**Non-Educational Community-Based Support Services Funding**

**Reimbursement Form**

**Program Period: September 1, 2023 – August 31, 2024**

**Entity to be Reimbursed: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Period Covered in this Report: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ to \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Student Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ District Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Fund: 195**

|  |  |  |  |
| --- | --- | --- | --- |
| **Service Date(s)** | **Service Code** | **Service Provider** | **Amount** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Total | $ |

I certify that the expenditures for which reimbursement is requested are allowable expenditures, and in the event of any future audit of these expenditures, the district will not hold ESC Region 12 liable. Supporting ledgers or other expenditure documents are attached.

Authorized Representative of the District/Fiscal Agent: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Contact Information (Work/cell/email): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_\_\_\_\_

Requests for Reimbursement received after September 15, 2024 may not be honored. Request for Reimbursement may be sent to ESC Region 12, ATTN: Chris Griffin or Patti Voges, P.O. Box 23409, Waco, TX 76702 or email cgriffin@esc12.net.

|  |
| --- |
| For ESC 12 Use Only: Date Received: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Intake Approval by: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ $\_\_\_\_\_\_\_\_\_\_\_\_\_Amount Budget 195 Final Approval by: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_­­­­­­\_\_\_Date Submitted for Payment:\_\_\_\_\_\_\_\_\_\_\_\_ Check Number:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

**2023-2024 Non-educational Community-based Support Services Funding Program Reimbursement Procedure (ESC Region 12 Fiscal Agent)**

ESC Region 12 will reimburse Participating Districts for certain approved program costs associated with the provision of certain Non-educational Community-Based Support Services to students with an approved application on file with ESC Region 12. The reimbursable costs are limited to costs for those services listed below.

|  |  |
| --- | --- |
| 1. Respite Care | 7. Family Support |
| 2. Attendant Care | 8. Family Dynamics Training |
| 3. Psychiatric/Psychological Consultation | 9. Generalization Training |
| 4. Management of Leisure Time | 10. Peer Support Group  |
| 5. Socialization Training | 11. Parent Support Group |
| 6. Individual Support | 12. Transportation |

The Texas Education Agency has refined the reporting requirements for reimbursement of program funds to schools through ESCs. These requirements include a review of the expenditures for which reimbursement is requested. To meet this requirement, each Participating District must submit with the Request for Reimbursement, documentation to support the request. These are state funds.

Each month the district may submit, on the Reimbursement Request Form, the amount to be reimbursed. Copies of invoices or time sheets with proof of payment (copy of check or general ledger printout) must accompany the request for reimbursement in order for ESC 12 to process payment.

Following receipt and review of the request for reimbursement, payment will be initiated. Payment should be received within 30 days of submission.

The final reimbursement request should be submitted by September 15, 2024.

Reimbursement can only be made for allowable expenditures during the period of September 1, 2023 and August 31, 2024. Requests for Reimbursement received after September 15, 2024 will require special authorization and may not be honored. Request for Reimbursement may be sent to ESC Region 12, ATTN: Chris Griffin or Patti Voges, P.O. Box 23409, Waco, TX 76702 or email cgriffin@esc12.net.

If you have any questions, please contact Chris Griffin at 254.297.1163 cgriffin@esc12.net or Patti Voges at 254.297.1165 pvoges@esc12.net.