

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	\$ 1,756,905.21	\$ 1,665,009.79	51%
8940050004	HS T&TA	-	\$ 325,611.00	\$ 142,547.31	\$ 183,063.69	44%
8940050012	HS Policy Council	-	\$ 42,262.00	20,507	\$ 21,755.05	49%
8940050015	HS Mental Health	4	\$ 549,830.00	327,628	\$ 222,201.93	60%
8940050016	HS Casework Support	67	\$ 6,637,147.00	3,665,678	\$ 2,971,468.94	55%
8940050017	HS Classroom Support	16	\$ 1,897,078.00	\$ 1,178,438.90	\$ 718,639.10	62%
	Total City of Phoenix	99	\$ 12,873,843	\$ 7,091,705	\$ 5,782,139	55%
8940051001	Alhambra	-	\$ 4,717,709	\$ 1,742,528	\$ 2,975,181	36.9%
8940051003	Booker T Washington	-	\$ 4,331,452	\$ 2,260,810	\$ 2,070,642	52%
8940051005	Washington	-	\$ 3,719,399	\$ 1,792,849	\$ 1,926,550	48%
8940051006	Deer Valley	-	\$ 1,913,945	\$ 688,034	\$ 1,225,911	36%
8940051010	Greater Phoenix Urban League	-	\$ 7,415,258	\$ 4,436,387	\$ 2,978,870	60%
8940051116	Fowler	-	\$ 1,340,478	\$ 465,386	\$ 875,091	35%
	Total Education Service Providers	-	\$ 23,438,240	\$ 11,385,995	\$ 12,052,245	49%
8940505021	Early Head Start Operations Support	54	\$ 6,703,424	\$ 3,781,022	\$ 2,922,402	56%
8940505024	Early Head Start T&TA	-	\$ 161,858	\$ 60,220	\$ 101,638	37%
8940505025	EHS Deer Valley		1,048,064	314,414	\$ 733,650	30%
8940505026	EHS Fowler		685,540	142,036	\$ 543,504	21%
	Total Early Head Start	54	\$ 8,598,886	\$ 4,297,692	\$ 4,301,194	50%
	Subtotal		\$ 44,910,969	\$ 22,775,391	\$ 22,135,578	51%
	Grand Total	153	44,910,969	22,775,391	22,135,578	51%
	Revenues - PMS		44,910,969	18,125,973	26,784,996	40%