This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the terms and conditions of the CURRENT APPLICATION; the GENERAL TERMS AND CONDITIONS (GTC-610)*; the STATE PRESCHOOL PROGRAM REQUIREMENTS*; the FUNDING TERMS AND CONDITIONS (FT&C)* and any subsequent changes to the FT&C*, which are by this reference made a part of this Agreement.

Funding of this Agreement is contingent upon appropriation and availability of sufficient funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State’s obligations under this Agreement.

The period of performance for this Agreement is July 01, 2015 through June 30, 2016. For satisfactory performance of the required services, the Contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, at a rate not to exceed $38.98 per child per day of full-time enrollment and a Maximum Reimbursable Amount (MRA) of $746,685.00.

**SERVICE REQUIREMENTS**

- Minimum Child Days of Enrollment (CDE) Requirement 19,156.0
- Minimum Days of Operation (MDO) Requirement 246

Any provision of this Agreement found to be in violation of Federal and State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an Asterisk (*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto. These documents can be viewed at http://www.cde.ca.gov/fg/aa/cd/ftc2015.asp.

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**STATE OF CALIFORNIA**

<table>
<thead>
<tr>
<th>AMOUNT ENCUMBERED BY THIS DOCUMENT</th>
<th>PROGRAM/CATEGORY (CODE AND TITLE)</th>
<th>FUND TITLE</th>
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<tbody>
<tr>
<td>$746,685</td>
<td>Child Development Programs</td>
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**CONTRACTOR**

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<tr>
<th>PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT</th>
<th>OBJECT OF EXPENDITURE (CODE AND TITLE)</th>
</tr>
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<tbody>
<tr>
<td>0</td>
<td>702</td>
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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

See Attached
<table>
<thead>
<tr>
<th>AMOUNT ENCUMBERED BY THIS DOCUMENT</th>
<th>PROGRAM/CATEGORY (CODE AND TITLE)</th>
<th>FUND TITLE</th>
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</thead>
<tbody>
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<td>Child Development Programs</td>
<td>Federal</td>
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</table>

PRIOR AMOUNT ENCUMBERED
$ 13609-2184

TOTAL AMOUNT ENCUMBERED TO DATE
$ 113,079

ITEM 30.10.020.001
6110-194-0890

CHAPTER B/A
STATUTE 2015
FISCAL YEAR 2015-2016

OBJECT OF EXPENDITURE (CODE AND TITLE)
702 SACS: Res-5025 Rev-8290

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.

SIGNATURE OF ACCOUNTING OFFICER

T.B.A. NO. B.R. NO.

DATE