

# 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	\$ 2,007,152	\$ 1,938,115	51%
8940050004	HS T&TA	-	\$ 325,611	\$ 89,799	\$ 235,812	28%
8940050012	HS Policy Council	-	\$ 45,450	\$ 16,973	\$ 28,477	37%
8940050015	HS Mental Health	4	\$ 549,830	\$ 361,127	\$ 188,703	66%
8940050016	HS Casework Support	67	\$ 6,516,345	\$ 4,257,860	\$ 2,258,484	65%
8940050017	HS Classroom Support	16	\$ 1,976,964	\$ 1,369,921	\$ 607,043	69%
	<b>Total City of Phoenix</b>	<b>99</b>	<b>\$ 13,359,467</b>	<b>\$ 8,102,832</b>	<b>\$ 5,256,635</b>	<b>61%</b>
8940051001	Alhambra	-	\$ 4,232,086	\$ 2,177,850	\$ 2,054,236	51%
8940051003	Booker T Washington	-	\$ 4,331,452	\$ 2,753,444	\$ 1,578,008	64%
8940051005	Washington	-	\$ 3,719,399	\$ 1,817,180	\$ 1,902,219	49%
8940051006	Deer Valley	-	\$ 1,913,945	\$ 716,270	\$ 1,197,675	37%
8940051010	Greater Phoenix Urban League	-	\$ 7,415,258	\$ 4,719,228	\$ 2,696,029	64%
8940051116	Fowler	-	\$ 1,340,478	\$ 615,466	\$ 725,012	46%
	<b>Total Education Service Providers</b>	<b>-</b>	<b>\$ 22,952,617</b>	<b>\$ 12,799,438</b>	<b>\$ 10,153,179</b>	<b>56%</b>
8940505021	Early Head Start Operations Support	52	\$ 5,536,416	\$ 3,328,343	\$ 2,208,073	60%
8940505024	Early Head Start T&TA	-	\$ 161,858	\$ 34,916	\$ 126,942	22%
8940505025	EHS Deer Valley	-	\$ 1,048,064	\$ 562,190	\$ 485,874	54%
8940505026	EHS Fowler	-	\$ 816,548	\$ 428,971	\$ 387,577	53%
8940505027	EHS Booker T Washington	-	\$ 296,000	\$ 187,464	\$ 108,536	63%
8940505028	EHS Greater Phoenix Urban League	-	\$ 740,000	\$ 299,089	\$ 440,911	40%
	<b>Total Early Head Start</b>	<b>52</b>	<b>\$ 8,598,886</b>	<b>\$ 4,840,974</b>	<b>\$ 3,757,912</b>	<b>56%</b>
8940505029	Nutrition Supplement		389,263	27,386	361,877	7%
	<b>Grand Total</b>	<b>151</b>	<b>45,300,232</b>	<b>25,770,629</b>	<b>19,529,603</b>	<b>57%</b>
	<b>Revenues - PMS</b>		<b>45,300,232</b>	<b>21,561,672</b>	<b>23,738,560</b>	<b>48%</b>