**First 5 Ventura County**
**Expenditure Report**
**November 2024**

| Neighborhoods for Learning (NfL) | Base funds | Expansion Funds | Total FY24-25 Budget | Nov 2024 Expenditures | YTD Actual | Amount Available | % Budget Expended |
|---|---|---|---|---|---|---|---|
| Salaries | $ 1,871,900 | $ 486,500 | $ 2,358,400 | $ 238,943 | $ 845,100 | $ 1,513,300 | 36% |
| Overtime | 17,600 | 7,300 | 24,900 | - | - | 24,900 | 0% |
| Supplemental Payments | 2,500 | - | 2,500 | 249 | 873 | 1,627 | 35% |
| Retirement Contribution | 188,900 | 49,400 | 238,300 | 23,894 | 84,028 | 154,272 | 35% |
| Social Security | 117,300 | 30,600 | 147,900 | 14,784 | 52,299 | 95,601 | 35% |
| Medicare | 27,500 | 7,200 | 34,700 | 3,458 | 12,231 | 22,469 | 35% |
| Health Insurance | 583,000 | 240,900 | 823,900 | 45,606 | 245,022 | 578,878 | 30% |
| Life Insurance | 4,900 | 1,300 | 6,200 | 525 | 2,795 | 3,405 | 45% |
| State Unemployment/ETT | 14,700 | 4,900 | 19,600 | 491 | 1,231 | 18,369 | 6% |
| Workers Comp Insurance | 6,700 | 1,900 | 8,600 | 637 | 2,252 | 6,348 | 26% |
| Accounting & Audit Services | 30,000 | - | 30,000 | 726 | 9,627 | 20,373 | 32% |
| Attorney Services | 19,800 | - | 19,800 | 478 | 1,589 | 18,211 | 8% |
| Professional & Special Services | 56,400 | 17,400 | 73,800 | 4,515 | 14,153 | 59,647 | 19% |
| Building Leases & Rentals | 20,000 | - | 20,000 | 3,759 | 16,866 | 3,134 | 84% |
| Utilities & Other Facility Costs | 100,000 | - | 100,000 | 5,356 | 34,577 | 65,423 | 35% |
| Telephone & Communications | 17,500 | 5,000 | 22,500 | 1,749 | 7,996 | 14,504 | 36% |
| Liability Insurance | 62,000 | - | 62,000 | 4,532 | 23,092 | 38,908 | 37% |
| Memberships & Dues | 12,000 | - | 12,000 | - | 11,969 | 31 | 100% |
| Supplies | 83,000 | 34,300 | 117,300 | 1,889 | 7,537 | 109,763 | 6% |
| Printing & Copying | 10,500 | 3,000 | 13,500 | - | 56 | 13,444 | 0% |
| Minor Equipment/Furniture | 33,700 | 1,200 | 34,900 | - | 4,038 | 30,862 | 12% |
| Meeting Costs | 7,100 | 2,500 | 9,600 | 238 | 1,013 | 8,587 | 11% |
| Travel | 40,000 | 10,800 | 50,800 | 3,031 | 9,105 | 41,695 | 18% |
| Education & Training | 23,000 | 6,500 | 29,500 | 1,789 | 6,564 | 22,936 | 22% |
| MICOP Subcontract - Services for Mixtec Families (invoiced quarterly) | 290,000 | - | 290,000 | 79,468 | 79,468 | 210,532 | 27% |
| **Total - Neighborhoods for Learning** | **3,640,000** | **910,700** | **4,550,700** | **436,117** | **1,473,481** | **3,077,219** | **32%** |
| **Program & Systems Integration** | | | | | | | |
| Salaries | | | 720,500 | 62,367 | 228,594 | 491,906 | 32% |
| Overtime | | | 1,500 | - | - | 1,500 | 0% |
| Supplemental Payments | | | 8,600 | 805 | 2,817 | 5,783 | 33% |
| Retirement Contribution | | | 72,200 | 5,714 | 22,336 | 49,864 | 31% |
| Social Security | | | 44,300 | 2,985 | 13,296 | 31,004 | 30% |
| Medicare | | | 10,700 | 905 | 3,317 | 7,383 | 31% |
| Health Insurance | | | 166,000 | 7,662 | 47,967 | 118,033 | 29% |
| Life Insurance | | | 2,000 | 117 | 721 | 1,279 | 36% |
| State Unemployment/ETT | | | 3,600 | 179 | 179 | 3,421 | 5% |
| Workers Comp Insurance | | | 2,600 | 169 | 620 | 1,980 | 24% |
| Accounting & Audit Services | | | 12,300 | 200 | 2,663 | 9,637 | 22% |
| Attorney Services | | | 7,800 | - | 906 | 6,894 | 12% |
| Professional & Special Services | | | 95,900 | 407 | 2,957 | 92,943 | 3% |
| Building Leases & Rentals | | | 23,700 | 1,836 | 10,947 | 12,754 | 46% |
| Utilities & Other Facility Costs | | | 3,000 | 231 | 1,287 | 1,713 | 43% |
| Telephone & Communications | | | 4,100 | 233 | 1,122 | 2,978 | 27% |
| Liability Insurance | | | 11,600 | 920 | 4,666 | 6,934 | 40% |
| Memberships & Dues | | | 5,200 | - | 3,616 | 1,584 | 70% |
| Supplies | | | 14,500 | 368 | 7,428 | 7,072 | 51% |
| Printing & Copying | | | 14,000 | - | - | 14,000 | 0% |
| Minor Equipment/Furniture | | | 12,500 | - | 1,126 | 11,374 | 9% |
| Meeting Costs | | | 5,800 | 72 | 270 | 5,530 | 5% |
| Travel | | | 23,400 | 2,013 | 2,737 | 20,663 | 12% |
| Education & Training | | | 14,200 | 2,384 | 2,767 | 11,433 | 19% |
| Community Capacity Building & Training Activities | | | 50,000 | - | 3,750 | 46,250 | 8% |
| Home Visiting Coordination & Integration Grant | | | 142,860 | 5,050 | 27,092 | 115,768 | 19% |
| **Total - Program & Systems Integration** | | | **1,472,860** | **94,619** | **393,178** | **1,079,682** | **27%** |
| **Help Me Grow** | | | | | | | |
| Staffing | | | 240,000 | 17,752 | 71,013 | 168,987 | 30% |
| Operating Costs | | | 105,000 | 2,635 | 11,682 | 93,318 | 11% |
| **Total - Help Me Grow** | | | **345,000** | **20,388** | **82,695** | **262,305** | **24%** |

**First 5 Ventura County**
**Expenditure Report**
**November 2024**

| Results-Based Accountability | FY 24-25 Budget | Nov 2024 Expenditures | YTD Actual | Amount Available | % Budget Expended |
|---|---|---|---|---|---|
| Staffing | 166,000 | 17,648 | 66,446 | 99,554 | 40% |
| Operating Costs | 25,000 | 1,340 | 5,562 | 19,438 | 22% |
| Evaluation Data System | 74,000 | - | - | 74,000 | 0% |
| Evaluation Services | 60,000 | 525 | 5,513 | 54,488 | 9% |
| **Total - Results-Based Accountability** | **325,000** | **19,513** | **77,520** | **247,480** | **24%** |
| | | | | | |
| **Administration** | | | | | |
| Salaries | 176,000 | 19,743 | 69,101 | 106,899 | 39% |
| Overtime | 1,200 | - | - | 1,200 | 0% |
| Supplemental Payments | 2,500 | 257 | 900 | 1,600 | 36% |
| Retirement Contribution | 17,700 | 1,974 | 6,910 | 10,790 | 39% |
| Social Security | 11,200 | 887 | 3,958 | 7,242 | 35% |
| Medicare | 2,700 | 287 | 1,005 | 1,695 | 37% |
| Health Insurance | 41,300 | 3,479 | 19,448 | 21,852 | 47% |
| Life Insurance | 500 | 40 | 227 | 273 | 45% |
| State Unemployment/ETT | 1,200 | - | - | 1,200 | 0% |
| Workers Comp Insurance | 700 | 52 | 181 | 519 | 26% |
| Accounting & Audit Services | 13,000 | 347 | 2,165 | 10,835 | 17% |
| Attorney Services | 2,300 | - | 33 | 2,267 | 1% |
| Professional & Special Services | 17,000 | 117 | 1,319 | 15,681 | 8% |
| Building Leases & Rentals | 5,500 | 362 | 2,158 | 3,342 | 39% |
| Utilities & Other Facility Costs | 600 | 47 | 262 | 338 | 44% |
| Telephone & Communications | 1,000 | 65 | 309 | 691 | 31% |
| Liability Insurance | 2,500 | 199 | 1,002 | 1,498 | 40% |
| Memberships & Dues | 1,200 | - | 694 | 506 | 58% |
| Supplies | 2,200 | 60 | 334 | 1,866 | 15% |
| Printing & Copying | 600 | - | - | 600 | 0% |
| Minor Equipment/Furniture | 2,100 | - | 802 | 1,298 | 38% |
| Meeting Costs | 1,700 | 15 | 56 | 1,644 | 3% |
| Travel | 5,300 | 256 | 564 | 4,736 | 11% |
| Education & Training | 5,000 | 303 | 383 | 4,617 | 8% |
| **Total Administration** | **315,000** | **28,491** | **111,812** | **203,188** | **35%** |
| | | | *5.2%* | *Net Administrative Cost Ra* | |
| | | | | | |
| **Community Investment Loan Fund** | | | | | |
| EDC- CILF - Implementation (invoiced quarterly) | 20,000 | - | 2,526 | 17,474 | 13% |
| **Total Community Investment Loan Fund** | **20,000** | **-** | **2,526** | **17,474** | **13%** |
| | | | | | |
| **REPORT TOTALS** | **$ 7,028,560** | **$ 599,128** | **$ 2,141,213** | **$ 4,887,347** | **30%** |

| | FY 24-25 Budget | Nov 2024 Disburse-ments | YTD Disburse-ments | Amount Available | % Loans Disbursed |
|---|---|---|---|---|---|
| EDC-VC - Loan Disbursements (Receivable) | 300,000 | - | - | 300,000 | 0% |
| | | | | | |
| **TOTAL BUDGET** | **7,328,560** | | | | |