

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

Prepared by: AKF
Date: 2/28/2025
Payments through: 2/18/2025

Fiscal Year	Contract Amendment	Funding Type	Contract Allocation	Year to Date Expenses (a)	Projected Remaining Expenses	Projected Annual Expenses (a)	Allocation Excess or (Deficit)
2024/2025	A-1	Regular POS	\$ 307,832,485	\$ 156,810,494	\$ 126,021,991	\$ 282,832,485	\$ 25,000,000
		CPP POS	708,602	189,551	519,051	708,602	-
			<u>\$ 308,541,087</u>	<u>\$ 157,000,045</u>	<u>\$ 126,541,042</u>	<u>\$ 283,541,087</u>	<u>\$ 25,000,000</u>
2023/2024	E-3	Regular POS	\$ 281,736,843	\$ 258,469,327	\$ 1,000,000	\$ 259,469,327	\$ 22,267,516
		CPP POS	2,165,597	2,076,778	150,000	2,226,778	(61,181)
			<u>\$ 283,902,440</u>	<u>\$ 260,546,105</u>	<u>\$ 1,150,000</u>	<u>\$ 261,696,105</u>	<u>\$ 22,206,335</u>
2022/2023	D-4	Regular POS	\$ 263,681,806	\$ 226,505,134	\$ 1,000,000	\$ 227,505,134	\$ 36,176,672
		CPP POS	2,231,984	2,526,938	(294,954)	2,231,984	-
			<u>\$ 265,913,790</u>	<u>\$ 229,032,072</u>	<u>\$ 1,109,248</u>	<u>\$ 229,737,118</u>	<u>\$ 36,176,672</u>

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