

CALIFORNIA DEPARTMENT OF EDUCATION GENERAL CHILD CARE AND DEVELOPMENT (CCTR) - CALIFORNIA STATE PRESCHOOL PROGRAM (CSPP) TRANSFER REQUEST

CDNFS2759M18-19 Pg. 1 of 2 (04/19)

County Vendor # Date

Mail completed request to: Fiscal Analyst,
California Department of Education
Child Development and Nutrition Fiscal Services
1430 N Street, Suite 2213
Sacramento, CA 95814-5901

Subject: Request to Transfer Funds for the Current Fiscal Year (FY)

On behalf of

I am writing to request a transfer of funds between our current year General Child Care and Development (CCTR) contract, and our California State Preschool Program (CSPP) contract. We have compared our current contract maximum reimbursable amounts (MRAs) with our projected earnings and request the following revised contract MRAs to more closely align with our projected needs:

Transfer from Contract	<input type="text"/>
Beginning Maximum Reimbursable Amount	<input type="text"/>
Transfer Amount	<input type="text"/>
Revised Maximum Reimbursable Amount	<input type="text"/>
Transfer to Contract	<input type="text"/>
Beginning Maximum Reimbursable Amount	<input type="text"/>
Transfer Amount	<input type="text"/>
Revised Maximum Reimbursable Amount	<input type="text"/>

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CDNFS2759M18-19 Pg. 2 of 2 (04/19)

I recognize this transfer has no effect on the contract MRAs for next year and will only affect our current year contracts. I also recognize this is our final opportunity to transfer funds between our 2018 -19 CCTR and CSPP contracts. Additionally, I understand the CDE will review this request, and in doing so, may require additional information from my agency.

If you have questions or need additional information about this transfer,

Please
contact

by phone at

or by email
at

Thank you for your assistance.

Sincerely,

(Original Signature
Required)

Contractor Representative