

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

		Report Due	Subsidy withheld for missing reports/data	Anticipated month subsidy will begin to be withheld for missing reports/data	Date Revisions must be received to impact 2019-20 Funding	Date Revisions must be received to impact 2020-21 Funding
Staff Reporting						
<i>Deadlines for those staff positions that impact the calculation of Essential Programs & Services -- see list of Staff Positions that Impact EPS Calculations</i>						
o NEO Staff Staff Information System	2019-20 Certified Staff Information	October 31, 2019	X	November-2019		October 31, 2019
Enrollment Reports for October 2019						
o Synergy 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	Enrolled by October 1, 2019 Certified by October 31, 2019	X	November-2019		October 31, 2019
o EF-M-39A	Report of Adult Education for Subsidy Purposes - January thru June	July 15, 2019				October 31, 2019
o EF-M-39B	Report of Adult Education for Subsidy Purposes - July thru December	December 15, 2019				December 31, 2019
Financial Reports						
o NEO Financial	FY 2019-2020 Budget Reporting -- Revenues and Expenditures	August 2, 2019	X	November-2019		
o NEO Financial	FY 2018-2019 Year-End Financial Reporting -- Actual Expenditure, Revenue and Balance Sheet Transactions	August 23, 2019	X	November-2019		November 20, 2019
o EF-S-07	2018-19 Special Education Tuition & Board Report	October 15, 2019	X	November-2019		November 20, 2019
o EF-S-214	2019-20 High Cost Out-of-District Placement Adjustment Report	April 15, 2020			April 30, 2020	
o Annual Audit	2018-2019 Annual Audit Report	December 31, 2019	X	February-2020		

<https://neo.maine.gov/DOE/neo/DCAR/Calendar>