



CLEVELAND UNIVERSITY **HEIGHTS** CITY SCHOOL DISTRICT

Treasurer's Report
“3 Things”
2/4/25

CH-UH Strategic Plan



Goal 5, Objective 3:

Inform and educate all stakeholders regarding District finances and school funding in Ohio.

#1 – Internal Controls

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- ❖ Internal accounting controls are processes and measures that ensure financial information is accurate, reliable, and secure. They are designed to help prevent fraud, protect assets, and ensure compliance with financial regulations.
 - Reconciliations
 - Access controls to financial data
 - Segregation of duties for key financial functions
 - Physical controls to secure assets



#2 – E-Rate Reimbursement

- ❖ Commonly used name for the Schools and Libraries Program of the Universal Service Fund, which is administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC)
- ❖ Provides discounts for telecommunications, internet access, and internal connections to eligible schools and libraries.
- ❖ CH-UH received \$230,000 in FY24 (\$524,000 pending for FY25)



#3 – Medicaid Reimbursement

- ❖ The Medicaid School Program (MSP) is a collaboration between the Departments of Education and Workforce and Medicaid
- ❖ Partially reimburses districts for some school-based therapy services provided to students who receive Medicaid
- ❖ CH-UH received \$543,000 in FY24



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Questions

<https://www.chuh.org/3Things.aspx>