

SFY 2012 La Paz/Mohave Financial Report

	Grantee Name	Contract Number	Contract Period	Total Allotment	Awarded	YTD Expense	Expense Variance	% of Award Expended	% of Allotment Expended	Reimbursement Activity		
										Pending	Paid (Last 30 Days)	
Community Awareness	Community Awareness			Strategy Subtotal:	\$40,000	\$40,000	\$25	\$39,975	0.1%	0.1%		
	First Things First (FTF-Directed)	PSC-MULTI-12-0432-01	07/01/2011-06/30/2012		\$40,000	\$25	\$39,975	0.1%				
	Community Outreach			Strategy Subtotal:	\$83,000	\$83,000	\$35,632	\$47,368	42.9%	42.9%		
	First Things First (FTF-Directed)	PSC-MULTI-12-0405-01	07/01/2011-06/30/2012		\$83,000	\$35,632	\$47,368	42.9%				
Goal Area Subtotal:				\$123,000	\$35,657	\$87,343						
Coordination	Court Teams			Strategy Subtotal:	\$450,000	\$450,000	\$225,000	\$225,000	50.0%	50.0%		
	Mohave County Superior Court	GRA-RC006-10-0022-01-Y3	07/01/2011-06/30/2012		\$450,000	\$225,000	\$225,000	50.0%				
	Goal Area Subtotal:				\$450,000	\$225,000	\$225,000					
Evaluation	Needs and Assets			Strategy Subtotal:	\$38,700	\$38,675	\$16,430	\$22,245	42.5%	42.5%		\$9,565
	University of Arizona	ISA-STATE-12-0359-01	07/01/2011-06/30/2012		\$38,675	\$16,430	\$22,245	42.5%				\$9,565
	Statewide Evaluation			Strategy Subtotal:	\$107,344	\$107,344	\$107,344	-	100.0%	100.0%		
	First Things First (FTF-Directed)	PSC-STATE-12-0402-01	To Be Determined		\$107,344	\$107,344	-	100.0%				
	Goal Area Subtotal:				\$146,019	\$123,774	\$22,245					\$9,565
Family Support	Food Security			Strategy Subtotal:	\$102,000	\$102,000	\$79,170	\$22,830	77.6%	77.6%		
	St. Marys Food Bank Alliance	GRA-RC006-12-0343-01	07/01/2011-06/30/2012		\$90,780	\$75,000	\$15,780	82.6%				
	Yuma Community Food Bank	GRA-RC006-12-0345-01	07/01/2011-06/30/2012		\$11,220	\$4,170	\$7,050	37.2%				
	Goal Area Subtotal:				\$102,000	\$102,000	\$79,170	\$22,830	77.6%	77.6%		

Home Visitation			Strategy Subtotal:	\$1,254,888	\$1,246,723	\$533,603	\$713,120	42.8%	42.5%	\$63,451	\$62,619
Department of Economic Security	ISA-MULTI-11-0096-01-Y2	07/01/2011-06/30/2012		\$20,530	\$10,265	\$10,265	50.0%				\$5,132
Arizonas Children Association	FTF-RC006-09-0122-01-Y3	07/01/2011-06/30/2012		\$93,177	\$32,169	\$61,008	34.5%				
Child and Family Resources	FTF-RC006-09-0119-01-Y3	07/01/2011-06/30/2012		\$128,908	\$65,910	\$62,998	51.1%			\$10,636	\$10,644
Child and Family Resources, Inc. - Kingman	FTF-RC006-10-0012-03-Y3	07/01/2011-06/30/2012		\$334,879	\$154,544	\$180,335	46.1%			\$29,321	\$26,810
Fort Mojave Indian Tribe	GRA-RC006-11-0082-01-Y2	07/01/2011-06/30/2012		\$84,536	\$21,134	\$63,402	25.0%				
Social Service Interagency of Lake Havasu City, Inc.	FTF-RC006-09-0120-01-Y3	07/01/2011-06/30/2012		\$230,659	\$95,517	\$135,141	41.4%			\$17,001	
	FTF-RC006-10-0012-04-Y3	07/01/2011-06/30/2012		\$72,232	\$31,662	\$40,570	43.8%			\$6,492	\$3,755
Learning Center for Families	FTF-RC006-10-0012-02-Y3	07/01/2011-06/30/2012		\$281,803	\$122,403	\$159,401	43.4%				\$16,278
Goal Area Subtotal:				\$1,348,723	\$612,773	\$735,950				\$63,451	\$62,619
Health			Strategy Subtotal:	\$160,000	\$148,269	\$30,133	\$118,136	20.3%	18.8%	\$14,927	\$1,133
Mohave County Department of Public Health	GRA-STATE-10-0071-01-Y3	07/01/2011-06/30/2012		\$134,775	\$25,519	\$109,255	18.9%			\$14,186	
Pima County Health Department	GRA-STATE-09-0030-01-Y3	07/01/2011-06/30/2012		\$13,494	\$4,614	\$8,880	34.2%			\$741	\$1,133
Developmental and Sensory Screening			Strategy Subtotal:	\$325,232	\$318,043	\$124,818	\$193,225	39.2%	38.4%	\$13,479	\$5,768
Milemarkers Therapy, Inc.	FTF-RC006-10-0076-01-Y3	07/01/2011-06/30/2012		\$71,885	\$41,979	\$29,906	58.4%				\$5,768
River Cities Community Clinic	FTF-RC006-10-0076-02-Y3	07/01/2011-06/30/2012		\$246,158	\$82,838	\$163,320	33.7%			\$13,479	
Mental Health Consultation			Strategy Subtotal:	\$100,000	\$100,000	\$70,365	\$29,635	70.4%	70.4%		\$12,028
Southwest Human Development	FTF-STATE-10-0231-01-Y3	07/01/2011-06/30/2012		\$100,000	\$70,365	\$29,635	70.4%				\$12,028

	Recruitment – Stipends/Loan Forgiveness		Strategy Subtotal:	\$225,090	\$224,277	\$56,069	\$168,208	25.0%	24.9%	\$56,433	
	Arizona Department of Health Services	FTF-MULTI-10-0205-01-Y3	07/01/2011-06/30/2012		\$224,277	\$56,069	\$168,208	25.0%		\$56,433	
	Goal Area Subtotal:			\$790,589	\$281,385	\$509,204				\$84,839	\$18,929
Professional Development	Community Based Training ECE		Strategy Subtotal:	\$461,430	\$461,430	\$139,277	\$322,153	30.2%	30.2%	\$30,879	\$31,859
	Association for Supportive Child Care	FTF-RC006-10-0077-01-Y3	07/01/2011-06/30/2012		\$461,430	\$139,277	\$322,153	30.2%		\$30,879	\$31,859
	Scholarships TEACH		Strategy Subtotal:	\$97,700	\$97,700	\$15,217	\$82,483	15.6%	15.6%		\$1,333
	Association for Supportive Child Care	GRA-STATE-10-0017-01-Y4	07/01/2011-06/30/2012		\$97,700	\$15,217	\$82,483	15.6%			\$1,333
	Goal Area Subtotal:			\$559,130	\$154,494	\$404,636				\$30,879	\$33,193
Quality and Access	Expansion: Increase Slots and/or Capital Expense		Strategy Subtotal:	\$302,275	\$302,275	\$114,878	\$187,397	38.0%	38.0%	\$12,688	\$21,948
	Association for Supportive Child Care	FTF-RC006-10-0075-01-Y3	07/01/2011-06/30/2012		\$302,275	\$114,878	\$187,397	38.0%		\$12,688	\$21,948
	Pre-Kindergarten Scholarships		Strategy Subtotal:	\$788,400	\$788,400	\$237,320	\$551,080	30.1%	30.1%		\$88,274
	Bouse Elementary School	GRA-RC006-12-0454-01	01/01/2012-06/30/2012		\$36,000	-	\$36,000	0.0%			
	Bullhead City Elementary School District #15	GRA-RC006-11-0260-01-Y2	07/01/2011-06/30/2012		\$120,000	\$50,963	\$69,037	42.5%			\$17,838
	E.Q. Scholars Inc.	GRA-RC006-11-0074-01-Y2	07/01/2011-06/30/2012		\$108,000	\$54,000	\$54,000	50.0%			
	Kingman Unified School District #20	GRA-RC006-12-0334-01	07/01/2011-06/30/2012		\$135,000	\$26,033	\$108,967	19.3%			\$26,033
	Lake Havasu Unified School District #1	GRA-RC006-12-0455-01	01/01/2012-06/30/2012		\$53,400	-	\$53,400	0.0%			
	Littlefield Unified School District	GRA-RC006-10-0047-01-Y2	07/01/2011-06/30/2012		\$108,000	\$41,648	\$66,352	38.6%			\$29,783
	Mohave Valley Elementary School District	GRA-RC006-11-0075-01-Y2	07/01/2011-06/30/2012		\$108,000	\$41,420	\$66,580	38.4%			
	Topock Elementary School District	GRA-RC006-10-0051-01-Y2	07/01/2011-06/30/2012		\$120,000	\$23,256	\$96,744	19.4%			\$14,620

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	Quality First		Strategy Subtotal:	\$217,750	\$219,425	\$67,274	\$152,151	30.7%	30.9%	\$15,989	\$9,246
	Arizona Department of Health Services	ISA-STATE-12-0410-01	07/01/2011-06/30/2012		\$6,842	-	\$6,842	0.0%		\$5,131	
	Southwest Human Development	FTF-STATE-12-0335-01	07/01/2011-06/30/2012		\$48,000	\$16,944	\$31,056	35.3%		\$2,522	
	United Way of Tucson and Southern Arizona	FTF-STATE-12-0336-02	07/01/2011-06/30/2012		\$164,583	\$50,330	\$114,253	30.6%		\$8,335	\$9,246
	Goal Area Subtotal:			\$1,310,100	\$419,471	\$890,628				\$28,677	\$119,469
To Be Determined	To Be Determined		Strategy Subtotal:		-	\$6,784	(\$6,784)	0.0%			
	To Be Determined	To Be Determined	To Be Determined		-	\$6,784	(\$6,784)	0.0%			
	Goal Area Subtotal:			-	\$6,784	(\$6,784)					
	Overall Total:			\$4,727,561	\$1,859,338	\$2,868,222				\$207,847	\$243,774

