

2015 Joint Federal Programs Summit

Office of Federal Programs

Claims With No Pains



2015 Joint Federal Programs Summit

How to Join Poll Everywhere

- On your cell phone open text messages
- Enter **22333** in the **To** space
- Enter **FEDERALPROGRAMS** in the message space
- Send
- You will receive a message that you have joined my poll



2015 Joint Federal Programs Summit

FEDERAL PROGRAMS

Title I, Part A – Project 511

Title I, Part A-Neglected – Project 518

Title I, Part C-Migrant – Project 521

Title I, Part D Subpart 1-Delinquent

Agency – Project 531

Title I, Part D Subpart 2–Delinquent Local – Project 532

Title II, Part A-Improving Teacher Quality – Project 541

Title II, Part B-Math and Science Partnership – Project 542

Title II, Part A-School Support Videoconference – Project 543

Title III, Part A-Immigrant – Project 571

Title III, Part A-Limited English Proficient (LEP) – Project 572

Title VI, Part B-REAP Flex Authority – Project 586

Title VI, Subpart 2-Rural and Low Income Schools – Project 587

Title X-McKinney Vento Homeless Education Grant – Project 596

“New” Schoolwide Consolidation of Federal Funds – Project 785

Consolidation of Administrative Funds – Project 786

2015 Joint Federal Programs Summit

Federal Programs Required Submissions

- Comprehensive District Academic Plan (CDAP)
- Federal Assurances
- Consolidated Application (Title IA, IIA, IIIA, VI, CAC)
- Claims for Reimbursement



2015 Joint Federal Programs Summit

Period Of Availability of Federal Funds

- Federal funds are available to LEAs for a maximum period of 27 months.
- For example, funds that became available on July 1, 2013, remain available to the LEA through September 30, 2015.



2015 Joint Federal Programs Summit

Expenditure / Payment Summary - Windows Internet Explorer provided by State of Oklahoma
 https://egrantsweb.sde.ok.gov/OSDEGMSWeb/02/Payments/PaymentSummary.aspx

OKLAHOMA STATE DEPARTMENT OF EDUCATION

Applicant: 33: [redacted]
 Application: 2014-2015 NCLB Consolidated - 00

Expenditure / Payment Summary [Click for Instructions](#)

[View Summary Expenditure / Closeout Reports](#)

FY2015 Expenditure/Payment Summary as of 10/29/2015

	TitleIA	TitleIIA	TitleVIRLIS	TitleVIREAPFLEX	ConsAdminCosts
Current Grant Year Allocation	\$37,135.20	\$6,783.37	\$0.00	\$0.00	\$0.00
(+/-) Adjustments	\$39,927.14	\$3,975.52	\$0.00	\$0.00	\$0.00
(+/-) Consortiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(+/-) Transfers	\$0.00	(\$7,176.64)	\$0.00	\$7,176.64	\$0.00
Total Funds to be Budgeted at Beginning of FY2015	\$77,062.34	\$3,582.25	\$0.00	\$7,176.64	\$0.00
Approved Budget	\$77,062.34	\$0.00	\$0.00	\$10,758.89	\$0.00
Pending Expenditure Reports					
Auto-Scheduled	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Approved Summary Expenditure Reports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Completed Expenditure Reports					
Auto-Scheduled	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Summary Expenditure Reports	\$25,442.53	\$0.00	\$0.00	\$7,176.64	\$0.00
Total	\$25,442.53	\$0.00	\$0.00	\$7,176.64	\$0.00
Remaining Balance of Expenditure Reports / Claims					
Auto-Scheduled	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Summary Expenditure Reports	\$51,619.81	\$0.00	\$0.00	\$3,582.25	\$0.00
Released or Carried Over to next year	\$51,619.81	\$3,582.25	\$0.00	\$0.00	\$0.00
Total	\$0.00	(\$3,582.25)	\$0.00	\$3,582.25	\$0.00
Final Closeout Status	Approved	Approved		Approved	

PRODvm user ID: Kay Townsend (6446)

[Contact Us](#)

Local intranet | Protected Mode: Off



2015 Joint Federal Programs Summit

Title I Carryover Limitation

Title I A: 15 percent limitation
[NCLB, Section 1127(a)]

Not more than 15 percent of the funds allocated to a local educational agency for any fiscal year under this subpart (but not including funds received through any reallocation under this subpart) may remain available for obligation by such agency for one additional fiscal year.

Fiscal Tip: 15 cap is calculated on the current year allocation plus any current year funds transferred into Title I.

2015 Joint Federal Programs Summit

Next Step Claims With No Pains

- LEAs in excess of the 15 percent carryover cap (excess funds) or with a 2nd year carryover balance must have those funds encumbered by September 30, 2015.
- Submit claims for reimbursement no later than November 17, 2015 (the recommended due date).

Why?

The state must liquidate those funds by December 30, 2015. UGG 200.343(b)

2015 Joint Federal Programs Summit

Next Step Claims With No Pains

A current SAMS/DUNS # and certificate must always be on file in order to receive your reimbursements!!!!

- When filing claims for reimbursement always check information in the area just below the date range on claim. If date has expired, you must enter the new expiration date in the box located near the bottom left of the GMS page AND upload a current Entity Record.
- **Claims will be returned if this information is not current, which will result in your reimbursement being delayed.**

FYI– Renewing July 1, will insure that the SAMS # will remain current all year. If not, when it expires during the year, you must then upload on each claim submitted a copy of the new SAMS entity record and enter the new expiration date in the box provided at the bottom of the GMS page.

2015 Joint Federal Programs Summit

Next Step Claims With No Pains

Summary Expenditure Report - Windows Internet Explorer provided by State of Oklahoma
https://egrantsweb.sde.ok.gov/OSDEGMSWebv02/Payments/FinancialSelect.aspx

2210 200 0000 Improvement of Instruction Services / Benefits IMPROVEMENT OF INSTRUCTION SVC/PERS SVC-BENEFITS \$1,776.41 \$0.00 259.97

					Sub-Total	\$3,581.09
					Total	\$3,581.09

NOTE: Data displayed on this page was effective as of 10/1/2015

Payment Tracking Number: 16-10081609001
Expenditures from: 7/1/2015 to 9/30/2015 Enter as MM/DD/YYYY

At the outset of the year, your LEA provided the following information:
DUNS #: 082471038
CCR Expiration Date: 7/9/2016
New SAM Expiration Date (if required): 7/9/2016 [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)	\$29,500.00
Approved Budget	\$29,500.00
Amount Paid To Date	\$0.00
Expenses To Date	\$0.00
Balance Due LEA	\$0.00
Funds on Hand	\$0.00

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

Previously Attached Documents:
543 Claim_09302015.pdf
LPS Sam_07092016.pdf

Payment Funding Preview

Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
Payment	\$3,581.09	VideoConf	2016	14543	
Total	\$3,581.09				

PRODvm user ID: Kay Townsend (6446)

Contact Us

Local intranet | Protected Mode: Off



2015 Joint Federal Programs Summit

Monthly Claims Reporting

To insure prompt reimbursement:

- We ask that monthly claims be submitted beginning with July 1st 2015 and be for complete calendar months, not just the last working day of the month. To insure all the expenditures have been claimed, all months should be accounted for FY2015-2016.
(July-May/ and June if applicable).
- **If claims are sent in for multiple months, they also must be for complete months.**
 1. The only exception is when school year has ended. Then in June and July partial claims may be submitted for expenditures encumbered in FY2016 for those months as stand alone claims or can be included within the date range for their May claim.
(i.e. 5.1.15-6.22.15)
- Submitting one claim annually is not recommended.**
 1. **Remember- after June 30th** – you will not be able to make any changes (amendments) to your application. Therefore, a claim submitted then may be denied if there is a problem with expenditures claimed that will require an amendment to the application.

2015 Joint Federal Programs Summit

FY2016 Claims Due Dates

Reporting Period	Due Date
July 1 - July 31, 2015	October 20, 2015
August 1 - August 31, 2015	October 20, 2015
September 1 - September 30, 2015	October 20, 2015
October 1 - October 31, 2015	November 17, 2015
November 1 - November 30, 2015	December 15, 2015
December 1 - December 31, 2015	January 26, 2016
January 1 - January 31, 2016	February 23, 2016
February 1 - February 28, 2016	March 22, 2016
March 1 - March 31, 2016	April 19, 2016
April 1 - April 30, 2016	May 17, 2016
May 1 - May 31, 2016	June 14, 2016
June 1 - June 30, 2016	August 1, 2016



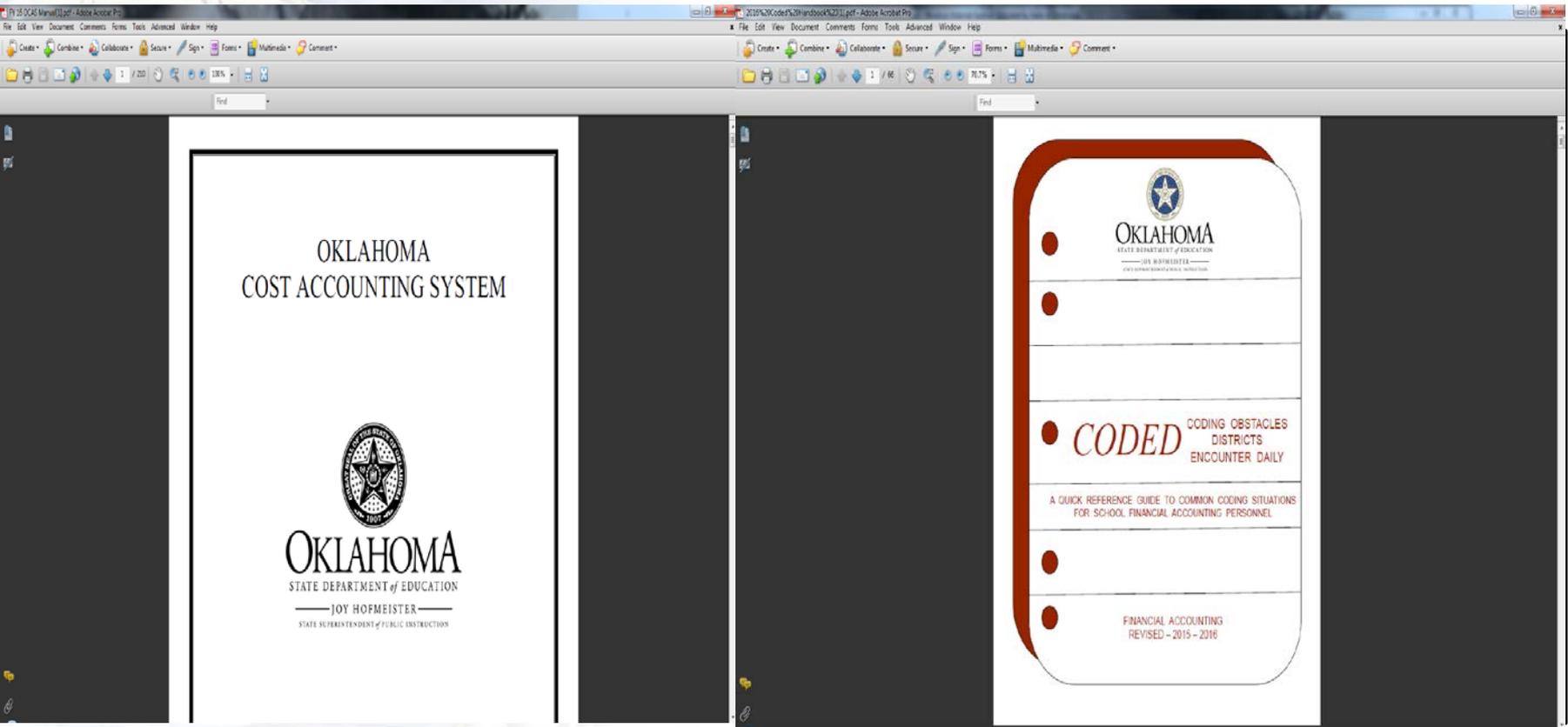
2015 Joint Federal Programs Summit

OCAS Coding Change

- Remember – 444 is no longer available. Expenditures for software subscriptions i.e. Study Island and Accelerated Reader are now object code 653 and
- Expenditures for subscriptions such as online Dictionary or Encyclopedia are now object code 530.

2015 Joint Federal Programs Summit

OCAS Resources



2015 Joint Federal Programs Summit

NEW Requirement UGG 200.415

BASIC PROG, CY Page 1

Summary Expenditure Report

Code: Fund: 11

County: District: FY: 2016

District: PUBLIC SCHOOL Fiscal Year Budgeted

County: Amount of Approved (Budgeted) Project \$4,434.69

Project No: 511

Name: BASIC PROG, CY

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: *Dawne* Date: 10/12/2015
Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2015 TO 09/30/2015 Beginning Approved (Budgeted) Balance \$4,434.69

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	\$7,725.45
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	\$2,331.19
			Total Claimed	<u>\$10,056.64</u>
			Ending Approved Balance	<u>(\$5,621.95)</u>

2015 Joint Federal Programs Summit

Reminder Claims Webinar

- Claims Webinar December 2, 2015
- Claims Webinar February 3, 2016



2015 Joint Federal Programs Summit

Matt Holder – Chief Operations Officer

Gloria Bayouth – Executive Director

Corina Ene – Director of Research and Policy Implementation

Bo Merritt – Director of Finance

Kay Townsend – Financial Analyst

Program Specialists

Jennifer Crofford

Felica Denton

Stacy Henson

Brian Irvine

Jazmin Madrigal

Debbie Pham

Vickie Stewart

Traci Witt

Grants Associates

B.J. Salsman

Debra Doyals

Nora Neunlist

Administrative Assistants

Melba Friend

Rose Carlson

Migrant Recruiter

Jose Henriquez

Office of Federal Programs (405) 521-2846

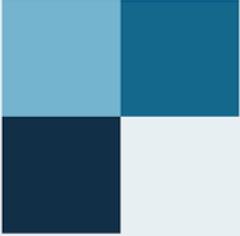


OKLAHOMA
STATE DEPARTMENT of EDUCATION

2015 Joint Federal Programs Summit

Questions?





Your poll will show here

1

Install the app from
pollev.com/app

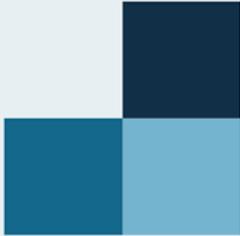
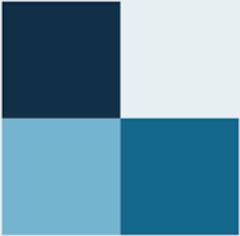
2

Make sure you are in
Slide Show mode

Still not working? Get help at pollev.com/app/help

or

[Open poll in your web browser](#)



2015 Joint Federal Programs Summit

How to Leave Poll Everywhere

- Enter **Leave** in the message
- Send
- You will receive a message that you have left my poll

