

Name of Program NHPS Head Start
 For Period Beginning 7/1/2024 2532 5278

Program Account PA 20 (Training)
 Ending 10/31/2024

| Item | Annual Budget | YTD Expenses | Encumbrances | Available Budget |
|------------------------|------------------|------------------|-----------------|------------------|
| A. Personal | | | | |
| B. Fringe Benefits | | | | |
| Total Personnel | 0.00 | 0.00 | 0.00 | 0.00 |
| C. Mileage | | | | |
| D. Travel | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| E. Equipment | | | | 0.00 |
| F. Supplies | | | | 0.00 |
| G. Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| H. Renovations | | | | 0.00 |
| I. Other | 46,225.00 | 13,000.00 | 5,850.00 | 27,375.00 |
| Grand Total | 56,225.00 | 13,000.00 | 5,850.00 | 37,375.00 |

Name of Program NHPS Head Start
 For Period Beginning 7/1/2024 2532 5279

Program Account PA 22 (Basic)
 Ending 10/31/2024

| Item | Annual Budget | YTD Expenses | Encumbrances | Available Budget |
|------------------------|---------------------|-------------------|--------------|---------------------|
| A. Personal | 3,535,899.00 | 672,365.92 | 0.00 | 2,863,533.08 |
| B. Fringe Benefits | 1,260,837.00 | 219,357.97 | 0.00 | 1,041,479.03 |
| Total Personnel | 4,796,736.00 | 891,723.89 | 0.00 | 3,905,012.11 |
| C. Mileage | 0.00 | 0.00 | 0.00 | 0.00 |
| D. Travel | 10,000.00 | | 350.57 | 9,649.43 |
| E. Equipment | 32,000.00 | 18,301.01 | 3,437.21 | 10,261.78 |
| F. Supplies | 490,237.00 | 40,760.84 | 361,048.00 | 88,428.16 |
| G. Contractual | 19,500.00 | 0.00 | 3,825.00 | 15,675.00 |
| H. Field Trips | 372,200.00 | 0.00 | 0.00 | 372,200.00 |
| I. Transportation | 60,478.00 | 9,940.00 | 10,536.80 | 40,001.20 |
| J. Other | 5,781,151.00 | 960,725.74 | 379,197.58 | 4,441,227.68 |
| Grand Total | | | | |

Name of Program NHPS Head Start
 For Period Beginning 7/1/2024 2532 6499

Program Account H/S Grant-One Time
 Ending 10/31/2024

| Item | Annual Budget | YTD Expenses | Encumbrances | Available Budget |
|--|------------------|--------------|--------------|------------------|
| A. Personal | 39,156.00 | 0.00 | 0.00 | 39,156.00 |
| B. Fringe Benefits | 3,650.00 | 0.00 | 0.00 | 3,650.00 |
| Total Personnel | 42,806.00 | 0.00 | 0.00 | 42,806.00 |
| C. Mileage | 0.00 | 0.00 | 0.00 | 0.00 |
| D. Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| E. Equipment | 7,000.00 | 0.00 | 6,229.97 | 770.03 |
| F. Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| G. Transportation | 120,850.00 | 0.00 | 0.00 | 120,850.00 |
| H. Contractual | 0.00 | 0.00 | | 0.00 |
| I. Renovations | 0.00 | 0.00 | 0.00 | 0.00 |
| J. Other (Field Trips and Parent Activities) | 170,656.00 | 0.00 | 6,229.97 | 164,426.03 |
| Grand Total | | | | |

Name of Program NHPS Head Start
 For Period Beginning 7/1/2024 2568 5317

Program Account Head Start Expansion
 Ending 10/31/2024

| Item | Annual Budget | YTD Expenses | Encumbrances | Available Budget |
|--|-------------------|------------------|--------------|-------------------|
| A. Personal | 101,367.00 | 18,089.94 | 0.00 | 83,277.06 |
| B. Fringe Benefits | 29,373.00 | 5,709.74 | 0.00 | 23,663.26 |
| Total Personnel | 130,740.00 | 23,799.68 | 0.00 | 106,940.32 |
| C. Mileage | 0.00 | 0.00 | 0.00 | 0.00 |
| D. Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| E. Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| F. Supplies | 19.00 | 0.00 | 0.00 | 19.00 |
| G. Transportation | 0.00 | 0.00 | 0.00 | 0.00 |
| H. Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Renovations | 0.00 | 0.00 | 0.00 | 0.00 |
| J. Other (Field Trips and Parent Activities) | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | 130,759.00 | 23,799.68 | 0.00 | 106,959.32 |

