

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

	FY15-16 Budget	Oct 2015 Expenditures	YTD Actual	Amount Available	% Budget Expended
<b>Administration</b>					
Salaries	408,000	47,003	130,240	277,760	32%
Overtime	2,500	0	0	2,500	0%
Supplemental Payments	4,550	519	1,437	3,113	32%
Retirement Contribution	15,300	1,811	4,744	10,556	31%
FICA	24,000	1,870	7,076	16,924	29%
Medicare	6,200	689	1,906	4,294	31%
Health Insurance	98,550	7,006	34,864	63,686	35%
State Unemployment/ETT	2,800	0	0	2,800	0%
Workers Comp Insurance	4,100	332	913	3,187	22%
Accounting & Audit Services	25,500	5,851	14,120	11,380	55%
Attorney Services	11,000	87	144	10,856	1%
Professional & Special Services	35,500	285	2,475	33,025	7%
Building Leases & Rentals	28,500	2,253	10,702	17,798	38%
Telephone	2,000	101	321	1,679	16%
Liability Insurance	7,500	628	2,514	4,986	34%
Memberships & Dues	7,000	0	6,434	566	92%
Supplies	7,000	152	556	6,444	8%
Printing & Copying	2,000	0	136	1,864	7%
Meeting Costs	4,500	65	263	4,237	6%
Travel	8,500	965	965	7,535	11%
Education & Training	5,000	338	1,032	3,968	21%
<b>Total Administration</b>	<b>710,000</b>	<b>69,954</b>	<b>220,841</b>	<b>489,159</b>	<b>31%</b>
<b>Equipment</b>					
Minor Equipment	8,000	395	395	7,605	5%
<b>Total - Equipment</b>	<b>8,000</b>	<b>395</b>	<b>395</b>	<b>7,605</b>	<b>5%</b>
<b>Communications, Education &amp; Development</b>					
Staffing	260,000	27,589	87,973	172,027	34%
Operating Expenses	52,000	3,109	13,229	38,771	25%
Education Campaigns	42,547	185	185	42,362	0%
Partnership Support	10,000	0	3,250	6,750	33%
<b>Total - Communications, Education &amp; Development</b>	<b>364,547</b>	<b>30,883</b>	<b>104,637</b>	<b>259,910</b>	<b>29%</b>
<b>Results Based Accountability</b>					
Staffing	70,000	7,052	21,326	48,674	30%
Operating Expenses	20,000	519	2,224	17,776	11%
Persimmony Data System	95,000	20,603	20,603	74,398	22%
Evaluation Services	65,000	0	1,572	63,428	2%
Capacity Building Activities	45,000	4,654	4,654	40,346	10%
<b>Total - Results Accountability</b>	<b>295,000</b>	<b>32,828</b>	<b>50,379</b>	<b>244,621</b>	<b>17%</b>
<b>Program Management</b>					
Salaries	195,000	22,062	60,768	134,232	31%
Overtime	400	0	0	400	0%
Retirement Contribution	5,900	662	1,823	4,077	31%
FICA	13,000	1,361	3,749	9,251	29%
Medicare	3,000	318	877	2,123	29%
Health Insurance	66,000	3,887	19,203	46,797	29%
State Unemployment/ETT	2,600	0	0	2,600	0%
Workers Comp Insurance	2,100	153	423	1,677	20%
Accounting & Audit Services	18,500	4,242	10,239	8,261	55%
Attorney Services	8,000	63	104	7,896	1%
Professional & Special Services	18,000	210	1,123	16,877	6%
Building Leases & Rentals	22,000	1,683	7,994	14,006	36%
Telephone	1,600	76	244	1,356	15%
Liability Insurance	5,600	455	1,820	3,780	33%
Memberships & Dues	5,100	0	4,659	441	91%
Supplies	5,200	107	146	5,054	3%
Printing & Copying	1,700	0	0	1,700	0%
Meeting Costs	8,800	5	5	8,795	0%
Travel	14,000	1,009	1,523	12,477	11%
Education & Training	3,500	0	894	2,606	26%
<b>Total - Program Management</b>	<b>400,000</b>	<b>36,293</b>	<b>115,595</b>	<b>284,405</b>	<b>29%</b>

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	Pymnt Schd	FY15-16 Budget	Sept 2015 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru
<b>Countywide Specialized Strategies</b>							
VCPH - Regional Health Educators	Q	630,000	0	0	630,000	0%	
VCBH - Triple P/Parent Support	Q	497,500	0	0	497,500	0%	
Clinicas - Oral Health	ADV	60,000	0	20,000	40,000	33%	Oct
SB/VC Mobile Dental Clinic	Q	130,000	33,624	33,624	96,376	26%	Sep
SB/VC - Fluoride Varnish - Dental Providers	Q	60,000	16,329	16,329	43,671	27%	Sep
VCPH - Fluoride Varnish - Medical Providers	Q	60,000	0	0	60,000	0%	
Landon Pediatric - Help Me Grow	Q	50,000	15,680	16,780	33,220	34%	Sep
MICOP - Puentes Program	Q	80,000	14,455	14,455	65,545	18%	Sep
Interface - 2-1-1 Ventura County	Q	100,000	0	0	100,000	0%	
United Way - Oral Health Collaborative - Jul 1, 2015 - Dec 31, 2015	Q	10,000	0	0	10,000	0%	
Allocated to initiative, not yet contracted:							
Oral Health \$40,000		40,000	0	0	40,000	0%	
<b>Total - Countywide Specialized Strategies</b>		<b>1,717,500</b>	<b>80,088</b>	<b>101,188</b>	<b>1,616,312</b>	<b>6%</b>	
<b>Countywide Preschool Efforts</b>							
VCOE - Quality Rating and Improvement System (QRIS)	Q	973,144	0	0	973,144	0%	
F5VC - QRIS	I	129,755	4,307	13,440	116,315	10%	Oct
VCOE - CARES Plus	Q	475,791	55,780	55,780	420,011	12%	Sep
F5VC - CARES Plus Coordination	I	18,130	1,917	6,039	12,091	33%	Oct
VUSD - Preschool Expansion	Q	96,250	0	0	96,250	0%	
CDI - Preschool Expansion	Q	196,510	0	0	196,510	0%	
EI Centrito - Preschool Expansion	ADV	96,250	0	24,063	72,187	25%	Oct
<b>Total - Countywide Preschool Efforts</b>		<b>1,985,830</b>	<b>62,004</b>	<b>99,322</b>	<b>1,886,508</b>	<b>5%</b>	
<b>Neighborhoods for Learning</b>							
Conejo Valley NfL	Q	664,255	0	0	664,255	0%	
Hueneme/South Oxnard NfL	ADV	570,012	0	190,004	380,008	33%	Oct
Hueneme NfL - Bard Preschool Facility	F	272,773	0	0	272,773	0%	
Moorpark/Simi Valley NfL	ADV	1,045,385	(277) <sup>1</sup>	346,483	698,902	33%	Oct
Oak Park NfL	Q	65,096	0	0	65,096	0%	
Ocean View NfL	ADV	311,440	0	103,812	207,628	33%	Oct
Ojai Valley NfL	ADV	200,365	0	66,788	133,577	33%	Oct
Oxnard NfL	ADV	1,467,855	0	489,284	978,571	33%	Oct
Pleasant Valley NfL	Q	431,220	98,537	98,537	332,683	23%	Sep
Rio NfL	Q	438,990	0	0	438,990	0%	
Santa Clara Valley NfL	ADV	599,540	199,848	199,848	399,692	33%	Oct
Ventura NfL	Q	810,174	3,393 <sup>2</sup>	3,393	806,781	0%	
<b>Total - Neighborhoods for Learning</b>		<b>6,877,105</b>	<b>301,500</b>	<b>1,498,149</b>	<b>5,378,956</b>	<b>22%</b>	
<b>Community Investment Loan Fund (CILF)</b>							
EDC-VC - CILF - Implementation		27,325	3,656	3,656	23,669	13%	Sep
<b>Total Community Investment Loan Fund</b>		<b>27,325</b>	<b>3,656</b>	<b>3,656</b>	<b>23,669</b>	<b>13%</b>	
<b>TOTALS</b>		<b>12,385,307</b>	<b>617,600</b>	<b>2,194,161</b>	<b>10,191,146</b>	<b>18%</b>	
		FY15-16 Budget	Sept 2015 Disburse- ments	YTD Disburse- ments	Amount Available	% Loans Disbursed	
EDC-VC - Loan Disbursements (Accounts Receivable)		700,000	0	0	700,000	0%	
<b>TOTAL BUDGET</b>		<b>13,085,307</b>					

<sup>1</sup> Amount reflects a prior year credit

<sup>2</sup> Amount reflects a prior year expense

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