

Directions to Complete the Sources of Funds template

Name of Applicant: Insert Applicant Name
 Name of Project: Insert Project Name

Notes: All matching funds are to be documented on the Sources of Funds Template available on OSHE's website.

In accordance with the Rules and Procedures for Implementation of the Securing Our Children's Future Bond Act, acceptable sources for matching funds include: institutional resources, other grants, institutional borrowings, or other sources as permitted in the grant approval process. Funds from State government sources may not be used to satisfy the matching requirement.

Sources of Funds

	Funding Sources	Amount		Date Funding Will Be Available
Total grant requested*:				
i. * Grant fund requests cannot exceed \$4,000,000	<i>Insert grant amount requested.</i>	<input type="text"/>		
ii. Cash on hand:	<i>If using cash on hand for match requirement fill in the amount and when funds will be available.</i>	<input type="text"/>		<input type="text"/>
iii. Budgeting appropriations:	<i>If using budgeting appropriations for match requirement fill in the amount and when funds will be available.</i>	<input type="text"/>		<input type="text"/>
Provide all appropriation documentation:	<input type="text"/>			
iv. General obligation bonds or debt to be authorized:	<i>If using general obligation bonds or debt for match requirement fill in the amount to be issued and when funds will be available.</i>	<input type="text"/>		<input type="text"/>
List who approves the issuance, when it will be approved, and (if already approved) a copy of the resolution:	<input type="text"/>			
v. Negotiable or non-negotiable securities:	<i>If using negotiable or non-negotiable securities for match requirement fill in amount of the security and when funds will be available.</i>	<input type="text"/>		<input type="text"/>
Insert an explanation of the security to be used:	<input type="text"/>			
vi. Gifts or bequests:	<i>If a gift or bequest will be used for match requirement fill in the amount of the gift or bequest and when funds will be available.</i>	<input type="text"/>		<input type="text"/>
Provide an explanation of the gift or bequest to be used:	<input type="text"/>			
vii. Federal funds:	<i>If federal funds will be used for the match requirement fill in the amount of the federal funds.</i>	<input type="text"/>		<input type="text"/>
Describe the type of federal fund(s) to be used:	<input type="text"/>			
viii. Other:	<i>If some other source of funds will be used for the match requirement fill in the amount of the funds and when funds will be available.</i>	<input type="text"/>		<input type="text"/>
Detail other funding source(s):	<input type="text"/>			
Total Matching Funds	ALL FUNDS must be acceptable sources of matching funds as described above.	<input type="text"/>		\$0
Total Funding, All Sources		<input type="text"/>		\$0