

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	\$ 1,066,720	\$ 2,878,546	27%
8940050004	HS T&TA	-	\$ 325,611	\$ 20	\$ 325,591	0%
8940050012	HS Policy Council	-	\$ 45,450	\$ 4,644	\$ 40,806	10%
8940050015	HS Mental Health	4	\$ 549,830	\$ 183,230	\$ 366,600	33%
8940050016	HS Casework Support	67	\$ 6,516,345	\$ 2,226,655	\$ 4,289,689	34%
8940050017	HS Classroom Support	16	\$ 1,976,964	\$ 705,635	\$ 1,271,329	36%
Total City of Phoenix		99	\$ 13,359,467	\$ 4,186,905	\$ 9,172,562	31%
8940051001	Alhambra	-	\$ 4,232,086	\$ 674,152	\$ 3,557,934	16%
8940051003	Booker T Washington	-	\$ 4,331,452	\$ 1,126,953	\$ 3,204,499	26%
8940051005	Washington	-	\$ 3,719,399	\$ 580,530	\$ 3,138,869	16%
8940051006	Deer Valley	-	\$ 1,913,945	\$ 210,388	\$ 1,703,557	11%
8940051010	Greater Phoenix Urban League	-	\$ 7,415,258	\$ 2,231,658	\$ 5,183,599	30%
8940051116	Fowler	-	\$ 1,340,478	\$ 220,413	\$ 1,120,065	16%
Total Education Service Providers		-	\$ 22,952,617	\$ 5,044,094	\$ 17,908,522	22%
8940505021	Early Head Start Operations Support	52	\$ 5,536,416	\$ 1,994,207	\$ 3,542,209	36%
8940505024	Early Head Start T&TA	-	\$ 161,858		\$ 161,858	0%
8940505025	EHS Deer Valley	-	\$ 1,048,064	\$ 184,982	\$ 863,082	18%
8940505026	EHS Fowler	-	\$ 816,548	\$ 204,042	\$ 612,506	25%
8940505027	EHS Booker T Washington	-	\$ 296,000	\$ 65,691	\$ 230,309	22%
8940505028	EHS Greater Phoenix Urban League	-	\$ 740,000	\$ 78,983	\$ 661,017	11%
Total Early Head Start		52	\$ 8,598,886	\$ 2,527,904	\$ 6,070,982	29%
Subtotal			\$ 44,910,969	\$ 11,758,903	\$ 33,152,066	26%
Grand Total		151	44,910,969	11,758,903	33,152,066	26%
Revenues - PMS			44,910,969	7,105,473	37,805,496	16%