

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. Recovery Coordinator	11.307	\$ 197,180	\$	\$	\$	\$ 197,180
2. Recovery Plan Contract Budget	11.307	\$ 100,000	\$ 72,000			172,000
3. Digital Learning Contract	11.307	\$100,000	\$ 32,000			132,000
4.						
5. Totals		\$ 397,180	\$ 104,000	\$	\$	\$ 501,180

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total I (5)
	(1)	(2)	(3)	(4)	
	Recovery Coordinator	Recovery Plan/ Broadband	Digital Learning Contract		
a. Personnel	\$ 136,000	\$	\$	\$ 136,000	\$
b. Fringe Benefits	45,680			45,680	
c. Travel	10,000			10,000	
d. Equipment	5,500			5,500	
e. Supplies					
f. Contractual		172,000	132,000	304,000	
g. Construction					
h. Other					
i. Total Direct Charges (sum of 6a-6h)					\$
j. Indirect Charges					\$
k. TOTALS (sum of 6i and 6j)	\$ 197,180	\$ 172,000	\$ 132,000	\$ 501,180	\$
7. Program Income	\$	\$	\$	\$	\$

SECTION C - NON-FEDERAL RESOURCES

(a) Grant Program		(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8.	County of Mendocino General Fund	\$ 104,000	\$	\$	\$ 104,000
9.					
10.					
11.					
12. TOTAL (sum of lines 8-11)		\$ 104,000	\$	\$	\$ 104,000

SECTION D - FORECASTED CASH NEEDS

	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 198,590	\$ 49,647	\$ 49,647	\$ 49,647	\$ 49,647
14. Non-Federal	\$ 104,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
15. TOTAL (sum of lines 13 and 14)	\$ 302,590	\$ 75,647	\$ 75,647	\$ 75,647	\$ 75,647

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.	198,590	\$ 198,590	\$ 198,590	\$	\$
17.					
18.					
19.					
20. TOTAL (sum of lines 16 - 19)		\$ 198,590	\$ 198,590	\$	\$

SECTION F - OTHER BUDGET INFORMATION

21. Direct Charges:		22. Indirect Charges:	
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23. Remarks: