First 5 Ventura County
Expenditure Report
August 2025

Neighborhoods for Learning (NfL)	Base funds	Expansion Funds	Total FY25-26 Budget	Aug 2025 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	$ 1,870,000	$ 502,800	$ 2,372,800	$ 172,224	$ 293,454	$ 2,079,346	12%
Overtime	18,000	7,500	25,500	-	-	25,500	0%
Supplemental Payments	2,500	-	2,500	166	283	2,217	11%
Retirement Contribution	188,600	51,000	239,600	17,222	28,488	211,112	12%
Social Security	117,200	31,700	148,900	10,664	18,175	130,725	12%
Medicare	27,400	7,400	34,800	2,494	4,251	30,549	12%
Health Insurance	614,700	200,000	814,700	42,281	127,779	686,921	16%
Life Insurance	5,400	1,300	6,700	516	1,538	5,162	23%
State Unemployment/ETT	14,700	4,400	19,100	562	896	18,204	5%
Workers Comp Insurance	6,500	2,000	8,500	425	726	7,774	9%
Accounting & Audit Services	35,600	-	35,600	2,581	3,715	31,885	10%
Attorney Services	20,600	-	20,600	1,272	1,272	19,329	6%
Professional & Special Services	51,400	17,400	68,800	909	3,651	65,149	5%
Building Leases & Rentals	68,400	6,500	74,900	3,783	11,105	63,795	15%
Utilities & Other Facility Costs	76,800	-	76,800	6,123	17,608	59,192	23%
Telephone & Communications	19,200	5,000	24,200	1,758	3,192	21,008	13%
Liability Insurance	60,100	-	60,100	4,470	9,767	50,333	16%
Memberships & Dues	22,600	-	22,600	242	22,963	(363)	102%
Supplies	65,300	20,000	85,300	599	1,010	84,290	1%
Printing & Copying	10,500	3,000	13,500	65	65	13,435	0%
Minor Equipment/Furniture	50,700	1,200	51,900	3,060	3,060	48,840	6%
Meeting Costs	7,300	1,500	8,800	241	834	7,966	9%
Travel	33,300	10,800	44,100	856	856	43,244	2%
Education & Training	23,200	6,500	29,700	295	1,189	28,511	4%
MICOP Subcontract - Services for Mixtec Families (invoiced quarterly)	298,000	-	298,000	-	-	298,000	0%
Strategic Planning	36,200	-	36,200	8,241	8,241	27,959	23%
Total - Neighborhoods for Learning	**3,744,200**	**880,000**	**4,624,200**	**281,048**	**564,116**	**4,060,084**	**12%**
Program & Systems Integration							
Salaries			748,000	40,166	66,099	681,901	9%
Overtime			1,500	-	-	1,500	0%
Supplemental Payments			8,600	284	452	8,148	5%
Retirement Contribution			75,000	4,017	6,610	68,390	9%
Social Security			45,900	2,450	4,045	41,855	9%
Medicare			11,100	573	946	10,154	9%
Health Insurance			180,600	11,280	33,841	146,759	19%
Life Insurance			2,200	130	390	1,810	18%
State Unemployment/ETT			3,600	-	-	3,600	0%
Workers Comp Insurance			2,500	100	164	2,336	7%
Accounting & Audit Services			12,700	691	984	11,716	8%
Attorney Services			8,100	350	350	7,750	4%
Professional & Special Services			95,900	4,321	5,459	90,441	6%
Building Leases & Rentals			23,700	1,836	5,441	18,259	23%
Utilities & Other Facility Costs			3,000	259	612	2,388	20%
Telephone & Communications			4,500	241	422	4,078	9%
Liability Insurance			12,300	903	2,034	10,266	17%
Memberships & Dues			9,200	67	6,323	2,877	69%
Supplies			19,500	125	292	19,208	1%
Printing & Copying			9,000	118	118	8,882	1%
Minor Equipment/Furniture			12,500	-	-	12,500	0%
Meeting Costs			6,000	73	244	5,756	4%
Travel			23,400	-	-	23,400	0%
Education & Training			14,200	116	295	13,905	2%
Capacity Building & Training Activities			50,000	-	-	50,000	0%
Strategic Planning			10,000	2,269	2,269	7,731	23%
Total - Program & Systems Integration			**1,393,000**	**70,371**	**137,391**	**1,255,609**	**10%**

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Help Me Grow	FY 25-26 Budget	Aug 2025 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	245,000	15,874	28,916	216,084	12%
Operating Costs	100,000	2,026	14,743	85,257	15%
Strategic Planning	2,600	597	597	2,003	23%
Total - Help Me Grow	**347,600**	**18,497**	**44,256**	**303,344**	**13%**
Results-Based Accountability					
Staffing	174,000	10,268	19,317	154,683	11%
Operating Costs	28,000	1,334	3,413	24,587	12%
Evaluation Data System	77,000	-	-	77,000	0%
Evaluation Services	50,000	-	-	50,000	0%
Strategic Planning	1,600	358	358	1,242	22%
Total - Results-Based Accountability	**330,600**	**11,961**	**23,089**	**307,511**	**7%**
Administration					
Salaries	180,400	9,647	16,400	164,000	9%
Overtime	1,200	-	-	1,200	0%
Supplemental Payments	2,500	39	66	2,434	3%
Retirement Contribution	18,200	965	1,640	16,560	9%
Social Security	11,500	595	1,011	10,489	9%
Medicare	2,800	139	236	2,564	8%
Health Insurance	45,000	2,869	8,608	36,392	19%
Life Insurance	500	29	88	412	18%
State Unemployment/ETT	1,200	-	-	1,200	0%
Workers Comp Insurance	700	23	38	662	5%
Accounting & Audit Services	5,000	211	337	4,663	7%
Attorney Services	2,400	74	74	2,326	3%
Professional & Special Services	17,000	1,553	2,066	14,934	12%
Building Leases & Rentals	5,500	362	1,072	4,428	19%
Utilities & Other Facility Costs	600	52	125	475	21%
Telephone & Communications	1,100	95	145	955	13%
Liability Insurance	2,700	195	433	2,267	16%
Memberships & Dues	1,800	14	1,331	469	74%
Supplies	2,200	29	62	2,138	3%
Printing & Copying	600	4	4	596	1%
Minor Equipment/Furniture	2,100	-	-	2,100	0%
Meeting Costs	1,700	15	51	1,649	3%
Travel	5,300	-	-	5,300	0%
Education & Training	5,000	-	41	4,959	1%
Strategic Planning	2,100	478	478	1,622	23%
Total Administration	**319,100**	**17,387**	**34,305**	**284,795**	**11%**
			4.3%	*Net Admin Cost Rate*	
Community Investment Loan Fund					
EDC- CILF - Implementation (invoiced quarterly)	20,000	-	-	20,000	0%
Total Community Investment Loan Fund	**20,000**	**-**	**-**	**20,000**	**0%**
REPORT TOTALS	**$ 7,034,500**	**$ 399,265**	**$ 803,157**	**$ 6,231,343**	**11%**

	FY 25-26 Budget	Aug 2025 Disburse-ments	YTD Disburse-ments	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Receivable)	122,500	-	-	122,500	0%
TOTAL BUDGET	**7,157,000**				