

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

	FY18-19 Budget	Nov 2018 Expenditures	YTD Actual	Amount Available	% Budget Expended
Administration					
Salaries	392,700	26,826	122,133	270,567	31%
Overtime	2,000	0	0	2,000	0%
Supplemental Payments	6,300	485	2,423	3,877	38%
Retirement Contribution	27,700	1,815	8,392	19,308	30%
FICA	24,000	1,146	7,033	16,967	29%
Medicare	5,900	388	1,765	4,135	30%
Health Insurance	85,000	4,768	27,743	57,257	33%
State Unemployment/ETT	2,200	15	15	2,185	1%
Workers Comp Insurance	2,600	112	513	2,087	20%
Accounting & Audit Services	20,000	438	8,860	11,140	44%
Attorney Services	8,000	0	1,040	6,960	13%
Professional & Special Services	28,000	4,076	29,874	(1,874)	107%
Building Leases & Rentals	24,500	1,978	11,870	12,630	48%
Telephone	1,700	84	361	1,339	21%
Liability Insurance	4,700	354	1,772	2,928	38%
Memberships & Dues	7,000	0	5,892	1,108	84%
Supplies	5,800	217	500	5,300	9%
Printing & Copying	1,900	0	61	1,839	3%
Meeting Costs	4,500	0	613	3,887	14%
Travel	10,500	0	1,292	9,208	12%
Education & Training	5,000	0	3,519	1,481	70%
Total Administration	670,000	42,701	235,669	434,331	35%
Equipment					
Minor Equipment	8,000	0	1,903	6,097	24%
Total - Equipment	8,000	0	1,903	6,097	24%
Results Based Accountability					
Staffing	100,000	6,906	32,704	67,296	33%
Operating Expenses	20,000	751	6,024	13,976	30%
Persimmony Data System	90,000	0	20,036	69,964	22%
Evaluation Services	55,000	10,700	12,793	42,207	23%
Capacity Building Activities	71,575	0	33,089	38,486	46%
Total - Results Accountability	336,575	18,357	104,647	231,928	31%
Program Management & Community Initiatives					
Salaries	426,000	28,960	128,520	297,480	30%
Overtime	2,500	0	0	2,500	0%
Retirement Contribution	30,100	2,027	8,996	21,104	30%
FICA	26,700	1,775	7,865	18,835	29%
Medicare	6,300	415	1,839	4,461	29%
Health Insurance	94,900	3,766	21,466	73,434	23%
State Unemployment/ETT	3,500	0	0	3,500	0%
Workers Comp Insurance	3,000	117	516	2,484	17%
Accounting & Audit Services	23,500	256	13,025	10,475	55%
Attorney Services	14,500	0	1,849	12,651	13%
Professional & Special Services	144,500	3,961	16,856	127,644	12%
Building Leases & Rentals	45,800	3,709	22,256	23,544	49%
Telephone	2,700	257	776	1,924	29%
Liability Insurance	8,800	664	3,322	5,478	38%
Memberships & Dues	14,000	325	11,650	2,350	83%
Supplies	18,200	31	3,013	15,187	17%
Printing & Copying	22,000	300	1,394	20,606	6%
Meeting Costs	10,000	414	567	9,433	6%
Travel	18,700	21	2,502	16,198	13%
Education & Training	5,000	0	2,278	2,722	46%
Community Events/Sponsorships	9,300	0	2,000	7,300	22%
Total - Program Management & Community Initiatives	930,000	46,997	250,691	679,309	27%

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	Pymnt Method	FY18-19 Budget	Nov 2018 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru
Countywide Specialized Strategies							
VCPH - Regional Health Educators	Q	648,083	0	117,633	530,450	18%	Sep
Interface - Triple P/Parent Support	Q	223,750	35,135	35,135	188,615	16%	Sep
New Dawn - Triple P/Parent Support	ADV	223,750	37,292	111,875	111,875	50%	Dec
F5VC - Triple P Materials/Trainings	I	50,000	509	13,816	36,184	28%	Nov
Clinicas - Oral Health	ADV	50,000	0	16,664	33,336	33%	Oct
SB/VC Mobile Dental Clinic	Q	130,000	0	31,857	98,143	25%	Sep
SB/VC - Fluoride Varnish - Dental Providers	Q	60,000	0	12,850	47,150	21%	Sep
VCPH - Fluoride Varnish - Medical Providers	Q	60,000	0	11,845	48,155	20%	Sep
Landon Pediatric - Help Me Grow	Q	70,000	0	21,064	48,936	30%	Sep
MICOP - Puentes Program	Q	80,000	15,017	15,017	64,983	19%	Sep
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 \$400,000)		400,000	0	0	400,000	0%	
Total - Countywide Specialized Strategies		2,095,583	112,952	412,757	1,682,826	20%	
Countywide Preschool Efforts							
VCOE - Quality Rating and Improvement System (QRIS)	Q	116,000	0	0	116,000	0%	
F5VC - QRIS/IMPACT Hub/CA-QRIS Certification	I	437,529	9,044	25,387	412,142	6%	Nov
Pay for Success Grant - Preschool Feasibility	I	213,054	3,583	17,410	195,644	8%	Nov
VUSD - Preschool Expansion	Q	103,119	0	14,799	88,320	14%	Sep
CDI - Preschool Expansion	Q	486,090	0	54,638	431,452	11%	Sep
EI Centrito - Preschool Expansion (thru 11/9/18)	ADV	33,800	0	25,779	8,021	76%	Oct
MRSN, Inc. - Preschool Spaces	ADV	171,864	28,644	71,610	100,254	42%	Nov
Total - Countywide Preschool Efforts		1,561,456	41,271	209,623	1,351,833	13%	
Neighborhoods for Learning							
Conejo Valley NfL	Q	664,255	0	157,385	506,870	24%	Sep
Hueneme/South Oxnard NfL	ADV	745,985	0	248,660	497,325	33%	Oct
Moorpark/Simi Valley NfL	ADV	1,045,385	0	348,460	696,925	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	215,612	0	66,788	148,825	31%	Oct
Oxnard NfL	ADV	1,467,855	0	489,284	978,571	33%	Oct
Pleasant Valley NfL	Q	426,363	0	92,978	333,385	22%	Sep
Rio NfL	Q	438,990	0	45,184	393,806	10%	Sep
Santa Clara Valley NfL	ADV	599,540	99,924	299,772	299,768	50%	Dec
Ventura NfL	Q	833,339	0	173,594	659,745	21%	Sep
Place-based Transitional Pilot & Pritzker Grant	I	265,000	10,980	34,259	230,741	13%	Nov
Total - Neighborhoods for Learning		7,078,860	110,904	2,060,175	5,018,685	29%	
Community Investment Loan Fund (CILF)							
EDC-VC - CILF - Implementation		29,032	6,638	6,638	22,394	23%	Sep
Total Community Investment Loan Fund		29,032	6,638	6,638	22,394	23%	
REPORT TOTALS		12,709,506	379,821	3,282,103	9,427,403	26%	

	FY18-19 Budget	Nov 2018 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Accounts Receivable)	350,000	0	0	350,000	0%
TOTAL BUDGET	13,059,506				

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