

**First 5 Ventura County
Balance Sheet
As of 9/30/2016**

Assets

Operating Fund	\$ 6,035,204
Sustainability Fund	14,110,949
Community Investment Fund Account	807,577
Fair Market Value	37,110
Accounts Receivable	331,323
Loan Receivable	459,366
Interest Receivable	42,135
Prepaid Insurance	9,725
Prepaid Other	1,806
Total Assets	<u>\$ 21,835,195</u>

Liabilities and Fund Balance

Liabilities

Accounts Payable	\$ 15,673
Accrued Liabilities	683,499
Other Liabilities	3,947
Deferred Revenue	55,500
Total Liabilities	<u>758,619</u>

Fund Balance

Fund Balance - Closing Account	22,920,844
Excess Revenues Over Expenditures	<u>(1,844,268)</u>
Total Fund Balance	21,076,576

Total Liabilities and Fund Balance	<u>\$ 21,835,195</u>
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First 5 Ventura County
Statement of Revenues and Expenditures
From 7/1/16 through 9/30/16

Revenues	
Proposition 10 Tax Distribution	\$ -
First 5 California - Impact	-
Center for the Study of Social Policy	4,500
Donations	-
Interest Earnings	(693)
Loan Origination Fees	-
Total Revenues	<u>3,807</u>
Expenditures	
Administration	133,102
Equipment	-
Results Based Accountability & Quality Assurance	28,043
Program Management & Community Initiatives	133,013
Countywide Specialized Strategies	16,664
Countywide Preschool Efforts	80,401
Neighborhoods for Learning	1,456,852
Community Investment Loan Fund	-
Total Expenditures	<u>1,848,075</u>
Excess Revenues over Expenditures	<u><u>\$ (1,844,268)</u></u>

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

	FY16-17 Budget	Sept 2016 Expenditures	YTD Actual	Amount Available	% Budget Expended
Administration					
Salaries	380,000	39,576	78,539	301,461	21%
Overtime	2,500	18	18	2,482	1%
Supplemental Payments	4,550	519	1,056	3,494	23%
Retirement Contribution	28,000	1,517	3,068	24,932	11%
FICA	21,750	1,837	4,262	17,488	20%
Medicare	5,800	576	1,143	4,657	20%
Health Insurance	65,000	4,066	16,822	48,178	26%
State Unemployment/ETT	2,200	41	45	2,155	2%
Workers Comp Insurance	3,200	259	515	2,685	16%
Accounting & Audit Services	16,500	6,332	8,057	8,443	49%
Attorney Services	8,500	402	462	8,038	5%
Professional & Special Services	33,000	226	2,022	30,978	6%
Building Leases & Rentals	27,500	2,170	8,680	18,820	32%
Telephone	1,800	93	220	1,580	12%
Liability Insurance	6,000	400	1,199	4,801	20%
Memberships & Dues	7,000	0	6,398	602	91%
Supplies	6,500	15	336	6,165	5%
Printing & Copying	2,200	0	0	2,200	0%
Meeting Costs	4,500	0	260	4,240	6%
Travel	8,500	0	0	8,500	0%
Education & Training	5,000	0	0	5,000	0%
Total Administration	640,000	58,048	133,102	506,898	21%
Equipment					
Minor Equipment	8,000	0	0	8,000	0%
Total - Equipment	8,000	0	0	8,000	0%
Results Based Accountability					
Staffing	90,000	8,203	18,248	71,752	20%
Operating Expenses	20,000	924	4,758	15,242	24%
Persimmony Data System	95,000	0	0	95,000	0%
Evaluation Services	55,000	0	483	54,517	1%
Capacity Building Activities	45,000	18	54	44,946	0%
PACT Best Practices (CSSP Research to Action Grant)	60,000	4,500	4,500	55,500	8%
Total - Results Accountability	365,000	13,644	28,043	336,957	8%
Program Management & Community Initiatives					
Salaries	354,500	34,129	66,757	287,743	19%
Overtime	500	0	0	500	0%
Retirement Contribution	25,800	972	1,889	23,911	7%
FICA	22,200	2,095	4,107	18,093	18%
Medicare	5,200	490	960	4,240	18%
Health Insurance	100,500	5,354	19,037	81,463	19%
State Unemployment/ETT	3,300	132	202	3,098	6%
Workers Comp Insurance	3,000	222	434	2,566	14%
Accounting & Audit Services	23,500	4,497	5,888	17,613	25%
Attorney Services	12,100	0	90	12,010	1%
Professional & Special Services	120,000	553	4,314	115,686	4%
Building Leases & Rentals	41,600	3,226	12,903	28,697	31%
Telephone	2,400	139	326	2,074	14%
Liability Insurance	7,700	594	1,783	5,917	23%
Memberships & Dues	11,500	0	9,591	1,909	83%
Supplies	16,600	287	773	15,827	5%
Printing & Copying	21,800	514	823	20,977	4%
Meeting Costs	10,000	373	603	9,397	6%
Travel	18,500	0	445	18,055	2%
Education & Training	5,000	88	88	4,913	2%
Community Events/Sponsorships	9,300	1,500	2,000	7,300	22%
Total - Program Management	815,000	55,164	133,013	681,987	16%

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

	Pymnt Method	FY16-17 Budget	Sept 2016 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru
Countywide Specialized Strategies							
VCPH - Regional Health Educators	Q	593,300	0	0	593,300	0%	
VCBH - Triple P/Parent Support	Q	497,500	0	0	497,500	0%	
Clinicas - Oral Health	ADV	50,000	4,166	16,664	33,336	33%	Oct
SB/VC Mobile Dental Clinic	Q	130,000	0	0	130,000	0%	
SB/VC - Fluoride Varnish - Dental Providers	Q	60,000	0	0	60,000	0%	
VCPH - Fluoride Varnish - Medical Providers	Q	60,000	0	0	60,000	0%	
Landon Pediatric - Help Me Grow	Q	100,000	0	0	100,000	0%	
MICOP - Puentes Program	Q	80,000	0	0	80,000	0%	
Interface - 2-1-1 Ventura County	Q	100,000	0	0	100,000	0%	
United Way - Oral Health Collaborative (July - Sept 2016)	Q	5,000	0	0	5,000	0%	
Allocated to initiative, not yet contracted (Oral Health \$30,000)		<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0%</u>	
Total - Countywide Specialized Strategies		1,705,800	4,166	16,664	1,689,136	1%	
Countywide Preschool Efforts							
VCOE - Quality Rating and Improvement System (QRIS)	Q	793,140	0	0	793,140	0%	
CSU CI - ECE Degree Attainment	D	65,000			65,000	0%	
F5VC - QRIS/IMPACT Hub	I	331,525	5,534	11,799	319,726	4%	
VUSD - Preschool Expansion	Q	103,119	0	0	103,119	0%	
CDI - Preschool Expansion	Q	416,771	0	0	416,771	0%	
EI Centrito - Preschool Expansion	ADV	103,119	8,450	25,636	77,483	25%	Oct
MSRN, Inc. - Preschool Spaces	ADV	<u>171,864</u>	<u>14,322</u>	<u>42,966</u>	<u>128,898</u>	<u>25%</u>	Oct
Total - Countywide Preschool Efforts		1,984,538	28,306	80,401	1,904,137	4%	
Neighborhoods for Learning							
Conejo Valley NfL	Q	664,255	0	0	664,255	0%	
Hueneme/South Oxnard NfL	ADV	745,985	62,165	248,660	497,325	33%	Oct
Moorpark/Simi Valley NfL	ADV	1,045,385	87,115	348,460	696,925	33%	Oct
Oak Park NfL	Q	65,096	0	0	65,096	0%	
Ocean View NfL	ADV	311,440	25,953	103,812	207,628	33%	Oct
Ojai Valley NfL	ADV	200,365	16,697	66,788	133,577	33%	Oct
Oxnard NfL	ADV	1,467,855	489,284	489,284	978,571	33%	Oct
Pleasant Valley NfL	Q	431,220	0	0	431,220	0%	
Rio NfL	Q	438,990	0	0	438,990	0%	
Santa Clara Valley NfL	ADV	599,540	49,962	199,848	399,692	33%	Oct
Ventura NfL	Q	<u>810,174</u>	<u>0</u>	<u>0</u>	<u>810,174</u>	<u>0%</u>	
Total - Neighborhoods for Learning		6,780,305	731,176	1,456,852	5,323,453	21%	
Community Investment Loan Fund (CILF)							
EDC-VC - CILF - Implementation		<u>28,570</u>	<u>0</u>	<u>0</u>	<u>28,570</u>	<u>0%</u>	
Total Community Investment Loan Fund		28,570	0	0	28,570	0%	
TOTALS		12,327,213	890,505	1,848,075	10,479,138	15%	

	FY16-17 Budget	Sept 2016 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Accounts Receivable)	750,000	0	0	750,000	0%
TOTAL BUDGET	13,077,213				

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