

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

Roll-up Report

Account Title	FY12-13 Budget	April 2013 Expenditures	YTD Actual	Amount Available	% Budget Expended
Administration	600,000	48,976	440,634	159,366	73.44%
Equipment	5,000	0	0	5,000	0.00%
Community Outreach & Education	190,000	14,308	109,325	80,675	57.54%
Results Based Accountability	330,000	23,005	223,803	106,197	67.82%
Program Management	460,000	36,396	328,796	131,204	71.48%
Resource Development	90,000	6,616	54,821	35,179	60.91%
Countywide Specialized Strategies	2,128,681	230,021	1,150,748	977,933	54.06%
Preschool for All	1,580,000	429,508	756,424	823,576	47.87%
C.A.R.E.S. Project	400,000	42,529	124,573	275,427	31.14%
Neighborhoods for Learning	6,548,383	462,098	4,127,834	2,420,549	63.04%
Community Investment Loan Fund	28,320	3,381	19,440	8,880	68.64%
	12,360,384	1,296,839	7,336,396	5,023,988	59.35%

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	FY12-13 Budget	April 2013 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	325,100	23,133	251,256	73,844	77.29%
Overtime	2,900	0	130	2,770	4.47%
Supplemental Payments	4,500	346	3,548	952	78.85%
Retirement Contribution	12,600	905	9,707	2,893	77.04%
FICA	19,600	1,426	13,879	5,721	70.81%
Medicare	4,900	333	3,613	1,287	73.73%
Health Insurance	78,800	11,644	62,657	16,143	79.51%
State Unemployment/ETT	2,600	0	1,062	1,538	40.84%
Workers Comp Insurance	2,500	166	1,797	703	71.89%
Accounting & Audit Services	24,200	1,573	13,752	10,448	56.83%
Attorney Services	8,700	185	3,300	5,400	37.93%
Other Professional & Special Services	35,000	5,070	24,511	10,489	70.03%
Public & Legal Notices	1,700	0	669	1,032	39.32%
Building Leases & Rentals	34,100	2,746	30,495	3,605	89.43%
Telephone	2,100	150	1,014	1,086	48.26%
Liability Insurance	11,200	897	8,972	2,228	80.11%
Memberships & Dues	6,500	0	6,079	421	93.52%
Office Supplies	4,800	112	786	4,014	16.37%
Postage	1,400	23	180	1,220	12.89%
Printing & Binding	800	0	0	800	0.00%
Books & Publications	400	0	0	400	0.00%
Copy Charges	1,500	0	590	910	39.30%
Minor Equipment	600	0	299	301	49.77%
Meeting Costs	4,800	61	61	4,739	1.27%
Private Vehicle Mileage	2,200	0	696	1,504	31.61%
Conference & Seminars	6,500	205	1,583	4,917	24.35%
Total 100 - Administration	600,000	48,976	440,634	159,366	73.44%

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105 - Equipment

Account Title	FY12-13 Budget	April 2013 Expenditures	YTD Actual	Amount Available	% Budget Expended
Minor Equipment	5,000	0	0	5,000	0.00%
Total 105 - Equipment	5,000	0	0	5,000	0.00%

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110 - Community Outreach & Education

Account Title	FY12-13 Budget	April 2013 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	114,000	8,238	80,535	33,465	70.64%
Operating Expenses	16,000	720	8,835	7,165	55.22%
Information Campaign	32,000	0	4,608	27,393	14.40%
Good for Kids	6,500	4,500	6,500	0	100.00%
Outreach & Education Materials	5,500	0	0	5,500	0.00%
Collateral	5,000	0	1,463	3,537	29.26%
Community Events/Sponsorships	5,000	100	4,885	115	97.70%
Web Site	6,000	750	2,500	3,500	41.67%
Total 110 - Community Outreach & Education	190,000	14,308	109,325	80,675	57.54%

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120 - Results Based Accountability

Account Title	FY12-13 Budget	April 2013 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	85,000	7,039	64,003	20,997	75.30%
Operating Expenses	30,000	341	10,945	19,055	36.48%
GEMS Systems Contract	135,000	7,625	107,000	28,000	79.26%
Evaluation Contract	34,450	8,000	30,450	4,000	88.39%
Capacity Building Activities	25,000	0	11,405	13,595	45.62%
Allocated to Initiative, not yet contracted (GEMS \$5,000 and Evaluation Services \$15,550)	20,550	0	0	20,550	0.00%
Total 120 - Results Based Accountability	330,000	23,005	223,803	106,197	67.82%

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130 - Program Management

Account Title	FY12-13 Budget	April 2013 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	229,700	17,595	179,703	49,997	78.23%
Overtime	400	0	0	400	0.00%
Retirement Contribution	7,000	528	5,391	1,609	77.02%
FICA	14,400	1,070	10,956	3,444	76.08%
Medicare	3,400	250	2,568	832	75.54%
Health Insurance	74,300	9,947	57,709	16,591	77.67%
State Unemployment/ETT	2,100	0	1,005	1,096	47.83%
Workers Comp Insurance	1,800	126	1,292	508	71.80%
Accounting & Audit Services	23,100	1,512	12,237	10,863	52.97%
Attorney Services	8,300	177	3,171	5,129	38.20%
Other Professional & Special Services	17,800	217	2,621	15,179	14.72%
Public & Legal Notices	1,700	56	112	1,588	6.57%
Building Leases & Rentals	32,800	2,638	29,299	3,501	89.33%
Telephone	2,000	144	974	1,026	48.69%
Liability Insurance	10,800	862	8,620	2,180	79.81%
Memberships & Dues	6,200	0	5,747	453	92.70%
Office Supplies	4,600	108	636	3,964	13.82%
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	566	734	43.58%
Minor Equipment	600	0	287	313	47.82%
Meeting Costs	3,800	0	123	3,677	3.24%
Private Vehicle Mileage	3,300	143	1,859	1,441	56.33%
Conference & Seminars	8,500	1,024	3,919	4,581	46.11%
Total 130 - Program Management	460,000	36,396	328,796	131,204	71.48%

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290 - Resource Development

Account Title	FY12-13 Budget	April 2013 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	55,500	5,294	44,423	11,077	80.04%
Operating Expenses	14,500	1,321	8,047	6,453	55.50%
NfL Sustainability Mini Grants	8,500	0	750	7,750	8.82%
Friends of First 5	6,500	0	0	6,500	0.00%
Partnership Development	5,000	0	1,601	3,399	32.02%
Total 290 - Resource Development	90,000	6,616	54,821	35,179	60.91%

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165 - Countywide Specialized Strategies

Contractor/Program Name	Payment Method	FY12-13 Budget	April 2013 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed Through
VCPH- Regional Health Professionals	Q	757,500	0	323,544	433,956	42.71%	Dec
VC Behavioral Health- Triple P/Parent Support	Q	497,500	94,538	200,516	296,984	40.30%	Dec
Clinicas - Oral Health	M	126,000	10,307	69,146	56,854	54.88%	Mar
SB/VC Mobile Dental Disease Clinic	Q	144,000	44,206	113,857	30,143	79.07%	Mar
SB/VC - Fluoride Varnish - Dental Providers	Q	65,000	20,632	49,978	15,022	76.89%	Mar
VCPH- Fluoride Varnish - Medical Providers	Q	65,000	14,959	37,836	27,164	58.21%	Mar
VCPH - Prenatal Support and Care	Q	50,000	0	26,642	23,358	53.28%	Dec
Landon Pediatric-Developmental Screen./Surv. in Medical Setting	Q	100,000	24,318	82,754	17,246	82.75%	Mar
Landon Pediatric-Reach Out and Read	Q	25,000	6,480	22,892	2,108	91.57%	Mar
Mixteco - Puentes Program	Q	80,000	0	34,906	45,094	43.63%	Dec
Interface-2-1-1 Ventura County	M	100,000	8,333	75,000	25,000	75.00%	Mar
Community Action of Ventura County - Benefits Calculator	D	10,000	0	4,712	5,288	47.12%	Jan
VC HSA - Child Welfare Systems Change	D	55,000	0	25,000	30,000	45.45%	Dec
VCCF - Ventura County Together	One-Time	12,500	0	12,500	0	100.00%	Completed
F5VC - Obesity Prevention	I	133,724	6,250	70,464	63,260	52.69%	Apr
F5VC - Resource Materials/Supplies for Homeless Families (7/1/12-6/30/13)	I	18,000	0	1,000	17,000	5.56%	
Total 165 - Countywide Specialized Strategies		2,239,224	230,021	1,150,748	1,088,476	51.39%	

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

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Countywide Preschool Efforts:

190 - Preschool for All

Contractor/Program Name	Payment Method	FY12-13 Budget	April 2013 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed Through
VCOE - Quality Rating and Improvement System (QRIS)	Q	1,580,000	425,957	725,432	854,568	45.91%	Mar
F5VC - QRIS	I	138,350	3,551	30,992	107,358	22.40%	Apr
VUSD - Portola Preschool Expansion (1/1/13-6/30/13)	Q	50,347	0	0	50,347	0.00%	
CDI - South Oxnard Preschool Expansion (1/1/13-6/30/13)	Q	59,586	0	0	59,586	0.00%	
Total 190 - Preschool for All		1,828,283	429,508	756,424	1,071,859	41.37%	

200 - C.A.R.E.S. Project

Contractor/Program Name	Payment Method	FY12-13 Budget	April 2013 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed Through
VCOE - C.A.R.E.S. Plus	Q	400,000	41,074	112,548	287,452	28.14%	Mar *
F5VC - C.A.R.E.S. Plus Coordination	I	15,000	1,455	12,024	2,976	80.16%	Apr
Total 200 - C.A.R.E.S. Project		415,000	42,529	124,573	290,427	30.02%	
Total 190/200 - Countywide Preschool Efforts		2,243,283	472,037	880,997	1,362,286	39.27%	

*NOTE: Stipends, which represent the majority of costs, are paid at year-end.

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250 - Neighborhoods for Learning

Contractor/Program Name	Payment Method	FY12-13 Budget	April 2013 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed Through
Conejo Valley NfL	Q	604,243	0	260,639	343,604	43.13%	Dec
Hueneme/South Oxnard NfL	ADV	745,985	0	490,901	255,084	65.81%	Apr
Moorpark/Simi Valley NfL	ADV	1,059,051	0	879,895	179,156	83.08%	Apr
Oak Park NfL	Q	65,096	0	34,666	30,430	53.25%	Dec
Ocean View NfL	M	311,440	29,420	216,199	95,241	69.42%	Mar
Ojai Valley NfL	ADV	200,365	0	120,066	80,299	59.92%	Apr
Oxnard NfL	M	1,467,855	180,693	866,623	601,232	59.04%	Mar
Pleasant Valley NfL	M	431,220	51,158	305,123	126,097	70.76%	Mar
Rio NfL	Q	438,990	0	45,572	393,418	10.38%	Sept
Santa Clara Valley NfL	ADV	558,628	(101) *	323,850	234,778	57.97%	Jan
Ventura NfL	Q	810,174	200,928	584,300	225,874	72.12%	Mar
Total 250 - Neighborhoods for Learning		6,693,047	462,098	4,127,834	2,565,213	61.67%	

* Reflects a prior year credit

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

Contractor/Program Name	Payment Method	FY12-13 Budget	April 2013 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed Through
EDC-VC - Community Investment Loan Fund (Loan Implementation)	M	28,320	3,381	19,440	8,880	68.64%	Mar
EDC-VC - Loan Disbursements (Accounts Receivable)		1,125,000	0	0	1,125,000	0.00% *	
Total 280 - Community Investment Loan Fund		1,153,320	3,381	19,440	1,133,880	1.69%	

One loan in Fillmore has been issued for \$175,000; loan repayments are on track. Total loan fund is \$1.3 million, leaving a remaining balance of \$1,125,000 available for loans in FY12/13.

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