

# 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	\$ 3,945,266	\$ 1,246,147	\$ 2,699,119	32%
8940050004	HS T&TA	-	\$ 325,611	\$ 30,304	\$ 295,307	9%
8940050012	HS Policy Council	-	\$ 45,450	\$ 12,879	\$ 32,571	28%
8940050015	HS Mental Health	4	\$ 549,830	\$ 236,811	\$ 313,019	43%
8940050016	HS Casework Support	67	\$ 6,516,345	\$ 2,838,112	\$ 3,678,233	44%
8940050017	HS Classroom Support	16	\$ 1,976,964	\$ 909,402	\$ 1,067,562	46%
	<b>Total City of Phoenix</b>	<b>99</b>	<b>\$ 13,359,467</b>	<b>\$ 5,273,655</b>	<b>\$ 8,085,811</b>	<b>39%</b>
8940051001	Alhambra	-	\$ 4,232,086	\$ 989,069	\$ 3,243,016	23%
8940051003	Booker T Washington	-	\$ 4,331,452	\$ 1,610,967	\$ 2,720,485	37%
8940051005	Washington	-	\$ 3,719,399	\$ 971,136	\$ 2,748,263	26%
8940051006	Deer Valley	-	\$ 1,913,945	\$ 376,962	\$ 1,536,983	20%
	Greater Phoenix Urban					
8940051010	League	-	\$ 7,415,258	\$ 2,961,731	\$ 4,453,527	40%
8940051116	Fowler	-	\$ 1,340,478	\$ 311,359	\$ 1,029,118	23%
	<b>Total Education Service Providers</b>	<b>-</b>	<b>\$ 22,952,617</b>	<b>\$ 7,221,224</b>	<b>\$ 15,731,393</b>	<b>31%</b>
	Early Head Start Operations					
8940505021	Support	52	\$ 5,536,416	\$ 2,299,981	\$ 3,236,435	42%
8940505024	Early Head Start T&TA	-	\$ 161,858	\$ 459	\$ 161,399	0%
8940505025	EHS Deer Valley	-	\$ 1,048,064	\$ 300,107	\$ 747,957	29%
8940505026	EHS Fowler	-	\$ 816,548	\$ 267,191	\$ 549,357	33%
8940505027	EHS Booker T Washington	-	\$ 296,000	\$ 95,917	\$ 200,083	32%
	EHS Greater Phoenix Urban					
8940505028	League	-	\$ 740,000	\$ 116,819	\$ 623,181	16%
	<b>Total Early Head Start</b>	<b>52</b>	<b>\$ 8,598,886</b>	<b>\$ 3,080,474</b>	<b>\$ 5,518,412</b>	<b>36%</b>
	<b>Subtotal</b>		<b>\$ 44,910,969</b>	<b>\$ 15,575,354</b>	<b>\$ 29,335,615</b>	<b>35%</b>
	<b>Grand Total</b>	<b>151</b>	<b>44,910,969</b>	<b>15,575,354</b>	<b>29,335,615</b>	<b>35%</b>
	<b>Revenues - PMS</b>		<b>44,910,969</b>	<b>10,916,170</b>	<b>33,994,799</b>	<b>24%</b>