

SFY 2014 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	\$4,291	\$25,709	14.3%	14.3%		
	First Things First (FTF-Directed)	PSC-STATE-14-0651-01	07/01/2013-06/30/2014		\$30,000	\$4,291	\$25,709	14.3%				
	Community Outreach			Subtotal:	\$83,000	\$83,000	\$14,630	\$68,370	17.6%	17.6%		
	First Things First (FTF-Directed)	PSC-STATE-14-0652-01	07/01/2013-06/30/2014		\$83,000	\$14,630	\$68,370	17.6%				
	Goal Area Subtotal:			\$113,000	\$113,000	\$18,921	\$94,079	16.7%	16.7%			
Coordination	Court Teams			Subtotal:	\$400,000	\$400,000	\$100,000	\$300,000	25.0%	25.0%		
	Mohave County Superior Court	GRA-RC006-13-0537-01-Y2	07/01/2013-06/30/2014		\$400,000	\$100,000	\$300,000	25.0%				
	Goal Area Subtotal:			\$400,000	\$400,000	\$100,000	\$300,000	25.0%	25.0%			
Evaluation	Needs and Assets			Subtotal:	\$42,000	\$33,075	\$935	\$32,140	2.8%	2.2%	\$935	
	University of Arizona	ISA-STATE-14-0643-01	07/01/2013-06/30/2014		\$33,075	\$935	\$32,140	2.8%			\$935	
	Statewide Evaluation			Subtotal:	\$193,948	\$193,948	\$193,948	-	100.0%	100.0%		
	First Things First (FTF-Directed)	PSC-STATE-14-0669-01	07/01/2013-06/30/2014		\$193,948	\$193,948	-	100.0%				
	Goal Area Subtotal:			\$235,948	\$227,023	\$194,883	\$32,140	85.8%	82.6%		\$935	
Family Support	Children with Special Needs			Subtotal:	\$150,000	\$150,000	\$25,480	\$124,520	17.0%	17.0%	\$11,477	
	Child and Family Resources Inc.	FTF-RC006-13-0354-02-Y2	07/01/2013-06/30/2014		\$150,000	\$25,480	\$124,520	17.0%			\$11,477	

Family Support	Home Visitation			Subtotal:	\$1,200,000	\$1,114,006	\$141,657	\$972,349	12.7%	11.8%	\$23,224	
	Arizona Department of Economic Security	ISA-MULTI-14-0636-01	07/01/2013-06/30/2014		\$17,914	\$4,479	\$13,435	25.0%				
	Arizona's Children Association	FTF-RC006-13-0356-08-Y2	07/01/2013-06/30/2014		\$420,589	\$57,383	\$363,207	13.6%				
	Child and Family Resources Inc.	FTF-RC006-13-0356-04-Y2	07/01/2013-06/30/2014		\$389,492	\$35,688	\$353,804	9.2%				
	The Learning Center for Families	FTF-RC006-13-0356-01-Y2	07/01/2013-06/30/2014		\$286,011	\$44,107	\$241,904	15.4%			\$23,224	
	Goal Area Subtotal:			\$1,350,000	\$1,264,006	\$167,138	\$1,096,869	13.2%	12.4%	\$34,700		
Health	Child Care Health Consultation			Subtotal:	\$51,926	\$51,926	\$3,188	\$48,738	6.1%	6.1%	\$169	
	First Things First (FTF-Directed)	PSC-STATE-14-0649-01	07/01/2013-06/30/2014		\$3,188	\$3,188	-	100.0%				
	Maricopa County Dept. of Public Health	GRA-STATE-14-0631-01	07/01/2013-06/30/2014		\$1,093	-	\$1,093	0.0%				
	Pima County Health Department	GRA-STATE-13-0525-01-Y2	07/01/2013-06/30/2014		\$1,988	-	\$1,988	0.0%			\$169	
	University of Arizona Cooperative Extension	GRA-STATE-14-0632-01	07/01/2013-06/30/2014		\$45,657	-	\$45,657	0.0%				
	Goal Area Subtotal:			\$51,926	\$51,926	\$3,188	\$48,738	6.1%	6.1%	\$169		
Professional Development	Professional Development ECE			Subtotal:	\$400,000	\$400,000	\$48,223	\$351,777	12.1%	12.1%	\$24,649	\$28,404
	Association for Supportive Child Care	FTF-RC006-13-0375-01-Y2	07/01/2013-06/30/2014		\$400,000	\$48,223	\$351,777	12.1%		\$24,649	\$28,404	
	Goal Area Subtotal:			\$400,000	\$400,000	\$48,223	\$351,777	12.1%	12.1%	\$24,649	\$28,404	
Quality and Access	Expansion: Increase Slots			Subtotal:	\$264,300	\$264,300	\$23,575	\$240,725	8.9%	8.9%		
	Arizona Department of Education	ISA-RC006-13-0625-01	To Be Determined		-	(\$42,500)	\$42,500	0.0%				
	Arizona Department of Education	ISA-RC006-13-0625-01-Y2	07/01/2013-06/30/2014		\$264,300	\$66,075	\$198,225	25.0%				

Quality and Access	Family, Friends & Neighbors			Subtotal:	\$100,000	\$100,000	\$9,245	\$90,755	9.2%	9.2%	-
	Association for Supportive Child Care	FTF-MULTI-13-0406-01-Y2	07/01/2013-06/30/2014		\$100,000		\$9,245	\$90,755	9.2%		-
	Quality First Academy Strategy			Subtotal:	\$21,817	\$18,125	\$1,693	\$16,432	9.3%	7.8%	\$953
	Southwest Human Development	FTF-STATE-14-0431-03	07/01/2013-06/30/2014		\$18,125		\$1,693	\$16,432	9.3%		\$953
	Quality First CCHC Warmline			Subtotal:	\$994	\$994	-	\$994	0.0%	0.0%	
	University of Arizona Cooperative Extension	GRA-STATE-14-0629-01	07/01/2013-06/30/2014		\$994		-	\$994	0.0%		
	Quality First Coaching & Incentives			Subtotal:	\$326,082	\$326,082	\$81,466	\$244,616	25.0%	25.0%	
	Valley of the Sun United Way	FTF-STATE-14-0427-02	07/01/2013-06/30/2014		\$326,082		\$81,466	\$244,616	25.0%		
	Quality First Inclusion Warmline			Subtotal:	\$4,852	\$4,852	\$569	\$4,283	11.7%	11.7%	\$289
	Southwest Human Development	FTF-STATE-13-0426-01-Y2	07/01/2013-06/30/2014		\$4,852		\$569	\$4,283	11.7%		\$289
	Quality First MHC Warmline			Subtotal:	\$4,990	\$4,990	\$841	\$4,150	16.8%	16.8%	\$403
	Southwest Human Development	FTF-STATE-13-0344-02-Y2	07/01/2013-06/30/2014		\$4,990		\$841	\$4,150	16.8%		\$403
	Quality First Pre-K Mentoring			Subtotal:	\$78,507	\$78,507	\$39,234	\$39,273	50.0%	50.0%	
	Arizona Department of Education	ISA-MULTI-13-0487-01-Y2	07/01/2013-06/30/2014		\$78,507		\$39,234	\$39,273	50.0%		
	Quality First Pre-K Scholarships			Subtotal:	\$1,365,583	\$1,245,242	\$622,750	\$622,492	50.0%	45.6%	
	Valley of the Sun United Way	FTF-STATE-14-0440-02	07/01/2013-06/30/2014		\$1,245,242		\$622,750	\$622,492	50.0%		
	Quality First Scholarships Strategy			Subtotal:	\$346,973	\$346,973	\$174,399	\$172,574	50.3%	50.3%	-
	Valley of the Sun United Way	FTF-STATE-14-0440-01	07/01/2013-06/30/2014		\$346,973		\$174,399	\$172,574	50.3%		-
	Quality First Warmline Triage			Subtotal:	\$1,941	\$1,941	\$334	\$1,607	17.2%	17.2%	\$168
	Southwest Human Development	FTF-STATE-13-0351-02-Y2	07/01/2013-06/30/2014		\$1,941		\$334	\$1,607	17.2%		\$168
Goal Area Subtotal:				\$2,516,039	\$2,392,006	\$954,106	\$1,437,900	39.9%	37.9%	-	\$1,813
Overall Total:				\$5,066,913	\$4,847,962	\$1,486,459	\$3,361,503	30.7%	29.3%	\$24,819	\$65,852

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