

North Los Angeles County Regional Center
Administrative vs. Direct Allocation Report - Consolidated
Fiscal Year 2025-2026 (July Service Month as of November 20, 2025 State Claim)

	Current Month		
Description	Administrative Operating Expenses	Direct Operating Expenses	Total Operating Expenses
Salaries & Wages	828,742.71	6,597,226.99	7,425,969.70
Benefits **	152,888.63	1,411,399.24	1,564,287.87
Subtotal Salaries & Benefits	981,631.34	8,008,626.23	8,990,257.57
Salaries & Benefits Allocation	10.9%	89.1%	100.0%
Equipment Rental	1,086.75	13,104.37	14,191.12
Equipment Maintenance	3,667.00	Not Allowable	3,667.00
Facility Rent	59,077.83	1,010,324.95	1,069,402.78
Facility Maintenance-AV	1,048.61	Not Allowable	1,048.61
Facility Maintenance-Van Nuys	4,587.13	Not Allowable	4,587.13
Facility Maintenance-SCV	593.33	Not Allowable	593.33
Communication	20,207.05	218,223.77	238,430.82
General Office Expenses	2,913.84	32,068.63	34,982.47
Printing	14.82	159.69	174.51
Insurance	0.00	500.00	500.00
Insurance-Deductible	0.00	0.00	0.00
Utilities-AV	1,195.56	13,145.02	14,340.58
Data Processing-Payroll Fees	21,488.12	Not Allowable	21,488.12
Data Processing-Outside Svcs	0.00	Not Allowable	0.00
Data Processing-Misc	0.00	Not Allowable	0.00
Data Processing Maint.	5,494.50	Not Allowable	5,494.50
Interest Expense	1,573.21	0.00	1,573.21
Bank Fees	1.17	0.00	1.17
Bank Fees-PRMT	15,517.25	0.00	15,517.25
Legal Fees	6,557.00	1,301.60	7,858.60
Legal Fees-Insurance Deductible	0.00	0.00	0.00
Brd. of Director Exp.	2,237.90	0.00	2,237.90
ARCA Dues	0.00	0.00	0.00
Accounting Fees	656.65	0.00	656.65
Equipment Purchases	2,714.58	48,810.06	51,524.64
Software and Licenses	16,339.30	176,114.14	192,453.44
Equipment - AV Loan Principle Payments	0.00	16,815.92	16,815.92
Contractor/Consultant	8,750.49	0.00	8,750.49
Contr./Consult.: FFRC Library	0.00	0.00	0.00
Contr./Consult.: CPP	0.00	0.00	0.00
Mileage	2,177.35	50,684.38	52,861.73
Travel	9,019.10	5,437.36	14,456.46
General Expenses	3,775.83	48,810.40	52,586.23
General Expenses-Remodel AV	0.00	0.00	0.00
General Expenses-Remodel SCV	0.00	0.00	0.00
General Expenses-Remodel SFV	0.00	0.00	0.00
ABX2-1 Admin Expenses	0.00	0.00	0.00
ARPA Social Recreation Project	0.00	0.00	0.00
Equity/Disparity Projects	0.00	0.00	0.00
CalFRESH Project	0.00	0.00	0.00
Restricted: Language Access & Cultural Comp	0.00	274,025.60	274,025.60
Restricted: SDP-Participants Support	0.00	0.00	0.00
Subtotal Operating Expenses	190,694.37	1,909,525.89	2,100,220.26
Operating Expenses Allocation	9.1%	90.9%	100.0%
Total Salaries & Operating Expenses	1,172,325.71	9,918,152.12	11,090,477.83
Salaries & Operating Exp. Allocation	10.6%	89.4%	100.0%
Project Funds: Family Resource Center	0.00	0.00	0.00
Income Not from DDS (i.e. Interest)	(436,249.69)	0.00	(436,249.69)
Total Expenses Less Other Income	736,076.02	9,918,152.12	10,654,228.14
Total Expenses Admin vs Direct Allocation	6.91%	93.09%	100.00%

YTD		
Administrative Operating Expenses	Direct Operating Expenses	Total Operating Expenses
2,816,134.74	19,331,764.50	22,147,899.24
616,889.33	5,268,178.4	5,885,067.73
3,433,024.07	24,599,942.90	28,032,966.97
12.2%	87.8%	100.0%
4,454.45	50,715.77	55,170.22
16,006.60	Not Allowable	16,006.60
171,636.30	2,982,637.69	3,154,273.99
11,199.17	Not Allowable	11,199.17
28,261.76	Not Allowable	28,261.76
21,901.50	Not Allowable	21,901.50
39,671.23	501,609.62	541,280.85
8,143.56	92,940.35	101,083.91
1,224.01	17,395.60	18,619.61
150,822.29	750,313.86	901,136.15
0.00	0.00	0.00
3,849.33	42,611.15	46,460.48
92,638.36	Not Allowable	92,638.36
0.00	Not Allowable	0.00
0.00	Not Allowable	0.00
32,462.01	Not Allowable	32,462.01
8,382.25	0.00	8,382.25
4.68	0.00	4.68
15,517.25	0.00	15,517.25
7,835.72	2,017.38	9,853.10
0.00	0.00	0.00
19,638.46	0.00	19,638.46
0.00	0.00	0.00
661.65	0.00	661.65
2,947.03	51,315.53	54,262.56
27,274.09	271,331.43	298,605.52
0.00	83,563.40	83,563.40
23,486.50	43,760.09	67,246.59
0.00	0.00	0.00
0.00	0.00	0.00
4,969.66	136,133.33	141,102.99
16,405.09	8,450.89	24,855.98
18,061.33	178,160.58	196,221.91
0.00	0.00	0.00
0.00	0.00	0.00
655.96	7,070.26	7,726.22
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	274,025.60	274,025.60
0.00	0.00	0.00
728,110.24	5,494,052.53	6,222,162.77
11.7%	88.3%	100.0%
4,161,134.31	30,093,995.43	34,255,129.74
12.1%	87.9%	100.0%
0.00	0.00	0.00
(442,058.89)	0.00	(442,058.89)
3,719,075.42	30,093,995.43	33,813,070.85
11.0%	89.0%	100.0%