

**First 5 Ventura County  
Expenditure Report  
February 2018**

Administration	FY17/18 Budget	Feb 2018 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	374,500	26,329	225,985	148,515	60%
Overtime	2,000	0	0	2,000	0%
Supplemental Payments	6,300	485	3,877	2,423	62%
Retirement Contribution	26,500	1,644	15,120	11,380	57%
FICA	23,000	1,633	13,502	9,498	59%
Medicare	5,600	382	3,272	2,328	58%
Health Insurance	67,100	4,751	47,893	19,207	71%
State Unemployment/ETT	2,200	100	773	1,427	35%
Workers Comp Insurance	2,800	145	1,231	1,569	44%
Accounting & Audit Services	14,000	143	7,478	6,522	53%
Attorney Services	7,200	284	2,731	4,469	38%
Professional & Special Services	31,300	1,480	4,343	26,957	14%
Building Leases & Rentals	23,700	1,914	17,229	6,471	73%
Telephone	1,700	57	582	1,118	34%
Liability Insurance	4,600	356	2,849	1,751	62%
Memberships & Dues	6,800	110	5,643	1,157	83%
Supplies	5,800	71	429	5,371	7%
Printing & Copying	1,900	0	280	1,620	15%
Meeting Costs	4,500	0	1,222	3,278	27%
Travel	8,500	0	1,579	6,921	19%
Education & Training	5,000	225	1,824	3,176	36%
<b>Total Administration</b>	<b>625,000</b>	<b>40,109</b>	<b>357,842</b>	<b>267,158</b>	<b>57%</b>

NOTE: Overall, Administration expenditures are running under budget.

**Equipment**

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>

NOTE: Equipment expenditures will be reflected in Quarter 4.

**Results Based Accountability**

Staffing	100,000	4,455	43,633	56,367	44%
Operating Expenses	20,000	813	8,219	11,781	41%
Persimmony Data System	90,000	0	40,855	49,146	45%
Evaluation Services	55,000	18,000	20,000	35,000	36%
Capacity Building Activities	40,000	174	6,856	33,144	17%
CSSP Grant - Continuous Quality Imprv (CQI)	35,000	0	0	35,000	0%
<b>Total - Results Accountability</b>	<b>340,000</b>	<b>23,442</b>	<b>119,562</b>	<b>220,438</b>	<b>35%</b>

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

Program Management & Community Initiatives	FY17/18 Budget	Feb 2018 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	387,500	25,316	192,236	195,264	50%
Overtime	2,500	0	0	2,500	0%
Retirement Contribution	27,500	1,772	13,262	14,238	48%
FICA	24,100	1,550	11,794	12,306	49%
Medicare	5,700	362	2,758	2,942	48%
Health Insurance	96,000	3,930	32,840	63,160	34%
State Unemployment/ETT	3,500	215	1,167	2,333	33%
Workers Comp Insurance	3,200	139	1,053	2,147	33%
Accounting & Audit Services	26,500	273	14,084	12,416	53%
Attorney Services	14,000	552	3,278	10,722	23%
Professional & Special Services	147,500	2,080	16,724	130,776	11%
Building Leases & Rentals	44,500	3,589	32,305	12,195	73%
Telephone	2,700	107	1,091	1,609	40%
Liability Insurance	8,600	668	5,342	3,258	62%
Memberships & Dues	14,000	0	11,015	2,985	79%
Supplies	17,200	72	1,972	15,228	11%
Printing & Copying	22,000	0	2,382	19,618	11%
Meeting Costs	10,000	22	302	9,698	3%
Travel	18,700	490	2,509	16,191	13%
Education & Training	5,000	925	3,057	1,943	61%
Community Events/Sponsorships	9,300	0	3,100	6,200	33%
<b>Total - Program Management &amp; Community Initiatives</b>	<b>890,000</b>	<b>42,060</b>	<b>352,272</b>	<b>537,728</b>	<b>40%</b>

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

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	Pymnt Method	FY17/18 Budget	Feb 2018 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru	Prior Year Feb % Budget Expended	16/17 Spending Level
<b>Countywide Specialized Strategies</b>									
VCPH - Regional Health Educators	Q	593,300	145,838	270,804	322,496	46%	Dec	43%	95%
Interface - Triple P/Parent Support	Q	223,750	0	13,670	210,080	6%	1 Sep	n/a	n/a
New Dawn - Triple P/Parent Support	ADV	223,750	0	130,521	93,229	58%	Jan	n/a	n/a
F5VC - Triple P Materials/Trainings	I	50,000	181	12,751	37,249	26%	2 Feb	n/a	n/a
Clinicas - Oral Health	ADV	50,000	5,616	22,280	27,720	45%	3 Feb	33%	70%
SB/VC Mobile Dental Clinic	Q	130,000	0	60,739	69,261	47%	Dec	49%	100%
SB/VC - Fluoride Varnish - Dental Providers	Q	60,000	0	27,969	32,031	47%	Dec	48%	99%
VCPH - Fluoride Varnish - Medical Providers	Q	60,000	17,049	31,651	28,349	53%	4 Dec	52%	100%
Landon Pediatric - Help Me Grow	Q	110,000	0	70,835	39,165	64%	4 Dec	17%	100%
MICOP - Puentes Program	Q	80,000	11,408	23,813	56,187	30%	5 Dec	48%	100%
Interface - 2-1-1 Ventura County	Q	100,000	25,000	50,000	50,000	50%	Dec	50%	100%
Allocated to initiative, not yet contracted (Challenge Grants \$200,000; Oral Health \$30,000)		230,000	0	0	230,000	0%			
<b>Total - Countywide Specialized Strategies</b>		<b>1,910,800</b>	<b>205,092</b>	<b>715,033</b>	<b>1,195,767</b>	<b>37%</b>			

**NOTES:**

1. Q2 invoice for Interface Triple P in process, bringing their spending level to 17%. Lower spending level due to ramp up in implementing new contracts for Triple P and Thomas Fire. Working with Contractor to increase service levels.
2. Slightly lower % spending level for F5VC Triple P Materials/Trainings primarily due to timing of activities.
3. Adjusted advance payments for Clinicas based on spending level; lower % budget expended due to fewer uninsured children in Ventura County as a result of Health4All Kids legislation thereby increasing ability to bill Medi-Cal. Additionally, the Thomas Fire heavily impacted their ability to deliver services.
4. Help Me Grow & VCPH Fluoride Varnish - slightly higher % spending level primarily due to timing of activities.
5. Lower spending level for MICOP due to staff vacancy, which has been filled.

	Pymnt Method	FY17/18 Budget	Feb 2018 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru	Prior Year Feb % Budget Expended	16/17 Spending Level
<b>Countywide Preschool Efforts</b>									
VCOE - Quality Rating and Improvement System (QRIS)	Q	793,140	0	342,379	450,761	43%	1 Dec	43%	100%
CSU CI - ECE Degree Attainment	D	45,000	0	0	45,000	0%	2 Dec	46%	46%
F5VC - QRIS/IMPACT Hub/CA-QRIS Certification Grant	I	438,039	20,984	70,293	367,746	16%	3 Feb	9%	26%
Pay for Success - Preschool Feasibility Study	I	150,000	5,303	27,791	122,209	19%	4 Feb	n/a	n/a
VUSD - Preschool Expansion	Q	103,119	25,589	37,906	65,213	37%	5 Dec	36%	95%
CDI - Preschool Expansion	Q	416,771	119,994	177,664	239,107	43%	5 Dec	42%	99%
EI Centrito - Preschool Expansion	ADV	103,119	0	51,558	51,561	50%	5 Jan	59%	98%
MRSN, Inc. - Preschool Spaces	ADV	171,864	0	85,932	85,932	50%	5 Jan	50%	95%
<b>Total - Countywide Preschool Efforts</b>		<b>2,221,052</b>	<b>171,870</b>	<b>793,523</b>	<b>1,427,529</b>	<b>36%</b>			

**NOTES:**

1. Slightly lower spending level for VCOE - QRIS due to timing of program improvement stipends.
2. Follow-up underway with CSU CI to review completed and remaining deliverables.
3. Lower spending level for F5VC - QRIS largely attributed to ramp-up of F5CA's IMPACT Hub (budgeted at \$317,380) & new CDE QRIS Certification Grant (budgeted at \$65,402). Any unspent IMPACT Hub dollars rollover for use by June 30, 2020.
4. Pay for Success Project - ramp up continues for new grant.
5. Services based on academic year (August thru June). For VUSD - Preschool Expansion, lower % spending level also due to periodic enrollment vacancies.

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<b>Neighborhoods for Learning</b>									
Conejo Valley NfL	Q	664,255	0	329,452	334,803	50%	Dec	47%	100%
Hueneme/South Oxnard NfL	ADV	745,985	156,035	404,695	341,290	54% 1	Mar	55%	80%
Moorpark/Simi Valley NfL	ADV	1,045,385	174,230	783,144	262,241	75%	Mar	75%	97%
Oak Park NfL	Q	65,096	0	13,430	51,666	21%	Sep	50%	100%
Ocean View NfL	ADV	311,440	25,953	129,765	181,675	42% 1	Mar	56%	79%
Ojai Valley NfL	ADV	200,365	67,982	134,770	65,595	67% 1	Mar	63%	97%
Oxnard NfL	ADV	1,467,855	(4,100) *	485,184	982,671	33% 1	Oct	33%	68%
Pleasant Valley NfL	Q	426,817	0	194,448	232,369	46%	Dec	17%	97%
Rio NfL	Q	438,990	89,634	132,746	306,244	30% 2	Dec	14%	83%
Santa Clara Valley NfL	ADV	599,540	99,924	449,658	149,882	75%	Mar	75%	80%
Ventura NfL	Q	818,077	203,889	361,427	456,650	44%	Dec	44%	100%
<b>Total - Neighborhoods for Learning</b>		<b>6,783,805</b>	<b>813,547</b>	<b>3,418,719</b>	<b>3,365,086</b>	<b>50%</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 65%. Higher spending levels for NfLs forecasted for year-end due to timing of activities and subcontractor billings.
- Lower spending level for Rio NfL largely due to staffing changes and timing of subcontractor billings and operating expenses.

\* Amount represents a prior year credit.

	Pymnt Method	FY17/18 Budget	Feb 2018 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru	Prior Year Feb % Budget Expended	16/17 Spending Level
<b>Community Investment Loan Fund (CILF)</b>									
EDC-VC - CILF - Implementation	Q	29,032	0	0	29,032	0% 1		42%	100%
<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>12,809,689</b>	<b>1,296,119</b>	<b>5,757,418</b>	<b>7,052,271</b>	<b>45%</b>			

	FY17/18 Budget	Feb 2018 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Accounts Receivable)	590,000	0	340,000	250,000	58% 2

**NOTES:**

- Payment of invoices for loan implementation awaiting submission of progress report - expenditures are at 47%.
- Total loan fund is \$1.3 million. To date, 6 loans have been issued totaling \$1.2 million. With loan repayments, current amount available for new loans is \$250,000.

**TOTAL BUDGET** **13,399,689**