CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT TC/24

AUDITOR-CONTROLLER USE ONLY:
FINAL APPROVAL NEEDED BY:
□ COUNTY ADMINISTRATOR

ACCOUNT	CODING	DEPARTMENT: DEPT. 0589:EHSD-CSB-CHILD DEV	7	
ORGANIZATION REVENUE ACCOUNT		REVENUE ACCOUNT DESCRIPTION	INCREASE	<decrease></decrease>
1874	9421	ST AID CHILD DAY CARE	685,486.00	
1874	9421	ST AID CHILD DAY CARE	377,489.00	
1862	9421	ST AID CHILD DAY CARE	1,621,933.00	
		, .		
	9			
		TOTA	LS 2,684,908.00	0.00
	APPRO\			

			PT. 0589:EHSD-CSB-CHILD DEV					
			CCOUNT DESCRIPTION	INCREASE	<decrease></decrease>			
1874	9421	ST AID CHILD DAY CA	ARE	685,486.00				
1874	9421	ST AID CHILD DAY CA	ARE	377,489.00				
1862	9421	ST AID CHILD DAY CA	ARE	1,621,933.00				
			y *					
	1			-				
	. '							
			TOTALS	2,684,908.00	0.00			
	APPROV	/ED	EXPLANATION OF REQUEST	2,004,900.00	0.00			
AUDITOR - C	ONTROLLER		To adjust estimated revenues of \$68:	5,486 based on additiona	al funding approved			
Ву:	200	Date 11/30/20	by CA CDE for EHSD-CSB CALW revenues of \$377,489 based on Hold	Harmless Funding appr	roved by CDE for			
	MINISTRATOR		CalWORKS Stage II Program. To ac additional funding of \$1,621,933 app	djust estimated revenues proved by CDE for the A	based on Alternative Payment			
By:	Fg/	Date 11-30-2020	Childcare Programs.					
BOARD OF S	UPERVISORS							
YES:				9				
NO:								
			(lnylow					
		-	PREPARED BY: V. Wetzel					
_			TITLE: EHSD CSB Fiscal Officer DATE: 10/30/2020	En	0.7			
Ву:		Date	REVEN JOURN	IUE ADJ. RAOO <u>50</u> AL NO.	ן ע			

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT/ ALLOCATION ADJUSTMENT T/C-27

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

□ COUNTY ADMINISTRATOR

ACCOUNT CODING .		DEPARTMENT: DEPT. 0589:EHSD-CSB-CHILD DEV		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE
1874	3318	CHILD DAY CARE AID		685,486.00
1874	3318	CHILD DAY CARE AID		377,489.00
1862	3318	CHILD DAY CARE AID		1,621,933.00
			÷	
				8 9
	a a			
				2
			0.00	2,684,908.00

1874	3318	CHILD DAY CARE AID			685,486.00
1874	3318	CHILD DAY CARE AID			377,489.00
1862	3318	CHILD DAY CARE AID			1,621,933.00
		* *			- 40
					* 4
			* a		
					0.004.000.00
	40000		EXPLANATION OF REQUEST	0.00	2,684,908.00
	APPRO\		To adjust appropriated expenditures	s of \$685.486 based on a	additional funding
AUDITOR – C	CONTROLLER		approved by CA CDE for EHSD-CS appropriated expenditures of \$377,4	SB CALWorks Stage II	Program. To adjust
Ву:	PPR	Date <u>(1/30/20</u>	approved by CDE for CalWORKS S	Stage II Program. To ad	just appropriated
COUNTY AD	MINISTRATOR		expenditures based on additional fur Alternative Payment Childcare Prog		proved by CDE for
By:	- Bal	Date			
BOARD OF S	SUPERVISORS	3	4		
YES:			1//		
NO:			/ Manda		
			PREPARED BY: V. Wetzel		
			TITLE: EHSD CSB Fiscal Officer DATE: 10/30/2020		_
Ву:		Date		OPRIATION <u>APOO 50</u> IOURNAL NO.	<u>o</u> [



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 20 - 21

Amendment 02

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Budget Act

DATE: July 01, 2020

CONTRACT NUMBER: C2AP-0008
PROGRAM TYPE: ALTERNATIVE

PAYMENT-STAGE 2

PROJECT NUMBER: 07-02207-00-0

CONTRACTOR'S NAME: CONTRA COSTA COUNTY EMPLOYMENT & HUMAN SERVICES DEPARTMENT

This agreement with the State of California dated July 01, 2020 designated as number C2AP-0008 and Amendment #01 (Add Pilot Language) shall be amended in the following particulars but no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$6,098,858.00 and inserting \$6,784,344.00 in place thereof.

SERVICE REQUIREMENTS

The Minimum Days of Operation (MDO) shall be 251. (No Change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect

	OF CALIFORNIA			CONT	RACTOR
BY (AUTHORIZED SIGNATURE)			BY (AUTHORIZED S	IGNATURE)	
PRINTED NAME OF PERSON SIGNING Jaymi Brown,			PRINTED NAME AN	D TITLE OF PERSON S	IGNING
Contract Manager			ADDRESS		, , , , , , , , , , , , , , , , , , ,
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 685,486 PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Program (OPTIONAL USE) See Attached		FUND TITLE		Department of General Services use only
\$ 6,098,858	ITEM See Attached	CHAPTER	STATUTE	FISCAL YEAR	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 6,784,344	OBJECT OF EXPENDITURE (CODE AND TITE) 706				
I hereby certify upon my own personal know purpose of the expenditure stated above.	Viedge that budgeted funds are available for the	period and	T.B.A. NO.	B.R. NO.	
SIGNATURE OF ACCOUNTING OFFICER See Attached	}		DATE		

CONTRACTOR'S NAME: CONTRA COSTA COUNTY EMPLOYMENT & HUMAN SERVICES DEPARTMENT

CONTRACT NUMBER: C2AP-0008

Amendment 02

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs			FUND TITLE Federal	
PRIOR AMOUNT ENCUMBERED \$ 1,023,772	(OPTIONAL USE) 0656 14178-2207	FC# 93.575		PC# 000178	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,023,772	item 30.10.020.011 6100-194-0890		CHAPTER B/A	STATUTE 2020	FISCAL YEAR 2020-2021
OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5061 Rev-8290				-	

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 685,486	CLULD I		FUND TITLE General	
PRIOR AMOUNT ENCUMBERED \$ 5,075,086	(OPTIONAL USE)0656 23367-2207		•	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 5,760,572	ITEM 30.10.020.011 6100-194-0001	CHAPTER B/A	STATUTE 2020	FISCAL YEAR 2020-2021
OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6041 Rev-8590				

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.	T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER	DATE	



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F. Y. 20 - 21

Amendment 03

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Hold Harmless Funding in the Amount of \$377,489

DATE: July 01, 2020

CONTRACT NUMBER: C2AP-0008

PROGRAM TYPE: <u>ALTERNATIVE</u>
PAYMENT-STAGE 2

PROJECT NUMBER: <u>07-02207-00-0</u>

CONTRACTOR'S NAME: CONTRA COSTA COUNTY EMPLOYMENT & HUMAN SERVICES DEPARTMENT

This agreement with the State of California dated July 01, 2020 designated as number C2AP-0008 and Amendment #01 (Add Pilot Language) and Amendment #02 (Budget Act) shall be amended in the following particulars but no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$6,784,344.00 and inserting \$7,161,833.00 in place thereof.

SERVICE REQUIREMENTS

The Minimum Days of Operation (MDO) shall be 251. (No Change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect

STATE	OF CALIFORNIA			CONT	TRACTOR
BY (AUTHORIZED SIGNATURE)			BY (AUTHORIZED SI		
PRINTED NAME OF PERSON SIGNING Jaymi Brown,			PRINTED NAME AND	TITLE OF PERSON	SIGNING
Contract Manager			ADDRESS		
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 377,489	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE)	5	FUND TITLE		Department of General Services use only
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT	See Attached				
\$ 6,784,344 TOTAL AMOUNT ENCUMBERED TO	See Attached	CHAPTER	STATUTE	FISCAL YEAR	
DATE \$ 7,161,833	OBJECT OF EXPENDITURE (CODE AND TITE 706				
I hereby certify upon my own personal known purpose of the expenditure stated above.	viedge that budgeted funds are available for the p	eriod and	T.B.A. NO.	B.R. NO.	
SIGNATURE OF ACCOUNTING OFFICER See Attached			DATE		

CONTRACTOR'S NAME: CONTRA COSTA COUNTY EMPLOYMENT & HUMAN SERVICES DEPARTMENT

CONTRACT NUMBER: C2AP-0008

Amendment 03

AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)		FUND TITLE	
\$ 0	Child Development Programs		Federal	
PRIOR AMOUNT ENCUMBERED \$ 1,023,772	(OPTIONAL USE)0656 FC# 93.575 14178-2207		PC# 000178	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,023,772	ITEM 30.10.020.011 6100-194-0890	CHAPTER B/A	STATUTE 2020	FISCAL YEAR 2020-2021
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5061 Rev-	8290		
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General	£
PRIOR AMOUNT ENCUMBERED \$ 5,760,572	(OPTIONAL USE) 0656 23367-2207			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 5,760,572	ітем 30.10.020.011 6100-194-0001	CHAPTER B/A	STATUTE 2020	FISCAL YEAR 2020-2021
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6041 Rev-	8590	•	
AMOUNT ENCUMBERED BY THIS DOCUMENT 377,489	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE Federal	
PRIOR AMOUNT ENCUMBERED O	(OPTIONAL USE)0156 FC# 93.575 15512-2207		PC# 000702	
TOTAL AMOUNT ENCUMBERED TO DATE 377,489	ітем 30.10.020.011 6100-196-0890	CHAPTER B/A	STATUTE 2020	FISCAL YEAR 2020-2021
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5053 Rev-	3290		

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.	T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER	DATE	-
	l	



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 20 - 21

Amendment 02

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Budget Act Amendment

DATE: July 01, 2020

CONTRACT NUMBER: CAPP-0010

PROGRAM TYPE: ALTERNATIVE PAYMENT

PROJECT NUMBER: <u>07-02207-00-0</u>

CONTRACTOR'S NAME: CONTRA COSTA COUNTY EMPLOYMENT & HUMAN SERVICES DEPARTMENT

This agreement with the State of California dated July 01, 2020 designated as number CAPP-0010 and Amendment #01 (Add Contra Costa County Pilot Language) shall be amended in the following particulars but no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$3,665,811.00 and inserting \$5,287,744.00 in place thereof.

SERVICE REQUIREMENTS

Minimum Days of Operation (MDO) Requirement shall be 251. (No change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

STATE OF CALIFORNIA			CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		E	BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING Jaymi Brown,			PRINTED NAME AND TITLE OF PERSON SIGNING			
TITLE Contract Manager		<i>f</i>	ADDRESS			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,621,933 PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Program: (OPTIONAL USE) See Attached		FUND TITLE		Department of General Services use only	
\$ 3,665,811	See Attached	CHAPTER	STATUTE	FISCAL YEAR		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 5,287,744	OBJECT OF EXPENDITURE (CODE AND TITLE) 706					
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		period and	T.B.A. NO.	B.R. NO.		
SIGNATURE OF ACCOUNTING OFFICER See Attached			DATE			

CONTRACTOR'S NAME: CONTRA COSTA COUNTY EMPLOYMENT & HUMAN SERVICES DEPARTMENT

CONTRACT NUMBER: CAPP-0010

Amendment 02

\$ 0	PROGRAM/CATEGORY (CODE AND TITLE)	9	FUND TITLE		
	Child Development Programs		Federal		
PRIOR AMOUNT ENCUMBERED \$ 428,860	(OPTIONAL USE) 0656 FC# 93.59 13694-2207	PC# 000322			
FOTAL AMOUNT ENCUMBERED TO DATE 428,860	ITEM 30.10.020.007 6100-194-0890	CHAPTER B/A	STATUTE 2020	FISCAL YEAR 2020-2021	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 R	Rev-8290			
MOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)		FUND TITLE	A	
0	Child Development Programs		Federal		
PRIOR AMOUNT ENCUMBERED 425,585	(OPTIONAL USE) 0656 FC# 93.59	06	PC# 000321		
TOTAL AMOUNT ENCUMBERED TO DATE 425,585	ITEM 30.10.020.007 6100-194-0890	CHAPTER B/A	STATUTE	FISCAL YEAR	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 R		2020	2020-2021	
	700 SACS. Res-5050 R	ev-0290			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE)		FUND TITLE		
	Child Development Programs		General		
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE)0656	-			
1,087,341	23186-2207				
OTAL AMOUNT ENCUMBERED TO DATE 3 1,087,341	ITEM 30.10.020.007 6100-194-0001	CHAPTER B/A	STATUTE 2020	FISCAL YEAR 2020-2021	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6040 Re			2020 2021	
AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)		I FUND TITLE		
MOUNT ENCUMBERED BY THIS DOCUMENT 494,420	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE		
494,420	Child Development Programs	5	Federal		
### ##################################	Child Development Programs (OPTIONAL USE)0656 FC# 93.578 15400-2207	5			
PRIOR AMOUNT ENCUMBERED 5 1,271,269 OTAL AMOUNT ENCUMBERED TO DATE	Child Development Programs (OPTIONAL USE) 0656 FC# 93.578 15400-2207 ITEM 30.10.050.007	CHAPTER	Federal PC# 000324	FISCAL YEAR	
### ##################################	Child Development Programs (OPTIONAL USE)0656 FC# 93.575 15400-2207 ITEM 30.10.050.007 6100-194-0890		Federal PC# 000324	FISCAL YEAR 2020-2021	
A94,420 RIOR AMOUNT ENCUMBERED 1,271,269 OTAL AMOUNT ENCUMBERED TO DATE	Child Development Programs (OPTIONAL USE) 0656 FC# 93.578 15400-2207 ITEM 30.10.050.007	CHAPTER B/A	Federal PC# 000324		
HOPA, 420 PRIOR AMOUNT ENCUMBERED 1,271,269 OTAL AMOUNT ENCUMBERED TO DATE 1,765,689	Child Development Programs (OPTIONAL USE)0656 FC# 93.578 15400-2207 ITEM 30.10.050.007 6100-194-0890 OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 Re	CHAPTER B/A	Federal PC# 000324 STATUTE 2020		
PRIOR AMOUNT ENCUMBERED 1,271,269 TOTAL AMOUNT ENCUMBERED TO DATE 1,765,689 MOUNT ENCUMBERED BY THIS DOCUMENT	Child Development Programs (OPTIONAL USE) 0656 FC# 93.578 15400-2207 ITEM 30.10.050.007 6100-194-0890 OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 Re	CHAPTER B/A	FEMERAL PC# 000324 STATUTE 2020 FUND TITLE		
A94,420 PRIOR AMOUNT ENCUMBERED 1,271,269 OTAL AMOUNT ENCUMBERED TO DATE 1,765,689 MOUNT ENCUMBERED BY THIS DOCUMENT 0	Child Development Programs (OPTIONAL USE)0656 FC# 93.578 15400-2207 ITEM 30.10.050.007 6100-194-0890 OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 Re	CHAPTER B/A	Federal PC# 000324 STATUTE 2020		
A94,420 PRIOR AMOUNT ENCUMBERED 1,271,269 OTAL AMOUNT ENCUMBERED TO DATE 1,765,689 MOUNT ENCUMBERED BY THIS DOCUMENT 0 RIOR AMOUNT ENCUMBERED	Child Development Programs (OPTIONAL USE)0656 FC# 93.578 15400-2207 ITEM 30.10.050.007 6100-194-0890 OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 Re PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE)0656	CHAPTER B/A	FEMERAL PC# 000324 STATUTE 2020 FUND TITLE		
A94,420 RIOR AMOUNT ENCUMBERED 1,271,269 OTAL AMOUNT ENCUMBERED TO DATE 1,765,689 MOUNT ENCUMBERED BY THIS DOCUMENT 0 RIOR AMOUNT ENCUMBERED 452,756	Child Development Programs (OPTIONAL USE)0656 FC# 93.575 15400-2207 ITEM 30.10.050.007 6100-194-0890 OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 Re PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE)0656 25467-2207	CHAPTER B/A	FEMERAL PC# 000324 STATUTE 2020 FUND TITLE		
PRIOR AMOUNT ENCUMBERED 1,271,269 OTAL AMOUNT ENCUMBERED TO DATE 1,765,689 MOUNT ENCUMBERED BY THIS DOCUMENT 0 RIOR AMOUNT ENCUMBERED	Child Development Programs (OPTIONAL USE)0656 FC# 93.578 15400-2207 ITEM 30.10.050.007 6100-194-0890 OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 Re PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE)0656	CHAPTER B/A	FEMERAL PC# 000324 STATUTE 2020 FUND TITLE		
A94,420 RIOR AMOUNT ENCUMBERED 1,271,269 OTAL AMOUNT ENCUMBERED TO DATE 1,765,689 MOUNT ENCUMBERED BY THIS DOCUMENT 0 RIOR AMOUNT ENCUMBERED 452,756 DTAL AMOUNT ENCUMBERED TO DATE	Child Development Programs (OPTIONAL USE)0656 FC# 93.578 15400-2207 ITEM 30.10.050.007 6100-194-0890 OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 Re PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE)0656 25467-2207 ITEM 30.10.020.007	CHAPTER B/A CHAPTER B/A	Federal PC# 000324 STATUTE 2020 FUND TITLE General	2020-2021	
A94,420 RIOR AMOUNT ENCUMBERED 1,271,269 OTAL AMOUNT ENCUMBERED TO DATE 1,765,689 MOUNT ENCUMBERED BY THIS DOCUMENT 0 RIOR AMOUNT ENCUMBERED 452,756 DTAL AMOUNT ENCUMBERED TO DATE 452,756	Child Development Programs (OPTIONAL USE)0656 FC# 93.578 15400-2207 ITEM 30.10.050.007 6100-194-0890 OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 Re PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE)0656 25467-2207 ITEM 30.10.020.007 6100-196-0001 OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6040 Re	CHAPTER B/A CHAPTER B/A	Federal PC# 000324 STATUTE 2020 FUND TITLE General STATUTE 2020	2020-2021	
A94,420 RIOR AMOUNT ENCUMBERED 1,271,269 OTAL AMOUNT ENCUMBERED TO DATE 1,765,689 MOUNT ENCUMBERED BY THIS DOCUMENT 0 RIOR AMOUNT ENCUMBERED 452,756 DTAL AMOUNT ENCUMBERED TO DATE 452,756	Child Development Programs (OPTIONAL USE)0656 FC# 93.575 15400-2207 ITEM 30.10.050.007 6100-194-0890 OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 Re PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE)0656 25467-2207 ITEM 30.10.020.007 6100-196-0001 OBJECT OF EXPENDITURE (CODE AND TITLE)	CHAPTER B/A CHAPTER B/A	Federal PC# 000324 STATUTE 2020 FUND TITLE General	2020-2021	
A94,420 RIOR AMOUNT ENCUMBERED 1,271,269 OTAL AMOUNT ENCUMBERED TO DATE 1,765,689 MOUNT ENCUMBERED BY THIS DOCUMENT 0 RIOR AMOUNT ENCUMBERED 452,756 DTAL AMOUNT ENCUMBERED TO DATE 452,756 MOUNT ENCUMBERED BY THIS DOCUMENT 1,127,513	Child Development Programs (OPTIONAL USE)0656 FC# 93.578 15400-2207 ITEM 30.10.050.007 6100-194-0890 OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 Re PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE)0656 25467-2207 ITEM 30.10.020.007 6100-196-0001 OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6040 Re	CHAPTER B/A CHAPTER B/A ev-8590	Federal PC# 000324 STATUTE 2020 FUND TITLE General STATUTE 2020	2020-2021	
A94,420 RIOR AMOUNT ENCUMBERED 1,271,269 OTAL AMOUNT ENCUMBERED TO DATE 1,765,689 MOUNT ENCUMBERED BY THIS DOCUMENT 0 RIOR AMOUNT ENCUMBERED 452,756 DTAL AMOUNT ENCUMBERED TO DATE 452,756 MOUNT ENCUMBERED BY THIS DOCUMENT 1,127,513 RIOR AMOUNT ENCUMBERED 0	Child Development Programs (OPTIONAL USE)0656 FC# 93.575 15400-2207 ITEM 30.10.050.007 6100-194-0890 OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 Re PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE)0656 25467-2207 ITEM 30.10.020.007 6100-196-0001 OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6040 Re PROGRAM/CATEGORY (CODE AND TITLE) 706 SACS: Res-6040 Re OPTIONAL USE)0656 FC# 93.575	CHAPTER B/A CHAPTER B/A ev-8590	Federal PC# 000324 STATUTE 2020 FUND TITLE General STATUTE 2020 FUND TITLE Federal	2020-2021	

SIGNATURE OF ACCOUNTING OFFICER	
DATE DATE	