

**After School Education and Safety Program
Budget Extension Expenditure Report
Fiscal Year 2019-20**

Close-out Revision

County #: 19 Grant ID #: 19-23939-C931-EZ
Applicant Agency: YPI Charter Schools (Monsenor Oscar Romero Charter)
Annual Grant Award Amount: \$ 108,717.20

Quarter: 1 2 3 4 5 6

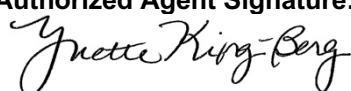
Series/Object Codes	Approved Annual Budget	Quarter 1 7/1 – 9/30 Due Date 10/31	Quarter 2 10/1 – 12/31 Due Date 1/31	Quarter 3 1/1 – 3/31 Due Date 4/30	Quarter 4 4/1 – 6/30 Due Date 7/31	Quarter 5 7/1 – 9/30 Due Date 10/31	Quarter 6 10/1 – 12/31 Due Date 1/31	Total Cumulative Expenditures
1000: Certified Personnel								
2000: Classified Personnel								
3000: Employee Benefits								
4000: Books and Supplies								
5000: Services and Operating								
5100: Contracted Services	\$108,717.20	\$20,704.51	\$20,828.75	\$26,508.55	\$32,402.35		\$8,273.04	\$108,717.20
6000: Equipment/Replacement								
7000: Indirect costs (5% or less)								
Totals	\$108,717.20							

Total grant award amount:	\$ 108,717.20
Total expenditures to date:	\$ 108,717.20

Grant funds must be encumbered by the end of the grant award period, but goods and services and invoices can be received after the new grant award end date. Carryover will not be allowed.

Certification

Certification: I hereby certify that the expenditures/obligations reported were made and the program/project has been conducted in accordance with state laws, regulations, and the CDE-approved grant application and amendments; the one-third local match (cash or in-kind) requirement has been met; that no state categorical funds for remedial education, facilities, or space were used to fulfill match requirements; no more than 15 percent of these expenditures/obligations were used for administrative costs; and full records of receipts and expenditures have been maintained and are available for audit.

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Authorized Agent Signature: 			Date: 12/18/2020

E-MAIL OR MAIL THE COMPLETED FORM TO YOUR REGIONAL FISCAL ANALYST:

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