

FY 2005 BOPs

As stated in BOP/Data Warehouse Advisory No. 11, the system was unavailable to users because the FY 2005 surcharge rates had not been updated because the FY 2004 surcharges had to be applied to pay period 19 before the Budget Office could enter the new rates. The new rates were entered on or about October 29. Because of the delay, there is a small problem with the October rates when creating the BOP. FMCs whose **rates did not change from FY 2004** should not have a problem.

The system is using the FY 2004 rates to apply to any labor object class that is using October 1, 2004 as the Effective Date. The months of November and beyond is using the correct FY 2005 rates.

You can check to see if the system is applying the correct surcharge rate by looking at the Column **S Rate**. If the **S Rate** is different on the October line from the other months, there is a couple of methods you can use to fix the problem.

The S Rate for 01-Oct-2004 is 21.00
 The S Rate for the rest of the months is 20.80

Effective Date	BM	D	Percent	Amount	Unit	Qty	S Code	S Rate	Object Class	Pool
01-OCT-2004	01	A	0.457	12,440	FTE	.00	7LV	21.00	11 60 00 00	>
01-NOV-2004	02	A	1.016	27,640	FTE	.00	7LV	20.80	11 60 00 00	>
01-DEC-2004	03	A	0.688	18,720	FTE	.00	7LV	20.80	11 60 00 00	>
01-JAN-2005	04	A	0.917	24,960	FTE	.00	7LV	20.80	11 60 00 00	>
01-FEB-2005	05	A	0.917	24,960	FTE	.00	7LV	20.80	11 60 00 00	>
01-MAR-2005	06	A	1.070	29,120	FTE	.00	7LV	20.80	11 60 00 00	>
Totals:			5.065	137,840		.00				

Transaction: 1st Qtr: 1,480,413 | 2nd Qtr: 1,241,190 | 3rd Qtr: | 4th Qtr: | Total: 2,721,603
 Cumulative: 58,800 | 79,040 | 0 | 0 | 137,840

Begin Date: 01-OCT-2004 | End Date: 30-SEP-2005 | Pool Balance: 0
 Object Descr: PERS COMP LEAVE SURCHARGE-FTP

If your rate changed in FY 2005,

For your October plan, instead of entering 01-Oct-2004, enter in 31-Oct-2004. Since the rates were changed on October 29, the system will recognize the FY 2005 rates for any date entered in the Effective Date that is after the date the surcharges were created. Even though your October plan will begin on the 31st, the reports will recognize that date for the October monthly plans.

Rate is the same for all months

Effective Date	BM	D	Percent	Amount	Unit	Qty	S Code	S Rate	Object Class	Pool
31-OCT-2004	01	A	0.735	50,780	FTE	.00	5027LV	20.80	11 60 00 00	>
01-NOV-2004	02	A	0.481	33,280	FTE	.00	5027LV	20.80	11 60 00 00	>
01-DEC-2004	03	A	0.511	35,360	FTE	.00	5027LV	20.80	11 60 00 00	>
01-JAN-2005	05	A	0.301	20,800	FTE	.00	5027LV	20.80	11 60 00 00	>
01-FEB-2005	06	A	0.527	36,400	FTE	.00	5027LV	20.80	11 60 00 00	>
01-MAR-2005	06	A	0.542	37,440	FTE	.00	5027LV	20.80	11 60 00 00	>
01-APR-2005	07	A	0.572	39,520	FTE	.00	5027LV	20.80	11 60 00 00	>
01-MAY-2005	08	A	0.436	30,160	FTE	.00	5027LV	20.80	11 60 00 00	>
Totals:			5.957	411,780		.00				

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
Transaction:	1,750,000	2,000,000	1,950,000	1,213,390	6,913,390
Cumulative:	119,420	94,640	96,720	101,000	411,780

0000000 000	03 03 05 011	50 27 0000 00 00 00 00	000000	00 00 00 00	
Begin Date	01-OCT-2004	End Date	30-SEP-2005	Pool Balance	1,750,000
Object Descr	PERS COMP LEAVE SURCHARGE-FTP				

FMCs can use the BOP worksheet using the new FY 05 surcharge rates. The amounts generated using the worksheet can then be used. You will need to manually enter in the correct amount for the October lines where the surcharge lines reflect the old rate.

Using the Template on Initial BOPS

If you use the BOP Template when creating your initial plans, be sure to delete any line that has a zero value. The system will not let you approve the BOP with zero lines. You can click on the

Amount name and it will sort the values in either ascending or descending order. This will display all of the zero detail lines together. Then press the red X to delete. Delete the zero lines before you apply surcharges. Once you have applied the surcharges, the system will not let you delete any detail lines. If you forget to delete them first, you need to Delete Surcharges, delete the zero lines and then click on Apply Surcharges.

Budget Help Desk

The Budget Help Desk number was incorrect in the last Advisory. The correct number is 301-444-2855. Call us if you have problems with your BOPs.