



Illinois State Board of Education

ESSA Site-Based Expenditure Reporting (SBER)

Report Card Open Forum

July 23, 2020

This webinar will be recorded and posted at www.isbe.net/site-based, where you can also find all other SBER resources.

ISBE Introductions

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- Deb Vespa, School Business Services Department Administrator
- Sara R. Shaw, Senior Manager, Fiscal and Academic Solvency
- Regional Financial Consultants
 - Brent Appell
 - Vince Gallo
 - Carl Holman
 - Aaron Schilling
- Software Solutions
 - Steve Koester
 - Roshini Srinivasan
 - Kevin Scheufele
- Beverly Batts II, Fiscal and Academic Solvency Intern

The full ISBE Site-Based Expenditure Reporting team is available at site-based@isbe.net for questions not answered by the guidance or supporting materials



Poll #1

1. Are you new to site-based expenditure reporting?
 - a) Yes
 - b) No

Poll #2

2. Have you already logged into the IWAS Site-Based Expenditure Reporting system for FY20 reporting?
 - a) Yes
 - b) No

Poll #3

3. Have you started the process of calculating the per-pupil amounts needed for Site-Based Expenditure Reporting?
 - a) Yes
 - b) No



Poll #4

4. How are you planning to calculate the per-pupil amounts needed for site-based expenditure reporting?
 - a) ISBE data calculation template
 - b) Vendor-supported calculations
 - c) Custom approach/“off-sheet calculations” following the ISBE Reporting Guidance
 - d) Not sure

Agenda

- Introductions
- Site-Based Expenditure Reporting requirement
- Site-Based Expenditure Reporting for FY 2020
 - Changes from last year
 - Visualized on the Illinois Report Card
- IWAS System Overview
- IWAS System Deep-Dive FAQs
 - Enrollment reports
 - Data import
 - Data calculation
- Open Q&A



ESSA Site-Based Expenditure Reporting was implemented in FY19 for the first time

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ESSA requires that SEAs report on their Report Card:

*“The per-pupil expenditures of Federal, State, and local funds, including **actual personnel expenditures** and actual non-personnel expenditures of Federal, State, and local funds, **disaggregated by source of funds**, for each local educational agency and **each school** in the State for the preceding fiscal year.”*



Successful Year 1 (FY19) Implementation

School Finances

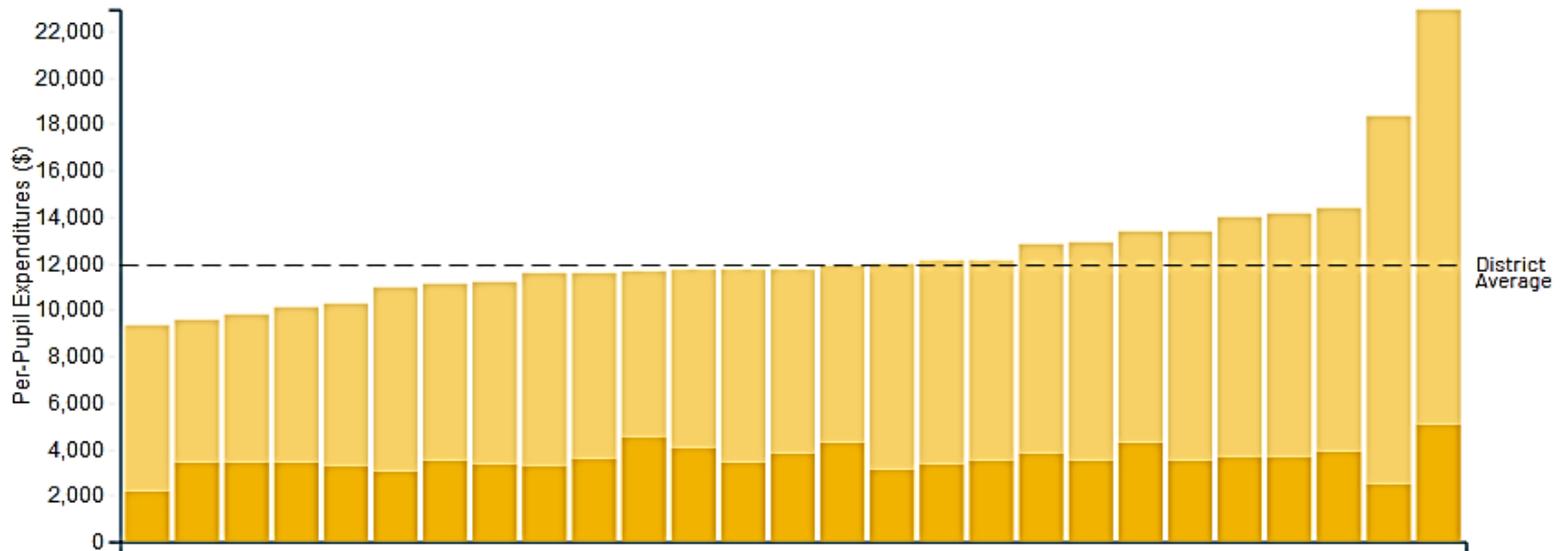
Average FY 2019 expenditures per student at each school in the district

Bar Chart

Scatterplot

SELECT: Overall Source of Funds Expenditure Type

Show school names



Reporting Guidance (available at www.isbe.net/site-based) describes *who* must report *what*

Sites	Enrollment	Site-Level Per-Pupil Expenditures			District Centralized Per-Pupil Expenditures			Total Per-Pupil Expenditures			Exclusions	Total Expenditures
		Federal	State and Local	Subtotal	Federal	State and Local	Subtotal	Federal	State and Local	Total		
PK Ctr	50	\$500	\$8,020	\$8,520	\$660	\$3,514	\$4,175	\$1,160	\$11,534	\$12,695		
ES1	300	\$344	\$5,148	\$5,493	\$529	\$2,781	\$3,310	\$874	\$7,929	\$8,803		
ES2	250	\$231	\$5,445	\$5,677	\$457	\$3,095	\$3,552	\$688	\$8,540	\$9,229		
MS1	250	\$320	\$5,356	\$5,676	\$361	\$3,499	\$3,861	\$681	\$8,855	\$9,536		
HS1	320	\$458	\$6,910	\$7,368	\$371	\$2,919	\$3,290	\$829	\$9,829	\$10,658		
LEA	1,170	\$353	\$5,861	\$6,213	\$440	\$3,071	\$3,511	\$793	\$8,931	\$9,724	\$2,330,361	\$13,707,753

C

A / C

B / C

(A+B) / C

D

LEAs may also optionally submit narratives (internal/external) and notation of allocation methodologies (internal).

Highlighted changes in Reporting Guidance for FY20

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There are no major changes from FY19 Reporting Guidance.

Minor changes include:

- County juvenile detention centers are no longer reported as sites
- Federal reimbursements like Medicaid and National School Lunch Program may be reported as funded by federal sources *or* by state/local sources
- New section dedicated to reporting students attending nonpublic schools receiving LEA services
- New section dedicated to reporting expenditures funded by CARES Act dollars



Reporting Guidance flexibilities are designed for LEAs to best reflect their actual service delivery

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If your LEA's actual service delivery has changed little since FY19,

- Consider making the same or very similar reporting decisions in FY20 and FY21 as you did in FY19
- **Consistent longitudinal data** will be more valuable for your and your community

If your LEA's actual service delivery has changed significantly since FY19 and/or you realized better ways to reflect it,

- You may change your reporting decisions to more accurately reflect FY20 reality
- Consider providing **optional narrative** to give context on why the data may look different in FY20 than in FY19



FY20 Reporting Visualized on Illinois Report Card

JEFFERSON ELEM SCHOOL (K - 5)
DEKALB CUSD 428

[Compare Schools](#)
[View At-a-Glance PDF](#)

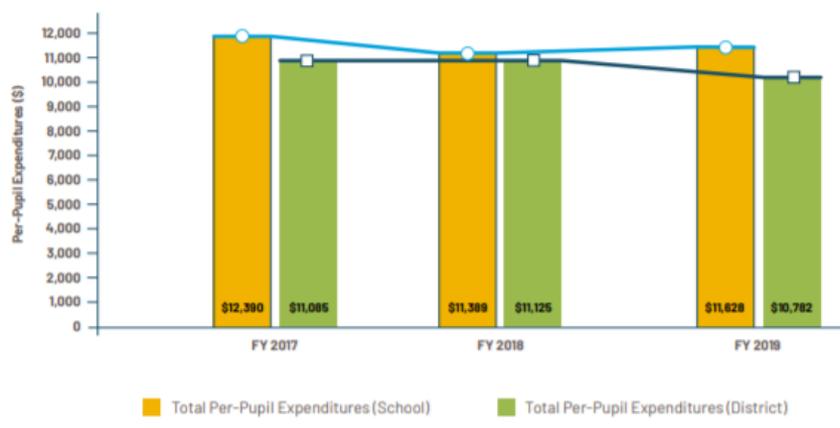
School Finances
Average FY 2019 expenditures per student at this school. [Learn More](#)

School vs District Average | Full District | Scatterplot

SELECT: Overall Source of Funds Expenditure Type

Show Data Values Show Trendlines

Images provided are illustrative mockups; www.illinoisreportcard.com development is underway



	Jefferson Elem School			DeKalb CUSD 428		
	FY 17	FY 18	FY19	FY 17	FY 18	FY19
Per-Pupil Expenditures	XX	XX	XX	XX	XX	XX
CHANGE FROM PREVIOUS YEAR	--	+XX%	-XX%	--	-XX%	+XX%
Enrollment	XX	XX	XX	XX	XX	XX
CHANGE FROM PREVIOUS YEAR	--	+XX%	-XX%	--	-XX%	+XX%
Low Income Students	XX	XX	XX	XX	XX	XX
CHANGE FROM PREVIOUS YEAR	--	+XX%	-XX%	--	-XX%	+XX%
English Learners	XX	XX	XX	XX	XX	XX
CHANGE FROM PREVIOUS YEAR	--	+XX%	-XX%	--	-XX%	+XX%
Students with IEPs	XX	XX	XX	XX	XX	XX
CHANGE FROM PREVIOUS YEAR	--	+XX%	-XX%	--	-XX%	+XX%
Summative Designation	Not Available (FY 19)					
	Exemplary (FY 18)					

District-developed narrative goes here if provided



Questions on Reporting Requirement, FY20 Reporting Guidance, or Report Card Visualizations?

Next up: Overview of IWAS System and
reporting process

FY20 Site-Based Expenditure Reporting Key Milestones

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Milestone	Dates
FY20 enrollment reports available in IWAS	June 2020
IWAS reporting window opens	July 1, 2020
FY20 reporting due; IWAS editing window opens	August 14, 2020
FY20 edits due; no further submissions to IWAS	August 31, 2020
Report Card publishes FY20 site-based data	October 2020



Basic reporting and submission process

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Starting resources

- **Total expenditures from the year** – available through your general ledger
- **Student enrollment numbers** – available through default populated Enrollment Report (IWAS) or your Student Information System
- **ISBE Reporting Guidance** (www.isbe.net/site-based)

Optional resources

- **For moving from general ledger to reportable data:** Data Calculation Template (IWAS), your own calculations, or vendor-supported calculations
- **For uploading to IWAS:** Data Import Template (IWAS) or manual IWAS entry
- **For deep-dive webinars:** www.isbe.net/site-based

IWAS submission

- **Enter reportable data:** “Import” or “Add/Edit” screens
- **Enter internal and/or external narrative (optional):** “Add/Edit” and “Narrate” screens
- **Submit data:** “Submit” screen



IWAS System Listing - Under Annual section of the Reporting category

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Darren Reisberg, *Chairman* Dr. Carmen I. Ayala, *State Superintendent of Education*

I W A S I W A S I W A S I W A S I W A S I W A S I W A S I W A S I W A S

Login:

My Systems

Below are systems that you are either authorized to use or are awaiting authorization from either your district (Pending-District), ROE (Pending-ROE) or ISBE (Pending-ISBE). Once you are "Authorized" to access a system, simply click on the system description to use it.

[Click Here for Due Dates](#)

Categories - Click to Expand/Collapse Tree **Authorization**

- Reporting
 - Annual
 - Site-Based Expenditure Reporting System Authorized

Legend: ⓘ : System Description - Detailed 📅 : Due Dates 👤 : Profile



IWAS System: Welcome Page

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Site-Based Expenditure Reporting

Any School CUSD 1
District Admin ▾



WELCOME



DOWNLOAD



IMPORT



ADD/EDIT



NARRATE



SUBMIT



SUPPORT

FY 2020 ▾

Fiscal Year	Sites	Enrollment	Per Pupil	Exclusions	Total Expenditures	
2020	0	0	—	—	\$0.00	Next >>

Welcome to Site-Based Expenditure Reporting!

Beginning with 2018-19 school year data, all school districts and other designated reporting entities will report per-pupil expenditure data at the district level and at the school level, disaggregated by source of funds (federal vs. state/local). This application is supported in part by the U.S. Department of Education through State Longitudinal Data Systems (SLDS) Illinois Data FIRST grant. This reporting can be powerful for LEAs and local communities if used to open conversations on resource allocation, intra-district equity, and the relationship between student outcomes and financial investments.

Read the [Guidance](#) and more on the [ISBE Site-Based Expenditure Reporting](#) website.

FY 2020 **Not Submitted**

Created —
Modified —
Submitted —
Due August 14th

[Official SBER Guidance](#)



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IWAS System: Download Page

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WELCOME DOWNLOAD IMPORT ADD/EDIT NARRATE SUBMIT SUPPORT FY 2020

Fiscal Year	Sites	Enrollment	Per Pupil	Exclusions	Total Expenditures
2020	0	0	—	—	\$0.00

« Back Next »

DOWNLOAD DATA CALCULATION AND IMPORT TEMPLATES

The templates on this page are entirely **optional**. They are intended to ease site-based expenditure data entry, and many LEAs will find them essential. That said, LEAs may skip ahead to [Add/Edit](#) if they prefer. **Before preparing your Site-Based Expenditure data for submission and reporting on the Illinois Report Card, review the [Official SBER Guidance](#)**

The **Site-Based Expenditure Reporting (SBER) Enrollment Report** provides insight into the calculations used to populate the default enrollments found in the *SBER Data Calculation and Import Templates*. The included enrollment figures are derived entirely from the ISBE Student Information System (SIS). LEAs should verify both enrollments and sites prior to reporting site-based expenditure data.

[Enrollment Report »](#)

The **Site-Based Expenditure Reporting (SBER) Data Calculation Template** assists LEAs in translating their general ledgers into the format required for site-based expenditure reporting. This optional template will likely be most beneficial for LEAs not using a vendor to support their calculations. LEAs that anticipate reporting their district outplacements as a separate reporting site should account for the additional site when choosing the size of the template to download (e.g., a district reporting three schools and a separate outplacement reporting site will choose "My district has 4 sites"). Instructions for working through this template are available [here](#)

The **Site-Based Expenditure Reporting (SBER) Data Import Template** is available for LEAs wishing to upload their calculated data directly to IWAS instead of manually entering their calculated data on the [Add/Edit](#) page. LEAs may also upload data prepared through a vendor if the upload format matches this Data Import Template. This data import template will likely be most beneficial for larger LEAs and/or those who prefer working with Excel. The template can be prepopulated with default sites and enrollments.

Choose your Data Calculation Template

- My district has 1 site.
- My district has 2 sites.
- My district has 3 sites.
- My district has 4 sites.
- My district has 5 sites.
- My district has 6 to 10 sites.
- My district has 11 to 15 sites.
- My district has 16 to 30 sites.
- My district has 31 to 45 sites.
- My district has 46 to 60 sites.

[Download Calculation Template](#)

Select Data Import Template options

- Include default sites and enrollment
- Call out embedded Pre-K classrooms
- Separate district outplacements
- or Export existing data*

[Download Import Template](#)

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IWAS System: Import Page

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ADD/EDIT

NARRATE

SUBMIT

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	Fiscal Year	Sites	Enrollment	Per Pupil	Exclusions	Total Expenditures	
« Back	2020	0	0	—	—	\$0.00	Next »

IMPORT EXPENDITURES FROM DATA IMPORT TEMPLATE

This page is **optional** and is for use only by LEAs wishing to upload their expenditure data rather than entering the data manually. This page allows LEAs to upload their expenditure data using any Excel file that matches the [specifications](#) of the **Data Import Template** available on the [Download](#) page. LEAs preferring to enter expenditure data manually should skip ahead to the [Add/Edit](#) page.

Click the *Upload* button below to select a completed *Data Import Template* for upload, validation, and review. A district-level summary of the selected file should then appear. It may be followed by a table displaying errors preventing certain highlighted fields from being imported. Errors may be corrected in Excel and then re-uploaded or may be corrected directly on the [Add/Edit](#) page that follows. **Be sure to click Save before continuing to the next page.**

Upload No template file selected (*.xlsx)

/ FY 2020



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IWAS System: Add/Edit Page (blank)

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	Fiscal Year	Sites	Enrollment	Per Pupil	Exclusions ⓘ	Total Expenditures
◀ Back	2020	0	0	—		\$0.00
						Save Next ▶▶

ADD & EDIT EXPENDITURES BY SITE

filter sites by name Filter ▾ 0 sites

All
A
B
C
D
E
F
G
H
I
J
K
L
M
N
O
P
Q
R
S
T
U
V
W
X
Y
Z
🚗

Site	Enrollment FTE	Expenditures per Pupil in Dollars			Total	+
		Funding Source	Site-Level	District Centralized		
<p><i>No sites added yet.</i></p> <p><i>The options to the right may be used to populate default sites and enrollments.</i></p> <div style="display: flex; justify-content: flex-end; align-items: center; margin-top: 10px;"> <input type="checkbox"/> Call out embedded Pre-K classrooms <input type="checkbox"/> Separate district outplacements Add default sites and enrollment + </div>						
District Totals		0	Federal	—	—	—
			State/Local	—	—	—
			Total	—	—	—

◀◀
◀
⤴
Page All
0 sites
⤵
▶
▶▶

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IWAS System: Add/Edit Page (sample)

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WELCOME DOWNLOAD IMPORT ADD/EDIT NARRATE SUBMIT SUPPORT FY 2020

Last modified 2 minutes ago

Fiscal Year	Sites	Enrollment	Per Pupil	Exclusions	Total Expenditures
2020	2	539.16	\$0.00		\$0.00

ADD & EDIT EXPENDITURES BY SITE

filter sites by name Filter 2 sites

All A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Site	Enrollment FTE	Funding Source	Expenditures per Pupil in Dollars		
			Site-Level	District Centralized	Total
Any School Elementary School <i>Public School</i> 123 W Any St, Any City, IL RCDTS 01234568891-2002	288.6	Federal			\$0.00
		State/Local			\$0.00
		Subtotal	\$0.00	\$0.00	\$0.00
Any narrative written here will accompany the data above on the Report Card. Click the help icon below for more information.		Any notes provided here are viewable only by the district and ISBE.			
		Public Narrative	Internal Notes		
Any School High School <i>Public School</i> 124 W Any St, Any City, IL RCDTS 01234568891-0001	250.56	Federal			\$0.00
		State/Local			\$0.00
		Subtotal	\$0.00	\$0.00	\$0.00
Any narrative written here will accompany the data above on the Report Card. Click the help icon below for more information.		Any notes provided here are viewable only by the district and ISBE.			
		Public Narrative	Internal Notes		
District Totals	539.16	Federal	\$0.00	\$0.00	\$0.00
		State/Local	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00

Page All 2 sites

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IWAS System: Narrate Page – District Narrative (optional, public-facing)

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The screenshot shows the 'Narrate' page in the IWAS system. At the top, there is a navigation bar with the Illinois State Board of Education logo and the text 'Site-Based Expenditure Reporting Any School CUSD 1 District Admin'. Below this is a dark blue navigation menu with icons and labels for WELCOME, DOWNLOAD, IMPORT, ADD/EDIT, NARRATE, SUBMIT, and SUPPORT. A dropdown menu for 'FY 2020' is also visible.

Below the navigation menu is a table with the following data:

Fiscal Year	Sites	Enrollment	Per Pupil	Exclusions	Total Expenditures
2020	0	0	—	—	\$0.00

Navigation arrows are present on the left and right sides of the table. A 'Save' button is located to the right of the table.

The main content area is titled 'DISTRICT NARRATIVE - PUBLIC'. It contains a green box with the following text: 'The Report Card will not only show your site-based expenditure data but will also show student demographic and summative designation data side-by-side (with an asterisk for FY20 summative designations). ISBE offers every district the opportunity to give further context and narrative to accompany these data sets.'

Below this is a section titled 'When scripting your optional narrative for your district, consider the following guiding questions to help you "tell your story."' followed by a list of questions:

- What are you looking for in the data?
- What will principals, teachers, parents, and community members look for in the data?
- What questions are you interested in asking now that you have these data?
- What relationship (if any) do you see between spending and outcomes for students?
- How does these data help you understand your district and tell your story?
- How does your district and community talk about equity, equity of opportunity, spending smart, tradeoffs, and/or return on investment?
- What initial takeaways or action step ideas do you have from the data?

Two sample narratives are provided: 'SAMPLE NARRATIVE A' and 'SAMPLE NARRATIVE B'. Each sample narrative is followed by a 'read less' link.

At the bottom of the page, there is a text input area with the placeholder text 'Please tell your optional, public story here...'. Below the input area is a 'Public Narrative' button and a character count '4000 characters remaining'.

At the very bottom of the page, there is a copyright notice: '© Illinois State Board of Education 2019-2020' and 'Version 1.4.0.0'.



IWAS System: Narrate Page – District Notes (optional, internal-facing)

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The screenshot shows the 'Narrate' page in the IWAS system. At the top, the Illinois State Board of Education logo is on the left, and 'Site-Based Expenditure Reporting' with user information 'Any School CUSD 1 District Admin' is on the right. A navigation bar contains icons for WELCOME, DOWNLOAD, IMPORT, ADD/EDIT, NARRATE (highlighted), SUBMIT, and SUPPORT, along with a dropdown for 'FY 2020'. Below this is a table with columns: Fiscal Year, Sites, Enrollment, Per Pupil, Exclusions, and Total Expenditures. The current row shows: 2020, 0, 0, —, —, \$0.00. Navigation buttons '<< Back' and 'Next >>' are present, along with a 'Save' button. The main section is titled 'DISTRICT NOTES - INTERNAL'. A green box contains a notice: 'Any notes entered into this space will only be visible to ISBE and to your district. ISBE is happy to offer every district the opportunity to make notes regarding this year's reporting process in order to memorialize the process for future years. All information submitted through this application is subject to the Freedom of Information Act (FOIA)'. Below this, another green box lists topics to address: 'When determining what to note in this optional space, consider the following possible topics to address.' followed by three bullet points: 'What was difficult in this year's reporting? How did you address the difficulty?', 'What allocation methodologies did you use for individual district centralized expenditures that you most want to remember/log? (Line items capturing large quantities of funds or for which you made a particularly deliberate allocation methodology choice may be most worthy of noting here.)', and 'What will ensure that these data are comparable year over year?'. A large text area for notes is provided with the prompt 'Please enter your optional, internal notes here...'. At the bottom of the text area, it says 'Internal Notes' and '4000 characters remaining'. The footer includes '© Illinois State Board of Education 2019-2020' and 'Version 1.4.0.0'.

Fiscal Year	Sites	Enrollment	Per Pupil	Exclusions	Total Expenditures
2020	0	0	—	—	\$0.00

DISTRICT NOTES - INTERNAL

Any notes entered into this space will only be visible to ISBE and to your district. ISBE is happy to offer every district the opportunity to make notes regarding this year's reporting process in order to memorialize the process for future years. *All information submitted through this application is subject to the Freedom of Information Act (FOIA).*

When determining what to note in this optional space, consider the following possible topics to address.

- What was difficult in this year's reporting? How did you address the difficulty?
- What allocation methodologies did you use for individual district centralized expenditures that you most want to remember/log? (Line items capturing large quantities of funds or for which you made a particularly deliberate allocation methodology choice may be most worthy of noting here.)
- What will ensure that these data are comparable year over year?

Please enter your optional, internal notes here...

Internal Notes 4000 characters remaining

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IWAS System: Narrate Page – Allocation of Expenditures (optional, internal-facing)

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WELCOME DOWNLOAD IMPORT ADD/EDIT **NARRATE** SUBMIT SUPPORT FY 2020 ▾

	Fiscal Year	Sites	Enrollment	Per Pupil	Exclusions	Total Expenditures	
<< Back	2020	0	0	—	—	\$0.00	Save  Next >>

ALLOCATION OF DISTRICT CENTRALIZED EXPENDITURES - INTERNAL

In addition to the required data table, every LEA has the option to report the allocation methodology or methodologies used to allocate centralized district expenditures down to the site level. The allocation methodology or methodologies (including any notes) entered within this optional section will only be visible to ISBE and your LEA. ISBE will NOT be evaluating these internal notes. ISBE is happy to offer every LEA the opportunity to make notes regarding this year's reporting process to memorialize the process for future years. All information submitted through this application is subject to the Freedom of Information Act (FOIA). Follow the instructions below to check off the methodologies utilized by your LEA for each significant cost category.

1. Please select any-and-all methodologies used by your LEA to allocate *Regular Education Programs (Function 1100)* to school sites.

<input type="checkbox"/> To all schools, per pupil, using all students	<input type="checkbox"/> To all or select schools using FTE time or caseload
<input type="checkbox"/> To select schools, per pupil, using all students at those select schools	<input type="checkbox"/> To all or select schools per square foot
<input type="checkbox"/> To all schools, per pupil, using select students	<input type="checkbox"/> To all or select schools per school
<input type="checkbox"/> To select schools, per pupil, using select students	<input type="checkbox"/> Not Applicable
<input type="checkbox"/> To all or select schools per FTE	

Other Allocation Methodologies

Please specify any other allocation methodologies used by your LEA for this cost category (in 250 characters or less).



IWAS System: Submit Page for final review

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	Fiscal Year	Sites	Enrollment	Per Pupil	Exclusions	Total Expenditures
← Back	2020	2	539.16	\$7,549.31	\$81,200.00	\$4,151,448.93

VERIFY & SUBMIT EXPENDITURE REPORT

Your district *Site-Based Expenditure Report* for FY 2020 is ready for submission. Please review the draft below.

When satisfied, click **Submit** to submit your expenditures, narrative, and notes to ISBE and complete this process.
Note: Once submitted, no further changes may be made.



Site-Based Expenditure Report
Any School CUSD 1
FY 2020

Fiscal Year	Sites	Enrollment	Per Pupil	Exclusions	Total Expenditures	Submitted
2020	2	539.16	\$7,549.31	\$81,200.00	\$4,151,448.93	—

DISTRICT PUBLIC NARRATIVE

District public narrative not provided

EXPENDITURES PER PUPIL BY SITE

Site	Enrollment/FTE	Funding Source	Expenditures per Pupil in Dollars				
			Site-Level	District Centralized	Total		
Any School Elementary School	288.6	Federal	\$362.00	\$373.00	\$735.00		
Public School		State/Local	\$4,886.00	\$2,400.00	\$7,286.00		
123 W Aasy St, Aasy Cty, IL							
ICOR1023K56881-2022		Subtotal	\$5,248.00	\$2,773.00	\$8,021.00		
Public Narrative		Enrolled	Funding	Site-Level	Centralized	Total	
Any School CUSD 1 is proud to serve students from diverse backgrounds. We offer the many opportunities we want to provide for our students, making the most of every dollar we receive is very important to us. Sometimes we have to make hard choices, since we are only funded to 65% adequacy. This is the second year that we have been able to experience spending by site. We look forward to using our data to inform our FY21 budget and coordinate with our district and school leaders and community in order to make sure that we are spending in a way that provides equity of opportunity to every school and every student.		Pre-K	35.56	Federal	\$0.00	\$0.00	\$0.00
				State/Local	\$1,500.00	\$1,500.00	
				Subtotal	\$1,500.00	\$1,500.00	
		Pre-K	253.04	Federal	\$12.87	\$425.42	\$838.29
				State/Local	\$5,098.86	\$1,326.68	\$7,578.34
				Subtotal	\$5,462.73	\$2,951.90	\$8,414.63

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IWAS System: Submit Page – submission completed, available feedback survey

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The screenshot displays the 'Site-Based Expenditure Reporting' interface for 'Any School CUSD 1'. The top navigation bar includes 'WELCOME', 'DOWNLOAD', 'IMPORT', 'ADD/EDIT', 'NARRATE', 'SUBMIT', and 'SUPPORT'. A table shows submission details for Fiscal Year 2020, including 2 sites, 539.16 enrollment, \$7,363.42 per pupil, \$81,200.00 in exclusions, and a total expenditure of \$4,051,226.93. A green banner confirms the report has been submitted. A red circle highlights a yellow box with the message: 'Edits to submissions may be made until August 31, 2019. To re-open your submission for editing, please click ISBE and select "Go-submit -- for immediate attention" in the topic area. You may also send an email to site_base@isbe.net.' Below this is a 'FEEDBACK SURVEY' section with three questions regarding calculation time, data source, and vendor usage. The survey includes radio buttons for frequency and checkboxes for data calculation methods and vendors. At the bottom, there are 'Finish' and 'No Thanks' buttons, and the footer contains the Illinois State Board of Education logo and version information (1.4.0.0).

READ ONLY	Fiscal Year	Sites	Enrollment	Per Pupil	Exclusions	Total Expenditures
← Back	2020	2	539.16	\$7,363.42	\$81,200.00	\$4,051,226.93

VERIFY & SUBMIT EXPENDITURE REPORT

Congratulations! Your district *Site-Based Expenditure Report* has been submitted.

Reporting District: Any School CUSD 1
Fiscal Year: 2020
Submitted At: Jul 21, 2020 7:36:17 PM
Submitted By: District Admin

Edits to submissions may be made until August 31, 2019.
To re-open your submission for editing, please click ISBE and select "Go-submit -- for immediate attention" in the topic area. You may also send an email to site_base@isbe.net

FEEDBACK SURVEY

Thank you for submitting your district's FY 2020 site-based expenditure data. Please fill out the survey below to share your experience of data calculation and submission and inform ISBE's continuous improvement.

1. Approximately how much time did it take your school district to calculate, compile, and submit your FY 2020 site-based expenditure data?

- Under 4 hours
- 4-8 hours
- 8-12 hours
- 12-16 hours
- 16 hours or more

2. How did you calculate and compile your FY 2020 site-based expenditure data?

- ISBE-provided optional data calculation template
- Vendor-provided report/calculations
- Off-sheet calculations or another custom approach following ISBE reporting guidance

2b. With which vendor(s) did your school district work to produce your FY 2020 site-based expenditure data?

- Chalkable
- Skyward
- Power School
- Forecast 5 Analytics
- PMA
- Specialized Data Systems (SDS)
- Tyler Technology / Vision / SisFin
- Kirtley Tech - CMS Weidenhammer EMS FMS Aio
- Software Unlimited Inc. (SUI)
- Computer Information Concepts / Infinite Campus
- Rycor Software
- Other

3. How frequently is your district using site-based expenditure data in your regular financial cycles?

- Rarely. We only look at it for the purpose of calculating, compiling, and submitting the data during the reporting window.
- Occasionally. We spend time during and after the reporting window analyzing the data to see what it shows.
- Sometimes. We check on our site-based expenditure data not only during and after the reporting window but also when we start budgeting for the next fiscal year.
- Frequently. Analysis of site-based data expenditure data is a regular fixture of our district discussions on equity and student investments.

Finish No Thanks

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IWAS System: Support Page



Illinois State Board of Education

Site-Based Expenditure Reporting
Any School CUSD 1
District Admin ▾

WELCOME DOWNLOAD IMPORT ADD/EDIT NARRATE SUBMIT SUPPORT **FY 2020 ▾**

SEND US A QUESTION

This page can be used to send us questions about Site-Based Expenditure Reporting.

Please confirm your contact information and then ask your question below.

Contact Information

Name

Email Address

Phone Number

Your Question

choose a topic... ▾

ask your question(s) here...

Send Question

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Questions on IWAS System and reporting process?

Next up: Deep Dive FAQs into Enrollment Report, Data Import, and Data Calculation



Basic reporting and submission process

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Starting resources

- **Total expenditures from the year** – available through your general ledger
- **Student enrollment numbers** – available through default populated Enrollment Report (IWAS) or your Student Information System
- **ISBE Reporting Guidance** (www.isbe.net/site-based)

Optional resources

- **For moving from general ledger to reportable data:** Data Calculation Template (IWAS), your own calculations, or vendor-supported calculations
- **For uploading to IWAS:** Data Import Template (IWAS) or manual IWAS entry
- **For deep-dive webinars:** www.isbe.net/site-based

IWAS submission

- **Enter reportable data:** “Import” or “Add/Edit” screens
- **Enter internal and/or external narrative (optional):** “Add/Edit” and “Narrate” screens
- **Submit data:** “Submit” screen



IWAS System: Enrollment Report (available on Download screen)

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Illinois State Board of Education

Site-Based Expenditure Reporting
Any School CUSD 1
District Admin

WELCOME
DOWNLOAD
IMPORT
ADD/EDIT
NARRATE
SUBMIT
SUPPORT
FY 2020

	Fiscal Year	Sites	Enrollment	Per Pupil	Exclusions	Total Expenditures
<< Back	2020	0	0	—	—	\$0.00

ENROLLMENT REPORT

The **Site-Based Expenditure Reporting (SBER) Enrollment Report** provides insight into the calculations used to populate the default enrollments found in the *SBER Data Calculation and Import Templates*. The included enrollment figures are derived entirely from the ISBE Student Information System (SIS). LEAs should verify both enrollments and sites prior to reporting site-based expenditure data.

NOTE: Provided enrollments include any nonpublic students included in an LEA's SIS data. These nonpublic students **should** be included in site-based expenditure reporting **unless** their associated expenditures fall under one of the established SBER exclusions (see pages 11-12 and 17 in the [FY20/FY21 reporting guidance](#)).

filter entries by site name Filter 3 entries

Call out embedded Pre-K classrooms
 Separate district outplacements

Site	Enrollment FTE			Rule
	Fall	Spring	Average	
Any School Elementary School <i>(Non-Pre-Kindergarten)</i> 123 W Any St, Any City, IL RCDTS 01234568891-2002	252	249	250.5	Home enrollment PDA from SIS
	-1	-2	-1.5	Outplacements separated from home site
	251	247	249	
Any School Elementary School <i>Pre-Kindergarten</i> 123 W Any St, Any City, IL RCDTS 01234568891-2002	36	40.2	38.1	Home enrollment PDA from SIS
	36	40.2	38.1	
Any School High School <i>Public School</i> 124 W Any St, Any City, IL RCDTS 01234568891-0001	248	253.11	250.56	Home enrollment PDA from SIS
	-6.66	-6.66	-6.66	Outplacements separated from home site
	241.34	246.45	243.89	
	7.66	8.66	8.16	Total Outplacements
	536	542.31	539.16	Total District Enrollment FTE

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IWAS System: Enrollment Report – details

ENROLLMENT REPORT - SITE DETAILS						
Any School Elementary School						2020
Public School 123 W Any St, Any City, IL RCDTS 01234568891-2002						
Grade Level	Enrollment FTE			Rule	Details	
	Fall	Spring	Average			
Pre-K	36	40.2	38.1	Home enrollment PDA from SIS		
	36	40.2	38.1			
Kindergarten	30	32	31	Home enrollment PDA from SIS		
	30	32	31			
Grade 1	36	35	35.5	Home enrollment PDA from SIS		
	36	35	35.5			
Grade 2	31	31	31	Home enrollment PDA from SIS	Serving: Nonpublic Spec Ed Programs	
	-1	-1	-1	Outplacements separated from home site		
	30	30	30			
Grade 3	40	39	39.5	Home enrollment PDA from SIS		
	40	39	39.5			
Grade 4	40	40	40	Home enrollment PDA from SIS	Serving: Nonpublic Spec Ed Programs	
	0	-1	-0.5	Outplacements separated from home site		
	40	39	39.5			
Grade 5	32	31	31.5	Home enrollment PDA from SIS		
	32	31	31.5			
Grade 6	43	41	42	Home enrollment PDA from SIS		
	43	41	42			
Total Site Enrollment FTE	287	287.2	287.1			

IWAS System: Data Import Template, blank (available on Download screen)

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	A	B	C	D	E	F	G	H	I	J
1	ISBE Site-Based Expenditures	RCDT Code	Total Enrollment FTE	Site Count	Per Pupil	Exclusions	Fiscal Year	Total Expenditures	Download Date	
2	Any School CUSD 1	01234568891	0	0	#DIV/0!		2020	\$0.00	July 21, 2020 9:23:56 PM	
3	Site Name	RCDT's Code	Subgroup Code	Enrollment FTE	Site-Level Expenditures per Pupil Federal	Site-Level Expenditures per Pupil State/Local	District Centralized Expenditures per Pupil Federal	District Centralized Expenditures per Pupil State/Local	Public Narrative (For Report Card)	Internal Notes (For District and ISBE Use Only)

ISBE Site-Based Expenditures	RCDT Code	Total Enrollment FTE	Site Count	Per Pupil
Any School CUSD 1	01234568891	0	0	#DIV/0!
Site Name	RCDT's Code	Subgroup Code	Enrollment FTE	Site-Level Expenditures per Pupil Federal

Exclusions	Fiscal Year	Total Expenditures	Download Date
	2020	\$0.00	July 21, 2020 9:23:56 PM
District Centralized Expenditures per Pupil Federal	District Centralized Expenditures per Pupil State/Local	Public Narrative (For Report Card)	Internal Notes (For District and ISBE Use Only)



IWAS System: Data Import Template, pre-populated (available on Download screen)

ISBE Site-Based Expenditures	RCDTS Code		Total Enrollment FTE	Site Count	Per Pupil	Exclusions	Fiscal Year	Total Expenditures	Download Date
Any School CUSD 1	01234568891		597.91	4	\$0.00		2020	\$0.00	July 21, 2020 9:31:20 PM
Site Name	RCDTS Code	Subgroup Code	Enrollment FTE	Site-Level Expenditures per Pupil Federal	Site-Level Expenditures per Pupil State/Local	District Centralized Expenditures per Pupil Federal	District Centralized Expenditures per Pupil State/Local	Public Narrative (For Report Card)	Internal Notes (For District and ISBE Use Only)
Any School Elementary School (Non-Pre-K)	01234568891-2002	NP	249						
Any School Elementary School Pre-K	01234568891-2002	PK	38.1						
Any School High School	01234568891-0001		243.9						
Deactivated Placements	01234568891-0000	DP	55.75						
District Outplacements	01234568891-0000	OP	11.16						



IWAS System: Data Calculation Template (available on Download screen)

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- What is this?
 - The data calculation template is an **optional** tool to aid in the completion of the Site-Based Expenditure Reporting required by ESSA.
 - LEAs working with a vendor to calculate their site-based expenditure data or LEAs computing their own numbers via off-sheet calculations may not find the Data Calculation Template to be as useful and are not required to use it.
- What is the Data Calculation Template as compared to the Data Import Template?
 - Data Calculation Template is a tool designed to help LEAs organize their financial data and provide them with the ability to allocate their expenditures accurately by site. The template is an Excel document that interfaces with both an LEA's general ledger and the Data Collection Template for submission to ISBE.
 - Data Import Template is a tool to help districts enter in their already-calculated expenditure numbers. The template is an Excel document that can be uploaded into IWAS for easier submission to ISBE.

IWAS System: Data Calculation Template – New Change

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FY19 School Directory Sheet– Showing housed enrollment, PK, outplaced and total enrollment

	A	C	D	E	F	K
1			All Students Column Q, Less PK, Less Out-Placed	Column S	All Students Column R	All Students Column Q
2						
3	Site Code	# of Sites	Housed Enrollment	PK Enrollment	Outplaced Enrollment	2019 Total Enrollment

FY20 – Added more detailed explanation

	A	C	D	E	F	G	K
1			K-12 FTEs that are served within district buildings	K-12 FTEs that are served outside of the district	PK FTEs that are served within district buildings	PK FTEs that are served outside of the district	All Students
2							
3	Site Code	# of Sites	In-District K-12 (FTE)	Outplaced K-12 (FTE)	In-District PK (FTE)	Outplaced PK (FTE)	2020 Total Enrollment

IWAS System: Data Calculation Template – New Change

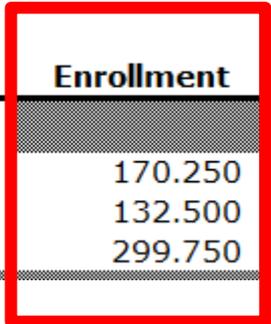
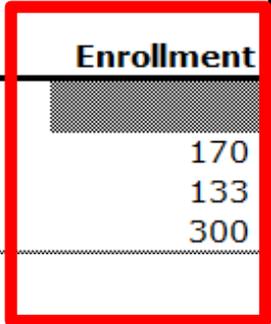
37

FY19 Summary Sheet – Rounded the enrollment numbers

Enr %	Site Code	Sub-Group Code	Sites	Enrollment
	00-000-0000-00-0000		Any School CUSD # 0	
28%	00-000-0000-00-0001		Any High School	170
22%	00-000-0000-00-1001		Any Junior High School	133
50%	00-000-0000-00-2003		Any Elementary Grade School	300

FY20 Summary Sheet – Enrollment figures do now include decimals to account for Percentage of Day Attended (PDA)

Enr %	Site Code	Sub-Group Code	Sites	Enrollment
	00-000-0000-00-0000		Any School CUSD # 0	
28%	00-000-0000-00-0001		Any High School	170.250
22%	00-000-0000-00-1001		Any Junior High School	132.500
50%	00-000-0000-00-2003		Any Elementary Grade School	299.750



IWAS System: Data Calculation Template - FAQs

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	A	B	C	D	E	I	J	K	L
9						DEFAULT ALLOCATION METHODS			
10	SITE	In-District K-12 (FTE)	Out-placed K-12 (FTE)	In-District PK (FTE)	Out-placed PK (FTE)	Total Enrollment		Pre-K	Total Pupils, Less Pre-K
11	Any High School	165.750	-	4.500	-	170.250		4.500	165.750
12	Any Junior High School	131.500	-	1.000	-	132.500		1.000	131.500
13	Any Elementary Grade School	260.000	36.750	3.000	-	299.750		3.000	296.750

Enrollment Data –
from Enrollments
(Allocations) Sheet

	A	M	N	O	P
10	SITE	Low Income Students	IEP Students	Free / Reduced Lunch Counts	# of Bus Riders
11	Any High School	65.21	17.03	65.21	144.71
12	Any Junior High School	59.63	6.63	59.63	112.63
13	Any Elementary Grade School	127.69	47.96	105.20	254.79

Trouble Entering in
Different Allocation
Methodologies

For percentages: (Example 20%, 30%, 50%) make sure your column adds up to 1.00 (.20, .30, .50) or make sure column adds up to 100 (20.00, 30.00, 50.00)

IWAS System: Data Calculation Template – Enrollments FAQs

- OPTIONAL:** If a call-out for outplaced students or a sub-group for PK students was created on the *Summary sheet*, adjust enrollments accordingly.

	A	B	C	D	E	I	J	K	L
10	SITE	In-District K-12 (FTE)	Out-placed K-12 (FTE)	In-District PK (FTE)	Out-placed PK (FTE)	Total Enrollment		Pre-K	Total Pupils, Less Pre-K
11	Any High School	165.750	-	4.500	-	170.250		4.500	165.750
12	Any Junior High School	131.500	-	1.000	-	132.500		1.000	131.500
13	Any Elementary Grade School	260.000	36.750	3.000	-	299.750		3.000	296.750

CALL-OUTS: Notice how the Outplaced columns were adjusted for the call-out.

		C	D	E	I	J	K	L
10	SITE	In-District K-12 (FTE)	Out-placed K-12 (FTE)	In-District PK (FTE)	Out-placed PK (FTE)	Total Enrollment	Pre-K	Total Pupils, Less Pre-K
11	Any High School	165.750	-	4.500	-	170.250	4.500	165.750
12	Any Junior High School	131.500	-	1.000	-	132.500	1.000	131.500
13	Any Elementary Grade School	260.000	-	3.000	-	263.000	3.000	260.000
14	Any School CUSD # 0 - (Out-Placed)		36.750		-	36.750		36.750



IWAS System: Data Calculation Template – General Ledger FAQs

10-7210	1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
Total for Revenue Subtotal 1 90-7			0.00	0.00	0.00	0.00	0.00	0.00
Cell K23 should match the Ledger Total or Be Greater and your Last Row of Data should Include the Last Account in your books.								
Expense Accounts								
EDUCATION FUND								
Expense Subtotal 1 10-1103								
0-1103-1000	99	REAP GR SALARIES	0.00	255.00	255.00	255.00	0.00	0.00
0-1103-1000	1	HS TEACHER SALARIES	259,391.00	265,775.00	265,775.80	6,384.80	0.00	0.00
0-1103-1100	1	HS TEACHER AID SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
0-1103-1200	1	HS SUB SALARIES-TEACHERS	10,500.00	11,112.00	11,112.12	612.12	0.00	0.00
0-1103-2110	1	HS BD SHARE TRS	26,350.00	27,212.00	27,212.09	862.09	0.00	0.00
10-2540-5403	1	LIFE SAFETY - LOCK REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-2540-5403	54	FY13 MNT GR LOCK REPLC	0.00	0.00	0.00	0.00	0.00	0.00
10-2540-5403	56	FY14 MNT GR HS ROOF REPLC	0.00	0.00	0.00	0.00	0.00	0.00
10-2540-5404	1	LIFE SAFETY - SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00
10-2540-5404	54	FY13 MNT GR SECRTY CAMER	0.00	0.00	0.00	0.00	0.00	0.00
10-2540-6400	1	HLS CAPT OUTLAY-HS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
Total for Expense Subtotal 1 90-2540			86,980.00	126,729.32	126,729.32	39,749.32	0.00	39,749.32
Expense Subtotal 1 90-3925								
10-3925	52	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
10-3925-5405	52	MAINT GRANT-FY12 JH ROOF/BATH	0.00	0.00	0.00	0.00	0.00	0.00
Total for Expense Subtotal 1 90-3925			0.00	0.00	0.00	0.00	0.00	0.00
Expense Subtotal 1 90-4190								
10-4190-6900	52	REPAYMENTS TO OTHER INST	0.00	0.00	0.00	0.00	0.00	0.00
Total for Expense Subtotal 1 90-4190			0.00	0.00	0.00	0.00	0.00	0.00
Expense Subtotal 1 90-5140								
10-5140-6400	1	LIFE SAFETY BOND DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total for Expense Subtotal 1 90-5140			0.00	0.00	0.00	0.00	0.00	0.00
Total for FIRE PREVENTION/SAFETY			86,980.00	126,729.32	126,729.32	39,749.32	0.00	39,749.32
Total for Expense Accounts			5,183,595.00	5,178,889.08	5,178,889.08	4,705.92	396.01	4,309.91

11	TOTAL (K23) should match the Ledger Total + Charter School Expenses from the SUMMARY sheet (P25)		\$	5,178,889.08
12	Note: Account numbers are not required to be entered twice. The "For Sorting Purposes" columns, (columns A-E), are included in			
13	case the district wants to sort in more detail.			
14				
15	WARNING: If links were used to populate data, GET RID OF LINKS BEFORE SORTING.			
16				
17	Click on Data Tab At Top, Choose Edit Links, Highlight Data Source, Click Break Links.			
18	OR			
19	Highlight data, Copy, Paste, Values			
20				
21	WARNING: Do ALL sorting of data BEFORE moving to the Allocation Sheet.			
22	Note: To sort, highlight the whole row.			
23				
24	For Sorting Purposes	Enter Acct#	Enter Account Description	TOTAL \$ 5,178,889.08 ENTER LEDGER TOTAL



IWAS System: Data Calculation Template – FAQs, Allocation Sheet #REF! Error

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	A	B	C	D	E	F	G	H	I	
23								#REF!		Column I
24							ENTER FEDERAL FUNDS	Enter Exclusions		
25	Total Allocated	Acct. #	Location/Responsibility #	Fund Source	Account Description and/or Employee Name	Ledger Total	Federal Expense	Excluded Costs	State & Local Costs	Met (Choose Fr
26	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
27	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
28	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
29	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
30	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
31	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
32	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
33	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
34	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
35	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
36	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
37	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	

IWAS System: Data Calculation Template – FAQs, Allocation Sheet #REF! Error

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Incorrect Link – Copy and Paste – notice how the Columns G-K are white; no formula is present

	A	B	C	D	E	G	H	I	J	K
24	For Sorting Purposes (Utilize the Mid Function to dissect your account number. See MID FUNCTION EXAMPLES sheet for examples)					Enter Acct#			Enter Account Description	ENTER LEDGER TOTAL
25	Fund	Function	Object	Location/Res possibility #	Fund Source	You May Adjust Column Widths	Location/Res possibility #	Fund Source	Account Description	Ledger Total + Charter School (if applicable)
300						Acct. #				
301						105150031900003084	30	0000	CONTRACTUAL - WRESTLING	4428.1
302						105150031900003086	30	0000	CONTRACTUAL - SPECIAL OLYMPICS	0
303						105150031900003096	30	0000	CONTRACTUAL - SECURITY	11144.37
304						105150031900003098	30	0000	CONTRACTUAL - SENIOR BANQUET	3000
305						105150032000002051	20	0000	REPAIRS - BROADCASTING	152.59
306						105150032000002056	20	0000	REPAIRS - AUDITORIUM	5580.76
307						105150032000003000	30	0000	REPAIRS - ATHLETICS	44415.4
						105150032500002000	20	0000	RENTALS - ACTIVITIES	9506.55

Correct Link – links to expenditure report have been correctly linked using directions provided, Columns G-K are yellow, formula is present

	A	B	C	D	E	F	G	H	I	J	K
24	For Sorting Purposes (Utilize the Mid Function to dissect your account number. See MID FUNCTION EXAMPLES sheet for examples)						Enter Acct#			Enter Account Description	ENTER LEDGER TOTAL
25	Fund	Function	Object	Location/Res possibility #	Fund Source		You May Adjust Column Widths	Location/Res possibility #	Fund Source	Account Description	Ledger Total + Charter School (if applicable)
300	10	1500	319	30	0000		Acct. #				
301	10	1500	319	30	0000		105150031900003084	30	0000	CONTRACTUAL - WRESTLING	\$ 4,428
302	10	1500	319	30	0000		105150031900003086	30	0000	CONTRACTUAL - SPECIAL OLYMPICS	\$ -
303	10	1500	319	30	0000		105150031900003096	30	0000	CONTRACTUAL - SECURITY	\$ 11,144
304	10	1500	319	30	0000		105150031900003098	30	0000	CONTRACTUAL - SENIOR BANQUET	\$ 3,000
305	10	1500	320	20	0000		105150032000002051	20	0000	REPAIRS - BROADCASTING	\$ 153
306	10	1500	320	20	0000		105150032000002056	20	0000	REPAIRS - AUDITORIUM	\$ 5,581
307	10	1500	320	30	0000		105150032000003000	30	0000	REPAIRS - ATHLETICS	\$ 44,415
	10	1500	325	20	0000		105150032500002000	20	0000	RENTALS - ACTIVITIES	\$ 9,507



IWAS System: Data Calculation Template – FAQs, Allocation Sheet #REF! Error

This column's total should matchup to the total on your EXCLUSIONS Sheet

ENTER FEDERAL FUNDS Enter Exclusions

	A	B	C	D	E	F	G	H	I
23									
24									
25	Total Allocated	Acct. #	Location/Responsibility #	Fund Source	Account Description and/or Employee Name	Ledger Total	Federal Expense	Excluded Costs	State & Local Costs
26		10-1100-105			SALARIES - TEACHER	\$ -			\$ -
27	#N/A	10-1100-105			SALARIES - TEACHER - SUBSTITUTE	\$ 178,956.81			\$ 178,957
28	#N/A	10-1100-105	01		SALARIES - TEACHER - 3 TO BE ME	\$ 3,787.50			\$ 3,788
29	#N/A	10-1100-105	08		SALARIES - TEACHER - 6TH ASSIGNMENT	\$ 124,146.12			\$ 124,146
30	#N/A	10-1100-105	01		SALARIES - TEACHER - READING	\$ 467,000.17			\$ 467,000
31	#N/A	10-1100-105	01		SALARIES - STIPENDS - READING	\$ 11,604.60			\$ 11,605
32	#N/A	10-1100-105	02		SALARIES - TEACHER - ART	\$ 482,268.86			\$ 482,269
33	#N/A	10-1100-105	04		SALARIES - TEACHER - TCH/LRN CTR	\$ 144,912.96			\$ 144,913
34	#N/A	10-1100-105	05		SALARIES - TEACHER - ENGLISH	\$ 2,335,100.23			\$ 2,335,100
35	#N/A	10-1100-105	05		SALARIES - STIPENDS - ENGLISH	\$ 11,604.60			\$ 11,605
36	#N/A	10-1100-105	05		SALARIES - TEACHER - TUTOR - ENGLISH	\$ 17,082.50			\$ 17,083



IWAS System: Data Calculation Template – Submitting Data

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Districts have two options to submit their data to ISBE from the Data Calculation Template:

- “Submitting Data to ISBE” tab:
 - Pre-populated table based on information put into the template. (This sheet is the same as the FY2019 template.)
- “Submitting Data Manually” tab **(new)**:
 - Pre-Populated Data:
 - Each Site Name and RCDTS Code within the district
 - Site-Based Expenditures for each site (both state/local and federal expenditures per pupil)
 - Enrollment (total district enrollment and total enrollment for each site)
 - Data Put In by District:
 - District Centralized Expenditures (both state/local and federal expenditures per-pupil) for each site
 - Total Exclusions
 - Enrollment for each site (if incorrectly populated)



IWAS System: Data Calculation Template – Submitting Data to ISBE Manually (NEW)

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Sites	Enrollment	Per Pupil	Exclusions	Total Expenditures
3	602.500	\$ -	\$ -	\$ -

District Name / Site Name	2020 Enrollment	Funding Source	Expenditures per Pupil in Dollars		
			Site-Level	District Centralized	TOTAL
1 Any High School 00-000-0000-00-0001	170.250	Federal	\$ -	\$ -	\$ -
		State/Local	\$ -	\$ -	\$ -
		Subtotal	\$ -	\$ -	\$ -
2 Any Junior High School 00-000-0000-00-1001	132.500	Federal	\$ -	\$ -	\$ -
		State/Local	\$ -	\$ -	\$ -
		Subtotal	\$ -	\$ -	\$ -
3 Any Elementary Grade School 00-000-0000-00-2003	299.750	Federal	\$ -	\$ -	\$ -
		State/Local	\$ -	\$ -	\$ -
		Subtotal	\$ -	\$ -	\$ -

The red boxes show the areas that the district would have to manually input into the table.

Regional Financial Consultants (RFCs)



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The full ISBE Site-Based Expenditure Reporting team is available at site-based@isbe.net



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Questions on Enrollment Report, Data Import, or Data Calculation?

Next up: Supports and Open Q&A



FY20 Site-Based Expenditure Reporting Key Milestones

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Milestone	Dates
FY20 enrollment reports available in IWAS	June 2020
IWAS reporting window opens	July 1, 2020
FY20 reporting due; IWAS editing window opens	August 14, 2020
FY20 edits due; no further submissions to IWAS	August 31, 2020
Report Card publishes FY20 site-based data	October 2020



Further resources at www.isbe.net/site-based

Our office hours offerings are back!



IWAS is open for FY 2020 Site-Based Expenditure Reporting from July 1, 2020, to August 14, 2020. Edits to submissions may be made until August 31, 2020.

OFFICE HOURS to discuss Site-Based Expenditure Reporting with the ISBE team are available every

Thursday from 9 a.m. CST to noon CST in July and August. To sign up for a 15-minute slot, visit calendly.com/site-based. (More time slots will be added on an as-needed basis.)

OFFICE HOURS to discuss Site-Based Expenditure Reporting with the ISBE team are available every **Thursday from 9:00 a.m. to 12:00 p.m.** in July and August. **To sign up for a 15-minute slot, visit <https://calendly.com/site-based>**

What's New?

• Site-Based Expenditure Reporting Open Forum

Join us for a webinar on Jul 23, 2020 at 10:00 AM CDT 🗓️ .

ISBE staff will review the annual site-based expenditure reporting requirement, answer frequently asked questions, and take questions from webinar participants. FY20 site-based expenditure report submissions are due in IWAS by August 14, 2020. Join this open forum to ensure that you and your district are set up for reporting success! After registering, you will receive a confirmation email containing information about joining the webinar.

[View System Requirements](#) 🗓️

- Guidance Highlights Webinar, 05/27/2020 🗓️
 - Webinar Recording 🗓️
- FY 2020 and FY 2021 Site-Based Expenditure Reporting Guidance, 05/15/2020 🗓️
- Guidance Release Letter to the Districts, 05/15/2020 🗓️

Reviewed all the materials, still have questions, and office hours can't come soon enough? Email site-based@isbe.net



THANK YOU

Up next: Q&A

But first...

If your district already has a story of using this expenditure data to influence decision-making, send it to us at site-based@isbe.net!

You are inspiring.



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**Please raise your hand or type in the question box
for questions & clarifications**

**Any questions not answered will be addressed in
individual follow-ups or FAQ documents posted at
www.isbe.net/site-based**

**This webinar's slides and recordings will be posted
to www.isbe.net/site-based**

