



JANET BARRESI
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION
STATE OF OKLAHOMA

MEMORANDUM

TO: The Honorable Members of the State Board of Education

FROM: Janet Barresi *JCB*

DATE: December 19, 2012

SUBJECT: Request for Reimbursement of Individuals with Disabilities Education Act (IDEA) Part B late Claim

The Oklahoma State Department of Education (OSDE) has established a policy for local education agencies (LEA) to submit all claims applicable to federal programs for payment reimbursement for Fiscal Year 2012 (See Attachment 2). Therefore, this claim is submitted for your consideration in keeping with policy. It is not a recommendation of denial or approval.

On November 27, 2012, Superintendent Brian Beagles, Sperry Public School District, formally requested the reimbursement of IDEA Part B funds for an FY 2011-2012 claim in the amount of \$145,648.15, although the deadline for claims submission had passed (See Attachment 1).

On April 24, 2012, Superintendent Brian Beagles signed and returned a memorandum, *Notification of Claims Policy for LEA Reimbursement: Fiscal Year 2012 - All Federal Programs*, sent to all local education agencies (LEA) by Ms. Mathangi Shankar, Director of Financial Services, indicating his acknowledgement that Monday, June 4, 2012, as the final day to submit federal claims for reimbursement for FY 2012 and that late claims postmarked after August 1, 2012 but before August 15, 2012, could be presented before the State Board for approval based upon good cause shown. The memorandum further stated that, "Any claim received or postmarked after August 15, 2012, will not be considered and will be denied." (See Attachment 2)

Superintendent Beagles stated that Sperry's business manager believed that all claims had been submitted to the OSDE, according to the requirements of reimbursement memorandum; however he has implemented safeguards to prevent any future oversights in claims reimbursement requests. No reimbursement for this claim can exceed \$144,634.28, which is the actual amount expended and reported in OCAS.



Sperry Schools

Excellence in Education

SPERRY MIDDLE SCHOOL
400 West Main Street
SPERRY, OK 74073

Dr. Brian Beagles, Superintendent
Phone: (918)288-7213
Fax: (918)288-7067

Attachment 1

Dr. Renee Axtell
Oklahoma State Department of Education
Department of Special Education Services
2500 North Lincoln Boulevard, Suite 412
Oklahoma City, Oklahoma 73105-4955
Via Email: Rene.Axtell@sde.ok.gov
Joel.Robinson@sde.ok.gov

Re: Final 2011-2012 621 Claim

Dear Dr. Axtell:

I am the superintendent of Sperry Public Schools. The purpose of this letter is to request your assistance in resolving an issue that was discovered by our staff yesterday.

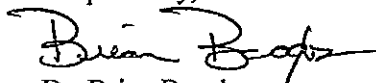
My business manager came to me yesterday and asked why the final 621 claim in the amount of \$145,648.15 for January through June of FY 2012 had not been paid. We reviewed the claims and could not find a copy of the claim in question. I then spoke with our federal program secretary who actually files the claims and she assured me that she had submitted the final 621 claim in July. In fact, she and I met several times in July to review the final claims and she informed me both verbally and in writing all claims were submitted.

We then called Pam Kimery with Special Education Services to inquire if the claim had been received by the Special Education Department. Pam informed us the claim had not been received and, therefore, the unclaimed amount had been rolled into this year's budget as carryover. However, the unclaimed amount was not included in the initial budget allocation or application or we would have caught the issue much earlier.

Here is where I am asking for your help in resolving this issue in a favorable manner for our district. Will you allow us to submit this 621 claim for the second semester of last school year now, as we failed to submit the claim according to established procedures? I have included a copy of the claim with this letter for your review. I can assure you actions have been taken to address this personnel issue and the person who informed me this claim had been submitted will no longer be submitting claims.

Thank you for your time and consideration. Please let me know if you have questions or would like additional information pertaining to this matter.

Respectfully,



Dr. Brian Beagles

Cc: Chief of Staff, Joel Robinson

Expenditure Summary Report

Code: 72 1008

County District

Fund 11

FY: 2012

County: TULSA

District: SPERRY PUBLIC SCHOOLS

Project No: 621

Amount of Approved (Budgeted) Project

\$243,823.94

Name: FLOW THRU CURRENT YR

Signature:

Date: 11-26-12

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range : 01/01/2012 TO 01/31/2012

Beginning Approved (Budgeted) Balance

\$145,648.15

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	REG SALARIES-CP	1000	110	\$15,395.00
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	\$4,225.73
Total Claimed				\$19,620.73
Ending Approved Balance				\$126,027.42

Expenditure Detail Report
Code: 72 I008
County District

Fund 11
FY: 2012

County: TULSA

District: SPERRY PUBLIC SCHOOLS

Project No: 621

Amount of Approved (Budgeted) Project

\$243,823.94

Name: FLOW THRU CURRENT YR

Signature: 

Date: 11-26-12

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range : 01/01/2012 TO 01/31/2012

Beginning Approved (Budgeted) Balance

\$145,648.15

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50111	08/05/2011	1301	01/03/2012	1000-110	MARLA J JOHNSON	\$2,857.91
50060	08/05/2011	1319	01/03/2012	1000-110	LEAH A SZABO	\$2,797.59
50094	08/05/2011	1358	01/03/2012	1000-110	DEANNA OAKLEY	\$3,255.25
50095	08/05/2011	1361	01/03/2012	1000-110	DONALD SEAWRIGHT	\$3,149.75
50096	08/05/2011	1382	01/03/2012	1000-110	NICOLE KETCHER	\$3,334.50
50060	08/05/2011	1405	01/03/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$175.47
50094	08/05/2011	1405	01/03/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$203.95
50095	08/05/2011	1405	01/03/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$186.46
50096	08/05/2011	1405	01/03/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$155.00
50111	08/05/2011	1405	01/03/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$143.68
50060	08/05/2011	1405	01/03/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$41.04
50094	08/05/2011	1405	01/03/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$47.70
50095	08/05/2011	1405	01/03/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$43.61
50096	08/05/2011	1405	01/03/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$36.25
50111	08/05/2011	1405	01/03/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$33.60
50060	08/05/2011	1407	01/03/2012	1000-251	TEACHER RETIREMENT	\$145.83
50094	08/05/2011	1407	01/03/2012	1000-251	TEACHER RETIREMENT	\$145.83
50095	08/05/2011	1407	01/03/2012	1000-251	TEACHER RETIREMENT	\$145.83
50096	08/05/2011	1407	01/03/2012	1000-251	TEACHER RETIREMENT	\$145.83
50111	08/05/2011	1407	01/03/2012	1000-251	TEACHER RETIREMENT	\$145.83
50060	08/05/2011	1407	01/03/2012	1000-252	TEACHER RETIREMENT	\$206.04
50094	08/05/2011	1407	01/03/2012	1000-252	TEACHER RETIREMENT	\$238.08
50096	08/05/2011	1407	01/03/2012	1000-252	TEACHER RETIREMENT	\$243.62
50111	08/05/2011	1407	01/03/2012	1000-252	TEACHER RETIREMENT	\$210.27
50060	08/05/2011	1407	01/03/2012	1000-253	TEACHER RETIREMENT	\$279.63
50094	08/05/2011	1407	01/03/2012	1000-253	TEACHER RETIREMENT	\$323.10
50095	08/05/2011	1407	01/03/2012	1000-253	TEACHER RETIREMENT	\$313.09
50096	08/05/2011	1407	01/03/2012	1000-253	TEACHER RETIREMENT	\$330.64
50111	08/05/2011	1407	01/03/2012	1000-253	TEACHER RETIREMENT	\$285.35

Page Total \$19,620.73

Total Claimed \$19,620.73

Ending Approved Balance \$126,027.42

Expenditure Summary Report

Code: 72 1008
 County District

Fund 11
 FY: 2012

County: TULSA

District: SPERRY PUBLIC SCHOOLS

Project No: 621

Amount of Approved (Budgeted) Project

\$243,823.94

Name: FLOW THRU CURRENT YR

Signature: 
 Chief Executive Officer / Authorized Representative

Date: 11-26-12

Reporting Period: Date Range : 02/01/2012 TO 02/29/2012

Beginning Approved (Budgeted) Balance

\$126,027.42

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	REG SALARIES-CP	1000	110	\$18,108.95
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	\$5,339.47
Total Claimed				\$23,448.42
Ending Approved Balance				\$102,579.00

Expenditure Detail Report
Code: 72 I008
County District

Fund 11
FY: 2012

County: TULSA


District: SPERRY PUBLIC SCHOOLS

Project No: 621

Amount of Approved (Budgeted) Project

\$243,823.94

Name: FLOW THRU CURRENT YR

Signature: 

Date: 11-26-12

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range : 02/01/2012 TO 02/29/2012

Beginning Approved (Budgeted) Balance

\$126,027.42

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50111	08/05/2011	1554	02/01/2012	1000-110	MARLA J JOHNSON	\$2,857.91
50060	08/05/2011	1572	02/01/2012	1000-110	LEAH A SZABO	\$2,797.59
50094	08/05/2011	1612	02/01/2012	1000-110	DEANNA OAKLEY	\$3,255.25
50173	12/08/2011	1613	02/01/2012	1000-110	LAURA L ONEIL	\$2,705.33
50095	08/05/2011	1616	02/01/2012	1000-110	DONALD SEAWRIGHT	\$3,149.75
50096	08/05/2011	1637	02/01/2012	1000-110	NICOLE KETCHER	\$3,334.50
50173	12/08/2011	1613	02/01/2012	1000-130	LAURA L ONEIL	\$8.62
50060	08/05/2011	1660	02/01/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$175.47
50094	08/05/2011	1660	02/01/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$203.95
50095	08/05/2011	1660	02/01/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$186.46
50096	08/05/2011	1660	02/01/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$155.01
50111	08/05/2011	1660	02/01/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$143.68
50173	12/08/2011	1660	02/01/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$168.57
50060	08/05/2011	1660	02/01/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$41.04
50094	08/05/2011	1660	02/01/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$47.70
50095	08/05/2011	1660	02/01/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$43.61
50096	08/05/2011	1660	02/01/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$36.25
50111	08/05/2011	1660	02/01/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$33.60
50173	12/08/2011	1660	02/01/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$39.42
50060	08/05/2011	1662	02/01/2012	1000-251	TEACHER RETIREMENT	\$145.84
50094	08/05/2011	1662	02/01/2012	1000-251	TEACHER RETIREMENT	\$145.84
50095	08/05/2011	1662	02/01/2012	1000-251	TEACHER RETIREMENT	\$145.84
50096	08/05/2011	1662	02/01/2012	1000-251	TEACHER RETIREMENT	\$145.84
50111	08/05/2011	1662	02/01/2012	1000-251	TEACHER RETIREMENT	\$145.84
50173	12/08/2011	1662	02/01/2012	1000-251	TEACHER RETIREMENT	\$195.01
50060	08/05/2011	1662	02/01/2012	1000-252	TEACHER RETIREMENT	\$206.04
50094	08/05/2011	1662	02/01/2012	1000-252	TEACHER RETIREMENT	\$238.08
50095	08/05/2011	1662	02/01/2012	1000-252	TEACHER RETIREMENT	\$230.69
50096	08/05/2011	1662	02/01/2012	1000-252	TEACHER RETIREMENT	\$243.62
50111	08/05/2011	1662	02/01/2012	1000-252	TEACHER RETIREMENT	\$210.27
50173	12/08/2011	1662	02/01/2012	1000-252	TEACHER RETIREMENT	\$203.63
50060	08/05/2011	1662	02/01/2012	1000-253	TEACHER RETIREMENT	\$279.63
50094	08/05/2011	1662	02/01/2012	1000-253	TEACHER RETIREMENT	\$323.10
50095	08/05/2011	1662	02/01/2012	1000-253	TEACHER RETIREMENT	\$313.09
50096	08/05/2011	1662	02/01/2012	1000-253	TEACHER RETIREMENT	\$330.64
50111	08/05/2011	1662	02/01/2012	1000-253	TEACHER RETIREMENT	\$285.35
50173	12/08/2011	1662	02/01/2012	1000-253	TEACHER RETIREMENT	\$276.36

Page Total \$23,448.42

Total Claimed \$23,448.42

Ending Approved Balance \$102,579.00

Expenditure Summary Report

Code: 72 I008
County District

Fund 11
FY: 2012

County: TULSA

District: SPERRY PUBLIC SCHOOLS

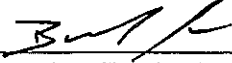
Project No: 621

Amount of Approved (Budgeted) Project

\$243,823.94

Name: FLOW THRU CURRENT YR

Signature:



Date:

11-26-12

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range : 03/01/2012 TO 03/31/2012

Beginning Approved (Budgeted) Balance

\$102,579.00

Function	Object	Function Code	Object Code	Amount
NSTRUCTION	REG SALARIES-CP	1000	110	\$15,395.00
NSTRUCTION	Pers Svc-Empl Bfts	1000	200	\$4,495.32
			Total Claimed	\$19,890.32
			Ending Approved Balance	\$82,688.68

Expenditure Detail Report

Code: 72 I008
 County District

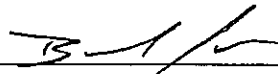
Fund 11
 FY: 2012

County: TULSA

District: SPERRY PUBLIC SCHOOLS

Project No: 621
 Name: FLOW THRU CURRENT YR

Amount of Approved (Budgeted) Project \$243,823.94

Signature:  Date: 11-26-12
 Chief Executive Officer / Authorized Representative

Reporting Period: Date Range : 03/01/2012 TO 03/31/2012 Beginning Approved (Budgeted) Balance \$102,579.00

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50111	08/05/2011	1795	03/01/2012	1000-110	MARLA J JOHNSON	\$2,857.91
50060	08/05/2011	1813	03/01/2012	1000-110	LEAH A SZABO	\$2,797.59
50094	08/05/2011	1852	03/01/2012	1000-110	DEANNA OAKLEY	\$3,255.25
50095	08/05/2011	1856	03/01/2012	1000-110	DONALD SEAWRIGHT	\$3,149.75
50096	08/05/2011	1877	03/01/2012	1000-110	NICOLE KETCHER	\$3,334.50
50060	08/05/2011	1899	03/01/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$175.47
50094	08/05/2011	1899	03/01/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$203.95
50095	08/05/2011	1899	03/01/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$186.46
50096	08/05/2011	1899	03/01/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$186.53
50111	08/05/2011	1899	03/01/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$143.68
50060	08/05/2011	1899	03/01/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$41.04
50094	08/05/2011	1899	03/01/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$47.70
50095	08/05/2011	1899	03/01/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$43.61
50096	08/05/2011	1899	03/01/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$43.62
50111	08/05/2011	1899	03/01/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$33.60
50060	08/05/2011	1901	03/01/2012	1000-251	TEACHER RETIREMENT	\$145.83
50094	08/05/2011	1901	03/01/2012	1000-251	TEACHER RETIREMENT	\$145.83
50095	08/05/2011	1901	03/01/2012	1000-251	TEACHER RETIREMENT	\$145.83
50096	08/05/2011	1901	03/01/2012	1000-251	TEACHER RETIREMENT	\$145.83
50111	08/05/2011	1901	03/01/2012	1000-251	TEACHER RETIREMENT	\$145.83
50060	08/05/2011	1901	03/01/2012	1000-252	TEACHER RETIREMENT	\$206.04
50094	08/05/2011	1901	03/01/2012	1000-252	TEACHER RETIREMENT	\$238.08
50095	08/05/2011	1901	03/01/2012	1000-252	TEACHER RETIREMENT	\$230.69
50096	08/05/2011	1901	03/01/2012	1000-252	TEACHER RETIREMENT	\$243.62
50111	08/05/2011	1901	03/01/2012	1000-252	TEACHER RETIREMENT	\$210.27
50060	08/05/2011	1901	03/01/2012	1000-253	TEACHER RETIREMENT	\$279.63
50094	08/05/2011	1901	03/01/2012	1000-253	TEACHER RETIREMENT	\$323.10
50095	08/05/2011	1901	03/01/2012	1000-253	TEACHER RETIREMENT	\$313.09
50096	08/05/2011	1901	03/01/2012	1000-253	TEACHER RETIREMENT	\$330.64
50111	08/05/2011	1901	03/01/2012	1000-253	TEACHER RETIREMENT	\$285.35

Page Total \$19,890.32

Total Claimed \$19,890.32

Ending Approved Balance \$82,688.68

Expenditure Summary Report

Code: 72 1008
 County District

Fund 11
 FY: 2012

County: TULSA

District: SPERRY PUBLIC SCHOOLS

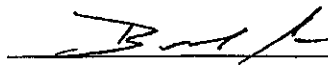
Project No: 621

Amount of Approved (Budgeted) Project

\$243,823.94

Name: FLOW THRU CURRENT YR

Signature:



 Chief Executive Officer / Authorized Representative

Date: 11-26-12

Reporting Period: Date Range : 04/01/2012 TO 04/30/2012

Beginning Approved (Budgeted) Balance

\$82,688.68

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	REG SALARIES-CP	1000	110	\$15,395.00
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	\$4,495.37
			Total Claimed	<u>\$19,890.37</u>
			Ending Approved Balance	<u>\$62,798.31</u>

Expenditure Detail Report
Code: 72 I008
County District

Fund 11
FY: 2012

County: TULSA

District: SPERRY PUBLIC SCHOOLS

Project No: 621
Name: FLOW THRU CURRENT YR

Amount of Approved (Budgeted) Project \$243,823.94

Signature: *B. M. P.*
Chief Executive Officer / Authorized Representative

Date: 11-26-12

Reporting Period: Date Range : 04/01/2012 TO 04/30/2012

Beginning Approved (Budgeted) Balance \$82,688.68

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50111	08/05/2011	2081	04/02/2012	1000-110	MARLA J JOHNSON	\$2,857.91
50060	08/05/2011	2099	04/02/2012	1000-110	LEAH A SZABO	\$2,797.59
50094	08/05/2011	2138	04/02/2012	1000-110	DEANNA OAKLEY	\$3,255.25
50095	08/05/2011	2142	04/02/2012	1000-110	DONALD SEAWRIGHT	\$3,149.75
50096	08/05/2011	2163	04/02/2012	1000-110	NICOLE KETCHER	\$3,334.50
50060	08/05/2011	2185	04/02/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$175.47
50094	08/05/2011	2185	04/02/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$203.95
50095	08/05/2011	2185	04/02/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$186.46
50096	08/05/2011	2185	04/02/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$186.53
50111	08/05/2011	2185	04/02/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$143.68
50060	08/05/2011	2185	04/02/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$41.04
50094	08/05/2011	2185	04/02/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$47.70
50095	08/05/2011	2185	04/02/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$43.61
50096	08/05/2011	2185	04/02/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$43.62
50111	08/05/2011	2185	04/02/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$33.60
50060	08/05/2011	2187	04/02/2012	1000-251	TEACHER RETIREMENT	\$145.84
50094	08/05/2011	2187	04/02/2012	1000-251	TEACHER RETIREMENT	\$145.84
50095	08/05/2011	2187	04/02/2012	1000-251	TEACHER RETIREMENT	\$145.84
50096	08/05/2011	2187	04/02/2012	1000-251	TEACHER RETIREMENT	\$145.84
50111	08/05/2011	2187	04/02/2012	1000-251	TEACHER RETIREMENT	\$145.84
50060	08/05/2011	2187	04/02/2012	1000-252	TEACHER RETIREMENT	\$206.04
50094	08/05/2011	2187	04/02/2012	1000-252	TEACHER RETIREMENT	\$238.08
50095	08/05/2011	2187	04/02/2012	1000-252	TEACHER RETIREMENT	\$230.69
50096	08/05/2011	2187	04/02/2012	1000-252	TEACHER RETIREMENT	\$243.62
50111	08/05/2011	2187	04/02/2012	1000-252	TEACHER RETIREMENT	\$210.27
50060	08/05/2011	2187	04/02/2012	1000-253	TEACHER RETIREMENT	\$279.63
50094	08/05/2011	2187	04/02/2012	1000-253	TEACHER RETIREMENT	\$323.10
50095	08/05/2011	2187	04/02/2012	1000-253	TEACHER RETIREMENT	\$313.09
50096	08/05/2011	2187	04/02/2012	1000-253	TEACHER RETIREMENT	\$330.64
50111	08/05/2011	2187	04/02/2012	1000-253	TEACHER RETIREMENT	\$285.35

Page Total \$19,890.37

Total Claimed \$19,890.37

Ending Approved Balance \$62,798.31

Expenditure Summary Report

Code: 72 1008
County District

Fund 11
FY: 2012

County: TULSA


District: SPERRY PUBLIC SCHOOLS

Project No: 621

Amount of Approved (Budgeted) Project

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Name: FLOW THRU CURRENT YR

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Date: 11-26-12

Reporting Period: Date Range : 05/01/2012 TO 05/31/2012

Beginning Approved (Budgeted) Balance

\$62,798.31

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	REG SALARIES-CP	1000	110	\$30,790.00
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	\$2,211.32
Total Claimed				<u>\$33,001.32</u>
Ending Approved Balance				<u>\$29,796.99</u>

Expenditure Detail Report
Code: 72 I008
County District


Fund 11
FY: 2012

County: TULSA

District: SPERRY PUBLIC SCHOOLS

Project No: 621
Name: FLOW THRU CURRENT YR

Amount of Approved (Budgeted) Project \$243,823.94

Signature: 
Chief Executive Officer / Authorized Representative

Date: 11-26-12

Reporting Period: Date Range : 05/01/2012 TO 05/31/2012

Beginning Approved (Budgeted) Balance \$62,798.31

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50111	08/05/2011	2334	05/01/2012	1000-110	MARLA J JOHNSON	\$2,857.91
50060	08/05/2011	2352	05/01/2012	1000-110	LEAH A SZABO	\$2,797.59
50094	08/05/2011	2391	05/01/2012	1000-110	DEANNA OAKLEY	\$3,255.25
50095	08/05/2011	2395	05/01/2012	1000-110	DONALD SEAWRIGHT	\$3,149.75
50096	08/05/2011	2416	05/01/2012	1000-110	NICOLE KETCHER	\$3,334.50
50111	08/05/2011	2577	05/14/2012	1000-110	MARLA J JOHNSON	\$2,857.91
50060	08/05/2011	2595	05/14/2012	1000-110	LEAH A SZABO	\$2,797.59
50094	08/05/2011	2634	05/14/2012	1000-110	DEANNA OAKLEY	\$3,255.25
50095	08/05/2011	2638	05/14/2012	1000-110	DONALD SEAWRIGHT	\$3,149.75
50096	08/05/2011	2658	05/14/2012	1000-110	NICOLE KETCHER	\$3,334.50
50060	08/05/2011	2437	05/01/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$175.47
50094	08/05/2011	2437	05/01/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$203.95
50095	08/05/2011	2437	05/01/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$186.46
50096	08/05/2011	2437	05/01/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$186.53
50111	08/05/2011	2437	05/01/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$143.68
50060	08/05/2011	2678	05/14/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$175.47
50094	08/05/2011	2678	05/14/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$203.95
50095	08/05/2011	2678	05/14/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$186.46
50096	08/05/2011	2678	05/14/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$186.53
50111	08/05/2011	2678	05/14/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$143.68
50060	08/05/2011	2437	05/01/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$41.04
50094	08/05/2011	2437	05/01/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$47.70
50095	08/05/2011	2437	05/01/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$43.61
50096	08/05/2011	2437	05/01/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$43.62
50111	08/05/2011	2437	05/01/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$33.60
50060	08/05/2011	2678	05/14/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$41.04
50094	08/05/2011	2678	05/14/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$47.70
50095	08/05/2011	2678	05/14/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$43.61
50096	08/05/2011	2678	05/14/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$43.62
50111	08/05/2011	2678	05/14/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$33.60

Page Total \$33,001.32

Total Claimed \$33,001.32

Ending Approved Balance \$29,796.99

Expenditure Summary Report

Code: 72 I008
 County District

Fund 11
 FY: 2012

County: TULSA

District: SPERRY PUBLIC SCHOOLS

Project No: 621

Amount of Approved (Budgeted) Project

\$243,823.94

Name: FLOW THRU CURRENT YR

Signature: 

Date: 11-26-12

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range : 06/01/2012 TO 06/30/2012

Beginning Approved (Budgeted) Balance

\$29,796.99

Function	Object	Function Code	Object Code	Amount
NSTRUCTION	REG SALARIES-CP	1000	110	\$15,295.00
NSTRUCTION	TEMP SAL CERT	1000	130	\$1,608.00
NSTRUCTION	TEMP SAL NON-CERT	1000	140	\$468.00
NSTRUCTION	Pers Svc-Empl Bfts	1000	200	\$11,412.12
Total Claimed				\$28,783.12
Ending Approved Balance				\$1,013.87

County: TULSA

District: SPERRY PUBLIC SCHOOLS

Reporting Period: Date Range : 06/01/2012 TO 06/30/2012

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50096	08/05/2011	3028	06/22/2012	1000-252	TEACHER RETIREMENT	\$243.62
50111	08/05/2011	3028	06/22/2012	1000-252	TEACHER RETIREMENT	\$210.27
50060	08/05/2011	3029	06/22/2012	1000-252	TEACHER RETIREMENT	\$206.04
50094	08/05/2011	3029	06/22/2012	1000-252	TEACHER RETIREMENT	\$238.08
50095	08/05/2011	3029	06/22/2012	1000-252	TEACHER RETIREMENT	\$230.69
50096	08/05/2011	3029	06/22/2012	1000-252	TEACHER RETIREMENT	\$243.62
50111	08/05/2011	3029	06/22/2012	1000-252	TEACHER RETIREMENT	\$210.27
50060	08/05/2011	3045	06/22/2012	1000-252	TEACHER RETIREMENT	\$199.03
50094	08/05/2011	3045	06/22/2012	1000-252	TEACHER RETIREMENT	\$238.08
50095	08/05/2011	3045	06/22/2012	1000-252	TEACHER RETIREMENT	\$230.69
50096	08/05/2011	3045	06/22/2012	1000-252	TEACHER RETIREMENT	\$243.62
50111	08/05/2011	3045	06/22/2012	1000-252	TEACHER RETIREMENT	\$210.27
50060	08/05/2011	3028	06/22/2012	1000-253	TEACHER RETIREMENT	\$279.63
50094	08/05/2011	3028	06/22/2012	1000-253	TEACHER RETIREMENT	\$323.10
50095	08/05/2011	3028	06/22/2012	1000-253	TEACHER RETIREMENT	\$313.09
50096	08/05/2011	3028	06/22/2012	1000-253	TEACHER RETIREMENT	\$330.64
50111	08/05/2011	3028	06/22/2012	1000-253	TEACHER RETIREMENT	\$285.35
50060	08/05/2011	3029	06/22/2012	1000-253	TEACHER RETIREMENT	\$279.63
50094	08/05/2011	3029	06/22/2012	1000-253	TEACHER RETIREMENT	\$323.10
50095	08/05/2011	3029	06/22/2012	1000-253	TEACHER RETIREMENT	\$313.09
50096	08/05/2011	3029	06/22/2012	1000-253	TEACHER RETIREMENT	\$330.64
50111	08/05/2011	3029	06/22/2012	1000-253	TEACHER RETIREMENT	\$285.35
50060	08/05/2011	3045	06/22/2012	1000-253	TEACHER RETIREMENT	\$270.11
50094	08/05/2011	3045	06/22/2012	1000-253	TEACHER RETIREMENT	\$323.10
50095	08/05/2011	3045	06/22/2012	1000-253	TEACHER RETIREMENT	\$313.09
50096	08/05/2011	3045	06/22/2012	1000-253	TEACHER RETIREMENT	\$330.63
50111	08/05/2011	3045	06/22/2012	1000-253	TEACHER RETIREMENT	\$285.37
357	05/31/2012	2879	06/12/2012	1000-283	OKLAHOMA SCHOOL ASSURANCE	\$2.23

Page Total \$7,292.43

Total Claimed \$28,783.12

Ending Approved Balance \$1,013.87

Expenditure Detail Report
Code: 72 I008
County District

Fund 11
FY: 2012

County: TULSA

District: SPERRY PUBLIC SCHOOLS

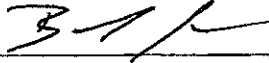
Project No: 621

Amount of Approved (Budgeted) Project

\$243,823.94

Name: FLOW THRU CURRENT YR

Signature:



Date: 7/26/12

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range : 06/01/2012 TO 06/30/2012

Beginning Approved (Budgeted) Balance

\$29,796.99

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50111	08/05/2011	2910	06/12/2012	1000-110	MARLA J JOHNSON	\$2,857.99
50060	08/05/2011	2928	06/12/2012	1000-110	LEAH A SZABO	\$2,697.51
50094	08/05/2011	2966	06/12/2012	1000-110	DEANNA OAKLEY	\$3,255.25
50095	08/05/2011	2970	06/12/2012	1000-110	DONALD SEAWRIGHT	\$3,149.75
50096	08/05/2011	2988	06/12/2012	1000-110	NICOLE KETCHER	\$3,334.50
50111	08/05/2011	3034	06/22/2012	1000-130	MARLA J JOHNSON	\$1,608.00
50059	08/05/2011	3035	06/22/2012	1000-140	JAMIE D READY	\$468.00
50060	08/05/2011	3006	06/12/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$169.70
50094	08/05/2011	3006	06/12/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$203.95
50095	08/05/2011	3006	06/12/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$186.46
50096	08/05/2011	3006	06/12/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$186.53
50111	08/05/2011	3006	06/12/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$143.69
50111	08/05/2011	3043	06/22/2012	1000-231	ELECTRONIC FED. TAX DEPOSIT	\$99.70
50060	08/05/2011	3006	06/12/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$39.69
50094	08/05/2011	3006	06/12/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$47.70
50095	08/05/2011	3006	06/12/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$43.61
50096	08/05/2011	3006	06/12/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$43.62
50111	08/05/2011	3006	06/12/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$33.60
50111	08/05/2011	3043	06/22/2012	1000-232	ELECTRONIC FED. TAX DEPOSIT	\$23.32
50059	08/05/2011	3043	06/22/2012	1000-241	ELECTRONIC FED. TAX DEPOSIT	\$29.02
50059	08/05/2011	3043	06/22/2012	1000-242	ELECTRONIC FED. TAX DEPOSIT	\$6.79
50060	08/05/2011	3028	06/22/2012	1000-251	TEACHER RETIREMENT	\$145.83
50094	08/05/2011	3028	06/22/2012	1000-251	TEACHER RETIREMENT	\$145.83
50095	08/05/2011	3028	06/22/2012	1000-251	TEACHER RETIREMENT	\$145.83
50096	08/05/2011	3028	06/22/2012	1000-251	TEACHER RETIREMENT	\$145.83
50111	08/05/2011	3028	06/22/2012	1000-251	TEACHER RETIREMENT	\$145.83
50060	08/05/2011	3029	06/22/2012	1000-251	TEACHER RETIREMENT	\$145.84
50094	08/05/2011	3029	06/22/2012	1000-251	TEACHER RETIREMENT	\$145.84
50095	08/05/2011	3029	06/22/2012	1000-251	TEACHER RETIREMENT	\$145.84
50096	08/05/2011	3029	06/22/2012	1000-251	TEACHER RETIREMENT	\$145.84
50111	08/05/2011	3029	06/22/2012	1000-251	TEACHER RETIREMENT	\$145.84
50060	08/05/2011	3045	06/22/2012	1000-251	TEACHER RETIREMENT	\$145.83
50094	08/05/2011	3045	06/22/2012	1000-251	TEACHER RETIREMENT	\$145.83
50095	08/05/2011	3045	06/22/2012	1000-251	TEACHER RETIREMENT	\$145.83
50096	08/05/2011	3045	06/22/2012	1000-251	TEACHER RETIREMENT	\$145.83
50111	08/05/2011	3045	06/22/2012	1000-251	TEACHER RETIREMENT	\$145.83
50060	08/05/2011	3028	06/22/2012	1000-252	TEACHER RETIREMENT	\$206.04
50094	08/05/2011	3028	06/22/2012	1000-252	TEACHER RETIREMENT	\$238.08
50095	08/05/2011	3028	06/22/2012	1000-252	TEACHER RETIREMENT	\$230.69

Attachment 2



JANET BARRESI
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION
STATE OF OKLAHOMA.

RECEIVED
FEDERAL PROGRAMS

APR 24 2012

OKLAHOMA STATE
DEPARTMENT OF EDUCATION

MEMORANDUM

TO: Superintendent
FROM: Mathangi Shankar, Director of Financial Services
DATE: April 23, 2012

SUBJECT: Notification of Claims Policy for LEA Reimbursement: Fiscal Year 2012: All Federal Programs

The Oklahoma State Department of Education (OSDE) has established the following policy for LEAs to submit all claims applicable to federal programs for payment reimbursement for Fiscal Year 2012. This Notification is being sent to ensure LEAs have full use of their federal funds to complete program planned activities, as well as ensure timely processing of expenditure reports and closeout of the prior fiscal year.

- OSDE has established Monday, June 4, 2012, as the final day to submit claims and ensure reimbursement is paid by June 29, 2012, and recorded as FY2012 revenue.
- The federal program claim expenditure reports that are submitted must be in payable form, i.e., sufficient funds budgeted in each function/object dimension; report does not end in a negative balance; coding is legal for the program; personnel is listed as federally paid on school personnel report; appropriate documentation is attached.
- 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 1st every year. ALL FY2012 claims for reimbursement must be received in the appropriate Federal Programs office at OSDE or postmarked on or before Wednesday, August 1, 2012.
- The Oklahoma Administrative Code does not contemplate or allow for late claim submissions. There is no guarantee that any claim received or post-marked after August 1, 2012 will be paid.
- OSDE acknowledges that Districts may occasionally have a compelling reason for submitting a late claim. To accommodate these rare circumstances, OSDE is allowing a "good cause" late claim letter of explanation or FY 2012. For claims received or postmarked after August 1, 2012 but before August 15, 2012, the OSDE will allow Districts to present these late claims to the State Board for approval based upon good cause shown.
- Any claim received or postmarked after August 15, 2012 will not be considered and will be denied.
- Districts who file a late claim must have a District Superintendent or other designated representative present at the August State Board meeting to present the District's good cause letter of explanation for late claim approval.
- Districts who fail to meet the reporting deadline or fail to provide a late claim letter of explanation will remove the federal project reporting code and goods and services will be paid from non-categorical funds.

Please acknowledge that you have reviewed this CLAIMS POLICY NOTIFICATION by signing and faxing to OSDE at (405) 521-2361 no later than Friday, May 4, 2012. A copy of this form will be forwarded to the appropriate Federal Programs office (s) as you have indicated below.

Titles I, II, VI & X IDEA, Part B, Special Education
 School Improvement Other _____

Tulsa County
B. Boyle
District Superintendent

72-1008 SPERRY PUBLIC SCHOOLS
District

4/24/2012
Date