

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

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

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 (a)	(7) =(6)/(5) Percentage change from prior year	Percentage of Contract Allocation
<b>Personal Services</b>								
Salaries	\$ 21,346,483	\$ 11,702,494	\$ 9,643,989	\$ 21,346,483	\$ 18,228,590	\$ 3,117,893	17.1%	63.4%
Benefits	8,001,894	4,544,298	3,457,596	8,001,894	8,088,206	(86,312)	-1.1%	23.8%
Allocation - LACC, ARPA	-	(29,749)	29,749	-	(474,097)	474,097		0.0%
Subtotal	29,348,377	16,217,043	13,131,334	29,348,377	25,842,699	3,505,678	13.6%	87.2%
<b>Operating expenses</b>								
Facilities (Rent, Maint, and Utilities)	1,798,021	1,205,872	592,149	1,798,021	1,973,246	(175,225)	-8.9%	5.3%
General Office	500,500	229,533	270,967	500,500	756,680	(256,180)	-33.9%	1.5%
Travel	620,000	343,559	276,441	620,000	574,081	45,919	8.0%	1.8%
Contracts and Software	791,062	547,995	162,005	710,000	667,634	42,366	6.3%	2.1%
Legal/Consult/Audit	500,000	96,738	403,262	500,000	514,300	(14,300)	-2.8%	1.5%
Insurance	255,000	217,955	37,045	255,000	236,536	18,464	7.8%	0.8%
IT Equipment	200,000	139,140	60,860	200,000	388,500	(188,500)	-48.5%	0.6%
Communications	290,000	197,737	92,263	290,000	256,087	33,913	13.2%	0.9%
Other	154,000	27,184	126,816	154,000	152,089	1,911	1.3%	0.5%
Board of Directors/ARCA	154,079	56,847	97,232	154,079	173,046	(18,967)	-11.0%	0.5%
Subtotal Operating Expenses	5,262,662	3,062,559	2,119,041	5,181,600	5,692,200	(510,600)	-9.0%	15.4%
<b>Other Revenue</b>								
Interest, ICF SPA Admin, Other	(942,000)	(606,750)	(335,250)	(942,000)	(1,299,582)	357,582	-27.5%	-2.8%
Subtotal Other Revenue	(942,000)	(606,750)	(335,250)	(942,000)	(1,299,582)	357,582	-27.5%	-2.8%
<b>Total Operations before Grant Activity</b>	<b>\$ 33,669,039</b>	<b>\$ 18,672,852</b>	<b>\$ 14,915,125</b>	<b>\$ 33,587,977</b>	<b>\$ 30,235,316</b>	<b>\$ 3,352,661</b>	<b>11.1%</b>	<b>99.8%</b>
<b>Grant Activity</b>								
Tribal Early Start Grant	\$ 156,666	\$ -	\$ 156,666	\$ 156,666	\$ 93,994	\$ 62,672		
Tribal SAE Grant	\$ -	\$ 2,965	\$ (2,965)	\$ -	\$ -	\$ -		
ARPA (Social Recreation)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
LACC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ARPA (Family Wellness, Transition Liason)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total Operations</b>	<b>\$ 33,825,705</b>	<b>\$ 18,675,817</b>	<b>\$ 15,068,826</b>	<b>\$ 33,744,643</b>	<b>\$ 30,329,311</b>	<b>\$ 3,415,332</b>		

% of Budget (Contract Allocation) 100.0% 55.2% 44.6% 99.8%

% of months paid 58.3%

Contract Allocation:  
 A-1 Including Part C) \$ 33,825,705

(a) - See Attachment A for explanation of large changes in projected expense and revenue categories from the prior year.