ISAC Budget Reporting Process

May 2023
ISAC Budget Reporting Process

• Pursuant to ISAC administrative rules [Section 2700.30 (f)], postsecondary institutions participating in ISAC gift assistance programs shall annually report tuition and fee charges to ISAC on or before June 1 preceding each academic year.

• Budget data is reported in ISAC’s Gift Assistance Programs (GAP) Access portal and must be certified by the financial aid director at the institution.

• The Fiscal Year (FY) 2024 budget reporting process for the 2023-24 award year began on April 3, 2023 and data is due by June 1, 2023.

• Schools must report budget data information for the Monetary Award Program (MAP), and for public institutions data must be provided for the Illinois Veteran Grant (IVG) and the Illinois National Guard (ING) Grant programs.
Accessing the Budget Reporting System

• The GAP Access Primary Administrator, which is always the financial aid director (or acting director) at the institution, is the only individual given Budget Confirm access by ISAC and is the only school user who can certify the budget information once all data has been entered.

• However, other school administrators may be provided with program privileges in the Budget system by the Primary Administrator to assist with the budget reporting process, giving them either Budget Update or Budget View privileges.

• For more information on user access for GAP Access:
  o Refer to GAP Access User Guides at: www.isac.org/gap-access/#guide, or
  o Contact the School Services Department at isac.schoolservices@illinois.gov or 866-247-2172.
ISAC Gift Assistance Programs (GAP) Access

Assigning an Administrator
GAP Access User Guides
GAP Access Login
Functionality Available via GAP Access

ISAC Gift Assistance Programs Access (or GAP Access) is the portal through which online interactions for the purpose of data inquiries and submissions, eligibility announcements and payment requests for ISAC-administered programs are conducted. Due to the confidential nature of the student-specific data involved, a secure authentication process is required before access can be granted.
Budget Reporting Process

• Budget submission deadline
  o If an institution’s annual budget will not be final by the June 1 deadline, the budget reporting process must be submitted with estimated data by June 1, along with an email from the financial aid director to ISAC's School Services Department providing the approximate date by which the final budget will be submitted.
  o All data must be provided (or updated) before payment processing begins in August.

• Tuition refund policy
  o Section 2700.30 d) of the General Provisions rules requires postsecondary institutions that participate in ISAC gift assistance programs to annually submit a copy of their tuition refund policy to ISAC.
  o This is done as part of the annual budget reporting process.
  o The institution’s refund policy must be uploaded and submitted with the budget data, and the budget cannot be certified and submitted without it.
  o An institution’s submission of their policy is not to be considered ISAC’s approval of the policy.
Budget Reporting Process

• Fee data reported must match the specific fee charges allowed for the gift assistance program that may finance the fee.

• ISAC definitions for tuition and fees may be found in the General Provisions section of ISAC’s Administrative Rules, and additional guidance may be found in the rules for each respective program.

• Failure to report any cost changes to the previous year by the June 1 deadline will cause the prior year’s charges to be used as part of the calculation process for gift assistance benefits.

• Failure to report the assessment of a fee charge by the deadline will result in that fee charge being ineligible for payment under ISAC gift assistance programs.
A Review of FY23 Budget Reporting (2022-23 Award Year)

• For the 2022-23 budget data collection process, colleges were asked to provide a **main rate**, which is generally defined as:
  o a school’s in-state or in-district (if applicable), tuition and mandatory fees for full-time, freshmen undergraduate students for the regular school year

• This was a shift from previous budget data collection guidance, which collected the highest possible rate.

• The **main rate** is the rate that is typically faced by the majority of students.

• Also, a new definition of mandatory fees went into effect July 1, 2022.
FY2024 Budget Reporting (2023-24 Award Year)

• Reporting tuition
  o Colleges should continue to provide a main rate, which is generally defined as:
    ▪ a school’s in-state or in-district (if applicable), tuition and mandatory fees for full-time, freshmen undergraduate students for the regular school year

• Reporting fees
  o For MAP & IVG, provide mandatory fee information
    ▪ Mandatory fees are defined as: the charges assessed by an institution that are required to deliver educational services to students for each term, regardless if the student is attending on campus or through distance education. Application, graduation, laboratory, breakage, add/drop fees, and program administrative fees for out-of-state or foreign study are specifically excluded. For the purpose of ISAC rules, tuition is not a mandatory fee.

  o For the ING Grant, data should be provided for “certain fees”
    ▪ Fees specifically included in statute: Registration, Graduation, General Activity, Matriculation, Term

• Budget codes
  o Tuition and fee data must be provided for all budget codes
The Budget Reporting System

- Once you’ve logged in to the GAP Access system, select the School tab
- The School Budget tab is next to the School Demographics tab
  - A message will display if a user does not have Budget privileges
The Budget Reporting System

• Use the Tab key to navigate from one field to the next.
• Click on the program names to navigate to another program budget.
• Click on the budget category tabs to advance to another page within a program.
• Select program codes from the drop-down menu, and then click on the Go button to navigate to the budget associated with that code.
• The year defaults to the current budget year being requested in the Year drop-down box.
  – To view a different award year, select from the drop-down box and click the Go button.
• Use the Adobe PDF icon (upper right corner) to generate a PDF file of a page.
• Use the print button (upper right corner) to print each page for your records.
• System will time out after a period of inactivity.
The Budget Reporting System

• System calculations
  o All calculations will be rounded to two decimal places if more than two numbers are reported after the decimal in any dollar field.
  o The system calculates the totals and carries them forward to the next screen on several program entry pages.
  o If the calculated amounts are not accurate, return to the prior page(s) and correct the amounts and save any corrections.

• Corrections to data can be made until the budget has been certified

• Report the dates for the regular school year in the Start Date and End Date fields
  – The regular school year dates reported here will display on all of the budget pages.
  – Keep in mind module or non-term classes when reporting dates
    – You can adjust dates to accommodate those as needed

• Save regularly
- Select the Academic Year and enter School Year dates
- Upload Refund Policy
- Navigate to each program for which your school must provide budget data
- Provide start and end dates for each term
- Complete general institutional information
- Be sure to save the data
Under General Institutional Information, question 1 & 2 must have a valid response. If you don’t have a valid PPA with ED, blank is a valid response.

If question 1 is selected and/or a date is reported for question 2 then all three questions must be answered before a budget can be certified.

For question 3 – This is a Yes or No answer and a response is required before the budget can be certified.
When entering budget information for multiple program codes use the drop down box to select the proper code and click the “Go” button to change to a different code.

This applies for all additional codes for each program.

Once you select the program code you want, you can add your budget information for that code.

Data must be provided for each code in the list for each program.
Reporting Differential Rates for MAP

• For **FY22**, ISAC adjusted tuition data to the main tuition rate for purposes of the FY23 MAP recompute formula.
  o Colleges were then provided with an opportunity to provide differential rates for FY22 for a higher cost program(s) of study that assesses higher charges (above the main rate)
    ▪ These higher rates were reported under differential MAP budget codes

• For **FY23**, ISAC only collected budget data for main MAP codes (and differential codes that had been in place prior to those added in FY22)
  o Colleges were not required to provide data for differential codes that were newly added for FY22

• For the **FY24** budget data collection process, colleges are being asked to provide differential rate data **for both FY23 and FY24** in addition to the main rate data being provided for their main MAP code
  o Schools that would like to add a differential budget code for FY24 may do so by contacting the School Services Department
MAP Budget Reporting

- To begin the reporting process for MAP, enter the start and end dates for each term
  - These should correspond with the dates reported earlier for the regular school year (at the top of the Budget screen).
  - For MAP, the purpose of these term dates is to:
    ▪ Identify the date by which an independent student must have resided in Illinois in order to receive a MAP grant.
    ▪ Provide the data needed regarding the year-end refund return process.
- Select the MAP code from the drop-down menu and click on the Go button.
  - If a school has more than one approved MAP code, budget data must be reported on all five tabs for each approved code.
  - If an unapproved code is selected, an error message displays in red at the top of the screen.

<table>
<thead>
<tr>
<th>MAP CODE</th>
<th>IVG</th>
<th>ING</th>
<th>2023-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1. **Academic Year Term Dates**
   - **Regular School Year Term Dates**
     - **Fall Term**
       - Start Date: 03/03/2023
       - End Date: 03/29/2023
     - **Spring Term**
       - Start Date: 04/01/2023
       - End Date: 04/27/2023

Tuition and fee information is for the regular school year, which, for MAP, does not include summer term.
The fee table lists 10 general fee categories. Using these fee categories as a guide, enter the TOTAL per term and per year fee charges assessed by your institution that are required to deliver educational services to students for each term, regardless if a student is attending either on-campus or through distance education. Report the mandatory fee amounts for each type of fee based on 16 semester hours or 12 quarter hours per term. For examples of possible mandatory fee charges, see the Budget Reporting User Guide. Application, graduation, laboratory, breakage, and add/drop fees, as well as program administrative fees for out-of-state or foreign study, are specifically excluded. For purposes of ISAC’s rules, tuition is not a mandatory fee.

If a school has a one-time annual fee, it should be included in the appropriate field in the Maximum column after the calculation has been applied, then click on the Calculate button again.

- For example, if an institution applies a technology fee of $1,000 per year, add $1,000 to the technology field in the maximum column after the term fees have been calculated.

If a fee in the term amount in the left column needs to be zeroed out, the user must also zero out (manually delete) the Maximum amount in the right column.

If a term amount in the left column was zero or the amount previously reported needs to be adjusted, click on the Calculate button to correct the Maximum amount in the right column.

<table>
<thead>
<tr>
<th>Type of Fee</th>
<th>Dollars per term based on 16 hours per term</th>
<th>Multiply by 2</th>
<th>Maximum charge for a two term regular school year (32 hours)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Activity</td>
<td>$</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>Bonds</td>
<td>$</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>Facility Operations</td>
<td>$</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>Grants</td>
<td>$</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>Health</td>
<td>$</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>Instructional Support</td>
<td>$</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>Registration</td>
<td>$</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>Student Services</td>
<td>$</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>Technology</td>
<td>$</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>Transportation</td>
<td>$</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>Other</td>
<td>$</td>
<td></td>
<td>$</td>
</tr>
</tbody>
</table>

**TOTAL MANDATORY FEES $ 0.00**
Mandatory Fees Examples

- Fees reported to ISAC do not have to have the exact same fee name at the institution as those listed on the budget screens in order to be considered an eligible mandatory fee. However, it is recommended that they be reported in a category that most closely matches up to the ISAC terminology.

- It’s also important to maintain internal documentation regarding the purpose of each fee reported, particularly for fees that are not clearly defined by its name or that include a broad range of charges under one fee name.

<table>
<thead>
<tr>
<th>Category</th>
<th>Examples of Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td>Activity</td>
<td>Fitness Center, Recreation Center, General Activities, Gym</td>
</tr>
<tr>
<td>Bonds</td>
<td></td>
</tr>
<tr>
<td>Facility Operations</td>
<td>Sports Facility, Event Arena, Concerts, Dormitory Service, Library, Student Union, Campus Improvements, General Facilities Maintenance, Facilities Upgrades</td>
</tr>
<tr>
<td>Grants</td>
<td>Grant-In-Aid, Talent Grant</td>
</tr>
<tr>
<td>Health</td>
<td>Health Insurance, Health Clinic, Health Services, Visits with Doctors and/or Nurses, Health Maintenance Organization, Pharmacy</td>
</tr>
<tr>
<td>Instructional Support</td>
<td>Book Store ID, Copying, Instructional Materials, Publications, Textbook Rental</td>
</tr>
<tr>
<td>Registration</td>
<td></td>
</tr>
<tr>
<td>Student Services</td>
<td>Student Support, Career Services, Placement Office, Student Senate, Leadership Events, General Fee, Student Attorney, Comprehensive</td>
</tr>
<tr>
<td>Technology</td>
<td>Internet, Computer Technology, Distance Learning, Electronic Music Center, Media Resources</td>
</tr>
<tr>
<td>Transportation</td>
<td>Parking, Shuttle Bus, Transit, Student Passes</td>
</tr>
</tbody>
</table>
For the school’s main MAP code, enter the in-district, in-state main tuition rate for full-time, freshmen undergraduate students for the Regular School Year, based on 16 credit hours per term. The main rate is the one typically faced by the majority of students.

Differential tuition rates that are not faced by the majority of students (and are typically higher) may be reported under “differential” MAP codes. A school may have one or multiple differential codes under which a rate other than the main tuition rate may be reported and on which MAP could be claimed for payment purposes.

Mandatory fees reported for the MAP code in Step 2 will be transferred to the tuition screen.

<table>
<thead>
<tr>
<th>Tuition and fees based on 16 hours per term</th>
<th>Per Term based on 16 hours per term</th>
<th>Multiply by 2 unless the fee is a flat fee or a one term only charge</th>
<th>Maximum charge for a two term regular school year (32 hours)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition (in-district, in-state only)</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mandatory fees Transferred from Step 2</td>
<td>$ 0.00</td>
<td></td>
<td>$ 0.00</td>
</tr>
<tr>
<td>TOTAL TUITION AND MANDATORY FEES</td>
<td>$ 0.00</td>
<td></td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>

A single cost of living allowance, estimated at $5,020.00, will be part of the start-up formula for the Monetary Award Program. Actual room and board costs are not used as part of award processing. However, an average of the room and board costs by sector are used for various purposes to characterize the cost of attendance at Illinois schools.

If dormitory facilities are available for more than 20% of the school’s students, indicate the combined average Room and Board Rate for the Regular School Year based on full occupancy.

```
Combined Avg Room & Board Rate
$
```

Certify

Budget for this school is not certified.
New for 2023-24 MAP Budget Reporting

• An additional screen has been added to the MAP section of the School Budget system titled **On-Campus Mandatory Fees**
  o It has been added as the 5th tab in the MAP section
  o The purpose of this tab is to calculate a fee package that is typically faced by a traditional on-campus student
  o Instructions on the screen ask schools to report the mandatory fees typically faced by students in a traditional 16-hour on-campus, non-distance education enrollment:
    ▪ Enter the **TOTAL** per term and per year fee charges assessed by your institution that are required to deliver educational services to students for each term. The fee table below lists the same 11 general fee categories reported on Tab 2 and the figures reported here may be similar or identical to the overall Mandatory Fees figures reported on Tab 2, however, the fees reported on this screen should represent a mandatory fee package typically faced by a traditional on-campus student. Report the mandatory fee amounts for each type of fee based on 16 semester hours or 12 quarter hours.

• This additional data is being collected for the purpose of calculating a mean-weighted tuition and fee rate faced by a typical on-campus student, which ISAC uses and provides to other state partners for a variety of purposes.
The purpose of this tab is to collect on-campus only mandatory fees. Please report the mandatory fees typically faced by students in a traditional 16-hour on-campus, non-distance education enrollment.

Enter the TOTAL per term and per year fee charges assessed by your institution that are required to deliver educational services to students for each term. The fee table below lists the same 11 general fee categories reported on Tab 2 and the figures reported here may be similar or identical to the overall Mandatory Fees figures reported on Tab 2, however, the fees reported on this screen should represent a mandatory fee package typically faced by a traditional on-campus student. Report the mandatory fee amounts for each type of fee based on 16 semester hours or 12 quarter hours. For examples of possible mandatory fee charges, see the Budget Reporting User Guide. Application, graduation, laboratory, breakage, and add/drop fees, as well as program administrative fees for out-of-state or foreign study, are specifically excluded. For purposes of ISAC's rules, tuition is not a mandatory fee.

One-time annual fees should be included in the appropriate field in the Maximum column after the calculation has been applied. For example, if an institution applies a technology fee of $1,000 per year, add $1,000 to the technology field in the maximum column after the term fees have been calculated.

If a fee in the term amount in the left column needs to be zeroed out, the user must also zero out (manually delete) the Maximum amount in the right column.

If a term amount in the left column was zero or the amount previously reported needs to be adjusted, click on the Calculate button to correct the Maximum amount in the right column.

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<td>$</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>Other</td>
<td>$</td>
<td></td>
<td>$</td>
</tr>
</tbody>
</table>

TOTAL ON CAMPUS MANDATORY FEES: $0.00

Calculate $0.00

Save
Cents vs. No Cents for MAP

- Calculated MAP awards may be split evenly between terms (cents option) or be split by whole dollar amounts (no cents option), depending on the school’s preference that’s been previously reported to ISAC
  - For example, if a semester school has elected to use the "cents" option, an annual award of $7,051.00 is split evenly between terms as an award of $3,525.50.
  - If the school chooses to use the "no cents" option, the annual award of $7,051.00 would be $3,525.00 for the first term and $3,526.00 for the second term.
  - For a quarter school using the "cents" option, an annual award of $7,051.00 is split between the terms as $2,350.33, $2,350.33, and $2,350.34.
  - If the quarter school chooses to use the "no cents" option, the annual award of $7,051.00 would be split as $2,350.00, $2,350.00, and $2,351.00.

- If your school is interested in switching to the “no cents” option or vice versa, this can be done during the budget collection process

- To change your option, please contact ISAC’s School Services Department for assistance
  - Any revisions to the cents/no cents option must be done prior to the start of the payment claim process for the upcoming award year
**IVG Budget Process**

- If a school has more than one IVG code, use the IVG drop down to select the appropriate code.
  - Budget information must be reported for all codes.

- The term dates for IVG starts with the summer term then, fall and spring.
  - The summer term leads the academic year.
  - The summer term tuition & fee rates reported depends on whether the term is a trailer of the current academic year or a leader of the upcoming academic year.

- If tuition and fee rates are changing, but do not change until the fall term, report charges as follows:
  - Summer -- report current charges
  - Fall -- report charges for upcoming year
  - Spring -- report charges for upcoming year

- If tuition and fee rate changes start with the summer term, report the new budget rate for all terms.
Report your main hourly IVG tuition charge for the in-district, in-state and also the main hourly IVG tuition charge for out-of-district, out-of-state.
• Report the maximum number of credit hours that could be claimed for each term.
  • These credit hours will be used as part of the calculation of maximum amounts.

• ISAC does not place a limit on the number of credit hours that the fees can be based on.
  o This limitation is based on what the school reports on this screen.
  o The system maximum is 99.
  o Any claims submitted for hours greater than what the school reports here will be adjusted to the maximum reported on this screen.

• Mandatory fees reported for IVG must be the same as those reported for MAP.
• Report the highest total tuition that could be claimed for IVG in-district payment purposes for each term.

• Enter only one tuition amount for each term.

• The credit hours & Mandatory Fees will carry over from IVG Step 3 and the total will be automatically calculated based on the hours reported in Step 3 and the Derivation selected below.
ING Budget Process

• If a school has more than one ING code, use the ING drop down to select the appropriate code.
  o Budget information must be reported for all codes.

• The term dates for ING starts with the fall term, then spring and summer.
  o Summer term tuition and fee rates reported depends on whether the term is a trailer or a leader of the college’s academic year.

• If tuition and fee rates are changing starting with the college’s fall term, report the new charges for all terms.

• If tuition and fee rates changes start in the summer, report charges as follows:
  o Fall -- report upcoming year charges
  o Spring -- report upcoming year changes
  o Summer -- report subsequent, future year charges

• If the college reports both hourly tuition rate and a flat rate, the school will need to choose which option to use for the academic year.
  o For example, claims cannot be submitted as hourly for fall term and then flat rate for spring term.
  o An hourly rate refers to schools that charge students based on the number of semester quarter credit hour enrolled.
  o A flat rate refers to tuition or fee rates that are fixed.
Report your main hourly ING tuition charge for the in-District, in-State and also the main hourly ING tuition charge for out-of-district, out-of-state.
Fees that cannot be covered by the ING Grant (per statute) include: book rental, service, laboratory, supply, union building fees, hospital and medical insurance fees, and any fees established for the operation and maintenance of buildings, the income of which is pledged to the payment of interest and principal on bonds issued by the governing board of any university or community college.
- Report the highest hourly tuition amount of in-district and out-of-district for each term that will be claimed for ING for any one student.

- Fee rates reported in Tab 3 display in the Tuition & Fee Report Tab 4.

- The Total Highest Hourly Tuition & Fee Amount is calculated by the system.

- Amount Expected field
  - If both hourly and flat rate tuition amounts are reported in Tab 2, the institution should determine which is the highest tuition between the rate types and report that amount for each term.

- Report the highest in-district and out-of-district ING amount expected to be claimed for each term for any one student in the Highest Claim.
Deceased, Disabled, and MIA/POW Veterans' Dependents Scholarship Program

• The 2023-24 budget reporting process for the Deceased, Disabled, and MIA/POW Veterans' Dependents Scholarship, which is administered by the Illinois Department of Veterans’ Affairs (IDVA), is expected to be available in GAP Access by June 1.

• The data reported is similar to the IVG program.

• Schools report tuition and mandatory fees:
  o The definition of mandatory fees is the same as ISAC’s definition of mandatory fees, except that Health Fees are not considered mandatory fees for the MIA/POW program.
Because the Health fee is not considered a mandatory fee for the MIA/POW program, data will not be collected in this field and will not be included in the total amount.
Illinois Department of Veteran Affairs (IDVA) Contact Information

Dan Wellman
Dan.Wellman@illinois.gov

Tracy Kimmel
Tracy.J.Kimmel@illinois.gov
ISAC General Contact Information

For operational, program and system-related questions from schools/colleges/institutions:

School Services Department
866-247-2172
isac.schoolservices@illinois.gov

For inquiries/questions from students, parents and general public:

ISAC Call Center - Student Services
800-899-4722
isac.studentservices@illinois.gov
Partner & Training Services Contact Information

Sherry Schonauer  
217-785-1937  
Sherry.Schonauer@illinois.gov

Stephanie Claudio  
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Stephanie.Claudio@illinois.gov

Kim Eck  
217-785-7139  
Kimberly.Eck@illinois.gov
Questions