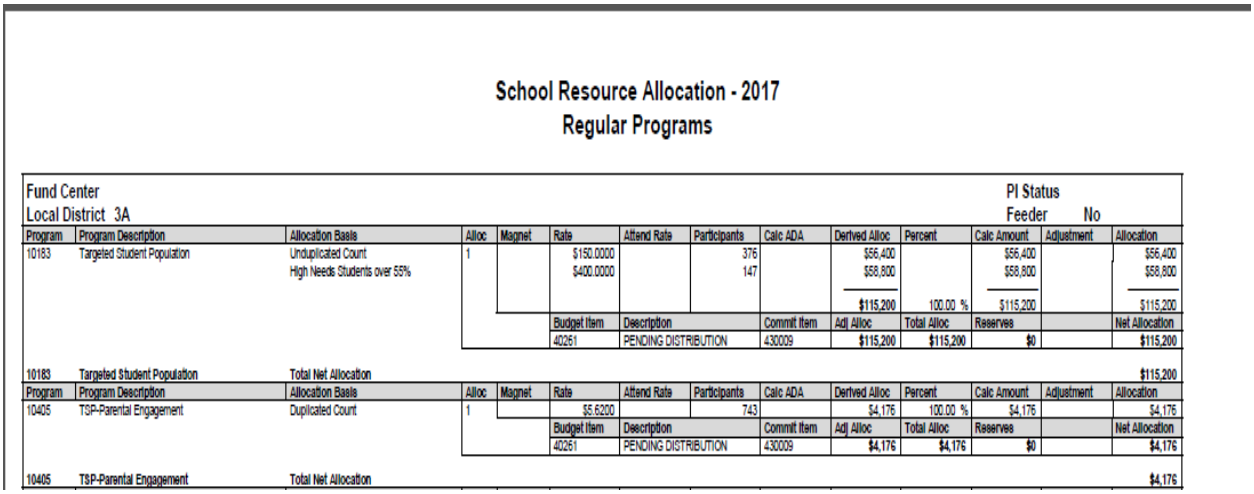
SCHOOL RESOURCE ALLOCATION JOB AID

Displays school resource allocation amounts for Specially Funded Programs and Regular Programs.



School Resource Allocation - 2017
Regular Programs

Fund Center
Local District 3A

PI Status
Feeder No

Program	Program Description	Allocation Basis	Alloc	Magnet	Rate	Attend Rate	Participants	Calc ADA	Derived Alloc	Percent	Calc Amount	Adjustment	Allocation
10183	Targeted Student Population	Unduplicated Count	1		$150.0000		376		$56,400		$56,400		$56,400
		High Needs Students over 55%			$400.0000		147		$58,800		$58,800		$58,800
									$115,200	100.00 %	$115,200		$115,200

Budget Item	Description	Commit Item	Adj Alloc	Total Alloc	Reserves	Net Allocation
40261	PENDING DISTRIBUTION	430009	$115,200	$115,200	$0	$115,200

10183	Targeted Student Population	Total Net Allocation	$115,200

Program	Program Description	Allocation Basis	Alloc	Magnet	Rate	Attend Rate	Participants	Calc ADA	Derived Alloc	Percent	Calc Amount	Adjustment	Allocation
10405	TSP-Parental Engagement	Duplicated Count	1		$5.6200		743		$4,176	100.00 %	$4,176		$4,176

Budget Item	Description	Commit Item	Adj Alloc	Total Alloc	Reserves	Net Allocation
40261	PENDING DISTRIBUTION	430009	$4,176	$4,176	$0	$4,176

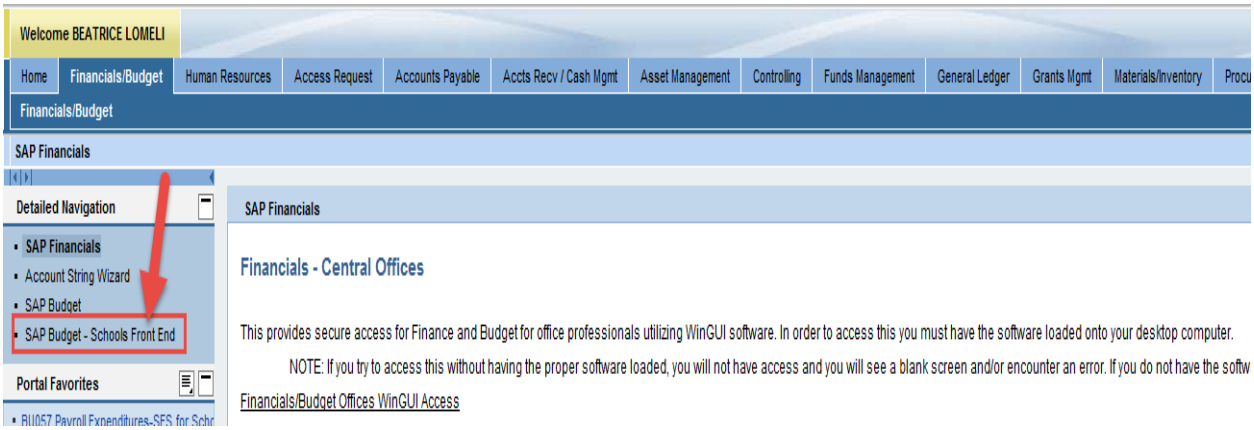
10405	TSP-Parental Engagement	Total Net Allocation	$4,176

Report Field Descriptions

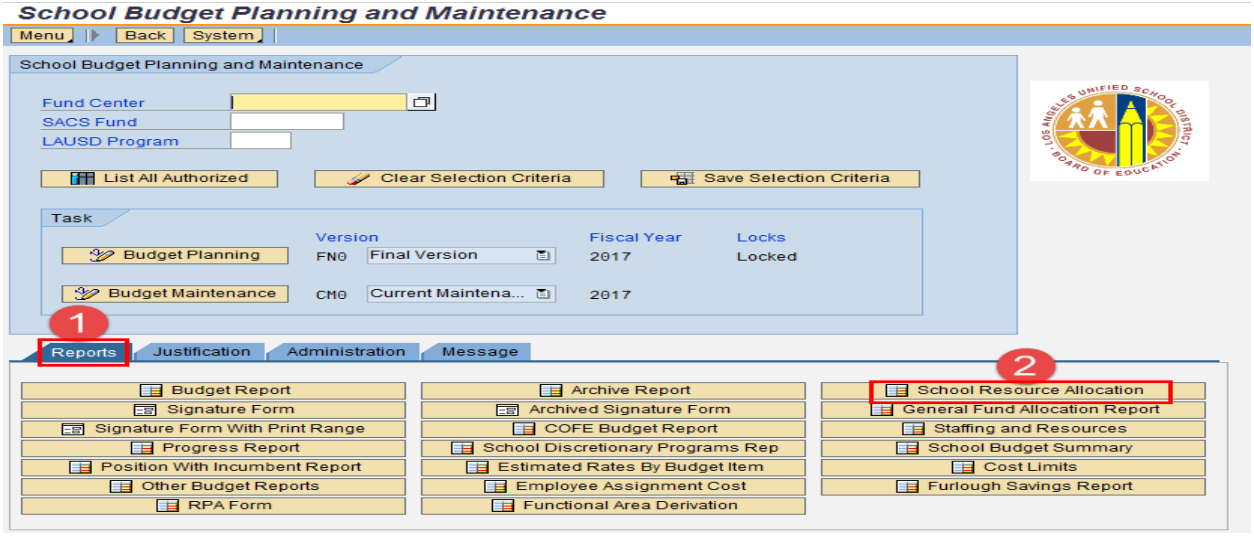
- **Program** – Program Number
- **Program Description** – Description of Program
- **Allocation Basis** – The basis of the allocation (i.e. student population type)
- **Allocation** – The # of allocation (sometimes there is more than one allocation in a program during the year)
- **Rate** – Dollar rate for allocation
- **Participants** – The # of students qualifying for allocation
- **Derived Allocation** – Rate x Participants
- **Percent** – The % of allocation (sometimes only partial allocation given at budget development and balance after norm day)
- **Calc Amount** – Derived allocation x %
- **Adjustment** – Any adjustments to the allocation
- **Allocation** – Allocation amount
- **Poverty Rate** – School's poverty rate %
- **Budget Item** – Budget Item #
- **Description** – Description of Budget Item
- **Commit Item** – Commitment Item #
- **Adj Alloc** – Allocation after adjustment, if any
- **Total Alloc** – Amount of total allocation
- **Reserves** – Potential funding variance, if any
- **Net Allocation** – Net allocation amount

Log on to BTS

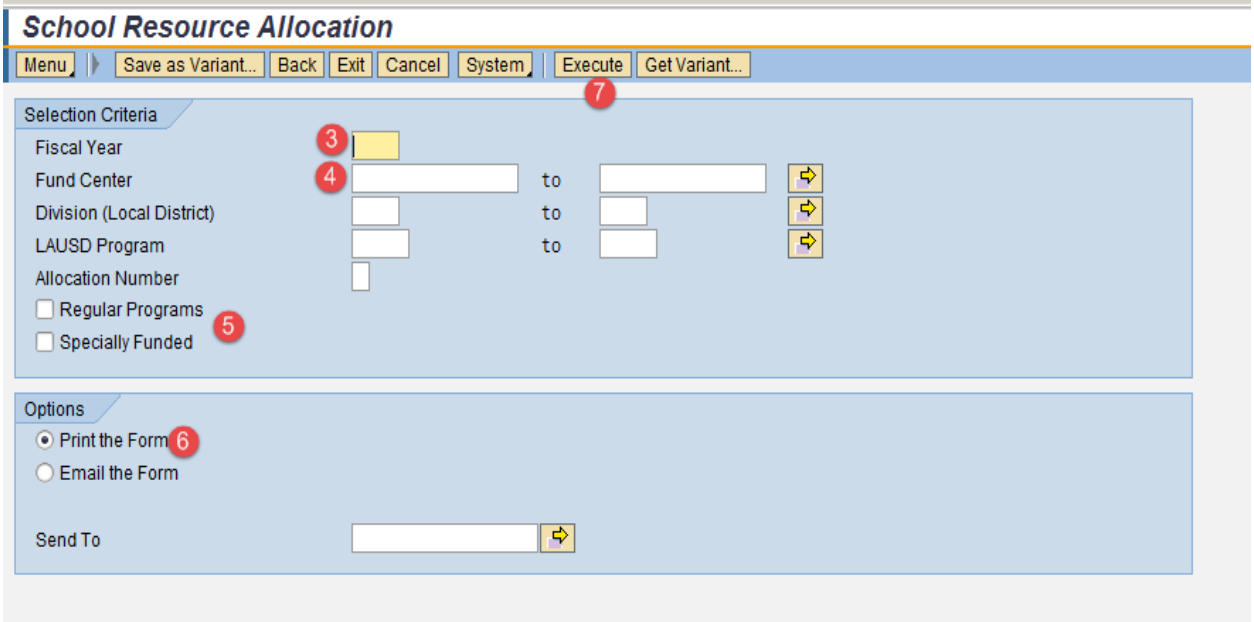
From SAP Home Page, click "SAP Budget – Schools Front End"



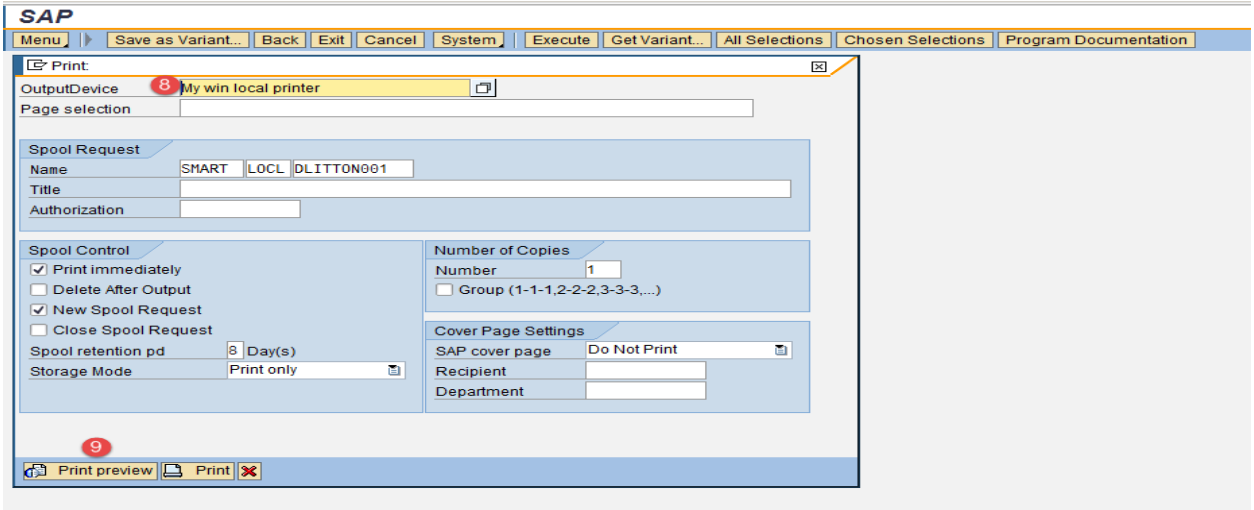
1) Select ***Reports*** tab
2) Select ***School Resource Allocation***



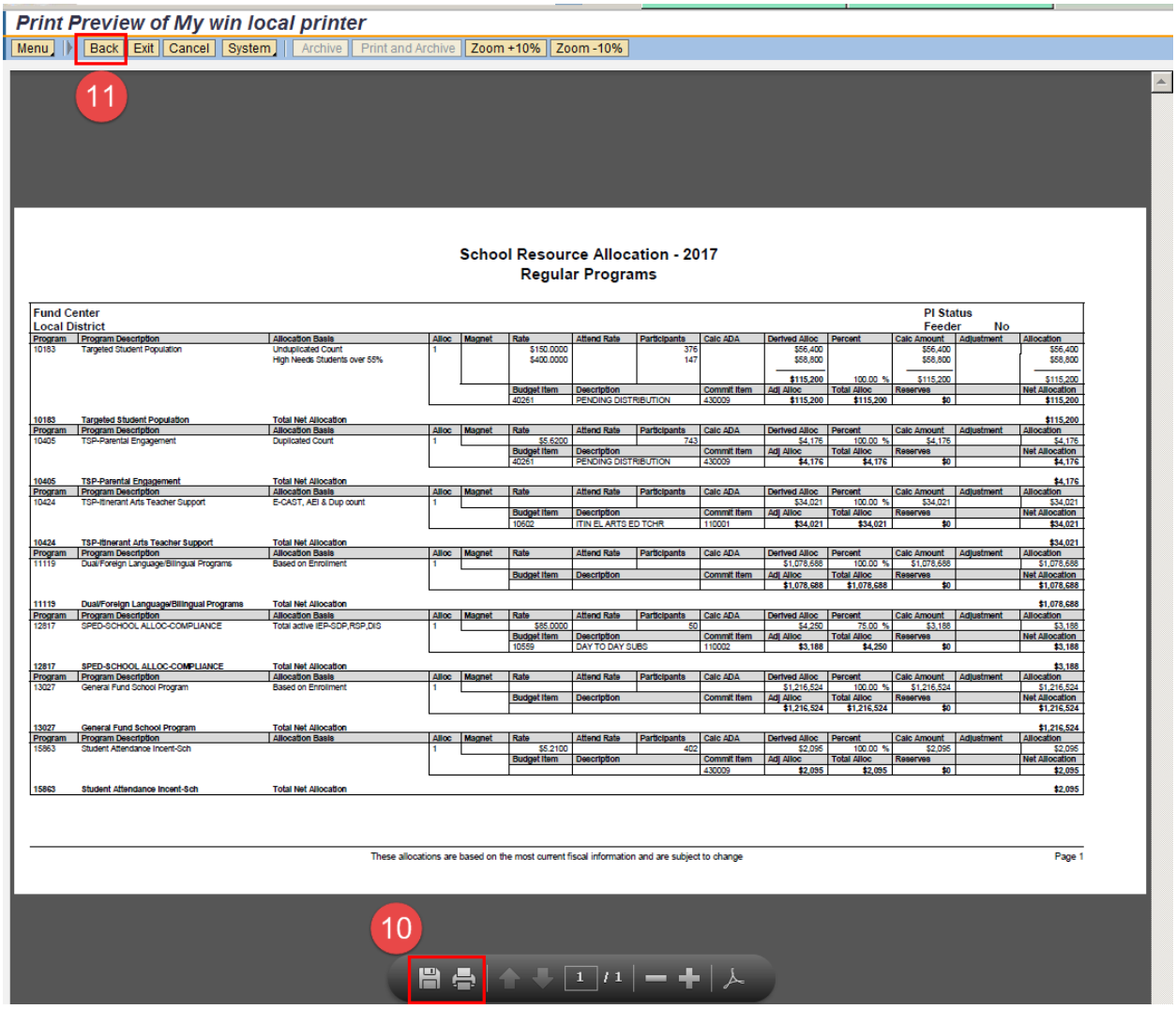
3) Enter ***Fiscal Year*** (ex. 2017)
4) Enter ***Fund Center***
5) Select either ***Regular Programs or Specially Funded***
6) Select either ***Print the Form or Email the form*** (if you choose ***email the form*** you will need to also enter an email address in the "Send to" box)
7) Select the Execute



8) The print menu displays. Check your Output device. If BTS printing has not been set up, type in LPDF.
9) Click ***Print preview*** to display report.



10) SFE will display a PDF document that can be printed and saved.
11) Click ***Back*** to return to the previous screen



School Resource Allocation - 2017
Regular Programs

Fund Center | **PI Status**
Local District | **Feeder** No

Program	Program Description	Allocation Basis	Alloc	Magnet	Rate	Attend Rate	Participants	Calc ADA	Derived Alloc	Percent	Calc Amount	Adjustment	Allocation
10183	Targeted Student Population	Unduplicated Count	1		$150.0000		376		$56,400		$56,400		$56,400
		High Needs Students over 55%			$400.0000		147		$58,800		$58,800		$58,800
									$115,200	100.00 %	$115,200		$115,200
					Budget Item	Description		Commit Item	Adj Alloc	Total Alloc	Reserves		Net Allocation
					40261	PENDING DISTRIBUTION		430009	$115,200	$115,200	$0		$115,200
10183	Targeted Student Population	Total Net Allocation											$115,200
Program	Program Description	Allocation Basis	Alloc	Magnet	Rate	Attend Rate	Participants	Calc ADA	Derived Alloc	Percent	Calc Amount	Adjustment	Allocation
10405	TSP-Parental Engagement	Duplicated Count	1		$5.6200		743		$4,176	100.00 %	$4,176		$4,176
					Budget Item	Description		Commit Item	Adj Alloc	Total Alloc	Reserves		Net Allocation
					40261	PENDING DISTRIBUTION		430009	$4,176	$4,176	$0		$4,176
10405	TSP-Parental Engagement	Total Net Allocation											$4,176
Program	Program Description	Allocation Basis	Alloc	Magnet	Rate	Attend Rate	Participants	Calc ADA	Derived Alloc	Percent	Calc Amount	Adjustment	Allocation
10424	TSP-Itinerant Arts Teacher Support	E-CAST, AEI & Dup count	1						$34,021	100.00 %	$34,021		$34,021
					Budget Item	Description		Commit Item	Adj Alloc	Total Alloc	Reserves		Net Allocation
					10602	ITIN EL ARTS ED TCHR		110001	$34,021	$34,021	$0		$34,021
10424	TSP-Itinerant Arts Teacher Support	Total Net Allocation											$34,021
Program	Program Description	Allocation Basis	Alloc	Magnet	Rate	Attend Rate	Participants	Calc ADA	Derived Alloc	Percent	Calc Amount	Adjustment	Allocation
11119	Dual/Foreign Language/Bilingual Programs	Based on Enrollment	1						$1,078,688	100.00 %	$1,078,688		$1,078,688
					Budget Item	Description		Commit Item	Adj Alloc	Total Alloc	Reserves		Net Allocation
									$1,078,688	$1,078,688	$0		$1,078,688
11119	Dual/Foreign Language/Bilingual Programs	Total Net Allocation											$1,078,688
Program	Program Description	Allocation Basis	Alloc	Magnet	Rate	Attend Rate	Participants	Calc ADA	Derived Alloc	Percent	Calc Amount	Adjustment	Allocation
12817	SPED-SCHOOL ALLOC-COMPLIANCE	Total active IEP-SDP,RSP,DIS	1		$85.0000		50		$4,250	75.00 %	$3,188		$3,188
					Budget Item	Description		Commit Item	Adj Alloc	Total Alloc	Reserves		Net Allocation
					10559	DAY TO DAY SUBS		110002	$3,188	$4,250	$0		$3,188
12817	SPED-SCHOOL ALLOC-COMPLIANCE	Total Net Allocation											$3,188
Program	Program Description	Allocation Basis	Alloc	Magnet	Rate	Attend Rate	Participants	Calc ADA	Derived Alloc	Percent	Calc Amount	Adjustment	Allocation
13027	General Fund School Program	Based on Enrollment	1						$1,216,524	100.00 %	$1,216,524		$1,216,524
					Budget Item	Description		Commit Item	Adj Alloc	Total Alloc	Reserves		Net Allocation
									$1,216,524	$1,216,524	$0		$1,216,524
13027	General Fund School Program	Total Net Allocation											$1,216,524
Program	Program Description	Allocation Basis	Alloc	Magnet	Rate	Attend Rate	Participants	Calc ADA	Derived Alloc	Percent	Calc Amount	Adjustment	Allocation
15863	Student Attendance Incent-Sch		1		$5.2100		402		$2,095	100.00 %	$2,095		$2,095
					Budget Item	Description		Commit Item	Adj Alloc	Total Alloc	Reserves		Net Allocation
								430009	$2,095	$2,095	$0		$2,095
15863	Student Attendance Incent-Sch	Total Net Allocation											$2,095

These allocations are based on the most current fiscal information and are subject to change

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