

August 2011

**ILLINOIS STATE BOARD OF EDUCATION  
DIVISION OF FUNDING AND DISBURSEMENT SERVICES  
FISCAL YEAR 2012  
EXPENDITURE REPORTS/CLAIMS DUE  
PHONE: 217-782-5256**

| PROGRAM NAME                                      | SOURCE OF FUNDS CODE | CONTACT PERSON | EXPENDITURE REPORT DUE AT ISBE |       |       |     |   | Completion Report* | CLAIMS DUE# |
|---|----------------------|----------------|--------------------------------|-------|-------|-----|---|--------------------|-------------|
|   |                      |                | 1ST                            | 2ND   | 3RD   | 4TH |   |                    |             |
| General State Aid                                 | 3001                 | Jim Mathes     |                                |       |       |     |   |                    | 06/21**     |
| Reorganization Incentive – Deficit Balance        | 3005                 | Jim Mathes     |                                |       |       |     |   |                    | No          |
| Reorganization Incentive – Attendance             | 3010                 | Jim Mathes     |                                |       |       |     |   |                    | No          |
| Reorganization Incentive - Salary Difference      | 3015                 | Jim Mathes     |                                |       |       |     |   |                    | No          |
| Reorganization Incentive - Certified Salary       | 3020                 | Jim Mathes     |                                |       |       |     |   |                    | No          |
| Reorganization Incentive - Feasibility Study      | 3021                 | Jim Mathes     |                                |       |       |     |   |                    | No          |
| Special Education - Private Facility Tuition      | 3100                 | Jodi Whitlow   |                                |       |       |     |   |                    | 08/15**     |
| Special Education – Extraordinary                 | 3105                 | Jodi Whitlow   |                                |       |       |     |   |                    | No          |
| Special Education – Personnel                     | 3110                 | Judy Conboy    |                                |       |       |     |   |                    | 08/15**     |
| Special Education - Orphanage - Individual        | 3120                 | Jodi Whitlow   |                                |       |       |     |   |                    | 07/15**     |
| Special Education - Orphanage - Summer Individual | 3130                 | Jodi Whitlow   |                                |       |       |     |   |                    | 11/01**     |
| Special Education - Summer School                 | 3145                 | Jodi Whitlow   |                                |       |       |     |   |                    | 11/01**     |
| Philip J. Rock Center and School                  | 3155                 | Deb Loman      | 12/20                          | 03/20 | 06/20 |     | Y |                    |             |
| Educational Materials Center                      | 3156                 | Deb Loman      | 10/20                          | 01/20 | 04/20 |     | Y |                    |             |
| Career & Technical Ed. Improvement (CTEI)         | 3220                 | Jodi Whitlow   | 10/20                          | 01/20 | 04/20 |     | Y |                    |             |
| Career & Technical Ed - W.E.C.E.P.                | 3225                 | Jodi Whitlow   | 10/20                          | 01/20 | 04/20 |     | Y |                    |             |
| Agriculture Education                             | 3235                 | Jodi Whitlow   | 10/20                          | 01/20 | 04/20 |     | Y |                    |             |
| Career & Technical Ed - Student Organization      | 3270                 | Jodi Whitlow   | 10/20                          | 01/20 | 04/20 |     | Y |                    |             |
| Bilingual Ed. - T.P.I. & T.B.E.                   | 3305                 | Judy Conboy    | 10/20                          | 01/20 | 04/20 |     | Y |                    |             |

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|  |      |                                 |       |       |       |       |        |         |
|--|------|---------------------------------|-------|-------|-------|-------|--------|---------|
| State Free Lunch & Breakfast               | 3360 | Sharon Hopson/Gladys Rothenberg |       |       |       |       |        | Monthly |
| Driver Education                           | 3370 | Lisa Willhoit                   |       |       |       |       |        | No      |
| Transportation - Regular & Vocational      | 3500 | Jamie Johnson                   |       |       |       |       |        | 08/15** |
| Transportation - Special Education         | 3510 | Jamie Johnson                   |       |       |       |       |        | 08/15** |
| ROE School Bus Driver Training             | 3520 | Cinda Meneghetti                |       |       |       |       |        | 06/30   |
| National Board Certification Initiatives   | 3651 | Marj Beck                       |       |       |       |       |        | No      |
| Truants Alternative/Optional Education     | 3695 | Sharon Hopson                   | 10/20 | 01/20 | 04/20 |       | Y      |         |
| Regional Safe Schools                      | 3696 | Jennifer Jonas                  | 10/20 | 01/20 | 04/20 |       | Y      |         |
| Early Childhood Block Grant                | 3705 | Ernie Barrow                    | 10/20 | 01/20 | 04/20 |       | Y      |         |
| ROE/ISC Operations                         | 3730 | Lisa Willhoit                   | 10/20 | 01/20 | 04/20 |       | Y      |         |
| Chicago - General Education Block Grant    | 3766 | Marj Beck                       | 10/20 | 01/20 | 04/20 |       | Y      |         |
| Chicago - Educational Services Block Grant | 3767 | Marj Beck                       | 10/20 | 01/20 | 04/20 |       | Y      |         |
| Technology - Learning Technology Centers   | 3780 | Lisa Willhoit                   | 10/20 | 01/20 | 04/20 |       | Y      |         |
| Orphanage Tuition - 18-3                   | 3950 | Beth Roughley                   |       |       |       |       |        | 07/15** |
| Tax Equivalent Grant                       | 3955 | Jim Mathes                      |       |       |       |       |        | No      |
| Arts and Foreign Language                  | 3962 | Deb Loman                       | 10/20 | 01/20 | 04/20 |       | Y      |         |
| Children's Mental Health Partnership       | 3990 | Deb Loman                       | 10/20 | 01/20 | 04/20 |       | Y      |         |
| Other State Programs                       | 3999 | Beth Roughley                   | 10/20 | 01/20 | 04/20 |       | Varies |         |
| Title VI - Rural Education Initiative      | 4107 | Ernie Barrow                    | 10/20 | 01/20 | 04/20 | 07/20 | Y      |         |
| National School Lunch Program              | 4210 | Sharon Hopson/Gladys Rothenberg |       |       |       |       |        | Monthly |
| Special Milk Program                       | 4215 | Sharon Hopson/Gladys Rothenberg |       |       |       |       |        | Monthly |
| School Breakfast Program                   | 4220 | Sharon Hopson/Gladys Rothenberg |       |       |       |       |        | Monthly |
| Summer Food Service Program                | 4225 | Sharon Hopson/Gladys Rothenberg |       |       |       |       |        | Monthly |
| Child and Adult Care Food Program          | 4226 | Sharon Hopson/Gladys Rothenberg |       |       |       |       |        | Monthly |

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|---|------|---------------------------------|-------|-------|-------|-------|---|---------|
|   |      |                                 |       |       |       |       |   |         |
| SAE Nutrition Education Loan Library Program/TNT      | 4227 | Dara Strode                     | 10/20 | 01/20 | 04/20 |       | Y |         |
| Fresh Fruit and Vegetables                            | 4240 | Sharon Hopson/Gladys Rothenberg |       |       |       |       |   | Monthly |
| Child Nutrition Commodity/Salvage                     | 4250 | Dara Strode                     |       |       |       |       |   |         |
| Title I - Low Income                                  | 4300 | Diann Gragg                     | 10/20 | 01/20 | 04/20 |       | Y |         |
| Title I - Low Income - Neglected - Private            | 4305 | Diann Gragg                     | 10/20 | 01/20 | 04/20 |       | Y |         |
| Title I - Low Income - Delinquent - Private           | 4306 | Diann Gragg                     | 10/20 | 01/20 | 04/20 |       | Y |         |
| Title I - Juvenile & Adult Corrections                | 4315 | Diann Gragg                     | 10/20 | 01/20 | 04/20 |       | Y |         |
| Title I - School Improvement & Accountability         | 4331 | Diann Gragg                     | 10/20 | 01/20 | 04/20 |       | Y |         |
| Even Start  | 4335 | Jamie Johnson                   | 10/20 | 01/20 | 04/20 |       | Y |         |
| Title I School Improvement Part G. Funds              | 4339 | Diann Gragg                     | 10/20 | 01/20 | 04/20 | 07/20 | Y |         |
| Title I - Migrant Education                           | 4340 | Judy Conboy                     | 10/20 | 01/20 | 04/20 |       | Y |         |
| Title I - Migrant Incentive                           | 4341 | Judy Conboy                     | 10/20 | 01/20 | 04/20 |       | Y |         |
| Title IV - 21st Century Community Learning Centers    | 4421 | Ernie Barrow                    | 10/20 | 01/20 | 04/20 |       | Y |         |
| Fed. - Sp. Ed. - Pre-School Flow Through              | 4600 | Sharon Conrath                  | 10/20 | 01/20 | 04/20 |       | Y |         |
| Fed. - Sp. Ed. - Pre-School Discretionary             | 4605 | Sharon Conrath                  | 10/20 | 01/20 | 04/20 |       | Y |         |
| Fed. - Sp. Ed. - I.D.E.A. - Flow Through              | 4620 | Sharon Conrath                  | 10/20 | 01/20 | 04/20 |       | Y |         |
| Fed. - Sp. Ed. - I.D.E.A. - Room & Board              | 4625 | Sharon Conrath                  |       |       |       |       |   | Monthly |
| Special Education-Excess Cost                         | 4625 | Jodi Whitlow                    |       |       |       |       |   | 08/15   |
| Fed. - Sp. Ed. - I.D.E.A. - Discretionary             | 4630 | Sharon Conrath                  | 10/20 | 01/20 | 04/20 |       | Y |         |
| Fed. - Sp. Ed. - I.D.E.A. - Part D School Improvement | 4631 | Sharon Conrath                  |       | 01/20 | 04/20 | 07/20 | Y |         |
| Fed - Sp. Ed. - Title VIC Deaf/Blind                  | 4635 | Sharon Conrath                  |       | 01/20 | 04/20 | 07/20 | Y |         |
| Voc. Ed. - Perkins - Title IIA - State Leadership     | 4720 | Jodi Whitlow                    | 10/20 | 01/20 | 04/20 |       | Y |         |
| Voc. Ed. - Title IIB - Corrections Education          | 4740 | Jodi Whitlow                    | 10/20 | 01/20 | 04/20 |       | Y |         |
| Voc. Ed. - Title IIC - Secondary                      | 4745 | Jodi Whitlow                    | 10/20 | 01/20 | 04/20 |       | Y |         |

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|---|------|---------------|--------|--------|--------|--------|--------|--|
|   |      |               |        |        |        |        |        |  |
| ARRA – School Improvement Grants (Section 1003g)    | 4855 | Diann Gragg   | 10/20  | 01/20  | 04/20  | 07/20  | Y      |  |
| ARRA – Technology – Enhancing Ed – Competitive      | 4861 | Ernie Barrow  | 10/20  | 01/20  | 04/20  |        | Y      |  |
| ARRA – Education Jobs Program                       | 4880 | Jim Mathes    | Varies | Varies | Varies | Varies | Varies |  |
| Title III - Immigrant Education Program             | 4905 | Judy Conboy   |        | 01/20  | 04/20  | 07/20  | Y      |  |
| Title III - Lang Inst Prog Limited English (LIPLEP) | 4909 | Judy Conboy   |        | 01/20  | 04/20  | 07/20  | Y      |  |
| Learn and Serve America                             | 4910 | Jamie Johnson |        | 01/20  | 04/20  | 07/20  | Y      |  |
| McKinney Education for Homeless Children            | 4920 | Jamie Johnson | 10/20  | 01/20  | 04/20  | 07/20  | Y      |  |
| Title II – Teacher Quality                          | 4932 | Ernie Barrow  | 10/20  | 01/20  | 04/20  |        | Y      |  |
| Title II – Teacher Quality – Leadership Grants      | 4935 | Ernie Barrow  | 10/20  | 01/20  | 04/20  |        | Y      |  |
| Title II Mathematics & Science Partnerships         | 4936 | Ernie Barrow  | 10/20  | 01/20  | 04/20  | 07/20  | Y      |  |
| Federal Charter Schools                             | 4960 | Judy Conboy   | 10/20  | 01/20  | 04/20  | 07/20  | Y      |  |
| Technology - Enhancing Education - Competitive      | 4972 | Ernie Barrow  | 10/20  | 01/20  | 04/20  |        | Y      |  |
| Other Federal Programs                              | 4999 | Beth Roughley | 10/20  | 01/20  | 04/20  |        | Y      |  |

1st Report - **Cumulative Expenditures** for first quarter (three months)

2nd Report - **Cumulative Expenditures** for second quarter (six months). (If 1st Report not required, reflect expenditures from project beginning date through sixth month)

3rd Report - **Cumulative Expenditures** for third quarter (nine months).

**Completion Report** is due 20 days after the project ending date. **If** the completion report contains outstanding obligations a Final Expenditure Report (no obligations) must be submitted within 90 days after the project End Date.

4th Report – **Cumulative Expenditures** for fourth quarter (twelve months). Projects that run in excess of twelve months will submit a fourth quarter report (twelve months) and then a **Completion Report** due 20 days after the project End Date.

**Key**

\* - Due 20 days after project End Date

# - **Claims** due in the Division of Funding and Disbursement Services.

\*\* - **STATUTORY DUE DATE**