

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

Prepared by: A/FMM  
Date: 12/22/2023  
Payments through: 12/15/2023

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
<b>Personal Services</b>								
Salaries	\$ 19,935,135	\$ 7,283,803	\$ 12,651,332	\$ 19,935,135	\$ 15,969,661	\$ 3,965,474	24.8%	62.5%
Benefits	8,217,031	3,429,281	4,787,750	8,217,031	7,216,941	1,000,090	13.9%	25.7%
Allocation - LACC, ARPA	(387,840)	(93,085)	(294,755)	(387,840)	(375,341)	(12,499)	(12.499%)	-1.2%
Subtotal	27,764,326	10,619,999	17,144,327	27,764,326	22,811,260	4,953,066	21.7%	87.0%
<b>Operating expenses</b>								
Facilities (Rent, Maint, and Utilities)	1,776,302	819,931	956,370	1,776,302	1,626,827	149,475	9.2%	5.6%
General Office	783,000	132,316	650,684	783,000	575,456	207,544	36.1%	2.5%
Travel	650,000	232,480	417,520	650,000	418,968	231,032	55.1%	2.0%
Contracts and Software	546,997	390,031	59,969	450,000	461,183	(11,183)	-2.4%	1.4%
Legal/Consult/Audit	360,000	68,462	291,538	360,000	209,321	150,679	72.0%	1.1%
Insurance	200,000	156,113	43,887	200,000	185,461	14,539	7.8%	0.6%
IT Equipment	350,000	82,122	167,878	250,000	178,908	71,092	39.7%	0.8%
Communications	250,000	109,727	140,273	250,000	228,391	21,609	9.5%	0.8%
Other	109,500	49,907	59,593	109,500	107,512	1,988	1.8%	0.3%
Board of Directors/ARCA	113,389	17,273	96,116	113,389	101,024	12,365	12.2%	0.4%
Subtotal Operating Expenses	5,139,188	2,058,363	2,883,827	4,942,191	4,093,051	849,139	20.7%	15.5%
<b>Other Revenue</b>								
Interest, ICF SPA Admin, Other	(990,000)	(514,818)	(475,182)	(990,000)	(755,827)	(234,173)	31.0%	-3.1%
Subtotal Other Revenue	(990,000)	(514,818)	(475,182)	(990,000)	(755,827)	(234,173)	31.0%	-3.1%
<b>Total Operations before Grant Activity</b>	\$ 31,913,514	\$ 12,163,544	\$ 19,552,973	\$ 31,716,517	\$ 26,148,485	\$ 5,568,032	21.3%	99.4%
<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 Liaison)	\$ -	\$ -	\$ -	\$ -	\$ 48,570	\$ (48,570)	-	-
<b>Total Operations</b>	\$ 32,080,180	\$ 12,163,544	\$ 19,719,639	\$ 31,883,183	\$ 26,461,008	\$ 5,536,128		
<b>% of Budget (Contract Allocation)</b>	100.0%	37.9%	61.5%	99.4%				
<b>% of months paid</b>		41.7%						

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.