

North Los Angeles County Regional Center
Administrative vs. Direct Allocation Report - Consolidated
Fiscal Year 2025-2026 (July Service Month as of December 18, 2025 State Claim)

	Current Month		
Description	Administrative Operating Expenses	Direct Operating Expenses	Total Operating Expenses
Salaries & Wages	523,911.18	4,482,107.26	5,006,018.44
Benefits **	97,567.53	902,736.21	1,000,303.74
Subtotal Salaries & Benefits	621,478.71	5,384,843.47	6,006,322.18
Salaries & Benefits Allocation	10.3%	89.7%	100.0%
Equipment Rental	5,866.57	7,216.32	13,082.89
Equipment Maintenance	0.00	Not Allowable	0.00
Facility Rent	27,774.81	489,466.40	517,241.21
Facility Maintenance-AV	4.00	Not Allowable	4.00
Facility Maintenance-Van Nuys	3,711.52	Not Allowable	3,711.52
Facility Maintenance-SCV	2,750.06	Not Allowable	2,750.06
Communication	2,298.72	25,375.97	27,674.69
General Office Expenses	3,190.17	34,385.49	37,575.66
Printing	0.00	0.00	0.00
Insurance	0.00	2,564.50	2,564.50
Insurance-Deductible	0.00	0.00	0.00
Utilities-AV	0.00	449.09	449.09
Data Processing-Payroll Fees	941.80	Not Allowable	941.80
Data Processing-Outside Svcs	0.00	Not Allowable	0.00
Data Processing-Misc	0.00	Not Allowable	0.00
Data Processing Maint.	6,807.74	Not Allowable	6,807.74
Interest Expense	1,521.27	0.00	1,521.27
Bank Fees	1.17	0.00	1.17
Bank Fees-PRMT	0.00	0.00	0.00
Legal Fees	10,973.80	4,639.00	15,612.80
Legal Fees-Insurance Deductible	0.00	0.00	0.00
Brd. of Director Exp.	13,976.26	0.00	13,976.26
ARCA Dues	0.00	0.00	0.00
Accounting Fees	0.00	0.00	0.00
Equipment Purchases	0.00	0.00	0.00
Software and Licenses	5,039.88	54,322.70	59,362.58
Equipment - AV Loan Principle Payments	0.00	16,867.86	16,867.86
Contractor/Consultant	19,361.77	0.00	19,361.77
Contr./Consult.: FFRC Library	0.00	0.00	0.00
Contr./Consult.: CPP	0.00	0.00	0.00
Mileage	1,497.44	29,053.50	30,550.94
Travel	8,058.94	3,969.77	12,028.71
General Expenses	895.76	34,403.31	35,299.07
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	70,587.57	70,587.57
Restricted: SDP-Participants Support	0.00	0.00	0.00
Subtotal Operating Expenses	114,671.68	773,301.48	887,973.16
Operating Expenses Allocation	12.9%	87.1%	100.0%
Total Salaries & Operating Expenses	736,150.39	6,158,144.95	6,894,295.34
Salaries & Operating Exp. Allocation	10.7%	89.3%	100.0%
Project Funds: Family Resource Center	0.00	0.00	0.00
Income Not from DDS (i.e. Interest)	(137,276.76)	0.00	(137,276.76)
Total Expenses Less Other Income	598,873.63	6,158,144.95	6,757,018.58
Total Expenses Admin vs Direct Allocation	8.86%	91.14%	100.00%

YTD		
Administrative Operating Expenses	Direct Operating Expenses	Total Operating Expenses
3,340,045.92	23,813,871.76	27,153,917.68
714,456.86	6,170,914.6	6,885,371.47
4,054,502.78	29,984,786.37	34,039,289.15
11.9%	88.1%	100.0%
10,321.02	57,932.09	68,253.11
16,006.60	Not Allowable	16,006.60
199,411.11	3,472,104.09	3,671,515.20
11,203.17	Not Allowable	11,203.17
31,973.28	Not Allowable	31,973.28
24,651.56	Not Allowable	24,651.56
41,969.95	526,985.59	568,955.54
11,333.73	127,325.84	138,659.57
1,224.01	17,395.60	18,619.61
150,822.29	752,878.36	903,700.65
0.00	0.00	0.00
3,849.33	43,060.24	46,909.57
93,580.16	Not Allowable	93,580.16
0.00	Not Allowable	0.00
0.00	Not Allowable	0.00
39,269.75	Not Allowable	39,269.75
9,903.52	0.00	9,903.52
5.85	0.00	5.85
15,517.25	0.00	15,517.25
18,809.52	6,656.38	25,465.90
0.00	0.00	0.00
33,614.72	0.00	33,614.72
0.00	0.00	0.00
661.65	0.00	661.65
2,947.03	51,315.53	54,262.56
32,313.97	325,654.13	357,968.10
0.00	100,431.26	100,431.26
42,848.27	43,760.09	86,608.36
0.00	0.00	0.00
0.00	0.00	0.00
6,467.10	165,186.83	171,653.93
24,464.03	12,420.66	36,884.69
18,957.09	212,563.89	231,520.98
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	344,613.17	344,613.17
0.00	0.00	0.00
842,781.92	6,267,354.01	7,110,135.93
11.9%	88.1%	100.0%
4,897,284.70	36,252,140.38	41,149,425.08
11.9%	88.1%	100.0%
0.00	0.00	0.00
(579,335.65)	0.00	(579,335.65)
4,317,949.05	36,252,140.38	40,570,089.43
10.6%	89.4%	100.0%