

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	\$ 1,813,966	\$ 2,131,301	46%
8940050004	HS T&TA	-	\$ 325,611	\$ 68,970	\$ 256,641	21%
8940050012	HS Policy Council	-	\$ 45,450	\$ 16,278	\$ 29,172	36%
8940050015	HS Mental Health	4	\$ 549,830	\$ 315,447	\$ 234,383	57%
8940050016	HS Casework Support	67	\$ 6,516,345	\$ 3,739,519	\$ 2,776,825	57%
8940050017	HS Classroom Support	16	\$ 1,976,964	\$ 1,205,690	\$ 771,275	61%
	Total City of Phoenix	99	\$ 13,359,467	\$ 7,159,869	\$ 6,199,597	54%
8940051001	Alhambra	-	\$ 4,232,086	\$ 1,828,430	\$ 2,403,656	43%
8940051003	Booker T Washington	-	\$ 4,331,452	\$ 2,262,363	\$ 2,069,089	52%
8940051005	Washington	-	\$ 3,719,399	\$ 1,535,254	\$ 2,184,145	41%
8940051006	Deer Valley	-	\$ 1,913,945	\$ 612,084	\$ 1,301,861	32%
8940051010	Greater Phoenix Urban League	-	\$ 7,415,258	\$ 4,243,190	\$ 3,172,067	57%
8940051116	Fowler	-	\$ 1,340,478	\$ 524,996	\$ 815,481	39%
	Total Education Service Providers	-	\$ 22,952,617	\$ 11,006,316	\$ 11,946,300	48%
8940505021	Early Head Start Operations Support	52	\$ 5,536,416	\$ 2,911,886	\$ 2,624,530	53%
8940505024	Early Head Start T&TA	-	\$ 161,858	\$ 28,515	\$ 133,343	18%
8940505025	EHS Deer Valley	-	\$ 1,048,064	\$ 479,452	\$ 568,613	46%
8940505026	EHS Fowler	-	\$ 816,548	\$ 373,536	\$ 443,012	46%
8940505027	EHS Booker T Washington	-	\$ 296,000	\$ 155,152	\$ 140,848	52%
8940505028	EHS Greater Phoenix Urban League	-	\$ 740,000	\$ 258,834	\$ 481,166	35%
	Total Early Head Start	52	\$ 8,598,886	\$ 4,207,374	\$ 4,391,512	49%
	Subtotal		\$ 44,910,969	\$ 22,373,560	\$ 22,537,409	50%
	Grand Total	151	44,910,969	22,373,560	22,537,409	50%
	Revenues - PMS		44,910,969	17,902,887	27,008,082	40%