

ATTACHMENT A

Fiscal Expenditures
Yr 1 FY 24 Head Start Financial Summary Grant 890215
Planned level of Expenditures

Fund Center	Program	FTE	Revised Budget 2024-2025	FY24 YEAR-TO- DATE Expenditures Federal Fund	FY24 Remaining Balance	FY24 YEAR-TO-DATE % Spent
8940050001	HS Administration	12	\$ 3,421,915.00	\$ 2,448,583.89	\$ 973,331.11	72%
8940050004	HS T&TA	-	\$ 325,611.00	\$ 181,694.59	\$ 143,916.41	56%
8940050012	HS Policy Council	-	\$ 42,262.00	23,366	\$ 18,895.55	55%
8940050015	HS Mental Health	4	\$ 549,830.00	444,770	\$ 105,059.63	81%
8940050016	HS Casework Support	67	\$ 6,637,147.00	5,108,345	\$ 1,528,801.71	77%
8940050017	HS Classroom Support	16	\$ 1,897,078.00	\$ 1,618,268.66	\$ 278,809.34	85%
Total City of Phoenix		99	\$ 12,873,843	\$ 9,825,029	\$ 3,048,814	76%
8940051001	Alhambra	-	\$ 4,717,709	\$ 2,746,456	\$ 1,971,253	58.2%
8940051003	Booker T Washington	-	\$ 4,331,452	\$ 3,132,812	\$ 1,198,640	72%
8940051005	Washington	-	\$ 3,719,399	\$ 2,625,095	\$ 1,094,304	71%
8940051006	Deer Valley	-	\$ 1,913,945	\$ 1,105,736	\$ 808,209	58%
	Greater Phoenix Urban					
8940051010	League	-	\$ 7,415,258	\$ 6,537,002	\$ 878,256	88%
8940051116	Fowler	-	\$ 1,340,478	\$ 754,416	\$ 586,062	56%
Total Education Service Providers		-	\$ 23,438,240	\$ 16,901,517	\$ 6,536,723	72%
	Early Head Start					
8940505021	Operations Support	54	\$ 6,703,424	\$ 5,086,165	\$ 1,617,259	76%
8940505024	Early Head Start T&TA	-	\$ 161,858	\$ 75,959	\$ 85,899	47%
8940505025	EHS Deer Valley		1,048,064	570,007	\$ 478,057	54%
8940505026	EHS Fowler		685,540	232,801	\$ 452,739	34%
Total Early Head Start		54	\$ 8,598,886	\$ 5,964,933	\$ 2,633,953	69%
Subtotal			\$ 44,910,969	\$ 32,691,479	\$ 12,219,490	73%
Grand Total		153	44,910,969	32,691,479	12,219,490	73%
Revenues - PMS			44,910,969	32,753,017	12,157,952	73%