

**Illinois State Board of Education
Funding and Disbursements
Claim and Grant Due Dates**

Program Name - Statutory Claims	Rev Code	Date*	Citation
Special Education - Private Facility Tuition	3100	August 15	Section 14-7.03
Special Education - Orphanage - Individual	3120	June 15	Section 14-7.03
Special Education - Orphanage - Summer Individual	3130	November 1	Section 14-7.03
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	June 15	Section 18-3
Regular Orphanage Tuition - Section 18-3 - Summer Term	3950-SS	November 1	Section 18-3
Special Education Access 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

Program Name-State Programs Rev Code Prefixed with XXXX and Federal XXXX	Rev Code	Required Quarterly Expenditure Reports Due at ISBE			
		Sept 30	Dec 31	Mar 31	Jun 30
Career and Technical Education Improvement (CTEI)	3220	Oct 20	Jan 20	Apr 20	Jul 20
Agriculture Education (FAE, GAST, Three Circles, Incentive Funding)	3235	Oct 20	Jan 20	Apr 20	Jul 20
Career and Technical Education - Student Organization	3270	Oct 20	Jan 20	Apr 20	Jul 20
Bilingual TPI & TBE - Evidence Based Funding Expenditure Reports	3305	Oct 20	Jan 20	Apr 20	Jul 20
National Board Certification Initiatives	3651	Oct 20	Jan 20	Apr 20	Jul 20
Tuamans Alternative/Optional Education	3699	Oct 20	Jan 20	Apr 20	Jul 20
Regional Safe Schools	3696	Oct 20	Jan 20	Apr 20	Jul 20
Early Childhood Block Grant (Preschool for All 0-3, 3-5, Expansion, Prof Development)	3705	Oct 20	Jan 20	Apr 20	Jul 20
ROE/OC Operations	3730	Oct 20	Jan 20	Apr 20	Jul 20
Virtual Course District Reimbursement	3780	Oct 20	Jan 20	Apr 20	Jul 20
State Advanced Placement	3961	Oct 20	Jan 20	Apr 20	Jul 20
After School Programs-Districts	3999(A0)	Oct 20	Jan 20	Apr 20	Jul 20
Art Institute of Chicago	3999(A1)	Oct 20	Jan 20	Apr 20	Jul 20
After School Programs-Non districts	3999(AF)	Oct 20	Jan 20	Apr 20	Jul 20
After School Matters	3999(AS)	Oct 20	Jan 20	Apr 20	Jul 20
Autism	3999(AU)	Oct 20	Jan 20	Apr 20	Jul 20

Program Name-State Programs Rev Code Prefixed with XXXX and Federal XXXX	Rev Code	Required Quarterly Expenditure Reports Due at ISBE			
		Sept 30	Dec 31	Mar 31	Jun 30
Blind and Dyslexic	3999(B0)	Oct 20	Jan 20	Apr 20	Jul 20
District Intervention	3999(B1)	Oct 20	Jan 20	Apr 20	Jul 20
District Broadband Expansion/E-Rate	3999(E)	Oct 20	Jan 20	Apr 20	Jul 20
Early Childhood (IECAM, Ounce of Prevention, Univ of IL) State Infrastructure	3999(L)	Oct 20	Jan 20	Apr 20	Jul 20
Low Income Advanced Placement Fee	3999(LI)	Oct 20	Jan 20	Apr 20	Jul 20
Mental Health Services: Tier 1 and Tier 2 Districts	3999(MH)	Oct 20	Jan 20	Apr 20	Jul 20
Southwest Organizing Project	3999(PM)	Oct 20	Jan 20	Apr 20	Jul 20
Parent Education Pilot	3999(PP)	Oct 20	Jan 20	Apr 20	Jul 20
School Support Services (Previously Priority Schools)	3999(PS)	Oct 20	Jan 20	Apr 20	Jul 20
Regional Safe Schools Coop Pilot	3999(S)	Oct 20	Jan 20	Apr 20	Jul 20
Harvey District 152 (STEM)	3999(ST)	Oct 20	Jan 20	Apr 20	Jul 20
Lions Math and Science Christian Academy (STEM)	3999(ST)	Oct 20	Jan 20	Apr 20	Jul 20
Prairie Hill Elementary District 144 (STEM)	3999(ST)	Oct 20	Jan 20	Apr 20	Jul 20
Thornton High School District 205 (STEM)	3999(ST)	Oct 20	Jan 20	Apr 20	Jul 20
Simon Wiesenthal Center	3999(SW)	Oct 20	Jan 20	Apr 20	Jul 20
Teach For America	3999(TA)	Oct 20	Jan 20	Apr 20	Jul 20
Youthbuild	3999(YB)	Oct 20	Jan 20	Apr 20	Jul 20
Title V - Rural Education Initiative (REAP)	4107	Oct 20	Jan 20	Apr 20	Jul 20
Title I - Low Income	4300	Oct 20	Jan 20	Apr 20	Jul 20
Title I - Low Income - Neglected-Private	4305	Oct 20	Jan 20	Apr 20	Jul 20
Title I - Low Income - Delinquent-Private	4306	Oct 20	Jan 20	Apr 20	Jul 20
Title I - NY Juvenile and Adult Corrections	4315	Oct 20	Jan 20	Apr 20	Jul 20
Title I - School Improvement and Accountability	4331	Oct 20	Jan 20	Apr 20	Jul 20
Title I - School Improvement Section 1003g	4339	Oct 20	Jan 20	Apr 20	Jul 20
Title I - Migrant Education (Regular and Summer Terms)	4340	Oct 20	Jan 20	Apr 20	Jul 20
Title I - Migrant Education Incentive	4341	Oct 20	Jan 20	Apr 20	Jul 20
Title I(A) - Student Support and Academic Enrichment	4400	Oct 20	Jan 20	Apr 20	Jul 20
Title IVB - 21st Century Community Learning Centers	4421	Oct 20	Jan 20	Apr 20	Jul 20
Fed. - Sp. Ed. - Pre-School Flow Through	4600	Oct 20	Jan 20	Apr 20	Jul 20
Fed. - Sp. Ed. - Pre-School Discretionary	4605	Oct 20	Jan 20	Apr 20	Jul 20
Fed. - Sp. Ed. - I.D.E.A. - Flow Through	4620	Oct 20	Jan 20	Apr 20	Jul 20
Fed. - Sp. Ed. - I.D.E.A. - Flow Through (Coordinated Early Intervening Services)	4620(EI)	Oct 20	Jan 20	Apr 20	Jul 20
Fed. - Sp. Ed. - I.D.E.A. - Room and Board	4625	MONTHLY CLAIMS SUBMITTED IN I-STAR			
Fed. - Sp. Ed. - I.D.E.A. - Discretionary (Illinois Multi-Tiered Systems of Support)	4630(47)	Oct 20	Jan 20	Apr 20	Jul 20
Fed. - Sp. Ed. - I.D.E.A. - Discretionary (Autism Best Practices Prof Learning/Support)	4630(AU)	Oct 20	Jan 20	Apr 20	Jul 20
Fed. - Sp. Ed. - I.D.E.A. - Discretionary (Deaf and Hard of Hearing/Commission)	4630(DC)	Oct 20	Jan 20	Apr 20	Jul 20

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		Sept 30	Dec 31	Mar 31	Jun 30
Fed. - Sp. Ed. - I.D.E.A. - Discretionary (Assistive Technology Network)	4630(N)	Oct 20	Jan 20	Apr 20	Jul 20
Fed. - Sp. Ed. - I.D.E.A. - Discretionary (Leadership Academy)	4630(LA)	Oct 20	Jan 20	Apr 20	Jul 20
Fed. - Sp. Ed. - I.D.E.A. - Discretionary (Assistive Tech Device Load and Evaluation)	4630(LD)	Oct 20	Jan 20	Apr 20	Jul 20
Fed. - Sp. Ed. - I.D.E.A. - Discretionary (Illinois Service Resource Center)	4630(RC)	Oct 20	Jan 20	Apr 20	Jul 20
Fed. - Sp. Ed. - I.D.E.A. - Discretionary (Assistive Technology Technical Assistance)	4630(TA)	Oct 20	Jan 20	Apr 20	Jul 20
Fed. - Sp. Ed. - I.D.E.A. - Part D Improvement (Response to Intervention)	4631	Oct 20	Jan 20	Apr 20	Jul 20
Fed. - Sp. Ed. - Title VIC Deaf/Blind	4635	Oct 20	Jan 20	Apr 20	Jul 20
V. E. - Perkins - Title IA - State Leadership	4720	Oct 20	Jan 20	Apr 20	Jul 20
V. E. - Perkins - Title IB - Corrections Education	4740	Oct 20	Jan 20	Apr 20	Jul 20
V. E. - Perkins - Title IC - Secondary	4745	Oct 20	Jan 20	Apr 20	Jul 20
Title II - Immigrant Education Program	4905	Oct 20	Jan 20	Apr 20	Jul 20
Title III - Language Instruction Education Program (LIEP)	4909	Oct 20	Jan 20	Apr 20	Jul 20
Title III - Language Instruction Education Program (LIEP) - SEA Activities	4909(SA)	Oct 20	Jan 20	Apr 20	Jul 20
McKinney Education for Homeless Children	4920	Oct 20	Jan 20	Apr 20	Jul 20
Title II - Teacher Quality	4932	Oct 20	Jan 20	Apr 20	Jul 20
Title II - Teacher Quality - Teacher and Principal Performance Evaluations	4935(02)	Oct 20	Jan 20	Apr 20	Jul 20
Title II - Teacher Quality - Statewide Activities	4935(SA)	Oct 20	Jan 20	Apr 20	Jul 20
Title II - Teacher Quality - Teacher Leader	4935(TL)	Oct 20	Jan 20	Apr 20	Jul 20
Title II - Teacher Quality - Teacher Residencies	4935(TR)	Oct 20	Jan 20	Apr 20	Jul 20
Title II - Teacher Quality - Primary Partnership	4935(PP)	Oct 20	Jan 20	Apr 20	Jul 20
Title II - Math and Science Initiative	4956	Oct 20	Jan 20	Apr 20	Jul 20
Charter Schools	4960	Oct 20	Jan 20	Apr 20	Jul 20
IL-Aware (Substance Abuse and Mental Health Services)	4998(AW)	Oct 20	Jan 20	Apr 20	Jul 20
CARES-Elementary and Secondary Relief Digital Equity-ESSER Funds	4998(DE)	Oct 20	Jan 20	Apr 20	Jul 20
CARES-Elementary and Secondary Relief Digital Equity-GEER Funds	4998(DG)	Oct 20	Jan 20	Apr 20	Jul 20
CARES-Elementary and Secondary Relief Early Childhood-GEER Funds	4998(EC)	Oct 20	Jan 20	Apr 20	Jul 20
CARES-Elementary and Secondary Relief Early Childhood-ESSER Funds	4998(EI)	Oct 20	Jan 20	Apr 20	Jul 20
CARES-Elementary and Secondary Relief Formula-ESSER Funds	4998(FR)	Oct 20	Jan 20	Apr 20	Jul 20
CARES-Elementary and Secondary Relief Professional Learning-ESSER Funds	4998(PL)	Oct 20	Jan 20	Apr 20	Jul 20
Preschool Development Grant Birth-Five	4998(PD)	Oct 20	Jan 20	Apr 20	Jul 20

Program Name	Rev Code	Required Quarterly Expenditure Reports			
		Nov 30	Feb 29	May 31	Aug 31
Phillip J. Rock Center and School	3155	Dec 20	Mar 20	Jun 20	Sep 20

Program Name	Rev Code	Required Quarterly Expenditure Reports			
		Dec 31	Mar 31	Jun 30	Sep 30
Fed. - Sp. Ed. - Title VIC Deaf/Blind	4635	Jan 20	Apr 20	Jul 20	Oct 20

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			
NSLP Equipment Assistance Grant	4260	Reimbursement on invoice from Division of Nutrition			