

Charter School Facility Grant Program Facility Invoice Expenditure Report

To request final reimbursement for additional fiscal year **2017-18** facility expenditures
(Education Code Section 47614.5)

SECTION 1. CHARTER SCHOOL INFORMATION:

Charter School Name:	_____
County-District-School (CDS) Code:	_____
Charter School Number:	_____
Contact Person Name/Title:	_____ - _____
Phone Number:	_____ - _____
E-mail Address:	_____ 0 _____

SECTION 2. 2017-18 TOTAL EXPENDITURES CLAIMED FOR REIMBURSEMENT

I hereby certify that to the best of my knowledge and belief, categories A through E below, report the actual amount of expenditures incurred during fiscal year 2017-18 and are not representative of facility's lease rent costs. Each expenditure in the report is accompanied by an evidence of expenditure and payment including but not limited to, copies of invoices, canceled checks, bank statements. I understand the information provided on this report is subject to audit. Pursuant to Program Regulations Section 10170.14 (c), I certify there are no Related Parties between the school and the vendors for which we are requesting reimbursement.

	<u>Expenditure Amount</u>
A. Remodeling	\$ _____ -
B. Deferred Maintenance	\$ _____ -
C. Installation	\$ _____ -
D. Materials	\$ _____ -
E. Maintaining/Repairing Common Areas	\$ _____ -
Total:	\$ _____ -

Signature of Principal, CEO, or Lead Administrator

Date

Print or Type Name