

## Planned Expenditures

\*\*\*Planned expenditures should not include any expenditure sourced/paid/financed through financial assistance such as the forgivable portion of the Paycheck Protection Program (PPP), Economic Injury Disaster Loan Program (EIDL), and/or other similar Federal, State, local and tribal programs.\*\*\*

<b>Personal protective equipment and sanitization costs</b>	\$ _____
<b>COVID-19 testing costs</b>	_____
<b>COVID-19 tracing technology costs</b>	_____
<b>Telework costs</b>	_____
<b>Private employer personnel costs***</b>	_____
<b>Public employer personnel costs</b>	_____
<b>Rent &amp; mortgage assistance costs</b>	_____
<b>Temporary medical facility costs</b>	_____
<b>Contactless and/or touchless retrofitting costs</b>	_____
<b>Distance learning costs</b>	_____
<b>Other COVID-19 costs (2nd page available below)</b>	_____
	\$ _____ -

\*\*\*Provide salary detail in the space below for each personnel cost. Private employer personnel costs may not exceed \$46,154 per employee for the period of March 1, 2020 through December 30, 2020. The maximum owner compensation replacement is \$20,833 per Chickasaw owner.

\*\*\*Personnel costs must be substantiated and documented payments to employees or contract laborers.\*\*\*

Example:

Receptionist (\$10/hr x 35 hr/wk x 40 wks = \$14,000	14,000.00
Office Manager (\$31,200/yr salary x 10/months)	26,000.00
Owner (\$52,000/yr salary)	20,833.00
<b>Totals</b>	<b>60,833.00</b>

**Salary detail/personnel costs:**

_____	\$ _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
<b>Total Salary/Personnel Costs</b>	<b>\$ _____ -</b>

**Other COVID-19 costs**

Lined area for recording other COVID-19 costs.

\$

Lined area for recording monetary values corresponding to the costs.

**Total Other Costs**

\$

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