

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

	FY 20-21 Budget	Aug 2020 Expenditures	YTD Actual	Amount Available	% Budget Expended
Administration					
Salaries	386,500	24,030	42,538	343,962	11%
Overtime	2,000	669	669	1,331	33%
Supplemental Payments	1,800	133	252	1,548	14%
Retirement Contribution	27,500	1,729	3,024	24,476	11%
FICA	24,000	1,510	2,643	21,357	11%
Medicare	5,700	353	618	5,082	11%
Health Insurance	83,300	3,537	10,612	72,688	13%
State Unemployment/ETT	2,300	0	0	2,300	0%
Workers Comp Insurance	1,900	80	140	1,760	7%
Accounting & Audit Services	20,000	660	1,198	18,802	6%
Attorney Services	7,300	363	363	6,937	5%
Professional & Special Services	20,200	730	1,235	18,965	6%
Building Leases & Rentals	24,200	1,902	5,707	18,493	24%
Telephone	1,700	77	102	1,598	6%
Liability Insurance	4,500	317	634	3,866	14%
Memberships & Dues	6,000	0	5,234	766	87%
Supplies	5,000	0	0	5,000	0%
Printing & Copying	1,600	0	0	1,600	0%
Meeting Costs	4,500	9	17	4,483	0%
Travel	10,000	0	0	10,000	0%
Education & Training	5,000	444	444	4,556	9%
Total Administration	645,000	36,544	75,430	569,570	12%
Equipment					
Minor Equipment	5,000	0	0	5,000	0%
Total - Equipment	5,000	0	0	5,000	0%
Systems Change Efforts & Program Management					
Salaries	555,900	50,268	88,128	467,772	16%
Overtime	2,500	0	0	2,500	0%
Supplemental Payments	4,600	345	656	3,945	14%
Retirement Contribution	39,500	3,402	5,966	33,534	15%
FICA	34,200	3,107	5,444	28,756	16%
Medicare	8,200	727	1,273	6,927	16%
Health Insurance	103,800	9,508	24,313	79,487	23%
State Unemployment/ETT	3,800	7	11	3,789	0%
Workers Comp Insurance	2,500	173	303	2,197	12%
Accounting & Audit Services	14,700	982	1,965	12,735	13%
Attorney Services	13,100	0	0	13,100	0%
Professional & Special Services	93,000	1,138	1,838	91,162	2%
Building Leases & Rentals	43,000	3,477	10,431	32,569	24%
Telephone	2,500	140	186	2,314	7%
Liability Insurance	7,900	579	1,158	6,742	15%
Memberships & Dues	12,000	0	9,566	2,434	80%
Supplies	15,200	214	4,476	10,724	29%
Printing & Copying	14,100	0	0	14,100	0%
Meeting Costs	5,200	16	32	5,168	1%
Travel	23,100	35	35	23,066	0%
Education & Training	12,200	1,154	1,154	11,046	9%
Community Capacity Building & Training Activities	100,000	0	0	100,000	0%
Nfl Quality Support - IMPACT Grant	50,000	0	0	50,000	0%
Pritzker Grant & local match	22,000	4,655	17,361	4,639	79%
VCCF Census Outreach Grant	1,507	804	1,165	342	77%
Website Redesign	10,000	1,710	1,710	8,290	17%
Total - Systems Change Efforts & Program Management	1,194,507	82,440	177,167	1,017,340	15%
Results Based Accountability & Quality Assurance					
Staffing	105,000	7,290	14,346	90,654	14%
Operating Expenses	17,000	763	2,593	14,407	15%
Persimmony Data System	85,000	0	0	85,000	0%
Evaluation Services	50,000	0	0	50,000	0%
Total - Results Accountability & Quality Assurance	257,000	8,053	16,939	240,061	7%

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

Countywide Linkage to Resources & Early Intervention and Challenge Grants	Pymnt Method	FY 20-21 Budget	Aug 2020 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru
F5VC - Help Me Grow	I	285,000	7,308	16,668	268,332	6%	Aug
Interface - 2-1-1 Ventura County	Q	80,000	0	0	80,000	0%	
Allocated to initiative, not yet contracted (Challenge Grants)		400,000	0	0	400,000	0%	
Total - CW Linkage to Resources & Early Intervention		765,000	7,308	16,668	748,332	2%	
Countywide Preschool Efforts							
CDI - Preschool Spaces	Q	250,047	0	0	250,047	0%	
Fillmore USD - Preschool Spaces	Q	50,009	0	0	50,009	0%	
Oak Park SD - Preschool Spaces	Q	16,670	0	0	16,670	0%	
Ocean View SD - Preschool Spaces	Q	133,358	0	0	133,358	0%	
University Preparation Charter School (CSU CI) - Preschool Spaces	Q	27,011	0	0	27,011	0%	
VUSD - Preschool Spaces	Q	133,358	0	0	133,358	0%	
CDR - Preschool Scholarships	Q	409,900	0	0	409,900	0%	
Allocated to initiative, not yet contracted		419,647	0	0	419,647	0%	
Total - Countywide Preschool Efforts		1,440,000	0	0	1,440,000	0%	
Neighborhoods for Learning							
Interface - Neighborhoods for Learning	ADV	2,900,000	241,667	725,001	2,174,999	25%	Sep
Total - Neighborhoods for Learning		2,900,000	241,667	725,001	2,174,999	25%	
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>7,238,286</u>	<u>376,011</u>	<u>1,011,205</u>	<u>6,227,081</u>	<u>14%</u>	

	FY 20-21 Budget	Aug 2020 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Receivable)	500,000	0	0	500,000	0%
TOTAL BUDGET	7,738,286				

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