

NORTH LOS ANGELES COUNTY REGIONAL CENTER FINANCIAL REPORT-MONTHLY RECAP FISCAL YEAR 2025-2026 July 2025						
BUDGET CATEGORY	Projected Annual B-1 Allocation (Prelim)	Month Exp	Y-T-D Expenditures	Projected Annual Expenditures	Projected Annual Surplus/(Deficit)	Percent Under(Over) Budget
Operations						
Salaries & Benefits	\$91,481,951	\$661,341	\$661,341	\$91,481,951	\$0	0.00%
Operating Expenses	\$17,522,118	\$384,290	\$384,290	\$17,522,118	\$0	0.00%
Subtotal OPS General	\$109,004,069	\$1,045,631	\$1,045,631	\$109,004,069	\$0	0.00%
Salaries & Benefits - CPP Regular	\$0	\$5,679	\$5,679	\$0	\$0	0.00%
Operating Expenses - CPP Regular	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal OPS CPP Regular	\$0	\$5,679	\$5,679	\$0	\$0	0.00%
Salaries & Benefits - DC Closure/Ongoing Workload	\$0	\$4,321	\$4,321	\$0	\$0	0.00%
Operating Expenses - DC Closure/Ongoing Workload	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal OPS DC Closure/Ongoing Workload	\$0	\$4,321	\$4,321	\$0	\$0	0.00%
Family Resource Center (FRC)	\$0	\$0	\$0	\$0	\$0	0.00%
Self Determination Program (SDP) Participant Supports	\$0	\$0	\$0	\$0	\$0	0.00%
Social Recreation Projects	\$0	\$0	\$0	\$0	\$0	0.00%
Services Access & Equity (Disparities)	\$0	\$0	\$0	\$0	\$0	0.00%
Language Access & Cultural Competency	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal OPS Projects	\$0	\$0	\$0	\$0	\$0	0.00%
Total Operations:	\$109,004,069	\$1,055,631	\$1,055,631	\$109,004,069	\$0	0.00%
Purchase of Services						
Purchase of Services ("POS") (General, HCBS & ICF/SPA)	\$978,013,421	\$119,011	\$119,011	\$978,013,421	\$0	0.00%
CPP Regular and DC Closure/Ongoing Workload	\$0	\$0	\$0	\$0	\$0	0.00%
Total Purchase of Services:	\$978,013,421	\$119,011	\$119,011	\$978,013,421	\$0	0.00%
Total NLACRC Budget:	\$1,087,017,490	\$1,174,642	\$1,174,642	\$1,087,017,490	\$0	0.00%

NORTH LOS ANGELES COUNTY REGIONAL CENTER
FISCAL YEAR 2025-2026
July 2025

TOTAL BUDGET SOURCES FISCAL YEAR 2025-2026	
B-1 (Preliminary) from DDS for OPS	\$108,702,069
B-2 from DDS for OPS, Projects, and CRDP/CPP	
B-3 from DDS for OPS, Projects, and CRDP/CPP	
B-4 from DDS for OPS, Projects, and CRDP/CPP	
B-5 from DDS for OPS, Projects, and CRDP/CPP	
B-6 from DDS for OPS, Projects, and CRDP/CPP	
B-7 from DDS for OPS, Projects, and CRDP/CPP	
B-1 (Preliminary) from DDS for POS	\$961,763,421
B-2 from DDS for POS-CRDP/CPP/HCBSW	
B-3 from DDS for POS-CRDP/CPP/HCBSW	
B-4 from DDS for POS-CRDP/CPP/HCBSW	
B-5 from DDS for POS-CRDP/CPP/HCBSW	
B-6 from DDS for POS-CRDP/CPP/HCBSW	
B-7 from DDS for POS-CRDP/CPP/HCBSW	
Subtotal - Total Budget received from DDS	\$1,070,465,490
Projected Revenue	302,000
Subtotal - Projected Revenue Operations	\$302,000
Projected ICF/SPA Transportation/Day Program Revenue	\$16,250,000
Subtotal - Projected Revenue Purchase of Services	\$16,250,000
Total Budget	\$1,087,017,490

OPERATIONS BUDGET SOURCES FISCAL YEAR 2025-2026	
GENERAL OPERATIONS (Excludes Projects, CPP Regular, CRDP/CPP)	
B-1 (Preliminary), General Operations (OPS)	\$108,702,069
B-2, OPS Allocation	
Reduce Caseload Ratio for Children through Age 5 (1:40)	
Reduce Other Caseload Ratios	
B-3, OPS Allocation	
B-4, OPS Allocation	
B-5, OPS Allocation	
B-6, OPS Allocation	
Total General OPS	108,702,069
Projected Interest Income	\$150,000
Projected Other Income	\$2,000
Projected ICF/SPA Admin Fee	\$150,000
Total Other Revenue	\$302,000
TOTAL GENERAL OPS	\$109,004,069
B-1 (Preliminary) Community Resource Development Plan ("CRDP") /Community Placement Plan ("CPP")	
B-2, OPS CRDP/CPP	
B-3, OPS CRDP/CPP	
Total CRDP/CPP Regular	\$0
B-1 (Preliminary) Developmental Center ("DC") Closure/Ongoing Workload	
B-2, OPS DC Closure/Ongoing Workload	
B-3, OPS DC Closure/Ongoing Workload	
Total CPP DC Closure/Ongoing Workload	\$0
Family Resource Center ("FRC")	
SDP Participant Supports	
Services Access & Equity (Disparities)	
Language Access & Cultural	
Total OPS PROJECTS	\$0
Total Operations Budget	\$109,004,069

PURCHASE OF SERVICES (POS) BUDGET SOURCES FISCAL YEAR 2025-2026	
POS (CPP-POS Regular, CRDP/CPP)	
B-1 (Preliminary) POS	\$961,763,421
B-2, POS Allocation	
B-3, POS Allocation	
B-4, POS Allocation	
B-5, POS Allocation	
Total General POS Allocation	\$961,763,421
ADD:	
Projected ICF SPA Revenue	\$16,250,000
Total Budget, General POS	\$978,013,421

NORTH LOS ANGELES COUNTY REGIONAL CENTER						
CONSOLIDATED LINE ITEM REPORT						
FISCAL YEAR 2025-2026						
July 2025						
	Projected Annual B-1 Allocation (Prelin	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	175,651,210	0	0	175,651,210	175,651,210	0
4.3 Day Programs	128,315,361	0	0	128,315,361	128,315,361	0
4.3 Habilitation Programs	6,454,889	0	0	6,454,889	6,454,889	0
5.4 Transportation	41,663,372	6,440	6,440	41,656,932	41,663,372	0
6.5 Other Services	625,928,589	112,571	112,571	625,816,018	625,928,589	0
Total POS (General):	978,013,421	119,011	119,011	977,894,410	978,013,421	0
CRDP & CPP						
CRDP & CPP Placements	0	0	0	0	0	0
CRDP & CPP Assessments	0	0	0	0	0	0
CRDP & CPP Start Up	0	0	0	0	0	0
Deflection CRDP & CPP	0	0	0	0	0	0
Total CRDP & CPP:	0	0	0	0	0	0
HCBS Compliance Funding	0	0	0	0	0	0
Total HCBS:	0	0	0	0	0	0
Total Purchase of Service:	978,013,421	119,011	119,011	977,894,410	978,013,421	0
OPERATIONS						
25010 Salaries/Benefits	90,981,951	671,341	671,341	90,310,610	90,981,951	0
25010 Tuition Reimbursement Program	0	0	0	0	0	0
25020 Temporary Staffing Agencies	500,000	0	0	500,000	500,000	0
25020 PRMT & CalPERS UAL Deposits	0	0	0	0	0	0
Total Salaries/Benefits:	91,481,951	671,341	671,341	90,810,610	91,481,951	0
OPERATING EXPENSE						
30010 Equipment Rental	205,204	0	0	205,204	205,204	0
30020 Equipment Maint	104,309	0	0	104,309	104,309	0
30030 Facility Rent	7,438,869	6,222	6,222	7,432,647	7,438,869	0
30040 Facility.Maint. AV	62,691	0	0	62,691	62,691	0
30041 Facility Maint. SFV	304,453	11,097	11,097	293,357	304,453	0
30042 Facility Maint. SCV	72,085	0	0	72,085	72,085	0
30050 Communication	959,184	107,137	107,137	852,047	959,184	0
30060 General Office Exp	444,000	14,000	14,000	430,000	444,000	0
30070 Printing	63,500	0	0	63,500	63,500	0
30080 Insurance	950,636	162,050	162,050	788,586	950,636	0
30090 Utilities	156,430	0	0	156,430	156,430	0
30100 Data Processing	320,417	942	942	319,475	320,417	0
30110 Data Proc. Maint	89,238	3,947	3,947	85,292	89,238	0
30120 Interest Expense	68,556	1,779	1,779	66,776	68,556	0
30130 Bank Fees	233,138	0	0	233,138	233,138	0
30140 Legal Fees	801,000	0	0	801,000	801,000	0
30150 Board of Trustees Exp	301,174	58	58	301,116	301,174	0
30151 ARCA Dues	174,000	0	0	174,000	174,000	0
30160 Accounting Fees	109,050	0	0	109,050	109,050	0
30170 Equipment Purchases	1,946,789	16,610	16,610	1,930,179	1,946,789	0
30180 Contr/Consult-Adm	563,048	14,280	14,280	548,768	563,048	0
30220 Mileage/Travel	358,436	0	0	358,436	358,436	0
30240 General Expenses	1,654,506	46,168	46,168	1,608,338	1,654,506	0
30240 ABX2-1	141,404	0	0	141,404	141,404	0
Total Operating Expenses:	17,522,118	384,290	384,290	17,137,828	17,522,118	0
Total Operations:	109,004,069	1,055,631	1,055,631	107,948,438	109,004,069	0
Total Gross Budget :	1,087,017,490	1,174,642	1,174,642	1,085,842,848	1,087,017,490	0
OPS Projects:	0	0	0	0	0	0
Total Gross Budget with Projects:	1,087,017,490	1,174,642	1,174,642	1,085,842,848	1,087,017,490	0

NORTH LOS ANGELES COUNTY REGIONAL CENTER GENERAL OPERATIONS (OPS) and PURCHASE OF SERVICES (POS) LINE ITEM REPORT FISCAL YEAR 2025-2026 July 2025						
	Projected Annual B-1 Allocation (Prelim	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	175,651,210.41	-	-	175,651,210	175,651,210	0
4.3 Day Programs	128,315,360.84	-	-	128,315,361	128,315,361	0
4.3 Habilitation Programs	6,454,888.58	-	-	6,454,889	6,454,889	0
5.4 Transportation	41,663,371.73	6,440.00	6,440.00	41,656,932	41,663,372	0
6.5 Other Services	625,928,589.44	112,571.48	112,571.48	625,816,018	625,928,589	0
Total POS (General):	978,013,421.00	119,011.48	119,011.48	977,894,410	978,013,421	0
OPERATIONS						
25010 Salaries/Benefits	90,981,950.68	661,340.84	661,340.84	90,320,610	90,981,951	0
25010 Tuition Reimbursement Program	-	-	-	0	0	0
25020 Temporary Staffing Agencies	500,000.00	-	-	500,000	500,000	0
25020 PRMT & CalPERS UAL Deposits	-	-	-	0	0	0
Total Salaries:	91,481,950.68	661,340.84	661,340.84	90,820,610	91,481,951	0
OPERATING EXPENSE						
30010 Equipment Rental	205,204.07	-	-	205,204	205,204	0
30020 Equipment Maint	104,309.24	-	-	104,309	104,309	0
30030 Facility Rental	7,438,869.34	6,222.25	6,222.25	7,432,647	7,438,869	0
30040 Facility Maint. AV	62,691.22	-	-	62,691	62,691	0
30041 Facility Maint. SFV	304,453.29	11,096.65	11,096.65	293,357	304,453	0
30042 Facility Maint. SCV	72,084.59	-	-	72,085	72,085	0
30050 Communication	959,184.36	107,137.36	107,137.36	852,047	959,184	0
30060 General Office Exp	444,000.00	14,000.00	14,000.00	430,000	444,000	0
30070 Printing	63,500.00	-	-	63,500	63,500	0
30080 Insurance	950,636.15	162,050.03	162,050.03	788,586	950,636	0
30090 Utilities	156,430.00	-	-	156,430	156,430	0
30100 Data Processing	320,417.04	941.80	941.80	319,475	320,417	0
30110 Data Proc. Maint	89,238.32	3,946.50	3,946.50	85,292	89,238	0
30120 Interest Expense	68,555.68	1,779.37	1,779.37	66,776	68,556	0
30130 Bank Fees	233,138.00	-	-	233,138	233,138	0
30140 Legal Fees	801,000.00	-	-	801,000	801,000	0
30150 Board of Trustees Exp	301,174.00	58.30	58.30	301,116	301,174	0
30151 ARCA Dues	174,000.00	-	-	174,000	174,000	0
30160 Accounting Fees	109,050.00	-	-	109,050	109,050	0
30170 Equipment Purchases & Software	1,946,788.76	16,609.76	16,609.76	1,930,179	1,946,789	0
30180 Contr/Consult	563,048.39	14,280.00	14,280.00	548,768	563,048	0
30220 Mileage/Travel	358,436.00	-	-	358,436	358,436	0
30240 General Expenses	1,654,505.87	46,168.28	46,168.28	1,608,338	1,654,506	0
30240 ABX2-1 Admin	141,404.00	-	-	141,404	141,404	0
Total Operating Expenses:	17,522,118.32	384,290.30	384,290.30	17,137,828	17,522,118	0
Total Operations:	109,004,069.00	1,045,631.14	1,045,631.14	107,958,438	109,004,069	0
Gross Budget:	1,087,017,490	1,164,643	1,164,642.62	1,085,852,847	1,087,017,490	0
% of Budget:	100.00%	0.11%	0.11%	99.89%	100.00%	0.00%

NORTH LOS ANGELES COUNTY REGIONAL CENTER						
Community Resource Development Plan ("CRDP") & Community Placement Plan ("CPP") Line Item Report						
Regular CPP						
FISCAL YEAR 2025-2026						
July 2025						
	Projected Annual B-1 Allocation (Prelim	Net Month	Expended Y-T-D	Projected Remaining Expenses	Projected Annual Expenses	Projected Surplus/(Deficit)
PURCHASE OF SERVICE						
CPP Regular						
CPP Placements	0	0	0	0	0	0
CPP Assessments	0	0	0	0	0	0
CPP Start Up	0	0	0	0	0	0
Deflection CPP	0	0	0	0	0	0
Total CPP Regular:	0	0	0	0	0	0
OPERATIONS						
25010 Salaries/Benefits	0	5,679	5,679	(5,679)	0	0
Total Salaries:	0	5,679	5,679	(5,679)	0	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:	0	5,679	5,679	(5,679)	0	0
Gross Budget:	0	5,679	5,679	(5,679)	0	0

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 2025-2026 July 2025						
	Projected Annual B-1 Allocation (Prelin	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	0	4,321	4,321	(4,321)	0	0
Total Salaries:	0	4,321	4,321	(4,321)	0	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:	0	4,321	4,321	(4,321)	0	0
Gross Budget:	0	4,321	4,321	(4,321)	0	0
% of Budget:						

NORTH LOS ANGELES COUNTY REGIONAL CENTER

Operations ("OPS") Project Line Item Report

FISCAL YEAR 2025-2026

July 2025

	Projected Annual B-1 Allocation (Prelim	EXPENDED MONTH	EXPENDED Y-T-D	BALANCE REMAINING	PROJECTED EXPENDITURES	SURPLUS/ (DEFICIT)
Family Resource Center ("FRC")	\$0	\$0	\$0	\$0	\$0	\$0
Self Determination Program ("SDP") Participant Support	\$0	\$0	\$0	\$0	\$0	\$0
Social Recreation Projects	\$0	\$0	\$0	\$0	\$0	\$0
Services Access & Equity (Disparities)	\$0	\$0	\$0	\$0	\$0	\$0
Language Access & Cultural Competency	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$0	\$0	\$0	\$0	\$0	\$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 2025-2026
July 2025

	Projected Annual B-1 Allocation (Prelim	EXPENDED MONTH	EXPENDED Y-T-D	BALANCE REMAINING	PROJECTED EXPENDITURES	SURPLUS/ (DEFICIT)
HCBS Provider Funding for Compliance Activities	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$0	\$0	\$0	\$0	\$0	\$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.