



# STEP 4: OPTIONS FOR USE OF FUNDS

## 1 Eligible Expenses

Grant funds must be used for one or more of the purposes listed in Step 4.

1. **Check the box(es) to the left of each category** you will use grant funds for. Check off ALL that apply.

STEPS	4: OPTIONS FOR USE OF FUNDS
<ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Instructions</li> <li><input checked="" type="checkbox"/> 1: General Applicant Information</li> <li><input checked="" type="checkbox"/> 2: Operational Status</li> <li><input checked="" type="checkbox"/> 3: Child Count Information</li> <li><input checked="" type="checkbox"/> <b>4: Options for Use of Funds</b></li> <li><input type="checkbox"/> 5: Estimated Grant Award Amount</li> <li><input type="checkbox"/> 6: Payment Information</li> <li><input type="checkbox"/> 7: Review Application</li> </ul>	<p>* Grant funds must be used for one or more of the purposes below. Please mark which categories you will support with the funding received from the grant (Please check ALL that apply. Select at least one from the list below):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Personnel costs, payroll and salaries, benefits</li> <li><input type="checkbox"/> Rent or mortgage payments, utilities, facilities, or insurance</li> <li><input type="checkbox"/> Facility maintenance and improvements</li> <li><input type="checkbox"/> Personal protective equipment, cleaning and sanitation supplies and services, or training</li> <li><input type="checkbox"/> Purchases of or updates to equipment and supplies to respond to COVID-19</li> <li><input type="checkbox"/> Goods and services necessary to maintain or resume child care services</li> <li><input type="checkbox"/> Mental health supports for children and employees</li> <li><input type="checkbox"/> Professional development related to health and safety practices</li> </ul> <p>* Please indicate if you plan to use funds for any expenditures before March 11, 2021</p> <p><input type="radio"/> Yes <input type="radio"/> No</p> <p style="text-align: right;">Previous <b>Next</b></p>

## 2 Expenditures Before March 11, 2021

1. Click on **Yes or No** for the question: *Please indicate if you plan to use funds for any expenditures before March 11, 2021.*

Note: If you click Yes, a reminder will appear that you must provide documentation for all expenses.

\* Please indicate if you plan to use funds for any expenditures before March 11, 2021

Yes  
 No

I understand that it is my responsibility to save receipts of expenditures and that this documentation must be provided upon request.

2. **Click on the Next** button to continue.

Previous **Next**