

Council Budget Planning FY24
As of December 18, 2023

FY 24 Revenue/Expenses	6/30/2024					12/31/2023		Notes
	NHPS	CFGNH	City	GMF	COVID	ECC	SR funds	
	\$ 7,201.31	\$ 9,517.10	\$ 50,000.00	\$ 9,500.00	\$ 13,220.36	\$ 45,507.57	\$ 176,506.47	
Expenses								
Council staff support		\$ 9,417.10				\$ 7,800.00		Contractual staff support through June
Family engagement activities						\$ 2,560.00		Parent focus groups (required as a condition of grant); need to explore next phase
Quality enhancements for SR programs								
Materials for programs						\$ 15,924.94		More materials for SR classrooms, including I/T materials
Mental health supports								Will be brought to Council for discussion/approval in January
Training for ECE staff								Will be brought to Council for discussion/approval in January
Activities to support enrollment			\$ 8,354.72			\$ 3,745.28		
Week of the Young Child activities						\$ 7,500.00		To purchase books for families and curriculum materials for programs
Advocacy activities								For future discussion
Communications (website, social media, etc.)						\$ 7,200.00		Improving ability to communicate with families/community
Meeting and software expenses (Zoom, Docusign, food, materials)		\$ 100.00				\$ 173.60		
Fiduciary fee (5%)			\$ 2,500.00			\$ 603.75		
Remaining	\$ 7,201.31	\$ -	\$ 39,145.28	\$ 9,500.00	\$ 13,220.36	\$ -	\$ 176,506.47	