

**First 5 Ventura County
Expenditure Report
April 2016**

	FY15-16 Budget	April 2016 Expenditures	YTD Actual	Amount Available	% Budget Expended
Administration					
Salaries	408,000	26,766	322,211	85,789	79%
Overtime	2,500	0	0	2,500	0%
Supplemental Payments	4,550	346	3,687	863	81%
Retirement Contribution	15,300	1,044	12,053	3,247	79%
FICA	24,000	1,665	17,431	6,569	73%
Medicare	6,200	389	4,701	1,499	76%
Health Insurance	98,550	4,249	68,085	30,465	69%
State Unemployment/ETT	2,800	(46)	902	1,898	32%
Workers Comp Insurance	4,100	283	2,218	1,882	54%
Accounting & Audit Services	25,500	154	18,147	7,353	71%
Attorney Services	11,000	0	2,696	8,304	25%
Professional & Special Services	35,500	1,642	5,608	29,892	16%
Building Leases & Rentals	28,500	2,319	24,548	3,952	86%
Telephone	2,000	130	872	1,128	44%
Liability Insurance	7,500	628	6,284	1,216	84%
Memberships & Dues	7,000	0	6,544	456	93%
Supplies	7,000	155	1,425	5,575	20%
Printing & Copying	2,000	0	630	1,371	31%
Meeting Costs	4,500	0	1,209	3,291	27%
Travel	8,500	1,970	3,911	4,589	46%
Education & Training	5,000	40	1,571	3,429	31%
Total Administration	710,000	41,735	504,734	205,266	71%
Equipment					
Minor Equipment	8,000	651	2,959	5,041	37%
Total - Equipment	8,000	651	2,959	5,041	37%
Communications, Education & Development					
Staffing	260,000	5,973	188,631	71,369	73%
Operating Expenses	52,000	3,830	33,473	18,527	64%
Education Campaigns	42,547	0	3,427	39,120	8%
Partnership Support	10,000	1,000	5,250	4,750	53%
Total - Communications, Education & Development	364,547	10,803	230,780	133,767	63%
Results Based Accountability					
Staffing	70,000	4,911	52,958	17,042	76%
Operating Expenses	20,000	922	5,969	14,031	30%
Persimmony Data System	95,000	20,603	61,808	33,193	65%
Evaluation Services	65,000	3,904	28,351	36,649	44%
Capacity Building Activities	45,000	598	10,964	34,036	24%
Total - Results Accountability	295,000	30,937	160,051	134,949	54%
Program Management					
Salaries	195,000	12,196	154,758	40,242	79%
Overtime	400	0	0	400	0%
Retirement Contribution	5,900	366	4,643	1,257	79%
FICA	13,000	753	9,540	3,460	73%
Medicare	3,000	176	2,231	769	74%
Health Insurance	66,000	1,600	38,408	27,592	58%
State Unemployment/ETT	2,600	(22)	587	2,013	23%
Workers Comp Insurance	2,100	127	1,047	1,053	50%
Accounting & Audit Services	18,500	114	13,160	5,340	71%
Attorney Services	8,000	0	1,980	6,020	25%
Professional & Special Services	18,000	4,732	7,112	10,888	40%
Building Leases & Rentals	22,000	1,732	18,337	3,663	83%
Telephone	1,600	97	666	934	42%
Liability Insurance	5,600	455	4,551	1,049	81%
Memberships & Dues	5,100	0	4,659	441	91%
Supplies	5,200	67	617	4,583	12%
Printing & Copying	1,700	0	370	1,330	22%
Meeting Costs	8,800	285	346	8,454	4%
Travel	14,000	1,735	7,997	6,003	57%
Education & Training	3,500	80	4,079	(579)	117%
Total - Program Management	400,000	24,494	275,088	124,912	69%

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	Pymnt Schd	FY15-16 Budget	April 2016 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru
Countywide Specialized Strategies							
VCPH - Regional Health Educators	Q	630,000	140,000	413,057	216,943	66%	Mar
VCBH - Triple P/Parent Support	Q	497,500	0	139,288	358,212	28%	Dec
Clinicas - Oral Health	ADV	60,000	0	35,808	24,192	60%	Mar
SB/VC Mobile Dental Clinic	Q	130,000	30,241	94,011	35,989	72%	Mar
SB/VC - Fluoride Varnish - Dental Providers	Q	60,000	15,219	43,790	16,210	73%	Mar
VCPH - Fluoride Varnish - Medical Providers	Q	60,000	15,894	47,316	12,684	79%	Mar
Landon Pediatric - Help Me Grow	Q	100,000	28,874	67,200	32,800	67%	Mar
MICOP - Puentes Program	Q	80,000	19,003	57,052	22,948	71%	Mar
Interface - 2-1-1 Ventura County	Q	100,000	25,000	75,000	25,000	75%	Mar
United Way - Oral Health Collaborative	Q	<u>20,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>50%</u>	Dec
Total - Countywide Specialized Strategies		1,737,500	274,230	982,521	754,979	57%	
Countywide Preschool Efforts							
VCOE - Quality Rating and Improvement System (QRIS)	Q	973,144	372,203	769,978	203,166	79%	Mar
F5VC - QRIS	I	129,755	6,643	42,904	86,851	33%	Mar
VCOE - CARES Plus	Q	475,791	58,126	180,756	295,035	38%	Mar
F5VC - CARES Plus Coordination	I	18,130	1,366	14,784	3,346	82%	Mar
VUSD - Preschool Expansion	Q	96,250	28,385	62,005	34,245	64%	Mar
CDI - Preschool Expansion	Q	196,510	62,183	149,588	46,922	76%	Mar
El Centrito - Preschool Expansion	ADV	<u>96,250</u>	<u>0</u>	<u>72,189</u>	<u>24,061</u>	<u>75%</u>	Apr
Total - Countywide Preschool Efforts		1,985,830	528,907	1,292,205	693,625	65%	
Neighborhoods for Learning							
Conejo Valley NfL	Q	664,255	0	332,693	331,562	50%	Dec
Hueneme/South Oxnard NfL	ADV	570,012	0	392,718	177,294	69%	Apr
Hueneme NfL - Bard Preschool Facility	F	272,773	50,410	71,725	201,048	26%	Mar
Moorpark/Simi Valley NfL	ADV	1,045,385	0	869,173	176,212	83%	Apr
Oak Park NfL	Q	65,096	0	34,274	30,822	53%	Dec
Ocean View NfL (OVSD)	ADV	217,820	0	159,564	58,256	73%	Apr
Ocean View NfL - PreK Classroom Set-up (OVSD) - Jan - Jun 2016	F	15,355	0	0	15,355	0%	
Ocean View NfL (HSD) - Mar - Jun 2016	ADV	62,338		31,169	31,169	50%	Apr
Ojai Valley NfL	ADV	200,365	0	146,351	54,014	73%	Apr
Oxnard NfL	ADV	1,467,855	0	1,018,716	449,139	69%	Apr
Pleasant Valley NfL	Q	431,220	110,708	307,562	123,658	71%	Mar
Rio NfL	Q	438,990	0	173,383	265,607	39%	Dec
Santa Clara Valley NfL	ADV	599,540	49,962	549,582	49,958	92%	May
Ventura NfL	Q	<u>810,174</u>	<u>192,545</u>	<u>538,929</u>	<u>271,245</u>	<u>67%</u>	Mar
Total - Neighborhoods for Learning		6,861,178	403,625	4,625,838	2,235,340	67%	
Community Investment Loan Fund (CILF)							
EDC-VC - CILF - Implementation		<u>27,325</u>	<u>0</u>	<u>10,326</u>	<u>16,999</u>	<u>38%</u>	Dec
Total Community Investment Loan Fund		27,325	0	10,326	16,999	38%	
TOTALS		<u>12,389,380</u>	<u>1,315,381</u>	<u>8,084,501</u>	<u>4,304,879</u>	<u>65%</u>	

	FY15-16 Budget	Apr 2016 Disburse- ments	YTD Disburse- ments	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Accounts Receivable)	700,000	0	0	700,000	0%

TOTAL BUDGET **13,089,380**

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