

NORTH LOS ANGELES COUNTY REGIONAL CENTER FINANCIAL REPORT-MONTHLY RECAP FISCAL YEAR 2025-2026 JUNE 2026						
BUDGET CATEGORY	Annual B-5 Allocation	Month Exp	Y-T-D Expenditures	Projected Annual Expenditures	Projected Annual Surplus/(Deficit)	Percent Under(Over) Budget
Operations						
Salaries & Benefits	\$97,939,094	\$7,455,134	\$85,007,501	\$97,939,094	\$0	0.00%
Operating Expenses	\$18,773,818	\$319,505	\$13,777,023	\$18,773,818	\$0	0.00%
Subtotal OPS General	\$116,712,913	\$7,774,640	\$98,784,524	\$116,712,913	\$0	0.00%
Salaries & Benefits - CPP Regular	\$575,350	\$86,677	\$1,011,655	\$575,350	\$0	0.00%
Operating Expenses - CPP Regular	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal OPS CPP Regular	\$575,350	\$86,677	\$1,011,655	\$575,350	\$0	0.00%
Salaries & Benefits - DC Closure/Ongoing Workload	\$422,280	\$47,953	\$569,311	\$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	\$47,953	\$569,311	\$422,280	\$0	0.00%
Family Resource Center (FRC)	\$227,357	\$0	\$106,150	\$227,357	\$0	0.00%
Self Determination Program (SDP) Participant Supports	\$133,446	\$0	\$0	\$133,446	\$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	\$35,876	\$971,089	\$1,085,375	\$0	0.00%
Subtotal OPS Projects	\$1,446,178	\$35,876	\$1,077,239	\$1,446,178	\$0	0.00%
Total Operations:	\$119,156,721	\$7,945,145	\$101,442,728	\$119,156,721	\$0	0.00%
Purchase of Services						
Purchase of Services ("POS") (General, HCBS & ICF/SPA)	\$1,298,093,877	\$114,585,414	\$1,249,963,421	\$1,309,620,238	(\$11,526,361)	-0.89%
CPP Regular and DC Closure/Ongoing Workload	\$3,421,517	\$9,423	\$637,590	\$3,421,517	\$0	0.00%
Total Purchase of Services:	\$1,301,515,394	\$114,594,838	\$1,250,601,011	\$1,313,041,755	(\$11,526,361)	-0.89%
Total NLACRC Budget:	\$1,420,672,115	\$122,539,983	\$1,352,043,738	\$1,432,198,476	(\$11,526,361)	-0.81%

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

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	\$0
B-4 from DDS for OPS, Projects, and CRDP/CPP	\$0
B-5 from DDS for OPS, Projects, and CRDP/CPP	\$5,747
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	\$0
B-4 from DDS for POS-CRDP/CPP/HCBSW	\$58,562,546
B-5 from DDS for POS-CRDP/CPP/HCBSW	\$3,311,517
B-6 from DDS for POS-CRDP/CPP/HCBSW	
B-7 from DDS for POS-CRDP/CPP/HCBSW	
Subtotal - Total Budget received from DDS	\$1,402,746,445
Projected Revenue	1,675,670
Subtotal - Projected Revenue Operations	\$1,675,670
Projected ICF/SPA Transportation/Day Program Revenue	\$16,250,000
Subtotal - Projected Revenue Purchase of Services	\$16,250,000
Total Budget	\$1,420,672,115

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	\$0
B-4, OPS Allocation	\$0
B-5, OPS Allocation	\$0
B-6, OPS Allocation	
Total General OPS	115,037,243
Projected Interest Income	\$995,975
Projected Other Income	\$508,905
Projected ICF/SPA Admin Fee	\$170,789
Total Other Revenue	\$1,675,670
TOTAL GENERAL OPS	\$116,712,913
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	\$133,446
Services Access & Equity (Disparities)	
Language Access & Cultural	\$1,085,375
Total OPS PROJECTS	\$1,446,178
Total Operations Budget	\$119,156,721

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	\$0
B-4, POS Allocation	\$58,562,546
B-5, POS Allocation	\$3,311,517
Total General POS Allocation	\$1,285,265,394
ADD:	
Projected ICF SPA Revenue	\$16,250,000
Total Budget, General POS	\$1,301,515,394

NORTH LOS ANGELES COUNTY REGIONAL CENTER CONSOLIDATED LINE ITEM REPORT FISCAL YEAR 2025-2026 JUNE 2026						
	0 Annual B-5 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	216,124,696	20,129,477	206,238,871	207,828,793	218,065,791	(1,941,094)
4.3 Day Programs	131,023,976	10,876,594	109,872,257	155,768,685	132,211,690	(1,187,714)
4.3 Habilitation Programs	7,005,242	669,872	7,674,005	7,694,246	7,048,890	(43,648)
5.4 Transportation	46,312,435	4,000,087	46,446,425	48,929,183	46,700,656	(388,221)
6.5 Other Services	896,800,736	78,909,384	879,731,862	740,078,130	904,766,419	(7,965,683)
Total POS (General):	1,297,267,085	114,585,414	1,249,963,421	1,160,299,037	1,308,793,446	(11,526,361)
CRDP & CPP						
CRDP & CPP Placements	571,517	9,423	637,590	(66,073)	571,517	0
CRDP & CPP Assessments	10,000	0	0	10,000	10,000	0
CRDP & CPP Start Up	2,840,000	0	0	2,840,000	2,840,000	0
Deflection CRDP & CPP	0	0	0	0	0	0
Total CRDP & CPP:	3,421,517	9,423	637,590	2,783,927	3,421,517	0
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:	1,301,515,394	114,594,838	1,250,601,011	1,163,909,757	1,313,041,755	(11,526,361)
OPERATIONS						
25010 Salaries/Benefits	98,036,724	7,470,099	85,795,279	12,241,445	98,036,724	0
25010 Tuition Reimbursement Program	0	0	0	0	0	0
25020 Temporary Staffing Agencies	900,000	119,664	793,187	106,813	900,000	0
25020 PRMT & CalPERS UAL Deposits	0	0	0	0	0	0
Total Salaries/Benefits:	98,936,724	7,589,764	86,588,466	12,348,258	98,936,724	0
OPERATING EXPENSE						
30010 Equipment Rental	205,204	0	143,613	61,591	205,204	0
30020 Equipment Maint	104,309	0	28,761	75,548	104,309	0
30030 Facility Rent	7,438,869	12,093	6,637,702	801,167	7,438,869	0
30040 Facility.Maint. AV	62,691	2,165	26,530	36,161	62,691	0
30041 Facility Maint. SFV	304,453	12,355	84,809	219,644	304,453	0
30042 Facility Maint. SCV	72,085	1,365	38,178	33,907	72,085	0
30050 Communication	959,184	10,198	905,831	53,354	959,184	0
30060 General Office Exp	737,131	43,365	737,131	0	737,131	0
30070 Printing	63,500	5,350	45,880	17,620	63,500	0
30080 Insurance	967,221	0	917,221	50,000	967,221	0
30090 Utilities	156,430	11,172	135,394	21,036	156,430	0
30100 Data Processing	320,417	42,274	258,909	61,508	320,417	0
30110 Data Proc. Maint	129,032	8,555	129,032	0	129,032	0
30120 Interest Expense	68,556	0	17,931	50,624	68,556	0
30130 Bank Fees	252,004	0	221,225	30,779	252,004	0
30140 Legal Fees	801,000	17,796	223,241	577,759	801,000	0
30150 Board of Trustees Exp	301,174	3,531	82,212	218,962	301,174	0
30151 ARCA Dues	174,038	0	174,038	0	174,038	0
30160 Accounting Fees	109,050	1	4,840	104,210	109,050	0
30170 Equipment Purchases	2,747,413	86,378	1,332,265	1,415,148	2,747,413	0
30180 Contr/Consult-Adm	563,048	1,744	330,437	232,612	563,048	0
30220 Mileage/Travel	567,233	46,416	557,233	10,000	567,233	0
30240 General Expenses	1,669,775	14,747	744,611	925,165	1,669,775	0
30240 ABX2-1	0	0	0	0	0	0
Total Operating Expenses:	18,773,818	319,505	13,777,023	4,996,796	18,773,818	0
Total Operations:	117,710,543	7,909,269	100,365,489	17,345,054	117,710,543	0
Total Gross Budget :	1,419,225,937	122,504,107	1,350,966,500	1,181,254,810	1,430,752,298	(11,526,361)
OPS Projects:	1,446,178	35,876	1,077,239	368,939	1,446,178	0
Total Gross Budget with Projects:	1,420,672,115	122,539,983	1,352,043,738	1,181,623,750	1,432,198,476	(11,526,361)

NORTH LOS ANGELES COUNTY REGIONAL CENTER						
GENERAL OPERATIONS (OPS) and PURCHASE OF SERVICES (POS) LINE ITEM REPORT						
FISCAL YEAR 2025-2026						
JUNE 2026						
	- Annual B-5 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	216,124,696	20,129,477	206,238,871	207,828,793	218,065,791	(1,941,094)
4.3 Day Programs	131,023,976	10,876,594	109,872,257	155,768,685	132,211,690	(1,187,714)
4.3 Habilitation Programs	7,005,242	669,872	7,674,005	7,694,246	7,048,890	(43,648)
5.4 Transportation	46,312,435	4,000,087	46,446,425	48,929,183	46,700,656	(388,221)
6.5 Other Services	896,800,736	78,909,384	879,731,862	740,078,130	904,766,419	(7,965,683)
Total POS (General):	1,297,267,085	114,585,414	1,249,963,421	1,160,299,037	1,308,793,446	(11,526,361)
OPERATIONS						
25010 Salaries/Benefits	97,039,094	7,335,470	84,214,314	12,824,780	97,039,094	-
25010 Tuition Reimbursement Program	-	-	-	-	-	-
25020 Temporary Staffing Agencies	900,000	119,664	793,187	106,813	900,000	-
25020 PRMT & CalPERS UAL Deposits	-	-	-	-	-	-
Total Salaries:	97,939,094	7,455,134	85,007,501	12,931,593	97,939,094	-
OPERATING EXPENSE						
30010 Equipment Rental	205,204	-	143,613	61,591	205,204	-
30020 Equipment Maint	104,309	-	28,761	75,548	104,309	-
30030 Facility Rental	7,438,869	12,093	6,637,702	801,167	7,438,869	-
30040 Facility Maint. AV	62,691	2,165	26,530	36,161	62,691	-
30041 Facility Maint. SFV	304,453	12,355	84,809	219,644	304,453	-
30042 Facility Maint. SCV	72,085	1,365	38,178	33,907	72,085	-
30050 Communication	959,184	10,198	905,831	53,354	959,184	-
30060 General Office Exp	737,131	43,365	737,131	-	737,131	-
30070 Printing	63,500	5,350	45,880	17,620	63,500	-
30080 Insurance	967,221	-	917,221	50,000	967,221	-
30090 Utilities	156,430	11,172	135,394	21,036	156,430	-
30100 Data Processing	320,417	42,274	258,909	61,508	320,417	-
30110 Data Proc. Maint	129,032	8,555	129,032	-	129,032	-
30120 Interest Expense	68,556	-	17,931	50,624	68,556	-
30130 Bank Fees	252,004	-	221,225	30,779	252,004	-
30140 Legal Fees	801,000	17,796	223,241	577,759	801,000	-
30150 Board of Trustees Exp	301,174	3,531	82,212	218,962	301,174	-
30151 ARCA Dues	174,038	-	174,038	-	174,038	-
30160 Accounting Fees	109,050	1	4,840	104,210	109,050	-
30170 Equipment Purchases & Software	2,747,413	86,378	1,332,265	1,415,148	2,747,413	-
30180 Contr/Consult	563,048	1,744	330,437	232,612	563,048	-
30220 Mileage/Travel	567,233	46,416	557,233	10,000	567,233	-
30240 General Expenses	1,669,775	14,747	744,611	925,165	1,669,775	-
30240 ABX2-1 Admin	-	-	-	-	-	-
Total Operating Expenses:	18,773,818	319,505	13,777,023	4,996,796	18,773,818	-
Total Operations:	116,712,913	7,774,640	98,784,524	17,928,389	116,712,913	-
Gross Budget:	1,413,979,998	122,360,054	1,348,747,944	1,178,227,427	1,425,506,359	(11,526,361)
% of Budget:	100%	8.65%	95.39%	83.33%	100.82%	-0.82%

NORTH LOS ANGELES COUNTY REGIONAL CENTER						
Community Resource Development Plan ("CRDP") & Community Placement Plan ("CPP") Line Item Report						
Regular CPP						
FISCAL YEAR 2025-2026						
JUNE 2026						
	0 Annual B-5 Allocation	Net Month	Expended Y-T-D	Projected Remaining Expenses	Projected Annual Expenses	Projected Surplus/(Deficit)
PURCHASE OF SERVICE						
CPP Regular						
CPP Placements	571,517	9,423	637,590	(66,073)	571,517	0
CPP Assessments	10,000	0	0	10,000	10,000	0
CPP Start Up	2,840,000	0	0	2,840,000	2,840,000	0
Deflection CPP	0	0	0	0	0	0
Total CPP Regular:	3,421,517	9,423	637,590	2,783,927	3,421,517	0
OPERATIONS						
25010 Salaries/Benefits	575,350	86,677	1,011,655	(436,305)	575,350	0
Total Salaries:	575,350	86,677	1,011,655	(436,305)	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	86,677	1,011,655	(436,305)	575,350	0
Gross Budget:	3,996,867	96,100	1,649,244	2,347,623	3,996,867	0
% of Budget:	100.00%	2.40%	41.26%	58.74%	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 JUNE 2026						
	0 Annual B-5 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	47,953	569,311	(147,031)	422,280	0
Total Salaries:	422,280	47,953	569,311	(147,031)	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	47,953	569,311	(147,031)	422,280	0
Gross Budget:	422,280	47,953	569,311	(147,031)	422,280	0
% of Budget:	100.00%	11.36%	134.82%	-34.82%	100.00%	0.00%

NORTH LOS ANGELES COUNTY REGIONAL CENTER
Operations ("OPS") Project Line Item Report
FISCAL YEAR 2025-2026
JUNE 2026

	0 Annual B-5 Allocation	EXPENDED MONTH	EXPENDED Y-T-D	BALANCE REMAINING	PROJECTED EXPENDITURES	SURPLUS/ (DEFICIT)
Family Resource Center ("FRC")	\$227,357	\$0	\$106,150	\$121,207	\$227,357	\$0
Self Determination Program ("SDP") Participant Support	\$133,446	\$0	\$0	\$133,446	\$133,446	\$0
Language Access & Cultural Competency	\$1,085,375	\$35,876	\$971,089	\$114,286	\$1,085,375	\$0
TOTAL:	\$1,446,178	\$35,876	\$1,077,239	\$368,939	\$1,446,178	\$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
JUNE 2026

	0 Annual B-5 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.

NORTH LOS ANGELES COUNTY REGIONAL CENTER FINANCIAL REPORT-MONTHLY RECAP FISCAL YEAR 2026-2027 JULY 2026						
BUDGET CATEGORY	Annual C-1 Allocation	Month Exp	Y-T-D Expenditures	Projected Annual Expenditures	Projected Annual Surplus/(Deficit)	Percent Under(Over) Budget
Operations						
Salaries & Benefits	\$86,865,865	\$17,260	\$17,260	\$86,865,865	\$0	0.00%
Operating Expenses	\$18,318,836	\$1,528,391	\$1,528,391	\$18,318,836	\$0	0.00%
Subtotal OPS General	\$105,184,701	\$1,545,651	\$1,545,651	\$105,184,701	\$0	0.00%
Salaries & Benefits - CPP Regular	\$0	\$122	\$122	\$0	\$0	0.00%
Operating Expenses - CPP Regular	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal OPS CPP Regular	\$0	\$122	\$122	\$0	\$0	0.00%
Salaries & Benefits - DC Closure/Ongoing Workload	\$0	\$64	\$64	\$0	\$0	0.00%
Operating Expenses - DC Closure/Ongoing Workload	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal OPS DC Closure/Ongoing Workload	\$0	\$64	\$64	\$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	\$1,080,819	\$0	\$0	\$1,080,819	\$0	0.00%
Subtotal OPS Projects	\$1,080,819	\$0	\$0	\$1,080,819	\$0	0.00%
Total Operations:	\$106,265,520	\$1,545,837	\$1,545,837	\$106,265,520	\$0	0.00%
Purchase of Services						
Purchase of Services ("POS") (General, HCBS & ICF/SPA)	\$1,189,252,756	\$739,979	\$739,979	\$1,189,252,756	\$0	0.00%
CPP Regular and DC Closure/Ongoing Workload	\$0	\$0	\$0	\$0	\$0	0.00%
Total Purchase of Services:	\$1,189,252,756	\$739,979	\$739,979	\$1,189,252,756	\$0	0.00%
Total NLACRC Budget:	\$1,295,518,276	\$2,285,816	\$2,285,816	\$1,295,518,276	\$0	0.00%

NORTH LOS ANGELES COUNTY REGIONAL CENTER
FISCAL YEAR 2026-2027
JULY 2026

TOTAL BUDGET SOURCES FISCAL YEAR 2026-2027	
C-1 (Preliminary) from DDS for OPS	\$105,535,520
C-2 from DDS for OPS, Projects, and CRDP/CPP	
C-3 from DDS for OPS, Projects, and CRDP/CPP	
C-4 from DDS for OPS, Projects, and CRDP/CPP	
C-5 from DDS for OPS, Projects, and CRDP/CPP	
C-6 from DDS for OPS, Projects, and CRDP/CPP	
C-7 from DDS for OPS, Projects, and CRDP/CPP	
C-1 (Preliminary) from DDS for POS	\$1,172,252,756
C-2 from DDS for POS-CRDP/CPP/HCBSW	
C-3 from DDS for POS-CRDP/CPP/HCBSW	
C-4 from DDS for POS-CRDP/CPP/HCBSW	
C-5 from DDS for POS-CRDP/CPP/HCBSW	
C-6 from DDS for POS-CRDP/CPP/HCBSW	
C-7 from DDS for POS-CRDP/CPP/HCBSW	
Subtotal - Total Budget received from DDS	\$1,277,788,276
Projected Revenue	730,000
Subtotal - Projected Revenue Operations	\$730,000
Projected ICF/SPA Transportation/Day Program Revenue	\$17,000,000
Subtotal - Projected Revenue Purchase of Services	\$17,000,000
Total Budget	\$1,295,518,276

OPERATIONS BUDGET SOURCES FISCAL YEAR 2026-2027	
GENERAL OPERATIONS (Excludes Projects, CPP Regular, CRDP/CPP)	
C-1 (Preliminary), General Operations (OPS)	\$104,454,701
Reduce Caseload Ratio for Children through Age 5 (1:40)	\$0
Reduce Other Caseload Ratios	\$0
C-2, OPS Allocation	\$0
C-3, OPS Allocation	\$0
C-4, OPS Allocation	\$0
C-5, OPS Allocation	\$0
C-6, OPS Allocation	\$0
Total General OPS	104,454,701
Projected Interest Income	\$500,000
Projected Other Income	\$50,000
Projected ICF/SPA Admin Fee	\$180,000
Total Other Revenue	\$730,000
TOTAL GENERAL OPS	\$105,184,701
C-1 (Preliminary) Community Resource Development Plan ("CRDP") /Community Placement Plan ("CPP")	
C-2, OPS CRDP/CPP	
C-3, OPS CRDP/CPP	
Total CRDP/CPP Regular	\$0
C-1 (Preliminary) Developmental Center ("DC") Closure/Ongoing Workload	
C-2, OPS DC Closure/Ongoing Workload	
C-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	\$1,080,819
Total OPS PROJECTS	\$1,080,819
Total Operations Budget	\$106,265,520

PURCHASE OF SERVICES (POS) BUDGET SOURCES FISCAL YEAR 2026-2027	
POS (CPP-POS Regular, CRDP/CPP)	
C-1 (Preliminary) POS	\$1,172,252,756
C-2, POS Allocation	
C-3, POS Allocation	
C-4, POS Allocation	
C-5, POS Allocation	
Total General POS Allocation	\$1,172,252,756
ADD:	
Projected ICF SPA Revenue	\$17,000,000
Total Budget, General POS	\$1,189,252,756

NORTH LOS ANGELES COUNTY REGIONAL CENTER CONSOLIDATED LINE ITEM REPORT FISCAL YEAR 2026-2027 JULY 2026						
	0 Annual C-1 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	198,129,509	0	0	198,129,509	198,129,509	0
4.3 Day Programs	120,114,528	0	0	120,114,528	120,114,528	0
4.3 Habilitation Programs	6,421,965	0	0	6,421,965	6,421,965	0
5.4 Transportation	42,456,323	11,399	11,399	42,444,925	42,456,323	0
6.5 Other Services	822,130,430	728,580	728,580	821,401,850	822,130,430	0
Total POS (General):	1,189,252,756	739,979	739,979	1,188,512,777	1,189,252,756	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:	1,189,252,756	739,979	739,979	1,188,512,777	1,189,252,756	0
OPERATIONS						
25010 Salaries/Benefits	86,365,865	16,956	16,956	86,348,909	86,365,865	0
25010 Tuition Reimbursement Program	0	0	0	0	0	0
25020 Temporary Staffing Agencies	500,000	490	490	499,510	500,000	0
25020 PRMT & CalPERS UAL Deposits	0	0	0	0	0	0
Total Salaries/Benefits:	86,865,865	17,446	17,446	86,848,419	86,865,865	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	530,000	530,000	6,908,869	7,438,869	0
30040 Facility.Maint. AV	62,691	1,374	1,374	61,317	62,691	0
30041 Facility Maint. SFV	304,453	2,875	2,875	301,578	304,453	0
30042 Facility Maint. SCV	72,085	50	50	72,035	72,085	0
30050 Communication	959,184	3,986	3,986	955,199	959,184	0
30060 General Office Exp	444,000	0	0	444,000	444,000	0
30070 Printing	63,500	0	0	63,500	63,500	0
30080 Insurance	967,221	941,010	941,010	26,211	967,221	0
30090 Utilities	156,430	226	226	156,204	156,430	0
30100 Data Processing	320,417	942	942	319,475	320,417	0
30110 Data Proc. Maint	116,888	0	0	116,888	116,888	0
30120 Interest Expense	68,556	1,153	1,153	67,403	68,556	0
30130 Bank Fees	252,004	0	0	252,004	252,004	0
30140 Legal Fees	801,000	0	0	801,000	801,000	0
30150 Board of Trustees Exp	301,174	149	149	301,025	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	2,746,789	45,695	45,695	2,701,094	2,746,789	0
30180 Contr/Consult-Adm	563,048	0	0	563,048	563,048	0
30220 Mileage/Travel	601,810	0	0	601,810	601,810	0
30240 General Expenses	1,486,153	931	931	1,485,223	1,486,153	0
30240 ABX2-1	0	0	0	0	0	0
Total Operating Expenses:	18,318,836	1,528,391	1,528,391	16,790,445	18,318,836	0
Total Operations:	105,184,701	1,545,837	1,545,837	103,638,864	105,184,701	0
Total Gross Budget :	1,294,437,457	2,285,816	2,285,816	1,292,151,641	1,294,437,457	0
OPS Projects:	1,080,819	0	0	1,080,819	1,080,819	0
Total Gross Budget with Projects:	1,295,518,276	2,285,816	2,285,816	1,293,232,460	1,295,518,276	0

NORTH LOS ANGELES COUNTY REGIONAL CENTER						
GENERAL OPERATIONS (OPS) and PURCHASE OF SERVICES (POS) LINE ITEM REPORT						
FISCAL YEAR 2026-2027						
JULY 2026						
	- Annual C-1 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	198,129,509			198,129,509	198,129,509	-
4.3 Day Programs	120,114,528			120,114,528	120,114,528	-
4.3 Habilitation Programs	6,421,965			6,421,965	6,421,965	-
5.4 Transportation	42,456,323	11,399	11,399	42,444,925	42,456,323	-
6.5 Other Services	822,130,430	728,580	728,580	821,401,850	822,130,430	-
Total POS (General):	1,189,252,756	739,979	739,979	1,188,512,777	1,189,252,756	-
OPERATIONS						
25010 Salaries/Benefits	86,365,865	16,770	16,770	86,349,095	86,365,865	-
25010 Tuition Reimbursement Program	-	-	-	-	-	-
25020 Temporary Staffing Agencies	500,000	490	490	499,510	500,000	-
25020 PRMT & CalPERS UAL Deposits	-	-	-	-	-	-
Total Salaries:	86,865,865	17,260	17,260	86,848,605	86,865,865	-
OPERATING EXPENSE						
30010 Equipment Rental	205,204	-	-	205,204	205,204	-
30020 Equipment Maint	104,309	-	-	104,309	104,309	-
30030 Facility Rental	7,438,869	530,000	530,000	6,908,869	7,438,869	-
30040 Facility Maint. AV	62,691	1,374	1,374	61,317	62,691	-
30041 Facility Maint. SFV	304,453	2,875	2,875	301,578	304,453	-
30042 Facility Maint. SCV	72,085	50	50	72,035	72,085	-
30050 Communication	959,184	3,986	3,986	955,199	959,184	-
30060 General Office Exp	444,000	-	-	444,000	444,000	-
30070 Printing	63,500	-	-	63,500	63,500	-
30080 Insurance	967,221	941,010	941,010	26,211	967,221	-
30090 Utilities	156,430	226	226	156,204	156,430	-
30100 Data Processing	320,417	942	942	319,475	320,417	-
30110 Data Proc. Maint	116,888	-	-	116,888	116,888	-
30120 Interest Expense	68,556	1,153	1,153	67,403	68,556	-
30130 Bank Fees	252,004	-	-	252,004	252,004	-
30140 Legal Fees	801,000	-	-	801,000	801,000	-
30150 Board of Trustees Exp	301,174	149	149	301,025	301,174	-
30151 ARCA Dues	174,000	-	-	174,000	174,000	-
30160 Accounting Fees	109,050	-	-	109,050	109,050	-
30170 Equipment Purchases & Software	2,746,789	45,695	45,695	2,701,094	2,746,789	-
30180 Contr/Consult	563,048	-	-	563,048	563,048	-
30220 Mileage/Travel	601,810	-	-	601,810	601,810	-
30240 General Expenses	1,486,153	931	931	1,485,223	1,486,153	-
30240 ABX2-1 Admin	-	-	-	-	-	-
Total Operating Expenses:	18,318,836	1,528,391	1,528,391	16,790,445	18,318,836	-
Total Operations:	105,184,701	1,545,651	1,545,651	103,639,050	105,184,701	-
Gross Budget:	1,294,437,457	2,285,630	2,285,630	1,292,151,827	1,294,437,457	-
% of Budget:	100%	0.18%	0.18%	99.82%	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 2026-2027						
JULY 2026						
	0 Annual C-1 Allocation	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
CPP Assessments		0	0	0	0	0
CPP Start Up		0	0	0	0	0
Deflection CPP		0	0	0	0	0
Total CPP Regular:	0	0	0	0	0	0
OPERATIONS						
25010 Salaries/Benefits	0	122	122	(122)	0	0
Total Salaries:	0	122	122	(122)	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	122	122	(122)	0	0
Gross Budget:	0	122	122	(122)	0	0
% of Budget:						

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 2026-2027 JULY 2026						
	0 Annual C-1 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	0	64	64	(64)	0	0
Total Salaries:	0	64	64	(64)	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	64	64	(64)	0	0
Gross Budget:	0	64	64	(64)	0	0
% of Budget:						

NORTH LOS ANGELES COUNTY REGIONAL CENTER
Operations ("OPS") Project Line Item Report
FISCAL YEAR 2026-2027
JULY 2026

	0 Annual C-1 Allocation	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
Language Access & Cultural Competency	\$1,080,819	\$0	\$0	\$1,080,819	\$1,080,819	\$0
TOTAL:	\$1,080,819	\$0	\$0	\$1,080,819	\$1,080,819	\$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 2026-2027
JULY 2026

	0 Annual C-1 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.