



JOY HOFMEISTER
STATE SUPERINTENDENT *of* PUBLIC INSTRUCTION
OKLAHOMA STATE DEPARTMENT *of* EDUCATION

MEMORANDUM

TO: The Honorable Members of the State Board of Education
FROM: Joy Hofmeister
DATE: September 14, 2020
SUBJECT: Approval of late expenditure reports – Special Education Services

Pursuant to Oklahoma Administrative Code Rule 210:25-3-7(12) “forms requesting reimbursement against any federal program section of the State Department of Education ***must*** be received or postmarked on or before August 1 every year.”

Wilson Public School, Hulbert Public School, Cameron Public School, and Fairland Public School have provided a good cause letter of explanation and are in payable form. State Board approval is requested.

Wilson (10/ I043)	IDEA – 615	Total Submitted	\$ 100.00
Hulbert (11/I016)	IDEA – 621	Total Submitted	\$52,555.49
Cameron (40/I017)	IDEA – 641	Total Submitted	\$ 2,703.55
Fairland (58/I031)	IDEA – 615	Total Submitted	\$ 2,350.00

TL/kh

Attachments



ADMINISTRATION · JOHN LONG - SUPERINTENDENT · KENNETH WHITEHEAD - PRINCIPAL
BOARD OF EDUCATION · RICK WARD - PRESIDENT · JAKE FRENCH - VICE PRESIDENT ·
ORBIE FITZER - CLERK · RICHARD JOHNSON - MEMBER · DESIREA HADLEY - MEMBER

September 2, 2020

Oklahoma State Board of Education

Cameron Public School realized in the spring that the 641 budget was coded incorrectly. It was correct in the claims but not in the budget. The budget was coded 100 salaries but should have been coded 300 for contracted services for speech therapy services. Before the school had the opportunity to correct this mistake COVID-19 hit and everything shut down. When the office personnel returned back to work this issue had been completely forgotten and the correction wasn't made.

When the secretary went to make the claim and to close out the year it wouldn't let her because of this coding issue. This wasn't done intentional and the school plans on having everything claimed and closed out on time in the future.

At this time the school is asking the State Board of Education to go ahead and approve the IDEA 641 claim so it can close out the year.

If you have any questions please contact John Long at 918-654-3225.

Thank you,

A handwritten signature in cursive script that reads "John Long".

John Long, Superintendent
Cameron Public School

PRESCHOOL AGED 3-5

Page 1

Summary Expenditure Report

Code: 40 1017
 County District
 District: CAMERON PUBLIC SCHOOLS

Fund: 11
 FY: 2020
 Fiscal Year
 Budgeted

County: LEFLORE

Project No: 641

Name: PRESCHOOL AGED 3-5

Amount of Approved (Budgeted) Project

\$2,703.55

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature:

John R. ...
 Chief Executive Officer / Authorized Representative

Date:

2-6-20

Reporting Period: Date Range: 07/01/2019 TO 01/31/2020

Beginning Approved (Budgeted) Balance

\$2,703.55

Function	Object	Function Code	Object Code	Amount
SPCH PATH & AUD SVC	CONTRACTED SERVICES	2150	300	\$2,703.55
Total Claimed				\$2,703.55
Ending Approved Balance				\$0.00


Detail Expenditure Report

County: LEFLORE
 Project No: 641
 Name: PRESCHOOL AGED 3-5

Code: 40
 County
 District: CAMERON PUBLIC SCHOOLS

Fund: 11
 FY: 2020
 Fiscal Year Budgeted

Amount of Approved (Budgeted) Project \$2,703.55

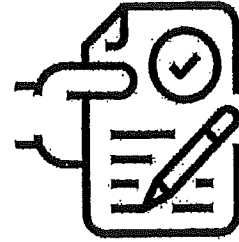
Signature:  Date: 2-6-20
 Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2019 TO 01/31/2020				Beginning Approved (Budgeted) Balance		\$2,703.55
Purchase No	Order Date	-----Warrant----- No Date	Function Object	-----Vendor----- Name	Amount Paid	
46	07/01/2019	119 08/31/2019	2152-331	BRANDI DUNCAN	\$1,350.00	
46	07/01/2019	207 09/30/2019	2152-331	BRANDI DUNCAN	\$1,353.55	
					Total Claimed	\$2,703.55
					Ending Approved Balance	\$0.00

INVOICE

INVOICE NUMBER
00001

AUGUST 2019 BILLING



DUNCAN SPEECH THERAPY

BILLED TO
CAMERON SCHOOLS
P.O. BOX 190
CAMERON, OK
74932

Brandi Duncan
68 Pickle Lane
Heavener, OK. 74937

DESCRIPTION	UNIT COST	AMOUNT
18 HRS @ \$75.00	\$1350.00	\$1350.00

INVOICE TOTAL
1350.00

SUBTOTAL \$1350.00 641

OKLAHOMA

State Department of Education

Applicant: 40-I017 CAMERON
Application: 2019-2020 IDEA-Special-Education - 00-
Cycle: Summary Expenditure Report 1
Application Due Date: 11/1/2019

Project Period: 7/1/2019 - 6/30/2020

Printer-Friendly
[Click to Return to Financial To Do List](#)
[Click to Return to Organization Select](#)
[Click to Return to Menu List / Sign Out](#)

Summary Expenditure Report 1

[Instructions](#)

Program: Preschool

Click on the "Create Additional Entries" button to enter additional information.

Description of Object Codes and Function Codes

Show Budget Summary: ☒ Yes ☐ No

Note: This Budget Summary displays to aid in creating and editing the Summary Expenditure Report and will not display once the Summary Expenditure Report is submitted to the SEA.

Code	Activity Description	100 - Salaries	200 - Benefits	300 - Professional Services	400 - Property Services	500 - Other Services	600 - Supplemental Instruction Materials	700 - Property	800 - Other Objects	900 - Other Uses of Funds	TOTAL
1000	Instruction										
2112	Attendance Services										
2113	Social Work Services										
2120	Guidance Services										
2132	Medical Services										
2135	Occupational Therapy										
2140	Psychological Services										
2152	Speech Pathology Services			2,703.55							2,703.55
2153	Audiology Services										
2170	Physical Therapy										
2180	Vison Services										
2194	Parental Advisory										
2199	Other Support Services -Student										
2212	Instruction and Curriculum Development Services										
2213	Instructional Staff Training Services										
2230	Instruction-Related Technology										
2240	Academic Student Assessment										
2330	State and Federal Relations Services										
2410	Office of Principal Services										
2490	Other Support Services-School Administration										
2511	Business Office										
2520	Purchasing, Warehousing and Distributing Services										
2530	Printing, Publishing and Duplicating Services										
2541	Planning Services										
2560	Information Services										
2571	Recruitment and Placement Services										
2572	Personnel Services										
2573	In-service Training Services (Non-Instructional Staff)										
2580	Administrative Technology Services										
2620	Operation of Building Services										
2630	Care and Upkeep of Grounds Services										
2640	Care and Upkeep of Equipment Services										
2650	Vehicle Operation and Maintenance Services										
2660	Security Services										

2670	Safety								
2720	Vehicle Operation and Services								
2730	Monitoring Services								
2740	Vehicle Servicing and Maintenance Services								
Total Direct Costs				2,703.55					2,703.55
Total Budget									2,703.55

Function Code	Object Code	Activity Description	Expenditure Description	Final Approved Budget	Previously Requested	Expenditure Amount
		Speech Pathology Services / Professional Services	(1000 Character Maximum) Contracted Services	\$2,703.55	\$0.00	2,703.55
2152	300					
Total						\$2,703.55
Indirect Cost Approved Rate 5.8100%				\$0.00	\$0.00	\$0.00
Total						\$2,703.55

NOTE: Data displayed on this page was effective as of 9/2/2020

Payment Tracking Number 40-I0172008001
 Expenditures from 7/1/2019 to 1/31/2020 Enter as MM/DD/YYYY
 At the outset of the 2020 year, your LEA provided the following information:
 DUNS # 100821065
 CCR Expiration Date 6/3/2021
 New SAM Expiration Date (if required) Click here to access SAM for Expiration Date Information

Note: OSDE is **prohibited** from making payments to LEAs whose CCR Expiration Date (which has now been replaced by the SAM Expiration Date) has passed.

For every Summary Expenditure Report in which an LEA must enter the new SAM Expiration Date, the LEA must also upload a PDF from SAM.gov which shows the LEA name, DUNS #, and expiration date.

RECAP	Amount
Grant Award (Allocation)	\$2,703.55
Approved Budget	\$2,703.55
Amount Paid To Date	\$0.00
Expenses To Date	\$0.00
Balance Due LEA	\$0.00
Funds on Hand	\$0.00

Attach supporting PDF No file chosen
 (Summary and Detailed Expenditure Reports are required)

I Certify that, to the best of my knowledge and belief, this report is true and correct in all aspects: supporting documentation for all entries in the accounting records are on file and will be retained for five (5) years or until the Applicant is notified that such records are no longer needed for administrative review; and the federal funds have been expended only for the purposes they were granted.

All expenditure reports must be signed by the local Superintendent. If the local school board has authorized a different individual to sign expenditure reports, please upload a copy of the school board minutes that confirms the authorization of this signature.

Previously Attached Documents:
 641 .pdf
 Cameron641withletter.pdf

Payment Funding Preview

Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
Payment	\$2,703.55	Preschool	2020	20641	190020641YR1
Total	\$2,703.55				

PRODvm user ID: Ashlee Henson (133760)

[Spell Check](#)[Contact Us](#)

Jerry Johnson,
Justin Goins,
(918) 676-3811
Elementary



Superintendent
MS/HS Principal
Angie Wade,
Principal

(918) 676-3224
Fairland Public School
202 W. Washington Ave.
Fairland, OK 74343

To whom it may concern,

I am sorry to be making this late claim for the Project 615 Grant. As the incoming school superintendent, as of July 1, I have had to make a few amendments on the Single Sign On in GMS that were created by the outgoing superintendent. His was a late resignation, June 8, 2020, followed by the use of vacation days leading up to his last day of June 30, 2020.

I did not discover that his Project 615 Special Ed grant had been returned for changes until I began working on my FY20 Project 617 CARES assist grant. The 615 Grant had been returned to the outgoing superintendent by Janet Felton for changes because the numbers on the budget detail did not match the numbers on the other expenses.

I know the outgoing superintendent was working on the Federal Programs up until the time he left. I cannot explain why his budget detail for the registration for two teachers to attend IMSE Comprehensive Orton-Gillingham Training in Tulsa, OK did not match the amount that was actually spent. In his retirement, I can only speculate that this project, as well as others that I had to amend, did not receive the attention they should have. However, the actual cost for the attendance by the two teachers was \$2350.

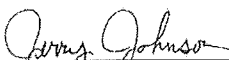
I respectfully ask and would appreciate the approval of that amount since that was the actual cost for the training. that was in his budget detail. Thank you for your time and consideration in this matter.

Jerry Johnson
Fairland School Superintendent

PROJECT ECHO
SUMMARY EXPENDITURE REPORT

County: OTTAWA	CODE: 58 County	I031 District	Fund: 11
	District: FAIRLAND PUBLIC SCHOOLS		
Project No: 615 Name PROJECT ECHO	Amount of Approved (budgeted) Project		FY 2020 Fiscal Year Budgeted 2,980.13

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature  Date: 09 / 04 / 20
(Chief Executive Officer / Authorized Representative)

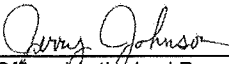
Reporting Period 07/01/2019 thru 06/30/2020

Beginning Approved (budgeted) Balance				2,980.13
Function Description	Object Description	Function Code	Object Code	Amount Paid
INSTR STF TRNG SVC	Other Objects	2213	800	2,350.00
Total (of all pages)				2,350.00
ENDING APPROVED BALANCE				630.13

PROJECT ECHO
DETAILED EXPENDITURE REPORT

County: OTTAWA	CODE: 58 County	I031 District	Fund: 11
	District: FAIRLAND PUBLIC SCHOOLS		FY 2020
Project No: 615 Name PROJECT ECHO	Amount of Approved (budgeted) Project		Fiscal Year Budgeted 2,980.13

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature  Date: 09 / 04 / 20
(Chief Executive Officer / Authorized Representative)

Reporting Period 07/01/2019 thru 06/30/2020

Beginning Approved (budgeted) Balance 2,980.13

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Function- Object Code	Person or Vendor	Amount Paid
184	11/20/19	2045	05/31/20	2213860	Institute For Multi-Sensory Education	2,350.00
Project-Reporting Total						2,350.00



Fax: 248-735-2927

Reading Venture One, LLC Federal Tax ID: 38-3302741

11/21/2019

****We now accept credit card payments over the phone.**

FAIRLAND PUBLIC SCHOOLS
202 West Washington Avenue
FAIRLAND, OK 74343
Phone: (918) 676-3811 Fax: (918) 676-3594

**PURCHASE ORDER
NUMBER: 184**

Warrant Number: 2045 Paid: 31 May 2020

To: Institute For Multi-Sensory Education
24800 Denso Drive
Suite 202
SOUTHFIELD, MI 48033

Date of Purchase Order: 20 Nov 2019

CONDITIONS:

1. Invoices to be rendered in duplicate.
2. No payment to be made until order complete.
3. Goods to be delivered F.O.B. as per address in upper left.
4. Exempt from Sales Tax per state statute.
5. Deliveries acknowledge subject to Purchaser's Inspection.

Ship To:

Jerry Johnson

Purchase Approved By: JERRY JOHNSON

2019 - 2020 GEN FUND-FOR OPERAT - 11

ATTN: CANDI FUNK

QTY	Description						Unit Price	Total Price
PRJ	FUNC	OBJ	PRG	SUBJ	JOB	SITE		
615	2213	860	239	0000	000	105		
								\$68.28
								\$79.32
								\$156.17
								\$156.17
								\$2.85
								\$68.28
								\$161.69
								\$164.54
								\$87.72
							Sub Total:	\$945.02
615	2213	860	239	0000	000	510		
								\$156.00
								\$79.33
								\$156.16
								\$136.73
								\$235.67
								\$19.44
							Sub Total:	\$783.33
615	2213	860	239	0000	000	705		
								\$229.97
								\$79.35
								\$156.16
								\$156.17
							Sub Total:	\$621.65
							Grand Total:	\$2,350.00



Applicant: 58-I031 FAIRLAND
Application: 2019-2020 Spec Ed PD District - Proj 615 - 00-
Cycle: Summary Expenditure Report 1
Application Due Date: 12/1/2019

Project Period: 7/1/2019 - 6/30/2020

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[Click to Return to Organization Select](#)
[Click to Return to Menu List / Sign Out](#)

Summary Expenditure Report 1

[Instructions](#)

Program: MonAssistance

Click on the "Create Additional Entries" button to enter additional information.

Description of Object Codes and Function Codes

Show Budget Summary: ☒ Yes ☐ No

Note: This Budget Summary displays to aid in creating and editing the Summary Expenditure Report and will not display once the Summary Expenditure Report is submitted to the SEA.

Code	Activity Description	100 - Salaries	200 - Benefits	300 - Professional Services	400 - Property Services	500 - Other Services	600 - Supplemental Instruction Materials	700 - Property	800 - Other Objects	TOTAL
1000	Instruction									
2110	Attendance and Social Work Services									
2120	Guidance Services									
2130	Health Services									
2140	Psychological Services									
2150	Speech Pathology and Audiology Services									
2170	Physical Therapy									
2180	Vision Services									
2190	Other Support Services - Student									
2194	Parental Advisory									
2199	Homeless Set Aside									
2210	Improvement of Instruction Services								2,980.13	2,980.13
2230	Instruction-Related Technology									
2240	Academic Student Assessment									
2310	Board of Education Services									
2330	State and Federal Relations Services									
2410	Office of the Principal Services									
2490	Other Support Services-School Administration									
2510	Fiscal Services									
2520	Purchasing, Warehousing, and Distributing Services									
2530	Printing, Publishing, and Duplicating Services									
2540	Planning, Research, Development, and Eval Services									
2560	Information Services									
2570	Personnel (Staff) Services									
2580	Administrative Technology Services									
2620	Operation of Buildings Services									
2630	Care and Upkeep of Grounds Services									
2640	Care and Upkeep of Equipment Services									
2650	Vehicle Operation and Maintenance Services									
2660	Security Services									
2670	Safety									
2720	Vehicle Operation Services									
2730	Student Transportation Services									
2740	Vehicle Servicing and Maintenance Services									
Total Direct Costs									2,980.13	2,980.13
Total Budget										2,980.13

Function Code	Object Code	Activity Description	Expenditure Description	Final Approved Budget	Previously Requested	Expenditure Amount	Delete Row
		Improvement of Instruction Services / Other Objects	(1000 Character Maximum)				
2210	800		Training in Tulsa	\$2,980.13	\$0.00	2,350.00	<input type="checkbox"/>
						Total	
						\$2,350.00	
Indirect Cost Approved Rate 2.5300%				\$0.00	\$0.00	\$0.00	
						Total	
						\$2,350.00	

NOTE: Data displayed on this page was effective as of 9/4/2020

Payment Tracking Number 58-I0312009001

Expenditures from 7/1/2019 to 6/30/2020 Enter as MM/DD/YYYY

At the outset of the 2020 year, your LEA provided the following information:

DUNS # 100065358

CCR Expiration Date 2/9/2021

New SAM Expiration Date (if required) Click here to access SAM for Expiration Date Information

Note: OSDE is **prohibited** from making payments to LEAs whose CCR Expiration Date (which has now been replaced by the SAM Expiration Date) has passed.

For every Summary Expenditure Report in which an LEA must enter the new SAM Expiration Date, the LEA must also upload a PDF from SAM.gov which shows the LEA name, DUNS #, and expiration date.

RECAP	Amount
Grant Award (Allocation)	\$2,980.13
Approved Budget	\$2,980.13
Amount Paid To Date	\$0.00
Expenses To Date	\$0.00
Balance Due LEA	\$0.00
Funds on Hand	\$0.00

Attach supporting PDF Browse...
(Summary and Detailed Expenditure Reports are required)

I Certify that, to the best of my knowledge and belief, this report is true and correct in all aspects: supporting documentation for all entries in the accounting records are on file and will be retained for five (5) years or until the Applicant is notified that such records are no longer needed for administrative review; and the federal funds have been expended only for the purposes they were granted.

All expenditure reports must be signed by the local Superintendent. If the local school board has authorized a different individual to sign expenditure reports, please upload a copy of the school board minutes that confirms the authorization of this signature.

Previously Attached Documents:

615 Final Expend Report.pdf

615 Final Invoice.pdf

615 Final PO.pdf

Proj 615 Late Claim 2.pdf

Payment Funding Preview

Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
Payment	\$2,350.00	MonAssistance	2020	19615	180019615YR1
Total	\$2,350.00				

PRODvm user ID: Karen Howard (15476)

Contact Us



Wilson Public School

1860 Hewitt Road
Wilson, Oklahoma 73463-1894

Phone: (580) 668-2306

Fax: (580) 668-2170

Superintendent

Tonya Finnerty

tfinnerty@wilson.k12.ok.us

Early Childhood / Elementary

Principal

Kendra Groves

Phone: (580) 668-2355

kgroves@wilson.k12.ok.us

Middle School / High School

Principal

Gary Scott Labeth

Phone: (580) 668-2317

glabeth@wilson.k12.ok.us

Dean of Students

Josh Mitchell

Phone: (580) 668-3136

jmitchell@wilson.k12.ok.us

Counselor

Claudia Labeth

Phone (580) 668-2317

clabeth@wilson.k12.ok.us

Athletic Director

Kenny Ridley

Phone (580) 668-2317

kridley@wilson.k12.ok.us

August 14, 2020

To whom it may concern:

This letter is to explain why we had one project 615 federal claim that was late. With the navigation of COVID-19 protocol and procedures throughout the summer, I failed to submit our last invoice which was a summer workshop in June for one of our staff members. Therefore, our claims did not get submitted by August 3rd.

Please don't hesitate to contact me with additional questions.

Sincerely,

Tonya Finnerty

Wilson Public School Superintendent

SP. ED. PROF. DEV.

Page 1

Summary Expenditure Report

Code: 10 1043

Fund: 11

County District

FY: 2020

District: Wilson Public School

Fiscal Year
Budgeted

County: Carter

Project No: 615

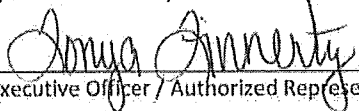
Name: SP. ED. PROF. DEV.

Amount of Approved (Budgeted) Project

\$1,940.13

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature:


Chief Executive Officer / Authorized Representative

Date:

10.30.20

Reporting Period: Date Range: 06/01/2020 TO 06/30/2020

Beginning Approved (Budgeted) Balance

\$440.13

Function	Object	Function Code	Object Code	Unit Code	Amount
	CONTRACTED SERVICES	2210	300	105	\$100.00
Total Claimed					\$100.00
Ending Approved Balance					\$340.13

Detail Expenditure Report

Code: 10 1043
 County District
 District: Wilson Public School

Fund: 11

FY: 2020

Fiscal Year
Budgeted

County: Carter

Project No: 615

Name: SP. ED. PROF. DEV.

Amount of Approved (Budgeted) Project

\$1,940.13

Signature:

Sonya Ginnerty
 Chief Executive Officer / Authorized Representative

Date:

10.30.20

Reporting Period: Date Range: 06/01/2020 TO 06/30/2020

Beginning Approved (Budgeted) Balance

\$440.13

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
157	05/18/2020	2167	06/29/2020	2213-320-105	GREAT EXPECTATIONS	\$100.00
Total Claimed						\$100.00
Ending Approved Balance						\$340.13



Transforming Lives Through Education®

INVOICE
Great Expectations
PO Box 1710
Tahlequah, OK 74465-1710
918-444-3732
Date 06/25/2020
Invoice #: GE-2020-06-25-46

Accounts Payable
Wilson Elementary (Carter)
1860 Hewitt Rd
Wilson, OK 73463-1882

Date	Event(Location)	PO Number	Participant	Charge	Payment
6/22/20-6/26/20	Virtual Summer Institute (GE Virtual)		Michaela Woods	100.00	0
				Total Charges	100.00
				Individual Payments Collected To Date	0.00
				Charges Outstanding Before PO Payments	100.00
				Balance Due	100.00

Handwritten:
Paid
M W
6/26/2020

Please contact Barbara White at 918-444-3732 or at barbara@geok.org if there are any questions or concerns about this invoice.



Applicant: 10-I043 WILSON
Application: 2019-2020 Spec Ed PD District - Proj 615 - 00-
Cycle: Summary Expenditure Report 2
Application Due Date: 12/1/2019

Project Period: 7/1/2019 - 6/30/2020

Printer-Friendly
[Click to Return to GMS Access/Select Page](#)
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[Click to Return to Reimb/Expend Menu](#)
[Click to Return to Organization Select](#)
[Click to Return to Menu List / Sign Out](#)

Summary Expenditure Report 2

[Instructions](#)

Program: **MonAssistance**

Click on the "Create Additional Entries" button to enter additional information.

Description of Object Codes and Function Codes

Show Budget Summary: ☒ Yes ☐ No

Note: This Budget Summary displays to aid in creating and editing the Summary Expenditure Report and will not display once the Summary Expenditure Report is submitted to the SEA.

Code	Activity Description	100 - Salaries	200 - Benefits	300 - Professional Services	400 - Property Services	500 - Other Services	600 - Supplemental Instruction Materials	700 - Property	800 - Other Objects	TOTAL
1000	Instruction									
2110	Attendance and Social Work Services									
2120	Guidance Services									
2130	Health Services									
2140	Psychological Services									
2150	Speech Pathology and Audiology Services									
2170	Physical Therapy									
2180	Vision Services									
2190	Other Support Services - Student									
2194	Parental Advisory									
2199	Homeless Set Aside									
2210	Improvement of Instruction Services			1,940.13						1,940.13
2230	Instruction-Related Technology									
2240	Academic Student Assessment									
2310	Board of Education Services									
2330	State and Federal Relations Services									
2410	Office of the Principal Services									
2490	Other Support Services-School Administration									
2510	Fiscal Services									
2520	Purchasing, Warehousing, and Distributing Services									
2530	Printing, Publishing, and Duplicating Services									
2540	Planning, Research, Development, and Eval Services									
2560	Information Services									
2570	Personnel (Staff) Services									
2580	Administrative Technology Services									
2620	Operation of Buildings Services									
2630	Care and Upkeep of Grounds Services									
2640	Care and Upkeep of Equipment Services									
2650	Vehicle Operation and Maintenance Services									
2660	Security Services									
2670	Safety									
2720	Vehicle Operation Services									
2730	Student Transportation Services									
2740	Vehicle Servicing and Maintenance Services									
Total Direct Costs				1,940.13						1,940.13
Total Budget										1,940.13

Function Code	Object Code	Activity Description	Expenditure Description	Final Approved Budget	Previously Requested	Expenditure Amount	Delete Row
		Improvement of Instruction Services / Professional Services	(1000 Character Maximum)				
2210	300		Great Expectations Methodology	\$1,940.13	\$1,500.00	100.00	<input type="checkbox"/>
				Total		\$100.00	
Indirect Cost Approved Rate 2.0700%				\$0.00	\$0.00	\$0.00	
				Total		\$100.00	

NOTE: Data displayed on this page was effective as of 8/14/2020

Payment Tracking Number 10-I0432008001

Expenditures from 6/1/2020 to 6/30/2020 Enter as MM/DD/YYYY

At the outset of the 2020 year, your LEA provided the following information:

DUNS # 045767225

CCR Expiration Date 11/13/2020

New SAM Expiration Date (if required) Click here to access SAM for Expiration Date Information

Note: OSDE is **prohibited** from making payments to LEAs whose CCR Expiration Date (which has now been replaced by the SAM Expiration Date) has passed.

For every Summary Expenditure Report in which an LEA must enter the new SAM Expiration Date, the LEA must also upload a PDF from SAM.gov which shows the LEA name, DUNS #, and expiration date.

RECAP	Amount	Amount Paid to Date by Fund Source	
Grant Award (Allocation)	\$1,940.13		
Approved Budget	\$1,940.13	MonAssistance	\$1,500.00
Amount Paid To Date	\$1,500.00	Total	\$1,500.00
Expenses To Date	\$0.00		
Balance Due LEA	\$0.00		
Funds on Hand	\$1,500.00		

Attach supporting PDF Browse...
(Summary and Detailed Expenditure Reports are required)

I Certify that, to the best of my knowledge and belief, this report is true and correct in all aspects: supporting documentation for all entries in the accounting records are on file and will be retained for five (5) years or until the Applicant is notified that such records are no longer needed for administrative review; and the federal funds have been expended only for the purposes they were granted.

All expenditure reports must be signed by the local Superintendent. If the local school board has authorized a different individual to sign expenditure reports, please upload a copy of the school board minutes that confirms the authorization of this signature.

Previously Attached Documents:

Late Claim Letter.pdf

Project 615 June Claim.pdf

Payment Funding Preview

Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
Payment	\$100.00	MonAssistance	2020	19615	180019615YR1
Total	\$100.00				

PRODvm user ID: Karen Howard (15476)

Contact Us



HULBERT PUBLIC SCHOOLS

OFFICE OF THE SUPERINTENDENT

August 26, 2020

Joy Hofmeister
State Superintendent of Public Instruction
Oliver Hodge Building
2500 North Lincoln Blvd.
Oklahoma City, OK 73105

State Superintendent Hofmeister,

On behalf of Hulbert Public Schools, I ask you and the Oklahoma State Board of Education to approve our final Special Education Flowthrough (Project 621) claim for expenditures incurred during the FY2020 grant cycle. I realize the claim is beyond the deadline, but our inability to meet the deadline was due to a variety of circumstances beyond my control and that of many in the school district I now serve.

What follows is a brief rationale for my request based upon our past and current situation. At the end of the 2019-2020 school year, Hulbert was hit with the negative impact of the COVID-19 pandemic, like all other school districts in the state of Oklahoma. In addition, prior to my arrival as Superintendent at Hulbert Public Schools on July 1, 2020, they lost their superintendent in late February of 2020 and concluded the school year and fiscal year with an interim Superintendent. The interim Superintendent and the rest of the district personnel spent from March of 2020 through the end of the FY2020 fiscal year focused on implementing a distance learning program for students and little else. When I arrived as the new Superintendent for the district on July 1, 2020, we continued to focus on distance learning and how best to serve the educational needs of the students and families for the upcoming school year. As a first-year superintendent, I was heavily focused on that part of my role throughout the month of July given the magnitude of the efforts needed. I was aware of some of the on-line reporting requirements of the district and requested log on privileges to the Single Sign On system for Oklahoma State Department of Education staff. In early August 2020, I received my Single Sign On username and password from the Oklahoma State Department of Education, and it was at that point that I was able to access the Single Sign On and the Grants Management and Expenditure Reporting system. Needless to say, by the date that I had access to the Single Sign On and the Grants Management and Expenditure Reporting system the deadline for processing federal claims had passed. My staff and I realized our mistake of missing the claim deadline but are asking you and the rest of the Oklahoma State Board of Education to permit payment of our claim despite missing the deadline due in no small part to the various issues present in our district prior and soon after my arrival. The revenue we are requesting through this claim is critical to our district for the upcoming school year, and it is my hope that given the various circumstances I have dealt with and continue to address you will authorize payment of the late claim. Should you or your staff have further questions please do not hesitate to let me know.

Respectfully submitted,

Ms. Jolyn Choate
Superintendent
Hulbert Public Schools

FLOW THROUGH
SUMMARY EXPENDITURE REPORT

County: CHEROKEE	CODE: 11 I016 County District District: HULBERT SCHOOLS	Fund: 11 FY 2020 Fiscal Year Budgeted 143,067.05
Project No: 621 Name FLOW THROUGH	Amount of Approved (budgeted) Project	

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature Chad Botts
(Chief Executive Officer / Authorized Representative)

Date: 8/26/2020

Reporting Period 02/01/2020 thru 06/30/2020

Beginning Approved (budgeted) Balance 88,594.62

Function Description	Object Description	Function Code	Object Code	Amount Paid
INSTRUCTION	Pers Svc-Salaries	1000	100	39,639.96
INSTRUCTION	Pers Svc-Emp'l Bfts	1000	200	12,915.53
Total (of all pages)				52,555.49
ENDING APPROVED BALANCE				36,039.13

FLOW THROUGH
DETAILED EXPENDITURE REPORT

County: CHEROKEE CODE: 11 I016 Fund: 11
 County District
 District: HULBERT SCHOOLS FY 2020
 Project Amount of Approved (budgeted) Project Fiscal Year
 No: 621 Budgeted
 Name FLOW THROUGH 143,067.05

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature  Date: 8/26/2020
 (Chief Executive Officer / Authorized Representative)

Reporting Period 02/01/2020 thru 06/30/2020

Beginning Approved (budgeted) Balance 88,594.62

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Function-Object Code	Person or Vendor	Amount Paid
70017	07/01/19	1345	02/21/20	1000120	GODWIN, NOMA	1,250.00
70017	07/01/19	1529	03/13/20	1000120	GODWIN, NOMA	1,250.00
70017	07/01/19	1738	04/17/20	1000120	GODWIN, NOMA	1,250.00
70017	07/01/19	1901	05/15/20	1000120	GODWIN, NOMA	1,250.00
70017	07/01/19	2081	06/12/20	1000120	GODWIN, NOMA	1,250.00
70017	07/01/19	2207	06/25/20	1000120	GODWIN, NOMA	1,250.00
70019	07/01/19	1356	02/21/20	1000120	JOHNSON, SANDRA A	1,347.50
70019	07/01/19	1541	03/13/20	1000120	JOHNSON, SANDRA A	1,347.50
70019	07/01/19	1746	04/17/20	1000120	JOHNSON, SANDRA A	1,347.50
70019	07/01/19	1909	05/15/20	1000120	JOHNSON, SANDRA A	1,347.50
70019	07/01/19	2089	06/12/20	1000120	JOHNSON, SANDRA A	1,347.50
70019	07/01/19	2215	06/25/20	1000120	JOHNSON, SANDRA A	1,347.50
70020	07/01/19	1357	02/21/20	1000120	JULIAN, DONNA L	1,322.50
70020	07/01/19	1542	03/13/20	1000120	JULIAN, DONNA L	1,322.50
70020	07/01/19	1747	04/17/20	1000120	JULIAN, DONNA L	1,322.50
70020	07/01/19	1910	05/15/20	1000120	JULIAN, DONNA L	1,322.50
70020	07/01/19	2090	06/12/20	1000120	JULIAN, DONNA L	1,322.50
70020	07/01/19	2216	06/25/20	1000120	JULIAN, DONNA L	1,322.50
70027	07/01/19	1359	02/21/20	1000120	KIRK, JAMIE L	1,305.83
70027	07/01/19	1543	03/13/20	1000120	KIRK, JAMIE L	1,305.83
70027	07/01/19	1749	04/17/20	1000120	KIRK, JAMIE L	1,305.83
70027	07/01/19	1912	05/15/20	1000120	KIRK, JAMIE L	1,305.83
70027	07/01/19	2092	06/12/20	1000120	KIRK, JAMIE L	1,305.83
70027	07/01/19	2218	06/25/20	1000120	KIRK, JAMIE L	1,305.83
70029	07/01/19	1378	02/21/20	1000120	SLY, BETTY J	1,380.83
70029	07/01/19	1563	03/13/20	1000120	SLY, BETTY J	1,380.83
70029	07/01/19	1767	04/17/20	1000120	SLY, BETTY J	1,380.83
70029	07/01/19	1931	05/15/20	1000120	SLY, BETTY J	1,380.83
70029	07/01/19	2109	06/12/20	1000120	SLY, BETTY J	1,380.83
70029	07/01/19	2237	06/25/20	1000120	SLY, BETTY J	1,380.83
70019	07/01/19	1406	02/21/20	1000222	OSEEGIB- DENTAL/VISION	50.44
70019	07/01/19	1592	03/13/20	1000222	OSEEGIB- DENTAL/VISION	50.44
70019	07/01/19	1796	04/17/20	1000222	OSEEGIB- DENTAL/VISION	50.44
70019	07/01/19	1960	05/15/20	1000222	OSEEGIB- DENTAL/VISION	50.44
70019	07/01/19	2138	06/12/20	1000222	OSEEGIB- DENTAL/VISION	50.44
70019	07/01/19	2266	06/25/20	1000222	OSEEGIB- DENTAL/VISION	50.44
70020	07/01/19	1406	02/21/20	1000222	OSEEGIB- DENTAL/VISION	50.44
70020	07/01/19	1592	03/13/20	1000222	OSEEGIB- DENTAL/VISION	50.44
70020	07/01/19	1796	04/17/20	1000222	OSEEGIB- DENTAL/VISION	50.44
70020	07/01/19	1960	05/15/20	1000222	OSEEGIB- DENTAL/VISION	50.44
70020	07/01/19	2138	06/12/20	1000222	OSEEGIB- DENTAL/VISION	50.44

CODE: 11 I016 Fund: 11 FY 20 Project No: 621 Page 2
County: CHEROKEE District: HULBERT SCHOOLS

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Function-Object Code	Person or Vendor	Amount Paid
70020	07/01/19	2266	06/25/20	1000222	OSEEGIB- DENTAL/VISION	50.44
70027	07/01/19	1406	02/21/20	1000222	OSEEGIB- DENTAL/VISION	50.44
70027	07/01/19	1592	03/13/20	1000222	OSEEGIB- DENTAL/VISION	50.44
70027	07/01/19	1796	04/17/20	1000222	OSEEGIB- DENTAL/VISION	50.44
70027	07/01/19	1960	05/15/20	1000222	OSEEGIB- DENTAL/VISION	50.44
70027	07/01/19	2138	06/12/20	1000222	OSEEGIB- DENTAL/VISION	50.44
70027	07/01/19	2266	06/25/20	1000222	OSEEGIB- DENTAL/VISION	50.44
70019	07/01/19	1408	02/21/20	1000241	MEDICARE/DIRECT WITHDRAWAL	22.29
70019	07/01/19	1409	02/21/20	1000241	FICA/DIRECT WITHDRAW	95.31
70019	07/01/19	1609	03/13/20	1000241	MEDICARE/DIRECT WITHDRAWAL	22.29
70019	07/01/19	1610	03/13/20	1000241	FICA/DIRECT WITHDRAW	95.31
70019	07/01/19	1798	04/17/20	1000241	MEDICARE/DIRECT WITHDRAWAL	22.29
70019	07/01/19	1799	04/17/20	1000241	FICA/DIRECT WITHDRAW	95.31
70019	07/01/19	1962	05/15/20	1000241	MEDICARE/DIRECT WITHDRAWAL	22.29
70019	07/01/19	1963	05/15/20	1000241	FICA/DIRECT WITHDRAW	95.31
70019	07/01/19	2140	06/12/20	1000241	MEDICARE/DIRECT WITHDRAWAL	22.29
70019	07/01/19	2141	06/12/20	1000241	FICA/DIRECT WITHDRAW	95.31
70019	07/01/19	2268	06/25/20	1000241	MEDICARE/DIRECT WITHDRAWAL	22.29
70019	07/01/19	2269	06/25/20	1000241	FICA/DIRECT WITHDRAW	95.31
70020	07/01/19	1408	02/21/20	1000241	MEDICARE/DIRECT WITHDRAWAL	21.55
70020	07/01/19	1409	02/21/20	1000241	FICA/DIRECT WITHDRAW	92.16
70020	07/01/19	1609	03/13/20	1000241	MEDICARE/DIRECT WITHDRAWAL	21.55
70020	07/01/19	1610	03/13/20	1000241	FICA/DIRECT WITHDRAW	92.16
70020	07/01/19	1798	04/17/20	1000241	MEDICARE/DIRECT WITHDRAWAL	21.55
70020	07/01/19	1799	04/17/20	1000241	FICA/DIRECT WITHDRAW	92.16
70020	07/01/19	1962	05/15/20	1000241	MEDICARE/DIRECT WITHDRAWAL	21.55
70020	07/01/19	1963	05/15/20	1000241	FICA/DIRECT WITHDRAW	92.16
70020	07/01/19	2140	06/12/20	1000241	MEDICARE/DIRECT WITHDRAWAL	21.55
70020	07/01/19	2141	06/12/20	1000241	FICA/DIRECT WITHDRAW	92.16
70020	07/01/19	2268	06/25/20	1000241	MEDICARE/DIRECT WITHDRAWAL	21.55
70020	07/01/19	2269	06/25/20	1000241	FICA/DIRECT WITHDRAW	92.16
70027	07/01/19	1408	02/21/20	1000241	MEDICARE/DIRECT WITHDRAWAL	17.60
70027	07/01/19	1409	02/21/20	1000241	FICA/DIRECT WITHDRAW	75.27
70027	07/01/19	1609	03/13/20	1000241	MEDICARE/DIRECT WITHDRAWAL	17.60
70027	07/01/19	1610	03/13/20	1000241	FICA/DIRECT WITHDRAW	75.27
70027	07/01/19	1798	04/17/20	1000241	MEDICARE/DIRECT WITHDRAWAL	17.60
70027	07/01/19	1799	04/17/20	1000241	FICA/DIRECT WITHDRAW	75.27
70027	07/01/19	1962	05/15/20	1000241	MEDICARE/DIRECT WITHDRAWAL	17.60
70027	07/01/19	1963	05/15/20	1000241	FICA/DIRECT WITHDRAW	75.27
70027	07/01/19	2140	06/12/20	1000241	MEDICARE/DIRECT WITHDRAWAL	17.60
70027	07/01/19	2141	06/12/20	1000241	FICA/DIRECT WITHDRAW	75.27
70027	07/01/19	2268	06/25/20	1000241	MEDICARE/DIRECT WITHDRAWAL	17.60
70027	07/01/19	2269	06/25/20	1000241	FICA/DIRECT WITHDRAW	75.27
70029	07/01/19	1408	02/21/20	1000241	MEDICARE/DIRECT WITHDRAWAL	22.77
70029	07/01/19	1409	02/21/20	1000241	FICA/DIRECT WITHDRAW	97.37
70029	07/01/19	1609	03/13/20	1000241	MEDICARE/DIRECT WITHDRAWAL	22.77
70029	07/01/19	1610	03/13/20	1000241	FICA/DIRECT WITHDRAW	97.37
70029	07/01/19	1798	04/17/20	1000241	MEDICARE/DIRECT WITHDRAWAL	22.77
70029	07/01/19	1799	04/17/20	1000241	FICA/DIRECT WITHDRAW	97.37
70029	07/01/19	1962	05/15/20	1000241	MEDICARE/DIRECT WITHDRAWAL	22.77
70029	07/01/19	1963	05/15/20	1000241	FICA/DIRECT WITHDRAW	97.37
70029	07/01/19	2140	06/12/20	1000241	MEDICARE/DIRECT WITHDRAWAL	22.77
70029	07/01/19	2141	06/12/20	1000241	FICA/DIRECT WITHDRAW	97.37
70029	07/01/19	2268	06/25/20	1000241	MEDICARE/DIRECT WITHDRAWAL	22.77
70029	07/01/19	2269	06/25/20	1000241	FICA/DIRECT WITHDRAW	97.37
70019	07/01/19	1410	02/21/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	105.22
70019	07/01/19	1596	03/13/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	105.22
70019	07/01/19	1800	04/17/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	105.22
70019	07/01/19	1964	05/15/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	105.22
70019	07/01/19	2142	06/12/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	105.22

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Function-Object Code	Person or Vendor	Amount Paid
70019	07/01/19	2270	06/25/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	105.22
70020	07/01/19	1410	02/21/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	103.34
70020	07/01/19	1596	03/13/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	103.34
70020	07/01/19	1800	04/17/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	103.34
70020	07/01/19	1964	05/15/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	103.34
70020	07/01/19	2142	06/12/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	103.34
70020	07/01/19	2270	06/25/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	103.34
70027	07/01/19	1410	02/21/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	102.09
70027	07/01/19	1596	03/13/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	102.09
70027	07/01/19	1800	04/17/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	102.09
70027	07/01/19	1964	05/15/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	102.09
70027	07/01/19	2142	06/12/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	102.09
70027	07/01/19	2270	06/25/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	102.09
70029	07/01/19	1410	02/21/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	103.93
70029	07/01/19	1596	03/13/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	103.93
70029	07/01/19	1800	04/17/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	103.93
70029	07/01/19	1964	05/15/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	103.93
70029	07/01/19	2142	06/12/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	103.93
70029	07/01/19	2270	06/25/20	1000261	TEACHER RETIREMENT SYSTEM DIREC	103.93
70019	07/01/19	1411	02/21/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	115.74
70019	07/01/19	1597	03/13/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	115.74
70019	07/01/19	1801	04/17/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	115.74
70019	07/01/19	1965	05/15/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	115.74
70019	07/01/19	2143	06/12/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	115.74
70019	07/01/19	2271	06/25/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	115.74
70020	07/01/19	1411	02/21/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	113.67
70020	07/01/19	1597	03/13/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	113.67
70020	07/01/19	1801	04/17/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	113.67
70020	07/01/19	1965	05/15/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	113.67
70020	07/01/19	2143	06/12/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	113.67
70020	07/01/19	2271	06/25/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	113.67
70027	07/01/19	1411	02/21/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	112.29
70027	07/01/19	1597	03/13/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	112.29
70027	07/01/19	1801	04/17/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	112.29
70027	07/01/19	1965	05/15/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	112.29
70027	07/01/19	2143	06/12/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	112.29
70027	07/01/19	2271	06/25/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	112.29
70029	07/01/19	1411	02/21/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	114.33
70029	07/01/19	1597	03/13/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	114.33
70029	07/01/19	1801	04/17/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	114.33
70029	07/01/19	1965	05/15/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	114.33
70029	07/01/19	2143	06/12/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	114.33
70029	07/01/19	2271	06/25/20	1000262	TEACHER RETIREMENT. - FEDERAL DIR	114.33
70017	07/01/19	1412	02/21/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	214.57
70017	07/01/19	1598	03/13/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	214.57
70017	07/01/19	1802	04/17/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	214.57
70017	07/01/19	1966	05/15/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	98.48
70019	07/01/19	1412	02/21/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	142.80
70019	07/01/19	1598	03/13/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	142.80
70019	07/01/19	1802	04/17/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	142.80
70019	07/01/19	1966	05/15/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	142.80
70019	07/01/19	2144	06/12/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	142.80
70019	07/01/19	2272	06/25/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	142.80
70020	07/01/19	1412	02/21/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	140.25
70020	07/01/19	1598	03/13/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	140.25
70020	07/01/19	1802	04/17/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	140.25
70020	07/01/19	1966	05/15/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	140.25
70020	07/01/19	2144	06/12/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	140.25
70020	07/01/19	2272	06/25/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	140.25
70027	07/01/19	1412	02/21/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	138.54

CODE: 11 I016 Fund: 11 FY 20 Project No: 621 Page 4
County: CHEROKEE District District: HULBERT SCHOOLS

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Function- Object Code	Person or Vendor	Amount Paid
70027	07/01/19	1598	03/13/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	138.54
70027	07/01/19	1802	04/17/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	138.54
70027	07/01/19	1966	05/15/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	138.54
70027	07/01/19	2144	06/12/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	138.54
70027	07/01/19	2272	06/25/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	138.54
70029	07/01/19	1412	02/21/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	141.05
70029	07/01/19	1598	03/13/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	141.05
70029	07/01/19	1802	04/17/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	141.05
70029	07/01/19	1966	05/15/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	141.05
70029	07/01/19	2144	06/12/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	141.05
70029	07/01/19	2272	06/25/20	1000263	TEACHER RETIREMENT. - FEES DIRECT	141.05
Project-Reporting Total						52,555.49



Applicant: 11-1016 HULBERT
Application: 2019-2020 IDEA-Special-Education - 00-
Cycle: Summary Expenditure Report 5
Application Due Date: 11/1/2019

Project Period: 7/1/2019 - 6/30/2020

Printer-Friendly
[Click to Return to GMS Access/Select Page](#)
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[Click to Return to Reimb/Expend Menu](#)
[Click to Return to Organization Select](#)
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Summary Expenditure Report 5

[Instructions](#)

Program: Flowthrough

Click on the "Create Additional Entries" button to enter additional information.

Description of Object Codes and Function Codes

Show Budget Summary: ☒ Yes ☐ No

Note: This Budget Summary displays to aid in creating and editing the Summary Expenditure Report and will not display once the Summary Expenditure Report is submitted to the SEA.

Code	Activity Description	100 - Salaries	200 - Benefits	300 - Professional Services	400 - Property Services	500 - Other Services	600 - Supplemental Instruction Materials	700 - Property	800 - Other Objects	900- Other Uses of Funds	TOTAL
1000	Instruction	79,280.00	27,748.00				31,655.64				138,683.64
2112	Attendance Services										
2113	Social Work Services										
2120	Guidance Services										
2132	Medical Services										
2135	Occupational Therapy										
2140	Psychological Services										
2152	Speech Pathology Services										
2153	Audiology Services										
2170	Physical Therapy										
2180	Vison Services										
2194	Parental Advisory										
2199	Other Support Services -Student										
2212	Instruction and Curriculum Development Services										
2213	Instructional Staff Training Services										
2230	Instruction-Related Technology										
2240	Academic Student Assessment										
2330	State and Federal Relations Services										
2410	Office of Principal Services										
2490	Other Support Services-School Administration										
2511	Business Office										
2520	Purchasing, Warehousing and Distributing Services										
2530	Printing, Publishing and Duplicating Services										
2541	Planning Services										
2560	Information Services										
2571	Recruitment and Placement Services										
2572	Personnel Services										
2573	In-service Training Services (Non-Instructional Staff)										
2580	Administrative Technology Services										
2620	Operation of Building Services										
2630	Care and Upkeep of Grounds Services										
2640											

	Care and Upkeep of Equipment Services										
2650	Vehicle Operation and Maintenance Services										
2660	Security Services										
2670	Safety										
2720	Vehicle Operation and Services										
2730	Monitoring Services										
2740	Vehicle Servicing and Maintenance Services										
Total Direct Costs		79,280.00	27,748.00				31,655.64				138,683.64
Approved Indirect Cost X 3.1700 %											4,383.41
Total Budget											143,067.05

Function Code	Object Code	Activity Description	Expenditure Description	Final Approved Budget	Previously Requested	Expenditure Amount	Delete Row
			(1000 Character Maximum)				
1000	100	Instruction / Salaries	SALARIES	\$79,280.00	\$39,639.96	39,639.96	<input type="checkbox"/>
			(1000 Character Maximum)				
1000	200	Instruction / Benefits	BENEFITS	\$27,748.00	\$14,832.47	12,915.53	<input type="checkbox"/>
						Total	
						\$52,555.49	
Indirect Cost Approved Rate 3.1700%				\$4,383.41	\$0.00	\$3,392.79	
						Total	
						\$55,948.28	

NOTE: Data displayed on this page was effective as of 8/26/2020

Payment Tracking Number 11-10162008004
 Expenditures from 2/1/2020 to 6/30/2020 Enter as MM/DD/YYYY
 At the outset of the 2020 year, your LEA provided the following information:
 DUNS # 123478059
 CCR Expiration Date 5/27/2021
 New SAM Expiration Date (if required) Click here to access SAM for Expiration Date Information

Note: OSDE is **prohibited** from making payments to LEAs whose CCR Expiration Date (which has now been replaced by the SAM Expiration Date) has passed.

For every Summary Expenditure Report in which an LEA must enter the new SAM Expiration Date, the LEA must also upload a PDF from SAM.gov which shows the LEA name, DUNS #, and expiration date.

RECAP	Amount	Amount Paid to Date by Fund Source	
Grant Award (Allocation)	\$143,067.05		
Approved Budget	\$142,661.29	Flowthrough	\$54,472.43
Amount Paid To Date	\$54,472.43		
Expenses To Date	\$0.00	Total	\$54,472.43
Balance Due LEA	\$0.00		
Funds on Hand	\$54,472.43		

Attach supporting PDF

(Summary and Detailed Expenditure Reports are required)

I Certify that, to the best of my knowledge and belief, this report is true and correct in all aspects: supporting documentation for all entries in the accounting records are on file and will be retained for five (5) years or until the Applicant is notified that such records are no longer needed for administrative review; and the federal funds have been expended only for the purposes they were granted.

All expenditure reports must be signed by the local Superintendent. If the local school board has authorized a different individual to sign expenditure reports, please upload a copy of the school board minutes that confirms the authorization of this signature.

Previously Attached Documents:
621 FINAL CLAIM FEBRUARY TO JUNE.pdf

[Upload File](#) [Save Page](#)

Payment Funding Preview

Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
Payment	\$55,948.28	Flowthrough	2020	20621	190020621YR1
Total	\$55,948.28				

PRODvm user ID: Karen Howard (15476)

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