

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

Prepared by: AF/MM  
 Date: 4/30/2024  
 Payments through: 4/17/2024

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	\$ 18,717,184	\$ 13,537,856	\$ 5,179,328	\$ 18,717,184	\$ 15,969,661	\$ 2,747,523	17.2%	58.5%
Benefits	9,104,487	6,269,238	2,835,249	9,104,487	7,216,941	1,887,546	26.2%	28.5%
Allocation - LACC, ARPA	(361,840)	(356,210)	(5,630)	(361,840)	(364,626)	2,786		-1.1%
Subtotal	27,459,831	19,450,884	8,008,947	27,459,831	22,821,975	4,637,856	20.3%	85.8%
<b>Operating expenses</b>								
Facilities (Rent, Maint, and Utilities)	2,081,143	1,399,714	681,429	2,081,143	1,626,827	454,317	27.9%	6.5%
General Office	656,000	403,102	252,898	656,000	586,408	69,592	11.9%	2.1%
Travel	580,000	421,604	158,396	580,000	418,662	161,338	38.5%	1.8%
Contracts and Software	679,415	442,712	207,288	650,000	461,183	188,817	40.9%	2.0%
Legal/Consult/Audit	370,000	124,802	245,198	370,000	209,321	160,679	76.8%	1.2%
Insurance	280,000	261,366	18,634	280,000	185,461	94,539	51.0%	0.9%
IT Equipment	486,549	178,563	171,437	350,000	178,908	171,092	95.6%	1.1%
Communications	250,000	179,497	70,503	250,000	235,541	14,459	6.1%	0.8%
Other	141,000	99,870	41,130	141,000	107,512	33,488	31.1%	0.4%
Board of Directors/ARCA	155,000	138,621	16,379	155,000	102,204	52,796	51.7%	0.5%
Subtotal Operating Expenses	5,679,107	3,649,852	1,863,291	5,513,143	4,112,027	1,401,116	34.1%	17.2%
<b>Other Revenue</b>								
Interest, ICF SPA Admin, Other	(1,150,000)	(966,243)	(183,757)	(1,150,000)	(755,827)	(394,173)	52.2%	-3.6%
Subtotal Other Revenue	(1,150,000)	(966,243)	(183,757)	(1,150,000)	(755,827)	(394,173)	52.2%	-3.6%
<b>Total Operations before Grant Activity</b>	<b>\$ 31,988,938</b>	<b>\$ 22,134,494</b>	<b>\$ 9,688,480</b>	<b>\$ 31,822,974</b>	<b>\$ 26,178,176</b>	<b>\$ 5,644,798</b>	<b>21.6%</b>	<b>99.5%</b>
<b>Grant Activity</b>								
Tribal Early Start Grant	\$ 166,666	\$ 46,997	\$ 119,669	\$ 166,666	\$ 150,000	16,666		
Tribal SAE Grant	\$ -	\$ -	\$ -	\$ -	\$ 164,650	-		
ARPA (Social Recreation)	\$ -	\$ -	\$ -	\$ -	\$ -	-		
LACC	\$ -	\$ -	\$ -	\$ -	\$ 76,192	(76,192)		
ARPA (Family Wellness, Transition Liason)	\$ -	\$ -	\$ -	\$ -	\$ 372,894	(372,894)		
<b>Total Operations</b>	<b>\$ 32,155,604</b>	<b>\$ 22,181,491</b>	<b>\$ 9,808,149</b>	<b>\$ 31,989,640</b>	<b>\$ 26,941,912</b>	<b>\$ 5,212,379</b>		

% of Budget (Contract Allocation) 100.0% 69.0% 30.5% 99.5%

% of months paid 75.0%

Contract Allocation:  
 E-1 (Including Part C) \$ 32,155,604

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