



# **pmis\_updatingnyrpositions\_and\_rolling10mo employees**



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This process moves employees who receive their first paycheck in September from next year Position Management to current year Position Management. It also updates some of the fields on the following Maintenance > Staff Job/Pay Data tabs in the current year payroll:

- Employment Info
- Pay Info
- Job Info
- Distributions

Set up a separate simulation for employees who receive their first paycheck in September. If all of the employees receive their first check in September, you can use the simulation that was used for budgeting purposes. The simulation updates the fields in the next year positions for the new school year and clears the **Accept Changes** field. The new salary information from the next year position is updated in the current year, updating both the current year PMIS and the Staff Job/Pay Data fields for those employees.

### 1. [Verify account code fiscal years.](#)

[Position Management > Utilities > Update Fiscal Year by Fund](#)

Verify that the account code fiscal years are accurate. This tab provides a list of the fund/fiscal years that are set up in the positions. This process increments the position distribution fiscal year by 1.

**Note:** Since the account codes are validated against the budget, there should not be any fiscal years less than the next year. If there are, generate a user-created report to identify the positions and manually update the information.

### 2. [Generate a user-created report.](#)

[Position Management > Reports > User Created Reports > CYR/NYR Positions](#)

Generate a PMIS user-created report to verify that the **Increase Eligible** field is selected for applicable positions. It is possible that the field is not selected for new LEA employees from last year.

- It is recommended** to verify the **Nbr Remain Payments** field prior to calculating salaries.
- Select the following fields on the user-created report:

Reports > User Created Reports > CYR/NYR Positions Position Management

Save Create Report Delete Reset Year: C Frequency: 6

Employee Nbr:  **PMIS Position/Distribution Export File Auto Select Options**

PMIS Position Control  PMIS Position Distribution

Position Nbr:

**PMIS Position Control**

<input type="checkbox"/> CYR/NYR Flag	<input type="checkbox"/> Contract Beg Date	<input type="checkbox"/> Day Empld Pct	<input type="checkbox"/> Extra Duty Code	<input type="checkbox"/> Inactive Reason Code	<input type="checkbox"/> Occ Pay Type
<input checked="" type="checkbox"/> Position Nbr	<input type="checkbox"/> Contract End Date	<input type="checkbox"/> Pct of Year	<input type="checkbox"/> Supplement Type	<input type="checkbox"/> Vacate Reason	<input type="checkbox"/> Suppl Recalculate
<input checked="" type="checkbox"/> Billet Nbr	<input type="checkbox"/> Payoff Date	<input type="checkbox"/> Pay Concept	<input type="checkbox"/> Supplement Max Amt	<input type="checkbox"/> Pay Grade	<input type="checkbox"/> Ign Pct Day For Sal Calcs
<input checked="" type="checkbox"/> Position Type	<input type="checkbox"/> Nbr Days Off	<input type="checkbox"/> EEOC Code	<input type="checkbox"/> Base Suppl On Dly Rate	<input type="checkbox"/> Pay Step	<input type="checkbox"/> Ign Pct Yr For Sal Calcs
<input type="checkbox"/> Position Description	<input type="checkbox"/> Act Hrlly Dly Rate	<input type="checkbox"/> Workers' Comp	<input type="checkbox"/> Supplement Pay 1 Time	<input type="checkbox"/> Pay Schedule	<input type="checkbox"/> New Employee
<input checked="" type="checkbox"/> Position Status	<input type="checkbox"/> Salary Amount	<input type="checkbox"/> TRS Position Code	<input type="checkbox"/> Date Supplement 1 Time	<input type="checkbox"/> FTE - Equiv Units	
<input type="checkbox"/> Position School Year	<input checked="" type="checkbox"/> Nbr Remain Payments	<input type="checkbox"/> Max Days	<input type="checkbox"/> Accept Change	<input type="checkbox"/> Midpoint Base	
<input type="checkbox"/> Frequency	<input type="checkbox"/> Job Category	<input type="checkbox"/> Max Payments	<input type="checkbox"/> Date Create/Update	<input type="checkbox"/> Percent of Midpoint	
<input type="checkbox"/> Occ Employee Nbr	<input type="checkbox"/> Supplement Attached	<input type="checkbox"/> Ovtm Elig Flg	<input type="checkbox"/> Date Fill	<input type="checkbox"/> Unemployment Elig Flag	
<input type="checkbox"/> Primary Job	<input type="checkbox"/> Job Code	<input type="checkbox"/> State Minimum Days	<input type="checkbox"/> Date Fill Position Reason	<input type="checkbox"/> FICA Elig	
<input checked="" type="checkbox"/> Increase Elig	<input type="checkbox"/> 1st Pay Date Code	<input type="checkbox"/> Spvsr Position Nbr	<input type="checkbox"/> Date Criteria	<input type="checkbox"/> TRS Status Code	
<input type="checkbox"/> Occ Pay Grade	<input type="checkbox"/> Calendar Code	<input type="checkbox"/> Spvsr Billet Nbr	<input type="checkbox"/> Date Authorization	<input type="checkbox"/> Budget Amount	
<input type="checkbox"/> Occ Pay Step	<input type="checkbox"/> Campus ID	<input type="checkbox"/> Supplement Extra Days	<input type="checkbox"/> Date Authorization End	<input type="checkbox"/> Budget Salary Override	
<input type="checkbox"/> Occ Pay Schedule	<input type="checkbox"/> Dept	<input type="checkbox"/> Suppl to Pos Nbr	<input type="checkbox"/> Date Entry	<input type="checkbox"/> Actual/Budget Ind	
<input type="checkbox"/> State Step	<input type="checkbox"/> Hrs Per Day	<input type="checkbox"/> Suppl to Pos Billet	<input type="checkbox"/> Date Inactive	<input type="checkbox"/> Pay Type	

**PMIS Position Distribution**

<input type="checkbox"/> CYR/NYR Flag	<input type="checkbox"/> Job Code	<input type="checkbox"/> Function	<input type="checkbox"/> Ed Span	<input type="checkbox"/> Expense 373
<input type="checkbox"/> Position Nbr	<input type="checkbox"/> Account Type	<input type="checkbox"/> Object	<input type="checkbox"/> Project Detail	<input type="checkbox"/> Contrib Acct Flag
<input type="checkbox"/> Billet Nbr	<input type="checkbox"/> Pay Activity	<input type="checkbox"/> Sub Object	<input type="checkbox"/> Account Amount	
<input type="checkbox"/> Position Type	<input type="checkbox"/> Workers' Comp	<input type="checkbox"/> Organization	<input type="checkbox"/> Account Percent	
<input type="checkbox"/> Distribution Sequence	<input type="checkbox"/> File ID	<input type="checkbox"/> Fiscal Year	<input type="checkbox"/> TRS Grant Code	
<input type="checkbox"/> Frequency	<input type="checkbox"/> Fund	<input type="checkbox"/> Program Intent	<input type="checkbox"/> Extra Duty Code	

**Employee Demo**

First Name  Middle Name  Last Name  Generation

Click **Create Report**. The report is displayed. Use the sort/filter functionality to group the applicable data.

**Note:** The number of remaining payments reflected on the report is displayed on the Job Info tab as the number of annual payments and the number of remaining payments for the employee for any P position type. If the LEA uses S acct types or business allowances for extra duties, S position types on this report should reflect the correct number of remaining payments. Prior to continuing, make the necessary position corrections.

3. [Verify retiree information.](#)

[Position Management > Maintenance > PMIS Position Modify > Budget](#)

Verify that the **TRS Status** field is set to 5 - *Retired* for retirees. If the TRS status is incorrect, there is a possibility that the status will be incorrect (TRS-eligible) when the employee is moved to the current year payroll.

4. Identify employees to move to the current year payroll.

**Log on to the current year.**

Payroll > Reports > User Created Reports

Generate a user-created report to identify the employees who begin their new contract in August. It is possible that the employees are inactive in the current year, be sure that the **Active Employees Only** field is not selected.

The screenshot shows the 'User Created Reports' interface. At the top, there are buttons for 'Save', 'Create Report', 'Delete', and 'Reset'. Below these are fields for 'Year: C' and 'Frequency: 6'. The main area is divided into several sections:

- Report Template:** Includes a text input field, a 'Public' checkbox, and 'Retrieve' and 'Directory' buttons.
- Report Title:** A text input field.
- Employee Nbr:** A text input field followed by a checkbox for 'Active Employees Only'.
- Employee Demographic:** A grid of checkboxes including 'Employee Nbr', 'Texas Unique Staff ID', 'Name Prefix', 'First Name', 'Middle Name', 'Last Name', 'Generation', 'Sex', 'DOB', 'Staff ID/SSN', 'Address Number', 'Street/P.O. Box', 'Apt', 'City', 'State', 'Zip', 'Zip+4', 'Addr Country', 'Maiden Name', 'Former Prefix', 'Former First Name', 'Former Middle Name', 'Former Last Name', 'Former Generation', 'Driver's License', 'DL State', 'DL Expir Date', 'Phone Area Cd', 'Phone Nbr', 'Bus Phone Area', 'Bus Phone Nbr', 'Bus Ext', 'Cell Area Cd', 'Cell Phone Nbr', 'Local Restriction', 'Public Restriction', 'Local Use 1', 'Local Use 2', 'Email', 'Home Email', 'Employee Notes', 'Last Change Date', 'Citizenship', 'Marital Stat', 'Other Language', 'Emer Contact', 'Relationship', 'Emer Notes', 'Emer Area Cd', 'Emer Phone Nbr', 'Emer Ext', 'Hispanic/Latino', 'American Indian', 'Asian', 'African American', 'Pacific Islander', and 'White'.
- Job Information:** A grid of checkboxes including 'Job Code', 'Job Descr', 'Primary Job', 'Prim Campus', 'Campus Name', 'Nbr Mon Contr', 'Yrs of Job Exper', 'Percent Assigned', 'Department', 'Pay Type', 'Calendar Code', 'Contract Begin Dt', 'Contract End Dt', 'Yrs in Career Ladder', 'Nbr Days Employed', 'Nbr Days in Contract', 'Local Contract Days', 'Nbr of Annual Pymts', 'Remaining Pymts', 'Wkly Hrs Sched', 'Pay Grade', 'Pay Step', 'Pay Schedule', 'State Step', 'Contract Total', 'Contact Balance', 'Wholly Sep Amt', 'Daily Rate', 'Hrly Rate', 'Pay Rate', 'Base Annual', 'Accrual Cd', 'Accrual Rate', 'Reg Hrs Worked', 'Overtime Eligible', 'Overtime Rate', 'Hours/Day', 'TRS Position Cd', 'State Minimum Salary', 'TRS Year', 'Retiree Exception', 'Workers' Comp Cd', 'Workers' Comp Annual', 'Workers' Comp Remain', 'Exempt Status', 'Incr Pay Step', and 'Vacant Position'.
- Distribution:** A grid of checkboxes including 'Job Cd', 'Fund', 'Contrib Acct Flg', 'Acct Type', 'Function', 'Perf Pay', 'Extra Duty Cd', 'Object', 'Workers' Comp', 'Sub Object', 'Pay Acty', 'Organization', 'Acct Amt', 'Fiscal Year', 'Program Intent', 'TRS Grant Cd', 'Ed Span', and 'Expense 373'.
- Deductions:** A grid of checkboxes including 'Deduction Cd', 'Employee Amt', 'Employer Amt', 'Remain Pymts', 'Refund', 'Cafe 125', 'Emplr Contrib Factor', and 'TEA Contrib Factor'.

Prepare a list of new hires as a supplement to this list. Sort by the **Payoff Date** to verify that all employees with a July payoff date have the same date. For example, it is possible that an employee has a payoff date that is a day before or after the actual July payoff date.

Use the current year payroll [Payroll > Maintenance > Staff Job/Pay Data > Job Info](#) tab to make corrections as needed.

Generate a user-created report again to verify that all of the data is accurate. Filter the report using the LEA's July payoff date (YYYYMMDD).

<input type="checkbox"/>	Column	Operator	Value	Logical
<input type="checkbox"/>	Payoff Date	=	20220825	

Print or save the report for verification purposes.

5. [Create a salary simulation.](#)

**Log on to the next year.**

Prior to setting up and performing salary simulations, review the [Position Management: Salary Simulations Overview](#) document for a description of the Salary Simulation pages and samples of the available simulation reports.

[Position Management > Utilities > Salary Simulation > Simulation Options](#)

Utilities > Salary Simulation Position Management

Save

Simulation Name:  Simulation Description:

**SIMULATION OPTIONS** FIRST PAY DATE CODES FUND/FISCAL YEAR EXCLUSIONS LOCAL ANNUAL HOURLY/DAILY EXTRA DUTY MIDPOINT DEDUCTIONS UPDAT

Retrieve Add Simulation Execute Delete If updating tables, please create export for Budget Tables prior to using this utility.

Simulation Name:  Simulation Description:  User ID:

**Calculation Options**

Include Proposed Positions:

**Include Vacant Supplement Positions:**

Increment Pay Steps:

Maximum Annual Pay Step:

Maximum Hourly/Daily Pay Step:

Increment State Steps:

Include TRS On-Behalf Calculations:

Expenditure Account for TRS On-Behalf Calculations:

For Midpoint Salaries - Basis of Salary Change:

For Midpoint Salaries - Increase Pay Rate to Minimum:

Include TEA Health Insurance:

**Update Options**

Update for Active Positions Only:

**Update Forecast:**

**Update Budget:**

Update Budget Amount:

Round Budget Amount to nearest dollar:

Complete the following:

- **(Recommended)** In the **Include Vacant Supplement Positions** field, select *Yes* to budget for vacant supplement positions.
- In the **Update Forecast** field, select *No*.
- In the **Update Budget** field, select *N - Do Not Update Budget*.
- Include all first pay date codes for 10-month employees who receive their first paycheck in August. Include all local/annual, hourly/daily, midpoint (if applicable), and extra duty tables.

Click **Save**.

Click **Execute**. Review the Simulation Process Error Listing and correct any errors prior to continuing the process.

- Generate the simulation reports and review all salaries.
- Review the user-created report to confirm that all 10-month employees or positions are included in the simulation. The reflected salaries are the amounts that are used to pay employees in the current year payroll.

If necessary, continue making corrections and running the simulation until all of the salary amounts are correct.

Run the final simulation. This process updates the state step, pay step, and salary amount in the next year PMIS for all 10-month positions and clears the **Accept Changes** field.

Utilities > Salary Simulation Position Management

Save

Simulation Name: 10 MTH Simulation Description: 10 MTH STAFF MOVE

SIMULATION OPTIONS FIRST PAY DATE CODES FUND/FISCAL YEAR EXCLUSIONS LOCAL ANNUAL HOURLY/DAILY EXTRA DUTY MIDPOINT DEDUCTIONS UPDAT

Retrieve Add Simulation Execute Delete

If updating tables, please create export for Budget Tables prior to using this utility.

Simulation Name: 10 MTH Simulation Description: 10 MTH STAFF MOVE User ID: LIZ

**Calculation Options**

Include Proposed Positions: Yes

Include Vacant Supplement Positions: Yes

Increment Pay Steps: Yes

Maximum Annual Pay Step: 29

Maximum Hourly/Daily Pay Step: 0

Increment State Steps: Yes

Include TRS On-Behalf Calculations: Yes

Expenditure Account for TRS On-Behalf Calculations: XXX-XX-6144,XX-XXX-XXXXXX

For Midpoint Salaries - Basis of Salary Change: T - Use Simulation Mid Inc/Dec Amt

For Midpoint Salaries - Increase Pay Rate to Minimum: No

Include TEA Health Insurance: No

**Update Options**

Update for Active Positions Only: B - Move Actual Amount to Budget Amount

Update Forecast: Yes

Update Budget: N - Do not update Budget

Update Budget Amount: R - Recommended Amount

Round Budget Amount to nearest dollar: Yes

- In the **Update Forecast** field, select Yes.
- Click **Save**.
- Generate and save the reports.
- Click **Process** to process the simulation. [Create a backup](#).

6. (If applicable) [Move employees to next year payroll](#).

**Log on to the next year.**

[Position Management > Utilities > Move Forecast to NY Payroll](#)

If your LEA uses ASCENDER Grade Reporting and/or accrues, 10-month employees may need to be moved to next year payroll.

Complete the following:

- In the **Select Pay Frequency** field, select the frequency that represents the LEA's next year payroll.
- Select **Update TRS Year Flag**.
- In the **Select First Pay Date Codes or blank for ALL**, select the first pay date codes that represent the 10-month employees.
- Select **Include Extra Duty** pay.

The additional fields can be used to move select employees and positions.

Click **Execute**. Generate the Move Forecast Process Error Listing and correct any errors prior to continuing the process.

After completing any corrections, generate and save all of the processing reports.

Click **Process** to process the final simulation.

Contact your regional ESC consultant if you need assistance.

7. [Complete these steps before proceeding.](#)

- Ensure that the August payroll is processed.
- Run the Regular Payroll (RP) extract with the Child Nutrition values (if applicable) and interface to Finance in order to run the TRS On-Behalf process and continue the end-of-year process in Finance.
- Create a folder (e.g., Preliminary Aug TRS Reports) and save all extracts for verification purposes.
- **Do not** report or submit any records to TRS at this time.

8. [\(If applicable\) Perform the August accrual process.](#)

Skip this step if your LEA does not accrue in ASCENDER.

After completing the [August Accruals](#) process and interfacing to Finance, ensure that there are no changes to the employee's distribution accounts until the August accruals are posted to the payroll history as part of the end-of-year process ([First Payroll of the School Year Checklist](#)).

9. [Identify September start date employees.](#)

**Log on to the next year.**

[Position Management > Reports > User Created Reports > CYR/NYR Positions](#)

Reports > User Created Reports > CYR/NYR Positions Position Management

Save Create Report Delete Reset

Report Title

Employee Nbr:

Position Nbr:

**PMIS Position/Distribution Export File Auto Select Options**

PMIS Position Control  PMIS Position Distribution

**PMIS Position Control**

<input type="checkbox"/> CYR/NYR Flag	<input checked="" type="checkbox"/> <b>Contract Beg Date</b>	<input type="checkbox"/> Day Empld Pct	<input type="checkbox"/> Extra Duty Code	<input type="checkbox"/> Inactive Reason Code
<input checked="" type="checkbox"/> <b>Position Nbr</b>	<input type="checkbox"/> Contract End Date	<input type="checkbox"/> Pct of Year	<input type="checkbox"/> Supplement Type	<input type="checkbox"/> Vacate Reason
<input checked="" type="checkbox"/> <b>Billet Nbr</b>	<input type="checkbox"/> Payoff Date	<input type="checkbox"/> Pay Concept	<input type="checkbox"/> Supplement Max Amt	<input type="checkbox"/> Pay Grade
<input checked="" type="checkbox"/> <b>Position Type</b>	<input type="checkbox"/> Nbr Days Off	<input type="checkbox"/> EEOC Code	<input type="checkbox"/> Base Suppl On Dly Rate	<input type="checkbox"/> Pay Step
<input type="checkbox"/> Position Description	<input type="checkbox"/> Act Hrly Dly Rate	<input type="checkbox"/> Workers' Comp	<input type="checkbox"/> Supplement Pay 1 Time	<input type="checkbox"/> Pay Schedule
<input type="checkbox"/> Position Status	<input type="checkbox"/> Salary Amount	<input type="checkbox"/> TRS Position Code	<input type="checkbox"/> Date Supplement 1 Time	<input type="checkbox"/> FTE - Equiv Units
<input type="checkbox"/> Position School Year	<input type="checkbox"/> Nbr Remain Payments	<input type="checkbox"/> Max Days	<input type="checkbox"/> Accept Change	<input type="checkbox"/> Midpoint Base
<input type="checkbox"/> Frequency	<input type="checkbox"/> Job Category	<input type="checkbox"/> Max Payments	<input type="checkbox"/> Date Create/Update	<input type="checkbox"/> Percent of Midpoint
<input type="checkbox"/> Occ Employee Nbr	<input type="checkbox"/> Supplement Attached	<input type="checkbox"/> Ovtm Elig Flg	<input type="checkbox"/> Date Fill	<input type="checkbox"/> Unemployment Elig Flag
<input type="checkbox"/> Primary Job	<input type="checkbox"/> Job Code	<input type="checkbox"/> State Minimum Days	<input type="checkbox"/> Fill Position Reason	<input type="checkbox"/> FICA Elig
<input type="checkbox"/> Increase Elig	<input type="checkbox"/> 1st Pay Date Code	<input type="checkbox"/> Spvsvr Position Nbr	<input type="checkbox"/> Date Criteria	<input type="checkbox"/> TRS Status Code
<input type="checkbox"/> Occ Pay Grade	<input type="checkbox"/> Calendar Code	<input type="checkbox"/> Spvsvr Billet Nbr	<input type="checkbox"/> Date Authorization	<input type="checkbox"/> Budget Amount
<input type="checkbox"/> Occ Pay Step	<input type="checkbox"/> Campus ID	<input type="checkbox"/> Supplement Extra Days	<input type="checkbox"/> Date Authorization End	<input type="checkbox"/> Budget Salary Override
<input type="checkbox"/> Occ Pay Schedule	<input type="checkbox"/> Dept	<input type="checkbox"/> Suppl to Pos Nbr	<input type="checkbox"/> Date Entry	<input type="checkbox"/> Actual/Budget Ind
<input type="checkbox"/> State Step	<input type="checkbox"/> Hrs Per Day	<input type="checkbox"/> Suppl to Pos Billet	<input type="checkbox"/> Date Inactive	<input type="checkbox"/> Pay Type

**PMIS Position Distribution**

<input type="checkbox"/> CYR/NYR Flag	<input type="checkbox"/> Job Code	<input type="checkbox"/> Function	<input type="checkbox"/> Ed Span	<input type="checkbox"/> Expense 373
<input type="checkbox"/> Position Nbr	<input type="checkbox"/> Account Type	<input type="checkbox"/> Object	<input type="checkbox"/> Project Detail	<input type="checkbox"/> Contrib Acct Flag
<input type="checkbox"/> Billet Nbr	<input type="checkbox"/> Pay Activity	<input type="checkbox"/> Sub Object	<input type="checkbox"/> Account Amount	
<input type="checkbox"/> Position Type	<input type="checkbox"/> Workers' Comp	<input type="checkbox"/> Organization	<input type="checkbox"/> Account Percent	
<input type="checkbox"/> Distribution Sequence	<input type="checkbox"/> File ID	<input type="checkbox"/> Fiscal Year	<input type="checkbox"/> TRS Grant Code	
<input type="checkbox"/> Frequency	<input type="checkbox"/> Fund	<input type="checkbox"/> Program Intent	<input type="checkbox"/> Extra Duty Code	

**Employee Demo**

**First Name**  Middle Name  **Last Name**  Generation

Generate a user-created report to identify employees who have a 9/1 or later start date.

[Position Management > Maintenance > PMIS Position Modify > Position Record](#)

Retrieve each employee.

For TRS purposes, select the **Accept Changes** field to avoid moving the employees to the current year payroll.

10. [Copy school calendars from next year to current year payroll.](#)

**Log on to the next year.**

[Payroll > Next Year > Copy NYR Tables to CYR > Copy Next Year Tables](#)

Next Year > Copy NYR Tables to CYR

**COPY NEXT YEAR TABLES**

Accrual Calendar	<input type="text"/>	<input type="checkbox"/>	⋮
Extra Duty Pay	<input type="text"/>	<input type="checkbox"/>	⋮
Hourly / Daily Salary	<input type="text"/>	<input type="checkbox"/>	⋮
Job Code	<input type="text"/>	<input type="checkbox"/>	⋮
Local Annual Salary	<input type="text"/>	<input type="checkbox"/>	⋮
Midpoint Salary	<input type="text"/>	<input type="checkbox"/>	⋮
<b>School Calendar</b>	<input type="text" value="BD,FS,NC,TC"/>	<input checked="" type="checkbox"/>	⋮
State Minimum Salary	<input type="text"/>	<input type="checkbox"/>	⋮
Substitute Salary	<input type="text"/>	<input type="checkbox"/>	⋮
Workers' Compensation Rates	<input type="text"/>	<input type="checkbox"/>	⋮

Execute Select All Tables

- In the **School Calendar** field, select only the 10-month employee calendars.



**TIP:** The calendar code is displayed in the first pay date code on the simulation (e.g., J40 includes calendar code 40)

- Click **Execute**.

**Note:** If changes were made to any of the next year payroll tables (extra duty pay, hourly/daily salary, job code, local annual salary, etc.), copy the tables from the next year payroll to the current year payroll.

## 11. [Generate a user-created report.](#)

**Log on to the current year.**

[Payroll > Reports > User Created Reports](#)

- Generate a user-created report with the **Hrs Per Day**, **Wkly Hrs Sched**, and **Payoff Date** fields selected. These fields are overwritten when positions are moved from the next year to the current year.

Identify the employees who have an August payoff date, and then use the Mass Update utility to update the fields after all positions are moved from the next year to the current year.

12. [Move forecast to current year position and payroll.](#)

**Log on to the next year.**

[Position Management > Utilities > Move Forecast to CYR Position and Payroll](#)

This process is used to move payroll and position forecast records to the current year PMIS with the same information that is set up in the next year PMIS records.

It also updates fields on the following Maintenance tabs: Employment Info, Pay Info, Job Info, Distribution

The **Accept Changes** field must be cleared when moving position records from forecast to current; otherwise, position records cannot be moved. The **Accept Changes** field is cleared

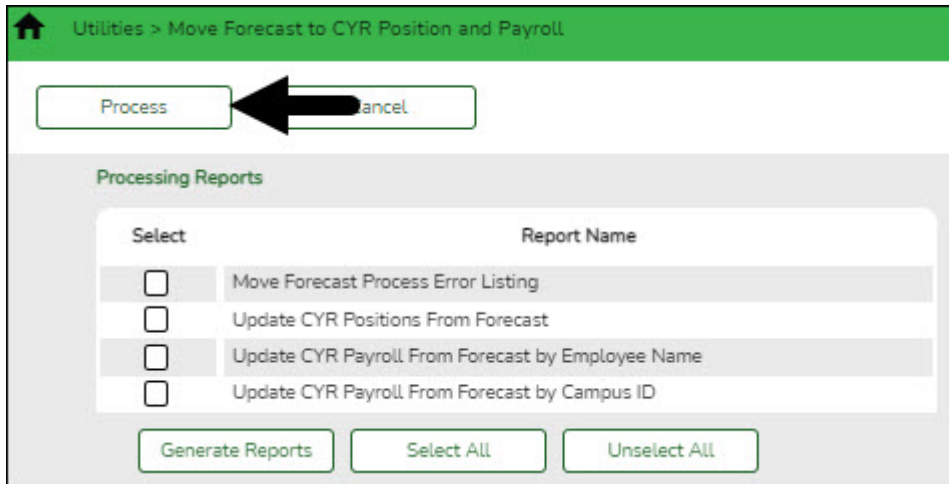
after running a simulation with the **Update Forecast** field set to Yes. Similarly, you cannot run a simulation for positions without the **Accept Changes** field selected.

The screenshot shows the 'Position Management' interface with the following fields and values:

- Execute** button: Highlighted with a black arrow.
- Select Pay Frequency:** 6 - Monthly CYR (circled in red)
- Include Vacant Supplements:**
- Validate Accounts against General Ledger:**
- Update TRS Year Flag:**
- Update Workers' Comp Annual and Remaining Payments:**
- Add Additional Workers' Comp Payments:** 0
- Select State Minimum Salary Table (CYR/NYR):** N - Next Year
- Select First Pay Date Codes or blank for ALL:** \$10,\$11,\$A1,\$B0,\$F2,\$O1,\$PC
- Include Extra Duty:**
- Select Extra Duty Codes or blank for ALL:** [ ] [ ]
- Select Positions or blank for ALL:** [ ] [ ]
- Select Positions/Billets or blank for ALL:** [ ] [ ]
- Select Supplement Positions or blank for ALL:** [ ] [ ]
- Select Supplement Positions/Billets or blank for ALL:** [ ] [ ]
- Clear Job Years:**
- Clear Job Weekly Hours Scheduled:**

- In the **Select Pay Frequency** field, select the payroll frequency to be updated. LEAs with multiple frequencies must individually process each frequency.
- Do not select **Include Vacant Supplements**.
- Do not select **Validate Accounts against General Ledger** at this time. Distribution accounts in next year PMIS reflect the fiscal year for the upcoming school year. Finance still reflects the current year for the fiscal year in the general ledger. When running this process, the error report reflects funds for employees who are included in the process. It is necessary to create the funds with the new fiscal year on the Finance > Tables > Account Codes > Fund tab. It is NOT necessary to set up codes in the Chart of Accounts.
- Do not select **Update TRS Year**. If an employee has this field selected but they are now a 10-month employee, the **TRS Year** field is cleared when the 10-month move is processed.
- Select **Update Workers' Comp Annual and Remaining Payments** if the LEA expenses worker's compensation in ASCENDER. The system references the **# of months in Contract** and makes the **WC Ann Pymts** and **WC Remaining Pymts** match this field.
- Leave the **Additional Workers' Comp Payments** field blank. It is not necessary to populate this field even if the LEA expenses workers' compensation in ASCENDER.
- In the **Select a Stat Minimum Salary Table (CYR/NYR)** field, select the year (current or next ) that contains the tables with the updated amounts. If it is a legislative year and the state minimum amounts are updated.
- In the **First Pay Date Codes or blank for ALL** field, select only the first pay date codes for employees who receive their first paycheck in July.
- Select **Include Extra Duty** to include the supplement pay with the regular pay.

☐ Click **Execute** to execute the process. The following reports are available:



○ Move Forecast Process Error Listing [Important errors](#)

Error Message	Description
<b>Warning: The employee has Contract Balance amounts not equal to zero for current jobs.</b>	The employee has not been paid off by payroll.
<b>Failure: Position Accept Changes Flag set to Y</b>	The position will not be moved to the current/payroll.
<b>Failure: Emp Nbr must have one position declared as primary.</b>	<p>The error does not necessarily reference the <b>Primary Job</b> field on the position. If an employee has a regular position and a supplement position, but there is an error that causes the primary position to fail, this message often indicates that there is only a supplement position to be moved. It is recommended to review and correct any errors that begin below this message about primary positions. After making those corrections, run the process again. This may resolve the primary job errors.</p> <p>This error also occurs when calendars have not been copied to the current year.</p>

Error Message	Description
<p><b>Warning: Emp Nbr has multiple supplement positions for the same job; however, one or more of the following do not match: Campus ID, Dept, TRS Status Code, FTE Units, Incr Elig, Max Paymts, FICA Elig, Unemp Elig, EEOC, Workers Comp, Supplement Extra Days or Category Cd. The values from lowest Supplement Position Number/Billet may be used if new rows are inserted for the Pay Info and Job Info tabs.</b></p>	<p>This error indicates that the fields on the Payroll &gt; Tables &gt; Salaries &gt; Extra Duty tab do not match those selected on a supplemental position.</p> <p>Use the Position Management &gt; Inquiry &gt; PMIS Staff Inquiry to determine the Position Number and Billet for any supplemental positions for the employee. Then, use the Position Management &gt; Maintenance &gt; PMIS Supplement Modify page to retrieve the position and billet and compare the fields on the position to the Payroll &gt; Tables &gt; Salary &gt; Extra Duty tab for the extra duty number on the supplement. For example, in some cases the W/C code on the position may not match the W/C code on the table. Or, the <b>Exp 373</b> field on the position may be selected, but the <b>Exp 373</b> on the table for that extra duty code may not be selected. Either the table or the position needs to be updated so that they both match. If changes are made to the Extra Duty table, it is necessary to move the table to the current year payroll before proceeding.</p>

Date Run: Cnty Dist:	Move Forecast to CYR Position and Payroll Errors ISD	Page: 1 of 4	
Position Nbr	Billet Nbr	Pos Typ	Error Message
			Failure: Emp Nbr 000007 must have one position declared as primary.
			Failure: Emp Nbr 000128 must have one position declared as primary.
			Failure: Emp Nbr 000148 must have one position declared as primary.
			Failure: Emp Nbr 000200 has unprocessed Reg Hours, Ovtm Hours, or Abs Ded transmittals.
			Failure: Emp Nbr 000200 must have one position declared as primary.
			Failure: Emp Nbr 000498 must have one position declared as primary.

- Update CYR Positions From Forecast - The error report lists any funds that need to be set up in the Finance tables.

Date Run: Cnty Dist:	Update CYR Positions From Forecast ISD	Page: 1 of 1			
Position Nbr	Billet Nbr	Pos Typ	Description	Employee Number	Employee Name
			No Rows	No Rows	Vacant
End of Report					

- Update CYR Payroll From Forecast by Employee Name

Date Run:		Update NYR Payroll From Forecast by Employee Name						Page: 1 of 1	
Cnty Dist:		ISD							
School Year:									
Emp Nbr	Employee Name		Field			Field			
Field	Old	New	Field	Old	New	Field	Old	New	
No Rows	Vacant		Freq:						
Employment Date			Campus			Contract Amount			
Pay Status			Primary Job			Contract Remain Amt			
FICA Eligible			Overtime Eligible			Pay Rate			
Unemp Eligible			Increase Eligible			Hrly/Dly Rate			
TRS Status			Calendar Code			Overtime Rate			
Job Code			State Step			Dock Rate			
Pay Concept			TRS Year			State Min Salary			
Pay Type			TRS Position Code			Nbr Mon Contr			
Contract Begin Date			Accrual Code			Nbr Annl Pymts			
Contract End Date			Exempt Status			Nbr Rem Pymts			
Payoff Date			Nbr Days Contract			Job Pct Assgnd			
Pay Grade			Nbr Days Empld			Pct Day Empld			
Pay Step			Max Days			Hrs Per Day			
Sched			Wrk's Comp Annl			Nbr Days Off			
EEOC Code			Wrk's Comp Remain						

○ Update CYR Payroll From Forecast by Campus ID

Date Run:		Update NYR Payroll From Forecast by Campus ID						Page: 1 of 1	
Cnty Dist:		ISD							
School Year:									
Emp Nbr	Employee Name		Field			Field			
Field	Old	New	Field	Old	New	Field	Old	New	
No Rows	Vacant		Freq:						
Employment Date			Campus			Contract Amount			
Pay Status			Primary Job			Contract Remain Amt			
FICA Eligible			Overtime Eligible			Pay Rate			
Unemp Eligible			Increase Eligible			Hrly/Dly Rate			
TRS Status			Calendar Code			Overtime Rate			
Job Code			State Step			Dock Rate			
Pay Concept			TRS Year			State Min Salary			
Pay Type			TRS Position Code			Nbr Mon Contr			
Contract Begin Date			Accrual Code			Nbr Annl Pymts			
Contract End Date			Exempt Status			Nbr Rem Pymts			
Payoff Date			Nbr Days Contract			Job Pct Assgnd			
Pay Grade			Nbr Days Empld			Pct Day Empld			
Pay Step			Max Days			Hrs Per Day			
Sched			Wrk's Comp Annl			Nbr Days Off			
EEOC Code			Wrk's Comp Remain						

Click **Generate Reports**. The selected reports are displayed. [Review the report](#).

Click **Continue** to view the next report. Or, click **Return** to return to the report selection page.

After reviewing all of the reports and correcting all errors, return to the report selection page and click **Process** to move the forecast records to the current year. You are prompted to create a [backup](#).

After the process is completed, the actual update is performed. If the update is successful, a message is displayed indicating that the move forecast updates were successfully processed.

Click **Cancel** to return to the Move Forecast to CYR Position and Payroll page without moving the forecast records to the current year.

If corrections are processed, repeat this step.

Generate and save each report. Compare the Update CYR Positions From Forecast report to the user-created report that was previously generated to confirm that all 10-month employees are included. The last two reports contain the same information; one is sorted by employee name and the other by campus ID. These reports reflect the existing salary in the current year payroll and the new salary, which overwrites the current year payroll amounts. Review the reports for accuracy.

13. Confirm that CYR salaries are accurate.

**Log on to the current year.**

Verify the current year data to confirm that the salaries are correct. The highlighted fields are updated:

The screenshot shows the 'Payroll' system interface. At the top, there is a navigation bar with 'Maintenance > Staff Job/Pay Data' and 'Payroll'. Below this, there are buttons for 'Save', 'Year: C', 'Frequency: 5', and 'Change'. An 'Employee:' field is present with 'Retrieve', 'Directory', and 'Documents' buttons. The main content area is divided into several sections:

- PAY INFO:** Includes 'Pay Status' (1 Active), 'Pay Campus' (001 001 School), 'Pay Dept' (empty), and 'Dock Rate' (265.240).
- Tax/Eligibility:** Includes 'Tax Exempt' (checkbox), 'Unemployment Elig' (checkbox checked), 'FICA Eligibility' (M Subject to medicare), 'W4 Marital Status' (Single), 'Nbr of Exemptions' (1), and 'IRS Lock-In Letter' (checkbox).
- W-4 Withholding Certificate:** Includes '1: Filing Status', '2: Multi-Jobs' (checkbox), '3: Children under 17' (0), '3: Other Dependents' (0), '3: Other Exemptions' (0.00), '4a: Other Income' (0.00), and '4b: Other Deductions' (0.00).
- TRS:** Includes 'Status' (1 Eligible), 'Begin Date' (08-01-2018), and 'End 90 Day Period' (10-29-2018).
- FSP Staff Salary Data:** Includes 'Health Ins Code' (Y Eligible participating) and 'FSP Staff Data Code' (F Full-Time).
- Totals:** Includes 'State Min. Salary: 35,100.00', 'Extra Duty: 0.00', 'Contract Amt: 49,600.00', and 'Contract Balance: 47,533.33'.
- Extra Duty Pay:** A table with columns: Delete, Extra Duty Pay Code, Type, Amount, Remain Amt, Remain Pymts. The table is currently empty with 'No Rows'.

Maintenance > Staff Job/Pay Data Payroll

Save Year: C Frequency: 5 Change

Employee:  Retrieve Directory Documents

PAY INFO **JOB INFO** DISTRIBUTIONS DEDUCTIONS LEAVE BALANCE

Delete	Selected	Job Code	Primary	% Assigned	Pay Type
<input type="checkbox"/>	<input checked="" type="checkbox"/>	1402 - SEC TEACHER - MATH	<input checked="" type="checkbox"/>	100%	Contracted employee

Rows: 1 of 1 Add

Primary Campus: 001 001 School  
Dept:

**Contract Info**

Pay Type: 1 Contracted employee Pay Grade: TCH Pay Step: Sched Max Days: Hrs Per Day: 0.000 Incr Pay Step:

Total: 49,600.00 Balance: 47,533.33 # of Annual Pymts: 24 Remaining Pymts: 23 Concept: Use midpoint table

# of Months in Contract: 10 State Min Days: 187 Valid basic days in contract Base Annual: 43,010.00 Calculate

Daily Rate: 265.240 = Contract Total: 49,600.00 / # of Days Empld: 187 # Days Off: 0.0 Vacant Job:

Pay Rate: 2,066.67 = Contract Total: 49,600.00 / # Annual Pymts: 24 Payoff Date: 08-30-2024 Wkly Hrs Sched: 0

Reg Hrs Worked: 0.00 OVTM Elig:  OVTM Rate: 0.00 Hrly Rate: 0.00 Exempt Status:  EEOC: 06 Scnd classm teach

**State Info**

State Step: 02 Yrs in Career Ladder: TRS Year: TRS Member Pos: 02 Teacher, librarian Wholly Sep Amt: 0.00

State Min Salary: 35,100.00 = Foundation Daily Rate: 187.701 X % Assigned: 100% X # of days Empld: 187 Retiree Exception:

**Calendar/Local Info**

Calendar Cd: TC - 187 Staff Begin Date: 07-31-2023 End Date: 05-24-2024 # of Days Empld: 187 Exclude Days for TEA:

Years Job Exp: Local Contract Days: 187

**Workers' Comp Info**

WC Code: B 8868-PROF/AIDES/ADMS 0.002436 WC Ann Pymts: 20 WC Remain: 19

**Accrual Info**

Code: A Accrual Rate: 265.240 = Total: 49,600.00 / # of Days Empld: 187

Maintenance > Staff Job/Pay Data Payroll

Save Year: C Frequency: 5 Change

Employee:  Retrieve Directory Documents

PAY INFO JOB INFO **DISTRIBUTIONS** DEDUCTIONS LEAVE BALANCE

Delete	Details	Job Code	Extra Duty	Account Type	Account Code	Amount	Percent
<input type="checkbox"/>	<input type="checkbox"/>	1402 - SEC TEACHER - MATH		G	199-11-6119.00-001-430000	49,600.00	100.0000%
Total:						49,600.00	100.0000%

Rows: 1 of 1 [Refresh Totals](#) Add

Job Code: 1402 - SEC TEACHER - MATH  
Extra Duty Code: Activity Code: 80 Base Salary Re-sort  
Account Type: G Standard gross pay TRS Grant Code:  
Account Code: 199-11-6119.00-001-430000 Worker's Comp Code: 8868-PROF/AIDES/ADMS  
Description: SALARIES/TEACHER & OTHER PROF. Expense 373: Y Account used in ASB distr  
Amount: 49,600.00 out of 49,600.00 Employer Contribution:   
Percent: 100.0000% Performance Pay:

14. Mass update the fiscal year.

**Log on to the current year.**

[Payroll > Utilities > Mass Update > Employee](#)

Skip this step if your LEA has a 7/1 fiscal year.

Mass update the fiscal year to the next school year for all employees.

Select **Fiscal Year** and type the next year fiscal year. Before processing, stop to consider if the LEA uses other fiscal years in the account codes for employees. If the entered year is not the only used fiscal year, additional parameters may need to be selected.

Contact your regional ESC consultant if you need assistance.

Mass update the current year **Wkly Hrs Sched** and **Hrs Per Day** fields.

- Select **Wkly Hrs Sched** and type the number of hours displayed for the majority of employees. Any exceptions can be manually updated in the current year payroll. Reference the previously generated user-created report.
- For LEAs that use the hours per day functionality in the current year payroll, select the **Hrs Per Day** field and type the number of hours per day for the majority of employees.
- Use the parameters to select specific groups of employees for the update.

15. [Generate the HRS6000 Account Code Comparison Report.](#)

[Payroll > Reports > Payroll Information Reports > HRS6000 - Account Code Comparison](#)

This report compares the account code on the employee’s master distribution record and compares it to the Chart of Accounts in Finance file ID C.

Complete the following parameters.

Parameter Description	Value
Sort by Alpha (A), Pay Campus (C), Primary Campus (P)	A
Include Reports (Select From List)	NY
From Date (MMDDYYYY)	090120XX
To Date (MMDDYYYY)	093020XX
Pay Status Active (A), Inactive (I), or blank for ALL	
Pay Type 1-4, or blank for ALL	
Select Pay Campus(es), or blank for ALL	
Select Primary Campus(es), or blank for ALL	
Select Employee(s), or blank for ALL	

<b>Date Run:</b>	<b>Payroll Account Code Comparison</b>	<b>Program:</b> HRS6000
<b>Cnty Dist:</b>	<b>ISD</b>	<b>Page:</b> 1 of 10
		<b>Frequency:</b> E
<b>Account Codes in Distribution that DO NOT EXIST in Budget</b>		
<b>Alphabetic List</b>		
<b>Account Code</b>	<b>Emp Nbr</b>	<b>Employee Name</b>
199-11-6129.00-041-811000	000183	1454 - SEC INSTRUCTIONAL AIDE
199-11-6119.00-041-811000	000991	1405 - SEC TEACHER - READING
199-11-6129.00-101-823000	000604	1354 - ELEM INSTRUCTIONAL AIDE

If your LEA has multiple pay frequencies, generate the report for each frequency. The generated report should be blank. If any account codes are listed, determine if the account codes need to be added to the Chart of Accounts in Finance or if the employee distribution record needs to be modified.

16. [Generate the HRS6050 Contract Balance Variance Report.](#)

[Payroll > Reports > Payroll Information Reports > HRS6050 - Contract Balance Variance Report](#)

This report looks at the pay rate for each employee and multiplies it by the number of remaining payments, and compares that amount to the Contract Balance on the Job Info tab. If there is a variance of more than a few pennies, perform manual calculations to determine if any corrections are needed.

Generate the report for pay type 1 and again for pay type 2.

Complete the following parameters:

Reports > Payroll Information Reports > Contract Balance Variance Report

Preview PDF CSV Clear Options

Payroll Information Reports

- [HRS1250 - Employee Data Listing](#)
- [HRS1650 - Employee Salary Information](#)
- [HRS6000 - Account Code Comparison](#)
- [HRS6050 - Contract Balance Variance Report](#)
- [HRS6150 - Employee Payroll Listing](#)
- [HRS6400 - Salary Verification Report](#)
- [HRS6450 - Health Insurance Coverage](#)
- [HRS6650 - CYR/NYR Salary Comparison](#)

HRS6050 - Contract Balance Variance Report

Parameter Description	Value
Sort by Alpha (A), Pay Campus (C), Primary Campus (P)	A
Maximum Acceptable Difference	.10
Pay Status Active (A), Inactive (I), or blank for ALL	A
Pay Type 1-4, or blank for ALL	
Select Pay Campus(es), or blank for ALL	
Select Primary Campus(es), or blank for ALL	
Select Employee(s), or blank for ALL	

Date Run:		Contract Balance Variance Report				Program: HRS6050	
Cnty Dist:		ISD				Page: 1 of 2	
Variance Threshold: 0.10						Frequency: E	
Emp Nbr	Employee Name	Job Cd	Pay Rate	Remain Pymts	Computed Bal	Actual Bal	Variance
000018	AGUILAR, AIDA	1602	11.32	24	271.68	16,478.00	16,206.32
000149	A'HOURLY JR, ONLY M	1504	14.38	24	345.12	29,910.00	29,564.88
000831	A'HOURLY, REGULAR	1504	10.24	24	245.76	21,299.00	21,053.24
000060	AYALA, ANA M	1154	1,150.38	24	27,609.12	27,609.00	-.12
000080	BEASLEY, ANTONIO	1602	11.92	24	286.08	15,824.00	15,537.92
000095	BERRELEZ, BARBARA L	1353	893.88	24	21,453.12	21,453.00	-.12
000097	BERRELEZ, BELINDA ROSARIO	1602	88.35	24	2,120.40	16,522.00	14,401.60
000102	BISHOP, BENITA IRENE	1455	820.38	24	19,689.12	19,689.00	-.12
000148	CANTU, CARMEN	1702	15.66	24	375.84	22,545.00	22,169.16
000167	CARRIZALES, CHERYL K	1505	13.82	24	331.68	28,746.00	28,414.32
000187	CASTRO-VELA, CONCEPCION C	1309	2,135.38	24	51,249.12	51,249.00	-.12
000193	CERVANTES, CONSUELO	1502	15.93	24	382.32	33,134.00	32,751.68
000225	CORREA, DANIEL	1505	13.41	24	321.84	27,893.00	27,571.16

### 17. [Enter new hire data.](#)

#### **Log on to the current year.**

Use the Staff Job/Pay Data pages to enter new hire data. The HRS1550 - New Hire Report is helpful to identify these employees.

When new hires are entered in the next year Position Management and moved to the current year payroll, only the fields related to the position are populated.

Manually update the following:

[Personnel > Maintenance > Employment Info](#)

- **Employee Status**
- **Highest Degree**
- **Percent Day Employed**
- **Original Employment Date** or **Latest Re-Employment Date**
- **Retirement Date** (if applicable)
- **Years of Experience**
- **Employment Type**

[Payroll > Maintenance > Staff Job/Pay Data > Pay Info](#)

- **Pay Campus**
- **FICA Eligibility**
- **W-4 Marital Status**
- **Nbr of Exemptions**
- **Bank Information**

Complete the [Payroll > Maintenance > Staff Job/Pay Data > Deductions](#) tab.

[Payroll > Maintenance > Staff Job/Pay Data > Leave Balance](#) - This tab can be updated in September using the First Pay Date of the School Year instructions.

18. [Process TRS extracts and submit records/files.](#)

[Payroll > Payroll Processing > TRS Processing > Extract](#)

Process and submit all of the TRS extracts. **Do not** interface when processing the Regular Payroll (RP) extract.

19. [Clear the Accept Changes field.](#)

[Position Management > Maintenance > PMIS Position Modify > Position Record](#)

After all of the August TRS reports are in a completed status, clear the **Accept Changes** field in the next year PMIS for employees with a September start date.

20. [Move calendars.](#)

Move the TRS calendar and any calendars that pertain to employees with a 9/1 or later start date.

21. [Move employees with a September 1 or later start date to CYR.](#)

**Log on to the next year.**

[Position Management > Utilities > Move Forecast to CYR Position and Payroll](#)

Move employees with a 9/1 start date or later to the current year payroll. You can individually select employees. It is important to select **ALL Position/Billets** and **Supplement Positions/Billets** for the employee.

Utilities > Move Forecast to CYR Position and Payroll Position Ma

Execute

Select Pay Frequency: 5 - Semimonthly CYR

Include Vacant Supplements:

Validate Accounts against General Ledger:

Update TRS Year Flag:

Update Workers' Comp Annual and Remaining Payments:

Add Additional Workers' Comp Payments: 0

Select State Minimum Salary Table (CYR/NYR): C - Current Year

Select First Pay Date Codes or blank for ALL: [ ] [ - ]

Include Extra Duty:

Select Extra Duty Codes or blank for ALL: [ ] [ - ]

Select Positions or blank for ALL:  
(Includes ALL billets for selected positions  
Blank for ALL not processed when Positions/Billets selected) P5A1102,P5A1103 [ - ]

Select Positions/Billets or blank for ALL: [ ] [ - ]

Select Supplement Positions or blank for ALL:  
(Includes ALL billets for selected supplement positions  
Blank for ALL not processed when Supplements/Billets selected) S5AD9,S5ALE [ - ]

Select Supplement Positions/Billets or blank for ALL: [ ] [ - ]

Clear Job Years:

Clear Job Weekly Hours Scheduled:

22. Run payroll calculations.

**Log on to the current year.**

[Payroll > Payroll Processing > Run Payroll](#)

Run payroll calculations to verify any errors.