

FAR NORTHERN REGIONAL CENTER
 ACTUAL AND PROJECTED OPERATIONS EXPENSES
 CONTRACT YEAR

Prepared by: AF/MM
 Date: 6/3/2023
 Pymts through: 5/17/2023

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	\$ 16,220,955	\$ 13,166,100	\$ 3,054,855	\$ 16,220,955	\$ 13,780,031	\$ 2,440,924	17.7%	59.9%
Benefits	7,301,329	5,838,869	1,462,460	7,301,329	5,992,896	1,308,433	21.8%	26.9%
Allocation - LACC, ARPA	(165,111)	(165,111)	-	(165,111)	0	(165,111)		-0.6%
Subtotal	<u>23,357,173</u>	<u>18,839,857</u>	<u>4,517,316</u>	<u>23,357,173</u>	<u>19,772,927</u>	<u>3,584,246</u>	<u>18.1%</u>	<u>86.2%</u>
Operating expenses								
Facilities (Rent, Maint, and Utilities)	1,612,099	1,451,381	160,717	1,612,099	1,752,765	(140,666)	-8.0%	5.9%
Contracts and Software	595,186	437,386	62,614	500,000	381,411	118,589	31.1%	1.8%
Travel	425,000	327,053	97,947	425,000	134,332	290,668	216.4%	1.6%
General Office	603,000	311,363	291,637	603,000	493,498	109,502	22.2%	2.2%
Legal/Consult/Audit	274,000	106,048	167,952	274,000	242,839	31,161	12.8%	1.0%
IT Equipment	359,629	136,125	123,504	259,629	182,125	77,504	42.6%	1.0%
Communications	228,000	183,032	44,968	228,000	189,482	38,518	20.3%	0.8%
Insurance	190,000	185,904	4,096	190,000	174,975	15,025	8.6%	0.7%
Board of Directors/ARCA	103,389	89,744	13,645	103,389	85,503	17,886	20.9%	0.4%
Other	115,600	90,401	25,199	115,600	82,234	33,367	40.6%	0.4%
Subtotal Operating Expenses	<u>4,505,903</u>	<u>3,318,439</u>	<u>992,278</u>	<u>4,310,717</u>	<u>3,719,164</u>	<u>591,552</u>	<u>15.9%</u>	<u>15.9%</u>
Other Revenue								
Interest, ICF SPA Admin, Other	(761,500)	(656,705)	(104,795)	(761,500)	(54,444)	(707,056)	1298.7%	-2.8%
Subtotal Other Revenue	<u>(761,500)</u>	<u>(656,705)</u>	<u>(104,795)</u>	<u>(761,500)</u>	<u>(54,444)</u>	<u>(707,056)</u>	<u>1298.7%</u>	<u>-2.8%</u>
Total Operations before Grant Activity	<u>\$ 27,101,575</u>	<u>\$ 21,501,591</u>	<u>\$ 5,404,798</u>	<u>\$ 26,906,389</u>	<u>\$ 23,437,647</u>	<u>\$ 3,468,743</u>	<u>14.8%</u>	<u>99.3%</u>
Grant Activity								
Tribal Early Start Grant	\$ 166,666	\$ 50,000	\$ 116,666	\$ 166,666	\$ 149,989	16,677		
Tribal SAE Grant	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	-		
ARPA (Social Recreation)	\$ 187,349	\$ -	\$ 187,349	\$ 187,349				
LACC	\$ -	\$ -	\$ -	\$ -	\$ 85,635	(85,635)		
ARPA (Family Wellness, Transition Liason)	\$ -	\$ -	\$ -	\$ -	\$ 199,001	(199,001)		
Total Operations	<u>\$ 27,805,590</u>	<u>\$ 21,551,591</u>	<u>\$ 6,058,813</u>	<u>\$ 27,610,404</u>	<u>\$ 23,872,272</u>	<u>\$ 3,200,784</u>		

% of Budget (Contract Allocation) 100.0% 77.5% 21.8% 99.3%

% of months paid 83.3%

Contract Allocation:
 D-2 (Including Part C) \$ 27,805,590

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