

**First 5 Ventura County
Expenditure Report
January 2020**

	FY19-20 Budget	Jan 2020 Expenditures	YTD Actual	Amount Available	% Budget Expended
Administration					
Salaries	392,300	44,072	219,638	172,662	56%
Overtime	2,000	0	0	2,000	0%
Supplemental Payments	7,000	796	3,981	3,019	57%
Retirement Contribution	27,600	3,085	15,281	12,319	55%
FICA	24,000	2,737	12,276	11,724	51%
Medicare	5,900	640	3,189	2,711	54%
Health Insurance	72,000	1,494	36,442	35,558	51%
State Unemployment/ETT	2,200	404	428	1,772	19%
Workers Comp Insurance	2,000	172	857	1,143	43%
Accounting & Audit Services	20,200	1,080	10,083	10,117	50%
Attorney Services	7,600	18	793	6,807	10%
Professional & Special Services	19,500	356	1,662	17,838	9%
Building Leases & Rentals	24,400	1,911	15,291	9,109	63%
Telephone	1,700	83	517	1,183	30%
Liability Insurance	4,200	344	2,406	1,794	57%
Memberships & Dues	6,300	105	5,948	352	94%
Supplies	5,000	613	1,059	3,941	21%
Printing & Copying	1,600	0	29	1,571	2%
Meeting Costs	4,500	0	856	3,644	19%
Travel	10,000	192	1,586	8,414	16%
Education & Training	5,000	0	3,352	1,648	67%
Total Administration	645,000	58,103	335,673	309,327	52%
Equipment					
Minor Equipment	5,000	275	3,925	1,075	79%
Total - Equipment	5,000	275	3,925	1,075	79%
Systems Change Efforts & Program Management					
Salaries	400,000	40,765	202,728	197,272	51%
Overtime	2,500	0	0	2,500	0%
Retirement Contribution	29,000	2,753	13,726	15,274	47%
FICA	25,500	2,490	12,345	13,155	48%
Medicare	6,000	582	2,887	3,113	48%
Health Insurance	71,300	4,057	32,066	39,234	45%
State Unemployment/ETT	3,500	528	598	2,902	17%
Workers Comp Insurance	2,200	158	786	1,414	36%
Accounting & Audit Services	18,000	382	13,580	4,420	75%
Attorney Services	15,000	38	2,045	12,956	14%
Professional & Special Services	94,000	595	20,771	73,229	22%
Building Leases & Rentals	40,000	2,994	23,956	16,044	60%
Telephone	2,700	178	1,091	1,609	40%
Liability Insurance	9,000	733	5,133	3,867	57%
Memberships & Dues	14,500	224	12,594	1,906	87%
Supplies	17,200	1,104	1,387	15,813	8%
Printing & Copying	22,000	0	4,042	17,958	18%
Meeting Costs	8,000	168	699	7,301	9%
Travel	19,500	587	5,259	14,241	27%
Education & Training	10,100	520	2,958	7,142	29%
Community Capacity Building & Training Activities	100,000	0	38,685	61,315	39%
CA QRIS IMPACT Hub/Certification Grant - Region 7	571,880	54,059	100,592	471,288	18%
Pay for Success Grant - Preschool Feasibility Study (Jul- Nov 2019)	102,135	0	102,135	(0)	100%
VCCF Census Grant	13,500	2,252	2,252	11,248	17%
Website Redesign	40,000	0	0	40,000	0%
Total - Systems Change Efforts & Program Management	1,637,515	115,167	602,315	1,035,200	37%
Results Based Accountability & Quality Assurance					
Staffing	85,000	6,715	35,509	49,491	42%
Operating Expenses	20,000	932	7,430	12,570	37%
Persimmony Data System	85,000	20,678	41,355	43,645	49%
Evaluation Services	50,000	0	8,238	41,762	16%
Total - Results Accountability & Quality Assurance	240,000	28,324	92,532	147,468	39%

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Countywide Linkage to Resources & Early Intervention and Challenge Grants	Pymnt Method	FY19-20 Budget	Jan 2020 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru
VCPH - Help Me Grow	Q	200,000	36,436	83,051	116,949	42%	Dec
F5VC - Help Me Grow	I	85,000	8,110	43,898	41,102	52%	Jan
Interface - 2-1-1 Ventura County	Q	80,000	0	20,000	60,000	25%	Sep
Allocated to initiative, not yet contracted (Challenge Grants)		400,000	0	0	400,000	0%	
Total - CW Linkage to Resources & Early Intervention		765,000	44,546	146,948	618,052	19%	
Countywide Preschool Efforts							
CDI - Preschool Spaces	Q	440,077	0	1,253	438,824	0%	Sep
Fillmore USD - Preschool Spaces	Q	36,337	0	942	35,395	3%	Sep
Oak Park SD - Preschool Spaces	Q	24,224	649	1,067	23,157	4%	Dec
Ocean View SD - Preschool Spaces	Q	96,898	11,380	17,786	79,112	18%	Dec
University Preparation Charter School (CSU CI) - Preschool Spaces	Q	19,626	0	1,077	18,549	5%	Sep
VUSD - Preschool Spaces	Q	96,898	15,071	21,891	75,007	23%	Dec
CDR - Preschool Scholarships	Q	410,000	0	1,938	408,062	0%	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
Allocated to initiative, not yet contracted		266,836	0	0	266,836	0%	
Total - Countywide Preschool Efforts		1,440,000	27,100	47,933	1,392,068	3%	
Neighborhoods for Learning							
Interface - Neighborhoods for Learning	ADV	2,900,000	241,667	1,350,835	1,549,165	47%	Jan
Hueneme Elem. SD - Sunkist Preschool Facility	FA	302,071	106,946	106,946	195,125	35%	Dec
Place-based Transitional Pilot & Pritzker Grant	I	280,000	26,059	144,839	135,161	52%	Jan
Hueneme/South Oxnard NfL Close-out (Jul - Sep 2019)	Q	3,107	0	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	3,914	1,796	69%	Final
Prior Year NfL Contracts - Accrual Adjustments		0	0	1,562	(1,562)		
Total - Neighborhoods for Learning		3,528,553	374,672	1,648,867	1,879,686	47%	
Community Investment Loan Fund (CILF)							
EDC - 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		8,292,847	648,185	2,884,486	5,408,361	35%	

	FY19-20 Budget	Jan 2020 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Receivable)	350,000	0	0	350,000	0%
TOTAL BUDGET	8,642,847				

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