First 5 Ventura County
Expenditure Report
May 2025

Neighborhoods for Learning (NfL)	Base funds	Expansion Funds	Total FY24-25 Budget	May 2025 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	$ 1,871,900	$ 486,500	$ 2,358,400	$ 239,375	$ 1,889,554	$ 468,846	80%
Overtime	17,600	7,300	24,900	-	-	24,900	0%
Supplemental Payments	2,500	-	2,500	249	1,953	547	78%
Retirement Contribution	188,900	49,400	238,300	23,937	188,217	50,083	79%
Social Security	117,300	30,600	147,900	14,819	117,094	30,807	79%
Medicare	27,500	7,200	34,700	3,466	27,385	7,315	79%
Health Insurance	583,000	240,900	823,900	41,633	500,790	323,110	61%
Life Insurance	4,900	1,300	6,200	477	5,715	485	92%
State Unemployment/ETT	14,700	4,900	19,600	197	11,106	8,494	57%
Workers Comp Insurance	6,700	1,900	8,600	641	4,911	3,689	57%
Accounting & Audit Services	30,000	-	30,000	6,126	20,996	9,004	70%
Attorney Services	19,800	-	19,800	1,083	5,985	13,815	30%
Professional & Special Services	56,400	17,400	73,800	1,797	21,967	51,833	30%
Building Leases & Rentals	20,000	-	20,000	3,761	39,430	(19,430)	197%
Utilities & Other Facility Costs	100,000	-	100,000	5,872	68,766	31,234	69%
Telephone & Communications	17,500	5,000	22,500	1,575	17,569	4,931	78%
Liability Insurance	62,000	-	62,000	4,488	50,017	11,983	81%
Memberships & Dues	12,000	-	12,000	-	12,210	(210)	102%
Supplies	83,000	34,300	117,300	3,101	23,755	93,545	20%
Printing & Copying	10,500	3,000	13,500	217	862	12,638	6%
Minor Equipment/Furniture	33,700	1,200	34,900	35	14,710	20,190	42%
Meeting Costs	7,100	2,500	9,600	125	3,063	6,537	32%
Travel	40,000	10,800	50,800	3,999	19,623	31,177	39%
Education & Training	23,000	6,500	29,500	21	10,217	19,283	35%
MICOP Subcontract - Services for Mixtec Families (invoiced quarterly)	290,000	-	290,000	-	230,984	59,016	80%
Total - Neighborhoods for Learning	**3,640,000**	**910,700**	**4,550,700**	**356,994**	**3,286,877**	**1,263,823**	**72%**
Program & Systems Integration							
Salaries			720,500	89,701	563,775	156,725	78%
Overtime			1,500	-	-	1,500	0%
Supplemental Payments			8,600	964	6,805	1,795	79%
Retirement Contribution			72,200	8,970	54,749	17,451	76%
Social Security			44,300	5,551	33,337	10,963	75%
Medicare			10,700	1,298	8,161	2,539	76%
Health Insurance			166,000	11,163	126,599	39,401	76%
Life Insurance			2,000	125	1,649	351	82%
State Unemployment/ETT			3,600	-	2,108	1,493	59%
Workers Comp Insurance			2,600	244	1,488	1,112	57%
Accounting & Audit Services			12,300	1,701	5,719	6,581	46%
Attorney Services			7,800	298	2,197	5,603	28%
Professional & Special Services			95,900	4,187	11,535	84,365	12%
Building Leases & Rentals			23,700	1,836	21,962	1,738	93%
Utilities & Other Facility Costs			3,000	226	2,679	321	89%
Telephone & Communications			4,100	239	2,581	1,519	63%
Liability Insurance			11,600	908	10,114	1,486	87%
Memberships & Dues			5,200	415	4,102	1,098	79%
Supplies			14,500	163	18,853	(4,353)	130%
Printing & Copying			14,000	1,333	3,788	10,212	27%
Minor Equipment/Furniture			12,500	229	3,060	9,440	24%
Meeting Costs			5,800	20	2,021	3,779	35%
Travel			23,400	104	4,436	18,964	19%
Education & Training			14,200	63	4,163	10,037	29%
Community Capacity Building & Training Activities			50,000	1,415	7,357	42,643	15%
Home Visiting Coordination & Integration Grant			142,860	11,638	82,763	60,097	58%
Total - Program & Systems Integration			**1,472,860**	**142,791**	**985,998**	**486,862**	**67%**
Help Me Grow							
Staffing			240,000	22,007	157,449	82,551	66%
Operating Costs			105,000	2,565	21,885	83,115	21%
Total - Help Me Grow			**345,000**	**24,572**	**179,334**	**165,666**	**52%**

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Results-Based Accountability	FY 24-25 Budget	May 2025 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	166,000	19,085	146,739	19,261	88%
Operating Costs	25,000	1,012	15,496	9,504	62%
Evaluation Data System	74,000	-	-	74,000	0%
Evaluation Services	60,000	-	14,613	45,388	24%
Total - Results-Based Accountability	**325,000**	**20,097**	**176,847**	**148,153**	**54%**
Administration					
Salaries	176,000	27,792	162,703	13,297	92%
Overtime	1,200	-	-	1,200	0%
Supplemental Payments	2,500	290	2,048	452	82%
Retirement Contribution	17,700	2,779	16,271	1,429	92%
Social Security	11,200	1,728	9,532	1,668	85%
Medicare	2,700	404	2,370	330	88%
Health Insurance	41,300	2,752	39,372	1,928	95%
Life Insurance	500	28	457	43	91%
State Unemployment/ETT	1,200	-	421	779	35%
Workers Comp Insurance	700	74	419	281	60%
Accounting & Audit Services	13,000	621	4,818	8,182	37%
Attorney Services	2,300	63	412	1,888	18%
Professional & Special Services	17,000	242	1,783	15,217	10%
Building Leases & Rentals	5,500	362	4,330	1,170	79%
Utilities & Other Facility Costs	600	46	545	55	91%
Telephone & Communications	1,000	65	702	298	70%
Liability Insurance	2,500	196	2,218	282	89%
Memberships & Dues	1,200	-	763	437	64%
Supplies	2,200	47	600	1,600	27%
Printing & Copying	600	57	77	523	13%
Minor Equipment/Furniture	2,100	45	1,063	1,037	51%
Meeting Costs	1,700	4	176	1,524	10%
Travel	5,300	13	794	4,506	15%
Education & Training	5,000	3	455	4,545	9%
Total Administration	**315,000**	**37,611**	**252,329**	**62,671**	**80%**
			5.2%	*Net Administrative Cost Rat*	
Community Investment Loan Fund					
EDC- CILF - Implementation (invoiced quarterly)	20,000	-	12,562	7,438	63%
Total Community Investment Loan Fund	**20,000**	**-**	**12,562**	**7,438**	**63%**
REPORT TOTALS	**$ 7,028,560**	**$ 582,065**	**$ 4,893,947**	**$ 2,134,613**	**70%**

	FY 24-25 Budget	May 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**				