ESSA Site-Based Expenditure Reporting: Update for Vendors

June 20, 2019

Goals and Agenda

Vendors will be able to answer, “Will the reports that I assist my LEAs in preparing be accepted for upload?”

Vendors will be able to understand their role in preparing LEAs for reporting.

- Introductions, ESSA requirement, Illinois approach to implementation
- Walkthrough of data collection file specifications
- Q&A on data collection file specifications
- Open Q&A on ESSA requirement and implementation

Introductions

- Steve Koester, IT Project Manager – ISBE
- Aaron Schilling, Regional Financial Consultant, School Business Services – ISBE
- Kevin Scheufele, Developer – ISBE
- Sara R. Shaw, Senior Manager, Fiscal and Academic Solvency – ISBE
- Roshini Srinivasan, Business Analyst – ISBE
- Carrie Stewart, Co-Founder, Managing Director – Afton Partners
- Deb Vespa, Division Administrator, School Business Services – ISBE

Introductions

Chat in the webinar chat box…

- Group you represent and service(s) you provide to Illinois school districts
- Any upfront questions that you have about site-based expenditure data submission

Later, we will ask…

- How do you intend to serve districts in this reporting?
- What fears do you have for this reporting?
- What hopes do you have for this reporting?

ESSA Site-Based Expenditure Reporting *must be implemented for SY2018-19*

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."

Advisory Group's Value Proposition

Understanding that this initiative should and will evolve over years…

- **Resource allocation will be more readily accessible** *to schools and stakeholders*
- *Empowers LEAs and communities* to **assess and improve equity**
- *Enables LEAs and communities* to gain a better understanding of the **relationship between student outcomes and financial resources**
- *Enables LEAs, schools, and the state* to **identify evidence-based best practices and opportunities to foster innovation** between peers

Advisory Group's Guiding Principles, Year 1 Implementation

"Guidance" rather than formal changes to accounting rules

Stay close to "minimum ESSA compliance"

Leverage existing reporting wherever possible

Couple the financial reporting with state report card data

Districts know their data best and can tell their own story

This initiative should and will evolve *over years*

Sample Data Visualization: District Report Card – School Finances, View 1

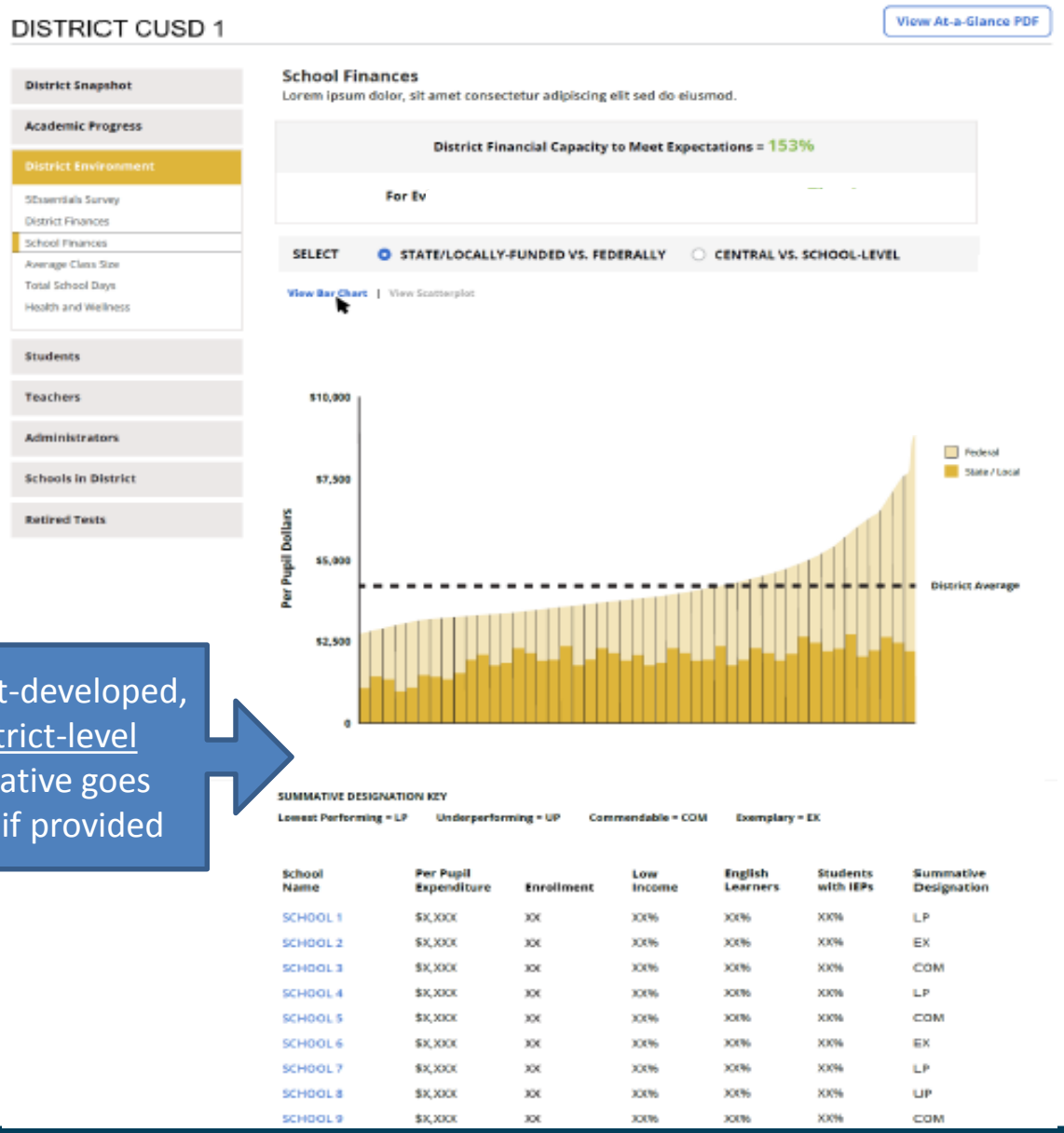
Bar chart of all site-level expenditures of district schools

- Including ability to disaggregate by state/local vs federal funding OR central vs school-level expenditures

with **data listing** below chart:

- Site-level enrollment
- Site-level student needs data
- Site-level academic outcomes

District-developed, district-level narrative goes here if provided



Sample Data Visualization: District Report Card – School Finances, View 2

Scatterplot with ability to select one axis data (low-income, English Learner, special education, summative designation, enrollment) and show against per-pupil expenditures.

Data listing remains on page.

District-developed, district-level narrative goes here if provided

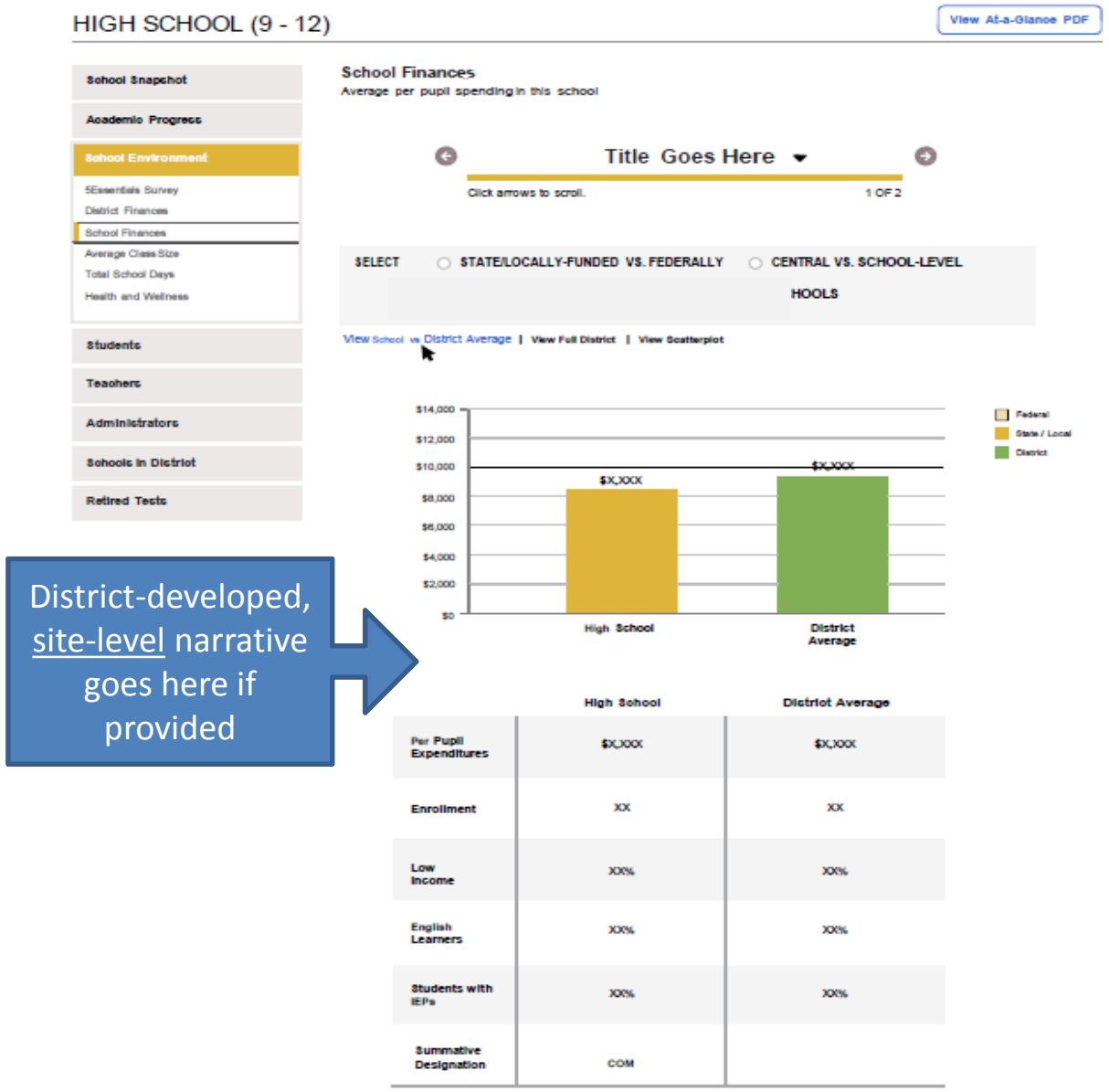
School Report Card – School Finances, View 1

Bar chart of school's site-level expenditure data compared to district average

- Including ability to disaggregate by state/local vs federal funding OR central vs school-level expenditures

with **data table** below chart:

- Site-level enrollment
- Site-level student needs data
- Site-level academic outcomes



District-developed, site-level narrative goes here if provided

Value Proposition and Guiding Principles drive the Illinois Reporting Table requirements, which feed Report Card visualizations

		Site-Level Per-Pupil Expenditures			District Centralized Per-Pupil Expenditures			Total Per-Pupil Expenditures				
			State and			State and			State and			
Sites	Enrollment	Federal	Local	Subtotal	Federal	Local	Subtotal	Federal	Local	**Total**	***Exclusions***	***Total Expenditures***
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**		
Total	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	

This level of reporting detail will be the only mandated collection for Year 1. LEAs may also optionally submit narratives and notation of allocation methodologies.

Key Reporting Table Implications for Vendors

There are no accounting requirements, only reporting requirements.

In fact, it is entirely possible for a district to do all allocations on the back end (although we have learned that upfront tags for source of funds and salary/benefit locations are very useful for districts).

Districts do not need to call out any individual functions/objects, etc.

That means that, among other approaches, they may elect to take a "top-down approach" (total expenditures minus total exclusions, per-pupil allocation of everything centralized).

Districts have flexibility in allocating their centralized expenditures.

This flexibility is upheld by our value proposition and guiding principles.

Guidance provides general instructions on how to meet the reporting requirement

This guidance answers the following questions:

1. Which entities must report?
2. What does the reporting look like?
3. What expenditures must be included / should be excluded?
4. What student count should be used? Are there any exceptions?
5. How do we handle special circumstances, such as students educated outside the district or charter schools?
6. What are alternatives and recommendations for handling centralized expenditures?

Guidance was issued January 2018 and updated April 2019:
https://www.isbe.net/Documents/ISBE-Site-Based-Expenditure-Reporting-Guidance.pdf

Milestones

Milestone	Time Frame
IWAS System for Site-Based Expenditure Reporting (SBER) available for initial LEA access	May 2, 2019
IWAS System for SBER pre-populated with FY 2019 sites and enrollments for LEA review	June 13, 2019
IWAS System for SBER opens for reporting	July 1, 2019
All LEA submissions due in IWAS System	August 15, 2019
IWAS System for SBER still open for any submission edits as necessary	August 16-30, 2019
IWAS System for SBER closes	August 30, 2019
Illinois Report Card published with SBER data	October 30, 2019

Walkthrough of Data Collection File Specifications

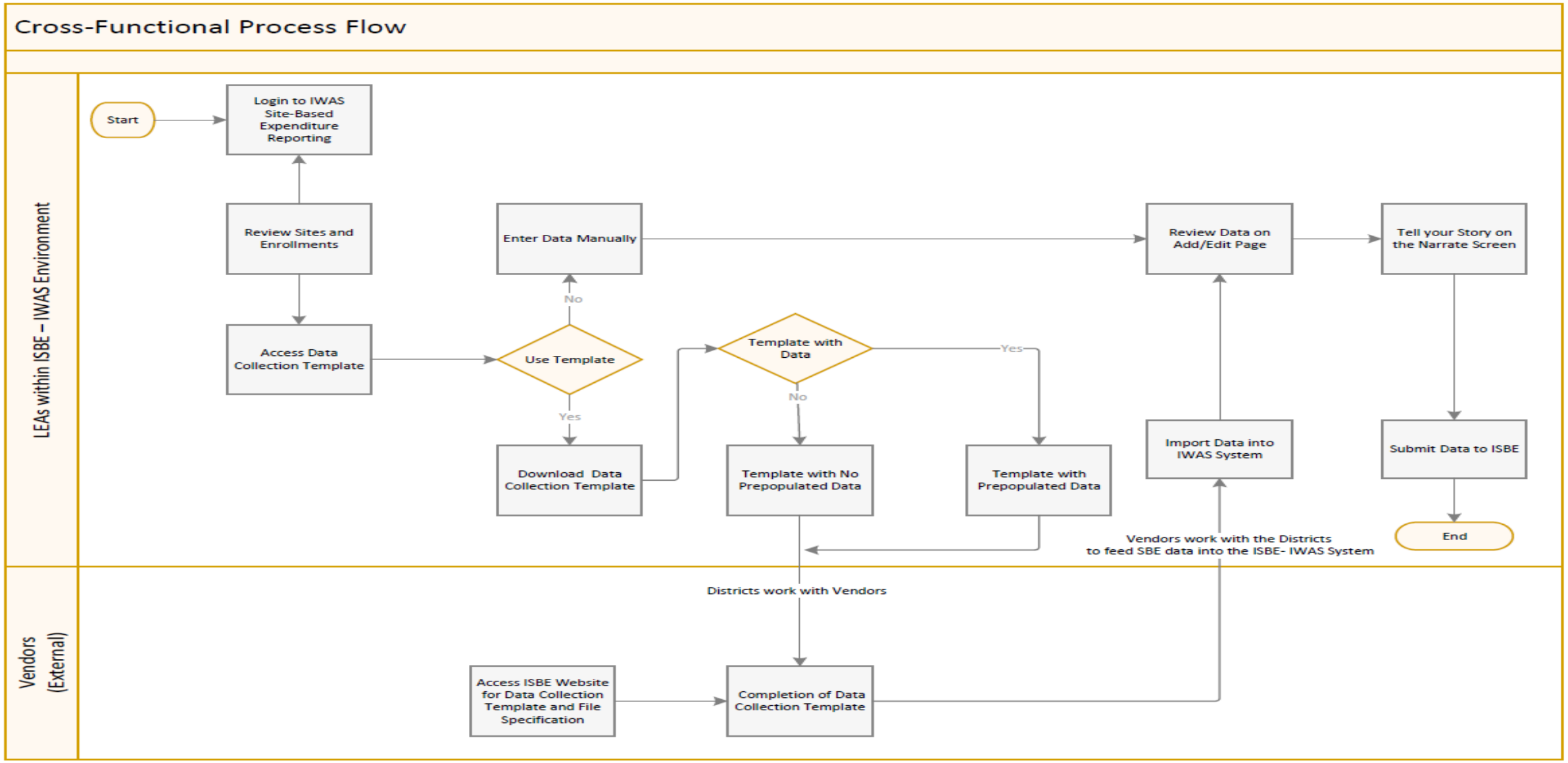
Core Resources for Vendors

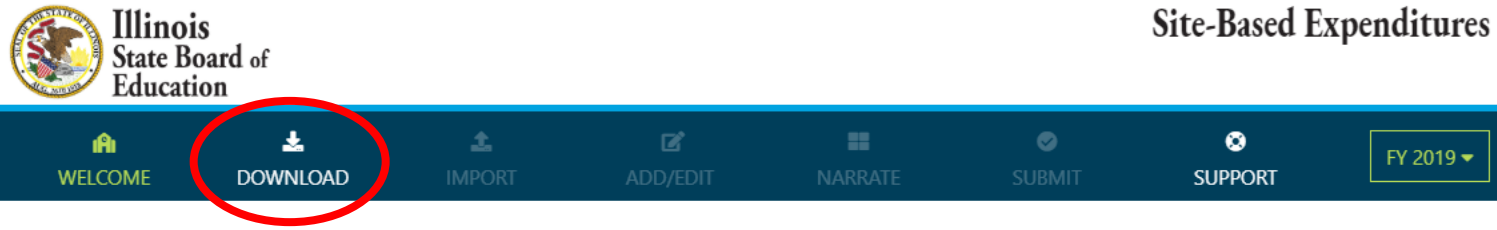
- Data Collection File Specifications for IWAS Upload
  - https://www.isbe.net/Documents/SBE-Data-Collection-File-Spec.pdf
- Data Collection Upload File – Blank
  - https://www.isbe.net/Documents/SBE-DataCollectionTemplate-FY2019.xlsx

LEAs have further resources available through IWAS.

Further resources for both LEAs and vendors is available at www.isbe.net/site-based

High-Level Possible Process Flow for LEAs working with Vendors




Illinois
State Board of
Education
Site-Based Expenditures
WELCOME
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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.
Submissions are due by August 15, 2019. Edits to submissions may be made until August 30, 2019.
Read more on the Site-Based Expenditure Reporting website.
FY 2019
Submission N/A until July 1, 2019
Created —
Modified —
Submitted —
Due August 15th
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Version 0.3.0.0

Template with No Prepopulated Data

	A	B	C	D	E	F	G	H	I	J
1	**ISBE Site-Based Expenditures**	**RCDT Code**		**Total Enrollment**	**Site Count**	**Per Pupil**	**Exclusions**	**Fiscal Year**	**Total Expenditures**	**Download Date**
2	Any School CUSD #1	12345678910		0	0	#DIV/0!		2019	$0.00	June 11, 2019 4:31:24 PM
3	Site Name	RCDTS Code	Subgroup Code	Enrollment	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)**
4										
5										
6										
7										
8										

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5	Any Grade School Pre-K	12345678910-2001	PK	21.5						
6	Any Jr High School	12345678910-1001		46						
7	Deactivated Placements	12345678910-0000	DP	55.75						
8	District Outplacements	12345678910-0000	OP	11.13						

	A	B	C	D	E	F	G	H	I	J
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Site-Based Expenditure Data Collection Template File Format

- Districts are required to save this template as an Excel version (.xlsx) file.
- Worksheet (tab) names within the template must not be modified. Currently, “FY 2019” tab is the worksheet that the ISBE IWAS system looks for programmatically to import data from the uploaded file.
- It is highly recommended that the ISBE provided Data Collection template is utilized.

District-Based Records

Row 2 Cell A - District Name

	A	B	C	D	E	F	G	H	I	J
1	ISBE Site-Based Expenditures	RCDT Code		Total Enrollment	Site Count	Per Pupil	Exclusions	Fiscal Year	Total Expenditures	Download Date
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- District Name is specified here.
- During the import process within ISBE IWAS System for Site-Based Expenditure Reporting, a district is validated using their unique RCDT code.
- District Name is not required to match the ISBE Entity Profile System (EPS) records.

Template with No Prepopulated Data	**User Entry Required**
Template with Prepopulated Data	**Auto-populated**

Row 2 Cell B – RCDT Code

	A	B	C	D	E	F	G	H	I	J
1	ISBE Site-Based Expenditures	RCDT Code		Total Enrollment	Site Count	Per Pupil	Exclusions	Fiscal Year	Total Expenditures	Download Date
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- 11 digit District RCDT code
- Users may include spaces or hyphens between the digits. These spaces and hyphens will be ignored during the import process within the ISBE IWAS System for Site-Based Expenditure Reporting.
- This code will be checked for validation during the import process.

Template with No Prepopulated Data	**User Entry Required**
Template with Prepopulated Data	**Auto-populated**

Row 2 Cell D – Total Enrollment

	A	B	C	D	E	F	G	H	I	J
1	**ISBE Site-Based Expenditures**	**RCDT Code**		**Total Enrollment**	**Site Count**	**Per Pupil**	**Exclusions**	**Fiscal Year**	**Total Expenditures**	**Download Date**
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- Total of all the enrolled students within the district.
- If “Include default sites and enrollment” is selected when downloading the Data Collection Template, the ISBE IWAS System for Site-Based Expenditure Reporting pulls the enrollment data directly from SIS.
- In cases where a student is only enrolled part time, the SBER enrollment would mirror that part-time count, using Percent of Day in Attendance (PDA).

Template with No Prepopulated Data	**Auto-calculated**
Template with Prepopulated Data	**Auto-calculated**

Row 2 Cell E – Site Count

	A	B	C	D	E	F	G	H	I	J
1	ISBE Site-Based Expenditures	RCDT Code		Total Enrollment	Site Count	Per Pupil	Exclusions	Fiscal Year	Total Expenditures	Download Date
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- The total number of sites within the district's site-based expenditure report.
- If an entry for outplacement is created, the template counts it as a separate reporting site.

Template with No Prepopulated Data	**Auto-calculated**
Template with Prepopulated Data	**Auto-calculated**

Row 2 Cell F – District level per pupil expenditure

	A	B	C	D	E	F	G	H	I	J
1	**ISBE Site-Based Expenditures**	**RCDT Code**		**Total Enrollment**	**Site Count**	**Per Pupil**	**Exclusions**	**Fiscal Year**	**Total Expenditures**	**Download Date**
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- The average per-pupil expenditures at district level.

Template with No Prepopulated Data	**Auto-calculated**
Template with Prepopulated Data	**Auto-calculated**

Row 2 Cell G – Exclusions

- Sum total of all expenditures excluded from Site-Based Expenditure Reporting.

	A	B	C	D	E	F	G	H	I	J
1	ISBE Site-Based Expenditures	RCDT Code		Total Enrollment	Site Count	Per Pupil	Exclusions	Fiscal Year	Total Expenditures	Download Date
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*Exclusions from Total Expenditure Reporting . (**See page 7** of **ISBE Site-Based Expenditure Reporting guidance** for further instructions on how to report exclusions.)*

- *1. Fund 30: Debt Service Fund*
- *2. Fund 60: Capital Projects Fund*
- *3. Fund 70: Working Cash Fund*
- *4. Fund 90: Fire Prevention and Safety Fund*
- *5. Function 1115: Tuition Payment to Charter Schools. (This tuition payment cost should NOT be considered a centralized district cost allocated to district-run schools since a district authorized charter school's incurred expenditures will be reported in the charter school's site-based expenditure section. This tuition payment to charters should also be excluded from the grand total of district exclusions to avoid overstatement of total system expenditures.)**
- *6. Function 1300: Adult/Continuing Education Programs*
- *7. Function 3000: Community Services*
- *8. Functions 4130, 4230, and 4330: Payments to Other Governmental Agencies for Adult/Continuing Education Programs*
- *9. Function 5000: Debt Services 10. Object 500: Capital Outlay and/or Depreciation except for those in Fund*
- *10 (Education), which should be included*
- *11. Legacy Pension Obligations: For any school district with its own pension system outside of the Teachers' Retirement System, legacy pension obligations within such system shall be treated as an exclusion*
- *12. Reimbursable Expenditures in some cases: These expenditures should be excluded only in cases in which the reimbursement is from an LEA that is reporting the expenditure as part of site-based reporting*

Template with No Prepopulated Data	**User Entry Required. This Entry is a mandatory field.**
Template with Prepopulated Data	**User Entry Required. This Entry is a mandatory field.**

Row 2 Cell H – Fiscal Year

	A	B	C	D	E	F	G	H	I	J
1	ISBE Site-Based Expenditures	RCDT Code		Total Enrollment	Site Count	Per Pupil	Exclusions	Fiscal Year	Total Expenditures	Download Date
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- Fiscal Year for which the Site-Based Expenditure (SBE) Data Collection template is downloaded from the ISBE IWAS System.
- This cell is defaulted to the reporting year for which you download the template. This cell is validated to ensure input to the template is from the right fiscal year.

Template with No Prepopulated Data	**User Entry Required**
Template with Prepopulated Data	**System Generated**

Row 2 Cell I – Total Expenditures

	A	B	C	D	E	F	G	H	I	J
1	ISBE Site-Based Expenditures	RCDT Code		Total Enrollment	Site Count	Per Pupil	Exclusions	Fiscal Year	Total Expenditures	Download Date
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- The total dollars included in reporting (allocated to sites) plus total exclusions.
- In most cases, this amount should tie to the Reporting Entity's total year-end expenditures for districts without charter schools.

Template with No Prepopulated Data	**Auto-calculated**
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Row 2 Cell J – Download Date

	A	B	C	D	E	F	G	H	I	J
1	ISBE Site-Based Expenditures	RCDT Code		Total Enrollment	Site Count	Per Pupil	Exclusions	Fiscal Year	Total Expenditures	Download Date
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- Timestamp on the downloaded file indicates the date and time at which the Site-Based Expenditure (SBE) Data Collection template was downloaded.
- Format of this system generated timestamp is mmmm dd,yyyy h:mm:ss AM/PM in a prepopulated template.

Template with No Prepopulated Data	**N/A**
Template with Prepopulated Data	**System Generated**

Site-Based Records

	A	B	C	D	E	F	G	H	I	J
1	**ISBE Site-Based Expenditures**	**RCDT Code**		**Total Enrollment**	**Site Count**	**Per Pupil**	**Exclusions**	**Fiscal Year**	**Total Expenditures**	**Download Date**
2	Any School CUSD #1	12345678910		221.88	4	$0.00		2019	$0.00	June 11, 2019 4:31:22 PM
3	Site Name	RCDTS Code	Subgroup Code	Enrollment	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)**
4	Any Grade School (Non-Pre-K)	12345678910-2001	NP	87.5						
5	Any Grade School Pre-K	12345678910-2001	PK	21.5						
6	Any Jr High School	12345678910-1001		46						
7	Deactivated Placements	12345678910-0000	DP	55.75						
8	District Outplacements	12345678910-0000	OP	11.13						

Row 3 Cell A- Site Name (Column Name - Read Only)

Row 4+ Column A

- Site Name(s) are entered in this column.
- Site Name(s) are not required to match the ISBE Entity Profile System (EPS) records.
- Sites are validated using their unique RCDTS code during the import process within the ISBE IWAS System.
- Site Name is a **mandatory** field for each site-based record (row).

Template with No Prepopulated Data	**User Entry Required**
Template with Prepopulated Data	**Auto-populated**

	A	B	C	D	E	F	G	H	I	J
1	**ISBE Site-Based Expenditures**	**RCDT Code**		**Total Enrollment**	**Site Count**	**Per Pupil**	**Exclusions**	**Fiscal Year**	**Total Expenditures**	**Download Date**
2	Any School CUSD #1	12345678910		221.88	4	$0.00		2019	$0.00	June 11, 2019 4:31:22 PM
3	Site Name	RCDTS Code	Subgroup Code	Enrollment	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)**
4	Any Grade School (Non-Pre-K)	12345678910-2001	NP	87.5						
5	Any Grade School Pre-K	12345678910-2001	PK	21.5						
6	Any Jr High School	12345678910-1001		46						
7	Deactivated Placements	12345678910-0000	DP	55.75						
8	District Outplacements	12345678910-0000	OP	11.13						

Row 3 Cell B- RCDTS Code (Column Name - Read Only)

Row 4+ Column B

- 15 digit RCDTS Code are entered in this column.
- Spaces or hyphens may be used between the digits.
- These spaces and hyphens are ignored during the import process within the ISBE IWAS System for Site-Based Expenditure Reporting.
- RCDTS Code is a **mandatory** field for each site-based record (row).

Template with No Prepopulated Data	**User Entry Required**
Template with Prepopulated Data	**Auto-populated**

	A	B	C	D	E	F	G	H	I	J
1	ISBE Site-Based Expenditures	RCDT Code		Total Enrollment	Site Count	Per Pupil	Exclusions	Fiscal Year	Total Expenditures	Download Date
2	Any School CUSD #1	12345678910		221.88	4	$0.00		2019	$0.00	June 11, 2019 4:31:22 PM
3	Site Name	RCDTS Code	Subgroup Code	Enrollment	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)**
4	Any Grade School (Non-Pre-K)	12345678910-2001	NP	87.5						
5	Any Grade School Pre-K	12345678910-2001	PK	21.5						
6	Any Jr High School	12345678910-1001		46						
7	Deactivated Placements	12345678910-0000	DP	55.75						
8	District Outplacements	12345678910-0000	OP	11.13						

Row 3 Cell C- Subgroup Code (Column Name - Read Only)

Row 4+ Column C

- Flag that indicates the enrollment subgroup, if applicable. These flags are defined only for Site-Based Expenditure Data Collection purposes.
- **OP** – Subgroup code used if district intends to separate their outplacements. (Mandatory Flag)
- **DP** – Subgroup code used to indicate any deactivated placements. (Mandatory Flag)
- **NP and PK** – Subgroup codes associated with school sites serving other grade levels including Pre-K classrooms, if a district intends to call out their embedded Pre-K classrooms. (Mandatory Flag)

Template with No Prepopulated Data	**User Entry Required**
Template with Prepopulated Data	**Auto-populated**

	A	B	C	D	E	F	G	H	I	J
1	ISBE Site-Based Expenditures	RCDT Code		Total Enrollment	Site Count	Per Pupil	Exclusions	Fiscal Year	Total Expenditures	Download Date
2	Any School CUSD #1	12345678910		221.88	4	$0.00		2019	$0.00	June 11, 2019 4:31:22 PM
3	Site Name	RCDTS Code	Subgroup Code	Enrollment	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)**
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5	Any Grade School Pre-K	12345678910-2001	PK	21.5						
6	Any Jr High School	12345678910-1001		46						
7	Deactivated Placements	12345678910-0000	DP	55.75						
8	District Outplacements	12345678910-0000	OP	11.13						

Row 3 Cell D- Enrollment (Column Name - Read Only)

Row 4+ Column D

- The average of the enrolled student count on October 1 and March 1 of the reporting year shall be used.
- Students receiving services for only part of the day shall be counted as proportional students, based on the percent of day attended (PDA) listed in SIS.
- PDA does not refer to actual attendance (i.e., absences have no effect on it). It is the percentage of full-time for which each student is enrolled.
- Enrollment is a mandatory field for each site-based record (row).

Template with No Prepopulated Data	**User Entry Required**
Template with Prepopulated Data	**Auto-populated**

	A	B	C	D	E	F	G	H	I	J
1	**ISBE Site-Based Expenditures**	**RCDT Code**		**Total Enrollment**	**Site Count**	**Per Pupil**	**Exclusions**	**Fiscal Year**	**Total Expenditures**	**Download Date**
2	Any School CUSD #1	12345678910		221.88	4	$0.00		2019	$0.00	June 11, 2019 4:31:22 PM
3	Site Name	RCDTS Code	Subgroup Code	Enrollment	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)**
4	Any Grade School (Non-Pre-K)	12345678910-2001	NP	87.5						
5	Any Grade School Pre-K	12345678910-2001	PK	21.5						
6	Any Jr High School	12345678910-1001		46						
7	Deactivated Placements	12345678910-0000	DP	55.75						
8	District Outplacements	12345678910-0000	OP	11.13						

Site-Level Expenditures per Pupil <u>Federal</u>	**Site-Level Expenditures per Pupil <u>State/Local</u>**
• **Row 3 Cell E** - Column Name , Read Only	• **Row 3 Cell F** - Column Name , Read Only
• **Row 4+ Column E -** School-level per-pupil expenditures by federal source of funds.	• **Row 4+ Column F -** School-level per-pupil expenditures by state and local source of funds combined.
• User entry required (This entry is <u>mandatory</u> in both cases, template with data and template with no data).	• User entry required (This entry is <u>mandatory</u> in both cases, template with data and template with no data).
• Amount sign ($) is appended when data entered in this cell.	• Amount sign ($) is appended when data entered in this cell.

	A	B	C	D	E	F	G	H	I	J
1	**ISBE Site-Based Expenditures**	**RCDT Code**		**Total Enrollment**	**Site Count**	**Per Pupil**	**Exclusions**	**Fiscal Year**	**Total Expenditures**	**Download Date**
2	Any School CUSD #1	12345678910		221.88	4	$0.00		2019	$0.00	June 11, 2019 4:31:22 PM
3	Site Name	RCDTS Code	Subgroup Code	Enrollment	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)**
4	Any Grade School (Non-Pre-K)	12345678910-2001	NP	87.5						
5	Any Grade School Pre-K	12345678910-2001	PK	21.5						
6	Any Jr High School	12345678910-1001		46						
7	Deactivated Placements	12345678910-0000	DP	55.75						
8	District Outplacements	12345678910-0000	OP	11.13						

District Centralized Expenditures per Pupil <u>Federal</u>	**District Centralized Expenditures per Pupil <u>State/Local</u>**
• **Row 3 Cell G** - Column Name , Read Only	• **Row 3 Cell H** - Column Name , Read Only
• **Row 4+ Column G -** School's share of district's centralized per-pupil expenditures by federal source of funds.	• **Row 4+ Column H -** School's share of district's centralized per-pupil expenditures by state and local source of funds combined.
• User entry required (This entry is <u>mandatory</u> in both cases, template with data and template with no data).	• User entry required (This entry is <u>mandatory</u> in both cases, template with data and template with no data).
• Amount sign ($) is appended when data entered in this cell.	• Amount sign ($) is appended when data entered in this cell.

	A	B	C	D	E	F	G	H	I	J
1	**ISBE Site-Based Expenditures**	**RCDT Code**		**Total Enrollment**	**Site Count**	**Per Pupil**	**Exclusions**	**Fiscal Year**	**Total Expenditures**	**Download Date**
2	Any School CUSD #1	12345678910		221.88	4	$0.00		2019	$0.00	June 11, 2019 4:31:22 PM
3	Site Name	RCDTS Code	Subgroup Code	Enrollment	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)**
4	Any Grade School (Non-Pre-K)	12345678910-2001	NP	87.5						
5	Any Grade School Pre-K	12345678910-2001	PK	21.5						
6	Any Jr High School	12345678910-1001		46						
7	Deactivated Placements	12345678910-0000	DP	55.75						
8	District Outplacements	12345678910-0000	OP	11.13						

Public Narrative (For Report Card)	**Internal Notes (For District and ISBE Use only)**
• **Row 3 Cell I** - Column Name , Read Only	• **Row 3 Cell J** - Column Name , Read Only
• **Row 4+ Column I -** Site-Based Public Narrative is an optional field in which LEAs can give further context and description to accompany the site-level data set when it is published on the Illinois Report Card.	• **Row 4+ Column J -** Site-Based Internal Notes is an optional field that is visible only to ISBE and to the specific district.
• User entry is optional (This entry is optional in both cases, template with data and template with no data).	• User entry is optional (This entry is optional in both cases, template with data and template with no data).
• This field can accommodate text with 4000 character length.	• This field can accommodate text with 4000 character length.
• District-level public narrative can be entered through the IWAS system.	• District-level internal notes can be entered through the IWAS system.

Subgroup Codes

	A	B	C	D	E	F	G	H	I	J
1	**ISBE Site-Based Expenditures**	**RCDT Code**		**Total Enrollment**	**Site Count**	**Per Pupil**	**Exclusions**	**Fiscal Year**	**Total Expenditures**	**Download Date**
2	Any School CUSD #1	12345678910		221.88	4	$0.00		2019	$0.00	June 11, 2019 4:31:22 PM
3	Site Name	RCDTS Code	Subgroup Code	Enrollment	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)**
4	Any Grade School (Non-Pre-K)	12345678910-2001	NP	87.5						
5	Any Grade School Pre-K	12345678910-2001	PK	21.5						
6	Any Jr High School	12345678910-1001		46						
7	Deactivated Placements	12345678910-0000	DP	55.75						
8	District Outplacements	12345678910-0000	OP	11.13						

To call out embedded Pre-K classrooms

- Reporting Entities are provided with an option to call out their Pre-K students and costs as a specific line item within elementary (or other grade) school sites.

Representation of Non-Pre-K grade level served at the same site	**Representation of Pre-K grade level served at the same site**
• **Site Name contains Non-Pre-K. Parentheses can be ignored**	• **Site Name contains Pre-K.**
• **RCDTS Code is the school code. Same for both entries Non-Pre-K and Pre- K entries.**	• **RCDTS Code is the school code. Same for both entries Non-Pre-K and Pre- K entries.**
• **NP is the 2-digit mandatory flag used for this subgroup entry.**	• **PK is the 2-digit mandatory flag used for this subgroup entry.**

	A	B	C	D	E	F	G	H	I	J
1	**ISBE Site-Based Expenditures**	**RCDT Code**		**Total Enrollment**	**Site Count**	**Per Pupil**	**Exclusions**	**Fiscal Year**	**Total Expenditures**	**Download Date**
2	Any School CUSD #1	12345678910		221.88	4	$0.00		2019	$0.00	June 11, 2019 4:31:22 PM
3	Site Name	RCDTS Code	Subgroup Code	Enrollment	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)**
4	Any Grade School (Non-Pre-K)	12345678910-2001	NP	87.5						
5	Any Grade School Pre-K	12345678910-2001	PK	21.5						
6	Any Jr High School	12345678910-1001		46						
7	Deactivated Placements	12345678910-0000	DP	55.75						
8	District Outplacements	12345678910-0000	OP	11.13						

Separate District Outplacements

- Reporting Entities are provided with an option to report their district outplacements as a separate reporting site.
- All outplaced enrollments served outside the district regardless of reason (e.g., special education, career tech/vocational education, and often Regional Safe Schools and Alternative Learning Opportunities Program) are included in this entry.
- Site Name cell for this entry is “District Outplacements”. This cell can remain empty as well.
- RCDTS Code is the reporting district code for this entry.
- **OP** is the 2-digit mandatory flag used as a subgroup code for this entry.

	A	B	C	D	E	F	G	H	I	J
1	**ISBE Site-Based Expenditures**	**RCDT Code**		**Total Enrollment**	**Site Count**	**Per Pupil**	**Exclusions**	**Fiscal Year**	**Total Expenditures**	**Download Date**
2	Any School CUSD #1	12345678910		221.88	4	$0.00		2019	$0.00	June 11, 2019 4:31:22 PM
3	Site Name	RCDTS Code	Subgroup Code	Enrollment	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)**
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5	Any Grade School Pre-K	12345678910-2001	PK	21.5						
6	Any Jr High School	12345678910-1001		46						
7	Deactivated Placements	12345678910-0000	DP	55.75						
8	District Outplacements	12345678910-0000	OP	11.13						

Deactivated Placements

- Reporting Entities with students whose home schools have been deactivated.
- All deactivated enrollments served at different sites are grouped into one single “deactivated placements” reporting site.
- This entry is separate from Students Served Outside the District (District Outplacement).
- Site Name cell for this entry is “Deactivated Placements”. This cell can remain empty as well.
- RCDTS Code is the reporting district code for this entry.
- **DP** is the 2-digit mandatory flag used as a subgroup code for this entry.

Q & A

1. Q&A on data collection file specifications

2. Open Q&A on ESSA requirement and implementation

Q & A

1. Q&A on data collection file specifications

2. Open Q&A on ESSA requirement and implementation

Chat & Survey

1. How do you intend to serve districts in this reporting?
2. What fears do you have for this reporting?
3. What hopes do you have for this reporting?

THANK YOU

For more information, visit
www.isbe.net/site-based

Further questions?
Site-based@isbe.net