

FAR NORTHERN REGIONAL CENTER
 ACTUAL AND PROJECTED OPERATIONS EXPENSES
 CONTRACT YEAR 2024/2025

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

Category	(1) Contract Allocation	(2) Year to Date	(3) Projected Remaining Expenses	(4)= (2) +(3) Projected Annual Expenses	(5) Prior Year Annual Expenses Paid	(6) Change in Annual Expenses	(7) =(6)/(5) Percentage change from prior year	Percentage of Contract Allocation
Personal Services								
Salaries	\$ 19,775,590	\$ 5,334,852	\$ 14,440,738	\$ 19,775,590	\$ 18,228,590	\$ 1,547,000	8.5%	59.4%
Benefits	8,240,105	2,641,054	5,599,051	8,240,105	8,088,206	151,899	1.9%	24.7%
Allocation - LACC, ARPA	-	(7,249)	7,249	-	(474,097)	474,097		0.0%
Subtotal	28,015,695	7,968,657	20,047,038	28,015,695	25,842,699	2,172,996	8.4%	84.1%
Operating expenses								
Facilities (Rent, Maint, and Utilities)	1,779,146	577,456	1,201,690	1,779,146	1,973,246	(194,100)	-9.8%	5.3%
General Office	775,500	124,496	651,004	775,500	746,521	28,979	3.9%	2.3%
Travel	620,000	137,647	482,353	620,000	574,081	45,919	8.0%	1.9%
Contracts and Software	764,880	483,441	226,559	710,000	667,634	42,366	6.3%	2.1%
Legal/Consult/Audit	450,000	48,767	401,233	450,000	295,674	154,326	52.2%	1.4%
Insurance	255,000	204,657	50,343	255,000	236,536	18,464	7.8%	0.8%
IT Equipment	581,549	21,701	378,299	400,000	388,500	11,500	3.0%	1.2%
Communications	290,000	88,998	201,002	290,000	256,087	33,913	13.2%	0.9%
Other	154,000	17,125	136,875	154,000	144,439	9,561	6.6%	0.5%
Board of Directors/ARCA	154,079	14,041	140,038	154,079	152,318	1,761	1.2%	0.5%
Subtotal Operating Expenses	5,824,154	1,718,329	3,869,396	5,587,725	5,435,036	152,688	2.8%	16.8%
Other Revenue								
Interest, ICF SPA Admin, Other	(542,000)	(238,889)	(303,111)	(542,000)	(1,299,505)	757,505	-58.3%	-1.6%
Subtotal Other Revenue	(542,000)	(238,889)	(303,111)	(542,000)	(1,299,505)	757,505	-58.3%	-1.6%
Total Operations before Grant Activity	\$ 33,297,849	\$ 9,448,096	\$ 23,613,324	\$ 33,061,420	\$ 29,978,230	\$ 3,083,190	10.3%	99.3%
Grant Activity								
Tribal Early Start Grant	\$ 156,666	\$ -	\$ 156,666	\$ 156,666	\$ 93,994	62,672		
Tribal SAE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	-		
ARPA (Social Recreation)	\$ -	\$ -	\$ -	\$ -	\$ -	-		
LACC	\$ -	\$ -	\$ -	\$ -	\$ -	-		
ARPA (Family Wellness, Transition Liason)	\$ -	\$ -	\$ -	\$ -	\$ -	-		
Total Operations	\$ 33,454,515	\$ 9,448,096	\$ 23,769,990	\$ 33,218,086	\$ 30,072,225	\$ 3,145,861		

% of Budget (Contract Allocation) 100.0% 28.2% 71.1% 99.3%

% of months paid 37.5%

Contract Allocation:
 A-1 Including Part C) \$ 33,454,515