

Special Education Annual Report Module

SFS WiSFIP Addenda Resolution

WiSFIP identifier	Code 7579
Addendum	SPED - Grant Payments Out - 27E for Objects 382 or 383 or 386 with projects 34_, 16_, 45_ is greater than zero, requires LEA to itemize amounts from grant expenditure by agency. Please itemize all amounts.
How To Resolve	GPO - Please report all grant payments paid to 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 7579*>*Details*>*Select the drop down with DetailERROR message*

7579 - SpedGPOSource

SPED - Grant Payments Out - 27E for Objects 382 or 383 or 386 with projects 34_ 16_ 45_ is greater than zero, requires LEA to itemize amounts from grant expenditure by agency. Please itemize all amounts.

GPO - Please report all grant payments paid to another Wisconsin LEA, CESA, or CCDEB. A transit of state special education categorical aid or Medicaid is not considered a grant payment and should not be included in this total. All expenditure accounts for purchased services for payments to WI LEAs, CESAs, and CDEBs coded to a federal grant Project Code are listed below. 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.

No Payment to Wisconsin School district Found ▼

No Payment to CCDEB Found ▼

Payment to CESA - Detail ERROR ▲

Account	Education Organization Id	Name Of Institution	As Of Date	Amount																																
▼ 27E-701-386-221300-341	12296	Wausau School District	08/03/2022	\$6,000.00																																
<div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 5px;"> + Add new record </div> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Line Number</th> <th>Project Code</th> <th>Addenda LEA Ed Org ID</th> <th>Agency</th> <th>Item Description</th> <th>Last Modified Date</th> <th>Detail Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>0</td> <td></td> <td></td> <td>null</td> <td></td> <td>09/19/2024</td> <td>\$0.00</td> <td style="text-align: right;"> ✎ Edit ✖ Delete </td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Total</td> <td></td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> </tbody> </table> <div style="display: flex; justify-content: space-between; align-items: center; margin-top: 5px;"> ⏪ < 1 > ⏩ 1 - 1 of 1 items </div>					Line Number	Project Code	Addenda LEA Ed Org ID	Agency	Item Description	Last Modified Date	Detail Amount		0			null		09/19/2024	\$0.00	✎ Edit ✖ Delete							Total								\$0.00	
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Addenda Pending

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Click Edit

Payment to CESA - Detail ERROR

Account	Education Organization Id	Name Of Institution	As Of Date	Amount
27E-105-386-221300-341	12296	Wausau School District	04/09/2024	\$550.00

+ Add new record

Line Number	Project Code	Addenda LEA Ed Org ID	Agency	Item Description	Last Modified Date	Detail Amount	
0			null		09/27/2024	\$0.00	Edit Delete
						Total	\$0.00

1

LEA Fiscal Reporting Reminders

- GPO - Please report all grant payments paid to another Wisconsin LEA, CESA, or CCDEB.
- All expenditure accounts for purchased services for payments to 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).
- 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 to another LEA (382 Payment to District, 383 Payment to CCDEB or 386 Payment to CESA) and will be duplicated by the agency providing services

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- An expenditure recorded with an 800-series object specifies a transfer to 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.