

North Los Angeles County Regional Center
Administrative vs. Direct Allocation Report - Consolidated
Fiscal Year 2024-2025 (As of July 18, 2025 State Claim)

	YTD		
Description	Administrative Operating Expenses	Direct Operating Expenses	Total Operating Expenses
Salaries & Wages	\$ 7,832,988.34	\$ 53,904,461.90	\$ 61,737,450.24
Benefits **	\$ 1,730,181.62	\$ 13,414,126.19	\$ 15,144,307.81
Tuition Reimbursement Program	\$ -	\$ -	\$ -
Subtotal Salaries & Benefits	\$ 9,563,170	\$ 67,318,588	\$ 76,881,758
Salaries & Benefits Allocation	12.4%	87.6%	100.0%
Equipment Rental	\$ 13,702.69	\$ 166,452.10	\$ 180,154.79
Equipment Maintenance	\$ 68,408.91	Not Allowable	\$ 68,408.91
Facility Rent	\$ 337,838.97	\$ 5,870,541.14	\$ 6,208,380.11
Facility Maintenance-AV	\$ 64,939.85	Not Allowable	\$ 64,939.85
Facility Maintenance-Van Nuys	\$ 112,860.94	Not Allowable	\$ 112,860.94
Facility Maintenance-SCV	\$ 15,422.15	Not Allowable	\$ 15,422.15
Communication	\$ 60,685.19	\$ 790,450.48	\$ 851,135.67
General Office Expenses	\$ 23,999.16	\$ 374,309.66	\$ 398,308.82
Printing	\$ 1,660.31	\$ 26,770.76	\$ 28,431.07
Insurance	\$ 173,728.29	\$ 698,856.08	\$ 872,584.37
Insurance-Deductible	\$ -	\$ -	\$ -
Utilities-AV	\$ 8,079.65	\$ 92,522.12	\$ 100,601.77
Data Processing-Payroll Fees	\$ 202,236.84	Not Allowable	\$ 202,236.84
Data Processing-Outside Svcs	\$ -	Not Allowable	\$ -
Data Processing-Misc	\$ -	Not Allowable	\$ -
Data Processing Maint.	\$ 533,251.31	Not Allowable	\$ 533,251.31
Interest Expense	\$ 25,297.03	\$ -	\$ 25,297.03
Bank Fees	\$ 3,622.18	\$ -	\$ 3,622.18
Bank Fees-PRMT	\$ 159,939.76	\$ -	\$ 159,939.76
Legal Fees	\$ 377,160.75	\$ 284,824.97	\$ 661,985.72
Legal Fees-Insurance Deductible	\$ 15,662.41	\$ 131,182.15	\$ 146,844.56
Brd. of Director Exp.	\$ 43,117.79	\$ -	\$ 43,117.79
ARCA Dues	\$ 165,713.46	\$ -	\$ 165,713.46
Accounting Fees	\$ 5,831.71	\$ -	\$ 5,831.71
Equipment Purchases	\$ 32,195.52	\$ 353,728.83	\$ 385,924.35
Software and Licenses	\$ 69,723.47	\$ 753,809.14	\$ 823,532.61
Equipment - AV Loan Principle Payments	\$ -	\$ 195,372.53	\$ 195,372.53
Contractor/Consultant	\$ 227,042.68	\$ 1,204,775.36	\$ 1,431,818.04
Contr./Consult.: FFRC Library	\$ -	\$ -	\$ -
Contr./Consult.: CPP	\$ -	\$ 80,253.55	\$ 80,253.55
Mileage	\$ 25,574.47	\$ 317,504.37	\$ 343,078.84
Travel	\$ 24,691.89	\$ 30,808.00	\$ 55,499.89
General Expenses	\$ 99,053.92	\$ 558,621.23	\$ 657,675.15
General Expenses-Remodel AV	\$ -	\$ -	\$ -
General Expenses-Remodel SCV	\$ -	\$ -	\$ -
General Expenses-Remodel SFV	\$ -	\$ -	\$ -
ABX2-1 Admin Expenses	\$ -	\$ -	\$ -
ARPA Social Recreation Project	\$ -	\$ -	\$ -
Equity/Disparity Projects	\$ -	\$ -	\$ -
CalFRESH Project	\$ -	\$ -	\$ -
Restricted: Language Access & Cultural Competency	\$ -	\$ 828,872.73	\$ 828,872.73
Restricted: SDP-Participants Support	\$ -	\$ 1,206.25	\$ 1,206.25
Restricted: HCBS Family Expo	\$ -	\$ 4,050.00	\$ 4,050.00
Subtotal Operating Expenses	\$ 2,891,441.30	\$ 12,764,911.45	\$ 15,656,352.75
Operating Expenses Allocation	18.5%	81.5%	100.0%
Total Salaries & Operating Expenses	\$ 12,454,611.26	\$ 80,083,499.54	\$ 92,538,110.80
Salaries & Operating Exp. Allocation	13.5%	86.5%	100.0%
Project Funds: Family Resource Center	\$ -	\$ -	\$ -
Income Not from DDS (i.e. Interest)	\$ (745,820.00)	\$ -	\$ (745,820.00)
Total Expenses Less Other Income	\$ 11,708,791.26	\$ 80,083,499.54	\$ 91,792,290.80
Total Expenses Admin vs Direct Allocation	12.8%	87.2%	100.0%