

**First 5 Ventura County
Expenditure Report
January 2019**

	FY18-19 Budget	Jan 2019 Expenditures	YTD Actual	Amount Available	% Budget Expended
Administration					
Salaries	392,700	43,767	194,493	198,207	50%
Overtime	2,000	0	0	2,000	0%
Supplemental Payments	6,300	727	3,635	2,665	58%
Retirement Contribution	27,700	3,064	13,134	14,566	47%
FICA	24,000	2,711	10,805	13,195	45%
Medicare	5,900	634	2,812	3,088	48%
Health Insurance	85,000	4,815	37,421	47,579	44%
State Unemployment/ETT	2,200	469	581	1,619	26%
Workers Comp Insurance	2,600	182	814	1,786	31%
Accounting & Audit Services	20,000	588	9,901	10,099	50%
Attorney Services	8,000	0	1,275	6,725	16%
Professional & Special Services	28,000	138	30,176	(2,176)	108%
Building Leases & Rentals	24,500	1,978	15,826	8,674	65%
Telephone	1,700	86	532	1,168	31%
Liability Insurance	4,700	354	2,480	2,220	53%
Memberships & Dues	7,000	110	6,114	886	87%
Supplies	5,800	136	848	4,952	15%
Printing & Copying	1,900	185	246	1,654	13%
Meeting Costs	4,500	0	1,069	3,431	24%
Travel	10,500	919	3,401	7,099	32%
Education & Training	5,000	0	3,914	1,086	78%
Total Administration	670,000	60,865	339,476	330,524	51%

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	10,398	50,007	49,993	50%
Operating Expenses	20,000	770	7,862	12,138	39%
Persimmony Data System	90,000	20,036	40,073	49,928	45%
Evaluation Services	55,000	0	26,193	28,807	48%
Capacity Building Activities	71,575	174	33,263	38,312	46%
Total - Results Accountability	336,575	31,379	157,398	179,177	47%

Program Management & Community Initiatives

Salaries	426,000	39,539	193,981	232,019	46%
Overtime	2,500	0	0	2,500	0%
Retirement Contribution	30,100	2,768	13,579	16,521	45%
FICA	26,700	2,406	11,857	14,843	44%
Medicare	6,300	563	2,773	3,527	44%
Health Insurance	94,900	2,042	28,379	66,521	30%
State Unemployment/ETT	3,500	621	621	2,879	18%
Workers Comp Insurance	3,000	163	793	2,207	26%
Accounting & Audit Services	23,500	526	13,830	9,670	59%
Attorney Services	14,500	0	2,267	12,233	16%
Professional & Special Services	144,500	1,951	22,080	122,420	15%
Building Leases & Rentals	45,800	3,709	29,674	16,126	65%
Telephone	2,700	161	1,097	1,603	41%
Liability Insurance	8,800	664	4,650	4,150	53%
Memberships & Dues	14,000	0	11,860	2,140	85%
Supplies	18,200	175	3,776	14,424	21%
Printing & Copying	22,000	347	1,441	20,559	7%
Meeting Costs	10,000	3	642	9,358	6%
Travel	18,700	7	3,718	14,982	20%
Education & Training	5,000	80	3,232	1,768	65%
Community Events/Sponsorships	9,300	0	2,000	7,300	22%
Total - Program Management & Community Initiatives	930,000	55,723	352,252	577,748	38%

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	Pymnt Method	FY18-19 Budget	Jan 2019 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	0	35,135	188,615	16%	Sep
New Dawn - Triple P/Parent Support	ADV	223,750	18,646	149,167	74,583	67%	Feb
F5VC - Triple P Materials/Trainings	I	50,000	989	15,716	34,284	31%	Jan
SB/VC Mobile Dental Clinic	Q	130,000	47,936	79,794	50,206	61%	Dec
SB/VC - Fluoride Varnish - Dental Providers	Q	60,000	11,350	24,200	35,800	40%	Dec
VCPH - Fluoride Varnish - Medical Providers	Q	60,000	22,759	34,604	25,396	58%	Dec
Clinicas - Oral Health	ADV	50,000	0	16,664	33,336	33%	Oct
Landon Pediatric - Help Me Grow	Q	70,000	19,598	40,663	29,337	58%	Dec
MICOP - Puentes Program	Q	80,000	22,578	37,595	42,405	47%	Dec
Interface - 2-1-1 Ventura County	Q	100,000	0	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	143,856	576,170	1,519,413	27%	
Countywide Preschool Efforts							
VCOE - Quality Rating and Improvement System (QRIS)	Q	116,000	32,155	32,155	83,845	28%	Dec
F5VC - QRIS/IMPACT Hub/CA-QRIS Certification	I	437,529	13,142	47,701	389,828	11%	Jan
Pay for Success Grant - Preschool Feasibility	I	213,054	8,665	45,226	167,828	21%	Jan
VUSD - Preschool Expansion	Q	103,119	29,217	44,016	59,103	43%	Dec
CDI - Preschool Expansion	Q	486,090	135,605	190,244	295,846	39%	Dec
EI Centrito - Preschool Expansion (thru 11/9/18)	ADV	33,800	1,886	27,665	6,135	82%	Final
MRSN, Inc. - Preschool Spaces	ADV	171,864	0	85,932	85,932	50%	Jan
Total - Countywide Preschool Efforts		1,561,456	220,670	472,940	1,088,516	30%	
Neighborhoods for Learning							
Conejo Valley NfL	Q	664,255	179,538	336,922	327,333	51%	Dec
Hueneme/South Oxnard NfL	ADV	745,985	0	248,660	497,325	33%	Oct
Moorpark/Simi Valley NfL	ADV	1,045,385	261,345	609,805	435,580	58%	Jan
Oak Park NfL	Q	65,096	18,239	18,239	46,857	28%	Sep
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	106,995	199,973	226,390	47%	Dec
Rio NfL	Q	438,990	93,927	139,111	299,879	32%	Dec
Santa Clara Valley NfL	ADV	599,540	0	349,734	249,806	58%	Jan
Ventura NfL	Q	833,339	0	173,594	659,745	21%	Sep
Place-based Transitional Pilot & Pritzker Grant	I	265,000	17,128	63,199	201,801	24%	Jan
Total - Neighborhoods for Learning		7,078,860	677,172	2,799,121	4,279,740	40%	
Community Investment Loan Fund (CILF)							
EDC-VC - CILF - Implementation		29,032	5,165	11,804	17,229	41%	Dec
Total Community Investment Loan Fund		29,032	5,165	11,804	17,229	41%	
REPORT TOTALS		<u>12,709,506</u>	<u>1,194,829</u>	<u>4,711,064</u>	<u>7,998,443</u>	<u>37%</u>	

	FY18-19 Budget	Jan 2019 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