

SFY 2011 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 Strategy		Strategy Subtotal:	\$20,000	\$11,089	\$4,352	\$6,736	39.3%	21.8%		
Brown and Bigelow, Inc.	PSC-MULTI-11-0307-01	07/01/2010-06/30/2011		\$3,314	\$3,314	-	100.0%			
	PSC-STATE-11-0209-01	07/01/2010-06/30/2011		\$4,466	\$1,038	\$3,428	23.3%			
Lake Havasu Sunrise Rotary	PSC-RC006-11-0129-01	07/01/2010-06/30/2011		\$300	-	\$300	0.0%			
Printing Center, Inc.	PSC-MULTI-11-0352-01	07/01/2010-06/30/2011		\$229	-	\$229	0.0%			
Vision Graphics	PSC-MULTI-11-0356-01	07/01/2010-06/30/2011		\$2,779	-	\$2,779	0.0%			
Community Outreach Strategy		Strategy Subtotal:	\$100,000	\$96,223	\$48,529	\$47,694	50.4%	48.5%		
Arizona Correctional Industries	PSC-MULTI-11-0224-01	07/01/2010-06/30/2011		\$23	\$23	-	100.0%			
First Things First (FTF-Directed)	PSC-STATE-11-0193-01	07/01/2010-06/30/2011		\$96,200	\$48,506	\$47,694	50.4%			
Media Strategy		Strategy Subtotal:	\$142,682	\$135,580	\$135,580	-	100.0%	95.0%		
Moses Anshell Inc.	PSC-MULTI-11-0189-01	07/01/2010-06/30/2011		\$1,549	\$1,549	-	100.0%			
	PSC-MULTI-11-0190-01	07/01/2010-06/30/2011		\$1,852	\$1,852	-	100.0%			
	PSC-MULTI-11-0191-01	07/01/2010-06/30/2011		\$1,603	\$1,603	-	100.0%			
	PSC-STATE-11-0098-01	07/01/2010-06/30/2011		\$130,576	\$130,576	-	100.0%			
Goal Area Subtotal:				\$242,893	\$188,462	\$54,431				

Coordination										
Court Teams Strategy		Strategy Subtotal:	\$450,000	\$450,000	\$337,279	\$112,721	75.0%	75.0%		
Mohave County Superior Court	GRA-RC006-10-0022-01	To Be Determined		-	(\$221)	\$221	0.0%			
	GRA-RC006-10-0022-01-Y2	07/01/2010-06/30/2011		\$450,000	\$337,500	\$112,500	75.0%			
Goal Area Subtotal:			\$450,000	\$337,279	\$112,721					
Evaluation										
Goal Area Subtotal:			\$206,094	\$134,341	\$71,753			\$10,734	\$8,883	
Family Support										
Home Visitation Strategy		Strategy Subtotal:	\$1,254,588	\$1,207,090	\$1,006,438	\$200,652	83.4%	80.2%	\$113,257	\$71,283
Arizona Department of Economic Security	ISA-MULTI-11-0096-01	07/01/2010-06/30/2011		\$19,284	\$19,283	\$1	100.0%			\$10,420
Arizona's Children Association	FTF-RC006-09-0122-01-Y2	07/01/2010-06/30/2011		\$93,177	\$56,075	\$37,102	60.2%			\$4,207
Child and Family Resources	FTF-RC006-09-0119-01-Y2	07/01/2010-06/30/2011		\$128,908	\$106,303	\$22,605	82.5%		\$19,149	\$13,227
Child and Family Resources, Inc. - Kingman	FTF-RC006-10-0012-03-Y2	07/01/2010-06/30/2011		\$334,710	\$314,414	\$20,295	93.9%		\$16,026	\$26,881
Fort Mojave Indian Tribe	GRA-RC006-11-0082-01	01/01/2011-06/30/2011		\$42,268	\$21,134	\$21,134	50.0%			
Social Service Interagency of Lake Havasu City, Inc.	FTF-RC006-09-0120-01-Y2	07/01/2010-06/30/2011		\$234,709	\$192,715	\$41,994	82.1%		\$34,383	
	FTF-RC006-10-0012-04-Y2	07/01/2010-06/30/2011		\$72,232	\$62,243	\$9,989	86.2%		\$9,989	
The Learning Center for Families	FTF-RC006-10-0012-02-Y2	07/01/2010-06/30/2011		\$281,803	\$234,272	\$47,531	83.1%		\$33,710	\$16,549
Goal Area Subtotal:			\$1,207,090	\$1,080,752	\$126,338			\$113,257	\$71,283	
Health										
Child Care Health Consultation Strategy		Strategy Subtotal:	\$153,333	\$145,208	\$69,870	\$75,338	48.1%	45.6%	\$2,244	

	Mohave County Department of Public Health	GRA-STATE-10-0071-01-Y2	07/01/2010-06/30/2011	\$133,333	\$63,251	\$70,082	47.4%				
	Pima County Health Department	GRA-STATE-09-0030-01-Y2	08/01/2010-06/30/2011	\$11,875	\$6,618	\$5,256	55.7%	\$2,244			
	Developmental & Health Screening Strategy			Strategy Subtotal:	\$325,232	\$325,232	\$318,711	\$6,521	98.0%	98.0%	\$17,862
	Milemarkers Therapy, Inc.	FTF-RC006-10-0076-01-Y2	07/01/2010-06/30/2011	\$79,074	\$74,172	\$4,902	93.8%	\$5,468			
	River Cities Community Clinic	FTF-RC006-10-0076-02-Y2	07/01/2010-06/30/2011	\$246,158	\$244,539	\$1,619	99.3%	\$12,394			
	Mental Health Consultation Strategy			Strategy Subtotal:	\$100,000	\$100,000	\$65,178	\$34,822	65.2%	65.2%	\$6,085
	Southwest Human Development	FTF-STATE-10-0231-01-Y2	07/01/2010-06/30/2011	\$100,000	\$65,178	\$34,822	65.2%	\$6,085			
	Goal Area Subtotal:				\$570,439	\$453,758	\$116,681			\$26,190	
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	Professional Development	Community Based Professional Development Early Care and Education Professionals Strategy			Strategy Subtotal:	\$461,430	\$461,430	\$287,854	\$173,576	62.4%	62.4%
Association for Supportive Child Care		FTF-RC006-10-0077-01-Y2	07/01/2010-06/30/2011	\$461,430	\$287,854	\$173,576	62.4%	\$30,370			
Scholarships TEACH Strategy			Strategy Subtotal:	\$131,030	\$131,030	\$25,352	\$105,678	19.3%	19.3%	\$2,834	
Association for Supportive Child Care		GRA-STATE-10-0017-01-Y3	07/01/2010-06/30/2011	\$131,030	\$25,352	\$105,678	19.3%	\$2,834			
Goal Area Subtotal:				\$592,460	\$313,206	\$279,254			\$33,204		
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Quality and Access	Expansion: Increase slots and/or capital expense Strategy			Strategy Subtotal:	\$302,275	\$302,275	\$170,265	\$132,010	56.3%	56.3%	\$49,009
	Association for Supportive Child Care	FTF-RC006-10-0075-01-Y2	07/01/2010-06/30/2011	\$302,275	\$170,265	\$132,010	56.3%	\$49,009			

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Attachment 2

	Pre-Kindergarten Scholarships Strategy		Strategy Subtotal:	\$600,000	\$540,000	\$323,636	\$216,364	59.9%	53.9%	\$35,479	\$22,249	
	Bullhead City Elementary School District #15	GRA-RC006-11-0260-01	01/01/2011-06/30/2011		\$60,000	\$6,447	\$53,553	10.7%		\$15,351	\$4,775	
	E.Q. Scholars Inc.	GRA-RC006-11-0074-01	07/01/2010-06/30/2011		\$144,000	\$144,000	-	100.0%				
	Littlefield Unified School District	GRA-RC006-10-0047-01	07/01/2010-06/30/2011		\$108,000	\$57,525	\$50,475	53.3%				
	The Mohave Valley Elementary School District	GRA-RC006-11-0075-01	07/01/2010-06/30/2011		\$108,000	\$82,776	\$25,224	76.6%		\$7,587	\$17,474	
	Topock Elementary School District	GRA-RC006-10-0051-01	07/01/2010-06/30/2011		\$120,000	\$32,888	\$87,112	27.4%		\$12,540		
	Quality First Strategy		Strategy Subtotal:		\$271,556	\$271,556	\$140,548	\$131,008	51.8%	51.8%		\$8,741
	Southwest Human Development	FTF-STATE-10-0001-02-Y3	07/01/2010-06/30/2011		\$41,000	\$29,714	\$11,286	72.5%			\$3,367	
	United Way of Tucson and Southern Arizona	FTF-STATE-10-0002-02-Y3	07/01/2010-06/30/2011		\$230,556	\$110,834	\$119,722	48.1%			\$5,374	
	Quality First Child Care Scholarships Strategy		Strategy Subtotal:			-	(\$118,426)	\$118,426				
Valley of the Sun United Way	GRA-STATE-10-0122-01	To Be Determined			-	(\$118,426)	\$118,426	0.0%				
Goal Area Subtotal:					\$1,113,831	\$516,023	\$597,808			\$35,479	\$80,000	
To Be Determined	To Be Determined Strategy		Strategy Subtotal:		-	\$6,737	(\$6,737)					
	To Be Determined	To Be Determined	To Be Determined		-	\$6,737	(\$6,737)	0.0%				
	Goal Area Subtotal:					-	\$6,737	(\$6,737)				
Overall Total:					\$4,382,807	\$3,030,559	\$1,352,249			\$185,660	\$193,370	

Overall Percent Expended: 73% (includes \$185,660 in pending reimbursement activity)

