

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	\$ 2,185,881.59	\$ 1,236,033.41	64%
8940050004	HS T&TA	-	\$ 325,611.00	\$ 176,934.89	\$ 148,676.11	54%
8940050012	HS Policy Council	-	\$ 42,262.00	22,947	\$ 19,315.15	54%
8940050015	HS Mental Health	4	\$ 549,830.00	410,423	\$ 139,407.06	75%
8940050016	HS Casework Support	67	\$ 6,637,147.00	4,626,081	\$ 2,011,066.47	70%
8940050017	HS Classroom Support	16	\$ 1,897,078.00	\$ 1,472,810.00	\$ 424,268.00	78%
	Total City of Phoenix	99	\$ 12,873,843	\$ 8,895,077	\$ 3,978,766	69%
8940051001	Alhambra	-	\$ 4,717,709	\$ 2,427,722	\$ 2,289,987	51.5%
8940051003	Booker T Washington	-	\$ 4,331,452	\$ 2,966,055	\$ 1,365,397	68%
8940051005	Washington	-	\$ 3,719,399	\$ 2,353,084	\$ 1,366,315	63%
8940051006	Deer Valley	-	\$ 1,913,945	\$ 963,039	\$ 950,906	50%
8940051010	Greater Phoenix Urban League	-	\$ 7,415,258	\$ 5,643,104	\$ 1,772,154	76%
8940051116	Fowler	-	\$ 1,340,478	\$ 654,876	\$ 685,602	49%
	Total Education Service Providers	-	\$ 23,438,240	\$ 15,007,880	\$ 8,430,360	64%
8940505021	Early Head Start Operations Support	54	\$ 6,703,424	\$ 4,703,664	\$ 1,999,760	70%
8940505024	Early Head Start T&TA	-	\$ 161,858	\$ 75,959	\$ 85,899	47%
8940505025	EHS Deer Valley		1,048,064	502,068	\$ 545,996	48%
8940505026	EHS Fowler		685,540	199,752	\$ 485,788	29%
	Total Early Head Start	54	\$ 8,598,886	\$ 5,481,443	\$ 3,117,443	64%
	Subtotal		\$ 44,910,969	\$ 29,384,400	\$ 15,526,569	65%
	Grand Total	153	44,910,969	29,384,400	15,526,569	65%
	Revenues - PMS		44,910,969	29,187,312	15,723,657	65%