

**ILLINOIS STATE BOARD OF EDUCATION
DIVISION OF FUNDING AND DISBURSEMENT SERVICES
FISCAL YEAR 2009
EXPENDITURE REPORTS/CLAIMS DUE
PHONE: 217-782-5256**

PROGRAM NAME	SOURCE OF FUNDS CODE	CONTACT PERSON	EXPENDITURE REPORT DUE AT ISBE					CLAIMS
			1ST	2ND	3RD	4TH	Completion Report*	DUE #
General State Aid - Sec. 18-8	3001	Jim Mathes						6/21**
General State Aid - Hold Harmless/Supplemental	3002	Jim Mathes						No
Reorganization Incentive – Deficit Balance	3005	Jim Mathes						No
Reorganization Incentive – Attendance	3010	Jim Mathes						No
Reorganization Incentive - Salary Difference	3015	Jim Mathes						No
Reorganization Incentive - Certified Salary	3020	Jim Mathes						No
Reorganization Incentive - Feasibility Study	3021	Jim Mathes						No
Transition Assistance	3099	Jim Mathes						No
Special Education - Private Facility Tuition	3100	Jodi Whitlow						8/15**
Special Education – Extraordinary	3105	Jodi Whitlow						No
Special Education – Personnel	3110	Judy Conboy						8/15**
Special Education - Orphanage - Individual	3120	Jodi Whitlow						7/15**
Special Education - Orphanage - Summer Individual	3130	Jodi Whitlow						11/1**
Special Education - Summer School	3145	Jodi Whitlow						11/1**
Philip J. Rock Center and School	3155	Deb Loman	12/31	3/30	6/30		Y	
Educational Materials Center	3156	Deb Loman	10/30	1/31	4/30		Y	
Jobs for Illinois Graduates	3217	Carol Curto	10/30	1/31	3/31		Y	
Career & Technical Ed. Improvement (CTEI)	3220	Jodi Whitlow					Y	
Career & Technical Ed - W.E.C.E.P.	3225	Jodi Whitlow					Y	
Agriculture Education	3235	Jodi Whitlow					Y	
Career & Technical Ed - Student Organization	3270	Jodi Whitlow					Y	

Bilingual Ed. - Downstate - T.P.I. & T.B.E.	3305	Judy Conboy	10/30	1/30	4/30		Y	
Gifted Education	3350	Carol Curto					Y	
State Free Lunch & Breakfast	3360	Carol Curto/Gladys Rothenberg						Monthly
School Breakfast Incentive	3365	Dara Strode					Y	
Driver Education	3370	Lisa Willhoit						No
Transportation - Regular & Vocational	3500	Jamie Johnson						8/15**
Transportation - Special Education	3510	Jamie Johnson						8/15**
ROE School Bus Driver Training	3520	Cinda Meneghetti						6/30
National Board Certification Initiatives	3651	Kathy Wilson						No
Truants Alternative/Optional Education	3695	Carol Curto					Y	
Regional Safe Schools	3696	Kathy Wilson					Y	
Early Childhood Block Grant	3705	Ernie Barrow	10/30	1/31	4/30		Y	
Reading Improvement Block Grant	3715	Kathy Wilson					Y	
Reading Improvement Block - Reading Recovery	3720	Kathy Wilson					Y	
ROE/ISC Operations	3730	Kathy Wilson					Y	
Supervisory Expense	3745	Jim Mathes						No
Chicago - General Education Block Grant	3766	Marj Beck	10/30	1/31	4/30		Y	
Chicago - Educational Services Block Grant	3767	Marj Beck	10/30	1/31	4/30		Y	
ADA Safety and Educational Block Grant	3775	Jim Mathes						No
Technology - Learning Technology Centers	3780	Kathy Wilson					Y	
State Charter Schools/Transition Impact Aid	3815	Marj Beck						No
Bridges Extended Learning Opportunities	3825	Kathy Wilson	10/30	1/31	4/30		Y	
Orphanage Tuition - 18-3	3950	Beth Roughley						7/31**
Tax Equivalent Grant	3955	Jim Mathes						No
After School Programs Mentoring & Student Services	3960	Beth Roughley		Varies			Y	

Advanced Placement Classes	3961	Carol Curto						Y	
Arts and Foreign Language	3962	Carol Curto						Y	
Not For Profit-Community Organizations	3963	Beth Roughley		Varies				Y	
Class Size Reduction	3981	Gladys Rothenberg						Y	
Teacher Mentoring	3982	Deb Loman		1/31				Y	
Grow Your Own Teachers	3983	Deb Loman	10/30	1/31	4/30	7/30		Y	
Homeless Children Education State Grant	3984	Jamie Johnson						Y	
Children's Mental Health Partnership	3990	Deb Loman	9/30					Y	
Other State Programs	3999	Beth Roughley	Varies	Varies	Varies			Varies	
Title V - Innovative Programs - Formula	4100	Diann Gragg		1/31	4/30			Y	
Title V - Innovative Programs - LEA Projects	4105	Diann Gragg		1/31	4/30			Y	
Title VI - Rural Education Initiative	4107	Ernie Barrow		1/31	4/30	7/30		Y	
National School Lunch Program	4210	Carol Curto/Gladys Rothenberg							Monthly
Special Milk Program	4215	Carol Curto/Gladys Rothenberg							Monthly
School Breakfast Program	4220	Carol Curto/Gladys Rothenberg							Monthly
Summer Food Service Program	4225	Carol Curto/Gladys Rothenberg							Monthly
Child and Adult Care Food Program	4226	Carol Curto/Gladys Rothenberg							Monthly
SAE Nutrition Education Loan Library Program/TNT	4227	Dara Strode	10/30	1/31	4/30			Y	
Fresh Fruit and Vegetables	4240	Carol Curto/Gladys Rothenberg							Monthly
Child Nutrition Commodity/Salvage	4250	Dara Strode							
Title I - Low Income	4300	Diann Gragg	10/30	1/31	4/30			Y	

Title I - Low Income - Neglected - Private	4305	Diann Gragg	10/30	1/31	4/30		Y	
Title I - Low Income - Delinquent - Private	4306	Diann Gragg	10/30	1/31	4/30		Y	
Title I - Juvenile & Adult Corrections	4315	Diann Gragg		1/31	4/30		Y	
Title I - School Improvement & Accountability	4331	Diann Gragg		1/31	4/30		Y	
Title I - Reading First	4334	Diann Gragg	10/30	1/31	4/30		Y	
Even Start	4335	Jamie Johnson		1/31	4/30		Y	
Title I - Reading First Part B SEA Funds	4337	Diann Gragg	10/30	1/31	4/30		Y	
Title I School Improvement Part G. Funds	4339	Diann Gragg		1/31	4/30	7/30	Y	
Title I - Migrant Education	4340	Judy Conboy		1/31	4/30		Y	
Title I - Migrant Incentive	4341	Judy Conboy		1/31	4/30		Y	
Title IV - Safe and Drug Free Schools Formula	4400	Ernie Barrow		1/31	4/30		Y	
Title IV - Safe & Drug Free - State Level Program	4415	Ernie Barrow		1/31	4/30		Y	
Title IV - 21st Century Community Learning Centers	4421	Ernie Barrow		1/31	4/30		Y	
Fed. - Sp. Ed. - Pre-School Flow Through	4600	Sharon Conrath	10/30	1/31	4/30		Y	
Fed. - Sp. Ed. - Pre-School Discretionary	4605	Jodi Whitlow	10/30	1/31	4/30		Y	
Fed. - Sp. Ed. - I.D.E.A. - Flow Through	4620	Sharon Conrath	10/30	1/31	4/30		Y	
Fed. - Sp. Ed. - I.D.E.A. - Room & Board	4625	Sharon Conrath						Monthly
Special Education-Excess Cost	4625	Jodi Whitlow						8/15
Fed. - Sp. Ed. - I.D.E.A. - Discretionary	4630	Jodi Whitlow	10/30	1/31	4/30		Y	
Fed. - Sp. Ed. - I.D.E.A. - Part D School Improvement	4631	Jodi Whitlow		1/31	4/30	7/30	Y	
Fed - Sp. Ed. - Title VIC Deaf/Blind	4635	Jodi Whitlow		1/31	4/30	7/30	Y	
Voc. Ed. - Perkins - Title IIA - State Leadership	4720	Jodi Whitlow	10/30	1/31	4/30		Y	
Voc. Ed. - Title IIB - Corrections Education	4740	Jodi Whitlow	10/30	1/31	4/30		Y	
Voc. Ed. - Title IIC - Secondary	4745	Jodi Whitlow	10/30	1/31	4/30		Y	
Title III - Immigrant Education Program	4905	Judy Conboy		1/31	4/30	7/30	Y	

Title III - Lang Inst Prog Limited English (LIPLEP)	4909	Judy Conboy		1/31	4/30	7/30	Y	
Learn and Serve America	4910	Jamie Johnson		1/31	4/30	7/30	Y	
McKinney Education for Homeless Children	4920	Jamie Johnson		1/31	4/30		Y	
Title II – Teacher Quality	4932	Ernie Barrow		1/31	4/30		Y	
Title II – Teacher Quality – Leadership Grants	4935	Ernie Barrow	10/30	1/31	4/30		Y	
Title II Mathematics & Science Partnerships	4936	Ernie Barrow		1/31	4/30	7/30	Y	
Federal Charter Schools	4960	Judy Conboy		1/31	4/30		Y	
Technology -Enhancing Education - Formula	4971	Ernie Barrow		1/31	4/30		Y	
Technology - Enhancing Education - Competitive	4972	Ernie Barrow	10/30	1/31	4/30		Y	
Other Federal Programs	4999	Beth Roughley	10/30	1/31	4/30		Y	

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

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

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

Completion Report is due 30 days after the project ending date. **If** the completion report contains outstanding obligations a Final Expenditure Report (no obligations) must be submitted within 90 days after the project End Date.

4th Report – **Cumulative Expenditures** for fourth quarter (twelve months). Projects that run in excess of twelve months will submit a fourth quarter report (twelve months) and then a **Completion Report** due 30 days after the project End Date.

Key

* - Due 30 days after project End Date

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

** - **STATUTORY DUE DATE**