

FAR NORTHERN REGIONAL CENTER
 ACTUAL AND PROJECTED OPERATIONS EXPENSES
 CONTRACT YEAR

Prepared by: AF/MM
 Date: 5/1/2023
 Pymts through: 4/17/2023

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	\$ 16,210,243	\$ 11,910,673	\$ 4,299,570	\$ 16,210,243	\$ 13,780,031	\$ 2,430,212	17.6%	60.4%
Benefits	6,838,493	5,122,701	1,715,792	6,838,493	5,992,837	845,656	14.1%	25.5%
Allocation - LACC, ARPA	(165,111)	(165,111)	-	(165,111)	(49,928)	(115,183)		
Subtotal	<u>22,883,625</u>	<u>16,868,263</u>	<u>6,015,362</u>	<u>22,883,625</u>	<u>19,722,939</u>	<u>3,160,686</u>	<u>16.0%</u>	<u>85.3%</u>
Operating expenses								
Facilities (Rent, Maint, and Utilities)	1,590,599	1,323,418	267,180	1,590,599	1,752,220	(161,621)	-9.2%	5.9%
Contracts and Software	634,643	415,244	84,756	500,000	381,411	118,589	31.1%	1.9%
Travel	450,000	292,345	157,655	450,000	134,332	315,668	235.0%	1.7%
General Office	504,000	292,282	211,718	504,000	493,498	10,502	2.1%	1.9%
Legal/Consult/Audit	324,000	101,629	222,371	324,000	242,839	81,161	33.4%	1.2%
IT Equipment	332,838	56,195	203,434	259,629	182,125	77,504	42.6%	1.0%
Communications	300,000	166,005	133,995	300,000	189,482	110,518	58.3%	1.1%
Insurance	195,000	185,904	9,096	195,000	174,975	20,025	11.4%	0.7%
Board of Directors/ARCA	90,889	21,207	69,682	90,889	85,503	5,386	6.3%	0.3%
Other	93,100	68,935	24,165	93,100	82,234	10,867	13.2%	0.3%
Subtotal Operating Expenses	<u>4,515,069</u>	<u>2,923,165</u>	<u>1,384,051</u>	<u>4,307,217</u>	<u>3,718,619</u>	<u>588,597</u>	<u>15.8%</u>	<u>16.1%</u>
Other Revenue								
Interest, ICF SPA Admin, Other	(581,500)	(546,282)	(35,218)	(581,500)	(54,444)	(527,056)	968.1%	-2.2%
Subtotal Other Revenue	<u>(581,500)</u>	<u>(546,282)</u>	<u>(35,218)</u>	<u>(581,500)</u>	<u>(54,444)</u>	<u>(527,056)</u>	<u>968.1%</u>	<u>-2.2%</u>
Total Operations before Grant Activity	<u>\$ 26,817,193</u>	<u>\$ 19,245,146</u>	<u>\$ 7,364,196</u>	<u>\$ 26,609,341</u>	<u>\$ 23,387,114</u>	<u>\$ 3,222,227</u>	<u>13.8%</u>	<u>99.2%</u>
Grant Activity								
Tribal Early Start one-time Grant	\$ 166,666	\$ -	\$ 166,666	\$ 166,666	\$ 149,989	\$ 16,677		
LACC	\$ -	\$ -	\$ -	\$ -	\$ 85,635	\$ (85,635)		
ARPA (Family Wellness, Transition Liason)	\$ -	\$ -	\$ -	\$ -	\$ 200,470	\$ (200,470)		
Total Operations	<u>\$ 26,983,859</u>	<u>\$ 19,245,146</u>	<u>\$ 7,530,862</u>	<u>\$ 26,776,007</u>	<u>\$ 23,823,208</u>	<u>\$ 2,952,800</u>		

% of Budget (Contract Allocation) 100.0% 71.3% 27.9% 99.2%

% of months paid 75.0%

Contract Allocation:
 D-1 (Including Part C) \$ 26,983,859

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