

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: 12/22/23
Payments through: 12/15/23

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	\$ 30,924,554	\$ 47,574,597	\$ 78,499,151	\$ 70,236,064	\$ 8,263,086	11.8%	27.8%
Supported Living	18,042,793	28,424,838	46,467,631	40,347,258	6,120,373	15.2%	16.4%
Community Integrated Training and Employment	9,873,638	15,469,569	25,343,207	24,535,422	807,785	3.3%	9.0%
Respite	7,466,489	12,503,299	19,969,788	17,224,388	2,745,400	15.9%	7.1%
Personal Care	5,442,934	9,835,214	15,278,148	12,733,880	2,544,268	20.0%	5.4%
Child development and therapy	5,102,279	7,601,863	12,704,142	9,979,884	2,724,258	27.3%	4.5%
Day programs	4,445,502	7,202,036	11,647,538	10,945,160	702,378	6.4%	4.1%
Independent Living	4,134,356	8,289,143	12,423,499	8,457,052	3,966,447	46.9%	4.4%
Behavioral Services	3,304,862	6,576,323	9,881,185	8,541,929	1,339,256	15.7%	3.5%
Transportation	3,940,815	6,318,498	10,259,313	8,322,312	1,937,001	23.3%	3.6%
Other services	2,159,475	6,536,822	8,696,297	5,963,819	2,732,478	45.8%	3.1%
Employment	1,053,551	1,825,177	2,878,728	2,668,540	210,188	7.9%	1.0%
Adaptive equipment/improvements	831,849	1,950,193	2,782,042	1,876,510	905,532	48.3%	1.0%
Health and Wellness	983,073	1,472,392	2,455,465	3,016,553	(561,088)	-18.6%	0.9%
	97,706,169	161,579,964	259,286,134	224,848,772	34,437,362		
ICF/SPA Reimbursements	(1,009,496)	(1,490,504)	(2,500,000)	(2,518,653)	18,653	-0.7%	-0.9%
TOTAL PURCHASE OF SERVICE EXPENSES	\$ 96,696,674	\$ 160,089,460	\$ 256,786,134	\$ 222,330,119	\$ 34,456,014	15.5%	90.9%

% of Budget (Contract Allocation) 34.2% 56.7% 90.9%

% of months paid 41.7%

Contract Allocation:
Regular or Non-CPP (E-1) 281,736,843
CPP (E-1) 758,314
\$282,495,157