

**First 5 Ventura County
Expenditure Report
November 2015**

Administration	FY15-16 Budget	Nov 2015 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	408,000	30,103	160,342	247,658	39%
Overtime	2,500	0	0	2,500	0%
Supplemental Payments	4,550	346	1,783	2,767	39%
Retirement Contribution	15,300	1,125	5,868	9,432	38%
FICA	24,000	1,087	8,163	15,837	34%
Medicare	6,200	441	2,347	3,853	38%
Health Insurance	98,550	5,554	40,418	58,132	41%
State Unemployment/ETT	2,800	0	0	2,800	0%
Workers Comp Insurance	4,100	175	1,088	3,012	27%
Accounting & Audit Services	25,500	246	14,366	11,134	56%
Attorney Services	11,000	491	635	10,365	6%
Professional & Special Services	35,500	113	2,588	32,912	7%
Building Leases & Rentals	28,500	2,253	12,955	15,545	45%
Telephone	2,000	28	349	1,651	17%
Liability Insurance	7,500	628	3,142	4,358	42%
Memberships & Dues	7,000	110	6,544	456	93%
Supplies	7,000	18	574	6,426	8%
Printing & Copying	2,000	0	136	1,864	7%
Meeting Costs	4,500	0	263	4,237	6%
Travel	8,500	227	1,192	7,308	14%
Education & Training	5,000	0	1,032	3,968	21%
Total Administration	710,000	42,945	263,786	446,214	37%

NOTE: Overall, Administration expenditures are running slightly under budget.

Equipment

Minor Equipment	8,000	0	395	7,605	5%
Total - Equipment	8,000	0	395	7,605	5%

Communications, Education & Development

Staffing	260,000	19,848	107,821	152,179	41%
Operating Expenses	52,000	4,197	17,426	34,574	34%
Education Campaigns	42,547	3,102	3,287	39,260	8%
Partnership Support	10,000	0	3,250	6,750	33%
Total - Communications, Education & Development	364,547	27,148	131,784	232,763	36%

NOTE: Lower expenditures for education campaigns due to timing of activities; higher expenditures will be reflected in Q3 & Q4.

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	FY15-16 Budget	Nov 2015 Expenditures	YTD Actual	Amount Available	% Budget Expended
Results Based Accountability					
Staffing	70,000	4,907	26,233	43,767	37%
Operating Expenses	20,000	395	2,619	17,381	13%
Persimmony Data System	95,000	0	20,603	74,398	22%
Evaluation Services	65,000	0	1,572	63,428	2%
Capacity Building Activities	45,000	661	5,316	39,684	12%
Total - Results Accountability	295,000	5,963	56,342	238,658	19%

NOTE: Overall, RBA expenditures are running under budget. For Evaluation services, awaiting invoice(s) for annual evaluation report.

Program Management

Salaries	195,000	14,708	75,475	119,525	39%
Overtime	400	0	0	400	0%
Retirement Contribution	5,900	441	2,264	3,636	38%
FICA	13,000	908	4,657	8,343	36%
Medicare	3,000	212	1,089	1,911	36%
Health Insurance	66,000	3,516	22,719	43,281	34%
State Unemployment/ETT	2,600	0	0	2,600	0%
Workers Comp Insurance	2,100	76	498	1,602	24%
Accounting & Audit Services	18,500	181	10,420	8,080	56%
Attorney Services	8,000	355	460	7,540	6%
Professional & Special Services	18,000	86	1,209	16,791	7%
Building Leases & Rentals	22,000	1,683	9,677	12,323	44%
Telephone	1,600	29	273	1,327	17%
Liability Insurance	5,600	455	2,275	3,325	41%
Memberships & Dues	5,100	0	4,659	441	91%
Supplies	5,200	14	159	5,041	3%
Printing & Copying	1,700	0	0	1,700	0%
Meeting Costs	8,800	0	5	8,795	0%
Travel	14,000	595	2,118	11,882	15%
Education & Training	3,500	0	894	2,606	26%
Total - Program Management	400,000	23,258	138,853	261,147	35%

NOTE: Overall, Program Management expenditures are running slightly under budget.

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November 2015**

	Pymnt Schd	FY15-16 Budget	Nov 2015 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv Thru	Prior Year Nov % Budget Expended	14/15 Spending Level
Countywide Specialized Strategies									
VCPH - Regional Health Educators	Q	630,000	112,007	112,007	517,993	18% 1	Sep	16%	95%
VCBH - Triple P/Parent Support	Q	497,500	0	0	497,500	0% 2		18%	97%
Clinicas - Oral Health	ADV	60,000	0	20,000	40,000	33%	Oct	33%	91%
SB/VC Mobile Dental Clinic	Q	130,000	0	33,624	96,376	26%	Sep	23%	99%
SB/VC - Fluoride Varnish - Dental Providers	Q	60,000	0	16,329	43,671	27%	Sep	26%	100%
VCPH - Fluoride Varnish - Medical Providers	Q	60,000	11,666	11,666	48,334	19% 3	Sep	24%	93%
Landon Pediatric - Help Me Grow	Q	100,000	0	16,780	83,220	17% 4	Sep	12%	96%
MICOP - Puentes Program	Q	80,000	0	14,455	65,545	18% 5	Sep	15%	100%
Interface - 2-1-1 Ventura County	Q	100,000	0	0	100,000	0% 6		25%	100%
United Way - Oral Health Collab. (7/1-12/31/15)	D	10,000	0	0	10,000	0% 7		0%	100%
Allocated to initiative, not yet contracted: Oral Health		40,000	0	0	40,000	0%			
Total - Countywide Specialized Strategies		1,767,500	123,672	224,861	1,542,639	13%			

NOTES:

1. VCPH Regional Health Educators - lower % spending level primarily due to timing of operating expenses.
2. Q1 invoice for VCBH Triple P program paid in December - expenditures are at 10%. Lower % spending level due to timing of activities (Triple P trainings and materials are billed at year-end) and subcontractor billings.
3. VCPH Fluoride Varnish Medical Providers - lower spending level primarily due to timing of operating expenses.
4. Help Me Grow - lower % spending level primarily due to timing of activities.
5. MICOP - lower % spending level primarily due to timing of activities.
6. Q1 invoice for 2-1-1 paid in December - expenditures are at 25%.
7. Q1 invoice for United Way Oral Health Collaborative paid in December for \$5,000.

	Pymnt Schd	FY15-16 Budget	Nov 2015 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv Thru	Prior Year Nov % Budget Expended	14/15 Spending Level
Countywide Preschool Efforts									
VCOE - Quality Rating and Improvement System (QRIS)	Q	1,088,214	0	0	1,088,214	0% 1		9%	83% 6
F5VC - QRIS	I	129,755	3,478	16,917	112,838	13% 2	Nov	13%	33% 6
VCOE - CARES Plus	Q	475,791	0	55,780	420,011	12% 3	Sep	11%	86%
F5VC - CARES Plus Coordination	I	18,130	1,365	7,404	10,726	41%	Nov	40%	97%
VUSD - Preschool Expansion	Q	96,250	9,447	9,447	86,803	10% 4	Sep	0%	94%
CDI - Preschool Expansion	Q	196,510	0	0	196,510	0% 5		0%	97%
EI Centrito - Preschool Expansion	ADV	96,250	16,042	40,105	56,145	42%	Dec	33%	100%
Total - Countywide Preschool Efforts		2,100,900	30,331	129,653	1,971,247	6%			

NOTES:

1. Q1 Invoice for VCOE - QRIS in process - expenditures are at 10%; lower spending level largely attributed to timing of program improvement stipends, subcontractor billings and activities based on academic year in which higher expenditures are reflected in quarters 2-4.
2. Lower spending level for F5VC - QRIS largely attributed to dollars allocated for the AA/BA degree advancement project not yet contracted.
3. Stipends, which represent the majority of costs, are paid at year-end.
4. Services based on academic year (August thru June).
5. Q1 Invoice for CDI paid in December - expenditures are at 15%; lower spending level due to services based on an academic year.
6. Remaining federal & state grant funds were carried over to FY15/16.

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

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Expenditure Report
November 2015**

Neighborhoods for Learning	Pymnt Schd	FY15-16 Budget	Nov 2015 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv Thru	Prior Year	14/15	
								Nov % Budget Expended	Spending Level	
Conejo Valley NfL	Q	664,255	0	0	664,255	0% 1		22%	100%	
Hueneme/South Oxnard NfL	ADV	570,012	0	190,004	380,008	33% 2	Oct	33%	86% 8	
Hueneme NfL - Bard Preschool Facility	F	272,773	21,315	21,315	251,458	8%	Sep	n/a	n/a	
Moorpark/Simi Valley NfL	ADV	1,045,385	0	346,483	698,902	33%	Oct	42%	95%	
Oak Park NfL	Q	65,096	0	0	65,096	0% 3		0%	100%	
Ocean View NfL	ADV	233,440	0	103,812	129,628	44% 4	Oct	33%	100%	
Ojai Valley NfL	ADV	200,365	(175) *	66,613	133,752	33% 5	Oct	33%	96%	
Oxnard NfL	ADV	1,467,855	0	489,284	978,571	33% 6	Oct	33%	97%	
Pleasant Valley NfL	Q	431,220	0	98,537	332,683	23%	Sep	24%	100%	
Rio NfL	Q	438,990	62,676	62,676	376,314	14% 7	Sep	11%	94%	
Santa Clara Valley NfL	ADV	599,540	99,924	299,772	299,768	50%	Dec	42%	97%	
Ventura NfL	Q	810,174	153,088	156,481	653,693	19%	Sep	20%	97%	
Allocated to initiative, not yet contracted:										
Ocean View NfL \$78,000		<u>78,000</u>	<u>0</u>	<u>0</u>	<u>78,000</u>	<u>0%</u>				
Total - Neighborhoods for Learning		6,877,105	336,828	1,834,976	5,042,129	27%				

NOTES:

1. Q1 Invoice for Conejo NfL paid in December - expenditures are at 25%.
2. Q1 Expenditures for Hueneme NfL are at 8% due to timing of subcontractor billings and activities based on an academic year; advances were adjusted according to spending level.
3. Q1 Expenditures for Ocean View NfL at 13%; lower spending level attributed to activities based on an academic year; advances were adjusted according to spending level.
4. Q1 Invoice for Oak Park NfL paid in December - expenditures are at 29%, slightly higher spending level due to the timing of billing First 5 portion of operating expenses.
5. Q1 Expenditures for Ojai Valley NfL at 16% primarily due to timing of preschool scholarship expenses, which occur largely in Q4; advances were adjusted according to spending level.
6. Q1 Expenditures for Oxnard NfL are at 13% due to timing of subcontractor billings and activities based on an academic year; advances were adjusted according to spending level.
7. Lower spending level for Rio NfL due to timing of subcontractor billings and activities based on an academic year.
8. Lower spending level for Hueneme NfL in FY14/15 due to conversion of preschool spaces to State-funded and reallocating resources for the new Bard preschool facility in which expenditures will occur in FY15/16.

* Amount reflects a prior year credit

Community Investment Loan Fund (CILF)	Pymnt Schd	FY15-16 Budget	Nov 2015 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv Thru	Prior Year	14/15
								Nov % Budget Expended	Spending Level
EDC-VC - CILF - Implementation	Q	<u>27,325</u>	<u>0</u>	<u>3,656</u>	<u>23,669</u>	<u>13%</u> 1	Sep	16%	100%
Total Community Investment Loan Fund		27,325	0	3,656	23,669	13%			

	FY15-16 Budget	Nov 2015 Disburs.	YTD Disburs.	Amount Available	% Budget Disburs.
EDC-VC - Loan Disbursements (Accounts Receivable)	700,000	0	0	700,000	0% 2

NOTES:

1. Slightly lower % budget expended for EDC-VC due to timing of activities.
2. To date, 4 loans have been issued totaling \$606,868. Total loan fund is \$1.3 million, the amount available for loans in FY15/16 is \$700,000.

REPORT TOTALS	13,250,377	590,146	2,784,307	10,466,070	21%
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