

ILLINOIS STATE BOARD OF EDUCATION MEETING
September 14-15, 2016

TO: Illinois State Board of Education

FROM: Tony Smith, Ph.D., State Superintendent of Education 
Robert Wolfe, Chief Financial Officer 

Agenda Topic: Information Item: SBE Fiscal & Administrative Monthly Reports

Materials: Appropriation and Spending by Program – FY16 & FY17
Financial Status Report (contract & grant detail) – FY16 & FY17
Comparative Statement of Expenditures – FY16 & FY17
Monthly Headcount Graph, Staff Detail, 10-yr Headcount History Graph
Contract & Grant Awards Under \$1 million - FY16 & FY17

Purpose of Agenda Item

To provide the Board standard reports with key information on fiscal and administrative activities of the state Agency.

Relationship to/Implications for the State Board's Strategic Plan

Not applicable – informational purposes only.

Expected Outcome(s) of Agenda Item

Not applicable – informational purposes only.

Background Information

In June 2002, the State Board adopted bylaws outlining a new committee structure under which fiscal, audit and operations issues will be handled by the Finance and Audit Committee. The Superintendent requested that the Agency organize and standardize the financial and Headcount data provided to the Board for their future policy work and decision making.

Currently, the following reports are provided:

1. Budget (annually in January)
2. Appropriation and Expenditure (monthly)
3. Financial Status Report – Contract/Grant Detail (monthly)
4. Contract & Grant Awards Under \$1 Million (monthly)
5. Comparative Statement of Expenditures (monthly)
6. Headcount Reports (monthly)
Headcount History Graph, Staff Detail by Division, & Monthly Headcount Graph

Analysis and Implications for Policy, Budget, Legislative Action and Communications

The monthly or Quarterly Fiscal and Headcount Reports were first provided to the Board in August 2002. These reports provide information regarding staffing and funding as well as details of contracts over \$50,000 and grants the Agency is processing.

At the request of the Board at the December 2011 meeting, a Contract & Grant Award Report under \$1 million has been added to the SBE Fiscal & Administrative Monthly Reports package.

Superintendent's Recommendation

None needed.

Next Steps

Continue to provide these reports pursuant to schedule above.

Illinois State Board of Education

FY 2016 Appropriation & Spending by Program 07/01/2015 thru 8/31/2016

(Dollars in Thousands)

Initiatives	Appropriation			YTD Expenditures		
	Total	Grants	Admin	Total	Grants	Admin
STATE						
Distributive Grants	<u>\$6,037,236.1</u>	<u>\$6,037,236.1</u>	<u>\$0.0</u>	<u>\$6,037,235.1</u>	<u>\$6,037,235.1</u>	<u>\$0.0</u>
General State Aid	\$4,271,188.2	\$4,271,188.2	\$0.0	\$4,271,188.2	\$4,271,188.2	\$0.0
District Consolidation Cost	\$3,309.3	\$3,309.3	\$0.0	\$3,309.3	\$3,309.3	\$0.0
Mandated Categoryals	<u>\$1,762,738.6</u>	<u>\$1,762,738.6</u>	<u>\$0.0</u>	<u>\$1,762,737.6</u>	<u>\$1,762,737.6</u>	<u>\$0.0</u>
Illinois Free Lunch/Breakfast	\$9,000.0	\$9,000.0	\$0.0	\$9,000.0	\$9,000.0	\$0.0
Orphanage Tuition 18-3 (Reg Ed)	\$11,500.0	\$11,500.0	\$0.0	\$11,500.0	\$11,500.0	\$0.0
Sp-Ed - Extraordinary Services	\$303,829.7	\$303,829.7	\$0.0	\$303,829.7	\$303,829.7	\$0.0
Sp-Ed - Orphanage Tuition 14-7.03	\$95,000.0	\$95,000.0	\$0.0	\$95,000.0	\$95,000.0	\$0.0
Sp-Ed - Personnel Reimbursement	\$440,114.6	\$440,114.6	\$0.0	\$440,114.6	\$440,114.6	\$0.0
Sp-Ed - Private Tuition	\$233,000.0	\$233,000.0	\$0.0	\$233,000.0	\$233,000.0	\$0.0
Sp-Ed - Summer School	\$11,700.0	\$11,700.0	\$0.0	\$11,700.0	\$11,700.0	\$0.0
Sp-Ed - Transportation	\$452,785.4	\$452,785.4	\$0.0	\$452,784.5	\$452,784.5	\$0.0
Transportation - Regular/Vocational	\$205,808.9	\$205,808.9	\$0.0	\$205,808.9	\$205,808.9	\$0.0
Standards - Assessment & Accountability	<u>\$22,677.1</u>	<u>\$0.0</u>	<u>\$22,677.1</u>	<u>\$20,435.8</u>	<u>\$0.0</u>	<u>\$20,435.8</u>
Assessments	\$22,677.1	\$0.0	\$22,677.1	\$20,435.8	\$0.0	\$20,435.8
Standards, Materials, Training for Teachers	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Growth Model	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
System of Support	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Ensuring Quality Ed Personnel	<u>\$3,977.5</u>	<u>\$3,977.5</u>	<u>\$0.0</u>	<u>\$2,842.3</u>	<u>\$2,842.3</u>	<u>\$0.0</u>
National Board Certification	\$1,000.0	\$1,000.0	\$0.0	\$1,000.0	\$1,000.0	\$0.0
Principal Mentoring Program	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Teach for America	\$977.5	\$977.5	\$0.0	\$977.5	\$977.5	\$0.0
Teacher and Admin. Mentoring Program	\$2,000.0	\$2,000.0	\$0.0	\$864.8	\$864.8	\$0.0
Early Childhood	<u>\$315,102.3</u>	<u>\$311,243.0</u>	<u>\$3,859.3</u>	<u>\$314,848.9</u>	<u>\$311,137.6</u>	<u>\$3,711.3</u>
Academic Difficulty	<u>\$81,349.7</u>	<u>\$79,481.2</u>	<u>\$1,868.5</u>	<u>\$81,327.9</u>	<u>\$79,459.5</u>	<u>\$1,868.5</u>
Alternative Learning/Regional Safe Schools	\$6,300.0	\$6,300.0	\$0.0	\$6,300.0	\$6,300.0	\$0.0
Bilingual Education	\$63,549.7	\$61,681.2	\$1,868.5	\$63,549.6	\$61,681.2	\$1,868.5
Truant Alternative Optional Education	\$11,500.0	\$11,500.0	\$0.0	\$11,478.3	\$11,478.3	\$0.0

Initiatives	Appropriation			YTD Expenditures		
	Total	Grants	Admin	Total	Grants	Admin
Learning Technologies	<u>\$2,340.0</u>	<u>\$1,390.0</u>	<u>\$950.0</u>	<u>\$2,102.0</u>	<u>\$1,152.0</u>	<u>\$950.0</u>
Technology for Success	\$2,340.0	\$1,390.0	\$950.0	\$2,102.0	\$1,152.0	\$950.0
Career Preparation	<u>\$39,862.1</u>	<u>\$39,862.1</u>	<u>\$0.0</u>	<u>\$39,861.4</u>	<u>\$39,861.4</u>	<u>\$0.0</u>
Agricultural Education	\$1,800.0	\$1,800.0	\$0.0	\$1,799.3	\$1,799.3	\$0.0
Career and Technical Education	\$38,062.1	\$38,062.1	\$0.0	\$38,062.1	\$38,062.1	\$0.0
Strategic Plan	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Strategic Plan	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Administration	<u>\$19,455.9</u>	<u>\$0.0</u>	<u>\$19,455.9</u>	<u>\$18,991.1</u>	<u>\$0.0</u>	<u>\$18,991.1</u>
Targeted Initiatives	<u>\$12,712.2</u>	<u>\$12,144.4</u>	<u>\$567.8</u>	<u>\$11,278.2</u>	<u>\$10,733.9</u>	<u>\$544.2</u>
Advanced Placement Classes	\$500.0	\$500.0	\$0.0	\$500.0	\$500.0	\$0.0
After School Matters	\$2,443.8	\$2,443.8	\$0.0	\$2,443.8	\$2,443.8	\$0.0
Arts and Foreign Language	\$500.0	\$500.0	\$0.0	\$256.3	\$256.3	\$0.0
Autism Project	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Blind & Dyslexic	\$846.0	\$846.0	\$0.0	\$846.0	\$846.0	\$0.0
Childrens Mental Health Partnership	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Community Residential Services Authority	\$523.6	\$0.0	\$523.6	\$502.8	\$0.0	\$502.8
East St. Louis School District 189	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Educator Misconduct Investigations	\$44.2	\$0.0	\$44.2	\$41.4	\$0.0	\$41.4
Southwest Organizing Project - Parent Mentoring	\$1,466.3	\$1,466.3	\$0.0	\$1,466.3	\$1,466.3	\$0.0
Lowest Performing Schools	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Materials Center for the Visually Impaired	\$1,421.1	\$1,421.1	\$0.0	\$1,421.1	\$1,421.1	\$0.0
Philip J. Rock Center & School	\$3,577.8	\$3,577.8	\$0.0	\$3,577.8	\$3,577.8	\$0.0
Tax Equivalent Grants	\$222.6	\$222.6	\$0.0	\$222.6	\$222.6	\$0.0
Emergency Financial Assistance Fund	\$1,166.8	\$1,166.8	\$0.0	\$0.0	\$0.0	\$0.0
Targeted Initiatives	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
NON STATE						
Regional Services	<u>\$15,721.7</u>	<u>\$15,714.0</u>	<u>\$7.7</u>	<u>\$14,527.9</u>	<u>\$14,522.0</u>	<u>\$5.9</u>
ROE - Bus Driver Training	\$71.7	\$70.0	\$1.7	\$71.7	\$70.0	\$1.7
ROE - Salaries	\$10,700.0	\$10,700.0	\$0.0	\$9,666.9	\$9,666.9	\$0.0
ROE - School Services	\$4,950.0	\$4,944.0	\$6.0	\$4,789.3	\$4,785.1	\$4.2
School Infrastructure Fund	<u>\$40,600.0</u>	<u>\$40,000.0</u>	<u>\$600.0</u>	<u>\$154.0</u>	<u>\$0.0</u>	<u>\$154.0</u>
School Infrastructure (Admin)	\$600.0	\$0.0	\$600.0	\$154.0	\$0.0	\$154.0

Initiatives	Appropriation			YTD Expenditures		
	Total	Grants	Admin	Total	Grants	Admin
School Maintenance Projects	\$40,000.0	\$40,000.0	\$0.0	\$0.0	\$0.0	\$0.0
Driver Education	<u>\$18,500.0</u>	<u>\$18,500.0</u>	<u>\$0.0</u>	<u>\$18,500.0</u>	<u>\$18,500.0</u>	<u>\$0.0</u>
Career Prep	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Agricultural Education - Downstate Transit	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Funds	<u>\$504,483.8</u>	<u>\$482,644.2</u>	<u>\$21,839.6</u>	<u>\$483,523.4</u>	<u>\$475,416.3</u>	<u>\$8,107.0</u>
After School Rescue Fund	\$200.0	\$200.0	\$0.0	\$0.0	\$0.0	\$0.0
Capital Development Fund-Sch Const.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Charter Schools Revolving Loan Fund	\$20.0	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0
District Intervention Funding	\$11,200.0	\$11,200.0	\$0.0	\$11,200.0	\$11,200.0	\$0.0
Emergency Financial Assistance Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Fund for the Advancement of Education	\$446,000.0	\$446,000.0	\$0.0	\$446,000.0	\$446,000.0	\$0.0
Indirect Costs	\$9,830.7	\$1,467.6	\$8,363.2	\$3,753.9	\$190.3	\$3,563.6
ISBE - Special Purpose Trust Fund	\$5,667.6	\$0.0	\$5,667.6	\$51.0	\$0.0	\$51.0
ISBE Teacher Certificate Institute Fund	\$2,208.9	\$0.0	\$2,208.9	\$0.0	\$0.0	\$0.0
School Construction Maintenance Fund	\$20,356.6	\$20,356.6	\$0.0	\$15,965.5	\$15,965.5	\$0.0
School Technology Revolving Loan	\$2,000.0	\$2,000.0	\$0.0	\$2,000.0	\$2,000.0	\$0.0
State Charter School Commission	\$600.0	\$0.0	\$600.0	\$576.7	\$0.0	\$576.7
Teacher Certification Fee Revolving Fund	\$5,000.0	\$0.0	\$5,000.0	\$3,915.8	\$0.0	\$3,915.8
Technology Immersion - Build IL Bond Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Temporary Relocation Revolving Fund	\$1,400.0	\$1,400.0	\$0.0	\$60.5	\$60.5	\$0.0
FEDERAL						
Federal Funds	<u>\$3,150,200.0</u>	<u>\$2,976,740.5</u>	<u>\$173,459.5</u>	<u>\$2,338,761.7</u>	<u>\$2,271,142.2</u>	<u>\$67,619.5</u>
Advanced Placement Fee Payment	\$3,000.0	\$3,000.0	\$0.0	\$2,639.0	\$2,639.0	\$0.0
ARRA - Education Jobs Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
ARRA - Longitudinal Data Systems	\$5,000.0	\$0.0	\$5,000.0	\$272.1	\$0.0	\$272.1
ARRA - Race to the Top	\$42,800.0	\$12,800.0	\$30,000.0	\$4,582.0	\$2,968.9	\$1,613.1
ARRA - Title I	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
ARRA - Titel I School Improvement (1003G)	\$30,000.0	\$30,000.0	\$0.0	\$0.0	\$0.0	\$0.0
ARRA - Title II Technology	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Career & Technical Education	\$57,543.6	\$55,000.0	\$2,543.6	\$37,627.2	\$36,516.1	\$1,111.0
Career & Technical Education - Technical Prep	\$15.0	\$0.0	\$15.0	\$0.0	\$0.0	\$0.0
CEEDAR Grant - University of Florida	\$180.6	\$119.6	\$61.0	\$117.3	\$94.3	\$23.0
Charter Schools	\$9,271.5	\$9,000.0	\$271.5	\$104.5	\$0.0	\$104.5
Child Nutrition	\$869,904.7	\$850,000.0	\$19,904.7	\$819,308.1	\$808,518.5	\$10,789.6

Initiatives	Appropriation			YTD Expenditures		
	Total	Grants	Admin	Total	Grants	Admin
Early Learning Challenge	\$11,061.5	\$282.5	\$10,779.0	\$3,540.0	\$124.3	\$3,415.7
Early Learning Challenge - DCFS	\$25.0	\$0.0	\$25.0	\$25.0	\$0.0	\$25.0
Early Learning Challenge - DHS	\$23,913.5	\$0.0	\$23,913.5	\$13,730.7	\$0.0	\$13,730.7
IDEA - Deaf Blind, Part C	\$500.0	\$500.0	\$0.0	\$315.3	\$315.3	\$0.0
IDEA - Improvement Plan	\$5,215.8	\$4,500.0	\$715.8	\$1,858.9	\$1,686.6	\$172.3
IDEA - Pre-School	\$25,904.6	\$25,000.0	\$904.6	\$17,163.9	\$16,657.5	\$506.3
Illinois Purchase Care Review Board	\$449.6	\$0.0	\$449.6	\$274.8	\$0.0	\$274.8
Individuals with Disabilities Educ. Act, Pt. B	\$716,176.8	\$699,880.5	\$16,296.3	\$500,525.0	\$491,656.6	\$8,868.4
IDEA - Bellefaire JCB	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Integration of Schools & Mental Health Systems	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Learn and Serve America	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Longitudinal Data System	\$5,200.0	\$0.0	\$5,200.0	\$53.0	\$0.0	\$53.0
Math & Science Partnerships	\$18,573.5	\$18,000.0	\$573.5	\$7,378.1	\$7,261.6	\$116.5
National Center for Education Statistics	\$405.9	\$0.0	\$405.9	\$173.2	\$0.0	\$173.2
ONPAR	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Preschool Expansion Grant	\$35,000.0	\$33,000.0	\$2,000.0	\$21,908.8	\$21,579.6	\$329.2
Spanish Language Assesment-SALSA	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
School Health Programs	\$1,210.6	\$0.0	\$1,210.6	\$314.5	\$0.0	\$314.5
Special Congressional Initiatives	\$5,000.0	\$5,000.0	\$0.0	\$0.0	\$0.0	\$0.0
Striving Readers	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Substance Abuse and Mental Health (SAMHA)	\$3,800.0	\$3,158.0	\$642.0	\$585.9	\$583.0	\$2.9
Title I - Basic Programs	\$819,179.9	\$808,406.4	\$10,773.5	\$666,864.8	\$662,330.5	\$4,534.3
Title I - Comprehensive School Reform	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Title I - Education of Migratory Children	\$4,038.1	\$3,924.0	\$114.1	\$1,904.7	\$1,878.1	\$26.5
Title I - Even Start Family Literacy Programs	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Title I - Neglected and Delinquent	\$2,289.5	\$2,200.0	\$89.5	\$829.6	\$829.6	\$0.0
Title I - School Improvement	\$129,803.3	\$125,469.6	\$4,333.7	\$56,194.7	\$54,743.8	\$1,451.0
Title II - Enhance Ed through Technology	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Title II - Quality Teachers	\$166,963.2	\$160,000.0	\$6,963.2	\$86,350.1	\$84,724.6	\$1,625.6
Title III - English Language Acquisition	\$47,687.5	\$45,500.0	\$2,187.5	\$26,351.8	\$25,563.5	\$788.4
Title IV - 21st Century Schools	\$77,759.0	\$75,000.0	\$2,759.0	\$48,240.4	\$46,678.9	\$1,561.5
Title IV - Safe & Drug Free Schools	\$1,100.0	\$0.0	\$1,100.0	\$0.9	\$0.0	\$0.9
Title VI - Rural & Low Income Programs	\$2,093.6	\$2,000.0	\$93.6	\$1,375.4	\$1,336.4	\$39.0
Title VI - State Assessment	\$23,780.3	\$0.0	\$23,780.3	\$15,551.8	\$0.0	\$15,551.8
Title X - McKinney Homeless Assistance	\$5,353.5	\$5,000.0	\$353.5	\$2,600.2	\$2,455.5	\$144.7
Transition to Teaching	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

Initiatives	Appropriation			YTD Expenditures		
	Total	Grants	Admin	Total	Grants	Admin
TOTAL - ALL FUNDS:	\$10,264,218.4	\$10,018,933.0	\$245,285.4	\$9,384,389.5	\$9,262,002.3	\$122,387.2

Illinois State Board of Education

FY 2017 Appropriation & Spending by Program 07/01/2016 thru 8/31/2016

(Dollars in Thousands)

Initiatives	Appropriation			YTD Expenditures		
	Total	Grants	Admin	Total	Grants	Admin
STATE						
Distributive Grants	<u>\$6,593,370.5</u>	<u>\$6,593,370.5</u>	<u>\$0.0</u>	<u>\$464,672.6</u>	<u>\$464,672.6</u>	<u>\$0.0</u>
General State Aid	\$4,825,585.9	\$4,825,585.9	\$0.0	\$454,693.9	\$454,693.9	\$0.0
District Consolidation Cost	\$5,046.0	\$5,046.0	\$0.0	\$0.0	\$0.0	\$0.0
Mandated Categoricals	<u>\$1,762,738.6</u>	<u>\$1,762,738.6</u>	<u>\$0.0</u>	<u>\$9,978.7</u>	<u>\$9,978.7</u>	<u>\$0.0</u>
Illinois Free Lunch/Breakfast	\$9,000.0	\$9,000.0	\$0.0	\$9.9	\$9.9	\$0.0
Orphanage Tuition 18-3 (Reg Ed)	\$11,500.0	\$11,500.0	\$0.0	\$5,524.5	\$5,524.5	\$0.0
Sp-Ed - Extraordinary Services	\$303,829.7	\$303,829.7	\$0.0	\$0.0	\$0.0	\$0.0
Sp-Ed - Orphanage Tuition 14-7.03	\$95,000.0	\$95,000.0	\$0.0	\$4,444.3	\$4,444.3	\$0.0
Sp-Ed - Personnel Reimbursement	\$442,400.0	\$442,400.0	\$0.0	\$0.0	\$0.0	\$0.0
Sp-Ed - Private Tuition	\$233,000.0	\$233,000.0	\$0.0	\$0.0	\$0.0	\$0.0
Sp-Ed - Summer School	\$11,700.0	\$11,700.0	\$0.0	\$0.0	\$0.0	\$0.0
Sp-Ed - Transportation	\$450,500.0	\$450,500.0	\$0.0	\$0.0	\$0.0	\$0.0
Transportation - Regular/Vocational	\$205,808.9	\$205,808.9	\$0.0	\$0.0	\$0.0	\$0.0
Standards - Assessment & Accountability	<u>\$21,922.9</u>	<u>\$0.0</u>	<u>\$21,922.9</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Assessments	\$21,922.9	\$0.0	\$21,922.9	\$0.0	\$0.0	\$0.0
Standards, Materials, Training for Teachers	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Growth Model	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
System of Support	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Ensuring Quality Ed Personnel	<u>\$2,977.5</u>	<u>\$2,977.5</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
National Board Certification	\$1,000.0	\$1,000.0	\$0.0	\$0.0	\$0.0	\$0.0
Principal Mentoring Program	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Teach for America	\$977.5	\$977.5	\$0.0	\$0.0	\$0.0	\$0.0
Teacher and Admin. Mentoring Program	\$1,000.0	\$1,000.0	\$0.0	\$0.0	\$0.0	\$0.0
Early Childhood	<u>\$393,297.1</u>	<u>\$388,797.1</u>	<u>\$4,500.0</u>	<u>\$122.4</u>	<u>\$5.4</u>	<u>\$117.0</u>
Academic Difficulty	<u>\$79,612.7</u>	<u>\$77,612.7</u>	<u>\$2,000.0</u>	<u>\$535.5</u>	<u>\$535.5</u>	<u>\$0.0</u>
Alternative Learning/Regional Safe Schools	\$6,300.0	\$6,300.0	\$0.0	\$400.0	\$400.0	\$0.0
Bilingual Education	\$61,812.7	\$59,812.7	\$2,000.0	\$0.0	\$0.0	\$0.0
Truant Alternative Optional Education	\$11,500.0	\$11,500.0	\$0.0	\$135.5	\$135.5	\$0.0

Initiatives	Appropriation			YTD Expenditures		
	Total	Grants	Admin	Total	Grants	Admin
Learning Technologies	<u>\$103.8</u>	<u>\$83.8</u>	<u>\$20.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Technology for Success	\$103.8	\$83.8	\$20.0	\$0.0	\$0.0	\$0.0
Career Preparation	<u>\$39,862.1</u>	<u>\$39,862.1</u>	<u>\$0.0</u>	<u>\$3,979.0</u>	<u>\$3,979.0</u>	<u>\$0.0</u>
Agricultural Education	\$1,800.0	\$1,800.0	\$0.0	\$0.0	\$0.0	\$0.0
Career and Technical Education	\$38,062.1	\$38,062.1	\$0.0	\$3,979.0	\$3,979.0	\$0.0
Strategic Plan	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Strategic Plan	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Administration	<u>\$19,381.5</u>	<u>\$0.0</u>	<u>\$19,381.5</u>	<u>\$2,597.6</u>	<u>\$0.0</u>	<u>\$2,597.6</u>
Targeted Initiatives	<u>\$24,168.7</u>	<u>\$8,502.6</u>	<u>\$15,666.1</u>	<u>\$299.3</u>	<u>\$222.6</u>	<u>\$76.7</u>
Advanced Placement Classes	\$500.0	\$500.0	\$0.0	\$0.0	\$0.0	\$0.0
After School Matters	\$2,443.8	\$2,443.8	\$0.0	\$0.0	\$0.0	\$0.0
After School Programs	\$15,000.0	\$0.0	\$15,000.0	\$0.0	\$0.0	\$0.0
Arts and Foreign Language	\$500.0	\$500.0	\$0.0	\$0.0	\$0.0	\$0.0
Autism Project	\$100.0	\$100.0	\$0.0	\$0.0	\$0.0	\$0.0
Blind & Dyslexic	\$846.0	\$846.0	\$0.0	\$0.0	\$0.0	\$0.0
Childrens Mental Health Partnership	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Community Residential Services Authority	\$530.4	\$0.0	\$530.4	\$76.7	\$0.0	\$76.7
East St. Louis School District 189	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Educator Misconduct Investigations	\$135.7	\$0.0	\$135.7	\$0.0	\$0.0	\$0.0
Southwest Organizing Project - Parent Mentoring	\$1,466.3	\$1,466.3	\$0.0	\$0.0	\$0.0	\$0.0
Lowest Performing Schools	\$1,002.8	\$1,002.8	\$0.0	\$0.0	\$0.0	\$0.0
Materials Center for the Visually Impaired	\$1,421.1	\$1,421.1	\$0.0	\$0.0	\$0.0	\$0.0
Philip J. Rock Center & School	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Tax Equivalent Grants	\$222.6	\$222.6	\$0.0	\$222.6	\$222.6	\$0.0
Emergency Financial Assistance Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Targeted Initiatives	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
NON STATE						
Regional Services	<u>\$17,740.0</u>	<u>\$17,740.0</u>	<u>\$0.0</u>	<u>\$1,636.1</u>	<u>\$1,636.1</u>	<u>\$0.0</u>
ROE - Bus Driver Training	\$70.0	\$70.0	\$0.0	\$70.0	\$70.0	\$0.0
ROE - Salaries	\$10,700.0	\$10,700.0	\$0.0	\$1,566.1	\$1,566.1	\$0.0
ROE - School Services	\$6,970.0	\$6,970.0	\$0.0	\$0.0	\$0.0	\$0.0
School Infrastructure Fund	<u>\$600.0</u>	<u>\$0.0</u>	<u>\$600.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>

Initiatives	Appropriation			YTD Expenditures		
	Total	Grants	Admin	Total	Grants	Admin
School Infrastructure (Admin)	\$600.0	\$0.0	\$600.0	\$0.0	\$0.0	\$0.0
School Maintenance Projects	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Driver Education	<u>\$18,750.0</u>	<u>\$18,750.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Career Prep	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Agricultural Education - Downstate Transit	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Funds	<u>\$290,820.0</u>	<u>\$267,111.1</u>	<u>\$23,708.9</u>	<u>\$510.3</u>	<u>\$0.0</u>	<u>\$510.3</u>
After School Rescue Fund	\$200.0	\$200.0	\$0.0	\$0.0	\$0.0	\$0.0
Capital Development Fund-Sch Const.	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Charter Schools Revolving Loan Fund	\$20.0	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0
District Intervention Funding	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Emergency Financial Assistance Fund	\$1,000.0	\$1,000.0	\$0.0	\$0.0	\$0.0	\$0.0
Fund for the Advancement of Education	\$253,000.0	\$253,000.0	\$0.0	\$0.0	\$0.0	\$0.0
Indirect Costs	\$7,015.2	\$0.0	\$7,015.2	\$27.0	\$0.0	\$27.0
ISBE - Special Purpose Trust Fund	\$8,484.8	\$0.0	\$8,484.8	\$0.0	\$0.0	\$0.0
ISBE Teacher Certificate Institute Fund	\$2,208.9	\$0.0	\$2,208.9	\$0.0	\$0.0	\$0.0
School Construction Maintenance Fund	\$4,391.1	\$4,391.1	\$0.0	\$0.0	\$0.0	\$0.0
School Technology Revolving Loan	\$7,500.0	\$7,500.0	\$0.0	\$0.0	\$0.0	\$0.0
State Charter School Commission	\$1,000.0	\$0.0	\$1,000.0	\$49.4	\$0.0	\$49.4
Teacher Certification Fee Revolving Fund	\$5,000.0	\$0.0	\$5,000.0	\$434.0	\$0.0	\$434.0
Technology Immersion - Build IL Bond Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Temporary Relocation Revolving Fund	\$1,000.0	\$1,000.0	\$0.0	\$0.0	\$0.0	\$0.0
FEDERAL						
Federal Funds	<u>\$3,602,586.9</u>	<u>\$3,378,324.0</u>	<u>\$224,262.9</u>	<u>\$17,570.7</u>	<u>\$15,102.0</u>	<u>\$2,468.7</u>
Advanced Placement Fee Payment	\$3,300.0	\$3,300.0	\$0.0	\$0.0	\$0.0	\$0.0
ARRA - Education Jobs Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
ARRA - Longitudinal Data Systems	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
ARRA - Race to the Top	\$42,800.0	\$2,000.0	\$40,800.0	\$45.9	\$0.0	\$45.9
ARRA - Title I	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
ARRA - Title I School Improvement (1003G)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
ARRA - Title II Technology	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Career & Technical Education	\$57,071.3	\$55,000.0	\$2,071.3	\$105.0	\$57.0	\$47.9
Career & Technical Education - Technical Prep	\$50.0	\$0.0	\$50.0	\$0.0	\$0.0	\$0.0
CEEDAR Grant - University of Florida	\$119.6	\$119.6	\$0.0	\$0.0	\$0.0	\$0.0
Charter Schools	\$21,704.8	\$21,100.0	\$604.8	\$31.9	\$0.0	\$31.9

Initiatives	Appropriation			YTD Expenditures		
	Total	Grants	Admin	Total	Grants	Admin
Child Nutrition	\$1,082,404.7	\$1,062,500.0	\$19,904.7	\$15,745.3	\$14,944.1	\$801.3
Early Learning Challenge	\$29,637.2	\$0.0	\$29,637.2	\$41.1	\$0.0	\$41.1
Early Learning Challenge - DCFS	\$25.0	\$0.0	\$25.0	\$0.0	\$0.0	\$0.0
Early Learning Challenge - DHS	\$5,337.8	\$0.0	\$5,337.8	\$0.0	\$0.0	\$0.0
IDEA - Deaf Blind, Part C	\$500.0	\$500.0	\$0.0	\$0.0	\$0.0	\$0.0
IDEA - Improvement Plan	\$5,661.1	\$5,000.0	\$661.1	\$19.9	\$0.0	\$19.9
IDEA - Pre-School	\$29,843.4	\$29,200.0	\$643.4	\$30.9	\$0.0	\$30.9
Illinois Purchase Care Review Board	\$445.5	\$0.0	\$445.5	\$19.7	\$0.0	\$19.7
Individuals with Disabilities Educ. Act, Pt. B	\$769,830.4	\$753,880.5	\$15,950.0	\$941.7	\$100.9	\$840.8
IDEA - Bellefaire JCB	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Integration of Schools & Mental Health Systems	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Learn and Serve America	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Longitudinal Data System	\$5,200.0	\$0.0	\$5,200.0	\$1.3	\$0.0	\$1.3
Math & Science Partnerships	\$19,152.3	\$18,800.0	\$352.3	\$16.4	\$0.0	\$16.4
National Center for Education Statistics	\$329.8	\$0.0	\$329.8	\$29.4	\$0.0	\$29.4
ONPAR	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Preschool Expansion Grant	\$35,000.0	\$4,032.2	\$30,967.8	\$26.4	\$0.0	\$26.4
Spanish Language Assesment-SALSA	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
School Health Programs	\$1,377.8	\$0.0	\$1,377.8	\$19.9	\$0.0	\$19.9
School Health Programs - Abstinence	\$5,600.0	\$0.0	\$5,600.0	\$0.0	\$0.0	\$0.0
School Health Programs - Adolescent Health	\$500.0	\$0.0	\$500.0	\$0.0	\$0.0	\$0.0
Special Congressional Initiatives	\$5,000.0	\$5,000.0	\$0.0	\$0.0	\$0.0	\$0.0
Striving Readers	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Substance Abuse and Mental Health (SAMHA)	\$5,300.0	\$5,291.8	\$8.2	\$0.7	\$0.0	\$0.7
Title I - Basic Programs	\$986,342.6	\$971,672.5	\$14,670.1	\$294.5	\$0.0	\$294.5
Title I - Comprehensive School Reform	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Title I - Education of Migratory Children	\$3,728.0	\$3,610.9	\$117.0	\$0.0	\$0.0	\$0.0
Title I - Even Start Family Literacy Programs	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Title I - Neglected and Delinquent	\$1,167.3	\$1,079.9	\$87.5	\$0.0	\$0.0	\$0.0
Title I - School Improvement	\$117,141.2	\$113,636.6	\$3,504.6	\$79.5	\$0.0	\$79.5
Title II - Enhance Ed through Technology	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Title II - Quality Teachers	\$165,620.5	\$160,000.0	\$5,620.5	\$0.0	\$0.0	\$0.0
Title III - English Language Acquisition	\$52,504.0	\$50,400.0	\$2,104.0	\$27.2	\$0.0	\$27.2
Title IV - 21st Century Schools	\$107,566.5	\$105,200.0	\$2,366.5	\$78.1	\$0.0	\$78.1
Title IV - Safe & Drug Free Schools	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Title VI - Rural & Low Income Programs	\$2,088.6	\$2,000.0	\$88.6	\$0.0	\$0.0	\$0.0
Title VI - State Assessment	\$35,000.0	\$0.0	\$35,000.0	\$0.0	\$0.0	\$0.0

Initiatives	Appropriation			YTD Expenditures		
	Total	Grants	Admin	Total	Grants	Admin
Title X - McKinney Homeless Assistance	\$5,237.5	\$5,000.0	\$237.5	\$16.0	\$0.0	\$16.0
Transition to Teaching	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL - ALL FUNDS:	\$11,105,193.8	\$10,793,131.5	\$312,062.3	\$491,923.7	\$486,153.3	\$5,770.4

ILLINOIS STATE BOARD OF EDUCATION
Financial Status Report
July 1, 2015 through August 31, 2016
(Fiscal Year 2016)

	Appropriation Amount	Expenditures to Date	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
<u>General Revenue Fund</u>					
Personal Services and Related Expenditures	\$ -	\$ -	\$ -	0.00%	0.00%
Contractual Services	-	-	-	0.00%	0.00%
Travel	-	-	-	0.00%	0.00%
Commodities	-	-	-	0.00%	0.00%
Printing	-	-	-	0.00%	0.00%
Equipment	-	-	-	0.00%	0.00%
Telecommunications	-	-	-	0.00%	0.00%
Operation of Automotive Equipment	-	-	-	0.00%	0.00%
Lump Sums	41,700,793	39,014,727	2,686,067	93.56%	0.00%
<i>Sub-total</i>	41,700,793	39,014,727	2,686,067	93.56%	0.00%
Awards and Grants	2,487,809,304	2,487,050,764	758,540	99.97%	0.03%
Total General Revenue Fund	\$ 2,529,510,097	\$ 2,526,065,491	\$ 3,444,607	99.86%	0.14%
<u>Education Assistance Fund</u>					
Awards and Grants	\$ 401,223,700	\$ 401,223,700	\$ -	100.00%	0.00%
<u>Common School Fund</u>					
General State Aid	\$ 3,611,012,300	\$ 3,611,012,300	\$ -	100.00%	0.00%
<u>Teacher Certification Fee Revolving Fund</u>					
Lump Sums	\$ 5,000,000	\$ 3,915,837	\$ 1,084,163	78.32%	21.68%
Awards and Grants	2,000,000	864,755	1,135,245	43.24%	56.76%
Total Teacher Certification Fee Revolving Fund	\$ 7,000,000	\$ 4,780,592	\$ 2,219,408	68.29%	31.71%

ILLINOIS STATE BOARD OF EDUCATION
Financial Status Report
July 1, 2015 through August 31, 2016
(Fiscal Year 2016)

	Appropriation Amount	Expenditures to Date	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
<u>Drivers Education Fund</u>					
Awards and Grants	\$ 18,500,000	\$ 18,499,968	\$ 32	100.00%	0.00%
<u>School Dist. Emergency Financial Asst. Fund</u>					
Awards and Grants	\$ 1,166,800	\$ -	\$ 1,166,800	0.00%	100.00%
<u>SBE Special Purpose Trust Fund</u>					
Lump Sums (00)	\$ 8,484,800	\$ 626,439	\$ 7,858,361	7.38%	92.62%
Lump Sums (10)	7,015,200	3,180,098	3,835,102	45.33%	54.67%
Total SBE Special Purpose Trust Fund	\$ 15,500,000	\$ 3,806,538	\$ 11,693,462	24.56%	75.44%
<u>SBE Teacher Certification Institution Fund</u>					
Lump Sums	\$ 2,208,900	\$ -	\$ 2,208,900	0.00%	100.00%
<u>SBE Federal Department of Agriculture Fund</u>					
Personal Services and Related Expenditures	\$ 6,803,400	\$ 4,229,144	\$ 2,574,256	62.16%	37.84%
Contractual Services	11,932,000	6,080,240	5,851,760	50.96%	49.04%
Travel	400,000	221,412	178,589	55.35%	44.65%
Commodities	253,000	151,344	101,656	59.82%	40.18%
Printing	156,300	31,938	124,362	20.43%	79.57%
Equipment	310,000	53,927	256,073	17.40%	82.60%
Telecommunications	50,000	21,630	28,370	43.26%	56.74%
Sub-total	19,904,700	10,789,633	9,115,067	54.21%	45.79%
Awards and Grants	850,000,000	808,518,476	41,481,524	95.12%	4.88%
Total SBE Federal Department of Agriculture Fund	\$ 869,904,700	\$ 819,308,109	\$ 50,596,591	94.18%	5.82%

ILLINOIS STATE BOARD OF EDUCATION
Financial Status Report
July 1, 2015 through August 31, 2016
(Fiscal Year 2016)

	Appropriation Amount	Expenditures to Date	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
<u>SBE Federal Agency Services Fund</u>					
Personal Services and Related Expenditures	\$ 198,900	\$ 156,400	\$ 42,500	78.63%	21.37%
Contractual Services	941,000	145,676	795,324	15.48%	84.52%
Travel	30,000	9,452	20,548	31.51%	68.49%
Commodities	20,000	1,483	18,517	7.42%	92.58%
Printing	700	274	426	39.17%	60.83%
Equipment	11,000	-	11,000	0.00%	100.00%
Telecommunications	9,000	1,173	7,827	13.03%	86.97%
Awards and Grants	3,800,000	585,897	3,214,103	15.42%	84.58%
Sub-total	5,010,600	900,355	4,110,245	17.97%	82.03%
Total SBE Federal Agency Services Fund	\$ 5,010,600	\$ 900,355	\$ 4,110,245	17.97%	82.03%
<u>SBE Federal Department of Education Fund</u>					
Personal Services and Related Expenditures	\$ 25,209,400	\$ 11,522,081	\$ 13,687,319	45.71%	54.29%
Contractual Services	21,370,000	9,544,851	11,825,149	44.66%	55.34%
Travel	1,600,000	319,437	1,280,563	19.96%	80.04%
Commodities	305,000	4,732	300,268	1.55%	98.45%
Printing	341,000	598	340,402	0.18%	99.82%
Equipment	679,000	28,624	650,376	4.22%	95.78%
Telecommunications	400,000	100,601	299,399	25.15%	74.85%
Lump Sums	58,780,300	32,847,464	25,932,836	55.88%	44.12%
Sub-total	108,684,700	54,368,388	54,316,312	50.02%	49.98%
Awards and Grants	2,166,600,000	1,464,184,887	702,415,113	67.58%	32.42%
Total SBE Federal Department of Education Fund	\$ 2,275,284,700	\$ 1,518,553,276	\$ 756,731,424	66.74%	33.26%
<u>Charter Schools Revolving Loan Program Fund</u>					
Awards and Grants	\$ 20,000	\$ -	\$ 20,000	0.00%	100.00%

ILLINOIS STATE BOARD OF EDUCATION
Financial Status Report
July 1, 2015 through August 31, 2016
(Fiscal Year 2016)

	Appropriation Amount	Expenditures to Date	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
<u>School Infrastructure Fund</u>					
Lump Sums	\$ 600,000	\$ 153,979	\$ 446,021	25.66%	74.34%
Awards and Grants	40,000,000	-	40,000,000	0.00%	100.00%
Total School Infrastructure Fund	\$ 40,600,000	\$ 153,979	\$ 40,446,021	0.38%	99.62%
<u>School Technology Revolving Loan Program Fund</u>					
Awards and Grants	\$ 2,000,000	\$ 2,000,000	\$ -	100.00%	0.00%
<u>Temporary Relocation Expenses Revolving Grant Fund</u>					
Awards and Grants	\$ 1,400,000	\$ 60,500	\$ 1,339,500	4.32%	95.68%
<u>Capital Development Fund</u>					
Construction Grants	\$ -	\$ -	\$ -	0.00%	0.00%
<u>School Construction Fund</u>					
Construction Grants	\$ 20,356,631	\$ 15,965,494	\$ 4,391,137	78.43%	21.57%
<u>Personal Property Tax Replacement Fund</u>					
Lump Sums	\$ 70,000	\$ 70,000	\$ -	0.00%	0.00%
Awards and Grants	10,700,000	9,666,884	1,033,116	0.00%	0.00%
Grants for Educational Purposes	4,950,000	4,789,320	160,680	0.00%	0.00%
Total Personal Property Tax Replacement Fund	\$ 15,720,000	\$ 14,526,205	\$ 1,193,795	0.00%	0.00%
<u>After School Rescue Fund</u>					
Lump Sums	\$ 200,000	\$ -	\$ 200,000	0.00%	100.00%

ILLINOIS STATE BOARD OF EDUCATION
Financial Status Report
July 1, 2015 through August 31, 2016
(Fiscal Year 2016)

	Appropriation Amount	Expenditures to Date	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
<u>Fund for Advancement of Education</u>					
Grants for Educational Purposes	\$ 446,000,000	\$ 445,999,994	\$ 6	100.00%	0.00%
<u>State Charter School Commission Fund</u>					
Lump Sums	\$ 600,000	\$ 576,651	\$ 23,349	0.00%	0.00%
<u>Budget Stabilization Fund</u>					
Lump Sums	\$ 1,000,000	\$ 956,323	\$ 43,677	0.00%	0.00%
ISBE TOTALS	\$ 10,264,218,428	\$ 9,384,389,473	\$ 879,828,955	91.43%	8.57%

ILLINOIS STATE BOARD OF EDUCATION
Combined Financial Status Report
July 1, 2015 through August 31, 2016
(Fiscal Year 2016)

	Appropriation Amount	Expenditures to Date (Direct)	Federal Indirect Cost Recovery Expenditures	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
<u>All Funds</u>						
Personal Services and Related Expenditures	\$ 33,073,362	\$ 15,907,624	\$ 861,662	\$ 16,304,076	48.10%	49.30%
Contractual Services	36,417,543	15,770,767	2,174,543	18,472,233	43.31%	50.72%
Travel	2,030,000	550,301	-	1,479,699	27.11%	72.89%
Commodities	578,000	157,559	-	420,441	27.26%	72.74%
Printing	498,000	32,810	-	465,190	6.59%	93.41%
Equipment	1,000,000	82,551	-	917,449	8.26%	91.74%
Telecommunications	592,970	123,403	133,970	3,541,873	20.81%	597.31%
Operation of Automotive Equipment	9,924	-	9,924	-	0.00%	0.00%
Lump Sums	122,479,895	78,161,420	-	35,798,150	63.82%	29.23%
Sub-total	196,679,693	113,966,534	3,180,098	82,713,159	57.95%	42.05%
Awards and Grants	10,047,182,104	9,254,457,445	-	792,724,659	92.11%	7.89%
Construction Grants	20,356,631	15,965,494	-	4,391,137	78.43%	21.57%
Total All Funds	\$ 10,264,218,428	\$ 9,381,209,375	\$ 3,180,098	\$ 879,828,955	91.40%	8.57%

General Revenue Fund

Personal Services and Related Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Contractual Services	-	-	-	-	0.00%	0.00%
Travel	-	-	-	-	0.00%	0.00%
Commodities	-	-	-	-	0.00%	0.00%
Printing	-	-	-	-	0.00%	0.00%
Equipment	-	-	-	-	0.00%	0.00%
Telecommunications	-	-	-	-	0.00%	0.00%
Operation of Automotive Equipment	-	-	-	-	0.00%	0.00%
Lump Sums	41,700,793	39,014,727	-	2,686,067	0.00%	0.00%
Sub-total	41,700,793	39,014,727	-	2,686,067	0.00%	0.00%
Awards and Grants	2,487,809,304	2,487,050,764	-	758,540	99.97%	0.03%
Total General Revenue Fund	\$ 2,529,510,097	\$ 2,526,065,491	\$ -	\$ 3,444,607	99.86%	0.14%

Other State Funds

Lump Sums	\$ 25,178,900	\$ 9,479,328	\$ -	\$ 15,699,572	37.65%	62.35%
Sub-total	25,178,900	9,479,328	-	15,699,572	37.65%	62.35%
Awards and Grants	4,538,972,800	4,494,117,421	-	44,855,379	99.01%	0.99%
Construction Grants	20,356,631	15,965,494	-	4,391,137	78.43%	21.57%
Total Other State Funds	\$ 4,584,508,331	\$ 4,519,562,243	\$ -	\$ 64,946,088	98.58%	1.42%

Federal Funds

Personal Services and Related Expenditures	\$ 32,211,700	\$ 15,907,624	\$ -	\$ 16,304,076	49.38%	50.62%
Contractual Services	34,243,000	15,770,767	-	18,472,233	46.06%	53.94%
Travel	2,030,000	550,301	-	1,479,699	27.11%	72.89%
Commodities	578,000	157,559	-	420,441	27.26%	72.74%
Printing	498,000	32,810	-	465,190	6.59%	93.41%
Equipment	1,000,000	82,551	-	917,449	8.26%	91.74%
Telecommunications	459,000	123,403	-	335,597	26.89%	73.11%
Lump Sums	58,780,300	32,847,464	-	25,932,836	55.88%	44.12%
Sub-total	129,800,000	65,472,479	-	64,327,521	50.44%	49.56%
Awards and Grants	3,020,400,000	2,273,289,260	-	747,110,740	75.26%	24.74%
Total Federal Funds	\$ 3,150,200,000	\$ 2,338,761,739	\$ -	\$ 811,438,261	74.24%	25.76%

ILLINOIS STATE BOARD OF EDUCATION
Awards and Grants Expenditures
July 1, 2015 through August 31, 2016
(Fiscal Year 2016)

<u>General Revenue Fund</u>	Appropriation Amount	Expenditures to Date	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
General State Aid	\$ 258,952,200	\$ 258,952,200	\$ -	100.00%	0.00%
Advanced Placement Classes	500,000	500,000	-	100.00%	0.00%
District Consolidation	3,309,300	3,309,300	-	100.00%	0.00%
Agriculture Education	1,800,000	1,799,276	724	99.96%	0.04%
Bilingual Education	61,681,200	61,681,150	50	100.00%	0.00%
Vocational Education Career and Technical Education	38,062,100	38,062,100	-	100.00%	0.00%
Early Childhood Education	311,242,993	311,137,621	105,372	99.97%	0.03%
Arts and Foreign Language	500,000	256,335	243,665	51.27%	48.73%
Recording for Blind and Dyslexic	846,000	846,000	-	100.00%	0.00%
Educational Materials Unit	1,421,100	1,421,100	-	100.00%	0.00%
Alternative Education/Regional Safe Schools	6,300,000	6,300,000	-	100.00%	0.00%
Truant Alternative/Optional Education	11,500,000	11,478,304	21,696	99.81%	0.19%
National Board Certification Reimbursement	1,000,000	1,000,000	-	100.00%	0.00%
Teach America	977,500	977,500	-	100.00%	0.00%
Special Education-Private Tuition	233,000,000	232,999,990	10	100.00%	0.00%
Special Education-Extraordinary	303,829,700	303,829,689	11	100.00%	0.00%
Special Education-Personnel	440,114,600	440,114,581	19	100.00%	0.00%
Special Education-Orphanage Tuition	95,000,000	94,999,997	3	100.00%	0.00%
Transportation-Regular/Vocational	205,808,900	205,808,900	0	100.00%	0.00%
Transportation-Special Education	452,785,400	452,784,473	927	100.00%	0.00%
Free Lunch/Breakfast	9,000,000	9,000,000	0	100.00%	0.00%
Orphanage Tuition	11,500,000	11,500,000	-	100.00%	0.00%
Special Education-Summer School	11,700,000	11,700,000	-	100.00%	0.00%
Southwest Organizing Project-Parent Mentoring	1,466,300	1,466,300	-	100.00%	0.00%
Tax Equivalent Grants	222,600	222,600	-	100.00%	0.00%
District Intervention Funding	11,200,000	11,200,000	-	100.00%	0.00%
Technology for Success	1,389,998	1,151,980	238,018	82.88%	17.12%
After School Matters	2,443,800	2,443,800	-	100.00%	0.00%
Total General Revenue Fund	\$ 2,477,553,691	\$ 2,476,943,196	\$ 610,495	99.98%	0.02%

ILLINOIS STATE BOARD OF EDUCATION
Awards and Grants Expenditures
July 1, 2015 through August 31, 2016
(Fiscal Year 2016)

	Appropriation Amount	Expenditures to Date	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
<u>Education Assistance Fund</u>					
General State Aid	\$ 401,223,700	\$ 401,223,700	\$ -	100.00%	0.00%
Total Education Assistance Fund	\$ 401,223,700	\$ 401,223,700	\$ -	100.00%	0.00%
<u>Common School Fund</u>					
General State Aid	\$ 3,611,012,300	\$ 3,611,012,300	\$ -	100.00%	0.00%
Total Common School Fund	\$ 3,611,012,300	\$ 3,611,012,300	\$ -	100.00%	0.00%
<u>Teacher Certificate Fee Revolving Fund</u>					
Lump Sums	\$ 2,000,000	\$ 864,755	\$ 1,135,245	43.24%	56.76%
Total Teacher Certificate Fee Revolving Fund	\$ 2,000,000	\$ 864,755	\$ 1,135,245	43.24%	56.76%
<u>Drivers Education Fund</u>					
Driver Education Grants	\$ 18,500,000	\$ 18,499,968	\$ 32	100.00%	0.00%
Total Drivers Education Fund	\$ 18,500,000	\$ 18,499,968	\$ 32	100.00%	0.00%
<u>School Dist. Emergency Financial Asst. Fund</u>					
School District Emergency Financial Assistance	\$ 1,166,800	\$ -	\$ 1,166,800	0.00%	100.00%
Total School Dist. Emergency Fin. Asst. Fund	\$ 1,166,800	\$ -	\$ 1,166,800	0.00%	100.00%
<u>Fund for the Advancement of Education</u>					
Grants for Educational Purposes	\$ 446,000,000	\$ 445,999,994	\$ 6	100.00%	0.00%
Total Fund for the Advancement of Education	\$ 446,000,000	\$ 445,999,994	\$ 6	100.00%	0.00%

ILLINOIS STATE BOARD OF EDUCATION
Awards and Grants Expenditures
July 1, 2015 through August 31, 2016
(Fiscal Year 2016)

	Appropriation Amount	Expenditures to Date	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
<u>SBE Federal Department of Agriculture Fund</u>					
Federal Nutrition Programs	\$ 850,000,000	\$ 808,518,476	\$ 41,481,524	95.12%	4.88%
Total SBE Federal Department of Agriculture Fund	\$ 850,000,000	\$ 808,518,476	\$ 41,481,524	95.12%	4.88%
<u>SBE Federal Agency Services Fund</u>					
Substance Abuse and Mental Health	\$ 3,158,007	\$ 582,960	\$ 2,575,047	18.46%	81.54%
Total SBE Federal Agency Services Fund	\$ 3,158,007	\$ 582,960	\$ 2,575,047	18.46%	81.54%
<u>SBE Federal Department of Education Fund</u>					
CEEDAR grants	\$ 119,550	\$ 94,276	\$ 25,274	78.86%	21.14%
Title VI Rural and Low Income Students	2,000,000	1,336,449	663,551	66.82%	33.18%
Race to the Top	12,800,000	2,968,919	9,831,081	23.19%	76.81%
Preschool Expansion Grant	33,000,000	21,579,580	11,420,420	65.39%	34.61%
Title III - English Language Acquisition	45,500,000	25,563,487	19,936,513	56.18%	43.82%
Early Learning Challenge - DHS	282,518	124,250	158,268	43.98%	56.02%
Charter Schools	9,000,000	-	9,000,000	0.00%	100.00%
Advanced Placement Fee	3,000,000	2,639,006	360,994	87.97%	12.03%
Title I - Basic	940,000,000	719,782,047	220,217,953	76.57%	23.43%
Title IV - 21st Century/Community Service	75,000,000	46,678,911	28,321,089	62.24%	37.76%
Title II - Teacher Quality	160,000,000	84,724,550	75,275,450	52.95%	47.05%
Title II - Math/Science Partnerships	18,000,000	7,261,552	10,738,448	40.34%	59.66%
Title X - McKinney Homeless	5,000,000	2,455,527	2,544,473	49.11%	50.89%
IDEA - Preschool	25,000,000	16,657,547	8,342,453	66.63%	33.37%
IDEA - Improvement	4,500,000	1,686,619	2,813,381	37.48%	62.52%
IDEA	699,880,450	491,656,632	208,223,818	70.25%	29.75%
IDEA - Deaf/Blind	500,000	315,319	184,681	63.06%	36.94%
Career and Technical Education - Basic Perkins	55,000,000	36,516,141	18,483,859	66.39%	33.61%
Special Federal Congressional Initiatives	5,000,000	-	5,000,000	0.00%	100.00%
Title I ARRA School Improvement	30,000,000	-	30,000,000	0.00%	100.00%
Total SBE Federal Department of Education Fund	\$ 2,123,582,518	\$ 1,462,040,812	\$ 661,541,706	68.85%	31.15%

ILLINOIS STATE BOARD OF EDUCATION
Awards and Grants Expenditures
July 1, 2015 through August 31, 2016
(Fiscal Year 2016)

	Appropriation Amount	Expenditures to Date	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
<u>Charter Schools Revolving Loan Program Fund</u>					
Charter Schools Revolving Loans	\$ 20,000	\$ -	\$ 20,000	0.00%	100.00%
Total Charter Schools Rev. Loan Program Fund	\$ 20,000	\$ -	\$ 20,000	0.00%	100.00%
<u>School Technology Revolving Loan Program Fund</u>					
School Technology Revolving Loans	\$ 2,000,000	\$ 2,000,000	\$ -	100.00%	0.00%
Total School Technology Rev. Loan Program Fund	\$ 2,000,000	\$ 2,000,000	\$ -	100.00%	0.00%
<u>Temporary Relocation Expenses Revolving Grant Fund</u>					
Temporary Relocation Revolving Loans/Grants	\$ 1,400,000	\$ 60,500	\$ 1,339,500	4.32%	95.68%
Total Temporary Relocation Exp. Rev. Grant Fund	\$ 1,400,000	\$ 60,500	\$ 1,339,500	4.32%	95.68%
<u>Capital Development Fund</u>					
Grants for Educational Purposes	\$ -	\$ -	\$ -	0.00%	0.00%
Total Capital Development Fund	\$ -	\$ -	\$ -	0.00%	0.00%
<u>School Construction Fund</u>					
Construction Grants	\$ 20,356,631	\$ 15,965,494	\$ 4,391,137	78.43%	21.57%
Total School Construction Fund	\$ 20,356,631	\$ 15,965,494	\$ 4,391,137	78.43%	21.57%
<u>School Infrastructure Fund</u>					
Awards and Grants	\$ 40,000,000	\$ -	\$ 40,000,000	0.00%	100.00%
Total School Infrastructure Fund	\$ 40,000,000	\$ -	\$ 40,000,000	0.00%	100.00%

ILLINOIS STATE BOARD OF EDUCATION
Awards and Grants Expenditures
July 1, 2015 through August 31, 2016
(Fiscal Year 2016)

	Appropriation Amount	Expenditures to Date	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
<u>Personal Property Tax Replacement Fund</u>					
Lump Sums	\$ 70,000	\$ 70,000	\$ -	0.00%	0.00%
Awards and Grants, Lump Sums	4,944,000	4,785,095	158,905	0.00%	0.00%
Grants for Educational Purposes	10,700,000	9,666,884	1,033,116	0.00%	0.00%
Total Personal Property Tax Replacement Fund	\$ 15,714,000	\$ 14,521,979	\$ 1,192,021	0.00%	0.00%
<u>After School Rescue Fund</u>					
Lump Sums	\$ 200,000	\$ -	\$ 200,000	0.00%	100.00%
Total After School Rescue Fund	\$ 200,000	\$ -	\$ 200,000	0.00%	100.00%
TOTAL AWARDS AND GRANTS - ALL FUNDS	\$ 10,013,887,647	\$ 9,258,234,134	\$ 755,653,513	92.45%	7.55%

ILLINOIS STATE BOARD OF EDUCATION
Financial Status Report
July 1, 2016 through August 31, 2016
(Fiscal Year 2017)

	Appropriation Amount	Expenditures to Date	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
<u>General Revenue Fund</u>					
Personal Services and Related Expenditures	\$ -	\$ -	\$ -	0.00%	0.00%
Contractual Services	-	-	-	0.00%	0.00%
Travel	-	-	-	0.00%	0.00%
Commodities	-	-	-	0.00%	0.00%
Printing	-	-	-	0.00%	0.00%
Equipment	-	-	-	0.00%	0.00%
Telecommunications	-	-	-	0.00%	0.00%
Operation of Automotive Equipment	-	-	-	0.00%	0.00%
Lump Sums	41,970,507	2,674,291	39,296,215	6.37%	93.63%
<i>Sub-total</i>	41,970,507	2,674,291	39,296,215	6.37%	93.63%
Awards and Grants	3,520,714,035	14,838,247	3,505,875,788	0.42%	99.58%
Total General Revenue Fund	\$ 3,562,684,542	\$ 17,512,538	\$ 3,545,172,004	0.49%	99.51%
<u>Education Assistance Fund</u>					
Awards and Grants	\$ -	\$ -	\$ -		
<u>Common School Fund</u>					
General State Aid	\$ 3,611,012,300	\$ 454,693,945	\$ 3,156,318,355	12.59%	87.41%
<u>Teacher Certification Fee Revolving Fund</u>					
Lump Sums	\$ 5,000,000	\$ 433,956	\$ 4,566,044	8.68%	91.32%
Awards and Grants	1,000,000	-	1,000,000	0.00%	100.00%
Total Teacher Certification Fee Revolving Fund	\$ 6,000,000	\$ 433,956	\$ 5,566,044	7.23%	92.77%

ILLINOIS STATE BOARD OF EDUCATION
Financial Status Report
July 1, 2016 through August 31, 2016
(Fiscal Year 2017)

	Appropriation Amount	Expenditures to Date	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
<u>Drivers Education Fund</u>					
Awards and Grants	\$ 18,750,000	\$ -	\$ 18,750,000	0.00%	100.00%
<u>School Dist. Emergency Financial Asst. Fund</u>					
Awards and Grants	\$ 1,000,000	\$ -	\$ 1,000,000	0.00%	100.00%
<u>SBE Special Purpose Trust Fund</u>					
Lump Sums (00)	\$ 8,484,800	\$ -	\$ 8,484,800	0.00%	100.00%
Lump Sums (10)	7,015,200	26,987	6,988,213	0.38%	99.62%
Total SBE Special Purpose Trust Fund	\$ 15,500,000	\$ 26,987	\$ 15,473,013	0.17%	99.83%
<u>SBE Teacher Certification Institution Fund</u>					
Lump Sums	\$ 2,208,900	\$ -	\$ 2,208,900	0.00%	100.00%
<u>SBE Federal Department of Agriculture Fund</u>					
Personal Services and Related Expenditures	\$ 6,803,400	\$ 770,780	\$ 6,032,620	11.33%	88.67%
Contractual Services	12,100,000	5,869	12,094,131	0.05%	99.95%
Travel	400,000	24,609	375,391	6.15%	93.85%
Commodities	85,000	-	85,000	0.00%	100.00%
Printing	156,300	-	156,300	0.00%	100.00%
Equipment	310,000	-	310,000	0.00%	100.00%
Telecommunications	50,000	-	50,000	0.00%	100.00%
Sub-total	19,904,700	801,258	19,103,442	4.03%	95.97%
Awards and Grants	1,062,500,000	14,944,055	1,047,555,945	1.41%	98.59%
Total SBE Federal Department of Agriculture Fund	\$ 1,082,404,700	\$ 15,745,313	\$ 1,066,659,387	1.45%	98.55%

ILLINOIS STATE BOARD OF EDUCATION
Financial Status Report
July 1, 2016 through August 31, 2016
(Fiscal Year 2017)

	Appropriation Amount	Expenditures to Date	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
<u>SBE Federal Agency Services Fund</u>					
Personal Services and Related Expenditures	\$ 342,100	\$ 16,971	\$ 325,129	4.96%	95.04%
Contractual Services	945,000	264	944,736	0.03%	99.97%
Travel	30,000	2,685	27,315	8.95%	91.05%
Commodities	40,000	-	40,000	0.00%	100.00%
Printing	700	-	700	0.00%	100.00%
Equipment	11,000	-	11,000	0.00%	100.00%
Telecommunications	9,000	-	9,000	0.00%	100.00%
Awards and Grants	11,400,000	725	11,399,275	0.01%	99.99%
Sub-total	12,777,800	20,645	12,757,155	0.16%	99.84%
Total SBE Federal Agency Services Fund	\$ 12,777,800	\$ 20,645	\$ 12,757,155	0.16%	99.84%
<u>SBE Federal Department of Education Fund</u>					
Personal Services and Related Expenditures	\$ 25,209,400	\$ 1,506,970	\$ 23,702,430	5.98%	94.02%
Contractual Services	21,370,000	-	21,370,000	0.00%	100.00%
Travel	1,600,000	25,116	1,574,884	1.57%	98.43%
Commodities	305,000	-	305,000	0.00%	100.00%
Printing	341,000	-	341,000	0.00%	100.00%
Equipment	679,000	-	679,000	0.00%	100.00%
Telecommunications	400,000	-	400,000	0.00%	100.00%
Lump Sums	70,000,000	41,119	69,958,881	0.06%	99.94%
Sub-total	119,904,400	1,573,205	118,331,195	1.31%	98.69%
Awards and Grants	2,387,500,000	231,583	2,387,268,417	0.01%	99.99%
Total SBE Federal Department of Education Fund	\$ 2,507,404,400	\$ 1,804,788	\$ 2,505,599,612	0.07%	99.93%
<u>Charter Schools Revolving Loan Program Fund</u>					
Awards and Grants	\$ 20,000	-	\$ 20,000	0.00%	100.00%

ILLINOIS STATE BOARD OF EDUCATION
Financial Status Report
July 1, 2016 through August 31, 2016
(Fiscal Year 2017)

	Appropriation Amount	Expenditures to Date	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
<u>School Infrastructure Fund</u>					
Lump Sums	\$ 600,000	\$ -	\$ 600,000	0.00%	100.00%
Awards and Grants	-	-	-		
Total School Infrastructure Fund	\$ 600,000	\$ -	\$ 600,000	0.00%	100.00%
<u>School Technology Revolving Loan Program Fund</u>					
Awards and Grants	\$ 7,500,000	\$ -	\$ 7,500,000	0.00%	100.00%
<u>Temporary Relocation Expenses Revolving Grant Fund</u>					
Awards and Grants	\$ 1,000,000	\$ -	\$ 1,000,000	0.00%	100.00%
<u>Capital Development Fund</u>					
Construction Grants	\$ -	\$ -	\$ -		
<u>School Construction Fund</u>					
Construction Grants	\$ 4,391,137	\$ -	\$ 4,391,137	0.00%	100.00%
<u>Personal Property Tax Replacement Fund</u>					
Lump Sums	\$ 70,000	\$ 70,000	\$ -	100.00%	0.00%
Awards and Grants	6,970,000	-	6,970,000	0.00%	100.00%
Grants for Educational Purposes	10,700,000	1,566,144	9,133,856	14.64%	85.36%
Total Personal Property Tax Replacement Fund	\$ 17,740,000	\$ 1,636,144	\$ 16,103,856	9.22%	90.78%
<u>After School Rescue Fund</u>					
Lump Sums	\$ 200,000	\$ -	\$ 200,000	0.00%	100.00%

ILLINOIS STATE BOARD OF EDUCATION
Financial Status Report
July 1, 2016 through August 31, 2016
(Fiscal Year 2017)

	Appropriation Amount	Expenditures to Date	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
<u>Fund for Advancement of Education</u>					
Grants for Educational Purposes	\$ 253,000,000	\$ -	\$ 253,000,000	0.00%	100.00%
<u>State Charter School Commission Fund</u>					
Lump Sums	\$ 1,000,000	\$ 49,390	\$ 950,610	4.94%	95.06%
<u>Budget Stabilization Fund</u>					
Lump Sums	\$ -	\$ -	\$ -		
ISBE TOTALS	\$ 11,105,193,779	\$ 491,923,706	\$ 10,613,270,073	4.43%	95.57%

ILLINOIS STATE BOARD OF EDUCATION
Combined Financial Status Report
July 1, 2016 through August 31, 2016
(Fiscal Year 2017)

<u>All Funds</u>	Appropriation Amount	Expenditures to Date (Direct)	Federal Indirect Cost Recovery Expenditures	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
Personal Services and Related Expenditures	\$ 32,376,792	\$ 2,294,721	\$ 21,892	\$ 30,060,179	7.09%	92.84%
Contractual Services	34,415,000	6,134	-	34,408,866	0.02%	99.98%
Travel	2,030,874	52,410	874	1,977,590	2.58%	97.38%
Commodities	430,000	-	-	430,000	0.00%	100.00%
Printing	498,000	-	-	498,000	0.00%	100.00%
Equipment	1,000,000	-	-	1,000,000	0.00%	100.00%
Telecommunications	459,000	-	-	11,849,275	0.00%	2581.54%
Operation of Automotive Equipment	-	-	-	-	-	-
Lump Sums	136,526,641	3,272,978	-	119,452,209	2.40%	87.49%
Sub-total	207,736,307	5,649,008	22,765	202,087,299	2.72%	97.28%
Awards and Grants	10,893,066,335	486,274,698	-	10,406,791,637	4.46%	95.54%
Construction Grants	4,391,137	-	-	4,391,137	0.00%	100.00%
Total All Funds	\$ 11,105,193,779	\$ 491,900,940	\$ 22,765	\$ 10,613,270,073	4.43%	95.57%

General Revenue Fund

Personal Services and Related Expenditures	\$ -	\$ -	\$ -	\$ -	-	-
Contractual Services	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Printing	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-
Operation of Automotive Equipment	-	-	-	-	-	-
Lump Sums	41,970,507	2,674,291	-	39,296,215	6.37%	93.63%
Sub-total	41,970,507	2,674,291	-	39,296,215	6.37%	93.63%
Awards and Grants	3,520,714,035	14,838,247	-	3,505,875,788	0.42%	99.58%
Total General Revenue Fund	\$ 3,562,684,542	\$ 17,512,538	\$ -	\$ 3,545,172,004	0.49%	99.51%

Other State Funds

Lump Sums	\$ 24,578,900	\$ 580,333	\$ -	\$ 23,998,567	2.36%	97.64%
Sub-total	24,578,900	580,333	-	23,998,567	2.36%	97.64%
Awards and Grants	3,910,952,300	456,260,089	-	3,454,692,211	11.67%	88.33%
Construction Grants	4,391,137	-	-	4,391,137	0.00%	100.00%
Total Other State Funds	\$ 3,939,922,337	\$ 456,840,422	\$ -	\$ 3,483,081,915	11.60%	88.40%

Federal Funds

Personal Services and Related Expenditures	\$ 32,354,900	\$ 2,294,721	\$ -	\$ 30,060,179	7.09%	92.91%
Contractual Services	34,415,000	6,134	-	34,408,866	0.02%	99.98%
Travel	2,030,000	52,410	-	1,977,590	2.58%	97.42%
Commodities	430,000	-	-	430,000	0.00%	100.00%
Printing	498,000	-	-	498,000	0.00%	100.00%
Equipment	1,000,000	-	-	1,000,000	0.00%	100.00%
Telecommunications	459,000	-	-	459,000	0.00%	100.00%
Lump Sums	70,000,000	41,119	-	69,958,881	0.06%	99.94%
Sub-total	141,186,900	2,394,383	-	138,792,517	1.70%	98.30%
Awards and Grants	3,461,400,000	15,176,363	-	3,446,223,637	0.44%	99.56%
Total Federal Funds	\$ 3,602,586,900	\$ 17,570,746	\$ -	\$ 3,585,016,154	0.49%	99.51%

ILLINOIS STATE BOARD OF EDUCATION
Awards and Grants Expenditures
July 1, 2016 through August 31, 2016
(Fiscal Year 2017)

	Appropriation Amount	Expenditures to Date	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
<u>General Revenue Fund</u>					
General State Aid	\$ 1,214,573,600	\$ -	\$ 1,214,573,600	0.00%	100.00%
Advanced Placement Classes	500,000	-	500,000	0.00%	100.00%
District Consolidation	5,046,000	-	5,046,000	0.00%	100.00%
Agriculture Education	1,800,000	-	1,800,000	0.00%	100.00%
Bilingual Education	59,812,733	-	59,812,733	0.00%	100.00%
Vocational Education Career and Technical Education	38,062,100	3,979,023	34,083,077	10.45%	89.55%
Early Childhood Education	388,797,100	5,400	388,791,700	0.00%	100.00%
Arts and Foreign Language	500,000	-	500,000	0.00%	100.00%
Recording for Blind and Dyslexic	846,000	-	846,000	0.00%	100.00%
Educational Materials Unit	1,421,100	-	1,421,100	0.00%	100.00%
Alternative Education/Regional Safe Schools	6,300,000	400,006	5,899,994	6.35%	93.65%
Truant Alternative/Optional Education	11,500,000	135,512	11,364,488	1.18%	98.82%
National Board Certification Reimbursement	1,000,000	-	1,000,000	0.00%	100.00%
Teach America	977,500	-	977,500	0.00%	100.00%
Special Education-Private Tuition	233,000,000	-	233,000,000	0.00%	100.00%
Special Education-Extraordinary	303,829,700	-	303,829,700	0.00%	100.00%
Special Education-Personnel	442,400,000	-	442,400,000	0.00%	100.00%
Special Education-Orphanage Tuition	95,000,000	4,444,294	90,555,706	4.68%	95.32%
Transportation-Regular/Vocational	205,808,900	-	205,808,900	0.00%	100.00%
Transportation-Special Education	450,500,000	-	450,500,000	0.00%	100.00%
Free Lunch/Breakfast	9,000,000	9,877	8,990,123	0.11%	99.89%
Orphanage Tuition	11,500,000	5,524,533	5,975,467	48.04%	51.96%
Special Education-Summer School	11,700,000	-	11,700,000	0.00%	100.00%
Southwest Organizing Project-Parent Mentoring	1,466,300	-	1,466,300	0.00%	100.00%
Tax Equivalent Grants	222,600	222,600	-	100.00%	0.00%
Technology for Success	83,802	-	83,802	0.00%	100.00%
Lowest Performing Schools	1,002,800	-	1,002,800	0.00%	100.00%
Autism Training	100,000	-	100,000	0.00%	100.00%
After School Matters	2,443,800	-	2,443,800	0.00%	100.00%
Total General Revenue Fund	\$ 3,499,194,035	\$ 14,721,245	\$ 3,484,472,790	0.42%	99.58%
<u>Common School Fund</u>					
General State Aid	\$ 3,611,012,300	\$ 454,693,945	\$ 3,156,318,355	12.59%	87.41%
Total Common School Fund	\$ 3,611,012,300	\$ 454,693,945	\$ 3,156,318,355	12.59%	87.41%

ILLINOIS STATE BOARD OF EDUCATION
Awards and Grants Expenditures
July 1, 2016 through August 31, 2016
(Fiscal Year 2017)

	Appropriation Amount	Expenditures to Date	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
<u>Teacher Certificate Fee Revolving Fund</u>					
Lump Sums	\$ 1,000,000	\$ -	\$ 1,000,000	0.00%	100.00%
Total Teacher Certificate Fee Revolving Fund	\$ 1,000,000	\$ -	\$ 1,000,000	0.00%	100.00%
<u>Drivers Education Fund</u>					
Driver Education Grants	\$ 18,750,000	\$ -	\$ 18,750,000	0.00%	100.00%
Total Drivers Education Fund	\$ 18,750,000	\$ -	\$ 18,750,000	0.00%	100.00%
<u>School Dist. Emergency Financial Asst. Fund</u>					
School District Emergency Financial Assistance	\$ 1,000,000	\$ -	\$ 1,000,000	0.00%	100.00%
Total School Dist. Emergency Fin. Asst. Fund	\$ 1,000,000	\$ -	\$ 1,000,000	0.00%	100.00%
<u>Fund for the Advancement of Education</u>					
Grants for Educational Purposes	\$ 253,000,000	\$ -	\$ 253,000,000	0.00%	100.00%
Total Fund for the Advancement of Education	\$ 253,000,000	\$ -	\$ 253,000,000	0.00%	100.00%
<u>SBE Federal Department of Agriculture Fund</u>					
Federal Nutrition Programs	\$ 1,062,500,000	\$ 14,944,055	\$ 1,047,555,945	1.41%	98.59%
Total SBE Federal Department of Agriculture Fund	\$ 1,062,500,000	\$ 14,944,055	\$ 1,047,555,945	1.41%	98.59%
<u>SBE Federal Agency Services Fund</u>					
Substance Abuse and Mental Health	\$ 5,291,800	\$ -	\$ 5,291,800	0.00%	100.00%
Total SBE Federal Agency Services Fund	\$ 5,291,800	\$ -	\$ 5,291,800	0.00%	100.00%

ILLINOIS STATE BOARD OF EDUCATION
Awards and Grants Expenditures
July 1, 2016 through August 31, 2016
(Fiscal Year 2017)

	Appropriation Amount	Expenditures to Date	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
<u>SBE Federal Department of Education Fund</u>					
CEEDAR grants	\$ 119,550	\$ -	\$ 119,550	0.00%	100.00%
Title VI Rural and Low Income Students	2,000,000	-	2,000,000	0.00%	100.00%
Race to the Top	2,000,000	-	2,000,000	0.00%	100.00%
Preschool Expansion Grant	4,032,198	-	4,032,198	0.00%	100.00%
Title III - English Language Acquisition	50,400,000	-	50,400,000	0.00%	100.00%
Charter Schools	21,100,000	-	21,100,000	0.00%	100.00%
Advanced Placement Fee	3,300,000	-	3,300,000	0.00%	100.00%
Title I - Basic	971,672,510	-	971,672,510	0.00%	100.00%
Title I - Migrant Children	3,610,946	-	3,610,946	0.00%	100.00%
Title I - Neglected/Delinquent	1,079,899	-	1,079,899	0.00%	100.00%
Title I - School Improvement	113,636,645	-	113,636,645	0.00%	100.00%
Title IV - 21st Century/Community Service	105,200,000	-	105,200,000	0.00%	100.00%
Title II - Teacher Quality	160,000,000	-	160,000,000	0.00%	100.00%
Title II - Math/Science Partnerships	18,800,000	-	18,800,000	0.00%	100.00%
Title X - McKinney Homeless	5,000,000	-	5,000,000	0.00%	100.00%
IDEA - Preschool	29,200,000	-	29,200,000	0.00%	100.00%
IDEA - Improvement	5,000,000	-	5,000,000	0.00%	100.00%
IDEA	753,880,450	100,912	753,779,538	0.01%	99.99%
IDEA - Deaf/Blind	500,000	-	500,000	0.00%	100.00%
Career and Technical Education - Basic Perkins	55,000,000	57,042	54,942,958	0.10%	99.90%
Special Federal Congressional Initiatives	5,000,000	-	5,000,000	0.00%	100.00%
Total SBE Federal Department of Education Fund	\$ 2,310,532,198	\$ 157,954	\$ 2,310,374,244	0.01%	99.99%
<u>Charter Schools Revolving Loan Program Fund</u>					
Charter Schools Revolving Loans	\$ 20,000	\$ -	\$ 20,000	0.00%	100.00%
Total Charter Schools Rev. Loan Program Fund	\$ 20,000	\$ -	\$ 20,000	0.00%	100.00%
<u>School Technology Revolving Loan Program Fund</u>					
School Technology Revolving Loans	\$ 7,500,000	\$ -	\$ 7,500,000	0.00%	100.00%
Total School Technology Rev. Loan Program Fund	\$ 7,500,000	\$ -	\$ 7,500,000	0.00%	100.00%

ILLINOIS STATE BOARD OF EDUCATION
Awards and Grants Expenditures
July 1, 2016 through August 31, 2016
(Fiscal Year 2017)

	Appropriation Amount	Expenditures to Date	Unexpended Appropriation	Percentage spent YTD	Percentage Unexpended
<u>Temporary Relocation Expenses Revolving Grant Fund</u>					
Temporary Relocation Revolving Loans/Grants	\$ 1,000,000	\$ -	\$ 1,000,000	0.00%	100.00%
Total Temporary Relocation Exp. Rev. Grant Fund	\$ 1,000,000	\$ -	\$ 1,000,000	0.00%	100.00%
<u>School Construction Fund</u>					
Construction Grants	\$ 4,391,137	\$ -	\$ 4,391,137	0.00%	100.00%
Total School Construction Fund	\$ 4,391,137	\$ -	\$ 4,391,137	0.00%	100.00%
<u>Personal Property Tax Replacement Fund</u>					
Lump Sums	\$ 70,000	\$ 70,000	\$ -	100.00%	0.00%
Awards and Grants, Lump Sums	6,970,000	-	6,970,000	0.00%	100.00%
Grants for Educational Purposes	10,700,000	1,566,144	9,133,856	14.64%	85.36%
Total Personal Property Tax Replacement Fund	\$ 17,740,000	\$ 1,636,144	\$ 16,103,856	9.22%	90.78%
<u>After School Rescue Fund</u>					
Lump Sums	\$ 200,000	\$ -	\$ 200,000	0.00%	100.00%
Total After School Rescue Fund	\$ 200,000	\$ -	\$ 200,000	0.00%	100.00%
TOTAL AWARDS AND GRANTS - ALL FUNDS	\$ 10,793,131,470	\$ 486,153,343	\$ 10,306,978,127	4.50%	95.50%

ILLINOIS STATE BOARD OF EDUCATION
FINANCIAL STATUS REPORT - 07/01/2015 THROUGH 8/31/2016
FY2016

	<u>Funded Amount</u>	<u>Expended Year to Date</u>	<u>% Spent Year to Date</u>	<u>August Expenditures</u>	<u>Description</u>
Personal Services and Related	54,437.1	36,173.2	66.4%	26.1	Salaries & Benefits
Contractual Services	185,143.1	84,425.5	45.6%	30,394.3	Agency Contracts (see below); Non-Employee Travel; Conferences; Registration Fees
Travel	2,293.9	774.9	33.8%	14.9	Staff Travel
Commodities	587.4	165.3	28.1%	1.3	Supplies; Books
Printing	540.8	67.9	12.6%	1.1	Agency Printing
Equipment	1,293.2	191.1	14.8%	0.0	Computers; Printers; Furniture
Telecommunications	902.2	521.2	57.8%	353.2	Telecommunications Expenses
Auto Operations	26.6	13.5	50.8%	10.0	Operation of Agency Autos
Prompt Payment Act	59.1	54.5	92.2%	54.5	Prompt Payment
Refunds	0.0	0.0	0.0%	0.0	Refunds
Temp. Relocation Revolving Fund	0.0	0.0	0.0%	0.0	Interfund Cash Transfer
Grants	9,998,488.1	9,246,036.9	92.5%	126,716.1	See Detail Below
School Construction Grants	20,446.9	15,965.5	78.1%	-124.2	School Construction Funds
TOTAL	10,264,218.4	9,384,389.5		157,447.3	

Agency Contracts Breakdown:

Human Resources

Jackson Lewis					Arbitration matters
Other State	50.0	37.7	75.5%	0.0	

Facility Management

Alzina Buliding					Lease of Springfield office space.
Federal	660.5	650.4	98.5%	36.4	
GRF	463.4	463.1	99.9%	463.1	
Other State	337.8	332.7	98.5%	18.6	
L.K. Dyer					Construction projects throughout agency.
Other State	50.0	0.0	0.0%	0.0	
Xerox Corporation					Copier maintenance and repair to ISBE's XEROX machines.
GRF	50.0	0.0	0.0%	0.0	
Other State	50.0	29.1	58.2%	0.0	

General Council

Johnson, Marcia K.					Hearing Officer for non public special education program in accordance with applicable law.
Federal	6.8	1.1	16.5%	0.0	

Information Technology

	<u>Funded Amount</u>	<u>Expended Year to Date</u>	<u>% Spent Year to Date</u>	<u>August Expenditures</u>	<u>Description</u>
Anchor Data System					One programmer analyst to assist in development and maintenance of various Special Education web based and LAN based applications. MY16223
Federal	159.4	61.5	38.6%	0.0	
Anchor Data System					One programmer analyst for the maintenance, support and enhancement of the Educator
Other State	147.4	106.6	72.3%	0.0	
Anchor Data System					One programmer analyst to assist in further development of the Educator Data Systems (ELIS) and the (EIS). MY162215
Other State	147.4	121.4	82.3%	0.0	
Ashbaugh & Associates					Two programmers for Child Nutrition (CNS), Claim Entry System (ACES) and LAN based Child Nutrition System - MY11211
Federal	334.7	301.4	90.1%	0.0	
Ashbaugh & Associates					Time/materials contract for two programmer analysts to assist in developing new web-based system to integrate special education data - Student Information System (SIS). - MY11214
Federal	328.7	301.4	91.7%	0.0	
Ashbaugh & Associates					Contract for the services of one programmer analyst to assist in the development of a new web based Child Nutrition Application System (WINS). - MY16222
Federal	159.4	134.2	84.2%	0.0	
Ashbaugh & Associates					Provide one programmer analyst to assist on a time and materials basis in the development and maintenance of Special Education web-based applications and LAN applications. Including but not limited to SEARS, IEP and I-Star. - MY15227
Federal	168.3	159.1	94.5%	0.0	
Ashbaugh & Associates					One programmer analyst to assist on a time and materials basis in the development and maintenance of various web based applications for IWAS, EPS and ILDS. MY16227
Other State	83.2	67.3	81.0%	0.0	
Ashbaugh & Associates					Time and materials contract for a business analyst for the maintenance, support and enhancement of the Educator Licensure Information System (ELIS) MY162212
Other State	166.3	157.1	94.4%	0.0	
Ashbaugh & Associates					One program analyst for the maintenance, support and enhancement of the Educator Licensure Information System (ELIS) MY162213
Other State	166.3	144.8	87.0%	0.0	
Ashbaugh & Associates					One programmer analysts to assist on a time and materials basis in the development and maintenance of various SharePoint and Business Intelligence applications. MY15224
Other State	147.3	147.3	100.0%	0.0	
Bowsher Information Systems					One program analyst for the maintenance, support and enhancement of the Educator Licensure Information System (ELIS). MY162211
Other State	163.3	133.9	82.0%	0.0	
Bowsher Information Systems					One programmer analyst to assist in further development of the Educator Data Systems (ELIS) and (EIS). MY162210

	<u>Funded Amount</u>	<u>Expended Year to Date</u>	<u>% Spent Year to Date</u>	<u>August Expenditures</u>	<u>Description</u>
Other State	155.4	155.4	100.0%	0.0	
Capitol Strategies Consulting					Maintenance of the entity profile system; assist staff in interfacing ISBEs current applications with EPS. MY14225
GRF	163.3	127.1	77.8%	127.1	
Capitol Strategies Consulting					Data analyst will meet project needs for The Center for Performance in support of the division of Early Childhood and will also produce data submissions for the EDEN/EDFacts system. MY14806
GRF	87.0	65.5	75.3%	65.5	
Other State	82.3	79.6	96.7%	0.0	
Central Illinois Staffing					One temporary service worker from Manpower, using State Master Contract #CMS692967A.
Other State	62.0	20.9	33.6%	1.8	
CDW					EMC equipment, maintenance, support and service as well as maintenance and support services for ISBEs existing EMC equipment
Federal	86.9	86.9	100.0%	0.0	
GRF	308.3	202.3	65.6%	202.3	
Other State	404.7	404.7	100.0%	307.9	
Edify Technologies					One programmer analyst to assist on a time and materials basis in the development and maintenance for ISBE Web Application Security System (IWAS), Driver Education, Entity Profile Systems (PS) and Illinois Longitudinal Data System (ILDS).
GRF	81.0	81.0	100.0%	81.0	
Other State	88.9	88.7	99.8%	0.0	
IBM					Ongoing maintenance for the Statewide Student Information System
Federal	550.0	550.0	100.0%	0.0	
GRF	750.0	750.0	100.0%	750.0	
Other State	200.0	200.0	100.0%	0.0	
Illinois Board of Higher ED					Data warehouse to integrate multiple student unit record systems and support the uses and functions of the longitudinal data system. ILDS Act.
Federal	96.6	96.6	100.0%	0.0	
Lead IT					One programmer analyst to assist in developing new web-based system to integrate special education data - Student Information System (SIS).
Federal	133.5	93.8	70.3%	0.0	
Learning Mate Solutions					One project manager, one data architect, one business analyst and two programmer
Other State	1,087.7	935.8	86.0%	0.0	
Levi Ray & Shoup Inc					One Programmer/Analyst to assist in the further development and continuation of the Web-based Illinois Nutrition System (WINS).
Federal	122.4	120.6	98.5%	0.0	
Marucco Stoddard, Ferenbach & Walsh (MSF&W)					One programmer analyst to act as Project Leader to assist in developing new web based
Federal	166.3	153.0	92.0%	0.0	
Marucco Stoddard, Ferenbach & Walsh (MSF&W)					One business analyst to assist ISBE IT management on a time and materials basis in the development, maintenance and support of various Special Education web-based and LAN based applications. MY16224
Federal	155.4	47.0	30.2%	0.0	
Marucco Stoddard, Ferenbach & Walsh (MSF&W)					Two programmer analysts to assist on a time and materials basis in the development and maintenance of various SharePoint and Business Intelligence applications. MY15225
Federal	52.3	45.0	86.0%	0.0	
Other State	296.3	260.6	88.0%	0.0	

	<u>Funded Amount</u>	<u>Expended Year to Date</u>	<u>% Spent Year to Date</u>	<u>August Expenditures</u>	<u>Description</u>
Marucco Stoddard, Ferenbach & Walsh (MSF&W)					Two programmer analysts to assist in the development and maintenance of extant and future data systems. MY16226
Federal	80.4	0.0	0.0%	0.0	
Marucco Stoddard, Ferenbach & Walsh (MSF&W)					One programmer analyst to assist on a time and materials basis in the development and maintenance of various web-based applications include ISBE Web Application Security System (IWAS), Driver Education, Entity Profile Systems (EPS) and Illinois Longitudinal Data System (ILDS). MY15229
GRF	79.7	75.1	94.3%	75.1	
Other State	79.7	75.7	95.0%	0.0	
Marucco Stoddard, Ferenbach & Walsh (MSF&W)					Two programmer analysts to assist in the development and maintenance of web based system. MY16228
GRF	34.4	0.0	0.0%	0.0	
Other State	34.4	14.5	42.1%	0.0	
MBB of Springfield					One programmer analyst to assist on a time and materials basis in the development and maintenance of Special Education web-based applications and LAN applications.
Federal	129.5	121.4	93.8%	0.0	
Utilistar					Data analysis and reporting for Supplemental Education Services. Provide enhancement and support of the Supplemental Education Services Student Tracking and Report System (STARS),
Federal	49.9	0.0	0.0%	0.0	
<u>Public Information</u>					
Marucco Stoddard, Ferenbach & Walsh (MSF&W)					Contractor to perform all work necessary to redesign ISBE's website.
Other State	173.3	173.3	100.0%	3.1	
<u>Data Analysis and Accountability</u>					
National Student Clearinghouse					The purchase of National Clearinghouse Data which will report the enrollment and progress of Illinois high school graduates who have matriculated to post secondary institutions within the United States.
Federal	104.3	104.3	100.0%	104.3	
Northern Illinois University					Maintenance, enhancement and new feature development for the publicly accessible Online
Federal	212.7	212.7	100.0%	0.0	
Marucco Stoddard, Ferenbach & Walsh (MSF&W)					Co-project manager for initiating and coordinating project components.
Federal	42.0	33.7	80.3%	0.0	
GRF	142.2	142.2	100.0%	142.2	
<u>Deputy Superintendent/Chief Education Officer</u>					
Aeffect					Implementation of the New Illinois Learning Standards in the districts of Illinois and the implementation of PARCC assessment.
Federal	281.7	281.7	100.0%	23.5	
American Institutes for Research					Direct and support the work of the Statewide System of Support (SSOS) in establishing programs and processes based on scientifically-based research and best practices.
Federal	12,494.7	12,494.6	100.0%	0.0	
Champaign-Ford ROE#9					Develop supplemental resources in math and science for grades K-12, review the materials, send to pilot districts to use these resources and provide feedback. MY15392
Federal	200.0	83.3	41.7%	0.0	

	<u>Funded Amount</u>	<u>Expended Year to Date</u>	<u>% Spent Year to Date</u>	<u>August Expenditures</u>	<u>Description</u>
Champaign-Ford ROE#9					Develop resources, stipends and travel for committee members to develop a math curriculum models project focused on middle and high schools. OB113
Federal	250.0	83.3	33.3%	0.0	
Illinois State Univ					Convene and facilitate the work of multi-state teams to support common core statewide implementation planning.
Federal	900.0	582.2	64.7%	132.2	
Macon Piatt ROE					Design and delivery of state professional development modules, materials and workshops
Federal	250.0	21.2	8.5%	0.0	
Measurement Inc					Programmer Analysts for process of consolidating the web-based Child Nutrition System
Federal	218.3	218.3	100.0%	0.0	
Sangamon County ROE					Provide content expertise on the new Illinois Learning Standards Incorporating the Common Core to ISBE staff.
Federal	425.0	425.0	100.0%	0.0	
<u>College and Career Readiness</u>					
Casey-westfield CUSD 4C					School Technology Revolving Loan Agreement
Other State	115.5	115.5	100.0%	0.0	
Central SD 51					School Technology Revolving Loan Agreement
Other State	208.9	208.9	100.0%	0.0	
Community Unit District NO 3					School Technology Revolving Loan Agreement
Other State	50.0	50.0	100.0%	0.0	
County of Christian Taylorville					School Technology Revolving Loan Agreement
Other State	232.2	232.2	100.0%	0.0	
Creating IT Futures FNDTN Inc					Serve as administrative and fiscal agent for the Learning Exchange. Resources and tools to promote learning and career development for local educational agencies
Federal	168.0	168.0	100.0%	0.0	
Education Development Center					Implementation of the 21st CCLC Program in Illinois by measuring how well ISBE and its sub grantees are meeting established program goal and the seven statewide objectives in
Federal	178.5	178.5	100.0%	0.0	
Educational Svc Region Off					Personnel to write and deliver the professional development curriculum for the Illinois Math and Science Partnership workshops and institutes.
Federal	200.0	0.0	0.0%	0.0	
Fieldcrest CUSD 6					School Technology Revolving Loan Agreement
Other State	139.2	139.2	100.0%	0.0	
Forrestville Valley CUSD 221					School Technology Revolving Loan Agreement
Other State	72.6	72.6	100.0%	0.0	
Illinois Community College Board					STEM College and Career Readiness project (CCR), which will support the implementation of programs of study by connecting remedial education to programs of study efforts. - MY13418
Federal	243.3	0.0	0.0%	0.0	
Illinois Foundation FFA					Will establish a governance structure in which the Lead Entity will serve as administrative and fiscal agent of the Agriculture Learning Exchange.
Federal	55.6	55.6	100.0%	0.0	
Illinois Science and Technology Inst.					Governance structure in which the Lead Entity will serve as administrative and fiscal agent of the Research and Development Learning Exchange.
Federal	68.0	68.0	100.0%	0.0	
Lockport SD 91					School Technology Revolving Loan Agreement
Other State	106.4	106.4	100.0%	0.0	

	<u>Funded Amount</u>	<u>Expended Year to Date</u>	<u>% Spent Year to Date</u>	<u>August Expenditures</u>	<u>Description</u>
Komarek SD 94					School Technology Revolving Loan Agreement
Other State	98.8	98.8	100.0%	0.0	
Momence Comm Unit District 1					School Technology Revolving Loan Agreement
Other State	139.5	139.5	100.0%	0.0	
Peoria ROE					Contractor will administer, plan and implement the IL Virtual High School which includes management and delivery of on-line courses for students and professional development for educators.
Federal	250.0	250.0	100.0%	0.0	
Other State	950.0	950.0	100.0%	950.0	
Peotone CUSD 207U					School Technology Revolving Loan Agreement
Other State	171.4	171.4	100.0%	0.0	
Richland SD 88A					School Technology Revolving Loan Agreement
Other State	80.0	80.0	100.0%	0.0	
Salem SD 111					School Technology Revolving Loan Agreement
Other State	168.4	168.4	100.0%	0.0	
Sandwich CUSD 430					School Technology Revolving Loan Agreement
Other State	225.1	225.1	100.0%	0.0	
Sangamon County ROE					Staff assistance to review budgets for 21st CCLC and other grants as needed. Will provide monitors and advisors for 21st CCLC grantees and site visits. - MY14411
Federal	50.0	23.7	47.4%	2.7	
Sangamon County ROE					Staff assistance for proved programmatic and technical assistance in Mathematics, English Language Arts and Science. - MY16412
Federal	300.0	30.9	10.3%	0.0	
Signal Hill SD 181					School Technology Revolving Loan Agreement
Other State	75.5	75.5	100.0%	0.0	
Southwestern Ed. Dev. Corp					Vender will assist ISBE with state sponsored technical assistance workshops and professional development. Will also manage after school website/portal, list serve and sharepoint drive, coordinate the Professional Development Advisory Group and assist with data collection.
Federal	599.8	599.8	100.0%	0.0	
St Joseph CCD 169					School Technology Revolving Loan Agreement
Other State	97.0	97.0	100.0%	0.0	
University of Illinois					Implementation and continuous improvement of the pathways initiative, including the STEM POS and Learning Exchanges. - MY13414
Federal	145.9	145.9	100.0%	0.0	
University of Illinois - Chicago					Develop a strategic plan to carry out the intended functions of the Learning Exchanges
Federal	53.5	40.1	75.0%	0.0	
West 40 Intermediate					Development and support for the draft After School standards. Providing technical support, professional development and resources for the awareness and implementation of the after school standards.
Federal	100.0	99.7	99.7%	0.0	
<u>Early Childhood</u>					
Department of Public Health					ISBE is the fiscal agent for RTT-ELC funds. This agreement will give ISBE the authority to transfer funds to the Illinois Department of Human Services to comply with the terms of the states RTT-ELC application.
Federal	13,938.5	13,730.7	98.5%	1,208.4	
Erikson Institute					Early Childhood Block Grant Prevention Initiative (PI) Programs (Birth to Age Three).

	<u>Funded Amount</u>	<u>Expended Year to Date</u>	<u>% Spent Year to Date</u>	<u>August Expenditures</u>	<u>Description</u>
GRF	710.5	710.5	100.0%	0.0	
Governors Office of Early Childhood Development					The project director will work with state agencies and their contractors to ensure the successful implementation of the Preschool Development Grant.
Federal	90.9	0.0	0.0%	0.0	
Illinois Board of Higher Education					Early Childhood Race to the Top Higher Education Program Innovation Grant.
Federal	531.0	531.0	100.0%	0.0	
Illinois State University					Services for ISBE and the Governors Office of Early Childhood Development (OECD) to support the OECD and ISBEs implementation of the States Preschool Expansion Grant.
Federal	239.8	99.1	41.3%	18.7	
National Louis University					Program assessments of Preschool for All Children programs using the Early Childhood Environment Rating Scale. - MY12441
GRF	885.4	885.4	100.0%	0.0	
National Louis University					Provide monitoring for new grantees of the Preschool Development Grant for expanding ISBE Preschool for All (PFA). - MY16441
Federal	129.9	129.9	100.0%	0.0	
Northern Illinois					Governors Office of Early Childhood Development (OECD) to support OECDs implementation of the States Race to the Top Early Learning Challenge Grant.
Federal	255.6	255.6	100.0%	0.0	
Sangamon County ROE					A Kindergarten individual development survey (KIDS) implementation consultant and KIDS professional development consultant.
Federal	146.6	146.6	100.0%	0.0	
Univ of NC at Chapel Hill					Study design to assess the extent to which the Accelerated Illinois meaningfully distinguishes program quality and the extent to which rating levels and different pathways to rating levels relate to child outcomes.
Federal	1,717.5	1,717.5	100.0%	143.1	
WestEd					Contractor will develop an online Inter Rater Agreement System for the KIDS assessment. - MY14442
Federal	50.0	50.0	100.0%	0.0	
WestEd					Contractor will develop the Illinois Kindergarten Individual Development Survey. - MY12442
GRF	1,398.2	1,398.2	100.0%	0.0	
WestEd					Contractor will develop thresholds of readiness at the beginning and end of kindergarten using the KIDS assessment aligned to the Illinois Early Learning and Development Standards (IELDS) and the Illinois Early Learning Standards-Kindergarten. (IELS-K), including Common Core State Standards (CCSS).
Federal	110.0	110.0	100.0%	0.0	
<u>English Language Learning</u>					
Illinois Migrant Council					Support for the migrant education program local projects in the areas of: migrant child recruitment and identification; student information exchange; professional development and technical assistance; migrant summer school instructional curriculum; ongoing needs assessment; service delivery planning and inter and intra state coordination.
Federal	590.0	590.0	100.0%	0.0	
Illinois Resource Center					Statewide professional development
Federal	125.0	115.0	92.0%	(10.0)	
GRF	1,868.5	1,868.5	100.0%	1,868.5	

	<u>Funded Amount</u>	<u>Expended Year to Date</u>	<u>% Spent Year to Date</u>	<u>August Expenditures</u>	<u>Description</u>
University of Colorado					Literacy Squared to provide extensive professional development and technical assistance to districts implementing transitional bilingual and dual language programs.
Federal	100.0	67.0	67.0%	0.0	
<u>Special Education Services</u>					
Boone Winnebago ROE					ROE #4 will hire, supervise and evaluate IEP Facilitators (in partnership with ISBE).
Federal	125.0	36.0	28.8%	1.3	
Capitols Strategies					Maintain Special Education Database System (SEDS) which has been developed to gather and maintain data relating to special education dispute resolution and monitoring systems.
Federal	162.3	140.9	86.8%	0.0	
Hearing Officers (13)					Impartial Hearing Officers in the local-level - Section 14-8.02 of the School Code
Federal	527.0	419.6	79.6%	1.8	
Illinois State University					Development for a series of state and/or regional awareness and professional development opportunities for public school district personnel and health education department curriculum.
Federal	55.5	49.1	88.4%	0.0	
Illinois State University					Development to conduct and report on a rigorous evaluation for the SPDF project.
Federal	90.9	83.2	91.5%	15.5	
Imobersteg, Gail					Annual formative and summative performance evaluations of all Special Education Due Process Hearing Officers.
Federal	50.0	50.0	100.0%	0.0	
Measurement Incorporated					Special Education parent survey
Federal	65.0	65.0	100.0%	0.0	
Mediation Officers (8)					Special Education mediation services
Federal	135.2	117.4	86.8%	0.0	
Mid-Valley Special ED					Assistance of the State in supporting the special education student population being served within IDJJ.
Federal	93.3	93.3	100.0%	93.3	
ROE # 20					Harrisburg Project - Manage software for special education districts and co-ops
Federal	551.4	551.4	100.0%	0.0	
Special Education Solutions					Training and technical assistance for ISBEs Special Education Due Process Hearing Officers.
Federal	138.7	138.7	100.0%	0.0	
<u>Title Grant Administration</u>					
Lee-Ogle ROE					Services to provide quality assurance in the review, amendment and approval process of NCLB applications.
Federal	60.0	19.3	32.1%	0.0	
Sangamon County ROE					Services to review, amend and approve the process of NCLB applications and ARRA Title I applications.
Federal	144.4	67.9	47.0%	0.0	
West 40 Intermediate					Services to support the administration by ISBE of the Non Public School Recognition process as required under the school code.
GRF	70.1	56.7	80.9%	56.7	
<u>Assessment</u>					

	<u>Funded Amount</u>	<u>Expended Year to Date</u>	<u>% Spent Year to Date</u>	<u>August Expenditures</u>	<u>Description</u>
Bruce Wesley					Professional consultation and management services relating to ISBE and Partnership Assessment of Readiness for College Careers (PARCC).
GRF	125.5	123.0	98.0%	123.0	
Breakthrough Technologies					Development and deployment of an open source platform for the 2016 spring science assessment.
Federal	2,000.0	1,762.5	88.1%	0.0	
NCS Pearson Inc					Summative assessment for the Partnership for Assessment of Readiness for College Careers (PARCC).
Federal	11,382.5	11,382.5	100.0%	1,003.4	
GRF	15,378.1	15,378.1	100.0%	15,378.1	
PARCC, Inc					Program management of all the activities of the PARCC Consortium including the oversight of the operational PARCC assessment vendor, management of the intellectual property, convening of the Governing Board and other working groups. Replication and validation of research studies and state engagement and communication support.
Federal	1,226.6	1,226.6	100.0%	0.0	
University of Kansas					Student assessment services that are designed to assess the progress of children with significant cognitive disabilities in attaining proficiency in mathematics and English
Federal	71.8	70.1	97.6%	0.0	
University of Kansas Center for Research					Contractor will provide assessments aligned to the Common Core Essential Elements for students with the most significant cognitive disabilities.
Federal	1,651.5	1,050.2	63.6%	1,050.2	
University of Wisconsin Madison					Evaluation services designed to assess the progress of children in attaining English proficiency as required by Title I of the No Child Left behind Act of 2001.
Federal	4,877.1	4,877.1	100.0%	4,877.1	
<u>Innovation and Improvement</u>					
American Institute for Research					Learning Exchanges. Evaluation to include information about the effect the IL Pathways Initiative.
Federal	160.7	160.7	100.0%	0.0	
Illincloud					Provide professional development services to train personnel in Race to the Top participating in LEAS to implement and use the Illinois Shared Learning Environment (ISLE).
Federal	152.1	86.2	56.7%	0.0	
Northern Illinois University					To revamp and update the MyIIRC.
Federal	996.5	996.5	100.0%	83.0	
ROE 17					Coordination support for ISBE Foundational Services that include personnel (foundational service coordinator) travel, purchased services and other needs to plan, monitor and improve foundational services.
Federal	160.0	160.0	100.0%	0.0	
<u>System of Support and District Intervention</u>					
Northern Illinois University					Refinement and maintenance of the IIRC and the development of a consolidated SIP/DIP/TIP and the Race to the Top Phase Three
Federal	500.1	500.1	100.0%	0.0	

	<u>Funded Amount</u>	<u>Expended Year to Date</u>	<u>% Spent Year to Date</u>	<u>August Expenditures</u>	<u>Description</u>
West 40 Intermedaite					Support staff for the Division of Intermediate System of Support and District Intervention to assist with SIG 1003 monitoring and Division data analysis, data collection and reporting to meet federal program implementation and reporting requirements.
Federal	100.0	42.6	42.6%	0.0	
<u>Educator Certification</u>					
American Insitutie for Research					Evaluation to determine the effect of the IL Pathways Initiative on building more effective STEM Learning Exchanges.
Federal	99.9	99.9	100.0%	0.0	
Consortium for ED Change					Race to the Top Phase 3 (RTTT3) funding to establish, improve and or refine inductions and mentoring programs for beginning teachers and principals through the provision of technical assistance and networking facilitation.
Federal	96.1	96.1	100.0%	0.0	
Illinois State University					Contractor to provide services in support of NBPTS.
Federal	298.0	297.4	99.8%	102.4	
Westat Inc					PERA Research Based Study. Will issue a supplement to the PERA Research Based Study that analyzes PERAs implementation in school districts participating in the states Race to the Top Phase 3.
Federal	61.5	61.5	100.0%	0.0	
Hearing Officers (4)					Certification Revocation Hearing Officers
Other State	149.0	4.7	3.1%	0.0	
<u>Chief Performance Officer</u>					
Educational SVC Region					Services required to complete the LEA Support and Regional Capacity project as detailed in the Race to the Top grant.
Federal	165.0	165.0	100.0%	0.0	
Northern Illinois University					NIU will design, develop, implement and manage the Common Demographic Data Administrator (CDDA) for the multi agency Illinois Longitudinal Data System (LDS).
Federal	465.6	465.6	100.0%	60.0	
The University of Chicago					Statewide Survey of Learning Conditions as required by Section 2-3.153 of the School Code (105ILCS5/2-3.153).
Federal	350.0	350.0	100.0%	0.0	
<u>Fiscal Support Services</u>					
Crowe Horwath LLP					Assist staff in extracting and compiling data from the Agency's Internal Accounting System.
GRF	100.8	73.5	72.9%	73.5	
<u>Funding and Disbursements</u>					
MTW Solutions					Develop mechanism for extracting data from electronic E-Grants Management System
Federal	45.0	22.8	50.6%	0.0	
GRF	11.1	11.1	100.0%	11.1	
<u>Nutrition Programs</u>					
Crowe Horwath					Resource management review portion of the NSLP administrative review.
Federal	100.0	0.0	0.0%	0.0	

	<u>Funded Amount</u>	<u>Expended Year to Date</u>	<u>% Spent Year to Date</u>	<u>August Expenditures</u>	<u>Description</u>
Hambrick & Associates					The purchase of radio and television air time, newspaper space, transportation space on city buses and trains, billboard space and cash jackets to promote awareness about the Summer Food Service Program. - MY15843
Federal	378.0	378.0	100.0%	0.0	
Hambrick & Associates					Selection and placement services for summer meals ads and announcements in print, billboards, direct mailings, cash jackets, display, transportation, digital and broadcast media. - MY16844
Federal	800.0	787.8	98.5%	157.3	
Lanter Distributing					Delivery and storage of USDA foods for school districts.
Federal	2,400.0	2,375.0	99.0%	0.0	
Lincoln Land College Dist 526					Provide a series of culinary training and technical assistance classes for CACFP child care food service staff.
Federal	68.2	52.1	76.4%	3.2	
Public Health Department					Summer Food Service Program sanitation inspections. MY15841
Federal	120.0	90.4	75.3%	82.4	
Public Health Department					Health/food safety inspections for the Child and Adult Food Care Program at-risk program. MY09842
Federal	207.0	207.0	100.0%	140.0	
Precision Business Solutions Inc					Contractor will provide individual(s) to conduct Administrative Reviews for appeals on an as needed basis for the Child Nutrition Programs.
Federal	95.0	46.5	49.0%	1.7	
University of Illinois					Mentors used to help with the Specific, Measurable, Achievable, Relevant and Time based (SMART) goals concept to assist schools in implementing the new USDA requirements.
Federal	1,125.0	1,125.0	100.0%	0.0	
<u>School Business Services</u>					
Chicago Dist 299					School Maintenance Grant Agreement - City of Chicago SD 299.
Other State	15,965.5	15,965.5	100.0%	0.0	
East St. Louis SD 189					Financial assistance to East St. Louis SD #189.
GRF	2,000.0	2,000.0	100.0%	663.4	
North Chicago SD 187					Payment of debt services for N Chicago School Dist 187.
GRF	3,400.0	3,400.0	100.0%	0.0	
Grants Breakdown:					
General State Aid	4,717,188.2	4,717,188.2	100.0%	0.0	Formula
Title I - Low Income	940,000.0	719,782.0	76.6%	17,069.4	Formula
Child Nutrition	850,000.0	808,518.5	95.1%	3,957.8	Formula - Reimbursement
IDEA	700,000.0	491,750.9	70.3%	17,825.1	Formula
Transportation Spec Ed	452,785.4	452,784.5	100.0%	0.0	Formula
Spec Ed Personnel	440,114.6	440,114.6	100.0%	0.0	Formula
Early Childhood Block	314,238.1	314,132.7	100.0%	3,086.5	Block grant for Pre-K, parent training and prevention initiative
Spec Ed Extraordinary	303,829.7	303,829.7	100.0%	0.0	Mandated Categorical-Supplemental
Spec Ed Private Facility Tuition	233,000.0	233,000.0	100.0%	0.0	Formula
Transportation Reg/Voc	205,808.9	205,808.9	100.0%	0.0	Formula
Title II - Teacher Quality	160,000.0	84,724.6	53.0%	3,890.9	Formula
Spec Ed Orphanage	95,000.0	95,000.0	100.0%	34,070.3	Formula
Bilingual Education	91,681.2	61,681.2	67.3%	25,939.2	Mandated Categorical

	<u>Funded</u>	<u>Expended</u>	<u>% Spent</u>	<u>August</u>	<u>Description</u>
	<u>Amount</u>	<u>Year to</u>	<u>Year to</u>	<u>Expenditures</u>	
		<u>Date</u>	<u>Date</u>		
Title IV - 21st Century	75,000.0	46,678.9	62.2%	1,227.9	Competitive
Voc Ed - Federal	55,000.0	36,516.1	66.4%	6,642.8	Formula and Competitive - to improve student academic and career skills
Title III - English Language Acq	45,500.0	25,563.5	56.2%	773.5	Grant
Vocational Education - State	38,062.1	38,062.1	100.0%	58.6	Formula
Preschool Expansion Grants	33,000.0	21,579.6	65.4%	929.0	Grant
Title I - Low Income - ARRA	30,000.0	0.0	0.0%	0.0	Formula - Federal Stimulus
IDEA Preschool	25,000.0	16,657.5	66.6%	815.7	Formula - special education, 3-5 year-olds
Driver Education	18,500.0	18,500.0	100.0%	0.0	Reimbursement
Title II Math/Science Partnerships	18,000.0	7,261.6	40.3%	1,701.5	Formula
Race to the Top	12,800.0	2,968.9	23.2%	22.2	Grants to LEA's
Spec Ed Summer School	11,700.0	11,700.0	100.0%	0.0	Formula - Special ed students enrolled in summer sessions
Truant/Dropout/Optional Education	11,500.0	11,478.3	99.8%	-21.6	Competitive - at-risk students/dropout prevention
Orphanage Tuition	11,500.0	11,500.0	100.0%	439.0	Reimbursement to school districts for children residing in orphanages
District Intervention Funding	11,200.0	11,200.0	100.0%	663.4	Grants
ROE Salaries	10,700.0	9,666.9	90.3%	340.2	Salaries for ROE's
State Free Lunch and Breakfast	9,000.0	9,000.0	100.0%	1,014.8	Mandated Categorical - Reimbursement
Charter Schools - Federal	9,000.0	0.0	0.0%	0.0	Competitive
Alternative Ed/Reg Safe Schools	6,300.0	6,300.0	100.0%	0.0	Formula
McKinney Homeless Ed	5,000.0	2,455.5	49.1%	14.6	Competitive grants to school districts
Congressional Earmarks	5,000.0	0.0	0.0%	0.0	Grants
ROE Services	4,950.0	4,855.1	98.1%	4,855.1	Salaries for ROE's
IDEA Improvement Part D	4,500.0	1,686.6	37.5%	250.8	Reimbursement
Philip Rock Center	3,577.8	3,577.8	100.0%	0.0	Targeted Initiative
Reorg Incentive Feasibility Study	3,309.3	3,309.3	100.0%	0.0	Grants
Advanced Placement Fee	3,000.0	2,639.0	88.0%	0.0	Fee reimbursement for Adv Placement Exam and Int'l Baccalaureate exam
After School Matters	2,443.8	2,443.8	100.0%	0.0	Grant to After School Matters
Teachers Mentoring	2,000.0	864.8	0.0%	0.0	Grants
Title VI-Flex. & Acct Rural Education	2,000.0	1,336.4	66.8%	40.5	Grants to school districts
School Tech. Rev. Loan	2,000.0	2,000.0	100.0%	0.0	Loans to schools to implement technology
Agriculture Education	1,800.0	1,799.3	100.0%	29.3	Grants to school districts
Southwest Organizing Project	1,466.3	1,466.3	100.0%	0.0	Grants
Mat'ls for the Visually Impaired	1,421.1	1,421.1	100.0%	0.0	Targeted Init. - with The Chicago Lighthouse for People who are Blind or Visually Impaired
Temporary Relocation	1,400.0	60.5	4.3%	0.0	Formula grants for school emergency relocation
Technology for Success -State	1,390.0	1,152.0	82.9%	827.2	Grants
Emergency Financial Assistance	1,166.8	0.0	0.0%	0.0	Formula and loans to school districts
Nat'l Board Certification	1,000.0	1,000.0	100.0%	0.0	Grants
Teach America	977.5	977.5	100.0%	0.0	Grant to Teach for America-Chicago
Recording - Blind and Dyslexic	846.0	846.0	100.0%	0.0	Grant to increase achievement of students with visual impairments
Advanced Placement Classes/State	500.0	500.0	100.0%	58.4	Grants
Arts & Foreign Language	500.0	256.3	51.3%	0.0	Grants
Deaf/Blind	500.0	315.3	63.1%	0.0	Grant to Philip J. Rock Center
Early Learning Challenge	282.5	124.3	44.0%	0.0	Grant
Tax Equivalent Grants	222.6	222.6	100.0%	0.0	Grants
After School Rescue Fund	200.0	0.0	0.0%	0.0	Grants to Schools for After School Programs
ROE Bus Driver Training	70.0	70.0	100.0%	0.0	ROE Bus Driver Training
Charter Schools-Rev Loan Fund	20.0	0.0	0.0%	0.0	Other/Repayment of loans

**ILLINOIS STATE BOARD OF EDUCATION
FINANCIAL STATUS REPORT - 07/01/2016 THROUGH 8/31/2016
FY2017**

	<u>Funded Amount</u>	<u>Expended Year to Date</u>	<u>% Spent Year to Date</u>	<u>July & August Expenditures</u>	<u>Description</u>
Personal Services and Related	55,469.3	5,702.0	10.3%	5,702.0	Salaries & Benefits
Contractual Services	252,263.8	6.1	0.0%	6.1	Agency Contracts (see below); Non-Employee Travel; Conferences; Registration Fees
Travel	2,621.4	62.2	2.4%	62.2	Staff Travel
Commodities	623.0	0.0	0.0%	0.0	Supplies; Books
Printing	568.0	0.0	0.0%	0.0	Agency Printing
Equipment	1,565.4	0.0	0.0%	0.0	Computers; Printers; Furniture
Telecommunications	910.3	0.0	0.0%	0.0	Telecommunications Expenses
Auto Operations	41.2	0.0	0.0%	0.0	Operation of Agency Autos
Prompt Payment Act	0.0	0.0	0.0%	0.0	Prompt Payment
Refunds	0.0	0.0	0.0%	0.0	Refunds
Temp. Relocation Revolving Fund	0.0	0.0	0.0%	0.0	Interfund Cash Transfer
Grants	10,786,740.3	486,153.4	4.5%	486,153.4	See Detail Below
School Construction Grants	4,391.1	0.0	0.0%	0.0	School Construction Funds
TOTAL	11,105,193.8	491,923.7		491,923.7	

Agency Contracts Breakdown:

Human Resources

Jackson Lewis					Arbitration matters
GRF	240.0	0.0	0.0%	0.0	

Facility Management

L.K. Dyer					Will do construction projects throughout agency.
Other State	50.0	0.0	0.0%	0.0	
Xerox Corporation					Copier maintenance and repair to ISBE's XEROX machines.
GRF	35.0	0.0	0.0%	0.0	
Other State	35.0	0.0	0.0%	0.0	

General Council

Podgursky, Michael					Hearing Officer for non public special education program in accordance with applicable law.
GRF	90.0	0.0	0.0%	0.0	

Information Technology

Anchor Data Systems					One programmer analyst to assist in further development of the Educator Data Systems (ELIS) and the (EIS).
Other State	149.4	0.0	0.0%	0.0	
Anchor Data Systems					One program analyst for the maintenance, support and enhancement of the Educator Licensure Information System (ELIS).
Other State	149.4	0.0	0.0%	0.0	

	<u>Funded Amount</u>	<u>Expended Year to Date</u>	<u>% Spent Year to Date</u>	<u>July & August Expenditures</u>	<u>Description</u>
Ashbaugh & Associates					Two programmers for Child Nutrition (CNS), Claim Entry System (ACES) and LAN based Child Nutrition System - MY11211
Federal	338.6	0.0	0.0%	0.0	
Ashbaugh & Associates					One programmer analysts to assist on a time and materials basis in the development and
Other State	150.7	0.0	0.0%	0.0	
Ashbaugh & Associates					Provide one programmer analyst to assist on a time and materials basis in the development and maintenance of Special Education web-based applications and LAN applications. Including but not limited to SEARS, IEP and I-Star. - MY15227
Federal	172.3	0.0	0.0%	0.0	
Ashbaugh & Associates					One program analyst for the maintenance, support and enhancement of the Educator Licensure Information System (ELIS). -MY162213
Other State	170.3	0.0	0.0%	0.0	
Ashbaugh & Associates					Time and materials contract for a business analyst for the maintenance, support and enhancement of the Educator Licensure Information System (ELIS) -MY162212
Other State	170.3	0.0	0.0%	0.0	
Bowsher Information Systems					One program analyst for the maintenance, support and enhancement of the Educator Licensure Information System (ELIS). -MY162211
Other State	163.3	0.0	0.0%	0.0	
Bowsher Information Systems					One programmer analyst to assist in further development of the Educator Data Systems (ELIS) and (EIS). -MY162210
Other State	159.4	0.0	0.0%	0.0	
Bowsher Information Systems					Software developer on a time and materials basis to assist in the development and maintenance of extant and future data systems as they pertain to Special Education related projects. -MY17223
Federal	312.0	0.0	0.0%	0.0	
Capitol Strategies Consulting					Maintenance of the entity profile system; assist staff in interfacing ISBEs current applications with EPS.
GRF	167.3	0.0	0.0%	0.0	
Capitol Strategies Consulting					Data analyst will meet project needs for The Center for Performance in support of the division of Early Childhood and will also produce data submissions for the EDEN/EDFacts system.
GRF	88.0	0.0	0.0%	0.0	
Other State	83.3	0.0	0.0%	0.0	
Edify Technologies					One programmer analyst to assist on a time and materials basis in the development and maintenance for ISBE Web Application Security System (IWAS), Driver Education, Entity Profile Systems (PS) and Illinois Longitudinal Data System (ILDS).
GRF	93.4	0.0	0.0%	81.0	
Other State	93.4	0.0	0.0%	0.0	
Learning Mate Solutions					One project manager, one data architect, one business analyst and two programmer analysts to support the ISBE data warehouse.
Other State	1,135.3	0.0	0.0%	0.0	

	<u>Funded Amount</u>	<u>Expended Year to Date</u>	<u>% Spent Year to Date</u>	<u>July & August Expenditures</u>	<u>Description</u>
Federal	170.0	0.0	0.0%	0.0	
Levi Ray & Shoup Inc					One Programmer/Analyst to assist in the further development and continuation of the Web-based Illinois Nutrition System (WINS).
Federal	122.4	0.0	0.0%	0.0	
Marucco Stoddard, Ferenbach & Walsh (MSF&W)					One project manager, one business analyst and two programmer analysts to assist in the development and maintenance of extant and future data systems as they pertain to the collection and organization of the States Early Childhood program data. -MY16226
Federal	356.3	0.0	0.0%	0.0	
GRF	462.5	0.0	0.0%	0.0	
Marucco Stoddard, Ferenbach & Walsh (MSF&W)					Two programmer analysts to assist on a time and materials basis in the development and maintenance of various SharePoint and Business Intelligence applications. -MY15225
Federal	52.3	0.0	0.0%	0.0	
Other State	296.3	0.0	0.0%	0.0	
Marucco Stoddard, Ferenbach & Walsh (MSF&W)					One software developer on a time and materials basis to assist in the development and maintenance of extant and future data systems as they pertain to Special Education related projects. -MY17221
Federal	170.0	0.0	0.0%	0.0	
Marucco Stoddard, Ferenbach & Walsh (MSF&W)					One programmer analyst to assist on a time and materials basis in the development and maintenance of various web-based applications include ISBE Web Application Security System (IWAS), Driver Education, Entity Profile Systems (EPS) and Illinois Longitudinal Data System (ILDS).
GRF	83.7	0.0	0.0%	75.1	
Other State	83.7	0.0	0.0%	0.0	
Marucco Stoddard, Ferenbach & Walsh (MSF&W)					Two programmer analysts to assist in the development and maintenance of web based system. -MY16228
GRF	171.3	0.0	0.0%	0.0	
Other State	171.3	0.0	0.0%	0.0	
MBB of Springfield					One programmer analyst to assist on a time and materials basis in the development and maintenance of Special Education web-based applications and LAN applications.
Federal	133.5	0.0	0.0%	0.0	
MBB of Springfield					One software developer to help supply materials basis to assist in the development and maintenance of extant and future data systems as they pertain to Special Education related projects.
Federal	152.0	0.0	0.0%	0.0	
<u>College and Career Readiness</u>					
Southwestern Ed. Dev. Corp					Vender will assist ISBE with state sponsored technical assistance workshops and professional development. Will also manage after school website/portal, list serve and sharepoint drive, coordinate the Professional Development Advisory Group and assist with data collection.
Federal	599.7	0.0	0.0%	0.0	
<u>Early Childhood</u>					
Department of Public Health					ISBE is the fiscal agent for RTT-ELC funds. This agreement will give ISBE the authority to
Federal	5,337.8	0.0	0.0%	0.0	
Erikson Institute					Early Childhood Block Grant Prevention Initiative (PI) Programs (Birth to Age Three).

	<u>Funded Amount</u>	<u>Expended Year to Date</u>	<u>% Spent Year to Date</u>	<u>July & August Expenditures</u>	<u>Description</u>
GRF	540.4	0.0	0.0%	0.0	
Illinois State University Federal	259.1	0.0	0.0%	0.0	Services for ISBE and the Governors Office of Early Childhood Development (OECD) to
National Louis University GRF	895.4	0.0	0.0%	0.0	Program assessments of Preschool for All Children programs using the Early Childhood Environment Rating Scale. - MY12441
National Louis University Federal	150.0	0.0	0.0%	0.0	Provide monitoring for new grantees of the Preschool Development Grant for expanding ISBE Preschool for All (PFA). - MY16441
Northern Illinois Federal	152.6	0.0	0.0%	0.0	Governors Office of Early Childhood Development (OECD) to support OECDs implementation of the States Race to the Top Early Learning Challenge Grant.
Univ of NC at Chapel Hill Federal	401.7	0.0	0.0%	0.0	Study design to assess the extent to which the Accelerated Illinois meaningfully distinguishes program quality and the extent to which rating levels and different pathways to rating levels relate to child outcomes.
WestEd Federal	140.0	0.0	0.0%	0.0	Contractor will develop thresholds of readiness at the beginning and end of kindergarten using the KIDS assessment aligned to the Illinois Early Learning and Development Standards (IELDS) and the Illinois Early Learning Standards-Kindergarten. (IELS-K), including Common Core State Standards (CCSS).
<u>English Language Learning</u>					
Illinois Migrant Council Federal	590.0	0.0	0.0%	0.0	Support for the migrant education program local projects in the areas of: migrant child recruitment and identification; student information exchange; professional development and technical assistance; migrant summer school instructional curriculum; ongoing needs assessment; service delivery planning and inter and intra state coordination.
University of Colorado Federal	100.0	0.0	0.0%	0.0	Literacy Squared to provide extensive professional development and technical assistance to districts implementing transitional bilingual and dual language programs.
<u>Special Education Services</u>					
Boone Winnebago ROE Federal	125.0	0.0	0.0%	0.0	ROE #4 will hire, supervise and evaluate IEP Facilitators (in partnership with ISBE).
Hearing Officers (9) Federal	243.0	0.0	0.0%	0.0	Impartial Hearing Officers in the local-level - Section 14-8.02 of the School Code
Imobersteg, Gail Federal	50.0	0.0	0.0%	0.0	Annual formative and summative performance evaluations of all Special Education Due Process Hearing Officers.
Measurement Incorporated Federal	65.0	0.0	0.0%	0.0	Special Education parent survey
Mediation Officers (8) Federal	48.0	0.0	0.0%	0.0	Special Education mediation services
Mid-Valley Special ED Federal	93.3	0.0	0.0%	0.0	Assistance of the State in supporting the special education student population being served
ROE # 20					Harrisburg Project - Manage software for special education districts and co-ops

	<u>Funded Amount</u>	<u>Expended Year to Date</u>	<u>% Spent Year to Date</u>	<u>July & August Expenditures</u>	<u>Description</u>
Federal	767.7	0.0	0.0%	0.0	
Special Education Solutions					Training and technical assistance for ISBEs Special Education Due Process Hearing Officers.
Federal	126.9	0.0	0.0%	0.0	
<u>Title Grant Administration</u>					
Sangamon County ROE					Services to review, amend and approve the process of NCLB applications and ARRA Title I applications.
Federal	90.0	0.0	0.0%	0.0	
West 40 Intermediate					Services to support the administration by ISBE of the Non Public School Recognition process as required under the school code.
GRF	65.0	0.0	0.0%	0.0	
<u>Assessment</u>					
Bruce Wesley					Professional consultation and management services relating to ISBE and Partnership Assessment of Readiness for College Careers (PARCC).
Other State	125.5	0.0	0.0%	0.0	
PARCC, Inc					Program management of all the activities of the PARCC Consortium including the oversight of the operational PARCC assessment vendor, management of the intellectual property, convening of the Governing Board and other working groups. Replication and validation of research studies and state engagement and communication support.
GRF	1,226.6	0.0	0.0%	0.0	
University of Wisconsin Madison					Evaluation services designed to assess the progress of children in attaining English proficiency as required by Title I of the No Child Left behind Act of 2001.
GRF	5,258.7	0.0	0.0%	0.0	
<u>Innovation and Improvement</u>					
ROE 17					Coordination support for ISBE Foundational Services that include personnel (foundational service coordinator) travel, purchased services and other needs to plan, monitor and improve foundational services.
Federal	170.0	0.0	0.0%	0.0	
<u>Educator Certification</u>					
American Insititue for Research					Evaluation to determine the effect of the IL Pathways Initiative on building more effective
Federal	99.8	0.0	0.0%	0.0	
Illinois State University					Contractor to provide services in support of NBPTS.
Federal	298.0	0.0	0.0%	0.0	
Hearing Officers (3)					Certification Revocation Hearing Officers
Other State	111.8	0.0	0.0%	0.0	
<u>Chief Performance Officer</u>					
Educational SVC Region					Services required to complete the LEA Support and Regional Capacity project as detailed in the Race to the Top grant.
Federal	65.0	0.0	0.0%	0.0	
The University of Chicago					Statewide Survey of Learning Conditions as required by Section 2-3.153 of the School
Federal	350.0	0.0	0.0%	0.0	

	<u>Funded Amount</u>	<u>Expended Year to Date</u>	<u>% Spent Year to Date</u>	<u>July & August Expenditures</u>	<u>Description</u>
<u>Fiscal Support Services</u>					
Crowe Horwath LLP					Assist staff in extracting and compiling data from the Agency's Internal Accounting System.
GRF	100.2	0.0	0.0%	0.0	
<u>Funding and Disbursements</u>					
MTW Solutions					Develop mechanism for extracting data from electronic E-Grants Management System
Federal	45.0	0.0	0.0%	0.0	
GRF	15.0	0.0	0.0%	0.0	
<u>Nutrition Programs</u>					
Public Health Department					Health/food safety inspections for the Child and Adult Food Care Program at-risk program.
Federal	207.0	0.0	0.0%	0.0	
Precision Business Solutions Inc					Contractor will provide individual(s) to conduct Administrative Reviews for appeals on an as needed basis for the Child Nutrition Programs.
Federal	95.0	0.0	0.0%	0.0	
University of Illinois					Mentors used to help with the Specific, Measurable, Achievable, Relevant and Time based (SMART) goals concept to assist schools in implementing the new USDA requirements.
Federal	1,500.0	0.0	0.0%	0.0	
Grants Breakdown:					
General State Aid	5,078,585.9	454,693.9	9.0%	454,693.9	Formula
Title I - Low Income	1,090,000.0	0.0	0.0%	0.0	Formula
Child Nutrition	1,062,500.0	14,944.1	1.4%	14,944.1	Formula - Reimbursement
IDEA	754,000.0	100.9	0.0%	100.9	Formula
Transportation Spec Ed	450,500.0	0.0	0.0%	0.0	Formula
Spec Ed Personnel	442,400.0	0.0	0.0%	0.0	Formula
Early Childhood Block	388,797.1	5.4	0.0%	5.4	Block grant for Pre-K, parent training and prevention initiative
Spec Ed Extraordinary	303,829.7	0.0	0.0%	0.0	Mandated Categorical-Supplemental
Spec Ed Private Facility Tuition	233,000.0	0.0	0.0%	0.0	Formula
Transportation Reg/Voc	205,808.9	0.0	0.0%	0.0	Formula
Title II - Teacher Quality	160,000.0	0.0	0.0%	0.0	Formula
Title IV - 21st Century	105,200.0	0.0	0.0%	0.0	Competitive
Spec Ed Orphanage	95,000.0	4,444.3	4.7%	4,444.3	Formula
Bilingual Education	61,812.7	0.0	0.0%	0.0	Mandated Categorical
Voc Ed - Federal	55,000.0	57.0	0.1%	57.0	Formula and Competitive - to improve student academic and career skills
Title III - English Language Acq	50,400.0	0.0	0.0%	0.0	Grant
Vocational Education - State	38,062.1	3,979.0	10.5%	3,979.0	Formula
IDEA Preschool	29,200.0	0.0	0.0%	0.0	Formula - special education, 3-5 year-olds
Charter Schools - Federal	21,100.0	0.0	0.0%	0.0	Competitive
Title II Math/Science Partnerships	18,800.0	0.0	0.0%	0.0	Formula
Driver Education	18,750.0	0.0	0.0%	0.0	Reimbursement
After School Programming	15,000.0	0.0	0.0%	0.0	Grants

	<u>Funded</u>	<u>Expended</u>	<u>% Spent</u>	<u>July &</u>	
	<u>Amount</u>	<u>Year to</u>	<u>Year to</u>	<u>August</u>	<u>Description</u>
		<u>Date</u>	<u>Date</u>	<u>Expenditures</u>	
Spec Ed Summer School	11,700.0	0.0	0.0%	0.0	Formula - Special ed students enrolled in summer sessions
Truant/Dropout/Optional Education	11,500.0	135.5	1.2%	135.5	Competitive - at-risk students/dropout prevention
Orphanage Tuition	11,500.0	5,524.5	48.0%	5,524.5	Reimbursement to school districts for children residing in orphanages
ROE Salaries	10,700.0	1,566.1	14.6%	1,566.1	Salaries for ROE's
State Free Lunch and Breakfast	9,000.0	9.9	0.1%	9.9	Mandated Categorical - Reimbursement
School Tech. Rev. Loan	7,500.0	0.0	0.0%	0.0	Loans to schools to implement technology
ROE Services	6,970.0	0.0	0.0%	0.0	Services for ROE's
Alternative Ed/Reg Safe Schools	6,300.0	400.0	6.3%	400.0	Formula
Substance Abuse and Mental Health	5,291.8	0.0	0.0%	0.0	Grant
Reorg Incentive Feasibility Study	5,046.0	0.0	0.0%	0.0	Grants
McKinney Homeless Ed	5,000.0	0.0	0.0%	0.0	Competitive grants to school districts
IDEA Improvement Part D	5,000.0	0.0	0.0%	0.0	Reimbursement
Congressional Earmarks	5,000.0	0.0	0.0%	0.0	Grants
Preschool Expansion Grants	4,032.2	0.0	0.0%	0.0	Grant
Advanced Placement Fee	3,300.0	0.0	0.0%	0.0	Fee reimbursement for Adv Placement Exam and Int'l Baccalaureate exam
After School Matters	2,443.8	0.0	0.0%	0.0	Grant to After School Matters
Title VI-Flex. & Acct Rural Education	2,000.0	0.0	0.0%	0.0	Grants to school districts
Agriculture Education	1,800.0	0.0	0.0%	0.0	Grants to school districts
Southwest Organizing Project	1,466.3	0.0	0.0%	0.0	Grants
Mat'ls for the Visually Impaired	1,421.1	0.0	0.0%	0.0	Targeted Init. - with The Chicago Lighthouse for People who are Blind or Visually Impaired
Lowest Performing Schools	1,002.8	0.0	0.0%	0.0	Grants to lowest performing schools
Nat'l Board Certification	1,000.0	0.0	0.0%	0.0	Grants
Teachers Mentoring	1,000.0	0.0	0.0%	0.0	Grants
Emergency Financial Assistance	1,000.0	0.0	0.0%	0.0	Formula and loans to school districts
Temporary Relocation	1,000.0	0.0	0.0%	0.0	Formula grants for school emergency relocation
Teach America	977.5	0.0	0.0%	0.0	Grant to Teach for America-Chicago
Recording - Blind and Dyslexic	846.6	0.0	0.0%	0.0	Grant to increase achievement of students with visual impairments
Advanced Placement Classes/State	500.0	0.0	0.0%	0.0	Grants
Arts & Foreign Language	500.0	0.0	0.0%	0.0	Grants
Deaf/Blind	500.0	0.0	0.0%	0.0	Grant to Philip J. Rock Center
Tax Equivalent Grants	222.6	222.6	100.0%	222.6	Grants
After School Rescue Fund	200.0	0.0	0.0%	0.0	Grants to Schools for After School Programs
Autism Training & Tech Assist.	100.0	0.0	0.0%	0.0	Grants to the IL Autism Training & Tech Assistance Program
Technology for Success -State	83.8	0.0	0.0%	0.0	Grants
ROE Bus Driver Training	70.0	70.0	100.0%	70.0	ROE Bus Driver Training
Charter Schools-Rev Loan Fund	20.0	0.0	0.0%	0.0	Other/Repayment of loans

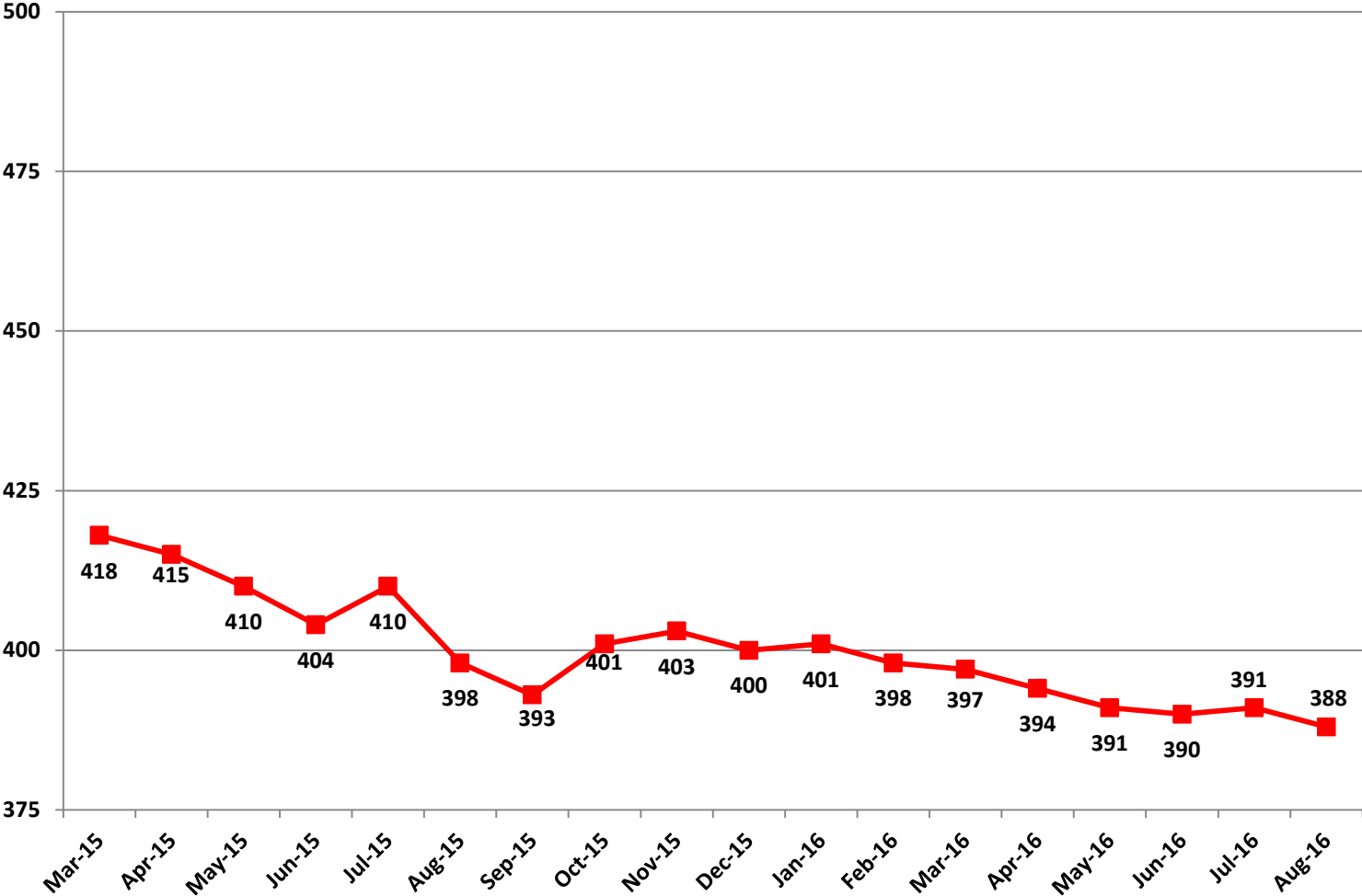
ILLINOIS STATE BOARD OF EDUCATION
Comparative Statement of Expenditures to Date (August 31, 2016)
Fiscal Years 2016 and 2015

	FY16				FY15			
	Appropriation Amount	Expenditures to Date (Direct)	Federal Indirect Cost Recovery Expenditures	Percentage to Date	Appropriation Amount	Expenditures to Date (Direct)	Federal Indirect Cost Recovery Expenditures	Percentage to Date
All Funds								
Personal Services and Related Expenditures	\$ 33,073,362	\$ 15,907,624	861,662	50.70%	\$ 49,318,407	\$ 31,931,362	\$ 1,204,107	64.75%
Contractual Services	36,417,543	15,770,767	2,174,543	49.28%	34,467,374	18,904,186	478,874	54.85%
Travel	2,030,000	550,301	-	27.11%	2,244,975	775,659	62,075	34.55%
Commodities	578,000	157,559	-	27.26%	508,078	143,379	28,778	28.22%
Printing	498,000	32,810	-	6.59%	524,600	78,396	-	14.94%
Equipment	1,000,000	82,551	-	8.26%	1,519,332	393,338	209,532	25.89%
Telecommunications	592,970	123,403	133,970	43.40%	1,272,100	813,086	-	63.92%
Operation of Automotive Equipment	9,924	-	9,924	0.00%	18,100	18,043	-	99.69%
Lump Sums	122,479,895	78,161,420	-	63.82%	125,331,234	61,076,150	-	48.73%
Sub-total	196,679,693	110,786,436	3,180,098	57.95%	215,204,200	114,133,599	1,983,366	53.04%
Awards and Grants	10,047,182,104	9,254,457,445	-	92.11%	9,646,889,409	8,809,215,712	-	91.32%
Construction Grants	20,356,631	15,965,494	-	78.43%	45,356,631	-	-	0.00%
Total All Funds	\$ 10,264,218,428	\$ 9,381,209,375	\$ 3,180,098	91.43%	\$ 9,907,450,240	\$ 8,923,349,311	\$ 1,983,366	90.07%
General Revenue Fund								
Personal Services and Related Expenditures	\$ -	\$ -	\$ -	0.00%	\$ 15,906,600	\$ 15,877,785	\$ -	99.82%
Contractual Services	-	-	-	0.00%	5,363,000	5,253,526	-	97.96%
Travel	-	-	-	0.00%	152,900	151,963	-	99.39%
Commodities	-	-	-	0.00%	69,300	68,579	-	98.96%
Printing	-	-	-	0.00%	25,800	25,707	-	99.64%
Equipment	-	-	-	0.00%	309,800	309,775	-	99.99%
Telecommunications	-	-	-	0.00%	813,900	813,086	-	99.90%
Operation of Automotive Equipment	-	-	-	0.00%	18,100	18,043	-	99.69%
Lump Sums	41,700,793	39,014,727	-	0.00%	44,355,400	38,153,828	-	86.02%
Sub-total	41,700,793	39,014,727	-	0.00%	67,014,800	60,672,292	-	90.54%
Awards and Grants	2,487,809,304	2,487,050,764	-	99.97%	2,262,695,809	2,258,738,615	-	99.83%
Total General Revenue Fund	\$ 2,529,510,097	\$ 2,526,065,491	\$ -	99.86%	\$ 2,329,710,609	\$ 2,319,410,907	\$ -	99.56%
Other State Funds								
Lump Sums	\$ 25,178,900	\$ 9,479,328	\$ -	37.65%	\$ 24,178,900	\$ 5,544,120	\$ -	22.93%
Sub-total	25,178,900	9,479,328	-	37.65%	24,178,900	5,544,120	-	22.93%
Awards and Grants	4,538,972,800	4,494,117,421	-	99.01%	4,508,693,600	4,461,711,198	-	98.96%
Construction Grants	20,356,631	15,965,494	-	-	45,356,631	-	-	0.00%
Total Other State Funds	\$ 4,584,508,331	\$ 4,519,562,243	\$ -	98.58%	\$ 4,578,229,131	\$ 4,467,255,318	\$ -	97.58%
Federal Funds								
Personal Services and Related Expenditures	\$ 32,211,700	\$ 15,907,624	\$ -	49.38%	\$ 32,207,700	\$ 16,053,577	\$ -	49.84%
Contractual Services	34,243,000	15,770,767	-	46.06%	28,625,500	13,650,660	-	47.69%
Travel	2,030,000	550,301	-	27.11%	2,030,000	623,696	-	30.72%
Commodities	578,000	157,559	-	27.26%	410,000	74,800	-	18.24%
Printing	498,000	32,810	-	6.59%	498,800	52,689	-	10.56%
Equipment	1,000,000	82,551	-	8.26%	1,000,000	83,563	-	8.36%
Telecommunications	459,000	123,403	-	26.89%	458,200	-	-	0.00%
Lump Sums	58,780,300	32,847,464	-	55.88%	58,780,300	19,361,568	-	32.94%
Sub-total	129,800,000	65,472,479	-	50.44%	124,010,500	49,900,553	-	40.24%
Awards and Grants	3,020,400,000	2,273,289,260	-	75.26%	2,875,500,000	2,088,765,899	-	72.64%
Total Federal Funds	\$ 3,150,200,000	\$ 2,338,761,739	\$ -	74.24%	\$ 2,999,510,500	\$ 2,138,666,452	\$ -	71.30%

ILLINOIS STATE BOARD OF EDUCATION
Comparative Statement of Expenditures to Date (August 31, 2016)
Fiscal Years 2017 and 2016

	FY17				FY16			
	Appropriation Amount	Expenditures to Date (Direct)	Federal Indirect Cost Recovery Expenditures	Percentage to Date	Appropriation Amount	Expenditures to Date (Direct)	Federal Indirect Cost Recovery Expenditures	Percentage to Date
All Funds								
Personal Services and Related Expenditures	\$ 32,376,792	\$ 2,294,721	21,892	7.16%	\$ 32,207,700	\$ 5,388,892	\$ -	16.73%
Contractual Services	34,415,000	6,134	-	0.02%	34,415,000	-	-	0.00%
Travel	2,030,874	52,410	874	2.62%	2,030,000	19,204	-	0.95%
Commodities	430,000	-	-	0.00%	410,000	-	-	0.00%
Printing	498,000	-	-	0.00%	498,000	-	-	0.00%
Equipment	1,000,000	-	-	0.00%	1,000,000	-	-	0.00%
Telecommunications	459,000	-	-	0.00%	459,000	-	-	0.00%
Operation of Automotive Equipment	-	-	-	-	-	-	-	-
Lump Sums	136,526,641	3,272,978	-	2.40%	72,274,000	535,667	-	0.74%
Sub-total	207,736,307	5,626,242	22,765	2.72%	143,293,700	5,943,763	-	4.15%
Awards and Grants	10,893,066,335	486,274,698	-	4.46%	9,895,881,600	523,148,564	-	5.29%
Construction Grants	4,391,137	-	-	0.00%	20,356,631	15,965,494	-	78.43%
Total All Funds	\$ 11,105,193,779	\$ 491,900,940	\$ 22,765	4.43%	\$ 10,059,531,931	\$ 545,057,821	\$ -	5.42%
General Revenue Fund								
Personal Services and Related Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ 3,021,997	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-
Operation of Automotive Equipment	-	-	-	-	-	-	-	-
Lump Sums	41,970,507	2,674,291	-	6.37%	-	-	-	-
Sub-total	41,970,507	2,674,291	-	6.37%	-	3,021,997	-	-
Awards and Grants	3,520,714,035	14,838,247	-	0.42%	2,479,158,800	42,629,063	-	1.72%
Total General Revenue Fund	\$ 3,562,684,542	\$ 17,512,538	\$ -	0.49%	\$ 2,479,158,800	\$ 45,651,060	\$ -	1.84%
Other State Funds								
Lump Sums	\$ 24,578,900	\$ 580,333	\$ -	2.36%	\$ 13,493,700	\$ 392,544	\$ -	2.91%
Sub-total	24,578,900	580,333	-	2.36%	13,493,700	392,544	-	2.91%
Awards and Grants	3,910,952,300	456,260,089	-	11.67%	4,521,322,800	422,989,933	-	9.36%
Construction Grants	4,391,137	-	-	0.00%	20,356,631	15,965,494	-	78.43%
Total Other State Funds	\$ 3,939,922,337	\$ 456,840,422	\$ -	11.60%	\$ 4,555,173,131	\$ 439,347,971	\$ -	9.65%
Federal Funds								
Personal Services and Related Expenditures	\$ 32,354,900	\$ 2,294,721	\$ -	7.09%	\$ 32,207,700	\$ 2,366,895	\$ -	7.35%
Contractual Services	34,415,000	6,134	-	0.02%	34,415,000	-	-	0.00%
Travel	2,030,000	52,410	-	2.58%	2,030,000	19,204	-	0.95%
Commodities	430,000	-	-	0.00%	410,000	-	-	0.00%
Printing	498,000	-	-	0.00%	498,000	-	-	0.00%
Equipment	1,000,000	-	-	0.00%	1,000,000	-	-	0.00%
Telecommunications	459,000	-	-	0.00%	459,000	-	-	0.00%
Lump Sums	70,000,000	41,119	-	0.06%	58,780,300	143,123	-	0.24%
Sub-total	141,186,900	2,394,383	-	1.70%	129,800,000	2,529,222	-	1.95%
Awards and Grants	3,461,400,000	15,176,363	-	0.44%	2,895,400,000	57,529,568	-	1.99%
Total Federal Funds	\$ 3,602,586,900	\$ 17,570,746	\$ -	0.49%	\$ 3,025,200,000	\$ 60,058,790	\$ -	1.99%

**ILLINOIS STATE BOARD OF EDUCATION
18-MONTH HEADCOUNT HISTORY
(AS OF AUGUST 2016)**

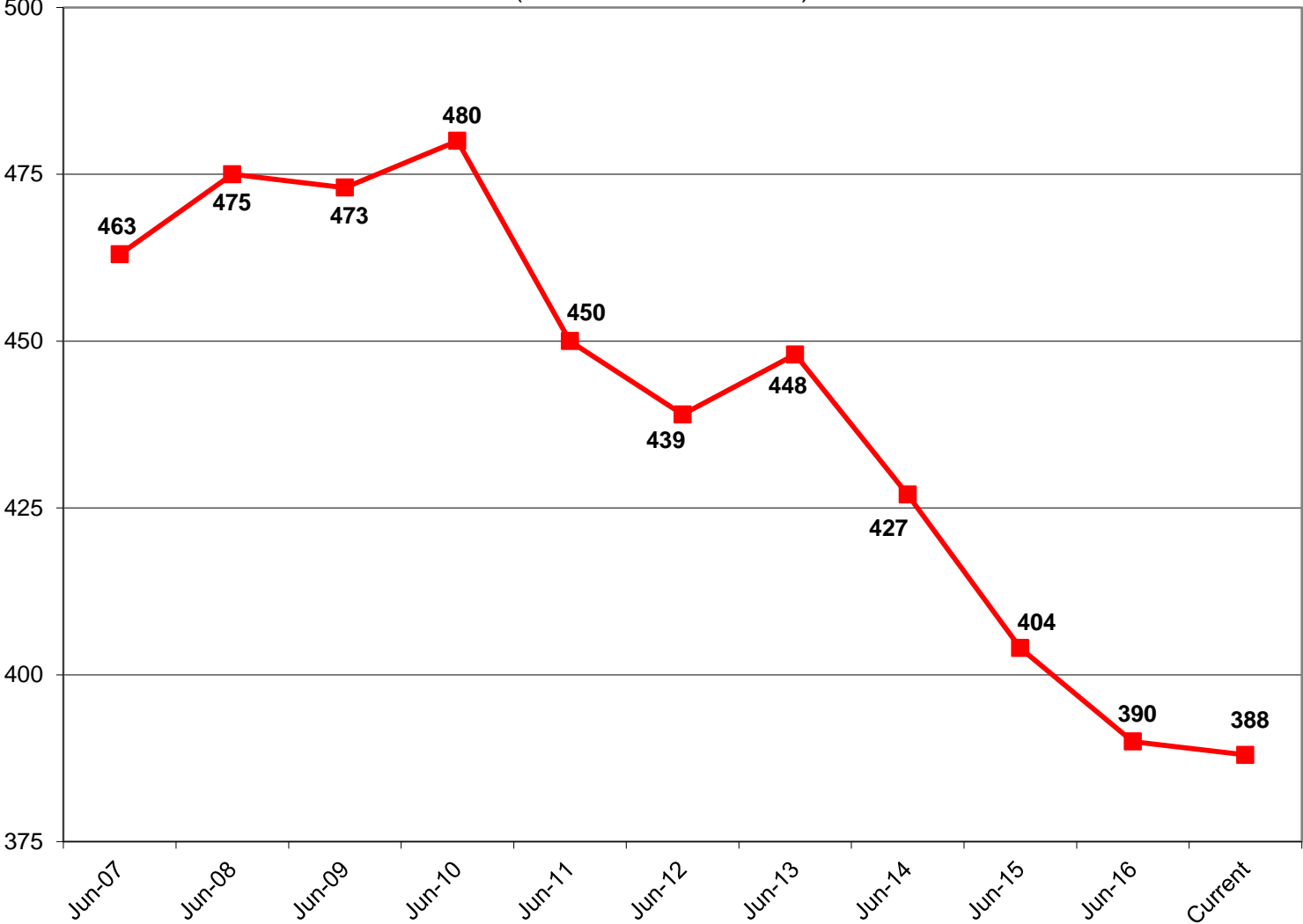


**ILLINOIS STATE BOARD OF EDUCATION
AGENCY STAFF DETAIL AS OF AUGUST 2016**

	Mgmt.	Prof.	Support	GRF	Non-GRF	Total
STATE SUPERINTENDENT						
State Superintendent's Office	1	2	0	3	0	3
Board Services	0	1	1	2	0	2
Information Technology	<u>9</u>	<u>41</u>	<u>3</u>	<u>48</u>	<u>5</u>	<u>53</u>
Sub-Total	10	44	4	53	5	58
GENERAL COUNSEL						
Legal	<u>3</u>	<u>14</u>	<u>1</u>	<u>14</u>	<u>4</u>	18
Sub-Total	3	14	1	14	4	18
OPERATIONS AND PARTNERSHIPS						
Communications	1	6	1	8	0	8
First Deputy Superintendent	2	0	1	3	0	3
Governmental Relations	<u>0</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>2</u>
Sub-Total	3	8	2	13	0	13
INTERNAL AUDIT						
Center Administration	1	5	1	7	0	7
Federal and State Monitoring	<u>2</u>	<u>14</u>	<u>1</u>	<u>13</u>	<u>4</u>	<u>17</u>
Sub-Total	3	19	2	20	4	24
SPECIALIZED INSTRUCTION, NUTRITION & WELLNESS						
Center Administration	1	0	1	0	2	2
Special Education Services	3	34	6	2	41	43
Nutrition and Wellness Programs	<u>1</u>	<u>33</u>	<u>2</u>	<u>0</u>	<u>36</u>	<u>36</u>
Sub-Total	5	67	9	2	79	81
LANGUAGE & EARLY CHILDHOOD DEVELOPMENT						
Center Administration	1	0	1	1	1	2
Early Childhood	2	9	2	10	3	13
English Language Learning	<u>0</u>	<u>7</u>	<u>0</u>	<u>6</u>	<u>1</u>	<u>7</u>
Sub-Total	3	16	3	17	5	22
TEACHING AND LEARNING						
Center Administration	1	0	1	2	0	2
College and Career Readiness	1	13	1	9	6	15
Title Grant Administration	1	10	3	2	12	14
Assessment and Accountability	2	5	2	8	1	9
Improvement, Innovation, and Capacity Building	2	4	2	3	5	8
Educator Effectiveness	<u>2</u>	<u>18</u>	<u>7</u>	<u>0</u>	<u>27</u>	<u>27</u>
Sub-Total	9	50	16	24	51	75
CHIEF OPERATING OFFICER						
Human Resources	3	5	6	14	0	14
Facility Management	<u>1</u>	<u>2</u>	<u>7</u>	<u>10</u>	<u>0</u>	10
Sub-Total	4	7	13	24	0	24
CHIEF PERFORMANCE OFFICER						
Center Administration	2	2	0	2	2	4
Data Analysis and Accountability	<u>0</u>	<u>8</u>	<u>0</u>	<u>6</u>	<u>2</u>	<u>8</u>
Sub-Total	2	10	0	8	4	12

	Mgmt.	Prof.	Support	GRF	Non-GRF	Total
FINANCE						
Center Administration	1	0	2	3	0	3
Budget & Financial Management	1	2	0	3	0	3
Fiscal Support Services	2	10	3	15	0	15
Funding and Disbursements	2	15	6	15	8	23
State Funding & Forecasting	1	2	0	3	0	3
School Business Services	<u>2</u>	<u>10</u>	<u>2</u>	<u>14</u>	<u>0</u>	<u>14</u>
Sub-Total	9	39	13	53	8	61
GRAND TOTAL, ALL CENTERS	51	274	63	228	160	388
	13%	71%	16%	59%	41%	100%

ILLINOIS STATE BOARD OF EDUCATION
10-yr HEADCOUNT HISTORY
(AS OF AUGUST 2016)



Illinois State Board of Education
 Contract Awards
 August 1, 2016 - August 31, 2016

Vendor	Illinois Procurement Bulletin Award Notice Date	Type of Award	Term	Contract Term Amount	Description
Levi, Ray & Shoup	8/9/2016	Contract	Date of Execution - 6/30/17	\$169,320	Project Manager to assist in development and maintenance of extant and future systems as they pertain to Illinois Longitudinal Data Systems.
Elite It Solutions	8/9/2016	Contract	Date of Execution - 6/30/17	\$133,364	Business Analyst to assist in development and maintenance of extant and future systems as they pertain to Illinois Longitudinal Data Systems.

**ILLINOIS STATE BOARD OF EDUCATION
FUNDING AND DISBURSEMENT SERVICES DIVISION
100 NORTH FIRST STREET, SPRINGFIELD, IL 62777**

Approved Grants Less Than 1 Million

Thru Date:(08/01/2016-08/31/2016)

Program: 2016 - 3730, ROE/ISC Operations

<u>RCDT</u>	<u>District Name</u>	<u>City</u>	<u>Budget Amt</u>	<u>Approval Date</u>
04-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION04	LOVES PARK	\$126,133	08/01/2016
05-000-0000-00(01)	INTERMEDIATE SERVICE CENTER 1	DES PLAINES	\$113,392	08/15/2016
16-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION16	DEKALB	\$76,746	08/01/2016
24-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION24	MORRIS	\$105,837	08/05/2016
26-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION26	MACOMB	\$71,449	08/15/2016
31-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION31	GENEVA	\$211,114	08/03/2016
40-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION40	CARLINVILLE	\$73,070	08/01/2016
44-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION44	WOODSTOCK	\$120,070	08/01/2016
49-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION49	MOLINE	\$85,821	08/01/2016
54-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION54	DANVILLE	\$72,196	08/01/2016
			\$1,055,828	

Program: 2016 - 4300, Title I - Low Income

<u>RCDT</u>	<u>District Name</u>	<u>City</u>	<u>Budget Amt</u>	<u>Approval Date</u>
40-056-0340-26(00)	NORTH MAC CUSD 34	GIRARD	\$316,978	08/03/2016
			\$316,978	

Program: 2016 - 4340, Title I - Migrant Education

<u>RCDT</u>	<u>District Name</u>	<u>City</u>	<u>Budget Amt</u>	<u>Approval Date</u>
15-016-5050-51(01)	ILLINOIS MIGRANT COUNCIL	CHICAGO	\$130,396	08/09/2016
			\$130,396	

Program: 2016 - 4909, Title III - Lang Inst Prog-Limited Eng LIPLEP

<u>RCDT</u>	<u>District Name</u>	<u>City</u>	<u>Budget Amt</u>	<u>Approval Date</u>
44-063-0500-26(00)	HARVARD CUSD 50	HARVARD	\$95,915	08/09/2016
			\$95,915	

Program: 2016 - 4932, Title II - Teacher Quality

<u>RCDT</u>	<u>District Name</u>	<u>City</u>	<u>Budget Amt</u>	<u>Approval Date</u>
40-056-0340-26(00)	NORTH MAC CUSD 34	GIRARD	\$76,571	08/03/2016
			\$76,571	

Program: 2016 - 4998, Other Federal Programs

<u>RCDT</u>	<u>District Name</u>	<u>City</u>	<u>Budget Amt</u>	<u>Approval Date</u>
20-083-0030-26(AW)	HARRISBURG CUSD 3	HARRISBURG	\$459,388	08/18/2016
39-055-0610-25(AW)	DECATUR SD 61	DECATUR	\$459,388	08/15/2016
			\$918,776	

**ILLINOIS STATE BOARD OF EDUCATION
FUNDING AND DISBURSEMENT SERVICES DIVISION
100 NORTH FIRST STREET, SPRINGFIELD, IL 62777**

Approved Grants Less Than 1 Million

Thru Date:(08/01/2016-08/31/2016)

Program: 2017 - 3220, Career & Technical Ed Improvement (CTEI)

<u>RCDT</u>	<u>District Name</u>	<u>City</u>	<u>Budget Amt</u>	<u>Approval Date</u>
01-009-7000-45(00)	TWO RIVERS CAREER EDUCATION	BEARDSTOWN	\$222,839	08/25/2016
06-016-2120-46(00)	DES PLAINES VALLEY EFE 030	RIVER GROVE	\$520,426	08/31/2016
07-016-2180-46(00)	MORAIN AREA CAREER SYST-EFE	OAK LAWN	\$792,829	08/31/2016
07-016-2280-46(00)	CAREER DEVELPMT SYSTEM - EFE	OAK FOREST	\$631,343	08/29/2016
08-089-7230-45(00)	CAREER AND TECHNICAL EDUC CONS	FREEPORT	\$247,351	08/26/2016
09-010-0080-46(00)	CHAMPAIGN-FORD EFE SYSTEM	CHAMPAIGN	\$515,637	08/26/2016
12-013-0350-46(00)	CLAY-JASPER-RCHLND-N WAYN-EF	FLORA	\$300,666	08/29/2016
17-054-4040-46(00)	LINCOLN LAND REG DEL SYST-EFE	LINCOLN	\$266,018	08/29/2016
19-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION19	WHEATON	\$106,944	08/25/2016
21-000-0000-46(00)	FRANKLIN COUNTY REG SYST-EFE	BENTON	\$251,423	08/29/2016
30-000-0000-46(00)	JACKSON-PERRY REG DEL SY-EFE	PINCKNEYVILLE	\$279,837	08/30/2016
30-002-7480-45(00)	FIVE-COUNTY REG VOC SYST-EFE	TAMMS	\$334,078	08/29/2016
40-000-0000-46(00)	CENTRAL ILLINOIS RURAL REGION	CARLINVILLE	\$341,033	08/26/2016
44-000-0000-46(00)	MCHENRY COUNTY CO-OP - EFE 1	WOODSTOCK	\$560,935	08/26/2016
47-098-0050-46(00)	WHITESIDE-EFE 230	STERLING	\$692,327	08/26/2016
50-082-7460-45(00)	ST CLAIR CTY-BAC REG VOC SYS	BELLEVILLE	\$531,199	08/25/2016
53-000-0000-46(00)	TAZEWELL COUNTY DEL SYST-EFE	PEKIN	\$553,320	08/25/2016
53-102-7210-45(00)	CENTRAL IL VOC ED COOP - EFE	METAMORA	\$254,109	08/26/2016
54-092-7400-45(00)	VERMILION VOC ED DEL SY-EFE	DANVILLE	\$366,879	08/26/2016
65-108-9000-80(RS)	ILLINOISDHS0736	SPRINGFIELD	\$65,377	08/30/2016
			\$7,834,570	

Program: 2017 - 3270, Career & Technical Ed - Student Organization

<u>RCDT</u>	<u>District Name</u>	<u>City</u>	<u>Budget Amt</u>	<u>Approval Date</u>
64-108-5540-51(00)	BUSINESS PROF OF AMERICA-IL	CAROL STREAM	\$15,473	08/30/2016
			\$15,473	

Program: 2017 - 3695, Truants Alternative/Optional Ed.

<u>RCDT</u>	<u>District Name</u>	<u>City</u>	<u>Budget Amt</u>	<u>Approval Date</u>
03-000-0000-00(16)	REGIONAL OFFICE OF EDUCATION03	VANDALIA	\$162,364	08/26/2016
09-010-1160-22(15)	URBANA SD 116	URBANA	\$159,488	08/29/2016
11-000-0000-00(15)	REGIONAL OFFICE OF EDUCATION11	CHARLESTON	\$116,452	08/19/2016
21-100-5300-51(15)	JOHN A LOGAN COLL DIST 530	CARTERVILLE	\$82,863	08/19/2016
30-039-1650-16(15)	CARBONDALE CHSD 165	CARBONDALE	\$75,000	08/25/2016
31-000-0000-00(16)	REGIONAL OFFICE OF EDUCATION31	GENEVA	\$236,753	08/26/2016
32-000-0000-00(16)	REGIONAL OFFICE OF EDUCATION32	KANKAKEE	\$191,670	08/30/2016
49-081-5030-51(15)	BLACK HAWK COLL DIST 503	MOLINE	\$174,418	08/29/2016
53-000-0000-00(15)	REGIONAL OFFICE OF EDUCATION53	PEKIN	\$152,705	08/25/2016
			\$1,351,713	

Program: 2017 - 3696, Regional Safe Schools

<u>RCDT</u>	<u>District Name</u>	<u>City</u>	<u>Budget Amt</u>	<u>Approval Date</u>
03-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION03	VANDALIA	\$79,277	08/24/2016
04-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION04	LOVES PARK	\$167,693	08/24/2016
05-000-0000-00(00)	INTERMEDIATE SERVICE CENTER 1	DES PLAINES	\$398,440	08/31/2016
07-000-0000-00(00)	INTERMEDIATE SERVICE CENTER 4	CHICAGO HTS	\$382,891	08/24/2016
08-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION08	FREEPORT	\$59,878	08/24/2016
11-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION11	CHARLESTON	\$86,135	08/18/2016

**ILLINOIS STATE BOARD OF EDUCATION
FUNDING AND DISBURSEMENT SERVICES DIVISION
100 NORTH FIRST STREET, SPRINGFIELD, IL 62777**

Approved Grants Less Than 1 Million

Thru Date:(08/01/2016-08/31/2016)

12-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION12	OLNEY	\$57,465	08/24/2016
16-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION16	DEKALB	\$72,614	08/25/2016
20-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION20	HARRISBURG	\$67,221	08/24/2016
21-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION21	BENTON	\$82,270	08/23/2016
24-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION24	MORRIS	\$131,170	08/23/2016
26-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION26	MACOMB	\$60,637	08/30/2016
28-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION28	ATKINSON	\$65,898	08/24/2016
30-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION30	MURPHYSBORO	\$66,464	08/23/2016
31-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION31	GENEVA	\$328,639	08/19/2016
32-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION32	KANKAKEE	\$86,572	08/23/2016
34-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION34	GRAYSLAKE	\$369,361	08/24/2016
39-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION39	DECATUR	\$76,796	08/23/2016
47-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION47	STERLING	\$86,834	08/19/2016
48-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION48	PEORIA	\$101,174	08/31/2016
50-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION50	BELLEVILLE	\$133,242	08/24/2016
53-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION53	PEKIN	\$107,159	08/22/2016
54-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION54	DANVILLE	\$62,311	08/24/2016
56-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION56	NEW LENOX	\$316,602	08/24/2016
			\$3,446,743	

Program: 2017 - 3705, Early Childhood - Block Grant

<u>RCDT</u>	<u>District Name</u>	<u>City</u>	<u>Budget Amt</u>	<u>Approval Date</u>
07-016-1590-02(01)	ELEM SD 159 - MATTESON	MATTESON	\$76,308	08/31/2016
12-017-0010-26(01)	COUNTY OF CRAWFORD CUSD 1	HUTSONVILLE	\$51,809	08/31/2016
32-046-0020-26(01)	HERSCHER CUSD 2	HERSCHER	\$65,714	08/31/2016
39-055-0610-25(01)	DECATUR SD 61	DECATUR	\$290,097	08/31/2016
41-057-0010-26(01)	ROXANA CUSD 1	ROXANA	\$46,560	08/24/2016
53-090-028P-00(00)	EASTSIDE EDUCATIONAL CTR INC	MACKINAW	\$247,200	08/31/2016
			\$777,688	

Program: 2017 - 4300, Title I - Low Income

<u>RCDT</u>	<u>District Name</u>	<u>City</u>	<u>Budget Amt</u>	<u>Approval Date</u>
01-009-2620-26(00)	A-C CENTRAL CUSD 262	ASHLAND	\$53,884	08/31/2016
03-003-0020-26(00)	BOND COUNTY 2	GREENVILLE	\$329,829	08/30/2016
03-011-0010-26(00)	MORRISONVILLE CUSD 1	MORRISONVILLE	\$40,134	08/30/2016
03-011-0080-26(00)	PANA SD 8	PANA	\$426,596	08/31/2016
03-025-0500-26(00)	COMMUNITY UNIT SCHOOL DIST 50	TEUTOPOLIS	\$92,156	08/30/2016
03-068-0020-26(00)	PANHANDLE COMM UNIT SCH DIST	RAYMOND	\$158,065	08/29/2016
04-101-1340-04(00)	SHIRLAND CCSD 134	SHIRLAND	\$73,732	08/30/2016
06-016-0830-02(00)	COOK CNTY BD EDUCATION 083	FRANKLIN PARK	\$557,779	08/31/2016
06-016-0845-02(00)	RHODES SD 84-5	RIVER GROVE	\$216,757	08/30/2016
06-016-0930-02(00)	HILLSIDE SD 93	HILLSIDE	\$133,068	08/29/2016
08-043-2050-26(00)	WARREN CUSD 205	WARREN	\$73,292	08/31/2016
08-043-2100-26(00)	RIVER RIDGE CUSD 210	HANOVER	\$73,258	08/30/2016
09-010-0070-26(00)	COMMUNITY UNIT SCH DIST 7	TOLONO	\$274,025	08/26/2016
09-010-1300-04(00)	THOMASBORO CCSD 130	THOMASBORO	\$118,106	08/30/2016
09-010-1690-04(00)	ST JOSEPH CCD 169	ST JOSEPH	\$51,119	08/31/2016
09-010-1970-04(00)	PRAIRIEVIEW-OGDEN CCSD 197	ROYAL	\$33,714	08/30/2016
12-013-0350-26(00)	FLORA CUSD 35	FLORA	\$327,788	08/30/2016
13-014-0460-02(00)	WILLOW GROVE SD 46	CENTRALIA	\$64,424	08/31/2016

**ILLINOIS STATE BOARD OF EDUCATION
FUNDING AND DISBURSEMENT SERVICES DIVISION
100 NORTH FIRST STREET, SPRINGFIELD, IL 62777**

Approved Grants Less Than 1 Million

Thru Date:(08/01/2016-08/31/2016)

13-058-1330-02(00)	CENTRAL CITY SD 133	CENTRALIA	\$86,733	08/31/2016
13-058-5010-26(00)	SANDOVAL CUSD 501	SANDOVAL	\$152,082	08/31/2016
13-095-0990-16(00)	NASHVILLE CHSD 99	NASHVILLE	\$36,402	08/31/2016
16-019-4290-26(00)	HINCKLEY BIG ROCK CUSD 429	HINCKLEY	\$158,790	08/30/2016
17-053-0050-26(00)	WOODLAND CUSD 5	STREATOR	\$82,129	08/29/2016
20-093-0170-24(00)	ALLENDALE CCSD 17	ALLENDALE	\$52,660	08/30/2016
26-034-3270-04(00)	DALLAS ELEMENTARY SCHOOL	DALLAS CITY	\$35,287	08/30/2016
26-034-3470-04(00)	LA HARPE COMMUNITY SCHOOL	LA HARPE	\$38,971	08/30/2016
28-006-0840-04(00)	MALDEN CCSD 84	MALDEN	\$12,101	08/29/2016
28-088-1000-26(00)	STARK COUNTY CUSD 100	WYOMING	\$82,746	08/31/2016
33-048-2020-26(00)	KNOXVILLE CUSD 202	KNOXVILLE	\$163,624	08/31/2016
33-094-3040-26(00)	UNITED CUSD 304	MONMOUTH	\$93,092	08/31/2016
35-050-0400-17(00)	STREATOR TWP HSD 40	STREATOR	\$206,946	08/29/2016
35-050-0440-02(00)	STREATOR ELEMENTARY SD 44	STREATOR	\$494,275	08/30/2016
35-050-1250-02(00)	OGLESBY ESD 125	OGLESBY	\$88,322	08/31/2016
35-050-1500-02(00)	MARSEILLES ESD 150	MARSEILLES	\$119,710	08/29/2016
35-050-1850-04(00)	COUNTY OF LASALLE	UTICA	\$28,642	08/31/2016
44-063-0470-04(00)	CRYSTAL LAKE CCSD 47	CRYSTAL LAKE	\$515,945	08/30/2016
44-063-1650-03(00)	MARENGO-UNION ECSD 165	MARENGO	\$126,250	08/30/2016
45-067-0040-26(00)	COLUMBIA CUSD 4	COLUMBIA	\$57,753	08/31/2016
47-098-0020-26(00)	RIVER BEND CUSD 2	FULTON	\$88,316	08/30/2016
48-072-0690-02(00)	PLEASANT HILL SD 69	PEORIA	\$110,024	08/31/2016
48-072-3220-26(00)	ELMWOOD CUSD 322	ELMWOOD	\$56,980	08/30/2016
48-072-3280-03(00)	HOLLIS CSD 328	PEORIA	\$2,991	08/31/2016
49-081-0360-02(00)	CARBON CLIFF-BARSTOW SD 36	SILVIS	\$164,338	08/29/2016
50-082-0700-04(00)	FREEBURG CCSD 70	FREEBURG	\$75,587	08/31/2016
50-082-0900-04(00)	OFALLON COMM CONS 90	OFALLON	\$304,731	08/31/2016
50-082-1130-02(00)	WOLF BRANCH SD 113	SWANSEA	\$88,679	08/31/2016
53-090-0850-02(00)	SCHOOL DISTRICT NO 85	EAST PEORIA	\$25,168	08/31/2016
53-090-1370-02(00)	SOUTH PEKIN SD 137	SOUTH PEKIN	\$115,914	08/31/2016
53-090-7020-26(00)	TREMONT CUD 702	TREMONT	\$39,966	08/30/2016
53-102-1400-26(00)	COUNTY OF WOODFORD-EUREKA	EUREKA	\$131,282	08/31/2016
56-099-1220-02(00)	NEW LENOX SD 122	NEW LENOX	\$197,580	08/31/2016
			\$7,131,742	

Program: 2017 - 4600, Fed. - Sp. Ed. - Pre-School Flow Through

<u>RCDT</u>	<u>District Name</u>	<u>City</u>	<u>Budget Amt</u>	<u>Approval Date</u>
03-011-8010-60(00)	MID-STATE SPECIAL EDUCATION	MORRISONVILLE	\$163,147	08/26/2016
05-016-0640-04(00)	SCHOOL DIST 64 CONSOLIDATED	PARK RIDGE	\$18,695	08/26/2016
06-016-0910-02(00)	FOREST PARK SD 91	FOREST PARK	\$19,907	08/29/2016
06-016-8030-60(00)	PROVISO AREA EXCEPTIONAL CHI	MAYWOOD	\$98,086	08/29/2016
09-010-8010-60(00)	RURAL CHAMPAIGN CTY SP ED COOP	RANTOUL	\$33,017	08/26/2016
09-027-0050-61(00)	FORD SPECIAL EDUCATION COOP	GIBSON CITY	\$13,787	08/26/2016
12-017-8010-60(00)	SOUTH EASTERN SPEC EDUC PROG	SAINTE MARIE	\$142,195	08/26/2016
21-100-8010-60(00)	WILLIAMSON COUNTY SP ED DIST	MARION	\$65,549	08/29/2016
30-039-1860-61(00)	TRI-COUNTY SP ED JNT AGREEME	MURPHYSBORO	\$102,936	08/26/2016
30-077-8010-60(00)	JAMP SPECIAL EDUCATION SERVICES	GRAND CHAIN	\$55,904	08/29/2016
31-045-3000-26(00)	COMMUNITY UNIT SCHOOL DIST 300	CARPENTERSVIL	\$94,682	08/26/2016
32-038-8010-60(00)	IROQUOIS SPECIAL EDUC ASSN	CRESCENT CITY	\$20,393	08/26/2016

**ILLINOIS STATE BOARD OF EDUCATION
FUNDING AND DISBURSEMENT SERVICES DIVISION
100 NORTH FIRST STREET, SPRINGFIELD, IL 62777**

Approved Grants Less Than 1 Million

Thru Date:(08/01/2016-08/31/2016)

32-046-0020-26(00)	HERSCHER CUSD 2	HERSCHER	\$17,480	08/26/2016
34-049-2200-26(00)	COMMUNITY UNIT SCH DIST 220	BARRINGTON	\$51,866	08/26/2016
34-049-8010-60(00)	EXCEPTIONAL LEARNERS CLBRTV	BUFFALO GROV	\$36,829	08/29/2016
39-055-0610-61(00)	MACON-PIATT SPEC EDUC JNT AG	DECATUR	\$173,090	08/26/2016
41-057-0020-26(00)	TRIAD CUSD 2	TROY	\$17,480	08/26/2016
41-057-0110-26(00)	ALTON CUSD 11	ALTON	\$81,572	08/26/2016
51-084-0050-26(00)	BALL CHATHAM CUSD 5	CHATHAM	\$25,734	08/26/2016
53-090-3090-61(00)	TAZEWELL-MASON CNTYS SP ED A	PEKIN	\$282,580	08/26/2016
54-092-1180-24(00)	DANVILLE CCSD 118	DANVILLE	\$87,399	08/29/2016
56-099-365U-26(00)	VALLEY VIEW CUSD 365U	ROMEOVILLE	\$91,283	08/26/2016
65-108-9000-80(45)	ILLINOISDHS0736	SPRINGFIELD	\$36,416	08/29/2016
65-108-9000-80(RS)	ILLINOISDHS0736	SPRINGFIELD	\$3,399	08/26/2016
			\$1,733,426	

Program: 2017 - 4605, Fed. - Sp. Ed. - Pre-School Discretionary

<u>RCDT</u>	<u>District Name</u>	<u>City</u>	<u>Budget Amt</u>	<u>Approval Date</u>
20-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION20	HARRISBURG	\$350,000	08/25/2016
50-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION50	BELLEVILLE	\$489,250	08/25/2016
65-108-9000-80(R1)	ILLINOISDHS0736	SPRINGFIELD	\$28,100	08/24/2016
65-108-9000-80(RS)	ILLINOISDHS0736	SPRINGFIELD	\$20,645	08/24/2016
			\$887,995	

Program: 2017 - 4620, Fed. - Sp. Ed. - I.D.E.A. - Flow Through

<u>RCDT</u>	<u>District Name</u>	<u>City</u>	<u>Budget Amt</u>	<u>Approval Date</u>
04-004-2000-26(00)	NORTH BOONE CUD 200	POPLAR GROVE	\$326,849	08/29/2016
09-027-0050-61(00)	FORD SPECIAL EDUCATION COOP	GIBSON CITY	\$560,500	08/26/2016
16-019-4290-26(00)	HINCKLEY BIG ROCK CUSD 429	HINCKLEY	\$143,499	08/29/2016
16-019-4320-26(00)	SOMONAUK CUSD 432	SOMONAUK	\$156,801	08/29/2016
34-049-9000-90(00)	PRAIRIE CROSSING CHARTER SCHOOL	GRAYS LAKE	\$72,785	08/30/2016
41-057-0010-26(00)	ROXANA CUSD 1	ROXANA	\$431,328	08/26/2016
41-057-0020-26(00)	TRIAD CUSD 2	TROY	\$733,432	08/25/2016
45-067-0040-26(00)	COLUMBIA CUSD 4	COLUMBIA	\$368,983	08/26/2016
56-099-0880-61(00)	LOCKPORT AREA SPEC EDUC COOP	LOCKPORT	\$615,587	08/24/2016
65-108-9000-80(45)	ILLINOISDHS0736	SPRINGFIELD	\$53,422	08/26/2016
65-108-9000-80(RS)	ILLINOISDHS0736	SPRINGFIELD	\$177,382	08/30/2016
			\$3,640,568	

Program: 2017 - 4745, CTE - Perkins - Secondary

<u>RCDT</u>	<u>District Name</u>	<u>City</u>	<u>Budget Amt</u>	<u>Approval Date</u>
08-089-7230-45(00)	CAREER AND TECHNICAL EDUC CONS	FREERPORT	\$87,159	08/26/2016
09-010-0080-46(00)	CHAMPAIGN-FORD EFE SYSTEM	CHAMPAIGN	\$391,046	08/26/2016
17-054-4040-46(00)	LINCOLN LAND REG DEL SYST-EFE	LINCOLN	\$65,485	08/29/2016
31-000-0000-46(00)	VALLEY EDUC EMPLMT SYSTM-EFE	SUGAR GROVE	\$724,674	08/24/2016
31-045-0460-46(00)	NORTHERN KANE VOC SYSTEM-EFE	ELGIN	\$683,515	08/25/2016
35-050-7200-45(00)	STARVED ROCK FOR VOC TECHNIC	PERU	\$216,566	08/29/2016
41-057-7450-45(00)	MADISON CTY REG VOC EDUC-EFE	EDWARDSVILLE	\$460,352	08/25/2016
47-098-0050-46(00)	WHITESIDE-EFE 230	STERLING	\$187,480	08/26/2016
49-081-0300-46(00)	QUAD CITY CAREER AND TECH ED CO	EAST MOLINE	\$373,994	08/31/2016
50-082-7460-45(00)	ST CLAIR CTY-BAC REG VOC SYS	BELLEVILLE	\$394,214	08/25/2016
53-000-0000-46(00)	TAZEWELL COUNTY DEL SYST-EFE	PEKIN	\$229,027	08/25/2016

**ILLINOIS STATE BOARD OF EDUCATION
FUNDING AND DISBURSEMENT SERVICES DIVISION
100 NORTH FIRST STREET, SPRINGFIELD, IL 62777**

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Thru Date:(08/01/2016-08/31/2016)

53-102-7210-45(00)	CENTRAL IL VOC ED COOP - EFE	METAMORA	\$67,488	08/29/2016
54-092-7400-45(00)	VERMILION VOC ED DEL SYS-EFE	DANVILLE	\$188,359	08/25/2016
56-099-7110-45(00)	THREE RIVERS EDUCATION FOR EMPLO	JOLIET	\$996,077	08/24/2016
			\$5,065,436	

Program: 2017 - 4932, Title II - Teacher Quality

<u>RCDT</u>	<u>District Name</u>	<u>City</u>	<u>Budget Amt</u>	<u>Approval Date</u>
01-009-2620-26(00)	A-C CENTRAL CUSD 262	ASHLAND	\$22,294	08/31/2016
03-003-0020-26(00)	BOND COUNTY 2	GREENVILLE	\$52,797	08/30/2016
03-011-0010-26(00)	MORRISONVILLE CUSD 1	MORRISONVILLE	\$8,268	08/30/2016
03-011-0080-26(00)	PANA SD 8	PANA	\$90,772	08/31/2016
03-025-0500-26(00)	COMMUNITY UNIT SCHOOL DIST 50	TEUTOPOLIS	\$29,540	08/30/2016
03-068-0020-26(00)	PANHANDLE COMM UNIT SCH DIST	RAYMOND	\$19,640	08/29/2016
04-000-0000-00(00)	REGIONAL OFFICE OF EDUCATION04	LOVES PARK	\$1,361	08/29/2016
04-004-1000-26(00)	BELVIDERE CUSD 100	BELVIDERE	\$191,858	08/30/2016
04-101-1340-04(00)	SHIRLAND CCSD 134	SHIRLAND	\$4,495	08/30/2016
06-016-0830-02(00)	COOK CNTY BD EDUCATION 083	FRANKLIN PARK	\$76,748	08/31/2016
06-016-0845-02(00)	RHODES SD 84-5	RIVER GROVE	\$18,049	08/30/2016
06-016-0930-02(00)	HILLSIDE SD 93	HILLSIDE	\$13,293	08/29/2016
08-043-2050-26(00)	WARREN CUSD 205	WARREN	\$25,444	08/31/2016
08-043-2100-26(00)	RIVER RIDGE CUSD 210	HANOVER	\$29,713	08/30/2016
09-010-0070-26(00)	COMMUNITY UNIT SCH DIST 7	TOLONO	\$31,736	08/29/2016
09-010-1300-04(00)	THOMASBORO CCSD 130	THOMASBORO	\$23,714	08/30/2016
09-010-1690-04(00)	ST JOSEPH CCD 169	ST JOSEPH	\$9,374	08/31/2016
09-010-1970-04(00)	PRAIRIEVIEW-OGDEN CCSD 197	ROYAL	\$12,590	08/30/2016
12-013-0350-26(00)	FLORA CUSD 35	FLORA	\$62,930	08/30/2016
13-014-0460-02(00)	WILLOW GROVE SD 46	CENTRALIA	\$13,427	08/31/2016
13-058-1330-02(00)	CENTRAL CITY SD 133	CENTRALIA	\$19,699	08/31/2016
13-058-5010-26(00)	SANDOVAL CUSD 501	SANDOVAL	\$38,772	08/31/2016
13-095-0010-04(00)	OAKDALE C C SCHOOL DISTRICT	OAKDALE	\$3,921	08/31/2016
13-095-0990-16(00)	NASHVILLE CHSD 99	NASHVILLE	\$10,707	08/31/2016
16-019-4290-26(00)	HINCKLEY BIG ROCK CUSD 429	HINCKLEY	\$21,968	08/30/2016
17-053-0050-26(00)	WOODLAND CUSD 5	STREATOR	\$26,655	08/29/2016
20-093-0170-24(00)	ALLENDALE CCSD 17	ALLENDALE	\$9,710	08/30/2016
26-034-3270-04(00)	DALLAS ELEMENTARY SCHOOL	DALLAS CITY	\$7,200	08/30/2016
26-034-3470-04(00)	LA HARPE COMMUNITY SCHOOL	LA HARPE	\$12,353	08/30/2016
28-006-0840-04(00)	MALDEN CCSD 84	MALDEN	\$1,885	08/29/2016
28-088-1000-26(00)	STARK COUNTY CUSD 100	WYOMING	\$30,182	08/31/2016
33-048-2020-26(00)	KNOXVILLE CUSD 202	KNOXVILLE	\$40,512	08/31/2016
33-094-3040-26(00)	UNITED CUSD 304	MONMOUTH	\$47,980	08/31/2016
35-050-0400-17(00)	STREATOR TWP HSD 40	STREATOR	\$36,106	08/29/2016
35-050-0440-02(00)	STREATOR ELEMENTARY SD 44	STREATOR	\$130,924	08/30/2016
35-050-1250-02(00)	OGLESBY ESD 125	OGLESBY	\$19,560	08/31/2016
35-050-1500-02(00)	MARSEILLES ESD 150	MARSEILLES	\$17,867	08/29/2016
35-050-1850-04(00)	COUNTY OF LASALLE	UTICA	\$9,246	08/31/2016
44-063-0470-04(00)	CRYSTAL LAKE CCSD 47	CRYSTAL LAKE	\$131,285	08/30/2016
44-063-1650-03(00)	MARENGO-UNION ECSD 165	MARENGO	\$30,638	08/30/2016
45-067-0040-26(00)	COLUMBIA CUSD 4	COLUMBIA	\$29,429	08/31/2016
47-098-0020-26(00)	RIVER BEND CUSD 2	FULTON	\$32,098	08/30/2016

**ILLINOIS STATE BOARD OF EDUCATION
FUNDING AND DISBURSEMENT SERVICES DIVISION
100 NORTH FIRST STREET, SPRINGFIELD, IL 62777**

Approved Grants Less Than 1 Million

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48-072-0690-02(00)	PLEASANT HILL SD 69	PEORIA	\$7,702	08/31/2016
48-072-3220-26(00)	ELMWOOD CUSD 322	ELMWOOD	\$25,296	08/30/2016
48-072-3280-03(00)	HOLLIS CSD 328	PEORIA	\$1,861	08/31/2016
49-081-0360-02(00)	CARBON CLIFF-BARSTOW SD 36	SILVIS	\$18,370	08/29/2016
50-082-0700-04(00)	FREEBURG CCSD 70	FREEBURG	\$23,495	08/31/2016
50-082-0900-04(00)	OFALLON COMM CONS 90	OFALLON	\$65,173	08/31/2016
50-082-1130-02(00)	WOLF BRANCH SD 113	SWANSEA	\$12,964	08/31/2016
53-090-0850-02(00)	SCHOOL DISTRICT NO 85	EAST PEORIA	\$6,385	08/31/2016
53-090-1370-02(00)	SOUTH PEKIN SD 137	SOUTH PEKIN	\$13,264	08/31/2016
53-090-7020-26(00)	TREMONT CUD 702	TREMONT	\$2,815	08/30/2016
53-102-1400-26(00)	COUNTY OF WOODFORD-EUREKA	EUREKA	\$54,094	08/31/2016
56-099-1220-02(00)	NEW LENOX SD 122	NEW LENOX	\$72,792	08/31/2016
60-105-4280-30(00)	JUVENILE JUSTICE DEPT OF	SPRINGFIELD	\$18,256	08/30/2016
65-108-9000-80(00)	ILLINOISDHS0736	SPRINGFIELD	\$3,189	08/31/2016
			\$1,772,396	