

# BUDGET INFORMATION - Non-Construction Programs

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

## SECTION A - BUDGET SUMMARY

| Grant Program<br>Function or<br>Activity<br><br>(a) | Catalog of Federal<br>Domestic Assistance<br>Number<br><br>(b) | Estimated Unobligated Funds |                    | New or Revised Budget |                    |              |
|-----------------------------------------------------|----------------------------------------------------------------|-----------------------------|--------------------|-----------------------|--------------------|--------------|
|                                                     |                                                                | Federal<br>(c)              | Non-Federal<br>(d) | Federal<br>(e)        | Non-Federal<br>(f) | Total<br>(g) |
| 1. Head Start:<br>Program Operations                | 93.600                                                         | \$                          | \$                 | \$ 19,457             | \$ 4,864           | \$ 24,321    |
| 2. Head Start:<br>TTA                               | 93.600                                                         |                             |                    | 0                     | 0                  | 0            |
| 3.                                                  |                                                                |                             |                    |                       |                    |              |
| 4.                                                  |                                                                |                             |                    |                       |                    |              |
| 5. Totals                                           |                                                                | \$ 0                        | \$ 0               | \$ 19,457             | \$ 4,864           | \$ 24,321    |

# SECTION B - BUDGET CATEGORIES

| 6. Object Class Categories             | GRANT PROGRAM, FUNCTION OR ACTIVITY      |                           |     |     | Total<br>(5) |
|----------------------------------------|------------------------------------------|---------------------------|-----|-----|--------------|
|                                        | (1)<br>Head Start:<br>Program Operations | (2)<br>Head Start:<br>TTA | (3) | (4) |              |
| a. Personnel                           | \$ 16,001                                | \$ 0                      | \$  | \$  | \$ 16,001    |
| b. Fringe Benefits                     | 3,456                                    | 0                         |     |     | 3,456        |
| c. Travel                              | 0                                        | 0                         |     |     | 0            |
| d. Equipment                           | 0                                        | 0                         |     |     | 0            |
| e. Supplies                            | 0                                        | 0                         |     |     | 0            |
| f. Contractual                         | 0                                        | 0                         |     |     | 0            |
| g. Construction                        | 0                                        | 0                         |     |     | 0            |
| h. Other                               | 0                                        | 0                         |     |     | 0            |
| i. Total Direct Charges (sum of 6a-6h) | 19,457                                   | 0                         |     |     | \$ 19,457    |
| j. Indirect Charges                    | 0                                        | 0                         |     |     | \$ 0         |
| k. TOTALS (sum of 6i and 6j)           | \$ 19,457                                | \$ 0                      | \$  | \$  | \$ 19,457    |
| 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 | \$ 4,864      | \$        | \$                | \$ 4,864  |
| 9.                            | Head Start: TTA                |               |           |                   | 0         |
| 10.                           |                                |               |           |                   |           |
| 11.                           |                                |               |           |                   |           |
| 12. TOTAL (sum of lines 8-11) |                                | \$ 4,864      | \$ 0      | \$ 0              | \$ 4,864  |

**SECTION D - FORECASTED CASH NEEDS**

|                                    | Total for 1st Year | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
|------------------------------------|--------------------|-------------|-------------|-------------|-------------|
| 13. Federal                        | \$ 19,457          | \$ 4,865    | \$ 4,900    | \$ 4,832    | \$ 4,860    |
| 14. Non-Federal                    | \$ 4,864           | 1,220       | 1,200       | 1,232       | 1,212       |
| 15. TOTAL (sum of lines 13 and 14) | \$ 24,321          | \$ 6,085    | \$ 6,100    | \$ 6,064    | \$ 6,072    |

**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:        |  |                       |  |