

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

<b>Administration</b>	FY19-20 Budget	Aug 2019 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	392,300	43,137	57,287	335,013	15%
Overtime	2,000	0	0	2,000	0%
Supplemental Payments	7,000	796	1,062	5,938	15%
Retirement Contribution	27,600	2,971	3,962	23,638	14%
FICA	24,000	2,678	3,557	20,443	15%
Medicare	5,900	626	832	5,068	14%
Health Insurance	72,000	4,592	13,777	58,223	19%
State Unemployment/ETT	2,200	12	12	2,188	1%
Workers Comp Insurance	2,000	168	223	1,777	11%
Accounting & Audit Services	20,200	718	1,056	19,144	5%
Attorney Services	7,600	0	0	7,600	0%
Professional & Special Services	19,500	253	360	19,140	2%
Building Leases & Rentals	24,400	1,911	5,734	18,666	24%
Telephone	1,700	80	104	1,596	6%
Liability Insurance	4,200	344	688	3,513	16%
Memberships & Dues	6,300	0	5,733	567	91%
Supplies	5,000	20	32	4,968	1%
Printing & Copying	1,600	0	0	1,600	0%
Meeting Costs	4,500	46	143	4,357	3%
Travel	10,000	4	590	9,410	6%
Education & Training	5,000	0	0	5,000	0%
<b>Total Administration</b>	<b>645,000</b>	<b>58,358</b>	<b>95,152</b>	<b>549,848</b>	<b>15%</b>

<b>Equipment</b>	FY19-20 Budget	Aug 2019 Expenditures	YTD Actual	Amount Available	% Budget Expended
Minor Equipment	5,000	0	3,360	1,640	67%
<b>Total - Equipment</b>	<b>5,000</b>	<b>0</b>	<b>3,360</b>	<b>1,640</b>	<b>67%</b>

<b>Systems Change Efforts &amp; Program Management</b>	FY19-20 Budget	Aug 2019 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	400,000	36,804	48,974	351,026	12%
Overtime	2,500	0	0	2,500	0%
Retirement Contribution	29,000	2,455	3,262	25,738	11%
FICA	25,500	2,230	2,967	22,533	12%
Medicare	6,000	522	694	5,306	12%
Health Insurance	71,300	3,468	11,109	60,191	16%
State Unemployment/ETT	3,500	24	35	3,465	1%
Workers Comp Insurance	2,200	143	191	2,009	9%
Accounting & Audit Services	18,000	251	333	17,667	2%
Attorney Services	15,000	0	353	14,648	2%
Professional & Special Services	94,000	4,315	8,800	85,200	9%
Building Leases & Rentals	40,000	4,078	12,233	27,767	31%
Telephone	2,700	165	216	2,484	8%
Liability Insurance	9,000	733	1,467	7,533	16%
Memberships & Dues	14,500	0	11,784	2,716	81%
Supplies	17,200	43	69	17,131	0%
Printing & Copying	22,000	670	889	21,111	4%
Meeting Costs	8,000	0	111	7,889	1%
Travel	19,500	1,712	2,806	16,694	14%
Education & Training	10,100	0	1,226	8,874	12%
Community Capacity Building & Training Activities	100,000	1,343	33,639	66,361	34%
CA QRIS IMPACT Hub/Certification Grant - Region 7	571,880	2,902	5,850	566,030	1%
Pay for Success Grant - Preschool Feasibility Study (Jul- Nov 2019)	102,135	6,137	8,340	93,795	8%
Website Redesign	40,000	0	0	40,000	0%
<b>Total - Systems Change Efforts &amp; Program Management</b>	<b>1,624,015</b>	<b>67,994</b>	<b>155,347</b>	<b>1,468,668</b>	<b>10%</b>

<b>Results Based Accountability &amp; Quality Assurance</b>	FY19-20 Budget	Aug 2019 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	85,000	6,346	9,912	75,088	12%
Operating Expenses	20,000	592	2,643	17,357	13%
Persimmony Data System	85,000	0	0	85,000	0%
Evaluation Services	50,000	0	0	50,000	0%
<b>Total - Results Accountability &amp; Quality Assurance</b>	<b>240,000</b>	<b>6,938</b>	<b>12,555</b>	<b>227,445</b>	<b>5%</b>

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Countywide Linkage to Resources & Early Intervention and Challenge Grants	Pymnt Method	FY19-20 Budget	Aug 2019 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru
VCPH - Help Me Grow	Q	200,000	0	0	200,000	0%	
F5VC - Help Me Grow	I	85,000	8,521	12,014	72,986	14%	Aug
Interface - 2-1-1 Ventura County	Q	80,000	0	0	80,000	0%	
Allocated to initiative, not yet contracted (Challenge Grants \$400,000)		400,000	0	0	400,000	0%	
SB-VC Dental Care Foundation - Close-out (Jul - Sep 2019)	Q	3,761	0	0	3,761	0%	
<b>Total - CW Linkage to Resources &amp; Early Intervention</b>		<b>768,761</b>	<b>8,521</b>	<b>12,014</b>	<b>756,747</b>	<b>2%</b>	
<b>Countywide Preschool Efforts</b>							
CDI - Preschool Spaces	Q	440,077	0	0	440,077	0%	
Fillmore USD - Preschool Spaces	Q	36,337	0	0	36,337	0%	
Oak Park SD - Preschool Spaces	Q	24,224	0	0	24,224	0%	
Ocean View SD - Preschool Spaces	Q	96,898	0	0	96,898	0%	
University Preparation Charter School (CSU CI) - Preschool Spaces	Q	19,626	0	0	19,626	0%	
VUSD - Preschool Spaces	Q	96,898	0	0	96,898	0%	
CDR - Preschool Scholarships	Q	410,000	0	0	410,000	0%	
Early Care & Education Workforce Study	Q	47,000	0	0	47,000	0%	
VCOE - QRIS Close-out (Jul - Sep 2019)	Q	2,104	0	0	2,104	0%	
<b>Total - Countywide Preschool Efforts</b>		<b>1,173,164</b>	<b>0</b>	<b>0</b>	<b>1,173,164</b>	<b>0%</b>	
<b>Neighborhoods for Learning</b>							
Interface - Neighborhoods for Learning	ADV	2,900,000	241,667	867,501	2,032,499	30%	Sep
Hueneme Elem. SD - Sunkist Preschool Facility	FA	302,071	0	0	302,071	0%	
Place-based Transitional Pilot & Pritzker Grant	I	280,000	24,196	39,529	240,471	14%	Aug
Hueneme/South Oxnard NfL Close-out (Jul - Sep 2019)	Q	3,107	0	0	3,107	0%	
Moorpark/Simi Valley NfL Close-out (Jul - Sep 2019)	Q	37,665	0	0	37,665	0%	
Ojai Valley NfL Close-out (Jul - Sep 2019)	Q	5,710	0	0	5,710	0%	
<b>Total - Neighborhoods for Learning</b>		<b>3,528,553</b>	<b>265,863</b>	<b>907,030</b>	<b>2,621,523</b>	<b>26%</b>	
<b>Community Investment Loan Fund (CILF)</b>							
EDC- CILF - Implementation	Q	31,779	0	0	31,779	0%	
<b>Total Community Investment Loan Fund</b>		<b>31,779</b>	<b>0</b>	<b>0</b>	<b>31,779</b>	<b>0%</b>	
<b>REPORT TOTALS</b>		<b>8,016,272</b>	<b>407,674</b>	<b>1,185,457</b>	<b>6,830,815</b>	<b>15%</b>	

	FY19-20 Budget	Aug 2019 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Receivable)	350,000	0	0	350,000	0%
<b>TOTAL BUDGET</b>	<b>8,366,272</b>				

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