

SCHEDULE OF SCHOOL FACILITY PROGRAM (SFP) – SITE GRANT ADJUSTMENTS SUMMARY

District:							
Project Number:							
School Name:							
		A	B	C	D	E	F
	Site Grant Types (Approved by SAB)	Total Project Costs (State Share + Required District Contribution and/or Financial Hardship)	Reported Expenditures	Audited Expenditures	Audited Difference (B-C=D)	Grant Adjustment (C-A=E)	Final Grant Amount (A+E=F)
1.	Site Purchase (Acquisition)						
2.	Site Relocation						
3.	Site Hazardous Waste Removal						
4.	Dept. of Toxic Substance Control (DTSC Fees)						
5.	Site Other (2% of Appraised or Actual Value)		N/A	N/A	N/A		

Instructions:

The above schedule serves as a template and example of the “Schedule of School Facility Program (SFP) Site Grant Adjustments Summary (For All Closeout Audit Types - Non-Financial Hardship, Financial Hardship, Charter School Facilities, and Career Technical Education)”. The purpose of the schedule is to summarize the audited amount of the Site grant and the audited amount of dollar to be returned to the District or due back to the State as a result of the audit.

From the tables prepared from performing audit procedures for the five site grant types: (1) Site Purchase; (2) Site Relocation; (3) Site Hazardous Waste Removal Costs; and (4) Department of Toxic Substance Control Costs, prepare the “Schedule of School Facility Program (SFP) – Site Grant Adjustments Summary”. The Site Other grant adjustment is required if there is an increase or decrease (row 1, Column E) to the Site Purchase grant. The (5) Site Other grant is equivalent to 4% of the grant increase or decrease adjustment (row 1, Column E) to the Site Purchase grant. The Site Other grant cannot be adjusted less than the \$50,000.00 (state share + required district contribution minimum).

The Site Grant Type is listed under the Program Grant Data in the State Allocation Board (SAB) Item (see example below). The amount listed on the SAB item is 50% of the State Share. The amounts in Column A should be the 100% Total Project Costs (50% State Share + 50% **Required** District Share and/or Financial Hardship). Because the District’s share is 50%, the amount in Column A should be double of what is listed on the SAB item. E.g., If the District received a site grant for NC Site Acquisition for \$2,278,000.00, then \$4,556,000.00 should be entered row 1, Column A.

PROGRAM GRANT DATA		
2% of Appraised or Actual Value	\$	91,120.00
Automatic Sprinkler System	\$	191,951.00
Base Grant	\$	11,442,745.00
DTSC Fees	\$	750.00
Fire Detection	\$	13,383.00
General Site	\$	953,328.00
NC Site Acquisition	\$	2,278,000.00
Off Site	\$	220,600.00
Service Site Development	\$	772,786.00
Utilities	\$	20,412.00
Total State Share (50%)		15,985,075.00
Applicant Share (50%)		15,985,075.00
Total Project Cost	\$	31,970,150.00

The amounts in Column B should be 100% of the expenditures reported on Detailed Listing of Project Expenditures (DLOPE).

The amounts in Column C should be 100% of the audited expenditures

NOTE: The total amount in Column E is reported on the Schedules of SFP Summary of Final Project Funding. If the project is a non-financial hardship project, then 50% of the amount listed in Column E will be due back to the state or returned to the District if there were a grant increase. If the project is a financial hardship project, then 100% of the total amount listed in Column E will be due back to the State or returned to the District if there were a grant increase.