

Chenango Head Start Funding Sources 2021

Source

US Department of Health and Human Services	\$ 2,940,896.00
US Department of Agriculture	
Passed Through New York State Dept. of Health	\$ 54,815.00
InKind	<u>\$ 735,223.00</u>
TOTAL REVENUE	\$ 3,730,934.00

Expense	Budget 2021	Actual 2021	Variance	Proposed 2022
Personnel	2,059,684	2,074,847	(15,163)	2,099,877
Fringe	495,336	344,003	151,333	529,186
Construction	-	-	-	-
Equipment	-	-	-	-
Supplies	85,503	108,825	(23,322)	69,548
Training & Technical Asst	46,227	46,413	(186)	46,227
Consultants, service contracts	45,180	100,569	(55,389)	80,040
Insurance	29,380	42,085	(12,705)	32,635
Occupancy	113,316	136,688	(23,372)	113,939
Incidental Alterations/Renovations	-	-	-	-
Accounting/Legal Services	10,000	10,097	(97)	10,000
Children's Trans/Travel/Transportation Gas	36,620	27,091	9,529	25,471
Other	19,650	50,278	(30,628)	14,150
Inkind	735,223	739,543	(4,320)	735,224
	3,676,119	3,680,439	(4,320)	3,756,297

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