

TMBCI ARPA Stabilization Subgrant Budget Tracking Tool 1

Tuttle Mountain Band of Chippewa Tribal Childcare Program
 American Rescue Plan Act (ARPA) Stabilization Grants for Child Care Providers
"Estimated" Monthly Costs of Operations Budget Expense Tracking Tool (1)

Category	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
Personnel Costs:						
Owner Wages & Benefits						
Employee Wages & Benefits						
Staff Paid Sick or Family Leave						
Staff Premium/Hazard Pay						
Staff Bonuses						
Staff Transportation Cost (To and from work)						
Staff Vaccine Related Costs (time at appointments & transportation costs)						
Facility Costs:						
Mortgage Payment or Rent or Lease						
Late Fees						
Insurance						
Utilities						
Phone & Internet						

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Maintenance & Improvements (minor renovations):						
Building or Upgrading Playground						
Renovating/Updating Bathrooms (sink/faucet/toilet,etc)						
Installing Railings/Ramps/Automatic Doors						
Remove non-load bearing walls (to add space)						
Upgrading kitchen to add safe electrical outlets and fix plumbing fixtures						
Replacing cabinets with an adequate storage space for children's belongings						
Appliances for storage and food preparation (stove/fridge/freezer)						
Updating a sidewalk to provide safe pathway						
Replacing Windows or Doors						
Completing Minor Roof Repair						
Replacing fire sprinklers/carbon monoxide/smoke detectors						
Related Maintenance Costs						
Other COVID-Related						

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PPE, Cleaning and Safety:						
Cleaning/Sanitizing Supplies						
PPE Equipment & Supplies						
Trainings (Health & Safety)						
Cleaning Services						
Equipment & Supplies - Indoor and Outdoor (Related to COVID-19):						
Business Software & Upgrades						
Tech Upgrades - Computer & IT (Data collection)						
Other Equipment						
Goods and Services:						
Supplies						
Learning						
Licensing Fees						
Other						
Mental Health:						
Mental Health Services (children and employees)						
TOTAL						

Child Care Provider Signature

Date: