



RYAN WALTERS  
STATE SUPERINTENDENT *of* PUBLIC INSTRUCTION  
OKLAHOMA STATE DEPARTMENT *of* EDUCATION

## MEMORANDUM

TO: The Honorable Members of the State Board of Education  
FROM: **Ryan Walters**, State Superintendent of Public Instruction  
DATE: August 22, 2024  
SUBJECT: Approval of late expenditure report – American Rescue Plan

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.”

Roland PS has provided a good cause letter of explanation and claim is in payable form. State Board approval is requested.

Roland	\$2,611.60	submitted 8/6	Project 795
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TS  
Attachments

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# OKLAHOMA

## State Department of Education

**Applicant:** 68-1005 ROLAND  
**Application:** 2023-2024 American Rescue Plan - ESSER III Proj 795 - 00  
**Cycle:** Summary Expenditure Report 9

**Project Period:** 7/1/2023 - 6/30/2024

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### Summary Expenditure Report 9

Instructions

This request has been submitted. No more updates will be saved.

#### Program: American\_Rescue

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

ESSER Fund III - Uses of Funds

Show Budget Summary: ☒ Yes ☐ No

Function/Object Code	Site Level	Fund 11 Or 21	Uses of Funds	Expenditure Description	Previously Requested	Expenditure Amount	Delete Row
2573 ▾	500 ▾	11 ▾	2A ▾	PO 908 Blake Rainwater CCOSA Leadership Conf. (1000 Character Maximum)	\$1,463.26	866.67	<input type="checkbox"/>
2573 ▾	500 ▾	11 ▾	2A ▾	PO 860 Courtyard Marriott CCOSA Leadership Conf Jeff Brant / Blake Rainwater Hotel (1000 Character Maximum)	\$1,463.26	440.00	<input type="checkbox"/>
2573 ▾	500 ▾	11 ▾	2A ▾	PO 909 Jeff Brant CCOSA Leadership Conf. Parking (1000 Character Maximum)	\$1,463.26	46.00	<input type="checkbox"/>

						(1000 Character Maximum)			
2573 ▾	500 ▾	District or NA ▾	11 ▾	2A ▾		PO 907 Simmons Bank - CCOSA Leadership Conf Lori Wiggins Reimb Meals / Lazy Donkey / Toby Keith / Fuzzys / and Parking	\$1,463.26	231.22	<input type="checkbox"/>
2620 ▾	400 ▾	District or NA ▾	11 ▾	2P ▾		(1000 Character Maximum) PO 850 Freeman Heat & Air HVAC Repairs	\$56,783.94	855.50	<input type="checkbox"/>
2620 ▾	400 ▾	District or NA ▾	11 ▾	2P ▾		(1000 Character Maximum) PO 900 Freeman Heat & Air HVAC Repairs	\$56,783.94	846.85	<input type="checkbox"/>
2620 ▾	600 ▾	District or NA ▾	11 ▾	2I ▾		(1000 Character Maximum) PO 67 Cintas Eye Wash / Zoll AED	\$35,504.61	105.36	<input type="checkbox"/>
Indirect Cost Approved Rate 1.36%							Total	\$2,611.60	
							\$6,576.13	\$0.00	
							Total	\$2,611.60	

NOTE: Data displayed on this page was effective as of 8/6/2024

Payment Tracking Number 68-I0052408003

Expenditures from 7/1/2024 to 7/31/2024 Enter as MM/DD/YYYY

At the outset of the 2024 year, your LEA provided the following information:

UEI # ENBWC1MTFG57

CCR Expiration Date 11/9/2024

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

Grant Award (Allocation)	\$594,666.22
Approved Budget	\$594,666.22
Amount Paid To Date	\$543,771.37
Expenses To Date	\$0.00
Balance Due LEA	\$2,611.60
Funds on Hand	\$546,382.97

#### Amount Paid to Date by Fund Source

American_Rescue	\$543,771.37
Total	\$543,771.37

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:  
795 July 1x31x2024.pdf  
OSDE School Board Letter.pdf

Payment Funding Preview

Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
Payment	\$2,611.60	American_Rescue	2024	21795	200021795YR1
Total	\$2,611.60				