

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

<b>Administration</b>	FY16-17 Budget	May 2017 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	380,000	15,181	223,466	156,534	59%
Overtime	2,500	0	18	2,482	1%
Supplemental Payments	4,550	0	1,488	3,062	33%
Retirement Contribution	28,000	1,063	11,032	16,968	39%
FICA	21,750	909	11,914	9,836	55%
Medicare	5,800	263	3,538	2,262	61%
Health Insurance	65,000	3,064	40,914	24,086	63%
State Unemployment/ETT	2,200	0	699	1,501	32%
Workers Comp Insurance	3,200	97	1,449	1,751	45%
Accounting & Audit Services	16,500	139	11,639	4,861	71%
Attorney Services	8,500	643	3,116	5,385	37%
Professional & Special Services	33,000	791	4,642	28,358	14%
Building Leases & Rentals	27,500	2,213	26,301	1,199	96%
Telephone	1,800	122	975	825	54%
Liability Insurance	6,000	400	4,398	1,602	73%
Memberships & Dues	7,000	0	6,508	492	93%
Supplies	6,500	96	988	5,512	15%
Printing & Copying	2,200	0	582	1,618	26%
Meeting Costs	4,500	0	1,303	3,197	29%
Travel	8,500	0	1,797	6,703	21%
Education & Training	5,000	97	994	4,006	20%
<b>Total Administration</b>	<b>640,000</b>	<b>25,078</b>	<b>357,759</b>	<b>282,241</b>	<b>56%</b>

NOTE: Overall, Administration expenditures are running under budget, primarily due to staff vacancies.

**Equipment**

Minor Equipment	8,000	1,143	1,143	6,857	14%
<b>Total - Equipment</b>	<b>8,000</b>	<b>1,143</b>	<b>1,143</b>	<b>6,857</b>	<b>14%</b>

NOTE: Remainder of equipment expenditures will be reflected in June.

**Results Based Accountability**

Staffing	90,000	5,499	67,241	22,759	75%
Operating Expenses	20,000	1,105	12,648	7,352	63%
Persimmony Data System	95,000	0	60,623	34,377	64%
Evaluation Services	55,000	0	31,581	23,419	57%
Capacity Building Activities	45,000	36	18,645	26,355	41%
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>6,640</b>	<b>227,379</b>	<b>137,621</b>	<b>62%</b>

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

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Program Management & Community Initiatives	FY16-17 Budget	May 2017 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	354,500	20,645	265,687	88,813	75%
Overtime	500	0	0	500	0%
Retirement Contribution	25,800	1,445	12,699	13,101	49%
FICA	22,200	1,253	16,281	5,919	73%
Medicare	5,200	241	3,496	1,704	67%
Health Insurance	100,500	3,886	55,978	44,522	56%
State Unemployment/ETT	3,300	8	1,593	1,707	48%
Workers Comp Insurance	3,000	134	1,728	1,272	58%
Accounting & Audit Services	23,500	207	17,646	5,854	75%
Attorney Services	12,100	965	2,714	9,387	22%
Professional & Special Services	120,000	1,817	45,424	74,576	38%
Building Leases & Rentals	41,600	3,290	39,096	2,504	94%
Telephone	2,400	181	1,449	951	60%
Liability Insurance	7,700	594	6,538	1,162	85%
Memberships & Dues	11,500	350	10,661	839	93%
Supplies	16,600	170	8,649	7,951	52%
Printing & Copying	21,800	0	2,187	19,613	10%
Meeting Costs	10,000	210	819	9,181	8%
Travel	18,500	823	7,105	11,395	38%
Education & Training	5,000	200	3,422	1,578	68%
Community Events/Sponsorships	9,300	0	2,750	6,550	30%
<b>Total - Program Management &amp; Community Initiatives</b>	<b>815,000</b>	<b>36,421</b>	<b>505,921</b>	<b>309,079</b>	<b>62%</b>

NOTE: Overall, Program Management expenditures are running under budget, primarily due to staff vacancies.

Countywide Specialized Strategies	Pymnt Method	FY16-17 Budget	May 2017 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru	Prior Year May % Budget Expended	15/16 Spending Level
VCPH - Regional Health Educators	Q	593,300	150,736	418,135	175,165	70%	Mar	66%	100%
VCBH - Triple P/Parent Support	Q	497,500	99,164	304,244	193,256	61% 1	Mar	28%	100%
Clinicas - Oral Health	ADV	50,000	0	42,022	7,978	84%	Apr	60%	72%
SB/VC Mobile Dental Clinic	Q	130,000	0	104,439	25,561	80%	Mar	72%	100%
SB/VC - Fluoride Varnish - Dental Providers	Q	60,000	0	44,976	15,024	75%	Mar	73%	100%
VCPH - Fluoride Varnish - Medical Providers	Q	60,000	0	54,300	5,700	91% 2	Mar	79%	100%
Landon Pediatric - Help Me Grow	Q	115,000	0	78,653	36,347	68%	Mar	67%	100%
MICOP - Puentes Program	Q	80,000	0	56,914	23,086	71%	Mar	71%	97%
Interface - 2-1-1 Ventura County	Q	100,000	25,000	75,000	25,000	75%	Mar	75%	100%
United Way - Oral Health Collaborative (July - Dec 2016)	Q	5,000	0	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>1,720,800</b>	<b>274,900</b>	<b>1,183,685</b>	<b>537,115</b>	<b>69%</b>			

NOTES:

1. Slightly lower % spending level for VCBH Triple P primarily due to timing of activities and subcontractor billings.
2. VCPH Fluoride Varnish - higher % spending level primarily due to timing of activities and operating costs.

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

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Expenditure Report  
May 2017**

	Pymnt Method	FY16-17 Budget	May 2017 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru	Prior Year May % Budget Expended	15/16 Spending Level
<b>Countywide Preschool Efforts</b>									
VCOE - Quality Rating and Improvement System (QRIS)	Q	793,140	0	547,851	245,289	69% 1	Mar	71%	99%
CSU CI - ECE Degree Attainment	D	65,000	0	30,000	35,000	46%	Jan	n/a	n/a
F5VC - QRIS/IMPACT Hub	I	331,525	28,294	69,018	262,507	21% 2	Mar	35%	72%
Pay for Success Grant - Preschool Feasibility Study (Dec 2016 - Jun 2017)	I	10,440	1,767	2,797	7,643	27%	Mar	n/a	n/a
VUSD - Preschool Expansion	Q	103,119	0	71,515	31,604	69% 3	Mar	64%	91%
CDI - Preschool Expansion	Q	416,771	0	312,936	103,835	75%	Mar	76%	100%
El Centrito - Preschool Expansion	ADV	103,119	16,828	86,250	16,869	84%	May	83%	97%
MSRN, Inc. - Preschool Spaces	ADV	<u>171,864</u>	<u>14,322</u>	<u>143,220</u>	<u>28,644</u>	83%	May	n/a	n/a
<b>Total - Countywide Preschool Efforts</b>		<b>1,994,978</b>	<b>61,212</b>	<b>1,263,586</b>	<b>731,392</b>	<b>63%</b>			

**NOTES:**

1. Slightly lower spending level for VCOE - QRIS due to timing of program improvement stipends.
2. Lower spending level for F5VC - QRIS largely attributed to ramp-up of F5CA's new IMPACT Hub (budgeted at \$252,345).
3. VUSD - Preschool Expansion - slightly lower % spending level due services based on academic year (August thru June) and an enrollment vacancy now filled.

	Pymnt Method	FY16-17 Budget	May 2017 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru	Prior Year May % Budget Expended	15/16 Spending Level
<b>Neighborhoods for Learning</b>									
Conejo Valley NfL	Q	664,255	171,011	484,911	179,344	73%	Mar	71%	100%
Hueneme/South Oxnard NfL	ADV	745,985	0	519,136	226,849	70% 1	May	69%	98%
Moorpark/Simi Valley NfL	ADV	1,045,385	26,217	897,367	148,018	86%	May	83%	97%
Oak Park NfL	Q	65,096	15,926	48,151	16,945	74%	Mar	77%	100%
Ocean View NfL	ADV	311,440	25,953	225,985	85,455	73% 1	May	80%	80%
Ojai Valley NfL	ADV	200,365	0	142,452	57,913	71% 1	Apr	81%	99%
Oxnard NfL	ADV	1,467,855	0	888,510	579,345	61% 1	Apr	78%	95%
Pleasant Valley NfL	Q	431,220	0	228,687	202,533	53% 2	Dec	71%	100%
Rio NfL	Q	438,990	0	250,829	188,161	57% 3	Mar	68%	97%
Santa Clara Valley NfL	ADV	599,540	0	499,620	99,920	83%	Apr	92%	100%
Ventura NfL	Q	<u>810,174</u>	<u>0</u>	<u>553,796</u>	<u>256,378</u>	68% 4	Mar	67%	93%
<b>Total - Neighborhoods for Learning</b>		<b>6,780,305</b>	<b>239,108</b>	<b>4,739,444</b>	<b>2,040,861</b>	<b>70%</b>			

**NOTES:**

1. Advances for Hueneme 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. For Oxnard NfL, there will be savings due to converting preschool spaces to State-funded.
2. Q3 invoice for Pleasant Valley NfL pending amendment, bringing their spending level to 78%.
3. Lower spending level for Rio NfL largely due to staffing changes and timing of subcontractor billings and operating expenses.
4. Slightly lower spending level for Ventura NfL due to staff vacancy.

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<b>Community Investment Loan Fund (CILF)</b>									
EDC-VC - CILF - Implementation	Q	<u>28,570</u>	<u>19,976</u>	<u>19,976</u>	<u>8,594</u>	<u>70%</u>	Mar	57%	100%
<b>Total Community Investment Loan Fund</b>		<b>28,570</b>	<b>19,976</b>	<b>19,976</b>	<b>8,594</b>	<b>70%</b>			
<b>REPORT TOTALS</b>		<b>12,352,653</b>	<b>664,477</b>	<b>8,298,893</b>	<b>4,053,760</b>	<b>67%</b>			

	FY16-17 Budget	Mar 2017 Disburse- ments	YTD Disburse- ments	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Accounts Receivable)	750,000	0	0	750,000	0% 1

NOTES:

1. Total loan fund is \$1.3 million. To date, 4 loans have been issued totaling \$606,868. One new loan issued in June for \$250,000 and another in process for \$340,000.

**TOTAL BUDGET** **13,102,653**