

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

Prepared by: AF
 Date: 1/2/2025
 Payments through: 12/17/2024

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 (a)	(7) =(6)/(5) Percentage change from prior year	Percentage of Contract Allocation
Personal Services								
Salaries	\$ 21,150,234	\$ 8,519,770	\$ 12,630,464	\$ 21,150,234	\$ 18,228,590	\$ 2,921,644	16.0%	62.8%
Benefits	7,573,799	3,653,404	3,920,395	7,573,799	8,088,206	(514,407)	-6.4%	22.5%
Allocation - LACC, ARPA	-	(7,249)	7,249	-	(474,097)	474,097		0.0%
Subtotal	<u>28,724,033</u>	<u>12,165,925</u>	<u>16,558,108</u>	<u>28,724,033</u>	<u>25,842,699</u>	<u>2,881,334</u>	<u>11.1%</u>	<u>85.3%</u>
Operating expenses								
Facilities (Rent, Maint, and Utilities)	1,798,021	883,371	914,650	1,798,021	1,973,246	(175,225)	-8.9%	5.3%
General Office	805,500	168,780	636,720	805,500	746,723	58,777	7.9%	2.4%
Travel	620,000	253,461	366,539	620,000	574,081	45,919	8.0%	1.8%
Contracts and Software	960,406	521,638	188,362	710,000	667,634	42,366	6.3%	2.1%
Legal/Consult/Audit	450,000	114,633	335,367	450,000	470,574	(20,574)	-4.4%	1.3%
Insurance	255,000	198,443	56,557	255,000	236,536	18,464	7.8%	0.8%
IT Equipment	400,000	100,543	299,457	400,000	388,500	11,500	3.0%	1.2%
Communications	290,000	142,968	147,032	290,000	256,087	33,913	13.2%	0.9%
Other	154,000	23,428	130,572	154,000	152,089	1,911	1.3%	0.5%
Board of Directors/ARCA	154,079	19,958	134,121	154,079	152,454	1,625	1.1%	0.5%
Subtotal Operating Expenses	<u>5,887,006</u>	<u>2,427,222</u>	<u>3,209,378</u>	<u>5,636,600</u>	<u>5,617,925</u>	<u>18,675</u>	<u>0.3%</u>	<u>16.7%</u>
Other Revenue								
Interest, ICF SPA Admin, Other	(942,000)	(405,229)	(536,771)	(942,000)	(1,299,582)	357,582	-27.5%	-2.8%
Subtotal Other Revenue	<u>(942,000)</u>	<u>(405,229)</u>	<u>(536,771)</u>	<u>(942,000)</u>	<u>(1,299,582)</u>	<u>357,582</u>	<u>-27.5%</u>	<u>-2.8%</u>
Total Operations before Grant Activity	<u>\$ 33,669,039</u>	<u>\$ 14,187,917</u>	<u>\$ 19,230,716</u>	<u>\$ 33,418,633</u>	<u>\$ 30,161,042</u>	<u>\$ 3,257,591</u>	<u>10.8%</u>	<u>99.3%</u>
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	<u>\$ 33,825,705</u>	<u>\$ 14,187,917</u>	<u>\$ 19,387,382</u>	<u>\$ 33,575,299</u>	<u>\$ 30,255,036</u>	<u>\$ 3,320,263</u>		

% of Budget (Contract Allocation) 100.0% 41.9% 57.3% 99.3%

% of months paid 41.7%

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.