

BUDGET INFORMATION - Non-Construction Programs

OMB Number: 4040-0006
Expiration Date: 02/28/2022

SECTION A - BUDGET SUMMARY

Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1. Head Start: Program Operations	93.600	\$ <input type="text"/>	\$ <input type="text"/>	\$ 1,611,476	\$ 409,005	\$ 2,020,481
2. Head Start: TTA	93.600	<input type="text"/>	<input type="text"/>	24,542	0	24,542
3.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5. Totals		\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>	\$ 1,636,018	\$ 409,005	\$ 2,045,023

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1) Head Start: Program Operations	(2) Head Start: TTA	(3)	(4)	
a. Personnel	\$ 1,218,282	\$ 0	\$	\$	\$ 1,218,282
b. Fringe Benefits	265,479	0			265,479
c. Travel	0	24,542			24,542
d. Equipment	0	0			0
e. Supplies	27,829	0			27,829
f. Contractual	19,319	0			19,319
g. Construction	0	0			0
h. Other	69,871	0			69,871
i. Total Direct Charges (sum of 6a-6h)	1,600,780	24,542			\$ 1,625,322
j. Indirect Charges	10,696	0			\$ 10,696
k. TOTALS (sum of 6i and 6j)	\$ 1,611,476	\$ 24,542	\$	\$	\$ 1,636,018
7. Program Income	\$	\$	\$	\$	\$

SECTION C - NON-FEDERAL RESOURCES

(a) Grant Program	(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8. Head Start: Program Operations	\$ 409,005	\$	\$	\$ 409,005
9. Head Start: TTA				0
10.				
11.				
12. TOTAL (sum of lines 8-11)	\$ 409,005	\$ 0	\$ 0	\$ 409,005

SECTION D - FORECASTED CASH NEEDS

	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 1,636,018	\$ 409,005	\$ 409,004	\$ 409,005	\$ 409,004
14. Non-Federal	\$ 409,005	102,251	102,251	102,251	102,252
15. TOTAL (sum of lines 13 and 14)	\$ 2,045,023	\$ 511,256	\$ 511,255	\$ 511,256	\$ 511,256

SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT

(a) Grant Program	FUTURE FUNDING PERIODS (YEARS)			
	(b)First	(c) Second	(d) Third	(e) Fourth
16.	\$	\$	\$	\$
17.				
18.				
19.				
20. TOTAL (sum of lines 16 - 19)	\$	\$	\$	\$

SECTION F - OTHER BUDGET INFORMATION

21. Direct Charges:		22. Indirect Charges:	Head Start: Predetermined
23. Remarks:			