

**CONNECTICUT STATE DEPARTMENT OF EDUCATION
Bureau of Grants Management**

Filing Requirements and Deadlines for State Grant Reports and Related Materials

Bureau of Grants Management Forms

Electronic Access Via: www.csde.state.ct.us

<u>Data Collection Item</u>	<u>Filing Due Date</u>	<u>Anticipated Date System Avail. to Users</u>	<u>Statutory Reference(s)</u>
Form ED111 Cash Management Report	10 th of each month	25 th of each month	34 CFR 74.22, 80.21
Form ED012 Minimum Budget Requirement	August 31	August 1	10-262j
Minimum Budget Requirement Supplemental Data Collection (applicable to districts with no HS, that sends students to a designated HS)	February 13 (est.)	February 2	10-262j
Form ED001/C/R End of Year School Report	September 1*	August 2	10-227
Form ED141 Prepayment Grant System Statement of Expenditures	September 1	July 9	34 CFR 80.41
Form ED021 Out-of-Town Magnet School Transportation (initial estimates)	September 15	August 25	10-264i(a)
Form ED017 Health Services for Children in Nonprofit Private Schools	September 15	August 25	10-217a
Form ED001/C/R Audit End of Year School Report	December 31*	October 15	10-227
Form ED021 Out-of-Town Magnet School Transportation (revised estimates)	March 15	March 1	10-264i(a)

* Statutory deadline carries a penalty of up to \$10,000 for late filing