

**First 5 Ventura County  
Expenditure Report  
February 2023**

	FY 22-23 Budget	Feb 2023 Expenditures	YTD Actual	Amount Available	% Budget Expended
<b>Administration</b>					
Salaries	\$ 228,000	\$ 15,240	\$ 131,430	\$ 96,570	58%
Overtime	1,700	-	-	1,700	0%
Supplemental Payments	3,100	193	1,626	1,474	52%
Retirement Contribution	22,900	1,524	13,142	9,758	57%
Social Security	14,100	945	7,568	6,532	54%
Medicare	3,500	221	1,910	1,590	55%
Health Insurance	58,500	2,809	28,444	30,056	49%
Life Insurance	600	37	363	237	60%
State Unemployment/ETT	1,500	47	337	1,163	22%
Workers Comp Insurance	1,100	45	386	714	35%
Accounting & Audit Services	15,800	612	3,790	12,010	24%
Attorney Services	3,500	82	442	3,058	13%
Professional & Special Services	17,000	141	1,246	15,754	7%
Building Leases & Rentals	8,500	697	6,056	2,444	71%
Telephone & Communications	1,000	51	419	581	42%
Liability Insurance	3,500	241	1,926	1,574	55%
Memberships & Dues	1,600	-	1,003	597	63%
Supplies	3,000	23	591	2,409	20%
Printing & Copying	1,100	42	80	1,020	7%
Minor Equipment	3,000	-	406	2,594	14%
Meeting Costs	2,000	6	188	1,812	9%
Travel	7,000	37	220	6,780	3%
Education & Training	5,000	-	174	4,826	3%
<b>Total Administration</b>	<b>407,000</b>	<b>22,992</b>	<b>201,746</b>	<b>205,254</b>	<b>50%</b>
<b>Program &amp; Systems Integration</b>					
Salaries	705,000	40,772	338,125	366,875	48%
Overtime	4,500	-	-	4,500	0%
Supplemental Payments	8,400	520	4,178	4,222	50%
Retirement Contribution	70,900	3,750	33,454	37,446	47%
Social Security	43,800	2,540	19,559	24,241	45%
Medicare	10,600	594	4,939	5,661	47%
Health Insurance	150,900	5,460	64,698	86,202	43%
Life Insurance	1,900	104	948	952	50%
State Unemployment/ETT	3,900	213	988	2,912	25%
Workers Comp Insurance	2,600	126	1,048	1,552	40%
Accounting & Audit Services	9,400	481	3,129	6,271	33%
Attorney Services	7,900	285	2,153	5,747	27%
Professional & Special Services	100,000	11,336	54,909	45,091	55%
Building Leases & Rentals	28,300	2,324	20,185	8,115	71%
Telephone & Communications	3,300	210	1,766	1,534	54%
Liability Insurance	11,600	843	6,740	4,860	58%
Memberships & Dues	5,800	-	4,178	1,622	72%
Supplies	15,700	208	2,159	13,541	14%
Printing & Copying	14,400	1,030	1,422	12,978	10%
Minor Equipment	9,800	-	3,096	6,704	32%
Meeting Costs	6,000	21	650	5,350	11%
Travel	23,100	25	661	22,439	3%
Education & Training	12,200	30	1,087	11,113	9%
Community Capacity Building & Training Activities	100,000	-	1,000	99,000	1%
NfL Quality Support - IMPACT Grant (Jul 2022 - Jun 2023)	50,000	3,424	28,998	21,002	58%
Child Care Management Software Pilot (Feb 2023 - Jan 2024)	66,800	-	66,800	-	100%
<b>Total - Program &amp; Systems Integration</b>	<b>1,466,800</b>	<b>74,295</b>	<b>666,866</b>	<b>799,934</b>	<b>45%</b>
<b>Results-Based Accountability</b>					
Staffing	148,000	8,623	73,385	74,615	50%
Operating Expenses	22,000	601	5,855	16,145	27%
Evaluation Data System	65,000	-	61,317	3,683	94%
Evaluation Services	60,000	4,900	13,388	46,613	22%
<b>Total - Results-Based Accountability</b>	<b>295,000</b>	<b>14,124</b>	<b>153,945</b>	<b>141,055</b>	<b>52%</b>

**First 5 Ventura County  
Expenditure Report  
February 2023**

Countywide Linkage to Resources & Early Intervention	Pymnt Method	FY 22-23 Budget	Feb 2023 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv
							Thru
F5VC - Help Me Grow	I	315,000	15,049	122,270	192,730	39%	Feb
Interface - 2-1-1 Ventura County	Q	75,000	-	37,500	37,500	50%	Dec
<b>Total - CW Linkage to Resources &amp; Early Intervention</b>		<b>390,000</b>	<b>15,049</b>	<b>159,770</b>	<b>230,230</b>	<b>41%</b>	

**Challenge Grants**

Interface - Triple P	Q	49,614	10,302	16,586	33,028	33%	Dec
Allocated to initiative, not yet contracted		350,386	-	-	350,386	0%	
<b>Total - Challenge Grants</b>		<b>400,000</b>	<b>10,302</b>	<b>16,586</b>	<b>383,414</b>	<b>4%</b>	

Neighborhoods for Learning (NFL)	Base funds	Expansion Funds	Total	Feb 2023 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv
			FY22-23 Budget					Thru
Salaries	1,574,500	235,000	1,809,500	126,299	952,842	856,658	53%	
Overtime	16,200	3,000	19,200	-	-	19,200	0%	
Supplemental Payments	3,000	-	3,000	116	1,031	1,969	34%	
Retirement Contribution	159,100	23,800	182,900	12,595	93,198	89,702	51%	
Social Security	98,800	14,800	113,600	7,810	58,959	54,641	52%	
Medicare	23,100	3,500	26,600	1,826	13,788	12,812	52%	
Health Insurance	591,600	105,400	697,000	36,653	278,860	418,140	40%	
Life Insurance	4,000	600	4,600	324	2,704	1,896	59%	
State Unemployment/ETT	13,600	5,300	18,900	1,741	5,764	13,136	30%	
Workers Comp Insurance	6,100	1,300	7,400	401	3,033	4,367	41%	
Accounting & Audit Services	19,900	-	19,900	1,488	9,472	10,428	48%	
Attorney Services	16,200	-	16,200	1,315	5,490	10,710	34%	
Professional & Special Services	87,900	35,000	122,900	1,829	24,486	98,414	20%	
Building Leases & Rentals	38,600	-	38,600	1,622	15,365	23,235	40%	
Utilities & Other Facility Costs	91,000	-	91,000	5,875	48,953	42,047	54%	
Telephone & Communications	15,450	2,300	17,750	916	10,538	7,212	59%	
Liability Insurance	47,000	3,000	50,000	3,579	28,542	21,458	57%	
Memberships & Dues	12,400	-	12,400	-	10,509	1,892	85%	
Supplies	91,300	17,000	108,300	275	7,570	100,730	7%	
Printing & Copying	11,750	1,300	13,050	2,436	2,555	10,495	20%	
Minor Equipment	36,000	5,200	41,200	268	8,248	32,952	20%	
Meeting Costs	7,000	2,000	9,000	52	2,140	6,860	24%	
Travel	31,050	12,500	43,550	1,064	2,169	41,381	5%	
Education & Training	19,450	29,000	48,450	79	8,817	39,633	18%	
MICOP Subcontract - Services for Mixtec Families	250,000	-	250,000	-	109,521	140,479	44%	Dec
<b>Total - Neighborhoods for Learning</b>	<b>3,265,000</b>	<b>500,000</b>	<b>3,765,000</b>	<b>208,566</b>	<b>1,704,552</b>	<b>2,060,448</b>	<b>45%</b>	

**Community Investment Loan Fund**

EDC- CILF - Implementation	Q	31,779	9,234	19,353	12,426	61%	Dec
Allocated to initiative, not contracted		3,221	-	-	3,221	0%	
<b>Total Community Investment Loan Fund</b>		<b>35,000</b>	<b>9,234</b>	<b>19,353</b>	<b>15,647</b>	<b>55%</b>	

<b>REPORT TOTALS</b>	<b>\$ 6,758,800</b>	<b>\$ 354,563</b>	<b>\$ 2,922,817</b>	<b>\$ 3,835,983</b>	<b>43%</b>
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	FY 22-23 Budget	Feb 2023 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Receivable)	650,000	-	-	650,000	0%

**TOTAL BUDGET 7,408,800**

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