

NORTH LOS ANGELES COUNTY REGIONAL CENTER FINANCIAL REPORT-MONTHLY RECAP FISCAL YEAR 2025-2026 OCTOBER 2025						
BUDGET CATEGORY	Annual B-2 Allocation	Month Exp	Y-T-D Expenditures	Projected Annual Expenditures	Projected Annual Surplus/(Deficit)	Percent Under(Over) Budget
Operations						
Salaries & Benefits	\$98,036,645	\$8,825,659	\$27,490,299	\$98,036,645	\$0	0.00%
Operating Expenses	\$17,619,858	\$1,826,195	\$5,948,137	\$17,619,858	\$0	0.00%
Subtotal OPS General	\$115,656,503	\$10,651,854	\$33,438,436	\$115,656,503	\$0	0.00%
Salaries & Benefits - CPP Regular	\$575,350	\$99,186	\$342,691	\$575,350	\$0	0.00%
Operating Expenses - CPP Regular	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal OPS CPP Regular	\$575,350	\$99,186	\$342,691	\$575,350	\$0	0.00%
Salaries & Benefits - DC Closure/Ongoing Workload	\$422,280	\$65,412	\$199,977	\$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	\$65,412	\$199,977	\$422,280	\$0	0.00%
Family Resource Center (FRC)	\$227,357	\$0	\$0	\$227,357	\$0	0.00%
Self Determination Program (SDP) Participant Supports	\$127,699	\$0	\$0	\$127,699	\$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	\$1,085,375	\$274,026	\$274,026	\$1,085,375	\$0	0.00%
Subtotal OPS Projects	\$1,440,431	\$274,026	\$274,026	\$1,440,431	\$0	0.00%
Total Operations:	\$118,094,564	\$11,090,478	\$34,255,130	\$118,094,564	\$0	0.00%
Purchase of Services						
Purchase of Services ("POS") (General, HCBS & ICF/SPA)	\$1,239,531,331	\$105,835,688	\$374,118,767	\$1,239,531,331	\$0	0.00%
CPP Regular and DC Closure/Ongoing Workload	\$110,000	\$69,142	\$75,324	\$110,000	\$0	0.00%
Total Purchase of Services:	\$1,239,641,331	\$105,904,831	\$374,194,091	\$1,239,641,331	\$0	0.00%
Total NLACRC Budget:	\$1,357,735,895	\$116,995,308	\$408,449,221	\$1,357,735,895	\$0	0.00%

NORTH LOS ANGELES COUNTY REGIONAL CENTER
FISCAL YEAR 2025-2026
OCTOBER 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	\$8,773,235
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	\$261,627,910
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	\$1,340,866,635
Projected Revenue	619,260
Subtotal - Projected Revenue Operations	\$619,260
Projected ICF/SPA Transportation/Day Program Revenue	\$16,250,000
Subtotal - Projected Revenue Purchase of Services	\$16,250,000
Total Budget	\$1,357,735,895

OPERATIONS BUDGET SOURCES FISCAL YEAR 2025-2026	
GENERAL OPERATIONS (Excludes Projects, CPP Regular, CRDP/CPP)	
B-1 (Preliminary), General Operations (OPS)	\$82,364,836
Reduce Caseload Ratio for Children through Age 5 (1:40)	\$15,503,802
Reduce Other Caseload Ratios	\$10,833,431
B-2, OPS Allocation	\$6,335,174
B-3, OPS Allocation	
B-4, OPS Allocation	
B-5, OPS Allocation	
B-6, OPS Allocation	
Total General OPS	115,037,243
Projected Interest Income	\$200,000
Projected Other Income	\$269,260
Projected ICF/SPA Admin Fee	\$150,000
Total Other Revenue	\$619,260
TOTAL GENERAL OPS	\$115,656,503
B-1 (Preliminary) Community Resource Development Plan ("CRDP") /Community Placement Plan ("CPP")	
B-2, OPS CRDP/CPP	\$575,350
B-3, OPS CRDP/CPP	
Total CRDP/CPP Regular	\$575,350
B-1 (Preliminary) Developmental Center ("DC") Closure/Ongoing Workload	
B-2, OPS DC Closure/Ongoing Workload	\$422,280
B-3, OPS DC Closure/Ongoing Workload	
Total CPP DC Closure/Ongoing Workload	\$422,280
Family Resource Center ("FRC")	\$227,357
SDP Participant Supports	\$127,699
Services Access & Equity (Disparities)	
Language Access & Cultural	\$1,085,375
Total OPS PROJECTS	\$1,440,431
Total Operations Budget	\$118,094,564

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	\$261,627,910
B-3, POS Allocation	
B-4, POS Allocation	
B-5, POS Allocation	
Total General POS Allocation	\$1,223,391,331
ADD:	
Projected ICF SPA Revenue	\$16,250,000
Total Budget, General POS	\$1,239,641,331

NORTH LOS ANGELES COUNTY REGIONAL CENTER						
CONSOLIDATED LINE ITEM REPORT						
FISCAL YEAR 2025-2026						
OCTOBER 2025						
	0					
	Annual	Net	Expended	Projected	Proj Annual	Projected
	B-2 Allocation	Month	Y-T-D	Remaining	Expenses	Surplus/
				Expenses		(Deficit)
PURCHASE OF SERVICE						
POS (General)						
3.2 Out of Home	222,619,827	17,145,959	62,231,396	207,828,793	222,619,827	0
4.3 Day Programs	162,626,511	8,841,776	34,132,149	155,768,685	162,626,511	0
4.3 Habilitation Programs	8,180,907	698,045	2,290,058	7,694,246	8,180,907	0
5.4 Transportation	52,804,035	4,909,017	15,456,009	48,929,183	52,804,035	0
6.5 Other Services	793,300,052	74,240,892	260,009,155	740,078,130	793,300,052	0
Total POS (General):	1,239,531,331	105,835,688	374,118,767	1,160,299,037	1,239,531,331	0
CRDP & CPP						
CRDP & CPP Placements	100,000	69,142	75,324	100,000	100,000	0
CRDP & CPP Assessments	10,000	0	0	10,000	10,000	0
CRDP & CPP Start Up	0	0	0	0	0	0
Deflection CRDP & CPP	0	0	0	0	0	0
Total CRDP & CPP:	110,000	69,142	75,324	110,000	110,000	0
HCBS Compliance Funding	0	0	0	0	0	0
Total HCBS:	0	0	0	0	0	0
Total Purchase of Service:	1,239,641,331	105,904,831	374,194,091	1,160,409,037	1,239,641,331	0
OPERATIONS						
25010 Salaries/Benefits	98,534,275	8,939,638	27,826,191	70,708,084	98,534,275	0
25010 Tuition Reimbursement Program	0	0	0	0	0	0
25020 Temporary Staffing Agencies	500,000	50,619	206,776	293,224	500,000	0
25020 PRMT & CalPERS UAL Deposits	0	0	0	0	0	0
Total Salaries/Benefits:	99,034,275	8,990,258	28,032,967	71,001,308	99,034,275	0
OPERATING EXPENSE						
30010 Equipment Rental	205,204	14,191	55,170	150,034	205,204	0
30020 Equipment Maint	104,309	3,667	16,007	88,303	104,309	0
30030 Facility Rent	7,438,869	1,069,403	3,154,274	4,284,595	7,438,869	0
30040 Facility.Maint. AV	62,691	1,049	11,199	51,492	62,691	0
30041 Facility Maint. SFV	304,453	4,587	28,262	276,192	304,453	0
30042 Facility Maint. SCV	72,085	593	21,902	50,183	72,085	0
30050 Communication	959,184	238,431	541,281	417,904	959,184	0
30060 General Office Exp	444,000	34,982	101,084	342,916	444,000	0
30070 Printing	63,500	175	18,620	44,880	63,500	0
30080 Insurance	951,136	500	901,136	50,000	951,136	0
30090 Utilities	156,430	14,341	46,460	109,970	156,430	0
30100 Data Processing	320,417	21,488	92,638	227,779	320,417	0
30110 Data Proc. Maint	89,238	5,495	32,462	56,776	89,238	0
30120 Interest Expense	68,556	1,573	8,382	60,173	68,556	0
30130 Bank Fees	252,004	15,518	15,522	236,482	252,004	0
30140 Legal Fees	801,000	7,859	9,853	791,147	801,000	0
30150 Board of Trustees Exp	301,174	2,238	19,638	281,536	301,174	0
30151 ARCA Dues	174,000	0	0	174,000	174,000	0
30160 Accounting Fees	109,050	657	662	108,388	109,050	0
30170 Equipment Purchases	1,946,789	260,794	436,431	1,510,357	1,946,789	0
30180 Contr/Consult-Adm	563,048	8,750	67,247	495,802	563,048	0
30220 Mileage/Travel	426,810	67,318	165,959	260,851	426,810	0
30240 General Expenses	1,664,506	52,586	203,948	1,460,558	1,664,506	0
30240 ABX2-1	141,404	0	0	141,404	141,404	0
Total Operating Expenses:	17,619,858	1,826,195	5,948,137	11,671,721	17,619,858	0
Total Operations:	116,654,133	10,816,452	33,981,104	82,673,029	116,654,133	0
Total Gross Budget :	1,356,295,464	116,721,283	408,175,195	1,243,082,066	1,356,295,464	0
OPS Projects:	1,440,431	274,026	274,026	1,166,405	1,440,431	0
Total Gross Budget with Projects:	1,357,735,895	116,995,308	408,449,221	1,244,248,472	1,357,735,895	0

NORTH LOS ANGELES COUNTY REGIONAL CENTER						
GENERAL OPERATIONS (OPS) and PURCHASE OF SERVICES (POS) LINE ITEM REPORT						
FISCAL YEAR 2025-2026						
OCTOBER 2025						
	- Annual B-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	222,619,827	17,145,959	62,231,396	207,828,793	222,619,827	-
4.3 Day Programs	162,626,511	8,841,776	34,132,149	155,768,685	162,626,511	-
4.3 Habilitation Programs	8,180,907	698,045	2,290,058	7,694,246	8,180,907	-
5.4 Transportation	52,804,035	4,909,017	15,456,009	48,929,183	52,804,035	-
6.5 Other Services	793,300,052	74,240,892	260,009,155	740,078,130	793,300,052	-
Total POS (General):	1,239,531,331	105,835,688	374,118,767	1,160,299,037	1,239,531,331	-
OPERATIONS						
25010 Salaries/Benefits	97,536,645	8,775,040	27,283,523	70,253,122	97,536,645	-
25010 Tuition Reimbursement Program	-	-	-	-	-	-
25020 Temporary Staffing Agencies	500,000	50,619	206,776	293,224	500,000	-
25020 PRMT & CalPERS UAL Deposits	-	-	-	-	-	-
Total Salaries:	98,036,645	8,825,659	27,490,299	70,546,346	98,036,645	-
OPERATING EXPENSE						
30010 Equipment Rental	205,204	14,191	55,170	150,034	205,204	-
30020 Equipment Maint	104,309	3,667	16,007	88,303	104,309	-
30030 Facility Rental	7,438,869	1,069,403	3,154,274	4,284,595	7,438,869	-
30040 Facility Maint. AV	62,691	1,049	11,199	51,492	62,691	-
30041 Facility Maint. SFV	304,453	4,587	28,262	276,192	304,453	-
30042 Facility Maint. SCV	72,085	593	21,902	50,183	72,085	-
30050 Communication	959,184	238,431	541,281	417,904	959,184	-
30060 General Office Exp	444,000	34,982	101,084	342,916	444,000	-
30070 Printing	63,500	175	18,620	44,880	63,500	-
30080 Insurance	951,136	500	901,136	50,000	951,136	-
30090 Utilities	156,430	14,341	46,460	109,970	156,430	-
30100 Data Processing	320,417	21,488	92,638	227,779	320,417	-
30110 Data Proc. Maint	89,238	5,495	32,462	56,776	89,238	-
30120 Interest Expense	68,556	1,573	8,382	60,173	68,556	-
30130 Bank Fees	252,004	15,518	15,522	236,482	252,004	-
30140 Legal Fees	801,000	7,859	9,853	791,147	801,000	-
30150 Board of Trustees Exp	301,174	2,238	19,638	281,536	301,174	-
30151 ARCA Dues	174,000	-	-	174,000	174,000	-
30160 Accounting Fees	109,050	657	662	108,388	109,050	-
30170 Equipment Purchases & Software	1,946,789	260,794	436,431	1,510,357	1,946,789	-
30180 Contr/Consult	563,048	8,750	67,247	495,802	563,048	-
30220 Mileage/Travel	426,810	67,318	165,959	260,851	426,810	-
30240 General Expenses	1,664,506	52,586	203,948	1,460,558	1,664,506	-
30240 ABX2-1 Admin	141,404	-	-	141,404	141,404	-
Total Operating Expenses:	17,619,858	1,826,195	5,948,137	11,671,721	17,619,858	-
Total Operations:	115,656,503	10,651,854	33,438,436	82,218,067	115,656,503	-
Gross Budget:	1,355,187,834	116,487,542	407,557,203	1,242,517,104	1,355,187,834	-
% of Budget:	1	0	0	1	1	-

NORTH LOS ANGELES COUNTY REGIONAL CENTER Community Resource Development Plan ("CRDP") & Community Placement Plan ("CPP") Line Item Report Regular CPP FISCAL YEAR 2025-2026 OCTOBER 2025						
	0 Annual B-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	69,142	75,324	100,000	100,000	0
CPP Assessments	10,000	0	0	10,000	10,000	0
CPP Start Up	0	0	0	0	0	0
Deflection CPP	0	0	0	0	0	0
Total CPP Regular:	110,000	69,142	75,324	110,000	110,000	0
OPERATIONS						
25010 Salaries/Benefits	575,350	99,186	342,691	232,659	575,350	0
Total Salaries:	575,350	99,186	342,691	232,659	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	99,186	342,691	232,659	575,350	0
Gross Budget:	685,350	168,328	418,015	342,659	685,350	0
% of Budget:	100.00%	24.56%	60.99%	50.00%	100.00%	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 OCTOBER 2025						
	0 Annual B-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	65,412	199,977	222,303	422,280	0
Total Salaries:	422,280	65,412	199,977	222,303	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	65,412	199,977	222,303	422,280	0
Gross Budget:	422,280	65,412	199,977	222,303	422,280	0
% of Budget:	100.00%	15.49%	47.36%	52.64%	100.00%	0.00%

NORTH LOS ANGELES COUNTY REGIONAL CENTER

Operations ("OPS") Project Line Item Report

FISCAL YEAR 2025-2026

OCTOBER 2025

	0 Annual B-2 Allocation	EXPENDED MONTH	EXPENDED Y-T-D	BALANCE REMAINING	PROJECTED EXPENDITURES	SURPLUS/ (DEFICIT)
Family Resource Center ("FRC")	\$227,357	\$0	\$0	\$227,357	\$227,357	\$0
Self Determination Program ("SDP") Participant Support	\$127,699	\$0	\$0	\$127,699	\$127,699	\$0
Language Access & Cultural Competency	\$1,085,375	\$274,026	\$274,026	\$811,349	\$1,085,375	\$0
TOTAL:	\$1,440,431	\$274,026	\$274,026	\$1,166,405	\$1,440,431	\$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.

NORTH LOS ANGELES COUNTY REGIONAL CENTER
Purchase of Services ("POS") Project Line Item Report
FISCAL YEAR 2025-2026
OCTOBER 2025

	0 Annual B-2 Allocation	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.