

SFY 2013 La Paz/Mohave Financial Report

	Grantee Name	Contract Number	Contract Period	Total Allotment	Awarded	YTD Expense	Expense Variance	Award Expended	Allotment Expended	Reimbursement Activity		
								% of Award Expended	% of Allotment Expended	Pending	Paid (Last 30 Days)	
Community Awareness	Community Awareness			Subtotal:	\$30,000	\$30,000	\$7,337	\$22,663	24.5%	24.5%		
	First Things First (FTF-Directed)	PSC-MULTI-12-0432-01-Y2	07/01/2012-06/30/2013		\$30,000	\$7,337	\$22,663	24.5%				
	Community Outreach			Subtotal:	\$83,000	\$83,000	\$36,569	\$46,431	44.1%	44.1%		
	First Things First (FTF-Directed)	PSC-MULTI-12-0405-01-Y2	07/01/2012-06/30/2013		\$83,000	\$36,569	\$46,431	44.1%				
	Goal Area Subtotal:				\$113,000	\$113,000	\$43,906	\$69,094	38.9%	38.9%		
Coordination	Court Teams			Subtotal:	\$410,000	\$410,000	\$203,333	\$206,667	49.6%	49.6%		
	Mohave County Superior Court	GRA-RC006-13-0537-01	07/01/2012-06/30/2013		\$410,000	\$203,333	\$206,667	49.6%				
	Goal Area Subtotal:				\$410,000	\$410,000	\$203,333	\$206,667	49.6%	49.6%		
Evaluation	Needs and Assets			Subtotal:	\$11,125	\$11,125	(\$3,875)	\$15,000	-34.8%	0.0%		
	University of Arizona	ISA-STATE-12-0359-01-Y2	07/01/2012-08/31/2012		\$11,125	(\$3,875)	\$15,000	-34.8%				
	Statewide Evaluation			Subtotal:	\$107,344	\$107,344	\$107,344	-	100.0%	100.0%		
	First Things First (FTF-Directed)	PSC-STATE-13-0560-01	07/01/2012-06/30/2013		\$107,344	\$107,344	-	100.0%				
	Goal Area Subtotal:				\$118,469	\$118,469	\$103,469	\$15,000	87.3%	87.3%		
Family Support	Children with Special Needs			Subtotal:	\$150,000	\$150,000	\$50,970	\$99,030	34.0%	34.0%		\$12,052
	Child and Family Resources Inc.	FTF-RC006-13-0354-02	07/01/2012-06/30/2013		\$150,000	\$50,970	\$99,030	34.0%				\$12,052

	Home Visitation			Subtotal:	\$1,200,000	\$1,199,074	\$492,923	\$706,151	41.1%	41.1%	\$101,520	
	Arizona Department of Economic Security	ISA-MULTI-11-0096-01-Y3	07/01/2012-06/30/2013		\$15,638	\$3,909	\$11,728		25.0%			
	Arizona's Children Association	FTF-RC006-13-0356-08	07/01/2012-06/30/2013		\$422,503	\$159,987	\$262,516		37.9%		\$22,241	
	Child and Family Resources Inc.	FTF-RC006-13-0356-04	07/01/2012-06/30/2013		\$390,383	\$175,131	\$215,252		44.9%		\$58,627	
	Fort Mojave Indian Tribe	GRA-RC006-11-0082-01-Y3	07/01/2012-06/30/2013		\$84,540	\$21,135	\$63,405		25.0%			
	The Learning Center for Families	FTF-RC006-13-0356-01	07/01/2012-06/30/2013		\$286,011	\$132,762	\$153,249		46.4%		\$20,652	
	Goal Area Subtotal:				\$1,350,000	\$1,349,074	\$543,894	\$805,180	40.3%	40.3%	\$113,572	
Health	Child Care Health Consultation			Subtotal:	\$47,880	\$7,579	\$4,244	\$3,335	56.0%	8.9%	\$358	
	First Things First (FTF-Directed)	PSC-MULTI-13-0578-01	07/01/2012-06/30/2013		\$2,233	\$2,233	-		100.0%			
	Pima County Health Department	GRA-STATE-13-0525-01	07/01/2012-06/30/2013		\$4,470	\$1,993	\$2,476		44.6%			
	University of Arizona Cooperative Extension	GRA-STATE-13-0500-01	07/01/2012-06/30/2013		\$876	\$18	\$859		2.0%		\$358	
	Recruitment – Stipends/Loan				Subtotal:	\$51,584	\$23,460	\$18,569	\$4,891	79.2%	36.0%	
	Arizona Department of Health Services	GRA-MULTI-13-0518-01	07/01/2012-06/30/2013		\$23,460	\$18,569	\$4,891		79.2%			
	Goal Area Subtotal:				\$99,464	\$31,039	\$22,812	\$8,227	73.5%	22.9%	\$358	
Professional Development	Professional Development ECE			Subtotal:	\$400,000	\$400,000	\$110,841	\$289,159	27.7%	27.7%	\$18,438	\$13,811
	Association for Supportive Child Care	FTF-RC006-13-0375-01	07/01/2012-06/30/2013		\$400,000	\$110,841	\$289,159		27.7%		\$18,438	\$13,811
	Scholarships TEACH				Subtotal:	\$66,000	\$66,000	\$9,870	\$56,130	15.0%	15.0%	\$1,323
	Association for Supportive Child Care	FTF-STATE-13-0350-01	07/01/2012-06/30/2013		\$66,000	\$9,870	\$56,130		15.0%		\$1,323	
Goal Area Subtotal:				\$466,000	\$466,000	\$120,711	\$345,289	25.9%	25.9%	\$19,762	\$13,811	

Early Learning	Family, Friends & Neighbors			Subtotal:	\$100,000	\$100,000	\$26,257	\$73,743	26.3%	26.3%	\$4,125	\$3,087
	Association for Supportive Child Care	FTF-MULTI-13-0406-01	08/01/2012-06/30/2013		\$100,000	\$26,257	\$73,743	26.3%			\$4,125	\$3,087
	Pre-Kindergarten Scholarships			Subtotal:	\$1,193,100	\$928,800	\$307,728	\$621,072	33.1%	25.8%	\$18,053	\$124,929
	Bouse Elementary School	GRA-RC006-12-0454-01-Y2	07/01/2012-06/30/2013		\$79,200	\$29,007	\$50,193	36.6%				\$27,687
	Bullhead City Elementary District	GRA-RC006-11-0260-01-Y3	07/01/2012-06/30/2013		\$156,000	\$71,393	\$84,607	45.8%				\$9,718
	Kingman Unified School District	GRA-RC006-12-0334-01-Y2	07/01/2012-06/30/2013		\$162,000	\$42,678	\$119,322	26.3%				\$42,678
	Lake Havasu Unified School District	GRA-RC006-12-0455-01-Y2	07/01/2012-06/30/2013		\$140,400	\$55,621	\$84,779	39.6%				\$12,887
	Littlefield Unified School District	GRA-RC006-10-0047-01-Y3	07/01/2012-06/30/2013		\$118,800	\$55,027	\$63,773	46.3%				\$31,957
	Mohave Valley Elementary District	GRA-RC006-11-0075-01-Y3	07/01/2012-06/30/2013		\$140,400	\$19,917	\$120,483	14.2%			\$18,053	
	Topock Elementary School District	GRA-RC006-10-0051-01-Y3	07/01/2012-06/30/2013		\$132,000	\$34,085	\$97,916	25.8%				
	Quality First			Subtotal:	\$354,143	\$320,905	\$156,823	\$164,081	48.9%	44.3%	\$5,657	\$320
	Arizona Department of Health Services	ISA-STATE-12-0410-01-Y2	07/01/2012-06/30/2013		\$11,059	\$5,657	\$5,402	51.2%			\$5,657	
	Southwest Human Development	FTF-STATE-13-0351-02	07/01/2012-06/30/2013		\$1,679	\$775	\$904	46.2%				\$113
		FTF-STATE-13-0426-01	10/01/2012-06/30/2013		\$3,224	\$446	\$2,777	13.8%				\$207
	United Way of Tucson and Southern Arizona	FTF-STATE-12-0336-02-Y2	07/01/2012-06/30/2013		\$304,943	\$149,944	\$154,999	49.2%				
	Quality First Scholarships			Subtotal:	\$397,063	\$397,063	\$274,535	\$122,528	69.1%	69.1%		
	Valley of the Sun United Way	FTF-MULTI-11-0302-01-Y3	07/01/2012-06/30/2013		\$397,063	\$274,535	\$122,528	69.1%				
	Goal Area Subtotal:				\$2,044,306	\$1,746,768	\$765,343	\$981,425	43.8%	37.4%	\$27,835	\$128,335
Overall Total:				\$4,601,239	\$4,234,350	\$1,803,468	\$2,430,882	42.6%	39.2%	\$47,955	\$255,718	

