First 5 Ventura County
Expenditure Report
January 2025

Neighborhoods for Learning (NfL)	Base funds	Expansion Funds	Total FY24-25 Budget	Jan 2025 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	$ 1,871,900	$ 486,500	$ 2,358,400	$ 161,165	$ 1,168,963	$ 1,189,437	50%
Overtime	17,600	7,300	24,900	-	-	24,900	0%
Supplemental Payments	2,500	-	2,500	166	1,205	1,295	48%
Retirement Contribution	188,900	49,400	238,300	16,116	116,414	121,886	49%
Social Security	117,300	30,600	147,900	9,977	72,484	75,416	49%
Medicare	27,500	7,200	34,700	2,333	16,952	17,748	49%
Health Insurance	583,000	240,900	823,900	41,838	332,934	490,966	40%
Life Insurance	4,900	1,300	6,200	483	3,770	2,430	61%
State Unemployment/ETT	14,700	4,900	19,600	6,055	7,500	12,100	38%
Workers Comp Insurance	6,700	1,900	8,600	431	2,980	5,620	35%
Accounting & Audit Services	30,000	-	30,000	1,151	11,383	18,617	38%
Attorney Services	19,800	-	19,800	1,695	4,101	15,699	21%
Professional & Special Services	56,400	17,400	73,800	1,413	16,437	57,363	22%
Building Leases & Rentals	20,000	-	20,000	3,761	24,387	(4,387)	122%
Utilities & Other Facility Costs	100,000	-	100,000	5,359	45,292	54,708	45%
Telephone & Communications	17,500	5,000	22,500	1,582	11,216	11,284	50%
Liability Insurance	62,000	-	62,000	4,483	32,058	29,942	52%
Memberships & Dues	12,000	-	12,000	-	12,049	(49)	100%
Supplies	83,000	34,300	117,300	1,161	9,135	108,165	8%
Printing & Copying	10,500	3,000	13,500	-	151	13,349	1%
Minor Equipment/Furniture	33,700	1,200	34,900	-	6,735	28,165	19%
Meeting Costs	7,100	2,500	9,600	598	1,903	7,697	20%
Travel	40,000	10,800	50,800	1,531	11,462	39,338	23%
Education & Training	23,000	6,500	29,500	120	8,123	21,377	28%
MICOP Subcontract - Services for Mixtec Families (invoiced quarterly)	290,000	-	290,000	55,917	135,385	154,615	47%
Total - Neighborhoods for Learning	**3,640,000**	**910,700**	**4,550,700**	**317,336**	**2,053,021**	**2,497,679**	**45%**
Program & Systems Integration							
Salaries			720,500	51,014	326,792	393,708	45%
Overtime			1,500	-	-	1,500	0%
Supplemental Payments			8,600	657	4,020	4,580	47%
Retirement Contribution			72,200	4,905	31,443	40,757	44%
Social Security			44,300	3,142	18,726	25,574	42%
Medicare			10,700	735	4,744	5,956	44%
Health Insurance			166,000	15,742	77,252	88,748	47%
Life Insurance			2,000	157	1,054	946	53%
State Unemployment/ETT			3,600	1,639	1,964	1,636	55%
Workers Comp Insurance			2,600	139	844	1,756	32%
Accounting & Audit Services			12,300	284	3,096	9,204	25%
Attorney Services			7,800	467	1,542	6,258	20%
Professional & Special Services			95,900	574	4,419	91,481	5%
Building Leases & Rentals			23,700	1,836	14,618	9,082	62%
Utilities & Other Facility Costs			3,000	249	1,766	1,234	59%
Telephone & Communications			4,100	240	1,613	2,487	39%
Liability Insurance			11,600	907	6,479	5,121	56%
Memberships & Dues			5,200	-	3,644	1,556	70%
Supplies			14,500	234	12,148	2,352	84%
Printing & Copying			14,000	-	9	13,991	0%
Minor Equipment/Furniture			12,500	-	2,615	9,885	21%
Meeting Costs			5,800	171	528	5,272	9%
Travel			23,400	858	3,595	19,805	15%
Education & Training			14,200	915	3,717	10,483	26%
Community Capacity Building & Training Activities			50,000	750	4,500	45,500	9%
Home Visiting Coordination & Integration Grant			142,860	11,348	41,490	101,370	29%
Total - Program & Systems Integration			**1,472,860**	**96,963**	**572,621**	**900,239**	**39%**
Help Me Grow							
Staffing			240,000	10,792	94,188	145,812	39%
Operating Costs			105,000	1,351	14,252	90,748	14%
Total - Help Me Grow			**345,000**	**12,143**	**108,440**	**236,560**	**31%**

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Results-Based Accountability	FY 24-25 Budget	Jan 2025 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	166,000	13,065	91,980	74,020	55%
Operating Costs	25,000	724	6,914	18,086	28%
Evaluation Data System	74,000	-	-	74,000	0%
Evaluation Services	60,000	3,150	8,663	51,338	14%
Total - Results-Based Accountability	**325,000**	**16,939**	**107,556**	**217,444**	**33%**
Administration					
Salaries	176,000	13,162	95,425	80,575	54%
Overtime	1,200	-	-	1,200	0%
Supplemental Payments	2,500	171	1,243	1,257	50%
Retirement Contribution	17,700	1,316	9,543	8,157	54%
Social Security	11,200	817	5,353	5,847	48%
Medicare	2,700	191	1,392	1,308	52%
Health Insurance	41,300	3,368	26,295	15,005	64%
Life Insurance	500	40	308	192	62%
State Unemployment/ETT	1,200	373	373	827	31%
Workers Comp Insurance	700	34	242	458	35%
Accounting & Audit Services	13,000	568	3,069	9,931	24%
Attorney Services	2,300	98	167	2,133	7%
Professional & Special Services	17,000	92	1,504	15,496	9%
Building Leases & Rentals	5,500	362	2,882	2,618	52%
Utilities & Other Facility Costs	600	51	359	241	60%
Telephone & Communications	1,000	65	441	559	44%
Liability Insurance	2,500	196	1,433	1,067	57%
Memberships & Dues	1,200	-	721	479	60%
Supplies	2,200	25	362	1,838	16%
Printing & Copying	600	-	9	591	2%
Minor Equipment/Furniture	2,100	-	802	1,298	38%
Meeting Costs	1,700	36	110	1,590	6%
Travel	5,300	67	631	4,669	12%
Education & Training	5,000	-	387	4,613	8%
Total Administration	**315,000**	**21,033**	**153,051**	**161,949**	**49%**
			5.1%	*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**	**$ 464,414**	**$ 2,997,215**	**$ 4,031,345**	**43%**

	FY 24-25 Budget	Jan 2025 Disburse-ments	YTD Disburse-ments	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Receivable)	300,000	-	-	300,000	0%
TOTAL BUDGET	**7,328,560**				