

Time Accounting Log Instructions for Title III Funded Employees

Time Accounting Log Instructions

The following instructions will help you complete the mandated Time Accounting Log. The mandate to complete this Time Accounting Log is because your position is in part funded by state and/or federal dollars.

Step 1: Obtain Funding Source and Percentage

Obtain your funding source and percentage from either:

- 1) your annual notification (see sample below) from the district's State and Federal Director (sent via email and provided during training) and/or
- 2) your program supervisor.



STATE AND FEDERAL PROGRAMS
701 Madison Street • Stockton, CA 95202-1687
(209) 933-7030 • Fax (209) 463-1346

DATE: August 14, 2019

TO: «EMPLOYEE_NAME», «POSITION»
(Employee ID: «EMP_ID»)

THRU: Program Supervisor/School Site Principal

FROM: Janet Yarbrough, Director, Educational Services, State and Federal Programs

RE: Notification of Time Accounting Funding Source, Percentage and Guidance

In compliance with the categorical State and Federal program guidelines, you are being notified that your position is funded by more than one funding source, at least one of which is a federal and/or state funding source. *Federal guidelines require that you record your activities and hours related to this funding in the 2019-2020 Time Accounting Log (spreadsheet) and those activities and hours must accurately reflect ALL work performed for 100% of the hours worked on that day, even work hours funded apart from state and/or federal sources. Please refer to the attached sample Time Accounting Log.*

Funding Source	Funding Percentage
«RESCPTITLE» - «RESCPURPLE»	«PCTPURPLE»%
«RESCOTITLE» - «RESCORANGE»	«PCTORANGE»%
«RESCGTITLE» - «RESCGREEN»	«PCTGREEN»%
Total Funding Percentage	«TOTAL_PCT»%

The 2019-2020 Time Accounting Log and instructions to help you complete the spreadsheets are available on the District's *State and Federal Program* website, *Personnel Activity Report/Time Accounting* page (<https://www.stocktonusd.net/Page/10561>). You are required to complete this Time Accounting Log on a monthly basis from July 2019 through June 2020.

The Time Accounting Log must be printed in color, signed and dated by the employee, and forwarded to the employee's program supervisor by the 5th calendar day of each month. It is encouraged that the reporting employee provide their calendar to the program supervisor as a frame of reference and as supporting documentation. Following the review by the program supervisor the printed color copy of the Time Accounting Log must be signed, then scanned (in color) and e-mailed to: timeaccounting@stocktonusd.net by the 15th of each month. Please note that paper copies or black/white scanned documents will NOT be accepted.

If you should have any questions or need more information, please email my office at timeaccounting@stocktonusd.net, or contact Kelly Townley at extension 2621.

Thank you in advance for your compliance with this federal reporting requirement.

Department/Site: «SACS»

Time Accounting Log Instructions for Title III Funded Employees

Step 2: Locate the Time Accounting Log

Locate the Time Accounting Log document on the district's State and Federal webpage

<https://www.stocktonusd.net/Page/438>.



- Home
- About Us
- Board of Education
- Departments
- Programs
- College & Career
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HOME /

STATE & FEDERAL PROGRAMS

- > Program Homepage
- > LEA Plan
- > School Site Council
- > Every Student Succeeds Act (ESSA)
- > Single Plan for Student Achievement (SPSA)
- > Federal Programs and Parent Involvement
- > Personnel Activity Report/Time Accounting

ABOUT STATE & FEDERAL PROGRAMS

The role of the State & Federal Programs office is to ensure ongoing compliance with State, Federal, and Local laws and regulations by providing the necessary resources and support. District personnel is also available to provide technical assistance and support as it relates to matters pertaining to school committees.

Additional specific information and individualized assistance is available.



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STATE & FEDERAL PROGRAMS

- > Program Homepage
- > LEA Plan
- > School Site Council
- > Every Student Succeeds Act (ESSA)
- > Single Plan for Student Achievement (SPSA)
- > Federal Programs and Parent Involvement
- > Personnel Activity Report/Time Accounting

PERSONNEL ACTIVITY REPORTING/TIME ACCOUNTING

Time Accounting Guidelines

BACKGROUND

The Federal Education Department General Administrative Regulations (EDGAR) governs the administration of federal grants to education programs. Being a recipient of federal and state funding resources, the district is required to implement regulations and controls that serve the purpose of ensuring that the intended results of these funding sources are achieved. Time accounting, a documentative regulation, ensures that the district is properly charging salaries and wages that are reasonable, necessary and allowable in accordance with applicable funding source requirements.

The Code of Federal Regulations (CFR), Part 200 (the Uniform Guidance) and the California School Accounting Manual (CSAM), Procedure 905, have outlined principals and requirements of time accounting documentation, upon which we have written the guidelines that follow.

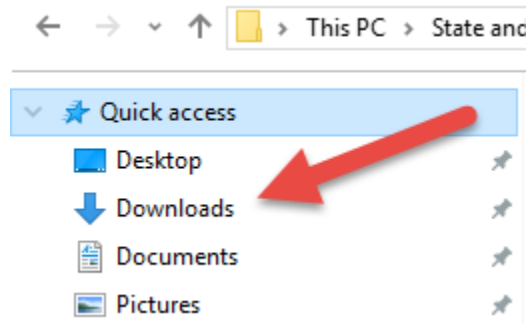
WHO MUST COMPLETE TIME ACCOUNTING DOCUMENTATION?

TIME ACCOUNTING RESOURCES

[2018-2019 Time Accounting Log](#)

[Time Accounting Log Instructions](#)

- Click on the link.
 - The Excel document will automatically download into your Downloads folder.



- Open your Downloads folder and locate the Excel document titled “Time Accounting...”
- Open the document, then Save As to a designated folder on your computer.
- Locate document on your computer, then right click and select Rename.
 - Rename the document in the following naming convention:

Month Year Time Accounting Log – Last Name First Name Employee ID

August 2017 Time Accounting Log – Smith Jane 10010000

- Double click document to open and begin editing.

Example: Work performed in August would require entry into the Time Accounting Log for August, even though the document is completed and submitted in September.

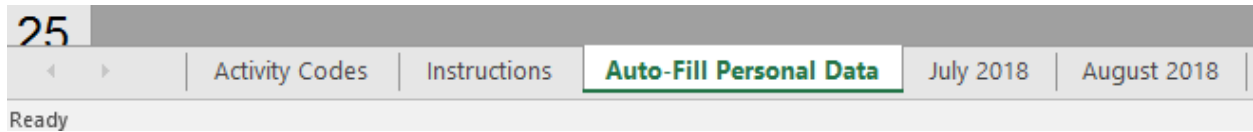
Time Accounting Log Instructions for Title III Funded Employees

Step 3: Enter Personal Identifying Information

To simplify the data entry in the “Time Accounting Log...”, a tab was created with fields that capture all personal identifying information and replicates onto each monthly tab. Therefore, you will not need to repeatedly enter the information for each month when completing the time accounting log.

The following actions will guide you in entering your personal identifying information:

- Locate the tab “Autofill Personal Data” (third tab from the left) and select



In the worksheet type over the text following in the color (blue-gray) shaded cells:

- Name (Row 1)
- Position (job title) (Row 3)
- School/Department (Row 5)
- Employee ID (Row 7)

Name:	Insert Name
Position:	Insert Position
School/Department:	Insert School Site or Department
Employee ID:	Insert Full Employee ID Number

Time Accounting Log Instructions for Title III Funded Employees

Step 4: Funding Source and Percentage

Locate your funding source and percentage provided to you at training or by your program supervisor. Pinpoint the purple shaded area on the memo and the Time Accounting Log.

To complete:

- 1) Enter (type over) the directions in the purple shaded “Federal Funding Source1” field located in the “Autofill Personal Data” (third tab from the left). This action will autofill on each monthly Time Accounting Log worksheet.

9	Federal Funding Source1 (A10):	Insert Federal Funding Source Provided from Memo
10		

- 2) Enter (type over) the directions in the purple shaded “Federal Funding Source1 Percentage” field located in the “Autofill Personal Data” (third tab from the left). This action will autofill on each monthly Time Accounting Log worksheet.

Important Note: The percentage must be a whole number. For example, 50% should be entered as whole number 50, not as a decimal .5.

11	Federal Funding Source1 Percentage (%):	0.00
----	--	------

- 3) Repeat the process for the orange shaded fields as described above.

13	Non-Federal Funding Source2 (A22):	Insert Non- Federal Funding Source Provided from Memo
14		
15	Non-Federal Funding Source2 Percentage (%):	0.00
16		

Time Accounting Log Instructions for Title III Funded Employees

- 4) In the rare event funding is split three-ways, repeat the process for the green shaded fields as described above.

17	Other Federal or Non-Federal Funding Source3 (A34):	Insert Other Federal or Non-Federal Funding Source Provided from Memo
18		
19	Other Federal or Non-Federal SourceFunding 3 Percentage (%):	0.00

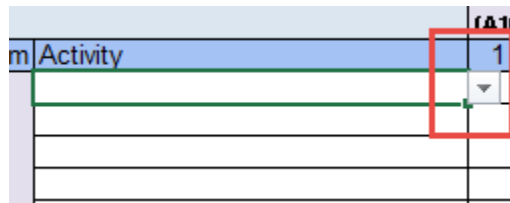
Time Accounting Log Instructions for Title III Funded Employees

Step 5: Selecting Activity

There is a Time Accounting Log for each month; all activity codes have been prefilled to reduce the data entry for the person completing the logs.

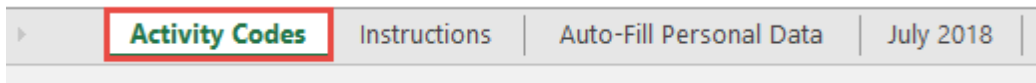
Typically:

- 1) The purple shaded section is federal program related; therefore, “T31– T38” activity codes were prepopulated.
- 2) The orange shaded section is non-federal program related; therefore, “NA – NH” activity codes were prepopulated.
- 3) The green shaded section is reserved for the rare occasion an employee is split funded three-ways. The activity codes were not prepopulated. If the employee has a third funding source, the appropriate activity codes meeting the funding source should be selected from the dropdown menu.



m	Activity	CAIF
		1

In the spreadsheet, select the “Activity Codes” tab.



Use the information contained in the “Activity Codes” tab to select which activity code/heading that best relates to the activities worked over the course of the month. The activity heading has been broadened to allow the Time Accounting Log to be used by various staff.

Time Accounting Log Instructions for Title III Funded Employees

For the purposes of this instructional document, the activities have been divided into two categories based on “Title III” funded activities (purple shaded) vs. Non “Title III” funded activities (orange shaded).

“Title III” Funded Activities

T31 – Upgrading program objectives and effective instructional strategies

T32 – Improving the instructional program for English learners by identifying, acquiring, and upgrading curricula, instructional materials, educational software, and assessment procedures

T33 – Providing to English learners tutorials and academic or career and technical education; and intensified instruction

T34 – Developing and implementing effective preschool, elementary school, or secondary school language instruction educational programs that are coordinated with other relevant programs and services

T35 – Improving the ELP and academic achievement of English learners

T36 – Providing community participation programs, family literacy services, and parent and family outreach and training activities to English learners and their families

T37 – Improving the instruction of English learners, which may include English learners with a disability

T38 – Offering early college high school or dual or concurrent enrollment programs or courses designed to help English learners achieve success in postsecondary education

Non “Title III” Funded Activities

NA – English Learners Program

NB – State Mandated Testing

NC – Master Schedules, Student Placement

ND – Core Materials Management/Library

NE – Student Assistance Program (SAP) Meetings

NF – Assist the Principal in duties

NG – Resolve network and software issues

NH – Communicate with Administrators and Teachers

Time Accounting Log Instructions for Title III Funded Employees

Step 6: Recording Hours Worked

Review your calendar and the activities that you have conducted over the course of the day, week, and month.

For the first day worked in the month, record the number of hours for the activity or activities completed for the day. For example, if the first day worked in the month is August 1st you will record the hours in column D for rows 10 – 15 and/or 17 – 22 as it applies and repeat for all the days worked.

Please note: The hours recorded on the Time Accounting Log must accurately reflect ALL work performed by the employee for 100% of the hours worked on that day.

In the example below, the employee worked 6 hours per day and the hours were split based on the duties recorded on the employee’s calendar. Based on the information provided the employee has a 40/60 split in funding from Title I/LCFF respectively.

Stockton Unified School District Multi-Funded Time Accounting Log																																					
Name: _____		Position: _____			School/Department: _____																																
Employee ID:	Resource and Program	Funding % (A10)					Funding % (A17)					Funding % Total (A10 and A17)										Pay Period:	August 2017				Total Hours	Percentage %									
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24			25	26	27	28	29	30	31		
	H- Support SSC/PSA (Title I)	2.00																																			
	L- After-school Program Coordination (Title I)	2.00			1.00	6.00			6.00	6.00	6.00																								6.00	6.00	4.00
	D- Parent Involvement Activities (Title I)	2.00									3.00	3.00																									
	I- Coordinate Intervention Programs (Title I)																							1.00	0.25	1.00											
Title I																																55.25	0.40	0.04			
	C- Master Schedule, Student Placement (Non-Title I)	2.00									3.00	2.00			6.00																						
	F- Assist the Principal in duties (Non-Title I)				4.00	5.00					1.00				6.00	6.00	6.00	6.00							6.00	5.00	5.75	2.00						6.00	2.00		
	G- Other Duties (Non-Title I)																																				
LCFF																																82.75	0.60	0.60			
	Holiday=H																																				
	Sick/Personal Necessity Leave=S																																				
	Vacation=V																																				
	Extra Hourly (# of hours)																																				
Pay Period Totals		6.00	6.00	6.00	6.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	138.00	100.00%	
I hereby certify that the above information reflects the total activity for which the employee is compensated and the actual time worked by the employee on each activity or cost objective.																																					
Employee Signature _____		Date _____																												Supervisor Signature _____		Date _____					

10 and 11 month Employees: When completing Time Accounting Logs for the months of June and July, if there are no work hours a Time Accounting Log is STILL required. To complete the Time Accounting Log, either enter zero (0) for each day or simply handwrite “Did Not Work”.

Balancing Time Accounting Log: Ideally, balancing of hours worked is conducted throughout the month as the Time Accounting Log is completed daily or weekly. However, there may be times when the hours worked are heavier in one funding source over another, yet you are required to complete the Time Accounting Log accurately based on the hours and activities worked.

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Business Services will review the Time Accounting Logs periodically and will made financial adjustments for that specific period of time.

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Step 7: Recording Holiday, Vacation, Sick Hours

During the course of your work schedule, the use of holiday, vacation and sick hours occur.

The Time Accounting Log, has a section to record these hours beginning on Row 53:

53		Holiday=H								
54		Sick/Personal Necessity Leave=S								
55		Vacation=V								
56										
57		Pay Period Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

To ensure the hours are recorded accurately and consistently, the Time Accounting Log has been programmed to include reminders and validations.

For example: In Row 53 for Holiday hours, the first column allows for a numerical value ("6") to be entered; however, second column generated an error message when the alphabetic value ("H") is entered.

35										
36										
37										
38										
39	Ins									
40	Fede									
41	F									
42	Fundi									
43	Prov									
44	Memo									
53		Holiday=H	6.00	H						
54		Sick/Personal Necessity Leave=S								
55		Vacation=V								
56										
57		Pay Period Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58										

Please note: Numerical values are only allowed when entering hours worked, holiday, vacation or sick hours.

Time Accounting Log Instructions for Title III Funded Employees

Step 8: Approvals and Submissions

After completing Steps 1 – 7, the Time Accounting Log must be printed in color, signed and dated by the employee, then forwarded to the employee's program supervisor by the 5th of each month. The employee's program supervisor is the person who has direct knowledge of the duties performed for the reporting period. It is encouraged to provide your calendar to the program supervisor as a frame of reference and supporting documentation.

Important note: Employees AND Program Supervisors will be held accountable for the accuracy of the work performed in compliance with the funding source. It is the responsibility of the employee and program supervisor to fully understand the job description/duty statement and the allowability of activities for that particular funding source. Failure to provide accurate and timely time accounting documentation may result in disciplinary action.

Following the review by the program supervisor the printed color copy of the Time Accounting Log must be signed, then scanned (in color) and e-mailed to: timeaccounting@stocktonusd.net by the 15th of each month.

Please note: No paper copies or black/white scanned documents will be accepted.