


2. VLT Payment 2021-2022

Payment documentation can be found [here](#).

 **SMP-3 - VLT Payment Rules**

Crosswalk:

#	Name	PY field	SUFI	FFD_ID	RefKey	Description
3	VLT-GRANT	N/A	N/A	N/A	N/A	= VLT Ratio * Total VLT appropriation
4	VLT-GROSS	N/A	N/A	N/A	N/A	= VLT-GRANT * X%
4	VLT-CKAMT	N/A	N/A	N/A	N/A	= VLT-GROSS

Cost Center = 114590 VL 21 60301

Payment Rules:

#	Rule	Notes/Calculation
1	User enters VLT Appropriation in application.	New rule.
2	System calculates VLT Ratio: Total Enacted General Aid due to a District / Statewide Total of Enacted General Aid due to Districts, truncated to 12 decimals. This will be different for each District.	This data will need to come from SAMS or model: <ol style="list-style-type: none"> Total Enacted General Aid due to a District = comes from output report State Total of Enacted General Aids due to Districts = sum of the above $1/2 = X$ truncated to 12 decimals.
3	System calculates VLT Lottery Grant for each District: VLT Ratio x VLT Appropriation.	VLT-GRANT = VLT Ratio * Total VLT appropriation This will be different for each district. Take above value and multiply by VLT appropriation, user entered step 1.
4	System calculates payment amount for each district. Payment can be sent to SFS once GAAP file submitted, will not be auto scheduled. <ul style="list-style-type: none"> Sept = 10% of total, on or before the last business day in September Oct = 15% of total to be paid on 10/15 Nov = 15% of total to be paid on 11/15 Dec = 15% of total to be paid on 12/15 Jan = 15% of total to be paid on or before 1/31 Feb = 15% of total to be paid on or before 2/22 March = remaining balance on or before 3/31 	VLT-GROSS = VLT-GRANT x X% Monthly payments: Take the above amount and multiply by X% based upon month. VLT-CKAMT = VLT-GROSS unless there is an intercept, see #5 The check amount will be the monthly payment amount unless there is an intercept and the District needs to be docked payment bc they owe eg a Charter school money.
5	Although the payments are calculated, they should not be sent until GAAP Listing is signed and submitted.	Payments can't be auto scheduled using dates above.
6	Cost center 114590 VL 21 60301, EFRT fund code is 4011	Chart of account remains the same annually