Ohio Department of Education

# CCIP Note # 254

**Keywords:** CCIP Note
**Attention:** Superintendents, Treasurers, and Consolidated Application Contacts
**Summary:** Ohio Department of Education disabled the initial payment function in CCIP for all programs.

FYI

**Turning off the Initial 10% Cash Request starting FY 2012**
**Superintendents, Treasurers, and Consolidated Application Contacts**

Over the past few years, districts around the state have expressed concerns about the system generated "initial" 10% cash requests and payments. Since obligations cannot be created prior to the July 1 substantially approved date, the initial cash payment can put districts at risk of not meeting the "immediate cash needs" criteria found in CFR Part 80.21(c).

The districts will not lose access to the funds in July and still have full access to their entire allocations. For fiscal year 2012 forward, districts will need to manually generate a July Project Cash Request (PCR) just like any other month during the program year. This is ODE's attempt to assist the districts in maintaining compliance with cash management rules and avoid audit issues.

If you have any questions please to contact your Grants Management Consultant or Brian Jones, Director Office of Grants Management at (614)752-1483. You can also e-mail Brian at brian.jones@ode.state.oh.us .