

COMMISSION COLLABORATIVE

Thursday,
April 6, 2017
James R.
Thompson
Center
14th Floor,
V-Tel Room

Illinois State Charter School Commission
&
Illinois State Board of Education

“ALONE WE
ARE SMART.
TOGETHER WE
ARE **BRILLIANT.**”

– STEVEN ANDERSON, EDUCATOR

AGENDA

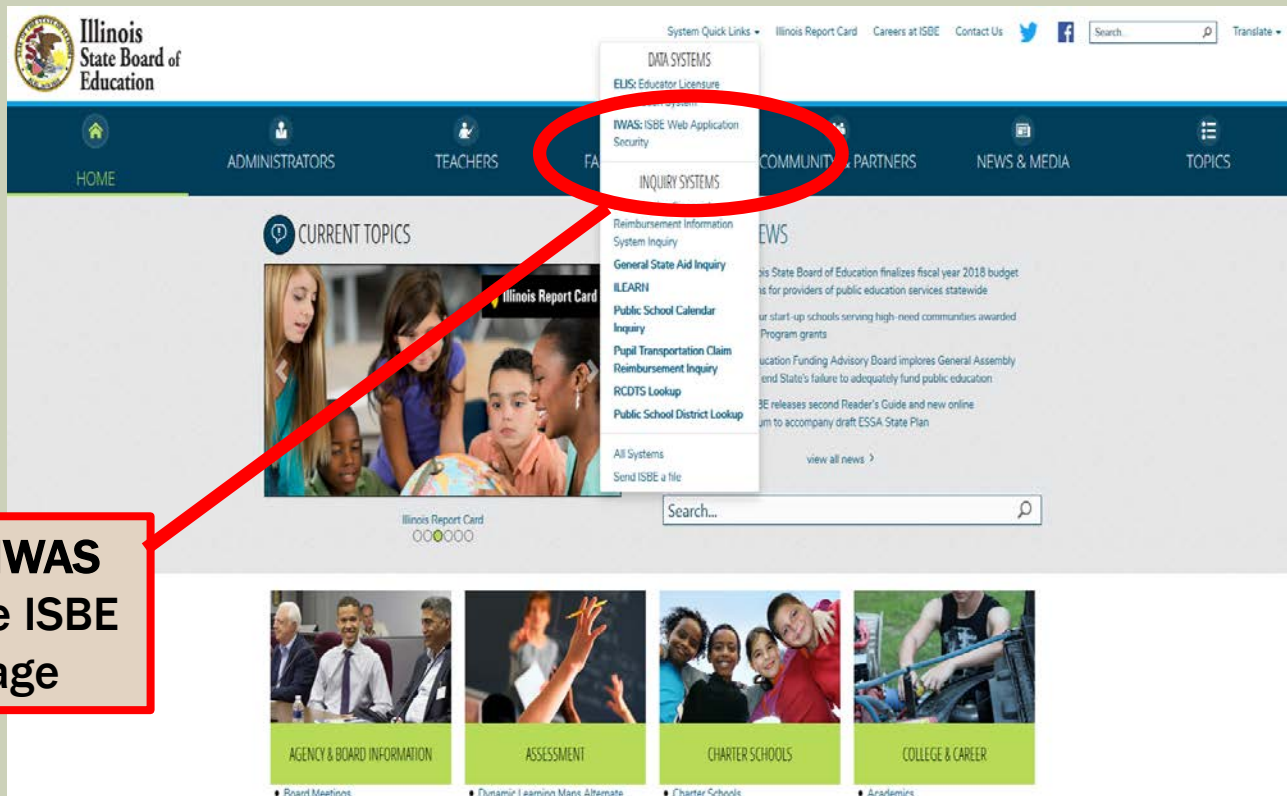
- | | | |
|--------------|--|-------------------------|
| I. | I Who, I What IWAS | 10:15 – 10:45 AM |
| II. | Overview of Categorical Funding | 10:45 – 12:00 PM |
| III. | Lunch | 12 – 12:45 PM |
| IV. | GATA, Get It, Good | 12:50 – 1:15 PM |
| V. | Authorizer Announcements | 1:15 – 1:45 PM |
| VI. | I'm an LEA Now What | 1:45 – 2:50 PM |
| VII. | Questions and Evaluations | 2:55 – 3:25 PM |
| VIII. | Closing Remarks | 3:25 – 3:30 PM |

- Parking Lot
- Housekeeping
- Ice Breaker

**I WHO? I WHAT?
IWAS**

**ISBE
Chicago**

IWAS LINK ON ISBE HOME PAGE



Click the **IWAS** Link on the ISBE Main Page

LOG IN OR SIGN UP



Illinois State Board of Education

James T. Meeks, Chairman Tony Smith, Ph.D., State Superintendent

I W A S I W A S I W A S I W A S I W A S I W A S I W A S I W A S I W A S

Login: DATURBO

[Home](#)

[System Listing](#)

[Change Password](#)

[Messages - Inbox](#)

[Messages - Archived](#)

[Contact Us](#)

[Help](#)

[Log Out](#)

[IWAS Training Video](#)

Congratulations david turovetz on signing up for your personal IWAS Internet account.

You have completed the first step in the sign-up process for using the ISBE Internet-based systems. You now have one Login ID and Password to access most of ISBE's Internet-based systems. Please remember this information as you will need it in the future.

From this page you can click on the "**Continue**" button to access a list of the available ISBE Internet-based systems.


[Continue >>](#)

Copyright © 2017 Illinois State Board of Education

IWAS ACCESS

- School Leader assigns Access Level and Authority
 - District Admin
 - RCDT Admin
 - District Entry
 - District View
 - Business Manager
 - Admin Level 1-4
 - Document Author
- Access Level and Authority is distinguished across programs
- Ability to modify?

LOG IN OR SIGN UP



Illinois State Board of Education

James T. Meeks, Chairman Tony Smith, Ph.D., State Superintendent

I W A S I W A S I W A S I W A S I W A S I W A S I W A S I W A S I W A S


Login: DATURBO














- Home
- System Listing
- Change Password
- Messages - Inbox
- Messages - Archived
- Contact Us
- Help
- Log Out

[IWAS Training Video](#)


Other Systems

To gain authorization to use a system, click on "Sign Up Now" under the "Authorization" heading.

 [Click Here for Due Dates](#)

Categories - Click to Expand/Collapse Tree	Authorization
[-] Claims	
... Child Nutrition - ACES	 Sign Up Now
... Spec Ed Room and Board Claim	 Sign Up Now
... Web-based Illinois Nutrition System (WINS)	 Sign Up Now
[-] Annual	
... General State Aid Claim	 Sign Up Now
... Orphanage Tuition 18-3	 Sign Up Now
... Pupil Transportation Claim Reimbursement System	 Sign Up Now
... Special Education Summer School State Aid	 Sign Up Now
[-] Grants	
... eGMS Dashboard	 Sign Up Now
... GATA Risk Assessment	 Sign Up Now
[-] Active Grants	
... 21st Century Continuation	 Sign Up Now
... 21st Century New Awards	 Sign Up Now
... Advanced Placement	 Sign Up Now
... Agricultural Education - ECAE	 Sign Up Now

LOG IN OR SIGN UP



Illinois State Board of Education

James T. Meeks, Chairman Tony Smith, Ph.D., State Superintendent

I W A S I W A S I W A S I W A S I W A S I W A S I W A S I W A S I W A S

Login: DATURBO

- Home
- System Listing
- Change Password
- Messages - Inbox
- Messages - Archived
- Contact Us
- Help
- Log Out

[IWAS Training Video](#)

About SSL Certificates

If you have signed up for any of the application at this site you may notice some of the fields are pre-filled in for you if the information required is common in both the systems.

Advanced Placement Sign-Up

My Profile (For ALL Systems)

⊖ = Required

First Name	<input type="text" value="david"/>	⊖
Middle Name	<input type="text"/>	
Last Name	<input type="text" value="turovetz"/>	⊖
RCDT (No dashes)	<input type="text"/>	⊖ Find District
Email	<input type="text" value="turodave@yahoo.com"/>	
Broadcast Email	<input type="checkbox"/> YES -- Send system messages to the above email address	?
Email Type	<input type="text" value="HTML"/>	?

My Access Level (For the Advanced Placement System)

Please enter the justification for access to the system. If you are already approved you can view your access level below. If you want to change your access level after you have been approved please contact your entity administrator.

Access Level	NONE	?
Justification (max 1000 characters)	<input type="text"/>	
Status	NONE	
Admin Contact	--	

OVERVIEW OF GRANTS AND CLAIMS

ISBE
Springfield

DIVISION OF FUNDING AND DISBURSEMENT SERVICES

- **Tim Imler, Division Administrator**
- **Kim Lewis and Sally Cray**

MANDATED CATEGORICAL CLAIM DATES

Program Name - Statutory Claims	Rev Code	Statutory Due Date*	Citation
General State Aid	3001	June 21**	Section 18-12
Special Education – Private Facility Tuition	3100	August 15	Section 14-7.02
Special Education – Personnel	3110	August 15	Section 14-13.01
Special Education – Orphanage - Individual	3120	July 15	Section 14-7.03
Special Education – Orphanage - Summer Individual	3130	November 1	Section 14-7.03
Special Education – Summer School	3145	November 1	Section 18-4.3
Transportation – Regular & Vocational	3500	August 15	Section 29-5
Transportation – Special Education	3510	August 15	Section 29-5
Regular Orphanage Tuition – Section 18-3 - Regular Term	3950	July 15	Section 18-3
Regular Orphanage Tuition – Section 18-3 - Summer Term	3950-SS	November 1	
Special Education-Excess Cost	4625-EC	August 15	Section 14-7.02b

* If the statutory date falls on a weekend, claims are due at the close of the first business day following

** Due date for districts with an official school calendar end date before June 15 or within 2 weeks following the official school calendar end date for districts with a school year end date of June 15 or later

Child Nutrition Claims	Rev Code	Claims Submitted Monthly
		Due at ISBE
State Free Lunch & Breakfast	3360	Maximum of 60 Calendar Days following month end
National School Lunch Program	4210	Maximum of 60 Calendar Days following month end
Special Milk Program	4215	Maximum of 60 Calendar Days following month end
School Breakfast Program	4220	Maximum of 60 Calendar Days following month end
Summer Food Service Program	4225	Maximum of 60 Calendar Days following month end
Child and Adult Day Food Care	4226	Maximum of 60 Calendar Days following month end
Fresh Fruit & Vegetables	4240	Maximum of 60 Calendar Days following month end

Budget Based Grants have required quarterly expenditure reports:

<u>Quarter</u>	<u>Due Date</u>
9/30	10/20
12/31	1/20
3/31	4/20
6/30	7/20

Source: https://www.isbe.net/Documents/expend_reports_due.pdf



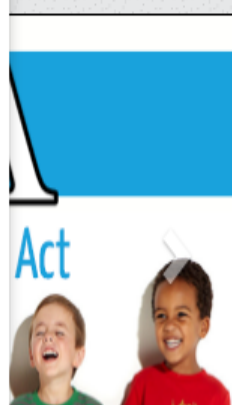
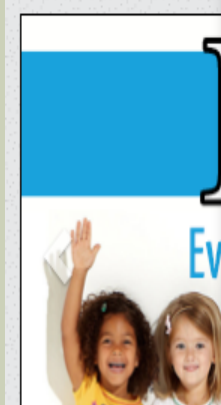
HOME

- DATA SYSTEMS
 - [ELIS: Educator Licensure Information System](#)
 - [IWAS: ISBE Web Application Security](#)

TEACHERS | FAMILIES & STUDENTS | COMMUNITY & PARTNERS | NEWS & MEDIA

CURRENT

- INQUIRY SYSTEMS
 - [FRIS Inquiry: Financial Reimbursement Information System Inquiry](#)
 - [General State Aid Inquiry](#)
- ILEARN
 - [Public School Calendar Inquiry](#)
 - [Pupil Transportation Claim Reimbursement Inquiry](#)
 - [RCDTS Lookup](#)
 - [Public School District Lookup](#)



LATEST NEWS

- 3/16/2017: State Board celebrates Arts Education Week by honoring statewide poster contest winner
- 3/10/2017: Agenda announced for Illinois State Board of Education meeting March 15
- 3/07/2017: \$1 million available for Illinois' Migrant Education Program
- 2/28/2017: Groundbreaking process for scoring Illinois Science Assessment kicks off

Login: SCRAY1

ISBE Administrator

Home

Hello Sally, you last logged in 3/29/2017 8:10:29 AM.

System Listing

Pending Sign Ups

Pending Documents

Change Password

Preferences

Search

Help

Log Out

[IWAS Training Video](#)

About SSL Certificates

Messages :

[251 unread Inbox message\(s\)](#)

[81 unread Archived message\(s\)](#)

Require Action :

[0 Sign-ups pending your approval](#)

[0 Documents pending your approval](#)

[0 Feedback messages pending review](#)

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

News Items

How to Open and Close Public Schools: ISBE Notification Procedure

Each year some Public School Districts need to open or close schools. Click 'More...' to see the instructions for notifying ISBE about these changes...

[More...](#)

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

If your public school district is going through consolidation or annexation, the information below may be of interest to you...

[More...](#)

Managing IWAS Accounts - Has anyone left your organization?

Has anyone left your organization recently? Do they still have access to represent your organization through IWAS? Since you have signatory authority as the local IWAS administrator, you are responsible for...

[More...](#)

Managing Your IWAS Account Profile - Changing Organizations?

If you have recently changed school districts or organizations and your profile in IWAS still reflects your prior organization, it is recommended that you...

[More...](#)

Copyright © 2017 Illinois State Board of Education

- **Messages:**
 - IWAS Broadcast emails announcing grant availability
 - Programmatic messages
- **Require Action:**
 - Your “To Do list”
- **News Items**
- **System Listing:**
 - Personalized to you and your responsibilities at your charter school
- **Email Address:**
 - Ensures delivery of messages

Dashboard

-

[Click for Instructions](#)

Select Fiscal Year:

Select Dashboard Sections

Application Status Funding Summary Function Code and Object Code Data

Application Status: - This section displays all electronic grants for which your entity is eligible, along with the status of the last created application or amendment. Click on the drop down arrow next to "Select Fiscal Year" above to choose desired fiscal year.

Application Name	Last Created Cycle	Application Status	Date
GATA Risk Assessment	Original Application	Final Approved	8/8/2016
IDEA Part B Flow Through	Amendment 2	Final Approved	1/9/2017
NCLB Consolidated	Original Application	Final Approved	2/16/2017

Funding Summary: - This section indicates the total funds available for each grant, along with the total of the last approved budget.

Click on any triangle (▾) next to a program name to expand or collapse the summary.

Program	Application Name	Total Allotment *	Last Approved Budget	Funds Remaining
▾ IDEA Part B Flow-Through _ 4620				
IDEAFT-4620-FlowThrough	IDEA Part B Flow Through	\$130,314	\$130,314	\$0
Title I - Basic _ 4300	NCLB Consolidated	\$362,918	\$362,918	\$0
Title IIA Teacher Quality _ 4932	NCLB Consolidated	\$46,914	\$46,914	\$0
Title II-D Technology Enhancing Ed Formula	NCLB Consolidated	\$0	\$0	\$0
Title IVA--Drug Free Schools	NCLB Consolidated	\$0	\$0	\$0
Title V--Innovative Programs	NCLB Consolidated	\$0	\$0	\$0
Totals:		\$540,146	\$540,146	\$0

* This amount is the sum of carryover, current year and unexpended cash, as applicable.

IWAS BASED GRANT APPLICATIONS

From today
.....forward!



FISCAL YEAR 2017

March:

- Consider amending approved grants
- Gather data for third quarter expenditure reports

April:

- Third quarter expenditure report due April 20

May:

- Status of FY17 amendments
 - Amendments must be submitted 30 days prior to project end date. May 31 if June 30
- FY18 planning and application completion

June:

- Status of FY17 amendments
- FY18 planning and application completion and submission

July:

- Fourth quarter expenditure report due July 20
- Status of FY17 amendment
 - Amendments must be submitted 30 days prior to project end date. If end date is August 31, July 31

August:

- Liquidate outstanding obligations

September:

- If a project had an August 31 end date, expenditure report is due September 20

FISCAL YEAR 2018

March and April:

- Planning for FY18

Notification of grant funds for your charter school will be announced via IWAS Broadcast emails and general articles in the Weekly Superintendent emails.

May:

- Completion of grant applications

June:

- Completion of grant applications
 - Applications must be submitted on or before July 1 to establish earliest begin date

July:

- Work towards obtaining grant approval

STATUS OF A GRANT APPLICATION

Submission to ISBE

- Allows for expenditures to be made according to the “substantially approvable” budget included in the grant application

Approval

- Allows for expenditure reports to be submitted
- Allows for amendments to be created and submitted

GRANT SPECIFICS

- IDEA Part B Flow Through
- IDEA Part B Preschool
- ELL
- Title I
- Title IIA
- Allocations are announced and provided within the application
- Questions – contact the program staff
- Allocations often change
 - Carryover becomes available
 - Projected allocations evolve to final allocations

****ALLOCATION BASED****

TITLE I AND IIA

- Preliminary eligibility released mid-winter
 - <https://www.isbe.net/Pages/New-Census-Estimates-Released.aspx>
- Projected allocations released in spring
 - Application will have allocation available for budgeting
- Final allocations available in the fall
 - Application will have final allocation and carryover (if final expenditure report for previous year submitted) available for budgeting

<https://www.isbe.net/Pages/No-Child-Left-Behind-Federal-Funding.aspx>

IDEA PART B 611 AND 619 FUNDING

- The federal formula for calculating district allocations under IDEA Part B are determined based upon three components: Base Year, Total Public and Non-Public Enrollment and Poverty.
- Base Year – Computed from resident district and adjusted if: an individual charter school's enrollment is at a minimum student enrollment of 100, and the increase of students with disabilities ages 3-21 as of Dec 1 of each year is 20% or higher than the previous year
- Public Enrollment – September 30
- Poverty – Ratio of State charter to resident district enrollment
- Preliminary allocations in Spring – Final in August/September

ENGLISH LANGUAGE LEARNING (ELL)


- Intent to Apply was due January 31, 2017
- Application includes 3 programs:
 - TBE/TPI – Transitional Bilingual/Transitional Program of Instruction
 - LIPLEPS – Language Instruction Program for Limited English Proficient Students
 - IEP – Immigrant Education Program
- TBE/TPI = state funding, no carryover
- LIPLEPS and IEP = federal funding with carryover allowed

FRIS INQUIRY

FINANCIAL REIMBURSEMENT INFORMATION SYSTEM

[FRIS Inquiry Home](#) | [Help](#) | [Content Summary](#) | [ISBE Home](#) | [Finance](#) | [Division Links](#)

Financial Reimbursement Information System
Illinois State Board of Education



Search Info

Project Year:

Search By: **RCDT Code or Entity Name**

Contains:

*Example:

- RCDT (Region County District Type) Code: 01001172022
- Entity Name: Quincy (not case sensitive)
- Enter RCDT Code or Entity Name for displaying project based Reports

Project Information

Payment Information

Reports

[Contact Us](#)

Copyright© 1997-2000, Illinois State Board of Education. Last revised: August 10, 2015

From ISBE Home Page
-System Quick Links

-HELP Screen

-FRIS Inquiry has info back to 1995

-Includes:

- Project Info
- Payment Info
- Reports
- Project based
- State Wide Summary

-Includes only funding/financial information (no text included)

FRIS INQUIRY

FINANCIAL REIMBURSEMENT INFORMATION SYSTEM

[FRIS Inquiry Home](#) |
 [Help](#) |
 [Content Summary](#) |
 [ISBE Home](#) |
 [Finance](#) |
 [Division Links](#)

Financial Reimbursement Information System

Illinois State Board of Education



ENTITY NAME : BETTY SHABAZZ INTERN CHARTER SCH
 PROJECT YEAR: 2017 RCDT : 15016904090

Click on Program Code for Project Summary information.

Search Results

#	Program	Sub	Program Description
1	3001	00	General State Aid - Sec. 18-8
2	3105	00	Funding for Children Requiring Sp Ed Services
3	3360	00	State Free Lunch & Breakfast
4	4210	00	National School Lunch Program
5	4220	00	School Breakfast Program
6	4240	16	Fresh Fruits and Vegetables
7	4240	17	Fresh Fruits and Vegetables
8	4300	00	Title I - Low Income
9	4600	00	Fed. - Sp. Ed. - Pre-School Flow Through
10	4620	00	Fed. - Sp. Ed. - I.D.E.A. - Flow Through
11	4932	00	Title II - Teacher Quality

Total Records : 11

Program codes:

- beginning 3 = State funded programs
- beginning 4 = Federal funded programs

Summary includes:

- Project contact info
- Allotment info
- Disbursements
- Budget
- Expenditures
- Payment Schedule

Payment Information includes:

- Payments made to a payee or recipient
- Can search for a payment by:
 - voucher number
 - date range
 - amount

Reports include:

- project based reports
- state-wide summary reports

CONTACT INFORMATION

■ Division of Funding and Disbursement Services

- 217/782-5256

- timler@isbe.net klewis@isbe.net scray@isbe.net

- Expenditure Reports:

- IDEA - Jodi Whitlow jwhitlow@isbe.net

- ELL – (LIPLEP and IEP) Diann Gragg dgragg@isbe.net

- ELL – (TBE/TPI) Sharon Hopson shopson@isbe.net

- Title I – Jennifer Jonas jjonas@ibse.net

- Title IIA – Diann Gragg dgragg@isbe.net

■ Special Education Services

- Chicago office 312/814-5560 Springfield office 217/782-5589

■ Title Grant Administration

- 217/524-4832

TIME FOR
LUNCH



GATA, GET IT, GOOD

ISBE
Chicago

PURPOSE & GOALS OF GATA

The purpose of GATA is to provide for the development of a **coordinated, non-redundant process** for the provision of *effective and efficient oversight of the selection and monitoring of grant recipients, ensuring quality programs; limiting fraud, waste, and abuse; and defining the purpose, scope, applicability, and responsibilities in the life cycle of a grant.*

PURPOSE & GOALS OF GATA

The overarching goals of GATA are to

- a) eliminate duplicative grant requirements, and**
- b) reduce administrative burdens while**
- c) increasing accountability and transparency through the application of standardized processes.**

Adopts the federal uniform guidance (2 CFR 200 “super circular”) for all grants and develops supplemental rules for areas not addressed by the federal regulations.

GATA REGISTRATION PROCESS

- Grantees must be prequalified prior to applying for an award in FY 2018.
- Prequalification is an annual process.
- Grantees must register at [GATA](#) and complete an Internal Control Questionnaire.
- Grantees must also complete a GATA Risk Assessment in the [ISBE IWAS](#) system to be eligible.
- Grantees must have an
 - a) FEIN number,
 - b) DUNS number, and
 - c) current SAMS CAGE code to begin the process.
- Information and numbers must be consistent between the two systems.

GATA PRE-AWARD



**Grant Accountability
and
Transparency Act**

[Home](#)[About](#)[Current News](#)[CSFA](#)[Resource Library](#)[Grantee Links](#)[Webinars](#)

GATA ▸ [Grantee](#)

Pre-Award Requirements

There are five grantee pre-award requirements:

1. **Authentication**
2. **Grantee Registration**
3. **Grantee Pre-qualification**
4. **Fiscal and Administrative Risk Assessment (ICQ)**
5. **Programmatic Risk Assessment**

1. Authentication

The Grantee Portal utilizes the Illinois.gov Authentication Portal. A personal or business email address is required to establish an account. Authentication verifies the relationship between an individual and the organization they represent. Authentication is performed once for each individual associated with a registration. To obtain an account click the "Create a new account" link below the "Sign in" button. For help with the Illinois.gov Authentication Portal please click the 'Can't access your account' link below the sign in button.

2. Grantee Registration

All grantees must be registered with the State of Illinois. **Grantee Registration** is completed by browsing to <https://grants.illinois.gov/portal> and associating your Illinois.gov account with your organization. New accounts must enter the organization's information on the Registration screen. Existing accounts must click the "Edit" button next to the organization name on the Main Menu.

3. Grantee Pre-qualification

All entities must be qualified to do business with the State of Illinois. To be qualified for a grant award, an entity must:

- Have a valid DUNS number;
- Have a current SAM.gov account;
- Not be on the Federal Excluded Parties List;
- Be in Good Standing with the Illinois Secretary of State, as applicable;
- Not be on the Illinois Stop Payment list;
- Not on the Dept. of Healthcare and Family Services Provider Sanctions list.

GRANTEE LINKS

- [Pre-Award Requirements](#)
- [Grantee Portal](#)
- [Grantee Portal FAQs](#)
- [Centralized Indirect Cost System](#)

ANTICIPATED FOR FY 2018

- Governor's Office of Management and Budget and state agencies have developed a policy framework called Grantee Compliance Enforcement System (GCES).
- The Illinois **Stop Payment List** is a component of the GCES.
- Effective January 1, 2017, the GCES establishes a **uniform framework** for all state grant-making agencies to respond to grantee noncompliance.
- The GCES outlines procedures for notifying grantees of noncompliance issues that **include, but are not limited to**, failure to provide required reports, return unexpended funds, or submit audits.

ANTICIPATED FOR FY 2018

- **The GCES protocol allows grantees the opportunity to respond and resolve noncompliance issues.**
- **Grantees on the Illinois Stop Payment List may have grant funding withheld from other agencies until the noncompliance issue is resolved.**
- **State agencies are prioritizing resources to support full implementation of the GCES by the start of FY 2018.**

AUTHORIZER ANNOUNCEMENTS

**State
Charter
School
Commission**

UPDATES AND ANNOUNCEMENTS

■ Commission

- Commissioners
- Commission Connection
 - Upcoming Meetings
 - End of Year School Activities

■ Annual Review Performance Reports

- School Support
- SpEd

■ 4th Quarter Activities

- Facility Reviews
- Enrollment Policy
- Accountability Plan U

ENROLLMENT POLICY

Current

- July, October, December, March
- Certification form & enrollment list
- No limits on enrollment within cap
- No notice to Resident District
- No “true-up”

Proposed Policy

- August, October, January, April
- Certification form, enrollment, transfer & waitlist; and ISBE SIS
- Annual Enrollment Projection
- Notice to Resident District
- “True-Up” twice per year

I'M AN LEA, NOW WHAT?

Southland
Charter School
and
Prairie
Crossing
Charter School

FUNDING

- **PCTC (General State Aid)**
- **State Categorical Funding**
- **Federal Funding**

PCTC

- Maximize PCTC by staying on top of waiting list
- Pay attention to your host district's financial plans
- Maintain good records of transfers in and out

STATE CATEGORICAL FUNDING

- **Special Education Private Facility Tuition**
- **Funding for Children Requiring Special Education Services**
- **Special Education Personnel**
- **Orphanage Individual Tuition**
- **Excess Cost**
- **State Free Lunch & Breakfast**
- **Transportation – Regular**
- **Transportation – Special Ed**

SPECIAL ED PRIVATE FACILITIES

- Pays anything above 2X the district per capita tuition cost
- Reimbursed quarterly in the following year
- Be sure you have done the following:
 - Have a signed contract with the facility
 - Include the information in i-Star immediately
 - Stay up to date with data in i-Star
 - **WATCH THE FACILITY CODES!!**

FUNDING FOR CHILDREN REQUIRING SPECIAL ED SERVICES

- Determined by ISBE based on attendance (85%) and poverty (15%)
- No claim to process

SPECIAL EDUCATION PERSONNEL REIMBURSEMENT

- Reimbursed quarterly the following year
- \$9,000 for every 1.0 FTE of certified special education staff working in a special education position
- \$3,500 for every 1.0 FTE of non-certified staff working in a special education position
- Be sure you are keeping data up to date in i-Star

SPECIAL EDUCATION ORPHANAGE TUITION

- Pays for 100% of costs for special education wards of the state
- Coded as “E” in i-Star
- BE SURE YOU IDENTIFY THESE STUDENTS THROUGHOUT THE YEAR
- Must deduct these students from your transportation claim
- Estimated amounts during the year of occurrence. Final claim paid (or invoiced) in August.

TRANSPORTATION

- **Special Ed Transportation-**
 - Pays for 80% of special education transportation
 - Paid quarterly the following year
 - Claims submitted in IWAS in July with a correction period generally in October
 - **MAKE SURE YOU HAVE TRANSPORTATION LISTED AS A RELATED SERVICE ON THE IEP AND IN i-Star**

TRANSPORTATION

- **Regular Transportation-**
 - Pays for costs of transportation for students living more than $1\frac{1}{2}$ miles from school or crossing a hazardous route
 - Paid quarterly the following year
 - Commissioned Charter Schools will almost always receive the flat grant reimbursement amount of \$16 per student

OTHER STATE CATEGORICALS

- **Excess Cost- Special Education**
students whose cost exceed 4X
the per capita of the charter
school
- **State Free Lunch**

I-STAR

- Be sure all information is current and accurate in i-Star at all times to insure proper funding
- Watch Fund Codes (B, E, X)
- Private Facility Codes
- Don't miss claim dates

FEDERAL FUNDING

- National School Lunch
- School Breakfast
- Title I
- Title II
- IDEA
- E-rate

NATIONAL SCHOOL LUNCH & BREAKFAST

- **Stepped up financial compliance audits this year**
- **Focus on non-program revenue and expenditures**

TITLE I & TITLE II

■ Title I & II

- Student support services and professional development
- Funding can be extended through August 31st
- Allocations generally released in May
- Budgets and claims submitted on IWAS
- Allowed 10% overage in a single line item before amending
- Can only carry over 15% to following year
- Can incur expenses once a substantially approvable budget is submitted. Try to do by June 30th to capture July 1st expenditures
- TRS penalties
- Work closely with your assigned project manager at ISBE

IDEA

- Supplemental special education expenditures ages 3-22
- Budgets and claims in IWAS
- Can carry over 100% of each year's allocation
- Can incur expenses once a substantially approvable budget is submitted. Try to do by June 30th to capture July 1st expenditures
- 10% budget line overage also applies
- Watch out for supplement vs supplant (Excess Cost) and Maintenance of Effort
- TRS Penalties

EXCELLING AT THE ISBE AUDIT

General Record Checklist for General State Aid (3001) Audit

1. Written residency policy.
2. The district's work papers and other supporting documentation that show how the claim was prepared.
3. Summary monthly enrollment/attendance reports (or registers) from all attendance centers.
4. The detail monthly enrollment/attendance reports (or registers) from all district attendance centers.
 - Must have detail by student names.

EXCELLING AT THE ISBE AUDIT

General Record Checklist for General State Aid (3001) Audit

5. The final amended school calendar for the year under audit.
6. The final amended school calendar for year-round attendance centers (If Applicable).
7. Monthly enrollment/attendance reports from all special education sites outside of the district (If Applicable).
8. Monthly enrollment/attendance reports from other local education agencies where eligible students (such as School Choice) are attending (If Applicable).

EXCELLING AT THE ISBE AUDIT

General Record Checklist for General State Aid (3001) Audit

9. Schedules and/or grade cards for all part time students (If Applicable).

10. Attendance sheets/ Time sheets for Homebound/Hospital students (If Applicable).

11. The detailed general ledger Tuition Revenue accounts for the year being audited.

12. Attendance records for non-claimable students must also be kept such as students from other districts paying tuition, students listed on the Special Education Orphanage Claim, Pre-Kindergarten At Risk, etc.



WE CANNOT DIRECT THE WIND
but we can adjust the sails

“Competition
makes us
Faster;
Collaboration
makes us
Better.”

Procell
© 2011 Procell

QUESTIONS

THANK YOU