

**REPORTS THAT IMPACT THE ED279 SUBSIDY PRINTOUT OR OTHER PORTIONS  
OF GENERAL PURPOSE AID FUNDING**

		<b>Report Due</b>	<b>Date Revisions must be received to impact 2008-09 Funding</b>	<b>Date Revisions must be received to impact 2009 -10 Funding</b>	<b>Subsidy withheld for missing reports/data</b>
<b>Staff Reporting</b> <i>Deadlines for those staff positions that impact the calculation of Essential Programs &amp; Services</i>					
o MEDMS Staff Information System	2008-09 Staff Information	September 30, 2008		September 30, 2008	X
<b>Enrollment Reports</b>					
o MEDMS Student Information System	October 1st Resident Enrollment Report (Public Schools) including: o Attending students o Resident students o Superintendent Transfers students o Equivalent Instruction (home school) students o Free & Reduced Lunch students o Limited English Proficient students o Special Education students	Enrolled by October 1, 2008 Verified by October 15, 2008		November 30, 2008	X
o MEDMS Student Information System	April 1st Resident Enrollment Report (Public Schools) including Equivalent Instruction o Attending students o Resident students o Superintendent Transfers students o Equivalent Instruction (home school) students o Free & Reduced Lunch students o Limited English Proficient students o Special Education students	April 15, 2008		June 30, 2008	
o EF-M-39A	Report of Adult Education for Subsidy Purposes - January thru June	July 15, 2008		November 30, 2008	
o EF-M-39B	Report of Adult Education for Subsidy Purposes - July thru December	January 15, 2009		January 15, 2009	
<b>Financial Reports</b>					
o EF-M-43	2007-08 Transportation Costs for Out-Of-District Special Education Students, Homeless Students and CTE Students	July 31, 2008		November 30, 2008	X
o MEDMS Financial	FY 2008-2009 Budget Reporting -- Revenues and Expenditures	August 15, 2008			X
o MEDMS Financial	FY 2007-2008 Year-End Financial Reporting -- Actual Expenditure, Revenue and Balance Sheet Transactions	August 15, 2008		November 30, 2008	X
o MEDMS EF-S-07	2007-08 Special Education Tuition & Board Report	August 15, 2008		November 30, 2008	X
o EF-S-214	2008-09 High Cost Out-of-District Placement Adjustment Report	April 15, 2009	April 30, 2009		
o EF-S-214	2009-10 High Cost Out-of-District Placement Adjustment Report	April 15, 2010		April 30, 2010	
<b>Other Reports</b>					
o EF-B-56C	Lease Space Conversion Application	As Required			
o EF-B-56T	Request for Lease Approval	September 15, 2008		November 30, 2008	
o EF-T-17	Request for Approval for School Bus Purchases and Lease-Purchases is due in order to receive State MDOE approval by December 30	November 25, 2007 2008-09 Purchase Approvals			
o EF-T-20	School Bus Purchase Report due within 30 days of purchase or no later than June 30 of the fiscal year in which the purchase is made whichever comes first.	As Required or June 30			
o MEDMS Transportation (EF-T-21)	Transportation - Safety & Training Report	July 31, 2008		November 1, 2008	X
o MEDMS Transportation (EF-T-24)	Transportation - Vehicle Inventory Report	July 31, 2008		November 1, 2008	X
o EF-S-04A	State Agency Clients Admission/Discharge Notice	As Required			
o EF-S-04B	Monthly State Agency Clients Billing	As Required			