**SCHOOL FINANCIAL SERVICES TEAM – DEPARTMENT OF PUBLIC INSTRUCTION – SCHOOL FINANCE BULLETIN #780, AUGUST 1, 2019**

**2018-19 SCHOOL CALENDAR REPORTS OVERDUE:** As of 9 o’clock this morning there were 34 districts/LEAs that had not submitted their 2018-19 PI-1505-Calendar reports. The due date for these reports was Friday, July 26. If you are having problems accessing the PI-1505-Calendar report, please email dpifin@dpi.wi.gov. Be sure to include the district/LEA and who, specifically, cannot access it.

**GASB 84 UPDATE:** We have reviewed the feedback provided by districts and auditors on our draft WUFAR changes related to GASB 84—our thanks to those who responded. There is a clarification to the descriptions for coding administrative and investment costs in Fund 60. Updated versions of the “pre-revision” account updates and journal entry template are available at:

<https://dpi.wi.gov/sfs/finances/wufar/overview>

We understand that GASB 84 poses different implementation challenges depending on how custodial funds are currently handled and how far along a district is in the longstanding Fund 60 “cleanup” process. GASB’s purpose in issuing this statement is to provide better clarity on how administrative involvement and other factors affect the classification and reporting of scholarship, activity, and other custodial funds. Our goal for these WUFAR changes is to implement the GASB 84 standard and meet federal reporting obligations with as concise a set of accounting changes as possible.

**PI-1505 ADDENDUM A82 (COMMON SCHOOL FUND) ISSUE:** Some districts have reported an issue completing Addendum A82, on the use of Common School Fund money for school libraries, in their PI-1505 Annual Reports. The issue relates to the checkbox acknowledging the requirement for use of funds. We have a fix in place, but if you modify your entries in Addendum A82 please make sure the box is rechecked as you save.

We have been resolving other minor data issues with the PI-1505. As a reminder, if you notice a potential bug or data error, please email dpifin@dpi.wi.gov with your name, district, where you ran into the issue, as well as a screenshot if possible.

**UPCOMING DUE DATES AND OTHER EVENTS:**

[**August 9:** PI-1505-Census 2018-19 Census Report Due]

[**August 30:** PI-1505-AC 2018-19 Aid Certification Due]

[**September 13:** PI-1506-AC and FB Auditor Reports Due]

[**September 20:** PI-1505 and PI-1505-SE Annual Reports Due]

[**October 1:** PI-1547-SS 2019 Summer/Interim Transportation Report Due]

[**October 15:** DPI Certification of 2018-19 General School Aids]

**UPCOMING WASBO** [<https://www.wasbo.com>] **and WASDA** [<http://www.wasda.org>] **WORKSHOPS AND CONFERENCES:**

**New School Administrators and Support Staff Conference**

* August 7-8 – Holiday Inn, Stevens Point

**WASBO School Business Office Professionals Conferences (previously Bookkeeper and Payroll Professionals Conference)**

* August 15 – CESA 3, Fennimore, WI
* October 17 – CESA 4, West Salem, WI
* November 20 – CESA 6, 7 and 8, Fox Valley Technical College, Appleton

**Fall 2019 Certified School Risk Managers Program (CSRM)** To learn more visit: <https://wasbo.com/riskmanagement>

* Fundamentals of Risk Management – September 18 – Madison
* Handling School Risks – September 19 – Madison
* Measuring School Risks – October 16 – Madison
* Funding School Risks – October 17 – Madison
* Administering School Risk – November 13 – Madison
* Crisis Prevention – November 14 – Madison

**WASBO Fall Conference**

* October 2 – Golf Fundraiser, Quit Qui Oc
* October 3-4 – The Osthoff Resort, Elkhart Lake

**STATE OF WISCONSIN ACH PAYMENT QUESTIONS:** WIVendors@wisconsin.gov

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**PREVIOUS MESSAGE:**

**SCHOOL FINANCIAL SERVICES TEAM – DEPARTMENT OF PUBLIC INSTRUCTION – SCHOOL FINANCE BULLETIN #779, JULY 25, 2019**

**2018-19 transportation report closING tomorrow:** The PI-1547 Pupil Transportation Report for 2018-19 will be closed tomorrow, Friday, July 26. If you need to complete or modify your district’s report after that date, email Bruce.Anderson@dpi.wi.gov to request that the report be opened. Be sure to include an explanation for why the report was not completed by July 26. You will receive a reply indicating when the PI-1547 will be reopened for your report and instructions to follow up when it is complete.

**Summer Transportation Report Open MONDAY:** The PI-1547-SS Summer and Interim Session Pupil Transportation Report for 2018-19 will open on Monday, July 29, 2019. School districts that provided transportation for summer school and/or interim sessions should complete this report. The 2018-19 PI-1547-SS is due on October 1, 2019.

**2018-19 ESSA SCHOOL LEVEL ANNUAL REPORT POSTPONED:** The scheduled August 1 opening date for collecting 2018-19 school level annual data for ESSA reporting has been postponed. Outages and recovery along with continued server implementation problems have delayed final development on updates. We will provide revised opening and due dates as soon as possible.

**DOR EXEMPT COMPUTER AID PAID:** The Department of Revenue (DOR) made its 2019 payments of aid for exempt computers on Monday, July 22. Payments are coded as Fund 10, Source 691 revenue for 2018-19. We have uploaded the payment amounts provided by DOR into the PI-1505 and AC reports. A listing of all computer aid payments is available at:

<https://www.revenue.wi.gov/slfreportscotvc/2019ecrsp.pdf>

**SPECIAL ED “NO VALID LICENSE” INFORMATION NOW AVAILABLE IN SAFR:** The DPI Teacher Education, Preparation & Development Team has provided special education licensure information for 2018-19, which we have uploaded into SAFR for the “SPED Licensure” page. This information is used in the audit for State Special Education Aid.

**SPARSITY AND HIGH POVERTY AIDS TIMELINE:** The DPI Policy & Budget Team is currently reviewing the data sources used for Sparsity Aid and High Poverty Aid determinations. They are planning to have those determinations ready by mid-August.

**STATE OF WISCONSIN ACH PAYMENTS (REPEAT FROM MAY 7):** All grant and aid ACH payments made by the Department of Public Instruction can be viewed on the DPI Aids Register at:

<https://apps4.dpi.wi.gov/AID/Home>

If an ACH payment is received from the State of Wisconsin and is not on the DPI Aids Register, it was most likely from another state agency. If you are unsure of the origin or purpose of the payment, email the amount, date, and name from the remittance notification to:

WIVendors@wisconsin.gov