

FAR NORTHERN REGIONAL CENTER
PURCHASE OF SERVICE EXPENSES
OPEN CONTRACT YEARS SUMMARY

Prepared by: AKF
Date: 2/20/2024
Payments through: 2/17/2024

Fiscal Year	Contract Amendment	Funding Type	Contract Allocation	Year to Date Expenses (a)	Projected Remaining Expenses	Projected Annual Expenses (a)	Allocation Excess or (Deficit)
2023/2024	E-1	Regular POS	\$ 281,736,843	\$ 139,307,285	\$ 119,712,895	\$ 259,020,179	\$ 22,716,664
		CPP POS	758,314	619,458	138,856	758,314	-
			<u>\$ 282,495,157</u>	<u>\$ 139,926,743</u>	<u>\$ 119,851,750</u>	<u>\$ 259,778,493</u>	<u>\$ 22,716,664</u>
2022/2023	D-3	Regular POS	\$ 263,681,806	\$ 223,419,453	\$ 1,000,000	\$ 224,419,453	\$ 39,262,353
		CPP POS	2,231,984	2,122,736	109,248	2,231,984	0
			<u>\$ 265,913,790</u>	<u>\$ 225,542,189</u>	<u>\$ 1,109,248</u>	<u>\$ 226,651,437</u>	<u>\$ 39,262,353</u>
2021/2022	C-4	Regular POS	\$ 214,447,727	\$ 188,607,785	\$ 1,000,000	\$ 189,607,785	\$ 24,839,942
		CPP POS	618,983	625,556	(6,573)	618,983	(0)
			<u>\$ 215,066,710</u>	<u>\$ 189,233,341</u>	<u>\$ 993,427</u>	<u>\$ 190,226,768</u>	<u>\$ 24,839,942</u>

(a) - Expenses are net of ICF/SPA (Intermediate Care facility) reimbursements.