

ATTACHMENT A

Fiscal Expenditures Yr 2 FY25 Head Start Financial Summary Grant 890246 Planned level of Expenditures

Fund Center	Program	FTE	Revised Budget 2025-2026	FY25 YEAR-TO-DATE Expenditures	FY25 Remaining Balance	FY25 YEAR-TO-DATE % Spent
8940050001	HS Administration	12	\$ 3,933,712	\$ 2,232,901	\$ 1,700,811	57%
8940050004	HS T&TA	-	\$ 325,611	\$ 104,819	\$ 220,792	32%
8940050012	HS Policy Council	-	\$ 45,450	\$ 17,561	\$ 27,889	39%
8940050015	HS Mental Health	4	\$ 549,830	\$ 405,954	\$ 143,876	74%
8940050016	HS Casework Support	67	\$ 6,516,345	\$ 4,764,576	\$ 1,751,769	73%
8940050017	HS Classroom Support	16	\$ 1,976,964	\$ 1,521,362	\$ 455,603	77%
	Total City of Phoenix	99	\$ 13,347,913	\$ 9,047,173	\$ 4,300,739	68%
8940051001	Alhambra	-	\$ 4,232,086	\$ 2,533,415	\$ 1,698,670	60%
8940051003	Booker T Washington	-	\$ 4,343,006	\$ 3,008,216	\$ 1,334,791	69%
8940051005	Washington	-	\$ 3,719,399	\$ 2,144,434	\$ 1,574,965	58%
8940051006	Deer Valley	-	\$ 1,913,945	\$ 839,694	\$ 1,074,251	44%
	Greater Phoenix Urban					
8940051010	League	-	\$ 7,415,258	\$ 5,294,122	\$ 2,121,135	71%
8940051116	Fowler	-	\$ 1,340,478	\$ 704,086	\$ 636,392	53%
	Total Education Service Providers	-	\$ 22,964,171	\$ 14,523,967	\$ 8,440,204	63%
	Early Head Start Operations					
8940505021	Support	52	\$ 5,314,416	\$ 3,560,630	\$ 1,753,786	67%
8940505024	Early Head Start T&TA	-	\$ 161,858	\$ 36,328	\$ 125,530	22%
8940505025	EHS Deer Valley	-	\$ 1,048,064	\$ 652,876	\$ 395,188	62%
8940505026	EHS Fowler	-	\$ 816,548	\$ 471,952	\$ 344,596	58%
8940505027	EHS Booker T Washington	-	\$ 518,000	\$ 231,057	\$ 286,943	45%
	EHS Greater Phoenix Urban					
8940505028	League	-	\$ 740,000	\$ 359,099	\$ 380,901	49%
	Total Early Head Start	52	\$ 8,598,886	\$ 5,311,942	\$ 3,286,944	62%
8940505029	Nutrition Supplement		389,263	34,406	354,857	9%
	Grand Total	151	45,300,232	28,917,488	16,382,745	64%
	Revenues - PMS		45,300,232	24,902,440	20,397,792	55%