FINANCIAL REVIEW UPDATE

Georgia Department of Education

GASBO

November 2013

Augusta, Georgia

Items to be Covered

- FY 2014 Budget
- Allotment Sheets
- State Health
- Training & Experience (T&E)
- TRS
- Math & Science Supplement
- Austerity
- Categorical Grants

Items to be Covered

- Transportation
- Equalization
- Local Five Mill Share
- FY 2015 Funding Items - Potential
- System Flexibility & Accountability
- Upcoming Legislation
- TAVT
- Affordable Care Act (ACA)

Items to be Covered

- GASB 67 & 68
- ARRA Reporting
- CCRPI
- Indirect Costs
- Data Reporting
- Relationships
- Travel
- PC Genesis

FY 2014 Budget

- Changes from mid term allotment sheet
  - Updated T&E based on Oct 2012 CPI (CPI 2013-1)
  - Hold Harmless from mid term removed for initial allotment
  - TRS rate updated (from 11.41% to 12.28%)
  - SHBP Certified Rate changed from 18.534% to $945 PMPM
  - Austerity updated
  - Equalization and Local Fair Share were updated
  - Other Changes based on recent legislation

Allotment Sheets – 2014

- Due to numerous changes in funding the format of the allotment sheets was revised
  - Central Office Operations eliminated ($15.39/fte)
    - except for the smallest 18 districts
  - Funds from C.O. Operations ($15.39/fte) moved to Textbooks and name changed to Instructional Materials
  - Vocational Lab (9-12) Program name change
  - Implementation of State Health PMPM
  - Principal Staff & Professional Development

Allotment Sheets - 2014

- Additional Changes in Funding and Format
  - Counselor funding went from a range of 1:100 to 1:1100 for some programs to 1:450 for all those programs previously funded for counselors
  - State Health Prepayments still being shown separately at the bottom (being sent to DCH on 15th of each month)
  - Still No ARRA Funds

WEIGHTS FOR SALARY & OPERATIONS

FY 2013

INIT FY13 (HI @18.534%)

$15.39 per FTE for Central Office Operations Eliminated (Smallest 18 districts Held Harmless)

BASE INSTRUCTION SALARY			
(BAS			
Retirem			
Health I			
Medica			
Sick Le			
Total Instructional Sal(10MO.)	$44,067.13		
Teacher Aides	$14,689.04		
ADMIN SALARY (10MO.) excl Sick Leave	$43,917.13		
ADMIN SALARY (12MO.) excl Sick Leave	$52,701		

CENTRAL ADMINISTRATION		
SYSTEM SIZE = 3300		
	Amount	FTES
Operations		Per FTE
Supplies	$7,818	
Travel	$6,075	
Equipment (Replacement)	$2,221	
Miscellaneous	$2,111	
Unemployment Ins & Workers Comp.	$32,571	
TOTAL OPERATIONS	$50,796	$15.39

KG, KG-EI, GR 1-3, GR 1-3-EI,GR 4-5, GR 4-5-EI		
BASE SCHOOL SIZE = 450		
Operations		
Supplies	$1,319	
Travel	$750	
Equipment (Replacement)	$880	
Miscellaneous	$580	
TOTAL OPERATIONS	$3,529	$7.84

MIDDLE GRADE & MIDDLE SCHOOL GR(6-8), SPEC-ED, GIFTED, REMEDIAL, ESOL		
BASE SCHOOL SIZE = 624		
	Amount	Per FTE
1 Asst. Principal	$43,917	$70.38
Secretary @ $14,166 (12MO.)	$15,782	$25.29
Operations		
Supplies	$1,319	
Travel	$1,000	
Equipment (Replacement)	$880	
Miscellaneous	$580	
TOTAL OPERATIONS	$3,779	$6.06

GRADES (9-12) & VOCATIONAL LAB		
BASE SCHOOL SIZE = 970		
	Amount	Per FTE
2 Asst. Principal (10 MO.)	$87,834	$45.28
Secretary @ $14,166 (12MO.)	$15,782	$16.27
Secretary @ $11,805 (10MO.)	$13,152	$13.56
Operations		
Supplies	$2,198	
Travel	$1,500	
Equipment (Replacement)	$1,759	
Miscellaneous	$1,162	
TOTAL OPERATIONS	$6,619	$6.82

ALTERNATIVE EDUCATION		
BASE SCHOOL SIZE = 624		
	Amount	Per FTE
1 Asst. Principal (10MO. X 1:100)	$43,917	$439.17
Secretary @ $14,166 (12MO.)	$15,782	$25.29
Operations		
Supplies	$1,319	
Travel	$1,000	
Equipment (Replacement)	$880	
Miscellaneous	$580	
TOTAL OPERATIONS	$3,779	$6.06

DIRECT INSTRUCTIONAL OPERATIONAL COSTS

FY 2013

INIT FY13 (HI @18.534%)

CATEGORY	KG	KG EARLY	PRIMARY GRADES(1-3)	PRIMARY GRADES EARLY	UPPER ELEMENTARY	UPPER ELEMEN. EI	(6-8)MIDDLE GRADES	(6-8)MIDDLE SCHOOL	9-12 HIGH SCHOOL	VOCATIONAL LABS
Consumable Materials	40.16	40.16	33.21	33.21	26.51	26.51	26.51	26.51	35.91	140.60
Textbooks(7yr. Replace)	15.47	15.47	33.26	33.26	24.48	24.48	24.48	24.48	40.26	9.56
Travel	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	26.32
Equipment Replacement	6.20	6.20	3.11	3.11	3.11	3.11	3.11	3.11	3.11	136.33
Non Vocational Lab Equipment	0	0	0	0	0	0	0	0	18	0
TOTAL	**62.76**	**62.76**	**70.51**	**70.51**	**55.03**	**55.03**	**55.03**	**55.03**	**98.21**	**312.81**
Media Books/Periodicals	15.31	15.31	15.31	15.31	15.31	15.31	13.03	13.03	13.03	13.03

Instructional Materials

+$15.39 per FTE

CATEGORY	REMEDIAL	ALTERNATIVE	ESOL	Spec.Ed I	Spec.Ed II	Spec.Ed III	Spec. Ed IV	Spec. Ed V	GIFTED
Consumable Materials	32	26.51	32	149.48	38.88	51.06	220.45	220.45	53.27
Textbooks(7yr. Replace)	6.10	24.48	6.10	42.26	18.34	14.82	33.30	33.30	7.53
Travel	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93
Equipment Replacement	3.02	3.11	3.02	40.90	57.81	122	152.35	152.35	23.78
Non Vocational Lab Equipment	0	0	0	0	0	0	0	0	0
TOTAL	**42.05**	**55.03**	**42.05**	**233.57**	**115.96**	**188.81**	**407.03**	**407.03**	**85.51**
Media Books/Periodicals	13.03	13.03	13.03	13.03	13.03	13.03	13.03	13.03	13.03

$15.39 per FTE will be added to Textbooks

"Textbooks" will become "Instructional Materials"

Date: 6/7/2012

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Georgia State Department Of Education

Earnings Sheet for FY 2013

3/18/2013

School System: 608 - Bartow County

FY13 MIDTERM

THE BASIC UNIT COST IS DEFINED TO BE THE AMOUNT OF $2,744.80

DIRECT INSTRUCTIONAL COST	FTE	SALARY	OPERATING	QBE EARNINGS	LESS LOCAL 5 MILLS	STATE FUNDS	Teacher	Subj. Spec	Couns.	Tech. Spec
		<--Earnings ($)-->					<--Earned Positions--> <--Grades K-12-->			
Kindergarten Pgm	853	4,685,895	53,534	4,739,429	673,427	4,066,002	56.87		1.85	0.78
Kindergarten Early Intr Pgm	141	1,003,859	8,849	1,012,708	143,896	868,812	12.82		0.31	0.13
Primary Grade(1-3) Pgm	2,562	11,133,643	180,645	11,314,288	1,607,651	9,706,637	150.71	7.43	5.55	2.33
Primary Grd Early Intrv(1-3) Pgm	378	2,456,201	26,653	2,482,874	352,793	2,130,081	34.36	1.10	0.82	0.34
Upper Elementary Grd(4-5) Pgm	1,710	5,670,957	94,099	5,765,056						
UppElem Grd Early Intrv(4-5)	141	916,209	7,759	923,968						
Middle Grade(6-8) Pgm	0	0	0	0						
Middle School(6-8) Pgm	2,689	9,993,020	147,977	10,140,997						
High School Gen Educ(9-12)	2,739	8,612,352	268,994	8,881,346						
Vocational Lab(9-12) Pgm	646	2,313,855	202,074	2,515,929						
Students with Disab Cat I	162	1,368,184	37,839	1,406,023						
Students with Disab Cat II	97	1,006,913	11,248	1,018,161	144,671	873,490	14.92			0.09
Students with Disab Cat III	426	5,740,980	80,435	5,821,415	827,167	4,994,248	85.20			0.39
Students with Disab Cat IV	62	1,390,057	25,236	1,415,293	201,100	1,214,193	20.67			0.06
Students with Disab Cat V	90	760,102	36,633	796,735	113,208	683,527	11.25			0.08
Gifted Student Category VI	800	4,520,511	68,407	4,588,921	652,042	3,936,879	66.67			0.73
Remedial Education Pgm	209	947,328	8,788	956,116	135,855	820,261	13.93			0.19
Alternate Education Pgm	151	785,377	8,309	793,686	112,775	680,911	10.07		1.51	0.14
Eng.Spkrs.of Other Lang.(ESOL)	91	877,550	3,826	881,376	125,235	756,141	13.00			0.08
Spec Ed. Itinearant				0	0	0				
Spec Ed. Supplemental Speech				2,000	284	1,716				
TOTAL DIRECT INSTRUC.	13,947	64,183,016	1,271,305	65,456,321	9,300,713	56,155,608	883.73	21.69	26.82	12.69
INDIRECT COST										
Central Admin		1,901,500	214,641	2,115,941	300,655	1,815,286				
School Admin		3,441,731	97,395	3,539,126	502,876	3,036,250				
Facility M & O			4,156,203	4,156,203	590,556	3,565,647				
Sub Total (INDIRECT COST)		5,343,031	4,468,239	9,811,270	1,394,087	8,417,183				
MEDIA CENTER PGM.		1,604,443	194,916	1,799,359	255,672	1,543,687				
20 DAYS ADDITIONAL INSTRUCTION		542,827		542,827	77,130	465,697				
STAFF & PROFESSIONAL DEV				337,805	47,999	289,806				
MIDTERM HOLD HARMLESS				150,780	21,424	129,356				
Amended Formula Adjustment										
Charter System Adjustment										
QBE FORMULA EARNINGS		71,673,317								
CATEGORICAL GRANTS										
Pupil Transportation Pgm (Includes 99 Drivers and bus repl of 0)										
Sparsity - Regular										
Sparsity - Alternative Program				0		0				
Sub Total (SPARSITY)				0		0				
Nursing Services				231,840		231,840				
TOTAL EARNINGS FOR QUALITY BASIC EDUCATION				79,794,606		58,116,872				
Education Equalization Funding Grant				5,258,987		5,258,987				
Migrant Education				0		0				
TOTAL STATE FUNDING ON THIS ALLOTMENT SHEET				85,053,593		63,375,859				
Charter Commission Admin - State						0				
Charter Commission Local Revenue						0				
DCH Direct Payment						-7,883,208				
State Special Charter Supplement				0		0				
TOTAL FUNDING ON THIS ALLOTMENT SHEET				85,053,593		55,492,651				

	Earned Positions									
	Supt.	Asst Supt	Prin.	Asst Prin.	Secty.	Accnt.	VT/SW	Psych.	Sp Ed Ldr	Media Center
Central Admin	1.00	6.00			1.00	1.00	5.63	5.63	8.19	
School Admin			19.00	22.33	27.49					
Sub Total (INDIRECT COST)	1.00	6.00	19.00	22.33	28.49	1.00	5.63	5.63	8.19	
MEDIA CENTER PGM.										24.00
QBE FORMULA EARNINGS							5.63	5.63	8.19	24.00

Additional $15.39 per FTE for "Instructional Materials" will be in Operating Costs

Eliminate all Central Office Operations Funds Except for Smallest 18 districts

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all

2. Health Insurance for Certificated Personnel is funded at 18.534% in QBE FY 2013 (HB 742).
3. Teacher Retirement is funded at 11.41% in QBE FY 2013 (HB 742).

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Georgia State Department Of Education

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3/18/2013

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FY13 MIDTERM

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		<----------Earnings ($)---------->					<----------Earned Positions----------> <----------Grades K-12---------->			
Kindergarten Pgm	853	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
Kindergarten Early Intr Pgm	141	[illegible]								
Primary Grade(1-3) Pgm	2,562	11								
Primary Grd Early Intrv(1-3) Pgm	378	2								
Upper Elementary Grd(4-5) Pgm	1,710	5								
UppElem Grd Early Intrv(4-5)	141									
Middle Grade(6-8) Pgm	0									
Middle School(6-8) Pgm	2,689	9								
High School Gen Educ(9-12)	2,739	8								
Vocational Lab(9-12) Pgm	646	2								
Students with Disab Cat I	162	1								
Students with Disab Cat II	97	1								
Students with Disab Cat III	426	5								
Students with Disab Cat IV	62	1								
Students with Disab Cat V	90									
Gifted Student Category VI	800	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
Remedial Education Pgm	209	947,328	8,788	956,116	135,855	820,261	13.93			0.19
Alternate Education Pgm	151	785,377	8,309	793,686	112,775	680,911	10.07		1.51	0.14
Eng.Spkrs.of Other Lang.(ESOL)	91	877,550	3,826	881,376	125,235	756,141	13.00			0.08
Spec Ed. Itinearant				0	0	0				
Spec Ed. Supplemental Speech				2,000	284	1,716				
TOTAL DIRECT INSTRUC.	13,947	64,183,016	1,271,305	65,456,321	9,300,713	56,155,608	883.73	21.69	26.82	12.69
INDIRECT COST										
Central Admin		1,901,300	214,641	2,115,941	300,655	1,815,286				
School Admin		3,441,731	97,395	3,539,126	502,876	3,036,250				
Facility M & O			4,156,203	4,156,203	590,556	3,565,647				
Sub Total (INDIRECT COST)		5,343,031	4,468,239	9,811,270	1,394,087	8,417,183				
MEDIA CENTER PGM.		1,604,443	194,91							
20 DAYS ADDITIONAL INSTRUCTION		542,827								
STAFF & PROFESSIONAL DEV										
MIDTERM HOLD HARMLESS										
Amended Formula Adjustment										
Charter System Adjustment										
QBE FORMULA EARNINGS		71,673,317	5,934,46							
CATEGORICAL GRANTS										
Pupil Transportation Pgm (Includes 99 Drivers and bus replacement funds of 0)				1,464,404		1,464,404				
Sparsity - Regular				0		0				
Sparsity - Alternative Program				0		0				
Sub Total (SPARSITY)				0		0				
Nursing Services				231,840		231,840				
TOTAL EARNINGS FOR QUALITY BASIC EDUCATION				79,794,606		58,116,872				
Education Equalization Funding Grant				5,258,987		5,258,987				
Migrant Education				0		0				
TOTAL STATE FUNDING ON THIS ALLOTMENT SHEET				85,053,593		63,375,859				
Charter Commission Admin - State						0				
Charter Commission Local Revenue						0				
DCH Direct Payment						-7,883,208				
State Special Charter Supplement				0		0				
TOTAL FUNDING ON THIS ALLOTMENT SHEET				85,053,593		55,492,651				

Earned Positions

	Supt.	Asst Supt	Prin.	Asst Prin.	Secty.	Accnt.	VT/SW	Psych.	Sp Ed Ldr	Media Center
Central Admin	1.00	6.00			1.00	1.00	5.63	5.63	8.19	
School Admin			19.00	22.33	27.49					
Sub Total (INDIRECT COST)	1.00	6.00	19.00	22.33	28.49	1.00	5.63	5.63	8.19	
MEDIA CENTER PGM.										24.00
QBE FORMULA EARNINGS									.19	24.00

NOTES

1. Expenditure Controls relating to direct instructional costs, media center costs, staff and professional development costs and 20 Days on Additional Instruction have been waived and shall not apply to nor be enforceable against a local system in FY 2013.
2. Health Insurance for Certificated Personnel is funded at 18.534% in QBE FY 2013 (HB 742).
3. Teacher Retirement is funded at 11.41% in QBE FY 2013 (HB 742).

Vocational Lab (9-12) Pgm changes to Career, Technical, and Agricultural Education Lab or CTAE Lab

Add "PRINCIPAL" Staff and Professional Development"

WEIGHTS FOR SALARY & OPERATIONS

FY 2013

INIT FY13 (HI @18.534%)

Health Insurance will show 0% and $0 in Weights

BASE INSTRUCTION SALARY				
(BASE SALARY)		$33,424.00	$33,424.00	$0.00
Retirement	11.41%	$3,813.69		
Health Insurance	18.5340%	$6,194.80		
Medicare	1.45%	$484.65		
Sick Leave for 8 Days		$150.00		
Total Instructional Sal(10MO.)		$44,067.13		
Teacher Aides		$14,689.04		
ADMIN SALARY (10MO.) excl Sick Leave		$43,917.13		
ADMIN SALARY (12MO.) excl Sick Leave		$52,701		

CENTRAL ADMINISTRATION		
SYSTEM SIZE = 3300		
	Amount	FTES
1 Superintendent		
1 Secretary @ $14,166 (		
1 Accountant @ $21,144		
2 Asst. Superintende		
4 Asst. Superintende		
6 Asst. Superintende		
Operations		Per FTE
Supplies	$7,818	
Travel	$6,075	
Equipment (Replacement)	$2,221	
Miscellaneous	$2,111	
Unemployment Ins & Workers Comp.	$32,571	
TOTAL OPERATIONS	$50,796	$15.39

KG, KG-EI, GR 1-3, GR 1-3-EI,GR 4-5, GR 4-5-EI		
BASE SCHOOL SIZE = 450		
		Per FTE
		$48.80
		$35.07
		$83.87
Operations		
Supplies	$1,319	
Travel	$750	
Equipment (Replacement)	$880	
Miscellaneous	$580	
TOTAL OPERATIONS	$3,529	$7.84

MIDDLE GRADE & MIDDLE SCHOOL GR(6-8), SPEC-ED, GIFTED, REMEDIAL, ESOL		
BASE SCHOOL SIZE = 624		
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ALTERNATIVE EDUCATION		
BASE SCHOOL SIZE = 624		
	Amount	Per FTE
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Supplies	$1,319	
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Equipment (Replacement)	$880	
Miscellaneous	$580	
TOTAL OPERATIONS	$3,779	$6.06

FY : 2013
Folder Name : FY13 MIDTERM

SALARY & OPERATION DETAILS

608 - Bartow County

Date 3/18/2013

CATEGORY	Gifted			Remedial Education PGM			Alternative Education PGM			Eng. For Speakers of Other Lang. (ESOL) PGM			Total		
TEACHER STUDENT RATIO		12			15			15			7				
WEIGHT		1.6695			1.3142			1.6048			2.5359				
FTE		800			209			151			91			13,947	
SALARY (%)	Without T&E	T&E	With T&E	Without T&E	T&E	With T&E	Without T&E	T&E	With T&E	Without T&E	T&E	With T&E	Without T&E	T&E	With T&E
DIRECT INSTR COST:															
Teacher	2,937,808	1,534,093	4,471,901	614,002	320,626	934,628	443,609	231,648	675,258	572,872	299,148	872,020	38,942,72[illegible]	20,335,490	[illegible]9,278,210
Aides/Parapro													811,1[illegible]4		811,164
# Subject Specialists													955,[illegible]0	498,911	[illegible]454,331
Counselors							66,315	34,629	100,944				1,177,[illegible]28	614,684	[illegible]791,812
Tech Specialist	31,938	16,677	48,613	8,343	357	12,700	6,028	3,148	9,176	3,633	1,897	5,530	556,[illegible]64	290,737	[illegible]847,501
											301,045	877,550	42,443,196	21,739,822	64,[illegible]83,018
Indirect Costs-Central Adm															
Superintendent													5[illegible],701	27,520	[illegible]30,220
Asst. Superintendent													31[illegible],203	165,118	[illegible]31,322
(1)Secretary													[illegible],782		[illegible]5,782
(1)Accountant													[illegible],557		[illegible]3,557
Psychologist											843	2,457	2[illegible]7,420	129,200	3[illegible],620
Social Worker											843	2,457	2[illegible]7,420	129,200	3[illegible],620
Spec Ed Leadership													3[illegible]9,469	187,711	5[illegible],180
											1,686	4,91[illegible]	1,3[illegible]2,551	638,749	1,9[illegible],300
Indirect Costs-School Adm															
Principal													1,0[illegible]1,311	522,874	1,5[illegible],185
Asst. Principal											3,344	9,749	[illegible]30,746	512,136	1,4[illegible],882
Secretary												2,301	[illegible]24,665		42[illegible],665
											3,344	12,050	2,[illegible]06,722	1,035,010	3,44[illegible],731
MEDIA															
Personnel											3,344	9,749	1,[illegible]54,036	550,407	1,60[illegible],443
											3,344	9,749	1,[illegible]54,036	550,407	1,60[illegible],443
20 Days Addtnl. Instruct.													[illegible]56,609	186,218	54[illegible],827
													[illegible]56,609	186,218	54[illegible],827
QBE Earnings SALARY											309,420	904,264	47,[illegible]93,114	24,150,205	71,67[illegible],320
OPERATIONS (%)															
Direct Instructional Operations Cost	68,407		68,407	8,788		8,788	8,309		8,309	3,826		3,826	1,2[illegible]1,307		1,27[illegible],307
SubTotal	68,407		68,407	8,788		8,788	8,309		8,309	3,826		3,826	1,2[illegible]1,307		1,27[illegible],307
Indirect Operations Costs															
Cental Administration	12,310		12,310	3,216		3,216	2,324		2,324	1,400		1,400	2[illegible]4,641		2[illegible]4,641
School Administration	4,846		4,846	1,267		1,267	915		915	552		552	[illegible]7,395		[illegible]7,395
FACILITY M & O	238,402		238,402	62,282		62,282	44,998		44,998	27,118		27,118	4,15[illegible],203		4,1[illegible]6,203
SubTotal	255,558		255,558	66,765		66,765	48,237		48,237	29,070		29,070	4,46[illegible],239		4,[illegible]38,239
Media Center Material	10,422		10,422	2,723		2,723	1,967		1,967	1,186		1,186	19[illegible],916		[illegible]94,916
SubTotal	10,422		10,422	2,723		2,723	1,967		1,967	1,186		1,186	19[illegible],916		[illegible]94,916
QBE Earnings OPERATIONS	334,388		334,388	78,276		78,276	58,514		58,514	34,082		34,082	5,934,462		5,[illegible]34,462
STAFF DEVELOPMENT	24,936		24,936	5,001		5,001	4,542		4,542	4,494		4,494	337,[illegible]05		[illegible]37,805
SubTotal	24,936		24,936	5,001		5,001	4,542		4,542	4,494		4,494	337,[illegible]05		[illegible]37,805
Spec Ed. Itinerant													[illegible]0		0
SubTotal													[illegible]0		0
Spec Ed. Supplemental Speech													2,00[illegible]		2,000
SubTotal													2,00[illegible]		2,000
QBE Earnings	3,665,964	1,716,129	5,382,092	753,919	347,442	1,101,361	665,126	312,401	977,527	633,421	309,420	942,841	53,797,38[illegible]	24,150,205	77,947,587

Salary Costs

Operation Costs

* Figures in bold font are shown on the system allotment sheet. Totals and Subtotals may be off slightly due to rounding.
\# Subject Specialists Includes Art. Music. PE and Foreign Language Specialists.

Page 4 of 4

The "T&E" Column in Salary & Operations Details will now be "T&E and Health Insurance"

OFFICIAL

Georgia State Department Of Education

Earnings Sheet for FY 2013

3/18/2013

School System: 608 - Bartow County

FY13 MIDTERM

THE BASIC UNIT COST IS DEFINED TO BE THE AMOUNT OF $2,744.80

	<----------Earnings ($)---------->						<----------Earned Positions----------> <----------Grades K-12---------->			
DIRECT INSTRUCTIONAL COST	FTE	SALARY	OPERATING	QBE EARNINGS	LESS LOCAL 5 MILLS	STATE FUNDS	Teacher	Subj. Spec	Couns.	Tech. Spec
Kindergarten Pgm	853	4,685,895	53,534	4,739,429	673,427	4,066,002	56.87		1.85	0.78
Kinderg										
Primar										
Primar										
Upper										
UppEle										
Middle										
Middle										
High S										
Vocatio										
Studen										
Studen										
Studen										
Studen										
Studen										
Gifted										
Remed										
Alterna										
Eng.Sp										
Spec E										
Spec E										
TOTA										
INDIR										
C										
S										
F										
MEDIA CENTER PGM.		1,604,443	194,916	1,799,359	255,672	1,543,687				
20 DAYS ADDITIONAL INSTRUCTION		542,827		542,827	77,130	465,697				
STAFF & PROFESSIONAL DEV				337,805	47,999	289,806				
MIDTERM HOLD HARMLESS				150,780	21,424	129,356				
Amended Formula Adjustment						(10,580,709)				
Charter System Adjustment				0		0				
QBE FORMULA EARNINGS		71,673,317	5,934,460	78,098,362	11,097,025	56,420,628	88[illegible]73	21.69	26.82	12.69
CATEGORICAL GRANTS										
Pupil Transportation Pgm (Includes 99 Drivers and bus replacement funds of 0)				1,464,404		1,464,404				
Sparsity - Regular				0		0				
Sparsity - Alternative Program				0		0				
Sub Total (SPARSITY)				0		0				
Nursing Services				231,840		231,840				
TOTAL EARNINGS FOR QUALITY BASIC EDUCATION				79,794,606		58,116,872				
Education Equalization Funding Grant				5,258,987		5,258,987				
Migrant Education				0		0				
TOTAL STATE FUNDING ON THIS ALLOTMENT SHEET				85,053,593		63,375,859				
Charter Commission Admin - State						0				
Charter Commission Local Revenue						0				
DCH Direct Payment						-7,883,208				
State Special Charter Supplement				0		0				
TOTAL FUNDING ON THIS ALLOTMENT SHEET				85,053,593		55,492,651				

																			Media Center
MEDIA CENTER PGM.																			24.00
20 DAYS ADDITIONAL INSTRUCTION																			
STAFF & PROFESSIONAL DEV																			
MIDTERM HOLD HARMLESS																			
Amended Formula Adjustment																			
Charter System Adjustment																			
QBE FORMULA EARNINGS	1.00	6.00	19.00	22.33	28.49	1.00	5.63	5.63	8.19	24.00									

NOTES

1. Expenditure Controls relating to direct instructional costs, media center costs, staff and professional development costs and 20 Days on Additional Instruction have been waived and shall not apply to nor be enforceable against a local system in FY 2013.
2. Health Insurance for Certificated Personnel is funded at 18.534% in QBE FY 2013 (HB 742).
3. Teacher Retirement is funded at 11.41% in QBE FY 2013 (HB 742).

Notes: Comments will be added to give each district their individual:

Health Insurance Earnings
T&E Earnings

Allotment Sheets

- FY2014 Amendment 1 – (Posted 8/16/2013) – Updated some FTE's for some of the State Commission Charter Schools

- FY2014 Amendment 2 – (Posted 10/22/2013) – Removed FTEs for new students that are now receiving Special Needs Scholarships to private schools as outlined in SB10.

Allotment Sheets

- FY2014 Amendment 3 – (Scheduled for Nov or Dec 2013) Move On When Ready (MOWR) Adjustment. Adjustment to remove FTEs for new students that have completed their graduation requirements and are now considered full time college students and enrolled at a college. (Different from a Dual Enrollment student who takes a combination of HS and College Courses).

Allotment Sheets

- Midterm Allotment Sheet
  - Recognize Growth **??**
  - Hold Harmless those Districts with Negative Growth **??**
  - Charter Systems
    - FTEs updated and funding calculated **??**
    - Approved systems (Banks, Coffee and Haralson) added **??**
  - Update funding for State Health to reflect most recent CPI report (October 2013) **??** **- (Why is this important?)**

Allotment Sheet & Health Insurance

- Currently using last years October 2012 CPI to fund FY 2014 Health Insurance. Information **prior to** Open Enrollment for CY2013.
- In the October 2012 CPI we did not collect information on those entities that did not use State Health as their Health Insurer (RTCs, Local Charters and State Commission Charters). Therefore they were funded at the statewide average participation rate.
- Beginning with most recent October 2013 CPI (CPI 2014-1) we began collecting information as to who had Health Insurance coverage whether State Health or Other Health Insurance.

Allotment Sheet & Health Insurance

- Currently plan to fund FY15 based on what was reported on the recent October 2013 CPI. As stated earlier this information is prior to Open Enrollment. Problem is that unless we update at midterm districts funding and expenses will be off by 19 months.
  - District payments from Dec 12 through Nov 13 will be in the funding for Jul 14 through Jun15
- If Health Insurance is updated at the FY14 midterm based on the October 2013 CPI, the delay would be reduced to 7 months
  - District payments from Dec 12 through Nov 13 will be in the funding for Jul 13 through Jun14

Health Insurance

- This problem gets compounded by the changes in the rate schedule where rates are less for some couples when they take separate coverage versus one coverage. Examples using Gold plan:
  - 2 Single Coverages at $166.08 = $332.16 vs Single + Spouse at $405.52
  - Single $166.08 + Single & Children = $466.46 vs Family at $539.84
- As illustrated above it is less deductions for **some** couples to split the coverage out which for the district means paying the employer portion twice versus once. For Certified you will eventually receive the funding to reflect this cost that but delayed. However, for Classified it is an additional local expense.

Health Insurance

- Several districts have inquired as to whether they can offer incentives to employees to not separate the coverage in the case where two employees both work in the same district or other similar type situations
- I would recommend you consider some possible ramifications
  - LEGAL???
  - Morale – some employees that cannot get the incentive may feel like they are being left out or treated unfairly (example: Math & Science Supplement)
  - Amount of incentive (Taxes and HRA dollars)
  - Other potential problems

State Health

- Certified Costs currently set at $945.00 per member per month (PMPM) and that is what is being paid through QBE currently.
- Non-Certified Costs increased from $446.20 PMPM to $596.20 PMPM for FY2014 (one more published increase to $746.20 in FY2015).
- Some discussion about what to do if LUAs decide to discontinue State Health for Non-Certified Employees
  - If LUA decides to discontinue State Health, it could be **IRREVOCABLE!!!**

State Health

- Prepayments – We are still making direct payments to DCH for the LUAs and amounts are shown toward the bottom of the allotment sheets. Will not affect Residential Treatment Facilities, Local Charters or State Commission Charters.

Training and Experience

- Directly related to the number of staff reported on the fall CPI data collection
- T&E is a calculated dollar amount, from which the percentage is derived in order to distribute throughout the formula
- Directly affected by a reduction in the number of staff being reported on CPI as a result of budget reductions
- T&E report delayed this year due to the inclusion of State Health to T&E. Plans are for the report to only include T&E.

TRS

	Currently FY 2014	FY 2015
Employee Rates	6.00%	6.00%
Employer Rates	12.28%	13.15%

TRS

- Since June 30, 2013, you can no longer employ TRS retirees in a Full-Time Capacity

- Exception to this rule is the allowance of a retiree working a 49% schedule being allowed to work 3 months of the year Full-Time

Math & Science Supplement

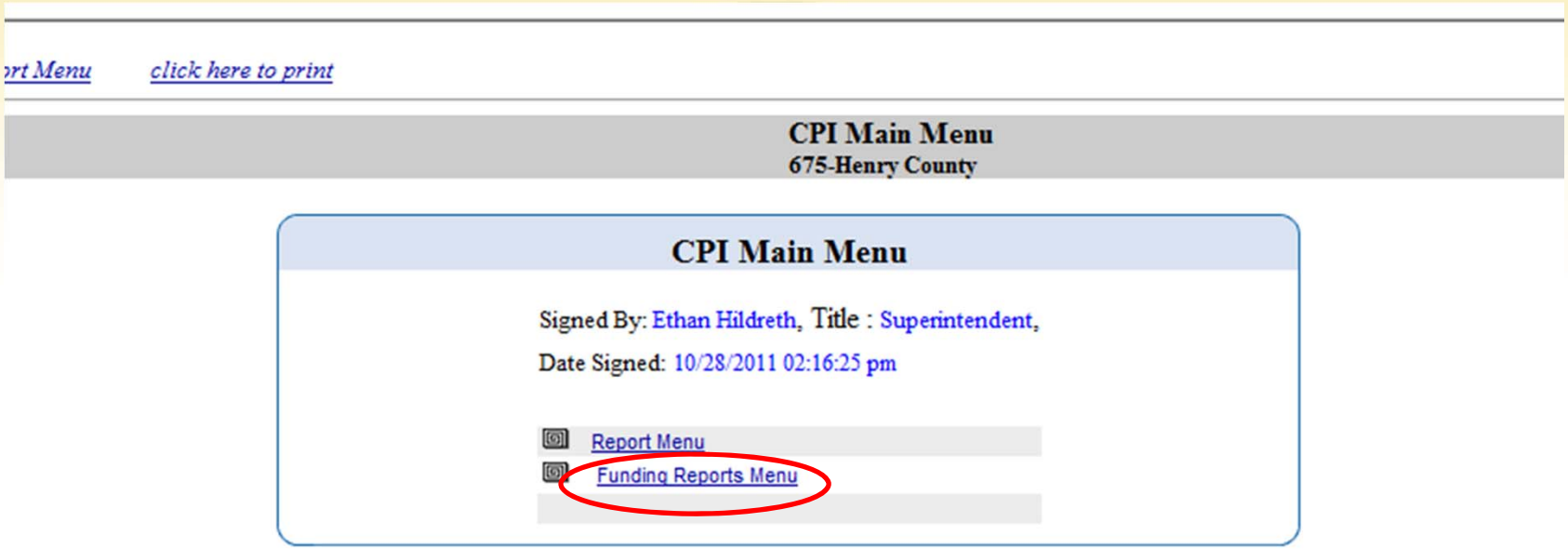
- Is funded as a separate grant
- Program Code 7050
- Based on information collected on each year's October CPI data collection.
- Will fund teachers in the following year as they were reported.

Math & Science Supplement

- FY14 was funded for those teachers reported as eligible on the October 2012 report (CPI 2013 – 1) report. Program was only funded to pay teachers that were eligible up to Step 4 (Year 6). If they attained that level, they were no longer eligible. Also funded those K – 5 teachers that were eligible for the Stipend
- Did not have State Health as a part of this supplement in FY2014
- Only fringes were TRS (12.28%) and Medicare (1.45%)
- FY2014 payment sent out on August 15, 2014

NOTE: Districts were not and are not to move these teachers up on the salary schedule based on this bill.

Math & Science Supplement



Math & Science Supplement

CPI Funding Reports Menu
675-Henry County

Go To CPI Main Menu

CPI Funding Reports Menu

- CP003 Certified Staff/FTE Experience
- CP038B HB280 Math/Science Eligibility - Grades KK-05
- CP039 HB280 Secondary Math/Science Funded - Grades 06-12
- CP038A HB280 Math/Science Eligibility - Grades 06-12
- CP039 HB280 Secondary Math/Science Funded - Grades KK-05
- View to GA PSC Database

Math & Science Supplement

CP039-> 06-12 Transmission on 10/29/2012 05:39:21 pm with Signed off *Back to Report Menu* *click here to print*

Georgia Department of Education
Oct, 2012 CPI Cycle 2013-1

HB280 Secondary Math/Science Funded For Grade 06-12
630-Clay County

Back To Funding Reports Menu

HB280 Certified Secondary Math/Science Teachers With Less Than 6 Years Experience Funded

#	System ID	SSN	Name	Year EXP	Cert Level	Empl Basis	Salary Supplement	Benefits	Total

Eligibility Requirements:

1.) Certified Secondary Math/Science Teachers with less than 6 years of experience.

2.) Includes the following instructional Job Codes:
106 , 107 , 108 , 109 , 110 , 111 , 112 , 113 , 114 , 116 , 117 , 118 , 119 , 120 , 121 , 123 , 142 , 145 , 147 , 148 ,
150 , 152 , 153 , 154 , 156 , 157 , 158 , 159 , 160 , 161 , 162 , 163 , 164 , 165 , 166 , 167 , 168 , 169 , 170 , 171 , 195

3.) Teacher must meet the following requirements:
If Math Certified:
{Field Code = (743, 851, 911, 912, or 961) AND Subject Code = (270, 271, 272, 273, or 278)}
OR
If Science Certified:
{Field Code = (748, 750, 751, 752, 753, 852, 921, 922, or 962) AND Subject Code = (260, 262, 263, 268, 400, 402, 403, 408, 410, 412, 413, 418, 4P0, 4P2, 4P3, 4P8, 4S0, 4S2, 4S3, 4S8, 4C0, 4C2, 4C3, or 4C8)}

4.) Include Schools/Programs with grade levels greater than 5.

5.) Must have clear renewable certificate as defined by Professioanal Standards Commission.

6.) Must not be provisional employee.

7.) "Salary Supplement", "Benefits", and "Total" provided by GaDOE Budget Office.

Georgia Department of Education
Dr. John D.Barge, State Superintendent of Schools
November 04, 2013 03:25 p.m.

Math & Science Supplement

Eligibility for Teachers in Grades 6 - 12

Eligibility Requirements:

1.) Certified Secondary Math/Science Teachers with less than 6 years of experience.

2.) Includes the following instructional Job Codes:
106 , 107 , 108 , 109 , 110 , 111 , 112 , 113 , 114 , 116 , 117 , 118 , 119 , 120 , 121 , 123 , 142 , 145 , 147 , 148 , 150 , 152 , 153 , 154 , 156 , 157 , 158 , 159 , 160 , 161 , 162 , 163 , 164 , 165 , 166 , 167 , 168 , 169 , 170 , 171 , 195

3.) Teacher must meet the following requirements:

If Math Certified:

{Field Code = (743, 851, 911, 912, or 961) AND Subject Code = (270, 271, 272, 273, or 278)}

OR

If Science Certified:

{Field Code = (748, 750, 751, 752, 753, 852, 921, 922, or 962) AND Subject Code = (260, 262, 263, 268, 400, 402, 403, 408, 410, 412, 413, 418, 4P0, 4P2, 4P3, 4P8, 4S0, 4S2, 4S3, 4S8, 4C0, 4C2, 4C3, or 4C8)}

4.) Include Schools/Programs with grade levels greater than 5.

5.) Must have clear renewable certificate as defined by Professioanal Standards Commission.

6.) Must not be provisional employee.

7.) "Salary Supplement", "Benefits", and "Total" provided by GaDOE Budget Office.

Math & Science Supplement

Eligibility for Teachers in Grades K - 5

Eligibility Requirements:

1.) Includes the following instructional Job Codes:
085 , 100 , 101 , 102 , 103 , 104 , 105 , 131 , 132 , 133 , 145 , 146 , 152 , 153 , 156 , 157 , 158 , 159 , 160 , 161 , 162 , 163 , 164 , 165 , 166 , 167 , 168 , 169 , 170 , 171 , 195

2.) Teacher must meet the following requirements:
If Math Certified:
{Field Code = (970) AND Subject Code = (270, 271, 272, 273, or 278)}
OR
If Science Certified:
{Field Code = (971) AND Subject Code = (410, 412, 413, 418)}

3.) Include Schools/Programs with grade levels K-5.

4.) Must have clear renewable certificate as defined by Professioanal Standards Commission.

5.) Must not be provisional employee.

6.) "HB280 Stipend", "Fringe Benefits", and "Total HB280 Award" provided by GaDOE Budget Office.

Austerity

- State-wide Austerity for FY2013MT was $1,143,762,797 for an average of 15.2%
- 80% of the districts were between 14% & 16%
- However, one was as low as 4.4% and another was as high as 23.8%

Austerity

- Therefore, with austerity being reduced by $83 million, the decision was made to balance austerity so that all districts were at the same percentage.

- ALL districts are now at 14.1% Austerity

Austerity

- Midterm austerity may or may not change depending on how funding is appropriated.
- With growth along with other changes to the allotment sheets occurring each year, we hope to be able to realign austerity for the initial allotment each year to prevent variations in percentages between districts.

Categorical Grants

- Transportation – No change
- Sparsity – No change (currently reviewing formula)
- Nursing – Increase in funding of $2,789,758
  - Funding now at 1 RN to every 5 LPNs
  - Formula changed causing many districts to receive less funding than in FY 2013

Transportation Funds

- Bonds for Buses – FY 2014
  - Remember you still have to submit copies of invoices to get reimbursed (Invoice Application in the Portal)
  - There is $20 million in Bus Bonds in FY14
  - Funding $77,220.00 per bus.
  - Funding for 259 buses (11% of need)

Transportation Funds

- Pupil Transportation Bus Replacement Funds
  - Some districts still have Funds Reserved for Bus Replacement that was earned years ago
  - These funds continue to be carried year after year on your books even though the district purchases new buses partially with non-bond funds
  - These funds were set up to be used for bus replacement, shop equipment or shop construction.

Transportation Funds

- HB 211 – Elimination of Motor Fuel Excise Tax for 2 years
  - Effective July 1, 2013
  - Only applies to fuel for School Buses
  - Even if fuel is purchased for both school buses and other vehicles such as maintenance vehicles, amount of tax can be prorated so that you can still take advantage of exemption

Equalization – 2014

- Equalization Formula was revised prior to FY2013
  - No longer using the 75th percentile district's digest dollars per weighted FTE (wealth calculation) as the base for determining the equalization funds
  - The base for determining the equalization funding is now calculated by first removing the top 5% (9 districts) and bottom 5% (9 districts) as ranked on the wealth calculation and calculating the average wealth for the remaining 162 districts.

Equalization – 2014

- Results of Changing Formula
  - Districts Qualifying for Equalization
    - FY2012 (Old Formula) – 134 Districts
    - FY2013 – 125 Districts
    - FY2014 – 117 Districts
  - Guaranteed Valuation has declined
    - FY2012 - $176,248
    - FY2013 - $153,535
    - FY2014 - $142,124

Equalization – 2014

- Fully Funded for FY2014
  - Formula Calculated a total amount of $474,433,734
  - Increase in funding of $38,275,147 (8.8% increase)

Local Fair Share (LFS)
Local Five Mill Share (LFMS)

- Was capped at $1.697 billion for FY 10, FY 11, FY 12 and FY 13
- Formula calculation decreased in FY 12 by 1.98% in FY 13 by 7.14% and in FY 14 by 6.74%
- Calculated Local Fair Share is now lower than cap
- Going forward each district's calculation of Local Five Mills will be based on the Sales Ratio Study published prior to that year

?? FY2015 Funding Items ??

Potential Changes

- "Non-Virtual" Middle School funded as a Middle Grade Program. It shall have the funding weight of Middle School Program regardless of whether it meets the requirements of 20-2-290
- Counselor Funding Changed to 1:450 in FY 2014 for those programs already earning counselors
  - FY 2015 –Add Special Ed Programs and ESOL Program
  - FY 2016 – Add Gifted Program and Remedial Program
- Nursing Funding increase from 45% of formula to 50%
- Professional Development funding declines from 1.0% to 0.9% of salaries

?? FY2015 Funding Items ??

Potential Changes- continued

- Charter System Supplement updated and any new systems added
- State Commission Charter Supplement updated and new charters added
- Education Finance Study Commission recommended increasing Instructional Materials by $13.5 million (approximately $8 per fte) for FY2015 and again for FY2016
- Central Office Hold Harmless Districts recalculated

Flexibility and Accountability

- Current Law – O.C.G.A 20-2-84.3
  - By June 30, 2015, each local school system must choose to operate as one of the following
    - Investing in Educational Excellence School System (IE2)
    - Charter System
    - Status Quo School System
  - All waivers could potentially go away if staying Status Quo

Flexibility and Accountability

- HB 327 (Did not pass) – Flexibility and Accountability Act for Student Achievement (passed House, stalled in Senate)
  - Category 1: Strategic School System
  - Category 2: High Performing System
  - Category 3: Charter System
- Expect to see more discussion about this during 2014 session

Other Potential Legislation for 2014

- HR 160 introduced last year – Use of 1 cent sales tax (SPLOST) for educational purposes
  - Discussions of being able to use current SPLOST for M&O
    - Concerns
      - May not be able to actually use funds for M&O until put in referendum
      - If using bonds for capital projects, bond holders may not allow it, it could possibly increase your costs or even lower your rating
  - Also discussing possibility of authorizing new LOCAL 1 cent sales tax to be for M&O with a portion required to be used to lower property taxes

Title Ad Valorem Tax (TAVT)

- Began receiving March Revenues in April

- You could receive up to three different categories of funding
  - True Up to Calendar Year 2012 collections
  - The First Third of any Excess Funds
  - If receiving E-LOST you would receive another third

Title Ad Valorem Tax (TAVT)

- Report **ALL** funds under Revenue Code 1191. These funds go into your General Fund (Fund 100) regardless of the category which you receive the funds

- There is one exception and that is when you are receiving a "true-up" to any Bond Ad Valorem Taxes. If you are receiving these funds you can record them in **EITHER** the General Fund (Fund 100) **OR** the Debt Services Fund (Fund 200). Both are acceptable.

Title Ad Valorem Tax (TAVT)

TAVT impact on SPLOST

- Since there are **NO** sales taxes on motor vehicle sales, you are no longer receiving SPLOST revenues from motor vehicle sales. Going forward you should anticipate SPLOST revenues to be lower when compared to previous years.

Affordable Care Act (ACA)

- Currently DCH/SHBP is getting things in place to make sure you comply with the Affordable Care Act
  - plans meet minimum benchmark requirements
  - at least one plan option meets the 9.5% family income affordability
  - the PCORI (Patient Centered Outcomes Research Institute) fees are being handled
  - The summary of benefits and coverage is being provided
  - Provided districts with example FLSA notice (should have been provided to all current employees by October 1, 2013)

Affordable Care Act (ACA)
Miscellaneous Information

- Although the employer mandate has been delayed for a year, you should not put off reviewing your requirements such as:
  - Look back period (State agencies are going to have a standard look-back period of 12 months)
  - Hours employees are working (substitutes)
  - Contractual employees (they may still be considered your employee)
    - Agency
    - Individual
  - Seasonable Employees – ACA regulations specifically cover this for educational organizations

Affordable Care Act (ACA)

- As we get further along with the implementation of the ACA, each district needs to seek their own legal advice as to how to handle many of the requirements and to make sure you are in compliance with ACA.

GASB 67 & 68
Pension Plan Accounting and Reporting

- GASB 67 – Effective for FY 2014
  - Anticipate minor impact on reporting for most districts
  - Could be a major impact to districts with their own individual Pension Plans (Defined Benefit)
    - Gwinnett
    - Fulton
    - APS
    - Rockdale
    - Polk
    - ??????

GASB 67 & 68
Pension Plan Accounting and Reporting

- GASB 68 – Effective for FY 2015
  - Recognize the long term obligations of their Pension Plans to include TRS and ERS
    - Amounts will be provide by TRS / ERS and can be expected to be **SIGNIFICANT!!!!!**
    - Could have impact on Bond Ratings
  - Those districts with their own Defined Benefit Pension Plans will have to show those obligations as well
  - Developing template on how to report

Quarterly ARRA Reporting

- All ARRA grants require quarterly reporting
- Next round of reporting will be for the quarter ending December 31, 2013
- New Reporting Platform through Portal
- If you do not receive your ARRA funds through GAORS, then they do not get reported here

Quarterly ARRA Reporting

Admin – SubAward Allocation Page

Welcome to MyGaDOE

You have 0 new messages.

Help - Dticket | Online Documentation

Site Navigation
- Home
- Logout

Application Development
- ARRA Reporting

Sasikumar Nellusamy
- Account Information
- Add to Favorites
- Help - Dticket

Hide Navigation

ARRAReporting | Admin Config

Award Configuration | SubAward Configuration | SubAward Allocation

Print

System Name: Gwinnett County - 667

Sub Award Name: Title I A - 01010-04-0101-05

Award and SubAward Info

Award Name:	ARRA Title I	Award Number:	Title I - 01
Sub Award Name:	Title I A - 01010-04	Sub Award Number:	0101-05
Sub Award PeriodBegin:	09/30/2012	Sub Award PeriodEnd:	09/30/2013
No. Of Quarters:	4	GrantNo:	0
Sub Award Allocated Amount:	$10000.00	Amount Disbursed:	$0.00
Status:			

Sub Award Allocation

Sub Award Allocation Amount: $10,000.00

Total Sub Award Funds Disbursed: $0.00

Update | Cancel

SystemName	SubAwardname	SubAwardAllocationAmt	TotalAwardFundsDisbursed	
Gwinnett County-667	Title I A - 01010-04-0101-05	$10,000.00	$0.00	

Quarterly ARRA Reporting

- Below are the ARRA programs that we show that are still active for the Dec 2013 Quarter
  - 4215 ARRA - School Improvement (SIG) 1003 G
  - 4230 Race To The Top
  - 4231 RT3 – Stipends for Georgia Fellows
  - 4232 RT3 – Summer Leadership Academy
  - 4234 RT3 – Education Resource Strategies
  - 4236 RT3 – Relocation Bonus Grant
  - **Cannot update/correct closed ARRA programs**

College and Career Ready Performance Index - CCRPI

- Financial Efficiency Star Rating (1 to 5 Stars)
- Rating to be done by SCHOOL
- Calculated by comparing School Expenditures per weighted FTE to the School's Student Growth Percentile

College and Career Ready Performance Index - CCRPI

- Expenditures will be calculated from the district's DE46 submission
- Those expenditures allocated to the school by the district within the DE46 will be used
- Those expenditures that are not allocated by the district but are charged to a central location will be distributed to each of the schools (currently planning to allocate based on FTEs)

Indirect Costs

- The Georgia Department of Education has to get the Indirect Cost Calculations approved by the U.S. Department of Education.

- One continuing area of concern is the documentation of terminal leave pay.

- When paying an employee terminal leave pay always use Object Code 195 to document this transaction.

Data Reporting

- Important to make sure ALL reporting is done accurately and timely
  - DE46 used for
    - Some QBE calculations
    - Risk Assessment
    - Federal Reporting (NCES, Census, etc.)
    - CCRPI Star Rating
    - Numerous Requests Throughout Year

Data Reporting

- Facility Data
  - Capital Outlay Funding
  - QBE Principal Funding
- FTE Data
  - QBE Funding

Data Reporting

- CPI Data
  - T&E Calculations
  - State Health Calculations
    - Several districts under reported in October 2012
      - » For each person not checked district lost $11,340
    - March 2013 – one district reported 0
      - » If used for funding they would have lost over $3.5 million
    - If you had local charters or RTCs, they should have reported those taking "Other" insurance if they did not participate in State Health but were provided other health insurance

Relationships

- Internally
  - CPI Reporting
  - FTE Reporting
  - Facility Reporting
  - Federal Program Managers
- Externally
  - Tax Assessor
  - Tax Commissioner

Travel

According to the Statewide Accounting Policy and Procedures which refers to IRS Regulations:

> "Expenses submitted more than 60 calendar days after completion of the trip or event, if reimbursed, should be included in the traveler's IRS Form W-2 as taxable income."

PC Genesis

Development Team

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