

Name of Program NHPS Head Start
 For Period Beginning 7/1/2021 2532 5278

Program Account PA 20 (Training)
 Ending 6/30/2022

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	6,246.00	5,597.86	0.00	648.14
E. Equipment				0.00
F. Supplies				0.00
G. Contractual	0.00	0.00	0.00	0.00
H. Renovations				0.00
I. Other	60,688.00	12,844.50	0.00	47,843.50
Grand Total	66,934.00	18,442.36	0.00	48,491.64

Name of Program NHPS Head Start
 For Period Beginning 7/1/2021 2532 5279

Program Account PA 22 (Basic)
 Ending 6/30/2022

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	3,787,848.00	3,194,845.30	0.00	593,002.70
B. Fringe Benefits	1,694,206.00	1,079,378.04	0.00	614,827.96
Total Personnel	5,482,054.00	4,274,223.34	0.00	1,207,830.66
C. Mileage				
D. Travel	0.00	0.00	0.00	0.00
E. Equipment	0.00			0.00
F. Supplies	40,539.00	39,306.07	0.00	1,232.93
G. Contractual	95,703.00	59,183.54	0.00	36,519.46
H. Renovations	0.00			0.00
I. Transportation	313,045.00	319,521.60	0.00	-6,476.60
J. Other				
Grand Total	5,931,341.00	4,692,234.55	0.00	1,239,106.45

Name of Program NHPS Head Start
 For Period Beginning 7/1/2021 2532 6326

Program Account H/S BASIC C/O
 Ending 6/30/2022

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	46,500.00	1,466.21	0.00	45,033.79
B. Fringe Benefits	3,362.00	77.89	0.00	3,284.11
Total Personnel	49,862.00	1,544.10	0.00	48,317.90
C. Mileage	500.00	91.16	0.00	408.84
D. Travel	0.00	0.00	0.00	0.00
E. Equipment	162,000.00	154,020.82	0.00	7,979.18
F. Supplies	168,542.00	160,339.30	0.00	8,202.70
G. Contractual	439,500.00	268,864.75	0.00	170,635.25
H. Renovations	0.00			0.00
I. Other	0.00	0.00	0.00	0.00
Grand Total	820,404.00	584,860.13	0.00	235,543.87

Name of Program NHPS Head Start
 For Period Beginning 7/1/2021 2532 6371

Program Account ARP Head Start
 Ending 6/30/2022

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	125,910.00	113,362.10	0.00	12,547.90
B. Fringe Benefits	25,003.00	23,941.76	0.00	1,061.24
Total Personnel	150,913.00	137,303.86	0.00	13,609.14
C. Mileage				
D. Travel	0.00	0.00	0.00	0.00
E. Equipment	200,000.00	67,566.02	0.00	132,433.98
F. Supplies	9,615.00	9,115.06	0.00	499.94
G. Contractual	100,000.00	66,641.79	0.00	33,358.21
H. Renovations	0.00			0.00
I. Other	174,814.00	0.00	0.00	174,814.00
Grand Total	635,342.00	280,626.73	0.00	354,715.27

Name of Program NHPS Head Start
 For Period Beginning 7/1/2021 2532 6372

Program Account Head Start CERRSA
 Ending 6/30/2022

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	50,544.00	15,586.75	0.00	34,957.25
B. Fringe Benefits	4,211.00	1,192.44	0.00	3,018.56
Total Personnel	54,755.00	16,779.19	0.00	37,975.81
C. Mileage				
D. Travel	0.00	0.00	0.00	0.00
E. Equipment	35,000.00	33,563.49	0.00	1,436.51
F. Supplies	40,000.00	7,155.34	0.00	32,844.66
G. Contractual	0.00	0.00	0.00	0.00
H. Renovations	0.00			0.00
I. Other	30,060.00	2,236.36	0.00	27,823.64
Grand Total	159,815.00	59,734.38	0.00	100,080.62

Name of Program NHPS Head Start
 For Period Beginning 7/1/2021 2532 6373

Program Account Head Start COLA
 Ending 6/30/2022

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	51,848.00	51,848.00	0.00	0.00
B. Fringe Benefits	20,514.00	20,514.00	0.00	0.00
Total Personnel	72,362.00	72,362.00	0.00	0.00
C. Mileage				
D. Travel	0.00	0.00	0.00	0.00
E. Equipment	0.00	0.00	0.00	0.00
F. Supplies	0.00	0.00	0.00	0.00
G. Contractual	0.00	0.00	0.00	0.00
H. Renovations	0.00			0.00
I. Other	0.00	0.00	0.00	0.00
Grand Total	72,362.00	72,362.00	0.00	0.00

Name of Program NHPS Head Start
 For Period Beginning 7/1/2021 2568 5315

Program Account H/S Enhancement
 Ending 6/30/2022

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	0.00	0.00		0.00
B. Fringe Benefits	0.00	0.00		0.00
Total Personnel	0.00	0.00	0.00	0.00
C. Mileage				
D. Travel			0.00	0.00
E. Equipment				0.00
F. Supplies	24,970.00	8,080.86	0.00	16,889.14
G. Contractual	61,753.00	14,106.00	0.00	47,647.00
H. Renovations	0.00		0.00	0.00
I. Other (parent Activity & Field trips)	35,985.00	34,656.10	0.00	1,328.90
Grand Total	122,708.00	56,842.96	0.00	65,865.04

Name of Program NHPS Head Start
 For Period Beginning 7/1/2021 2568 5317

Program Account H/S Expansion
 Ending 6/30/2022

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	84,991.00	73,400.43		11,590.57
B. Fringe Benefits	36,134.00	26,017.57		10,116.43
Total Personnel	121,125.00	99,418.00	0.00	21,707.00
C. Mileage				
D. Travel			0.00	0.00
E. Equipment				0.00
F. Supplies	1,000.00	505.08	0.00	494.92
G. Contractual	0.00	0.00	0.00	0.00
H. Renovations	0.00		0.00	0.00
I. Other (parent Activity & Field trips)	3,881.00	1,228.25	0.00	2,652.75
Grand Total	126,006.00	101,151.33	0.00	24,854.67