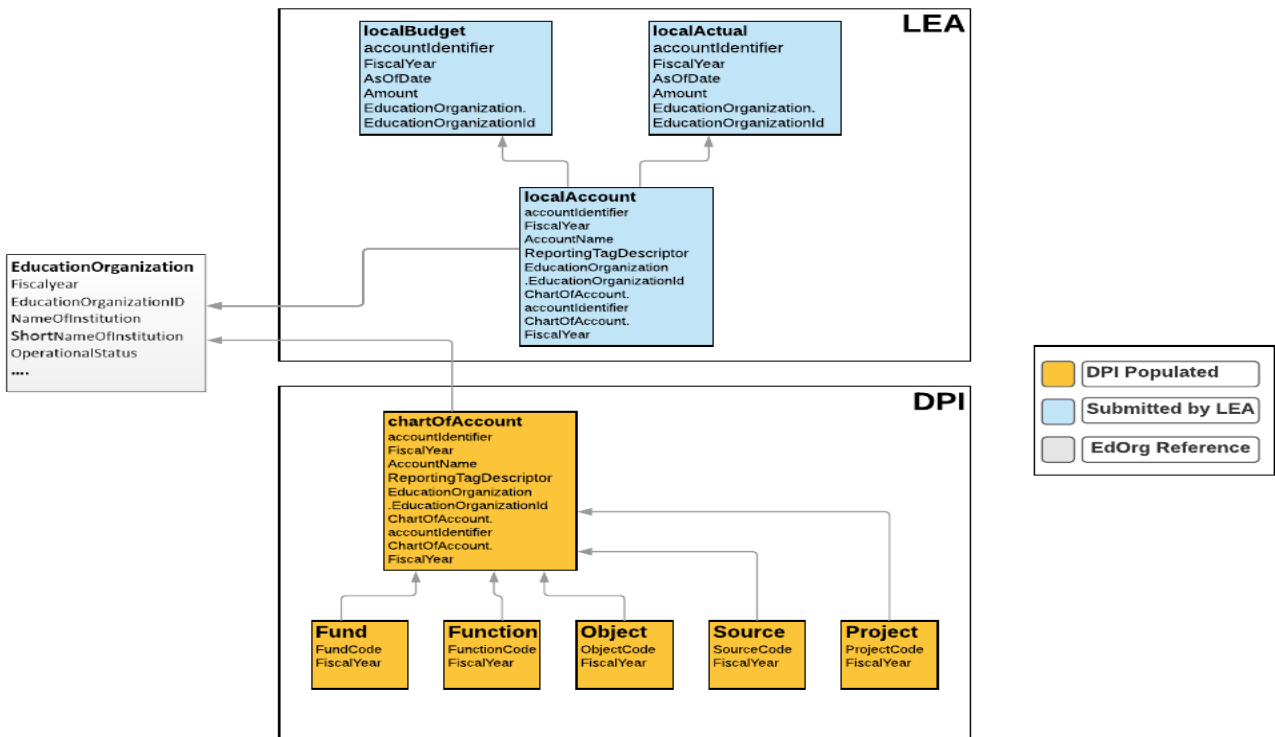






## FINANCE ENDPOINT OVERVIEW







VER	DATA CATEGORY	Always Required/Optionally Required/DPI Populated/	ED- FI Resource	ED-FI Property	Data Type	Generic Business Definition	WI Business Definition/ Notes	Actions	Meta Data
R.3	chartOfAccount	DPI populated	/chartOfAccount			A valid combination of account dimensions under which financials are reported. This financial entity represents a funding source combined with its purpose and type of transaction. It provides a formal record of the debits and credits relating to the specific account.	This is a DPI managed Endpoint. This can only be used to do a 'GET'. Use this endpoint to GET chartOfAccount created by DPI.	GET	
R.3	chartOfAccount		/chartOfAccount	id	String	The unique identifier of the resource.			
R.3	chartOfAccount	Required	/chartOfAccount	accountIdentifier	String	SEA populated Code value for the valid combination of account dimensions under which financials are reported.	The full 18-digit account string ("00T0000000000000000").		
R.3	chartOfAccount	Required	/chartOfAccount	EducationOrganization.Educa	Education Organization Domain	A reference to the related EducationOrganization resource.	For restricted accounts, it will be LEAD; otherwise DPI 48856.		
R.3	chartOfAccount	Optional	/chartOfAccount	AccountName	String	The descriptive name given to an account.	The descriptive name given to an account.		
R.3	chartOfAccount	Required	/chartOfAccount	AccountType	Descriptor	This descriptor that defines the type of account such as R-Revenue, E-Expenditure, or B- Balance Sheet.	Indicates the type of the account one of the descriptor should be selected matching to the third digit in the account identifier.		
R.3	chartOfAccount	Required	/chartOfAccount	FiscalYear	Integer	Fiscal year for the account	Fiscal year for which the COA is in effect for LEA accounting and reporting (e.g. 2020 for fiscal year 2020, the 2019-2020 school year).		
R.3	chartOfAccount	Optional Collection	/chartOfAccount	ReportingTagDescriptor	Descriptor	A descriptor contemplated that could be used at the dimension and/or chart of account levels to denote specific State needs for ESSA reporting, e.g., Federal, State and Local funding	A ReportingTagDescriptor will be collection used at chart of account levels to denote the F33, ERDC, SLFS, ESSA tag etc. Ex: A COA would map to the Salary section on the F33 report- reporting tag would be F33, value would be Salary		
R.3	chartOfAccount	Required	/chartOfAccount	FundCode	Fund Domain Entity	The code representation of the account fund dimension.	Fund: the fund from which monies are being expended; The two-digit WUFAR fund associated with the account.		
R.3	chartOfAccount	Not used	/chartOfAccount	ProgramCode	Program Domain Entity	The code representation of the account Program dimension.	Not used by WI. "Program" in NPEFS means regular ed, special ed, vocational ed, or other; WUFAR identifies this information by fund and function.		
	chartOfAccount	Required	/chartOfAccount	FunctionCode	Function Domain Entity	The code representation of the account Function dimension.	Function: the function for which the funds are being spent; The six-digit WUFAR function associated with the account.		
	chartOfAccount	Optional	/chartOfAccount	ObjectCode	Object Domain Entity	The code representation of the account Object dimension.	Object: the object on which the funds are being spent, the three-digit WUFAR object or source code associated with the account. Exists only with expenditure accounts.		
	chartOfAccount	Optional	/chartOfAccount	ProjectCode	Project Domain Entity	The code representation of the account Project dimension.	Project: A code used to track expenditures associated with a particular grant, aid program, or other locally identified project. DPI assigns project codes for DPI-administered funding programs.		
	chartOfAccount	Not used	/chartOfAccount	OperationalUnitCode	OperationalUnit Domain Entity	The code representation of the account OperationalUnit dimension.	Not used by WI		
	chartOfAccount	Optional	/chartOfAccount	SourceCode	Source Domain Entity	The code representation of the account Source dimension.	Source: the source of funds, the three-digit WUFAR object or source code associated with the account. Exists only with revenue accounts.		
	chartOfAccount	Not used	/chartOfAccount	BalanceSheetCode	BalanceSheet Domain Entity	The code representation of the account BalanceSheet dimension.	Not used by WI. WUFAR identifies this by type.		
	localAccount		/localAccount			The set of account codes defined by an education organization for a fiscal year. It provides a formal record of the debits and credits relating to the specific account.		GET, POST, PUT, DELETE	
	localAccount	Required	/localAccount	accountIdentifier	String	Code value for the valid combination of account dimensions by LEA under which financials are reported.	LEA's load their granular or rolled set of accounts valid and mapped to valid Chart Of accounts generated as per WUFAR.		
	localAccount	Required	/localAccount	EducationOrganization, EducationOrganizationId	Domain Entity	The identifier assigned to an education organization.	LEA ID or School ID		
	localAccount	Required	/localAccount	FiscalYear	Integer	The financial accounting year.	Fiscal year for which the COA is in effect for LEA accounting and reporting (e.g. 2020 for fiscal year 2020, the 2019-2020 school year).		
	localAccount	Optional	/localAccount	AccountName	String	The descriptive name given to an account	The descriptive name given to an account		
R.3	localAccount	Optional Collection	/localAccount	ReportingTagDescriptor	Descriptor	A descriptor contemplated that is used at the dimension and/or chart of account levels to denote specific State needs for ESSA reporting	A ReportingTagDescriptor will be collection to demote the ESSA reporting, ProjectProgram, Programs tags etc. A Local Account location id represents afterschool programming for the district (multiple schools involved) - reporting tag would be location, value would be district afterschool. An LEA is involved in a consortium, a Local Account is submitted to represent the LEA's contribution to the consortium based project, reporting tag would be consortium and the value would be the id of the consortium. If particular account is considered as an exclusion amount in for Essa reporting then the reporting tag is Essa and the value would be Exclusion.		
	localAccount	Required	/localAccount	ChartOfAccount, accountIdentifier	ChartOfAccount Domain Entity	Code value for the valid combination of account dimensions under which financials are reported. Reference to ChartOfAccount.accountIdentifier	valid WUFAR 18 digit account string same as COA		
	localActual		/localActual			This financial entity represents the sum of the financial transactions to date relating to a specific account.		GET, POST, PUT, DELETE	
	localActual	Required	/localActual	accountIdentifier	Account Domain Entity	The alphanumeric string that identifies the account. Reference to localAccount.accountIdentifier	The full 18-digit account string ("00T0000000000000000") to with the amount is associa		
	localActual	Required	/localActual	EducationOrganization, Educa	Account Domain Entity	The identifier assigned to an education organization.	LEA ID or School ID		
	localActual	Required	/localActual	FiscalYear	Integer	The financial accounting year.	Fiscal year for which the COA is in effect for LEA accounting and reporting (e.g. 2020 for fiscal year 2020, the 2019-2020 school year).		
	localActual	Required	/localActual	AsOfDate	Date	The date of the reported amount for Account	Reported date		
	localActual	Required	/localActual	Amount	Currency	Current balance for the account.	Current balance for the account.		
	localActual	Optional	/localActual	financialCollectionDescriptor	Descriptor	The accounting period or grouping for which the amount is collected.	Not used by WI		
	localBudget		/localBudget			This financial entity represents the amount of monies allocated to be spent or received by an education organization as related to a specific account (Budgeted Amounts).		GET, POST, PUT, DELETE	
	localBudget	Required	/localBudget	accountIdentifier	Account Domain Entity	The alphanumeric string that identifies the account. Reference to localAccount.accountIdentifier	The full 18-digit account string ("00T0000000000000000") to with the amount is associa		
	localBudget	Required	/localBudget	EducationOrganization, Educa	Account Domain Entity	The identifier assigned to an education organization.	LEA ID or School ID		
	localBudget	Required	/localBudget	FiscalYear	Integer	The financial accounting year.	Fiscal year for which the COA is in effect for LEA accounting and reporting (e.g. 2020 for fiscal year 2020, the 2019-2020 school year).		
	localBudget	Required	/localBudget	AsOfDate	Date	The date of the reported budgeted amounts for an account	Reported date		
	localBudget	Required	/localBudget	Amount	Currency	Current balance for the account.	Current balance for the account.		
	localBudget	Optional	/localBudget	financialCollectionDescriptor	Descriptor	The accounting period or grouping for which the amount is collected.	Not used by WI		







031	Common School Fund Library Aid	WisLibrary	N	2019-2020
140	Title 1 D Delinquent LEA	FedT1DDelinq	Y	2019-2020
141	Title I A	FedT1A	Y	2019-2020
142	Title 1 C Migrant LEA	FedT1C	Y	2019-2020
143	Title 1 D Neglected and Delinquent	FedT1D	Y	2019-2020
145	Title 1 A State Program Improvement Focus	FedT1AFocus	Y	2019-2020
149	Title 1 D Neglected LEA	FedT1DLEA	Y	2019-2020
151	School Improvement Grants	FedT1ASIG	Y	2019-2020
154	Title I-A State Program Impr Parent Involvmnt	FedT1AParent	Y	2019-2020
155	Title 1 State Prog Improv Supplemental Public	FedT1ASupp	Y	2019-2020
251	LSTA System Aids Public	FedLSTAPublic	Y	2019-2020
281	Summer School Program grants (MPS)	WisSumSchPgm	N	2019-2020
292	School Performance Improvement Grants	WisSPIG	N	2019-2020
296	Personal Electronic Computing Device	WisPECD	N	2019-2020
297	School Based Mental Health Services Grant	WisSchMentalHlth	N	2019-2020
320	Children at Risk	WisChildAtRisk	N	2019-2020
322	Bilingual/Bicultural	WisBilingual	N	2019-2020
334	Center for Disease Control Basic Public	FedCDCBasic	Y	2019-2020
335	Title X C Homeless Child Public	FedT10CHmlss	Y	2019-2020
341	IDEA Flow Through Entitlement	FedIDEAFT	Y	2019-2020
342	IDEA Discretionary	FedIDEADisc	Y	2019-2020
347	IDEA VIB Preschool Entitlement Public	FedIDEAPS	Y	2019-2020
348	IDEA PreSchool Disc Aid Public	FedIDEAPSDisc	Y	2019-2020
349	IDEA D State Persnl Dev Grant SPDG Public	FedIDEASPDG	Y	2019-2020
355	Wis Grant to Support Gifted and Talented Public	WisGTSupp	N	2019-2020
360	Wisconsin Charter Schools Program	FedCharters	Y	2019-2020
361	Title IIA Transfer of AIDS to Title IIIA	FedT2AXfr3A	Y	2019-2020
362	Title IIA Discretionary	FedT2ADisc	Y	2019-2020
365	Title IIA Formula Teacher and Principal Training	FedT2A	Y	2019-2020
366	Title IIA Transfer of AIDS to Title 1A	FedT2AXfr1A	Y	2019-2020
367	Title IV 21st Century Com Lrn Ctr Public	FedT4CLC	Y	2019-2020
368	Title V-B Rural and Low-Income Schools	FedT5B	Y	2019-2020
371	Title III-A ELA Discretionary Public	FedT3ADisc	Y	2019-2020
372	Title II-B Math/Sci Ptrnrship Public	FedT2B	Y	2019-2020
376	USDA FFVP October Public	FedFoodFFVPOct	Y	2019-2020
381	Title IV-A-Student Support and Acad Enrich Grants	FedT4ASSAE	Y	2019-2020
382	Title IVA Transfer of AIDS to Title IA	FedT4AXfr1A	Y	2019-2020
383	Title IVA Transfer of AIDS to Title III	FedT4AXfr3	Y	2019-2020
384	Title IV-A (SSAE) Tech Assistance	FedT4ATech	Y	2019-2020
387	Peer Review & Mentoring Grants	WisPeerRvw	N	2019-2020
388	Alcohol and Other Drug Abuse	WisAODA	N	2019-2020
391	Title III-A Eng Lang Acq Public	FedT3A	Y	2019-2020
395	AODA (s 115.36(a))	WisAODAAa	N	2019-2020
399	Head Start Supplement	WisHeadStart	N	2019-2020
400	Carl Perkins Act Formula Allocation Grant	FedPerkins	Y	2019-2020
410	Carl Perkins 10 Percent Discretionary Grant	FedPerkinsDisc	Y	2019-2020
420	Carl Perkins Leadership Grant	FedPerkinsLdrsp	Y	2019-2020
451	Special Education Transition Readiness Grant	WisTransition	N	2019-2020
522	Assessments of Reading Readiness Public	WisReadReady	N	2019-2020

531	CN School Food Equipment Grant Public	FedFoodEqpt	Y	2019-2020
542	State School Lunch Aid MATCH	WisFoodLunch	N	2019-2020
543	State School Breakfast Aid SSBA	WisFoodBkfst	N	2019-2020
544	Wis School Day Milk Program	WisFoodMilk	N	2019-2020
545	Wis Elderly Nutrition Improvement	WisFoodElder	N	2019-2020
546	Food Service Aid School Breakfast	FedFoodBkfst	Y	2019-2020
547	Food Service Aid National School Lunch	FedFoodLunch	Y	2019-2020
548	Food Service Aid Special Milk Program	FedFoodMilk	Y	2019-2020
551	Child & Adult Care Food Program	FedFoodCACFP	Y	2019-2020
552	Team Nutrition Grant - Public	FedFoodTeam	Y	2019-2020
554	Financial Literacy	WisFinLiteracy	N	2019-2020
561	NSL Snack Program	FedFoodSnack	Y	2019-2020
566	NSL Area Eligible Snack Program	FedFoodSnackAE	Y	2019-2020
575	Robotics Lead Participation Grants Public	WisRobotics	N	2019-2020
577	Career & Technical Educ Incentive Grants	WisCTEIncent	N	2019-2020
583	Educator Effective Eval Sys Grants	WisEE	N	2019-2020
586	Summer Food Service Program	FedFoodSummer	Y	2019-2020
587	Tribal Language Revitalization Grants	WisTribalLang	N	2019-2020
588	Rural School Teacher Pilot	WisRuralTchr	N	2019-2020
591	Teen Parents Dropout Prevention Public Aid	FedTeenParent	Y	2019-2020
594	USDA FFVP July Public	FedFoodFFVPJul	Y	2019-2020
599	Wis School Violence and Bullying Prevention	WisSVBP	N	2019-2020
Locally Assigned	Direct Federal Grants	FedDirect	Y	2019-2020
Locally Assigned	Federal Grants From Other Agencies	FedOther	Y	2019-2020
Locally Assigned	State Grants From Other Agencies	WisOther	N	2019-2020
	Program Title	ProjectProgramTag	Federal?	SchoolYear

**SNAPSHOT DATES FY 20/21**

All dates are approximate - based upon reporting for 2020-21 school year

<u>Collection</u>	<u>Source</u>	<u>Uses</u>
Budget	December 15, 2020 snapshot	Document submitted budget data per s. 121.05 Public reporting
	June 1, 2021 snapshot	July 1 estimate of general aids
Actual	October 1, 2021 snapshot	October 15 certification of general aids Document submitted actual data per s. 120.18 State special education aid payment - November
	March 15, 2022 snapshot	Final eligibility of general aids Final determinations for revenue limits Final eligibility for state special education, high cost transportation, supplemental special education aids Determination of carryover for federal grants Public and federal reporting
	May 15, 2022 snapshot	Final QA/revisions from March 15 snapshot (if needed)

**Finance Vendors And Ed-fi Integration**

Date of Acceptance	Vendor Name	Email Address	Commitment for Ed-fi API Financial Integration	Vendor provide the reason if the Answer is No to the above question	Commitment for 19/20 pilot year for Ed-fi API Financial Integration
11/20/2018 9:30 AM	Van Technologies - Muna Co	<a href="mailto:muna@van-tech.com">muna@van-tech.com</a>	Yes	we have not had an opportunity	No
12/12/2018 9:10 AM	Formax	<a href="mailto:info@formax-education.com">info@formax-education.com</a>	Yes	NA	No
12/4/2018 10:24 AM	Infoblox Campus	<a href="mailto:info@infoblox.com">info@infoblox.com</a>	Yes	NA	No
12/4/2018 9:20 AM	Openwater Data Systems, Inc	<a href="mailto:info@openwater.com">info@openwater.com</a>	Yes	they plan to work without answer is not no	Yes
12/5/2018 9:11 AM	Infoblox Campus	<a href="mailto:info@infoblox.com">info@infoblox.com</a>	Yes	answer is not no	No
12/12/2018 9:24 AM	NextGen Learning - Aps	<a href="mailto:info@nextgenlearning.com">info@nextgenlearning.com</a>	Yes	NA	Yes
12/11/2018 Meeting re:Ed-fi	Edward	<a href="mailto:edward@edward.com">edward@edward.com</a>	Yes	NA	Yes
1/4/2019 (7) call re:ed-fi	PowerSchool	<a href="mailto:info@powerschool.com">info@powerschool.com</a>	Yes	Shared that they don't have	No
1/4/2019 (7) call re:ed-fi	PowerSchool	<a href="mailto:info@powerschool.com">info@powerschool.com</a>	Yes	Shared that they don't have	No

**Pilot Vendors/Districts**

Vendor	District Name	District Contact	Meeting 423	Meeting 731	WAMS ID (IAT)
Edward	Rockton-Cresk Plains Area School District	Erin Wheeler -erwheeler@rocktonk12.wa.us Amy Ziegler -aziegler@rocktonk12.wa.us	yes	Stephanie Ziegler	schlegler3382
Edward	Manasota Joint School District	Erin Wheeler -erwheeler@rocktonk12.wa.us Ziegler -aziegler@rocktonk12.wa.us	yes	Stephanie Ziegler	schlegler3382
Edward	Wausau School District	Erin Wheeler -erwheeler@rocktonk12.wa.us Judy Varulsky -jvarulsky@wausauk12.wa.us Other -Varulsky@wausauk12.wa.us	yes	Varulsky, Judy	varulsky_j01050 barbockelast
SCS	Lancaster Community School District	Erin Wheeler -erwheeler@rocktonk12.wa.us Tara Havel -thavel@lancastercommunityschool.org Neel Harder -nharder@lancastercommunityschool.org Janel Teas -jteas@lancastercommunityschool.org	yes	Janel Teas	teas_j newardo
Alou/Wedderhammer	Independence School District	Jeff Johanning -jjohanning@independenceschools.org	yes	Jeff Johanning	johanning
Alou/Wedderhammer	Reed Dale/Peew School District	Nichole Kowalczyk -nkowalczyk@reeddalepeewk12.wa.us	yes	Debra Kowalczyk	kowalczykdebra
Alou/Wedderhammer	Reed Dale/Peew School District	Kim Vandenberg -kvandenberg@reeddalepeewk12.wa.us	yes	Kim Vandenberg	kimvandenberg