EXPENDITURE REPORT

CALIFORNIA PRESCHOOL, TRANSITIONAL KINDERGARTEN AND FULL-DAY KINDERGARTEN FACILITIES GRANT PROGRAM

SAB 70-03 (Rev. ~~09/23~~12/25)

INSTRUCTIONS (Refer to Title 2, California Code of Regulations Sections 1860.18 through 1860.20)

Pursuant to Regulation Section 1860.3.1, the School District must submit all Board-required forms and supporting documentation for a valid and complete Application using OPSC Online. A School District receiving funds in accordance with the Program shall submit an expenditure report ~~from the district~~ on the Form SAB 70-03 at the completion of the project. A project shall be deemed complete when either of the following occurs:

1. When the notice of completion for the project has been filed; all outstanding invoices, claims, and change orders have been satisfied and the facility is currently in use by the School District.
2. Three years from the date of the first Apportionment have elapsed.

A final expenditure report to report expenditures of savings pursuant to 1860.19 shall be due one year after the earlier of 1. or 2. listed above.

For purposes of completing this form enter the total amount spent for the project up to the total approved project cost authorized by the State Allocation Board, including interest.

1. Enter the date construction was completed as stated in the notice of completion on the last working contract.
2. Provide the following information regarding the Report Period:
   - A. School District contribution, enter the amount the School district contributed.
   - B. State Funds, enter the total California Preschool, Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program (Program) Grant awarded to the School District by the State Allocation Board for this application.
   - C. Total Approved project amount. To determine the sum, please add the number from box A with box B (A+B=C).
   - D. Interest Earned, provide the total interest earned on the Program Grant, that was accrued from the warrant release date to the date of the signature on the Form SAB 70-03.
   - E. Total Grant with Interest, enter the sum of total approved project amount with the interest earned. (C+D=E)
   - F. Project Expenditures, enter the total amount of expenditures for the Program project.
   - G. Reported Savings, if the Grand Total with Interest from Part E is more than the Project Expenditures from Part F, *subtract* the Grand Total Interest with Interest from Project Expenditures (E-F=G).
   - H. Reported Over Spent, if the Project Expenditures from Part F is more than the Grand Total with Interest from Part E, *subtract* the Project Expenditures from the Grand Total with Interest (F-E=H).
3. If applicable, list the amount of savings from this project that will be used for professional development or instruction materials to build capacity for the implementation of the Program, or other high priority capital facility needs of the School District. Savings must be used within one year of completion of the project pursuant to Regulation Section 1860. 19(a) and Regulation Section 1860.19{b). If completing Final Savings Report, only complete this section.
   - A. Enter the savings expenditures reported at completion.
   - B. Enter the total savings expenditures submitted at Final Savings Report.
   - C. Enter the residual savings that shall be returned to the state.
4. Attach a copy of the approved School District board resolution approving a California Preschool, Transitional Kindergarten and Full-Day Kindergarten Program pursuant to Education Code Section 8973, if not provided with the *Application for Funding* (Form SAB 70-01). Check appropriate box if the Board Resolution is attached.

The Final Expenditure Report and Final Savings Report must include a detailed listing of:

- Warrant, date of warrant, payee, warrant number, and description/purpose of the expenditure.
- The use of a transaction record, in lieu of warrant number, is acceptable for documenting actual force account labor expenditures.

Visit the Office of Public School Construction (OPSC) website at www.dgs.ca.gov/opsc for the Detailed Listing of Project Expenditures (DLOPE) (an Excel workbook) which may be used to assist in reporting project expenditures.

~~Submit completed form to:~~ ~~Department of General Services~~
~~Office of Public School Construction~~
~~Attn: California Preschool, Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Audit~~
~~707 Third Street, 4th floor~~
~~West Sacramento, CA 95605~~

~~Completed forms may also be submitted electronically through OPSC Online or to OPSCApplicationReviewTeam@dgs.ca.gov.~~

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CALIFORNIA PRESCHOOL, TRANSITIONAL KINDERGARTEN AND FULL-DAY KINDERGARTEN FACILITIES GRANT PROGRAM

SAB 70-03 (Rev. ~~09/23~~12/25)

SCHOOL DISTRICT		APPLICATION NUMBER
SCHOOL NAME	SCHOOL ADDRESS	
COUNTY	CHECK APPROPRIATE BOX: FINAL EXPENDITURE REPORT ☐	FINAL SAVINGS REPORT ☐
PREPARER'S NAME (TYPED)	PREPARER'S TITLE (TYPED)	TELEPHONE NUMBER/E-MAIL ADDRESS
DISTRICT REPRESENTATIVE NAME (TYPED)	DISTRICT REPRESENTATIVE TITLE (TYPED)	TELEPHONE NUMBER/E-MAIL ADDRESS

1. Notice of Completion Date: _____

2. Report Period

A. School District Funds	
B. State Funds	
C. Total Approved Project Amount (A + B)	
D. Interest Earned	
E. Total Grant With Interest (Add parts C and D)	
F. Project Expenditures	

G. Reported Savings, *subtract* Part F from Part E.	
H. Reported Over Spent, *subtract* Part E from Part F	

3. If applicable, list the amount of savings from this project that will be used for other high priority capital facility needs of the School District.

	Amount of Savings
A. Savings Expenditures Reported at Completion	**$**
B. Savings Expenditures Submitted at Final Savings Report.	**$**
C. Residual Savings to be Returned to the State	**$**

4. A copy of the approved School District board resolution pursuant to Education Code Section 8973 is attached, if applicable. ☐ **Yes** ☐ **No**

I certify, as the School District Representative, that the information reported on this form is true and correct andthat:

- I am designated as an authorized School District representative by the governing board of the School District; and,
- Under penalty of perjury, under the laws of the State of California, the foregoing statements are true and correct, and that all laws pertaining to school construction were adhered to in the construction of this project; and,
- The School District has satisfied the supplement, not supplant requirement as specified in Education Code Section 17375(l); and,
- Pursuant to Regulation Section 1860.19(a), any savings not spent on other high priority capital facility needs of the School District, within one year of project completion or within one year of the Final Expenditure Report, must be returned to the state.
- Pursuant to Regulation Section 1860.19(b), any savings not spent on professional development or instructional materials to build capacity for the implementation of the full-day kindergarten program, or other high priority capital facility needs of the School District, within one year of project completion or within one year of the Final Expenditure Report, must be returned to the state.
- This form is an exact duplicate (verbatim) of the form provided by OPSC. In the event a conflict should exist, then the language in OPSC's form will prevail.

SIGNATURE OF DISTRICT REPRESENTATIVE	DATE