

**First 5 Ventura County
Expenditure Report
February 2021**

	FY 20-21 Budget	Feb 2021 Expenditures	YTD Actual	Amount Available	% Budget Expended
Administration					
Salaries	386,500	28,444	229,267	157,233	59%
Overtime	2,000	0	669	1,331	33%
Supplemental Payments	1,800	133	1,115	685	62%
Retirement Contribution	27,500	1,991	16,096	11,404	59%
FICA	24,000	1,741	13,535	10,465	56%
Medicare	5,700	407	3,293	2,407	58%
Health Insurance	83,300	5,184	43,026	40,274	52%
State Unemployment/ETT	2,300	57	439	1,861	19%
Workers Comp Insurance	1,900	94	763	1,137	40%
Accounting & Audit Services	20,000	378	6,661	13,339	33%
Attorney Services	7,300	175	1,275	6,025	17%
Professional & Special Services	20,200	1,576	5,602	14,598	28%
Building Leases & Rentals	24,200	1,014	15,383	8,817	64%
Telephone	1,700	81	579	1,121	34%
Liability Insurance	4,500	317	2,534	1,966	56%
Memberships & Dues	6,000	0	5,665	335	94%
Supplies	5,000	230	472	4,528	9%
Printing & Copying	1,600	0	587	1,013	37%
Meeting Costs	4,500	9	71	4,429	2%
Travel	10,000	0	51	9,949	1%
Education & Training	5,000	0	1,188	3,812	24%
Total Administration	645,000	41,830	348,271	296,729	54%

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	36,525	325,204	230,696	59%
Overtime	2,500	0	0	2,500	0%
Supplemental Payments	4,600	345	2,898	1,702	63%
Retirement Contribution	39,500	2,484	22,174	17,326	56%
FICA	34,200	2,264	18,716	15,484	55%
Medicare	8,200	529	4,708	3,492	57%
Health Insurance	103,800	6,640	58,632	45,168	56%
State Unemployment/ETT	3,800	181	738	3,062	19%
Workers Comp Insurance	2,500	125	1,115	1,385	45%
Accounting & Audit Services	14,700	140	7,683	7,017	52%
Attorney Services	13,100	321	3,247	9,853	25%
Professional & Special Services	93,000	5,713	21,439	71,561	23%
Building Leases & Rentals	43,000	1,852	28,114	14,886	65%
Telephone	2,500	147	1,059	1,441	42%
Liability Insurance	7,900	579	4,632	3,268	59%
Memberships & Dues	12,000	0	10,268	1,732	86%
Supplies	15,200	149	4,953	10,247	33%
Printing & Copying	14,100	0	52	14,048	0%
Meeting Costs	5,200	17	130	5,070	2%
Travel	23,100	0	166	22,934	1%
Education & Training	12,200	195	1,681	10,519	14%
Community Capacity Building & Training Activities	100,000	0	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	4,997	10,032	(32)	100%
Prior Year MPACT Hub Grant - Accrual Adjustment	0	0	(3,000)	3,000	
Total - Program & Systems Integration	1,194,507	63,204	545,909	648,598	46%

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

Results-Based Accountability

Staffing	105,000	6,541	64,629	40,371	62%
Operating Expenses	17,000	2,125	8,191	8,809	48%
Persimmony Data System	90,000	0	41,355	48,645	46%
Evaluation Services	85,000	0	13,740	71,260	16%
Total - Results-Based Accountability	297,000	8,666	127,915	169,085	43%

NOTE: RBA staffing and operating expenditures are running slightly under budget; evaluation services lower due to timing of activities.

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Countywide Linkage to Resources & Early Intervention and Challenge Grants	Pymnt Method	FY 20-21 Budget	Feb 2021 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru
F5VC - Help Me Grow	I	285,000	12,567	78,692	206,308	28%	1 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	32,567	118,692	646,308	16%	

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	1,852	2,315	247,732	1%	1 Dec
Fillmore USD - Preschool Spaces	Q	50,009	0	1,019	48,990	2%	1 Dec
Oak Park SD - Preschool Spaces	Q	16,670	0	2,593	14,077	16%	1 Dec
Ocean View SD - Preschool Spaces	Q	133,358	0	20,312	113,046	15%	1 Dec
University Preparation Charter School (CSU CI) - Preschool Spaces	Q	27,011	0	10,805	16,207	40%	1 Dec
Ventura USD - Preschool Spaces	Q	133,358	19,911	31,981	101,377	24%	1 Dec
CDR - Preschool Scholarships	Q	409,900	42,535	67,880	342,020	17%	2 Dec
Allocated to initiative, not yet contracted		419,647	0	0	419,647	0%	
Total - Countywide Preschool Efforts		1,440,000	64,299	136,905	1,303,095	10%	

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. 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%	1 Oct
F5VC - Transition of Neighborhoods for Learning (Feb - Jun 2021)	I	450,000	0	0	450,000	0%	
Total - Neighborhoods for Learning		3,350,000	0	966,669	2,383,331	29%	

NOTES:

1. Processed Advance payments for Interface - NfL in March based on Q2 spending level. Previous advances withheld due to low expenditure level reported for Q1.

Community Investment Loan Fund (CILF)

EDC- CILF - Implementation	Q	31,779	0	11,680	20,099	37%	Dec
Total Community Investment Loan Fund		31,779	0	11,680	20,099	37%	

REPORT TOTALS		<u>7,728,286</u>	<u>210,566</u>	<u>2,256,041</u>	<u>5,472,245</u>	<u>29%</u>	
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	FY 20-21 Budget	Feb 2021 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. This year, no new loans have been issued. 1 loan temporarily deferred due to COVID-19 and other extenuating circumstances - payments anticipated to resume in May.

TOTAL BUDGET **8,228,286**

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