

NORTH LOS ANGELES COUNTY REGIONAL CENTER FINANCIAL REPORT-MONTHLY RECAP FISCAL YEAR 2024-2025 June 2025						
BUDGET CATEGORY	Projected Annual A-2 Allocation	Month Exp	Y-T-D Expenditures	Projected Annual Expenditures	Projected Annual Surplus/(Deficit)	Percent Under(Over) Budget
Operations						
Salaries & Benefits	\$89,821,203	\$2,720,383	\$75,253,591	\$89,821,203	\$0	0.00%
Operating Expenses	\$18,731,678	\$985,134	\$14,822,224	\$18,731,678	\$0	0.00%
Subtotal OPS General	\$108,552,881	\$3,705,517	\$90,075,815	\$108,552,881	\$0	0.00%
Salaries & Benefits - CPP Regular	\$575,350	\$30,157	\$981,285	\$575,350	\$0	0.00%
Operating Expenses - CPP Regular	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal OPS CPP Regular	\$575,350	\$30,157	\$981,285	\$575,350	\$0	0.00%
Salaries & Benefits - DC Closure/Ongoing Workload	\$422,280	\$19,927	\$646,881	\$422,280	\$0	0.00%
Operating Expenses - DC Closure/Ongoing Workload	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal OPS DC Closure/Ongoing Workload	\$422,280	\$19,927	\$646,881	\$422,280	\$0	0.00%
Family Resource Center (FRC)	\$207,187	\$0	\$135,599	\$207,187	\$0	0.00%
Self Determination Program (SDP) Participant Supports	\$131,333	\$0	\$1,206	\$131,333	\$0	0.00%
Social Recreation Projects	\$0	\$0	\$0	\$0	\$0	0.00%
Services Access & Equity (Disparities)	\$106,714	\$0	\$0	\$106,714	\$0	0.00%
Language Access & Cultural Competency	\$1,067,816	\$25,856	\$828,873	\$1,067,816	\$0	0.00%
Subtotal OPS Projects	\$1,513,050	\$25,856	\$965,678	\$1,513,050	\$0	0.00%
Total Operations:	\$111,063,561	\$3,781,456	\$92,669,660	\$111,063,561	\$0	0.00%
Purchase of Services						
Purchase of Services ("POS") (General, HCBS & ICF/SPA)	\$1,027,279,279	\$94,864,940	\$1,000,453,903	\$1,064,377,695	(\$37,098,416)	-3.61%
CPP Regular and DC Closure/Ongoing Workload	\$2,960,000	\$502,076	\$1,658,083	\$4,518,083	(\$1,558,083)	-52.64%
Total Purchase of Services:	\$1,030,239,279	\$95,367,016	\$1,002,111,986	\$1,068,895,778	(\$38,656,499)	-3.75%
Total NLACRC Budget:	\$1,141,302,840	\$99,148,473	\$1,094,781,647	\$1,179,959,339	(\$38,656,499)	-3.39%

NORTH LOS ANGELES COUNTY REGIONAL CENTER
FISCAL YEAR 2024-2025
June 2025

TOTAL BUDGET SOURCES FISCAL YEAR 2024-2025	
Prelim from DDS for OPS	\$64,623,482
A-1 from DDS for OPS, Projects, and CRDP/CPP	\$44,814,433
A-2 from DDS for OPS, Projects, and CRDP/CPP	\$876,537
A-3 from DDS for OPS, Projects, and CRDP/CPP	
A-4 from DDS for OPS, Projects, and CRDP/CPP	
A-5 from DDS for OPS, Projects, and CRDP/CPP	
A-6 from DDS for OPS, Projects, and CRDP/CPP	
Prelim from DDS for POS	\$728,145,974
A-1 from DDS for POS and POS-CRDP/CPP	\$251,231,475
A-2 from DDS for POS-CRDP/CPP	\$34,610,830
A-3 from DDS for POS-CRDP/CPP	
A-4 from DDS for POS-CRDP/CPP	
A-5 from DDS for POS-CRDP/CPP	
A-6 from DDS for POS-CRDP/CPP/HCBSW	
Subtotal - Total Budget received from DDS	\$1,124,302,731
Projected Revenue	749,109
Subtotal - Projected Revenue Operations	\$749,109
Projected ICF/SPA Transportation/Day Program Revenue	\$16,251,000
Subtotal - Projected Revenue Purchase of Services	\$16,251,000
Total Budget	\$1,141,302,840

OPERATIONS BUDGET SOURCES FISCAL YEAR 2024-2025	
GENERAL OPERATIONS (Excludes Projects, CPP Regular, CRDP/CPP)	
Preliminary, General Operations (OPS)	\$64,623,482
A-1, OPS Allocation	\$19,343,762
Reduce Caseload Ratio for Children through Age 5 (1:40)	\$14,588,309
Reduce Other Caseload Ratios	\$8,870,497
A-2, OPS Allocation	\$377,722
A-3, OPS Allocation	
A-4, OPS Allocation	
A-5, OPS Allocation	
Total General OPS	107,803,772
Projected Interest Income	\$47,645
Projected Other Income	\$541,464
Projected ICF/SPA Admin Fee	\$160,000
Total Other Revenue	\$749,109
TOTAL GENERAL OPS	\$108,552,881
Preliminary, Community Resource Development Plan ("CRDP") /Community Placement Plan ("CPP")	\$0
A-1, OPS CRDP/CPP	\$287,675
A-2, OPS CRDP/CPP	\$287,675
Total CRDP/CPP Regular	\$575,350
Preliminary, Developmental Center ("DC") Closure/Ongoing Workload	\$0
A-1, OPS DC Closure/Ongoing Workload	\$211,140
A-2, OPS DC Closure/Ongoing Workload	\$211,140
Total CPP DC Closure/Ongoing Workload	\$422,280
Family Resource Center ("FRC")	\$207,187
SDP Participant Supports	\$131,333
Services Access & Equity (Disparities)	\$106,714
Language Access & Cultural	\$1,067,816
Total OPS PROJECTS	\$1,513,050
Total Operations Budget	\$111,063,561

PURCHASE OF SERVICES (POS) BUDGET SOURCES FISCAL YEAR 2024-2025	
POS (CPP-POS Regular, CRDP/CPP)	
Preliminary, POS	\$728,145,974
A-1, POS Allocation	\$251,231,475
A-2, POS Allocation	\$34,610,830
A-3, POS Allocation	\$0
A-4, POS Allocation	\$0
Total General POS Allocation	\$1,013,988,279
ADD:	
Projected ICF SPA Revenue	\$16,251,000
Total Budget, General POS	\$1,030,239,279

NORTH LOS ANGELES COUNTY REGIONAL CENTER						
CONSOLIDATED LINE ITEM REPORT						
FISCAL YEAR 2024-2025						
June 2025						
	Projected Annual A-2 Allocation	Net Month	Expended Y-T-D	Projected Remaining Expenses	Proj Annual Expenses	Projected Surplus/ (Deficit)
PURCHASE OF SERVICE						
POS (General)						
3.2 Out of Home	175,831,311	14,995,909	172,048,542	10,100,894	182,149,437	(6,318,126)
4.3 Day Programs	135,594,374	11,790,486	132,414,063	8,089,858	140,503,920	(4,909,547)
4.3 Habilitation Programs	6,569,296	468,984	6,126,025	647,739	6,773,765	(204,469)
5.4 Transportation	41,879,261	3,791,931	41,782,061	1,474,557	43,256,618	(1,377,357)
6.5 Other Services	666,578,245	63,817,630	648,083,212	42,783,951	690,867,163	(24,288,918)
Total POS (General):	1,026,452,487	94,864,940	1,000,453,903	63,096,999	1,063,550,903	(37,098,416)
CRDP & CPP						
CRDP & CPP Placements	100,000	502,076	1,658,083	0	1,658,083	(1,558,083)
CRDP & CPP Assessments	0	0	0	0	0	0
CRDP & CPP Start Up	2,860,000	0	0	2,860,000	2,860,000	0
Deflection CRDP & CPP	0	0	0	0	0	0
Total CRDP & CPP:	2,960,000	502,076	1,658,083	2,860,000	4,518,083	(1,558,083)
HCBS Compliance Funding	826,792	0	0	826,792	826,792	0
Total HCBS:	826,792	0	0	826,792	826,792	0
Total Purchase of Service:	1,030,239,279	95,367,016	1,002,111,986	66,783,791	1,068,895,778	(38,656,499)
OPERATIONS						
25010 Salaries/Benefits	90,318,833	2,747,592	76,489,073	13,829,760	90,318,833	0
25010 Tuition Reimbursement Program	0	0	0	0	0	0
25020 Temporary Staffing Agencies	500,000	22,875	392,685	107,315	500,000	0
25020 PRMT & CalPERS UAL Deposits	0	0	0	0	0	0
Total Salaries/Benefits:	90,818,833	2,770,467	76,881,758	13,937,075	90,818,833	0
OPERATING EXPENSE						
30010 Equipment Rental	213,466	0	180,155	33,312	213,466	0
30020 Equipment Maint	68,409	0	68,409	0	68,409	0
30030 Facility Rent	6,952,027	0	6,208,380	743,647	6,952,027	0
30040 Facility.Maint. AV	100,410	380	64,940	35,470	100,410	0
30041 Facility Maint. SFV	368,858	16,215	112,861	255,997	368,858	0
30042 Facility Maint. SCV	81,615	0	15,422	66,193	81,615	0
30050 Communication	1,022,912	2,554	851,136	171,776	1,022,912	0
30060 General Office Exp	398,309	17,002	398,309	0	398,309	0
30070 Printing	32,508	7,415	28,431	4,077	32,508	0
30080 Insurance	872,584	0	872,584	0	872,584	0
30090 Utilities	190,631	19,015	100,602	90,029	190,631	0
30100 Data Processing	316,973	0	202,237	114,736	316,973	0
30110 Data Proc. Maint	533,251	429,537	533,251	0	533,251	0
30120 Interest Expense	25,297	0	25,297	0	25,297	0
30130 Bank Fees	233,138	0	163,562	69,576	233,138	0
30140 Legal Fees	847,845	78,079	808,830	39,014	847,845	0
30150 Board of Trustees Exp	101,500	1,209	43,118	58,382	101,500	0
30151 ARCA Dues	171,765	0	165,713	6,052	171,765	0
30160 Accounting Fees	107,550	0	5,832	101,718	107,550	0
30170 Equipment Purchases	1,800,343	330,728	1,404,829	395,513	1,800,343	0
30180 Contr/Consult-Adm	2,084,249	28,939	1,512,072	572,177	2,084,249	0
30220 Mileage/Travel	408,079	22,664	398,579	9,500	408,079	0
30240 General Expenses	1,658,556	31,398	657,675	1,000,881	1,658,556	0
30240 ABX2-1	141,404	0	0	141,404	141,404	0
Total Operating Expenses:	18,731,678	985,134	14,822,224	3,909,454	18,731,678	0
Total Operations:	109,550,511	3,755,600	91,703,982	17,846,529	109,550,511	0
Total Gross Budget :	1,139,789,790	99,122,617	1,093,815,968	84,630,321	1,178,446,289	(38,656,499)
OPS Projects:	1,513,050	25,856	965,678	547,372	1,513,050	0
Total Gross Budget with Projects:	1,141,302,840	99,148,473	1,094,781,647	85,177,692	1,179,959,339	(38,656,499)

NORTH LOS ANGELES COUNTY REGIONAL CENTER						
GENERAL OPERATIONS (OPS) and PURCHASE OF SERVICES (POS) LINE ITEM REPORT						
FISCAL YEAR 2024-2025						
June 2025						
	Projected Annual A-2 Allocation	Net Month	Expended Y-T-D	Projected Remaining Expenses	Projected Annual Expenses	Projected Surplus / (Deficit)
PURCHASE OF SERVICE						
POS (General)						
3.2 Out of Home	175,831,311.02	14,995,909.15	172,048,542.32	10,100,894	182,149,437	(6,318,126)
4.3 Day Programs	135,594,373.53	11,790,485.68	132,414,062.88	8,089,858	140,503,920	(4,909,547)
4.3 Habilitation Programs	6,569,295.92	468,984.17	6,126,025.20	647,739	6,773,765	(204,469)
5.4 Transportation	41,879,261.47	3,791,930.93	41,782,061.07	1,474,557	43,256,618	(1,377,357)
6.5 Other Services	666,578,245.06	63,817,630.40	648,083,211.96	42,783,951	690,867,163	(24,288,918)
Total POS (General):	1,026,452,487.00	94,864,940.33	1,000,453,903.43	63,096,999	1,063,550,903	(37,098,416)
OPERATIONS						
25010 Salaries/Benefits	89,321,202.95	2,697,508.22	74,860,906.62	14,460,296	89,321,203	0
25010 Tuition Reimbursement Program	-	-	-	0	0	0
25020 Temporary Staffing Agencies	500,000.00	22,874.87	392,684.83	107,315	500,000	0
25020 PRMT & CalPERS UAL Deposits	-	-	-	0	0	0
Total Salaries:	89,821,202.95	2,720,383.09	75,253,591.45	14,567,612	89,821,203	0
OPERATING EXPENSE						
30010 Equipment Rental	213,466.34	-	180,154.79	33,312	213,466	0
30020 Equipment Maint	68,408.91	-	68,408.91	0	68,409	0
30030 Facility Rental	6,952,026.71	-	6,208,380.11	743,647	6,952,027	0
30040 Facility Maint. AV	100,410.00	380.00	64,939.85	35,470	100,410	0
30041 Facility Maint. SFV	368,858.00	16,215.16	112,860.94	255,997	368,858	0
30042 Facility Maint. SCV	81,615.00	-	15,422.15	66,193	81,615	0
30050 Communication	1,022,911.93	2,553.84	851,135.67	171,776	1,022,912	0
30060 General Office Exp	398,308.82	17,002.06	398,308.82	0	398,309	0
30070 Printing	32,508.00	7,415.37	28,431.07	4,077	32,508	0
30080 Insurance	872,584.37	-	872,584.37	0	872,584	0
30090 Utilities	190,630.77	19,014.60	100,601.77	90,029	190,631	0
30100 Data Processing	316,973.00	-	202,236.84	114,736	316,973	0
30110 Data Proc. Maint	533,251.31	429,536.50	533,251.31	0	533,251	0
30120 Interest Expense	25,297.03	-	25,297.03	0	25,297	0
30130 Bank Fees	233,138.00	-	163,561.94	69,576	233,138	0
30140 Legal Fees	847,844.56	78,078.95	808,830.28	39,014	847,845	0
30150 Board of Trustees Exp	101,500.00	1,208.72	43,117.79	58,382	101,500	0
30151 ARCA Dues	171,765.00	-	165,713.46	6,052	171,765	0
30160 Accounting Fees	107,550.00	-	5,831.71	101,718	107,550	0
30170 Equipment Purchases & Software	1,800,342.85	330,727.59	1,404,829.49	395,513	1,800,343	0
30180 Contr/Consult	2,084,248.78	28,939.20	1,512,071.59	572,177	2,084,249	0
30220 Mileage/Travel	408,078.84	22,663.86	398,578.73	9,500	408,079	0
30240 General Expenses	1,658,555.87	31,397.67	657,675.15	1,000,881	1,658,556	0
30240 ABX2-1 Admin	141,404.00	-	-	141,404	141,404	0
Total Operating Expenses:	18,731,678.09	985,133.52	14,822,223.77	3,909,454	18,731,678	0
Total Operations:	108,552,881.04	3,705,516.61	90,075,815.22	18,477,066	108,552,881	0
Gross Budget:	1,135,005,368	98,570,457	1,090,529,718.65	81,574,065	1,172,103,784	(37,098,416)
% of Budget:	100.00%	8.68%	96.08%	7.19%	103.27%	-3.27%

NORTH LOS ANGELES COUNTY REGIONAL CENTER						
Community Resource Development Plan ("CRDP") & Community Placement Plan ("CPP") Line Item Report						
Regular CPP						
FISCAL YEAR 2024-2025						
June 2025						
	Projected Annual A-2 Allocation	Net Month	Expended Y-T-D	Projected Remaining Expenses	Projected Annual Expenses	Projected Surplus/(Deficit)
PURCHASE OF SERVICE						
CPP Regular						
CPP Placements	100,000	502,076	1,658,083	0	1,658,083	(1,558,083)
CPP Assessments	0	0	0	0	0	0
CPP Start Up	2,860,000	0	0	2,860,000	2,860,000	0
Deflection CPP	0	0	0	0	0	0
Total CPP Regular:	2,960,000	502,076	1,658,083	2,860,000	4,518,083	(1,558,083)
OPERATIONS						
25010 Salaries/Benefits	575,350	30,157	981,285	(405,935)	575,350	0
Total Salaries:	575,350	30,157	981,285	(405,935)	575,350	0
OPERATING EXPENSE						
30010 Equipment Rental	0	0	0	0	0	0
30020 Equipment Maint	0	0	0	0	0	0
30030 Facility Rental	0	0	0	0	0	0
30040 Facility Maint. AV	0	0	0	0	0	0
30041 Facility Maint. SFV	0	0	0	0	0	0
30042 Facility Maint. SCV	0	0	0	0	0	0
30050 Communication	0	0	0	0	0	0
30060 General Office Exp	0	0	0	0	0	0
30070 Printing	0	0	0	0	0	0
30080 Insurance	0	0	0	0	0	0
30090 Utilities	0	0	0	0	0	0
30100 Data Processing	0	0	0	0	0	0
30110 Data Proc. Maint	0	0	0	0	0	0
30120 Interest Expense	0	0	0	0	0	0
30130 Bank Fees	0	0	0	0	0	0
30140 Legal Fees	0	0	0	0	0	0
30150 Board of Trustees Exp	0	0	0	0	0	0
30151 ARCA Dues	0	0	0	0	0	0
30160 Accounting Fees	0	0	0	0	0	0
30170 Equipment Purchases	0	0	0	0	0	0
30180 Contr/Consult CPP	0	0	0	0	0	0
30220 Mileage/Travel	0	0	0	0	0	0
30240 General Expenses	0	0	0	0	0	0
Total Operating Expenses:	0	0	0	0	0	0
Total Operations:	575,350	30,157	981,285	(405,935)	575,350	0
Gross Budget:	3,535,350	532,233	2,639,368	2,454,065	5,093,433	(1,558,083)

NORTH LOS ANGELES COUNTY REGIONAL CENTER Community Resource Development Plan ("CRDP") & Community Placement Plan ("CPP") Line Item Report Developmental Center ("DC") Closure/Ongoing Workload FISCAL YEAR 2024-2025 June 2025						
	Projected Annual A-2 Allocation	Net Month	Expended Y-T-D	Projected Remaining Expenses	Projected Annual Expenses	Projected Surplus/(Deficit)
PURCHASE OF SERVICE						
CRDP/CPP						
CRDP & CPP Placements	0	0	0	0	0	0
CRDP & CPP Assessments	0			0	0	0
CRDP & CPP Start Up	0			0	0	0
Deflection CRDP & CPP	0			0	0	0
Total CRDP/CPP:	0	0	0	0	0	0
OPERATIONS						
25010 Salaries/Benefits	422,280	19,927	646,881	(224,601)	422,280	0
Total Salaries:	422,280	19,927	646,881	(224,601)	422,280	0
OPERATING EXPENSE						
30010 Equipment Rental	0	0	0	0	0	0
30020 Equipment Maint	0	0	0	0	0	0
30030 Facility Rental	0	0	0	0	0	0
30040 Facility Maint. AV	0	0	0	0	0	0
30041 Facility Maint. SFV	0	0	0	0	0	0
30042 Facility Maint. SCV	0	0	0	0	0	0
30050 Communication	0	0	0	0	0	0
30060 General Office Exp	0	0	0	0	0	0
30070 Printing	0	0	0	0	0	0
30080 Insurance	0	0	0	0	0	0
30090 Utilities	0	0	0	0	0	0
30100 Data Processing	0	0	0	0	0	0
30110 Data Proc. Maint	0	0	0	0	0	0
30120 Interest Expense	0	0	0	0	0	0
30130 Bank Fees	0	0	0	0	0	0
30140 Legal Fees	0	0	0	0	0	0
30150 Board of Trustees Exp	0	0	0	0	0	0
30151 ARCA Dues	0	0	0	0	0	0
30160 Accounting Fees	0	0	0	0	0	0
30170 Equipment Purchases	0	0	0	0	0	0
30180 Contr/Consult CPP	0	0	0	0	0	0
30220 Mileage/Travel	0	0	0	0	0	0
30240 General Expenses	0	0	0	0	0	0
Total Operating Expenses:	0	0	0	0	0	0
Total Operations:	422,280	19,927	646,881	(224,601)	422,280	0
Gross Budget:	422,280	19,927	646,881	(224,601)	422,280	0
% of Budget:	100.00%	4.72%	153.19%	-53.19%	100.00%	0.00%

NORTH LOS ANGELES COUNTY REGIONAL CENTER

Operations ("OPS") Project Line Item Report

FISCAL YEAR 2024-2025

June 2025

	Projected Annual A-2 Allocation	EXPENDED MONTH	EXPENDED Y-T-D	BALANCE REMAINING	PROJECTED EXPENDITURES	SURPLUS/ (DEFICIT)
Family Resource Center (" FRC ")	\$207,187	\$0	\$135,599	\$71,588	\$207,187	\$0
Self Determination Program (" SDP ") Participant Support	\$131,333	\$0	\$1,206	\$130,127	\$131,333	\$0
Social Recreation Projects	\$0	\$0	\$0	\$0	\$0	\$0
Services Access & Equity (Disparities)	\$106,714	\$0	\$0	\$106,714	\$106,714	\$0
Language Access & Cultural Competency	\$1,067,816	\$25,856	\$828,873	\$238,943	\$1,067,816	\$0
TOTAL:	\$1,513,050	\$25,856	\$965,678	\$547,372	\$1,513,050	\$0

Family Resource Center: Family Resource Center provides services and support for families and infants and toddlers, under the age of three years, that have a developmental delay, disability, or condition that places them at risk of a disability. Services include, as specified in Government Code 95024(d)(2), parent-to-parent support, information dissemination, public awareness, and family-professional collaboration activities; and per Government Code 95001(a)94), family-to-family support to strengthen families' ability to participate in service planning.

Self Determination Program Participant Support: The SDP allows for regional center consumers and their families more freedom, control, and responsibility in choosing services, supports, and providers to help meet the objectives in their individual program plans. The SDP Participant Support is for regional centers, in collaboration with the local volunteer advisory committees, to assist selected participants in their transition to SDP.

Service Access & Equity (Disparities within Regional Center System): Allocation for one position for each regional center.

NORTH LOS ANGELES COUNTY REGIONAL CENTER
Purchase of Services ("POS") Project Line Item Report
FISCAL YEAR 2024-2025
June 2025

	Projected Annual A-2 Allocation	EXPENDED MONTH	EXPENDED Y-T-D	BALANCE REMAINING	PROJECTED EXPENDITURES	SURPLUS/ (DEFICIT)
HCBS Provider Funding for Compliance Activities	\$826,792	\$0	\$0	\$826,792	\$826,792	\$0
TOTAL:	\$826,792	\$0	\$0	\$826,792	\$826,792	\$0

Home and Community-Based Services ("HCBS") Compliance Funding: The HCBS Rules require that programs funded through Medicaid (called Medi-Cal in California) provide individuals with disabilities full access to the benefits of community living and offer services and supports in settings that are integrated in the community. This could include opportunities to seek employment in competitive and integrated settings, control personal resources, and engage in the community to the same degree as individuals who do not receive regional center services. The HCBS rules focus on the nature and quality of the individuals' experience and not just the setting where the services are delivered.