

Relazione tecnico-finanziaria di legittimità contabile
del direttore dei servizi generali ed amministrativi

(art. 40 bis, c.5, D.Lgs 165/2001 come modificato dal D.Lgs 150/2009, circ. MEF n. 25 del 19/07/2012)

Premessa	Compatibile con gli stanziamenti previsti e non comporta oneri aggiuntivi per il bilancio dell'istituzione scolastica.
Composta	Da quattro moduli: III.1 – Modulo I - "Costituzione del Fondo per la contrattazione integrativa"; III.1 – Modulo II - "Definizione delle poste di destinazione del Fondo per la contrattazione integrativa"; III.1 – Modulo III - "Schema generale riassuntivo del Fondo per la contrattazione integrativa"; III.1 – Modulo IV - "Compatibilità economico-finanziaria e modalità di copertura degli oneri del Fondo con riferimento agli strumenti annuali e pluriennali di bilancio".
Periodo	anno scolastico 2019 / 20

III.1 - Modulo I - La costituzione del Fondo per la contrattazione integrativa

	III.1.1 - Sezione I		III.1.2 - Sezione II		III.1.3 - Sezione III		III.1.4 - Sezione IV		III.1.5 - Sezione V	
	Lordo Stato	Risorse fisse aventi carattere di certezza e stabilità <i>a</i>	Risorse variabili. Appartengono a questo gruppo le economie anni precedenti e ulteriori assegnazioni 2019/20 <i>b</i>		Decurtazioni del Fondo <i>c</i>		Sintesi della costituzione del Fondo sottoposto a certificazione <i>a + b - c = d</i>		temporaneamente allocate all'esterno del Fondo non pertinente	
(A + F) Fondo delle istituzioni scolastiche (art. 85 CCNL) anno scolastico 2019/20		TOTALE € 60.050,79	+ € 16.638,02	- €	- €	= €	76.688,81	di cui €	-	-
(B) Funzioni Strumentali all'offerta formativa (art. 33 CCNL 2006/2009)		TOTALE € 5.665,00	+ €	- €	- €	= €	5.665,00	" €	-	-
(C) Incarichi Specifici per il personale ATA (art. 62 CCNL 2006/2009)		TOTALE € 3.381,00	+ €	- €	- €	= €	3.381,00	" €	-	-
(E) Attività complementari di educazione fisica (art. 87 del CCNL 2006/2009) Quota per il numero delle classi di istruzione secondaria in organico di diritto.		€ 1.032,72								
Ulteriore quota da assegnare alle scuole di titolarità dei docenti coordinatori regionali		€								
(D) Ore eccedenti sostituzione di colleghi assenti (art. 30 CCNL 2006/2009)		TOTALE € 1.032,72	+ €	- €	- €	= €	1.032,72	" €	-	-
		TOTALE €	+ €	- €	- €	= €	- €	" €	-	-
(G) Ind. turno notturno - festivi (art. 88 punto 2 let G CCNL 2006/09)		TOTALE €	+ €	- €	- €	= €	- €	" €	-	-
(H) Compensi vari (art. 88 lett. h, i, l del CCNL 2006/2009)		TOTALE €	+ €	- €	- €	= €	- €	" €	-	-
Gestione altri finanziamenti										
(I) Progetti relativi alle aree a rischio, a forte processo migratorio e contro l'emarginazione scolastica (art. 9 CCNL 29/11/2007)		€ 260,76	+ € 808,36							
(L) Ulteriori finanziamenti per corsi di recupero (quota destinata al personale docente dell'istituzione scolastica)		€	+ €	- €						
(M) Assegnazioni relative a progetti nazionali e comunitari (Art. 6, c 2, lettera I) CCNL 29/11/2007)		€	+ €	- €						
		TOTALE € 260,76	+ € 808,36	- €			1.069,12	" €	-	-
Risorse anno scolastico 2019/20		€ 70.390,27	+ € 17.446,38	- €	- €	= €	87.836,65	di cui €	-	-
							Costituzione Fondo			

Tutti gli importi sono comprensivi degli oneri riflessi a carico dell'amministrazione e dell'IRAP (Lordo Stato)

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In questo modulo in coerenza con le risorse disponibili in sede di costituzione del Fondo, si evidenzia la programmazione di utilizzo come formalmente concordata in sede di accordo integrativo. Ogni voce è documentata dal punto di vista quantitativo e giuridico al fine di consentire la certificazione del modulo. Si dichiara che il totale poste di destinazione del Fondo (Sezione IV Modulo II) sottoposto a certificazione, determinato dalla somma delle tre voci: Sezione I (a) + Sezione II (b) + Sezione III (c), coincide con il totale esposto nella Sezione IV del Modulo I (Costituzione del Fondo: a + b - c)

anno scolastico 2019/20

Di seguito si indicano le attività e i relativi compensi stabiliti per il personale docente:

Particolare impegno professionale 'in aula' connesso alle innovazioni e alla ricerca didattica e flessibilità	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€	-	+	€</
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III.3 - Modulo III - Schema generale riassuntivo del Fondo per la contrattazione integrativa e confronto con il corrispondente Fondo certificato dell'anno precedente

Il presente Modulo è una sintesi quantitativa delle poste discusse nei due moduli precedenti per consentire una visione quantitativa delle poste discusse nei due moduli precedenti (Modulo I Costituzione del Fondo e Modulo II Definizione delle poste di destinazione del Fondo). Si notificano le voci del Fondo come certificate relativamente all'anno immediatamente precedente quello in esame.

Tutti gli importi sono comprensivi degli oneri riflessi a carico dell'amministrazione e dell'IRAP (Lordo Stato)

CONFRONTO COSTITUZIONE FONDO CON L'ANNO PRECEDENTE

III.1 - Modulo I - La costituzione del Fondo per la contrattazione integrativa	III.1.1 - Sezione I Risorse fisse aventi carattere di certezza e stabilità		III.1.2 - Sezione II Risorse variabili. Appartengono a questo gruppo le economie anni precedenti e ulteriori assegnazioni 2019/20		III.1.3 - Sezione III Decurtazioni del Fondo		III.1.4 - Sezione IV Sintesi della costituzione del Fondo sottoposto a certificazione		III.1.5 - Sezione V Risorse temporaneamente allocate all'esterno del Fondo	
	a		b		c		a + b - c = d		di cui	
Risorse	a.s. 2018/19	€	73.439,09	+	€	-	€	81.687,78	di cui	€
Risorse	a.s. 2019/20	€	70.390,27	+	€	-	€	87.836,65	" "	€
Differenza		€	3.048,82	+	-€	-	-€	6.148,87	" "	€

CONFRONTO POSTE DI DESTINAZIONE CON L'ANNO PRECEDENTE

III.2 - Modulo II - Definizione delle poste di destinazione del Fondo per la contrattazione integrativa	III.2.1 - Sezione I Destinazioni non disponibili alla contrattazione integrativa o comunque non regolate specificamente dal Contratto Integrativo sottoposto a certificazione		III.2.2 - Sezione II Destinazioni specificamente regolate dal Contratto Integrativo		III.2.3 - Sezione III Destinazioni ancora da regolare		III.2.4 - Sezione IV Sintesi della definizione delle poste di destinazione del Fondo per la contrattazione integrativa sottoposto a certificazione		III.2.5 - Sezione V Destinazioni temporaneamente allocate all'esterno del Fondo	
	a		b		c		a + b + c = d		di cui	
Impegni	a.s. 2018/19	€	6.767,70	+	€	-	€	81.687,78	di cui	€
Impegni	a.s. 2019/20	€	5.812,26	+	€	1.032,72	€	87.836,65	" "	€
Differenza		€	955,44	+	-€	1.032,72	-€	6.148,87	" "	€

III.4 - Modulo IV - Compatibilità economico-finanziaria e modalità di copertura degli oneri del Fondo con riferimento agli strumenti annuali e pluriennali di bilancio

Si dichiara che si è rispettato il limite di spesa con le "destinazioni" fisse con carattere di certezza e stabilità. Rispetto dei limiti di spesa rappresentati dal Fondo sia nella fase programmatica della gestione economico-finanziaria (Sezione I), sia nella fase delle verifiche a consuntivo (Sezione II). Si espongono le disponibilità economiche-finanziarie dell'Amministrazione destinate alla copertura delle diverse voci di destinazione del Fondo (Sezione II).

III.4.1 - Sezione I - Esposizione finalizzata alla verifica che gli strumenti della contabilità economico-finanziaria dell'Amministrazione presidiano correttamente i limiti di spesa del Fondo nella fase programmatica della gestione. Si dichiara che il sistema utilizzato da quest'Amministrazione è strutturato in modo da tutelare correttamente il sede di imputazione/variazione dei valori di competenza dei diversi capitoli di bilancio i limiti espressi dal Fondo oggetto di certificazione, come quantificati nell'articolazione riportata al precedente Modulo II.

Importi lordo dipendente come caricati nel POS	a.s. 2019/20	Piani Gestionali:		05 - Compensi e indennità per il miglioramento dell'offerta formativa		06 - Spese per la liquidazione delle ore eccedenti	
		Codici Compensi:		A006 - Miglioramento offerta formativa		A007 - Ore Eccedenti	
		Codici Sottocompensi:		0001 - Fondo Istituto		0001 - Pratica Sportiva	
		capitolo	2549	€	-	€	-
Fondo per il miglioramento dell'offerta formativa anni scolastici precedenti		capitolo	2554	€	-	€	-
Fondo per il miglioramento dell'offerta formativa anni scolastici precedenti		capitolo	2555	€	-	€	-
Fondo per il miglioramento dell'offerta formativa anni scolastici precedenti		capitolo	2556	€	-	€	-
Fondo per il miglioramento dell'offerta formativa anni scolastici precedenti		capitolo	2556	€	-	€	-
anno scolastico corrente per Attività ed. fisica		capitolo	0	€	-	€	-
anno scolastico corrente per docente coordinatore regionale		capitolo	0	€	-	€	-
4/12mi a.s. corrente per FIS + Funz. strum. + Inc. spec. + Ore Ecc		capitolo	0	€	1.423,01	€	849,28
8/12mi a.s. corrente per FIS + Funz. strum. + Inc. spec. + Ore Ecc		capitolo	0	€	30.168,70	€	1.698,57
Ulteriore assegnazione FIS anno scolastico corrente		capitolo	0	€	-	€	-
Ind. turno notturno / festivi anno scolastico corrente		capitolo	0	€	-	€	-
Compensi vari anno scolastico corrente		capitolo	0	€	-	€	-
Totale su Cedolino Unico				€	45.253,05	€	2.547,85
MOF anni precedenti da Bilancio scuola				€	12.538,07	€	-
Altri finanziamenti da Bilancio scuola				€	805,66	€	-
Totale lordo dipendenti				€	805,66	€	2.547,85
Totale Generale Lordo Dipendente				€	66.191,90	€	778,24
Pari a Lordo Stato				€	87.836,65	€	778,24

III.4.2 - Sezione II - Esposizione finalizzata alla verifica a consuntivo che il limite di spesa del Fondo dell'anno precedente risulta rispettato

Si dichiara che l'ipotesi di Contratto di Istituto ha ottenuto la certificazione di compatibilità finanziaria, ai sensi dell'art. 48, comma 6, del d. leg.vo 30 marzo 2001, n. 165 con verbale dei revisori dei conti n° 2019/002 del 28/03/2019 i cui valori in sintesi sono:

TOTALE RISORSE dell'anno scolastico 2018/19	€	73.439,09	+
TOTALE economie degli anni precedenti	€	8.248,69	=
TOTALE COMPLESSIVO	€	81.687,78	

costituzione del Fondo sottoposto a certificazione dell'anno scolastico 2018/19

Finalizzazioni:

Totale complessivo impegni nella contrattazione a.s. 2018/19	DOCENTI	€	52.712,69
Totale complessivo impegni nella contrattazione a.s. 2018/19	ATA	€	28.975,09
Totale complessivo impegni nella contrattazione a.s. 2018/19		€	81.687,78

La spesa effettivamente sostenuta nell'anno scolastico 2018/19 è stata di € 70.253,60. Pertanto, si dichiara che è stato rispettato il limite di spesa del Fondo dell'anno scolastico 2018/19. Le economie contrattuali del Fondo degli anni precedenti sono destinate ad incrementare, a titolo di risorsa variabile, il Fondo dell'anno scolastico 2019/20.

III.4.3 - Sezione III - Verifica delle disponibilità finanziarie dell'Amministrazione ai fini della copertura delle diverse voci di destinazione del Fondo

Al fine della copertura delle diverse voci di destinazione del Fondo, si dichiara che le risorse disponibili provengono da:

l'assegnazione spettante al Fondo per il miglioramento dell'offerta formativa a.s. 2019/20 comunicato con Nota n. 002/1795 del 30/09/2019/integrazione del Fondo per il miglioramento dell'offerta formativa a seguito ripartizione economie MIUR; le risorse rimaste disponibili provenienti dagli anni scolastici decorsi (economie anni precedenti) del Cedolino Unico; gli altri finanziamenti disponibili da bilancio scuola: risorse MOF, giacenti, Progetti nazionali e comunitari, ecc.

data comunicazione ai Revisori

Il direttore dei servizi generali ed amministrativi

PASQUINA DONNICI

