

OASBO Treasurer/CFO Planning Series - Third Quarter - 2022-2023

Course Description Quick Guide

Course Name	Course Description
Grants Management; Comprehensive Continuous Improvement Plan (CCIP) Todd Adkins, Assistant Treasurer, Akron City SD	Topics to be covered include: Monthly project cash requests (PCRs) and budget revisions One Needs Assessment – (to come in March 31; now May 1) Indirect Cost Budget amendment process for grants
Tying It All Together: Budgeting, Forecast & Closing Calendar Year Randy Drewyor, Treasurer/CFO 140 E Indiana Ave Perrysburg, OH , Perrysburg EVSD, Jeffrey J Dornbusch, Treasurer, Port Clinton City Schools	This is a curriculum-based presentation, designed to provide you with foundational knowledge around Budget and Appropriations, specifically tax-budget, forecast and how to tie them together. The course will provideReview of TerminologyTax Budget ProcessAppropriations ProcessAnnual Appropriations MeasureAppropriation ResolutionBudgeting ModelsBudgeting Best Practices Understanding how budget and appropriations tie together in the overall financial school district picture is very important. As one of the board’s primary responsibilities, financial planning to include budget and appropriations helps districts connect learning priorities to financial priorities.
Special Education, Catastrophic Costs & Excess Costs Kyle Kiffer, Treasurer, Nordon Hills City Schools	This course will cover an overview of the costs to include: How to calculate, manage and codeDiscussion on the filings and essential reports Understanding the process is an essential CFO/treasurer function.
Health Insurance & Benefits Todd Puster, Treasurer, Orange City School District, Cyndie Schepis, Area Executive Vice President, Gallagher Risk Management & Consulting	This course will assist districts in determining whether they are offering a competitive employee benefits program, including the tools available to assist in making this determination. We will include a discussion of the various funding options available, fully-insured, partial self-funding and self-funding. In addition to the pros and cons of consortium participation. Treasurers should leave this meeting with an understanding of the options available to them when determining how to finance their employee benefits program.The course will provide Data analytics with a focus on the benefits and limits of comparative metrics; Benefits and limits of health consortiums; and A discussion on what it means to be “fully insured” and related topics that a CFO/Treasurer needs to know.Now more than ever, districts are concerned about rising healthcare costs due to budget constraints. This course will review the tools available to assist with evaluating the current employee benefits program and provide an understanding of the options available in the marketplace if a change is needed.

This course will cover a variety of timely EMIS data related topics and their relationship with school funding. This will include an explanation of the importance of EMIS reporting accuracy and completeness to ensure the district is both compliant and appropriately funded.

Course Learning Objectives:

This course will provide essential goals as follows:

1. Staff EMIS reporting and the relationship to educator licensure and the LRC
2. Casino Count data reporting and timelines
3. Understanding student FTEs and weighted factors
4. Understanding CTE FTEs
5. ODDEX Tuition and CCP Module processes
6. Federal Child Count Funding
7. Excess Cost
8. Catastrophic Cost

Statement of Accreditation Rationale:

We will discuss how the student and staff data reported to ODE is culminated for a variety of reporting that is translated into school funding. All data reported by each school district is captured in the EMIS system – the importance of this data is vital for proper funding and report cards that reflect the school’s accomplishments accurately. Understanding all this data and how to report it in the EMIS system and allow it to be understandable for the users is also very important to the stakeholders in our state.

Understanding the submission process for excess costs is important from both a revenue and expenditure perspective. Catastrophic costs can be a sizable reimbursement. Thus, record-keeping and organization throughout the submission process is important.

Educational Management
Information System (EMIS)
Jenalee A Niese, Treasurer,
Elmwood Local SD