

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

Administration	FY19-20 Budget	Feb 2020 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	392,300	29,611	249,249	143,051	64%
Overtime	2,000	0	0	2,000	0%
Supplemental Payments	7,000	531	4,511	2,489	64%
Retirement Contribution	27,600	2,073	17,353	10,247	63%
FICA	24,000	1,839	14,114	9,886	59%
Medicare	5,900	430	3,619	2,281	61%
Health Insurance	72,000	4,920	41,362	30,638	57%
State Unemployment/ETT	2,200	5	433	1,767	20%
Workers Comp Insurance	2,000	116	973	1,027	49%
Accounting & Audit Services	20,200	578	10,661	9,539	53%
Attorney Services	7,600	0	793	6,807	10%
Professional & Special Services	19,500	293	1,955	17,545	10%
Building Leases & Rentals	24,400	1,911	17,202	7,198	71%
Telephone	1,700	82	599	1,101	35%
Liability Insurance	4,200	344	2,750	1,450	65%
Memberships & Dues	6,300	0	5,948	352	94%
Supplies	5,000	20	1,079	3,921	22%
Printing & Copying	1,600	0	29	1,571	2%
Meeting Costs	4,500	0	856	3,644	19%
Travel	10,000	439	2,025	7,975	20%
Education & Training	5,000	114	3,466	1,534	69%
Total Administration	645,000	43,304	378,977	266,023	59%

NOTE: Overall, Administration expenditures are running just slightly under budget. Administrative cost rate is currently 10.8%

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	27,200	229,928	170,072	57%
Overtime	2,500	0	0	2,500	0%
Retirement Contribution	29,000	1,834	15,561	13,439	54%
FICA	25,500	1,662	14,007	11,493	55%
Medicare	6,000	389	3,276	2,724	55%
Health Insurance	71,300	5,187	37,253	34,047	52%
State Unemployment/ETT	3,500	21	620	2,880	18%
Workers Comp Insurance	2,200	105	891	1,309	41%
Accounting & Audit Services	18,000	161	13,740	4,260	76%
Attorney Services	15,000	0	2,045	12,956	14%
Professional & Special Services	94,000	599	21,852	72,148	23%
Building Leases & Rentals	40,000	2,994	26,950	13,050	67%
Telephone	2,700	174	1,265	1,435	47%
Liability Insurance	9,000	733	5,867	3,133	65%
Memberships & Dues	14,500	0	12,594	1,906	87%
Supplies	17,200	723	1,460	15,740	8%
Printing & Copying	22,000	0	4,042	17,958	18%
Meeting Costs	8,000	3	702	7,298	9%
Travel	19,500	668	5,927	13,573	30%
Education & Training	10,100	222	3,180	6,920	31%
Community Capacity Building & Training Activities	100,000	754	39,439	60,561	39%
CA QRIS IMPACT Hub/Certification Grant - Region 7	571,880	14,276	114,868	457,012	20%
Pay for Success Grant - Preschool Feasibility Study (Jul-Nov 2019)	102,135	0	102,135	0	100%
VCCF Census Grant	13,500	394	3,235	10,265	24%
Website Redesign	40,000	0	0	40,000	0%
Total - Systems Change Efforts & Program Management	1,637,515	58,098	660,834	976,682	40%

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

Results Based Accountability & Quality Assurance

Staffing	85,000	4,858	40,367	44,633	47%
Operating Expenses	20,000	640	8,070	11,930	40%
Persimmony Data System	85,000	0	41,355	43,645	49%
Evaluation Services	50,000	0	8,238	41,762	16%
Total - Results Accountability & Quality Assurance	240,000	5,498	98,030	141,970	41%

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	Feb 2020 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Ad v Thru	
VCPH - Help Me Grow	Q	200,000	0	83,051	116,949	42%	1	Dec
F5VC - Help Me Grow	I	85,000	5,367	49,265	35,735	58%		Feb
Interface - 2-1-1 Ventura County	Q	80,000	20,000	40,000	40,000	50%		Dec
Allocated to initiative, not yet contracted (Challenge Grants)		400,000	0	0	400,000	0%		
Total - CW Linkage to Resources & Early Intervention		765,000	25,367	172,315	592,685	23%		

NOTES:

1. VCPH - Help Me Grow - Lower spending level due to staff vacancy resulting from reassignment of Public Health staffing.

Countywide Preschool Efforts

CDI - Preschool Spaces	Q	440,077	1,788	3,041	437,036	1%	1	Dec
Fillmore USD - Preschool Spaces	Q	36,337	0	942	35,395	3%	1	Dec
Oak Park SD - Preschool Spaces	Q	24,224	0	1,067	23,157	4%	1	Dec
Ocean View SD - Preschool Spaces	Q	96,898	0	17,786	79,112	18%	1	Dec
University Preparation Charter School (CSU CI) - Preschool Spaces	Q	19,626	4,127	5,204	14,422	27%	1	Dec
VUSD - Preschool Spaces	Q	96,898	0	21,891	75,007	23%	1	Dec
CDR - Preschool Scholarships	Q	410,000	19,691	21,629	388,371	5%	2	Dec
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	25,606	73,539	1,366,461	5%		

NOTES:

1. 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. Impact of COVID-19 is currently being assessed.

2. Lower spending level for CDR - Scholarships largely attributed to ramp up of new program in Q1 and Q2. Impact of COVID-19 is currently being assessed.

Neighborhoods for Learning

Interface - Neighborhoods for Learning	ADV	2,900,000	241,667	1,592,502	1,307,498	55%	1	Mar
Hueneme Elem. SD - Sunkist Preschool Facility	FA	302,071	195,125	302,071	0	100%		Final
Place-based Transitional Pilot & Pritzker Grant	I	280,000	18,834	163,672	116,328	58%		Feb
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	455,626	2,104,493	1,424,060	60%		

NOTES:

1. Adjusted advances for Interface - NfL based on spending level.

Community Investment Loan Fund (CILF)

EDC- CILF - Implementation	Q	31,779	6,772	13,065	18,714	41%		Dec
Total Community Investment Loan Fund		31,779	6,772	13,065	18,714	41%		

REPORT TOTALS		8,292,847	620,547	3,505,178	4,787,669	42%		
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	FY19-20 Budget	Feb 2020 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (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 **8,642,847**