



FIRST THINGS FIRST

Ready for School. Set for Life.

AGENDA ITEM: SFY2013 Grantee Financial Report

BACKGROUND: Monthly Financial Information

RECOMMENDATION: The Regional Director is providing this attachment for information purposes only.

FY 2013 San Carlos Apache Contract Detail

	Grantee Name	Contract Number	Contract Period	Allotment		YTD Expense	Expense Variance	Award Expended % of Award Expended	Allotment Expended % of Allotment Expended	Reimbursement Activity	
				Total Allotment	Awarded					Pending	Paid (Last 30 Days)
Community Awareness											
	Media Strategy		Strategy Subtotal:	\$7,468	\$7,468	\$5,255	\$2,213	70.4%	70.4%		
	First Things First (FTF-Directed)	PSC-STATE-12-0452-01-Y2	07/01/2012-06/30/2013		\$7,468	\$5,255	\$2,213	70.4%			
			Goal Area Subtotal:	\$7,468	\$7,468	\$5,281	\$2,187	70.7%	70.7%		
Coordination											
	Service Coordination Strategy		Strategy Subtotal:	\$15,000	\$13,131	\$1,623	\$11,507	12.4%	10.8%		
	First Things First (FTF-Directed)	PSC-MULTI-12-0406-01-Y2	07/01/2012-06/30/2013		\$13,131	\$1,623	\$11,507	12.4%			
			Goal Area Subtotal:	\$15,000	\$13,131	\$1,623	\$11,507	12.4%	10.8%		
Evaluation											
	Statewide Evaluation Strategy		Strategy Subtotal:	\$15,105	\$15,105	\$15,105	-	100.0%	100.0%		
	First Things First (FTF-Directed)	PSC-STATE-13-0560-01	07/01/2012-06/30/2013		\$15,105	\$15,105	-	100.0%			
			Goal Area Subtotal:	\$15,105	\$15,105	\$15,105	-	100.0%	100.0%		
Family Support											
	Curriculum Development – Parent Education Strategy		Strategy Subtotal:	\$47,000	\$33,550	\$11,183	\$22,367	33.3%	23.8%		
	San Carlos Apache Tribe	GRA-RC029-13-0550-01	10/01/2012-06/30/2013		\$33,550	\$11,183	\$22,367	33.3%			
	Food Security Strategy		Strategy Subtotal:	\$10,000	\$9,972	\$4,167	\$5,805	41.8%	41.7%		
	San Carlos Apache Tribe	GRA-RC029-12-0471-01-Y2	07/01/2012-06/30/2013		\$9,972	\$4,167	\$5,805	41.8%			
	Native Language Preservation Strategy		Strategy Subtotal:	\$62,539	\$62,539	\$15,635	\$46,904	25.0%	25.0%		
	San Carlos Apache Tribe	GRA-RC029-11-0061-01-Y2	07/01/2012-06/30/2013		\$62,539	\$15,635	\$46,904	25.0%			
	Parent Outreach and Awareness Strategy		Strategy Subtotal:	\$40,000	\$36,663	\$13,329	\$23,334	36.4%	33.3%		\$2,904
	Gila County Library District	GRA-RC029-13-0533-01	08/01/2012-06/30/2013		\$36,663	\$13,329	\$23,334	36.4%			\$2,904
			Goal Area Subtotal:	\$159,539	\$142,724	\$44,314	\$98,410	31.0%	27.8%		\$2,904
Health											
	Child Care Health Consultation Strategy		Strategy Subtotal:	\$17,640	\$2,792	\$1,798	\$994	64.4%	10.2%		
	First Things First (FTF-Directed)	PSC-MULTI-13-0578-01	07/01/2012-06/30/2013		\$823	\$823	-	100.0%			
	Pima County Health Department	GRA-STATE-13-0525-01	07/01/2012-06/30/2013		\$1,647	\$838	\$809	50.9%			

FY 2013 San Carlos Apache Contract Detail

	University of Arizona Cooperative Extension	GRA-STATE-13-0500-01	07/01/2012-06/30/2013	\$323	\$138	\$185	42.7%			
	Developmental and Sensory Screening Strategy		Strategy Subtotal:	\$153,000	\$96,645	\$24,161	\$72,484	25.0%	15.8%	\$36,196
	San Carlos Apache Tribe	GRA-RC029-11-0179-01-Y2	08/01/2012-06/30/2013	\$96,645	\$24,161	\$72,484	25.0%			\$36,196
	Nutrition/Obesity/Physical Activity Strategy		Strategy Subtotal:	\$171,214	\$144,120	\$43,258	\$100,862	30.0%	25.3%	\$6,272
	Save the Children Federation, Inc.	FTF-RC029-10-0030-01-Y4	07/01/2012-09/30/2012	\$31,620	\$15,327	\$16,293	48.5%			
	United Way of Tucson and Southern Arizona	FTF-RC029-13-0421-02	10/01/2012-06/30/2013	\$112,500	\$27,930	\$84,570	24.8%			\$6,272
	Goal Area Subtotal:		\$341,854	\$243,557	\$69,217	\$174,340	28.4%	20.2%	\$42,469	
Professional Development										
	FTF Professional REWARD\$ Strategy		Strategy Subtotal:	\$47,000	\$45,900	\$45,902	(\$2)	100.0%	97.7%	
	Valley of the Sun United Way	FTF-STATE-13-0346-01	07/01/2012-06/30/2013	\$45,900	\$45,902	(\$2)	100.0%			
	Goal Area Subtotal:		\$47,000	\$45,900	\$45,902	(\$2)	100.0%	97.7%		
Quality and Access										
	Family, Friend & Neighbor Strategy		Strategy Subtotal:	\$54,000	\$54,000	\$13,500	\$40,500	25.0%	25.0%	\$16,878
	San Carlos Apache Tribe	GRA-RC029-12-0472-01-Y2	07/01/2012-06/30/2013	\$54,000	\$13,500	\$40,500	25.0%			\$16,878
	Quality First Strategy		Strategy Subtotal:	\$121,917	\$112,143	\$80,708	\$31,435	72.0%	66.2%	-
	Arizona Department of Health Services	ISA-STATE-12-0410-01-Y2	07/01/2012-06/30/2013	\$3,807	\$1,951	\$1,856	51.2%			
	Southwest Human Development	FTF-STATE-13-0351-02	07/01/2012-06/30/2013	\$578	\$371	\$207	64.1%			\$38
		FTF-STATE-13-0426-01	10/01/2012-06/30/2013	\$1,110	\$341	\$769	30.7%			\$89
	Valley of the Sun United Way	FTF-STATE-12-0336-01-Y2	07/01/2012-06/30/2013	\$106,649	\$78,046	\$28,603	73.2%			-
	Goal Area Subtotal:		\$175,917	\$166,143	\$94,208	\$71,935	56.7%	53.6%	\$16,878	\$127
	Overall Total:		\$761,883	\$634,027	\$275,650	\$358,377	43.5%	36.2%	\$59,347	\$3,031