

FAR NORTHERN REGIONAL CENTER
PURCHASE OF SERVICE EXPENSES
CONTRACT YEARS 2023-24 AND 2022-23
REGULAR AND COMMUNITY PLACEMENT PLAN (CPP) INCLUDED

Prepared by: MM
Date: 4/30/24
Payments through: 4/17/24

Expense Description	(1) Year to Date	(2) Projected Remaining Expenses	(3) Projected Annual Expenses	(4) Prior Year Annual Expenses	(5) Change in Annual Expenses	(6) =(5)/(4) % chg from prior year	Percentage of Contract Allocation
Residential Care	\$ 57,513,515	\$ 21,956,824	\$ 79,470,339	\$ 71,918,970	\$ 7,551,369	10.5%	26.5%
Supported Living	34,529,441	13,123,602	47,653,043	41,002,406	6,650,637	16.2%	15.9%
Community Integrated Training and Employment	18,250,063	7,071,046	25,321,109	24,672,430	648,679	2.6%	8.4%
Respite	14,256,679	5,535,419	19,792,098	17,503,054	2,289,044	13.1%	6.6%
Personal Care	10,972,088	4,086,831	15,058,919	12,899,702	2,159,217	16.7%	5.0%
Child development and therapy	9,307,710	3,248,451	12,556,161	10,003,070	2,553,091	25.5%	4.2%
Day programs	8,360,330	3,086,969	11,447,299	11,116,508	330,791	3.0%	3.8%
Independent Living	8,590,275	4,145,770	12,736,045	8,487,239	4,248,806	50.1%	4.2%
Behavioral Services	6,361,854	3,208,483	9,570,337	8,560,903	1,009,434	11.8%	3.2%
Transportation	7,780,395	3,083,280	10,863,675	8,448,819	2,414,856	28.6%	3.6%
Other services	4,077,427	5,038,782	9,116,209	6,918,236	2,197,973	31.8%	3.0%
Employment	1,818,217	1,062,388	2,880,605	2,668,540	212,065	7.9%	1.0%
Health and Wellness	1,820,853	747,622	2,568,475	3,103,532	(535,058)	-17.2%	0.9%
Adaptive equipment and improvements	1,783,926	1,321,401	3,105,327	1,876,680	1,228,647	65.5%	1.0%
	185,422,773	76,716,867	262,139,640	229,180,090	32,959,550		
ICF/SPA Reimbursements	(1,917,176)	(582,824)	(2,500,000)	(2,518,653)	18,653	-0.7%	-0.8%
TOTAL PURCHASE OF SERVICE EXPENSES	\$ 183,505,597	\$ 76,134,043	\$ 259,639,640	\$ 226,661,438	\$ 32,978,203	14.5%	86.6%

% of Budget (Contract Allocation) 61.2% 25.4% 86.6%

% of months paid 75.0%

Contract Allocation:
Regular or Non-CPP (E-1) 296,943,493
CPP (E-1) 2,923,911
\$299,867,404