



## **ASCENDER - Next Year Payroll Process**



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# ASCENDER - Next Year Payroll Process

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**Revised:** 02/01/2024

The purpose of this document is to guide you through the necessary steps to create next year's payroll. This process includes updating tables and employee information, calculating salaries, performing edits, and interfacing payroll to Budget. This process occurs in the next year and does not interfere with the current year processing.

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.

## Prerequisites

[Prerequisites:](#)

**Gather Beneficial Data:**



This section is strictly for informational purposes.

Before performing the next year payroll process, review the following tables and gather the data that will be beneficial while you are updating this information for the new school year.

## Proposed/Approved Next Year Salary Schedule

**Personnel > Tables > Salaries**

Once a salary table is assigned to an employee on the [Payroll > Maintenance > Staff Job/Pay Data > Job Info](#) tab, the table can be updated and salary calculations can be run for all affected employees eliminating the need to update the information for each individual employee.

## Proposed/Approved Next Year Workday Calendars

[Personnel > Tables > Workday Calendars > School Calendar](#)

After receiving the upcoming approved school year calendars, you can create a calendar(s) to assist with documenting employee workdays and holidays. It is helpful to plan future pay dates and payoff dates for the next school year in advance.

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## Reference State Minimum Salary Schedule

Review the [TEA Minimum Salary Schedules](#) for changes effective with the new school year.

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## Accrual Calendar Information

[Payroll > Tables > Accrual Calendars > Accrual Calendar](#)

- ☐ Creating and assigning an accrual calendar to employees allows you to maintain the accrual calculations throughout the school year. You can obtain workdays by month information from the workday calendars.
  - ☐ Be sure to keep the same accrual codes for each accrual calendar. This method allows for consistency and eliminates the need to update the information for each individual employee.
  - ☐ Accounting for the August EOY accrued days in the accrual calendar and using the EOY Payroll Accruals process assists in properly accounting for accruals across the fiscal years.
- 

## Update Next Year Staffing Changes

When payroll opens for the next year, be sure to keep up with the following staffing updates:

- **Resignations and new hires:** Update the employee status as resignations and new hires are approved to allow the appropriate budget amounts to be created and interfaced.
- **Campus level changes:** Update the job table and employment information as jobs move from one campus to another.
- **Distribution changes:** Update employee distributions based on budget changes.

- **Update extra duty/stipend pay:** Update the extra duty table to reflect changes and payments. Also, update the balance on the [Payroll > Maintenance > Staff Job/Pay Data > Pay Info](#) tab. The next year payroll budget calculations use the s-type extra duty remaining amount; therefore, it is important to verify that these amounts have been updated.
  - **Update substitute pay:** If substitute pay rates change, update the [Personnel > Tables > Salaries > Substitute](#) tab, which is associated with entering employee substitute leave transmittals.
- 

## Extract Third Party Administrator (benefits) Information

[Payroll > Utilities > Employee Benefits Interface > Extract](#)

Perform an extract to create the files containing deductions and demographic data to be sent to the third-party vendor.

Only deduction codes that have an **Extract Ded Cd** (extract deduction code) on the [Payroll > Tables > Tax/Deduction > Deduction Code](#) are extracted.

After the new premiums are updated by the third-party administrator and the file is returned, you can import the updated file making the changes to the next year deductions in one step.

[Payroll > Utilities > Employee Benefits Interface > Import Annual File](#)

This utility imports the next year employee benefit choices via a file created by your third-party vendor. Importing data decreases the amount of time it takes to enter individual employee data changes.

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## Manage Employee Change Requests

- ☐ Create a form for next year employee change requests. This form assists with data entry and provides documentation.
- ☐ Set a deadline for employee change requests prior to the end of the current school year to allow time for clarification if needed.
- ☐ Update employee direct deposit information. Use caution when updating this information in the next year frequency as the system will prompt you to update this information in the current year frequency.
- ☐ If your LEA has not already done so, set up the EmployeePortal application. EmployeePortal allows employees to submit demographic changes and payroll (W-4 and direct deposit) changes. LEA-defined options determine what changes can be made by the employee and the necessary approvals.

## Before You Begin

Before you begin:

### Things to Remember Prior to Beginning NYR Payroll

- ☐ Ensure open communication exists between the payroll office and business office.
    - Verify that the Budget process is complete and the budget is open.
    - Set potential deadlines for various presentations.
  - ☐ Verify that you are logged on to the current pay frequency.
  - ☐ **Remember:** Next year calculations and distributions are validated to the new budget (N). Make sure that the fiscal year on the distribution pages matches what is in the new budget (N). If it changes during the process, perform a mass update.
- 

### Current and Next Year Shared Pages



The following pages are shared between the current year and next year. Use **Caution** when updating these pages in the next year:

- Personnel or Payroll > Tables > District HR Options
  - Personnel > Tables > Credential
  - Payroll > Tables > Tax/Deductions
  - Payroll > Tables > Bank Codes
  - Personnel > Maintenance > Staff Demo (all tabs)
  - Personnel > Maintenance > Employment Info
- 

### Reminders

- New employees must have a Unique ID. Create a Personnel record and copy it to NY Payroll to ensure that they are included in the Unique ID Extract.
- Do not update years of service or leave until Service Records have been created. This usually occurs between the June and July payrolls and is covered in the Service Record guide.
- Medicare On-Behalf is usually posted to the TRS website in late summer. In most cases, a reminder is sent by your ESC so you can book actuals to Finance for the year and create a budget for next year.
- Remember to update NY Payroll in Budget periodically to ensure that changes are updated. This allows Budget to remain as current as possible.

## Extract IDs

Extract IDs can be used to group similar employees to allow for easier and more accurate mass updates. For example, most 187-day teachers/aides have the same contract **Begin** and **End Dates**, same **Calendar Code**, and the same **Payoff Date**, which may allow them to be grouped together by extract ID making it easier to select that group of employees when performing Mass Updates.

### To use extract IDs:

[Personnel > Tables > Job/Contract > Extract ID](#)

☐ Add or modify extract IDs.

| Delete | Extract Id | Extract Id Description |
|--------|------------|------------------------|
|        | A          | 187 TEACHERS/AIDES     |
|        | B          | 202 COACHES            |
|        | C          | 207 COUNSELOR/TECH     |
|        | D          | 182 CAFETERIA          |
|        | E          | 226 EMPLOYEES          |
|        | F          | 256 MAINTENANCE        |
|        | G          | 220 SUP. SECRETARY     |
|        | H          | 178 PT ESL             |
|        | I          | 177 PT CUSTODIAN       |
|        | S          | SUBS                   |



These extract IDs must meet your LEA's criteria so it is important for the Payroll and Personnel departments to communicate about the setup and use of extract IDs.

[Personnel > Maintenance > Employment Info](#)

☐ After extract IDs are established, assign or modify the extract IDs for each individual employee record.

Maintenance > Employment Info Personnel

Save

Employee: 000479 : APPLGATE, CHRISTINA LEEANN Retrieve Directory

**EMPLOYMENT INFO**

Employee Status: 1 Active professional Employed

**Employment Dates**

Original Emp Date: 07-31-2023

Latest Re-Employ Date: 00-00-0000

Termination Date: 00-00-0000

Termination Reason: ▼

Eligible for Re-hire: ☐

Percent Day Employed: 100%

**Employment Types**

Employment Type: F Half-Time or more ▼

Sub Type: ▼

Highly Qualified: ☐

Year Round: ☐

Extract ID: A 187 TEACHERS/AIDES ▼

Highest Degree: 1 Bachelor's ▼

**Retiree Information**

Retirement Date: 00-00-0000

Retiree Employment Type: ▼

Take Retiree Surcharge: ☐

NY Take Retiree Surcharge: ☐

### Payroll > Utilities > Mass Update

□ After extract IDs are assigned as needed, select the applicable **Extract ID** and run the necessary mass update for a specified Pay group of employees. Extract IDs can also assist in sorting and filtering report data.

Utilities > Mass Update Payroll

Year: N Frequency: F

**Parameters**

Pay Status: ☒ Active ☐ Inactive ☐ Both Reset

Pay Type: All ▼

Job Code: All ▼

Accrual Code: All ▼

Pay Grade:   

Prior Yr Emp Date: 00-00-0000

Primary Campus: All ▼

Pay Campus: All ▼

Contract Begin Date:   

Contract End Date:   

Contract Months:   

Payoff Date:   

Frequency: F Monthly NYR ▼

Policy Control: All ▼

Extract ID: A 187 TEACHERS/AIDES ▼

Employee Nbr:   

**DEDUCTIONS LEAVE EMPLOYEE EXTRA DUTY JOB CODE SALARY CALCULATION**

**Reset**

☐ Pay Status Active ▼

☐ Fiscal Year   

☐ Dock Rate Daily Rate ▼

☐ Unemployment Elig No ▼

☐ Pre-Note Yes ▼

☐ (FSP Staff Salary Data)   

☐ Health Ins Code   

☐ FSP Staff Data Code   

☐ TRS Member Pos   

(Number of)

☒ Annual Payments 12

☒ Remaining Payments 12

☒ W/C Annual Payments 10

☒ W/C Remaining Payments 10

**Increment**

☐ Pay Step   

☐ Limit:   

☐ State Step   

☐ Limit 20   

☐ Total Job Experience   

☐ # Employment Date <

**Modify**

Contract Begin Date:      

Contract End Date:      

Nbr Days Empld: 0 0

# of Months in Contract:      

Contract Days: 000 TRS ▼ 000 TRS ▼

Payoff Date:

Execute

### Personnel > Reports > User Created Reports

If your LEA uses extract IDs to group employees for mass updates, generate a user-created report to verify that extract IDs are correctly assigned to employees.

If extract IDs are missing or need to be changed, you can manually update individual employee records using the [Personnel > Maintenance > Employment Info](#) page.

## Next Year Payroll Process

### 1. Verify August EOY payroll accruals.

#### Verify August EOY payroll accruals

This step applies to LEAs that included non-accrued employees in the EOY payroll accrual process.

☐ If ASCENDER is used for the EOY payroll accruals, verify that the accrual reversal process was completed in September 2024.

**Log on to Finance file ID 4.**

The screenshot shows a green header bar with a dropdown arrow and the word 'Finance'. Below this is a light gray bar containing the text 'File ID: 4'.

Finance > Inquiry > General Ledger Inquiry > General Ledger Inquiry

The screenshot shows the 'Inquiry > General Ledger Inquiry' screen. The 'Finance' menu is open. The 'Account Code' field is populated with '199', '11', and '6119'. The 'Retrieve' button is highlighted. Below the account code field is a table of transactions.

| Type | Number | Date       | Per | Reason/Description           | Est Revenue/<br>Appropriation  | Encumbrance | Rzld Revenue/<br>Expenditure | Balance   |
|------|--------|------------|-----|------------------------------|--------------------------------|-------------|------------------------------|-----------|
| 199  | 11     | 6119       | 00  | 001 4 11 0 00                | TEACHER SALARIES, GEN INSTRUCT |             |                              |           |
|      |        |            |     | ** Beginning                 | 0.00                           | 0.00        | 0.00                         | 0.00      |
| GJ   | MOVBU  | 09-01-2023 | 09  | OPENING ENTRY                | -416,942.00                    |             | 0.00                         |           |
| GJ   | P60915 | 09-14-2023 | 09  | SEP - PAYROLL DISTRIBUTION   |                                |             | 39,716.36                    |           |
| GJ   | P61013 | 10-11-2023 | 10  | OCT - PAYROLL DISTRIBUTION   |                                |             | 42,630.21                    |           |
| GJ   | P61115 | 11-13-2023 | 11  | NOV - PAYROLL DISTRIBUTION   |                                |             | 36,984.34                    |           |
| GJ   | P61215 | 12-13-2023 | 12  | DEC - PAYROLL DISTRIBUTION   |                                |             | 33,746.80                    |           |
| GJ   | P60112 | 01-10-2024 | 01  | JAN - PAYROLL DISTRIBUTION   |                                |             | 36,172.24                    |           |
| GJ   | P60215 | 02-13-2024 | 02  | FEB - PAYROLL DISTRIBUTION   |                                |             | 37,583.63                    |           |
| GJ   | P60315 | 03-12-2024 | 03  | MAR - PAYROLL DISTRIBUTION   |                                |             | 31,937.85                    |           |
| GJ   | P60415 | 04-12-2024 | 04  | APR - PAYROLL DISTRIBUTION   |                                |             | 38,995.12                    |           |
| GJ   | P60515 | 05-10-2024 | 05  | MAY - PAYROLL DISTRIBUTION   |                                |             | 41,818.09                    |           |
| GJ   | P60614 | 06-12-2024 | 06  | JUN - PAYROLL DISTRIBUTION   |                                |             | 14,405.72                    |           |
| GJ   | P60715 | 07-12-2024 | 07  | JUL - PAYROLL DISTRIBUTION   |                                |             | 14,519.78                    |           |
| GJ   | BNUL   | 07-18-2024 | 07  | JUL - PAYROLL DISTRIBUTION   |                                |             | -5,313.44                    |           |
| GJ   | P60715 | 07-18-2024 | 07  | JUL - PAYROLL DISTRIBUTION   |                                |             | -7,420.00                    |           |
| GJ   | TCOWR  | 07-18-2024 | 07  | JUL - PAYROLL DISTRIBUTION   |                                |             | -2,968.00                    |           |
| GJ   | ACHAVA | 07-18-2024 | 07  | JUL - PAYROLL DISTRIBUTION   |                                |             | -5,718.74                    |           |
| GJ   | P60715 | 08-13-2024 | 08  | JUL - PAYROLL DISTRIBUTION   |                                |             | 13,110.91                    |           |
| GJ   | P60815 | 08-14-2024 | 08  | AUG - PAYROLL DISTRIBUTION   |                                |             | 4,821.62                     |           |
| GJ   | EOYACC | 08-31-2024 | 08  | AUG PAYROLL ACCRU DISTRIBUTI |                                |             | 46,501.14                    |           |
|      |        |            |     | ** Ending                    | -416,942.00                    | 0.00        | 411,573.63                   | -5,368.37 |

- Type 199.11.6119 or 199.00.2161 in the **Fund**, **Function**, and **Object Code** fields.
- Leave all other fields masked (Xs).
- Click **Retrieve**.
- Verify that "**Payroll Accrual**" (or an LEA-defined description) with a positive expenditure amount was posted (typically in August 2024).



Payroll Processing > EOY Payroll Accruals

Payroll

Year: C Frequency: 6

ACCUAL TABLE DECREMENT RUN CALCULATIONS ACCUAL REPORTS CREATE GENERAL JOURNAL INTERFACE TO FINANCE POST TO MASTER REVERSAL FOR NON-ACCRUAL MASS DELETE

File ID: C

Accounting Period

☒ Post to Current Acct Period: 10

☐ Post to Next Acct Period: 11

Reversal Interface Transaction Date: 09-01-2024

JV Number: REVACC

Create Reversals

| Select                   | Frequency | Calculation Date | Create GI Date | Interface Date | Posted Date | Reversal Interface Date |
|--------------------------|-----------|------------------|----------------|----------------|-------------|-------------------------|
| <input type="checkbox"/> | F         | 08-31-2024       | 08-28-2024     | 08-28-2024     | 09-10-2024  |                         |

## 2. Clear next year tables.

### Clear next year tables

Payroll > Next Year > Copy CYR Tables to NYR > Clear Next Year Tables

**Log on to the current pay frequency.**

Next Year > Copy CYR Tables to NYR

Payroll

CLEAR NEXT YEAR TABLES COPY CURRENT YEAR TABLES

☐ Clear EOY Accrual Data Only ☐ Clear NY Payroll Budget Only

No Rows

→

⇒

←

⇐

- ☐ Accrual Calendar
- ☐ Extra Duty Pay
- ☐ Hourly / Daily Salary
- ☐ Job Code
- ☐ Local Annual Salary
- ☐ Midpoint Salary
- ☐ School Calendar
- ☐ State Minimum Salary
- ☐ Substitute Salary
- ☐ Workers' Compensation Rates
- ☐ Employee Bank Record
- ☐ Employee Deductions
- ☐ Employee Extra Duty
- ☐ Employee Job
- ☐ Employee Pay
- ☐ Employee Pay Distribution
- ☐ EOY Accrual Calendar
- ☐ EOY Accrual Data
- ☐ EOY Accrual Fund Decrement
- ☐ NY Payroll Budget

Execute

If the next year payroll process was used last year and those records were not cleared, use the following steps to clear the records.

☐ **Do not** select the **Clear EOY Accrual Data Only** and **Clear NY Payroll Budget Only**

fields. The EOY accrual data and next year payroll budget data is cleared whether or not these fields are selected.

- ☐ Move all of the tables from the left side to the right side of the page.
- ☐ Click **Execute**. All existing employees are deleted from the next year payroll files and a clean work file is now available allowing you to begin building next year data.

**Note:** This process clears all tables in all pay frequencies; therefore, it is only necessary to perform this process in one pay frequency even if your LEA has multiple pay frequencies.

This process can be verified by logging on to the next year pay frequency and running the [Personnel > Reports > Personnel Reports > HRS1000 - Roster of Personnel Report](#) for active and inactive employees. The report results should be blank.

### 3. [Copy current year tables.](#)

#### Copy current year tables

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

**Log on to the current pay frequency.**

| Table Name                  | Selected                            | Options |
|-----------------------------|-------------------------------------|---------|
| Accrual Calendar            | <input checked="" type="checkbox"/> | ⋮       |
| Extra Duty Pay              | <input checked="" type="checkbox"/> | ⋮       |
| Hourly / Daily Salary       | <input checked="" type="checkbox"/> | ⋮       |
| Job Code                    | <input checked="" type="checkbox"/> | ⋮       |
| Local Annual Salary         | <input checked="" type="checkbox"/> | ⋮       |
| Midpoint Salary             | <input checked="" type="checkbox"/> | ⋮       |
| School Calendar             | <input checked="" type="checkbox"/> | ⋮       |
| State Minimum Salary        | <input checked="" type="checkbox"/> | ⋮       |
| Substitute Salary           | <input checked="" type="checkbox"/> | ⋮       |
| Workers' Compensation Rates | <input checked="" type="checkbox"/> | ⋮       |

Execute Select All Tables

☐ Click **Select All Tables** to select all current year tables to be copied to the next year. **It is recommended** that all tables are copied so that you have immediate access to any selected table.

- This process copies all tables (except the school calendar table) for all next year pay frequencies, regardless of the pay frequency to which you are logged on.
- To copy the school calendar, log on to each pay frequency to do so. The school calendar

is not copied, only the calendar code and the calendar description are copied.

- ☐ Click **Execute**. A separate preview report is displayed for each selected table.
- ☐ Click **Process** on each report page to copy the table. Or, click **Cancel** not to copy the table. A message is displayed indicating that the tables were successfully copied. Click **OK**.

#### 4. [Copy current year staff to next year.](#)

### Copy current year staff to next year

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

**Log on to the current pay frequency.**

Copy the employees from the current year payroll to the next year payroll. If you have multiple pay frequencies, complete this task in all pay frequencies.

**Reminder:** Be aware of where the budget is in terms of the fiscal year.

### What happens?

A complete copy of the current employee record is moved to the next year. Employees can be inactivated or activated when copying to the next year and those with termination dates can also be included in the copy process. When copying, you can change the fiscal year in distribution as well as the remaining deductions in the employee master record. If you update the number of remaining deductions, all deductions on the employee Deduction tab are updated to the designated default value. Be careful of deductions that should not be activated for the next year and those that the number of remaining deductions should be different from the default value and perform any necessary cleanup. The **Payroll > Utilities > Mass Update** tabs can be used to modify remaining payments for deduction codes.

If this process is performed multiple times for employees without deleting their NYR records, the system either updates or inserts distribution records from CYR to NYR and cleanup may be necessary.

Employees in the next year must be active to extract distribution information to Budget. If you do not activate employees when copying to next year, you can activate them when you perform a mass update.

☐ Under **Pay Status**, select **Active** to copy only active employees.

☐ In the **Pay Type** field, select *E Exclude Substitute*.

☐ Under **Options**:

- It is recommended to select **Include Employees with Termination Date** to copy active employees with a termination date on the [Personnel > Maintenance > Employment Info](#) tab.
- **Do not** select **Inactivate Records when Creating NY Tables**.
- In the **Next Year's Funding Code** field, type the fiscal year to be used when updating the distribution account code fiscal year in the next year employee master distribution records.  
Leave blank if the distribution account code fiscal year in the next year employee master distribution record is to remain the same as the current fiscal year until the next year budget is in place. Then, use the Mass Update utility to update to the correct fiscal year.
- It is recommended that the **Number of Remaining Deductions** is left blank to copy deductions with the number of remaining deductions as they exist in the current pay frequency.

☐ Click **Execute**. If the process is successful, a preview report is displayed. Review the employee list to verify that the correct data was copied to the next year records. Also, review the total employee count at the end of the report.

☐ Click **Process** to accept the changes and continue. A message is displayed indicating that the process was completed successfully. In addition, a list of the database record tables that were copied is displayed. Click **OK**.

☐ Click **Cancel** to return to the Copy CYR Staff to NYR page without making the changes.



Prior to continuing this process, log on to the next year pay frequency.

## 5. [Generate reports to verify employee data.](#)

### Generate reports to verify employee data

Generate the following reports to assist in verifying employee data.

- [Personnel > Reports > Personnel Reports > HRS1000 - Roster of Personnel](#) - If an

employee was not copied over to the next year, run the Copy CYR Staff to NYR utility again for only the single employee.

[Home](#)
[Reports > Personnel Reports > Roster of Personnel](#)

Personnel

Preview

PDF

CSV

Clear Options

Personnel Reports

[HRS1000 - Roster of Personnel](#)  
[HRS1050 - Employee Birthday List](#)  
[HRS1100 - Employee Verification Report](#)  
[HRS1200 - Federal EEOC Report](#)  
[HRS1250 - Employee Data Listing](#)  
[HRS1400 - Teacher Service Record](#)  
[HRS1450 - Employee Mailing Labels](#)  
[HRS1500 - Employee Education Report](#)  
[HRS1550 - New Hire Report](#)  
[HRS1600 - Certification Report](#)  
[HRS1650 - Employee Salary Information](#)  
[HRS1700 - Social Security Number Verification](#)  
[HRS1750 - Teacher Incentive Allotment Designation Report](#)

HRS1000 - Roster of Personnel

Parameter Description

Value

Sort by Alpha (A), Pay Campus (C), Primary Campus (P)

Print Address Primary (P), Alternate (A)

Select Restriction Local (L), Public (P), or No restrictions (N)

Include Primary Job Code? (Y/N)

Pay Status Active (A), Inactive (I), or blank for ALL

Pay Type 1-4, Exclude Subs (E), or blank for ALL

Select Pay Campus(es), or blank for ALL

Select Primary Campus(es), or blank for ALL

Select Extract ID(s), or blank for ALL

Select Employee(s), or blank for ALL

Select Frequency

A

P

N

Y

F

Date Run:

Cnty Dist:

Personnel Roster Report

ISD

Program: HRS1000

Page: 1 of 31

Frequency: F

| Emp Nbr                                 | Employee Name          | Employee Address     | City, State, Zip     | Primary Campus   | Telephone      |
|-----------------------------------------|------------------------|----------------------|----------------------|------------------|----------------|
| Job Code                                |                        |                      |                      |                  |                |
| 000006<br>0178 - WVE REG ED TEACHER     | ACHIMON, AARON ROXANNE | 36911 CR 412         | Alamo City, TX 25497 | 107 - 107 School | (555) 586-0643 |
| 000025<br>0080 - MHS CTE TEACHER        | ALFORD, ADRIENNE JOHN  | 25263 BASTROP STREET | Alamo City, TX 28178 | 001 - 001 School |                |
| 000040<br>0662 - EXEC DIR OF OPERATIONS | AMOS, ALEXANDRIA M     | 124978 FM 981        | Alamo City, TX 27968 | 905 - 905 School | (555) 586-1993 |

- Payroll or Personnel > Reports > Personnel Reports > HRS1250 - Employee Data Listing - This report can be used to verify deduction information and is available in Personnel or Payroll. Run the report with only the **Include Reports** parameter set to **Deductions**. A user created report can be created to only include deduction information. It can be sorted by deduction code and remaining payments.

Reports > Personnel Reports > Employee Data Listing Payroll

Preview PDF CSV Clear Options

Personnel Reports [HRS1100 - Employee Verification Report](#) [HRS1250 - Employee Data Listing](#) [HRS1650 - Employee Salary Information](#)

### HRS1250 - Employee Data Listing

| Parameter Description                                          | Value               |
|----------------------------------------------------------------|---------------------|
| Sort by Alpha (A), Pay Campus (C), Primary Campus (P)          | A                   |
| Include Reports (Select From List)                             | N,N,N,N,N,N,N,N,N,N |
| Include SSN on Report? (Y/N)                                   | Y                   |
| Include Number of Days Employed / in Contract on Report? (Y/N) | Y                   |
| From Last Name (3 letters)                                     |                     |
| To Last Name (3 letters)                                       |                     |
| 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 Extract ID(s), or blank for ALL                         |                     |
| Select Employee(s), or blank for ALL                           |                     |
| E-mail Subject                                                 |                     |
| E-mail Message                                                 |                     |
| From Pay Date (MMDDYYYY), or blank for ALL                     |                     |
| To Pay Date (MMDDYYYY), or blank for ALL                       |                     |

**Include Reports** [X]

☐ Personnel

☐ Payroll

☐ Job

☐ TRS

☐ Calendar YTD

☐ School YTD

☐ Leave

☒ Deduction

☐ Distribution

☐ Responsibility

☐ Permit

OK Cancel

Date Run: Employee Data Listing Program: HRS1250  
 Cnty Dist: ISD Page: 1 of 1  
 Frequency: F

Emp Nbr: 000006 Emp Name: ACHIMON, AARON ROXANNE PEBLEY

| Payroll Name & Primary Address  |                      | Former Name & Alternate Address           |                                                            | Primary Campus: 107 - 107 School |  |
|---------------------------------|----------------------|-------------------------------------------|------------------------------------------------------------|----------------------------------|--|
| Last: ACHIMON                   | Last: ACHIMON        | Payroll Campus: 107 - 107 School          | Info Restrict: A                                           | Gender: F - Female               |  |
| First: AARON                    | First: ACHIMON       | Restrict Public: A                        | Local Area 1:                                              | Marital Stat: M - Married        |  |
| Middle: ROXANNE PEBLEY          | Middle: ACHIMON      | Local Area 2:                             | Drivers Lic#: 93658985                                     | Birth Date: 07-12-1960           |  |
| Title: Gen:                     | Title: Gen:          | DL Expir Date:                            | Deceased: N                                                | Last Chg: 09-13-2019             |  |
| Street: 36911 CR 412            | Street: ACHIMON      | TRS Beg. Dt: 11-01-2000                   | SSN: 256-66-9799                                           | Citizen: Y                       |  |
| City/St: Alamo City, TX         | City/St: ACHIMON     | Hispanic/Latino <input type="checkbox"/>  | Black/African American <input type="checkbox"/>            |                                  |  |
| Zip Cd: 25497                   | Zip Cd: ACHIMON      | Asian <input type="checkbox"/>            | American Indian/Alaskan Native <input type="checkbox"/>    |                                  |  |
| Country:                        | Country:             | White <input checked="" type="checkbox"/> | Native Hawaiian/Other Pacific Isl <input type="checkbox"/> |                                  |  |
| Phone: (555) 586-0643 Cell: ( ) | Bus Ph: ( ) Bus Ext: | Bilingual:                                |                                                            |                                  |  |
| Wk E-mail:                      | Hm E-mail:           |                                           |                                                            |                                  |  |
| Supplemental Address:           | Relation:            |                                           |                                                            |                                  |  |
| Country:                        |                      |                                           |                                                            |                                  |  |
| Delivery Name:                  |                      |                                           |                                                            |                                  |  |
| Emergency Contact:              |                      |                                           |                                                            |                                  |  |
| Phone: () Ext:                  |                      |                                           |                                                            |                                  |  |
| Emergency Notes:                |                      |                                           |                                                            |                                  |  |

| Deductions                 |            |               |              |        |          |              |            |
|----------------------------|------------|---------------|--------------|--------|----------|--------------|------------|
| Deduction Code             | Net Amount | Emplr Contrib | Remain Pymts | Refund | Cafe 125 | Emplr Factor | TEA Factor |
| 001 - ADDITIONAL           | 300.00     | .00           | 99           | N      | N        | 1            | 1          |
| 025 - ACTIVE CARE PRIMARY  | .00        | 514.00        | 99           | N      | Y        | 1            | 1          |
| 054 - GROUP (DISTRICT PAID | .00        | .65           | 99           | N      | N        | 1            | 1          |
| 100 - TPA EXTRACT FILE     | .00        | .00           | 0            | N      | N        | 1            | 1          |

- Payroll or Personnel > Reports > Personnel Reports > HRS1100 - Employee Verification Report - This report provides detailed employee data such as employment dates, salary, address, and other information for reference or to verify recent input and processing.

Reports > Personnel Reports > Employee Verification Report Payroll

Preview PDF CSV Clear Options

Personnel Reports HRS1100 - Employee Verification Report

[HRS1100 - Employee Verification Report](#)  
[HRS1250 - Employee Data Listing](#)  
[HRS1650 - Employee Salary Information](#)

Parameter Description Value

Sort by Alpha (A), Pay Campus (C), Primary Campus (P)

Select Restriction Local (L), Public (P), or No restrictions (N)

Primary Job (P), or blank for ALL

Pay Status Active (A), Inactive (I), or blank for ALL

Pay Type 1-4, Exclude Subs (E), or blank for ALL

Select Pay Campus(es), or blank for ALL

Select Primary Campus(es), or blank for ALL

Select Extract ID(s), or blank for ALL

Select Employee(s), or blank for ALL

**Date Run:** **Employee Verification Report** **Program: HRS1100**

**County Dist:** **ISD** **Page: 3 of 9**

**Frequency: 6**

| Emp Nbr    | Employee Name        | Emp Date    | Emp Status               | Pay Status          | Job Code                    |
|------------|----------------------|-------------|--------------------------|---------------------|-----------------------------|
| Sex        | Address              | Term Date   | Term Reason              | Pay Campus          | Primary Campus              |
| Birth Date | City State Zip       | Pro Yrs Exp | Non-Pro Yrs Exp          | Payoff Date         | St Step                     |
|            | Telephone            | In Dist     | In Dist                  | TRS Beg Date        | Pay Type                    |
|            |                      |             |                          | %Day Empl           | GRD/LVL /Sched              |
|            |                      |             |                          | Annual Sal          | Pay Rate                    |
| 000060     | SMITH, BARBARA GALE  | 08-16-2001  | 2 - Active auxillary per | 1 - Active          | 0428 - PHYSICAL EDUCATION   |
| F          | PO BOX 555           | 01          | 14                       | 999 - District Wide | 735 - CAFETERIA             |
| 03-01-1962 | ANYWHERE TX 78899    | 01          | 14                       | 08-25-2022          | SPA / 11 /                  |
|            |                      |             |                          | 03-01-2009          | 2 2,808.50                  |
| 000082     | SMITH, BECKY R       | 07-01-2004  | 1 - Active professional  | 1 - Active          | 0115 - BUSINESS MANAGER     |
| F          | 2810 SNICKERS ROAD   | 17          | 01                       | 750 - BUSINESS      | 750 - BUSINESS              |
| 09-11-1952 | ANYWHERE TX 75661    | 17          | 01                       | 06-24-2022          | 17 / /                      |
|            |                      |             |                          | 09-29-2004          | 1 9,666.67                  |
| 000131     | SMITH, BRENDA K      | 08-11-2005  | 2 - Active auxillary per | 1 - Active          | 0721 - CAFETERIA FULL TIME  |
| F          | 5854 LIBERTY BELL RD | 01          | 33                       | 735 - CAFETERIA     | 735 - CAFETERIA             |
| 01-24-1950 | ANYWHERE TX 75657    | 01          | 14                       | 08-25-2022          | CAF / /                     |
|            |                      |             |                          | 08-15-2006          | 3 14.21                     |
| 000104     | SMITH, CAROLYN M     | 08-09-2004  | 1 - Active professional  | 1 - Active          | 0638 - JR & SR HIGH TEACHER |
| F          | 4296 ROSEBOROUGH RD  | 18          | 01                       | 002 - ANWHERE HIGH  | 002 - ANWHERE HIGH SCHOOL   |
|            | ANYWHERE TX 75672    |             |                          | 08-25-2022          | 17 TR1 / 18 /               |

- Personnel > Reports > Payroll Information Reports > HRS6550 - Employee Extra Duty Report - The report lists all employees with extra duty codes on the Pay Info tab. The report can be sorted by name, campus, or extra duty code. The **Include Distribution Account Codes** parameter includes S-type distributions for the selected employees.

Reports > Payroll Information Reports > Employee Extra Duty Report Personnel

Preview PDF CSV Clear Options

Payroll Information Reports HRS6550 - Employee Extra Duty Report

[HRS1250 - Employee Data Listing](#)  
[HRS1450 - Employee Mailing Labels](#)  
[HRS1650 - Employee Salary Information](#)  
[HRS5250 - 1095-B Forms](#)  
[HRS5255 - 1095-C Forms](#)  
[HRS6300 - Employee Permit Data](#)  
[HRS6350 - Employee Responsibility Data](#)  
[HRS6400 - Salary Verification Report](#)  
[HRS6450 - Health Insurance Coverage](#)  
[HRS6500 - Campus Information](#)  
[HRS6550 - Employee Extra Duty Report](#)  
[HRS6600 - Campus Improvement Plan Emp FTE Report](#)  
[HRS6700 - Health Insurance Status Report](#)  
[HRS6720 - ACA 1095 YTD Report](#)

Parameter Description Value

Sort by Alpha (A), Pay Campus (C), Primary Campus (P), Extra Duty Code (E)

Include Distribution Account Codes? (Y/N)

Pay Status Active (A), Inactive (I), or blank for ALL

Pay Type 1-4, Exclude Subs (E), or blank for ALL

Select Pay Campus(es), or blank for ALL

Select Primary Campus(es), or blank for ALL

Select Extra Duty Code(s), or blank for ALL

Select Employee(s), or blank for ALL

Page Break by Extra Duty Code (Y/N) (Required when selecting Sort by Extra Duty Code)

Select Frequency

| Date Run:                       |                        | Employee Extra Duty Report      |            |                    |                            |                           | Program: HRS6550 |               |  |
|---------------------------------|------------------------|---------------------------------|------------|--------------------|----------------------------|---------------------------|------------------|---------------|--|
| Cnty Dist:                      |                        | ISD                             |            |                    |                            |                           | Page: 1 of 8     |               |  |
|                                 |                        |                                 |            |                    |                            |                           | Frequency: F     |               |  |
| Emp Nbr                         | Employee Name          | Extra Duty Code<br>Account Code | Typ<br>Job | Amount<br>Acct Amt | Remain Amt<br>Acct Percent | Remain Pymts<br>Grant 373 | Perf Pay         | Activity Code |  |
| 000006                          | ACHIMON, AARON ROXANNE | 04                              | G          | 1,000.00           | .00                        | 0                         |                  |               |  |
| 000025                          | ALFORD, ADRIENNE JOHN  | 03                              | G          | 3,000.00           | .00                        | 0                         |                  |               |  |
|                                 |                        | 04                              | G          | 1,000.00           | .00                        | 0                         |                  |               |  |
|                                 |                        | 09                              | G          | 3,500.00           | .00                        | 0                         |                  |               |  |
|                                 |                        | 28                              | G          | 7,700.00           | .00                        | 0                         |                  |               |  |
|                                 |                        | 42                              | G          | 1,000.00           | .00                        | 0                         |                  |               |  |
| Total for ALFORD, ADRIENNE JOHN |                        |                                 |            | 16,200.00          | .00                        |                           |                  |               |  |

## 6. [Update employee credentials.](#)

### Update employee credentials

#### Personnel > Tables > Credential

Update the Credential tabs as needed. This information is used to maintain teacher credentials, is usually done by the personnel department and does not affect salary calculations.

The Credential tabs are shared between the current year and next year records; therefore, changes to the current year records are effective in the next year records, and vice versa.

**Note:** The Teaching Specialization tab is used to report Pre-K teachers for Class Roster so if there have been changes, you can make those updates now in anticipation of the submission.

Tables > Credential
 Personnel

Save

[MAJOR / MINOR](#)
[COLLEGE CODE](#)
[CERTIFICATION TYPE](#)
[SPECIALTY AREA](#)
[TEACHING SPECIALIZATION](#)
[SERVICE RECORD NOTES](#)

- [Personnel > Tables > Credential > Major/Minor](#)
- [Personnel > Tables > Credential > College Code](#)
- [Personnel > Tables > Credential > Certification Type](#)
- [Personnel > Tables > Credential > Specialty Area](#)
- [Personnel > Tables > Credential > Teaching Specialization](#)
- [Personnel > Tables > Credential > Service Record Notes](#)

## 7. [Update next year salary table.](#)

### Update next year salary tables

#### Personnel > Tables > Salaries NYR

Update the following next year salary tables to reflect any changes to the salary schedules (anticipated or known).

These tables are not shared between the current year and next year records.

### Personnel > Tables > Salaries NYR > Local Annual

This tab is the most commonly used. You can make mass updates by percent or dollar amount, or by employee. To see a change before saving the record, enter the change and click **Default**. The original annual amount is displayed in the **Annual Amt** column, the percent or dollar is increased, and the **New Amount** is displayed. Click **Save**. If decreasing a salary, enter a negative percent or dollar amount.

On the [Personnel > Tables > Job/Contract > Job Codes](#) tab, this salary concept can be attached to the applicable job(s). When the job is selected on the Job Info tab, the system populates the **Base Annual** field automatically in the **Daily Rate** section on that page and can calculate the daily rate based on the number of days employed. In addition, when the Mass Update Salary Calculations feature is used, the system uses this table to extract the correct salary information, perform calculations, and populate many fields on the Job Info tab.

| Delete | Pay Grade | Pay Step | Max Days Employed | Local Sched | Annual Amt | % Increase | New Amount |
|--------|-----------|----------|-------------------|-------------|------------|------------|------------|
|        | A10       | 00       | 187               |             | 14,370.00  | 0.00       | 14,370.00  |
|        | A10       | 01       | 187               |             | 14,770.00  | 0.00       | 14,770.00  |
|        | A10       | 02       | 187               |             | 15,170.00  | 0.00       | 15,170.00  |
|        | A10       | 03       | 187               |             | 15,570.00  | 0.00       | 15,570.00  |
|        | A10       | 04       | 187               |             | 15,970.00  | 0.00       | 15,970.00  |
|        | A10       | 05       | 187               |             | 16,370.00  | 0.00       | 16,370.00  |
|        | A10       | 06       | 187               |             | 16,770.00  | 0.00       | 16,770.00  |
|        | A10       | 07       | 187               |             | 17,170.00  | 0.00       | 17,170.00  |
|        | A10       | 08       | 187               |             | 17,570.00  | 0.00       | 17,570.00  |
|        | A10       | 09       | 187               |             | 17,970.00  | 0.00       | 17,970.00  |
|        | A10       | 11       | 187               |             | 18,770.00  | 0.00       | 18,770.00  |
|        | A10       | 12       | 187               |             | 19,170.00  | 0.00       | 19,170.00  |
|        | A10       | 13       | 187               |             | 19,570.00  | 0.00       | 19,570.00  |
|        | A10       | 14       | 187               |             | 19,970.00  | 0.00       | 19,970.00  |
|        | A10       | 15       | 187               |             | 20,370.00  | 0.00       | 20,370.00  |

[Personnel > Tables > Salaries NYR > Hourly/Daily](#)

The Hourly/Daily and Midpoint tabs can be updated in the same way if used by your LEA.

Tables > Salaries NYR

Personnel

Save

LOCAL ANNUAL

HOURLY/DAILY

EXTRA DUTY

STATE MIN

SUBSTITUTE

MIDPOINT

WORKERS' COMP

Records

Pay Grade: All

Pay Step: All

Retrieve

Modify

☒ By Percent
 ☐ By Dollar Amt
 ☐ From State Min

Salary

Amount: 0.00 %

Default

Print

| Delete | Pay Grade  | Pay Step | Hrs Per Day | Rate Type | Local Sched | Pay Type | Est Ovtm Hrs | Amount | % Increase | New Amount |
|--------|------------|----------|-------------|-----------|-------------|----------|--------------|--------|------------|------------|
|        | <b>HD1</b> | 0        | 8.00        | Hourly    |             |          | 800.0        | 12.830 | 0.000      | 12.830     |
|        | HD1        | 1        | 8.00        | Hourly    |             |          | 800.0        | 12.830 | 0.000      | 12.830     |
|        | HD1        | 10       | 8.00        | Hourly    |             |          | 800.0        | 12.830 | 0.000      | 12.830     |
|        | HD1        | 11       | 8.00        | Hourly    |             |          | 800.0        | 12.830 | 0.000      | 12.830     |
|        | HD1        | 12       | 8.00        | Hourly    |             |          | 800.0        | 12.830 | 0.000      | 12.830     |
|        | HD1        | 13       | 8.00        | Hourly    |             |          | 800.0        | 12.830 | 0.000      | 12.830     |
|        | HD1        | 14       | 8.00        | Hourly    |             |          | 800.0        | 12.830 | 0.000      | 12.830     |
|        | HD1        | 15       | 8.00        | Hourly    |             |          | 800.0        | 12.830 | 0.000      | 12.830     |
|        | HD1        | 16       | 8.00        | Hourly    |             |          | 800.0        | 12.830 | 0.000      | 12.830     |
|        | HD1        | 17       | 8.00        | Hourly    |             |          | 800.0        | 12.830 | 0.000      | 12.830     |
|        | HD1        | 18       | 8.00        | Hourly    |             |          | 800.0        | 12.830 | 0.000      | 12.830     |

[Personnel > Tables > Salaries NYR > Extra Duty](#)

Tables > Salaries NYR Personnel

Save

LOCAL ANNUAL HOURLY/DAILY **EXTRA DUTY** STATE MIN SUBSTITUTE MIDPOINT WORKERS' COMP

Records  
Pay Acty: All  
Wholly Sep: All

Retrieve

Modify  
☒ By Percent  
☐ By Dollar Amt

Salary  
Amount: 0.00 %

Default Print

| Delete | Code | Description      | Account Code               | Activity                | Wholly Sep | Exp 373                 |
|--------|------|------------------|----------------------------|-------------------------|------------|-------------------------|
|        | 01   | TECHNOLOGY AIDE  | 199-11-6129.00-001-X-31-0- | 80 Base Salary          | N No       | Y Account used in ASB c |
|        | 02   | COUNSELOR MASTER | XXX-XX-XXXX,XX-XXX-X-XX-X  | 79 Other Supplemental   | N No       | Y Account used in ASB c |
|        | 03   | COACHING         | 199-36-6119.00-001-X-91-0- | 02 UIL Athletics        | N No       | Y Account used in ASB c |
|        | 04   | MA SUPPLEMENT    | XXX-XX-XXXX,XX-XXX-X-XX-X  | 80 Base Salary          | N No       | Y Account used in ASB c |
|        | 05   | CHEER SPONSOR    | 199-36-6119.01-001-X-91-0- | 16 UIL Clubs/Activities | N No       | Y Account used in ASB c |
|        | 06   | ART STIPEND      | 199-36-6119.00-001-X-99-0- | 05 Band or Orchestra    | N No       | Y Account used in ASB c |
|        | 07   | ATHLETIC DIRECT. | 199-36-6119.00-001-X-91-0- | 02 UIL Athletics        | N No       | Y Account used in ASB c |
|        | 08   | MATH/SCIENCE SUP | XXX-XX-XXXX,XX-XXX-X-XX-X  | 79 Other Supplemental   | N No       | Y Account used in ASB c |
|        | 09   | BAND STIPEND     | XXX-XX-XXXX,XX-XXX-X-XX-X  | 05 Band or Orchestra    | N No       | Y Account used in ASB c |
|        | 10   | STAAR CORE       | 255-XX-XXXX,XX-XXX-X-XX-X  | 16 UIL Clubs/Activities | N No       | Y Account used in ASB c |
|        | 11   | SPANISH STIPEND  | 289-11-6119.00-001-X-XX-X- | 80 Base Salary          | N No       | Y Account used in ASB c |
|        | 12   | REC. STIPEND     | XXX-XX-XXXX,XX-XXX-X-XX-X  | 80 Base Salary          | N No       | Y Account used in ASB c |
|        | 13   | YEARBOOK         | XXX-XX-XXXX,XX-XXX-X-XX-X  | 79 Other Supplemental   | N No       | Y Account used in ASB c |

First 1 / 4 Last Calculate New Amount Add

### Personnel > Tables > Salaries NYR > State Min

This tab is updated via a file upload when applicable. These instructions are sent separately with the file as needed.

### Personnel > Tables > Salaries NYR > Substitute

This tab can be manually updated as needed.

Tables > Salaries NYR Personnel

Save

LOCAL ANNUAL HOURLY/DAILY EXTRA DUTY STATE MIN **SUBSTITUTE** MIDPOINT WORKERS' COMP

Records  
Sub Type: All  
Time of Day: All

Retrieve

Modify  
☒ By Percent  
☐ By Dollar Amt

Salary  
Amount: 0.00 %

Default Print

| Delete | Sub Type  | Sub Description              | Time | Time Description | Leave Units | Sub Units | Sub Pay Amt | % Increase | New Amount |
|--------|-----------|------------------------------|------|------------------|-------------|-----------|-------------|------------|------------|
|        | 01 REGUL  | REGULAR SUBSTITUTE           | A    | FULL DAY         | 1.000       | 1.0       | 90.00       | 0.00       | 90.00      |
|        | 01 REGUL  | REGULAR SUBSTITUTE           | B    | HALF DAY         | 0.500       | 0.5       | 45.00       | 0.00       | 45.00      |
|        | 02 DEGRE  | DEGREED SUBSTITUTE           | A    | FULL DAY         | 1.000       | 1.0       | 95.00       | 0.00       | 95.00      |
|        | 02 DEGRE  | DEGREED SUBSTITUTE           | B    | HALF DAY         | 0.500       | 0.5       | 47.50       | 0.00       | 47.50      |
|        | 03 CERTIF | CERTIFIED TEACHER SUBSTITUTE | A    | FULL DAY         | 1.000       | 1.0       | 100.00      | 0.00       | 100.00     |
|        | 03 CERTIF | CERTIFIED TEACHER SUBSTITUTE | B    | HALF DAY         | 0.500       | 0.5       | 50.00       | 0.00       | 50.00      |

[Personnel > Tables > Salaries NYR > Midpoint](#)

[Payroll > Tables > Tax/Deductions > Workers' Comp](#)

## 8. [Update job code table.](#)

### Update job code table

[Personnel > Tables > Job/Contract NYR > Job Codes](#)

Add or update job codes as needed.

The job codes table is not shared between the current year and next year records.

| Delete | Job Code | Job Description     | EEOC Code            | Account Code                              | Salary Concept                                         | Increase             |
|--------|----------|---------------------|----------------------|-------------------------------------------|--------------------------------------------------------|----------------------|
|        | 0000     | GENERIC             | <input type="text"/> | <input type="text" value="-- . - - - -"/> | <input type="text" value="A Use annual salary table"/> | <input type="text"/> |
|        | 0001     | HIGH SCHOOL TEACHER | <input type="text"/> | <input type="text" value="-- . - - - -"/> | <input type="text" value="A Use annual salary table"/> | <input type="text"/> |
|        | 0002     | TEACHER/COACH       | <input type="text"/> | <input type="text" value="-- . - - - -"/> | <input type="text" value="A Use annual salary table"/> | <input type="text"/> |

☐ Select the appropriate **Salary Concept** for each job.

☐ (Optional) Update the distribution **Account Code** fields.

#### Notes:

- In the **FTE Hrs** field, type the appropriate full-time hours for each job code. Effective September 2017, the scheduled weekly hours are used by TRS reporting.
- You can assign accrual codes, Workers' Comp codes, and FTE hours to lessen the workload when completing tabs for new employees.

## 9. [Create calendars.](#)

### Create calendars

[Personnel > Tables > Workday Calendars > School Calendar](#)

Only complete this step if it is applicable to your LEA. **All LEAs must create a TR calendar.**

Selected Calendar Code: TR TRS - Frequency: F

| September 2025 |    |    |    |    |    |    | October 2025 |    |    |    |    |    |    | November 2025 |    |    |    |    |    |    | December 2025 |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|--------------|----|----|----|----|----|----|---------------|----|----|----|----|----|----|---------------|----|----|----|----|----|----|
| Su             | Mo | Tu | We | Th | Fr | Sa | Su           | Mo | Tu | We | Th | Fr | Sa | Su            | Mo | Tu | We | Th | Fr | Sa | Su            | Mo | Tu | We | Th | Fr | Sa |
|                |    | 1  | 2  | 3  | 4  | 5  | 6            |    |    | 1  | 2  | 3  | 4  |               |    |    |    |    |    | 1  |               | 1  | 2  | 3  | 4  | 5  | 6  |
| 7              | 8  | 9  | 10 | 11 | 12 | 13 |              | 5  | 6  | 7  | 8  | 9  | 10 | 11            | 7  | 8  | 9  | 10 | 11 | 12 | 13            | 14 | 15 | 16 | 17 | 18 | 19 |
| 14             | 15 | 16 | 17 | 18 | 19 | 20 |              | 12 | 13 | 14 | 15 | 16 | 17 | 18            | 9  | 10 | 11 | 12 | 13 | 14 | 15            | 16 | 17 | 18 | 19 | 20 | 21 |
| 21             | 22 | 23 | 24 | 25 | 26 | 27 |              | 19 | 20 | 21 | 22 | 23 | 24 | 25            | 16 | 17 | 18 | 19 | 20 | 21 | 22            | 23 | 24 | 25 | 26 | 27 | 28 |
| 28             | 29 | 30 |    |    |    |    |              | 26 | 27 | 28 | 29 | 30 | 31 |               | 23 | 24 | 25 | 26 | 27 | 28 | 29            | 30 | 31 |    |    |    |    |

| January 2026 |    |    |    |    |    |    | February 2026 |    |    |    |    |    |    | March 2026 |    |    |    |    |    |    | April 2026 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|---------------|----|----|----|----|----|----|------------|----|----|----|----|----|----|------------|----|----|----|----|----|----|
| Su           | Mo | Tu | We | Th | Fr | Sa | Su            | Mo | Tu | We | Th | Fr | Sa | Su         | Mo | Tu | We | Th | Fr | Sa | Su         | Mo | Tu | We | Th | Fr | Sa |
|              |    |    |    | 1  | 2  | 3  | 1             | 2  | 3  | 4  | 5  | 6  | 7  | 1          | 2  | 3  | 4  | 5  | 6  | 7  |            |    |    | 1  | 2  | 3  | 4  |
| 4            | 5  | 6  | 7  | 8  | 9  | 10 | 8             | 9  | 10 | 11 | 12 | 13 | 14 | 8          | 9  | 10 | 11 | 12 | 13 | 14 | 5          | 6  | 7  | 8  | 9  | 10 | 11 |
| 11           | 12 | 13 | 14 | 15 | 16 | 17 | 15            | 16 | 17 | 18 | 19 | 20 | 21 | 15         | 16 | 17 | 18 | 19 | 20 | 21 | 12         | 13 | 14 | 15 | 16 | 17 | 18 |
| 18           | 19 | 20 | 21 | 22 | 23 | 24 | 22            | 23 | 24 | 25 | 26 | 27 | 28 | 22         | 23 | 24 | 25 | 26 | 27 | 28 | 19         | 20 | 21 | 22 | 23 | 24 | 25 |
| 25           | 26 | 27 | 28 | 29 | 30 | 31 |               |    |    |    |    |    |    | 29         | 30 | 31 |    |    |    |    | 26         | 27 | 28 | 29 | 30 |    |    |

| May 2026 |    |    |    |    |    |    | June 2026 |    |    |    |    |    |    | July 2026 |    |    |    |    |    |    | August 2026 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|-----------|----|----|----|----|----|----|-----------|----|----|----|----|----|----|-------------|----|----|----|----|----|----|
| Su       | Mo | Tu | We | Th | Fr | Sa | Su        | Mo | Tu | We | Th | Fr | Sa | Su        | Mo | Tu | We | Th | Fr | Sa | Su          | Mo | Tu | We | Th | Fr | Sa |
|          |    |    |    |    | 1  | 2  | 1         | 2  | 3  | 4  | 5  | 6  | 7  |           |    |    |    |    |    | 1  |             |    |    |    |    |    | 1  |
| 3        | 4  | 5  | 6  | 7  | 8  | 9  | 7         | 8  | 9  | 10 | 11 | 12 | 13 | 5         | 6  | 7  | 8  | 9  | 10 | 11 | 2           | 3  | 4  | 5  | 6  | 7  | 8  |
| 10       | 11 | 12 | 13 | 14 | 15 | 16 | 14        | 15 | 16 | 17 | 18 | 19 | 20 | 12        | 13 | 14 | 15 | 16 | 17 | 18 | 9           | 10 | 11 | 12 | 13 | 14 | 15 |
| 17       | 18 | 19 | 20 | 21 | 22 | 23 | 21        | 22 | 23 | 24 | 25 | 26 | 27 | 19        | 20 | 21 | 22 | 23 | 24 | 25 | 16          | 17 | 18 | 19 | 20 | 21 | 22 |
| 24       | 25 | 26 | 27 | 28 | 29 | 30 | 28        | 29 | 30 |    |    |    |    | 26        | 27 | 28 | 29 | 30 | 31 |    | 23          | 24 | 25 | 26 | 27 | 28 | 29 |
| 31       |    |    |    |    |    |    |           |    |    |    |    |    |    |           |    |    |    |    |    |    | 30          | 31 |    |    |    |    |    |

Legend

Begin Date

Begin Date In Service

Workday

In Service

Holiday

Bad Weather Day

Weekend

End Date

End Date In Service

Not Applicable

Undo Selection

Workdays By Month

September

October

November

December

January

February

March

April

May

June

July

August

21

23

20

23

22

20

22

22

21

22

23

21

Day Count

Workday

In Service

Holiday

Weekend

Not Applicable

Bad Weather Day

Total Days:

260

0

0

104

1

0

365

Create school calendars to accommodate the varied number of days employees work at the LEA. The calendar is used on the [Payroll > Maintenance > Staff Job/Pay Data > Job Info](#) tab to calculate the **Number of Days Employed** field if the beginning and ending contract dates are entered. Additionally, using a calendar can provide an easier way to manage payoffs and verify your accrual days.

#### Notes:

- Calendars tied to a numeric frequency (e.g., 6) are used for current year.
- Calendars tied to an alpha frequency (e.g., F) are used for next year. Use the spyglass to create or edit calendars as needed.
- You can copy calendars that begin in the same month. **Example:** If you create the 10-month calendar beginning in August for teachers for 187 days, you can copy the calendar to the Food Service and Bus Driving calendar codes, and then edit them to reflect the differences such as begin dates and holidays.

☐ Create calendars with the same calendar code as the current year to avoid having to update the calendar code on the individual employee's job info record.

☐ Select the calendar to be updated.

|  |   |    |                   |
|--|---|----|-------------------|
|  | F | T2 | 187 DAYS TEACHERS |
|  | F | T3 | 187 DAYS STAFF    |
|  | F | TR | TRS               |

  

|                                             |      |
|---------------------------------------------|------|
| Start Year (YYYY)                           | 2025 |
| Start Month (MM)                            | 08   |
| <input type="button" value="Set Calendar"/> |      |

**Start Year** Type the starting calendar year in the YYYY format.

**Start Month** Type the starting calendar month in the MM format (e.g., 07 for July).

☐ Click **Set Calendar** to display the calendar. The calendar is rearranged to begin with the entered starting month.

Selected Calendar Code: T2 187 DAYS TEACHERS - Frequency: F

| August 2025 |    |    |    |    |    |    | September 2025 |    |    |    |    |    |    | October 2025 |    |    |    |    |    |    | November 2025 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|----------------|----|----|----|----|----|----|--------------|----|----|----|----|----|----|---------------|----|----|----|----|----|----|
| Su          | Mo | Tu | We | Th | Fr | Sa | Su             | Mo | Tu | We | Th | Fr | Sa | Su           | Mo | Tu | We | Th | Fr | Sa | Su            | Mo | Tu | We | Th | Fr | Sa |
|             |    |    |    |    | 1  | 2  |                | 1  | 2  | 3  | 4  | 5  | 6  |              |    |    |    | 1  | 2  | 3  | 4             |    |    |    |    |    | 1  |
| 3           | 4  | 5  | 6  | 7  | 8  | 9  |                | 7  | 8  | 9  | 10 | 11 | 12 | 13           |    |    |    |    |    |    |               |    |    |    |    |    |    |
| 10          | 11 | 12 | 13 | 14 | 15 | 16 |                | 14 | 15 | 16 | 17 | 18 | 19 | 20           |    |    |    |    |    |    |               |    |    |    |    |    |    |
| 17          | 18 | 19 | 20 | 21 | 22 | 23 |                | 21 | 22 | 23 | 24 | 25 | 26 | 27           |    |    |    |    |    |    |               |    |    |    |    |    |    |
| 24          | 25 | 26 | 27 | 28 | 29 | 30 |                | 28 | 29 | 30 |    |    |    |              |    |    |    |    |    |    |               |    |    |    |    |    |    |
| 31          |    |    |    |    |    |    |                |    |    |    |    |    |    |              |    |    |    |    |    |    |               |    |    |    |    |    |    |

| December 2025 |    |    |    |    |    |    | January 2026 |    |    |    |    |    |    | February 2026 |    |    |    |    |    |    | March 2026 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|--------------|----|----|----|----|----|----|---------------|----|----|----|----|----|----|------------|----|----|----|----|----|----|
| Su            | Mo | Tu | We | Th | Fr | Sa | Su           | Mo | Tu | We | Th | Fr | Sa | Su            | Mo | Tu | We | Th | Fr | Sa | Su         | Mo | Tu | We | Th | Fr | Sa |
|               |    |    |    |    |    |    |              |    |    |    |    | 1  | 2  | 3             |    |    |    |    |    |    |            |    |    |    |    |    |    |
| 7             | 8  | 9  | 10 | 11 | 12 | 13 |              | 4  | 5  | 6  | 7  | 8  | 9  | 10            |    |    |    |    |    |    |            |    |    |    |    |    |    |
| 14            | 15 | 16 | 17 | 18 | 19 | 20 |              | 11 | 12 | 13 | 14 | 15 | 16 | 17            |    |    |    |    |    |    |            |    |    |    |    |    |    |
| 21            | 22 | 23 | 24 | 25 | 26 | 27 |              | 18 | 19 | 20 | 21 | 22 | 23 | 24            |    |    |    |    |    |    |            |    |    |    |    |    |    |
| 28            | 29 | 30 | 31 |    |    |    |              | 25 | 26 | 27 | 28 | 29 | 30 | 31            |    |    |    |    |    |    |            |    |    |    |    |    |    |

| April 2026 |    |    |    |    |    |    | May 2026 |    |    |    |    |    |    | June 2026 |    |    |    |    |    |    | July 2026 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|----------|----|----|----|----|----|----|-----------|----|----|----|----|----|----|-----------|----|----|----|----|----|----|
| Su         | Mo | Tu | We | Th | Fr | Sa | Su       | Mo | Tu | We | Th | Fr | Sa | Su        | Mo | Tu | We | Th | Fr | Sa | Su        | Mo | Tu | We | Th | Fr | Sa |
|            |    |    |    |    |    |    |          |    |    |    |    |    | 1  | 2         |    |    |    |    |    |    |           |    |    |    |    |    |    |
| 5          | 6  | 7  | 8  | 9  | 10 | 11 |          | 3  | 4  | 5  | 6  | 7  | 8  | 9         |    |    |    |    |    |    |           |    |    |    |    |    |    |
| 12         | 13 | 14 | 15 | 16 | 17 | 18 |          | 10 | 11 | 12 | 13 | 14 | 15 | 16        |    |    |    |    |    |    |           |    |    |    |    |    |    |
| 19         | 20 | 21 | 22 | 23 | 24 | 25 |          | 17 | 18 | 19 | 20 | 21 | 22 | 23        |    |    |    |    |    |    |           |    |    |    |    |    |    |
| 26         | 27 | 28 | 29 | 30 |    |    |          | 24 | 25 | 26 | 27 | 28 | 29 | 30        |    |    |    |    |    |    |           |    |    |    |    |    |    |
|            |    |    |    |    |    |    |          | 31 |    |    |    |    |    |           |    |    |    |    |    |    |           |    |    |    |    |    |    |

| Legend                                            |                       | Workdays By Month |    |
|---------------------------------------------------|-----------------------|-------------------|----|
| <span style="background-color: #00FFFF;"> </span> | Begin Date            | August            | 15 |
| <span style="background-color: #00FF00;"> </span> | Begin Date In Service | September         | 21 |
| <span style="background-color: #0000FF;"> </span> | Workday               | October           | 23 |
| <span style="background-color: #008000;"> </span> | In Service            | November          | 17 |
| <span style="background-color: #FF00FF;"> </span> | Holiday               | December          | 15 |
| <span style="background-color: #FF0000;"> </span> | Bad Weather Day       | January           | 20 |
| <span style="background-color: #FF8000;"> </span> | Weekend               | February          | 20 |
| <span style="background-color: #FF0000;"> </span> | End Date              | March             | 17 |
| <span style="background-color: #0000FF;"> </span> | End Date In Service   | April             | 22 |
| <span style="background-color: #000000;"> </span> | Not Applicable        | May               | 21 |
| <span style="background-color: #000000;"> </span> | Undo Selection        | June              | 0  |
|                                                   |                       | July              | 0  |

| Day Count       |     |
|-----------------|-----|
| Workday         | 187 |
| In Service      | 4   |
| Holiday         | 19  |
| Weekend         | 82  |
| Not Applicable  | 73  |
| Bad Weather Day | 0   |
| Total Days:     | 365 |



**It is recommended** that you build the calendar with the greatest number of days worked first, and then use the Copy School Calendar tab to build other calendars by making modifications to the original.

### IMPORTANT:



- For TRS purposes, a TR calendar with a calendar code of **TR** must be created for all available workdays beginning 09/01. (**TIP:** If 9/01 falls on a weekend day, select the first working day of the month.) The TR calendar is used to populate the number of days worked on the RP report for employees who are not assigned to a school calendar
- For TRS purposes, ASCENDER submits retirees' contract days one month at a time. This allows maintenance on the reporting of half time or full time from month to month on retirees.

## 10. Update staff demographic data.

### Update staff demographic data

[Personnel](#) > [Maintenance](#) > [Staff Demo](#) > [Demographic](#)

☐ Add new employees or update existing employees. Refer to the [ASCENDER - New Employee Setup](#) guide for additional information about adding new employees.

The Staff Demo information is shared between the current year and next year records; therefore, changes to the current year records are effective in the next year records and vice versa.

**Remember:** All employees must have a TX Unique ID number. The TX Unique ID number can be extracted on the [Personnel > Utilities > Texas Unique Staff ID Interface > Staff ID Export](#) tab.

☐ Save the file and forward it to your District PEIMS Coordinator to be processed.

Utilities > Texas Unique Staff ID Interface Personnel

---

STAFF ID EXPORT STAFF ID IMPORT

Import File:  
File Name:

11. [Update employment info data.](#) `general:quickview:nextyearpayroll:employmentinfo&inline}}`
12. [Update tax/deductions.](#)

## Update tax/deductions

[Payroll > Tables > Tax/Deductions > FICA Tax](#)

Retrieve the FICA rates for the 2025 calendar year and print a copy for reference. Then, retrieve the 2026 calendar year record and manually enter the 2025 rates for 2026 and click **Save**.



**CAUTION:** Be sure to retrieve the 2026 year record prior to updating this tab.

Tables > Tax/Deductions Payroll

---

Year: N Frequency: F

**Calendar Year:**

EXEMPTIONS INCOME TAX FICA TAX UNEMPLOYMENT TRS RATES ANNUITY RATES WORKERS' COMP DEDUCTION CD

|                                |                                         |                                       |                                         |
|--------------------------------|-----------------------------------------|---------------------------------------|-----------------------------------------|
| FICA Max Salary:               | <input type="text" value="176,100.00"/> |                                       |                                         |
| Employee FICA Rate:            | <input type="text" value="6.20%"/>      | Employee FICA Max Tax:                | <input type="text" value="10,918.20"/>  |
| Employer FICA Rate:            | <input type="text" value="6.20%"/>      | Employer FICA Max Tax:                | <input type="text" value="10,918.20"/>  |
| Medicare Rate:                 | <input type="text" value="1.45%"/>      | Additional Medicare Rate:             | <input type="text" value="0.90%"/>      |
|                                |                                         | Additional Medicare Salary Threshold: | <input type="text" value="200,000.00"/> |
| HSA Max Employer Contribution: | <input type="text" value="4,300.00"/>   |                                       |                                         |

Tables > Tax/Deductions Payroll

Save Year: N Frequency: F

Calendar Year:  Retrieve Delete

EXEMPTIONS INCOME TAX FICA TAX UNEMPLOYMENT TRS RATES ANNUITY RATES WORKERS' COMP DEDUCTION CD

Print

FICA Max Salary:

Employee FICA Rate:  Employee FICA Max Tax:

Employer FICA Rate:  Employer FICA Max Tax:

Medicare Rate:  Additional Medicare Rate:  Additional Medicare Salary Threshold:

HSA Max Employer Contribution:

### [Payroll > Tables > Tax/Deductions > Unemployment](#)

If your LEA allows ASCENDER to calculate unemployment, select T - Taxable in the Employer Type field and enter the Unemployment Rate. Type the percent rate determined or assigned by the TWC (e.g., 0.4985% for 0.004985).

The rates displayed in the below image are sample rates. Only use the rates provided by the Texas Workforce Commission (TWC).

Tables > Tax/Deductions

Save

Calendar Year:  Retrieve Delete

EXEMPTIONS INCOME TAX FICA TAX UNEMPLOYMENT TRS RATES ANNUITY RATES WORKERS' COMP DEDUCTION CD

Print

Employer Type:

Unemployment Rate:

Maximum Gross Salary:

### [Payroll > Tables > Tax/Deductions > TRS Rates](#)

Update the TRS rates.



**CAUTION:** Be sure to retrieve the 2026 data prior to updating this tab.



**IMPORTANT:** Be sure to visit the following TRS websites:

[https://www.trs.texas.gov/Pages/re\\_contribution\\_rates.aspx](https://www.trs.texas.gov/Pages/re_contribution_rates.aspx) and

[https://www.trs.texas.gov/Pages/re\\_salary\\_cap\\_provision.aspx](https://www.trs.texas.gov/Pages/re_salary_cap_provision.aspx) to obtain the updated rates for the next school year, and then return to this table to update the new rates.

**Note:** The below image displays the TRS rates for the 2024-2025 calendar year. This image will be updated to reflect the TRS rates for the 2025-2026 calendar year as soon as they are published.

Tables > Tax/Deductions Payroll

Save

School Year: 2026 Retrieve Delete

**CAUTION:** Be sure to type the new school year (2026) and click **Retrieve** before entering the updated rates.

| EXEMPTIONS              | INCOME TAX                                    | FICA TAX | UNEMPLOYMENT | TRS RATES | ANNUITY RATES | WORKERS' COMP |
|-------------------------|-----------------------------------------------|----------|--------------|-----------|---------------|---------------|
| Delete Print            |                                               |          |              |           |               |               |
| TRS Rate:               | 8.25%                                         |          |              |           |               |               |
| TRS Fee:                | 0.00                                          |          |              |           |               |               |
| TRS Insurance:          | 0.65% Employer Paid: <input type="checkbox"/> |          |              |           |               |               |
| District Rate:          | 8.250%                                        |          |              |           |               |               |
| TRS Care Rate:          | 1.25%                                         |          |              |           |               |               |
| TRS Care Emplr Contrib: | 0.75%                                         |          |              |           |               |               |
| TRS IRS Salary Cap:     | 330,000.00                                    |          |              |           |               |               |
| TRS Non-OASDI Rate:     | 2.000%                                        |          |              |           |               |               |

☐ To create a new TRS rates record, type the new year (2026) and click **Retrieve**. A message is displayed indicating that the new record is populated based on the prior year's (2025) TRS rates record, click **Save** to retain the record.

☐ Complete the applicable fields. This information is used when performing calculations and extracts to Budget.

[Payroll > Tables > Tax/Deductions > Deduction Code](#)

| Delete | Deduction Code | Long Description           | Abbrev Cdt | Short Description | Deduct Chk               | Wire                     | Vendor Name/Sort Key | Vendor Nbr | Extract Ded Cdt | W2 Health Care           |
|--------|----------------|----------------------------|------------|-------------------|--------------------------|--------------------------|----------------------|------------|-----------------|--------------------------|
|        | 001            | ADDITIONAL WITHHOLDING TAX | WH Additi  | ADD-WITHHOLDING   | <input type="checkbox"/> | <input type="checkbox"/> |                      |            |                 | <input type="checkbox"/> |
|        | 002            | UNITED WAY                 | UF United  | UNITED WAY        | <input type="checkbox"/> | <input type="checkbox"/> |                      |            |                 | <input type="checkbox"/> |
|        | 003            | SAVINGS BONDS              | SB Saving  | SAVINGS BONDS     | <input type="checkbox"/> | <input type="checkbox"/> |                      |            |                 | <input type="checkbox"/> |

☐ Update the deduction codes. The Deduction Code tab is shared between the current year and next year records; therefore, changes to the current year records are effective in the next year records, and vice versa.

### 13. (Optional) Update accrual calendars.

#### (Optional) Update accrual calendars

[Payroll > Tables > Accrual Calendars > Accrual Calendar](#)

This step is for LEAs that perform monthly accruals.

Create accrual calendars to accommodate the varied number of days employees work at the LEA. The calendar is used on the Payroll > Maintenance > Staff Job/Pay Data > Job Info tab to calculate the **Accrual Rate** when the calendar code is entered in the **Accrual Info** section.

| Delete | Details | Accrual Code | Total Days Worked |
|--------|---------|--------------|-------------------|
|        |         | A            | 0.0               |
|        |         | C            | 0.0               |
|        |         | H            | 0.0               |
|        |         | N            | 0.0               |

  

| Delete | Pay Date   | Days Worked |
|--------|------------|-------------|
|        | 08-31-2025 | 14.00       |
|        | 09-19-2025 | 20.00       |
|        | 10-20-2025 | 22.00       |
|        | 11-14-2025 | 17.00       |
|        | 12-19-2025 | 15.00       |

Verify that the calendar code reflects the actual number of days the employee will work for the new school year; otherwise, the salary amount that should accrue over the school year will be incorrect.

- You can use the school calendar created in the previous step to get the actual workdays by month.
- If you have not set up the budget for the 2025-2026 school year, you can only enter pay dates through the 2025 calendar year. If the budget is set up for the 2025-2026 school year, you can enter 2026 pay dates in these fields.

#### Notes:

- This table can be updated after the move to current. All pay dates should be entered even if zero days are accrued (e.g., summer months).
- Most districts only accrue 10-month employees. If that is true for you, each code should begin with August 31 and show the number of days that group of employees will work in August. Add 12 more lines and enter the true/regular Pay Dates. Enter the days employees work in the month associated with each pay date.
- Typically, July and August (and sometimes June) will show the pay date and zero days, but they still must be included.
- Dates used (with the exception of August 31) must match the Pay Dates that will be built in the Pay Date Table.

14. (If applicable) [Mass update employer contribution and remaining payments.](#)

### (If applicable) Mass update employer contribution and remaining payments

Use the Mass Update utility to update employee data in preparation for the new school year. This utility allows you to quickly and easily mass change data resulting in minimal manual changes to individual employee records with less possibility of manual entry errors.



**CAUTION:** To avoid entering data in an incorrect pay frequency, be mindful of the pay frequency to which you are logged on as you may be changing back and forth between the current year and next year's pay frequencies for several months.

If applicable, mass update the **Employer Contribution** and **Remaining Payments** for all employees with health care and other employer paid deductions.

**It is recommended** to update the number of remaining payments for deductions to ensure they are fully budgeted for.

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

This utility is used to update deductions for a number of employees at a single time. Deduction data may be updated by a variety of criteria including pay type, pay grade, primary campus, and pay frequency. The Deductions tab allows users to add, change, and delete deduction codes as well as alter the number of remaining payments and the existing dollar amounts associated with the deductions. Mass deduction updates are very useful at the beginning of the year when many employees are being added to insurance programs. Once deductions are added using this tab, they are reflected in the individual deduction records.

☐ Under **Parameters**, select the employees whose deduction data is to be changed.

**TIP:** Prior to processing a mass update, capture a screenshot of the parameters used for future reference.

☐ Under **Method**, select the type of deduction change to be implemented.

☐ Click **Execute**. A preview report is displayed. [Review the report.](#)

☐ Click **Process** to accept the changes and continue. Or, click **Cancel** to return to the Mass Update page.

#### 15. [Mass update pay and state step fields.](#)

### Mass update pay and state step fields

Use the Mass Update utility to update employee data in preparation for the new school year. This utility allows you to quickly and easily mass change data resulting in minimal manual changes to individual employee records with less possibility of manual entry errors.



**CAUTION:** To avoid entering data in an incorrect pay frequency, be mindful of the pay frequency to which you are logged on as you may be changing back and forth between the current year and next year's pay frequencies for several months.

Mass update the **Pay Step** and **State Step** fields for all employees tied to a salary table. This allows preliminary payroll data to be sent to Budget as a starting point.

Consider repeating this step as follows for each pay type to ensure that all employees are incremented properly.

- For Pay Type 1 (Contracted Employees), increment once for both the **Pay Step** and **State**

**Step.**

- For Pay Type 2 (Non-contracted Employees), only increment the **Pay Step** for these employees as they are not subject to Stat Min making the **State Step** unnecessary.
- If needed, repeat for Pay Type 3 (Hourly Employees).

## Payroll &gt; Utilities &gt; Mass Update &gt; Employee

This utility is used to update employee data for a number of employees at a single time. Employee data may be updated by a variety of criteria including pay type, pay grade, primary campus, and pay frequency. The Employee tab allows users to reset, increment, or modify employee data. The data that may be altered includes the number of annual payments, number of days employed, contract begin date, and number of years of local experience. Once employee data is altered using this page, changes are reflected in the individual employee records.

16. [Mass update various employee fields.](#)

```
{page>general:quickview:nextyearpayroll:massupdateemployee&inline}}
```

17. [Mass update extra duty remaining payments.](#)**Mass update pay and state step fields**

Use the Mass Update utility to update employee data in preparation for the new school year. This utility allows you to quickly and easily mass change data resulting in minimal manual changes to individual employee records with less possibility of manual entry errors.





**CAUTION:** To avoid entering data in an incorrect pay frequency, be mindful of the pay frequency to which you are logged on as you may be changing back and forth between the current year and next year's pay frequencies for several months.

Mass update the **Pay Step** and **State Step** fields for all employees tied to a salary table. This allows preliminary payroll data to be sent to Budget as a starting point.

Consider repeating this step as follows for each pay type to ensure that all employees are incremented properly.

- For Pay Type 1 (Contracted Employees), increment once for both the **Pay Step** and **State Step**.
- For Pay Type 2 (Non-contracted Employees), only increment the **Pay Step** for these employees as they are not subject to Stat Min making the **State Step** unnecessary.
- If needed, repeat for Pay Type 3 (Hourly Employees).

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

This utility is used to update employee data for a number of employees at a single time. Employee data may be updated by a variety of criteria including pay type, pay grade, primary campus, and pay frequency. The Employee tab allows users to reset, increment, or modify employee data. The data that may be altered includes the number of annual payments, number of days employed, contract begin date, and number of years of local experience. Once employee data is altered using this page, changes are reflected in the individual employee records.

The screenshot displays the 'Utilities > Mass Update' interface. The 'Parameters' section includes filters for Pay Status (Active, Inactive, Both), Pay Type (All), Job Code (All), Accrual Code (All), Pay Grade, and Prior Yr Emp Date (01-06-2024). The 'EMPLOYEE' tab is selected, showing options to Reset, Increment, or Modify employee data. The 'Increment' section is highlighted, showing checkboxes for 'Pay Step' and 'State Step', both of which are checked. The 'Modify' section includes fields for Contract Begin Date, Contract End Date, Nbr Days Empld, # of Months in Contract, Contract Days, and Payoff Date. An 'Execute' button is located at the bottom right of the EMPLOYEE tab.

18. [Mass update salary calculations.](#)**Mass update salary calculations**[Payroll > Utilities > Mass Update > Salary Calculation](#)

Perform salary calculations if you are using salary tables. This tab is used to automatically calculate salaries for active employees (pay status 1) that are linked to the salary tables. You can quickly calculate salaries and automatically update important fields in the employee record.



**TIP:** Salary calculations should not be done multiple times for an employee using the midpoint table.

A report provides a listing of errors prior to completing the process. Clear all errors and perform the calculations as often as necessary. All errors should be cleared before continuing. If employee errors are encountered, the listed employees are not updated. If the employee has multiple jobs and one of those jobs does not have all or part of the salary table information selected on the Job Info tab, errors are displayed and updates are not processed. When calculations are performed on one concept and the employee has multiple concepts, errors are displayed if any of the other concepts are incomplete and updates are not processed.

The system automatically uses the new contract amount and distributes it among the employees' master distribution records based on the existing percentage. The new amount displays regardless of the option selected in the **Distributions Built by Amt %** field on the [Payroll or Personnel > Tables > District HR Options](#). Manual modifications may be necessary to employees' salary distribution codes, amounts, and/or percentages after performing salary calculations.

☐ The following fields must be completed on the Job Info tab for pay type 1, 2, and 3 employees:

- **Pay Grade**
- **Step**
- **Max Days** - If the **Max Days** field is not populated, salary calculations will only process if

the field is not linked to the **Annual Salary Concept**. If the field is linked to the **Annual Salary Concept**, this field must be populated to run salary calculations.

- **Begin Date**
- **End Date**
- The **OVTM Rate** field and the **# of Days Employed** field are calculated when the **OVTM** flag and **Calendar Code** fields are populated on the Job Info tab.
- If the **State Step** field is populated on the Job Info tab, the amount from the state minimum salary table is entered in the **State Min Salary** field.



**CAUTION:** The **State Min Salary** field is calculated by multiplying either the **State Min Days** or the **# of Days Employed** by the appropriate daily rate from the state minimum salary table for all pay types that have state min. The **% Assigned** field in the **State Info** section on the Job Info tab is also considered in this calculation. The **State Min Salary** field should be checked closely and manually updated, if necessary, after performing salary calculations.

- If an employee has an extra duty account type G on the Pay Info tab, it is added to the **Total** field for the contract on the primary job.
- If an employee has a business allowance account type T or B amount with remaining payments and/or an extra duty account type S amount with remaining payments and distribution codes totaling 100% exists in the master distribution record for the account type, the appropriate distribution records are updated.
- If the **# of Annual Payments** and **Contract Total** fields are greater than zero, the **Pay Rate** field is calculated by dividing the **Contract Total** by the **# of Annual Payments**. If the **# of Annual Payments** and/or **Contract Total** are not populated, the **Pay Rate** is not calculated.
- If the **# of Days Empld** and **Contract Total** fields are greater than zero, the **Daily Rate of Pay** field is calculated by dividing the **Contract Total** by the **# of Days Employed**. If the **# of Days Employed** and/or **Contract Total** are not populated, the **Daily Rate of Pay** is not calculated.
- Other fields that are updated on the Job Info tab are:
  - **Accrual Rate** - If the accrual code exists and the **# of Days Empld** and **Contract Total** fields are greater than zero, the **Accrual Rate** field is calculated by dividing the **Contract Total** by the **# of Days Employed**. The amount is rounded to three decimal places.
  - **Contract Total and Balance**
    - Pay type 3 employee salaries are calculated based on the hourly/daily or midpoint salary table information. If the local annual table is used, errors are displayed when performing mass salary calculations.
    - When using the hourly/daily salary schedule, calculations are based on the **Hrs Per Day** field x the **Amount** field from the salary table x the **# of Days Employed** field from the Job Info tab. The resulting amount populates the **Contract Total** and **Balance** fields on the Job Info tab.
    - When using the midpoint salary schedule, calculations are based on the **Midpoint** field x the **Amount** field from the salary table x the **# of Days Employed** field from the Job Info tab. The resulting amount populates the **Contract Total** and **Balance** fields on the Job Info tab.
    - If the **# of Days Employed** field is not populated, the **Contract Total** and **Balance** fields are not calculated.

- If not performing mass salary calculations for hourly employees, manually update the **Contract Total** on the Job Info tab and distribution information. This salary information is extracted to Budget and used for PEIMS reporting.
- On the Job Info tab, there is a **Calculate** button, salary calculations can be done for an individual rather than doing salary calculations in Mass Update for groups of employees. The **Calculate** button on the Job Info tab will render the same results as doing the Mass Update salary calculations.
- The **Automatically Compute** fields on the District HR Options page assist in manually updating employees. By using this feature, the pay rate, daily rate, dock rate, accrual rate, and overtime rate can all be automatically calculated when the annual contract and days employed are entered on the Job Info tab.

### Midpoint Calculation Examples

| Pay Grade | Pay Type              | Minimum | Maximum | Midpoint | Max Percent Pay Increase           | Mid Percent Pay Increase           | Max Inc/Dec Amount | Mid Inc/Dec Amount | Hour |
|-----------|-----------------------|---------|---------|----------|------------------------------------|------------------------------------|--------------------|--------------------|------|
| 1         | 1 Contracted employee | 203.680 | 305.530 | 254.605  | <input type="text" value="0.000"/> | <input type="text" value="2.000"/> | 0.000              | 5.092              | 8.00 |
| 2         | 1 Contracted employee | 224.040 | 336.070 | 280.055  | <input type="text" value="0.000"/> | <input type="text" value="2.000"/> | 0.000              | 5.601              | 8.00 |

[Calculate](#)

## 19. [Update employment info data.](#)

### Update employment info data

#### **Personnel**

Add or update employee information on the following tabs:

- [Personnel > Maintenance > Employment Info](#) - This tab is shared between the current year and next year records; therefore, changes to the current year records are effective in the next year records and vice versa.

☐ Select the **NY Take Retiree Surcharge** field to include the retiree surcharge when the Extract Payroll to Budget process is performed.

**Note:** If service records have not been created, do not update data such as the **Percent Day Employed**, **Years Experience** and **Grade(s) Taught** fields for existing employees.

### Terminated Employees

It is best practice to not only update the **Termination Date** and **Reason** but, if applicable, update the **Auxiliary Role ID** and **Paraprofessional Certification End Date**.

Maintenance > Employment Info Personnel

Save

Employee: 000455- ANGELOU, MAYA Retrieve Directory

EMPLOYMENT INFO

Employee Status: 2 Active auxiliary per Not Employed

Employment Dates  
Original Emp Date: 08-08-2022  
Latest Re-Employ Date: 08-08-2022  
Termination Date: 05-18-2023  
Termination Reason: 01 Went to other Texas  
Percent Day Employed: 100%

Employment Types  
Employment Type: F Half-Time or more  
Sub Type:  
Highly Qualified:  
Year Round:  
Extract ID: A 187 TEACHERS/AIDES  
Highest Degree: 0 No Bachelor's

Retiree Information  
Retirement Date: 00-00-0000  
Retiree Employment Type:  
Take Retiree Surcharge:  
NY Take Retiree Surcharge:

Years Experience  
--Professional-- --Non-Professional--  
Total: 01  
In District: 01  
Prior Teaching: 0  
Creditable Year of Service:

Electronic Consent  
W-2: Y Yes  
1095:

Service Record  
Full Semester:  
Grades Taught:

Contract Information  
Class:  
Term:  
Year:

Extended Leave  
Begin: 00-00-0000  
End: 00-00-0000

Fingerprint Information  
Status: E Extracted  
Extract Date: 08-08-2022  
Fingerprint Date: 00-00-0000

ERS Retiree Health  
Current Year Elig:  
Next Year Elig:

Auxiliary Role ID  
Delete Auxiliary Role ID Begin Date End Date

Paraprofessional Certification  
Delete Para Cert Begin Date End Date

Personnel > Maintenance > Staff Demo > Responsibility

In addition, update the **End Date** on the employee's responsibility record.

Maintenance > Staff Demo Personnel

Save

Employee: Retrieve Directory Documents

DEMOGRAPHIC INFORMATION CREDENTIALS VERIFICATION INSURANCE SERVICE RECORD RESPONSIBILITY

Delete Details Year Campus Staff Classification

School Year for PEIMS Codes: 2025

Job Code: 0300 SECONDARY SCHOOL COUNSELOR  
Campus: 001 001 School  
Co-op/SSA LEA:  
Staff Classification: 008 - School Counselor  
ESC/SSA: School District Employee

Staff Service: SS007000 - Guidance And Counseling Services  
SPED Student Age Range:  
Pop Served: 01 Regular Students  
Monthly Minutes:  
# of Students: 000  
Begin Date: 08-13-2007  
End Date: 01-15-2025

## Payroll

- [Pay Info](#) - This tab is not shared between the current year and next year records.

☐ Make the necessary changes to the extra duty supplements and verify the changes using the [Payroll > Reports > Payroll Information Reports > HRS6400 - Salary Verification Report](#).

☐ Updates to the extra duty table do not automatically update the extra duty data on the Pay Info tab.

- Click **Yes** to update both the current year and next year records.
- Click **No** to update only the next year records.

This also occurs when changes are made in the current year records and next year records exist.

- [Job Info](#) - This tab is not shared between the current year and next year records.

☐ For new employees, a generic job is displayed on the Job Info tab and this job can be modified as needed. The following fields must be completed prior to saving:

- **Primary Campus**
- **% Assigned**
- **# of Days Empld**
- **TRS Member Position**
- **Begin Date**
- **End Date**

#### Notes:

- The following data should be entered before performing automatic salary calculations:
  - **Pay Grade**
  - **Step**
  - **Sched** (if applicable)
  - **Max Days**
  - **State Step**
  - **State Min Days**
  - **TRS Year** - This field should be selected if the employee has a nonstandard contract.
  - **Accrual Codes**
  - **W/C Code**
  - **State Minimum Salary % Assigned** - Verify this field for employees whose **# of Days Employed** field does not match the **State Min Days** field on the Job Info tab for the primary job and adjust accordingly.
  - Distribution information
- [Distributions](#) - This tab is not shared between the current year and next year records.

☐ If a contract amount is not entered on the Job Info tab, no amount or percentage is required before saving the record. If the account code does not exist in Budget, it cannot be selected from the account code drop-down list.

☐ A distribution code must exist for each job to be updated with salary calculations. When calculations are performed, amounts are updated based on the existing distribution percentages.

☐ Verify **Expense 373** designations for applicable employees who are subject to Stat Min calculations.

- **Deductions** - This tab is not shared between the current year and next year records.

**Exception:** When changes to an existing employee's deduction information is saved, a message is displayed asking if the current year records should be updated.

If the **Remain Pymts** field is set to 99, it will not decrement each time a payroll is processed.

Be sure to add an **Emplr Contrib** (Employer Contribution) amount for vacancies/new employees to avoid an understated budget.

Update the garnishment amounts as there may be changes to the salary amounts for the upcoming year and the garnishment amounts are based on salary percentages.

Click **Yes** to update both the current year and next year records.

Click **No** to update only the next year records.

This also occurs when changes are made in the current year records and next year records exist.

- Click **Yes** to update both the current year and next year records.
- Click **No** to update only the current year records.

## 20. **Verify TRS fields.**

### **Verify TRS fields**

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

Generate a user-created report to verify that the following TRS fields are accurate for all employees. You can use the sort/filter options to assist in the verification process. If corrections are needed, use the corresponding pages to make changes.

### **TRS Reporting Requirements**

- **ALL** employees are reported.
- Retired employees are only reported on the ER record.
- A contract **Begin** and **End Date** is required for **ALL** employees.

| <b>Required Information</b>                                                                                                               | <b>ASCENDER Business Page</b>                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| The <b>FTE Hours</b> (full-time equivalent) is required for the ED record if 30 hours or more.                                            | <a href="#">Personnel &gt; Tables &gt; Job/Contract &gt; Job Codes</a> |
| The <b>Days Worked</b> or scheduled is required for the RP record. This data is retrieved from either the school calendar or TR calendar. | <a href="#">Personnel &gt; Tables &gt; Workday Calendars</a>           |
| The <b>Employment Type</b> is required for the ED record.                                                                                 | <a href="#">Personnel &gt; Maintenance &gt; Employment Info</a>        |

|                                                                                                       |                                                                                |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| The <b>TRS Status</b> (TRS membership eligibility flag) is required for the ED record.                | <a href="#">Payroll &gt; Maintenance &gt; Staff Job/Pay Data &gt; Pay Info</a> |
| A <b>TRS Member Pos</b> (position) <b>Code</b> is required for all employees (including substitutes). | <a href="#">Payroll &gt; Maintenance &gt; Staff Job/Pay Data &gt; Job Info</a> |
| The <b>Wkly Hrs. Sched</b> (hours scheduled) is required for the RP record.                           |                                                                                |
| The <b>Retiree Employment Type</b> is required for the ER record.                                     | <a href="#">Personnel &gt; Maintenance &gt; Employment Info</a>                |

## 21. [Verify salary calculations.](#)

### Verify salary calculations

Select and run the applicable reports to verify the salary calculations:

- [Personnel > Reports > Personnel Reports > HRS1000 - Roster of Personnel](#) - This report provides a list of employees by pay campus. This is a good report to give to principals and directors to verify employees assigned to their campus or department without sharing pay information.
- [Payroll or Personnel > Reports > HR Reports > Personnel Reports > HRS1250 - Employee Data Listing](#) - This report provides detailed information about demographics, salary, TRS/Calendar/School YTD, leave, deductions, and account distribution codes.
- [Payroll > Reports > Payroll Information Reports > HRS6050 - Contract Balance Variance Report](#) - This report will print exceptions for contracted (pay type 1) and non-contract (pay type 2) employees when the contract balance does not equal the **Pay Rate** times the **# of Remaining Payments**.
- [Payroll > Reports > Payroll Information Reports > HRS6150 - Employee Payroll Listing](#) - This report provides detailed information about pay status, campus code, pay type, marital status, number exemptions, months/days in contract, annual contract amount, monthly/daily rate of pay, and the first distribution line from the master distribution record.
- [Payroll > Reports > Payroll Information Reports > HRS6400 - Salary Verification Report](#) - This report can be used to verify that next year salary calculations have been correctly run before copying next year to current year.
- [Payroll > Reports > Payroll Information Reports > HRS6000 - Account Code Comparison](#) - The report is an error listing. For current year, the report identifies account codes in the payroll process and verifies that these account codes exist in Finance. If a code entered in the payroll process is not located in the chart of accounts, the account number, social security number, and name of the employee are printed on the report. For next year, the report identifies account codes on the Budget Data page of the Budget application.
- [Personnel > Reports > Payroll Information Reports > HRS6550 - Employee Extra Duty Report](#) - The report lists all employees with extra duty codes on the Pay Info tab. Users can sort the listing by name, campus, or extra duty code. The **Include Distribution Account Codes** parameter allows the user to include S-type distributions for those employees selected.
- [Payroll or Personnel > Reports > Payroll Information Reports > HRS6650 - CYR/NRY Salary Comparison](#) - This report provides a salary comparison for employees with pay type 1 and pay type 2 jobs. The report indicates employee information and job information for both the current year and next year to allow an easy comparison of salaries between the data.
- [Payroll or Personnel > Reports > User Created Reports > HR Report](#) - Run user created

reports as defined by the user.

22. [Use Addendum sheets to verify data.](#)

### Use Addendum sheets to verify data

[Payroll > Utilities > Payroll Simulation > Addendum](#)

Use the Addendum created when using the Payroll Simulation utility to verify data as it lists all jobs separately, as well as business allowances, extra duty, etc.

Only active employees (pay status 1) are considered in this process. The Addendum sheets can be used to explain pay to employees and as a contract support document for applicable employees to sign & date.

[Personnel > Reports > Payroll Information Reports > Employee Salary Information](#)

- If this report is generated from next year payroll files, leave information is excluded.
- If this report is generated from current year payroll files, leave information is included.

23. [Perform a "test payroll".](#)

### Perform "test payroll"

[Payroll > Utilities > Pre-Edit Payroll Data](#)

Run this utility to perform what could be called a “test payroll” for employees that meet the selected parameters.

It is a partial run of calculations and it does not use transmittals or leave files. This utility can be run in either the current year or next year.

An unprocessed pay date is required to be entered. If there are no unprocessed pay dates in the Pay Dates table, enter a pay date for the next month. For example, August payroll has been processed and pay dates for the new school year have not been entered yet.

**Note:** This utility should be run prior to creating your budget extract or before copying the next year to the current year. This utility creates a report that displays errors on each employee. The report is sorted by employee number order and provides error messages that are easy to understand so that corrections can be made prior to extracting for budget. Remember, if changes are made to the employee records, calculations need to be run again.

24. [Perform staff benefits update.](#)

## Perform staff benefits update

[Payroll > Utilities > Employee Benefits Interface > Import Annual File](#)

Perform the employee benefits update and import process.

☐ Under **Year Selection**, select one of the following:

- **Current Year**
- **Next Year**

|                              |                                                                                                                                                                                                         |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Active Employees Only</b> | Select to base the selected pay frequency for the records on the highest pay frequency in which the employee is active.                                                                                 |
| <b>Deduction Import Path</b> | Click <b>Browse</b> , and then select the folder to which a copy of the deductions is to be imported. Click <b>OK</b> to select the folder or <b>Cancel</b> to close the dialog box without processing. |

☐ Click **Execute** to start the import process.

- In the application dialog box, verify the path of the import, and click **Yes** to continue the import or **No** to return to the import dialog box.
- In the archive password dialog box, type a password for this imported file. Click **OK**.
- The files are imported, and a message is displayed indicating the import process completed successfully. Click **OK**.

If any errors are encountered during the import process, an error report is displayed. If there are no errors, the error report is not displayed.

If no errors are encountered during the import process, or you clicked **Continue** from the error report, the import report is displayed.

[Review the report.](#)

☐ Click **Continue** to proceed.

☐ If you click **Process**, a message is displayed indicating that the data was imported. Click **OK**.

25. [Extract payroll account codes.](#)

## Extract payroll account codes

[Payroll > Next Year > Interface NY Payroll to NY Budget > Extract Payroll Account Codes](#)

### Before interfacing the payroll to the budget, verify the following:

- Are all new employees in the system?
- Are all employees active that are to be extracted to budget?
- Are all Staff/Job Pay data tabs updated and complete for new and existing employees?
- Does the next fiscal year in distributions match the budget fiscal year?
- Are all deductions updated?
- Are all extra duty stipends updated?
- Since the next year payroll budget calculations use the s-type extra duty remaining amounts, verify that these amounts have been updated.

Run this utility to extract payroll account codes for specific active (pay status 1) employees who are in the next year payroll. The resulting extract is used to transfer this information to the budget. This process can be repeated as often as necessary.

☐ If applicable, select **Exclude TRS On-Behalf Calculations**.

☐ If you interface the on-behalf expenditures (6144) into Budget, manually input the revenue for the on-behalf account codes (5831).

### 26. [Verify the Extract Reports tab.](#)

## Verify Extract Reports tab

[Payroll > Next Year > Interface NY Payroll to NY Budget > Extract Reports](#)

Use the reports to verify the accuracy and validity of the employees, accounts, and amounts.

Next Year > Interface NY Payroll to NY Budget

Payroll

Year: N Frequency: F

EXTRACT PAYROLL ACCOUNT CODES   **EXTRACT REPORTS**   INTERFACE TO BUDGET

Next Year Payroll Extract Reports

| Gen Rpt                  | Report                                  | Sort Options                                  | Sort Order |
|--------------------------|-----------------------------------------|-----------------------------------------------|------------|
| <input type="checkbox"/> | Next Year Payroll Employee Distribution | Alpha (A), Pay Campus (C), Primary Campus (P) | A          |
| <input type="checkbox"/> | Next Year Payroll Account Distribution  | Fund (F), Organization (O)                    | F          |

Pay special attention to the employee count to verify that the correct number of employees are extracted and match the count on the Next Year Payroll Employee Distribution Report.

|                           |                       |                             |          |           |     |                  |              |                  |                |                                         |             |             |               |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------|-----------------------|-----------------------------|----------|-----------|-----|------------------|--------------|------------------|----------------|-----------------------------------------|-------------|-------------|---------------|------------------|------------|---------------|-----------|----------|--------|------------------|--|--|--|--|--|--|--|--|--|--|--|
| Date Run:                 |                       |                             |          |           |     |                  |              |                  |                | Next Year Payroll Employee Distribution |             |             |               |                  |            |               |           |          |        | Program: HRS9960 |  |  |  |  |  |  |  |  |  |  |  |
| Cnly Dist:                |                       |                             |          |           |     |                  |              |                  |                | ISD                                     |             |             |               |                  |            |               |           |          |        | Page: 1 of 31    |  |  |  |  |  |  |  |  |  |  |  |
| Fr                        | Emp Nbr               | Employee Name               |          |           |     |                  |              |                  |                |                                         |             |             |               |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
| Account Code              |                       | Typ                         | W/C      | 373       | Gn  | Pct %            | Amount       | FICA             | Medicare       | Insurance                               | TEA Contrib | Wk Comp     | TRS On Behalf | Unemp            | TRS        | TRS Care      | Dep Care  |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
|                           |                       |                             |          |           |     |                  |              | (-----6141-----) | (--6142--)     | (--6142--)                              | (--6143--)  | (--6144--)  | (-6145-)      | (-----6146-----) | (--6148--) |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
|                           |                       |                             |          |           |     |                  |              | Ann / HSA        | / Def Comp     | / Emplr Misc                            |             |             |               |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
|                           |                       |                             |          |           |     |                  |              | (-----6149-----) |                |                                         |             |             |               |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
| F                         | 000400                | ANDREWS, JULIE              |          |           |     |                  |              |                  |                |                                         |             | Pay Cmp:001 | FICA: M       | TRS St: 1        | Unemp: Y   | Day %: 100.00 | Exp Dist: | Exp Tot: | Deg: 0 |                  |  |  |  |  |  |  |  |  |  |  |  |
| 199-41-6129-00-750-699000 |                       | G                           | C        |           | N   | 100.000          | 22,529.76    | .00              | 324.07         | 5.76                                    | .00         | .00         | 1,830.55      | .00              | 929.35     | .00           | .00       |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
|                           |                       |                             |          |           |     |                  |              | .00              | .00            | .00                                     |             |             |               |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
| Cafe Amt: 180.24          |                       | 25,619.49                   |          |           |     | Employee Totals: |              | 22,529.76        | .00            | 324.07                                  | 5.76        | .00         | .00           | 1,830.55         | .00        | 929.35        | .00       | .00      |        |                  |  |  |  |  |  |  |  |  |  |  |  |
|                           |                       |                             |          |           |     |                  |              | .00              | .00            | .00                                     |             |             |               |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
| Prim                      | Job Code              |                             | Pct Asgn | Prim Camp | Typ | Contr Amt        | Std Pay      | Begin Dt         | State Min Days | Mo Contr                                | Py Grd      | W/C Cd      | Accrue Cd     |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
| Extra Duty Cd             |                       |                             |          |           |     | St Min Salary    | Dly Pay Rate | Local            | Nbr Days Empld | Ann Pymts                               | Step        | W/C Pymts   | Accrue Rate   |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
|                           |                       |                             |          |           |     | Wholly Sep       |              |                  |                |                                         |             |             |               |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
| Y                         | 0400 - SECRETARY      |                             | 100.00   |           | 001 | 2                | 22,529.76    | 1,877.48         | 07-29-2024     |                                         | 10          |             | A             |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
|                           |                       |                             |          |           |     |                  | .00          | 136.544          | 22,529.76      | 165                                     | 12          |             | 136.544       |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
|                           |                       |                             |          |           |     |                  | .00          |                  |                |                                         |             |             |               |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
| Ded                       | Emp Amt               | Pmt                         | Caf      | Empr      | Fac | TEA F            | Ded          | Emp Amt          | Pmt            | Caf                                     | Empr        | Fac         | TEA F         | Ded              | Emp Amt    | Pmt           | Caf       | Empr     | Fac    | TEA F            |  |  |  |  |  |  |  |  |  |  |  |
| 009                       | 5.00                  | 99                          | N        | .00       | 1   | 1                | 200          | 15.02            | 99             | Y                                       | .00         | 1           | 1             | 208              | .00        | 99            | N         | .13      | 1      | 1                |  |  |  |  |  |  |  |  |  |  |  |
| 604                       | .00                   | 99                          | N        | .35       | 1   | 1                | 629          | 50.00            | 99             | N                                       | .00         | 1           | 1             |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
| F                         | 000446                | APPLEGATE, CHRISTINA ELAINE |          |           |     |                  |              |                  |                |                                         |             | Pay Cmp:001 | FICA: M       | TRS St: 1        | Unemp: Y   | Day %: 100.00 | Exp Dist: | Exp Tot: | Deg: 0 |                  |  |  |  |  |  |  |  |  |  |  |  |
| 199-11-6129-00-001-611000 |                       | G                           | A        |           | N   | 100.000          | 37,470.48    | .00              | 543.33         | 5.76                                    | .00         | 129.24      | 3,559.70      | .00              | 1,030.44   | .00           | .00       |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
|                           |                       |                             |          |           |     |                  |              | .00              | .00            | .00                                     |             |             |               |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
| Cafe Amt: .00             |                       | 42,738.95                   |          |           |     | Employee Totals: |              | 37,470.48        | .00            | 543.33                                  | 5.76        | .00         | 129.24        | 3,559.70         | .00        | 1,030.44      | .00       | .00      |        |                  |  |  |  |  |  |  |  |  |  |  |  |
|                           |                       |                             |          |           |     |                  |              | .00              | .00            | .00                                     |             |             |               |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
| Prim                      | Job Code              |                             | Pct Asgn | Prim Camp | Typ | Contr Amt        | Std Pay      | Begin Dt         | State Min Days | Mo Contr                                | Py Grd      | W/C Cd      | Accrue Cd     |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
| Extra Duty Cd             |                       |                             |          |           |     | St Min Salary    | Dly Pay Rate | Local            | Nbr Days Empld | Ann Pymts                               | Step        | W/C Pymts   | Accrue Rate   |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
|                           |                       |                             |          |           |     | Wholly Sep       |              |                  |                |                                         |             |             |               |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
| Y                         | 0426 - TEACHER'S AIDE |                             | 100.00   |           | 001 | 2                | 37,470.48    | 3,122.54         | 07-29-2024     |                                         | 10          |             | A             | A                |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
|                           |                       |                             |          |           |     |                  | .00          | 227.094          | 37,470.48      | 165                                     | 12          |             | 227.094       |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
|                           |                       |                             |          |           |     |                  | .00          |                  |                |                                         |             |             |               |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |
| Ded                       | Emp Amt               | Pmt                         | Caf      | Empr      | Fac | TEA F            | Ded          | Emp Amt          | Pmt            | Caf                                     | Empr        | Fac         | TEA F         | Ded              | Emp Amt    | Pmt           | Caf       | Empr     | Fac    | TEA F            |  |  |  |  |  |  |  |  |  |  |  |
| 009                       | 5.00                  | 0                           | N        | .00       | 1   | 1                | 208          | .00              | 99             | N                                       | .13         | 1           | 1             | 604              | .00        | 99            | N         | .35      | 1      | 1                |  |  |  |  |  |  |  |  |  |  |  |
| 620                       | 8.50                  | 0                           | N        | .00       | 1   | 1                | 628          | 10.00            | 0              | N                                       | .00         | 1           | 1             |                  |            |               |           |          |        |                  |  |  |  |  |  |  |  |  |  |  |  |

| Date Run:                 |                                | Next Year Payroll Account Distribution |            | Program: HRS9970 |
|---------------------------|--------------------------------|----------------------------------------|------------|------------------|
| Cnty Dist:                |                                | ISD                                    |            | Page: 1 of 22    |
| Sort Order: Fund          |                                |                                        |            |                  |
| Account Code              |                                |                                        | Amount     |                  |
| 199-11-6119.00-001-611000 | TEACHER SALARIES, GEN INSTRUCT |                                        |            |                  |
| F                         | 000443                         |                                        | 22,112.86  |                  |
| F                         | 000461                         |                                        | 13,142.50  |                  |
| F                         | 000450                         |                                        | 32,054.15  |                  |
| F                         | 000459                         |                                        | 20,050.00  |                  |
| F                         | 000462                         |                                        | 33,298.50  |                  |
| F                         | 000372                         |                                        | 26,771.50  |                  |
| F                         | 000435                         |                                        | 41,090.34  |                  |
| F                         | 000452                         |                                        | 2,000.01   |                  |
| F                         | 000445                         |                                        | 875.00     |                  |
| F                         | 000460                         |                                        | 750.00     |                  |
| F                         | 000218                         |                                        | 35,861.10  |                  |
| F                         | 000382                         |                                        | 29,936.65  |                  |
|                           | Total:                         |                                        | 257,942.61 |                  |
| 199-11-6119.00-001-621000 | TEACHER SALARY                 |                                        |            |                  |
| F                         | 000450                         |                                        | 2,700.84   |                  |
| F                         | 000348                         |                                        | 850.00     |                  |
|                           | Total:                         |                                        | 3,550.84   |                  |
| 199-11-6119.00-001-622000 | PROFESSIONAL SALARIES          |                                        |            |                  |
| F                         | 000443                         |                                        | 2,684.15   |                  |
| F                         | 000452                         |                                        | 500.01     |                  |
| F                         | 000445                         |                                        | 61,498.34  |                  |

27. (If necessary) Perform another extract and interface to Budget.

### (If necessary) Perform another extract and interface to Budget

If changes are made to employee salary information, employees are added, employees are inactivated, or termination dates are entered, perform another extract and interface those new changes to Budget.

**Note:** Updates to the budget will replace the existing amounts for those account distribution codes that match the accounts in Budget. If an account distribution code no longer exists in payroll when interfaced to Budget (after previous interfaces), the account code is not changed or removed in Budget. You must manually modify the budget for those account codes. This also applies to those amounts in the budget that have been manually modified after the initial interface from payroll. If the budget account is not locked and the change needs to be retained for budget purposes, all manual modifications need to be made again.

28. [Interface to Budget.](#)

### Interface to Budget

[Payroll > Next Year > Interface NY Payroll to NY Budget > Interface to Budget](#)

If all of the information is correct:

☐ Under **Next Year Payroll**, select one of the following columns to be updated in Budget:

- **Next Yr Recommend**
- **Next Yr Approved**

☐ Click **Interface**. This process can be repeated as often as necessary until the Board approves the budget. For each run, the **Next Year Budget** amount is replaced. If the budget lock flag is set on an account, the budget amount is not replaced.

If distributions or employees are changed after the first calculations are interfaced, you may be required to log back on to the current pay frequency and use the [Payroll > Next Year > Copy CYR Tables to NYR > Clear Next Year Tables](#) tab with the **Clear NY Payroll Budget Only** option selected to recalculate and interface the new changes back to the next year frequency.

Contact your regional ESC consultant if you need additional assistance.

## 1. [Update staff data.](#)



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