

BUDGET INFORMATION - Non-Construction Programs

OMB Number: 4040-0006
Expiration Date: 06/30/2014

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	\$ 0	\$ 0	\$ 1,501,025	\$ 381,392	\$ 1,882,417
2. Head Start: TTA	93.600	0	0	24,542	0	24,542
3.						
4.						
5. Totals		\$ 0	\$ 0	\$ 1,525,567	\$ 381,392	\$ 1,906,959

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	\$ 1,057,535	\$ 0	\$	\$	\$ 1,057,535
b. Fringe Benefits	280,734	0			280,734
c. Travel	0	9,762			9,762
d. Equipment	0	0			0
e. Supplies	39,200	0			39,200
f. Contractual	24,732	0			24,732
g. Construction	0	0			0
h. Other	56,734	14,780			71,514
i. Total Direct Charges (sum of 6a-6h)	1,458,935	24,542			\$ 1,483,477
j. Indirect Charges	42,090	0			\$ 42,090
k. TOTALS (sum of 6i and 6j)	\$ 1,501,025	\$ 24,542	\$	\$	\$ 1,525,567
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	\$ 381,392	\$ 0	\$ 0	\$ 381,392
9.	Head Start: TTA	0	0	0	0
10.					
11.					
12. TOTAL (sum of lines 8-11)		\$ 381,392	\$ 0	\$ 0	\$ 381,392

SECTION D - FORECASTED CASH NEEDS

	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 1,525,567	\$ 381,392	\$ 381,392	\$ 381,392	\$ 381,391
14. Non-Federal	\$ 381,392	95,348	95,348	95,346	95,350
15. TOTAL (sum of lines 13 and 14)	\$ 1,906,959	\$ 476,740	\$ 476,740	\$ 476,738	\$ 476,741

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:	
23. Remarks:			