

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	\$ 886,914	\$ 3,058,352	22%
8940050004	HS T&TA	-	\$ 325,611	\$ -	\$ 325,611	0%
8940050012	HS Policy Council	-	\$ 45,450	\$ 3,801	\$ 41,649	8%
8940050015	HS Mental Health	4	\$ 549,830	\$ 143,483	\$ 406,347	26%
8940050016	HS Casework Support	67	\$ 6,516,345	\$ 1,741,410	\$ 4,774,935	27%
8940050017	HS Classroom Support	16	\$ 1,976,964	\$ 556,316	\$ 1,420,648	28%
Total City of Phoenix		99	\$ 13,359,467	\$ 3,331,924	\$ 10,027,542	25%
8940051001	Alhambra	-	\$ 4,232,086	\$ 342,896	\$ 3,889,190	8%
8940051003	Booker T Washington	-	\$ 4,331,452	\$ 942,999	\$ 3,388,453	22%
8940051005	Washington	-	\$ 3,719,399	\$ 301,487	\$ 3,417,912	8%
8940051006	Deer Valley	-	\$ 1,913,945	\$ 96,708	\$ 1,817,237	5%
8940051010	Greater Phoenix Urban League	-	\$ 7,415,258	\$ 1,364,182	\$ 6,051,075	18%
8940051116	Fowler	-	\$ 1,340,478	\$ 76,415	\$ 1,264,063	6%
Total Education Service Providers		-	\$ 22,952,617	\$ 3,124,688	\$ 19,827,929	14%
8940505021	Early Head Start Operations Support	52	\$ 5,536,416	\$ 1,685,401	\$ 3,851,015	30%
8940505024	Early Head Start T&TA	-	\$ 161,858		\$ 161,858	0%
8940505025	EHS Deer Valley	-	\$ 1,048,064	\$ 108,133	\$ 939,931	10%
8940505026	EHS Fowler	-	\$ 816,548	\$ 80,524	\$ 736,024	10%
8940505027	EHS Booker T Washington	-	\$ 296,000	\$ 49,964	\$ 246,036	17%
8940505028	EHS Greater Phoenix Urban League	-	\$ 740,000	\$ 67,118	\$ 672,882	9%
Total Early Head Start		52	\$ 8,598,886	\$ 1,991,140	\$ 6,607,746	23%
Subtotal			\$ 44,910,969	\$ 8,447,752	\$ 36,463,217	19%
Grand Total		151	44,910,969	8,447,752	36,463,217	19%
Revenues - PMS			44,910,969	3,785,783	41,125,186	8%