

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

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

	Estimated Contract Allocation	Year to Date	Projected Annual Expenses	Projected Funds Available
Operations				
Salaries and benefits	\$ 28,724,033	\$ 12,165,925	\$ 28,724,033	\$ -
Operating expenses	6,043,672	2,372,222	5,793,266	250,406
Less: Interest, ICF/SPA fee, and other revenue	(942,000)	(405,229)	(942,000)	-
Total Operations	<u>\$ 33,825,705</u>	<u>\$ 14,132,917</u>	<u>\$ 33,575,299</u>	<u>\$ 250,406</u>
Purchase of Service				
Regular	310,132,485	113,330,264	285,132,485	25,000,000
Less: ICF/SPA revenue	(2,300,000)	(875,666)	(2,300,000)	-
Subtotal Regular	<u>307,832,485</u>	<u>112,454,599</u>	<u>282,832,485</u>	<u>25,000,000</u>
Community Placement Plan	708,602	182,909	708,602	-
Total POS	<u>\$ 308,541,087</u>	<u>\$ 112,637,507</u>	<u>\$ 283,541,087</u>	<u>\$ 25,000,000</u>
Total	<u>\$ 342,366,792</u>	<u>\$ 126,770,425</u>	<u>\$ 317,116,386</u>	<u>\$ 25,250,406</u>
% of allocation	<u>100.0%</u>	<u>37.0%</u>	<u>92.6%</u>	<u>7.4%</u>
% of months paid		<u>41.7%</u>		