

# QCC Budget Development Part 2

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Wednesday, January 22, 2014  
10am – 12noon PST  
Presenter: Don Hemwall  
Q&A: Bret Dabel

# Purpose of Webinar

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- Provide information on QCC Budget Development module features and basic processes.
- Discuss relationship between QCC Budget Development and other modules within the financial and HR software.
- Provide information about Budget Development as a continuation of the webinar on January 16th.

# Specific Features to be Reviewed

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- Exporting and Importing budgets to/from Budget Development
- Creating Budget Actions
- Calculating Employer-Paid Benefits within Budget Development
- Using Position Control to Load Labor and Employer-Paid Benefits into Budget Development
- Using Budget Development for GL Ending / Beginning Balances
- Generating Budget Development Reports

# Recap of Features Covered in Part 1 on Jan. 16th

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- Maintaining models
- Transferring accounts and budgets to/from Budget Development
- Using Quick Entry to maintain budgets
- Using Account Maintenance to maintain budgets
- Adjusting Budgets by Percentage Method
- Generating a Comparative Budget Report

# What This Webinar Assumes You Know

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- General Knowledge of District and/or COE business practices and administration
- Prior Experience Using QSS Traditional Software
- Basic Knowledge of QCC (QSS ControlCenter)

# What This Webinar Does Not Provide

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- In-depth Training on Use of QCC modules other than QCC Budget Development during this webinar and on Jan. 16th
- Answers to Specific Questions About Practices and Use of QCC or QCC Budget Development within/for Your Organization
- Questions Related to Implementation of QCC at Your Organization
- Answers to Outstanding Forum Postings and E-mail from Your Organization and Users

# Resources Available to You Beyond This Webinar

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- On-site QSS Training
- Other QSS or QSSUG-Sponsored Webinars
- Webinars Specific to Your Organization
- Communication with Your QSS Account Manager via Forum Postings
- QSSUG Meetings and Annual Conference
- QSS Documentation

# QCC-Focused Budget Development Documentation

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- QCC Budget Development Manual (05/08)
- QCC Budget Development Training Notes (01/10)
- Getting Started with QCC Budget Development (02/07)



# Where to Find QSS Documentation

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- Help Dropdown within QCC/ Documentation, Links and Feedback
- QSS Website Secure Support Area (SSA)
- Within Your Own Organization

# Notes About Following Slides

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- The following slides provide a general orientation to the order in which the presentation will occur during this webinar.
- The following slides shows parts of the QCC Menu Tree and Budget Development features and functions currently available to Customers through version 1.41.2.
- Your Menu Tree and Budget Development features and function may not be identical to what is shown in this Webinar, depending on your security and QCC version.

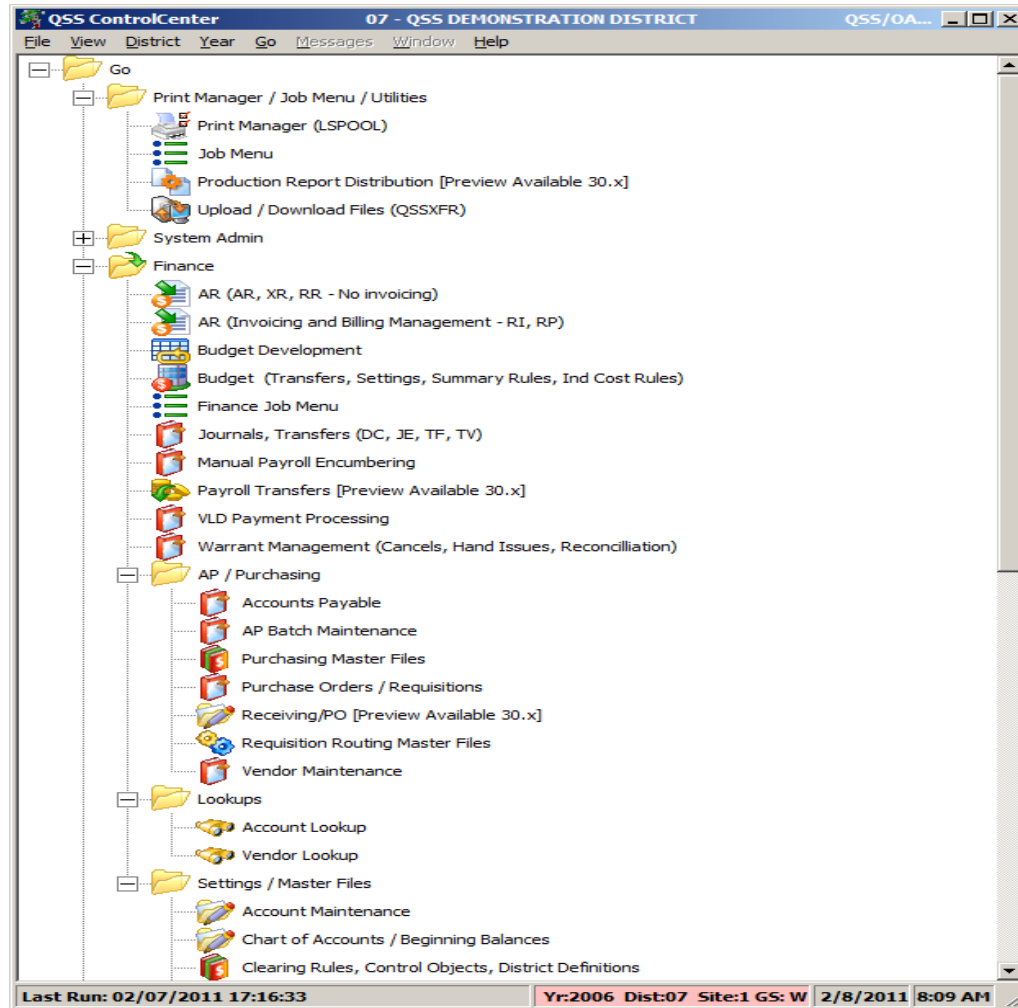
# Notes About Following Slides (continued)

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- The presentation may/might vary somewhat from the order presented should it become necessary.
- Not every data form to be viewed during this Webinar is included in this handout.
- The QCC Budget Development Manual and QCC Budget Development Training Notes would be very good supplements to review after this Webinar.

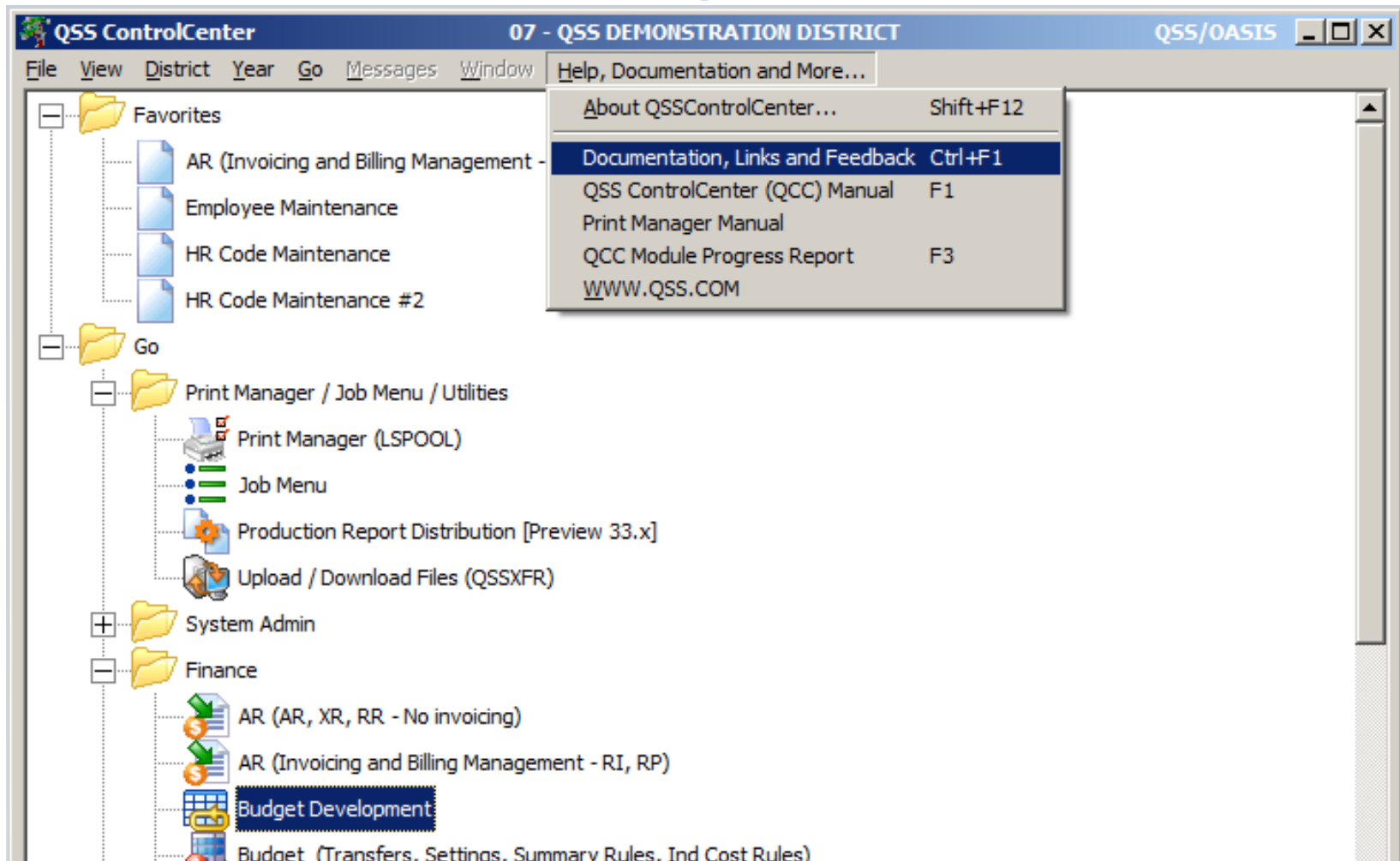
# QCC Financial System Menu Tree

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# QCC Help Dropdown List

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# QCC Help Viewer after Selecting “Documentation, Links and Feedback”

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The screenshot shows the QCC Help Viewer application window titled "All Documents". The interface includes a menu bar (File, Options, Help), a toolbar with icons for file operations, and a left-hand navigation tree. The tree is expanded to show "Documentation - Manuals, Guides, Notes", with sub-items like "All Documents", "Document Key Search", "Latest information", "Links", "Feedback", and "Training - Seminars and Webinars". The "Feedback" item is selected, and a search box labeled "Search Document Description:" is visible above the main document list.

	Document Description	Already loaded	Access	Size
	QCC Module Progress Report	No	Yes	0.28 MB
	Absence Tracking	Yes	Yes	5.31 MB
	Absence Tracking Training	No	Yes	1.72 MB
	Absence Tracking Transition	No	Yes	2.05 MB
	Accounts Payable (Vendors)	No	Yes	3.18 MB
	Accounts Payable and Purchasing	No	Yes	9.86 MB
	Accounts Receivable Training	No	Yes	0.87 MB
	Benefits Management	No	Yes	4.51 MB
▶	Budget Development Getting Started	No	Yes	0.29 MB
	Budget Development Training	No	Yes	1.57 MB
	Control Center (QCC)	No	Yes	1.56 MB
	Employee Maintenance Window Manual	No	Yes	2.13 MB
	Employee Self Service (WEB ESS) Feature Sheet	No	Yes	0.12 MB
	Employee Self Service (WEB ESS) Getting Started	No	Yes	13.44 MB
	Finance - Manual	No	Yes	6.18 MB
	Finance - Adv Budget and Fin Reports Training	No	Yes	1.56 MB
	Finance - Fiscal Year Closing Training	No	Yes	1.14 MB
	Finance - Fiscal Year Transition Training	No	Yes	7.53 MB
	Finance - Reporting for New Users	No	Yes	1.48 MB

The preview pane below the table shows the content for the selected document, "Budget Development Getting Started".

**Budget Development Getting Started ---**

This guide provides a brief overview of how to use the Budget Development System in QCC. It gives an overview of how to use the Budget Development window and tells where to find reports and processes for Budget Development in QCC.

At the bottom of the window, a status bar displays: Yr: 2008 Dist: 39 Site: 1 GS: R 1/16/2012 11:57:34 AM

# QCC Budget Development / Quick Entry / Filter Tab

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**Budget Development** 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

Setup District: 07 Year: 2006 Model: 02 - Resource 1000 Model Type: Budget Actuals

Quick Entry Account Maintenance Models Budget Action Import Accounts Benefit Mapping

Filter Entry

**Quick Entry Settings and Defaults**

Amounts entered will be:  Added  Replaced

Detail description:

Maximum accounts to return: 8000

**Budget Action Settings**

Automatically create a Budget Action

Date: 02/08/2011 Number: \*\*AUTO\*\*

Main Budget Action Desc:

**Setup Object Totals by Range**

Income: 8000 - 8999

Exp: 1000 - 7999

Custom: 4000 - 4999

Exc?	Field	Range		Exc?	Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt	Type
		From	To										
<input type="checkbox"/>				<input type="checkbox"/>	??	???	???	???	?	???	???	???	???
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-
<input type="checkbox"/>				<input type="checkbox"/>	-	-	-	-	-	-	-	-	-

Dollar Range

From To

FTE Range

From To

BDE000>Y YYYFYYYYYYYYYY<BDE001>YAAAHCYODN WYYYYYYYYYYYYYYYYYB<BDE002>Y LWYYYYYYYYYYYYY Yr: 2006 Dist: 07 Site: 1 GS: W 2/8/2011 8:20:35 AM

# QCC Budget Development / Quick Entry / Entry Tab

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**Budget Development** 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

InspectMode

Setup  
 District: 07 Year: 2006 Model: 02 - Resource 1000 Model Type:  Budget  Actuals

Quick Entry | Account Maintenance | Models | Budget Action | Import Accounts | Benefit Mapping

Filter Entry

	Fd Bdr Sch Resc Y Goal Func Objt Type	Amount	Replace Amount	Adjusted Amount	FTE	Replace FTE	Adjusted FTE	Detail Line Description	Additional Description	Delete Acct
▶ 1	01.000.000.1000.0.0000.0000.4310.0000		<input type="checkbox"/>	3,675.00		<input type="checkbox"/>				<input type="checkbox"/>
2	01.000.000.1000.0.0000.0000.4311.0000		<input type="checkbox"/>	9,818.00		<input type="checkbox"/>				<input type="checkbox"/>
3	01.000.000.1000.0.0000.0000.4312.0000		<input type="checkbox"/>	1,470.00		<input type="checkbox"/>				<input type="checkbox"/>
4	01.000.000.1000.0.0000.0000.8681.0000		<input type="checkbox"/>	14,963.00		<input type="checkbox"/>				<input type="checkbox"/>

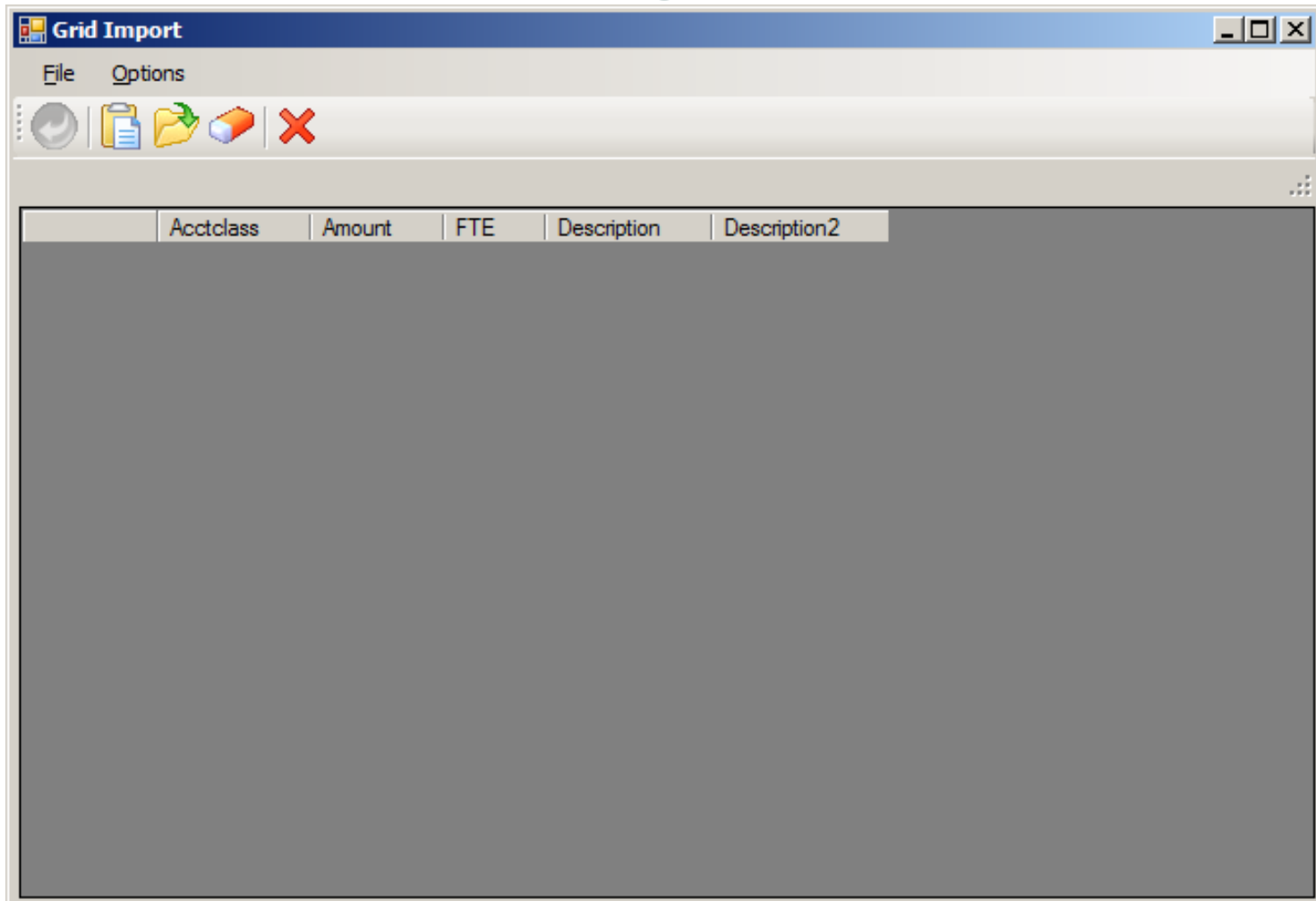
Lines: 4 Show:  Amounts  Inc/Exp/Cust. Amount Org. Chg. New: \$29,926.00 \$0.00 \$29,926.00 FTE Org. Chg. New: 0.0000 0.0000 0.0000

Yr: 2006 Dist: 07 Site: 1 GS: W | 2/8/2011 8:22:50 AM



# QCC Budget Development / Quick Entry / Import Grid

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# QCC Budget Development / Account Maint Tab

**Budget Development** 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

WARN: Acct string violates rule 'FUNC X OBJT' Function X Object InspectMode

Setup District: 07 Year: 2006 Model: 02 - Resource 1000 Model Type:  Budget  Actuals

Quick Entry Account Maintenance Models Budget Action Import Accounts Benefit Mapping

Account Information

Fd Bdr Sch Resc Y Goal Func Objt Type

Acct: 01.000.000.1000.0.0000.0000.4312.0000 Desc:

Status: Open Pseudo: SSSSS State Code:

	Amount	Replace Amount	Adjusted Amount	Enter Unit Cost	FTE	Replace FTE	Adjusted FTE	Status	Detail Line Description	Additional Description	Audit ID	Audit Date	Source ID
▶ 1		<input type="checkbox"/>	1,000.00	UC		<input type="checkbox"/>		Open	The total for all detail lines	0706010000001000000000000043120	DEA1	01/26/2011 14:56:40	GIY05
2		<input type="checkbox"/>	500.00	UC		<input type="checkbox"/>		Open	Webinar Added		DEA1	02/03/2011 11:06:32	QUICKENT
3		<input type="checkbox"/>	-100.00	UC		<input type="checkbox"/>		Open	Account Maint Subtract		DEA1	02/03/2011 11:17:12	ACCTMNT
4		<input type="checkbox"/>	70.00	UC		<input type="checkbox"/>		Open	Adjusted by percent: 5.0000		DEA1	02/03/2011 11:26:34	BDE550
* 5		<input type="checkbox"/>		UC		<input type="checkbox"/>							

Total Amount: \$1,470.00 Total FTE: 0.0000 Unit Cost per FTE: \$0.00 Current Working: \$0.00 Affect of Change: \$1,470.00

Yr: 2006 Dist: 07 Site: 1 GS: W 2/8/2011 8:35:45 AM

# QCC Budget Development / Budget Action – Auto Created

Budget Development 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS


File Options Help

Setup District: 07 Year: 2006 Model: 02 - Resource 1000 Model Type: Budget Actuals

Quick Entry Account Maintenance Models Budget Action Import Accounts Benefit Mapping

Filter	Entry	Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt	Type	Amount	Replace Amount	Adjusted Amount	FTE	Replace FTE	Adjusted FTE	Detail Line Description	Additional Description	Delete Acct
	1	01	000	000	1000	0	0000	0000	4310	0000		<input checked="" type="checkbox"/>	3,700.00		<input checked="" type="checkbox"/>		Webinar Adjustment		<input type="checkbox"/>
	2	01	000	000	1000	0	0000	0000	4311	0000		<input checked="" type="checkbox"/>	10,000.00		<input checked="" type="checkbox"/>		Webinar Adjustment		<input type="checkbox"/>
	3	01	000	000	1000	0	0000	0000	4312	0000		<input checked="" type="checkbox"/>	1,300.00		<input checked="" type="checkbox"/>		Webinar Adjustment		<input type="checkbox"/>
	4	01	000	000	1000	0	0000	0000	8681	0000		<input checked="" type="checkbox"/>	15,000.00		<input checked="" type="checkbox"/>		Webinar Adjustment		<input type="checkbox"/>

Create Budget Action automatically

 Budget Action created - Number:060001

OK

Lines: 4 Show: Amounts Inc/Exp/Cust. Amount Org. Chg. New: \$29,926.00 \$30,000.00 \$30,000.00 FTE Org. Chg. New: 0.0000 0.0000 0.0000

Yr: 2006 Dist: 07 Site: 1 GS: W 2/8/2011 9:23:38 AM

# QCC Budget Development / Budget Action Search Tab

**Budget Development** 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

Processing 1 of 1 records InspectMode

Setup  
 District: 07 Year: 2006 Model: 02 - Resource 1000 Model Type:  Budget  Actuals

Quick Entry | Account Maintenance | Models | Budget Action | Import Accounts | Benefit Mapping

Search | Entry

Budget Action search criteria  
 Number from: 000000 To: 999999 Date from: / / To: / / Maximum to return: 4000

	Number	Date entered	Audit ID	Budget Action Description	Acctclass from first line of B/A	Amount from first line of B/A	Description from first line of B/A
▶ 1	60001	02/08/2011	DEA1	Webinar Action	01.000.000.1000.0.0000.0000.8681.0000	\$37.00	Webinar Adjustment

Yr: 2006 Dist: 07 Site: 1 GS: W 2/8/2011 9:31:19 AM

# QCC Budget Development / Budget Action Lookup

**Budget Development** 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

InspectMode

Setup District: 07 Year: 2006 Model: 02 - Resource 1000 Model Type: Budget Actuals

Quick Entry Account Maintenance Models Budget Action Import Accounts Benefit Mapping

Search Entry

New Budget Action account line information

Fd Bdr Sch Resc Y Goal Func Objt Type

Amount: Desc:

	Fd Bdr Sch Resc Y Goal Func Objt Type	Amount	Description
▶ 1	01.000.000.1000.0.0000.0000.8681.0000	\$37.00	Webinar Adjustment
2	01.000.000.1000.0.0000.0000.4310.0000	\$25.00	Webinar Adjustment
3	01.000.000.1000.0.0000.0000.4311.0000	\$182.00	Webinar Adjustment
4	01.000.000.1000.0.0000.0000.4312.0000	(\$170.00)	Webinar Adjustment

Budget Action Information

Desc: Webinar Action

Date: 02/08/2005

Number: 060001

Rows: 4

Total Change: \$74.00

Yr: 2006 Dist: 07 Site: 1 GS: W 2/8/2011 9:36:20 AM

# QCC Budget Development / Budget Action Add

**Budget Development** 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

WARN: Acct string violates rule 'FUNC X OBJT ' Function X Object ChangeMode

Setup District: 07 Year: 2006 Model: 02 - Resource 1000 Model Type: Budget Actuals

Quick Entry Account Maintenance Models Budget Action Import Accounts Benefit Mapping

Search Entry

New Budget Action account line information Add Line

Fd Bdr Sch Resc Y Goal Func Objt Type Amount Desc

01.000.000.1000.0.0000.0000.4312.0000 -300 Add Webinar Action

Fd Bdr Sch Resc Y Goal Func Objt Type	Amount	Description
01.000.000.1000.0.0000.0000.4310.0000	\$100.00	Add Webinar Action
01.000.000.1000.0.0000.0000.4311.0000	\$200.00	Add Webinar Action
01.000.000.1000.0.0000.0000.4312.0000	(\$300.00)	Add Webinar Action

Budget Action Information

Desc: Webinar Action

Date: 02/08/2005

Number: \*AUTO\*

Rows: 3

Total Change: \$0.00

Yr: 2006 Dist: 07 Site: 1 GS: W 2/8/2011 9:54:58 AM

# QCC Budget Development / Import Tab

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**Budget Development** 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

Setup  
District: 07 Year: 2006 Model: 02 - Resource 1000 Model Type:  Budget  Actuals

Quick Entry Account Maintenance Models Budget Action **Import Accounts** Benefit Mapping

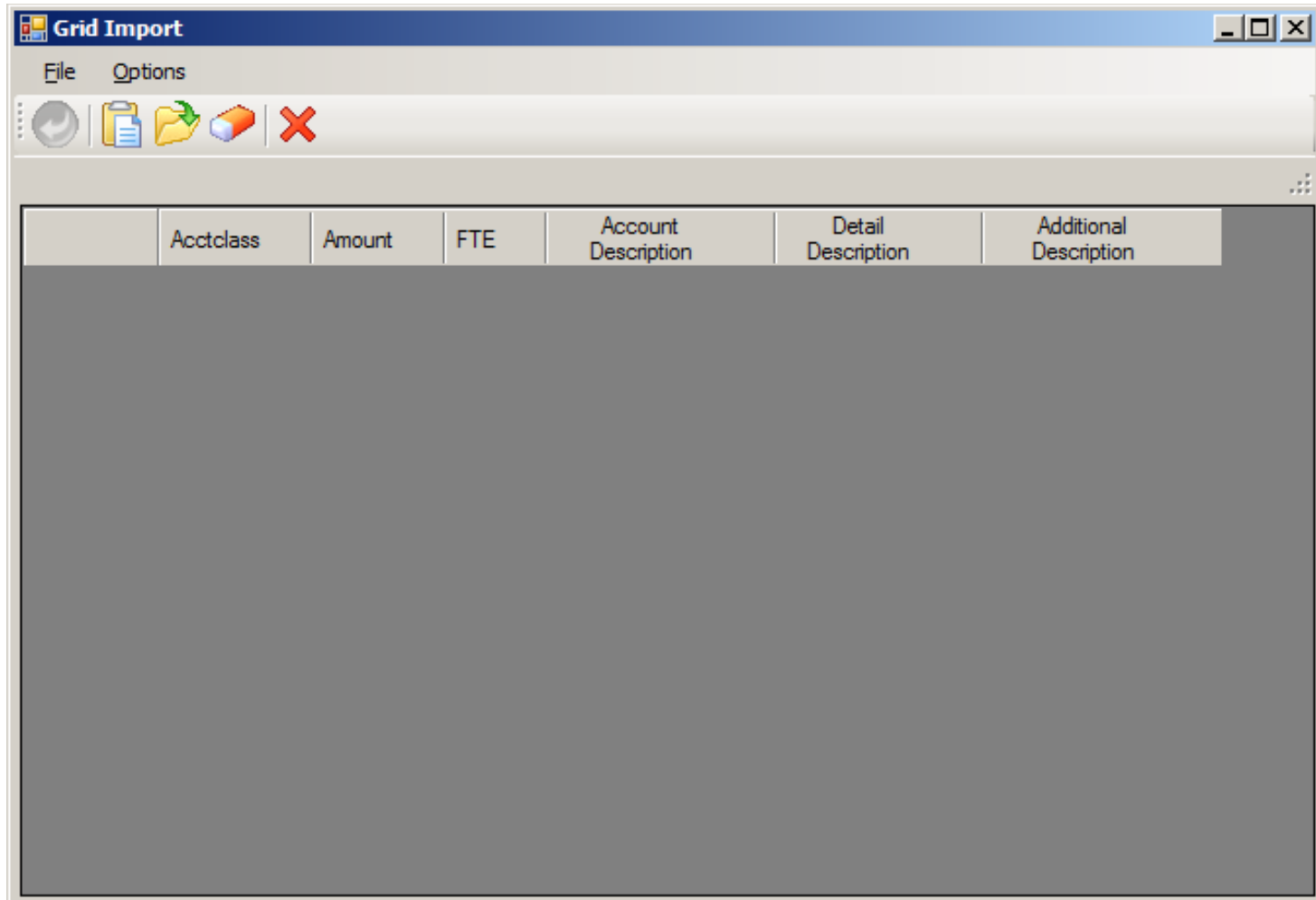
Import Options  
Default detail description: Webinar Import By default duplicate accounts will be: Allowed

Total Accounts: Total Amount: Total FTE: Unit Cost per FTE:

Yr: 2006 Dist: 07 Site: 1 GS: W 2/8/2011 9:58:37 AM

# QCC Budget Development / Import Grid

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The screenshot shows a software window titled "Grid Import". The window has a menu bar with "File" and "Options". Below the menu bar is a toolbar with icons for a refresh button, a document with a plus sign, a folder with a plus sign, a cube, and a red X. The main area of the window is a table with the following columns:

Acctclass	Amount	FTE	Account Description	Detail Description	Additional Description
-----------	--------	-----	---------------------	--------------------	------------------------





# QCC Budget Development / Benefit Mapping / Object to Row Tab

**Budget Development** 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

InspectMode

Setup District: 07 Year: 2006 Model: 01 - Model for Webinar Model Type:  Budget  Actuals

Quick Entry Account Maintenance Models Budget Action Import Accounts Benefit Mapping

Acctclass to Column Object to Row Amount to Row

	Description	Mask	Object
▶ 1	STRS - CERT	3101	3101
2	PERS - CLASS	3202	3202
3	PERS RLR	3802	3802
4	OASDI - CERT	3301	3301
5	OASDI - CLASS	3302	3302
6	Medicare - CERT	3311	3311
7	Medicare - CLASS	3312	3312
8	H&W - CERT	3401	3401
9	H&W - CLASS	3402	3402
10	Wkrs Comp - CERT	3501	3501
11	Wkrs Comp - CLAS	3502	3502
12	SUI - CERT	3601	3601
13	SUI - CLASS	3601	3601
14			
15			
16			
17			
18			
19			
20			

Yr: 2006 Dist: 07 Site: 1 GS: W 2/8/2011 10:09:21 AM

# QCC Budget Development / Benefit Mapping / Amount to Row Tab

**Budget Development** 07 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

Setup District: 07 Year: 2006 Model: 01 - Model for Webinar Model Type: Budget Actuals

Quick Entry Account Maintenance Models Budget Action Import Accounts Benefit Mapping

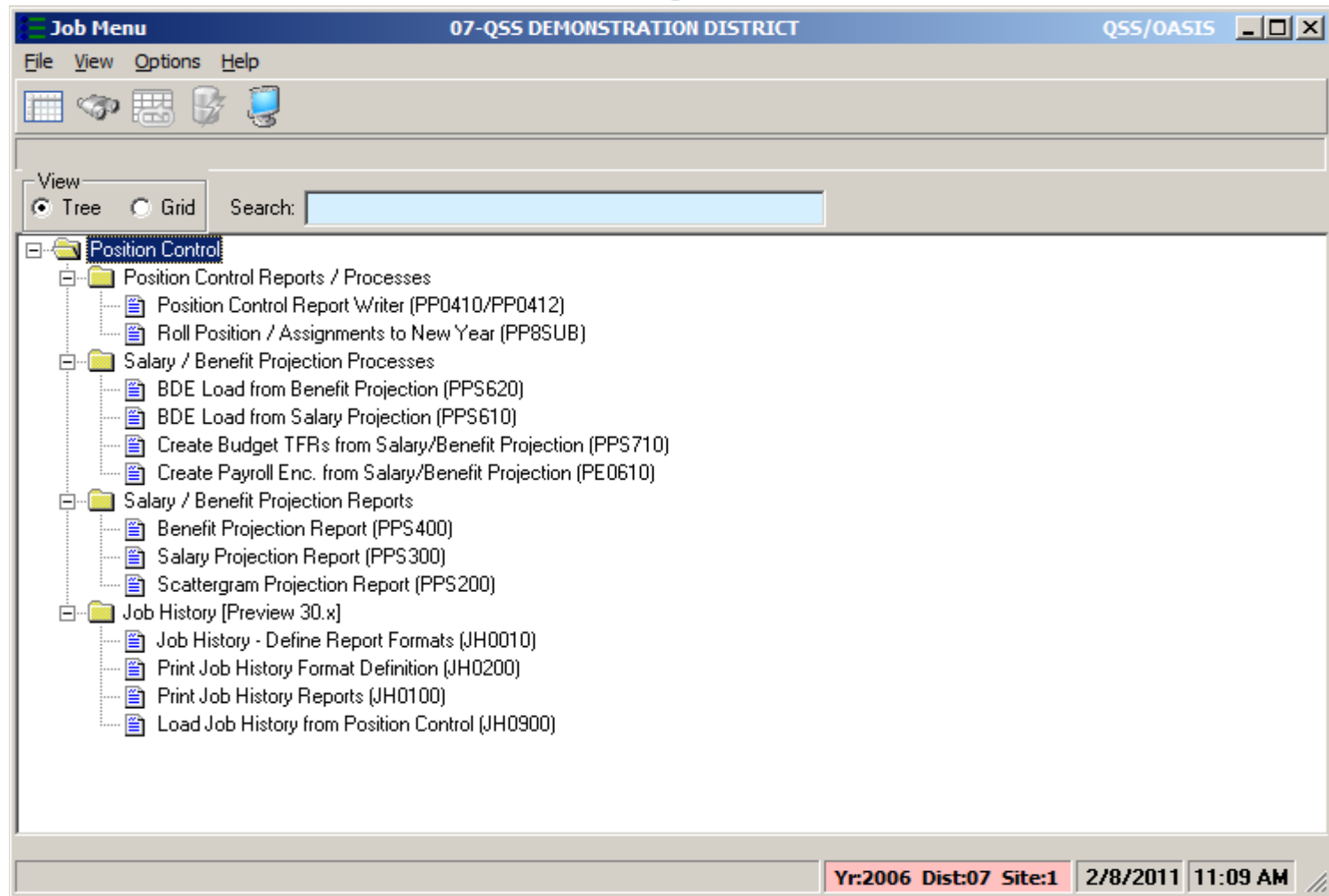
Acctclass to Column Object to Row Amount to Row

	Desc/Mask/Object	Column 1-Old D/P	Column 1-New D/P	Column 1-Old Amount	Column 1-New Amount	Column 2-Old D/P	Column 2-New D/P	Column 2-Old Amount	Column 2-New Amount	Column 3-Old D/P
1	STRS - CERT / 3101 / 3101	Percent	Percent	8.2500	8.2500	Percent	Percent			Percent
2	PERS - CLASS / 3202 / 3202	Percent	Percent			Percent	Percent	9.1240	9.3000	Percent
3	PERS RLR / 3802 / 3802	Percent	Percent			Percent	Percent	3.2790	3.1198	Percent
4	OASDI - CERT / 3301 / 3301	Percent	Percent			Percent	Percent			Percent
5	OASDI - CLASS / 3302 / 3302	Percent	Percent			Percent	Percent	6.2000	6.2000	Percent
6	Medicare - CERT / 3311 / 3311	Percent	Percent	1.4500	1.4500	Percent	Percent			Percent
7	Medicare - CLASS / 3312 / 3312	Percent	Percent			Percent	Percent	1.4500	1.4500	Percent
8	H&W - CERT / 3401 / 3401	Dollar	Dollar	8590.00	9525.00	Percent	Percent			Percent
9	H&W - CLASS / 3402 / 3402	Percent	Percent			Dollar	Dollar	7580.00	8365.00	Percent
10	Wkrs Comp - CERT / 3501 / 3501	Percent	Percent	1.0250	1.0320	Percent	Percent			Percent
11	Wkrs Comp - CLAS / 3502 / 3502	Percent	Percent			Percent	Percent	1.0250	1.0320	Percent
12	SUI - CERT / 3601 / 3601	Percent	Percent		0.5000	Percent	Percent			Percent
13	SUI - CLASS / 3601 / 3601	Percent	Percent			Percent	Percent		0.5000	Percent
14	/ /	Percent	Percent			Percent	Percent			Percent
15	/ /	Percent	Percent			Percent	Percent			Percent
16	/ /	Percent	Percent			Percent	Percent			Percent
17	/ /	Percent	Percent			Percent	Percent			Percent
18	/ /	Percent	Percent			Percent	Percent			Percent
19	/ /	Percent	Percent			Percent	Percent			Percent

Yr: 2006 Dist: 07 Site: 1 GS: W 2/8/2011 11:01:05 AM

# QCC Budget Development / Pos Ctl Job Menu

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# Load Position Control Salaries to Budget Development – Main Tab

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Salary Projection to Budget Development

File Options

Main | Additional Selection | Account Selection Load | Account Selection Clear | Job Parameters

Projection For Year: 06

Use Schedules For Year: 06

Use Employee Records Year: 06

Do Step Advancement:

Selection: All Schedules

Percentage: 0.0000

Yr:2006 Dist:07 Site:1 2/8/2011 11:12 AM

# Load Position Control Salaries to Budget Development – Additional Tab

The screenshot shows a software window titled "Salary Projection to Budget Development". The window has a menu bar with "File" and "Options". Below the menu bar is a toolbar with icons for file operations and navigation. The main area contains a tabbed interface with the following tabs: "Main", "Additional Selection" (which is selected), "Account Selection Load", "Account Selection Clear", and "Job Parameters".

The "Additional Selection" tab contains several rows of input fields, each with a small icon to its left:

- Job Codes: 10 empty text boxes
- Job Categories: 10 empty text boxes
- Work Location: 10 empty text boxes
- Work Calendars: 10 empty text boxes
- Pay Schedules: 10 empty text boxes
- Bargaining Units: 10 empty text boxes
- Report Codes: 10 empty text boxes
- Employee Type: 10 empty text boxes

At the bottom right of the window, there is a status bar with the following text: "Yr:2006 Dist:07 Site:1 2/8/2011 11:13 AM".

# Load Position Control Salaries to Budget Development – Accts Load Tab

**Salary Projection to Budget Development**

File Options

Main | Additional Selection | **Account Selection Load** | Account Selection Clear | Job Parameters

Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt	Type	Field	Range	
										Low	High
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			
L	??	???	???	???	???	???	???	???			

**ACCOUNTS TO LOAD**

Yr:2006 Dist:07 Site:1 2/8/2011 11:13 AM

# Load Position Control Salaries to Budget Development – Accts Clear Tab

Salary Projection to Budget Development

File Options

Main | Additional Selection | Account Selection Load | **Account Selection Clear** | Job Parameters

Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt	Type	Field	Range	
										Low	High
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			
L	??	???	???	???	???	??	???	???			

**ACCOUNTS TO CLEAR**

Yr:2006 Dist:07 Site:1 2/8/2011 11:14 AM



# Load Position Control Salaries to Budget Development – Job Tab

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Salary Projection to Budget Development

File Options

Main Additional Selection Account Selection Load Account Selection Clear Job Parameters

Target Year/Model: 2006 /

Round: None

FTE Active Date: 06/30/2006

Clear Option: None

Clear Rule: Delete Budget Lines

Load Option: Add New Budget Line

Yr:2006 Dist:07 Site:1 2/8/2011 11:15 AM

# Load Position Control Benefits to Budget Development – Main Tab

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The screenshot shows a software window titled "Load Benefit Projection to Budget Development". The window has a menu bar with "File" and "Options". Below the menu bar is a toolbar with icons for file operations and navigation. The main area contains a tabbed interface with the "Main" tab selected. The "Main" tab displays the following controls:

- Projection For Year: 06
- Use Schedules For Year: 06
- Use Employee Records Year: 06
- Do Step Advancement:
- Selection: All Schedules (dropdown menu)
- Percentage: 0.0000

At the bottom of the window, there is a status bar displaying: Yr:2006 Dist:07 Site:1 2/8/2011 11:18 AM

# Load Position Control Benefits to Budget Development – Additional Tab

The screenshot shows a software window titled "Load Benefit Projection to Budget Development". The window has a menu bar with "File" and "Options". Below the menu bar is a toolbar with icons for file operations and navigation. The main area contains a tabbed interface with the following tabs: "Main", "Additional Selection" (which is selected), "Account Selection Load", "Account Selection Clear", and "Job Parameters".

The "Additional Selection" tab contains the following input fields:

- Job Codes: 10 empty text boxes
- Job Categories: 10 empty text boxes
- Work Location: 10 empty text boxes
- Work Calendars: 10 empty text boxes
- Pay Schedules: 10 empty text boxes
- Bargaining Units: 10 empty text boxes
- Report Codes: 10 empty text boxes
- Employee Type: 10 empty text boxes

At the bottom right of the window, there is a status bar with the following information: "Yr:2006 Dist:07 Site:1", "2/8/2011", and "11:19 AM".

# Load Position Control Benefits to Budget Development – Accts Load Tab

36

The screenshot displays a software window titled "Load Benefit Projection to Budget Development". The interface includes a menu bar with "File" and "Options", a toolbar with various icons, and a tabbed interface with "Main", "Additional Selection", "Account Selection Load" (selected), "Account Selection Clear", and "Job Parameters".

The main content area features a table with columns: Fd, Bdr, Sch, Resc, Y, Goal, Func, Objt, Type, Field, Range (Low), and Range (High). The first nine columns contain placeholder text "??". Below the table is the label "ACCOUNTS TO LOAD".

Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt	Type	Field	Range Low	Range High
??	???	???	???	???	??	???	???	???			
??	???	???	???	???	??	???	???	???			
??	???	???	???	???	??	???	???	???			
??	???	???	???	???	??	???	???	???			
??	???	???	???	???	??	???	???	???			
??	???	???	???	???	??	???	???	???			
??	???	???	???	???	??	???	???	???			
??	???	???	???	???	??	???	???	???			
??	???	???	???	???	??	???	???	???			

ACCOUNTS TO LOAD

Yr:2006 Dist:07 Site:1 2/8/2011 11:19 AM

# Load Position Control Benefits to Budget Development – Accts Clear Tab

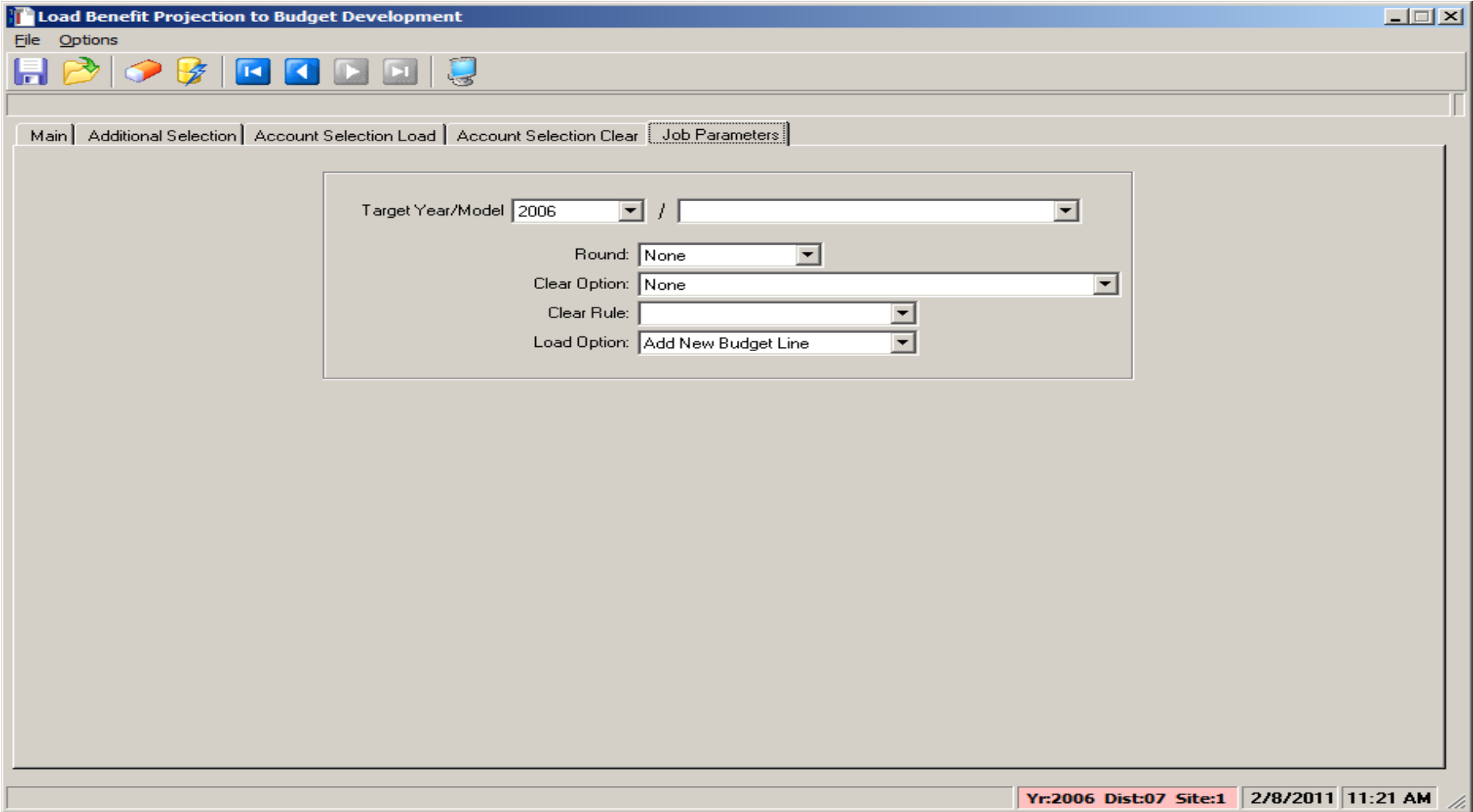
The screenshot displays a software window titled "Load Benefit Projection to Budget Development". The window has a menu bar with "File" and "Options", and a toolbar with icons for file operations and navigation. The "Account Selection Clear" tab is active, showing a table with columns for "Fd", "Bdr", "Sch", "Resc", "Y", "Goal", "Func", "Objt", and "Type". Each row contains a series of question marks. To the right of the table is a "Field" column with dropdown menus, and a "Range" section with "Low" and "High" input fields. Below the table, the text "ACCOUNTS TO CLEAR" is displayed. The status bar at the bottom shows "Yr:2006 Dist:07 Site:1", the date "2/8/2011", and the time "11:20 AM".

Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt	Type	Field	Range
??	???	???	???	???	??	???	???	???		
??	???	???	???	???	??	???	???	???		
??	???	???	???	???	??	???	???	???		
??	???	???	???	???	??	???	???	???		
??	???	???	???	???	??	???	???	???		
??	???	???	???	???	??	???	???	???		
??	???	???	???	???	??	???	???	???		
??	???	???	???	???	??	???	???	???		
??	???	???	???	???	??	???	???	???		
??	???	???	???	???	??	???	???	???		
??	???	???	???	???	??	???	???	???		
??	???	???	???	???	??	???	???	???		
??	???	???	???	???	??	???	???	???		
??	???	???	???	???	??	???	???	???		
??	???	???	???	???	??	???	???	???		

**ACCOUNTS TO CLEAR**

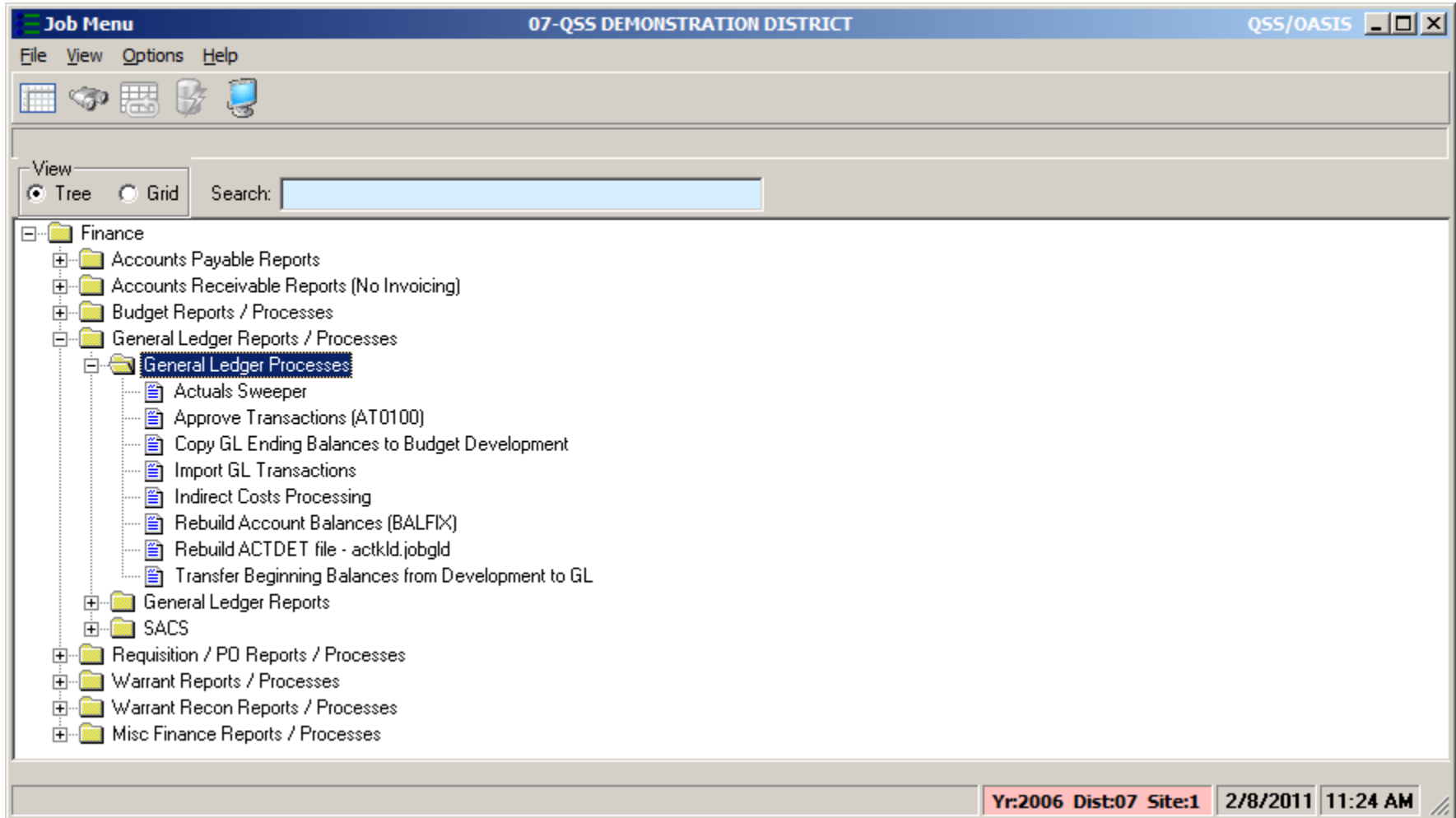
Yr:2006 Dist:07 Site:1 2/8/2011 11:20 AM

# Load Position Control Benefits to Budget Development – Job Tab



# QCC Budget Development / Finance Job Menu

39



# Copy Ending Balances to Budget Development – Main Tab

40

**Copy Ending Balances to Budget Development**

District: 07 QSS Unified School District

Target Year: 06

Model: 01 - Model for Webinar

Source from date: 07/01/2005 To date: 06/30/2006

Clear model:

Include unapproved transactions:

Rounding Rule: N - No round

Default Usersec: Y Yr:2006 Dist:07 Site:1 2/8/2011 11:25 AM



# Copy Ending Balances to Budget Development – Accounts Tab

41

Copy Ending Balances to Budget Development (BDE008) 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Main Selection  Accounts

Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt	Type	Field	Range	
										Low	High
??	???	???	???	???	?	???	???	???			
??	???	???	???	???	?	???	???	???			
??	???	???	???	???	?	???	???	???			
??	???	???	???	???	?	???	???	???			
??	???	???	???	???	?	???	???	???			
??	???	???	???	???	?	???	???	???			
??	???	???	???	???	?	???	???	???			
??	???	???	???	???	?	???	???	???			
??	???	???	???	???	?	???	???	???			
??	???	???	???	???	?	???	???	???			

Default Usersec: Y Yr:2006 Dist:07 Site:1 2/8/2011 11:29 AM

# Transfer Beginning Balances from Development to GL – Main Tab

42

**Transfer Beginning Balances from Development to GL**

District: 07 QSS Unified School District

Source FY: 06

Source Model: 01 - Model for Webinar

Target FY: 07

Action:

- Zero Selected - GL account amounts in target before transfer.
- Zero All - GL account amounts in target before transfer.
- Delete selected - GL accounts in target before transfer.
- Delete All - GL accounts in target before transfer.

Transfer accounts if amount is zero:

Usersec: Y YYYY Yr:2006 Dist:07 Site:1 2/8/2011 11:29 AM

# Transfer Beginning Balances from Development to GL – Accounts Tab

43

Transfer Beginning Balances from Development to GL (BDE012) 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

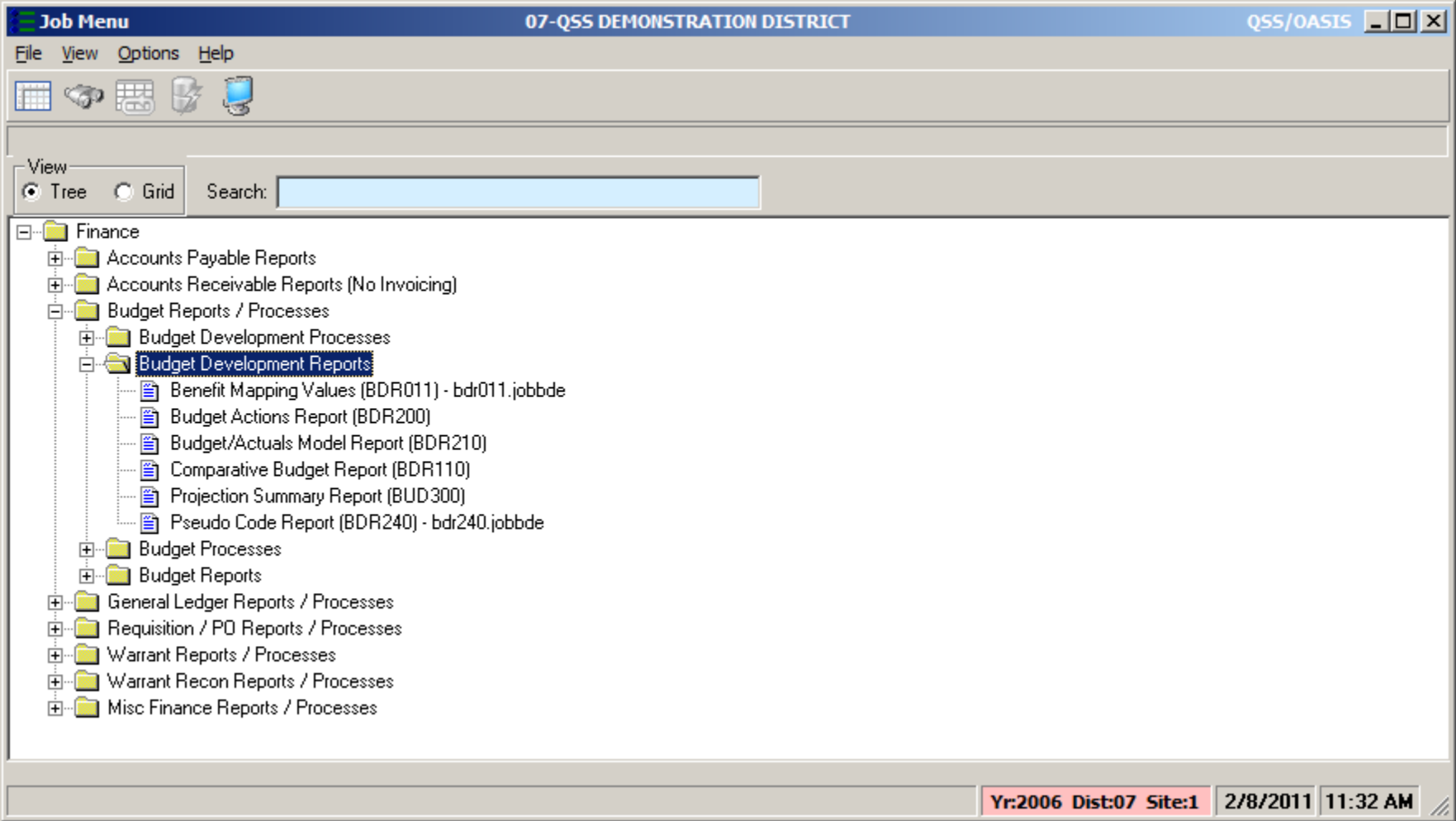
File Options

Main Selection  Accounts

Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt	Type	Field	Range	
										Low	High
??	???	???	????	.?	????	????	????	????			
??	???	???	????	.?	????	????	????	????			
??	???	???	????	.?	????	????	????	????			
??	???	???	????	.?	????	????	????	????			
??	???	???	????	.?	????	????	????	????			
??	???	???	????	.?	????	????	????	????			
??	???	???	????	.?	????	????	????	????			
??	???	???	????	.?	????	????	????	????			
??	???	???	????	.?	????	????	????	????			
??	???	???	????	.?	????	????	????	????			

Usersec: Y YYYY Yr:2006 Dist:07 Site:1 2/8/2011 11:30 AM

# Budget Development Reports – Finance Job Menu



# Benefit Mapping Values (BDR011) – Main Tab

45

Benefit Mapping Values

07 - QSS DEMONSTRATION DISTRICT

QSS/OASIS

File Help

BDR011 - 1 Presets Submit Job

District: 07 - Qss Demonstration District Benefit Mapping Values QSS/OASIS

Year: 06

District: 07

Year: 06

Which: All Maps

Report title: Sample for Webinar BDE #2

# Benefit Mapping Values (BDR011) – Submit Job Tab

46

The screenshot shows a software window titled "Benefit Mapping Values" with a subtitle "07 - QSS DEMONSTRATION DISTRICT" and "QSS/OASIS" in the top right corner. The window has a menu bar with "File" and "Help". Below the menu bar, there are tabs: "BDR011 - 1", "Presets", and "Submit Job". The main area of the window displays the following information:

JCL Name: BDR011  
JCL Location: IPJBDE.IPACT  
User: Don Hemwall  
Account:  
Server: hp3k.qss.com  
Port: 29428

QSS/OASIS

At the bottom center of the window is a "Submit" button.

# Budget Actions Report (BDR200) – Main Tab

**Budget Action Report (BDR200)** 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

● Main Selection\*

**Budget Action Report**

District: 07 QSS Unified School District

Report title: Sample for Webinar BDE #2

Fiscal Year: 06

Model: 02 - Resource 1000

Budget Action No: to:

Date From: to:

Date Entered From: to:

Sort By: 1 - Trans ref number

Default Usersec: Y Yr:2006 Dist:07 Site:1 2/8/2011 11:35 AM

# Budget/Actuals Model Report (BDR210) – Main Tab

48

**Budget/Actuals Model Report (BDR210)** 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

● Main Selection\*

**Budget/Actuals Model Report**

District: 07 QSS Unified School District

Report Title: Sample for Webinar BDE #2

Year: 06

Model: 02 - Resource 1000

Sort By: 1 - Model Number

Default Usersec: Y Yr:2006 Dist:07 Site:1 2/8/2011 11:36 AM



# Projection Summary Report (BUDSB3) – Main Tab

49

Projection Summary Report (BUDSB3) 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Main Selection\* | Sorts | Accounts | District(s)

**Projection Summary Report Writer**

District: 07 QSS Unified School District

Budget: 06 02 - Resource 1000

Actuals:

06 00 - Actuals Model for Webinar

05

04

Report title: Sample for Webinar BDE #2

Suppress subfunding:

	Report Format	Template	Last Updated
▶ 1	Report in 'BUD-86' format	CTFAR.300.DATA	FRI, OCT 29, 1999, 5:08 PM
2	GL Summary report	CTGLREP.DATA	TUE, NOV 28, 2000, 2:13 AM
3	GL Summary with exp. breakout	CTGLEXP.DATA	TUE, NOV 28, 2000, 2:13 AM
4	'BUD-86' with expense breakout	CTB86OBJ.DATA	TUE, NOV 28, 2000, 2:13 AM

Default Usersec: Y0 Yr:2006 Dist:07 Site:1 2/8/2011 11:39 AM

# Projection Summary Report (BUDSB3) – Sorts Tab

50

The screenshot shows a software window titled "Projection Summary Report (BUDSB3)" with a subtitle "07-QSS DEMONSTRATION DISTRICT" and "QSS/OASIS" in the top right corner. The window has a menu bar with "File" and "Options". Below the menu bar is a toolbar with icons for file operations and navigation. The main area has a tabbed interface with "Main Selection\*", "Sorts", "Accounts", and "District(s)". The "Sorts" tab is active. It contains two dropdown menus: "Restricted/Unrestricted:" set to "C - Combine Restricted/Unrestricted" and "Restricted Field:" set to "RS - Resource". To the right are two input fields for "Summarize income OBJT to" and "Summarize expense OBJT to", both labeled "digits". Below these is a table with columns "Sort", "Income", and "Expense". The table has 9 rows, with the first row containing "1" and "FD - Fund". The "Income" and "Expense" columns are highlighted in yellow. At the bottom, there is a status bar with "Default Usersec: Y0" on the left and "Yr:2006 Dist:07 Site:1 2/8/2011 11:39 AM" on the right.

Projection Summary Report (BUDSB3) 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Main Selection\* Sorts Accounts District(s)

Restricted/Unrestricted: C - Combine Restricted/Unrestricted Summarize income OBJT to [ ] digits

Restricted Field: RS - Resource Summarize expense OBJT to [ ] digits

	Sort	Income	Expense
▶ 1	FD - Fund		
2			
3			
4			
5			
6			
7			
8			
9			

Default Usersec: Y0 Yr:2006 Dist:07 Site:1 2/8/2011 11:39 AM

# Projection Summary Report (BUDSB3) – Accounts Tab

51

Projection Summary Report (BUDSB3) 07-QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Main Selection\* | Sorts | Accounts | District(s)

Fd	Bdr	Sch	Resc	Y	Goal	Func	Objt	Type
??	???	???	????	?	????	????	????	????
??	???	???	????	?	????	????	????	????
??	???	???	????	?	????	????	????	????
??	???	???	????	?	????	????	????	????
??	???	???	????	?	????	????	????	????
??	???	???	????	?	????	????	????	????
??	???	???	????	?	????	????	????	????
??	???	???	????	?	????	????	????	????
??	???	???	????	?	????	????	????	????
??	???	???	????	?	????	????	????	????

Field Range Low High

Default Usersec: Y0 Yr:2006 Dist:07 Site:1 2/8/2011 11:40 AM

# Projection Summary Report (BUDSB3) – District(s) Tab

52

The screenshot shows a software window titled "Projection Summary Report (BUDSB3)" with a subtitle "07-QSS DEMONSTRATION DISTRICT" and "QSS/OASIS" in the top right corner. The window has a menu bar with "File" and "Options", and a toolbar with icons for file operations. Below the toolbar, there are tabs for "Main Selection\*", "Sorts", "Accounts", and "District(s)". The "District(s)" tab is active, showing a "District 07 only" label. The main area is divided into two panes: "List of Available Districts" and "Selected Districts".

**List of Available Districts**

- 01 - District w/alphanumeric field
- 02 - Lodi Unified School District
- 03 - District 3 - '97
- 04 - District 04 - TEST
- 06 - District 06 - TEST
- 08 - Demo District 8
- 10 - SANTA LUCIA USD
- 11 - 212E12E12E
- 13 - STORES DIST 13 (QSS ONLY)
- 20 - STORES DIST 20 (QSS ONLY)
- 21 - STORES DIST 21 (QSS ONLY)
- 24 - STORES DIST 24 (QSS ONLY)
- 26 - STORES DIST 26 (QSS ONLY)
- 39 - The Train USD
- 44 - SAMPLE FOR ME
- 62 - Metropolitan Education Dist.
- 69 - Sample district
- 70 - New district for beating
- 82 - TESTING DISTRICT
- 95 - Elm Woods USD

**Selected Districts**

- 07 - QSS Unified School District

Navigation buttons (>, >>, <, <<) are located between the two panes. At the bottom, a status bar shows "Default Usersec: Y0", "Yr:2006 Dist:07 Site:1", "2/8/2011", and "11:40 AM".

# Pseudo Code Report (BDR240) – Main Tab

53

The screenshot shows a software window titled "Pseudo Code Report" with a subtitle "07 - QSS DEMONSTRATION DISTRICT" and "QSS/OASIS" in the top right corner. The window has a menu bar with "File" and "Help". Below the menu bar, there are tabs for "BDR240 - 1", "Presets", and "Submit Job". The main content area displays the following information:

District: 07 - Qss Demonstration District  
Year: 06

Pseudo Code Report

QSS/OASIS

Report title:

District:

Year:

Sort:

# Pseudo Code Report (BDR240) – Submit Tab

54

The screenshot shows a software window titled "Pseudo Code Report" with a subtitle "07 - QSS DEMONSTRATION DISTRICT" and a user identifier "QSS/OASIS". The window has a menu bar with "File" and "Help". Below the menu bar, there are tabs for "BDR240 - 1", "Presets", and "Submit Job". The main content area displays the following information:

JCL Name: BDR240  
JCL Location: JCLBDE.QSSPROD  
User: Don Hemwall  
Account:  
Server: hp3k.qss.com  
Port: 29428

The text "QSS/OASIS" is also visible in the top right corner of the main area. At the bottom center of the window, there is a "Submit" button.

## Budget Development #2 - Give Feedback

55

Thursday January 16, 2014 10am - 12noon	<b>Budget Development #1</b> Introduction and Basic Operations Download flyer/registration Download flyer	webinar <b>Give Feedback</b>	Don Hemwall Bret Dabel	\$250.00	<b>Completed</b> on Jan. 16
Wednesday January 22, 2014 10am - 12noon	<b>Budget Development #2</b> <b>Advanced Topics</b> Download flyer/registration Download flyer	Webinar <b>Give Feedback</b>	Don Hemwall Bret Dabel	\$250.00	<b>Happening</b> on Jan. 22
Thursday April 3, 2014 10am - 12noon	<b>Receiving</b> Download flyer/registration Download flyer	Webinar <b>Give Feedback</b>	Ronnie Steward Duane Percox	\$250.00	<b>Scheduled</b>
Thursday May 1, 2014 9am - 4pm	<b>FY Transition Tasks</b> Download flyer/registration Download flyer	Seminar Sacramento COE	Don Hemwall	\$250.00	<b>Scheduled</b>

Seminar and Webinar Status Codes: