

## Chenango Head Start Funding Sources 2020

### Source

US Department of Health and Human Services	\$ 2,951,018.00
US Department of Agriculture Passed Through New York State Dept. of Health	\$ 32,155.00
InKind	\$ 706,845.00
<b>TOTAL REVENUE</b>	<b>\$ 3,690,018.00</b>

Expense	Budget 2020	Actual 2020	Balance	Proposed 2021
Personnel	1,770,088	1,707,371	62,717	2,059,684
Fringe	397,270	342,811	54,459	495,336
Construction	-	-	-	-
Equipment	26,695	26,921	(226)	-
Supplies	87,703	207,484	(119,781)	85,503
Training & Technical Asst	46,227	46,627	(400)	46,227
Consultants, service contracts	27,600	24,294	3,306	45,180
Insurance	7,313	12,330	(5,017)	29,380
Occupancy	134,950	132,403	2,547	113,316
Incidental Alterations/Renovations	18,316	18,316	-	-
Accounting/Legal Services	-	586	(586)	10,000
Children's Trans/Travel/Transportation Gas	33,860	20,629	13,231	36,620
Other	26,100	36,380	(10,280)	19,650
Indirect Expense	374,896	375,595	(699)	
Inkind	706,845	747,472	(40,627)	735,223
	3,657,863	3,699,219	(41,356)	3,676,119

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