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10-17-2013 CCHS Attachment 2

AGENDA ITEM: SFY13 Fiscal Year End
SFY14 Budget Update
SFY15 Budget Setting, Regional Allocation as approved by State Board on October 1, 2013

BACKGROUND: SFY13 has an unexpended balance of \$925,911 dollars. This is due largely to the \$731,443 unexpended balance from the Quality First Child Care Scholarships. At the regular February 2013 meeting, it was discussed the funds would remain at the end of the fiscal year (June 30, 2013) for Cochise County. To address this, Valley of the Sun United Way had developed a plan to allocate additional scholarships to providers. All providers that were currently enrolled would receive additional scholarships for the remainder of SFY2013 throughout SFY2014. After a close look at SFY14 funding allocation for Quality First Child Care Scholarships, it was determined that all slots would be maintained by the current allocation; therefore the remaining balance was returned to the Region.

SFY14 – Page 4: Update on current year expenditures.

SFY15 – Page 5: Allocation for the Cochise Region to include a policy change by the State Board regarding funding methodology.

RECOMMENDATION: The Regional Director presents this as information purposes only.



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FY 2013 Cochise Contract Detail



	Grantee Name	Contract Number	Contract Period	Allotment		YTD Expense	Expense Variance	Award % of Award Expended	Allotment % of Allotment	Reimbursement Activity			
				Total Allotment	Awarded					Pending	Paid (Last 30 Days)		
Community	Community Awareness Strategy			Strategy Subtotal:		\$21,000	\$21,000	\$19,964	\$1,036	95.1%	95.1%		
	First Things First (FTF-Directed)	PSC-MULTI-12-0432-01-Y2	07/01/2012-06/30/2013			\$21,000	\$19,964	\$1,036	95.1%				
	Media Strategy			Strategy Subtotal:		\$57,212	\$57,212	\$57,212	-	100.0%	100.0%		
	First Things First (FTF-Directed)	PSC-STATE-12-0452-01-Y2	07/01/2012-06/30/2013			\$57,212	\$57,212	-	100.0%				
			Goal Area Subtotal:		\$78,212	\$78,212	\$77,176	\$1,036	98.7%	98.7%			
Evaluation	Needs and Assets Strategy			Strategy Subtotal:		\$6,000	\$6,000	\$6,000	-	100.0%	100.0%		
	First Things First (FTF-Directed)	PSC-MULTI-13-0562-01	07/01/2012-11/30/2012			\$6,000	\$6,000	-	100.0%				
	Regional Family Support Strategies Strategy			Strategy Subtotal:		\$45,000	\$45,000	\$45,000	-	100.0%	100.0%		
	First Things First (FTF-Directed)	PSC-MULTI-13-0563-01	07/01/2012-06/30/2013			\$45,000	\$45,000	-	100.0%				
			Statewide Evaluation Strategy		Strategy Subtotal:		\$70,589	\$70,589	\$13,982	\$56,607	19.8%	19.8%	Regional Evaluation is expected to be better utilized once the State Board implements all of the Advisory Committee's Recommendations.
First Things First (FTF-Directed)	PSC-STATE-13-0560-01	07/01/2012-06/30/2013			\$70,589	\$13,982	\$56,607	19.8%					
			Goal Area Subtotal:		\$121,589	\$121,589	\$64,982	\$56,607	53.4%	53.4%			
Family Support	Home Visitation Strategy			Strategy Subtotal:		\$600,000	\$600,000	\$569,119	\$30,881	94.9%	94.9%		
	Easter Seals Blake Foundation	FTF-RC002-13-0385-03	07/01/2012-06/30/2013			\$600,000	\$569,119	\$30,881	94.9%				
			Goal Area Subtotal:		\$600,000	\$600,000	\$569,119	\$30,881	94.9%	94.9%			
Health	Child Care Health Consultation Strategy			Strategy Subtotal:		\$113,400	\$113,125	\$106,569	\$6,556	94.2%	94.0%		
	First Things First (FTF-Directed)	PSC-MULTI-13-0578-01	07/01/2012-06/30/2013			\$5,289	\$5,126	\$163	96.9%				
	Pima County Health Department	GRA-STATE-13-0525-01	07/01/2012-06/30/2013			\$10,586	\$9,956	\$630	94.0%				
	University of Arizona Cooperative Extension	GRA-STATE-13-0500-01	07/01/2012-06/30/2013			\$97,251	\$91,488	\$5,762	94.1%				
	Oral Health Strategy			Strategy Subtotal:		\$190,000	\$190,000	\$189,765	\$235	99.9%	99.9%		
	University of Arizona Cooperative Extension	ISA-RC002-11-0175-01-Y3	07/01/2012-06/30/2013			\$190,000	\$189,765	\$235	99.9%				
	Recruitment – Stipends/Loan Forgiveness Strategy			Strategy Subtotal:		\$37,640	\$37,640	\$9,092	\$28,548	24.2%	24.2%	This credit is from a previous year that the monies for loan forgiveness did not reach the amount that was owed in loans for one of the therapist that were signed. Therefore after Auditing the monies were returned to the region.	
Arizona Department of Health Services	FTF-MULTI-10-0205-01	To Be Determined			-	(\$28,229)	\$28,229	0.0%					
	FTF-MULTI-10-0205-01-Y3	To Be Determined			-	(\$44)	\$44	0.0%					
	GRA-MULTI-13-0518-01	07/01/2012-06/30/2013			\$37,640	\$37,364	\$276	99.3%					
			Goal Area Subtotal:		\$341,040	\$340,765	\$305,426	\$35,339	89.6%	89.6%			
Professional	Scholarships TEACH Strategy			Strategy Subtotal:		\$0	-	-	-	0.0%	0.0%		
				Goal Area Subtotal:		\$0	-	-	-	0.0%	0.0%		
Quality and Access	Quality First Strategy			Strategy Subtotal:		\$700,645	\$642,256	\$571,651	\$70,605	89.0%	81.6%	\$424	
	Arizona Department of Health Services	ISA-STATE-12-0410-01-Y2	07/01/2012-06/30/2013			\$21,879	\$10,491	\$11,388	48.0%				
	Southwest Human Development	FTF-STATE-13-0351-02	07/01/2012-06/30/2013			\$3,322	\$3,322	-	100.0%		\$424		
		FTF-STATE-13-0426-01	10/01/2012-06/30/2013			\$6,378	\$4,555	\$1,822	71.4%				
	United Way of Tucson and Southern Arizona	FTF-STATE-12-0336-02-Y2	07/01/2012-06/30/2013			\$610,678	\$553,283	\$57,395	90.6%				
	Quality First Scholarships Strategy			Strategy Subtotal:		\$1,583,670	\$1,583,670	\$852,227	\$731,443	53.8%	53.8%		
Valley of the Sun United Way	FTF-MULTI-11-0302-01-Y2	To Be Determined			-	(\$136)	\$136	0.0%					
	FTF-MULTI-11-0302-01-Y3	07/01/2012-06/30/2013			\$1,583,670	\$852,363	\$731,307	53.8%					
			Goal Area Subtotal:		\$2,284,315	\$2,225,926	\$1,423,878	\$802,048	64.0%	62.3%			
			Overall Total:		\$3,425,156	\$3,366,493	\$2,440,582	\$925,911	72.5%	71.3%			



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FY 2013 Cochise Funding Plan Summary

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		Population	Discretionary	Other	Carry Forward	Total				
Total Allocation:		\$1,447,958	\$851,722	\$272,370	\$2,179,185	\$4,751,235				
Strategy	Original Allotment	Current Allotment Distribution				Total	Awarded	Unawarded	Expended	Unexpended
Quality First	\$700,645	\$700,645	-	-	-	\$700,645	\$642,256	\$58,389	\$571,651	\$70,605
Quality First Scholarships	\$1,583,670	-	-	-	\$1,583,670	\$1,583,670	\$1,583,670	-	\$852,227	\$731,443
Scholarships TEACH	-	-	-	-	-	-	-	-	-	-
Child Care Health Consultation	\$113,400	-	-	-	\$113,400	\$113,400	\$113,125	\$275	\$106,569	\$6,556
Oral Health	\$190,000	-	-	-	\$190,000	\$190,000	\$190,000	-	\$189,765	\$235
Recruitment – Stipends/Loan Forgiveness	-	\$37,640	-	-	-	\$37,640	\$37,640	-	\$9,092	\$28,548
Home Visitation	\$600,000	-	\$417,490	-	\$182,510	\$600,000	\$600,000	-	\$569,119	\$30,881
Needs and Assets	-	-	-	-	\$6,000	\$6,000	\$6,000	-	\$6,000	-
Regional Family Support Strategies	-	-	-	-	\$45,000	\$45,000	\$45,000	-	\$45,000	-
Statewide Evaluation	\$70,589	-	-	-	\$70,589	\$70,589	\$70,589	-	\$13,982	\$56,607
Community Awareness	\$21,000	-	-	-	\$21,000	\$21,000	\$21,000	-	\$19,964	\$1,036
Media	\$57,212	-	-	-	\$57,212	\$57,212	\$57,212	\$0	\$57,212	\$0
Total Allotment:		\$3,336,516	\$738,285	\$417,490	\$2,269,381	\$3,425,156	\$3,366,493	\$58,664	\$2,440,582	\$925,911
Total Unallotted:		\$709,673	\$434,232	\$272,370	(\$90,196)	\$1,326,079				



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FY 2014 Cochise Funding Plan Summary

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		Population	Discretionary	Other	Carry Forward	Total				
Total Allocation:		\$1,482,068	\$855,579	\$248,026	\$2,310,653	\$4,896,326				
Strategy	Original Allotment	Current Allotment Distribution				Total	Awarded	Unawarded	Expended	Unexpended
Quality First	\$636,296	-	-	-	-	-	-	-	-	-
Quality First Academy	\$37,663	-	-	-	\$37,663	\$37,663	\$31,289	\$6,374	\$2,918	\$28,371
Quality First Child Care Health Consultation	\$2,127	-	-	-	\$2,127	\$2,127	\$2,127	-	-	\$2,127
Quality First Coaching & Incentives	\$562,919	-	-	-	\$562,919	\$562,919	\$562,919	-	\$140,776	\$422,143
Quality First Inclusion Warmline	\$8,376	-	-	-	\$8,376	\$8,376	\$8,376	-	\$980	\$7,396
Quality First Mental Health Consultation Warmline	\$8,615	-	-	-	\$8,615	\$8,615	\$8,615	-	\$1,449	\$7,166
Quality First Scholarships	\$1,542,708	-	-	\$1,107,358	\$483,638	\$1,590,996	\$1,590,996	-	\$397,987	\$1,193,009
Quality First Warmline Triage	\$3,350	-	-	-	\$3,350	\$3,350	\$3,350	-	\$576	\$2,774
Scholarships TEACH	-	-	-	-	-	-	-	-	-	-
Child Care Health Consultation	\$113,274	-	-	-	\$106,113	\$106,113	\$106,113	\$0	\$6,825	\$99,288
Oral Health	\$190,000	-	-	-	\$190,000	\$190,000	\$190,000	-	-	\$190,000
Recruitment – Stipends/Loan Forgiveness	\$27,060	-	-	-	\$27,060	\$27,060	\$27,060	-	\$6,765	\$20,295
Home Visitation	\$600,000	-	-	-	\$600,000	\$600,000	\$600,000	-	\$57,019	\$542,981
Regional Family Support Strategies	\$45,000	-	-	-	\$45,000	\$45,000	\$45,000	-	-	\$45,000
Statewide Evaluation	\$136,996	-	-	\$136,996	-	\$136,996	\$136,996	-	\$136,996	-
Community Awareness	\$31,000	-	-	-	\$31,000	\$31,000	\$31,000	-	\$6,533	\$24,467
Media	\$57,212	-	-	-	\$57,212	\$57,212	\$57,212	-	-	\$57,212
Total Allotment:	\$4,002,596	-	-	\$1,244,354	\$2,163,073	\$3,407,427	\$3,401,053	\$6,374	\$758,824	\$2,642,230
Total Unallotted:		\$1,482,068	\$855,579	(\$996,328)	\$147,580	\$1,488,899				



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SFY15 Allocation:

	Allocation of FY14 Projected Collections		Allocation of Draw on Organization Fund Balance	FY15 Base Allocation	FY15 Statewide Evaluation Allotments
	Pop	Disc	Other		
Cochise	\$1,463,546	\$837,003	\$253,828	\$2,554,377	\$174,591

Considering the Board’s goal to reduce regional carry forward balances, in concert with FY13 actuals, the recommendation to the Board is to not make an additional draw on the Fund Balance to cover regions that may have a projected deficit.

The final analysis reveals that the Regional Fund Balance will decline over the next two years, but by FY15, the total Regional Carry forward will likely still be over \$50 million. Drawing down additional dollars to cover a planned deficit that is predicated on perfect spending will result in an FY15 Regional Fund Balance that is exactly that much higher than it would be otherwise.

To date, Regions have planned/budgeted using the unallotted amount from the previous year as the carry forward amount until actual expenditures are known. This method of budgeting ensures regions do not become over committed – a relatively conservative budgeting approach. ***As such, it is recommended carry forward calculations/projections be updated to assume 10% of the current year’s allotment will be available (along with the unallotted amount) in the next year’s budget.***

With this methodology, total means of financing for the Cochise Region would be as follows:

	FY15 Base Allocation	FY14 Unallotted Carry Forward	FY14 Supplemental Carry Forward (10% of Allotted)	FY15 Anticipated Total Means of Financing
Cochise	\$2,554,377	\$1,488,899	\$340,743	\$4,384,019