

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

Administration	FY19-20 Budget	Oct 2019 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	392,300	28,355	114,241	278,059	29%
Overtime	2,000	0	0	2,000	0%
Supplemental Payments	7,000	531	2,123	4,877	30%
Retirement Contribution	27,600	1,981	7,924	19,676	29%
FICA	24,000	1,760	7,092	16,908	30%
Medicare	5,900	412	1,659	4,241	28%
Health Insurance	72,000	4,592	22,999	49,001	32%
State Unemployment/ETT	2,200	1	19	2,181	1%
Workers Comp Insurance	2,000	112	446	1,554	22%
Accounting & Audit Services	20,200	2,650	7,824	12,376	39%
Attorney Services	7,600	0	247	7,353	3%
Professional & Special Services	19,500	230	730	18,770	4%
Building Leases & Rentals	24,400	1,911	9,557	14,843	39%
Telephone	1,700	81	267	1,433	16%
Liability Insurance	4,200	344	1,375	2,825	33%
Memberships & Dues	6,300	0	5,733	567	91%
Supplies	5,000	0	168	4,832	3%
Printing & Copying	1,600	0	0	1,600	0%
Meeting Costs	4,500	0	400	4,100	9%
Travel	10,000	0	675	9,325	7%
Education & Training	5,000	592	592	4,408	12%
Total Administration	645,000	43,553	184,071	460,930	29%

Equipment					
Minor Equipment	5,000	291	3,651	1,349	73%
Total - Equipment	5,000	291	3,651	1,349	73%

Systems Change Efforts & Program Management					
Salaries	400,000	24,284	97,863	302,137	24%
Overtime	2,500	0	0	2,500	0%
Retirement Contribution	29,000	1,655	6,559	22,441	23%
FICA	25,500	1,471	5,929	19,571	23%
Medicare	6,000	344	1,387	4,613	23%
Health Insurance	71,300	3,757	18,702	52,598	26%
State Unemployment/ETT	3,500	8	53	3,447	2%
Workers Comp Insurance	2,200	94	380	1,820	17%
Accounting & Audit Services	18,000	4,522	12,701	5,299	71%
Attorney Services	15,000	0	879	14,121	6%
Professional & Special Services	94,000	2,823	14,207	79,793	15%
Building Leases & Rentals	40,000	4,078	20,388	19,612	51%
Telephone	2,700	173	557	2,143	21%
Liability Insurance	9,000	733	2,933	6,067	33%
Memberships & Dues	14,500	286	12,070	2,430	83%
Supplies	17,200	0	104	17,096	1%
Printing & Copying	22,000	122	1,011	20,989	5%
Meeting Costs	8,000	58	502	7,498	6%
Travel	19,500	447	3,692	15,808	19%
Education & Training	10,100	450	1,843	8,257	18%
Community Capacity Building & Training Activities	100,000	250	33,889	66,111	34%
CA QRIS IMPACT Hub/Certification Grant - Region 7	571,880	1,876	9,872	562,008	2%
Pay for Success Grant - Preschool Feasibility Study (Jul- Nov 2019)	102,135	47,747	96,301	5,834	94%
Website Redesign	40,000	0	0	40,000	0%
Total - Systems Change Efforts & Program Management	1,624,015	95,177	341,824	1,282,191	21%

Results Based Accountability & Quality Assurance					
Staffing	85,000	4,500	18,920	66,080	22%
Operating Expenses	20,000	974	5,074	14,927	25%
Persimmony Data System	85,000	20,678	20,678	64,323	24%
Evaluation Services	50,000	0	(2)	50,002	0%
Total - Results Accountability & Quality Assurance	240,000	26,151	44,669	195,331	19%

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Countywide Linkage to Resources & Early Intervention and Challenge Grants	Pymnt Method	FY19-20 Budget	Oct 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	6,216	23,564	61,436	28%	Oct
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%	
Total - CW Linkage to Resources & Early Intervention		768,761	6,216	23,564	745,197	3%	
Countywide Preschool Efforts							
CDI - Preschool Spaces	Q	440,077	1,253	1,253	438,824	0%	Oct
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	1,978	1,978	126	94%	Final
Total - Countywide Preschool Efforts		1,173,164	3,231	3,231	1,169,933	0%	
Neighborhoods for Learning							
Interface - Neighborhoods for Learning	ADV	2,900,000	0	1,109,168	1,790,832	38%	Oct
Hueneme Elem. SD - Sunkist Preschool Facility	FA	302,071	0	0	302,071	0%	
Place-based Transitional Pilot & Pritzker Grant	I	280,000	16,696	73,557	206,443	26%	Oct
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	37,665	37,665	0	100%	Final
Ojai Valley NfL Close-out (Jul - Sep 2019)	Q	5,710	0	0	5,710	0%	
Prior Year NfL Contracts - Accrual Adjustments		0	1,609	1,562	(1,562)		Oct
Total - Neighborhoods for Learning		3,528,553	55,970	1,221,952	2,306,601	35%	
Community Investment Loan Fund (CILF)							
EDC - CILF - Implementation	Q	31,779	0	0	31,779	0%	
Total Community Investment Loan Fund		31,779	0	0	31,779	0%	
REPORT TOTALS		<u>8,016,272</u>	<u>230,589</u>	<u>1,822,961</u>	<u>6,193,311</u>	<u>23%</u>	

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

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