

# ATTACHMENT A

**Fiscal Expenditures September 2024**  
**Yr 1 FY 24 Head Start Financial Summary Grant 890215**  
**Planned level of Expenditures**

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	\$ 3,421,915.00	\$ 854,859.23	\$ 2,567,055.77	25%
8940050004	HS T&TA	-	\$ 325,611.00	\$ 39,455.51	\$ 286,155.49	12%
8940050012	HS Policy Council	-	\$ 42,262.00	6,034	\$ 36,227.71	14%
8940050015	HS Mental Health	4	\$ 549,830.00	158,122	\$ 391,707.67	29%
8940050016	HS Casework Support	67	\$ 6,637,147.00	1,794,727	\$ 4,842,419.87	27%
8940050017	HS Classroom Support	16	\$ 1,897,078.00	\$ 571,107.73	\$ 1,325,970.27	30%
	<b>Total City of Phoenix</b>	<b>99</b>	<b>\$ 12,873,843</b>	<b>\$ 3,424,306</b>	<b>\$ 9,449,537</b>	<b>27%</b>
8940051001	Alhambra	-	\$ 4,717,709	\$ 280,582	\$ 4,437,127	5.9%
8940051003	Booker T Washington	-	\$ 4,331,452	\$ 986,258	\$ 3,345,194	23%
8940051005	Washington	-	\$ 3,719,399	\$ 515,494	\$ 3,203,905	14%
8940051006	Deer Valley	-	\$ 1,913,945	\$ 115,183	\$ 1,798,762	6%
	Greater Phoenix Urban					
8940051010	League	-	\$ 7,415,258	\$ 1,314,473	\$ 6,100,785	18%
8940051116	Fowler	-	\$ 1,340,478	\$ 60,475	\$ 1,280,003	5%
	<b>Total Education Service Providers</b>	<b>-</b>	<b>\$ 23,438,240</b>	<b>\$ 3,272,465</b>	<b>\$ 20,165,775</b>	<b>14%</b>
	Early Head Start					
8940505021	Operations Support	54	\$ 6,703,424	\$ 2,259,549	\$ 4,443,875	34%
8940505024	Early Head Start T&TA	-	\$ 161,858	\$ 6,963	\$ 154,895	4%
8940505025	EHS Deer Valley		1,048,064	60,838	\$ 987,226	
8940505026	EHS Fowler		685,540	33,081	\$ 652,459	
	<b>Total Early Head Start</b>	<b>54</b>	<b>\$ 8,598,886</b>	<b>\$ 2,360,430</b>	<b>\$ 6,238,456</b>	<b>27%</b>
	<b>Subtotal</b>		<b>\$ 44,910,969</b>	<b>\$ 9,057,201</b>	<b>\$ 35,853,768</b>	<b>20%</b>
	<b>Grand Total</b>	<b>153</b>	<b>44,910,969</b>	<b>9,057,201</b>	<b>35,853,768</b>	<b>20%</b>