Step 1- Reimbursement Requests

Created

Central Data

Application Name	Revision	Status	Date	Actions			
Central Data Collection	Amendment 1 ∨	Final Approved	8/6/2015	Open	Amend		Delete Application

Consolidated Plan

Application Name	Revision	Status	Date	Actions			
Comprehensive District Academic Improvement Plan	Original Application ∨	Not Submitted		Open	Amend	Review Summary	Delete Application
▶ Schoolwide Program							

1. Click on the payments button to begin reimbursement process.

Formula Grant

Application Name	Revision	Status	Date	Actions				
Consolidated Application	Original Application ∨	Submitted For Review	6/25/2015	Open	Amend	Payments	Review Summary	Delete Application
IDEA Part B Application	Original Application ∨	Submitted For Review	6/25/2015	Open	Amend	Payments	Review Summary	Delete Application

Discretionary Grant

There currently aren't any Discretionary Grant applications created.

Competitive Grant

There currently aren't any Competitive Grant applications created.

Maintenance of Effort

There currently aren't any Maintenance of Effort applications created.

Continuation Grant

Application Name	Revision	Status	Date	Actions
▶ Title IVB - 21st Century Continuation Grants				

Non Funded

There currently aren't any Non Funded applications created.

Available

Central Data

There currently aren't any Central Data applications available.

Consolidated Plan

▶ Schoolwide Program				Submissions due by 7/1/2015
▶ Targeted Assistance Program				Submissions due by 7/1/2015

Formula Grant

Carl Perkins	Submissions due by 7/1/2015	Create
McKinney-Vento Homeless	Submissions due by 7/1/2015	Create

Step 2- Reimbursement Requests

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Applicant:	001 Belle Fourche
Application:	2015-2016 21st Century Continuation - A0-Belle Fourche - ES and HS

Project Period: 7/1/2015 - 6/30/2016

Payment Summary

Vendor 1205536601 01

View Reimbursement Requests/Expenditure Reports

Payment Summary as of 8/26/2015

	TitleIVB-21stCenturyCont
Current Grant Year Allocation	$150,000
(+/-) Adjustments	$0
(+/-) Consortiums	$0
(+/-) Transfers	$0
Total Funds Available	$150,000
Approved Budget --Original Application	$150,000
Anticipated Payments	
Auto-Scheduled	$0
Reimbursements	$150,000
Total	$150,000
Pending Payments	
Auto-Scheduled	$0
Approved Reimbursements	$8,662
Total	$8,662
Completed Payments	
Auto-Scheduled	$0
Reimbursements	$0
Total	$0
Remaining Payments	
Auto-Scheduled	$0
Reimbursements	$141,338
Total	$141,338

Final PER Status

2. Next, you will be brought to this page. Cick on "View Reimbursement Request/ Expenditure Reports."

LOCAL user ID: Susan Proefrock ()

For additional information please contact the South Dakota Department of Education

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Step 3 & 4- Reimbursement Requests

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Printer-Friendly
Click to Return to GMS Access/Select Page
Click to Return to Payment Summary
Click to Return to Menu List / Sign Out

Applicant:	001 Belle Fourche
Application:	2015-2016 21st Century Continuation - A0-Belle Fourche - ES and HS

Project Period: 7/1/2015 - 6/30/2016

Reimbursement Request/Expenditure Report Menu

3.Select Program and Grant Year.

Click for Instructions

Program [TitleIVB-21stCenturyCont ▼] 2016

Reimbursement Requests:

Select an Reimbursement Request from the list(s) below and press one of the following buttons:

[Open Request] [Create New Request] [Delete Request] [Review Summary]

Select	Reimbursement Request	Date Created	Date Submitted	Final Approval Date	Status	Status Date
○	Reimbursement Request 2	8/4/2015			Not Submitted	
○	Reimbursement Request 1	7/24/2015	7/27/2015	7/27/2015	Approved	7/27/2015

Expenditure Reports:

Select an Expenditure Report from the list(s) below and press one of the following buttons:

[Open Expense Rep] [Create Expense Rep] [Delete Expense Rep] [Review Summary]

Select	Expenditure Report	Final	Date Created	Date Submitted	Final Approval Date	Status	Status Date

4. Click on, "Create New Request."

LOCAL user ID: Susan Proefrock ()

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Step 5- Reimbursement Requests

Remove blank rows from display: ⦿ Yes ◯ No

Code	Activity Description	100 - Salaries	200 - Benefits	300 - Purchased Services	330 - Travel	400 - Supplies and Materials	470 - Equipment - Non capitalized	500 - Equipment - Capitalized	TOTAL
1112	Elementary Instruction Other	34,500	11,100			4,450			50,050
1132	High School Instruction Other	34,500	5,100			4,450			44,050
2210	Improvement of Instruction Services			4,000					4,000
2400	Program Administration	35,000	5,100						40,100
2550	Student Transportation Services				4,000				4,000
2623	Evaluation Services	5,000							5,000
Total Direct Costs		109,000	21,300	4,000	4,000	8,900			147,200
Approved Indirect Cost X 1.9700 %									2,800
Total Budget									150,000

Select your Activity Code, Object Code, and Expenditure Amount.

Activity Code	Object Code	Site	Final Approved Budget	Previously Requested	Expenditure Amount	Delete Row
1112-Elementary Instruction Other ▾	100-Salaries ▾	0001 ▾	$34,500	$0	1000	☐
▾	▾	▾			0	☐
▾	▾	▾			0	☐
▾	▾	▾			0	☐
▾	▾	▾			0	☐
				Sub-Total	$1,000	
	Indirect Cost Approved Rate 1.9700 % Derived Rate 1.9022 %		$2,800	$162	0	
				Total	$1,000	

You will need to indicate the date range of the expenditures.

Calculate Totals

You SAM Expiration and DUNS Number will pre populate from your Central Data.

Payment Tracking Number   0911608004

Expenditures from   7/1/2015   to   8/25/2015   Enter as MM/DD/YYYY

At the outset of the 2016 year, your LEA provided the following information:

DUNS #   111111111

SAM Expiration Date   2/10/2016   Click here to access SAM for Expiration Date Information

Note: SDDOE is **prohibited** from making payments to LEAs whose SAM Expiration Date has passed. If your date has passed, you will need to finalize a new SAM date and enter it in the Central Data Collection. Enter the new SAM Expiration date above to continue processing this request.

RECAP	Amount
Grant Award (Allocation)	$150,000
Approved Budget	$150,000
Amount Paid To Date	$0
Expenses To Date	$0
Balance Due LEA	$0
Funds on Hand	$0

Attach your expenditure report here.

Attach supporting documentation   [   ]   Browse...
(Summary and Detailed Expenditure Reports are optional)

By submitting 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.

Save Page   Certify/Submit

Once you have filled out the page. First click "Save Page", then "Certify/Submit."