

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

Roll-up Report

Account Title	FY13-14 Budget	April 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Administration	668,000	34,399	455,360	212,640	68.17%
Equipment	10,000	2,512	7,337	2,663	73.37%
Communications, Education & Development	412,500	28,757	267,615	144,885	64.88%
Results Based Accountability	340,000	14,559	189,194	150,806	55.65%
Program Management	460,000	20,463	287,248	172,752	62.45%
Countywide Specialized Strategies	1,815,375	270,104	1,144,668	670,707	63.05%
Countywide Preschool Efforts	2,911,412	54,397	873,667	2,037,745	30.01%
Neighborhoods for Learning	6,780,305	332,136	4,519,663	2,260,642	66.66%
Community Investment Loan Fund - Implementation	29,656	0	14,899	14,757	50.24%
	13,427,248	757,327	7,759,649	5,667,599	57.79%

Account Title	FY13-14 Amount Available	March 2014 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Accounts Receivable)	1,125,000	0	89,368	1,035,632	7.94%

TOTAL BUDGET **14,552,248**

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.

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100 - Administration

Account Title	FY13-14 Budget	April 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	370,000	24,059	272,510	97,490	73.65%
Overtime	3,000	300	309	2,691	10.30%
Supplemental Payments	4,500	346	3,548	952	78.85%
Retirement Contribution	14,000	901	10,023	3,977	71.59%
FICA	22,200	1,512	14,625	7,575	65.88%
Medicare	5,600	354	3,954	1,646	70.61%
Health Insurance	104,700	2,906	64,640	40,060	61.74%
State Unemployment & ETT	2,800	66	1,753	1,047	62.61%
Workers Comp Insurance	3,200	202	2,248	952	70.25%
Accounting & Audit Services	20,000	1,617	14,046	5,954	70.23%
Attorney Services	9,000	248	2,732	6,268	30.36%
Other Professional & Special Services	35,000	898	25,291	9,709	72.26%
Public & Legal Notices	1,800	0	65	1,735	3.59%
Building Leases & Rentals	27,300	0	21,716	5,584	79.55%
Telephone	2,300	158	1,185	1,115	51.52%
Liability Insurance	13,000	455	4,553	8,447	35.02%
Memberships & Dues	6,600	150	6,302	298	95.49%
Office Supplies	5,200	27	1,341	3,859	25.79%
Postage	1,500	0	156	1,344	10.41%
Printing & Binding	800	0	0	800	0.00%
Books & Publications	400	0	0	400	0.00%
Copy Charges	1,500	0	290	1,210	19.31%
Minor Equipment	600	0	81	519	13.45%
Meeting Costs	4,500	0	2,179	2,321	48.42%
Private Vehicle Mileage	2,000	0	546	1,454	27.30%
Conference & Seminars	6,500	200	1,268	5,232	19.50%
Total 100 - Administration	668,000	34,399	455,360	212,640	68.17%

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105 - Equipment

Account Title	FY13-14 Budget	April 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Minor Equipment	10,000	2,512	7,337	2,663	73.37%
Total 105 - Equipment	10,000	2,512	7,337	2,663	73.37%

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115 - Communications, Education & Development

Account Title	FY13-14 Budget	April 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	270,000	18,149	197,738	72,262	73.24%
Operating Expenses	45,000	2,039	25,604	19,396	56.90%
Community Education/Outreach Projects	66,000	5,492	34,568	31,432	52.38%
Partnership Support	18,500	2,788	6,859	11,641	37.08%
Website	13,000	290	2,845	10,155	21.88%
Total 115 - Communications, Education & Development	412,500	28,757	267,615	144,885	64.88%

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120 - Results Based Accountability

Account Title	FY13-14 Budget	April 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	85,000	6,100	63,215	21,785	74.37%
Operating Expenses	30,000	797	8,116	21,884	27.05%
GEMS Systems Contract	141,250	7,625	113,250	28,000	80.18%
Persimmony Data System (2/1/14 - 6/30/14)	8,167	0	0	8,167	0.00%
Evaluation Services (7/1/13 - 3/31/14)	9,400	0	4,285 *	5,115	45.59%
Capacity Building Activities	25,000	38	328	24,672	1.31%
Allocated to Initiative, not yet contracted (Persimmony \$1,833, GEMS \$8,750, and Evaluation Services \$30,600)	41,183	0	0	41,183	0.00%
Total 120 - Results Based Accountability	340,000	14,559	189,194	150,806	55.65%

* Amount reflects a prior year credit.

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130 - Program Management

Account Title	FY13-14 Budget	April 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	240,500	11,850	165,662	74,839	68.88%
Overtime	400	0	0	400	0.00%
Retirement Contribution	7,300	356	4,970	2,330	68.08%
FICA	15,000	722	10,107	4,893	67.38%
Medicare	3,500	169	2,364	1,136	67.54%
Health Insurance	76,600	3,435	48,011	28,589	62.68%
State Unemployment & ETT	2,500	0	648	1,852	25.90%
Workers Comp Insurance	2,200	99	1,379	821	62.70%
Accounting & Audit Services	18,000	1,378	11,866	6,134	65.92%
Attorney Services	8,000	212	2,328	5,672	29.10%
Other Professional & Special Services	17,000	399	3,785	13,215	22.26%
Public & Legal Notices	1,600	0	0	1,600	0.00%
Building Leases & Rentals	23,000	0	18,379	4,621	79.91%
Telephone	2,000	134	1,009	991	50.47%
Liability Insurance	11,500	437	4,375	7,125	38.04%
Memberships & Dues	5,600	0	5,147	453	91.91%
Office Supplies	4,300	23	1,104	3,196	25.68%
Postage	1,000	0	0	1,000	0.00%
Printing & Binding	800	0	0	800	0.00%
Books & Publications	300	0	19	281	6.24%
Copy Charges	1,300	0	247	1,053	18.98%
Minor Equipment	600	0	69	531	11.46%
Meeting Costs	3,800	0	1,457	2,343	38.33%
Private Vehicle Mileage	4,700	846	1,950	2,750	41.50%
Conference & Seminars	8,500	404	2,373	6,127	27.92%
Total 130 - Program Management	460,000	20,463	287,248	172,752	62.45%

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165 - Countywide Specialized Strategies

Account Title	Payment Method	FY13-14 Budget	April 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv. Through
VCPH- Regional Health Educators	Q	575,000	127,533	423,502	151,498	73.65%	March
VC Behavioral Health- Triple P/Parent Support	Q	497,500	0	211,801	285,699	42.57%	Dec
Clinicas - Oral Health	ADV	116,500	0	60,584	55,916	52.00%	March
SB/VC Mobile Dental Disease Clinic	Q	133,500	37,071	97,571	35,929	73.09%	March
SB/VC - Fluoride Varnish - Dental Providers	Q	65,000	17,916	51,415	13,585	79.10%	March
VCPH- Fluoride Varnish - Medical Providers	Q	65,000	13,663	43,545	21,455	66.99%	March
VCPH - Prenatal Support and Care	Q	50,000	0	26,043	23,957	52.09%	Dec
Landon Pediatrics - Developmental Screen/Surv. in Medical S	Q	100,000	23,611	74,205	25,795	74.21%	March
MICOP - Puentes Program	Q	80,000	17,810	57,222	22,779	71.53%	March
Interface-2-1-1 Ventura County	Q	100,000	25,000	75,000	25,000	75.00%	March
Community Action of Ventura County - Benefits Calculator	D	1,567	0	0	1,567	0.00%	
VC HSA - Child Welfare Systems Change	Q	30,000	7,500	22,500	7,500	75.00%	March
Resource Materials/Supplies for Homeless Families	I	1,308	0	1,280	28	97.84%	Completed
Total 165 - Countywide Specialized Strategies		1,815,375	270,104	1,144,668	670,707	63.05%	

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	FY13-14 Budget	April 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv. Through
VCOE - Quality Rating and Improvement System (QRIS)	Q	1,920,883	0	539,990	1,380,893	28.11%	Dec
F5VC - QRIS	I	135,000	3,873	34,582	100,418	25.62%	Apr
VCOE - CARES Plus	Q	475,791	49,256	146,717	329,074	30.84%	March*
F5VC - CARES Plus Coordination	I	17,000	1,267	13,094	3,906	77.02%	Apr
VUSD - Preschool Expansion	Q	89,000	0	18,266	70,734	20.52%	Dec
CDI - Preschool Expansion	Q	184,614	0	54,175	130,439	29.34%	Dec
EI Centrito - Preschool Expansion	ADV	89,124	0	66,843	22,281	75.00%	Apr
Total 195 - Countywide Preschool Efforts		2,911,412	54,397	873,667	2,037,745	30.01%	

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

* Stipends, which represent the majority of costs, are paid at year-end. Program is on track.

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250 - Neighborhoods for Learning

Account Title	Payment Method	FY13-14 Budget	April 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv. Through
Conejo Valley NfL	Q	664,255	0	273,600	390,655	41.19%	Dec
Port Hueneme/ South Oxnard NfL	ADV	745,985	0	536,448	209,537	71.91%	Apr
Moorpark-Simi Valley NfL	ADV	1,045,385	0	871,150	174,235	83.33%	Apr
Oak Park NfL	Q	65,096	36,946	53,434	11,662	82.08%	March
Ocean View NfL	ADV	311,440	0	239,674	71,766	76.96%	Apr
Ojai Valley NfL	ADV	200,365	0	142,202	58,163	70.97%	Apr
Oxnard NfL	ADV	1,467,855	0	983,216	484,639	66.98%	Apr
Pleasant Valley NfL	Q	431,220	102,887	307,302	123,918	71.26%	March
Rio NfL	Q	438,990	0	138,005	300,985	31.44%	Dec
Santa Clara Valley NfL	ADV	599,540	0	422,569	176,971	70.48%	Apr
Ventura NfL	Q	810,174	192,303	552,063	258,111	68.14%	March
Total 250 - Neighborhoods for Learning		6,780,305	332,136	4,519,663	2,260,642	66.66%	

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

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280 - Community Investment Loan Fund

Account Title	Payment Method	FY13-14 Budget	April 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv. Through
EDC-VC - Community Investment Loan Fund - Implementation		29,656	0	14,899	14,757	50.24%	Dec
Total 280 - Community Investment Loan Fund	Q	29,656.00	0.00	14,899.00	14,757.00	50.24%	

Account Title	FY13-14 Amount Available	March 2014 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed	
EDC-VC - Loan Disbursements (Accounts Receivable)	1,125,000	0	89,368	1,035,632	7.94%	See note

NOTE:

1. Two loans have been issued: a loan in Fillmore for \$175,000 (issued in FY12/13) and a loan in Moorpark for \$89,368. Total loan fund is \$1.3 million, leaving a remaining balance of \$1,035,632 available for loans in FY13/14.

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