



# PMIS: Interface to Budget Checklist



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# ASCENDER - Position Management: Interface to Budget Checklist

The purpose of this document is to guide you through the necessary steps to interface to Budget.

This document assumes you are familiar with the basic features of the ASCENDER Business system and have reviewed the [ASCENDER Business Overview guide](#).



Some of the images and/or examples provided in this document are for informational purposes only and may not completely represent your LEA's process.

## Interface to Budget Checklist

Step
<p><input type="checkbox"/> (Optional) <a href="#">Budget &gt; Utilities &gt; Mass Increase/Decrease Account Codes &gt; Recommended</a></p> <p>Prior to performing this step, generate a report that contains the payroll account amounts that currently exist in Budget. Review the report to confirm that only 61XX accounts exist and the simulation is set up to produce the wanted results. Print or save the report. You can clear the existing amounts with a budget simulation.</p> <p><input type="checkbox"/> Clear existing 61XX accounts in Budget.</p> <p><input type="checkbox"/> Select the tab that contains your next year budget information. For example, if the budget is in the <b>Recommended</b> column, select that tab to create the simulation.</p> <p><input type="checkbox"/> Create a simulation (e.g., ZERO 61XX).</p> <ul style="list-style-type: none"> <li>• In the <b>Base</b> Column, select <b>Next Yr Recommend</b>.</li> <li>• In the <b>Account Code</b> field, type XXX-XX-61XX-XX-XXX-XXXXXX.</li> <li>• In the <b>Operator</b> field, select <i>Equal</i>.</li> <li>• In the <b>Percent/Amount</b> field, type <i>0.00</i>.</li> </ul> <p><input type="checkbox"/> Click <b>Save</b>.</p> <p><input type="checkbox"/> Click <b>Execute</b>. A report with the proposed changes is displayed. Clicking <b>Execute</b> does not clear the 61XX budget amounts.</p> <p><input type="checkbox"/> Click <b>Process</b> to save the simulation. Clicking <b>Process</b> does not update Budget.</p>

Step
<p><input type="checkbox"/> <a href="#">Budget &gt; Utilities &gt; Budget Level Processing</a></p> <p>Process the budget simulation to zero the amounts. This step processes the previously created simulation. Depending on the selections, the amounts in the <b>Recommended</b> or <b>Approved</b> columns are set to zero.</p> <p>On the Recommended or Approved tab, select the simulation and click <b>Execute</b>. This process zeros the amounts on the Maintenance &gt; Budget Data page.</p>
<p><input type="checkbox"/> <b>Log on to the next year.</b></p> <p><a href="#">Position Management &gt; Utilities &gt; Salary Simulation &gt; Simulation Options</a></p> <p>Interface the 12-month simulation to Budget.</p> <ul style="list-style-type: none"> <li>• If you already updated forecast for your 12-month employees, <b>it is important</b> to select <i>No</i> in the <b>Update Forecast</b> field as you do not want to add an additional increase. If this field is not updated, the simulation process updates the existing positions with an additional increase for the year and increments the step by a year.</li> <li>• In the <b>Update Budget</b>, select <i>R - Replace the amounts in Budget</i>.</li> <li>• Confirm the <b>Update Budget Amount</b> field reflects the column to be updated in Budget.</li> </ul> <p><input type="checkbox"/> Click <b>Save</b>.</p> <p><input type="checkbox"/> Click <b>Execute</b>. Review the reports to confirm that there are no errors, all 12-month employees are included, and the salary amounts are correct.</p> <p><input type="checkbox"/> Click <b>Process</b> to update the amounts Budget.</p>
<p><input type="checkbox"/> <b>Log on to the next year.</b></p> <p><a href="#">Position Management &gt; Utilities &gt; Salary Simulation &gt; Simulation Options</a></p> <p>Interface the 11-month simulation to Budget.</p> <p>Retrieve the simulation that contains ALL employees and remove first pay date codes that contain 12-month employees. It is important not to interface employees to Budget more than one time. OR</p> <ul style="list-style-type: none"> <li>• If you already updated forecast for your 11-month employees, <b>it is important</b> to select <i>No</i> in the <b>Update Forecast</b> field as you do not want to add an additional increase. If this field is not updated, the simulation process updates the existing positions with an additional increase for the year and increments the step by a year.</li> <li>• In the <b>Update Budget</b>, select <i>I - Increase or add to amounts in Budget</i>.</li> <li>• Confirm the <b>Update Budget Amount</b> field reflects the column to be updated in Budget.</li> </ul> <p><input type="checkbox"/> Click <b>Save</b>.</p> <p><input type="checkbox"/> Click <b>Execute</b>. Review the reports to confirm that there are no errors, all 11-month employees are included, and the salary amounts are correct.</p> <p><input type="checkbox"/> Click <b>Process</b> to update the amounts in Budget.</p>

	<b>Step</b>
<input type="checkbox"/>	<p data-bbox="145 174 512 208"><b>Log on to the next year.</b></p> <p data-bbox="145 241 1142 275"><a href="#">Position Management</a> &gt; <a href="#">Utilities</a> &gt; <a href="#">Salary Simulation</a> &gt; <a href="#">Simulation Options</a></p> <p data-bbox="145 315 751 349">Interface the 10-month simulation to Budget.</p> <p data-bbox="145 387 1465 488">Retrieve the simulation that contains ALL employees and remove first pay date codes that contain 12-or 11-month employees. It is important not to interface employees to Budget more than one time.</p> <p data-bbox="145 495 188 528">OR</p> <p data-bbox="145 528 1019 562">Create a new simulation that contains only 10-month employees.</p> <p data-bbox="145 595 1430 663"><input type="checkbox"/> In the <b>Update Budget</b> field, select <i>I - Increase or add the amounts in Budget</i> to increase the existing amounts in Budget.</p> <p data-bbox="145 701 1409 768"><b>IMPORTANT: Do not</b> select <i>R - Replace the amounts in Budget</i> as it overwrites the 12-month salaries already interfaced to Budget.</p> <p data-bbox="145 775 336 808"><input type="checkbox"/> Click <b>Save</b>.</p> <p data-bbox="145 808 1449 875"><input type="checkbox"/> Click <b>Execute</b>. Review the reports to confirm that there are no errors, all 10-month employees are included, and the salary amounts are correct.</p> <p data-bbox="145 875 831 909"><input type="checkbox"/> Click <b>Process</b> to update the amounts in Budget.</p>