

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

	FY19-20 Budget	Apr 2020 Expenditures	YTD Actual	Amount Available	% Budget Expended
Administration					
Salaries	392,300	29,611	308,472	83,828	79%
Overtime	2,000	0	0	2,000	0%
Supplemental Payments	7,000	531	5,573	1,427	80%
Retirement Contribution	27,600	2,073	21,499	6,101	78%
FICA	24,000	1,839	17,791	6,209	74%
Medicare	5,900	430	4,479	1,421	76%
Health Insurance	72,000	4,920	51,201	20,799	71%
State Unemployment/ETT	2,200	0	433	1,767	20%
Workers Comp Insurance	2,000	116	1,204	796	60%
Accounting & Audit Services	20,200	4,453	15,759	4,441	78%
Attorney Services	7,600	1,351	3,184	4,416	42%
Professional & Special Services	19,500	319	2,609	16,891	13%
Building Leases & Rentals	24,400	4,106	21,308	3,092	87%
Telephone	1,700	82	760	940	45%
Liability Insurance	4,200	344	3,438	763	82%
Memberships & Dues	6,300	0	5,948	352	94%
Supplies	5,000	38	1,166	3,834	23%
Printing & Copying	1,600	122	335	1,265	21%
Meeting Costs	4,500	8	1,389	3,112	31%
Travel	10,000	0	2,039	7,962	20%
Education & Training	5,000	(35)	3,431	1,569	69%
Total Administration	645,000	50,307	472,018	172,982	73%
Equipment					
Minor Equipment	11,500	0	3,925	7,575	34%
Total - Equipment	11,500	0	3,925	7,575	34%
Systems Change Efforts & Program Management					
Salaries	400,000	27,127	284,193	115,807	71%
Overtime	2,500	0	0	2,500	0%
Retirement Contribution	29,000	1,830	19,221	9,779	66%
FICA	25,500	1,657	17,322	8,178	68%
Medicare	6,000	388	4,051	1,949	68%
Health Insurance	71,300	4,961	47,174	24,126	66%
State Unemployment/ETT	3,500	7	634	2,866	18%
Workers Comp Insurance	2,200	105	1,101	1,099	50%
Accounting & Audit Services	18,000	171	14,074	3,926	78%
Attorney Services	15,000	0	4,263	10,737	28%
Professional & Special Services	94,000	801	24,597	69,403	26%
Building Leases & Rentals	40,000	6,433	33,383	6,617	83%
Telephone	2,700	174	1,609	1,091	60%
Liability Insurance	9,000	733	7,333	1,667	81%
Memberships & Dues	14,500	0	12,594	1,906	87%
Supplies	17,200	2,541	4,040	13,160	23%
Printing & Copying	22,000	261	4,695	17,305	21%
Meeting Costs	8,000	22	724	7,276	9%
Travel	19,500	0	6,179	13,321	32%
Education & Training	10,100	(35)	4,235	5,865	42%
Community Capacity Building & Training Activities	100,000	0	39,439	60,561	39%
CA QRIS IMPACT Hub/Certification Grant - Region 7	571,880	32,048	160,242	411,638	28%
Pay for Success Grant - Preschool Feasibility Study (Jul- Nov 2019)	102,135	0	102,135	0	100%
VCCF Census Grant	13,500	572	6,480	7,020	48%
Website Redesign	40,000	0	0	40,000	0%
Total - Systems Change Efforts & Program Management	1,637,515	79,796	799,718	837,798	49%
Results Based Accountability & Quality Assurance					
Staffing	85,000	5,696	51,354	33,646	60%
Operating Expenses	20,000	1,074	9,959	10,041	50%
Persimmony Data System	85,000	20,678	62,033	22,968	73%
Evaluation Services	50,000	0	8,238	41,762	16%
Total - Results Accountability & Quality Assurance	240,000	27,448	131,584	108,416	55%

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	Pymnt Method	FY19-20 Budget	Apr 2020 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru
Countywide Linkage to Resources & Early Intervention and Challenge Grants							
VCPH - Help Me Grow	Q	200,000	0	83,051	116,949	42%	Dec
F5VC - Help Me Grow	I	85,000	5,367	60,046	24,954	71%	Apr
Interface - 2-1-1 Ventura County	Q	80,000	0	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	5,367	183,097	581,903	24%	
Countywide Preschool Efforts							
CDI - Preschool Spaces	Q	440,077	2,957	5,998	434,079	1%	Mar
Fillmore USD - Preschool Spaces	Q	36,337	0	942	35,395	3%	Dec
Oak Park SD - Preschool Spaces	Q	24,224	0	1,067	23,157	4%	Dec
Ocean View SD - Preschool Spaces	Q	96,898	0	17,786	79,112	18%	Dec
University Preparation Charter School (CSU CI) - Preschool Spaces	Q	19,626	0	5,204	14,422	27%	Dec
VUSD - Preschool Spaces	Q	96,898	16,303	38,194	58,704	39%	Mar
CDR - Preschool Scholarships	Q	410,000	29,733	51,362	358,638	13%	Mar
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	48,993	122,532	1,317,468	9%	
Neighborhoods for Learning							
Interface - Neighborhoods for Learning	ADV	2,900,000	0	2,075,836	824,164	72%	Apr
Hueneme Elem. SD - Sunkist Preschool Facility	FA	302,071	0	302,071	0	100%	Final
Place-based Transitional Pilot & Pritzker Grant	I	280,000	19,511	200,539	79,461	72%	Apr
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	19,511	2,624,694	903,859	74%	
Community Investment Loan Fund (CILF)							
EDC- CILF - Implementation	Q	31,779	6,470	19,535	12,244	61%	Mar
Total Community Investment Loan Fund		31,779	6,470	19,535	12,244	61%	
REPORT TOTALS		8,299,347	237,892	4,357,102	3,942,246	52%	

	FY19-20 Budget	Apr 2020 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Receivable)	350,000	0	0	350,000	0%
TOTAL BUDGET	8,649,347				

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