Ohio | Department of Education

CCIP Note # 101

Keywords: Allocations, Financial, Project Cash Request
Attention: Superintendents, Treasurers, and Consolidated Application Contacts
Summary: Fiscal year end cutoff deadlines

ODE Fiscal Year Cutoffs

Superintendent and Treasurers and Consolidated Application Contacts

Deadline

As in the past, the state's accounting system will be shut down as part of state government's year-end fiscal closing procedures. This year, with the implementation the new OAKS accounting system, ODE needs to adjust its timetable to approve cash requests before the end of the fiscal year.

To ensure timely payment, ODE Office of Grants Management needs to receive your July cash request for CCIP grants not later than June 5th at 11:59 p.m.

Grants Management will process the requests as quickly as possible to meet the internal deadlines for stopping payment processing. Please be advised that any request submitted after June 5th at 11:59 p.m. will not be submitted to the state's accounting system for payment until after July 1.

Please remember that all cash requests must be compliant with the provisions of the Cash Management Improvement Act (34 CFR 80.21). If a submitted cash request does not comply with the standards, it will be returned unapproved and may not be paid until after July 1. Finally, any cash requests must be made for immediate needs for the month requested to receive approval consideration.

Also, please remember to complete budget revisions and submit them prior to May 15, 2007 for consideration. No activities under that budget revision are permitted to take place until approval is received.

As always, we appreciate your attention to this information. Please contact the Office of Grants Management at (614) 752-1483 if you have any questions regarding the submission of cash requests.

If you have questions regarding CCIP Notes, please call (614) 466-4161 and ask to speak to the consultant for your school district.