

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

<b>Administration</b>	FY15-16 Budget	May 2016 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	408,000	26,604	348,815	59,185	85%
Overtime	2,500	0	0	2,500	0%
Supplemental Payments	4,550	346	4,033	517	89%
Retirement Contribution	15,300	1,047	13,101	2,199	86%
FICA	24,000	1,655	19,086	4,914	80%
Medicare	6,200	387	5,088	1,112	82%
Health Insurance	98,550	5,001	73,086	25,464	74%
State Unemployment/ETT	2,800	0	902	1,898	32%
Workers Comp Insurance	4,100	186	2,404	1,696	59%
Accounting & Audit Services	25,500	213	18,360	7,140	72%
Attorney Services	11,000	973	3,670	7,330	33%
Professional & Special Services	35,500	1,366	6,973	28,527	20%
Building Leases & Rentals	28,500	2,319	26,866	1,634	94%
Telephone	2,000	100	973	1,027	49%
Liability Insurance	7,500	628	6,913	587	92%
Memberships & Dues	7,000	0	6,544	456	93%
Supplies	7,000	0	1,425	5,575	20%
Printing & Copying	2,000	0	630	1,371	31%
Meeting Costs	4,500	200	1,449	3,051	32%
Travel	8,500	250	4,161	4,340	49%
Education & Training	5,000	149	1,720	3,280	34%
<b>Total Administration</b>	<b>710,000</b>	<b>41,425</b>	<b>546,199</b>	<b>163,801</b>	<b>77%</b>

NOTE: Overall, Administration expenditures are running under budget.

**Equipment**

Minor Equipment	8,000	0	2,959	5,041	37%
<b>Total - Equipment</b>	<b>8,000</b>	<b>0</b>	<b>2,959</b>	<b>5,041</b>	<b>37%</b>

NOTE: Equipment expenditures will be reflected in June.

**Communications, Education & Development**

Staffing	260,000	8,602	197,232	62,768	76%
Operating Expenses	52,000	2,489	35,961	16,039	69%
Education Campaigns	42,547	4,807	8,233	34,314	19%
Partnership Support	10,000	0	5,250	4,750	53%
<b>Total - Communications, Education &amp; Development</b>	<b>364,547</b>	<b>15,897</b>	<b>246,677</b>	<b>117,870</b>	<b>68%</b>

NOTE: Lower expenditures due to vacancy and timing of education campaign activities; higher expenditures will be reflected in June.

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<b>Results Based Accountability</b>	FY15-16 Budget	May 2016 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	70,000	4,905	57,863	12,137	83%
Operating Expenses	20,000	499	6,468	13,532	32%
Persimmony Data System	95,000	0	61,808	33,193	65%
Evaluation Services	65,000	2,338	30,689	34,311	47%
Capacity Building Activities	45,000	1,597	12,561	32,439	28%
<b>Total - Results Accountability</b>	<b>295,000</b>	<b>9,339</b>	<b>169,390</b>	<b>125,610</b>	<b>57%</b>

NOTE: Overall, RBA expenditures are running under budget. Additional expenditures will be realized in June for Capacity Building Activities.

**Program Management**

Salaries	195,000	12,196	166,955	28,046	86%
Overtime	400	0	0	400	0%
Retirement Contribution	5,900	366	5,009	891	85%
FICA	13,000	753	10,292	2,708	79%
Medicare	3,000	176	2,407	593	80%
Health Insurance	66,000	2,568	40,976	25,024	62%
State Unemployment/ETT	2,600	0	587	2,013	23%
Workers Comp Insurance	2,100	85	1,132	968	54%
Accounting & Audit Services	18,500	169	13,330	5,170	72%
Attorney Services	8,000	718	2,698	5,302	34%
Professional & Special Services	18,000	602	7,714	10,286	43%
Building Leases & Rentals	22,000	1,732	20,069	1,931	91%
Telephone	1,600	75	741	859	46%
Liability Insurance	5,600	455	5,006	594	89%
Memberships & Dues	5,100	0	4,659	441	91%
Supplies	5,200	0	617	4,583	12%
Printing & Copying	1,700	0	370	1,330	22%
Meeting Costs	8,800	0	346	8,454	4%
Travel	14,000	213	8,210	5,790	59%
Education & Training	3,500	0	4,079	(579)	117%
<b>Total - Program Management</b>	<b>400,000</b>	<b>20,109</b>	<b>295,196</b>	<b>104,804</b>	<b>74%</b>

NOTE: Overall, Program Management expenditures are running under budget.

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	Pymnt Schd	FY15-16 Budget	May 2016 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv Thru	Prior Year May % Budget Expended	14/15 Spending Level
<b>Countywide Specialized Strategies</b>									
VCPH - Regional Health Educators	Q	630,000	0	413,057	216,943	66%	1 Mar	55%	95%
VCBH - Triple P/Parent Support	Q	497,500	0	139,288	358,212	28%	2 Dec	46%	97%
Clinicas - Oral Health	ADV	60,000	0	35,808	24,192	60%	3 Mar	83%	91%
SB/VC Mobile Dental Clinic	Q	130,000	0	94,011	35,989	72%	Mar	65%	99%
SB/VC - Fluoride Varnish - Dental Providers	Q	60,000	0	43,790	16,210	73%	Mar	75%	100%
VCPH - Fluoride Varnish - Medical Providers	Q	60,000	0	47,316	12,684	79%	4 Mar	62%	93%
Landon Pediatric - Help Me Grow	Q	100,000	0	67,200	32,800	67%	5 Mar	45%	96%
MICOP - Puentes Program	Q	80,000	0	57,052	22,948	71%	Mar	68%	100%
Interface - 2-1-1 Ventura County	Q	100,000	0	75,000	25,000	75%	Mar	75%	100%
United Way - Oral Health Collaborative	D	20,000	5,000	15,000	5,000	75%	Mar	50%	100%
<b>Total - Countywide Specialized Strategies</b>		<b>1,737,500</b>	<b>5,000</b>	<b>987,521</b>	<b>749,979</b>	<b>57%</b>			

**NOTES:**

1. VCPH Regional Health Educators - lower % spending level primarily due to timing of operating expenses.
2. Q3 invoice for VCBH Triple P program paid in June - expenditures are at 45%. Lower % spending level primarily due to timing of activities (Triple P trainings and materials are billed at year-end) and subcontractor billings.
3. Clinicas - lower % spending level due to successfully billing Medi-Cal for eligible children thereby reducing the amount needed by First 5. Continuing to work with funded partner on outreach strategies to increase service levels for non-Medi-Cal eligible children. Contract amount adjusted to \$50,000 per year for FYs16-19 based on anticipated spending level.
4. VCPH Fluoride Varnish Medical Providers - higher % spending level primarily due to timing of operating expenses.
5. Help Me Grow - lower % spending level primarily due to timing of operating expenses.

	Pymnt Schd	FY15-16 Budget	May 2016 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv Thru	Prior Year May % Budget Expended	14/15 Spending Level
<b>Countywide Preschool Efforts</b>									
VCOE - Quality Rating and Improvement System (QRIS)	Q	1,088,214	0	769,978	318,236	71%	Mar	51%	83%
F5VC - QRIS	I	129,755	2,987	45,891	83,864	35%	1 May	26%	33%
VCOE - CARES Plus	Q	475,791	0	180,756	295,035	38%	2 Mar	35%	86%
F5VC - CARES Plus Coordination	I	18,130	1,365	16,149	1,981	89%	May	89%	97%
VUSD - Preschool Expansion	Q	96,250	0	62,005	34,245	64%	3 Mar	38%	94%
CDI - Preschool Expansion	Q	196,510	0	149,588	46,922	76%	Mar	76%	97%
EI Centrito - Preschool Expansion	ADV	96,250	8,021	80,210	16,040	83%	May	83%	100%
<b>Total - Countywide Preschool Efforts</b>		<b>2,100,900</b>	<b>12,372</b>	<b>1,304,577</b>	<b>796,323</b>	<b>62%</b>			

**NOTES:**

1. Lower spending level for F5VC - QRIS largely attributed to dollars allocated for the AA/BA degree advancement project, which will begin 7/1/16.
2. Stipends, which represent the majority of costs, are paid at year-end.
3. Lower % spending level due to some intermittent enrollment vacancies.
4. Remaining federal & state grant funds were carried over to FY15/16.

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

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	Pymnt Schd	FY15-16 Budget	May 2016 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv Thru	Prior Year May % Budget Expended	14/15 Spending Level
<b>Neighborhoods for Learning</b>									
Conejo Valley NfL	Q	664,255	138,359	471,052	193,203	71%	Mar	68%	100%
Hueneme/South Oxnard NfL	ADV	570,012	0	392,718	177,294	69% 1	May	78%	86% 8
Hueneme NfL - Bard Preschool Facility	F	272,773	0	71,725	201,048	26%	Mar	n/a	n/a
Moorpark/Simi Valley NfL	ADV	1,045,385	0	869,173	176,212	83%	Apr	83%	95%
Oak Park NfL	Q	65,096	0	34,274	30,822	53% 2	Dec	57%	100%
Ocean View NfL (OVSD)	ADV	217,820	14,251	173,815	44,005	80% 1	May	83%	100%
Ocean View NfL - PreK Classroom Set-up (OVSD) - Jan -	F	15,355	0	0	15,355	0%		n/a	n/a
Ocean View NfL (HSD) - Mar - Jun 2016	ADV	62,338	0	31,169	31,169	50% 1	Apr	n/a	n/a
Ojai Valley NfL	ADV	200,365	16,697	163,048	37,317	81% 1	May	83%	96%
Oxnard NfL	ADV	1,467,855	122,321	1,141,037	326,818	78% 1	May	77%	97%
Pleasant Valley NfL	Q	431,220	0	307,562	123,658	71%	Mar	70%	100%
Rio NfL	Q	438,990	0	173,383	265,607	39% 3	Dec	39%	94%
Santa Clara Valley NfL	ADV	599,540	0	549,582	49,958	92%	May	92%	97%
Ventura NfL	Q	810,174	0	538,929	271,245	67% 4	Mar	71%	97%
<b>Total - Neighborhoods for Learning</b>		<b>6,861,178</b>	<b>291,628</b>	<b>4,917,465</b>	<b>1,943,713</b>	<b>72%</b>			

**NOTES:**

- Advances for Hueneme NfL, Moorpark/Simi NfL, Ocean View NfL, Ojai Valley NfL, & Oxnard NfL were adjusted according to spending level. Higher spending levels forecasted for year-end due to timing of activities and subcontractor billings.
- Q3 invoice for Oak Park NfL paid in June, bringing their spending level to 77%.
- Q3 invoice for Rio NfL paid in June, bringing their spending level to 68%. Lower spending level due to timing of operating expenses and subcontractor billings.
- Lower % spending level for Ventura NfL due to timing of expenditures for personnel and operating in Q4.

	Pymnt Schd	FY15-16 Budget	May 2016 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv Thru	Prior Year May % Budget Expended	14/15 Spending Level
<b>Community Investment Loan Fund (CILF)</b>									
EDC-VC - CILF - Implementation	Q	27,325	0	10,326	16,999	38% 1	Dec	79%	100%
<b>Total Community Investment Loan Fund</b>		<b>27,325</b>	<b>0</b>	<b>10,326</b>	<b>16,999</b>	<b>38%</b>			

	FY15-16 Budget	Apr 2016 Disburse- ments	YTD Disburs.	Amount Available	% Budget Disburs.
EDC-VC - Loan Disbursements (Accounts Receivable)	700,000	0	0	700,000	0% 2

**NOTES:**

- Q3 invoice for Implementation paid in June, bringing their spending level to 57%; slightly lower % budget expended due to timing of activities.
- Total loan fund is \$1.3 million. To date, 4 loans have been issued totaling \$606,868. Two new loans expected to be issued at the beginning of FY16/17.

<b>REPORT TOTALS</b>	<b>13,204,450</b>	<b>395,770</b>	<b>8,480,311</b>	<b>4,724,139</b>	<b>64%</b>
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