

2006 -07 Reallocation Plan

School of or College of XXXXXXXXXXXX

SAMPLE (NOT Intented as a template - if you use it as such, be sure to check formulas etc.)

I) Resources

Line Item	Incumbent	Account	Type of Resource	Effective Date	% salary			# Payperiod	Spendable Savings
					Salary	Biweekly	saved		
					A	B	C	D	E
					(A * payroll factor)				(B*C*D)
Permanent Resources									
3790	Johnson	860007	Resignation	12/1/2006	\$40,000	1,534	100%	14.1	\$21,633
359	Allen	420098	Retirement	8/31/2006	\$40,000	1,534	100%	20.6	\$31,605
157	Vacant	550057	Vacancy (from PY)	Full year	\$40,000				\$40,000
Investment from Vice President					\$45,000	1,726	100%	20.6	\$35,556
Temporary Resources									
1407	Williams	550057	Prior year leave	9/1/05- 8/31/06	\$40,000	1,534	50%	5.4	\$4,142
12	Jones	420098	LW 1/2 Pay - Sabb	9/1/06- 8/31/07	\$40,000	1,534	50%	20.6	\$15,803
100	Smith	830079	LWOP	Fall 2006	\$40,000	1,534	100%	12.9	\$19,792
4	Jackson	440089	LWOP	Spring 2007	\$40,000	1,534	100%	7.6	\$11,660
Total Resources									\$180,191

Total permanent resources = \$165,000

II) Commitments

Type	Commitment	Account to put \$	Object	Incumbent	Salary	Biweekly	Funding Source	# PP.'s	Fiscal Value
Permanent Commitments									
Perm	New Hire	830079	PSR	Adams	\$50,000	1,918	item 359/157	20.6	\$39,507
Perm	New Hire	861235	PSR	Jones	\$45,000	1,726	VP	20.6	\$35,556
Perm	Salary Increase 7/1/06	123456	PSR	Smith	\$5,000				\$5,000
Perm	Promotions, Counter Offers (Supply detailed list)				\$10,000				\$10,000
Temporary Commitments									
Temp	Part Time Instruction	440005	TS						\$85,128
Temp	Computing Support	420001	S&E						\$5,000
Total Commitments									\$180,191

Total permanent commitments:

Perm resource \$165
Perm Commit \$110
Balance on line 7/1/06 = \$55
This is used on one-time commitments during 06-07

Balance

\$0