

Chenango Head Start Funding Sources 2024

Source

US Department of Health and Human Services	\$ 3,339,440.00
US Department of Agriculture Passed Through New York State Dept. of Health	\$ 121,977.00
InKind	<u>\$ 834,861.00</u>
TOTAL REVENUE	\$ 4,296,278.00

Expense	Proposed 2024	Actual 2024	Variance	Proposed 2025
Personnel	2,251,675	2,277,148	(25,473)	2,255,651
Fringe	643,115	559,318	83,797	639,150
Construction	-	-	-	-
Equipment	-	-	-	-
Supplies	63,465	103,149	(39,684)	64,176
Training & Technical Assistance	46,227	46,751	(524)	46,227
Consultants, Service Contracts	101,187	107,863	(6,676)	98,858
Insurance	54,205	57,064	(2,859)	54,315
Occupancy	130,741	134,597	(3,856)	132,588
Incidental Alterations/Renovations	-	-	-	-
Accounting/Legal Services	9,000	11,043	(2,043)	9,300
Children's Transition/Travel/Transportation Gas	21,275	17,848	3,427	19,775
Other	18,550	25,122	(6,572)	19,400
Inkind	834,860	840,290	(5,430)	834,860
	4,174,300	4,180,193	(5,893)	4,174,300