

STATE OF CONNECTICUT  
DEPARTMENT OF EDUCATION  
DIVISION OF FINANCE AND INTERNAL OPERATIONS  
BUREAU OF GRANTS MANAGEMENT  
165 CAPITOL AVENUE  
HARTFORD, CT 06106-1630

LEA NAME		LEA CODE
CONTACT PERSON	TELEPHONE NUMBER	FAX NUMBER
E-MAIL ADDRESS		

PUBLIC SCHOOL FINANCIAL REPORT AND GRANT APPLICATIONS  
FOR THE SCHOOL YEAR ENDING JUNE 30, 2012

SECTION 10-227 OF THE CONNECTICUT GENERAL STATUTES  
MANDATES THE SUBMISSION OF THIS REPORT ON OR BEFORE  
SEPTEMBER 1, 2012

CERTIFICATION #1:

I, the Director, do hereby swear or affirm that I am aware of the requirements of state law concerning education and, to the best of my knowledge and belief, the board of the regional educational service center maintained its schools, programs and services according to law, with such exceptions as may have been separately noted, or with such exemptions as may have been granted, during the school year which ended on June 30, 2012.

YES: \_\_\_\_\_ NO: \_\_\_\_\_

CERTIFICATION #2:

I, the Director, hereby certify that all data contained herein are correct to the best of my knowledge and in accordance with the statutes governing the various state grants and reporting requirements (Statutory Ref.: C.G.S. 10-76g of the 2012 Supplement and 10-227).

RESC Director's electronic certification entered: **\*\*a YES or NO will be printed here\*\***

If YES is printed after the above statement, this indicates that the RESC Director has certified that the data in this report are correct to the best of his/her knowledge. If a NO is printed, then caution should be exercised as there may be math or content issues which remain unresolved.

**SCHEDULE 2: Expenditures for Land, Buildings, Capital Construction and Debt Service**

**Part 1: Current School Year Facility Acquisition and Construction Expenditures (function code 4000) and Interest on Current Loans**

**Section A: School Construction For Which SDE Has Issued a Project Number**

LINE	SDE PROJECT NUMBER (Col. 1)	PROJECT NAME (Col. 2)	MAJOR TYPE (Col. 3)	AMOUNT (Col. 4)
204.01				
204.02				
204.03				
204.04				
204.05				
204.06				

**Section B: School Construction For Which SDE Has Not Issued a Project Number**

LINE	LOCAL REFERENCE NUMBER (Col. 1)	PROJECT NAME (Col. 2)	MAJOR TYPE (Col. 3)	AMOUNT (Col. 4)
205.01				
205.02				
205.03				

LINE	DESCRIPTION	AMOUNT (Col. 4)
206	Total of Part 1 - Sections A and B	*

**Section C: Interest on Current Loans**

LINE	DESCRIPTION	AMOUNT (Col. 1)
207	Interest on Current Loans (repayable within one year of incurring the obligation)	

LINE	DESCRIPTION	AMOUNT (Col. 1)
208	Part 1 Total - Sum of Lines 206 and 207	*

**Note: For most school districts, the total expenditures in Part 2 will not reconcile to the total expenditures in Part 1.**

**Part 2: Expenditures for Debt Service and Selected Non-Debt Service Capital Construction**

LINE	CODE	DESCRIPTION	AMOUNT (Col. 1)
209	831	Redemption of Principal	
210	832	Interest	
211	XXX	Purchase of Land and Improvements, Acquisition of Buildings, not included in lines 209 or 210	
212	730	Equipment Subject to Reimbursement Under Chapter 173 (School Construction), not in lines 209 or 210	
299		Part 2 Total – Sum of Lines 209 through 212	*

\* For local use only. The State Department of Education data processing system will compute this amount automatically. We will provide you with an EDIT/AUDIT report which you should use to confirm your figure.

SCHEDULE 4: Special Education Expenditures Data					
LINE	CODE	DESCRIPTION	SPECIAL ED. OTHER (Col. 1)	SPECIAL ED. per C.G.S. 10-76f (Col. 2)	TOTAL (Col. 3)
401	100	Certified Personnel			*
402	100	Noncertified Personnel			*
403	200	Employee Benefits			*
404	300 590	Purchased Services			*
405	560	Special Education Tuition			*
406	600	Instructional Supplies			*
407	600	Other Supplies and Materials			*
408	400	Property Services			*
409	510	Special Education Transportation			*
410	730 739	Equipment			*
411	890	All Other Expenditures			*
412	Totals - Sum of Lines 401 through 411		*	*	*

SCHEDULE 5: Total Equipment Expenditures for All K-12 Nonspecial Education Programs			
LINE	CODE	DESCRIPTION	AMOUNT (Col. 1)
501	739	Equipment	

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SCHEDULE 7: Tuition and Transportation Revenues for Public Education Services			
Special Education Expenditures Supported by These Revenues Are Included in Schedule 4			
Section A: Tuition Revenues for Regular Education Services			
LINE	CODE	DESCRIPTION	AMOUNT (Col. 1)
701	1311	Tuition from Individuals Excluding Summer School for Regular Education	
702	1312	Tuition from Individuals for Summer School for Regular Education	
703	1321	Tuition from CT School Districts for Regular Education	
704	1322	Tuition from Other CT Government Sources Excluding School Districts for Regular Education	
705	1330	Tuition from Other Government Sources Outside the State for Regular Education	
706	1331	Tuition from School Districts Outside the State for Regular Education	
707	1340	Tuition from Other Private Sources (Other than Individuals) for Regular Education	
708	1350	Tuition from the State/Other School Districts for Voucher Program Students for Regular Education	
729		Tuition Revenues for Regular Education Services Section Total – Sum of Lines 701 through 708	*
Section B: Transportation Revenues for Regular Education Services			
LINE	CODE	DESCRIPTION	AMOUNT (Col. 1)
731	1410	Transportation from Individuals for Regular Education	
732	1421	Transportation from CT School Districts for Regular Education	
733	1422	Transportation from Other CT Government Sources Excluding School Districts for Regular Education	
734	1430	Transportation from Other Government Sources Outside the State for Regular Education	
735	1431	Transportation from School Districts Outside the State for Regular Education	
736	1440	Transportation from Other Private Sources (Other than Individuals) for Regular Education	
749		Transportation Revenues for Regular Education Services Section Total – Sum of Lines 731 through 736	*

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SCHEDULE 7: Tuition and Transportation Revenues for Public Education Services			
Special Education Expenditures Supported by These Revenues Are Included in Schedule 4			
Section C: Tuition Revenues for Special Education Services			
LINE	CODE	DESCRIPTION	AMOUNT (Col. 1)
751	1311	Tuition from Individuals Excluding Summer School for Special Education	
752	1312	Tuition from Individuals for Summer School for Special Education	
753	1321	Tuition from CT School Districts for Special Education	
754	1322	Tuition from Other CT Government Sources Excluding School Districts for Special Education	
755	1330	Tuition from Other Government Sources Outside the State for Special Education	
756	1331	Tuition from School Districts Outside the State for Special Education	
757	1340	Tuition from Other Private Sources (Others than Individuals) for Special Education	
758	1350	Tuition from the State/Other School Districts for Voucher Program Students for Special Education	
779		Tuition Revenues for Special Education Services Section Total – Sum of Lines 751 through 758	*
Section D: Transportation Revenues for Special Education Services			
LINE	CODE	DESCRIPTION	AMOUNT (Col. 1)
781	1410	Transportation from Individuals for Special Education	
782	1421	Transportation from CT School Districts for Special Education	
783	1422	Transportation from Other CT Government Sources Excluding School Districts for Special Education	
784	1430	Transportation from Other Government Sources Outside the State for Special Education	
785	1431	Transportation from School Districts Outside the State for Special Education	
786	1440	Transportation from Other Private Sources (Other than Individuals) for Special Education	
798		Transportation Revenues for Special Education Services Section Total – Sum of Lines 781 through 786	*
799		Totals – Sum of Lines 729, 749, 779 and 798	*

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SCHEDULE 8: Breakdown of Expenditures by Source		
Include Expended/Encumbered Amounts Only.		
LINE	CODE DESCRIPTION	AMOUNT (Col. 1)
<b>DIRECT STATE AND FEDERAL GRANTS/REVENUE</b>		
801	3000 Board of Education Services for the Blind	
802	4300 Bilingual Education (Federal)	
803	4300 Headstart	
804	xxxx Other Direct Federal Grants**	
805	xxxx Other Direct State Grants**	
<b>GENERAL REVENUE SOURCES</b>		
806	1950 Membership Dues, Fees	
807	1500 Earnings on Investments	
808	1920 Contributions	
809	1910 Rentals	
810	1990 Endowment Funds	
811	1600 Food Service	
812	xxxx Tuition and Transportation (Schedule 7)	
813	xxxx Other General Revenue**	
814	xxxx Total General Revenue from ED141 Summary Report, Column 3	
815	xxxx Non Pre-K through 12 General Revenue from ED141	
<b>STATE GRANTS VIA SDE</b>		
816	xxxx Total from ED141 Summary Report, Column 3	
817	xxxx Your Portion of Services/Expenditures from Consolidated Grant Payment Arrangement	
818	xxxx Non Pre-K through 12 State Grants Revenue via SDE from ED141	
819	xxxx Grants/Contracts Not Managed through Prepayment Grant System**	
820	TOTAL - Sum of Lines 816 through 819	*
<b>FEDERAL GRANTS VIA SDE</b>		
821	xxxx Total from ED141 Summary Report, Column 3	
822	xxxx Your Portion of Services/Expenditures from Consolidated Grant Payment Arrangement	
823	xxxx Non Pre-K through 12 Federal Grants Revenue via SDE from ED141	
824	xxxx Grants/Contracts Not Managed through Prepayment Grant System**	
825	TOTAL - Sum of Lines 821 through 824	*
826	xxxx Retained Earnings (Fund Balance)	
827	5200 Interfund Transfers	
898	TOTAL - Sum of Lines 801 through 815, 820, 825, 826 and 827	*
899	xxxx The amount from Line 813 that does not come from State sources, Federal sources or Connecticut school districts.	

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\*\* Report listing of grant(s) and grant amount(s) in subschedules.