

Special Education Annual Report Module

SFS WiSFIP Addenda Resolution

WiSFIP identifier	Code 7578
Addendum	SPED - Grant Payments In - 27R for Sources 346 or 348 or 349 or 536 or 538 or 539 or 546 or 548 or 549 is greater than zero, requires LEA to itemize amounts from grant revenue by agency. Please itemize all amounts.
How To Resolve	GPI - Please report all grant payments received from another Wisconsin LEA, CESA, or CCDEB.
Status	Pending-LEA needs to resolve addenda reporting Resolved-LEA has completed reporting for this addendum

Location: WISEdata Finance>Select Agency>Validations>Addenda>Code 7578>Details>Select the drop down with **DetailERROR** message

Source 548 Transportation Fees From CESAs - Detail ERROR

Account	Education Organization Id	Name Of Institution	As Of Date	Amount		
27R-000-548-000000-000	14772	Necedah Area School District	05/23/2024	\$800.00		
+ Add new record						
Line Number	Project Code	Addenda LEA Ed Org ID	Agency	Item Description	Last Modified Date	Detail Amount
						Total \$0.00
No records returned						
Total \$800.00						

LEA Fiscal Reporting Reminders

- GPI - Please report all grant payments received from another Wisconsin LEA, CESA, or CCDEB.
- All expenditure accounts for purchased services for payments from WI LEAs, CESAs, and CDEBs coded to a federal grant Project Code are listed below.
 - 340 Direct IDEA Grant: Funded with an IDEA flow-through, preschool or discretionary grant awarded to the LEA.
 - 317 District IDEA Transit: Funded with another school district's IDEA funds.
 - 517 CESA/CCDEB IDEA Transit: Funded with a CESA or CCDEB's IDEA funds. Used primarily with IDEA discretionary grants awarded to CESAs for district programming and development.
 - 160 Fund 27, project 160 expenditure accounts are used in Fiscal Years 2021-2024 reporting as a combination of the following COVID-19 related federal stimulus programs: ESSER I (project 160), GEER (project 162), ESSER II (project 163), and ESSER III (project 165).

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- Please itemize these accounts, indicating the amount of each payment for services by agency.
- For the addendum to be resolved, the itemized amounts for each account will need to equal the account amount.

Expenditure Function 400000 for purchased services

- 400000-series functions specify expenditures between programs or agencies. Certain expenditures with these functions are duplicative, which should be considered when analyzing expenditure data:
 - An expenditure recorded with a 300-series object specifies payment from another LEA (382 Payment to District, 383 Payment to CCDEB or 386 Payment to CESA) and will be duplicated by the agency providing services
 - An expenditure recorded with an 800-series object specifies a transfer from another of the LEA's funds, which will be duplicated in that fund as a revenue. In Fund 27, this is always a transfer to Fund 10 (the General Fund) for indirect cost recovery of a federal grant or, in rare cases, an operating transfer.