

**First 5 Ventura County  
Expenditure Report  
August 2014**

***Roll-Up Report***

Account Title	FY14-15 Budget	August 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Administration	675,000	42,002	88,003	586,997	13.04%
Equipment	8,500	0	0	8,500	0.00%
Communications, Education & Development	380,047	23,242	45,322	334,725	11.93%
Results Based Accountability	314,197	15,252	19,642	294,555	6.25%
Program Management	430,000	23,218	52,156	377,844	12.13%
Countywide Specialized Strategies	1,702,500	5,000	15,000	1,687,500	0.88%
Countywide Preschool Efforts	2,931,512	11,616	25,477	2,906,035	0.87%
Neighborhoods for Learning	6,780,305	364,213	1,092,639	5,687,666	16.11%
Community Investment Loan Fund	26,140	0	0	26,140	0.00%
	<b>13,248,201</b>	<b>484,542</b>	<b>1,338,239</b>	<b>11,909,962</b>	<b>10.10%</b>

Account Title	FY14-15 Budget	August 2014 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Accounts Receivable)	1,035,632	342,500	342,500	693,132	33.07%

**TOTAL BUDGET** **14,283,833**

Notes will be provided at the end of each program initiative page for the months of November, February, and May, which is when quarterly invoicing activity is largely reflected.

**First 5 Ventura County  
Expenditure Report  
August 2014**

**100 - Administration**

Account Title	FY 14-15 Budget	August 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	388,000	28,843	48,684	339,316	12.55%
Overtime	4,000	0	0	4,000	0.00%
Supplemental Payments	4,520	346	588	3,932	13.02%
Retirement Contribution	14,580	1,031	1,754	12,826	12.03%
FICA	23,300	1,808	3,052	20,248	13.10%
Medicare	6,000	423	714	5,286	11.90%
Health Insurance	88,200	6,319	18,893	69,307	21.42%
State Unemployment	2,800	0	0	2,800	0.00%
Workers Comp Insurance	3,600	0	0	3,600	0.00%
Accounting & Audit Services	24,000	271	395	23,605	1.65%
Attorney Services	9,500	0	284	9,216	2.99%
Professional & Special Services	36,000	0	1,017	34,983	2.83%
Building Leases & Rentals	27,500	2,237	4,519	22,981	16.43%
Telephone	2,500	200	270	2,230	10.79%
Liability Insurance	6,500	495	989	5,511	15.22%
Memberships & Dues	6,600	0	6,033	567	91.42%
Supplies	7,900	30	160	7,740	2.02%
Printing & Copying	2,300	0	0	2,300	0.00%
Meeting Costs	4,500	0	50	4,450	1.11%
Travel	6,500	0	601	5,899	9.24%
Education & Training	6,200	0	0	6,200	0.00%
<b>Total 100 - Administration</b>	<b>675,000</b>	<b>42,002</b>	<b>88,003</b>	<b>586,997</b>	<b>13.04%</b>

**First 5 Ventura County  
Expenditure Report  
August 2014**

**105 - Equipment**

Account Title	FY 14-15 Budget	August 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Minor Equipment	8,500	0	0	8,500	0.00%
<b>Total 105 - Equipment</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>0.00%</b>

**First 5 Ventura County  
Expenditure Report  
August 2014**

**115 - Communications, Education & Development**

Account Title	FY14-15 Budget	August 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	277,000	20,161	38,091	238,909	13.75%
Operating Expenses	51,000	2,080	5,852	45,148	11.47%
Community Education/Outreach Projects	42,047	0	380	41,667	0.90%
Partnership Support	10,000	1,000	1,000	9,000	10.00%
<b>Total 115 - Communications, Education &amp; Development</b>	<b>380,047</b>	<b>23,242</b>	<b>45,322</b>	<b>334,725</b>	<b>11.93%</b>

**First 5 Ventura County  
Expenditure Report  
August 2014**

**120 - Results Based Accountability**

Account Title	FY14-15 Budget	August 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	58,000	3,882	7,890	50,110	13.60%
Operating Expenses	16,000	370	752	15,248	4.70%
Persimmony Data System	103,197	0	0	103,197	0.00%
Evaluation Services	17,000	11,000	11,000	6,000	64.71%
Capacity Building Activities	66,000	0	0	66,000	0.00%
Allocated to Initiative, not yet contracted (Evaluation Services \$54,000)	54,000	0	0	54,000	0.00%
<b>Total 120 - Results Based Accountability</b>	<b>314,197</b>	<b>15,252</b>	<b>19,642</b>	<b>294,555</b>	<b>6.25%</b>

**First 5 Ventura County  
Expenditure Report  
August 2014**

**130 - Program Management**

Account Title	FY 14-15 Budget	August 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	229,600	14,883	25,945	203,655	11.30%
Overtime	400	0	0	400	0.00%
Retirement Contribution	6,200	442	751	5,449	12.12%
FICA	14,500	913	1,592	12,908	10.98%
Medicare	3,400	214	372	3,028	10.95%
Health Insurance	61,000	3,241	9,683	51,318	15.87%
State Unemployment	3,000	5	33	2,967	1.11%
Workers Comp Insurance	2,200	0	0	2,200	0.00%
Accounting & Audit Services	21,000	231	336	20,664	1.60%
Attorney Services	8,500	0	242	8,258	2.84%
Professional & Special Services	16,000	0	570	15,430	3.56%
Building Leases & Rentals	23,200	1,893	3,825	19,375	16.49%
Telephone	2,100	170	230	1,870	10.95%
Liability Insurance	6,000	421	843	5,158	14.04%
Memberships & Dues	5,600	0	5,140	460	91.78%
Supplies	6,400	25	25	6,375	0.40%
Printing & Copying	2,100	0	0	2,100	0.00%
Meeting Costs	3,800	0	100	3,700	2.63%
Travel	11,000	0	1,560	9,440	14.18%
Education & Training	4,000	780	909	3,092	22.71%
<b>Total 130 - Program Management</b>	<b>430,000</b>	<b>23,218</b>	<b>52,156</b>	<b>377,844</b>	<b>12.13%</b>

**First 5 Ventura County  
Expenditure Report  
August 2014**

**165 - Countywide Specialized Strategies**

Account Title	Payment Method	FY14-15 Budget	August 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv. Through
VCPH- Regional Health Educators	Q	575,000	0	0	575,000	0.00%	
VC Behavioral Health- Triple P/Parent Support	Q	497,500	0	0	497,500	0.00%	
Clinicas - Oral Health	ADV	60,000	5,000	15,000	45,000	25.00%	Sep
SB/VC Mobile Dental Disease Clinic	Q	130,000	0	0	130,000	0.00%	
SB/VC - Fluoride Varnish - Dental Providers	Q	60,000	0	0	60,000	0.00%	
VCPH- Fluoride Varnish - Medical Providers	Q	60,000	0	0	60,000	0.00%	
Landon Pediatric - Help Me Grow	Q	100,000	0	0	100,000	0.00%	
Mixteco - Puentes Program	Q	80,000	0	0	80,000	0.00%	
Interface-2-1-1 Ventura County	Q	100,000	0	0	100,000	0.00%	
Allocated to Initiative, not yet contracted (Oral Health \$40,000)		40,000	0	0	40,000	0.00%	
<b>Total 165 - Countywide Specialized Strategies</b>		<b>1,702,500</b>	<b>5,000</b>	<b>15,000</b>	<b>1,687,500</b>	<b>0.88%</b>	

Payment Method: Q=Quarterly, M=Monthly invoicing, ADV=Monthly Advance, F=Fixed Asset, D=Deliverables, I=Internal Program

**First 5 Ventura County  
Expenditure Report  
August 2014**

**195 - Countywide Preschool Efforts**

Account Title	Payment Method	FY14-15 Budget	August 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv. Through
VCOE Quality Rating and Improvement System (QRIS)	Q	1,920,883	0	0	1,920,883	0.00%	
PfA-First 5 Ventura County	I	154,600	2,932	8,102	146,498	5.24%	Aug
VCOE- CARES Plus	Q	475,791	0	0	475,791	0.00%	
F5VC - CARES Plus Coordination	I	17,500	1,257	2,521	14,979	14.41%	Aug
VUSD - Preschool Expansion	Q	89,000	0	0	89,000	0.00%	
CDI - Preschool Expansion	Q	184,614	0	0	184,614	0.00%	
El Centrito - Preschool Expansion	ADV	89,124	7,427	14,854	74,270	16.67%	Sep
<b>Total 195 - Countywide Preschool Efforts</b>		<b>2,931,512</b>	<b>11,616</b>	<b>25,477</b>	<b>2,906,035</b>	<b>0.87%</b>	

Payment Method: Q=Quarterly, M=Monthly invoicing, ADV=Monthly Advance, F=Fixed Asset, D=Deliverables, I=Internal Program



**First 5 Ventura County  
Expenditure Report  
August 2014**

**250 - Neighborhoods for Learning**

Account Title	Payment Method	FY14-15 Budget	August 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv. Through
Conejo Valley NfL	Q	664,255	0	0	664,255	0.00%	
Hueneme/ South Oxnard NfL	ADV	745,985	62,165	186,495	559,490	25.00%	Sep
Moorpark/Simi Valley NfL	ADV	1,045,385	87,115	261,345	784,040	25.00%	Sep
Oak Park NfL	Q	65,096	0	0	65,096	0.00%	
Ocean View NfL	ADV	311,440	25,953	77,859	233,581	25.00%	Sep
Ojai Valley NfL	ADV	200,365	16,697	50,091	150,274	25.00%	Sep
Oxnard NfL	ADV	1,467,855	122,321	366,963	1,100,892	25.00%	Sep
Pleasant Valley NfL	Q	431,220	0	0	431,220	0.00%	
Rio NfL	Q	438,990	0	0	438,990	0.00%	
Santa Clara Valley NfL	ADV	599,540	49,962	149,886	449,654	25.00%	Sep
Ventura NfL	Q	810,174	0	0	810,174	0.00%	
<b>Total 250 - Neighborhoods for Learning</b>		<b>6,780,305</b>	<b>364,213</b>	<b>1,092,639</b>	<b>5,687,666</b>	<b>16.11%</b>	

Payment Method: Q=Quarterly, M=Monthly invoicing, ADV=Monthly Advance, F=Fixed Asset, D=Deliverables, I=Internal Program

**First 5 Ventura County  
Expenditure Report  
August 2014**

**280 - Community Investment Loan Fund**

Account Title	Payment Method	FY14-15 Budget	August 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv. Through
EDCVC - Community Investment Loan Fund	Q	26,140	0	0	26,140	0.00%	
<b>Total 280 - Community Investment Loan Fund</b>		<b>26,140</b>	<b>0</b>	<b>0</b>	<b>26,140</b>	<b>0.00%</b>	

Account Title	FY14-15 Amount Available	August 2014 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed	
EDC-VC - Loan Disbursements (Accounts Receivable)	1,035,632	342,500 *	342,500	693,132	33.07%	See note

\* Note: Two new loans were processed in August 2014, resulting in 90 preschool spaces in Santa Paula (\$312,500) and 30 additional spaces in Fillmore (\$30,000)

Payment Method: Q=Quarterly, M=Monthly invoicing, ADV=Monthly Advance, F=Fixed Asset, D=Deliverables, I=Internal Program