

NORTH LOS ANGELES COUNTY REGIONAL CENTER FINANCIAL REPORT-MONTHLY RECAP FISCAL YEAR 2025-2026 NOVEMBER 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	\$98,280,317	\$5,895,053	\$33,385,352	\$98,280,317	\$0	0.00%
Operating Expenses	\$17,622,423	\$817,386	\$6,765,523	\$17,622,423	\$0	0.00%
Subtotal OPS General	\$115,902,740	\$6,712,439	\$40,150,875	\$115,902,740	\$0	0.00%
Salaries & Benefits - CPP Regular	\$575,350	\$68,708	\$411,399	\$575,350	\$0	0.00%
Operating Expenses - CPP Regular	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal OPS CPP Regular	\$575,350	\$68,708	\$411,399	\$575,350	\$0	0.00%
Salaries & Benefits - DC Closure/Ongoing Workload	\$422,280	\$42,561	\$242,538	\$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	\$42,561	\$242,538	\$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	\$70,588	\$344,613	\$1,085,375	\$0	0.00%
Subtotal OPS Projects	\$1,440,431	\$70,588	\$344,613	\$1,440,431	\$0	0.00%
Total Operations:	\$118,340,801	\$6,894,295	\$41,149,425	\$118,340,801	\$0	0.00%
Purchase of Services						
Purchase of Services ("POS") (General, HCBS & ICF/SPA)	\$1,239,531,331	\$105,068,417	\$479,187,184	\$1,239,531,331	\$0	0.00%
CPP Regular and DC Closure/Ongoing Workload	\$110,000	\$137,967	\$213,291	\$110,000	\$0	0.00%
Total Purchase of Services:	\$1,239,641,331	\$105,206,384	\$479,400,475	\$1,239,641,331	\$0	0.00%
Total NLACRC Budget:	\$1,357,982,132	\$112,100,679	\$520,549,900	\$1,357,982,132	\$0	0.00%

NORTH LOS ANGELES COUNTY REGIONAL CENTER
FISCAL YEAR 2025-2026
NOVEMBER 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	865,497
Subtotal - Projected Revenue Operations	\$865,497
Projected ICF/SPA Transportation/Day Program Revenue	\$16,250,000
Subtotal - Projected Revenue Purchase of Services	\$16,250,000
Total Budget	\$1,357,982,132

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	\$385,737
Projected Other Income	\$329,760
Projected ICF/SPA Admin Fee	\$150,000
Total Other Revenue	\$865,497
TOTAL GENERAL OPS	\$115,902,740
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	\$118,340,801

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 NOVEMBER 2025						
	0 Annual B-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	222,619,827	16,311,779	78,543,175	207,828,793	222,619,827	0
4.3 Day Programs	162,626,511	11,446,070	45,578,219	155,768,685	162,626,511	0
4.3 Habilitation Programs	8,180,907	546,340	2,836,399	7,694,246	8,180,907	0
5.4 Transportation	52,804,035	3,326,470	18,782,479	48,929,183	52,804,035	0
6.5 Other Services	793,300,052	73,437,757	333,446,912	740,078,130	793,300,052	0
Total POS (General):	1,239,531,331	105,068,417	479,187,184	1,160,299,037	1,239,531,331	0
CRDP & CPP						
CRDP & CPP Placements	100,000	137,967	213,291	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	137,967	213,291	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	105,206,384	479,400,475	1,160,409,037	1,239,641,331	0
OPERATIONS						
25010 Salaries/Benefits	98,777,947	5,986,867	33,813,058	64,964,889	98,777,947	0
25010 Tuition Reimbursement Program	0	0	0	0	0	0
25020 Temporary Staffing Agencies	500,000	19,455	226,231	273,769	500,000	0
25020 PRMT & CalPERS UAL Deposits	0	0	0	0	0	0
Total Salaries/Benefits:	99,277,947	6,006,322	34,039,289	65,238,658	99,277,947	0
OPERATING EXPENSE						
30010 Equipment Rental	205,204	13,083	68,253	136,951	205,204	0
30020 Equipment Maint	104,309	0	16,007	88,303	104,309	0
30030 Facility Rent	7,438,869	517,241	3,671,515	3,767,354	7,438,869	0
30040 Facility.Maint. AV	62,691	4	11,203	51,488	62,691	0
30041 Facility Maint. SFV	304,453	3,712	31,973	272,480	304,453	0
30042 Facility Maint. SCV	72,085	2,750	24,652	47,433	72,085	0
30050 Communication	959,184	27,675	568,956	390,229	959,184	0
30060 General Office Exp	444,000	37,576	138,660	305,340	444,000	0
30070 Printing	63,500	0	18,620	44,880	63,500	0
30080 Insurance	953,701	2,564	903,701	50,000	953,701	0
30090 Utilities	156,430	449	46,910	109,520	156,430	0
30100 Data Processing	320,417	942	93,580	226,837	320,417	0
30110 Data Proc. Maint	89,238	6,808	39,270	49,969	89,238	0
30120 Interest Expense	68,556	1,521	9,904	58,652	68,556	0
30130 Bank Fees	252,004	1	15,523	236,481	252,004	0
30140 Legal Fees	801,000	15,613	25,466	775,534	801,000	0
30150 Board of Trustees Exp	301,174	13,976	33,615	267,559	301,174	0
30151 ARCA Dues	174,000	0	0	174,000	174,000	0
30160 Accounting Fees	109,050	0	662	108,388	109,050	0
30170 Equipment Purchases	1,946,789	76,230	512,662	1,434,127	1,946,789	0
30180 Contr/Consult-Adm	563,048	19,362	86,608	476,440	563,048	0
30220 Mileage/Travel	426,810	42,580	208,539	218,271	426,810	0
30240 General Expenses	1,664,506	35,299	239,247	1,425,259	1,664,506	0
30240 ABX2-1	141,404	0	0	141,404	141,404	0
Total Operating Expenses:	17,622,423	817,386	6,765,523	10,856,900	17,622,423	0
Total Operations:	116,900,370	6,823,708	40,804,812	76,095,558	116,900,370	0
Total Gross Budget :	1,356,541,701	112,030,091	520,205,287	1,236,504,596	1,356,541,701	0
OPS Projects:	1,440,431	70,588	344,613	1,095,818	1,440,431	0
Total Gross Budget with Projects:	1,357,982,132	112,100,679	520,549,900	1,237,600,413	1,357,982,132	0

NORTH LOS ANGELES COUNTY REGIONAL CENTER GENERAL OPERATIONS (OPS) and PURCHASE OF SERVICES (POS) LINE ITEM REPORT FISCAL YEAR 2025-2026 NOVEMBER 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	16,311,779	78,543,175	207,828,793	222,619,827	-
4.3 Day Programs	162,626,511	11,446,070	45,578,219	155,768,685	162,626,511	-
4.3 Habilitation Programs	8,180,907	546,340	2,836,399	7,694,246	8,180,907	-
5.4 Transportation	52,804,035	3,326,470	18,782,479	48,929,183	52,804,035	-
6.5 Other Services	793,300,052	73,437,757	333,446,912	740,078,130	793,300,052	-
Total POS (General):	1,239,531,331	105,068,417	479,187,184	1,160,299,037	1,239,531,331	-
OPERATIONS						
25010 Salaries/Benefits	97,780,317	5,875,599	33,159,122	64,621,196	97,780,317	-
25010 Tuition Reimbursement Program	-	-	-	-	-	-
25020 Temporary Staffing Agencies	500,000	19,455	226,231	273,769	500,000	-
25020 PRMT & CalPERS UAL Deposits	-	-	-	-	-	-
Total Salaries:	98,280,317	5,895,053	33,385,352	64,894,965	98,280,317	-
OPERATING EXPENSE						
30010 Equipment Rental	205,204	13,083	68,253	136,951	205,204	-
30020 Equipment Maint	104,309	-	16,007	88,303	104,309	-
30030 Facility Rental	7,438,869	517,241	3,671,515	3,767,354	7,438,869	-
30040 Facility Maint. AV	62,691	4	11,203	51,488	62,691	-
30041 Facility Maint. SFV	304,453	3,712	31,973	272,480	304,453	-
30042 Facility Maint. SCV	72,085	2,750	24,652	47,433	72,085	-
30050 Communication	959,184	27,675	568,956	390,229	959,184	-
30060 General Office Exp	444,000	37,576	138,660	305,340	444,000	-
30070 Printing	63,500	-	18,620	44,880	63,500	-
30080 Insurance	953,701	2,564	903,701	50,000	953,701	-
30090 Utilities	156,430	449	46,910	109,520	156,430	-
30100 Data Processing	320,417	942	93,580	226,837	320,417	-
30110 Data Proc. Maint	89,238	6,808	39,270	49,969	89,238	-
30120 Interest Expense	68,556	1,521	9,904	58,652	68,556	-
30130 Bank Fees	252,004	1	15,523	236,481	252,004	-
30140 Legal Fees	801,000	15,613	25,466	775,534	801,000	-
30150 Board of Trustees Exp	301,174	13,976	33,615	267,559	301,174	-
30151 ARCA Dues	174,000	-	-	174,000	174,000	-
30160 Accounting Fees	109,050	-	662	108,388	109,050	-
30170 Equipment Purchases & Software	1,946,789	76,230	512,662	1,434,127	1,946,789	-
30180 Contr/Consult	563,048	19,362	86,608	476,440	563,048	-
30220 Mileage/Travel	426,810	42,580	208,539	218,271	426,810	-
30240 General Expenses	1,664,506	35,299	239,247	1,425,259	1,664,506	-
30240 ABX2-1 Admin	141,404	-	-	141,404	141,404	-
Total Operating Expenses:	17,622,423	817,386	6,765,523	10,856,900	17,622,423	-
Total Operations:	115,902,740	6,712,439	40,150,875	75,751,865	115,902,740	-
Gross Budget:	1,355,434,071	111,780,856	519,338,059	1,236,050,902	1,355,434,071	-
% 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 NOVEMBER 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	137,967	213,291	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	137,967	213,291	110,000	110,000	0
OPERATIONS						
25010 Salaries/Benefits	575,350	68,708	411,399	163,951	575,350	0
Total Salaries:	575,350	68,708	411,399	163,951	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	68,708	411,399	163,951	575,350	0
Gross Budget:	685,350	206,674	624,690	273,951	685,350	0
% of Budget:	100.00%	30.16%	91.15%	39.97%	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 NOVEMBER 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	42,561	242,538	179,742	422,280	0
Total Salaries:	422,280	42,561	242,538	179,742	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	42,561	242,538	179,742	422,280	0
Gross Budget:	422,280	42,561	242,538	179,742	422,280	0
% of Budget:	100.00%	10.08%	57.44%	42.56%	100.00%	0.00%

NORTH LOS ANGELES COUNTY REGIONAL CENTER
Operations ("OPS") Project Line Item Report
FISCAL YEAR 2025-2026
NOVEMBER 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	\$70,588	\$344,613	\$740,762	\$1,085,375	\$0
TOTAL:	\$1,440,431	\$70,588	\$344,613	\$1,095,818	\$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
NOVEMBER 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.