First 5 Ventura County
Expenditure Report
February 2025

Neighborhoods for Learning (NfL)	Base funds	Expansion Funds	Total FY24-25 Budget	Feb 2025 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	$ 1,871,900	$ 486,500	$ 2,358,400	$ 162,867	$ 1,331,830	$ 1,026,570	56%
Overtime	17,600	7,300	24,900	-	-	24,900	0%
Supplemental Payments	2,500	-	2,500	166	1,371	1,129	55%
Retirement Contribution	188,900	49,400	238,300	16,287	132,701	105,599	56%
Social Security	117,300	30,600	147,900	10,110	82,594	65,306	56%
Medicare	27,500	7,200	34,700	2,331	19,283	15,417	56%
Health Insurance	583,000	240,900	823,900	42,729	375,720	448,180	46%
Life Insurance	4,900	1,300	6,200	496	4,267	1,933	69%
State Unemployment/ETT	14,700	4,900	19,600	3,034	10,533	9,067	54%
Workers Comp Insurance	6,700	1,900	8,600	436	3,417	5,183	40%
Accounting & Audit Services	30,000	-	30,000	846	12,229	17,771	41%
Attorney Services	19,800	-	19,800	377	4,478	15,322	23%
Professional & Special Services	56,400	17,400	73,800	828	17,264	56,536	23%
Building Leases & Rentals	20,000	-	20,000	3,761	28,148	(8,148)	141%
Utilities & Other Facility Costs	100,000	-	100,000	5,859	51,151	48,849	51%
Telephone & Communications	17,500	5,000	22,500	1,615	12,831	9,669	57%
Liability Insurance	62,000	-	62,000	4,494	36,552	25,448	59%
Memberships & Dues	12,000	-	12,000	161	12,210	(210)	102%
Supplies	83,000	34,300	117,300	1,340	10,476	106,824	9%
Printing & Copying	10,500	3,000	13,500	213	365	13,135	3%
Minor Equipment/Furniture	33,700	1,200	34,900	269	7,005	27,895	20%
Meeting Costs	7,100	2,500	9,600	353	2,256	7,344	23%
Travel	40,000	10,800	50,800	703	12,164	38,636	24%
Education & Training	23,000	6,500	29,500	881	9,004	20,496	31%
MICOP Subcontract - Services for Mixtec Families (invoiced quarterly)	290,000	-	290,000	-	135,385	154,615	47%
Total - Neighborhoods for Learning	**3,640,000**	**910,700**	**4,550,700**	**260,155**	**2,313,234**	**2,237,466**	**51%**
Program & Systems Integration							
Salaries			720,500	51,014	377,806	342,694	52%
Overtime			1,500	-	-	1,500	0%
Supplemental Payments			8,600	629	4,649	3,951	54%
Retirement Contribution			72,200	4,905	36,348	35,852	50%
Social Security			44,300	3,140	21,866	22,434	49%
Medicare			10,700	734	5,479	5,221	51%
Health Insurance			166,000	12,356	90,166	75,834	54%
Life Insurance			2,000	157	1,211	789	61%
State Unemployment/ETT			3,600	144	2,108	1,493	59%
Workers Comp Insurance			2,600	139	982	1,618	38%
Accounting & Audit Services			12,300	214	3,311	8,989	27%
Attorney Services			7,800	104	1,646	6,154	21%
Professional & Special Services			95,900	1,215	5,634	90,266	6%
Building Leases & Rentals			23,700	1,836	16,454	7,246	69%
Utilities & Other Facility Costs			3,000	253	2,019	981	67%
Telephone & Communications			4,100	240	1,853	2,247	45%
Liability Insurance			11,600	910	7,389	4,211	64%
Memberships & Dues			5,200	42	3,687	1,513	71%
Supplies			14,500	244	12,393	2,107	85%
Printing & Copying			14,000	508	518	13,482	4%
Minor Equipment/Furniture			12,500	-	2,615	9,885	21%
Meeting Costs			5,800	207	735	5,065	13%
Travel			23,400	252	3,847	19,554	16%
Education & Training			14,200	342	4,059	10,141	29%
Community Capacity Building & Training Activities			50,000	1,000	5,500	44,500	11%
Home Visiting Coordination & Integration Grant			142,860	5,220	46,710	96,150	33%
Total - Program & Systems Integration			**1,472,860**	**85,806**	**658,984**	**813,876**	**45%**
Help Me Grow							
Staffing			240,000	11,933	106,063	133,937	44%
Operating Costs			105,000	1,854	16,126	88,874	15%
Total - Help Me Grow			**345,000**	**13,787**	**122,189**	**222,811**	**35%**

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Results-Based Accountability	FY 24-25 Budget	Feb 2025 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	166,000	12,845	104,267	61,733	63%
Operating Costs	25,000	1,006	7,920	17,080	32%
Evaluation Data System	74,000	-	-	74,000	0%
Evaluation Services	60,000	350	9,013	50,988	15%
Total - Results-Based Accountability	**325,000**	**14,201**	**121,200**	**203,800**	**37%**
Administration					
Salaries	176,000	13,162	108,587	67,413	62%
Overtime	1,200	-	-	1,200	0%
Supplemental Payments	2,500	171	1,415	1,085	57%
Retirement Contribution	17,700	1,316	10,859	6,841	61%
Social Security	11,200	817	6,170	5,030	55%
Medicare	2,700	191	1,583	1,117	59%
Health Insurance	41,300	3,442	29,737	11,564	72%
Life Insurance	500	40	348	152	70%
State Unemployment/ETT	1,200	48	420	780	35%
Workers Comp Insurance	700	34	277	423	40%
Accounting & Audit Services	13,000	350	3,659	9,341	28%
Attorney Services	2,300	22	188	2,112	8%
Professional & Special Services	17,000	92	1,357	15,643	8%
Building Leases & Rentals	5,500	362	3,244	2,256	59%
Utilities & Other Facility Costs	600	51	411	189	68%
Telephone & Communications	1,000	65	506	494	51%
Liability Insurance	2,500	197	1,629	871	65%
Memberships & Dues	1,200	42	763	437	64%
Supplies	2,200	29	391	1,809	18%
Printing & Copying	600	11	20	580	3%
Minor Equipment/Furniture	2,100	-	802	1,298	38%
Meeting Costs	1,700	22	131	1,569	8%
Travel	5,300	101	732	4,568	14%
Education & Training	5,000	65	452	4,548	9%
Total Administration	**315,000**	**20,630**	**173,681**	**141,319**	**55%**
			5.1%	*Net Administrative Cost Ra*	
Community Investment Loan Fund					
EDC- CILF - Implementation (invoiced quarterly)	20,000	5,025	7,550	12,450	38%
Total Community Investment Loan Fund	**20,000**	**5,025**	**7,550**	**12,450**	**38%**
REPORT TOTALS	**$ 7,028,560**	**$ 399,603**	**$ 3,396,838**	**$ 3,631,722**	**48%**

	FY 24-25 Budget	Feb 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**				