

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

	FY18-19 Budget	Apr 2019 Expenditures	YTD Actual	Amount Available	% Budget Expended
Administration					
Salaries	392,700	30,032	282,861	109,839	72%
Overtime	2,000	0	0	2,000	0%
Supplemental Payments	6,300	667	5,271	1,029	84%
Retirement Contribution	27,700	2,102	19,255	8,445	70%
FICA	24,000	1,871	16,289	7,711	68%
Medicare	5,900	438	4,095	1,805	69%
Health Insurance	85,000	4,815	51,867	33,133	61%
State Unemployment/ETT	2,200	0	607	1,593	28%
Workers Comp Insurance	2,600	126	1,182	1,418	45%
Accounting & Audit Services	20,000	463	11,070	8,930	55%
Attorney Services	8,000	0	1,511	6,489	19%
Professional & Special Services	28,000	431	30,859	(2,859)	110%
Building Leases & Rentals	24,500	2,039	22,064	2,436	90%
Telephone	1,700	86	762	938	45%
Liability Insurance	4,700	354	3,543	1,157	75%
Memberships & Dues	7,000	0	6,114	886	87%
Supplies	5,800	433	1,715	4,085	30%
Printing & Copying	1,900	0	395	1,505	21%
Meeting Costs	4,500	0	1,301	3,199	29%
Travel	10,500	12	5,506	4,994	52%
Education & Training	5,000	0	3,914	1,086	78%
Total Administration	670,000	43,868	470,180	199,820	70%

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	5,942	70,124	29,876	70%
Operating Expenses	20,000	1,127	10,883	9,117	54%
Persimmony Data System	90,000	0	60,109	29,891	67%
Evaluation Services	55,000	7,500	38,693	16,307	70%
Capacity Building Activities	71,575	34	33,651	37,924	47%
Total - Results Accountability	336,575	14,603	213,460	123,115	63%

Program Management & Community Initiatives					
Salaries	426,000	25,799	273,295	152,705	64%
Overtime	2,500	0	0	2,500	0%
Retirement Contribution	30,100	1,806	19,131	10,969	64%
FICA	26,700	1,569	16,690	10,010	63%
Medicare	6,300	367	3,903	2,397	62%
Health Insurance	94,900	3,559	39,057	55,843	41%
State Unemployment/ETT	3,500	0	665	2,835	19%
Workers Comp Insurance	3,000	106	1,124	1,876	37%
Accounting & Audit Services	23,500	298	14,835	8,665	63%
Attorney Services	14,500	0	2,686	11,814	19%
Professional & Special Services	144,500	5,080	35,247	109,253	24%
Building Leases & Rentals	45,800	3,823	41,369	4,431	90%
Telephone	2,700	161	1,528	1,172	57%
Liability Insurance	8,800	664	6,644	2,157	75%
Memberships & Dues	14,000	300	12,160	1,840	87%
Supplies	18,200	1,519	5,948	12,252	33%
Printing & Copying	22,000	112	1,832	20,168	8%
Meeting Costs	10,000	0	651	9,349	7%
Travel	18,700	1,554	6,710	11,990	36%
Education & Training	5,000	496	3,758	1,242	75%
Community Events/Sponsorships	9,300	0	2,000	7,300	22%
Total - Program Management & Community Initiatives	930,000	47,214	489,235	440,765	53%

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	Pymnt Method	FY18-19 Budget	Apr 2019 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru
Countywide Specialized Strategies							
VCPH - Regional Health Educators	Q	648,083	0	337,032	311,051	52%	Dec
Interface - Triple P/Parent Support	Q	223,750	0	84,450	139,300	38%	Dec
New Dawn - Triple P/Parent Support	ADV	223,750	0	186,458	37,292	83%	Apr
F5VC - Triple P Materials/Trainings	I	50,000	17	15,733	34,267	31%	Apr
SB/VC Mobile Dental Clinic	Q	130,000	32,539	112,333	17,667	86%	Mar
SB/VC - Fluoride Varnish - Dental Providers	Q	60,000	16,286	40,486	19,514	67%	Mar
VCPH - Fluoride Varnish - Medical Providers	Q	60,000	16,648	51,252	8,748	85%	Mar
Clinicas - Oral Health	ADV	50,000	0	16,664	33,336	33%	Dec
Landon Pediatric - Help Me Grow	Q	70,000	16,619	57,282	12,718	82%	Mar
MICOP - Puentes Program	Q	80,000	0	37,595	42,405	47%	Dec
Interface - 2-1-1 Ventura County	Q	100,000	0	50,000	50,000	50%	Dec
Allocated to initiative, not yet contracted (Challenge Grants \$400,000)		400,000	0	0	400,000	0%	
Total - Countywide Specialized Strategies		2,095,583	82,110	989,286	1,106,297	47%	
Countywide Preschool Efforts							
VCOE - Quality Rating and Improvement System (QRIS)	Q	116,000	0	32,155	83,845	28%	Dec
F5VC - QRIS/IMPACT Hub/CA-QRIS Certification	I	437,529	2,369	125,844	311,685	29%	Apr
Pay for Success Grant - Preschool Feasibility	I	213,054	3,959	59,668	153,386	28%	Apr
VUSD - Preschool Expansion	Q	103,119	32,081	76,098	27,021	74%	Mar
CDI - Preschool Expansion	Q	486,090	147,087	337,331	148,759	69%	Mar
EI Centrito - Preschool Expansion (thru 11/9/18)	ADV	33,800	0	27,665	6,135	82%	Final
MRSN, Inc. - Preschool Spaces	ADV	171,864	0	128,898	42,966	75%	Apr
Total - Countywide Preschool Efforts		1,561,456	185,495	787,659	773,797	50%	
Neighborhoods for Learning							
Conejo Valley NfL	Q	664,255	176,006	512,928	151,327	77%	Mar
Hueneme/South Oxnard NfL	ADV	745,985	0	435,155	310,830	58%	Apr
Moorpark/Simi Valley NfL	ADV	1,045,385	0	871,150	174,235	83%	Apr
Oak Park NfL	Q	65,096	0	34,470	30,626	53%	Dec
Ocean View NfL	ADV	311,440	0	189,503	121,937	61%	Apr
Ojai Valley NfL	ADV	215,612	0	66,788	148,825	31%	Oct
Oxnard NfL	ADV	1,467,855	0	856,247	611,608	58%	Apr
Pleasant Valley NfL	Q	426,363	96,856	296,829	129,534	70%	Mar
Rio NfL	Q	438,990	87,788	226,899	212,091	52%	Mar
Santa Clara Valley NfL	ADV	599,540	0	499,620	99,920	83%	Apr
Ventura NfL	Q	833,339	196,083	571,169	262,170	69%	Mar
Place-based Transitional Pilot & Pritzker Grant	I	265,000	17,001	117,331	147,669	44%	Apr
Interface - NfL Transition (1/28/19 - 6/30/19)	Q	264,100	0	0	264,100	0%	
Total - Neighborhoods for Learning		7,342,960	573,733	4,678,088	2,664,872	64%	
Community Investment Loan Fund (CILF)							
EDC-VC - CILF - Implementation		29,032	5,842	17,646	11,386	61%	Mar
Total Community Investment Loan Fund		29,032	5,842	17,646	11,386	61%	
REPORT TOTALS		12,973,606	952,867	7,647,456	5,326,150	59%	

	FY18-19 Budget	Apr 2019 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Accounts Receivable)	350,000	0	0	350,000	0%

TOTAL BUDGET 13,323,606

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