

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

	FY 20-21 Budget	Nov 2020 Expenditures	YTD Actual	Amount Available	% Budget Expended
Administration					
Salaries	386,500	29,883	127,395	259,105	33%
Overtime	2,000	0	669	1,331	33%
Supplemental Payments	1,800	133	650	1,150	36%
Retirement Contribution	27,500	2,092	8,965	18,535	33%
FICA	24,000	1,589	7,590	16,410	32%
Medicare	5,700	427	1,831	3,869	32%
Health Insurance	83,300	5,061	25,007	58,293	30%
State Unemployment/ETT	2,300	0	0	2,300	0%
Workers Comp Insurance	1,900	98	427	1,473	22%
Accounting & Audit Services	20,000	447	5,410	14,590	27%
Attorney Services	7,300	0	609	6,691	8%
Professional & Special Services	20,200	357	2,380	17,820	12%
Building Leases & Rentals	24,200	1,902	11,415	12,785	47%
Telephone	1,700	78	336	1,364	20%
Liability Insurance	4,500	317	1,584	2,916	35%
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	44	4,456	1%
Travel	10,000	0	37	9,963	0%
Education & Training	5,000	0	852	4,148	17%
Total Administration	645,000	42,393	200,680	444,320	31%

NOTE: Overall, Administration expenditures are running under budget.

Equipment

Minor Equipment	5,000	0	0	5,000	0%
Total - Equipment	5,000	0	0	5,000	0%

Program & Systems Integration

Salaries	555,900	38,545	194,496	361,404	35%
Overtime	2,500	0	0	2,500	0%
Supplemental Payments	4,600	345	1,691	2,910	37%
Retirement Contribution	39,500	2,630	13,274	26,226	34%
FICA	34,200	1,763	11,404	22,796	33%
Medicare	8,200	558	2,812	5,388	34%
Health Insurance	103,800	7,004	41,462	62,338	40%
State Unemployment/ETT	3,800	7	31	3,769	1%
Workers Comp Insurance	2,500	132	667	1,833	27%
Accounting & Audit Services	14,700	192	7,027	7,673	48%
Attorney Services	13,100	0	449	12,651	3%
Professional & Special Services	93,000	2,477	8,777	84,223	9%
Building Leases & Rentals	43,000	3,477	20,861	22,139	49%
Telephone	2,500	142	614	1,886	25%
Liability Insurance	7,900	579	2,895	5,005	37%
Memberships & Dues	12,000	225	10,083	1,917	84%
Supplies	15,200	53	4,634	10,566	30%
Printing & Copying	14,100	0	0	14,100	0%
Meeting Costs	5,200	17	80	5,120	2%
Travel	23,100	0	129	22,971	1%
Education & Training	12,200	41	1,237	10,963	10%
Community Capacity Building & Training Activities	100,000	2,500	2,500	97,500	3%
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	0	5,035	4,965	50%
Total - Program & Systems Integration	1,194,507	60,687	348,927	845,580	29%

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

Results-Based Accountability

Staffing	105,000	8,188	39,494	65,506	38%
Operating Expenses	17,000	613	4,745	12,255	28%
Persimmony Data System	90,000	0	20,678	69,323	23%
Evaluation Services	85,000	0	3,000	82,000	4%
Total - Results-Based Accountability	297,000	8,801	67,917	229,083	23%

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	FY 20-21 Budget	Nov 2020 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru
F5VC - Help Me Grow	I	285,000	7,763	45,857	239,143	16%	Nov
Interface - 2-1-1 Ventura County	Q	80,000	20,000	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	27,763	65,857	699,143	9%	

NOTES:

1. Lower spending level for Help Me Grow due to hiring of new position; vacancy filled as of 1/11/21.

Countywide Preschool Efforts

Catalyst Kids - Preschool Spaces	Q	250,047	463	463	249,584	0%	1	Sep
Fillmore USD - Preschool Spaces	Q	50,009	0	0	50,009	0%	1/2	
Oak Park SD - Preschool Spaces	Q	16,670	1,050	1,050	15,620	6%	1	Sep
Ocean View SD - Preschool Spaces	Q	133,358	0	6,915	126,443	5%	1	Sep
University Preparation Charter School (CSU CI) - Preschool Spaces	Q	27,011	4,167	4,167	22,844	15%	1	Sep
Ventura USD - Preschool Spaces	Q	133,358	12,070	12,070	121,288	9%	1	Sep
CDR - Preschool Scholarships	Q	409,900	25,345	25,345	384,555	6%	3	Sep
Allocated to initiative, not yet contracted		419,647	0	0	419,647	0%		
Total - Countywide Preschool Efforts		1,440,000	43,095	50,010	1,389,990	3%		

NOTES:

1. Preschool spaces operate on academic year (August thru June), which results in higher spending levels in Q2-Q4; Aside from lower spending levels caused by the pandemic, lower enrollment for preschool spaces due to a variety of factors, including: expanded CSPP eligibility (more children qualify); transitional kindergarten; part-day, 3-hour program not meeting family needs; sliding scale parent fees are more than some families are willing/able to pay; immigration concerns resulting in lower utilization of publicly-funded services; fewer children in Ventura County; and market saturation. To address barriers, in April 2020, sliding scale parent fees were eliminated. Modifications were made for FY 20-21 to support preschool contractors whereby services may be delivered in a virtual distance learning model, a hybrid model, or in-person, dependent upon COVID-19 related circumstances.

2. Fillmore USD - Preschool Spaces - Q1 invoice of \$1,019 in process, bringing spending level to 2%.

3. Preschool Scholarships continue to face outreach and enrollment challenges in light of the pandemic; to maximize usage of scholarships in FY 20-21, geographic restrictions have been eliminated. Working closely with contractor to understand barriers and problem solve as needed.

Neighborhoods for Learning

Interface - Neighborhoods for Learning	ADV	2,900,000	0	966,669	1,933,331	33%		Oct
Total - Neighborhoods for Learning		2,900,000	0	966,669	1,933,331	33%		

NOTES:

1. November Advance for Interface - NFL withheld based on Q1 spending level.

Community Investment Loan Fund (CILF)

EDC - CILF - Implementation	Q	31,779	0	5,512	26,267	17%		Sep
Total Community Investment Loan Fund		31,779	0	5,512	26,267	17%		

REPORT TOTALS		<u>7,278,286</u>	<u>182,739</u>	<u>1,705,572</u>	<u>5,572,714</u>	<u>23%</u>		
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	FY 20-21 Budget	Nov 2020 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Receivable)	500,000	0	0	500,000	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 **7,778,286**

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