Minnesota Child Care Stabilization Grants

Budget and Tracking Worksheet for Family Child Care Providers

First Children's Finance

	Amount											
Category	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Personnel												
Owner pay & benefits												
Employee pay & benefits												
Other												
Facility Costs												
Mortgage or rent												
Utilities												
Maintenance/Imprvmts.												
Phone & internet												
Insurance												
Other												
PPE, Cleaning and Safety												
Cleaning supplies												
PPE												
Trainings/Prof. Develpmnt.												
Cleaning services												
Other												
Equipment and Supplies												
Software/Computers												
IT Services												
Office Supplies												
Other												
Goods and Services												
Food												
Learning materials/toys												
Licensing fees												
Other												
Family Relief Payments												
Mental Health Supports												
TOTAL												