

**First 5 Ventura County  
Expenditure Report  
February 2017**

<b>Administration</b>	FY16-17 Budget	Feb 2017 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	380,000	14,655	171,342	208,658	45%
Overtime	2,500	0	18	2,482	1%
Supplemental Payments	4,550	0	1,488	3,062	33%
Retirement Contribution	28,000	1,026	7,383	20,617	26%
FICA	21,750	875	8,798	12,952	40%
Medicare	5,800	256	2,631	3,169	45%
Health Insurance	65,000	3,046	31,843	33,157	49%
State Unemployment/ETT	2,200	103	601	1,599	27%
Workers Comp Insurance	3,200	94	1,116	2,084	35%
Accounting & Audit Services	16,500	188	9,306	7,194	56%
Attorney Services	8,500	0	1,769	6,731	21%
Professional & Special Services	33,000	455	3,119	29,881	9%
Building Leases & Rentals	27,500	2,300	19,661	7,839	71%
Telephone	1,800	159	695	1,105	39%
Liability Insurance	6,000	400	3,198	2,802	53%
Memberships & Dues	7,000	0	6,508	492	93%
Supplies	6,500	31	718	5,782	11%
Printing & Copying	2,200	0	206	1,994	9%
Meeting Costs	4,500	0	1,306	3,194	29%
Travel	8,500	0	1,650	6,850	19%
Education & Training	5,000	449	897	4,104	18%
<b>Total Administration</b>	<b>640,000</b>	<b>24,036</b>	<b>274,254</b>	<b>365,746</b>	<b>43%</b>

NOTE: Overall, Administration expenditures are running under budget.

**Equipment**

Minor Equipment	8,000	0	0	8,000	0%
<b>Total - Equipment</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0%</b>

NOTE: Equipment expenditures will be reflected in Quarter 4.

**Results Based Accountability**

Staffing	90,000	7,877	50,949	39,051	57%
Operating Expenses	20,000	1,040	9,334	10,666	47%
Persimmony Data System	95,000	0	45,416	49,585	48%
Evaluation Services	55,000	0	8,622	46,378	16%
Capacity Building Activities	45,000	4,131	9,429	35,571	21%
PACT Best Practices (CSSP Research to Action Grant)	60,000	0	36,640	23,360	61%
<b>Total - Results Accountability</b>	<b>365,000</b>	<b>13,048</b>	<b>160,390</b>	<b>204,610</b>	<b>44%</b>

NOTE: Overall, RBA expenditures are running under budget largely due to timing of activities.

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Program Management & Community Initiatives	FY16-17 Budget	Feb 2017 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	354,500	27,391	192,049	162,451	54%
Overtime	500	0	0	500	0%
Retirement Contribution	25,800	1,904	7,569	18,231	29%
FICA	22,200	1,683	11,797	10,403	53%
Medicare	5,200	351	2,622	2,578	50%
Health Insurance	100,500	4,886	43,629	56,871	43%
State Unemployment/ETT	3,300	265	1,248	2,052	38%
Workers Comp Insurance	3,000	178	1,249	1,751	42%
Accounting & Audit Services	23,500	334	14,074	9,426	60%
Attorney Services	12,100	0	1,146	10,954	9%
Professional & Special Services	120,000	432	41,384	78,616	34%
Building Leases & Rentals	41,600	3,419	29,225	12,375	70%
Telephone	2,400	237	1,033	1,367	43%
Liability Insurance	7,700	594	4,755	2,945	62%
Memberships & Dues	11,500	90	10,011	1,489	87%
Supplies	16,600	7,063	8,121	8,479	49%
Printing & Copying	21,800	0	1,129	20,671	5%
Meeting Costs	10,000	80	752	9,248	8%
Travel	18,500	969	4,307	14,193	23%
Education & Training	5,000	1,047	1,661	3,339	33%
Community Events/Sponsorships	9,300	0	2,750	6,550	30%
<b>Total - Program Management &amp; Community Initiatives</b>	<b>815,000</b>	<b>50,923</b>	<b>380,512</b>	<b>434,488</b>	<b>47%</b>

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

Countywide Specialized Strategies	Pymnt Method	FY16-17 Budget	Feb 2017 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru	Prior Year Feb % Budget Expended	15/16 Spending Level
VCPH - Regional Health Educators	Q	593,300	0	137,070	456,230	23%	1 Sep	43%	100%
VCBH - Triple P/Parent Support	Q	497,500	0	48,440	449,060	10%	2 Sep	9%	100%
Clinicas - Oral Health	ADV	50,000	0	29,192	20,808	58%	Jan	33%	72%
SB/VC Mobile Dental Clinic	Q	130,000	0	61,880	68,120	48%	Dec	49%	100%
SB/VC - Fluoride Varnish - Dental Providers	Q	60,000	0	30,008	29,992	50%	Dec	48%	100%
VCPH - Fluoride Varnish - Medical Providers	Q	60,000	0	31,754	28,246	53%	3 Dec	52%	100%
Landon Pediatric - Help Me Grow	Q	100,000	0	53,218	46,782	53%	3 Dec	17%	100%
MICOP - Puentes Program	Q	80,000	16,540	35,183	44,817	44%	Dec	48%	97%
Interface - 2-1-1 Ventura County	Q	100,000	0	50,000	50,000	50%	Dec	50%	100%
United Way - Oral Health Collaborative (July - Dec 2016)	Q	5,000	5,000	5,000	0	100%	Dec	n/a	75%
Allocated to initiative, not yet contracted (Oral Health \$30,000)		30,000	0	0	30,000	0%			
<b>Total - Countywide Specialized Strategies</b>		<b>1,705,800</b>	<b>21,540</b>	<b>481,745</b>	<b>1,224,055</b>	<b>28%</b>			

**NOTES:**

1. Q2 invoice for VCPH Regional Health Educators paid in March, bringing their spending level to 45%.
2. Q2 invoice for VCBH Triple P program paid in March, bringing their spending level to 41%. Slightly lower % spending level primarily due to timing of activities and subcontractor billings.
3. Help Me Grow & VCPH Fluoride Varnish - slightly higher % spending level primarily due to timing of activities.

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

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	Pymnt Method	FY16-17 Budget	Feb 2017 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru	Prior Year Feb % Budget Expended	15/16 Spending Level
<b>Countywide Preschool Efforts</b>									
VCOE - Quality Rating and Improvement System (QRIS)	Q	793,140	0	339,401	453,739	43% 1	Dec	41%	99%
CSU CI - ECE Degree Attainment	D	65,000	0	30,000	35,000	46%	Dec	n/a	n/a
F5VC - QRIS/IMPACT Hub	I	331,525	4,064	31,062	300,463	9% 2	Feb	25%	72%
VUSD - Preschool Expansion	Q	103,119	12,341	12,341	90,778	12% 3	Sep	10%	91%
CDI - Preschool Expansion	Q	416,771	116,366	174,323	242,448	42% 4	Dec	44%	100%
EI Centrito - Preschool Expansion	ADV	103,119	35,194	60,829	42,290	59% 4	Mar	67%	97%
MSRN, Inc. - Preschool Spaces	ADV	171,864	0	85,932	85,932	50% 4	Jan	n/a	n/a
<b>Total - Countywide Preschool Efforts</b>		<b>1,984,538</b>	<b>167,965</b>	<b>733,888</b>	<b>1,250,650</b>	<b>37%</b>			

**NOTES:**

- Slightly lower spending level for VCOE - QRIS due to timing of program improvement stipends.
- Lower spending level for F5VC - QRIS largely attributed to ramp-up of F5CA's new IMPACT Hub (budgeted at \$252,345).
- Q2 invoice for VUSD - Preschool Expansion paid in March, bringing their spending level to 36%; lower % spending level due services based on academic year (August thru June) and an enrollment vacancy now filled.
- Services based on academic year (August thru June).

	Pymnt Method	FY16-17 Budget	Feb 2017 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru	Prior Year Feb % Budget Expended	15/16 Spending Level
<b>Neighborhoods for Learning</b>									
Conejo Valley NfL	Q	664,255	167,605	313,899	350,356	47%	Dec	50%	100%
Hueneme/South Oxnard NfL	ADV	745,985	160,927	409,357	336,628	55% 1	Mar	60%	98%
Moorpark/Simi Valley NfL	ADV	1,045,385	174,230	784,035	261,350	75%	Mar	75%	97%
Oak Park NfL	Q	65,096	16,888	32,224	32,872	50%	Dec	53%	100%
Ocean View NfL	ADV	311,440	70,267	174,079	137,361	56% 1	Mar	47%	80%
Ojai Valley NfL	ADV	200,365	58,832	125,755	74,610	63% 1	Mar	33%	99%
Oxnard NfL	ADV	1,467,855	0	489,284	978,571	33% 1	Oct	33%	95%
Pleasant Valley NfL	Q	431,220	0	74,190	357,030	17% 2	Sep	46%	100%
Rio NfL	Q	438,990	0	60,370	378,620	14% 3	Sep	39%	97%
Santa Clara Valley NfL	ADV	599,540	99,924	449,658	149,882	75%	Mar	67%	100%
Ventura NfL	Q	810,174	203,169	358,662	451,512	44%	Dec	43%	93%
<b>Total - Neighborhoods for Learning</b>		<b>6,780,305</b>	<b>951,842</b>	<b>3,271,514</b>	<b>3,508,791</b>	<b>48%</b>			

**NOTES:**

- Advances for Hueneme NfL, Ocean View NfL, Ojai Valley NfL, & Oxnard NfL were adjusted according to spending level. Advances for Oxnard NfL were released in March, bringing them to 61%. Higher spending levels forecasted for year-end due to timing of activities and subcontractor billings.
- Q2 invoice for Pleasant Valley NfL paid in March, bringing their spending level to 53%.
- Q2 invoice for Rio NfL in process - expenditures are at 35%. Lower spending level largely due to staffing and timing of subcontractor billings and operating expenses.

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<b>Community Investment Loan Fund (CILF)</b>									
EDC-VC - CILF - Implementation	Q	28,570	0	0	28,570	0%		13%	100%
<b>Total Community Investment Loan Fund</b>		<b>28,570</b>	<b>0</b>	<b>0</b>	<b>28,570</b>	<b>0%</b>			

<b>REPORT TOTALS</b>		<b>12,327,213</b>	<b>1,229,354</b>	<b>5,302,301</b>	<b>7,024,912</b>	<b>43%</b>			
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	FY16-17 Budget	Feb 2017 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Accounts Receivable)	750,000	0	0	750,000	0%

**NOTES:**

1. Payment of invoices for loan implementation awaiting submission of progress report - expenditures are at 42%.
2. Total loan fund is \$1.3 million. To date, 4 loans have been issued totaling \$606,868. One new loan in process for \$250,000 and another recently approved for \$340,000.

**TOTAL BUDGET** **13,077,213**