

Ops Expenditures 7 months 55%	CFO Board Report January 2026		POS Expenditures 7 months 52%
58% of the fiscal year has elapsed			
OPERATIONS		Total Ops Allocation: \$ 43,671,371	
Total General Ops Contract: \$ 41,201,623		Total CPP Contract: \$ 1,345,793	
General Ops Amount Available: \$ 18,406,590		CPP Contract Amount Available: \$ -	
Total YTD			
OPERATIONS EXPENSE (OPS)	YTD Actual	% by category	Forecast*
			Actual + Forecast
Personnel	\$ 16,660,170	73.09%	\$ 13,011,815
Benefits	\$ 4,032,196	17.69%	\$ 3,397,719
Facilities	\$ 1,665,094	7.30%	\$ 1,252,906
Equipment	\$ 593,156	2.60%	\$ 20,435
Communications	\$ 339,565	1.49%	\$ 160,435
Mileage	\$ 220,826	0.97%	\$ 229,174
Legal	\$ 32,521	0.14%	\$ 167,479
General Office	\$ 25,403	0.11%	\$ 76,320
Consultants	\$ 212,333	0.93%	\$ 87,667
Bank Fee and LOC	\$ 17,438	0.08%	\$ 12,562
Other Expenses	\$ 49,922	0.22%	\$ 50,078
Revenue (Interest earned)	\$ (1,053,591)	-4.62%	\$ (60,000)
Total Operations Expenses	\$ 22,795,033	100%	\$ 18,406,590
			\$ 41,201,623
Community Placement Plan (CPP)	\$ 1,345,793	100%	\$ -
			\$ 1,345,793
Senior Companion Program (SCP) - Grant	\$ 176,014	51%	\$ 169,371
			\$ 345,385
Mental Health Services Act (MHSA) - Grant	\$ 111,513	39%	\$ 174,312
			\$ 285,825
Language, Access, Cultural Competency Funding (LACC)	\$ 200,076	41%	\$ 292,669
			\$ 492,745
Total Paid for Operations: \$ 24,628,429			
PURCHASE OF SERVICES		Total POS Allocation: \$ 657,249,618	
Total POS Contract: \$ 655,477,094		Total CPP Contract: \$ 110,000	
POS Contract Amount Available: \$ 311,924,856		CPP Contract Amount Available: \$ 110,000	
Total YTD			
PURCHASE OF SERVICES (POS)	YTD Actual	YTD Total	Forecast*
			Actual + Forecast*
Community Care Facilities	\$ 101,829,349	29.6%	\$ 72,900,319
Supported Living Services	\$ 82,964,713	24.1%	\$ 59,423,827
Day Programs	\$ 68,808,146	20.0%	\$ 49,796,900
Behavioral Services	\$ 30,023,293	8.7%	\$ 22,246,337
Other	\$ 27,089,854	7.9%	\$ 12,677,967
Transportation	\$ 12,304,346	3.6%	\$ 8,808,985
Respite	\$ 13,582,996	4.0%	\$ 10,636,815
Medical Services	\$ 6,949,541	2.0%	\$ 5,135,066
Community Placement Plan (CPP)	\$ -	0.0%	\$ -
TOTAL POS EXPENSES	\$ 343,552,238	100.0%	\$ 241,626,216
			\$ 585,178,454
<i>Estimated balance for late bills and Rate Reform adjustments</i>		\$	72,071,164
*This budget reflects through the B-4 for FY26			
Total Regional Center Budget:		\$	700,920,989