

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

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

	Estimated Contract Allocation	Year to Date	Projected Annual Expenses	Projected Funds Available
<b>Operations</b>				
Salaries and benefits	\$ 29,348,377	\$ 16,217,043	\$ 29,348,377	\$ -
Operating expenses	5,419,328	3,065,524	5,338,266	81,062
Less: Interest, ICF/SPA fee, and other revenue	(942,000)	(606,750)	(942,000)	-
<b>Total Operations</b>	<b>\$ 33,825,705</b>	<b>\$ 18,675,817</b>	<b>\$ 33,744,643</b>	<b>\$ 81,062</b>
<b>Purchase of Service</b>				
Regular	310,132,485	158,464,561	285,132,485	25,000,000
Less: ICF/SPA revenue	(2,300,000)	(1,464,516)	(2,300,000)	-
Subtotal Regular	307,832,485	157,000,045	282,832,485	25,000,000
Community Placement Plan	708,602	189,551	708,602	-
<b>Total POS</b>	<b>\$ 308,541,087</b>	<b>\$ 157,189,596</b>	<b>\$ 283,541,087</b>	<b>\$ 25,000,000</b>
<b>Total</b>	<b>\$ 342,366,792</b>	<b>\$ 175,865,413</b>	<b>\$ 317,285,730</b>	<b>\$ 25,081,062</b>
% of allocation	100.0%	51.4%	92.7%	7.3%
% of months paid		58.3%		