

FISCAL PROVISION AND PAYMENT SCHEDULE
Child Care Coordinating Council (4Cs)
April 24, 2012 through June 30, 2014

In consideration of the services provided by Contractor in Exhibits "C" and "D", County shall pay Contractor based on the following fee schedule:

Each year the Contractor receives an allocation of the funds allotted to the Human Services Agency (HSA) by the California Department of Education (CDE). HSA annually, at its discretion, will determine Stage 2 funding distribution percentages for any Stage 2 funds received from CDE. Child Care Coordinating Council will receive \$669,969 of the second augmentation amount of \$641,779.

Allowable administrative costs may not exceed the percentage amount permitted for such costs by the laws and regulations of the State of California including, but not limited to, the California Code of Education, California Code of Regulations Title 5 and California Department of Education Child Development Division C2AP Stage 2 Contract Funding Terms and Conditions. Funding amounts for FY 2012-13 and 2013-2014 will be determined by the amount allotted to the County of San Mateo from CDE.

Fiscal Provisions

Allocations	FY 2011-12	FY 2012-13	FY 2013-14
4Cs Allocation	\$1,614,999	To Be Determined*	To Be Determined*
CDE Allocation to HSA	\$2,039,236	To Be Determined*	To Be Determined*

** Amounts for FY 2013-14, will be determined by the amount allotted to the County of San Mateo from CDE for future Fiscal Years.*

Payment Schedule

The total amended amount of \$669,969 will be paid to the contractor as described below for allowable costs invoiced for services as described in Exhibit B.

The Contractor shall provide a monthly invoice and monthly reporting as described in Exhibit C and provide services as described in Exhibit C and D to fully expend the contract amount allocated by HSA for each Fiscal Year of the contract.

In no event shall services exceed **\$1,614,999** for FY 2011-12. The total Agreement obligation for FY 2011-12 is **\$1,614,999**.