

**First 5 Ventura County
Expenditure Report
February 2022**

Administration	FY 21-22 Budget	Feb 2022 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	\$ 220,000	\$ 13,382	\$ 113,209	\$ 106,791	51%
Overtime	1,700	-	-	1,700	0%
Supplemental Payments	3,500	180	1,565	1,935	45%
Retirement Contribution	15,600	937	7,925	7,675	51%
FICA	13,700	831	6,541	7,159	48%
Medicare	3,400	194	1,641	1,759	48%
Health Insurance	54,500	2,732	24,729	29,771	45%
State Unemployment/ETT	1,500	48	361	1,139	24%
Workers Comp Insurance	1,100	41	349	751	32%
Accounting & Audit Services	15,200	765	6,136	9,064	40%
Attorney Services	3,300	157	357	2,943	11%
Professional & Special Services	18,300	111	1,558	16,742	9%
Building Leases & Rentals	8,100	661	5,756	2,344	71%
Telephone	1,200	57	426	774	36%
Liability Insurance	2,200	241	1,603	597	73%
Memberships & Dues	1,600	21	1,139	461	71%
Supplies	4,500	176	297	4,203	7%
Printing & Copying	1,100	-	68	1,032	6%
Minor Equipment	3,000	-	717	2,283	24%
Meeting Costs	4,500	6	72	4,428	2%
Travel	7,000	-	31	6,969	0%
Education & Training	5,000	23	543	4,457	11%
Total Administration	390,000	20,561	175,021	214,979	45%

NOTE: Overall, Administration expenditures are running under budget, largely due to staff vacancies.

Program & Systems Integration

Salaries	670,200	39,905	342,280	327,920	51%
Overtime	5,500	-	-	5,500	0%
Supplemental Payments	11,000	522	4,556	6,444	41%
Retirement Contribution	47,800	2,793	23,533	24,267	49%
FICA	42,000	2,493	20,105	21,895	48%
Medicare	10,100	583	4,992	5,108	49%
Health Insurance	181,600	7,683	68,481	113,119	38%
State Unemployment/ETT	3,900	238	1,476	2,424	38%
Workers Comp Insurance	2,900	127	1,083	1,817	37%
Accounting & Audit Services	9,000	263	4,367	4,633	49%
Attorney Services	7,500	369	2,399	5,101	32%
Professional & Special Services	100,000	547	12,022	87,978	12%
Building Leases & Rentals	27,000	2,202	19,188	7,812	71%
Telephone	3,000	242	1,848	1,152	62%
Liability Insurance	7,500	842	5,611	1,889	75%
Memberships & Dues	5,500	74	4,138	1,362	75%
Supplies	18,000	316	815	17,185	5%
Printing & Copying	14,400	166	3,344	11,056	23%
Minor Equipment	7,500	-	1,923	5,577	26%
Meeting Costs	5,300	19	243	5,057	5%
Travel	23,100	-	126	22,974	1%
Education & Training	12,200	90	1,175	11,025	10%
Community Capacity Building & Training Activities	100,000	-	107	99,893	0%
NfL Quality Support - IMPACT Grant (Aug 2021 - Jun 2022)	50,000	3,428	25,139	24,861	50%
Child Care Management Software Pilot (Jan - Jun 2022)	50,000	-	-	50,000	0%
Total - Program & Systems Integration	1,415,000	62,902	548,950	866,050	39%

NOTE: Overall, Program Management expenditures are running under budget, primarily due to staff vacancies and COVID limitations for community capacity building/training activities.

Results-Based Accountability

Staffing	150,000	8,659	78,587	71,413	52%
Operating Expenses	15,000	562	7,050	7,950	47%
Evaluation Data System	85,000	-	35,720	49,280	42%
Evaluation Services	50,000	-	1,583	48,418	3%
Total - Results-Based Accountability	300,000	9,221	122,939	177,061	41%

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

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Countywide Linkage to Resources & Early Intervention	Pymnt Method	FY 21-22 Budget	Feb 2022 Expenditures	YTD Actual	Amount Available	% Budget Expended		Srvs Billed/Adv
								Thru
F5VC - Help Me Grow	I	300,000	13,093	98,280	201,720	33%	1	Feb
Interface - 2-1-1 Ventura County	Q	75,000	18,750	37,500	37,500	50%		Dec
Total - CW Linkage to Resources & Early Intervention		375,000	31,843	135,780	239,220	36%		

NOTE: 1. Lower spending level for Help Me Grow due to staff vacancy, which was largely filled in January.

Challenge Grants

Infinite New Day - Triple P	ADV	50,000	-	29,162	20,838	58%	1	Jan
Interface - Triple P	Q	50,000	-	6,623	43,377	13%	2	Sep
Allocated to initiative, not yet contracted		300,000	-	-	300,000	0%		
Total - Challenge Grants		400,000	-	35,785	364,215	9%		

NOTES:

1. February Advance for Infinite New Day withheld based on Q2 spending level.
2. Interface's Triple P - Paid \$14,216 in March, bringing spending level to 43%.

Countywide Preschool Efforts

CDR - Scholarships Close-out (Jul - Sep 2021)	Q	1,156	-	765	392	66%		
Prior Year Contract(s) - Accrual Adjustment		-	-	(48)	48			
Allocated for close-out funds, not contracted		53,844	-	-	53,844	0%		
Total - Countywide Preschool Efforts		55,000	-	717	54,283	1%		

Neighborhoods for Learning (NFL)

Salaries		1,377,100	78,484	656,080	721,020	48%		
Overtime		13,600	-	42	13,558	0%		
Supplemental Payments		18,000	104	953	17,047	5%		
Retirement Contribution		97,400	5,494	45,933	51,467	47%		
FICA		87,400	4,847	40,564	46,836	46%		
Medicare		20,500	1,134	9,487	11,013	46%		
Health Insurance		583,000	26,709	211,360	371,640	36%		
State Unemployment/ETT		12,700	1,124	5,925	6,775	47%		
Workers Comp Insurance		10,300	248	2,057	8,243	20%		
Accounting & Audit Services		18,700	813	13,255	5,445	71%		
Attorney Services		20,300	393	5,702	14,598	28%		
Professional & Special Services		95,800	1,756	17,881	77,919	19%		
Building Leases & Rentals		91,800	2,963	22,984	68,816	25%		
Utilities & Other Facility Costs		108,000	4,861	34,425	73,575	32%		
Telephone		21,000	1,125	6,054	14,946	29%		
Liability Insurance		24,000	3,473	23,581	419	98%		
Memberships & Dues		12,400	228	10,840	1,560	87%		
Supplies		91,300	1,187	7,564	83,736	8%		
Printing & Copying		11,750	-	574	11,176	5%		
Minor Equipment		36,000	-	4,365	31,635	12%		
Meeting Costs		3,450	78	912	2,538	26%		
Travel		31,050	284	364	30,686	1%		
Education & Training		9,450	3,195	5,174	4,276	55%		
MICOP Subcontract - Services for Mixteco Families		250,000	-	110,076	139,924	44%		Dec
Subtotal F5VC - NFL		3,045,000	138,499	1,236,155	1,808,845	41%	1	
Interface - NFL Close-out (Jul - Sep 2021)	Q	16,357	-	8,546	7,811	52%		Final
Allocated for close-out funds, not contracted		128,643	-	-	128,643	0%		
Total - Neighborhoods for Learning		3,190,000	138,499	1,244,700	1,945,300	39%		

NOTES:

1. Overall, NFL expenditures are running under budget, primarily due to staff vacancies and holding virtual PACT classes July - February.

Community Investment Loan Fund (CILF)

EDC- CILF - Implementation	Q	31,779	8,698	17,273	14,506	54%		Dec
Allocated to initiative, not contracted		3,221	-	-	3,221	0%		
Total Community Investment Loan Fund		35,000	8,698	17,273	17,727	49%		

REPORT TOTALS	\$ 6,160,000	\$ 271,723	\$ 2,281,166	\$ 3,878,834	37%
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	FY 21-22 Budget	Feb 2022 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Receivable)	650,000	-	-	650,000	0%

TOTAL BUDGET 6,810,000

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