

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	\$	\$	\$ 1,551,874	\$ 391,619	\$ 1,943,493
2. Head Start: TTA	93.600		0	14,604	0	14,604
3. Early Head Start: Program Operations	93.600			170,205	43,692	213,897
4. Early Head Start: TTA	93.600			4,564	0	4,564
5. Totals		\$ 0	\$ 0	\$ 1,741,247	\$ 435,311	\$ 2,176,558

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) Early Head Start: Program Operations	(4) Early Head Start: TTA	
a. Personnel	\$ 1,004,363	\$	\$ 94,851	\$ 0	\$ 1,099,214
b. Fringe Benefits	251,091	0	23,713	0	274,804
c. Travel		9,960	0	2,190	12,150
d. Equipment	34,550	0	11,325	0	45,875
e. Supplies	53,963	600	16,100	164	70,827
f. Contractual	18,330	0	0	0	18,330
g. Construction	0	0	0	0	0
h. Other	189,577	4,044	24,216	2,210	220,047
i. Total Direct Charges (sum of 6a-6h)	1,551,874	14,604	170,205	4,564	\$ 1,741,247
j. Indirect Charges	0	0	0	0	\$ 0
k. TOTALS (sum of 6i and 6j)	\$ 1,551,874	\$ 14,604	\$ 170,205	\$ 4,564	\$ 1,741,247
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	\$ 391,619	\$	\$	\$ 391,619
9.	Head Start: TTA				0
10.	Early Head Start: Program Operations	43,692			43,692
11.	Early Head Start: TTA				0
12. TOTAL (sum of lines 8-11)		\$ 435,311	\$ 0	\$ 0	\$ 435,311

SECTION D - FORECASTED CASH NEEDS

	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 1,741,247	\$ 0	\$ 0	\$ 870,623	\$ 870,624
14. Non-Federal	\$ 435,311	0	0	217,656	217,655
15. TOTAL (sum of lines 13 and 14)	\$ 2,176,558	\$ 0	\$ 0	\$ 1,088,279	\$ 1,088,279

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:			