

SFY 2012 Financial Report

La Paz/Mohave Regional Partnership Council

| Grantee Name | Contract Number | Contract Period | Allotment | | YTD Expense | Expense Variance | Award Expended | Allotment Expended | Reimbursement Activity | |
|---|-------------------------|---------------------------|-----------------|------------------|------------------|------------------|---------------------|-------------------------|------------------------|---------------------|
| | | | Total Allotment | Awarded | | | % of Award Expended | % of Allotment Expended | Pending | Paid (Last 30 Days) |
| Community Awareness | | | | | | | | | | |
| Community Awareness Strategy | | Strategy Subtotal: | | \$40,000 | \$40,000 | \$757 | \$39,243 | 1.9% | 1.9% | |
| First Things First (FTF-Directed) | PSC-MULTI-12-0432-01 | 07/01/2011-06/30/2012 | | | \$40,000 | \$757 | \$39,243 | 1.9% | | |
| Community Outreach Strategy | | Strategy Subtotal: | | \$83,000 | \$83,000 | \$85,419 | (\$2,419) | 102.9% | 102.9% | |
| First Things First (FTF-Directed) | PSC-MULTI-12-0405-01 | 07/01/2011-06/30/2012 | | | \$83,000 | \$85,419 | (\$2,419) | 102.9% | | |
| Goal Area Subtotal: | | | | \$123,000 | \$123,000 | \$86,177 | \$36,823 | 70.1% | 70.1% | |
| Coordination | | | | | | | | | | |
| Court Teams Strategy | | Strategy Subtotal: | | \$450,000 | \$450,000 | \$337,500 | \$112,500 | 75.0% | 75.0% | |
| Mohave County Superior Court | GRA-RC006-10-0022-01-Y3 | 07/01/2011-06/30/2012 | | | \$450,000 | \$337,500 | \$112,500 | 75.0% | | |
| Goal Area Subtotal: | | | | \$450,000 | \$450,000 | \$337,500 | \$112,500 | 75.0% | 75.0% | |
| Evaluation | | | | | | | | | | |
| Needs and Assets Strategy | | Strategy Subtotal: | | \$38,700 | \$38,675 | \$16,430 | \$22,245 | 42.5% | 42.5% | - |
| Arizona Board of Regents for and on behalf of University of Arizona | ISA-STATE-12-0359-01 | 07/01/2011-06/30/2012 | | | \$38,675 | \$16,430 | \$22,245 | 42.5% | | |
| Statewide Evaluation Strategy | | Strategy Subtotal: | | \$107,344 | \$107,344 | \$107,344 | - | 100.0% | 100.0% | |
| First Things First (FTF-Directed) | PSC-STATE-12-0402-01 | 07/01/2011-06/30/2012 | | | \$107,344 | \$107,344 | - | 100.0% | | |
| Goal Area Subtotal: | | | | \$146,044 | \$146,019 | \$123,774 | \$22,245 | 84.8% | 84.8% | - |

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| Family Support | | | | | | | | | | |
|--|-------------------------|-----------------------|----------------------------|--------------------|--------------------|--------------------|------------------|--------------|--------------|----------------------------------|
| Food Security Strategy | | | Strategy Subtotal: | \$102,000 | \$102,000 | \$94,950 | \$7,050 | 93.1% | 93.1% | |
| St. Marys Food Bank Alliance | GRA-RC006-12-0343-01 | 07/01/2011-06/30/2012 | | \$90,780 | \$90,780 | - | | 100.0% | | |
| Yuma Community Food Bank | GRA-RC006-12-0345-01 | 07/01/2011-06/30/2012 | | \$11,220 | \$4,170 | \$7,050 | | 37.2% | | |
| Home Visitation Strategy | | | Strategy Subtotal: | \$1,254,888 | \$1,246,723 | \$949,151 | \$297,572 | 76.1% | 75.6% | \$41,414 \$108,504 |
| Arizona Department of Economic Security | ISA-MULTI-11-0096-01-Y2 | 07/01/2011-06/30/2012 | | \$20,530 | \$20,530 | - | | 100.0% | | \$5,132 |
| Arizona's Children Association | FTF-RC006-09-0122-01-Y3 | 07/01/2011-06/30/2012 | | \$93,177 | \$64,065 | \$29,112 | | 68.8% | | \$7,163 |
| Child and Family Resources Inc. | FTF-RC006-09-0119-01-Y3 | 07/01/2011-06/30/2012 | | \$128,908 | \$108,836 | \$20,072 | | 84.4% | | \$10,582 \$11,135 |
| Child and Family Resources, Inc. - Kingman | FTF-RC006-10-0012-03-Y3 | 07/01/2011-06/30/2012 | | \$334,879 | \$270,029 | \$64,849 | | 80.6% | | \$25,700 \$27,885 |
| 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 Council of Lake Havasu City, Inc. | FTF-RC006-09-0120-01-Y3 | 07/01/2011-06/30/2012 | | \$230,659 | \$178,967 | \$51,692 | | 77.6% | | \$14,147 |
| | FTF-RC006-10-0012-04-Y3 | 07/01/2011-06/30/2012 | | \$72,232 | \$56,425 | \$15,807 | | 78.1% | | \$4,478 |
| The Learning Center for Families | FTF-RC006-10-0012-02-Y3 | 07/01/2011-06/30/2012 | | \$281,803 | \$229,166 | \$52,637 | | 81.3% | | \$43,695 |
| | | | Goal Area Subtotal: | \$1,356,888 | \$1,348,723 | \$1,044,101 | \$304,622 | 77.4% | 76.9% | \$41,414 \$108,504 |
| Health | | | | | | | | | | |
| Child Care Health Consultation Strategy | | | Strategy Subtotal: | \$160,000 | \$148,269 | \$54,665 | \$93,604 | 36.9% | 34.2% | \$2,072 \$7,334 |
| Mohave County Department of Public Health | GRA-STATE-10-0071-01-Y3 | 07/01/2011-06/30/2012 | | \$134,775 | \$47,020 | \$87,755 | | 34.9% | | \$2,072 \$5,044 |
| Pima County Health Department | GRA-STATE-09-0030-01-Y3 | 07/01/2011-06/30/2012 | | \$13,494 | \$7,645 | \$5,849 | | 56.7% | | \$2,290 |
| Developmental and Sensory Screening Strategy | | | Strategy Subtotal: | \$325,232 | \$154,723 | \$144,249 | \$10,474 | 93.2% | 44.4% | \$3,797 |
| Milemarkers Therapy, Inc. | FTF-RC006-10-0076-01-Y3 | 07/01/2011-06/30/2012 | | \$71,885 | \$61,411 | \$10,474 | | 85.4% | | \$3,797 |

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|---------------------------------|---|-------------------------|-----------------------|---------------------------|------------------|------------------|------------------|------------------|--------------|----------------|-----------------|-----------------|
| | River Cities Community Clinic | FTF-RC006-10-0076-02-Y3 | 07/01/2011-06/30/2012 | | \$82,838 | \$82,838 | - | 100.0% | | | | |
| | Mental Health Consultation Strategy | | | Strategy Subtotal: | \$100,000 | \$100,000 | \$56,132 | \$43,868 | 56.1% | \$5,060 | \$20,389 | |
| | Southwest Human Development | FTF-STATE-10-0231-01-Y3 | 07/01/2011-06/30/2012 | | \$100,000 | \$56,132 | \$43,868 | 56.1% | | \$5,060 | \$20,389 | |
| | Recruitment – Stipends/Loan Forgiveness Strategy | | | Strategy Subtotal: | \$225,090 | \$224,277 | \$112,502 | \$111,775 | 50.2% | 50.0% | | |
| | Arizona Department of Health Services | FTF-MULTI-10-0205-01-Y3 | 07/01/2011-06/30/2012 | | \$224,277 | \$112,502 | \$111,775 | 50.2% | | | | |
| | Goal Area Subtotal: | | | \$810,322 | \$627,269 | \$367,549 | \$259,720 | 58.6% | 45.4% | \$7,132 | \$31,521 | |
| Professional Development | | | | | | | | | | | | |
| | Community Based Professional Development Early Care and Education Professionals Strategy | | | Strategy Subtotal: | \$461,430 | \$461,430 | \$246,847 | \$214,583 | 53.5% | 53.5% | \$22,950 | |
| | Association for Supportive Child Care | FTF-RC006-10-0077-01-Y3 | 07/01/2011-06/30/2012 | | \$461,430 | \$246,847 | \$214,583 | 53.5% | | | \$22,950 | |
| | Conference Scholarships Strategy | | | Strategy Subtotal: | \$0 | - | - | - | 0.0% | 0.0% | | |
| | | | | | - | - | - | 0.0% | | | | |
| | Scholarships TEACH Strategy | | | Strategy Subtotal: | \$97,700 | \$92,400 | \$29,523 | \$62,877 | 32.0% | 30.2% | \$2,093 | |
| | Association for Supportive Child Care | GRA-STATE-10-0017-01-Y4 | 07/01/2011-06/30/2012 | | \$92,400 | \$29,523 | \$62,877 | 32.0% | | | \$2,093 | |
| | Goal Area Subtotal: | | | \$559,130 | \$553,830 | \$276,370 | \$277,460 | 49.9% | 49.4% | | \$25,042 | |
| Quality and Access | | | | | | | | | | | | |
| | Expansion: Increase slots and/or capital expense Strategy | | | Strategy Subtotal: | \$302,275 | \$302,275 | \$225,059 | \$77,216 | 74.5% | 74.5% | \$22,624 | |
| | Association for Supportive Child Care | FTF-RC006-10-0075-01-Y3 | 07/01/2011-06/30/2012 | | \$302,275 | \$225,059 | \$77,216 | 74.5% | | | \$22,624 | |
| | Pre-Kindergarten Scholarships Strategy | | | Strategy Subtotal: | \$788,400 | \$788,400 | \$473,718 | \$314,682 | 60.1% | 60.1% | \$8,798 | \$79,526 |
| | Bouse Elementary School | GRA-RC006-12-0454-01 | 01/01/2012-06/30/2012 | | \$36,000 | \$14,093 | \$21,907 | 39.1% | | | | |

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|----------------------------------|--|-------------------------|-----------------------|---------------------------|--------------------|--------------------|--------------------|-----------------|--------------|-----------------|------------------|-----------------|
| | Bullhead City Elementary School District #15 | GRA-RC006-11-0260-01-Y2 | 07/01/2011-06/30/2012 | \$120,000 | \$77,931 | \$42,069 | 64.9% | \$8,798 | | | | |
| | E.Q. Scholars Inc. | GRA-RC006-11-0074-01-Y2 | 07/01/2011-06/30/2012 | \$108,000 | \$94,173 | \$13,827 | 87.2% | | \$13,173 | | | |
| | Kingman Unified School District #20 | GRA-RC006-12-0334-01 | 07/01/2011-06/30/2012 | \$135,000 | \$57,263 | \$77,737 | 42.4% | | | | | |
| | Lake Havasu Unified School District #1 | GRA-RC006-12-0455-01 | 01/01/2012-06/30/2012 | \$53,400 | \$16,956 | \$36,444 | 31.8% | | | | | |
| | Littlefield Unified School District | GRA-RC006-10-0047-01-Y2 | 07/01/2011-06/30/2012 | \$108,000 | \$108,000 | - | 100.0% | | \$66,352 | | | |
| | The Mohave Valley Elementary School District | GRA-RC006-11-0075-01-Y2 | 07/01/2011-06/30/2012 | \$108,000 | \$65,934 | \$42,066 | 61.0% | | | | | |
| | Topock Elementary School District | GRA-RC006-10-0051-01-Y2 | 07/01/2011-06/30/2012 | \$120,000 | \$39,367 | \$80,633 | 32.8% | | | | | |
| Quality First Strategy | | | | Strategy Subtotal: | \$217,750 | \$209,825 | \$127,117 | \$82,708 | 60.6% | 58.4% | \$7,112 | \$27,626 |
| | Arizona Department of Health Services | ISA-STATE-12-0410-01 | 07/01/2011-06/30/2012 | \$6,842 | \$5,131 | \$1,710 | 75.0% | | \$1,710 | | | |
| | Southwest Human Development | FTF-STATE-12-0335-01 | 07/01/2011-06/30/2012 | \$38,400 | \$24,191 | \$14,209 | 63.0% | | \$5,402 | | | |
| | United Way of Tucson and Southern Arizona | FTF-STATE-12-0336-02 | 07/01/2011-06/30/2012 | \$164,583 | \$97,795 | \$66,788 | 59.4% | | \$27,626 | | | |
| Goal Area Subtotal: | | | | \$1,308,425 | \$1,300,500 | \$825,894 | \$474,606 | 63.5% | 63.1% | \$15,910 | \$129,776 | |
| To Be Determined | | | | | | | | | | | | |
| To Be Determined Strategy | | | | Strategy Subtotal: | \$0 | - | \$199 | (\$199) | 0.0% | 0.0% | | |
| | To Be Determined | To Be Determined | To Be Determined | | - | \$199 | (\$199) | 0.0% | | | | |
| Goal Area Subtotal: | | | | \$0 | - | \$199 | (\$199) | | | | | |
| Overall Total: | | | | \$4,753,809 | \$4,549,341 | \$3,061,563 | \$1,487,777 | 67.3% | 64.4% | \$64,456 | \$294,842 | |

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