

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

Program Account PA 20 (Training)
 Ending 11/30/2024

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 11/30/2024

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	3,535,899.00	904,836.04	0.00	2,631,062.96
B. Fringe Benefits	1,260,837.00	289,006.95	0.00	971,830.05
Total Personnel	4,796,736.00	1,193,842.99	0.00	3,602,893.01
C. Mileage				
D. Travel	0.00	0.00	0.00	0.00
E. Equipment	10,000.00	350.57	0.00	9,649.43
F. Supplies	32,000.00	18,687.65	3,080.67	10,231.68
G. Contractual	490,237.00	111,109.84	290,699.00	88,428.16
H. Field Trips	19,500.00	4,226.40	3,715.00	11,558.60
I. Transportation	372,200.00	0.00	0.00	372,200.00
J. Other	60,478.00	20,476.80	0.00	40,001.20
Grand Total	5,781,151.00	1,348,694.25	297,494.67	4,134,962.08

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

Program Account H/S Grant-One Time
 Ending 11/30/2024

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	0.00	0.00	0.00	0.00
F. Supplies	7,000.00	0.00	6,229.97	770.03
G. Transportation	0.00	0.00	0.00	0.00
H. Contractual	120,850.00	0.00	0.00	120,850.00
I. Renovations	0.00	0.00		0.00
J. Other (Field Trips and Parent Activities)	0.00	0.00	0.00	0.00
Grand Total	170,656.00	0.00	6,229.97	164,426.03

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

Program Account Head Start Expansion
Ending 11/30/2024

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	101,367.00	26,661.14	0.00	74,705.86
B. Fringe Benefits	29,373.00	8,093.46	0.00	21,279.54
Total Personnel	130,740.00	34,754.60	0.00	95,985.40
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
J. Other (Field Trips and Parent Activities)	0.00	0.00	0.00	0.00
Grand Total	130,759.00	34,754.60	0.00	96,004.40