

Enter program in this cell -
Enter project in this cell -
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Total for program _____ -

Enter program in this cell -
Enter project in this cell -
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Total for program _____ -

Total for cluster (If this is not a cluster delete this and above row.) _____ -

Total for federal grantor agency _____ -

Total federal awards expended \$ _____ -
_____ -

The accompanying notes are an integral part of the Schedule of Expenditures of Federal Awards.

NAME OF CHARTER SCHOOL
NOTE(S) TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Note 1. Basis of Presentation

The accompanying Schedule of Expenditures of Federal Awards (SEFA) includes the federal grant activity of *Name of Charter School* under programs of the federal government for the year ended June 30, 20XX. The information in this SEFA is presented in accordance with the requirements of the Uniform Guidance. Because the SEFA presents only a selected portion of the operations of *Name of Charter School*, it is not intended to and does not present the financial position of *Name of Charter School*.

Note 2. Summary of Significant Accounting

Expenditures reported on the SEFA are reported on the (identify basis of accounting) basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the SEFA represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. *Name of Charter School* has elected not to use the 10 percent de minimus indirect cost rate allowed under the Uniform Guidance.

Note 3. Loans Outstanding

The *Name of Charter School* had the following loan balances, with continuing federal compliance requirements, outstanding at June 30, 20XX. These loan balances outstanding are also included in the federal expenditures presented in the SEFA.

Program Title	Federal CFDA Number	20XX	20XX
		\$	\$

Note 4. Amount of Insurance in Effect During the Year

The *Name of Charter School* had the following amounts of insurance in effect during the year for the year(s) ending June 30, 20XX. These amounts of insurance in effect are also included in the federal expenditures presented in the SEFA.

Program Title	Federal CFDA Number	20XX	20XX
		\$	\$