

**REGIONAL CENTER OF THE EAST BAY  
FINANCIAL STATUS REPORT  
FY25-26  
June 2026**

	BUDGET B-3	EXPENDED 12/31/2025	% EXPENDED	PROJECTED EXPENDED	DIFFERENCE
<b>OPERATIONS</b>					
PERSONNEL SERVICES	80,619,187 (1)	34,936,315	43.33%	80,619,187	-
OPERATING EXPENSE	14,620,745 (1)	6,067,648	41.50%	14,620,745	-
LESS: REVENUE	(3,157,986) (2)	(1,841,911)	58.33%	(3,157,986)	-
<b>TOTAL OPERATIONS</b>	<b>92,081,947</b>	<b>39,162,053</b>	<b>42.53%</b>	<b>92,081,947</b>	-
<b>PURCHASE OF SERVICE</b>					
Regular Purchase of Service	1,138,922,854 (3)	545,698,545	47.91%	1,138,922,854	-
Community Placement Plan-Reg & Start-up	523,629	306,323	58.50%	523,629	-
<b>TOTAL POS</b>	<b>1,139,446,483</b>	<b>546,004,867</b>	<b>47.92%</b>	<b>1,139,446,483</b>	-
<b>TOTAL BUDGET</b>	<b><u>1,231,528,430</u></b>	<b><u>585,166,921</u></b>	<b><u>47.52%</u></b>	<b><u>1,231,528,430</u></b>	-

Note #1: Both allocations for FY25-26 and FY24-25 included various OPS policy items, including core staffing, facility rent, SDP supports, case load reduction, Lanterman Act provisional eligibility, HCBS compliance. Both fiscal years did not include SDP ongoing implementation while FY25-26 received a reduction for funding of Rate Reform Acceleration. FY25-26 included full CPP/CRDP OPS allocation while FY24-25 only had 1/2 of total allocation in A-1.

Note #2: Revenue includes interest income and ICF Administrative fees

Note #3: B-2 allocation for FY25-26 included 1,231,728,430 versus A-1 allocation for FY 24-25 was \$903,318,989, an increase of 31%. \$202,963,402 was for service provider rate reform

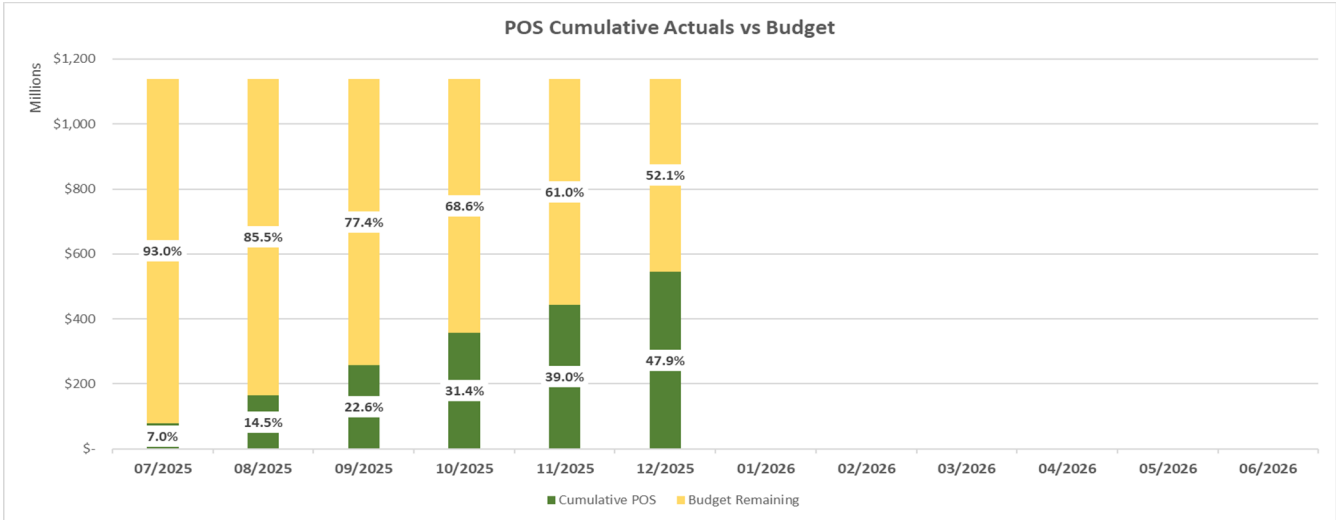
Note #4: Payroll YTD-wages paid through: 12/29/2025

Note #5: OPS expenditures at 43% of total budget as of 12/31/25, compared to 39% for FY 24-25 as of 12/31/24.

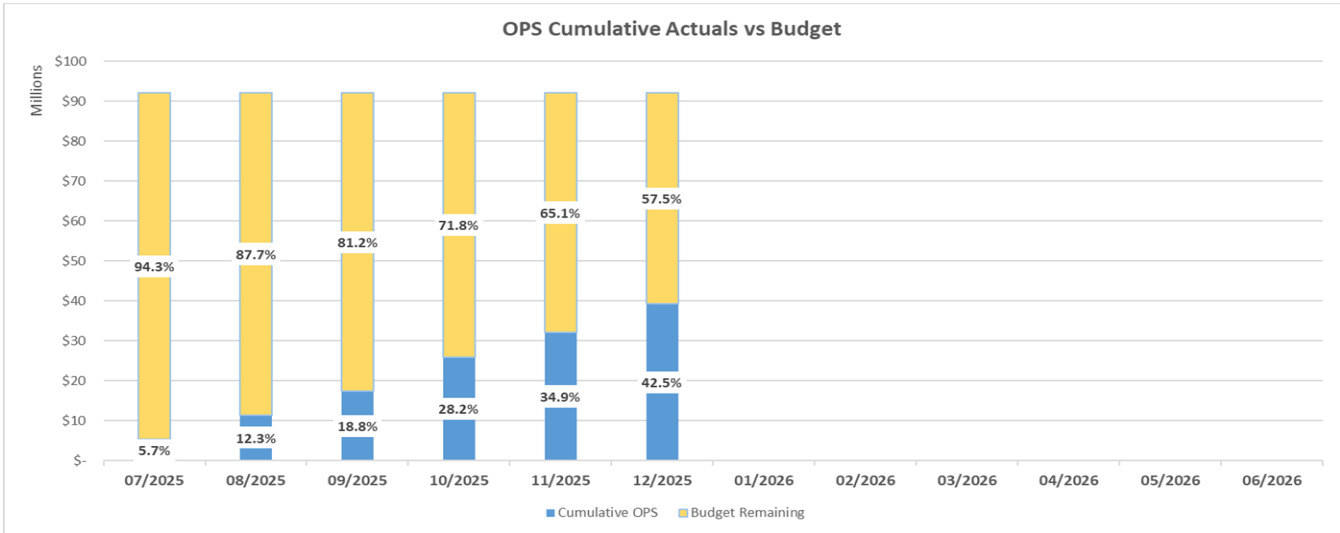
Note #6: POS expenditures at 48% of total budget as of 12/31/25, compared to 43% for FY 24-25 as of 12/31/24.

RCEB has not completed a detailed PEP (POS Expenditure projection) as it is not required for submission by DDS.

The graph POS Cumulative Actuals versus Budget shows POS expenditures trending month-over-month compared to the overall budget for FY 25-26.



The graph OPS Cumulative Actuals versus Budget below shows OPS expenditures trending month-over-month compared to the overall budget for FY25-26.



**REGIONAL CENTER OF THE EAST BAY  
FINANCIAL STATUS REPORT  
FY 2022-2023**

**SAMPLE ONLY**

	BUDGET D-1 & Expected D-2	EXPENDED 09/30/22	% EXPENDED	PROJECTED EXPENDED	DIFFERENCE
<b>OPERATIONS</b>					
PERSONNEL SERVICES <i>Includes Salaries, Benefits-Health/Insurances, La Familia Contract, Workers Compensation</i>	\$59,177,788	\$9,785,980	16.54%	\$59,177,788	\$0
OPERATING EXPENSE <i>Rent, Insurance, Legal, Technology, Consultants Fees and Dues, Supplies Travel, Communications(Mail,Phone/Internet),Equipment</i>	\$8,771,678	\$1,635,997	18.65%	\$8,771,678	\$0
LESS: REVENUE <i>Interest and Monies received for processing of Intermediate Care Facility Payments (Administrative Fee)</i>	(\$217,000)	(\$45,145)	20.80%	(\$217,000)	\$0
<b>TOTAL OPERATIONS</b>	<b>\$67,732,466</b> (1)	<b>\$11,376,832</b>	<b>16.80%</b>	<b>\$67,732,466</b>	<b>\$0</b>
<b>PURCHASE OF SERVICE</b>					
Regular Purchase of Service <i>This includes the cost of services for all served-respite, ILS, daycare, residential costs crisis services and transportation by contract etc</i>	\$719,250,734 (2)	\$136,643,115	19.00%		
Community Placement Plan-Reg & Start-up <i>This includes the costs for services for people moving out of restricted settings for the year and funds for start up of new programs incl housing, programs funded by DDS</i>	\$693,066 (3)	\$80,133	11.56%		
<b>TOTAL POS</b>	<b>\$719,943,800</b>	<b>\$136,723,248</b>	<b>18.99%</b>		
<b>TOTAL BUDGET</b>	<b>\$787,676,266</b>	<b>\$148,100,080</b>	<b>18.80%</b>		

**Note #1:** Operations allocation for FY 22-23 based on core staffing formula, budgeted caseload, and other statistics. Additionally, OPS allocation included rent and other Policy items, including Special Home Monitoring, and continuation of ABX2 1 increase, SB826 HCBS compliance, SDP/Participant Directed Services support, Emergency Coordinator, Enhanced Service Coordinator for low or no POS, Deaf Specialist, Provisional Eligibility, Rate Reform implementation, H&S waiver assistance for non English clients, Language Access, and Self Determination implementation and participant support. New funding for FY22-23 included funding for Reduced Caseload Ratio for Children through Age 5, Early start-Part C to B and Eligibility, and Performance Incentives for RC Implementation Resources and Reduced Caseload Ratios. D-1 only included 50% of CPP and remaining 50% is expected in D-2

**Note #2:** Purchase of Services allocation for FY 22-23 and FY 21-22 included caseload growth and continuation funding for rates increase due to SB minimum wage increase, ABX2 1 Community Based Services increase. FY22-23 POS also included funding for Service Provider Rate Reform, Compliance with HCBS and Quality Incentive Program.

**Note #3:** D-1 allocation included funding for CPP Placement

**Note #4:** The Purchase of Services detailed projections will be determined upon the completion of the Purchase of Service Expenditure Projection (PEP) in December 2022.

**Note #5:** Payroll though 09/16/22

## **BUDGET AND FINANCE REPORT – February 2026**

### **Bay Area Housing Plan (BAHP) Bonds**

In March 2006, the Bay Area Housing Plan was developed by 3 regional centers: Golden Gate Regional Center, San Andreas Regional Center, and Regional Center of the East Bay to build 60 properties to provide affordable, community based housing for people with developmental disabilities in perpetuity. RCEB has 15 homes out of the 60 properties that were developed for Alameda and Contra Costa County.

On February 1<sup>st</sup>, 2011, the California Health and Human Services Agency (CHHSA) and DDS approved a refinancing plan to loan \$76,970,000 for the BAHP homes through the issuance of insured revenue bonds. The bonds matured on February 1<sup>st</sup>, 2026 and were fully paid off.