

EMIS Release Notes- New Collection Request

Collection Request Name: Financial Collection (FY19)

Collection Request Description: Collection required for all EMIS reporting entities. This financial collection includes school accounting information, capital assets, and other miscellaneous data types. Source file(s) for at least some record types must be uploaded in the appropriate EMIS format through the Data Collector Data Sources tab. Most accounting data may be collected via SIF in those districts using USAS.

Collection Request Short Name: FY19-H-Financial

Manifest Code Name: 2019H0000

Collection Request Planned Release Version: 1

Planned Availability Date: 6/4/2019

Submission Date Range: 6/4/2019 - 8/30/2019

Organization Types That Must Report: All city, exempted village, local, and joint vocational school districts, ESC, STEM, community schools, and ITCs

Major Change from Prior FY Version? Added DN Missing Report to highlight any expected DN records not reported/not valid.

Data Sources Supported: USAS-SIF and/or Non-SIF flat file format, per EMIS Manual Sections 6.2 – 6.7

Level 1 Reports Included: None

Level 2 Reports Included: The reports are the following:

(EXPD-001) Expenditure Detail Report: the detailed data listing all expenditures reported.

(EXPD-002) Expenditure Summary Report by Category: the summary report with totals by financial category description.

(EXPD-003) Expenditure Summary Report by Sub-Category: the summary report that rolls-up the expenditures by EFM Category, Included and Excluded Expenditures and Grand Totals.

The following Gen Issues Reports are included in this collection request:

(GNIS-230) Gen Issues - Financial - Classroom Percentage Below 50%

(GNIS-231) Gen Issues - Financial - Classroom Percentage Greater Than 85%

(GNIS-232) Gen Issues - Financial - \$0 Reported in One or More EFM Categories

(GNIS-233) Gen Issues - Financial - \$0 Reported in Operation and Plant Maintenance

(GNIS-234) Gen Issues - Financial - Expenditure Per Pupil Data is Greater Than \$15,000

(GNIS-235) Gen Issues - Financial - Expenditure Per Pupil Data is Below \$4000

(GNIS-360) Gen Issues - Financial - Classroom Percentage Below 50%

(GNIS-445) Gen Issues - Financial - Percentage of Expected Receipts Currently Reported

(GNIS-446) Gen Issues - Financial - Percentage of Expected Expenditures Currently Reported

(GNIS-447) Gen Issues - Financial - Percentage of Expected Fund Codes Currently Reported in Cash Record

(GNIS-448) Gen Issues - Financial - Percentage of Expected Building Records Currently Reported

Note: The reports above will not include data when the collection request is posted, however, the reports will be turned on at a later date once many districts report. The Report Explanations for the various reports in this collection request can be found here:

<http://education.ohio.gov/Topics/Data/EMIS/EMIS-Documentation/FY16-EMIS-Validation-and-Report-Explanation-Docume>

Outstanding Issues: None known at this time.

Release Note Date: 6/4/2019