

**POLICY COUNCIL BUDGET REPORT**  
**Yr 1 FY 24 Head Start Financial Summary Grant 890215**  
**Planned level of Expenditures**

| Fund Center           | Program                                  | FTE        | Revised Budget<br>2024-2025 | FY24 YEAR-TO-<br>DATE Expenditures<br>Federal Fund | FY24<br>Remaining<br>Balance | FY24 YEAR-TO-DATE<br>% Spent |
|-----------------------|------------------------------------------|------------|-----------------------------|----------------------------------------------------|------------------------------|------------------------------|
| 8940050001            | HS Administration                        | 12         | \$ 3,421,915.00             | \$ 2,003,944.49                                    | \$ 1,417,970.51              | 59%                          |
| 8940050004            | HS T&TA                                  | -          | \$ 325,611.00               | \$ 156,792.49                                      | \$ 168,818.51                | 48%                          |
| 8940050012            | HS Policy Council                        | -          | \$ 42,262.00                | 21,655                                             | \$ 20,607.05                 | 51%                          |
| 8940050015            | HS Mental Health                         | 4          | \$ 549,830.00               | 391,481                                            | \$ 158,349.13                | 71%                          |
| 8940050016            | HS Casework Support                      | 67         | \$ 6,637,147.00             | 4,143,245                                          | \$ 2,493,901.67              | 62%                          |
| 8940050017            | HS Classroom Support                     | 16         | \$ 1,897,078.00             | \$ 1,329,652.03                                    | \$ 567,425.97                | 70%                          |
|                       | <b>Total City of Phoenix</b>             | <b>99</b>  | <b>\$ 12,873,843</b>        | <b>\$ 8,046,770</b>                                | <b>\$ 4,827,073</b>          | <b>63%</b>                   |
|                       |                                          |            |                             |                                                    |                              |                              |
| 8940051001            | Alhambra                                 | -          | \$ 4,717,709                | \$ 2,073,861                                       | \$ 2,643,848                 | 44.0%                        |
| 8940051003            | Booker T Washington                      | -          | \$ 4,331,452                | \$ 2,571,117                                       | \$ 1,760,335                 | 59%                          |
| 8940051005            | Washington                               | -          | \$ 3,719,399                | \$ 2,070,335                                       | \$ 1,649,064                 | 56%                          |
| 8940051006            | Deer Valley                              | -          | \$ 1,913,945                | \$ 819,913                                         | \$ 1,094,032                 | 43%                          |
|                       | Greater Phoenix Urban                    |            |                             |                                                    |                              |                              |
| 8940051010            | League                                   | -          | \$ 7,415,258                | \$ 5,030,999                                       | \$ 2,384,259                 | 68%                          |
| 8940051116            | Fowler                                   | -          | \$ 1,340,478                | \$ 559,301                                         | \$ 781,177                   | 42%                          |
|                       | <b>Total Education Service Providers</b> | <b>-</b>   | <b>\$ 23,438,240</b>        | <b>\$ 13,125,524</b>                               | <b>\$ 10,312,716</b>         | <b>56%</b>                   |
|                       |                                          |            |                             |                                                    |                              |                              |
|                       | Early Head Start                         |            |                             |                                                    |                              |                              |
| 8940505021            | Operations Support                       | 54         | \$ 6,703,424                | \$ 4,429,982                                       | \$ 2,273,442                 | 66%                          |
| 8940505024            | Early Head Start T&TA                    | -          | \$ 161,858                  | \$ 34,814                                          | \$ 127,044                   | 22%                          |
| 8940505025            | EHS Deer Valley                          |            | 1,048,064                   | 374,629                                            | \$ 673,435                   | 36%                          |
| 8940505026            | EHS Fowler                               |            | 685,540                     | 171,862                                            | \$ 513,678                   | 25%                          |
|                       | <b>Total Early Head Start</b>            | <b>54</b>  | <b>\$ 8,598,886</b>         | <b>\$ 5,011,288</b>                                | <b>\$ 3,587,598</b>          | <b>58%</b>                   |
|                       | <b>Subtotal</b>                          |            | <b>\$ 44,910,969</b>        | <b>\$ 26,183,582</b>                               | <b>\$ 18,727,387</b>         | <b>58%</b>                   |
|                       |                                          |            |                             |                                                    |                              |                              |
|                       |                                          |            |                             |                                                    |                              |                              |
|                       |                                          |            |                             |                                                    |                              |                              |
| <b>Grand Total</b>    |                                          | <b>153</b> | <b>44,910,969</b>           | <b>26,183,582</b>                                  | <b>18,727,387</b>            | <b>58%</b>                   |
| <b>Revenues - PMS</b> |                                          |            | <b>44,910,969</b>           | <b>25,179,648</b>                                  | <b>19,731,321</b>            | <b>56%</b>                   |