

EXPENSES AND REIMBURSEMENT FOR SCHOOL DISTRICT ACTIVITIES

1.0 General. Staff members and, on occasion, non-employees of the District are required to incur various expenses in order to carry out their duties properly and serve the District. Included, without otherwise limiting the specific subject matter, are the following general types of activities:

1.1 Attendance by staff members and authorized non-employees at meetings, seminars and training sessions for the purpose of enabling such individuals to carry out their District functions properly and efficiently.

1.2 Representation of the District by staff members and authorized non-employees at functions, meetings and similar activities.

1.3 Other authorized activities by staff members and authorized non-employees which reasonably benefit the District.

2.0 Reimbursement Criteria. In determining whether expenses in connection with a given activity should be reimbursed, the following criteria shall apply:

2.1 The activity is reasonably included in the categories of activities set forth in the policy;

2.2 The primary purpose of the activity is to benefit the District;

2.3 Any benefit to an individual is incidental to the benefit to the District;
and,

2.4 In no event may a claimant be entitled to reimbursement where the expenses being claimed have been paid for or reimbursed from another source.

3.0 Reimbursement Procedure. When such an individual has been authorized by the appropriate administrator to participate in such activities, reimbursement shall be made as follows:

3.1 Responsibility for applications for travel expense advances and final expense accounting of staff members shall be vested in the administrator or supervisor to which the actual travel budgetary account responsibility is assigned. A staff member contemplating an activity reimbursable pursuant to this policy

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shall submit a description of the activity, the approximate dates of the activity, and the estimated expenses of the activity to such administrator or supervisor not less than thirty-five (35) days prior to the activity. The foregoing description and the supervisor's approval shall be documented on the attached exhibit and maintained in the department's records for audit purposes for three (3) years following the travel date. Exceptions to the thirty-five (35) day requirement shall be discussed with the supervisor and documented on the exhibit.

3.2 As a condition for expense reimbursement, substantiating documents, including receipts, or, where not reasonably available, a verified written statement related to expenses incurred, must be submitted to the Financial Services Department within twenty (20) days after the last day of the activity.

3.3 District credit cards, including purchasing cards, cannot be used for meals and incidental expenses within the scope of the per diem allowance described in Section 4.0. The cards may be used for lodging, airfare, and other business-related expenses as described in this administrative procedure.

3.4 The Supervisor of the respective department shall have the responsibility to (1) audit and initial expense vouchers and documentation to verify required receipts and approved signatures; and (2) verify the accuracy of claimed expenses and determine proper cost distribution. The Financial Services Department shall (1) maintain records of each individual's advances and expenses; (2) return all improperly prepared expense data to the appropriate individual for correction; and, (3) pay the claimant the proper reimbursement in accordance with this policy.

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4.0 Meals and Incidental Expenses.

4.1 Meals and incidental expenses will be paid on a per diem basis, not to exceed the per diem rate for the destination established by the U.S. General Services Administration website (www.GSA.gov), in connection with in-state and out-of-state travel in which the employee stays overnight in a hotel or other lodging paid for or provided by the District. This website provides the per diem for meals and incidental expenses for various cities and states. Supervisors may, in their discretion, establish a per diem rate which is less than the GSA amount. Receipts for meals and incidental expenses are not required prior to or following payment of the per diem allowance. (Incidental expenses include fees and tips to service personnel.)

4.2 The per diem allowance shall be pro-rated for the first and last day of travel at 75% of the total allowance.

4.3 Reasonable meals and incidental expenses incurred during in-state travel which does not involve an overnight stay in a hotel or other lodging paid for or provided by the District will be reimbursed upon presentation of receipts. Such purchases may be made on the District's purchasing card.

5.0 Lodging.

5.1 Lodging expenses will be reimbursed at reasonable, single occupancy or standard business room rates and shall be limited to the conference rate if the hotel is the convention site.

5.2 Lodging reimbursement may be approved only when the activity or meeting occurs 45 miles or more from the traveler's work site or with supervisory approval upon a showing of business necessity.

6.0 Ground Transportation.

6.1 Reimbursement for a rental car shall be made only if it is justified as a necessary expense for attending the business function and pre-approved. Written justification for the use of a rental car is required.

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6.2 Reimbursement will be made only for the most economic vehicle available. Larger vehicles may be rented with supervisory approval upon a showing of business necessity.

6.3 Reimbursement for use of public transportation (taxi cabs, shuttles, etc.) will be made upon presentation of receipts.

6.4 If travel is by personal automobile, mileage will be paid at the prevailing rate as established by the Internal Revenue Service.

6.5 Alternate means of transportation may be utilized, but reimbursement for the expense for such alternate transportation shall not exceed air coach fare which could be obtained for such trip under the given circumstances.

7.0 Airfare.

7.1 Travelers are expected to obtain the lowest available airfare that reasonably meets business travel needs. Travelers are encouraged to book flights at least 21 days in advance to avoid premium pricing. Coach class or economy tickets should be purchased; first class, business class, economy plus and any other upgraded tickets are not reimbursable. Any changes to tickets after the initial purchase and which result in additional cost should be discussed with the supervisor before reimbursement is granted.

8.0 Parking.

8.1 Airport parking will be reimbursed up to the economy parking lot rate at Denver International Airport (DIA).

8.2 Parking at other locations will be reimbursed up to the self-parking rate. The additional cost of valet parking will not be reimbursed.

9.0 Other Business Activities.

9.1 Other business activities, including internet service, business fax, business phone calls, photocopies, and tolls, will be reimbursed upon presentation of receipts.

Professional Leave Travel Request

To be completed and approved 35 days prior to travel dates, in accordance with Superintendent Policy 4150.

Name: _____

School, Division or Department:: _____

Travel Purpose: _____

Location: _____

Dates of Travel: _____

Professional Development Benefits to the District: _____

Any sessions you've been asked to present:: _____

Estimated Anticipated Cost of Travel:

Airfare:	\$	_____
Conference:	\$	_____
Other Travel Costs: (i.e. rental car, mileage, etc.)	\$	_____
Lodging:	\$	_____
Per Diem: (According to www.gsa.gov website for meals and incidentals)	\$	_____
Taxi/Parking:	\$	_____
Other: (i.e. internet service, business fax, business phone calls, photocopies, tolls, etc.)	\$	_____
	\$	_____
	\$	_____
TOTAL:	\$	_____

If the request has been submitted less than 35 days prior to the travel date, please explain the late notice:

Signature of Requestor:

Signature of Supervisor:

Date:

Date: