

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

	FY 20-21 Budget	Oct 2020 Expenditures	YTD Actual	Amount Available	% Budget Expended
<b>Administration</b>					
Salaries	386,500	27,487	97,512	288,988	25%
Overtime	2,000	0	669	1,331	33%
Supplemental Payments	1,800	133	518	1,282	29%
Retirement Contribution	27,500	1,924	6,873	20,627	25%
FICA	24,000	1,679	6,001	17,999	25%
Medicare	5,700	393	1,404	4,296	25%
Health Insurance	83,300	4,649	19,946	63,354	24%
State Unemployment/ETT	2,300	0	0	2,300	0%
Workers Comp Insurance	1,900	98	329	1,571	17%
Accounting & Audit Services	20,000	508	4,962	15,038	25%
Attorney Services	7,300	0	609	6,691	8%
Professional & Special Services	20,200	152	2,024	18,176	10%
Building Leases & Rentals	24,200	1,902	9,512	14,688	39%
Telephone	1,700	79	258	1,442	15%
Liability Insurance	4,500	317	1,267	3,233	28%
Memberships & Dues	6,000	0	5,453	547	91%
Supplies	5,000	0	28	4,972	1%
Printing & Copying	1,600	0	0	1,600	0%
Meeting Costs	4,500	9	35	4,465	1%
Travel	10,000	37	37	9,963	0%
Education & Training	5,000	270	852	4,148	17%
<b>Total Administration</b>	<b>645,000</b>	<b>39,636</b>	<b>158,287</b>	<b>486,713</b>	<b>25%</b>
<b>Equipment</b>					
Minor Equipment	5,000	0	0	5,000	0%
<b>Total - Equipment</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0%</b>
<b>Program &amp; Systems Integration</b>					
Salaries	555,900	37,963	155,951	399,949	28%
Overtime	2,500	0	0	2,500	0%
Supplemental Payments	4,600	345	1,346	3,255	29%
Retirement Contribution	39,500	2,558	10,645	28,855	27%
FICA	34,200	2,348	9,641	24,559	28%
Medicare	8,200	549	2,254	5,946	27%
Health Insurance	103,800	2,121	34,457	69,343	33%
State Unemployment/ETT	3,800	7	25	3,775	1%
Workers Comp Insurance	2,500	130	535	1,965	21%
Accounting & Audit Services	14,700	222	6,835	7,865	46%
Attorney Services	13,100	0	449	12,651	3%
Professional & Special Services	93,000	1,674	6,300	86,700	7%
Building Leases & Rentals	43,000	3,477	17,384	25,616	40%
Telephone	2,500	144	472	2,028	19%
Liability Insurance	7,900	579	2,316	5,584	29%
Memberships & Dues	12,000	292	9,858	2,142	82%
Supplies	15,200	105	4,581	10,619	30%
Printing & Copying	14,100	0	0	14,100	0%
Meeting Costs	5,200	16	64	5,136	1%
Travel	23,100	95	129	22,971	1%
Education & Training	12,200	0	1,195	11,005	10%
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 (7/1/20 to 8/14/20)	22,000	0	17,361	4,639	79%
VCCF Census Outreach Grant (7/1/20 to 9/30/20)	1,507	0	1,408	99	93%
Website Redesign	10,000	3,325	5,035	4,965	50%
<b>Total - Program &amp; Systems Integration</b>	<b>1,194,507</b>	<b>55,950</b>	<b>288,240</b>	<b>906,267</b>	<b>24%</b>
<b>Results-Based Accountability</b>					
Staffing	105,000	8,365	31,306	73,694	30%
Operating Expenses	17,000	437	4,132	12,868	24%
Persimmony Data System	90,000	20,678	20,678	69,323	23%
Evaluation Services	85,000	3,000	3,000	82,000	4%
<b>Total - Results-Based Accountability</b>	<b>297,000</b>	<b>32,480</b>	<b>59,116</b>	<b>237,884</b>	<b>20%</b>

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Countywide Linkage to Resources & Early Intervention and Challenge Grants	Pymnt Method	FY 20-21 Budget	Oct 2020 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru
F5VC - Help Me Grow	I	285,000	6,167	38,094	246,906	13%	Oct
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%	
<b>Total - CW Linkage to Resources &amp; Early Intervention</b>		<b>765,000</b>	<b>6,167</b>	<b>38,094</b>	<b>726,906</b>	<b>5%</b>	
<b>Countywide Preschool Efforts</b>							
Catalyst Family, Inc. - Preschool Spaces	Q	250,047	463	463	249,584	0%	Sep
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	6,915	6,915	126,443	5%	Sep
University Preparation Charter School (CSU CI) - Preschool Spaces	Q	27,011	0	0	27,011	0%	
Ventura USD - Preschool Spaces	Q	133,358	12,070	12,070	121,288	9%	Sep
CDR - Preschool Scholarships	Q	409,900	0	0	409,900	0%	
Allocated to initiative, not yet contracted		419,647	0	0	419,647	0%	
<b>Total - Countywide Preschool Efforts</b>		<b>1,440,000</b>	<b>19,448</b>	<b>19,448</b>	<b>1,420,552</b>	<b>1%</b>	
<b>Neighborhoods for Learning</b>							
Interface - Neighborhoods for Learning	ADV	2,900,000	0	966,669	1,933,331	33%	Oct
<b>Total - Neighborhoods for Learning</b>		<b>2,900,000</b>	<b>0</b>	<b>966,669</b>	<b>1,933,331</b>	<b>33%</b>	
<b>Community Investment Loan Fund (CILF)</b>							
EDC- CILF - Implementation	Q	31,779	5,512	5,512	26,267	17%	Sep
<b>Total Community Investment Loan Fund</b>		<b>31,779</b>	<b>5,512</b>	<b>5,512</b>	<b>26,267</b>	<b>17%</b>	
<b>REPORT TOTALS</b>		<b>7,278,286</b>	<b>159,194</b>	<b>1,535,366</b>	<b>5,742,920</b>	<b>21%</b>	

	FY 20-21 Budget	Oct 2020 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Receivable)	500,000	0	0	500,000	0%
<b>TOTAL BUDGET</b>	<b>7,778,286</b>				

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