

CAREER TECHNICAL EDUCATION FACILITIES PROGRAM

(This worksheet may be used for Career Technical Education Facilities Program to submit the Final Expenditure Report Form SAB 50-06 – SFP Regulation 1859.199)

- A. Name of School District: _____
- B. Name of School: _____
- C. Project Number: _____
- D. SAB Apportionment Date: _____
- E. Date of Warrant Release: _____
- F. District Share (50%): _____
- G. State Share (50%): _____
- H. Total Expenditures:
(To Column 6 on Form SAB 50-06) _____
- I. Total Savings:
(Add Parts F and G, subtract part H) _____
- 1. Total State Savings:
(50% Part I) _____
- 2. Interest on State Funds*:
(Insert under Column 6, Form SAB 50-06) _____
- 3. Total Savings to be returned to the State:
(Add lines 1 and 2; Insert on Line 7, Form SAB 50-06) _____

Attach amount due from Part 3 above to worksheet. **Mail check, worksheet and the completed Form SAB 50-06 to:**

**Department of General Services
Office of Public School Construction
Attention: Accounting
1130 K Street, Suite 400
Sacramento, CA 95814-2928**

Note: Savings returned is based on the district's estimate. This report is subject to audit which could result in adjustments.

Name of Preparer: _____

*Report interest earned from the date warrant was released by the State Controller's Office to the date of Form SAB 50-06 submittal. If no interest is reported, please provide an explanation.