

**APPENDIX D: QUALIFYING CASH MATCH
FY 2023 PLANNED EXPENDITURE CERTIFICATION FORM**

Entity/Organization:			
Address:			
	<small>street</small>	<small>city</small>	<small>zip</small>
Phone:			
Contact Name:		Email:	
Qualified CCDF Matching Funds			
Entity/Organization is Identifying (check all that apply):			
Public Funds <input type="checkbox"/> Private Funds <input type="checkbox"/> Kindergarten <input type="checkbox"/>			
All boxes must be checked in order to qualify.			
<input type="checkbox"/> Expenditures/funds will be spent specifically in the out-of-school time program(s) serving 5-12 year old children. <input type="checkbox"/> Identified afterschool FY23 (July 1, 2022 – June 30, 2023) expenditures will be paid for with non-federal funds. <input type="checkbox"/> Identified funds <u>do not</u> originate from <u>any</u> federal source. <input type="checkbox"/> Identified funds <u>do not</u> include parent fees of any kind. <input type="checkbox"/> The identified expenditures/funds <u>are not</u> used for match or Maintenance of Effort (MOE) for any other funding. <input type="checkbox"/> Qualified expenditure/fund documentation is accessible at the program’s administrative office for on-site review			
If identifying Public Funds the following must be checked to qualify (State, County, City General Funds):			
<input type="checkbox"/> The organization certifying State FY 2023 planned expenditures is a public entity.			
If identifying Donated/Grant Funds the following must be checked to qualify:			
<input type="checkbox"/> Funds are donated/granted to the entity/provider from an outside (third party) source. <input type="checkbox"/> Identified funds <u>do not</u> come directly from the entity/organization. This includes and is not limited to; tuition, parent fees, donations from owners/directors/staff, etc. Donations from parents are not a condition for a child’s participation in the afterschool program. <input type="checkbox"/> The funds <u>do not/will not</u> revert to the donor’s (the outside, third party source) facility or use. <input type="checkbox"/> The funds do not have restrictions that would require their use for a specific individual, organization, facility or institution. <i>For example: The donor cannot specify what company a program must purchase supplies from.</i> <input type="checkbox"/> If the cash match has been identified through fundraisers, all donors are documented. The donor(s) name(s), address(es), phone number(s), and the donation amount(s) are included in the on-site documentation.			
Period of Expenditures: State FY 2023 (July 1,2022 – June 30, 2023)			
Source and description of identified funds (itemized):			
Organization Total Qualified Matching Amount:			\$
By signing below, I am aware that these expenditures will have to be resubmitted for each year of the grant, and that if MATCH funds change, I must contact DWS, OCC immediately.			
Electronic Signature:			Date:
Authorizes the State of Utah; Office of Child Care, Department of Workforce Services to commit the above referenced FY 2023 expenditures/donated funds as state match for the Child Care Development Fund and certifies the above referenced expenditures/funds.			