



CLEVELAND UNIVERSITY **HEIGHTS** CITY SCHOOL DISTRICT

Treasurer's Report
“3 Things”
8/1/23

CH-UH Strategic Plan



Goal 5, Objective 3:

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



#1 – Comprehensive Continuous Improvement Plan (CCIP)

- ❖ Unified grants application and planning system used by the Ohio Department of Education.
- ❖ Contains goals, strategies, and action steps for all grants.
- ❖ Grant recipients plan and revise budgets, request cash, file reports, and communicate with ODE representatives within CCIP.
- ❖ Hosts a document library with resources for grant recipients, including policies, legislation, and compliance guidelines.



#2 – Project Cash Request (PCR)

- ❖ PCR is method grantees request cash in CCIP
- ❖ Requests are governed by Cash Management Improvement Act, EDGAR (Electronic Data Gathering, Analysis and Retrieval system), and Ohio State regulations.
- ❖ Multiple assurances by grantee when requesting cash, including requirement that it is a reimbursement for funds already spent (or that will be spent within 5 days) and that all funds will be spent in accordance with grant requirements.



#3 - Final Expenditure Report (FER)

- ❖ At end of grant period grantees are required to submit an FER which shows how grant funds were expended during the grant period.
- ❖ FER is required even if no funds are expended and/or grant balance is carried into future period.
- ❖ Reporting requirements and expenditures claimed on FER are governed by Cash Management Improvement Act, EDGAR, and Ohio State regulations.
- ❖ CCIP FER must be submitted no later than September 30 for grants ending June 30.
- ❖ Cash basis reporting of expenditures.



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Questions

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