

**ECS PROGRAM UNIT FUNDING
STATEMENT OF ACTUAL EXPENDITURES
FOR SCHOOL JURISDICTIONS
2003-2004 SCHOOL YEAR**

NAME OF SCHOOL JURISDICTION: _____

- Complete only one statement of actual expenditures for all Program Unit Funded (PUF) children (except designated special education ECS programs).
- School jurisdictions with approved Designated Special Education ECS programs should complete a separate form for each designated program.
- Final payment of Program Unit Funding will be based on the lesser of actual expenditures, approved budget amount, and ceiling amount.
- Guidelines for expenditures are found in the Funding Manual for School Authorities, Part 1, Section 1.7.

Contact Name: _____ Telephone No. _____

CERTIFICATION

FUNDING CALCULATION:

- | | |
|---|----------|
| i) Actual Expenditures (from p. 2) | \$ _____ |
| ii) Approved Budgets Total (dept. only) | \$ _____ |
| iii) Funding Ceiling Total (dept. only) | \$ _____ |

I certify that the information reported on this form is correct and that the above costs have not been claimed under any other program.

(Signature of Secretary-Treasurer)

(Date)

FOR DEPARTMENT USE ONLY:

Allocation Approved \$ _____

APPROVED BY: _____
(Signature of Expenditure Officer)

(Date)

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STATEMENT OF ACTUAL EXPENDITURES
2003/2004 SCHOOL YEAR
FOR SCHOOL JURISDICTIONS**

NAME OF SCHOOL JURISDICTION: _____

		ACTUAL EXPENDITURES
INSTRUCTION		
Salaries and Wages		_____
Employer's Portion of Fringe Benefits		_____
Services Purchased		_____
Supplies and Materials		_____
PARENT INSERVICE/STAFF INSERVICE		_____
TRANSPORTATION COSTS:		
	<u>Actual Cost</u> (A)	<u>Revenue</u> (B)
To and From School	_____	_____
In-Home Visits	_____	_____
Other	_____	_____
TOTALS	_____	_____
NET Transportation Costs: (A) - (B) (if difference is negative, enter 0)		_____
ADMINISTRATION COSTS (for Designated Sp. Ed. ECS Operators only)		_____
CAPITAL: FURNITURE AND EQUIPMENT - (ONLY capital equipment approved on a budget should be claimed. Please attach a list of capital items purchased indicating the child's name beside each.		_____
TOTAL ECS PUF EXPENDITURES		\$ _____

FOR DESIGNATED SPECIAL EDUCATION ECS PROGRAMS ONLY

- Please indicate the number of ECS children enrolled on Sept. 30 for this program _____
Basic Instruction and any other applicable revenues for these children will be applied to the total program costs and the net costs will eligible for program unit funding.