

What's Next for WISEdata Finance and WiSFiP?

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WASBO Spring Conference
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WISCONSIN DEPARTMENT OF
Public Instruction
Jill K. Underly, PhD, State Superintendent

What is WISEdata Finance?

- **Vendors pull the current Wisconsin Uniform Financial Accounting Requirements (WUFAR) Chart of Accounts (COA) from DPI**
- **District crosswalks ledger to a Local COA in WUFAR and pushes data to WDF**
- **The Local detail COA rolls up to the required DPI COA level**
- **District pushes financial data as three sets of data: Local Accounts, Budget Amounts and Actual Amounts**

Mindset Shift: WISEdata Finance

Data submissions in WISEdata Finance are point-in-time looks, and it helps to think about data validations more as bringing issues to your attention than giving you a list of errors to clear

“Doing the report”
will mean pushing
clean data

Fixing your books and
pushing that data to
WDF is how you fix your
reporting

The screenshot displays the WISEdata Finance web application interface. At the top, there is a navigation bar with the following items: WISEdata Finance, Home, Validation Messages, Data Reviews, Account Reviews, Admin, and a user profile for Daniel B (Independence Sch Dist). Below the navigation bar, there is a 'Home' section and an 'Alerts' section. The 'Alerts' section features a 'School Year: 2021' filter and a high-priority alert titled 'Open Beta Testing' dated 1/1/2021. The alert text states: 'WISEdata Finance is in the Open Beta testing period. Data submitted for the 2021 school year (FY 2020-21) will be considered test data and not used for more...'. Below the alert, it indicates 'Showing 1 of 1 items'. The 'Validation Message Summary' section contains a table comparing validation counts for the 2020 - 2021 and 2019 - 2020 school years. The table has two columns: '2020 - 2021' and '2019 - 2020'. The rows are: 'Data Format L2 Validation Count' (0 vs 111), 'Data Format L2 Validation Count' (28 vs 0), 'Budget L2 Validation Count' (0 vs 2), 'Budget L2 Validation Count' (1 vs 0), and 'Actual L2 Validation Count' (0 vs 16). Below the table is the 'Data Pipeline Status' section, which shows 'School Years' with checkboxes for '2020 - 2021' and '2019 - 2020', both of which are checked. At the bottom, there is a 'Vendor(s)' section with an information icon and a 'Vendor / WISEdata Communication Status' table with a close button.

	2020 - 2021	2019 - 2020
Data Format L2 Validation Count	0	111
Data Format L2 Validation Count	28	0
Budget L2 Validation Count	0	2
Budget L2 Validation Count	1	0
Actual L2 Validation Count	0	16

Best Practice

We encourage districts to make pushing financial data to WISEdata Finance the last step of the monthly bank reconciliation

Vendors have the functionality to setup a scheduled job to push financial data

Dramatic Transition

What do all of these things have in common?

The Wisconsin Uniform Financial Accounting
Requirements.

WUFAR

(pronounced wuh-fer)

WUFAR is KEY

Simplified and flexible chart of accounts - ensures adherence to state and federal financial reporting requirements, and gives LEAs the ability to segregate and group accounts.

Revisions to WUFAR are done on at least a yearly basis to address needed changes, fix errors, or adhere to requirements under GAAP and GASB.

DPI Chart of Accounts integrated by the vendor. Ensure your local accounts account for changes to WUFAR and the DPI COA so accounts roll up correctly.

Why WUFAR?

DPI needs a uniform system for reporting LEA activity for:

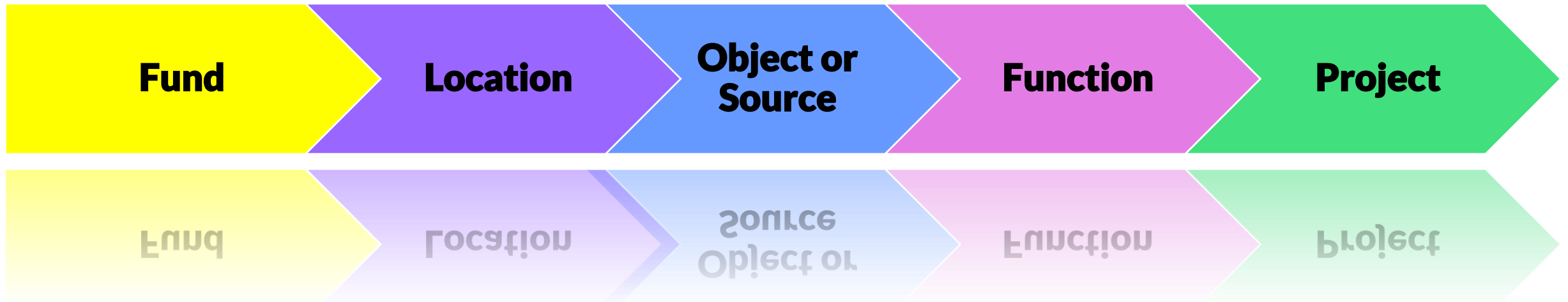
- ❖ Reporting purposes (both state and federal)
- ❖ Calculating general and categorical aid
- ❖ Determining compliance with federal regulations
- ❖ Comparing activity between LEAs
- ❖ State budget building
- ❖ Ensuring compliance with Uniform Grant Guidance requirements to track federal grant expenditures

GAAP & GASB

WUFAR meets requirements under Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) which apply to all state and local governments.

WUFAR Sequence of Dimensions

This sequence is what you would normally see when looking at an expense report.



Account Matrices

- Supplemental charts showing allowed account combinations
- Allowed combinations officially defined in the written account dimension descriptions

WISCONSIN SCHOOL FINANCE REPORTING SYSTEM
REPORTED EXPENDITURE ACCOUNT CODES
REVISION DATE: APRIL 1, 2018

TYPE	WUFAR FUNCTION	WUFAR OBJECT	ACCOUNT TITLE	INSTRUCTIONAL FUNDS						TEACH SERVICE FUNDS		CAPITAL PROJECTS FUNDS				FOOD AND COMMUNITY SERVICE FUNDS		FIDUCIARY FUNDS			
				FD 10	FD 21	FD 29	FD 91	FD 99	FD 27	FD 23	FD 93	FD 41	FD 46	FD 48	FD 49	FD 50	FD 80	FD 60	FD 72	FD 73	FD 76
E	254410	250	Other Insurance	X	X	X	X	X	X												
E	254410	290	Other Employee Benefits	X	X	X	X	X	X												
E	254410	310	Personal Services	X	X	X	X	X	X												
E	254410	320	Property Services	X	X	X	X	X	X	X											
E	254410	342	Employee Travel	X	X	X	X	X	X												
E	254410	343	Contracted Service Travel	X	X	X	X	X	X	X											
E	254410	348	Vehicle Fuel	X	X	X	X	X	X												
E	254410	350	Communication	X	X	X	X	X	X												
E	254410	360	Information Technology	X	X	X	X	X	X												
E	254410	381	Payment to Municipality	X	X	X	X	X	X												
E	254410	382	Payment to Wisconsin School District	X	X	X	X	X	X												
E	254410	383	Payment to CCDEB	X	X	X	X	X	X												
E	254410	384	Payment to School Districts Outside State	X	X	X	X	X	X												
E	254410	385	Payment to County	X	X	X	X	X	X												
E	254410	386	Payment to CESA	X	X	X	X	X	X												
E	254410	387	Payment to State	X	X	X	X	X	X												
E	254410	388	Payment to Federal Government	X	X	X	X	X	X												
E	254410	389	Payment to WTCS	X	X	X	X	X	X												
E	254410	410	General Supplies	X	X	X	X	X	X												
E	254410	420	Apparel	X	X	X	X	X	X												
E	254410	440	Non-Capital Equipment	X	X	X	X	X	X												
E	254410	460	Equipment Components	X	X	X	X	X	X												
E	254410	480	Non-Instructional Computer Software	X	X	X	X	X	X												
E	254410	490	Other Non-Capital Items	X	X	X	X	X	X												
E	254410	500	Equipment Additions	X	X	X	X	X	X												
E	254410	500	Equipment Replacement	X	X	X	X	X	X												
E	254410	570	Equipment Rental	X	X	X	X	X	X												
E	254410	940	Dues and Fees	X	X	X	X	X	X												
E	254410	999	Other Miscellaneous	X	X	X	X	X	X	X											
Other Equipment Repairs																					
E	254490	100	Salaries	X	X	X	X	X	X												
E	254490	211	Retirement—Employer's Share Paid by Employer	X	X	X	X	X	X												
E	254490	212	Retirement—Employer's Share	X	X	X	X	X	X												
E	254490	218	Retirement—Contribution to Employee Benefit Trust	X	X	X	X	X	X												
E	254490	219	Retirement—Other Employee Benefits	X	X	X	X	X	X												
E	254490	220	Social Security	X	X	X	X	X	X												
E	254490	230	Life Insurance	X	X	X	X	X	X												
E	254490	240	Health Insurance	X	X	X	X	X	X												
E	254490	250	Other Insurance	X	X	X	X	X	X												
E	254490	290	Other Employee Benefits	X	X	X	X	X	X												
E	254490	310	Personal Services	X	X	X	X	X	X												
E	254490	320	Property Services	X	X	X	X	X	X	X											
E	254490	342	Employee Travel	X	X	X	X	X	X												

TYPE	WUFAR FUNCTION	WUFAR OBJECT	ACCOUNT TITLE	INSTRUCTIONAL FUNDS						TEACH FUNDS		DEBT SERVICE FUNDS		CAPITAL PROJECTS FUNDS				FOOD AND COMMUNITY SERVICE FUNDS		FIDUCIARY FUNDS			
				FD 10	FD 21	FD 29	FD 91	FD 99	FD 27	FD 23	FD 93	FD 38	FD 39	FD 41	FD 46	FD 48	FD 49	FD 50	FD 80	FD 60	FD 72	FD 73	FD 76
E	254410	250	Other Insurance	X	X	X	X	X	X														
E	254410	290	Other Employee Benefits	X	X	X	X	X	X														
E	254410	310	Personal Services	X	X	X	X	X	X														
E	254410	320	Property Services	X	X	X	X	X	X	X													
E	254410	342	Employee Travel	X	X	X	X	X	X														



DPI Chart of Accounts



WISEdata Finance

Year 2022-23

Home

Validations

Data Reviews

Account Reviews

Reports

Admin

Matth

Account Search

DPI Accounts

Fund 27 DPI Accounts

Project/Program Tag

Export to XLSX

Export to CSV

Education Organization	Account Code	Account Name	Fund	Type	Object/Source	Function
Wisconsin Dept of Public Instruction	10B-000-000-711000-000	Cash	10	B		711000
Wisconsin Dept of Public Instruction	10B-000-000-712000-000	Investments	10	B		712000
Wisconsin Dept of Public Instruction	10B-000-000-713100-000	Taxes Receivable	10	B		713100
Wisconsin Dept of Public Instruction	10B-000-000-713200-000	Accounts Receivable	10	B		713200
Wisconsin Dept of Public Instruction	10B-000-000-713300-000	Interest Receivable	10	B		713300
Wisconsin Dept of Public Instruction	10B-000-000-713400-000	Lease Receivable	10	B		713400


Project Codes

Grants and programs managed by DPI get their own project codes

Payments on the Aids Register show the project code

❖ Aids Register WUFAR Codes - <https://apps6.dpi.wi.gov/AID/WufarReport>

Aids Register WUFAR Codes:

 Export to Excel

	Project	Appn	CFDA / S.S.	Program Title ▲	Fiscal Contact	Telephone	Email
730	341	241	84.027	IDEA Flow Through Entitlement	Glenn Aumann	(608) 266-3489	glenn.aumann@dpi.wi.gov
730	348	241	84.173	IDEA PreSchool Disc Aid Public	Glenn Aumann	(608) 266-3489	glenn.aumann@dpi.wi.gov
730	347	241	84.173	IDEA VIB Preschool Entitlement Public	Glenn Aumann	(608) 266-3489	glenn.aumann@dpi.wi.gov
730	251	343	45.310	LSTA System Aids Public	Mark Rudman	(608) 267-9187	mark.rudman@dpi.wi.gov
730	372	344	84.366	Math & Science Partner Private Aids	Ryan Egan	(608) 266-1723	ryan.egan@dpi.wi.gov
630	005	235	255.952	Milwaukee Parental Choice Program	Tricia Collins	(608) 266-7475	tricia.collins@dpi.wi.gov

Local Project Codes

- LEAs can use their own codes for specific projects or programs
(e.g. referendum construction, non-DPI grants)
- 600 and above are reserved for local projects

Fund 27 Chart of Accounts

Education Organization	Account Code	Account Name	Fund	Type	Object/Source	Function	Project
Wisconsin Dept of Public Instruction	27E-000-100-110000-019	Undifferentiated Curriculum - Salaries	27	E	100	110000	019
Wisconsin Dept of Public Instruction	27E-000-100-110000-091	Undifferentiated Curriculum - Salaries	27	E	100	110000	091
Wisconsin Dept of Public Instruction	27E-000-100-110000-092	Undifferentiated Curriculum - Salaries	27	E	100	110000	092
Wisconsin Dept of Public Instruction	27E-000-100-110000-315	Undifferentiated Curriculum - Salaries	27	E	100	110000	315
Wisconsin Dept of Public Instruction	27E-000-100-110000-317	Undifferentiated Curriculum - Salaries	27	E	100	110000	317
Wisconsin Dept of Public Instruction	27E-000-100-110000-340	Undifferentiated Curriculum - Salaries	27	E	100	110000	340
Wisconsin Dept of Public Instruction	27E-000-100-110000-515	Undifferentiated Curriculum - Salaries	27	E	100	110000	515

WUFAR

SCHOOL FINANCIAL SERVICES / ACCOUNTING, AUDITING & FINANCIAL MANAGEMENT
/ WISCONSIN UNIFORM FINANCIAL ACCOUNTING REQUIREMENTS (WUFAR)

Wisconsin Uniform Financial Accounting Requirements (WUFAR)

Overview



The Wisconsin Uniform Financial Accounting Requirements (WUFAR) manual presents a uniform financial fund accounting system for all school districts in the state of Wisconsin as required by Wis. Stats. § 115.28(13).

The chart of accounts listing included in the WUFAR is effective as of July 1, 2002. The WUFAR word document has a table of contents with quick links set up so that you may quickly move through the document to a particular page. To access a page in the document, press the 'Ctrl' key and click on the page number identified in the table of contents.

- **Find it on the DPI School Financial Services webpage:**
dpi.wi.gov/sfs/finances/wufar/overview
- WUFAR resources updated at least yearly, including the manual, summary of revisions, and account matrices
- Will transition to Online WUFAR module in WiSFiP

Validations

Two levels of validation rules at work:

- L1 validations reject your data before it can be stored in our data warehouse. Validation messages are triggered when you push data to DPI. Some examples are rejected accounts, invalid school codes, etc.
- L2 validations are run on data saved into the data warehouse (have passed the L1 validations). Examples include: WUFAR mismatches, Amount errors, Project/Program Tag issues

Although validations display in WISEdata Finance, all modifications to the data will happen within your SIS.

Landing Page - Validation Summary Panel

Validation Message Summary

	2022 - 2023	2021 - 2022
L1 Validation Count	0	0
Data Format L2 Validation Count	0	0
Budget L2 Validation Count	6	22
Actual L2 Validation Count	0	75
Addenda L2 Validation Count	0	1
Unresolved Addenda Count	0	0

Panel has been updated to display count summary for L1 data validations, L2 data and financial validations, and Addenda by status.

L1 Validations

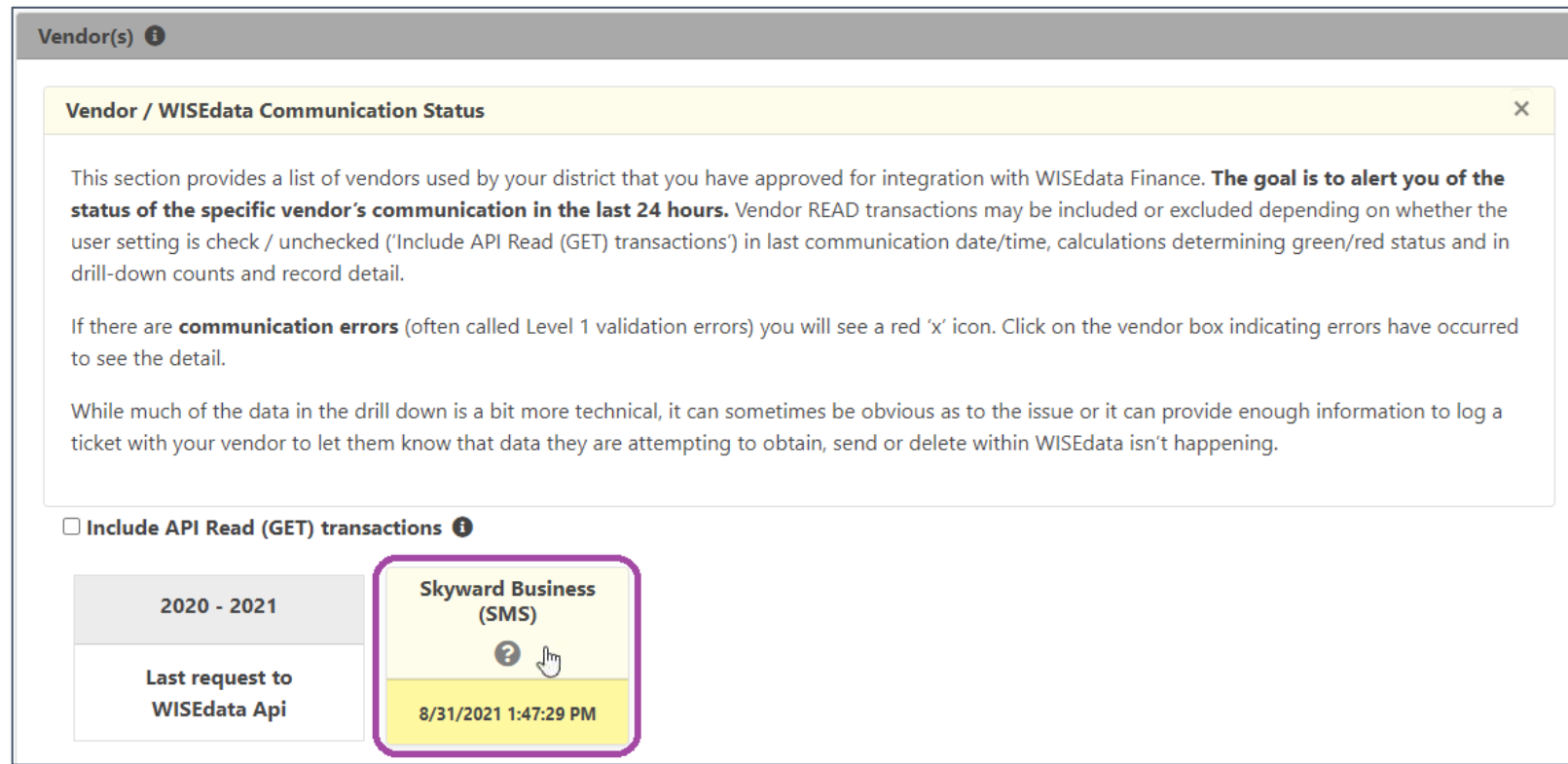
“How can I see if we have rejected accounts?”

On the WISEdata Finance home screen, scroll down to the panel beneath the Validation Message Summary panel, the “Vendor / WISEdata Communication Status” section. There is a yellow box for each school year that shows when the WISEdata Finance API received the last submission from your vendor.

You can click on the box to get details:

Users are redirected to a screen that shows summary error and success counts for Account, Budget, and Actual records.

Additionally the screen will show a record of all L1 errors logged in the last 30 days.



Vendor(s) ⓘ

Vendor / WISEdata Communication Status ×

This section provides a list of vendors used by your district that you have approved for integration with WISEdata Finance. **The goal is to alert you of the status of the specific vendor's communication in the last 24 hours.** Vendor READ transactions may be included or excluded depending on whether the user setting is check / unchecked ("Include API Read (GET) transactions") in last communication date/time, calculations determining green/red status and in drill-down counts and record detail.

If there are **communication errors** (often called Level 1 validation errors) you will see a red 'x' icon. Click on the vendor box indicating errors have occurred to see the detail.

While much of the data in the drill down is a bit more technical, it can sometimes be obvious as to the issue or it can provide enough information to log a ticket with your vendor to let them know that data they are attempting to obtain, send or delete within WISEdata isn't happening.

Include API Read (GET) transactions ⓘ

2020 - 2021
Skyward Business (SMS) ? ⓘ 8/31/2021 1:47:29 PM

L2 Validations

“How do I see our validations?”

Access through Validations menu > Validations tab

This screen will list all L2 validations (data format and financial) as of the last validation run.

WISEdata Finance Year 2022-23 Home Validations Data Reviews Account Reviews Admin

Validations Addenda

Filters

School Year: 2022 - 2023
LEA/Schools: All Schools
Message Code:
Validation Category: All Categories

Error Warning

Queue Import & Validation Validation Run Status - Pending [Projected Start : 2/27/2023 10:50:13 AM] Validation Last Run - 2/25/2023 12:25:00 AM

Notify me when validation is completed

Drag a column header and drop it here to group by that column

Type	Code	Message	Category	Collection	Data Set	Local Account	DPI Account
Error	6807	The local account is not in the correct WUFAR format.	Data Format		LocalAccount	21B-000-222-814135-000	21B-000-000-000
Error	6997	A negative amount is not permitted in this account.	Negative Amount	Actual	ChartOfAccount		10B-000-000-000
Error	6997	A negative amount is not permitted in this account.	Negative Amount	Actual	ChartOfAccount		10E-000-250-000

Current Areas of Focus

Validation Message Summary	
	2021 - 2022
Data Format L2 Validation Count	22
Budget L2 Validation Count	7
Actual L2 Validation Count	13

L2 Validations

- Review **Data Format** validations. These validations indicate issues related to COA mapping and should be reconciled.
- **Budget** and **Actual** validations are more nuanced and have different meaning throughout the year.

Current Areas of Focus

Data Format Validations - Indicates something is not mapped correctly and may not roll up as needed

Severity	Code	Message	Validation Category	Local Account Code	Account Name	DPI Account Code	
Error	6807	The local account is not in the correct WUFAR format.	Data Format	98B-000-212-811632-000		99B-000-000-811600-000	Details
Error	6807	The local account is not in the correct WUFAR format.	Data Format	98B-000-212-811631-000		99B-000-000-811600-000	Details
Error	6807	The local account is not in the correct WUFAR format.	Data Format	98B-000-222-811632-000		99B-000-000-811600-000	Details
Error	6807	The local account is not in the correct WUFAR format.	Data Format	98B-000-222-811631-000		99B-000-000-811600-000	Details

L2 Fiscal Validation Types

- Negative Amount
- Fund Transfer
 - On Record
- Trial Balance

Negative Amount Validations



Validation Messages

Type	Code	Message	Category	Data Set	DPI Account
Error	6997	A negative amount is not permitted in this account.	Negative Amount	ChartOfAccount	10B-000-000-713200-000
Error	6997	A negative amount is not permitted in this account.	Negative Amount	ChartOfAccount	10E-000-450-136000-000
Error	6997	A negative amount is not permitted in this account.	Negative Amount	ChartOfAccount	50B-000-000-713200-000
Error	6997	A negative amount is not permitted in this account.	Negative Amount	ChartOfAccount	29B-000-000-811600-000
Error	6997	A negative amount is not permitted in this account.	Negative Amount	ChartOfAccount	10B-000-000-816900-000
Error	6997	A negative amount is not permitted in this account.	Negative Amount	ChartOfAccount	49R-000-280-000000-000
Error	6997	A negative amount is not permitted in this account.	Negative Amount	ChartOfAccount	50B-000-000-811600-000
Error	6997	A negative amount is not permitted in this account.	Negative Amount	ChartOfAccount	80B-000-000-811600-000
Error	6997	A negative amount is not permitted in this account.	Negative Amount	ChartOfAccount	29B-000-000-715000-000

Negative Amount Examples

- 10B-000-000-713200-000 - Accounts Receivable

If this is negative, review activity and see what may need to be reclassified to a revenue account. Potential cause one cash receipt may have been coded to Accts Recv correctly and the coding was rolled forward for next cash receipt which should have been a revenue.

- 10B-000-000-811600-000 - Payroll Withholdings or Fringe Liabilities

Many times this is payroll liabilities where the deductions/benefits should be reviewed/updated to ensure correct amounts are being withheld to cover the bills paid. Periodic reconciliation of payroll liabilities through the year helps a lot in this area.

Negative Amount Examples

- 10E-000-240-221300-000 - Instructional Staff Training Health Insurance

Cause - Coding change and activity in account after or implicit rate subsidy entry

Health Insurance Expense is negative, review implicit rate subsidy entry as it should reduce health insurance not push it negative. Also, review account activity to see if a wholesale coding change was made and activity occurred after which should be to a new account code.

Fix = recode to correct health insurance object account to get the balance to zero within your vendor and reupload to WiseData Finance

Negative Amount Examples

- 10E-000-324-254300-000 - Building Repairs Area - Repairs & Maintenance Purchased Service

Cause - Credit from vendor or sale of non-capital object netted against expense rather than coded to revenue account

Fix - Reclassify to revenue account (usually Source 861 - Equipment and Vehicle Sales) if sale of non-capital object

If credit from vendor, why is it taking amount negative and investigate. Credit shouldn't exceed the original amount purchased to take the account negative.

Negative Amount Examples

- 10E-000-387-219000-000 - Pupil Services Payments to State

Cause - Reimbursement netted against expense

Fix - Reclassify to the correct revenue account

- 10E-000-450-136000-000 - Tech Ed Items for Resale

Cause - Resale proceeds netted against expense

Fix - Reclassify resale proceeds to Source 262

Negative Amount Examples

- 10E-000-730-270000-000 - Unemployment Insurance Claim Payments

Cause - Unemployment settlement from state netted against expense account

Fix - Reclassify settlement to Source 964 (insurance settlement) or Source 971 (refund of prior year premiums)


Negative Amount Examples

- 10R-000-280-000000-000 - Interest Revenue
 - Cause - Unrealized or Realized losses coded to incorrect account
 - Fix - Reclassify to correct accounts
- 10R-000-295-000000-000 - Summer School Fees
 - Cause - Summer school expenses netted against revenue account
 - Fix - Reclassify expenses to correct expense account

Fund Transfer Validations

- When the transfer into a Fund (Revenue) doesn't match the transfer out of the Fund (Expenditure) it came from
- When the Due to a Fund (812000) doesn't equal the Due from Fund (714000) - fix by running function 714000 and function 812000 totals in balance sheet detail report, comparing and adjusting so they are in alignment

Fund Transfer Examples

Type 		Code		Message		Category		Data Set	
Error		6839		The revenue (27 R 110 411000) and expenditure (10 E 827 411000) for the reported operating transfer do not match.		Fund Transfer		LocalEducationAgency	
Error		7046		The sum of all B 812000 (Due to Other Funds) accounts does not equal the sum of all B 714000 (Due from Other Funds) accounts.		Fund Transfer		LocalEducationAgency	

Fund Transfer Examples

Fix - review what the transfer amount between Fund 10 and Fund 27 should be and adjust transfer amount to match that.

6839 - Interfund Transfer Error - Operating 10 to 27

The revenue (27 R 110 411000) and expenditure (10 E 827 411000) for the reported operating transfer do not match.

Budgeted Revenues				Budgeted Expenditures			
Account Identifier	Education Organization	As Of Date	Amount	Account Identifier	Education Organization	As Of Date	Amount
27R-880-110-411000-000		12/17/2021	22,550,000.00	10E-880-827-411000-000		12/17/2021	23,250,000.00
Total 22,550,000.00				Total 23,250,000.00			

Trial Balance Validations

- Revenues minus Expenditures doesn't equal the change in Equity
- Assets don't equal Liabilities plus Equity

Trial Balance Examples

Not quite as simple

Type ↑	Code	Message	Category	Data Set	
Error	6875	Budgeted Fund 27 revenues and expenditures must be equal to reflect the required zero balance at year end.	Trial Balance	School	Details
Error	6924	Fund 27 has a non-zero ending balance, which is not permitted in this fund.	Trial Balance	LocalEducationAgency	Details
Error	6940	Balance sheet debits (assets) and credits (liabilities and equity) in Fund 10 are not equal.	Trial Balance	School	Details
Error	6943	Balance sheet debits (assets) and credits (liabilities and equity) in Fund 27 are not equal.	Trial Balance	School	Details
Error	6960	Change in equity (revenues minus expenditures) does not equal the difference between the current and prior year ending balances in Fund 10	Trial Balance	School	Details

Trial Balance Examples

View All Data Trial Balance On Record

School Year: 2021 - 2022 Fund *: 10 Collection: Actual Reset

Fund is in Balance

Variance in Debits & Credits:	0.00
Variance in Change in Fund Equity:	0.00
Variance in Ending Fund Equity:	0.00

Total Debits and Credits ^

Description	Debits	Credits
Beginning Assets	43,884,174.83	
Beginning Liabilities		19,856,263.04
Beginning Fund Equity		24,027,911.79
Ending Assets	44,112,691.38	
Ending Liabilities		19,250,621.42
Ending Fund Equity		24,862,069.96
Totals	87,996,866.21	87,996,866.21

Amounts Match

Trial Balance Examples

View All Data Trial Balance On Record

Change in Fund Equity

Actual Change in Fund Equity

Fund	Description	Amount
10	Beginning Fund Equity	24,027,911.79
10	Ending Fund Equity	24,862,069.96
	Actual Change in Fund Equity	834,158.17

Expected Change in Fund Equity

Fund	Description	Amount
10	Total Revenues	129,284,860.82
10	Total Expenditures	128,450,702.65
	Expected Change in Fund Equity	834,158.17

Amounts Match

Ending Fund Equity

Actual Ending Fund Equity

Fund	Description	Amount
10	Ending Fund Equity	24,862,069.96

Expected Ending Fund Equity

Fund	Description	Debit	Credit
10	Beginning Fund Equity		24,027,911.79
10	Total Revenues		129,284,860.82
10	Total Expenditures	128,450,702.65	
	Expected Ending Fund Equity		24,862,069.96

Amounts Match

Validations Updates

Our areas of focus concerning validations in WISEdata Finance:

- Updated validations to allow a de minimis amount (less than a dollar) before triggering
- Determining timeline for activating budget/actual validations through fiscal year
- Building more comprehensive views of L1 validation data
- Adding additional validations as needs identified

Addenda

- Reporting addenda to collect additional information based on accounts and amounts triggered within WISEdata Finance.
- Required responses collected through WDF and viewable in the Budget and Annual Report in WiSFiP
- Building addenda into WDF for Common School Fund / OPEB contributions

Addenda

Filters

School Year

2021 - 2022

LEA/Schools

All Schools

Message Code

Search

Reset

Queue Import & Validation

Validation Run Status - Complete [Completed : 2/25/2023 5:14:14 PM]

Validation Last Run - 2/25/2023 5:14:14 PM

Notify me when validation is completed

Export

Drag a column header and drop it here to group by that column

Code	Message	Collection	Data Set	
7253	A7.1 - Other Deposits Payable: 10 B 002 8159__ is greater than zero, requires district to provide details for the use of "Other"		LocalEducationAgency	Details
7425	A3 - Claimed Vested Benefits Current Payable: 10B 811900 is greater than zero, requires district to recode or answer Yes or No.		LocalEducationAgency	Details

Select 'Details' link to open up Addenda, for information on either clearing the Addenda or completing the required information to resolve the

Addenda

PENDING

WISEdata Finance Year 2021-22 Home Validations Data Reviews Account Reviews Admin ARM Interface

Demo U (Necedah Area Sch Dist) ▾

7253 - Other Deposits Payable - Fund 10

A7.1 - Other Deposits Payable: 10 B 002 8159__ is greater than zero, requires district to provide details for the use of "Other"

Account Identifier	Education Organization	As Of Date	Amount
10B-000-000-815900-000	14772 - Necedah Area School District	11/01/2022	811.00

Please itemize all amounts.

Itemized total does NOT match

+ Add new record

Item Description	Amount	
Add itemized amounts which must total to Amount reported on account	406.00	Edit Delete

Total 811.00

Total 406.00

Addenda

RESOLVED

7253 - Other Deposits Payable - Fund 10

A7.1 - Other Deposits Payable: 10 B 002 8159__ is greater than zero, requires district to provide details for the use of "Other"

Account Identifier	Education Organization	As Of Date	Amount
10B-000-000-815900-000	14772 - Necedah Area School District	11/01/2022	811.00

Please itemize all amounts.

Itemized total matches

+ Add new record

Item Description	Amount	
Add itemized amounts which must total to Amount reported on account	406.00	Edit Delete
Once itemized items added and total equals Account total the Addenda will be considered resolved	405.00	Edit Delete
Total 811.00		

Total 811.00

Total 811.00

WISEdata Finance - FY 2022-23

- Continuing to work with small number of districts to complete Aid Certifications and Annual Report
- Issues in Aid Certification/Annual Report transition varied from needing to update WUFAR COA, general accounting, and vendor integration.
- Special Education reporting completed through the PI-1505-SE
- Tax Levies, Debt Schedules, and Referenda moved to WiSFiP
- ESSA School-Level Reporting updated to utilize WDF data

WISEdata Finance - FY 2023-24

- Working with districts to submit Budget Reports
- Reporting Referenda for 2024
- Updates to Annual Report to collect Fund Balances including Debt Balances
- Additional addenda in WDF for Common School Fund / OPEB
- Special Education Annual Report transition
- Transition additional SAFR reports to WiSFiP

Financial Reporting Development Timeline

- ESSA School-Level Reporting
- Special Education Annual Report (replace the PI-1505-SE)
- Public Financial Dashboard (WiSfPR)
- Transitioning Existing SAFR reports to WiSFiP
- Internal Modules for Aid Runs/Revenue Limits/Reporting
- On-going Maintenance and Enhancements

Wisconsin School Finance Portal

WiSFIP is the platform that will house all School Finance Reporting going forward.

Wisconsin School Finance Portal (WiSFIP)

Portal

Welcome!

This collection of related Department of Public Instruction (DPI) School Financial Services (SFS) application modules is intended for use by school districts, other local education agencies and DPI personnel. *Click an appropriate role-based category below and then a desired module button to get started (WAMS login credentials required).*

Financial Data Reporting

Annual Report	Displays annual finance data submitted via WISEdata Finance and the legacy SAFR PI-1505
Auditor AC Report	Allows auditors to complete reports for aid certification and verifying audited fund balances
Budget Report	Displays budget finance data submitted via WISEdata Finance and the legacy SAFR PI-1504
Debt Schedules	Add, update and manage all district-based debt schedules
Referenda	Add, update and manage all district-based referendum
School Level Reporting	ESSA-required school district budget and annual submission and reporting based on LEA/district
Tax Levy Report	Submit tax levy amounts, compare against past two years and generate tax invoice PDFs

WiSFiP - Finance Data Auditor Role

- Added a new role to WISEsecure for WiSFiP:
Finance Data Auditor
- Provides edit access to Audited Fund Balances and Auditor Aid Certification Report
- Provides view-only access to district-complete reports
- Updated Finance Data Administrator (district role) to provide view-only access to Auditor reports
- Automatically reassigned auditors to new role

Referenda Reporting

Referenda reported in WiSFiP for 2023-24 forward

Show ALL

[Export to Excel](#) [Export to PDF](#)

District Referenda

RF-ID	District Name	Vote Date ↓	Amount	Referendum Type	Brief Description	YES Votes	NO Votes	Referendum Status	Canvassers Report on File?	
5862	Drummond Area School District (016571)	04/02/2024	\$4,800,000	Non-Recurring Referendum	Current programs and services for students. 18 students:1 teacher ratio, especially at the elementa...	0	0	Before the Vote Date	NO	Edit
5863	Drummond Area School District (016571)	04/02/2024	\$29,980,000	Issue Debt	CTE/Tech Ed addition and remodel. HVAC and electrical system upgrade and replacement. Exterior buil...	0	0	Before the Vote Date	NO	Edit
5894	Frederic School District (016597)	04/02/2024	\$4,280,000	Non-Recurring Referendum	Exceed the revenue limit by an amount not to exceed \$1,070,000 on a non-recurring basis for four yea...	0	0	Before the Vote Date	NO	Edit
5838	Luck School District (016766)	04/02/2024	\$2,500,000	Non-Recurring Referendum	Purposes consisting of maintaining current levels of educational programming and operational costs.	0	0	Before the Vote Date	NO	Edit
5848	Green Lake School District (017797)	04/02/2024	\$7,400,000	Non-Recurring Referendum	For non-recurring purposes consisting of operational costs to maintain instruction programs, staffin...	0	0	Before the Vote Date	NO	Edit
5828	Iola-Scandinavia School District (017855)	04/02/2024	\$2,300,000	Issue Debt	Referendum to issue debt for school safety and building updates	0	0	Before the Vote Date	NO	Edit

Referenda Reporting

Report referenda results after election date

Referenda information posted on DPI website

SFS Referenda Module

[Home](#)

[Manage Referenda](#)

[Admin](#) ▾

--- Manage Referenda Page ---

Use the grid below to add new district referendum or edit/manage existing referendum.

Take a peak at what is included in the [Tax Levy Referendum](#) page in the same year

[+ Add New Record](#) [Export to Excel](#) [Export to PDF](#)

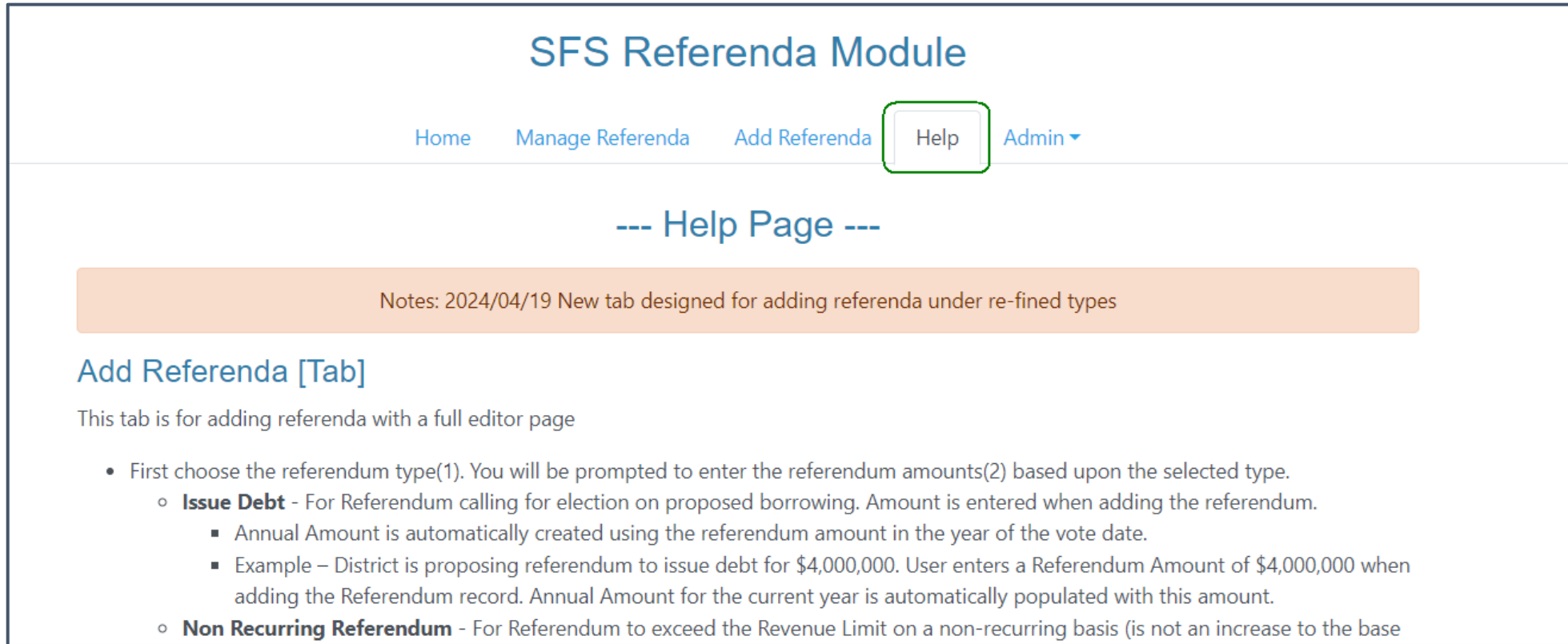
District Referenda

RF-ID ▾	Vote Date ▾	Amount ▾	Referendum Type ▾	YES Votes ▾	NO Votes ▾	Brief Description ▾	Full Description ▾	Referendum Status ▾	Canvassers Report on File? ▾	
▶ 5877	04/02/2024	\$19,500,000	Non-Recurring Referendum	0	0	Non-recurring referendum for \$6,500,000 per year for 3 years (FY25-27)	BE IT RESOLVED by the School Board of the School District of Fort Atkinson, Jefferson and Rock Counties, Wisconsin, that the final school district bud...	Before the Vote Date	NO	Edit Delete
							BE IT RESOLVED by the School			

Referenda Reporting

Updated report to better collect data based on type of Referendum:

- Issue Debt
- Non-Recurring Referendum
- Recurring Referendum (Type 1) - Increase of a set amount to the base limit
- Recurring Referendum (Type 2) - Incremental increase of a set amount to the base limit



The screenshot shows the SFS Referenda Module interface. At the top, the title "SFS Referenda Module" is centered. Below it is a navigation bar with links for "Home", "Manage Referenda", "Add Referenda", "Help", and "Admin". The "Help" link is highlighted with a green border. Below the navigation bar, the text "--- Help Page ---" is centered. A light orange banner contains the note: "Notes: 2024/04/19 New tab designed for adding referenda under re-fined types". Below the banner, the heading "Add Referenda [Tab]" is displayed. The main content area explains that this tab is for adding referenda with a full editor page and provides instructions for selecting the referendum type and entering amounts.

SFS Referenda Module

Home Manage Referenda Add Referenda Help Admin ▾

--- Help Page ---

Notes: 2024/04/19 New tab designed for adding referenda under re-fined types

Add Referenda [Tab]

This tab is for adding referenda with a full editor page

- First choose the referendum type(1). You will be prompted to enter the referendum amounts(2) based upon the selected type.
 - **Issue Debt** - For Referendum calling for election on proposed borrowing. Amount is entered when adding the referendum.
 - Annual Amount is automatically created using the referendum amount in the year of the vote date.
 - Example – District is proposing referendum to issue debt for \$4,000,000. User enters a Referendum Amount of \$4,000,000 when adding the Referendum record. Annual Amount for the current year is automatically populated with this amount.
 - **Non Recurring Referendum** - For Referendum to exceed the Revenue Limit on a non-recurring basis (is not an increase to the base

School-Level Reporting

- The report utilizes your financial data to determine district-level vs. school-level (by school) and federal vs. state/local expenditures
- LEAs provide data to define Location and Project Codes
- Allows for much more accurate and streamlined federal reporting

Special Education Annual Report

- Developing the Special Education Annual Report for 2023-24
- DPI is auditing, with stakeholder input, the Fund 27 Chart of Accounts as part of the next WUFAR revision
- A majority of the functionality needed to transition this report already exists. LEAs are already pushing local Fund 27 accounts to DPI
- Creating additional L2 validations in WDF to ensure proper Project Code coding for Fund 27

Special Education Annual Report

Beyond your Fund 27 actual accounts by Project, the report will include:

- Addenda to track SPED grant payments into and out of the LEA
- Validations to ensure school mental health personnel costs meet proration requirements from Act 221
- Reports detailing aid estimates, grant reconciliation, year-to-year comparisons

WISEgrants and WISEdata Finance

Tracking of federal expenditures and revenue by Project codes aid in ensuring accurate claiming of allowable costs and help streamline program and fiscal monitoring of federal programs.

We are continuing to work on aligning WISEgrants WUFAR accounts to align with WISEdata Finance and the DPI COA.

Federal grants management requires additional levels of details, scrutiny, and compliance which would prevent any 'full' automation of grant budgeting and claiming.

WISEgrants - IDEA MOE

WISEgrants IDEA Maintenance of Effort module updated for 2021-22 Eligibility - Budget information necessary for IDEA MOE Eligibility is being pulled from WISEdata Finance.

Compliance - Updated to pull Actual amounts from WISEdata Finance.

We have updated the MOE module and technical assistance to reflect these changes. Compliance Data will pull in most recent Actual data. Compliance tests will not be completely relevant until the fiscal year is closed and full Actual data is present.

Pupil Membership Count 2023-24



SFS WiSFIP

Admin ▾

Matthew 749 - (DPI Super Administrator)

Wisconsin School Finance Portal (WiSFIP)

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Financial Data Reporting

Student-based Financial Data Reporting

Chapter 220

Manages all children participating in the Milwaukee-area Chapter 220 program

Pupil Count

Access and manage the SFS Pupil Count module

DPI Administration

Pupil Membership Count 2023-24

- ❖ Official reporting will occur via the PI-1563 in SAFR
- ❖ 2nd pilot year with data reporting through WiSFiP
- ❖ Data quality issues should be addressed in source system and data should be submitted to WiSFiP



Why the Pilot Project?

- To ensure that all the data elements in WISEdata are aligned with the Membership Pupil Count reporting requirements
- To provide LEAs an opportunity to compare systems
- To provide SIS vendors an opportunity for their LEAs to use their product and provide feedback
- To provide DPI feedback on the WiSFiP interface and usability



WI School Finance Public Reports

Working with another team at DPI, the SFS team is developing a public-facing application to display school finance data.

This will provide data views replacing reports previously accessible through SAFR, and will contain additional data views to meet financial transparency requirements introduced by the legislature.

- Referenda reporting
- Equalized tax levy data
- Debt balances
- Shared Cost

WDF & Financial Reporting Podcast



Reporting to SFS

Referenda Information ▾

WISEdata Finance and
WiSFIP

WISEdata Finance and
Financial Reporting
Podcast

School Finance Reporting ▾

SCHOOL FINANCIAL SERVICES / REPORTING TO SFS / WISEDATA FINANCE AND WISFIP
/ WISEDATA FINANCE AND FINANCIAL REPORTING PODCAST

WISEdata Finance and Financial Reporting Podcast

The School Financial Services team is excited to announce a new opportunity to update LEAs on school finance reporting and our on-going transition to our new system.

Join us for the **WISEdata Finance and Financial Reporting** podcast, where Matt Baier, SFS fiscal data coordinator, and other members of the SFS team will provide software and school finance reporting updates, and provide time to field questions and hear feedback. The structure of the podcast will be free form with no pre-set agenda with the team focusing on providing up-to-the-minute information to the field.

Contact Us

For WISEdata Finance questions visit DPI's WISEsupport page to submit a help ticket

<https://dpi.wi.gov/wisedata/help/request>

General SFS questions: dpifin@dpi.wi.gov

Matt's Booking page:

<https://outlook.office365.com/owa/calendar/MatthewBaier@WIDPIPRD.onmicrosoft.com/bookings/>