

BUDGET INFORMATION - Non-Construction Programs

OMB Number: 4040-0006
Expiration Date: 01/31/2019

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	\$	\$	\$ 318,277	\$ 79,570	\$ 397,847
2.						
3.						
4.						
5. Totals		\$ 0	\$ 0	\$ 318,277	\$ 79,570	\$ 397,847

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1) Head Start: Program Operations	(2)	(3)	(4)	
a. Personnel	\$ 247,830	\$	\$	\$	\$ 247,830
b. Fringe Benefits	45,377				45,377
c. Travel	0				0
d. Equipment	0				0
e. Supplies	25,070				25,070
f. Contractual	0				0
g. Construction	0				0
h. Other	0				0
i. Total Direct Charges (sum of 6a-6h)	318,277				\$ 318,277
j. Indirect Charges	0				\$ 0
k. TOTALS (sum of 6i and 6j)	\$ 318,277	\$	\$	\$	\$ 318,277
7. Program Income	\$	\$	\$	\$	\$

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SECTION C - NON-FEDERAL RESOURCES

	(a) Grant Program	(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8.	Head Start: Program Operations	\$ 79,570	\$	\$	\$ 79,570
9.					
10.					
11.					
12.	TOTAL (sum of lines 8-11)	\$ 79,570	\$ 0	\$ 0	\$ 79,570

SECTION D - FORECASTED CASH NEEDS

	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 318,277	\$ 87,526	\$ 71,612	\$ 71,612	\$ 87,527
14. Non-Federal	\$ 79,570	21,882	17,903	17,903	21,882
15. TOTAL (sum of lines 13 and 14)	\$ 397,847	\$ 109,408	\$ 89,515	\$ 89,515	\$ 109,409

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:			