



# Illinois State Board of Education

Jesse Ruiz, Board Chair

Dr. Christopher Koch, State Superintendent

## American Recovery & Reinvestment Act (ARRA)

## Reporting Requirements

**September 25, 2009**

**1:30 p.m.**

**<http://www.isbe.net/arra/default.htm>**



# Illinois State Board of Education

Jesse Ruiz, Board Chair

Dr. Christopher Koch, State Superintendent

## **Funding and Disbursement Services**

**Tim Imler**

Division Administrator

(217-782-5256)



# Illinois State Board of Education

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Dr. Christopher Koch, State Superintendent

## ISBE ARRA Info - <http://www.isbe.net/arra/default.htm>

American Recovery and Reinvestment Act of 2009 and Illinois - Windows Internet Explorer


http://www.isbe.net/arra/default.htm

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**SUPERINTENDENT'S  
WEEKLY  
MESSAGES**

## American Recovery and Reinvestment Act of 2009 *Illinois Education Pre-K-12*

✉ [Special Message From Superintendent Koch](#)

### **ARRA Boost Education Funding in Illinois!**


The federal stimulus package, known as the American Recovery and Reinvestment Act of 2009 (ARRA), will provide up to \$3 billion in education funding for Illinois. Within that \$3 billion, the stimulus package will provide nearly \$1 billion in new funding for several existing programs, including Title I, Part A grants for educating economically disadvantaged youth and IDEA funds for educating students with disabilities.



The intended purpose of all of the ARRA funds is to save and create jobs, as well as improve education through four key education reform areas:

- Making progress toward rigorous college- and career-ready standards and high quality assessments that are valid and reliable for all students, including English Language learners and students with disabilities;
- Establishing Pre-K to college and career data systems that track progress and foster continuous improvement;
- Making improvements in teacher effectiveness and in the equitable distribution of qualified teachers for all students, particularly students who are most in need; and

**Resources**

  
[RECOVERY. Illinois.gov](#)

[ARRA Jobs – Category and Title Descriptions](#) **NEW!**

[Illinois ARRA Reporting Instructions](#) **NEW!**

[CORRECTED ARRA Guidance for Securing DUNS Number and CCR Registration](#) **NEW!**

[Illinois ARRA Funding Allocations and Disbursements](#) **NEW!**

[Illinois ARRA Funding Opportunities](#)

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▶ [ARRA Webinars Archive](#)

▶ [ARRA Title I Application](#)



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## ISBE ARRA Programs

<u>Program</u>	<u>Revenue Code</u>	<u>CFDA</u>
State Fiscal Stabilization – Education	4850	84.394
State Fiscal Stabilization – Other Govt Services	4870	84.397
Title I Low Income	4851	84.389
Title I Neglected – Private	4852	84.389
Title I Delinquent – Private	4853	84.389
Title I School Improvement (Part A)	4854	84.389
Title I School Improvement (1003g)	4855	TBA
IDEA Part B Preschool	4856	84.392
IDEA Part B Flow Through	4857	84.391
McKinney Vento Homeless Education	4862	84.387
Child Nutrition Equipment Assistance	4863	10.579



## Accounting Requirements for ARRA Revenues and Expenditures

ARRA Revenues must be segregated by  
revenue source code

ARRA Expenditures must reflect Fund,  
Function, Object, and now a NEW fourth  
dimension -- revenue account code

<u>Fund</u>	<u>Function</u>	<u>Object</u>	<u>Revenue Source Code</u>
XX	XXXX	XXX	XXXX
01	1100	100	4850



## Who Must Report?

- ★ **All LEAs that are awarded and receive ARRA funds.**
- ★ **LEAs that receive ARRA funds through a cooperative (e.g. IDEA Part B) must report their expenses and other ARRA data through their respective cooperative.**
- ★ **LEAs will not report any ARRA data directly to the federal government. All expenditures and ARRA data will be submitted to ISBE.**



## REPORTING TIMELINES

- ✦ **ARRA data will be reported along with expenditures through the existing Electronic Expenditure Reporting system in IWAS.**
- ✦ **LEAs must report ARRA expenditures cumulatively (i.e. year to date) for each fiscal year ARRA funds are received.**
- ✦ **ISBE will combine ARRA information across fiscal years for each LEA.**



## REPORTING TIMELINES

- ★ **ISBE must submit ARRA reports 10 calendar days from the end of each quarter reporting period (i.e. Sept 30, Dec 31, Mar 31 & June 30).**
- ★ **Local education agency (LEA) ARRA reports are due to ISBE 5 calendar days from the end of each quarter reporting period (e.g. FY 2010 Sept 30 report due on October 5).**





## REPORTING TIMELINES

- ✦ **First LEA report due on Monday, October 5**
- ✦ **FY 2009 General State Aid ARRA State Fiscal Stabilization Funds – Education  
(Rev Code 4850) Period Ending June 30, 2009**
- ✦ **FY 2010 General State Aid ARRA State Fiscal Stabilization Funds – Other Govt Services  
(Rev Code 4870) Period Ending Sept 30, 2009**
- ✦ **ARRA funds will be frozen if required reports are not received**



## ARRA CRITICAL ELEMENTS

- ★ **Data Universal Numbering System (D-U-N-S)**
- ★ **Central Contractor Registration (CCR)**
- ★ **Jobs Created and Jobs Retained**
- ★ **Detail subaward information made to a vendor over \$25,000**
- ★ **Aggregate subaward information made to a vendor under \$25,000**



## D-U-N-S Information

- ✦ **9 Digit number assigned by Dun & Bradstreet**  
<http://www.dnb.com>
- ✦ **The D-U-N-S number must be entered before expenditures and ARRA information is submitted to ISBE.**
- ✦ **Many LEAs already have a D-U-N-S number. Check with your business office.**
- ✦ **The D-U-N-S number should represent the physical location of the central office.**



## CCR Information

- ✦ **CCR is the primary registrant database for the U.S. Federal Government.**
- ✦ **D-U-N-S must be obtained BEFORE an LEA can register with CCR.**
- ✦ **Additional information is available at <https://www.bpn.gov/ccr/default.aspx>**



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## **Detail Expenditure and ARRA Reporting Process**



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<a href="#">Home</a>	<b>Login Name</b> <input type="text" value="klewis"/>
<a href="#">Sign Up Now</a>	<b>Password</b> <input type="password" value="*****"/>
<a href="#">Get Password</a>	<input type="checkbox"/> Remember Login Name
<a href="#">Contact Us</a>	<input type="button" value="LOGIN"/>
<a href="#">Help</a>	<b>Get Password?</b>
<a href="#">IWAS User Guide</a>	If you have forgotten your login name or password, click on the link below.
<a href="#">IWAS Training Video</a>	<a href="#">Find Login/Password</a>
	<b>New Partner - Sign up Now</b>
	Some ISBE web-based systems require electronic signatures. You can create your own logon id and password by clicking on the following link. After you establish your logon, you will then have the ability to request authorization to use ISBE's systems.
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	<b>Need Help?</b>
	If you need help with logging in, the sign up procedure or your password, please click on the link below.
	<a href="#">Help</a>

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Logging in as kewis

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**ISBE Administrator**

Hello Kim, you last logged in 9/15/2009 10:41:15 AM.

**Messages :**

- [0 unread Inbox message\(s\)](#)
- [0 unread Archived message\(s\)](#)

**Require Action :**

- [0 Sign-ups pending your approval](#)
- [28 Documents pending your approval](#)
- [0 Feedback messages pending review](#)

We have your email address listed as:  
**kewis@isbe.net**  
If this is NOT correct, [click here](#) to update.

**News Items**

**Changes in IWAS Administrative Accounts**

Many organizations that do electronic business with ISBE have new administrators that officially take effect on July 1... [More...](#)

**Public School District Consolidations/Annexations/Convergence and IWAS**

Shortcut to application\_list.asp?rcdt=9999999999&sch=&updt=kewis&ad\_flag=3&ul=7 (secure Web site) Internet





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Preschool for All-Cont. 0-3 Early Childhood				Authorized
Preschool for All-Cont. 3-5 Early Childhood				Authorized
Preschool for All-Prev Initiative 0-3 Early Childhood				Authorized
Reading Improvement Block Grant				Authorized
Rural and Low Income Grant				Authorized
<b>Reporting</b>				
Electronic Expenditure Reports				Authorized
Equipment Deletion/Transfer				Authorized
<b>ISBE Internal</b>				
LAN				
eGMS Administration				Authorized
<b>Web</b>				
Entity Profile System (Internal)				Authorized
C M D				Authorized

Legend: : System Description - Detailed : Due Dates : Profile

Want to Signup for Other Systems?

Shortcut to [redirect.asp?rcdt=9999999999&sch=&updt=kewis&ad\\_flag=3&ul=7&sys\\_id=20&tp=app](https://sec1.isbe.net/iwas/asp/application_list.asp?rcdt=9999999999&sch=&updt=kewis&ad_flag=3&ul=7&sys_id=20&tp=app) (secure W) Internet



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### ELECTRONIC EXPENDITURE REPORTS

MAIN SCREEN

Entity Name : **BLOOMINGTON PUBLIC SCHOOLS** RDCT : **17064087025**

- ⊕ [Start New Expenditure Report](#)
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**ELECTRONIC EXPENDITURE REPORTS**  
FISCAL YEAR & PROGRAM SELECTION SCREEN

Entity Name : **BLOOMINGTON PUBLIC SCHOOLS** RDCT : **17064087025**

Please Choose a Year and Program.

Fiscal Year:  (project year)

Program:

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## ELECTRONIC EXPENDITURE REPORTS

### THRU DATE SELECTION SCREEN

Entity Name : **BLOOMINGTON PUBLIC SCHOOLS** Project Number : **2009-4850-00-17064087025**

Please select a Thru Date / Enter your own Thru Date.

Select Thru Date OR Enter Own Thru Date

**Legend :**  
@ - Expenditure Report is Required for this Thru Date.  
# - Expenditure Report has been Processed at ISBE for this Thru Date.  
+ - Outstanding obligations reported.

[Check here to copy previously submitted expenditures](#)

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ISBE Electronic Expenditure Reports - ARRA INFO

Entity Name : **BLOOMINGTON PUBLIC SCHOOLS** Project Number : **2009-4850-00-17064087025**

## ARRA-General State Aid - Sec. 18-8 FISCAL YEAR 2009 EXPENDITURE REPORT

### CUSTOMIZED PROGRAM SECTION FOR ARRA GRANTS

Please complete the following customized sections for ARRA Grants to proceed to entering expenditure reports.

Need Help : [ARRA Reporting Instructions](#)

D-U-N-S NUMBER	
Enter the nine-digit D-U-N-S number for your Local Education Agency.	<input type="text" value="123456789"/>
Re-enter the D-U-N-S number for verification purposes.	<input type="text" value="123456789"/>

#### SECTION I - JOBS CREATED AND RETAINED

Were any jobs created or retained in this quarter for the ARRA-General State Aid - Sec. 18-8 program?  YES  NO

#### SECTION II - SUBCONTRACT AWARD INFORMATION

Were there any subcontracts made to vendors in this quarter for the ARRA-General State Aid - Sec. 18-8 program?  YES  NO

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## Jobs Retained and Created

- ✦ A job created is a new position created and filled or an existing unfilled position that is filled as a result of ARRA funding.
- ✦ A job retained is an existing position that would not have been continued to be filled were it not for ARRA funding.
- ✦ A job cannot be counted as both created and retained.
- ✦ Jobs do not need to be directly paid for by ARRA funds to be reported. For example, ARRA funds could be used to pay a bill which in turn freed up funds that could be used to create, fill or retain a position.



## Jobs Retained and Created

- ★ LEAs should only include “direct jobs” in their report.
- ★ A direct job is a position that is funded by LEA and is being filled as a result of ARRA funding.
- ★ A direct job does not need to be paid for with ARRA funds as long as the position has been filled as a result of ARRA funding.



## Jobs Retained and Created

- ✦ Individuals employed by vendors should also be included as direct jobs if those individuals are providing direct support to an ARRA project.

This would include a vendor with a contract supported by ARRA funds that has employees who are charged to the project (e.g., a new ARRA-funded contract that is supporting teacher trainer jobs to provide professional development or an existing technical assistance vendor that has received additional ARRA funding to hire additional employees to work on the contract.).





## Jobs Retained and Created

- ✦ LEAs should not report “Indirect jobs”.
- ✦ Indirect jobs are those that are not directly funded by the LEA such as employees that provide critical indirect support (e.g., clerical/ administrative staff preparing reports, institutional review board staff members, departmental administrators)
- ✦ Indirect jobs also include individuals employed by vendors that provide materials, equipment or supplies unless the contract has a discernible jobs impact on the vendor (e.g., a custom or very large order for which jobs are created /retained to service the order).



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## CUSTOMIZED PROGRAM SECTION I FOR ARRA - JOBS CREATED AND RETAINED

Please choose the category and job title that best describes the type of position created or retained. A job created is a new position created and filled; a job retained is an existing position that would not have been continued were it not for ARRA funding. Only compensated employment should be reported. Do not report the employment impact on materials suppliers (so called "indirect" jobs) or on the local community ("induced" jobs).

These numbers are NOT cumulative. The numbers entered for each quarter are unrelated to prior quarters. [Click here to view a report of complete list of jobs and their descriptions.](#)

Need Help : [ARRA Reporting Instructions](#)

#	CATEGORY	JOB TITLE
1.	EDUCATION, TRAINING, AND LIBRARY OCCUPATIONS	----- Select a Job Title -----
2.	----- Select a Category -----	----- Select a Job Title -----
3.	----- Select a Category -----	----- Select a Job Title -----
4.	----- Select a Category -----	----- Select a Job Title -----
5.	----- Select a Category -----	----- Select a Job Title -----
6.	----- Select a Category -----	----- Select a Job Title -----
7.	----- Select a Category -----	----- Select a Job Title -----
8.	----- Select a Category -----	----- Select a Job Title -----

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**3 CREATED AND RETAINED**

of position created or retained. A job created in that would not have been continued were not reported. Do not report the employment impact on ("induced" jobs).

Quarter are unrelated to prior quarters.

US.

JOB TITLE	FTE	RETAINED	CREATED	MONTH / YE
25-2021 : Elementary School Teachers, Except Special Education	1.00	<input type="radio"/>	<input checked="" type="radio"/>	4 2009
----- Select a Job Title -----		<input type="radio"/>	<input type="radio"/>	
----- Select a Job Title -----		<input type="radio"/>	<input type="radio"/>	
----- Select a Job Title -----		<input type="radio"/>	<input type="radio"/>	
----- Select a Job Title -----		<input type="radio"/>	<input type="radio"/>	
----- Select a Job Title -----		<input type="radio"/>	<input type="radio"/>	
----- Select a Job Title -----		<input type="radio"/>	<input type="radio"/>	
----- Select a Job Title -----		<input type="radio"/>	<input type="radio"/>	

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## Calculating FTE - Example

- Assume that the LEA is preparing its first quarterly report and that the LEA's ARRA funded work required two full-time employees and one part-time employee that worked half days for the quarter.
- Also assume that the LEA's full-time schedule for the quarter is 520 hours (2080 hours in a work-year divided by 4). FTEs are calculated as follows:

Quarter Ended June 30, 2009

Full-time employee #1      520

Full-time employee #2      520

Part-time employee          260

Total hours worked          1300

Full-time hours              520

Quarterly FTEs (1300/520) = 2.50



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CATEGORY	JOB TITLE
EDUCATION, TRAINING, AND LIBRARY OCCUPATIONS	25-2021 : Elementary School Teachers, Except Special
----- Select a Category -----	----- Select a Job Title -----
----- Select a Category -----	----- Select a Job Title -----
----- Select a Category -----	----- Select a Job Title -----
----- Select a Category -----	----- Select a Job Title -----
----- Select a Category -----	----- Select a Job Title -----
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----- Select a Category -----	----- Select a Job Title -----
----- Select a Category -----	----- Select a Job Title -----

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Entity Name : **BLOOMINGTON PUBLIC SCHOOLS** Project Number : **2009-4850-00-17064087025**

**ARRA-General State Aid - Sec. 18-8**  
**FISCAL YEAR 2009 EXPENDITURE REPORT**

**CUSTOMIZED PROGRAM SECTION FOR ARRA**

**SECTION I - JOBS CREATED AND RETAINED**

This information is displayed for information purposes. You can click on the underlined values to view/edit the details you entered in earlier ARRA sections.

Need Help : [ARRA Reporting Instructions](#)

DESCRIPTION	TOTAL FTE
Total Number Of Jobs Created/Retained from previous reports	<u>0.00</u>
Total Number Of Jobs Created/Retained this quarter only	<u>1.00</u>
Cumulative Number Of Jobs Created/Retained	<u>1.00</u>

**Add More Jobs** **Continue >>**

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## **A Vendor:**

- 1. Provides the goods and services within normal business operations;**
- 2. Provides similar goods or services to many different purchasers;**
- 3. Operates in a competitive environment;**
- 4. Provides goods or services that are ancillary to the operation of the Federal program; and**
- 5. Is not subject to compliance requirements of the Federal program.**



## Aggregating Subcontract Data

### ★ Do Aggregate

Two separate awards of \$15,000 each to the same vendor.

### ★ Don't aggregate:

A contract that you only paid \$15,000 on this quarter, but that has an expected value of \$30,000 over the life of the contract.





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ISBE Electronic Expenditure Reports - ARRA Section II - Microsoft Internet Explorer

Address: http://webqa.isbe.net/Expenditures/asp/arrainfosection2.asp?msg=28&act=copy

Your ARRA Job Created/Retained has been successfully saved.

### CUSTOMIZED PROGRAM SECTION II-A FOR ARRA - SUBCONTRACTS LESS THAN \$25,000

Please aggregate and enter Subcontracts made to Vendors for less than \$25,000

Need Help : [ARRA Reporting Instructions](#)

DESCRIPTION	TOTAL
Number of Subcontracts - Enter the number of subcontracts issued to vendors that were less than \$25,000 each.	1
Aggregate Amount - Enter the aggregate total of all Subcontracts issued to vendors that were less than \$25,000.	\$10000

### CUSTOMIZED PROGRAM SECTION II-B FOR ARRA - SUBCONTRACTS \$25,000 OR MORE

Please list all the Subcontracts made to Vendors of \$25,000 or more. The fields with are Required.

#	VENDOR NAME	ZIP (Plus 4)	AWARD NUMBER	D-U-N-S #	AMOUNT (\$)
1.	MTW Product & Service Description: (max 255 characters)	62777	4a5sd45f4d		50000
	professional development				

Start | A. | F. | F. | I. | c. | M. | I. | R. | I. | F. | 12:58 PM



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EXPENDITURE REPORT ENTRY SCREEN

Entity Name : **BLOOMINGTON PUBLIC SCHOOLS** Project Number : **2009-4850-00-17064087025**

**ARRA-General State Aid - Sec. 18-8**  
**FISCAL YEAR 2009 EXPENDITURE REPORT**

**SECTION II - SUBCONTRACT AWARD INFORMATION**

This information is displayed for information purposes. You can click on the underlined values to view/edit the details you entered in earlier ARRA sections.

Need Help : [ARRA Reporting Instructions](#)

DESCRIPTION	TOTAL
Number Of Subcontracts Awarded for less than \$25,000 this quarter	<u>1</u>
Aggregate amount of Subcontracts Awarded for less than \$25,000 this quarter	<b>\$10,000</b>
Number Of Subcontracts Awarded for \$25,000 or more this quarter	<u>1</u>

**Add More Subcontracts** **Continue >>**

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## Illinois State Board of Education

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**ELECTRONIC EXPENDITURE REPORTS**  
EXPENDITURE REPORT ENTRY SCREEN

Entity Name : **BLOOMINGTON PUBLIC SCHOOLS** Project Number : **2009-4850-00-17064087025**

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**ARRA-General State Aid - Sec. 18-8**  
**FISCAL YEAR 2009 EXPENDITURE REPORT**

---

**SECTION I. - PROJECT INFORMATION**

Please update the 'CONTACT PERSON', 'TELEPHONE NUMBER' and 'FAX NUMBER' with your name and number(s) so that we may contact you for any questions about this expenditure report.

PROJECT NUMBER		DISTRICT NAME		DUE DATE	PROJECT START DATE
<b>2009-4850-00-17064087025</b>		<b>BLOOMINGTON PUBLIC SCHOOLS</b>		<b>9/28/2009</b>	<b>04/15/2009</b>
EXPENDITURE REPORT SUBMISSION DATE	CUMULATIVE EXPENDITURES THROUGH DATE	CONTACT PERSON	TELEPHONE NUMBER	FAX NUMBER	PROJECT END DATE
<b>09/15/2009</b>	<b>06/30/2009</b>	<input type="text" value="Beverly Keller"/>	<input type="text" value="3098276031"/>	<input type="text" value="3098275717"/>	<b>06/30/2009</b>

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PROJECT SUMMARY	AMOUNT
BUDGET AMOUNT	\$0
PRE-PAYMENT AMOUNT*** (PP)	\$0
NEGATIVE ADJUSTMENT(ADJ)	\$0
CARRYOVER ALLOTMENT (COA)	\$0
CURRENT YEAR ALLOTMENT (CYA)	\$1,214,480
TOTAL ALLOTMENT (PP+COA+CYA)	\$1,214,480

\*\*\* Pre-payments are disbursements made in the prior year project applied to the current year project. Line 31 includes the pre-payment amount.

## SECTION II. - EXPENDITURE OBJECTS ( 100 - 400 )

Please enter your **CUMULATIVE** expenditures through the '**CUMULATIVE EXPENDITURES THROUGH DATE**' specified in SECTION I for Expenditure Objects (100 - 400).

LINE	FUNC	EXPENDITURE ACCOUNTING 2	SALARIES 3 (Obj 100's)	EMPLOYEE BENEFITS 4 (Obj 200's)	PURCHASED SERVICES 5 (Obj 300's)	SUPPLIES & MATERIALS 6 (Obj 400's)
------	------	-----------------------------	------------------------------	---------------------------------------	--	--

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LINE	FUNC	EXPENDITURE ACCOUNTING 2	SALARIES 3 (Obj 100's)	EMPLOYEE BENEFITS 4 (Obj 200's)	PURCHASED SERVICES 5 (Obj 300's)	SUPPLIES & MATERIALS 6 (Obj 400's)
1	1000	Instruction	1214480	0	0	0
2	2110	Attendance & Social Work Services	0	0	0	0
3	2120	Guidance Services	0	0	0	0
4	2130	Health Services	0	0	0	0
5	2140	Psychological Services	0	0	0	0
6	2150	Speech Pathology and Audiology Services	0	0	0	0
7	2210	Improvement of Instruction Services	0	0	0	0
8	2220	Educational Media Services	0	0	0	0
9	2230	Assessment & Testing	0	0	0	0
10	2300	General Administration	0	0	0	0
11	2400	School Administration	0	0	0	0
12	2510	Direction of Business Support Services*	0	0	0	0
13	2520	Fiscal Services*	0	0	0	0

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### SECTION V. - OUTSTANDING OBLIGATIONS (Line 33)

LINE	EXPENDITURE ACCOUNTING 2	AMOUNT
33	Outstanding Obligations (Use Whole Dollars)	0

### CUSTOMIZED PROGRAM SECTION FOR ARRA

### SECTION I - JOBS CREATED AND RETAINED

This information is displayed for information purposes. You can click on the values to see the details you entered in earlier ARRA sections.

DESCRIPTION	TOTAL FTE
Total Number Of Jobs Created/Retained from previous reports	<b>0.00</b>
Total Number Of Jobs Created/Retained this quarter only	<u>1.00</u>
Cumulative Number Of Jobs Created/Retained	<u>1.00</u>

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## SECTION II - SUBCONTRACT AWARD INFORMATION

This information is displayed for information purposes. You can click on the values to see the details you entered in earlier ARRA sections.

DESCRIPTION	TOTAL
Number Of Subcontracts Awarded for less than \$25,000 this quarter	<a href="#">1</a>
Aggregate amount of Subcontracts Awarded for less than \$25,000 this quarter	<a href="#">\$10,000</a>
Number Of Subcontracts Awarded for \$25,000 or more this quarter	<a href="#">1</a>

## SECTION VI. - CALCULATE TOTALS FOR FOLLOWING SECTIONS

Press this button when you are finished entering the information for Sections II, III, IV and V above. Each time this button is pressed, validity checks are performed and you may be asked to react to an exception before moving on. You may calculate the totals at any time.

**Calculate Totals for Following Sections**

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## SECTION II - SUBCONTRACT AWARD INFORMATION

This information is displayed for information purposes. You can click on the values to see the details you entered in earlier ARRA sections.

DESCRIPTION	TOTAL
Number Of Subcontracts	1
Aggregate amount of Subcontracts	0,000
Number Of Subcontracts	1

**Microsoft Internet Explorer**

The totals calculation is complete.

Please review the calculated values (Sections VII through X) before you submit this expenditure report.

After pressing 'OK', you might consider printing this web page for your records.

OK

## SECTION VI. - CALCULATE TOTALS FOR FOLLOWING SECTIONS

Press this button when you are finished entering the information for Sections II, III, IV and V above. Each time this button is pressed, validity checks are performed and you may be asked to react to an exception before moving on. You may calculate the totals at any time.

**Calculate Totals for Following Sections**

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## SECTION X. - CASH SUMMARY

To update these totals, press the 'Calculate Totals for Following Sections' button in SECTION VI.

LINE	EXPENDITURES AND RECEIPTS	AMOUNT
31	Vouchered to Date (includes pre-payment & negative adjustment)	1214480.86
32	Cumulative Expenditures (Line 30)	1214480
33	Outstanding Obligations	0
34	Total Expenditures + Obligations (Line 32 + Line 33)	1214480
35	(FUTURE USE)	
36	(FUTURE USE)	
37	BALANCE (Line 31 - Line 34)	0

## SECTION XI. - SUBMIT EXPENDITURE REPORT TO DISTRICT/AGENCY ADMINISTRATOR/ISBE

Press the 'Submit for Approval' / 'Submit To ISBE' Button when you are ready to submit this expenditure report. Totals will be recalculated before submission. This expenditure report can be printed from FRIS

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31	Vouchered to Date (includes pre-payment & negative adjustment)	1214480.86
32	Cumulative Expenditures (Line 30)	1214480
33	Outstanding Obligations	0
34	Total Expenditures + Obligations (Line 32 + Line 33)	1214480
35	(FUTURE USE)	
36	(FUTURE USE)	
37	BALANCE (Line 31 - Line 32)	0

**Microsoft Internet Explorer**

Are the expenditures cumulative?

Please include year-to-date expenditures and obligations from the project begin date through 06/30/2009.

OK Cancel

**SECTION XI. - SUBMIT EXPENDITURE REPORTS TO DISTRICT AGENCY ADMINISTRATOR/ISBE**

Press the 'Submit for Approval' / 'Submit To ISBE' Button when you are ready to submit this expenditure report. Totals will be recalculated before submission. This expenditure report can be printed from FRIS Inquiry at <http://webapps.isbe.net/frisinquiry/finq.asp> in a few days.

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Address <http://webqa.isbe.net/Expenditures/asp/expenditureReport.asp?msg=0&frm=arra&ses=1&act=copy> Go Links

31	Vouchered to Date (includes pre-payment & negative adjustment)	1214480.86
32	Cumulative Expenditures (Line 30)	1214480
33	Outstanding Obligations	0
34	Total Expenditures + Obligations (Line 32 + Line 33)	1214480
35	(FUTURE USE)	
36	(FUTURE USE)	
37	BALANCE (Line 31 - Line 34)	0

Microsoft Internet Explorer

Press 'OK' to submit this expenditure report.

OK Cancel

**SECTION XI. - SUBMIT EXPENDITURE REPORT TO DISTRICT/AGENCY ADMINISTRATOR/ISBE**

Press the 'Submit for Approval' / 'Submit To ISBE' Button when you are ready to submit this expenditure report. Totals will be recalculated before submission. This expenditure report can be printed from FRIS Inquiry at <http://webapps.isbe.net/frisinquiry/finq.asp> in a few days.

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Shortcut to javascript:btnSubmit\_onclick('submit') Internet



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Address [http://webqa.isbe.net/Expenditures/asp/confirmation.asp?act=appr&prg\\_fy=2009&prg\\_code=4850&sub\\_prg\\_code=00&](http://webqa.isbe.net/Expenditures/asp/confirmation.asp?act=appr&prg_fy=2009&prg_code=4850&sub_prg_code=00&) Go Links

## ELECTRONIC EXPENDITURE REPORTS CONFIRMATION SCREEN

Entity Name : **BLOOMINGTON PUBLIC SCHOOLS** Project Number : **2009-4850-00-17064087025**

**Expenditure Report has been Approved and Submitted to ISBE  
- Thank You!**

*It is recommended that you print this confirmation screen for your records.*

<b>Entity Name</b>	<b>BLOOMINGTON PUBLIC SCHOOLS</b>
<b>Program Name</b>	<b>ARRA-General State Aid - Sec. 18-8</b>
<b>Project Number</b>	<b>2009-4850-00-17-064-0870-25</b>
<b>Expenditures Thru Date</b>	<b>06/30/2009</b>
<b>Expenditures Submit Date</b>	<b>09/15/2009</b>
<b>Total (Exp+Oblig)</b>	<b>\$1,214,480.00</b>
<b>Date &amp; Time</b>	<b>09/15/2009 1:08:44 PM</b>

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## More Information

- ✦ **Dept of ED ARRA Programs Overview and Guidance**  
<http://www.ed.gov/policy/gen/leg/recovery/programs.html>
- ✦ **Dept of ED Jobs Creation and Retained Guidance**  
<http://www.ed.gov/policy/gen/leg/recovery/guidance-on-jobs-creation.doc>
- ✦ **ARRA Reporting Instructions – ISBE**  
[http://www.isbe.net/arra/pdf/arra\\_reporting\\_inst.pdf](http://www.isbe.net/arra/pdf/arra_reporting_inst.pdf)
- ✦ **ARRA LEA Allocations and Disbursements – ISBE**  
[http://www.isbe.net/arra/html/funding\\_alloc.htm](http://www.isbe.net/arra/html/funding_alloc.htm)
- ✦ **Dun and Bradstreet** [http://www.dnb.com/US/duns\\_update/](http://www.dnb.com/US/duns_update/)
- ✦ **Central Contractor Registration Guidance**  
<http://www.govtips.biz/ccr.htm>



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## Questions

