

YEAR AT A GLANCE: District Financial Reports Due to the DPI SFS Team 7/1/2021 to 6/30/2022 (select non-SFS reports shown in orange, other program-specific reports not shown)

PI # / Report Title	Purpose / Data Collected	Data Year	Open Date	Due Date	What is affected?	Impact
COMPLETED BY ALL DISTRICTS (MANDATORY)						
PI-1547 Transportation (Regular)	Ridership data for the regular school-year (number of pupils transported by mileage category)	2020-21	5/17/2021	8/13/2021	Regular Transportation Aid	January 2022 Transportation Aid Payment (not High Cost)
PI-1505 Calendar	Days and hours of instruction	2020-21	6/1/2021	8/13/2021	State Aid and Federal Reporting	N/A
PI-1505 Census	Data on the number of district residents ages 4 through 20 as of June 30, 2021	2020-21	6/1/2021	8/13/2021	Common School Fund - School Library Aid	April 2022 Common School Fund Payment
PI-1505 AC Aid Certification	District revenue/expenditure data; "preliminary" Annual Report to meet statutory deadline of September 1st	2020-21	7/12/2021	8/27/2021	General Aids Calculation	Oct. 15, 2021 and Final Gen. Equalization Aid (Spring 2022) Eligibility
PI-1506 AC AUDITOR Aid Certification	Auditor reported revenue/expenditure data; The District's PI-1505 Annual must match the PI-1506-AC Report	2020-21	7/12/2021	9/10/2021	General Aids Calculation	Oct. 15, 2021 and Final Gen. Equalization Aid (Spring 2022) Eligibility
PI-1506 FB AUDITOR Ending Fund Balance	District Fund Balance data, is an auditor report, but the district's Annual Report must match the PI-1506 FB report	2020-21	7/12/2021	9/10/2021	General Aids Calculation	Oct. 15, 2021 and Final Gen. Equalization Aid (Spring 2022) Eligibility
PI-1505 Annual Report	All district revenue/expenditure data; "complete" Annual Report	2020-21	7/12/2021	9/17/2021	State Aid and Federal Reporting	Validation of PI-1506 auditors' reports
PI-1505 SE Special Ed Annual	District detailed special education (Fund 27) expenditure data	2020-21	7/12/2021	9/17/2021	Special Education and School-Age Parents Aid; IDEA Maint. of Effort	2021-22 Spec Ed Aid payments; 2020-21 IDEA MOE compliance
WISEgrants	Final federal grant claims for 2020-21 (including ESSER/GEER programs)	2020-21	N/A	9/30/2021	Federal Grant Claim Revenue	Annual reporting, district financial statements
School Level Annual Report (WiSFIP)	Financial Transparency Report of Per pupil expenditures by Location (ESSA)	2020-21	7/12/2021	10/1/2021	Federal Reporting Requirement for ESSA	ESSA Compliance
PI-1563 Pupil Count-September	MEMBERSHIP: 3rd Friday in September pupil count for Revenue Limit and General / Equalization Aid	2021-22	9/17/2021	10/1/2021	Equalization / General Aid and Revenue Limit	2021-22 Revenue Limit and 2022-23 General Equal. Aid
Tax Levy Report (WiSFIP)	District's current year tax levies by fund	2021-22	10/15/2021	11/5/2021	2021-22 Revenue Limit	November 10 Levies Certification to Municipalities
WISEdata Finance Budget Snapshot	District's planned revenues & expenditures for the current year	2021-22	N/A	12/1/2021 (approx.)	N/A	Meets statutory budget report requirement
Financial Statements	Audited Financial Statements	2020-21	N/A	12/15/2021	State Aid and Federal auditing compliance	State Statutory Compliance
WISEgrants	Quarterly grant claims & reporting for ESSER & GEER programs (7/1/2021 through 9/30/2021)	2021-22	N/A	12/31/2021	ESSER & GEER Revenues	Federal reporting requirements on stimulus programs
PI-1563 Pupil Count-January	MEMBERSHIP: 2nd Friday in January pupil count for General / Equalization Aid	2021-22	1/14/2022	1/28/2022	Equalization / General Aid (not Revenue Limit)	2022-23 General Equalization Aid Eligibility
WISEgrants	Quarterly grant claims & reporting for ESSER & GEER programs (10/1/2021 through 12/31/2021)	2021-22	N/A	3/31/2022	ESSER & GEER Revenues	Federal reporting requirements on stimulus programs
WISEdata Finance Budget Snapshot	District's planned revenues & expenditures for the current year	2021-22	N/A	6/1/2022 (approx.)	General Aids	July 1 Estimate of General School Aids
WISEgrants	Quarterly grant claims & reporting for ESSER & GEER programs (1/1/2022 through 3/31/2022)	2021-22	N/A	6/30/2022	ESSER & GEER Revenues	Federal reporting requirements on stimulus programs

COMPLETED BY DISTRICTS AS APPLICABLE						
Energy Efficiency Reporting (will be moving to WiSFIP)	To update utility savings for districts that issued debt under an energy efficiency resolution	2021-22	Always	9/1/2021	Revenue Limit	Calculation of the correct Revenue Limit exemption
PI-5000 Transfer of Service Part A	Formal request for a Transfer of Service Exemption to the Revenue Limit (including narrative requests)	2021-22	5/20/2021	9/17/2021	2021-22 Revenue Limit	Step 1 of 3 step process
PI 5000 Transfer of Service Part B	Confirmation of student information by other Wisconsin school districts	2021-22	5/20/2021	9/24/2021	2021-22 Revenue Limit	Step 2 of 3 step process
PI-5000 Transfer of Service Part C	Submission of Transfer of Service total requests	2021-22	5/20/2021	10/1/2021	2021-22 Revenue Limit	2021-22 Revenue Limit TOS Adjustment

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PI-1804/1805 Summer & Interim Session FTE	MEMBERSHIP: summer and interim session classes, completed prior to September 1st, minutes and fee data .	Summer 2021, interim 2020-21	8/16/2021	10/1/2021	Equalization / General Aid and Revenue Limit	2021-22 Revenue Limit and 2022-23 General Equal. Aid
PI-1547 SS Summer and Interim Session Transportation	Ridership data for the summer/interim session (number of pupils transported by mileage category)	Summer 2021, interim 2020-21	8/16/2021	10/1/2021	Regular Transportation Aid	Transportation Aid Payment (not High Cost)
PI-1563 Challenge Academy-September	MEMBERSHIP: District residents enrolled in Youth Challenge Academy	2021-22	9/17/2021	10/1/2021	Equalization / General Aid and Revenue Limit	2021-22 Revenue Limit and 2022-23 General Equal. Aid
PI-1588 Supplemental Aid	Enrollment, tax-exempt property & district area	2020-21	Manual form	10/15/2021	Supplemental Aid	October 2021 Supplemental Aid Payment
PI-1541 Inter-district	Expenditure data pertaining to Inter-district Aid (certain districts only)	2020-21	Manual form	10/15/2021	Compliance	Required under s.121.87(1)(1), Wis. Stats.
PI-1542 Intra-district	Expenditure data pertaining to Intra-district Aid (certain districts only)	2020-21	Manual form	10/15/2021	Compliance	Required under s.121.87(1)(1), Wis. Stats.
PI-1524 ST State Tuition Claim	District expenditures eligible for State Tuition and pupils served	2020-21	Manual form	11/1/2021	State Tuition Aid	June 2022 State Tuition Aid Payment
Charter Authorizer Report (PEO)	Charter school contract info, performance, authorizer costs and services provided to charter schools	2020-21	Written report	12/1/2021	Compliance	Required under s.118.40(3m)(f), Wis. Stats.
High Cost Special Education Aid Claim (WiSFIP)	To claim reimbursement of costs for high-need students with disabilities	2020-21	1/10/2022	3/4/2022	High Cost Special Education Aid	June 2022 High Cost SPED Aid Payment
PI-1563 Challenge Academy-January	MEMBERSHIP: District residents enrolled in Youth Challenge Academy in either 1st or second semester	2021-22	2/14/2022	3/4/2022	Equalization / General Aid and Revenue Limit	2021-22 Revenue Limit and 2022-23 General Equal. Aid
PI-7206 SAGE Debt Claim	Claim for districts that issued debt for capital expansion in early 2000s under the SAGE program	2021-22	Manual form	5/6/2022	SAGE Debt Aid - capped at existing districts	Closed Program
PI-1161 Indirect Cost Rate Adjustment	To make an adjustment to the preliminary federal indirect cost reimbursement rate for LEA	2021-22	Manual form	5/6/2022	Reimbursement rate for federally assisted grant programs in 2021-22	2021-22 Federal Indirect Cost Reimbursement Rate
PI-1563 Pupil Count-May (MPS only)	MPS MEMBERSHIP: 1st Friday in May pupil count for General / Equalization Aid	2021-22	5/6/2022	5/20/2022	Equalization / General Aid (not Revenue Limit)	2022-23 MPS General Equalization Aid Eligibility
PI-1589 Group and Foster Home	Membership for pupils placed in foster or group homes, served by the district.	2021-22	Manual form	6/30/2022	Membership for General Equalization Aid (but not for Revenue Limits)	2022-23 General Aid
Debt Schedules (will be moving to WiSFIP)	District is responsible to enter or update actual long term debt repayment schedules within 10 days of a change in district debt schedules		N/A	Anytime	Monthly reporting of district long term debt	Compliance with statutory requirement and reconciliation of Annual Report
Referenda: Initial Resolution (will be moving to WiSFIP)	Tracking upcoming referenda items		N/A	Within 10 days of Board passage	Revenue Limit	State Law Compliance
Referenda: Election Results (will be moving to WiSFIP)	To determine allowable exemptions to revenue limit related to referendum (to exceed the revenue limit)		N/A	Within 10 days of election	Revenue Limit	Revenue Limits
Fraud Reporting	Process to report fraud		N/A	Anytime	Required by state & federal law	Fiscal monitoring and compliance

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	PI-1505 Calendar	Days and hours of instruction	2020-21	6/1/2021	8/13/2021	State Aid and Federal Reporting	N/A
	PI-1505 Census	Data on the number of district residents ages 4 through 20 as of June 30, 2021	2020-21	6/1/2021	8/13/2021	Common School Fund - School Library Aid	April 2022 Common School Fund Payment
	PI-1505 AC Aid Certification	District revenue/expenditure data; "preliminary" Annual Report to meet statutory deadline of September 1st	2020-21	7/12/2021	8/27/2021	General Aids Calculation	Oct. 15, 2021 and Final Gen. Equalization Aid (Spring 2022) Eligibility
As App.	Energy Efficiency Reporting (will be moving to WISFiP)	To update utility savings for districts that issued debt under an energy efficiency resolution	2021-22	Always	9/1/2021	Revenue Limit	Calculation of the correct Revenue Limit exemption
MANDATORY	PI-1506 AC AUDITOR Aid Certification	Auditor reported revenue/expenditure data; The District's PI-1505 Annual must match the PI-1506-AC Report	2020-21	7/12/2021	9/10/2021	General Aids Calculation	Oct. 15, 2021 and Final Gen. Equalization Aid (Spring 2022) Eligibility
	PI-1506 FB AUDITOR Ending Fund Balance	District Fund Balance data, is an auditor report, but the district's Annual Report must match the PI-1506 FB report	2020-21	7/12/2021	9/10/2021	General Aids Calculation	Oct. 15, 2021 and Final Gen. Equalization Aid (Spring 2022) Eligibility
As App.	PI-5000 Transfer of Service Part A	Formal request for a Transfer of Service Exemption to the Revenue Limit (including narrative requests)	2021-22	5/20/2021	9/17/2021	2021-22 Revenue Limit	Step 1 of 3 step process
MANDATORY	PI-1505 Annual Report	All district revenue/expenditure data; "complete" Annual Report	2020-21	7/12/2021	9/17/2021	State Aid and Federal Reporting	Validation of PI-1506 auditors' reports
	PI-1505 SE Special Ed Annual	District detailed special education (Fund 27) expenditure data	2020-21	7/12/2021	9/17/2021	Special Education and School-Age Parents Aid; IDEA Maint. of Effort	2021-22 Spec Ed Aid payments; 2020-21 IDEA MOE compliance
As App.	PI 5000 Transfer of Service Part B	Confirmation of student information by other Wisconsin school districts	2021-22	5/20/2021	9/24/2021	2021-22 Revenue Limit	Step 2 of 3 step process
MAND.	WISEgrants	Final federal grant claims for 2020-21 (including ESSER/GEER programs)	2020-21	N/A	9/30/2021	Federal Grant Claim Revenue	Annual reporting, district financial statements
As App.	PI-5000 Transfer of Service Part C	Submission of Transfer of Service total requests	2021-22	5/20/2021	10/1/2021	2021-22 Revenue Limit	2021-22 Revenue Limit TOS Adjustment
MAND.	School Level Annual Report (WISFiP)	Financial Transparency Report of Per pupil expenditures by Location (ESSA)	2020-21	7/12/2021	10/1/2021	Federal Reporting Requirement for ESSA	ESSA Compliance
As Appropriate	PI-1804/1805 Summer & Interim Session FTE	MEMBERSHIP: summer and interim session classes, completed prior to September 1st, minutes and fee data .	Summer 2021, interim 2020-21	8/16/2021	10/1/2021	Equalization / General Aid and Revenue Limit	2021-22 Revenue Limit and 2022-23 General Equal. Aid
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As Appropriate	PI-1563 Challenge Academy-September	MEMBERSHIP: District residents enrolled in Youth Challenge Academy	2021-22	9/17/2021	10/1/2021	Equalization / General Aid and Revenue Limit	2021-22 Revenue Limit and 2022-23 General Equal. Aid
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	Fraud Reporting	Process to report fraud		N/A	Anytime	Required by state & federal law	Fiscal monitoring and compliance