

**Budget Services and Financial Planning
School Fiscal Services
Fiscal Year 2016-17**

Scenario # 1 Report Samples

Staffing & Resources Report

Staffing and Resources

(Sorted by Budget Line Type, Job, Budget Item, and Commitment Item)

Fund Center Name:

Fund Center:

Fund Ctr Type Name: SENIOR

Local District: 3B

Norm Category: Desegregated/Receiver

Fiscal Year:

Version: BP1

Program Code: 13027

Program Name: General Fund School Program

Description	FTE	Total Cost
SECONDARY TEACHER	69.00	6,811,694

Staffing and Resources

(Sorted by Budget Line Type, Job, Budget Item, and Commitment Item)

Fund Center Name:

Fund Center:

Fund Ctr Type Name: SENIOR

Local District: 3B

Norm Category: Desegregated/Receiver

Fiscal Year:

Version: CM0

Program Code: 13027

Program Name: General Fund School Program

Description	FTE	Total Cost
SECONDARY TEACHER	70.00	7,385,426

**Budget Services and Financial Planning
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Fiscal Year 2016-17**

Positing with Incumbent Report (PWI)

Position With Incumbent

Fund Center		
Version	CM0	Current Modified Version
Fiscal Year	2017	

Italics = HR Data

O = Obsolete

Position Job	Position Description Job Title	PSA Prog	PS Grp PS Level	Person # / ID Last Name, First Name	Incumb	Employee Subgroup Description	Emp Status Pos Status	Start End	Hrs/Day Days/Wk	FTE Fund %	Salary Amount (w/ Benefits)
11100731	ELEM TCHR ELEMENTARY TEACHER	CSXX 13027	C-3 28		1 of 2	R1 Regular/Permanent	Active Active	07/01/2015 12/31/9999	6.000 5.000	1.00 100.00	119,186.00
11100731	ELEMENTARY TEACHER ELEMENTARY TEACHER	CSXX 11141	27 10	VACANT			Active Active	08/15/2016 11/15/2016	6.000 5.000	1.00 100.00	28,647.00

Budget Services and Financial Planning

School Fiscal Services

Fiscal Year 2016-17

COFE Budget Report

BUDGET SERVICES and FINANCIAL PLANNING DIVISION
 BUDGET REPORT
 Central Office Front-End (COFE)

BUDGET MAINTENANCE
 Fiscal Year 2017
 Version CM0 Current Modified Version

Line Type	Der Div	S Grp	Fund	Fund	Functional	Cmmt Itm	CI Description	Grant	Grw	Pos	Job	PA	PS Ar/Lv	Hrs/Day	FTE	Start Date	Salary	F Benefits	Total Amt	
Line #	SubDiv	Op/Ad	Center	Rsrc	Area	Bud Itm	BI Description	Fund Pgm	Cd	Status		P S A	Ty/Grp	Days/Wk	Fund%	End Date		Health		
20THS-L				010	1110-1000-10183	110004	Tchr Sal-Suppl/Oth	NOT_RELE	D								07/01/2016	3,835	648	4,483
000002				0000	Targeted Student Popul	10376	TUTOR TCHR X TIME	OPR00000									06/30/2017	0		
20THS-L				010	1110-1000-10183	110004	Tchr Sal-Suppl/Oth	NOT_RELE	D								07/01/2016	5,092	860	5,952
000005				0000	Targeted Student Popul	11622	COORD DIFF TCHR	OPR00000									06/30/2017	0		
30TH-L				010	1110-1000-10183	430001	General Supplies	NOT_RELE	D								07/01/2016	0	0	10,782
000010				0000	Targeted Student Popul	40227	GENERAL SUPPLIES	OPR00000									06/30/2017	0		
20THS-L				010	1110-1000-10446	110004	Tchr Sal-Suppl/Oth	NOT_RELE	C								07/01/2016	6,411	1,081	7,492
000001				0000	A-G Intervention & Cre	10371	TCHR X TIME	OPR00000									06/30/2017	0		
30TH-L				010	1110-1000-11142	430001	General Supplies	NOT_RELE	D								07/01/2016	0	0	2,567
000003				0000	School Community Budge	40227	GENERAL SUPPLIES	OPR00000									06/30/2017	0		
20THS-O				010	5750-1110-12005	110004	Tchr Sal-Suppl/Oth	NOT_RELE	B								07/01/2016	355,766	59,913	415,679
000001				6500	SpEd-Special Day Progr	C0740-2	TCHR RELIEF TIME0740	OPR00000									12/31/9999	0		
20THS-L				010	1110-1000-7S046	110004	Tchr Sal-Suppl/Oth	110001	Z								07/01/2016	1,527	260	1,787
000005				3010	CENCLB T1 Schools	10247	DIFF INSTL COACH ELM	OPR00000									06/30/2017	0		
20THS-L				010	1110-1000-7S046	110004	Tchr Sal-Suppl/Oth	110001	Z								07/01/2016	5,888	993	6,881
000006				3010	CENCLB T1 Schools	10373	TCHR X TIME DIRECT	OPR00000									06/30/2017	0		
20THS-L				010	1110-1000-7S046	110004	Tchr Sal-Suppl/Oth	110001	Z								07/01/2016	2,340	396	2,736
000007				3010	CENCLB T1 Schools	10375	PROF DEV TCHR X-TIME	OPR00000									06/30/2017	0		
20THS-L				010	1110-1000-7S046	110004	Tchr Sal-Suppl/Oth	110001	Z								07/01/2016	3,419	579	3,998
000008				3010	CENCLB T1 Schools	10376	TUTOR TCHR X TIME	OPR00000									06/30/2017	0		
20THS-L				010	1110-1000-7S176	110004	Tchr Sal-Suppl/Oth	200027	Z								07/01/2016	2,600	440	3,040
000001				4203	T3A-LEP-Limited Eng Pr	10376	TUTOR TCHR X TIME	OPR00000									06/30/2017	0		

**Budget Services and Financial Planning
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FM010 Budget Availability Report

FundsCenter [△]	Program [△]	CommItem [△]	Carry Over [△]	Current Modified [△] Budget	Payroll Encumbrances [△]	Commitments [△]	Actuals [△]	Available Budget (Payroll Encumbrance [△] Deducted)	Available Budget (Payroll Encumbrance [△] Not Deducted)	Net Available % (Payroll Encumbrance [△] Not Deducted)
			\$	\$	\$	\$	\$	\$	\$	%
	10183	Targeted Student Population	340201	Health/Welfare-Class	12,856.00	11,784.67	1,071.33	0.00	11,784.67	91.67
			350101	Unemploy Insur-Cert	85.00	85.00		0.00	85.00	100.00
			350201	Unemploy Insur-Class	22.00	21.39	0.61	0.00	21.39	97.23
			360101	Workers Comp - Cert	3,687.00	3,687.00		0.00	3,687.00	100.00
			360201	Workers Comp - Class	996.00	961.08	34.92	0.00	961.08	96.49
			370101	Retiree Bnfts-Cert	7,417.00	7,417.00		0.00	7,417.00	100.00
			370201	Retiree Bnfts-Class	4,896.00	4,488.00	408.00	0.00	4,488.00	91.67
			375101	OthPen E Ben-ActCert	2,072.00	2,072.00		0.00	2,072.00	100.00
			375201	OthPen E Ben-ActClass	1,368.00	1,368.00		0.00	1,368.00	100.00
			430001	General Supplies	15,015.00		0.00	15,015.00	15,015.00	100.00
			430009	Instl Mat&Supls-Bud	1,985.00			1,985.00	1,985.00	100.00
			430010	Instr Mat-Gen Purp	8,058.00		0.00	8,058.00	8,058.00	100.00
			440001	Non-Cap Eqmt-All Oth	4,000.00			4,000.00	4,000.00	100.00
			520002	Travel/Conf Attndnce			0.00	0.00	0.00	X
			Result		277,429.00	245,340.94	0.00	3,030.06	29,058.00	98.91