

FAR NORTHERN REGIONAL CENTER  
 ACTUAL AND PROJECTED OPERATIONS EXPENSES  
 CONTRACT YEAR 2023/2024

Prepared by: AF/MM  
 Date: 2/20/2024  
 Payments through: 2/17/2024

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
<b>Personal Services</b>								
Salaries	\$ 18,906,531	\$ 10,044,829	\$ 8,861,702	\$ 18,906,531	\$ 15,969,661	\$ 2,936,870	18.4%	59.2%
Benefits	9,257,961	4,717,513	4,540,448	9,257,961	7,216,941	2,041,020	28.3%	29.0%
Allocation - LACC, ARPA	(387,840)	(93,085)	(294,755)	(387,840)	(375,341)	(12,499)		-1.2%
Subtotal	<u>27,776,652</u>	<u>14,669,258</u>	<u>13,107,394</u>	<u>27,776,652</u>	<u>22,811,260</u>	<u>4,965,392</u>	<u>21.8%</u>	<u>87.0%</u>
<b>Operating expenses</b>								
Facilities (Rent, Maint, and Utilities)	1,820,097	1,099,872	720,225	1,820,097	1,626,827	193,270	11.9%	5.7%
General Office	623,000	280,141	342,859	623,000	586,408	36,592	6.2%	2.0%
Travel	650,000	305,659	344,341	650,000	418,662	231,338	55.3%	2.0%
Contracts and Software	580,876	409,350	140,650	550,000	461,183	88,817	19.3%	1.7%
Legal/Consult/Audit	360,000	90,460	269,540	360,000	209,321	150,679	72.0%	1.1%
Insurance	200,000	156,993	43,007	200,000	185,461	14,539	7.8%	0.6%
IT Equipment	320,000	114,222	135,778	250,000	178,908	71,092	39.7%	0.8%
Communications	250,000	154,507	95,493	250,000	235,541	14,459	6.1%	0.8%
Other	109,500	81,810	27,690	109,500	107,512	1,988	1.8%	0.3%
Board of Directors/ARCA	113,389	24,547	88,842	113,389	101,164	12,225	12.1%	0.4%
Subtotal Operating Expenses	<u>5,026,862</u>	<u>2,717,561</u>	<u>2,208,425</u>	<u>4,925,986</u>	<u>4,110,987</u>	<u>814,998</u>	<u>19.8%</u>	<u>15.4%</u>
<b>Other Revenue</b>								
Interest, ICF SPA Admin, Other	(890,000)	(705,959)	(184,041)	(890,000)	(755,827)	(134,173)	17.8%	-2.8%
Subtotal Other Revenue	<u>(890,000)</u>	<u>(705,959)</u>	<u>(184,041)</u>	<u>(890,000)</u>	<u>(755,827)</u>	<u>(134,173)</u>	<u>17.8%</u>	<u>-2.8%</u>
<b>Total Operations before Grant Activity</b>	<u>\$ 31,913,514</u>	<u>\$ 16,680,860</u>	<u>\$ 15,131,777</u>	<u>\$ 31,812,638</u>	<u>\$ 26,166,421</u>	<u>\$ 5,646,217</u>	<u>21.6%</u>	<u>99.7%</u>
<b>Grant Activity</b>								
Tribal Early Start Grant	\$ 166,666	\$ -	\$ 166,666	\$ 166,666	\$ 150,000	16,666		
Tribal SAE Grant	\$ -	\$ -	\$ -	\$ -	\$ 113,953	-		
ARPA (Social Recreation)	\$ -	\$ -	\$ -	\$ -	\$ -	-		
LACC	\$ -	\$ -	\$ -	\$ -	\$ -	-		
ARPA (Family Wellness, Transition Liason)	\$ -	\$ -	\$ -	\$ -	\$ 48,570	\$(48,570)		
<b>Total Operations</b>	<u>\$ 32,080,180</u>	<u>\$ 16,680,860</u>	<u>\$ 15,298,443</u>	<u>\$ 31,979,304</u>	<u>\$ 26,478,944</u>	<u>\$ 5,614,313</u>		

% of Budget (Contract Allocation) 100.0% 52.0% 47.7% 99.7%

% of months paid 58.3%

Contract Allocation:  
 E-1 (Including Part C) \$ 32,080,180

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