

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

Administration	FY19-20 Budget	Nov 2019 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	392,300	32,183	146,424	245,876	37%
Overtime	2,000	0	0	2,000	0%
Supplemental Payments	7,000	531	2,654	4,346	38%
Retirement Contribution	27,600	2,239	10,163	17,437	37%
FICA	24,000	1,377	8,469	15,531	35%
Medicare	5,900	467	2,126	3,774	36%
Health Insurance	72,000	6,632	28,316	43,684	39%
State Unemployment/ETT	2,200	4	22	2,178	1%
Workers Comp Insurance	2,000	125	572	1,428	29%
Accounting & Audit Services	20,200	592	8,416	11,784	42%
Attorney Services	7,600	0	529	7,071	7%
Professional & Special Services	19,500	329	1,013	18,487	5%
Building Leases & Rentals	24,400	1,911	11,468	12,932	47%
Telephone	1,700	83	351	1,349	21%
Liability Insurance	4,200	344	1,719	2,481	41%
Memberships & Dues	6,300	0	5,733	567	91%
Supplies	5,000	37	232	4,768	5%
Printing & Copying	1,600	0	0	1,600	0%
Meeting Costs	4,500	228	628	3,872	14%
Travel	10,000	0	675	9,325	7%
Education & Training	5,000	460	1,052	3,948	21%
Total Administration	645,000	47,543	230,561	414,439	36%

NOTE: Overall, Administration expenditures are running just slightly under budget.

Equipment

Minor Equipment	5,000	0	3,651	1,349	73%
Total - Equipment	5,000	0	3,651	1,349	73%

Program Management & Community Initiatives

Salaries	400,000	37,002	135,464	264,536	34%
Overtime	2,500	0	0	2,500	0%
Retirement Contribution	29,000	2,572	9,172	19,828	32%
FICA	25,500	2,280	8,246	17,254	32%
Medicare	6,000	533	1,929	4,071	32%
Health Insurance	71,300	5,188	22,821	48,479	32%
State Unemployment/ETT	3,500	9	63	3,437	2%
Workers Comp Insurance	2,200	145	527	1,673	24%
Accounting & Audit Services	18,000	240	12,941	5,059	72%
Attorney Services	15,000	0	1,481	13,520	10%
Professional & Special Services	94,000	846	14,969	79,031	16%
Building Leases & Rentals	40,000	4,078	24,465	15,535	61%
Telephone	2,700	178	735	1,965	27%
Liability Insurance	9,000	733	3,667	5,333	41%
Memberships & Dues	14,500	300	12,370	2,130	85%
Supplies	17,200	115	275	16,925	2%
Printing & Copying	22,000	2,969	3,980	18,020	18%
Meeting Costs	8,000	2	504	7,496	6%
Travel	19,500	0	3,692	15,808	19%
Education & Training	10,100	425	2,268	7,832	22%
Community Capacity Building & Training Activities	100,000	4,330	38,685	61,315	39%
CA QRIS IMPACT Hub/Certification Grant - Region 7	571,880	2,060	44,671	527,209	8%
Pay for Success Grant - Preschool Feasibility Study (Jul- Nov 2019)	102,135	5,834	102,135	(0)	100%
Website Redesign	40,000	0	0	40,000	0%
Total - Program Management & Community Initiatives	1,624,015	69,839	445,060	1,178,955	27%

NOTE: Overall, Program Management expenditures are running under budget.

Results-Based Accountability

Staffing	85,000	5,404	24,063	60,937	28%
Operating Expenses	20,000	572	5,698	14,302	28%
Persimmony Data System	85,000	0	20,678	64,323	24%
Evaluation Services	50,000	0	(2)	50,002	0%
Total - Results-Based Accountability	240,000	5,976	50,437	189,563	21%

NOTE: RBA staffing and operating expenditures are running under budget.

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Countywide Linkage to Resources & Early Intervention and Challenge Grants	Pymnt Method	FY19-20 Budget	Nov 2019 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru
VCPH - Help Me Grow	Q	200,000	46,615	46,615	153,385	23%	Sep
F5VC - Help Me Grow	I	85,000	6,229	29,794	55,206	35%	Nov
Interface - 2-1-1 Ventura County	Q	80,000	0	0	80,000	0% 1	
Allocated to initiative, not yet contracted (Challenge Grants \$400,000)		400,000	0	0	400,000	0%	
Total - Countywide Specialized Strategies		765,000	52,844	76,408	688,592	10%	

NOTES:

1. Interface 2-1-1 - Paid \$25,000 in December, bringing spending level to 25%.

Countywide Preschool Efforts	Pymnt Method	FY19-20 Budget	Nov 2019 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru
CDI - Preschool Spaces	Q	440,077	0	1,253	438,824	0% 1	Sep
Fillmore USD - Preschool Spaces	Q	36,337	942	942	35,395	3% 1	Sep
Oak Park SD - Preschool Spaces	Q	24,224	419	419	23,805	2% 1	Sep
Ocean View SD - Preschool Spaces	Q	96,898	6,406	6,406	90,492	7% 1	Sep
University Preparation Charter School (CSU CI) - Preschool Spaces	Q	19,626	1,077	1,077	18,549	5% 1	Sep
VUSD - Preschool Spaces	Q	96,898	6,821	6,821	90,077	7% 1	Sep
CDR - Preschool Scholarships	Q	410,000	1,938	1,938	408,062	0% 2	Sep
Early Care & Education Workforce Study	Q	47,000	0	0	47,000	0%	
VCOE - QRIS Close-out (Jul - Sep 2019)	Q	2,104	0	1,978	126	94%	Final
Total - Countywide Preschool Efforts		1,173,164	17,602	20,833	1,152,331	2%	

NOTES:

- Preschool spaces operate on academic year (August thru June), which results in higher spending levels in Q2-Q4; However, all contractors have experienced enrollment challenges. Working closely with contractors to understand barriers and problem solve as needed.
- Lower spending level for CDR - Scholarships largely attributed to ramp up of new program.

Neighborhoods for Learning	Pymnt Method	FY19-20 Budget	Nov 2019 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru
Interface - Neighborhoods for Learning	ADV	2,900,000	0	1,109,168	1,790,832	38% 1	Oct
Hueneme Elem. SD - Sunkist Preschool Facility	FA	302,071	0	0	302,071	0%	
Place-based Transitional Pilot & Pritzker Grant	I	280,000	18,141	91,488	188,512	33%	Nov
Hueneme/South Oxnard NfL Close-out (Jul - Sep 2019)	Q	3,107	3,107	3,107	0	100%	Final
Moorpark/Simi Valley NfL Close-out (Jul - Sep 2019)	Q	37,665	0	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	0	1,562	(1,562)		
Total - Neighborhoods for Learning		3,528,553	21,248	1,242,990	2,285,563	35%	

NOTES:

1. November Advance for Interface - NfL withheld based on Q1 spending level.

Community Investment Loan Fund (CILF)	Pymnt Method	FY19-20 Budget	Nov 2019 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru
EDC-VC - CILF - Implementation	Q	31,779	0	6,293	25,486	20%	Sep
Total Community Investment Loan Fund		31,779	0	6,293	25,486	20%	

REPORT TOTALS	8,012,511	215,052	2,076,232	5,936,279	26%
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	FY19-20 Budget	Nov 2019 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Accounts Receivable)	350,000	0	0	350,000	0%

NOTES:

1. Total loan fund is \$1.3 million. To date, 6 loans have been issued totaling \$1.2 million. To date, no new loans have been issued.

TOTAL BUDGET 8,362,511

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