

ATTACHMENT C: FY15 QUALIFYING CASH MATCH DEFINITIONS

Child Care Development Fund (CCDF) cash match defined for the purpose of applying for the ASPIRE Kids grant.

Public Funds – State, County, City Funds

- State, county, and city funds generated from tax revenues. *I.e.: property tax, sales tax, other taxes and fees.*
- Afterschool FY13 expenditures/funds must be paid for with non-federal funds.
- Identified public expenditures/funds cannot originate from any federal source.
- State FY13 expenditures/funds must not be used as match or Maintenance of Effort (MOE) for any other grant.
- Public funds must be certified by the public entity

Donated & Grant Funds

- Donated & grant funds must be certified as donated/granted to the entity/provider from an outside (**third party**) source.
- Donations from fundraisers may be used to generate cash match. Each donor participating in a fundraiser is considered a “third party”. Program owners and staff may not donate to fundraisers raising money for cash match.
- Donated & grant funds cannot be considered if those dollars come directly from the provider. This includes and is not limited to; tuition, parent fees, donations from owners/staff, etc. Donations from parents cannot be a condition for a child’s participation in the afterschool program.
- Donated & grant funds cannot revert to the donor’s (the outside, third party source) facility or use.
- Donated & grant funds cannot have restrictions that would require their use for a specific individual, organization, facility or institution. *I.e.: The donation/grant cannot specify what company a program must use to purchase supplies from.*
- Donated & grant funds cannot originate from any federal source.
- Funds cannot be used as match or Maintenance of Effort (MOE) for any other grant.
- Donated & grant funds must be certified by the afterschool/childcare provider.

Other Considerations:

- Identified funds **must** be expended:
 - In State FY15 (July 1, 2014—June 30, 2015).
 - In the organizations afterschool program serving 5-12 year old children.
- Identified funds collected from fundraisers cannot be spent on the cost of organizing, running, or purchasing supplies for the fundraiser.
- Grant funds will meet requirements for purposes of applying for the ASPIRE Kids grant, but **will not** be used to draw down additional CCDF.
- Qualified expenditures/funds documentation must be accessible at the programs/organizations administrative office for on-site review. If cash match has been identified through fundraisers, all donor(s) name(s), address(es), phone number(s), and the donation amount(s) must be included in the on-site documentation.

Examples:

Some examples of what **WILL** qualify:

- State and local tax revenue (public funds) used to fund city, county and non-profit afterschool programs.
- School Trust Lands
- Outside (third party) donations
 - The outside source (third party) must have a current tax ID
 - Onsite documentation must be available to show that the funds were donated by a third party source.
- Preferred fundraising model: Fundraisers organized **and** funds collected by an outside source (third party).
 - Example: A local business or non-profit organization sponsors a fundraiser for your afterschool program. The business/organization then donates the collected funds to your afterschool program. Certification shows that the funds came from an outside (third party) source.
- If the afterschool provider holds a fundraiser, this money may be used. All donors must be documented (see *Other Considerations* for information that must be documented). Program owners and staff may not donate to fundraisers raising money for cash match.

Some examples of what will **NOT** qualify:

- Federal Funds – Funds must not originate from **any** other federal source.
- Parent fees/tuition. Donations must not be required for participation in the afterschool program.
- Funds donated from another afterschool program, afterschool organization, or child care provider (funds donated from one provider to another provider).