

COVID-19 Enrollment: 10 to a classroom

As of May 6, 2021

Report by Esther R. Pearson-Pinckney, Social Service Coordinator

Enrollment: 10 to a classroom model

Head Start Sites	Enrollment COVID-19	Current Enrollment COVID-19	Eligible COVID-19	Vacancy COVID-19	Waitlist
<i>Dr. Mayo School</i>	220	199	10	11	19
<i>Fair Haven</i>	17	17	0	0	1
<i>Jepson</i>	2	2	0	0	1
<i>Lincoln Bassett</i>	10	10	0	0	0
<i>Martinez</i>	30	30	0	0	3
<i>Truman</i>	30	30	0	0	4
Total	309	288	10	11	28


NEW HAVEN PUBLIC SCHOOLS
Financial Report Federal Head Start Program

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020

Program Account PA 20 (Training)
 Ending 16/11/2020

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal				
B. Fringe Benefits				
Total Personnel	0.00	0.00	0.00	0.00
C. Travel	5,564.00	0.00	0.00	5,564.00
D. Equipment				0.00
E. Supplies				0.00
F. Contractual	0.00	0.00	84,750.00	-84,750.00
G. Renovations				0.00
H. Other	61,370.00	0.00	0.00	61,370.00
Grand Total	66,934.00	0.00	84,750.00	-17,816.00

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020

Program Account PA 22 (Basic)
 Ending 16/11/2020

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	3,780,242.00	884,319.84		2,895,922.16
B. Fringe Benefits	1,708,488.00	338,033.77		1,370,454.23
Total Personnel	5,488,730.00	1,222,353.61		4,266,376.39
C. Travel	9,706.00	759.00	0.00	8,947.00
D. Equipment	0.00			0.00
E. Supplies	20,000.00	4,000.00	9,160.14	6,839.86
F. Contractual	108,978.00	0.00	10,800.00	98,178.00
G. Renovations	0.00			0.00
H. Other	303,927.00	7,200.00	8,000.00	288,727.00
Grand Total	5,931,341.00	1,234,312.61	27,960.14	4,669,068.25

Name of Program NHPS Head Start

Program Account H/S COVID



NEW HAVEN PUBLIC SCHOOLS

Financial Report Federal Head Start Program

For Period Beginning 01/07/2020

Ending 16/11/2020

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	224,640.00	0.00		224,640.00
B. Fringe Benefits	18,712.00	0.00		18,712.00
Total Personnel	243,352.00	0.00		243,352.00
C. Travel		0.00	0.00	0.00
D. Equipment	163,295.00		132,906.24	30,388.76
E. Supplies	60,000.00	21,920.62	12,652.09	25,427.29
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations	0.00			0.00
H. Other	0.00	0.00	0.00	0.00
Grand Total	466,647.00	21,920.62	145,558.33	299,168.05

Name of Program NHPS Head Start
 For Period Beginning _____

Program Account _____
 Ending _____

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
C. Travel			0.00	0.00
D. Equipment				
E. Supplies	0.00	0.00		
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations	0.00			
H. Other	0.00	0.00	0.00	0.00
Grand Total	0.00	0.00	0.00	0.00

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020

Program Account PA 20 (Training)
 Ending 14/12/2020

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal				
B. Fringe Benefits				
Total Personnel	0.00	0.00	0.00	0.00
C. Travel	5,564.00	0.00	0.00	5,564.00
D. Equipment				0.00
E. Supplies				0.00
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations				0.00
H. Other	61,370.00	0.00	11,000.00	50,370.00
Grand Total	66,934.00	0.00	11,000.00	55,934.00

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020

Program Account PA 22 (Basic)
 Ending 14/12/2020

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	3,780,242.00	1,159,226.00	0.00	2,621,016.00
B. Fringe Benefits	1,708,488.00	441,605.00	0.00	1,266,883.00
Total Personnel	5,488,730.00	1,600,831.00	0.00	3,887,899.00
C. Travel	9,706.00	759.00	0.00	8,947.00
D. Equipment	0.00			0.00
E. Supplies	20,000.00	7,545.00	6,073.00	6,382.00
F. Contractual	108,978.00	26,000.00	82,150.00	828.00
G. Renovations	0.00			0.00
H. Other	303,927.00	0.00	0.00	303,927.00
Grand Total	5,931,341.00	1,635,135.00	88,223.00	4,207,983.00

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020

Program Account H/S COVID
 Ending 14/12/2020

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	224,640.00	0.00	0.00	224,640.00
B. Fringe Benefits	18,712.00	0.00	0.00	18,712.00
Total Personnel	243,352.00	0.00	0.00	243,352.00
C. Travel		0.00	0.00	0.00
D. Equipment	163,295.00	17,640.00	115,266.00	30,389.00
E. Supplies	60,000.00	22,911.00	26,779.00	10,310.00
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations	0.00			0.00
H. Other	0.00	0.00	0.00	0.00
Grand Total	466,647.00	40,551.00	142,045.00	284,051.00

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020

Program Account H/S Expansion
 Ending 14/12/2020

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	82,333.00	707.00		81,626.00
B. Fringe Benefits	35,500.00	1,937.00		33,563.00
Total Personnel	117,833.00	2,644.00	0.00	115,189.00
C. Travel			0.00	0.00
D. Equipment				0.00
E. Supplies	5,673.00	0.00	0.00	5,673.00
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations	0.00		0.00	0.00
H. Other	2,500.00	0.00	0.00	2,500.00
Grand Total	126,006.00	2,644.00	0.00	123,362.00

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020

Program Account PA 20 (Training)
 Ending 08/02/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal				
B. Fringe Benefits				
Total Personnel	0.00	0.00	0.00	0.00
C. Travel	5,564.00	0.00	0.00	5,564.00
D. Equipment				0.00
E. Supplies				0.00
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations				0.00
H. Other	61,370.00	0.00	11,000.00	50,370.00
Grand Total	66,934.00	0.00	11,000.00	55,934.00

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020

Program Account PA 22 (Basic)
 Ending 08/02/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	3,780,242.00	1,430,386.93	0.00	2,349,855.07
B. Fringe Benefits	1,708,488.00	542,624.68	0.00	1,165,863.32
Total Personnel	5,488,730.00	1,973,011.61	0.00	3,515,718.39
C. Travel	9,706.00	759.00	0.00	8,947.00
D. Equipment	0.00			0.00
E. Supplies	20,000.00	7,545.25	8,069.40	4,385.35
F. Contractual	108,978.00	26,000.00	82,150.00	828.00
G. Renovations	0.00			0.00
H. Other	303,927.00	0.00	0.00	303,927.00
Grand Total	5,931,341.00	2,007,315.86	90,219.40	3,833,805.74

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020

Program Account H/S COVID
 Ending 08/02/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	224,640.00	0.00	0.00	224,640.00
B. Fringe Benefits	18,712.00	0.00	0.00	18,712.00
Total Personnel	243,352.00	0.00	0.00	243,352.00
C. Travel		0.00	0.00	0.00
D. Equipment	163,295.00	17,640.00	115,266.24	30,388.76
E. Supplies	60,000.00	25,140.31	24,550.05	10,309.64
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations	0.00			0.00
H. Other	0.00	0.00	0.00	0.00
Grand Total	466,647.00	42,780.31	139,816.29	284,050.40

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020

Program Account H/S Expansion
 Ending 08/02/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	82,333.00	706.82		81,626.18
B. Fringe Benefits	35,500.00	1,937.00		33,563.00
Total Personnel	117,833.00	2,643.82	0.00	115,189.18
C. Travel			0.00	0.00
D. Equipment				0.00
E. Supplies	5,673.00	0.00	0.00	5,673.00
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations	0.00			0.00
H. Other	2,500.00	0.00	0.00	2,500.00
Grand Total	126,006.00	2,643.82	0.00	123,362.18

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2532 5278

Program Account PA 20 (Training)
 Ending 08/02/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal				
B. Fringe Benefits				
Total Personnel	0.00	0.00	0.00	0.00
C. Travel	5,564.00	0.00	0.00	5,564.00
D. Equipment				0.00
E. Supplies				0.00
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations				0.00
H. Other	61,370.00	0.00	11,000.00	50,370.00
Grand Total	66,934.00	0.00	11,000.00	55,934.00

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2532 5279

Program Account PA 22 (Basic)
 Ending 08/02/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	3,730,242.00	1,745,386.68	0.00	1,984,855.32
B. Fringe Benefits	1,708,488.00	658,975.92	0.00	1,049,512.08
Total Personnel	5,438,730.00	2,404,362.60	0.00	3,034,367.40
C. Travel	9,706.00	759.00	0.00	8,947.00
D. Equipment	0.00			0.00
E. Supplies	20,000.00	10,530.74	5,146.61	4,322.65
F. Contractual	158,978.00	26,000.00	90,409.04	42,568.96
G. Renovations	0.00			0.00
H. Other	303,927.00	0.00	0.00	303,927.00
Grand Total	5,931,341.00	2,441,652.34	95,555.65	3,394,133.01

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2532 6350

Program Account H/S COVID
 Ending 08/02/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	174,640.00	0.00	0.00	174,640.00
B. Fringe Benefits	18,712.00	0.00	0.00	18,712.00
Total Personnel	193,352.00	0.00	0.00	193,352.00
C. Travel		0.00	0.00	0.00
D. Equipment	163,295.00	34,621.80	98,284.44	30,388.76
E. Supplies	110,000.00	46,220.05	24,253.27	39,526.68
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations	0.00			0.00
H. Other	0.00	0.00	0.00	0.00
Grand Total	466,647.00	80,841.85	122,537.71	263,267.44

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2568 5315

Program Account H/S Enhancement
 Ending 08/02/2021

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. Travel			0.00	0.00
D. Equipment				0.00
E. Supplies	74,970.00	0.00	0.00	74,970.00
F. Contractual	47,738.00	0.00	0.00	47,738.00
G. Renovations	0.00		0.00	0.00
H. Other	0.00	0.00	0.00	0.00
Grand Total	122,708.00	0.00	0.00	122,708.00

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2568 5317

Program Account H/S Expansion
 Ending 08/02/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	82,333.00	706.82		81,626.18
B. Fringe Benefits	35,500.00	1,937.00		33,563.00
Total Personnel	117,833.00	2,643.82	0.00	115,189.18
C. Travel			0.00	0.00
D. Equipment				0.00
E. Supplies	5,673.00	0.00	5,265.37	407.63
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations	0.00		0.00	0.00
H. Other	2,500.00	0.00	0.00	2,500.00
Grand Total	126,006.00	2,643.82	5,265.37	118,096.81

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2532 5278

Program Account PA 20 (Training)
 Ending 26/02/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal				
B. Fringe Benefits				
Total Personnel	0.00	0.00	0.00	0.00
C. Travel	5,564.00	0.00	0.00	5,564.00
D. Equipment				0.00
E. Supplies				0.00
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations				0.00
H. Other	61,370.00	0.00	11,000.00	50,370.00
Grand Total	66,934.00	0.00	11,000.00	55,934.00

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2532 5279

Program Account PA 22 (Basic)
 Ending 26/02/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	3,730,242.00	1,892,897.54	0.00	1,837,344.46
B. Fringe Benefits	1,708,488.00	712,199.59	0.00	996,288.41
Total Personnel	5,438,730.00	2,605,097.13	0.00	2,833,632.87
C. Travel	9,706.00	759.00	0.00	8,947.00
D. Equipment	0.00			0.00
E. Supplies	20,000.00	15,586.07	710.55	3,703.38
F. Contractual	158,978.00	34,259.04	82,150.00	42,568.96
G. Renovations	0.00			0.00
H. Other	303,927.00	0.00	0.00	303,927.00
Grand Total	5,931,341.00	2,655,701.24	82,860.55	3,192,779.21

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2532 6350

Program Account H/S COVID
 Ending 26/02/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	174,640.00	0.00	0.00	174,640.00
B. Fringe Benefits	18,712.00	0.00	0.00	18,712.00
Total Personnel	193,352.00	0.00	0.00	193,352.00
C. Travel		0.00	0.00	0.00
D. Equipment	163,295.00	76,506.24	56,400.00	30,388.76
E. Supplies	110,000.00	67,275.81	7,621.38	35,102.81
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations	0.00			0.00
H. Other	0.00	0.00	0.00	0.00
Grand Total	466,647.00	143,782.05	64,021.38	258,843.57

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2568 5315

Program Account H/S Enhancement
 Ending 26/02/2021

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. Travel			0.00	0.00
D. Equipment				0.00
E. Supplies	74,970.00	0.00	0.00	74,970.00
F. Contractual	47,738.00	0.00	0.00	47,738.00
G. Renovations	0.00		0.00	0.00
H. Other	0.00	0.00	0.00	0.00
Grand Total	122,708.00	0.00	0.00	122,708.00

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2568 5317

Program Account H/S Expansion
 Ending 26/02/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	82,333.00	706.82		81,626.18
B. Fringe Benefits	35,500.00	1,937.00		33,563.00
Total Personnel	117,833.00	2,643.82	0.00	115,189.18
C. Travel			0.00	0.00
D. Equipment				0.00
E. Supplies	5,673.00	0.00	5,265.37	407.63
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations	0.00		0.00	0.00
H. Other	2,500.00	0.00	0.00	2,500.00
Grand Total	126,006.00	2,643.82	5,265.37	118,096.81

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2532 5278

Program Account PA 20 (Training)
 Ending 31/03/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal				
B. Fringe Benefits				
Total Personnel	0.00	0.00	0.00	0.00
C. Travel	5,564.00	0.00	0.00	5,564.00
D. Equipment				0.00
E. Supplies				0.00
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations				0.00
H. Other	61,370.00	4,875.00	6,125.00	50,370.00
Grand Total	66,934.00	4,875.00	6,125.00	55,934.00

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2532 5279

Program Account PA 22 (Basic)
 Ending 31/03/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	3,730,242.00	2,180,708.34	0.00	1,549,533.66
B. Fringe Benefits	1,708,488.00	815,839.77	0.00	892,648.23
Total Personnel	5,438,730.00	2,996,548.11	0.00	2,442,181.89
C. Travel	9,706.00	759.00	0.00	8,947.00
D. Equipment	0.00			0.00
E. Supplies	20,000.00	15,635.32	1,128.02	3,236.66
F. Contractual	158,978.00	41,409.04	75,000.00	42,568.96
G. Renovations	0.00			0.00
H. Other	303,927.00	101,188.35	0.00	202,738.65
Grand Total	5,931,341.00	3,155,539.82	76,128.02	2,699,673.16

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2532 6326

Program Account H/S BASIC C/O
 Ending 31/03/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	0.00	0.00	0.00	0.00
B. Fringe Benefits	0.00	0.00	0.00	0.00
Total Personnel	0.00	0.00	0.00	0.00
C. Travel		0.00	0.00	0.00
D. Equipment	0.00	0.00	0.00	0.00
E. Supplies	0.00	-57.12	57.12	0.00
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations	0.00			0.00
H. Other	0.00	0.00	0.00	0.00
Grand Total	0.00	-57.12	57.12	0.00

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2532 6350

Program Account H/S COVID
 Ending 31/03/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	174,640.00	0.00	0.00	174,640.00
B. Fringe Benefits	18,712.00	0.00	0.00	18,712.00
Total Personnel	193,352.00	0.00	0.00	193,352.00
C. Travel		0.00	0.00	0.00
D. Equipment	163,295.00	132,906.24	19,974.50	10,414.26
E. Supplies	110,000.00	74,306.55	5,463.54	30,229.91
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations	0.00			0.00
H. Other	0.00	0.00	0.00	0.00
Grand Total	466,647.00	207,212.79	25,438.04	233,996.17

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2568 5315

Program Account H/S Enhancement
 Ending 31/03/2021

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. Travel			0.00	0.00
D. Equipment				0.00
E. Supplies	74,970.00	3,023.44	32,941.78	39,004.78
F. Contractual	47,738.00	0.00	31,023.00	16,715.00
G. Renovations	0.00		0.00	0.00
H. Other	0.00	0.00	0.00	0.00
Grand Total	122,708.00	3,023.44	63,964.78	55,719.78

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2568 5317

Program Account H/S Expansion
 Ending 31/03/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	82,333.00	706.82		81,626.18
B. Fringe Benefits	35,500.00	1,937.00		33,563.00
Total Personnel	117,833.00	2,643.82	0.00	115,189.18
C. Travel			0.00	0.00
D. Equipment				0.00
E. Supplies	5,673.00	5,265.00	0.00	408.00
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations	0.00		0.00	0.00
H. Other	2,500.00	0.00	0.00	2,500.00
Grand Total	126,006.00	7,908.82	0.00	118,097.18

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2532 5278

Program Account PA 20 (Training)
 Ending 30/04/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal				
B. Fringe Benefits				
Total Personnel	0.00	0.00	0.00	0.00
C. Travel	5,564.00	0.00	0.00	5,564.00
D. Equipment				0.00
E. Supplies				0.00
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations				0.00
H. Other	61,370.00	6,125.00	4,875.00	50,370.00
Grand Total	66,934.00	6,125.00	4,875.00	55,934.00

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2532 5279

Program Account PA 22 (Basic)
 Ending 30/04/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	3,730,242.00	2,610,265.88	0.00	1,119,976.12
B. Fringe Benefits	1,708,488.00	966,690.75	0.00	741,797.25
Total Personnel	5,438,730.00	3,576,956.63	0.00	1,861,773.37
C. Travel	9,706.00	759.00	0.00	8,947.00
D. Equipment	0.00			0.00
E. Supplies	20,000.00	16,205.34	558.00	3,236.66
F. Contractual	158,978.00	43,859.04	72,550.00	42,568.96
G. Renovations	0.00			0.00
H. Other	303,927.00	101,188.35	0.00	202,738.65
Grand Total	5,931,341.00	3,738,968.36	73,108.00	2,119,264.64

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2532 6326

Program Account H/S BASIC C/O
 Ending 30/04/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	0.00	0.00	0.00	0.00
B. Fringe Benefits	0.00	0.00	0.00	0.00
Total Personnel	0.00	0.00	0.00	0.00
C. Travel		0.00	0.00	0.00
D. Equipment	0.00	0.00	0.00	0.00
E. Supplies	0.00	-57.12	57.12	0.00
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations	0.00			0.00
H. Other	0.00	0.00	0.00	0.00
Grand Total	0.00	-57.12	57.12	0.00

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2532 6350

Program Account H/S COVID
 Ending 30/04/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	57,064.00	0.00	0.00	57,064.00
B. Fringe Benefits	18,712.00	0.00	0.00	18,712.00
Total Personnel	75,776.00	0.00	0.00	75,776.00
C. Travel		0.00	0.00	0.00
D. Equipment	176,971.00	132,906.24	44,064.50	0.26
E. Supplies	213,900.00	75,945.78	97,394.01	40,560.21
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations	0.00			0.00
H. Other	0.00	0.00	0.00	0.00
Grand Total	466,647.00	208,852.02	141,458.51	116,336.47

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2568 5315

Program Account H/S Enhancement
 Ending 30/04/2021

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. Travel			0.00	0.00
D. Equipment				0.00
E. Supplies	74,970.00	24,754.85	11,830.21	38,384.94
F. Contractual	47,738.00	0.00	31,023.00	16,715.00
G. Renovations	0.00		0.00	0.00
H. Other	0.00	0.00	0.00	0.00
Grand Total	122,708.00	24,754.85	42,853.21	55,099.94

Name of Program NHPS Head Start
 For Period Beginning 01/07/2020 2568 5317

Program Account H/S Expansion
 Ending 30/04/2021

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	82,333.00	706.82		81,626.18
B. Fringe Benefits	35,500.00	1,937.00		33,563.00
Total Personnel	117,833.00	2,643.82	0.00	115,189.18
C. Travel			0.00	0.00
D. Equipment				0.00
E. Supplies	5,673.00	5,265.00	0.00	408.00
F. Contractual	0.00	0.00	0.00	0.00
G. Renovations	0.00		0.00	0.00
H. Other	2,500.00	0.00	0.00	2,500.00
Grand Total	126,006.00	7,908.82	0.00	118,097.18