

**First 5 Ventura County
Expenditure Report
August 2013**

Roll-up Report

Account Title	FY13-14 Budget	August 2013 Expenditures	YTD Actual	Amount Available	% Budget Expended
Administration	668,000	43,001	90,638	577,362	13.57%
Equipment	10,000	0	0	10,000	0.00%
Communications, Education & Development	412,500	30,768	54,783	357,717	13.28%
Results Based Accountability	340,000	14,461	51,578	288,422	15.17%
Program Management	460,000	30,866	66,512	393,488	14.46%
Countywide Specialized Strategies	1,819,096	9,708	29,473	1,789,623	1.62%
Countywide Preschool Efforts	2,570,529	11,820	23,542	2,546,987	0.92%
Neighborhoods for Learning	6,780,305	360,444	1,081,332	5,698,973	15.95%
Community Investment Loan Fund	1,154,656	89,368	89,368	1,065,288	7.74%
	14,215,086	590,436	1,487,225	12,727,861	10.46%

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 2013**

100 - Administration

Account Title	FY13-14 Budget	August 2013 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	370,000	24,438	41,788	328,212	11.29%
Overtime	3,000	0	0	3,000	0.00%
Supplemental Payments	4,500	346	606	3,894	13.46%
Retirement Contribution	14,000	905	1,584	12,416	11.32%
FICA	22,200	1,507	2,576	19,624	11.60%
Medicare	5,600	352	602	4,998	10.76%
Health Insurance	104,700	6,098	17,810	86,890	17.01%
State Unemployment	2,800	54	54	2,746	1.91%
Workers Comp Insurance	3,200	204	348	2,852	10.88%
Accounting & Audit Services	20,000	822	1,266	18,734	6.33%
Attorney Services	9,000	0	25	8,975	0.28%
Other Professional & Special Services	35,000	4,658	8,714	26,286	24.90%
Public & Legal Notices	1,800	0	0	1,800	0.00%
Building Leases & Rentals	27,300	2,100	6,952	20,348	25.47%
Telephone	2,300	117	117	2,183	5.07%
Liability Insurance	13,000	455	911	12,089	7.00%
Memberships & Dues	6,600	0	6,042	558	91.55%
Office Supplies	5,200	37	239	4,961	4.59%
Postage	1,500	0	0	1,500	0.00%
Printing & Binding	800	0	0	800	0.00%
Books & Publications	400	0	0	400	0.00%
Copy Charges	1,500	0	0	1,500	0.00%
Minor Equipment	600	81	81	519	13.45%
Meeting Costs	4,500	0	0	4,500	0.00%
Private Vehicle Mileage	2,000	158	158	1,842	7.88%
Conference & Seminars	6,500	671	766	5,734	11.79%
Total 100 - Administration	668,000	43,001	90,638	577,362	13.57%

**First 5 Ventura County
Expenditure Report
August 2013**

105 - Equipment

Account Title	FY13-14 Budget	August 2013 Expenditures	YTD Actual	Amount Available	% Budget Expended
Minor Equipment	10,000	0	0	10,000	0.00%
Total 105 - Equipment	10,000	0	0	10,000	0.00%

**First 5 Ventura County
Expenditure Report
August 2013**

115 - Communications, Education & Development

Account Title	FY13-14 Budget	August 2013 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	270,000	20,508	36,613	233,387	13.56%
Operating Expenses	45,000	2,031	6,691	38,309	14.87%
Community Education/Outreach Projects	66,000	7,955	10,955	55,045	16.60%
Partnership Support	18,500	0	0	18,500	0.00%
Website	13,000	275	525	12,475	4.04%
Total 115 - Communications, Education & Development	412,500	30,768	54,783	357,717	13.28%

**First 5 Ventura County
Expenditure Report
August 2013**

120 - Results Based Accountability

Account Title	FY13-14 Budget	August 2013 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	85,000	5,972	11,718	73,282	13.79%
Operating Expenses	30,000	864	1,734	28,266	5.78%
GEMS Systems Contract	127,000	7,625	38,125	88,875	30.02%
Evaluation Services (7/1/13-12/31/13)	3,525	0	0	3,525	0.00%
Capacity Building Activities	25,000	0	0	25,000	0.00%
Allocated to Initiative, not yet contracted (GEMS \$23,000 and Evaluation Services \$46,475)	69,475	0	0	69,475	0.00%
Total 120 - Results Based Accountability	340,000	14,461	51,578	288,422	15.17%

**First 5 Ventura County
Expenditure Report
August 2013**

130 - Program Management

Account Title	FY13-14 Budget	August 2013 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	240,500	17,922	31,363	209,137	13.04%
Overtime	400	0	0	400	0.00%
Retirement Contribution	7,300	538	941	6,359	12.89%
FICA	15,000	1,095	1,916	13,084	12.77%
Medicare	3,500	256	448	3,052	12.81%
Health Insurance	76,600	7,181	17,145	59,455	22.38%
State Unemployment	2,500	0	0	2,500	0.00%
Workers Comp Insurance	2,200	150	262	1,938	11.91%
Accounting & Audit Services	18,000	700	1,082	16,918	6.01%
Attorney Services	8,000	0	21	7,979	0.26%
Other Professional & Special Services	17,000	295	878	16,122	5.17%
Public & Legal Notices	1,600	0	0	1,600	0.00%
Building Leases & Rentals	23,000	1,777	5,886	17,114	25.59%
Telephone	2,000	99	99	1,901	4.97%
Liability Insurance	11,500	437	875	10,625	7.61%
Memberships & Dues	5,600	0	5,147	453	91.91%
Office Supplies	4,300	88	112	4,188	2.61%
Postage	1,000	0	0	1,000	0.00%
Printing & Binding	800	0	0	800	0.00%
Books & Publications	300	0	0	300	0.00%
Copy Charges	1,300	0	0	1,300	0.00%
Minor Equipment	600	69	69	531	11.46%
Meeting Costs	3,800	0	0	3,800	0.00%
Private Vehicle Mileage	4,700	0	0	4,700	0.00%
Conference & Seminars	8,500	260	266	8,234	3.13%
Total 130 - Program Management	460,000	30,866	66,512	393,488	14.46%

**First 5 Ventura County
Expenditure Report
August 2013**

165 - Countywide Specialized Strategies

Contractor/Program Name	Payment Method	FY13-14 Budget	August 2013 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	116,500	9,708	29,124	87,376	25.00%	Sept
SB/VC Mobile Dental Disease Clinic	Q	133,500	0	0	133,500	0.00%	
SB/VC - Fluoride Varnish - Dental Providers	Q	65,000	0	0	65,000	0.00%	
VCPH- Fluoride Varnish - Medical Providers	Q	65,000	0	0	65,000	0.00%	
VCPH - Prenatal Support and Care	Q	50,000	0	0	50,000	0.00%	
Landon Pediatrics - Developmental Screen/Surv. in Medical Setting	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%	
Community Action of Ventura County - Benefits Calculator	D	5,288	0	0	5,288	0.00%	
VC HSA - Child Welfare Systems Change	Q	30,000	0	0	30,000	0.00%	
Resource Materials/Supplies for Homeless Families	I	1,308	0	349	959	26.67%	Aug
Total 165 - Countywide Specialized Strategies		1,819,096	9,708	29,473	1,789,623	1.62%	

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 2013**

195 - Countywide Preschool Efforts

Contractor/Program Name	Payment Method	FY13-14 Budget	August 2013 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv. Through
VCOE - Quality Rating and Improvement System (QRIS)	Q	1,580,000	0	0	1,580,000	0.00%	
F5VC - QRIS	I	135,000	3,131	6,416	128,584	4.75%	Aug
VCOE - CARES Plus	Q	475,791	0	0	475,791	0.00%	
F5VC - CARES Plus Coordination	I	17,000	1,261	2,272	14,728	13.36%	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%	
EI Centrito - Preschool Expansion	ADV	89,124	7,427	14,854	74,270	16.67%	Sept
Total 195 - Countywide Preschool Efforts		2,570,529	11,820	23,542	2,546,987	0.92%	

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 2013**

250 - Neighborhoods for Learning

Contractor/Program Name	Payment Method	FY13-14 Budget	August 2013 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%	Sept
Moorpark/Simi Valley NfL	ADV	1,045,385	87,115	261,345	784,040	25.00%	Sept
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%	Sept
Ojai NfL	ADV	200,365	16,697	50,091	150,274	25.00%	Sept
Oxnard NfL	ADV	1,467,855	122,321	366,963	1,100,892	25.00%	Sept
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	554,315	46,193	138,579	415,736	25.00%	Sept
Ventura NfL	Q	810,174	0	0	810,174	0.00%	
Allocated to Initiative, not yet contracted (Santa Clara Valley NfL)		45,225	0	0	45,225	0.00%	
Total 250 - Neighborhoods for Learning		6,780,305	360,444	1,081,332	5,698,973	15.95%	

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 2013**

280 - Community Investment Loan Fund

Contractor/Program Name	Payment Method	FY13-14 Budget	August 2013 Expenditures/ Outflows	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv. Through
EDC-VC - Community Investment Loan Fund (Loan Implementation)	Q	29,656	0	0	29,656	0.00%	
EDC-VC - Loan Disbursements (Accounts Receivable)		1,125,000	89,368	89,368	1,035,632	7.94%	*
Total 280 - Community Investment Loan Fund		1,154,656	89,368	89,368	1,065,288	7.74%	

* Note: A new loan in Moorpark processed for \$89,368, resulting in 14 new infant/toddler spaces. Fillmore loan repayments are on track.

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