

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		*	*	*
Complete EITHER Line 413 OR Line 414 below; NOT BOTH					Col. 1
413	Expenditures included in Line 412 (col. 1 + col. 2) which relate to high school grades.				\$
414	Percentage of Line 412 (col. 1 + col. 2) which relates to high school grades.				%

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SCHEDULE 5: Public School Pupil Transportation					
LINE	DESCRIPTION	VOCATIONAL SCHOOL DATA (Col. 1)	PUPILS TRANSPORTED (Col. 2)	CURRENT EXPENDITURES (Col. 3)	DEBT SERVICE (Col. 4)
501	Total Transportation Expenditures from Local Sources				
502	Nonreimbursable Transportation Expenditures Included in Line 501 Above				
503	Excess Vo-Ag Transportation Costs Beyond Nearest Center				
504	Adjusted Transportation Expenditures (Line 501 minus Lines 502 and 503)			*	*
505	Local Schools (Exclude Special Ed. Pupils Riding on Special Ed. Vehicles)				
506	In-Town Vo-Tech Schools (Nonmembership)				
507	Out-of-Town Vocational Schools and Centers				
508	Number of Pupils in Lines 506 & 507 with Transportation Costs Over \$800				
509	Total Transportation Costs for Pupils in Line 508				
510	Transportation Revenue for Pupils in Line 508				
511	Out-of-Town Magnet Schools				
512	Out-of-Town Public High Schools				
513	Names of Receiving Towns Included in Line 512: _____				
514	Special Education Pupils on Special Ed. Vehicles				
515	Out-of-Town Charter School Transportation				
516	Totals (Cols. 3 and 4 must equal Line 504, Cols. 3 and 4)		*	*	*
517	Transportation Expenditures from Other Than Local Sources				
518	Expenditures by Member Town of Secondary Region for High School Level Transportation				
519	Enter an "x" here if you are filing for a public pupil transportation grant under a cooperative arrangement. (See C.G.S. 10-158a.) The Department will compute a reimbursement percentage per C.G.S. 10-266m(b) rather than under C.G.S. 10-266m(a).				

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SCHEDULE 8: Expenditures Which Support Public Elementary and Secondary Education			
DO NOT Include These Expenditures in Schedule 9, Lines 928 and 929.			
LINE	CODE	DESCRIPTION	AMOUNT (Col. 1)
801	1200	In-Kind Services (Sch. 1, Col. 2 Total)	
EXPENDITURES FROM DIRECT STATE AND FEDERAL GRANTS			
802	3000	Board of Education Services for the Blind	
803	4300	Bilingual Education (Federal)	
804	4300	Headstart	
805	xxxx	Other Direct Federal Grants**	
806	xxxx	Other Direct State Grants**	
EXPENDITURES FROM MISCELLANEOUS REVENUE SOURCES			
807	1343	Medicaid Revenue Expended on Special Education Services	
808	1343	Medicaid Revenue Expended on Regular Education Services	
809	1343	Third Party Billing/Insurance	
810	1920	Contributions	
811	1910	Rentals	
812	1990	Endowment Funds	
813	xxxx	Other Miscellaneous Revenue**	
814	xxxx	Total Miscellaneous Revenue from ED141 Summary Report, Column 3	
EXPENDITURES FROM STATE GRANTS VIA SDE			
815	xxxx	Total from ED141 Summary Report, Column 3	
816	xxxx	Your Portion of Services/Expenditures from Consortium Grant Payment Arrangement	
817	xxxx	State Grants Managed by a Nonpublic/Quasi-Public Organization Serving Public Education	
818	TOTAL - Sum of Lines 815, 816 and 817		*
EXPENDITURES FROM FEDERAL GRANTS VIA SDE			
819	xxxx	Total from ED141 Summary Report, Column 3	
820	xxxx	Your Portion of Services/Expenditures from Consortium Grant Payment Arrangement	
821	xxxx	Federal Grants Managed by a Nonpublic/Quasi-Public Organization Serving Public Education	
822	TOTAL - Sum of Lines 819, 820 and 821		*
899	TOTAL - Sum of Lines 801 through 814, 818 and 822		*

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

SCHEDULE 9: Regular Program Expenditures Summary		
LINE	DESCRIPTION	AMOUNT (COL. 1)
901	Total Expenditures from Appropriated Budget (Include Encumbrances as at June 30)	
DEDUCTIONS		
List below the amounts included in the budget (Line 901 above) for the following categories of expenditures. These expenditures do not count as Regular Program Expenditures (RPE).		
902	Adult Education	
903	Nonpublic Health Services	
904	Nonpublic School Transportation	
905	Continuing Education Programs	
906	Food Services	
907	Prior Year Food Services	
908	Community Services	
909	Tuition Summer School	
910	Debt Service (Including Interest)	
911	Land or Buildings	
912	Major Remodeling	
913	Salaries of Uncertified Staff in Certified Positions	
914	Fringe Benefits of Uncertified Staff in Certified Positions	
915	Vo-Ag Adult and Out-of-School Youth	
916	Noneducational Expenditures	
917	Secondary Region's Assessment to the Member Town	
918.01	Other (describe)	
918.02	Other (describe)	
918.03	Other (describe)	
919	Total Deductions (Sum of Lines 902 through 918.99)	*
ADDITIONS		
List below the amounts not included in the budget (Line 901 above) for the following categories of expenditures. As additions these items become part of your Adjusted Board Budgeted Expenditures included in Line 928.		
920	Excess Cost Special Education Grant and/or State Agency Placement Grant	
921	Additional Special Education Tuition	
922	Magnet School Transportation Grant	
923	Expenditures made from School Construction Progress Payment Grant for Minor Remodeling	
924.01	Other (describe)	
924.02	Other (describe)	
925	Total Additions (Sum of Lines 920 through 924.99)	*
926	Subtotal (Line 901 minus Line 919 plus Line 925)	*
927	Unliquidated Encumbrances from Prior Year	
928	Adjusted Board Budgeted Expenditures (Line 926 minus Line 927)	*
929	In-Kind Services (Local) (from Schedule 1, Line 112 Col. 1)	
931	Adjustment for Food Service (from Schedule 3, Line 314)	
932	Special Education (from Schedule 4, Line 412, Col. 2)	
933	Public Pupil Transportation (from Schedule 5, Line 504, Col. 3 minus Line 514, Col. 3)	
934	Vo-Ag Operating Grant	
935	Tuition Received for Nonresident Students in Regular Education Programs (from Schedule 7, Line 729)	
936	Regular Program Expenditures (sum of Lines 928 through 931 minus (sum of Lines 932 through 935))	*

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