

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

	FY17-18 Budget	October 2017 Expenditures	YTD Actual	Amount Available	% Budget Expended
<b>Administration</b>					
Salaries	360,000	27,996	113,048	246,952	31%
Overtime	2,000	0	0	2,000	0%
Supplemental Payments	6,300	485	1,938	4,362	31%
Retirement Contribution	26,100	1,960	7,822	18,278	30%
FICA	23,000	1,746	6,967	16,033	30%
Medicare	5,500	408	1,630	3,870	30%
Health Insurance	67,100	4,048	23,286	43,814	35%
State Unemployment/ETT	2,200	171	224	1,976	10%
Workers Comp Insurance	2,800	152	614	2,186	22%
Accounting & Audit Services	14,000	6,160	6,675	7,325	48%
Attorney Services	7,200	732	1,150	6,051	16%
Professional & Special Services	31,300	434	2,284	29,016	7%
Building Leases & Rentals	23,700	1,914	9,572	14,128	40%
Telephone	1,700	113	275	1,425	16%
Liability Insurance	4,600	356	1,424	3,176	31%
Memberships & Dues	6,800	0	5,533	1,267	81%
Supplies	5,800	14	72	5,728	1%
Printing & Copying	1,900	86	86	1,814	5%
Meeting Costs	4,500	0	296	4,204	7%
Travel	8,500	86	1,074	7,426	13%
Education & Training	5,000	750	1,589	3,411	32%
<b>Total Administration</b>	<b>610,000</b>	<b>47,609</b>	<b>185,559</b>	<b>424,441</b>	<b>30%</b>
<b>Equipment</b>					
Minor Equipment	10,000	0	467	9,533	5%
<b>Total - Equipment</b>	<b>10,000</b>	<b>0</b>	<b>467</b>	<b>9,533</b>	<b>5%</b>
<b>Results Based Accountability</b>					
Staffing	100,000	6,696	25,324	74,676	25%
Operating Expenses	20,000	851	4,933	15,067	25%
Persimmony Data System	90,000	20,428	20,428	69,573	23%
Evaluation Services	55,000	0	0	55,000	0%
Capacity Building Activities	40,000	1,729	1,965	38,035	5%
<b>Total - Results Accountability</b>	<b>305,000</b>	<b>29,704</b>	<b>52,649</b>	<b>252,351</b>	<b>17%</b>
<b>Program Management &amp; Community Initiatives</b>					
Salaries	387,500	24,851	91,797	295,703	24%
Overtime	2,500	0	0	2,500	0%
Retirement Contribution	27,500	1,740	6,236	21,264	23%
FICA	24,100	1,529	5,638	18,462	23%
Medicare	5,700	358	1,319	4,381	23%
Health Insurance	96,000	5,874	17,036	78,964	18%
State Unemployment/ETT	3,500	97	409	3,091	12%
Workers Comp Insurance	3,200	137	503	2,697	16%
Accounting & Audit Services	26,500	11,952	12,735	13,765	48%
Attorney Services	14,000	0	0	14,000	0%
Professional & Special Services	147,500	1,189	5,048	142,452	3%
Building Leases & Rentals	44,500	3,589	17,947	26,553	40%
Telephone	2,700	216	521	2,179	19%
Liability Insurance	8,600	668	2,671	5,929	31%
Memberships & Dues	14,000	270	10,715	3,285	77%
Supplies	17,200	122	421	16,779	2%
Printing & Copying	22,000	40	40	21,960	0%
Meeting Costs	10,000	138	138	9,862	1%
Travel	18,700	652	1,460	17,240	8%
Education & Training	5,000	1,340	1,415	3,585	28%
Community Events/Sponsorships	9,300	0	2,100	7,200	23%
<b>Total - Program Management &amp; Community Init.</b>	<b>890,000</b>	<b>54,760</b>	<b>178,148</b>	<b>711,852</b>	<b>20%</b>

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Expenditure Report  
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	Pymnt Method	FY17-18 Budget	October 2017 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru
<b>Countywide Specialized Strategies</b>							
VCPH - Regional Health Educators	Q	593,300	0	0	593,300	0%	
Interface - Triple P/Parent Support	Q	223,750	0	0	223,750	0%	
New Dawn - Triple P/Parent Support	ADV	223,750	0	74,583	149,167	33%	Oct
F5VC - Triple P Materials/Trainings	I	50,000	0	1,726	48,274	3%	Sep
Clinicas - Oral Health	ADV	50,000	0	16,664	33,336	33%	Oct
SB/VC Mobile Dental Clinic	Q	130,000	32,417	32,417	97,583	25%	Sep
SB/VC - Fluoride Varnish - Dental Providers	Q	60,000	16,278	16,278	43,722	27%	Sep
VCPH - Fluoride Varnish - Medical Providers	Q	60,000	14,602	14,602	45,398	24%	Sep
Landon Pediatric - Help Me Grow	Q	110,000	40,872	40,872	69,128	37%	Sep
MICOP - Puentes Program	Q	80,000	0	0	80,000	0%	
Interface - 2-1-1 Ventura County	Q	100,000	25,000	25,000	75,000	25%	Sep
Allocated to initiative, not yet contracted (Challenge Grants \$200,000; Oral Health \$30,000)		<u>230,000</u>	<u>0</u>	<u>0</u>	<u>230,000</u>	<u>0%</u>	
<b>Total - Countywide Specialized Strategies</b>		<b>1,910,800</b>	<b>129,168</b>	<b>222,141</b>	<b>1,688,659</b>	<b>12%</b>	
<b>Countywide Preschool Efforts</b>							
VCOE - Quality Rating and Improvement System (QRIS)	Q	793,140	147,361	147,361	645,779	19%	Sep
CSU CI - ECE Degree Attainment	D	45,000	0	0	45,000	0%	
F5VC - QRIS/IMPACT Hub	I	372,637	8,014	26,135	346,502	7%	Oct
CA-QRIS Certification Grant	I	65,402	0	0		0%	
Pay for Success Grant - Preschool Feasibility	I	150,000	2,115	8,824	141,176	6%	Oct
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	0	25,779	77,340	25%	Oct
MSRN, Inc. - Preschool Spaces	ADV	171,864	0	42,966	128,898	25%	Oct
<b>Total - Countywide Preschool Efforts</b>		<b>2,221,052</b>	<b>157,490</b>	<b>251,065</b>	<b>1,969,987</b>	<b>11%</b>	
<b>Neighborhoods for Learning</b>							
Conejo Valley NfL	Q	664,255	0	0	664,255	0%	
Hueneme/South Oxnard NfL	ADV	745,985	0	248,660	497,325	33%	Oct
Moorpark/Simi Valley NfL	ADV	1,045,385	0	347,569	697,816	33%	Oct
Oak Park NfL	Q	65,096	0	0	65,096	0%	
Ocean View NfL	ADV	311,440	0	103,812	207,628	33%	Oct
Ojai Valley NfL	ADV	200,365	0	66,788	133,577	33%	Oct
Oxnard NfL	ADV	1,467,855	0	489,284	978,571	33%	Oct
Pleasant Valley NfL	Q	426,817	0	0	426,817	0%	
Rio NfL	Q	438,990	0	0	438,990	0%	
Santa Clara Valley NfL	ADV	599,540	0	99,924	499,616	17%	Aug
Ventura NfL	Q	<u>818,077</u>	157,539	157,539	<u>660,538</u>	<u>19%</u>	Sep
<b>Total - Neighborhoods for Learning</b>		<b>6,783,805</b>	<b>157,539</b>	<b>1,513,575</b>	<b>5,270,230</b>	<b>22%</b>	
<b>Community Investment Loan Fund (CILF)</b>							
EDC-VC - CILF - Implementation		<u>29,032</u>	<u>0</u>	<u>0</u>	<u>29,032</u>	<u>0%</u>	
<b>Total Community Investment Loan Fund</b>		<b>29,032</b>	<b>0</b>	<b>0</b>	<b>29,032</b>	<b>0%</b>	
<b>REPORT TOTALS</b>		<b><u>12,759,689</u></b>	<b><u>576,271</u></b>	<b><u>2,403,605</u></b>	<b><u>10,356,084</u></b>	<b><u>19%</u></b>	

	FY17-18 Budget	Sept 2017 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Accounts Receivable)	590,000	0	0	590,000	0%
<b>TOTAL BUDGET</b>	<b>13,349,689</b>				

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