



SED USE ONLY

2003-2004 EXTRAORDINARY SCHOOL CAPITAL NEEDS PROGRAM AID WORKSHEET
 (Section 155.15 of the Regulations of the Commissioner of Education)

School District Name: _____ County _____

Person Completing This Form: _____ Title _____

Telephone: () _____

Complete this worksheet and return one (1) copy on or before March 1, 2004 for expenses incurred through February 1, 2004. **A final claim must be filed (if necessary) on or before August 1, 2004.** The district may elect to submit one claim for the whole year.

Enter the 2003-2004 extraordinary school capital program expenditures as recorded in the Special Aid Fund: Account Code F1621

A. Summary of Expenses to Date:

Report expenditures by object:

Object Code	
.16	Support Staff Salaries _____
.40	Contractual _____
.45	Supplies & Materials _____
.80	Employee Benefits _____
TOTAL:	_____
Claimed through:	____/____/____

*Expenditures through 2/1/04 for first claim

B. Detailed report of expenditures:

1. Site: _____
Utilities, Paving
 2. Roofing _____
 3. Exterior: _____
exterior walls, doors, windows
 4. Structure _____
 5. Interior: _____
Interior Finishes, Doors, Hardware
 6. HVAC: _____
Boilers, Refrigerator, Controls
 7. Plumbing: _____
Water, Drainage, Fixtures
 8. Electrical: _____
Service/Distribution, Lighting, Communications
 9. Special Construction: _____
 10. Life Safety _____
Alarm/Detection, Fire Protection
 11. Energy Conservation _____
 12. Health and Safety _____
- TOTAL:** _____

C. **Superintendent's Certification:** I hereby certify that the expenditures claimed on this form have been made and include expenditures as provided by Section 3602, Subdivision 6-d of the Education law and Section 18 of Chapter 53 of the Laws of 2002. The information contained in this report is true and correct to the best of my knowledge.

Signature of Superintendent of Schools

Date