




I-Star
2022-23
Orphanage
(Fund E)
Claims Training



- Pickup / Snapshot Dates
- Identifying Youth in Care Students (Orphanage)
- Manual Method of Computing Days
- Calendar Method of Computing Days
- Key Components of Claims
- Program Method of Computing Days
- Calculating the Claim
- Reimbursement Reports
- Support



June 15th, 2023

Fund Codes DEF Reg Claims DUE

November 1st,
2023

Fund Codes DEF Sum Claims DUE

Transmission Dates are for the 2022 – 2023 school year only.

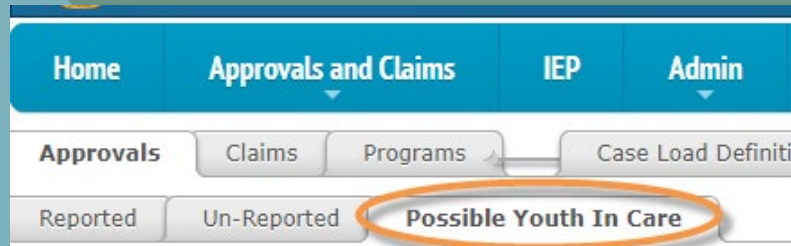
The ISBE manuals and planning calendar date schedule should always be consulted for confirmation.

Claim for Fund Codes D, E and F Regular Term is due June 15th, 2023 -Reimbursed at 100%

Claim for Codes E and F Summer Term is due November 1st, 2023 – Reimbursed at 100%

HOW TO IDENTIFY YOUTH IN CARE STUDENTS (ORPHANAGE)

- Click Possible Youth in Care tab under Student Approvals



- Select Entity -> School Year -> Search

A screenshot of the search interface. It features two dropdown menus. The first is labeled 'Entity:' and has 'Harrisburg CUSD 3 (2)' selected. The second is labeled 'School Year:' and has '2022-2023' selected. A 'Search' button is located at the bottom right of the form.

Manual method of computing days can be used to claim Fund Code E records in I-Star.

Data entry required = FTE, Days Enrolled/In Session and Cost Per 1.0 ADE

HOW TO IDENTIFY YOUTH IN CARE STUDENTS (ORPHANAGE)

IStar Fund Code
A
A
A
A
A
A
A
A
A
A
A
A

- Evaluate students listed (Regular Education students can be disregarded).
- Focus on I-Star Fund Code column:
 - If Fund Code is blank AND student is Special Education, add a Fund E or F approval record.
 - If Fund Code = A or X, Fund Code may need to be changed to Fund E
 - If Fund Code = B, Fund Code may need to be changed to Fund F

Regardless of how you compute the claim(s) for special education students, outside of I-Star or inside of I-Star, these documents are key to the process.

50-66D is available on ISBE’s website under Funding and Disbursements. <https://www.isbe.net/Documents/50-66D.pdf#search=depreciation%21schedule>

3 Method of Computing Days

Manual



Calculate and enter all claim costs by hand

Calendar



Calculate claim costs by hand - Automates Calendar Days

Program



Calculates claim costs - Automates Calendar Days

The next several slides will discuss the Methods of Computing Days in I-Star.

There are 3 methods of computing the claim.

The methods vary from all of the claims calculations done outside of I-Star to almost all of the calculations done using I-Star.

Regardless of which method is used, data entry will be required in I-Star to complete the claim.

MANUAL VS. CALENDAR METHOD

Are you receiving a bill from another public district?

Yes

Use Calendar or Manual Method

Are you receiving a bill from a special education cooperative that has an official calendar?

Yes

Use Calendar Method

Are you receiving a bill from a private facility?

Yes

Use Calendar Method

Let's focus on Manual and Calendar method.

When using these two Methods of Computing days, all calculations for the documentation (50-66A, S50-66B, P50-66B and 50-66C) are done outside of I-Star.

When all of the calculations have been completed, each student record being claimed must be opened and calculation results manually entered.

The only difference between the Manual and Calendar Methods of Computing Days is that the Calendar Method auto fills the days Enrolled/In Session based on the calendar selected.

If the costs are known for the students education, consider the 3 questions on the slide to determine how to enter the claim into I-Star.

WHAT ABOUT MANUAL METHOD??

USE FOR:

Bills from Special Education Cooperatives that DO NOT have an official public calendar

Fund Code E (Regular Term Orphanage)

The 2022-2023 Student Claims Data is Open.

Claim Term:

Regular

Include Claim*

By leaving un-checked you are agreeing not to submit a claim for this record.

Tuition

Tuition Bill: ☐

Method of Computing Days

Manual ☒

Calendar ☐

Calendar (Cost) ☐

Program ☐

Show Coop Programs

Participation Rates

% Regular Ed:

98

FTE:

1

ADE:

1.000

Participation Days

EnrolledIn Session

Regular

174

174

Total

174

174

Costs

Cost Per 1.0 ADE:

25000

Cost Per Pupil:

25000

Manual method of computing days can be used to claim Fund Code E records in I-Star.

Data entry required = FTE, Days Enrolled/In Session and Cost Per 1.0 ADE

AVERAGE DAILY ENROLLMENT (ADE)...

What is ADE? $\text{Days Enrolled} / \text{Days in Session}$

What happens if ADE is less than 1.0? Cost Per Pupil will decrease

When would ADE be less than 1.0?

- Student did not attend all day the entire school year
- Program started after the first pupil attendance day on the official public calendar (ie. PreK programs, Kindergarten programs)

SIS Enrollment Begin Dates are defined as the first day the student is expected to attend. I-Star Approval Begin Dates must coincide with SIS dates.

This can cause student ADE to be less than 1.0.





CALENDAR METHOD OF COMPUTING DAYS

USE FOR:

Fund Code E (Regular
Term Orphanage)

Fund Code F (Private
Facility Regular Term
Orphanage)

The 2022-2023 Student Claims Data is Open.

Claim Term: Regular Include Claim*

*By leaving un-checked you are agreeing not to submit a claim for this record.

Tuition

Tuition Bill: ☐

Method of Computing Days

Manual ☐

Calendar ☒ Eldorado CUSD 4 - 20-083-0

Calendar (Cost) ☐

Program ☐ Show Coop Programs

Participation Rates

% Regular Ed: 56 FTE: 1

ADE: 0.477

Participation Days

Enrolled In Session

Regular 83 174

Total 83 174

Costs

Cost Per 1.0 ADE: 25000

Cost Per Pupil: 11925

Calendar method of computing days can be used to claim Fund Code E records.
Data entry required = FTE and Cost Per 1.0 ADE

Calendar method of computing days is Required for Fund Code F in I-Star.

Private Facilities have a per diem. Ed Cost/Pupil can not exceed per diem X days in session. This will generate an Error in I-Star indicating the cost is too high.

Note: A Related Service of 25 (transportation) should be included on the student approval. For Fund E, 100% can be claimed in I-Star for transportation.

Days 'Enrolled' and 'In Session' will fill based on the District Calendars begin and end dates. This is the key difference between Manual and Calendar Method of Computing Days.

Traditional Calendar Method

Month		Year					
Mon	Tue	Wed	Thu	Fri	Sat	Sun	

Method of Computing Days

Manual

Calendar

Eldorado CUSD 4 - 20-083-0

Calendar (Cost)

Program

Show Coop Programs

Participation Rates

% Regular Ed:

56

FTE:

1

ADE:

0.477

Participation Days

	Enrolled	In Session
Regular	83	174
Total	83	174

Costs

Cost Per 1.0 ADE:

25000

Cost Per Pupil:

11925

Calendar Method:
Data Entry - FTE and Cost Per 1.0 ADE

What is Cost Per 1.0 ADE?
Cost of the program for a student that is present all day for the entire year.

- Use this Method when:
- Cost Per 1.0 ADE is available or
 - ADE is 1.0 or
 - Claiming district per capita tuition charge



Calendar (Cost) Method

Calendar (Cost) Method:
Data Entry - FTE and Cost Per Pupil

What is Cost Per 1.0 Pupil?
Costs for the entire year, regardless of
days and FTE.

Use this Method when:

- Cost Per 1.0 Pupil is available or
- ADE is less than 1.0

Method of Computing Days

Manual ☐
 Calendar ☐ Eldorado CUSD 4 - 20-083-0
 Calendar (Cost) ☒ ☐ Show Coop Programs

Participation Rates

% Regular Ed: 56 FTE: 1
 ADE: 0.477

Participation Days

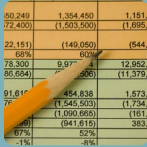
	Enrolled	In Session
Regular	83	174
Total	83	174

Costs

Cost Per 1.0 ADE: 25000
 Cost Per Pupil: 11925

Key Components of Claims

Fund Code E and Tuition Bills

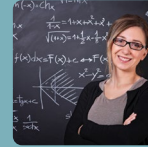


50,249	1,354,450	1,181
72,400	(1,503,500)	(1,695)
22,151	(149,050)	(644)
68%	60%	
78,359	9,977	12,882
86,654	2,920	(11,379)
91,611	454,838	1,673
72,400	(1,545,503)	(1,734)
18,211	(1,090,665)	(1,611)
36,422	(641,615)	383
0.8%	52%	
-1%	-8%	

ISBE 50-66A
Tuition Cost Sheet



ISBE S50-66B
Pupil Documentation



ISBE P50-66B
Personnel Documentation



ISBE 50-66C
Claims Computation and
Tuition Costs



ISBE 50-66D
Depreciation Schedule

Regardless of how you compute the claim(s) for special education students, outside of I-Star or inside of I-Star, these documents are key to the process.

50-66D is available on ISBE's website under Funding and Disbursements. <https://www.isbe.net/Documents/50-66D.pdf>

PROGRAM METHOD OF COMPUTING DAYS

Do you have any Fund
Code E student
approvals?

YES

Can use Program
Method

Do you have any tuition
bills to create for
students that your
district or cooperative
serves from another
district?

YES

Can use Program
Method

The program is an optional tool. Using this method is not a requirement.

```

    .active").removeClass("active").end().find('[data-toggle="tab"]').attr('aria-expanded',!0),h?(b[0].offsetWidth,b.addClass("in")):b.removeClass("fade"),b.parent("
").find('[data-toggle="tab"]').attr("aria-expanded",!0),e&&e())}var g=d.find("> .active"
le")||!d.find("> .fade").length);g.length&&h?g.one("bsTransitionEnd",f).emulateTransit

```

PROGRAM METHOD OF COMPUTING DAYS

- I-Star generates 50-66A, 50-66B and 50-66C reports
- Student claims calculations are done in I-Star automatically
- Fields will auto-fill on the student record based on calculations
- All reports including cost sheets will be saved and archived in I-Star for each school year

```

    .active").removeClass("active").end().find('[data-toggle="tab"]').attr('aria-expanded',!0),h?(b[0].offsetWidth,b.addClass("in")):b.removeClass("fade"),b.parent("
").find('[data-toggle="tab"]').attr("aria-expanded",!0),e&&e())}var g=d.find("> .active"
le")||!d.find("> .fade").length);g.length&&h?g.one("bsTransitionEnd",f).emulateTransit

```

Using the Program Method of Computing Days in I-Star allows users to generate the S50-66B and the P50-66B to assist with cost calculations.

The 50-66A for each cost center can be printed. Some fields are completed automatically based on ISBE data.

Reimbursement calculations are done in I-Star for all students attached to a cost center after entering the 1.0 ADE for each.

50-66Cs (Individual Cost Sheets) may be printed at any time.



PROGRAM METHOD OF COMPUTING DAYS

What is a Program (Cost Center)?

A combination of special education instructional services, supportive services supplies, materials, physical plant adjustments and other special educational facilities designated by a local education agency as meeting the common educational needs of a group of students with disabilities.

--Section 130.10 according to the Reimbursement Procedures for Students with Disabilities

PROGRAM METHOD OF COMPUTING DAYS

What is the purpose of a Program (Cost Center)?

Determine the cost per pupil for special education tuition to claim for students that are Fund Code E and/or X.



Which students are included in a cost center?

Cost Centers are specifically created for student whose Fund Codes are E and/or X, or if you have an out of district student that you are creating a bill to send to the resident district.

All students receiving services from the Case Manager, teachers, and aides should be included in the cost center. This is the only way to accurately reflect the 1.0 ADE.



- Total school or district-wide programs are time consuming, less profitable and defy the definition of a program
- Blended Classrooms cannot be claimed as programs, but co-taught are acceptable
- Early Childhood students should never be combined with KG-12 students to form a program. They are not entitled to regular education per cap percentage.

TO DO LIST

- Create Programs
- Per Caps -> Released by ISBE
- Verify salary data is entered
- Add Personnel Records to the Program
- Verify student claims data is entered (including any individual costs)
- Add Student Records to the Program
- Recalculate Days on the S50-66B
- Complete the 50-66A
- Recalculate Program
- Review/Print Reports

This slide provides a basic “To-Do” list to help guide you through this process.

Harrisburg Project highly recommends that the Special Education Director, Business Manager and the Data entry person work together to complete the process.

Once these steps are completed, the 1.0 ADE for the Program will be calculated for each cost center (line 37 of 50-66A) and the claim will be ready for ISBE to pickup.

Remember, the 1.0 ADE for a cost center is what it costs to educate 1 student who is in a cost center 100 % of the time for the entire year with an FTE of 1.0. This is the goal of this process!!!

When all points on the list are completed, you should have the 1.0 ADE for a cost center.

The 1.0 ADE is entered into the cost center and I-Star will do the rest of the work!


The data entry person will more than likely complete many or all of the steps in the Program Method to work. As discussed earlier, there are two reports (S50-66B and P50-66B) that need to be generated.

From these two reports, five numbers are generated that are needed to complete the 50-66A.


What follows are the steps that the data entry person needs to follow to properly generate the S50-66B and P50-66B using the Program Method of Computing Days.

It is important to remember that some of these steps may be done at any time throughout the year.

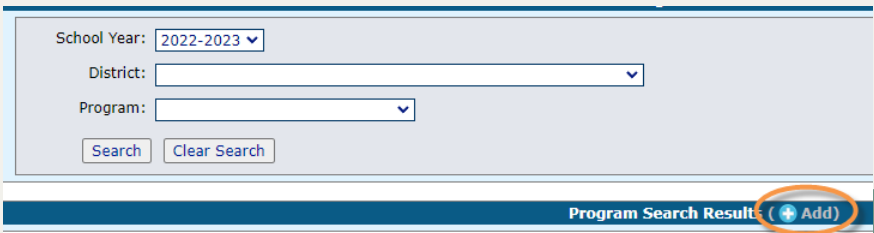
Create Program



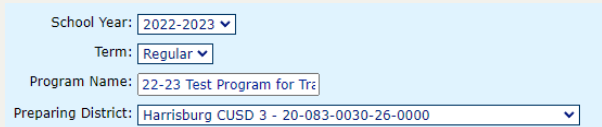
- Approvals and Claims -> Student -> Program Definition

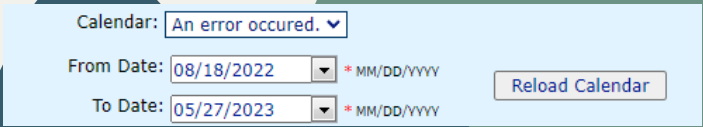


2. Click Add



3. Enter Term -> Program Name -> Preparing District -> Calendar





For the Data Entry person to be able to accurately create the cost centers, they will need:

- * Access to the Program Definition
- * A list of the cost centers
- * A list of personnel involved with each cost center
- * A list of students involved with each cost center


As soon as the list of cost centers has been obtained, the Data Entry person will be able to begin creating the programs.

To search for programs already created, use the filters to choose or click Search to see all programs.

To create a new program:

1. Student -> Approvals and Claims -> Program Definition
2. Click Add
3. Enter Regular Term -> Program Name -> Preparing District -> Calendar

CREATE PROGRAM



4. Per Cap Information

Per Cap To Use: ☐ Preparing District

☐ Other

☐ Resident District

Per Cap Amount:

- Preparing District - for billing purposes only
- Other - for temporary use before per caps are released or to run projections and/or estimated reimbursement calculation
- Resident District - used for all claims

Per Cap Information is automatically loaded into I-Star once it is available

Per Cap to Use

The Resident District Per Cap is always used by ISBE when calculating reimbursement.

The Special Education Director should be consulted if there are questions as to which Per Cap to use.

Use the option Resident District to utilize the per cap from the Student's Approval record.

The Resident District Per Cap is used by ISBE to calculate reimbursement for students.

The Resident District Per Cap should be selected if the Preparing District is the Resident District.


Use the "Preparing District" field if you are billing another district for services you have provided.

Use "Other" field if you are wanting to run projections or estimated reimbursement calculations. If using "Other" for projections, it is acceptable to add 10% to last year's district per cap.

Even though a tuition student is not reported by the Serving District, a 50-66C – Claims Computation and Tuition Cost must still be provided to the Resident District for billing and claiming purposes.

The Per Cap used on the Program Method affects the education cost sheet for this student.

CREATE PROGRAM



5. Contact Information

Contact Last Name:	<input type="text" value="Sarah"/>
Contact First Name:	<input type="text" value="Noelle"/>
Contact Phone:	<input type="text" value="8006355274"/>

6. Allow Districts to assign Students to Coop programs?

Allow Districts to assign Students: ☒

7. Click Save

Enter Contact Last Name -> Contact First Name -> Contact Phone

Allow Districts to Assign Students? – this option can be checked if a coop would like for their member districts to be able to assign students to programs that the coop creates.

Click Save.

PERSONNEL SALARY INFORMATION

1.

Approvals and Claims

Student

Personnel

Approvals

Upload Files

2.

Approvals

Uploaded Files

SEPI Lookup

Reported

Un-Reported

IEIN:

School Year:

Last Name:

Approval Status:

Work Assign:

Search

Actions	Full Name	IEIN	WA1
<input checked="" type="checkbox"/>	Allen, DemoPaloma	9000081	ECT
<input checked="" type="checkbox"/>	Bailey, Train11Chelsey	9000161	TA3

3.

Show Salary Info

4.

Hide Salary Info

Salary Information / Offsets

NOTE: Salary fields are not required to be completed if personnel are being reported for approval only (not included on a program).


Local Salary & Benefits:

Total Federal Salary & Benefits:

Other Salary & Benefits:

Total (Calculated - Local + Federal + Other):

Evidence Based Funding - Personnel:



Personnel that provide direct instruction in the program should be attached to the program.

The salary information for each person that will be attached can be entered on the Personnel Approval record.

1. Personnel -> Approvals

2. Search for personnel to attach

3. Click Show Salary Info

4. Enter Local Salary and Benefits

5. If any portion of the salary is paid from non-local funds enter those amounts in:

a. Total Federal Salary and Benefits

b. Other Salary and Benefits

6. Evidence Based Funding Amount

a. Personnel claims were eliminated a few years ago. Each district gets a static dollar amount each year for Personnel. This was based on \$9,000 for full time teachers and \$3,500 for paraprofessionals. The total was taken from the 2015-16 school year reimbursement. This button is on the landing page in I-Star and will display the district amounts. (Base Funding Minimum)

b. EBF Offset should be adjusted based on this well before June to determine how much should have to be deducted from the program under receipts. In other words, you may not have to deduct \$9,000/\$3,500 per person if staff has increased since the base funding minimum was set. This should encourage districts to enter all staff providing services each year.

ADD PERSONNEL RECORDS TO THE PROGRAM

- Click Add Multiples

Delete	Personnel	Edit Approval	Special Id.	Term	Fun
X	Allen, DemoPaloma		A	Regular	1
X	Baker, DemoAngie		C	Regular	1
X	Fisher, DemoLidia		C	Regular	1
X	Ortiz, DemoArlene		A	Regular	1

2. Search for staff to add

3. Check box for each personnel record that should be added to the program then click 'Use Selected'

Select	Multi Select	IEIN	Name	Gender	Ethnicity
<input checked="" type="checkbox"/>	<input type="checkbox"/>	9000029	DemoRoxana J Adams	Female	White
<input checked="" type="checkbox"/>	<input type="checkbox"/>	9000161	Train11Chelsey L Bailey	Female	Black or African American
<input checked="" type="checkbox"/>	<input type="checkbox"/>	9000034	DemoMarisa Bell	Female	Hispanic or Latino
<input checked="" type="checkbox"/>	<input type="checkbox"/>	9000165	Train15Jess Brown	Female	Hispanic or Latino

District: OR IEIN:

Last Name:

First Name:

Gender:

Include Retired ☐

Note: Including a district will search EIS with the entered filters. Leaving the district out will perform a name search on ELIS.


To add personnel records to the Program:
Click Add Multiples
Search for the group of personnel that should be added.
Check the box next to each person to add then click 'Use Selected'.









Note: This information should have been provided by the Special Education Director when receiving the list of cost centers.

ADD PERSONNEL RECORDS TO THE PROGRAM

If a staff member does not spend all of their time in this program and will be included in an additional program in I-Star, the allocation ratio must be less than 1.0.

To calculate the allocation ratio, divide the number of students served by this employee in this program by the total number of students served by the employee in the entire year.

Program Personnel Approval / Claim Data 

Delete	Personnel	Edit Approval	Spec Id.
	Allen, DemoPaloma		A
	Baker, DemoAngle		C
	Fisher, DemoLidia		C
	Ortiz, DemoArlene		A

Personnel Information

hoPaloma F AllenSpecEd Id: A

Function Value: 1200

Allocation Ratio: 1.0000

The Allocation Ratio is the amount of time that the staff member spends with this cost center.

As per the Reimbursement Procedures for Students with Disabilities manual, “The ratio shall be determined by dividing the number of students served by this employee in this program by the total number of students served by the employee the entire year.”

The Salary Allocation field will adjust based on the Allocation Ratio entered if salary has been entered on the Personnel record.

If the staff member spends all of their time with students in this program:
Allocation Ratio = 1.0.

However, if they see other students that are not in this program:
Allocation Ratio should NOT be equal to 1.0 (a portion of their salary is being used when working with other students).

ADD PERSONNEL RECORDS TO THE

Cost Sheet (5066A) **Personnel Report (P5066B)** Student Report (S5066B) Individual Student Reports

Personnel Data (Print) (Export)						
Personnel	IEIN	Spec Id.	Function	Alloc. Ratio	Salary+Benefits	Salary Allocation
Allen, DemoPaloma	9000081	A	1200	1.000	\$63,068	\$63,068
Ortiz, DemoArlene	9000038	A	1200	1.000	\$72,405	\$72,405
Baker, DemoAngie	9000028	C	1200	1.000	\$17,500	\$17,500
Fisher, DemoLidia	9000011	C	1200	1.000	\$19,250	\$19,250

P5066B Special Education Documentation Sheet										
SCHEDULE A - PERSONNEL DOCUMENTATION										
3/29/2023										
Program: 22-23 Test Program for Training Regular Term 2022 - 2023										
IEIN Code	Name Work Assignment	Allocation Ratio	Total Salary	Salary Allocation	Evidence Based Funding Personnel	Ev. Based Funding Alloc	Total Federal Offsets	Fed Funds Allocation	Other State and Federal Salary	Other Salary Allocation
9000081 A	Allen, DemoPaloma ECT	1.00	64,568.00	64,568.00	9,000.00	9,000.00	1,000.00	1,000.00	500.00	500.00
9000038 A	Ortiz, DemoArlene SLD	1.00	73,405.00	73,405.00	9,000.00	9,000.00	1,000.00	1,000.00	0.00	0.00
9000028 C	Baker, DemoAngie PAS	1.00	17,950.00	17,950.00	3,500.00	3,500.00	450.00	450.00	0.00	0.00
9000011 C	Fisher, DemoLidia PAS	1.00	19,850.00	19,850.00	3,500.00	3,500.00	400.00	400.00	200.00	200.00
Subtotals for Function 1200				175,773.00		25,000.00		2,850.00		700.00
Grand Totals:				175,773.00		25,000.00		2,850.00		700.00



All Salary & Benefits and the Evidence Based Funding amount carry from the Personnel record to the Program to generate the P50-66B.

Data from this report is used to complete the 50-66A for claim calculation.

To view and/or print the P50-66B, click the Personnel Report tab on the Program Definition.

STUDENT CLAIM DATA ENTRY

The screenshot shows a web form for 'STUDENT CLAIM DATA ENTRY'. Several fields are highlighted with orange ovals:

- Method of Computing Days:** The 'Program' radio button is selected, and the dropdown menu shows '22-23 Test Program for Traini'.
- Participation Rates:** The '% Regular Ed' field contains the value '98'.
- Participation Days:** The 'Enrolled' and 'In Session' columns are visible, with 'Regular' and 'Total' rows showing '0'.
- Costs:** The 'Trans Cost' field is highlighted. To its right, a table with columns 'Regular' and 'Total' has rows for 'Equip Cost', 'Aide Cost', and 'Contract', all showing '0'.

Please Note: If a student has Related Service 25 on the IEP and Approval record, 100% of transportation can be claimed for Fund Code E.

To access the student approval record, click the Approval tab while in the student section.

To access the student claim record, click the Claims tab while in the student section.

Students can be attached to Cost Centers on the claim record or from the Program Definition.

A list of students in each cost center should have been provided when you were given the cost center names and the Personnel attached.

Confirm that Program Method of Computing Days has been selected.

Simply select the drop down and find the cost center name that was created under the Program Definition.

Remember, all students receiving services from Personnel assigned to a cost center should be attached. This is to accurately reflect what it costs to educate one student in that specific cost center. In a nutshell, all students that the teacher works with must be included when calculating costs or that teachers salary must be prorated.

Confirm that FTE is entered

Remember to enter any Individual Student costs on the record (Equipment, Aide, Contract)

Please Note: If the student has Related Service "25" on the approval, the Transportation cost field can be utilized.

Claim 100% for Fund E

Add Student Records to the Program

Cost Sheet (5066A) | Personnel Report (P5066B) | **Student Report (S5066B)** | Individual Student Reports

Student Data (Print) (Export) (Re-calc Days) **Add Multiples**

Use Selected

Select	Multi Select All / None	Pupil
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Demo
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	B
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	A
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Butler,
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Diaz,
<input checked="" type="checkbox"/>	<input type="checkbox"/>	M
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Demol
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Price,

S5066B Special Education Pupil Documentation
3/30/2023
SCHEDULE B - PUPIL DOCUMENTATION
Program: **22-23 Test Program for Training**
Preparing District: **Harrisburg CUSD 3**
Regular Term **2022-2023**

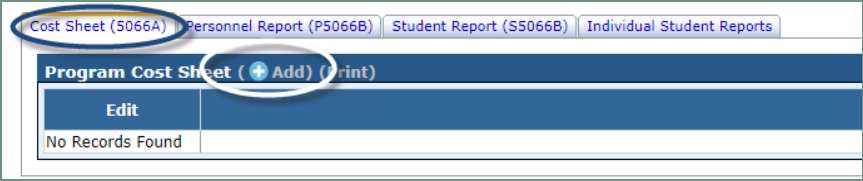
Individual Costs											
Pupil Name	Resident District	SIS Id	Fund Code	Days Enrolled	Days Session	ADE	% Sp Ed	Sp Ed ADE	Aide	Equipment	Contract Services
Adams, DemoSabine	20-083-0030-26	999999010	X	173	174	0.9940	100	0.9940	\$0.00	\$0.00	\$0.00
Anderson, DemoJavier	20-083-0030-26	999999105	E	165	174	0.9480	46	0.4361	\$0.00	\$0.00	\$0.00
Diaz, DemoAnyra	20-083-0030-26	999999004	E	173	174	0.9940	75	0.7455	\$0.00	\$0.00	\$0.00
Mitchell, DemoKayden	20-083-0030-26	999999011	A	173	174	0.9940	86	0.8548	\$0.00	\$0.00	\$0.00
Price, DemoEamon	20-083-0030-26	999999024	A	173	174	0.9940	87	0.8648	\$0.00	\$0.00	\$0.00
Reyes, DemoMateo	20-083-0030-26	999999018	A	171	174	0.9830	45	0.4424	\$0.00	\$0.00	\$0.00
Roberts, DemoMuriel	20-083-0030-26	999999020	A	173	174	0.9940	87	0.8648	\$0.00	\$0.00	\$0.00
Rodriguez, DemoOcean	20-083-0030-26	999999002	A	173	174	0.9940	32	0.3181	\$0.00	\$0.00	\$0.00
Ross, DemoJorge	20-083-0030-26	999999005	A	173	174	0.9940	46	0.4572	\$0.00	\$0.00	\$0.00
Smith, DemoMack	20-083-0030-26	999999013	A	173	174	0.9940	77	0.7654	\$0.00	\$0.00	\$0.00
Smith, DemoMack	20-083-0020-26	999999013	A	173	174	0.9940	50	0.4970	\$0.00	\$0.00	\$0.00
Young, DemoWilliam	20-083-0030-26	999999003	A	173	174	0.9940	37	0.3678	\$0.00	\$0.00	\$0.00
Totals Students	11							Totals this Program	7.608	\$0.00	\$0.00

- To attach students from the Program Definition instead of on each claims record:
1. Click the Student Report tab.
 2. Click Add multiples
 3. Put a check in the box next to each student that should be added then click 'Use Selected'
 4. After all students are added, click Re-calc Days to ensure that all student days are reflected properly to calculate the ADE on the 50-66A.

COMPLETE 50-66A

Items needed to complete 50-66A:

- Previous Year District Annual Financial Report (AFR) - located under Resources on Hbug website
- Data for use on the Tuition Cost Sheet spreadsheet - released by ISBE late Spring - located on ISBE's website and under Resources on Hbug website
- Documentation on any items purchased for the program not included on district expenditures AFR
- Open Program Definition and click Edit under the Cost Sheet (5066A) tab



Next, the 50-66A must be completed to get the Total Cost per 1.0 ADE for each program. This is Line 37 of the 50-66A.

Once the 50-66A has been completed, the Total Cost per 1.0 ADE is generated on the program after clicking Recalc Program.

To edit the 50-66A, click the pencil under the edit column. To print, click Print beside Program Cost Sheet.

COMPLETE 50-66A

School Year	<input type="text" value="2023"/>
Program	<input type="text" value="22-23 Test Program for Tr"/>
Term	<input type="text" value="Regular"/>

Special Education Data	
1. Total ADE this program - from Student form	<input type="text" value="7.607"/> Reload
2. Days in session this program	<input type="text" value="174"/>
3. Total number Sp.Ed. Students enrolled in this district	<input type="text" value="372"/> Reload

Regular Education Data	
4. Total number Students enrolled in this district	<input type="text" value="1790"/> Reload
5. Days in Session - from district calendar	<input type="text" value="174"/> Reload
6. District per capita tuition charge	<input type="text" value="8980"/> Reload

Some fields are auto-filled, but can be edited if needed. To auto-fill a line, click the Reload button if it's available.

Hit reload next to each field to generate the current year number.

See specific instructions for completing the 50-66A Tuition Cost Sheet in the Student Reimbursement manual:

Line 1: Enter Total ADE this Program from S50-66B.

Line 2: Enter the number of days that the program is in session.

Line 3: Enter the total number of special ed students listed on the most recent Dec 1 child count. This is provided on the Data for use on the special education tuition cost sheet.

Line 4: Enter the total number of students enrolled as reported on the fall housing report.

Line 5: Enter the total attendance days in session from the public school calendar.

Line 6: Enter the district per cap. This is provided on the Data for use on the special education tuition cost sheet.

Expenditures

Undo Changes

Reload Amnts

Copy AFR

Line #	Functions	Special Education	Regular Education	Cost Acct	Total
7	1200 - Instruction	175,773		<input checked="" type="checkbox"/>	175,773
8	2112 - Attendance			<input type="checkbox"/>	0
9	2113 - Social work Services			<input type="checkbox"/>	0
10	2120 - Guidance Services		137,318	<input type="checkbox"/>	584
11	2130 - Health Services		186,925	<input type="checkbox"/>	794
12	2140 - Psychological Services	3,273		<input type="checkbox"/>	67
13	2150 - Speech Pathology and Audiology Services			<input type="checkbox"/>	0
14	2210 - Imprv. of Instruction		58,290	<input type="checkbox"/>	248
15	2220 - Educational Media Serv.		346,624	<input type="checkbox"/>	1,473
16	2310 - Board of Education Serv.		23,340	<input type="checkbox"/>	99
17	2320 - Executive Administration		206,428	<input type="checkbox"/>	877
18	2330 - Special Area Admin.			<input type="checkbox"/>	0
19	2410 - Office of Principal		1,610,485	<input type="checkbox"/>	6,844
20	2510 - Direction of Business		139,814	<input type="checkbox"/>	594
21	2520 - Fiscal Services		2,326	<input type="checkbox"/>	10
22	2570 - Internal Services			<input type="checkbox"/>	0
23	2600 - Support Serv. - Central			<input type="checkbox"/>	0

Other Function and Depreciation

Line #	Functions	Special Education	Regular Education	Cost Acct	Total
24	2110		31,418	<input type="checkbox"/>	134
24	2490		1,027	<input type="checkbox"/>	4

Other Total

24. ☐ Enter other function

138

25. Equipment Depreciation (Special Education)

0

Line 7: Verify the amount that is found under Grand total salary allocation on the P50-66B.

Lines 8-24: Enter all expenditures in either Column A or Column B to designate the population to which expenditures directly pertain. Do not include expenditures incurred for an individual student. These costs are listed on the Special Education Tuition Bill and/or Claim Computation (ISBE Form 50-66C). Do not list expenditures in both Columns A and B.

For Lines 8 – 24, depending on the cost accounting specificity of the local education agency, determine the expenditures that are to be reported under Column A (expenditure serves total number of special education students enrolled) or Column B (expenditure serves total number of students enrolled). Expenditures for a specific function CANNOT be listed in both Column A and Column B. All personnel whose salaries and benefits are included in expenditures reported under Column A must be approved on the Special Education Personnel Approval File. All personnel in Line 7 or any other function where costs are directly carried from Column A to the Totals column must be listed on the Special Education Documentation Sheet, Schedule A Personnel documentation (ISBE Form 50-66B)

4 “Special” Lines: 9, 12, 13, 18

Note: Effective October 5, 2016, per capita expenditures recorded in Functions 2113 (Social Work Services), 2140 (Psychological Services), 2150 (Speech Pathology and Audiology Services) and 2330 (Special Area Administrative Services) are allowed to be calculated by dividing the allowable expenditures by the total number of special education students enrolled. All personnel whose salaries and benefits are included in expenditures reported under Column A must be approved on the Special Education Personnel Approval file.

Line 24: Click the check box and then enter the function number and any expenditure directly related to the provision of services for the students specified on Line 1 that are not listed elsewhere on the Cost Sheet.

Operation and Maintenance

26. All 2540 expenditures

2,248,564

27. Number of district-owned classrooms

Reload

137

28. Cost / Classroom (line 26/27)

16,413

29. Number of district owned classrooms used in this program

2

x Line 28 =

32,826

30. ☒ Depreciation (Line 1 = \$200) ☐ Rent

1,521

31. Other (Description)

0

Total

32. Total Expenditures

221,848

Offsets

Reload

33. Evidence Based Funding - Personnel

25,000

34. Total Federal Offsets

2,850

34 A. Other State and Federal

700

35. Total Offsets

28,550

Net Expenditures

36. Line 32 minus (-) line 35

193,298

37. Line 36 divided (/) by line 1 (Total cost per 1.0 ADE)

25,411

Calculate & Save

Line 26: If the classroom space used in the program is owned by the district/cooperative, enter all operation and maintenance expenses EXCEPT capital outlay, life-safety building improvements or asbestos abatement. In instances where the program includes multi-site locations, separate computations may be necessary. Include a statement that off-sheet computations were made to support the expenses listed and maintain documentation of any such computations.

Line 27: Enter the aggregate number of all classrooms here. This information is provided on the Data for Use on the Special Education Tuition Cost Sheet.

Line 28: Divide Line 26 by Line 27 to determine the average operating cost for classrooms in the district/cooperative.

Line 29: Enter the number of district owned classrooms used in the program for which the Cost Sheet is being completed and multiply by the average operating cost for classrooms, Line 28. The number of classrooms should correlate to the number of teachers included in Line 7.

Line 30: If the classroom space used in this program is owned by the district, click the Depreciation radio button and the program will calculate the amount for line 30. If this space is rented, enter the rent paid on line 30.

Line 31: Include any special expense, not previously entered and described. Include a statement that off-sheet computations were made to support the expenses listed and maintain documentation of any such computations.

Line 32: Calculate the total for Lines 7 through 31 and enter the sum.

Line 33: Enter the amount listed under Grand Total Reimb Allocation from the P50-66B.

Line 34: Enter the amount listed under Grand Total Fed Funds Allocation from the P50-66B.

Line 35: Total of lines 33 and 34.

Line 36: Subtract line 35 from 32.

Line 37: Divide line 36 by line 1. This is the Total Cost per 1.0 ADE for the program. This amount reflects what it costs to educate one student who is 100% special ed, has a 1.0 FTE, and is in this program all year.

RECALCULATE PROGRAM

Total Cost per 1.0 ADE: <input type="text" value="25411"/>	Recalc Program
--	--------------------------------

- [Populate 50-66C and/or Tuition Bills for the Program](#)

Cost Sheet (5066A)	Personnel Report (P5066B)	Student Report (S5066B)	Individual Student Reports
(Print Student Worksheet 5066C)			
(Print Tuition Bills)			

- Calculates Costs on student records and estimated reimbursement
- As due dates approach, this process will run nightly automatically



On the Program Definition click Recalc Program to ensure that all calculations are performed.

Individual Student Reports can be viewed and/or printed by clicking Individual Student Reports.

These reports can be used for hard copy files, audit purposes and/or billing purposes.

5066C Claim Computation and Tuition Cost

Resident District: 20-083-0030-26

3/30/2023

I. CLAIM COMPUTATION

PUPIL NAME: **Anderson, DemoJavier Brett**

SIS Id: 999999105

Regular Term 2022-2023

Days enrolled: **165**

PROGRAM: **22-23 Test Program for Training**

Preparing District: **20-083-0030-26**

1. Total education cost for 1.0 enrolled pupil based upon this pupil's percentage of time in special education and regular education.	
a. Line 37 from appropriate ISBE form 50-66a	\$25,411
b. Percentage of time this pupil spends in Special Education	46
c. 1a x 1b	\$11,689
d. Line 6 from appropriate ISBE form 50-66a	\$8,980
e. Percentage of time this pupil is in regular education	86
f. 1d x 1e	\$7,723
g. 1c + 1f	\$19,412
2. This pupil's education cost	
a. Days Enrolled / Days in Session	0.9483
b. 1g x 2a	\$18,408
3. Individual pupil costs (actual)	
a. Individual aide cost less offsetting revenue	\$0
b. Equipment	\$0
c. Individually contracted services for this pupil	\$0
d. 3a + 3b + 3c	\$0
4. If this pupil's enrollment is less than 1.0, compute the full time equivalent of the individual pupil costs.	
a. line 3d / this pupil's enrollment (2a)	\$0
5. Total cost for 1.0 enrolled pupil	
a. Line 1g	\$19,412
b. Line 4a	\$0
c. Line 5a + Line 5b	\$19,412
6. Total cost for this pupil	
a. Line 2b	\$18,408
b. Line 3d	\$0
c. Line 6a + Line 6b	\$18,408

III. SECTION 14-7.03, ORPHANAGE INDIVIDUAL CLAIM COMPUTATION

- | | |
|--|----------|
| 1. Line 5c Total Cost for 1.0 Enrolled Pupil | \$19,412 |
| 2. Special Education Transportation Cost This Pupil (100%) | |

REIMBURSEMENT REPORTS

Print or Save Reports for record:
Student Reimbursement Funds DEF Regular Term

Goal Mine

Facility Search

IEP Quality

Reports

User Guide

Recent Updates

I-STAR Reports

Report Type: Student

Report Categories: Reimbursement / Claim

Select Report	Description
<input type="radio"/>	Computation Sheet - Excess Cost
<input type="radio"/>	Computation Sheet - Orphanage
<input type="radio"/>	Computation Sheet - Private Facility
<input type="radio"/>	Computation Sheet - Summer Orphanage
<input type="radio"/>	Programs By Resident District
<input type="radio"/>	Student Reimbursement Blank Data Form
<input type="radio"/>	Student Reimbursement Fund B
<input type="radio"/>	Student Reimbursement Funds DEF Regular Term
<input type="radio"/>	Student Reimbursement Funds DEF Summer Term
<input type="radio"/>	Student Reimbursement Funds X and J
<input type="radio"/>	Student Tuition Summary Page
<input type="radio"/>	Students with Days Enrolled By Resident District And Fund Code

Report Description:

Select a report to see description here...



I-Star

SUPPORT

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