

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

Roll-Up Report

Account Title	FY14-15 Budget	April 2015 Expenditures	YTD Actual	Amount Available	% Budget Expended
Administration	675,000	66,287	509,217	165,783	75%
Equipment	8,500	0	0	8,500	0%
Communications, Education & Development	380,047	32,297	253,410	126,637	67%
Results Based Accountability	314,197	35,522	158,143	156,054	50%
Program Management	430,000	30,989	278,252	151,748	65%
Countywide Specialized Strategies	1,692,500	200,931	910,320	782,180	54%
Countywide Preschool Efforts	3,117,004	478,517	1,467,416	1,649,588	47%
Neighborhoods for Learning	6,780,305	102,019	4,343,768	2,436,537	64%
Community Investment Loan Fund	26,140	7,645	20,665	5,475	79%
	13,423,693	954,207	7,941,191	5,482,502	59%

Account Title	FY14-15 Budget	April 2015 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Accounts Receivable)	1,035,632	0	342,500	693,132	33%
TOTAL BUDGET	14,459,325				

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100 - Administration

Account Title	FY 14-15 Budget	April 2015 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	388,000	44,167	313,883	74,117	81%
Overtime	4,000	0	0	4,000	0%
Supplemental Payments	4,520	519	3,704	816	82%
Retirement Contribution	14,580	1,608	11,446	3,134	79%
FICA	23,300	2,764	17,397	5,903	75%
Medicare	6,000	647	4,599	1,401	77%
Health Insurance	88,200	7,090	73,469	14,731	83%
State Unemployment / ETT	2,800	67	1,129	1,671	40%
Workers Comp Insurance	3,600	245	2,458	1,142	68%
Accounting & Audit Services	24,000	360	16,563	7,437	69%
Attorney Services	9,500	799	3,043	6,457	32%
Professional & Special Services	36,000	3,721	17,684	18,316	49%
Building Leases & Rentals	27,500	1,095	22,000	5,500	80%
Telephone	2,500	35	998	1,502	40%
Liability Insurance	6,500	495	4,945	1,555	76%
Memberships & Dues	6,600	0	6,268	332	95%
Supplies	7,900	27	1,353	6,548	17%
Printing & Copying	2,300	0	538	1,762	23%
Meeting Costs	4,500	103	2,306	2,194	51%
Travel	6,500	2,546	4,665	1,835	72%
Education & Training	6,200	0	769	5,431	12%
Total 100 - Administration	675,000	66,287	509,217	165,783	75%

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105 - Equipment

Account Title	FY 14-15 Budget	April 2015 Expenditures	YTD Actual	Amount Available	% Budget Expended
Minor Equipment	8,500	0	0	8,500	0%
Total 105 - Equipment	8,500	0	0	8,500	0%

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115 - Communications, Education & Development

Account Title	FY14-15 Budget	April 2015 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	277,000	27,506	211,970	65,030	77%
Operating Expenses	51,000	2,906	30,938	20,062	61%
Education Campaigns	42,047	885	4,502	37,545	11%
Partnership Support	10,000	1,000	6,000	4,000	60%
Total 115 - Communications, Education & Development	380,047	32,297	253,410	126,637	67%

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120 - Results Based Accountability

Account Title	FY14-15 Budget	April 2015 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	58,000	5,844	44,404	13,596	77%
Operating Expenses	16,000	302	4,738	11,262	30%
Persimmony Data System	103,197	21,005	71,182	32,015	69%
Evaluation Services	71,000	1,039	18,566	52,435	26%
Capacity Building Activities	66,000	7,333	19,253	46,747	29%
Total 120 - Results Based Accountability	314,197	35,522	158,143	156,054	50%

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130 - Program Management

Account Title	FY 14-15 Budget	April 2015 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	229,600	20,365	159,153	70,447	69%
Overtime	400	0	0	400	0%
Retirement Contribution	6,200	611	4,748	1,452	77%
FICA	14,500	1,261	9,801	4,699	68%
Medicare	3,400	295	2,292	1,108	67%
Health Insurance	61,000	3,862	38,105	22,895	62%
State Unemployment / ETT	3,000	0	768	2,232	26%
Workers Comp Insurance	2,200	114	1,248	952	57%
Accounting & Audit Services	21,000	307	14,109	6,891	67%
Attorney Services	8,500	681	2,592	5,908	30%
Professional & Special Services	16,000	287	2,455	13,545	15%
Building Leases & Rentals	23,200	927	18,619	4,581	80%
Telephone	2,100	30	850	1,250	40%
Liability Insurance	6,000	421	4,213	1,788	70%
Memberships & Dues	5,600	0	5,140	460	92%
Supplies	6,400	23	1,017	5,383	16%
Printing & Copying	2,100	0	459	1,641	22%
Meeting Costs	3,800	0	787	3,013	21%
Travel	11,000	1,671	10,194	806	93%
Education & Training	4,000	135	1,704	2,297	43%
Total 130 - Program Management	430,000	30,989	278,252	151,748	65%

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165 - Countywide Specialized Strategies

Account Title	Payment Method	FY14-15 Budget	April 2015 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv Through
VCPH - Regional Health Educators	Q	575,000	114,076	317,847	257,153	55%	Mar.
VCBH - Triple P/Parent Support	Q	497,500	0	229,303	268,197	46%	Dec.
Clinicas - Oral Health	ADV	60,000	0	50,000	10,000	83%	Apr.
SB/VC - Mobile Dental Disease Clinic	Q	140,000	35,286	91,414	48,586	65%	Mar.
SB/VC - Fluoride Varnish - Dental Providers	Q	60,000	14,710	44,733	15,267	75%	Mar.
VCPH - Fluoride Varnish - Medical Providers	Q	70,000	16,512	43,273	26,727	62%	Mar.
Landon Pediatric - Help Me Grow	Q	100,000	15,348	44,956	55,044	45%	Mar.
MICOP - Puentes Program	Q	80,000	0	33,793	46,207	42%	Dec.
Interface-2-1-1 Ventura County	Q	100,000	0	50,000	50,000	50%	Dec.
United Way - Oral Health (Dec 1, 2014 - Jun 30, 2015)	Q	10,000	5,000	5,000	5,000	50%	
Total 165 - Countywide Specialized Strategies		1,692,500	200,931	910,320	782,180	54%	

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

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195 - Countywide Preschool Efforts

Account Title	Payment Method	FY14-15 Budget	April 2015 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv Through
VCOE Quality Rating and Improvement System (QRIS)	Q	2,106,375	415,891	1,064,708	1,041,667	51%	Mar.
F5VC - QRIS	I	154,600	4,337	37,753	116,847	24%	Apr.
VCOE - CARES Plus	Q	475,791	56,446	165,398	310,393	35%	Mar.
F5VC - CARES Plus Coordination	I	17,500	1,843	14,282	3,218	82%	Apr.
VUSD - Preschool Expansion	Q	89,000	0	36,138	52,862	41%	Dec.
CDI - Preschool Expansion	Q	184,614	0	80,869	103,745	44%	Dec.
El Centrito - Preschool Expansion	ADV	89,124	0	68,268	20,856	77%	Apr.
Total 195 - Countywide Preschool Efforts		3,117,004	478,517	1,467,416	1,649,588	47%	

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250 - Neighborhoods for Learning

Account Title	Payment Method	FY14-15 Budget	April 2015 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv Through
Conejo Valley NfL	Q	664,255	0	316,549	347,706	48%	Dec.
Hueneme/ South Oxnard NfL	ADV	745,985	0	509,138	236,847	68%	Apr.
Moorpark/Simi Valley NfL	ADV	1,045,385	0	871,146	174,239	83%	Apr.
Oak Park NfL	Q	65,096	0	37,385	27,711	57%	Dec.
Ocean View NfL	ADV	311,440	0	233,490	77,950	75%	Apr.
Ojai Valley NfL	ADV	200,365	0	149,161	51,204	74%	Apr.
Oxnard NfL	ADV	1,467,855	0	1,003,831	464,024	68%	Apr.
Pleasant Valley NfL	Q	431,220	102,019	302,798	128,422	70%	Mar.
Rio NfL	Q	438,990	0	50,085	388,905	11%	Sep.
Santa Clara Valley NfL	ADV	599,540	0	499,620	99,920	83%	Apr.
Ventura NfL	Q	810,174	0	370,566	439,608	46%	Dec.
Total 250 - Neighborhoods for Learning		6,780,305	102,019	4,343,768	2,436,537	64%	

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280 - Community Investment Loan Fund

Account Title	Payment Method	FY14-15 Budget	April 2015 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv Through
EDC-VC - Community Investment Loan Fund - Implementation	Q	26,140	7,645	20,665	5,475	79%	Mar.
Total 280 - Community Investment Loan Fund		26,140	7,645	20,665	5,475	79%	

Account Title	FY14-15 Budget	April 2015 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed	
EDC-VC - Loan Disbursements (Accounts Receivable)	1,035,632	0	342,500	693,132	33%	See Note

Note: To date, 4 loans have been issued: 1) Loan in Fillmore for \$175,000 (issued in FY12/13) 2) Moorpark for \$89,368 (issued in FY13/14), and 2 new loans that were issued in August 2014. Total loan fund is \$1.3 million, leaving a remaining balance of \$693,132 available for loans in FY14/15.

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