

UERS Financial Update

FBS Summer Conference - July 2011

Roxane Bernard
Andrew Cox



Agenda

Who Does What?

Legislation

Current Year Allotment Overdrafts and Penalties

Form G for Salary Purposes

Year End Close

Reminders

FY 2011 COA Changes

MSA Training Schedule

DPI Weekly Newsletter



Who Does What?

□ Andrew Cox: (919) 807-3708

Section Chief

□ Roxane Bernard: (919) 807-3725

General Reporting Issues, Chart of Accounts, MFR/AFR
Issues

□ Richard Smith: (919) 807-3729

Zero-Out, Data file, Invalid Account Codes

□ Barbara Chalk: (919) 807-3716

Federal Expenditures and Adjustments

Who Does What?

(Continued)

□ Ally Barfield: (919) 807-3715

UERS Compliance

□ Sue Holly: (919) 807-3735

Salary Analyst

□ Tiandra Alli: (919) 807-3736

Salary Analyst

□ Chris Pond: (919) 807-3721

Race to the Top



Legislation

- All salaries to remain at same level as last year for all personnel

- Salary Schedules available online
<http://www.ncpublicschools.org/fbs/finance/salary/>
<http://www.ncpublicschools.org/fbs/> Under “What’s New”



Legislation

- Retirement rate is 13.12%
- Hospitalization is \$4,931



Legislation

- Hospitalization – RIF Employees
 - Still eligible for 12 months coverage if worked 12 months
 - Enrollment Changes
 - Deadline July 29 or within 30 days of separation
 - 80/20 Premium Collection
 - LEA billed for their portion
 - Individual billed directly for their premium
 - Communication from State Health Plan



Legislation

- State PRC 018 – Still Active for RIF Benefits
 - State paid from State funds (PRC 140)
 - Includes Hospitalization, Annual Leave Payout, Longevity and Bonus Leave Payout

 - Local paid from local funds
 - Federal paid from local



Legislation

- Furloughs 2011 - 2012
 - Prohibited by 2011 House Bill 200 – Only allowed if authorized by the Governor to balance the budget.

- Pre-pay Salaries – Effective 7/1/2012
 - 2011 House Bill 720 – Can only pay for the days an employee actually works – no pre-pay allowed.



Legislation

- No ABC Transfers for the following:
 - Mentor Funding (PRC 022) Eliminated
 - SBE Mentoring Policy still in place
 - Staff Development (PRC 028)

Current Year Allotment Overdrafts and Penalties

- Reports Start as of January 31
 - January Report (February) shows overdrafts (no penalties)
 - February Report – June Report, shows overdrafts with associated penalties
 - ABC transfers (timing issue)
 - Allotment Revision Calendar
 - Transfer must be processed by end of the month or penalties must be paid!

Form G for Salary Purposes

- ❑ Must have one for each school number assignment – LEAs responsibility to verify
- ❑ May not show as a salary audit exception under after June salary vouchers load
- ❑ Licensure section will NOT process any Form G's that will impact current year salary after June 1.



Year End Close

- All Financial Files were received on July 1st



Reminders

- We pulled the first Preliminary 13th Month MFR file for FY 10-11 on **Monday, July 18, 2011.**
- We will pull a second Preliminary 13th Month MFR files on **Monday, August 15, 2011.**



Reminders

(Continued)

Monthly Financial Reporting 13th Month

- Sign into FY 11
- Book Period 12 zero-out entry (Processing Period 12)
- Review AFR/MFR Recommendations

<http://www.ncpublicschools.org/docs/fbs/finance/reporting/amfr/recommendations.pdf>

- Accurate “Per Pupil” calculations
- Information reported in the NC School Report Cards

Reminders

(Continued)

- DPI downloads & netviews the following monthly MFR reports:

JHA899EG – DBS/MFR Match report,

PGA10RP4-E – MFR Error Messages Issued,

PGA10RP4-V – MFR Verification Messages Issued,

PGA10RP1 – Records Dropped due to Invalid Data,

PGA10RP2 – Information Dropped Per Finance Officer's Request,

PGA10RP5 – MFR Revenue & Expenditure Summary

Reminders

(Continued)

- ❑ ALL items on the **Error Report** for ALL Funds must be corrected.
- ❑ Items on the **Verification Report** are “ticklers”.
- ❑ All Funds (State, Federal, & Local) must use standardized coding – Purpose/PRC/Object identified in the Chart of Accounts.
- ❑ Even for an Open Chart, the Purpose and Object codes have to go together.



Reminders

(Continued)

- ❑ State July & August Installment Payments do not post to the Current Year Cash account (11010000) until September when the COLLAPSE is processed.
- ❑ Federal Installments post to Current Year July and August
- ❑ Federal Accruals are reversed in Current Year in September.

Reminders

(Continued)

□ Federal Overspent Programs

Please wait until DPI sends your LEA a letter providing instructions on how to pay back any federal overspent programs.

You cannot pay back federal overspent programs through the BUD system.

Reminders

(Continued)

□ State Overspent Programs

We have netviewed the 13th Month JHA356EG Allotment Overdraft report on Thursday, July 21, 2011.

Your LEA can record prior year state refunds and penalties in the BUD system.



FY 2011
COA Changes

□ New Local PRC

- Local PRC 313 Northeastern NC School Leadership Project
- Local PRC 339 ARRA-Energy Block Grants



FY 2011
COA Changes
(Continued)

- New Federal PRC
 - Federal PRC 101 Title V-Abstinence Education Program



FY 2011
COA Changes
(Continued)

Federal PRC (Ended 9/30/11) Liquidation 12/31/11)

- PRC 048 - Safe & Drug Free Schools and Communities
- PRC 140 - ARRA-Education Stabilization
- PRC 141 - ARRA-Title 1
- PRC 142 - ARRA-Title 1 School Improvement
- PRC 144 - ARRA-IDEA VI-B
- PRC 145 – ARRA-IDEA Pre – School
- PRC 148 – ARRA-McKinney Vento
- PRC 151 – ARRA Rural Education Achievement Prog.



FY 2011
COA Changes
(Continued)

Federal PRC (Ended 9/30/12) Liquidation 12/31/12)

- PRC 044 – IDEA V1-B Capacity Building & Improv.
- PRC 146 - ARRA-Education Technology-Formula
- PRC 147 – ARRA-Education Technology-Competitive
- PRC 155 - ARRA-Education Jobs Fund



FY 2011
COA Changes
(Continued)

Federal PRC (Ended 9/30/13) Liquidation 12/31/13)

- PRC 143 - ARRA-School Improvement 1003(G)



FY 2011
COA Changes
(Continued)

Federal PRC (Ended 9/23/14) Liquidation 12/31/14)

- PRC 156 – Race to the Top
- PRC 157 – RttT Regional Leadership Academies
- PRC 158 – RttT Recruitment Incentive for Lowest Achieving Schools



MSA Training Schedule (LEAs)

9:00 AM to 4:00 PM

North Carolina Department of Instruction

Raleigh, North Carolina

Thursday, September 22, 2011

Wednesday, January 25, 2012 (*Tentative*)

Wednesday, April 25, 2012 (*Tentative*)



DPI Weekly Newsletter

DPI's weekly Newsletter via e-mail is an important source of information

Newsletter usually every Friday

Check your e-mail everyday.

Urgent information could come any day.

Newsletter also posted on the FBS website:

<http://www.ncpublicschools.org/fbs/resources/newsletters/>

To be added to the distribution list, please contact Debby Jackson
@ 919-807-3603 or **Debby.jackson@dpi.nc.gov**



Thank You

Presentation also posted on the FBS website:

<http://www.ncpublicschools.org/fbs/conferences/presentations/>

Do you have any questions?