

**Chenango Head Start Funding Sources 2023**

Source

US Department of Health and Human Services	\$ 3,263,827.00
US Department of Agriculture Passed Through New York State Dept. of Health	\$ 99,855.00
InKind	<u>\$ 755,269.00</u>
<b>TOTAL REVENUE</b>	<b>\$ 4,118,951.00</b>

Expense	Budget 2023	Actual 2023	Variance	Proposed 2024
Personnel	2,279,128	2,219,903	59,225	2,251,675
Fringe	569,436	545,780	23,656	643,115
Construction	-	-	-	-
Equipment	-	-	-	-
Supplies	66,487	100,461	(33,974)	63,465
Training & Technical Asst	46,227	46,988	(761)	46,227
Consultants, service contracts	89,598	108,764	(19,166)	101,187
Insurance	43,986	53,959	(9,973)	54,205
Occupancy	118,940	127,750	(8,810)	130,741
Incidental Alterations/Renovations	-	-	-	-
Accounting/Legal Services	9,500	8,661	839	9,000
Children's Trans/Travel/Transportation Gas	21,475	19,551	1,924	21,275
Other	19,050	32,063	(13,013)	18,550
Inkind	755,269	902,887	(147,618)	834,861
	4,019,096	4,166,767	(147,671)	4,174,301

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