California Department of Education
Audited Attendance and Fiscal Report for
Special Programs for the Severely Handicapped

Fiscal Year Ending	**June 30, 2020**
Contract Number	**CHAN**
Vendor Code	

Full Name of Contractor

Section 1 - Certified Children

	Column A Cumulative CDNFS 1400	Column B Audit Adjustments	Column C Cumulative per Audit
Days of Enrollment			
Days of Operation			
Days of Attendance			

Section 2 - Revenue

	Column A Cumulative CDNFS 1400	Column B Audit Adjustments	Column C Cumulative per Audit
Restricted Income - Child Nutrition Programs			
Restricted Income - County Maintenance of Effort (EC Section 8279)			
Restricted Income - Other:			
Restricted Income - Subtotal			
Transfer From Reserve			
Interest Earned on Child Development Apportionment Payments			
Unrestricted Income - Other:			
Total Revenue			

Contract Number CHAN

Full Name of Contractor

Section 3 - Reimbursable Expenses

	Column A Cumulative CDNFS 1400	Column B Audit Adjustments	Column C Cumulative per Audit
1000 Certificated Salaries			
2000 Classified Salaries			
3000 Employee Benefits			
4000 Books and Supplies			
5000 Services and Other Operating Expenses			
6100/6200 Other Approved Capital Outlay			
6400 New Equipment (program-related)			
6500 Equipment Replacement (program-related)			
Depreciation or Use Allowance			
Start-up Expenses (service level exemption)			
Budget Impasse Credit			
Indirect Costs (include in Total Administrative Cost)			
Non-Reimbursable (State use only)			
Total Reimbursable Expenses			
Total Administrative Cost (included in Section 3 above)			
Total Staff Training Cost (included in Section 3 above)			

Approved Indirect Cost Rate:

Comments:

☐ NO SUPPLEMENTAL REVENUE / EXPENSES Check this box and omit page 3.

Contract Number CHAN

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Section 4 - Supplemental Revenue

	Column A Cumulative CDNFS 1400	Column B Audit Adjustments	Column C Cumulative per Audit
Enhancement Funding			
Other:			
Other:			
Total Supplemental Revenue			

Section 5 - Supplemental Expenses

	Column A Cumulative CDNFS 1400	Column B Audit Adjustments	Column C Cumulative per Audit
1000 Certificated Salaries			
2000 Classified Salaries			
3000 Employee Benefits			
4000 Books and Supplies			
5000 Services and Other Operating Expenses			
6000 Equipment / Capital Outlay			
Depreciation or Use Allowance			
Indirect Costs			
Non-Reimbursable Supplemental Expenses			
Total Supplemental Expenses			

Contract Number CHAN

Full Name of Contractor

Section 6 - Summary

	Column A Cumulative CDNFS 1400	Column B Audit Adjustments	Column C Cumulative per Audit
Total Certified Days of Enrollment			
Days of Operation			
Days of Attendance			
Restricted Program Income			
Transfer from Reserve			
Interest Earned on Apportionment Payments			
Start-up Expenses (service level exemption)			
Total Reimbursable Expenses			
Total Administrative Cost			
Total Staff Training Cost			

Independent auditor's assurances on agency's compliance with contract funding terms and conditions and program requirements of the California Department of Education, Early Learning and Care Division:

Eligibility, enrollment, and attendance records are being maintained as required (select YES or NO from the drop-down box):

Reimbursable expenses claimed on page 2 are eligible for reimbursement, reasonable, necessary, and adequately supported (select YES or NO from the drop-down box):

Include any comments in the comments box on page 2. If necessary, attach additional sheets to explain adjustments.