

**CERTIFICATION OF DEPOSITS**

## DEFERRED MAINTENANCE PROGRAM

SAB 40-21 (REV 12/10)

**GENERAL INFORMATION**

In order for each school district to be able to receive available State Deferred Maintenance funds, each County Superintendent of Schools (CSS) must certify the amount each district deposits in its Deferred Maintenance Fund for the fiscal year indicated on the form. The district's deposit must be a cash contribution from any non-restricted fund, unmatched carryover pursuant to Section 1866.4.4, or from the district's restricted Ongoing and Major Maintenance Account. This form is due to the OPSC no later than 60 days after the State Allocation Board (SAB) apportions the Basic Grant.

**INSTRUCTIONS** – (Refer to Title 2, California Code of Regulations, Sections 1866.4.3 through 1866.4.6.)

Column 1	District Code Number	Enter the "40" and the five digit District Code number. See the California Public School Directory.
Column 2	School District	Enter the name of the school district.
Column 3	Unmatched Carryover (EC Section 17583)	Report any unexpended balances not matched by the State in prior fiscal years that are being applied towards the district's current year deposit. Carryover that has previously been reported on the Form is considered matched and therefore cannot be applied as carryover in subsequent fiscal years. (Refer to Section 1866.4.4)
Column 4	Ongoing and Major Maintenance Account	Report annual deposits in the Ongoing and Major Maintenance Account established under the provisions of EC Section 17070.75(b)(1), in excess of 2½ percent that are being used towards the district matching share. (Refer to Section 1866.4.3[a])
Column 5	Transfers In	Report the amount of funds transferred into the District Deferred Maintenance Fund for the purpose of matching the Basic Grant apportioned by the SAB.
Column 6	Total Amount of Deposit (EC Section 17584)	Report total amount shown in Columns 3, 4 and 5.
Column 7	Total General Fund Budget for Current Year	Enter the total year General Fund Budget amount approved by the district's.
Column 8	Three Percent Amount for Current Year	Enter three percent of General Fund Budgeted amount required to be earmarked for Ongoing and Major Maintenance purposes as required by Education Code 17070.75 and 17070.77.
Column 9	Amount Budgeted for Current Year	Enter the Current Year Amount budgeted/earmarked for Ongoing and Major Maintenance purposes supported by a publicly approved Ongoing and Major Maintenance Plan as required by Education Code 17070.75(b)(2) and 17070.77.
Column 10	Actual Amount Expended During Prior Fiscal Year	Enter actual amount expended in prior Fiscal Year for Ongoing and Major Maintenance purposes.

Submit completed form to: Office of Public School Construction  
 Attn.: Accounting  
 707 Third Street  
 West Sacramento, CA 95605

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Certification by the County Superintendent of Schools to the State Allocation Board regarding deposits of district funds under the State School Deferred Maintenance Law Education Code Sections 17582 through 17592 and Title 2, California Code of Regulation Sections 1866.4.3 through 1866.4.6.

COUNTY	PREPARER'S NAME (TYPED)	PREPARER'S TITLE	TELEPHONE NUMBER	E-MAIL
FISCAL YEAR	REPRESENTATIVE NAME (TYPED)	REPRESENTATIVE TITLE	TELEPHONE NUMBER	E-MAIL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10
District Code Number	School District	Unmatched Carryover (EC Section 17583)	Ongoing Major Maintenance Account (EC Section 17070.75)	Transfers In	Total Amount of Deposit For Current Year	Total General Fund Budget Amount	Three percent Amount For Current Year	Amount Budgeted For Current Year	Actual Amount Expended During Prior Fiscal Year
40/									

**Certifications:**

I certify, as the County Superintendent of Schools or authorized representative designated by the governing board of the above-named county, that:

- The school districts herein named and/or the Treasurer of said county has, as required by Law, and pursuant to Education Code Section 17582 through 17592, and Title 2 of the California Code of Regulations Sections 1866 through 1866.14, placed on deposit in the District Deferred Maintenance Fund or as appropriate set aside funds pursuant to Education Code Section 17070.75 and 17070.77 the amounts listed above for expenditure only as specified by said Education Code Sections and the SAB Regulations and/or such amendments thereto, and that said funds are not derived from funds apportioned under any program by the SAB; and,
- Pursuant to Education Code Section 17584.3, the district has made a priority of the deferred maintenance basic grant, appropriated pursuant to Education Code Section 17584, to ensure that facilities are functional and meet local hygiene standards; and,
- This Form is an exact duplicate (verbatim) of the form provided by the OPSC. In the event a conflict should exist, then the language in the OPSC form will prevail; and,
- I certify under penalty of perjury under the laws of the State of California that the statements in this application and supporting documents are true and correct.

\_\_\_\_\_  
 SIGNATURE OF AUTHORIZED REPRESENTATIVE

\_\_\_\_\_  
 DATE