

KB – Institutional Planning Spreadsheet

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Purpose and Overview

The Institutional Planning Spreadsheet supports institutions in the compensation administration process involved in implementing institutional pay plans or other pay increases. Rate adjustment and funding data from this document can be mass uploaded to CAT for analysis, reporting, editing, and salary line reconciliation. While changes can be made in both IPS and CAT, the IPS is more useful for mass changes.

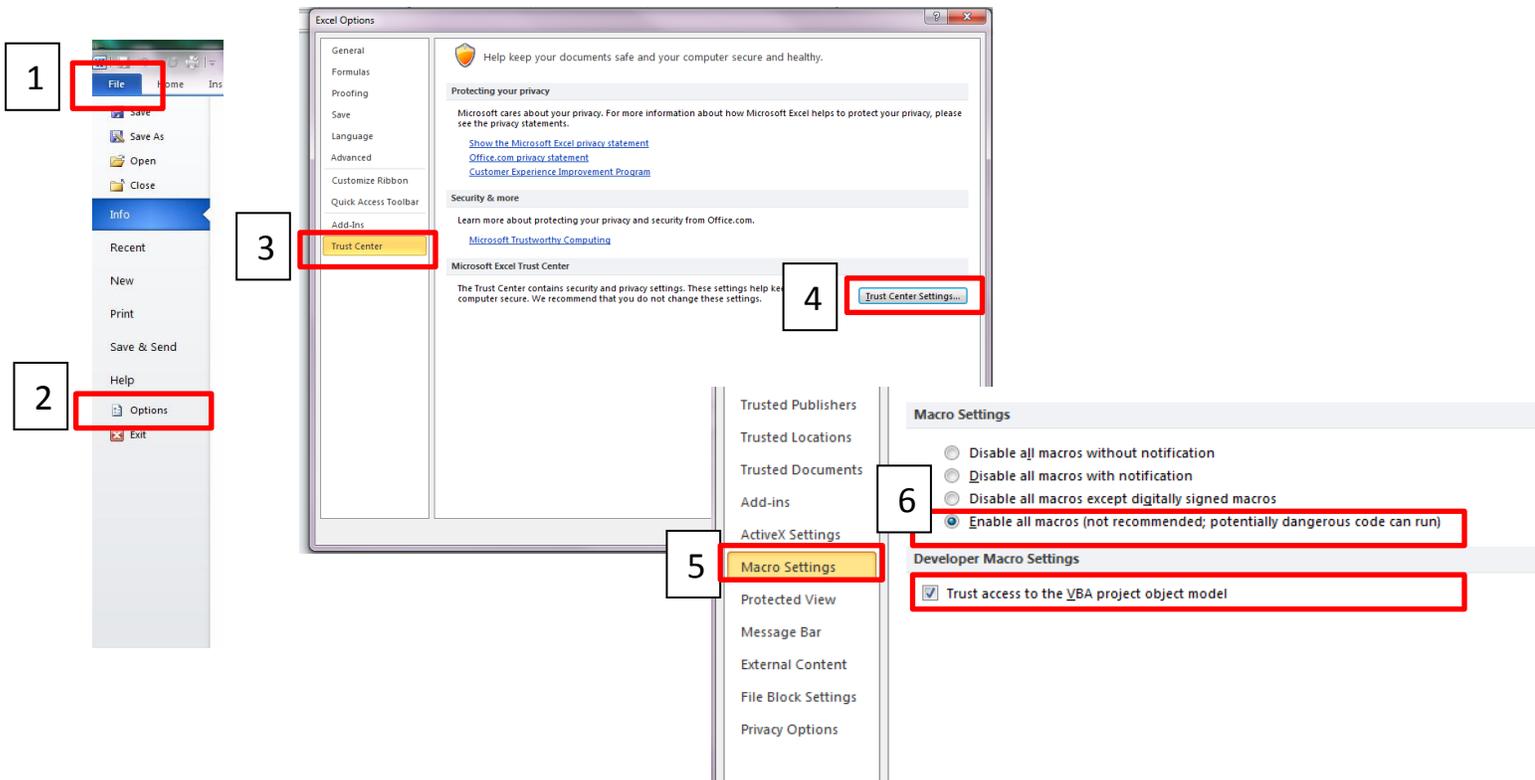
The IPS is constructed with one row per employee record. Each row contains employee data from HRS job data, room for the user to enter up to five pay rate adjustments (five distinct action reasons), and room for up to five funding sources.

Comp Admin Planning Tool

The CAT should be used after an Initialization Report (IR) has been created and filtered. For information on how to generate an IR, reference KB_03. If you choose to run multiple instances of the IR for different employee classes or effective dates, you can combine them into one IPS or maintain separate IPSs.

1. Open the IPS template.
 - a. Different browsers will have different opening processes.
 - i. For **Internet Explorer**, click “Open” in the pop-up window. Navigate to excel, and click “Enable Content” on the document. Click “Yes” on the Trusted Document pop-up window.
 - ii. For **Google Chrome**, ensure that pop-ups are allowed for this page. The open the downloaded file from the downloads toolbar at the bottom of the page. Navigate to excel, and click “Enable Content” on the document.

- iii. For **Firefox**, click “OK” on the pop-up that defaults to opening Excel. Click on the file from the downloads box in the upper right-hand corner of the page. (If it doesn’t automatically open, click the down arrow icon to open the downloads box.) Excel will automatically open. Click “Enable Content” on the document.
- b. The IPS is a Macro Enabled file (.xlsm). If asked to enable Macros upon opening the file, do so.
 - i. To ensure the file functions correctly, navigate to ‘Macro Settings’ in excel.
 1. File > Options > Trust Center > Trust Center Settings > Macro Settings



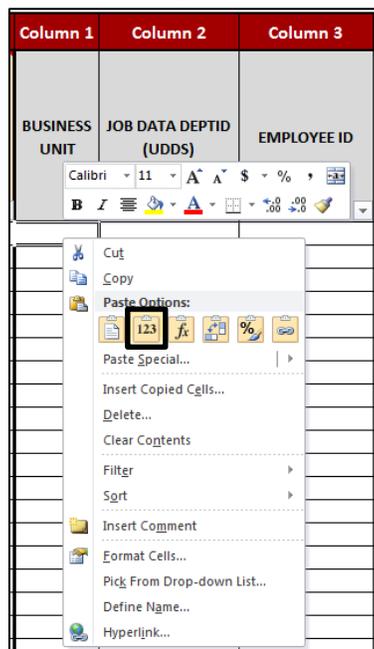
2. “Enable All Macros (not recommended potentially dangerous code can run)” should be checked.
 3. “Trust access to the VBA project object model” should be checked.
2. Save a new copy of the IPS as an Excel Macro-Enabled Workbook (.xlsm) file with a descriptive title.
 3. Copy and paste HR data from the IR into the IPS
 - a. Begin by using the IR report *without* “addl_splits” in the title.
 - b. Employee data: In the IR, start in cell A13 and select all the data from Column 1 (Business Unit) to Column 33 (Maximum Annual as of 7/1).
 - i. This should select all the employee data in those columns, **not** including headers (start with row 13).
 - ii. The images below indicate the range of data to select.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
BUSINESS UNIT	JOB DATA DEPTID (UDDS)	EMPLOYEE ID	EMPLOYEE RECORD NUMBER	LAST NAME	FIRST NAME	EMPLD
UWMSN	AS32840	D	D		AS	
UWMSN	AS30900	D	D		AS	
UWMSN	AS37700	D	D		FA	
UWMSN	AS35100	D	D		AS	
UWMSN	AS39300	D	D		AS	
UWMSN	AS36600	D	D		FA	
UWMSN	AS34700	D	D		AS	
UWMSN	AS36000	D	D		AS	
UWMSN	AS35700	D	D		AS	
UWMSN	AS37700	D	D		FA	
UWMSN	AS35100	D	D		AS	
UWMSN	AS35900	D	D		AS	
UWMSN	AS35900	D	D		FA	
UWMSN	AS34700	D	D		AS	
UWMSN	AS34260	D	D		FA	
UWMSN	AS35100	D	D		AS	
UWMSN	AS36200	D	D		FA	
UWMSN	AS38900	D	D		AS	
UWMSN	AS36760	D	D		AS	
UWMSN	AS35900	D	D		AS	
UWMSN	AS34700	D	D		FA	
UWMSN	AS34265	D	D		AS	
UWMSN	AS36200	D	D		FA	
UWMSN	AS38300	D	D		FA	
UWMSN	AS33300	D	D		AS	
UWMSN	AS31100	D	D		FA	
UWMSN	AS34265	D	D		AS	
UWMSN	AS35900	D	D		AS	



Column 32	Column 33	Column 77	Column 78	Column 79
MIDPOINT ANNUAL AS OF 7/1	MAXIMUM ANNUAL AS OF 7/1	GL BUSINESS UNIT 1	FUND CODE 1	DEPARTMENT
09416.000000	72499.000000	UWMSN	233	532848
50022787.500000	100000000.000000	UWMSN	233	530920
50036470.500000	100000000.000000	UWMSN	101	534260
50036470.500000	100000000.000000	UWMSN	233	535100
50036470.500000	100000000.000000	UWMSN	101	539300
50036470.500000	100000000.000000	UWMSN	101	536000
45987.000000	53184.000000	UWMSN	144	547300
50036470.500000	100000000.000000	UWMSN	233	536000
50000000.000000	99999999.999000	UWMSN	233	535700
50036470.500000	100000000.000000	UWMSN	101	537700
50036470.500000	100000000.000000	UWMSN	233	535100
50036470.500000	100000000.000000	UWMSN	101	533400
50036470.500000	100000000.000000	UWMSN	101	533900
50027355.500000	100000000.000000	UWMSN	233	534700
50036470.500000	100000000.000000	UWMSN	101	534260
50030227.000000	100000000.000000	UWMSN	233	535100
50036470.500000	100000000.000000	UWMSN	101	536200
45987.000000	53184.000000	UWMSN	233	538900
50030227.000000	100000000.000000	UWMSN	101	536760
50027355.500000	100000000.000000	UWMSN	144	535900
50036470.500000	100000000.000000	UWMSN	101	534700
50030227.000000	100000000.000000	UWMSN	144	534285
50036470.500000	100000000.000000	UWMSN	101	536200
50036470.500000	100000000.000000	UWMSN	101	538500
50000000.000000	99999999.999000	UWMSN	233	533300
50036470.500000	100000000.000000	UWMSN	101	531100
50036470.500000	100000000.000000	UWMSN	144	534265
50000000.000000	99999999.999000	UWMSN	135	535900

- c. Copy the selected data.
- d. In the IPS “Compensation Administration Planning Tool” tab, paste the data starting in cell C16 (immediately under “Business Unit”).
 - i. In order to maintain the formatting in the IPS, the data must be pasted as values.
 1. Right-click in cell C16 of the IPS on the Comp Admin Planning Tool tab.
 2. Under “Paste Options” in the menu, select the option that looks like “123” on a clipboard (image below). This will paste the data as values.



- e. Funding data: Return to the IR. Starting in cell AH13, select all of the data from Column 77 (GL Business Unit 1) to Column 116 (Budgeted FTE 5).

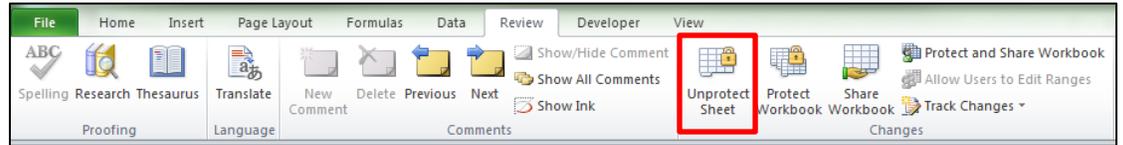
- i. This should select all the employee data in those columns, **not** including headers. Some selected cells may be blank.
- ii. The images below indicate the range of data to select.

	AG	AH	AI	AJ	AK
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11	Column 33	Column 77	Column 78	Column 79	Column 80
12	MAXIMUM ANNUAL AS OF 7/1	GL BUSINESS UNIT 1	FUND CODE 1	DEPARTMENT 1	PROGRAM 1
13	72499.000000	UWMSN	233	532848	2
14	100000000.000000	UWMSN	233	530920	2
15	100000000.000000	UWMSN	101	534260	4
16	100000000.000000	UWMSN	233	535100	2
17	100000000.000000	UWMSN	101	539300	4
18	100000000.000000	UWMSN	101	536000	4
19	55184.000000	UWMSN	144	347300	4
20	100000000.000000	UWMSN	233	536000	2
21	99999999.999000	UWMSN	233	535700	2
22	100000000.000000	UWMSN	101	537700	2
23	100000000.000000	UWMSN	233	535100	2
24	100000000.000000	UWMSN	101	533400	4
25	100000000.000000	UWMSN	101	535900	4
26	100000000.000000	UWMSN	233	534700	2
27	100000000.000000	UWMSN	101	534260	4
28	100000000.000000	UWMSN	233	535100	2
29	100000000.000000	UWMSN	101	536200	2
30	55184.000000	UWMSN	233	538900	4
31	100000000.000000	UWMSN	101	536760	2
32	100000000.000000	UWMSN	144	535900	4
33	100000000.000000	UWMSN	101	534700	2
34	100000000.000000	UWMSN	144	534285	4
35	100000000.000000	UWMSN	101	536200	2
36	100000000.000000	UWMSN	101	538500	2
37	99999999.999000	UWMSN	233	533300	2
38	100000000.000000	UWMSN	101	531100	2
39	100000000.000000	UWMSN	144	534265	4
40	99999999.999000	UWMSN	135	535900	4

	BS	BT	BU	BV
	Column 114	Column 115	Column 116	
	DISTRIBUTION PERCENTAGE FROM 5	BUDGETED AMOUNT 5	BUDGETED FTE 5	
	21.860000	18799.600000	0.218600	
	5.000000	8890.850000	0.050000	

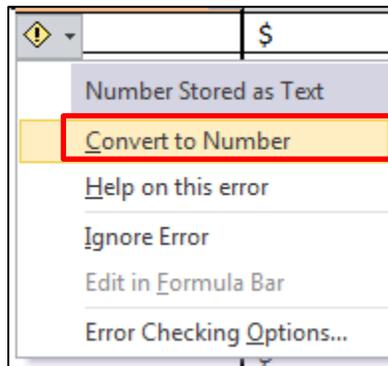
- f. Copy the selected data.
 - g. In the IPS “Comp Admin Planning Tool” tab, paste the data starting in cell CA16 (immediately under “GL Business Unit 1”).
 - i. Paste the data as values as described above in Step 3d.
4. Determine how to enter employee records with 6 funding sources or more.
- a. **Option 1:** enter first 5 sources in the IPS; enter the remaining sources manually.
 - i. After completing Steps 1-3 and entering the data for employees with 5 sources or fewer as described in Step 4, open the “init_report_addl_splits” file.
 - ii. Repeat Step 3 using this document. Be sure to only select up to Column 116 (Budgeted FTE 5) when copying and pasting in funding data.
 - iii. Enter the remaining funding sources (#6 and above) manually in the CAT.
 - b. **Option 2:** enter all information manually.
 - i. Enter all the employee records in the “init_report_addl_splits” Excel document manually in the CAT.
 - c. **Option 3:** perform multiple uploads.
 - i. After completing Steps 1-3 and entering the data for employees with 5 sources or fewer as described in Step 3, open the “init_report_addl_splits” file.

- ii. Repeat Step 3 using this document. Be sure to only select up to Column 116 (Budgeted FTE 5) when copying and pasting in funding data. Paste the new data (the first 5 sources)directly below the data already pasted into the IPS.
- iii. Perform an upload (Steps 5-10).
- iv. Unlock the spreadsheet by clicking the “Review” menu at the top of the Excel window and clicking “Unprotect Sheet.”



- v. Remove the funding data (Columns 77 through 106) from the first upload, and replace with the next five funding sources found in the “init_report_add_splits” file (Columns 117 through 156). Leave all demographic information and compensation information the same. Only the unique funding sources will load.
 - 1. If any compensation data has been changed between the initial load and any subsequent loads, that data will add to those job records in the CAT. In order to only add funding to a record, the compensation data must be exactly the same as it was during the initial load.
 - vi. Perform an upload (Steps 5 – 10, skipping steps 7 and 9).
 - vii. Repeat as necessary until all additional funding sources have been uploaded.
5. Check numbers stored as text.
- a. Due to the nature of the IR, all the data will be formatted as text. For the IPS to work correctly, some of the data must be changed to a number format.
 - b. Select the data in Column 20 (Row V).

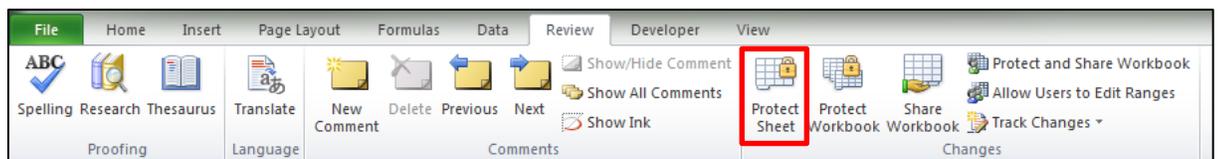
- d. Click on the box, revealing a menu. Click “Convert to Number.”



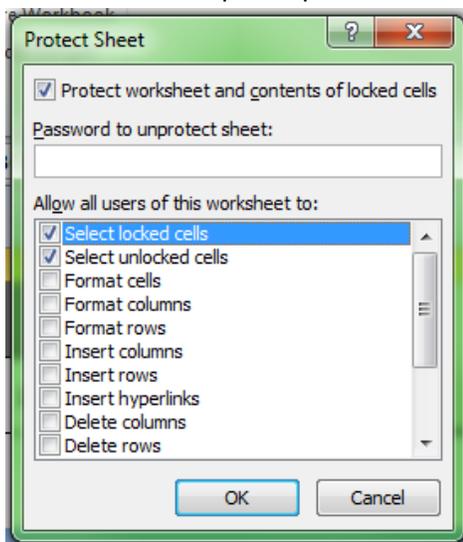
- e. It may take a few minutes for the data to convert. When the cursor stops spinning, the conversion is complete.

6. Lock the data in the IPS.

- To prevent data from accidentally being edited, certain cells in the IPS are locked. To activate this protection, the “Comp Admin Planning Tool” tab must be locked.
- Ensure that the “Comp Admin Planning Tool” tab is open.
- Click the “Review” menu at the top of the Excel window.
- Click “Protect Sheet”



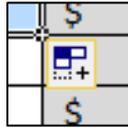
- e. In the window that appears, make sure the following options are selected:
- Check “Protect worksheet and contents of locked cells”
 - Do not require a password to unprotect the sheet.



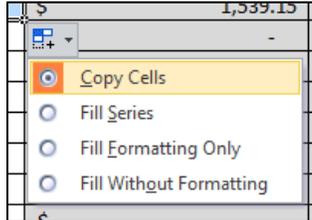
- f. Click “OK.”

- If UW-Madison, please see additional Continuing Staff Base instructions on KB **<INSERT KB NUMBER>**.
- Use the IPS to make compensation rate adjustments.

5. After the selection is released, a small box, pictured below, should appear at the bottom right of the selection.



Click the box and select the “Copy Cells” option.



6. The selected cells should now all have the same rate adjustments.
7. Alternatively, double click as the black cursor to automatically copy the formula down to the bottom of your data set.
- f. **Step 3:** Repeat steps 1 and 2 until rate adjustments have been distributed to all employees in accordance with the institution’s pay plan.
- Up to 5 different pay rate adjustments (unique action reasons) can be assigned to each job record within the IPS.
 - If more pay rate adjustments need to be assigned to a particular job, they can be added in the PeopleSoft CAT page.
- g. **Step 4:** Once all changes are made, filter the Proposed Annualized Base Salary (1 FTE) column (Column 76) by color for cells with a light red conditional formatting. There may be no cells with light red formatting, in which case this step may be skipped.
- If any cells appear, it indicates that the current Proposed Annualized Base Salary (1 FTE) is out of the range for that salary plan. The minimum and maximum salaries for the employee’s salary plan are in Columns 31 and 33.
 - For employee records who have been approved for over max, and UW-Madison employee records who may be eligible for extraordinary salary ranges (Column 23), these cells may continue to be red.
9. Use the IPS to make funding changes.
- The data entered from the IR contained the funding information from commitment accounting in HRS as of the date entered on the IR run control. This offers a basis for current FY funding set up.
 - Edit the information as necessary for the upcoming FY.
 - If you wish to change a Fund, Department, Program, or Project for a particular empl record, simply enter the new values within those columns (Columns 78 through 106).
 - Allocate, by percent, how the employee’s salary will be paid in the Distribution Percentage columns. The sum of the columns must equal 100%
 - Examples of such columns include 82, 90, 98, 106, and 114.

2. Note that the percentages should be entered as whole numbers, rather than decimals. For example, a distribution of 80% should be entered as “80” rather than “0.80”
 - iii. To change an employee record’s budgeted FTE, overwrite the value found in Column 16. This will change the budgeted amount sent back to Budget Summary, but will not change an employee record’s FTE in HRS.
 - iv. Funding information can also be left as-is, reflecting the same funding information and distribution from the previous FY.
 - v. Employees with more than 5 funding sources must have funding sources 6 and above manually entered in the CAT (see options in step 1).
10. Use Column 120 on the Comp Admin Planning Tab can be used to make any comments concerning the employee record or changes you’ve made.
- a. It is best practice for users to enter their name, initials, or emplid followed by “///”. This will be useful for separating and organizing comments that are made for the same employee entry.
11. Use the IPS to make changes to the Additional Adjustments Page (AAP)
- a. The third tab on the IPS template, Additional Adjustments, allows for users to enter Vacant Position information or Budget Adjustment position information (formerly group, lump sum, deduct, negative entries).
 - b. If entering these types of positions manually, it is best to use the AAP directly within PeopleSoft. This tab is most useful for institutions that carry over many of their Vacant or Budget Adjustment positions from the previous fiscal year.
 - c. If Vacant or Budget Adjustments positions are being carried over from the previous fiscal year, first construct a query (from EPM) to pull last year’s AAP in the format found on this tab.
 - d. Copy and paste the results from the query into the AAP tab, starting in cell A6.
 - e. Make any necessary additions, deletions or adjustments to existing data.
 - f. Regulations:
 - i. The entries in this tab and in the AAP itself must be done by funding source (if a vacant position is source funded, it will appear as two separate rows, with the same position number but different funding information)
 - ii. You must enter an Adj Type for all positions. This is required for budget summary information. The possible adjustment types are:
 1. Univ. Staff
 2. LI/AS/FA
 3. Grad Assistants
 4. Student Help
 5. LTE
 - iii. Job Code and Pay Basis are required for updating a Vacant Position.
 - iv. If you select an Adjustment Type of Student Help or LTE, FTE will gray out.
 - v. If the Position Type is Bud. Adj., Job Code, Pay Basis, and Position Number will gray out.
 - vi. If entering GL Business Unit in Colum 10, it must match the Business Unit in Column 1.
12. After all changes have been made in the IPS, it should be saved and loaded to the CAT.

13. If Option 3 was selected for entering employees with more than 5 funding sources (perform multiple uploads), perform the upload process again, as instructed in Step 3.

Reference Column/ Cell Guide below for a table with column descriptions.

Additional Adjustments Tab

All changes to Additional Adjustments are entered manually in this tab. See the chart below for information on entering data in each column.

Column	Field Name	Entry Method	Description
1	BUSINESS UNIT	Entered field	Enter the BU as you would like it to appear in the Additional Adjustments Page, including UW (Ex. UWMSN, UWLAC)
2	FUNDING DEPARTMENT (DEPTID)	Entered field	Enter the funding department as you would like it to appear in the Additional Adjustments Page
3	FISCAL YEAR	Entered field	Enter the fiscal year in which this Additional Adjustment will take place
4	POSITION TYPE	Entered field	Enter the position type, 'Budget Adjustment' or 'Vacant'
5	ADJUSTMENT TYPE	Entered field	Enter the adjustment type from the drop down list
6	JOB CODE	Entered field	Job Code is only required for 'Vacant' position types
7	PAY BASIS	Entered field	Enter a pay basis from the drop down list
8	POSITION #	Entered field	Position number is optional for 'Vacant' position types
9	FTE	Entered field	Enter FTE as you would like it to appear on the Additional Adjustments Page. FTE should not be entered for adjustment types LTE and Student Help.
10	GL BUSINESS UNIT 1	Entered field	Enter GL BU as you would like it to appear on the Addition Adjustments Page
11	FUND CODE	Entered field	Enter Fund Code as you would like it to appear on the Addition Adjustments Page
12	DEPARTMENT	Entered field	Enter Department as you would like it to appear on the Addition Adjustments Page
13	PROGRAM	Entered field	Enter Program number as you would like it to appear on the Addition Adjustments Page
14	PROJECTID	Entered field	Enter Project ID as you would like it to appear on the Addition Adjustments Page
15	DESCRIPTION	Entered field	Enter Description as you would like it to appear on the Addition Adjustments Page
16	BUDGETED AMOUNT	Entered field	Enter Budgeted Amount as you would like it to appear on the Addition Adjustments Page

Comp Plan Summary Table

This pivot table on this tab provides summary data at a variety of different levels. This provides preliminary benchmarks on how much has been spent in each department and business unit to reference against the amount budgeted towards adjustment. The pivot table allows the user to filter based on pay rate action reasons, fund codes, and employee class. It then displays the totals for Total Annual Adjustment, Proposed Annualized Base Salary, and Job Data FTE broken down by Business Unit and Department ID.

While users may add filters or values that correspond with any of the columns from the Comp Admin Tool tab, all data and filters are best kept at a very high level. Otherwise, the table has too many rows and may get challenging to read.

IPS -> CAT

This tab concatenates the fields in the Comp Admin Planning Tool tab in a format that can be uploaded to the CAT.

This is the page that should be saved as a .CSV when preparing to upload data to the CAT. See KB 07-08 for upload to CAT.

IPS -> AAP

This tab concatenates the fields in the Additional Adjustments tab in a format that can be uploaded to the AAP.

This is the page that should be saved as a .CSV when preparing to upload data to the CAT. See KB 07-08 for upload to AAP.

Column/Cell Guide and Explanation

Guide and Explanation				
Adjustment Summary Table				
Cell(s)	Field Name	Entry Method	-	Description
D2	Continuing Staff Base	Auto-calculated	Explanation	This value is the sum of the base salaries adjusted for FTE (before compensation rate increases are entered) of the employee records that are both continuing their employment in the next FY and are eligible for pay rate adjustments (Yes to Questions 1 and 2).
F2	Board of Regents Pay Plan Adjustment (%)	Entered field	Explanation	Set (known) value, applies to both Merit based and Chancellor's Discretionary rate adjustments.

H2	Dollars Available for Merit and Chancellor's Discretionary Compensation	Auto-calculated	Explanation	The value represents the dollar amount available for Merit based and Chancellor's Discretionary pay rate adjustments. This dollar amount is determined by using the institution's Continuing Staff Base (E2) multiplied by a given percent (G2).
			Equation	= Sum of Annualized Base Salaries Adjusted for FTE * %
E & F6 G6	% Allocated	Auto-calculated	Explanation	E, F - The percentage of the Dollars Available for Compensation Plan allocated in that round of pay rate increases. G - The sum of these percentages. Cannot be greater than 100%, otherwise the institution has spent more than it had allocated for compensation.
			Equation	= Merit based [or Chancellor's Discretionary] Adjustments / Dollars Available for Compensation Plan.
E & F7 G7	Totals Available	Auto-calculated	Explanation	E, F - A running value of the unallocated (still available) amount of Dollars Available for Compensation. G - Remaining dollars available. Will equal the value of the last Total Available calculation in Columns B or C.
			Equation	= Dollars Available for Compensation Plan - Total Awarded The Totals Available reflects both the Total Awarded in that phase and every phase before it.
E & F8 G8	Totals Awarded	Auto-calculated	Explanation	E, F - A running value of the unallocated (still available) amount of Dollars Available for Compensation Plan. G - Remaining dollars available. Will equal the value of the last Total Available calculation in Columns B or C.
			Equation	= Dollars Available for Compensation Merit and Chancellor's Discretionary Compensation - Total Awarded.
			Note	The Totals Available in Column C subtracts both sum of Merit based adjustments as well as Chancellor's Discretionary adjustments.
H 6-8	All Other Rate Adjustments	Auto-calculated	Explanation	This is a running total of the value of all other pay rate adjustments distributed (non-Merit and non-Chancellor's Discretionary). There is no cap on the amount that can be spent on these types of adjustments, therefore there is only a Total Awarded.
			Equation	= Sum of all Other Adjustments pay rate adjustments (Other 1 + 2 + 3 + 4)

16	Pay Plan Status	Auto-calculated	Explanation	<ul style="list-style-type: none"> - Pay Plan Within Limit - $G8 < I2$. Institution has additional funds to allocate. - Pay Plan Limit Reached - $G8 = I2$. All funds for Merit and Chancellor's Discretionary pay plan adjustments have been allocated. - Pay Plan Limit Exceeded - $G8 > I2$. Merit based + Chancellor's Discretionary adjustments exceeds amount set aside for adjustments.
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Employee Data

Column(s)	Field Name	Entry Method		Description
Question 1	Load Employee to CAT?*	Entered field	Explanation	<p>Select from drop down or drag down answers for each individual.</p> <p>Yes- This job record will be budgeted for in the next Fiscal Year.</p> <p>No- This job record will NOT be budgeted for in the next Fiscal Year (Example: employee will be leaving UWS due to Termination, Retirement, Etc.).</p>
			Note	<p>If the answer is "No" the cell will turn blue. You can delete this employee record from the Comp Admin Tool tab by right clicking the row and selecting delete, as described in the Overview and Instructions.</p>
Question 2	Base Salary Adds to Continuing Staff Base?*	Entered field	Explanation	<p>Select from drop down or drag down answers for each individual.</p> <p>Yes- Employee record's salary adds to the continuing staff base (according to each institutions' own guidelines) and is eligible for pay rate adjustments.</p> <p>No- Employee record's salary does NOT add to the continuing staff base (according to each institutions' own guidelines) and employee may not be eligible for pay rate adjustments (Ex: Duration of employment, poor performance).</p>
			Note	<p>If you have answered "No" for Question 1, Question 2 will appear blue. Otherwise, if the answer is "No" the cell will turn yellow. These individuals' Base Salaries will be considered for funding purposes but will not add to the Continuing Staff Base. You can leave these individuals on the Planning Tool or filter them out (advised) by unchecking "No" from the filter drop down menu, which can be selected from in cell B15.</p> <p>If an employee has a "No" response for Question</p>

				1 but a "Yes" response for Question 2, the cell will highlight in Red and have a strike through. This signifies an error, an employee who is not being budgeted for in the next FY cannot add to the Continuing Staff Base.
1	BUSINESS UNIT*	Loaded from HRS	Explanation	This pulls the Business Unit from the HRS as of the effective date entered on the Initialization Report Run Control.
2	JOB DATA DEPTID (UDDS)*	Loaded from HRS	Explanation	HR home department.
			Note	May be different than funding DeptID.
3	EMPLOYEE ID*	Loaded from HRS	Explanation	This pulls the Employee ID from the HRS as of the effective date entered on the Initialization Report Run Control.
4	EMPLOYEE RECORD NUMBER*	Loaded from HRS	Explanation	This pulls the Employee Record Number from the HRS as of the effective date entered on the Initialization Report Run Control.
5	LAST NAME	Loaded from HRS	Explanation	This pulls the Last Name from the HRS as of the effective date entered on the Initialization Report Run Control.
6	FIRST NAME	Loaded from HRS	Explanation	This pulls the First Name from the HRS as of the effective date entered on the Initialization Report Run Control.
7	EMPLOYEE CLASS*	Loaded from HRS	Explanation	This pulls the Employee Class from the HRS as of the effective date entered on the Initialization Report Run Control.
8	POSITION NUMBER*	Loaded from HRS	Explanation	This pulls the Position Number from the HRS as of the effective date entered on the Initialization Report Run Control.
9	JOB CODE*	Loaded from HRS	Explanation	This pulls the Jobcode from the HRS as of the effective date entered on the Initialization Report Run Control.
10	JOB CODE DESCRIPTION	Loaded from HRS	Explanation	This pulls the Jobcode Description from the HRS as of the effective date entered on the Initialization Report Run Control.
11	ORIGINAL START DATE	Loaded from HRS	Explanation	This pulls the Original Start Date (first date of hire at UW System across all jobs) from the HRS as of the effective date entered on the Initialization Report Run Control.
12	LAST ASSIGNMENT START DATE	Loaded from HRS	Explanation	This pulls the Last Assignment Start Date (most recent date of hire of a particular job) from the HRS as of the effective date entered on the Initialization Report Run Control.

13	REHIRED ANNUITANT	Loaded from HRS	Explanation	This pulls the Rehired Annuitant flag from the HRS as of the effective date entered on the Initialization Report Run Control.
14	CONTINUITY CODE	Loaded from HRS	Explanation	This pulls the Continuity Code from the HRS as of the effective date entered on the Initialization Report Run Control.
15	CURRENT HRS FTE*	Loaded from HRS	Explanation	The FTE for this employee record as it exists in HRS.
			Note	Changing the FTE here WILL NOT change the FTE in HRS. It may cause an error in the load.
16	PLANNED FTE (FOR REDBOOK)*	Defaults to HRS FTE (editable)	Explanation	The FTE for this employee record as you would like it to exist in the budget system.
			Note	This will default load as the FTE from HRS. If you edit this FTE, it will change the total budgeted amount that interfaces back to the budget system.
17	PAY BASIS*	Loaded from HRS	Explanation	This pulls the Pay Basis from the HRS as of the effective date entered on the Initialization Report Run Control.
18	COMPRATE (1 FTE)*	Loaded from HRS	Explanation	For Hourly employee records, this is the hourly rate. For salaried employee records, Comprate will be equal to Annual Full Time Pay Rate regardless of if they are Calendar or Annual pay basis. <u>Assumes 1 FTE.</u>
19	ANNUALIZED FULL TIME RATE (1 FTE)	Loaded from HRS	Explanation	A job's annual salary for the employee record if it is 1 FTE. <u>Assumes 1 FTE.</u>
			Equation	[For Hourly Employees Records only] = Comprate * 2080
			Note	The equations in this spreadsheet use 2080 as the total hours worked annually. While HRS is set up to use 2088, all CAT and budgeting processes will continue to use 2080.
20	ANNUALIZED BASE SALARY (ADJUSTED FOR FTE)	Loaded from HRS	Explanation	Annual salary adjusted for FTE.
			Equation	= Annualized Full Time Rate * FTE
			Note	Value will equal Annualized Full Time Rate for 1 FTE employee records, but will not equal for <1 FTE employee records.
21	SALARY PLAN	Loaded from HRS	Explanation	This pulls the Salary Plan from the HRS as of the effective date entered on the Initialization Report Run Control.
22	SALARY GRADE	Loaded from HRS	Explanation	This pulls the Salary Grade from the HRS as of the effective date entered on the Initialization Report Run Control.
23	APPROVED FOR OVER MAX	Loaded from HRS	Explanation	This pulls the Approved for Over Max flag from the HRS as of the effective date entered on the Initialization Report Run Control.

24	UNION CODE	Loaded from HRS	Explanation	This pulls the Union Code from the HRS as of the effective date entered on the Initialization Report Run Control.
25	PROBATION TYPE	Loaded from HRS	Explanation	This pulls the Probation Type from the HRS as of the effective date entered on the Initialization Report Run Control.
26	EXPECTED JOB END DATE*	Loaded from HRS	Explanation	This pulls the Expected Job End Date from the HRS as of the effective date entered on the Initialization Report Run Control.
27	EFFECTIVE DATE OF RATE/FUNDING CHANGE	Loaded from HRS	Explanation	The date as of which the new base salary and funding information entered will be effective in HRS. Should default as the first of the following fiscal/academic year depending on the employee class.
28	MINIMUM HOURLY AS OF 7/1	Loaded from HRS	Explanation	The salary minimum that exists for hourly employee records in HRS as of 7/1 of the next Fiscal Year.
			Note	This value will be the current minimum in the first year of the biennium, and the future minimum for the second year of the biennium.
29	MIDPOINT HOURLY AS OF 7/1	Loaded from HRS	Explanation	The salary midpoint that exists for hourly employee records in HRS as of 7/1 of the next Fiscal Year.
			Note	This value will be the current midpoint in the first year of the biennium, and the future midpoint for the second year of the biennium.
30	MAXIMUM HOURLY AS OF 7/1	Loaded from HRS	Explanation	The salary maximum that exists for hourly employee records in HRS as of 7/1 of the next Fiscal Year.
			Note	This value will be the current maximum in the first year of the biennium, and the future maximum for the second year of the biennium.
31	MINIMUM ANNUAL AS OF 7/1	Loaded from HRS	Explanation	The salary minimum that exists for salaried employee records in HRS as of 7/1 of the next Fiscal Year.
			Note	This value will be the current minimum in the first year of the biennium, and the future minimum for the second year of the biennium.
32	MIDPOINT ANNUAL AS OF 7/1	Loaded from HRS	Explanation	The salary midpoint that exists for salaried employee records in HRS as of 7/1 of the next Fiscal Year.
			Note	This value will be the current midpoint in the first year of the biennium, and the future midpoint for the second year of the biennium.
33	MAXIMUM ANNUAL AS OF 7/1	Loaded from HRS	Explanation	The salary maximum that exists for salaried employee records in HRS as of 7/1 of the next Fiscal Year.

			Note	This value will be the current maximum in the first year of the biennium, and the future maximum for the second year of the biennium.
34	MERIT PAY RATE ADJUSTMENTS*	Auto-populated	Explanation	All merit based adjustments should be entered in one of the two columns after this.
			Note	The Action Reason of "Merit" will be locked. If the employee record is not receiving this adjustment, leave this section blank.
35	MERIT INCREASE AMOUNT (\$)	Entered field	Explanation	The dollar amount increase for merit. A user should enter an adjustment to an hourly employee's hourly rate or a salaried employee's full time rate.
			Note	You can only enter EITHER a \$ increase OR a % increase. If you enter both, only the \$ increase will register.
36	MERIT INCREASE AMOUNT (%)	Entered field	Explanation	The percentage increase for merit.
			Note	You can only enter EITHER a \$ increase OR a % increase. If you enter both, only the \$ increase will register.
37	MERIT INCREASE AMOUNT (\$) (ANNUALIZED & ADJ. FOR FTE)	Auto-calculated	Explanation	The annual dollar amount given to this employee record for merit, adjusted for FTE.
			Note	The total at the top sums all of the values in the row beneath it.
38	MERIT INCREASE AMOUNT (\$) ANNUALIZED AS IF 1 FTE	Auto-calculated	Explanation	The dollar amount given to this employee record for merit, as if 1 FTE. This will equal column 35 if you entered in a dollar amount, or calculate it if you entered in a %.
			Note	The total at the top sums all of the values in the row beneath it. This value will differ from column 37 if the employee is <1 FTE.
39	MERIT INCREASE TO COMPRATE (\$) (1 FTE)*	Auto-calculated	Explanation	The dollar amount that the employee's comprate will increase. For an hourly employee this is the amount their hourly rate will increase, for a salaried employee this is the increase to their annual rate.
40	UPDATED ANNUALIZED BASE SALARY (1) (ADJ. FOR FTE)	Auto-calculated	Explanation	The new annual salary for the employee, taking the merit increase into account. This number is calculated as if the employee is 1 FTE.
41, 48, 55, 62	OTHER PAY RATE ADJUSTMENT #1 (or #2 or #3 or #4) ACTION REASON*	Entered field	Explanation	Drop down of PAY actions reasons to enter additional compensation changes.
			Note	Excludes merit action reason as it should be entered in Columns 35/36. Can add up to 4 Other Pay Rate Adjustments.

42, 49, 56, 63	OTHER INCREASE AMOUNT (\$)	Entered field	Explanation	The dollar amount increase for any adjustment other than merit. This number should be annualized and as if 1 FTE.
			Note	You can only enter EITHER a \$ increase OR a % increase. If you enter both, only the \$ increase will register.
43, 50, 57, 64	OTHER INCREASE AMOUNT (%)	Entered field	Explanation	The percentage increase for an adjustment other than merit.
			Note	You can only enter EITHER a \$ increase OR a % increase. If you enter both, only the \$ increase will register.
44, 51, 58, 65	OTHER INCREASE AMOUNT (\$) (ANNUALIZED & ADJ. FOR FTE)	Auto-calculated	Explanation	The annual dollar amount given to this employee record for other increases. Adjusted for FTE.
			Note	The boxed total at the top of this row sums all of the values in the row beneath it.
45, 52, 59, 66	OTHER INCREASE AMOUNT (\$) ANNUALIZED AS IF 1 FTE	Auto-calculated	Explanation	The dollar amount given to this employee record for other increases, as if 1 FTE.
			Note	The boxed total at the top of this row sums all of the values in the row beneath it.
46, 53, 60, 67	OTHER INCREASE TO COMPRATE (\$) (1 FTE)*	Auto-calculated	Explanation	The dollar amount that the employee record's comprate will increase. For an hourly employee record this is the amount their hourly rate will increase, for a salaried employee record this is the increase to their annual rate.
47, 54, 61, 68	UPDATED ANNUALIZED BASE SALARY (2, 3, 4, or 5) (ADJ. FOR FTE)	Auto-calculated	Explanation	The new annual salary for the employee record, taking all prior rate increases into account. Please note this is a running total of all increases given. Adjusted for FTE.
69	TOTAL ANNUAL ADJUSTMENT (ADJ. FOR FTE)	Auto-calculated	Explanation	The total increase being given to this employee record. This number is adjusted for an employee record's FTE.
70	TOTAL PERCENTAGE INCREASE	Auto-calculated	Explanation	The total percentage increase to their base salary that an employee record will receive.
71	TOTAL COMPRATE ADJUSTMENT (ADJ. FOR FTE)	Auto-calculated	Explanation	The value of the increase in the employee record's comprate, as compared to his or her original comprate, due to the allocated adjustments. Reflects actual FTE.
72	PROPOSED COMPRATE (ADJ. FOR FTE)	Auto-calculated	Explanation	New employee record total comprate after adjustments. Reflects actual FTE.

73	PROPOSED ANNUALIZED BASE SALARY	Auto-calculated	Explanation	This value reflects an employee record's total annual compensation after each adjustment (running total). Reflects actual FTE.
			Note	The Updated Base Salary value reflects the adjustments allocated in that set of increases and every adjustment before it
74	TOTAL COMPRATE ADJUSTMENT (1 FTE)	Auto-calculated	Explanation	Increase in comprate based on increases from adjustments IF employee record were 1 FTE. <u>Assumes 1 FTE.</u>
			Note	Pay Rate Adjustment Amounts (\$) were recalculated assuming 1 FTE. Adjustment will not change among employee records with 1 FTE, but will be greater than Total Comprate Adjustment w/FTE for employee records with <1 FTE.
75	PROPOSED ADJUSTED COMPRATE (1 FTE)	Auto-calculated	Explanation	The new comprate of a 1 FTE employee record which includes all base adjustments. <u>Assumes 1 FTE</u>
76	PROPOSED ANNUALIZED BASE SALARY (1 FTE)	Auto-calculated	Explanation	Updated base salary for a 1 FTE employee record. <u>Assumes 1 FTE</u>
			Note	If the cell becomes highlighted in red, the Proposed Annual Rate is outside the min/max set for the salary grade and plan. See the Minimum Annual (1 FTE) or Maximum Annual (1 FTE) as well as Over Max or Under Min for more details.

Funding Information

Columns	Field Name	Entry Method		Description
77-116	FUNDING STRING INFORMATION*	Loaded from HRS (editable)	Explanation	The funding string information that exists for each employee record in HRS (also known as account code). Can be manually changed. Maintain the following formatting for each subsection: GL Bus. Unit: UW___ (Ex - UWRVF) Fund Code: 3 digits Dept ID: 6 digits Program ID: 1 digit Project ID: Unique
82, 90, 98, 106, 114	DISTRIBUTION PERCENTAGE FROM (#)*†	Loaded from HRS (editable)	Explanation	Percentage of employee record's salary that is paid from the associated funding string/account code. Employees whose salaries are source among more than 5 sources must have their distribution percentages entered in the CAT directly.

108, 110, 112, 114, 116	BUDGETED AMOUNT (#)*†	Loaded from HRS (editable)	Explanation	This is the amount of an employee record's total updated salary (adjusted for FTE) that will be charged to a particular funding source.
109, 11, 113, 115, 117, 119	BUDGETED FTE (#)†, TOTAL BUDGETED FTE	Loaded from HRS (editable)	Explanation	Total Planned FTE * Distribution% (shows FTE by funding source).
	†		Explanation	Indicates that these three fields are based off of one another. If a formula in one of these fields is overwritten, the rest of the fields should be checked to ensure that the values are correct.
107	FUNDING OK TO LOAD? (NO: WILL NOT PASS TO HRS)*	Loaded from HRS (editable)	Explanation	A yes/no drop down to indicate whether or not the funding information should load into HRS. Select No if you would like to budget different funding than what should exist in HRS for the next Fiscal Year. This data will load to the CAT no matter what is selected.
118	TOTAL PERCENTAGE	Auto-calculated	Explanation	Sum of percentage distributions. Must = 100% otherwise cell will automatically highlight in red.
119	TOTAL BUDGETED FTE	Auto-calculated	Explanation	Sum of all budgeted FTEs. Should equal the total FTE to be passed to the budget system for the next fiscal year.

Hidden Columns

Tab	Columns	Entry Method		Description
Comp Admin Tool Tab	CG, CH, CO, CP, CW, CX, DE, DF, DM, DN	Auto-populated	Explanation	Hidden cells, located in the columns listed, are used for calculations in the spreadsheet, but never need to be edited. If you see a column with a bright blue header (matching the color in the "Hidden Columns" cell above, hide it by right-clicking the column and selecting "Hide."