



PMIS: Interface to Budget Checklist

Table of Contents

ASCENDER - Position Management: Interface to Budget Checklist 1

ASCENDER - Position Management: Interface to Budget Checklist

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

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



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

Interface to Budget Checklist

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

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

Step
<p data-bbox="113 170 1481 208"><input type="checkbox"/> Log on to the next year.</p> <p data-bbox="113 241 1481 280">Position Management > Utilities > Salary Simulation > Simulation Options</p> <p data-bbox="113 313 1481 351">Interface the 10-month simulation to Budget.</p> <p data-bbox="113 385 1481 488">Retrieve the simulation that contains ALL employees and remove first pay date codes that contain 12-or 11-month employees. It is important not to interface employees to Budget more than one time.</p> <p data-bbox="113 488 1481 526">OR</p> <p data-bbox="113 526 1481 564">Create a new simulation that contains only 10-month employees.</p> <p data-bbox="113 598 1481 667"><input type="checkbox"/> In the Update Budget field, select <i>I - Increase or add the amounts in Budget</i> to increase the existing amounts in Budget.</p> <p data-bbox="113 701 1481 770">IMPORTANT: Do not select <i>R - Replace the amounts in Budget</i> as it overwrites the 12-month salaries already interfaced to Budget.</p> <p data-bbox="113 770 1481 808"><input type="checkbox"/> Click Save.</p> <p data-bbox="113 808 1481 878"><input type="checkbox"/> Click Execute. Review the reports to confirm that there are no errors, all 10-month employees are included, and the salary amounts are correct.</p> <p data-bbox="113 878 1481 909"><input type="checkbox"/> Click Process to update the amounts in Budget.</p>



Back Cover