

Attachment A

Fiscal Expenditures
Yr 5 FY 23 Head Start Financial Summary Grant 890189
Planned level of Expenditures
For the Month of March 2024

Fund Center	Program	FTE	Revised Budget 2023-2024	FY24 YEAR-TO- DATE Expenditures Federal Fund	FY24 Remaining Balance	FY24 YEAR-TO-DATE % Spent
8940050001	HS Administration	12	\$ 5,261,285.00	\$ 3,504,754.93	\$ 1,756,530.07	67%
8940050004	HS T&TA	-	\$ 386,229.00	\$ 393,496.68	\$ (7,267.68)	102%
8940050012	HS Policy Council	-	\$ 40,259.00	36,219	\$ 4,040.50	90%
8940050015	HS Mental Health	4	\$ 549,830.00	424,844	\$ 124,986.00	77%
8940050016	HS Casework Support	67	\$ 6,637,147.00	4,490,978	\$ 2,146,169.47	68%
8940050017	HS Classroom Support	16	\$ 1,897,078.00	\$ 1,336,419.62	\$ 560,658.38	70%
	Total City of Phoenix	99	\$ 14,771,828	\$ 10,186,711	\$ 4,585,117	69%
8940051001	Alhambra	-	\$ 3,848,912	\$ 1,796,513	\$ 2,052,400	46.7%
8940051003	Booker T Washington	-	\$ 5,441,877	\$ 3,423,765	\$ 2,018,112	63%
8940051005	Washington	-	\$ 4,847,259	\$ 2,228,911	\$ 2,618,348	46%
8940051006	Deer Valley	-	\$ 1,124,032	\$ 644,401	\$ 479,631	57%
8940051010	Greater Phoenix Urban League	-	\$ 8,068,636	\$ 5,336,398	\$ 2,732,238	66%
8940051116	Fowler	-	\$ 978,675	\$ 497,493	\$ 481,182	51%
	Total Education Service Providers	-	\$ 24,309,391	\$ 13,927,481	\$ 10,381,910	57%
8940505021	Early Head Start Operations Support	54	\$ 8,985,917	\$ 6,421,995	\$ 2,563,922	71%
8940505024	Early Head Start T&TA	-	\$ 234,398	\$ 109,533	\$ 124,865	47%
	Total Early Head Start	54	\$ 9,220,315	\$ 6,531,528	\$ 2,688,787	71%
	Subtotal		\$ 48,301,534	\$ 30,645,720	\$ 17,655,813	63%
	Grand Total	153	48,301,534	30,645,720	17,655,813	63%