

Chenango Head Start Funding Sources 2022

Source

US Department of Health and Human Services \$ 3,121,653.00

US Department of Agriculture

Passed Through New York State Dept. of Health \$ 74,850.00

InKind \$ 735,224.00

TOTAL REVENUE \$ 3,931,727.00

Expense	Budget 2022	Actual 2022	Variance	Proposed 2023
Personnel	2,099,877	2,029,808	70,069	2,279,128
Fringe	529,186	371,583	157,603	569,436
Construction	-	-	-	-
Equipment	-	-	-	-
Supplies	69,548	157,117	(87,569)	66,487
Training & Technical Asst	46,227	46,582	(355)	46,227
Consultants, service contracts	78,656	132,703	(54,047)	89,598
Insurance	32,635	53,041	(20,406)	43,986
Occupancy	214,519	236,557	(22,038)	118,940
Incidental Alterations/Renovations	-	-	-	-
Accounting/Legal Services	10,000	9,950	50	9,500
Children's Trans/Travel/Transportation Gas	20,625	19,897	728	21,475
Other	20,380	44,074	(23,694)	19,050
Inkind	735,224	858,448	(123,224)	755,269
	3,856,877	3,959,760	(102,882)	4,019,096

-