

FAR NORTHERN REGIONAL CENTER
 MONTHLY FINANCIAL REPORT
 CONTRACT YEAR 2024/2025

Prepared by: AF
 Date: 11/2/2024
 Payments through: 10/17/2024

	Estimated Contract Allocation	Year to Date	Projected Annual Expenses	Projected Funds Available
Operations				
Salaries and benefits	\$ 28,015,695	\$ 7,968,657	\$ 28,015,695	\$ -
Operating expenses	5,980,820	1,718,329	5,744,391	236,429
Less: Interest, ICF/SPA fee, and other revenue	(542,000)	(238,889)	(542,000)	-
Total Operations	<u>\$ 33,454,515</u>	<u>\$ 9,448,096</u>	<u>\$ 33,218,086</u>	<u>\$ 236,429</u>
Purchase of Service				
Regular	310,132,485	257,750,303	285,132,485	25,000,000
Less: ICF/SPA revenue	(2,300,000)	(594,636)	(2,300,000)	-
Subtotal Regular	<u>307,832,485</u>	<u>257,155,667</u>	<u>282,832,485</u>	<u>25,000,000</u>
Community Placement Plan	708,602	160,000	708,602	-
Total POS	<u>\$ 308,541,087</u>	<u>\$ 257,315,667</u>	<u>\$ 283,541,087</u>	<u>\$ 25,000,000</u>
Total	<u>\$ 341,995,602</u>	<u>\$ 266,763,763</u>	<u>\$ 316,759,173</u>	<u>\$ 25,236,429</u>
% of allocation	<u>100.0%</u>	<u>78.0%</u>	<u>92.6%</u>	<u>7.4%</u>
% of months paid		<u>37.5%</u>		