



## **ASCENDER - Position Management: Process Separations**



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# PMIS - Process Separations

This guide provides users with the necessary steps to remove an employee from all positions and calculate the employee's last paycheck. There are two types of separations:

- Separation due to termination (for contract, noncontract, or salaried employees). Contracted positions are determined by the pay rate code in the appropriate salary table (e.g., daily/hourly, midpoint, or annual).
- Separation due to contract payoff.

When a separation transaction is approved, the job codes are updated for the payoff amounts and information.

## Before You Begin

[Review calendars for CIP calculations.](#)

Before calculating a payoff in the system, it is important to consider any non-work days that the employee may have used. The following example is for an employee who works 226 days per year. When the calendar is created, any non-work days are entered as Not Applicable as there is no way of knowing when the employee will use non-work days. These days may be entered at the end of the school year.

In this example, for Calendar Code CO, the begin date is July 2, 2018 and the end date is June 28, 2019. June 24-27 are black indicating that Not Applicable was selected.

Selected Calendar Code: CO CENTRAL OFFICE(226)												
July 2018			August 2018			September 2018			October 2018			
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Fr	Sa
1	2	3	4	5	6	7	5	6	7	8	9	10
8	9	10	11	12	13	14	12	13	14	15	16	17
15	16	17	18	19	20	21	19	20	21	22	23	24
22	23	24	25	26	27	28	26	27	28	29	30	31
29	30	31					26	27	28	29	30	31
November 2018			December 2018			January 2019			February 2019			
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Sa
1	2	3	4	5	6	7	1	2	3	4	5	6
4	5	6	7	8	9	10	9	10	11	12	13	14
11	12	13	14	15	16	17	14	15	16	17	18	19
18	19	20	21	22	23	24	16	17	18	19	20	21
25	26	27	28	29	30		23	24	25	26	27	28
							24	25	26	27	28	30
March 2019			April 2019			May 2019			June 2019			
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Sa
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15	16	17	18	19	20	21	14	15	16	17	18	19
22	23	24	25	26	27	28	21	22	23	24	25	26
29	30						27	28	29	30	31	
31							27	28	29	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**

July	19
August	23
September	19
October	23
November	17
December	14
January	19
February	20
March	16
April	20
May	21
June	15

**Day Count**

Workday	226
In Service	0
Holiday	24
Weekend	102
Not Applicable	11
Bad Weather Day	2
Total Days:	365

If the employee used three non-work days (March 18, 19, and 20), those days need to be identified in the system since employees are not paid for non-work days. Additionally, it is important to temporarily mark June 24, 25, and 26 as workdays (blue) while calculating this payoff, and change March 18, 19, and 20 to Not Applicable (black). In the following payoff example, the employee's last day of work is April 5th so the workdays in June are not considered for the payoff since no days were worked in June.

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Legend	Workdays By Month
Begin Date	July 19
Begin Date In Service	August 23
Workday	September 19
In Service	October 23
Holiday	November 17
Bad Weather Day	December 14
Weekend	January 19
End Date	February 20
End Date In Service	March 13
Not Applicable	April 20
Undo Selection	May 21
	June 18

Day Count	
Workday	226
In Service	0
Holiday	24
Weekend	102
Not Applicable	11
Bad Weather Day	2
Total Days:	365

## Process an Employee Payoff

### 1. Review payoff information.

If you are performing an early payoff and need to add a new pay date to the [Payroll > Tables > Pay Dates](#) page, you can do so at this time.

If performing an early contract payoff, it is important to verify that the payoff, pay, and accrual dates are the same prior to processing the payoff through Payroll.

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

#### Example:

Salary (**Total**) = \$37,491 Balance = \$21,869.75

This employee was paid \$15,621.25 (Standard Gross to-date from the YTD Payroll Earnings Register). The monthly pay rate is \$3,124.25 and the daily rate is \$146.450.

The termination date is December 17, 2021 and the employee has worked 121 days.

121 days based on a daily rate of \$146.450 = \$17,720.00.

(Note that the \$17,720.00 is rounded in this example. If the **Round Salary to Nearest Whole Dollar** field is selected on the [District Administration > Options > PMIS District Options](#) page, the calculation of the salary will be automatically rounded in this process. If **Round Salary to Nearest Whole Dollar** field is not selected, then the salary amount used in the calculation will be \$17,720.45. This will explain any differences in a manual calculation versus the system calculation on the Separation Report. If the paid amount of \$15,621.25 is subtracted, this employee is owed \$2,098.75.

### 2. Perform a CIP separation.

Position Management > Maintenance > PMIS Change in Position > Separation

Complete the following to process an employee separation.

**Current Position**

Complete the following fields:

Field	Description
<b>Pay Frequency</b>	Click  to select a pay frequency.
<b>Employee</b>	Begin typing the employee name or number. As you type the data, a drop-down list of corresponding data is displayed. Select an employee and click <b>Retrieve</b> . Or, click <a href="#">Directory</a> to perform a search in the Employees directory.
<b>Effective Dt</b>	Type the effective date for the change in compensation in MMDDYYYY format.  For example, what is the last day that should be considered for payoff calculations? If this employee is terminating employment, use the termination date.

Be sure to click **Retrieve** to view and update the next few fields. If not retrieved, payoff dates are not available in the **Payoff Dt** drop-down field.

<b>Payoff Dt</b>	Type the payoff date, which is typically the date of the final check.
<b>Termination Date</b>	Type the date on which the employee will terminate employment.  <b>Note:</b> This field can be left blank if the employee is on a leave of absence and is being paid off for now, but will be returning to the LEA at a later date. Or, if the employee is being paid off for one contract to begin a new contract with the LEA.
<b>Early Contract Payoff</b>	Select to indicate that the change is for an early contract payoff.
<b>Action Reason</b>	Select the reason for separation from the position. The action reason codes are maintained on the <a href="#">District Administration &gt; Tables &gt; PMIS &gt; Action Reason</a> page.
<b>TRS Status</b>	This field displays the employee's TRS status. The field is populated based on the employee's payroll record.

Click **Notes** to enter any details related to the separation. The notes can be used as a form of communication between the personnel and payroll departments. The notes are displayed on the [Payroll > Maintenance > Approve CIP Transaction](#) page under **CIP Notes**.

Click **Retrieve**. The **Remaining Payments** and **Payoff Date** under **Occupant Information** are updated. If the payoff amount is equivalent to the standard gross of two or three regular pay periods, manually update the number in the **Remaining Payments** field to 2 or 3 in order to correctly calculate the income tax and State Min 373 amounts.

CHANGE IN COMPENSATION    NON-COMP FUNDING CHANGES    NON-COMP POSITION CHANGES    **SEPARATION**

Pay Frequency: 8 - Monthly CYR    Employee: 000445 : HIGBEE, JEFFREY STEVEN       

Effective Dt: 12-17-2021    Payoff Dt: 12-17-2021    Termination Dt: 12-17-2021    Early Contract Payoff:     Action Reason: 24 - TERMINATION    TRS Status: 1 - Eligible

Current Positions

Details	Position Number	Position Description	Billet	Sch YR	Job Code	Status
<input type="button" value=""/>	PAUXILIARY	MAINTENANCE WORKER	00701	2022	5300 - MAINTENANCE WORKER	A

**Occupant Information**

Recalculate Position:  Vacate:  Effective Date: 12-17-2021    Worked 1 Day:  Ignore Pct of Day for Salary Calcs:  Ignore Pct of Yr for Salary Calcs:

Job Code: 5300 - MAINTENANCE WORKER    Primary Job:  Percent Day Employed:  Percent Year Employed:

Pay Concept: Midpoint Pay Grade: AX4    Non-Contracted emp:    State Step:    Begin Date: 07-01-2021    End Date: 12-17-2021    Payoff Date: 12-17-2021

Max Days:  Days Off:  Nbr Days Employed: 256.00 Hours Per Day:  Hourly/Daily Rate:  Actual Salary: 37,491.20 Remaining Payments:

Primary Campus: 995 - 995 School    Dept:  Calendar Code: 12    TRS Member Pos: 03 - Support staff Incr Pay Step:

**Distribution Information**

Delete	Activity Code	Account Code	Grant Code	Workers' Comp	Expense 373	Employer Contribution	Percent	Amount	Dup Acct
<input type="button" value=""/>	80 - Base Salary	199-51-6129.51-999-299000	C	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.000	37,491.20	
Totals:									100.000    37,491.20

- Click **Next**. The Supplements page is displayed.
- If a supplement position exists, update the number of **Remaining Payments** and click **Execute**. The Separation Report is displayed. In addition to the new pay rate, the salary that the employee would have earned if they worked a full year as well as the salary that the employee actually earned if they did not complete the contract year is displayed.

Date Run: Cnty Dist:		Change In Position - Separation Report ASCENDER ISD				Page: 1 of 1				
Frequency: 6	Emp Nbr: 000445	Employee Name: HIGBEE, JEFFREY STEVEN								
Pos Sch Yr: 2022		Action Reason: 24			User ID: Employment Date: 12-17-2021					
FICA/Med: M		TRS Status: 1 - Eligible			Dock Rate: 146.450					
Unemp Elig: <input checked="" type="checkbox"/>		Wholly Sep Amt: 0.00								
Early Contract Payoff: <input type="checkbox"/>										
Notes:										
----- Job Code Information: -----										
Job Code: 5300 - MAINTENANCE WORKER			Effective Date: 12-17-2021	As of First Of Yr: <input type="checkbox"/>						
Pay Type: 2 - Non-contracted emp	TRS Mem Pos: 03 - Support staff	Contract Date Begin: 07-01-2021		Contract Date End: 12-17-2021		Vacate: <input checked="" type="checkbox"/>				
Pay Grade: AX4	Pct Day Empld: 100.00 %	Payoff Date: 12-17-2021		Days Earned Adjustment: 0.00		Primary Job: <input checked="" type="checkbox"/>				
Pay Step:	Pct Yr Empld: 100.00 %					Ovtm Elig: <input checked="" type="checkbox"/>				
Pay Sched:	Job Pct Assgnd: 100.00 %					Ovtm Rate: 27.46				
St Step:	Hrs Per Day: 0.000	Nbr Mos In Contr: 12				State Basic Days: 226				
Pay Rate: 2,098.750	State Min Sal: 0.00	Nbr Ann Pymts: 12				Nbr Days Empld: 121				
Hrly/Dly Rate: 146.450	Contr Amt: 17,720.00	Nbr Rem Pymts: 1				Incr Elig: <input checked="" type="checkbox"/>				
Hrly Rate: 18.306	Contr Bal: 2,098.75	Wholly Sep Amt: 0.00								
History From Pay Date: 07-23-2021	to 11-19-2021	Paid: 15,621.25	Reg Hrs Wrk: 0.00	Ovtm Hrs Wrk: 0.00						
----- Position / Supplement Information: -----										
Position: PAUXILIARY	Billet: 00701	Position Type: Regular Position								
Descr: MAINTENANCE WORKER		Campus ID: 995 - 995 School	Dept: <input checked="" type="checkbox"/>							
Job Code: 5300 - MAINTENANCE WORKER		Extra Duty Cd:	Type: <input checked="" type="checkbox"/>							
State Min Sal: 0.00	Pct Day Empld: 100.00 %	Ovtm Elig: <input checked="" type="checkbox"/>		Rate: 27.46						
Hrly Rate: 0.000	Pct Yr Empld: 100.00 %									
Hrly/Dly Rate: 146.450	X Days: 121.000 X Percent: 100.00 %	= Adj Contract Amt: 17,720.00								
Hrly/Dly Rate: 146.450	X Days: 256.000 X Percent: 100.00 %	= Annualized Contract Amt: 37,491.20								
Annualized Amt: 37,491.20	/ Max Pymts: 12 X Percent: 100.00 %	= Pay Rate: 3,124.267								
Pay Rate: 2,098.750	X Nbr Rem Pymts: 1	= Adj Contract Balance: 2,098.75								
Annualized 1 Time Pay Date: <input type="checkbox"/>	Amt: 0.00	Recalculate Position: <input type="checkbox"/>	Supplement Recalculate: <input checked="" type="checkbox"/>							
Ign Pct Day for Salary Calcs: <input type="checkbox"/>	Ign Pct Yr for Salary Calcs: <input type="checkbox"/>									
----- Distribution Information: -----										
Xmtal	Account Code	Acty	W/C	TRS Grt Cd	Extra Dty Cd	Exp 373	Emplr Contrib	Acct Type	Pct	Amt
<input type="checkbox"/>	199-51-6129.51-999-299000	80	C		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	G	100.000 %	17,720.00
Totals: 100.000 %										17,720.00

End of Report

Review the report for accuracy. If the information is correct, click **Process**. A message is displayed indicating that the Change in Position was successfully processed.

**Note:** In rare situations, the information calculated in a payoff may include special circumstances making it impossible for the system to perform the calculation. If the separation process is not used, it is important to manually update the position in the current year PMIS if the Staff Job/Pay Data fields were manually updated. Keep in mind that manual updates made in Payroll will not be displayed in PMIS historical records.

### 3. Approve a CIP transaction.

[Payroll > Maintenance > Approve CIP Transaction](#)

After processing the Change In Position - Separation Report, the information is displayed on the Approve CIP Transaction page, which is the final step before the employee record is updated on the Payroll > Maintenance > Staff Job/Pay Data page.

If the LEA has a personnel and a payroll department, it is possible that the personnel

department submitted the information on the Change in Position - Change in Compensation page. This step allows the payroll department to review the salary calculation for the employee and perform one of the following actions:

- **Mark Reviewed** - If the payroll department needs additional time to review the information before approving it, enter a date in the **Date Reviewed** field and click **Mark Reviewed**. This informs the personnel department that the payroll department is still reviewing the information.
- **Approve** - If you click **Approve**, the Staff Job/Pay Data fields from the position. A message indicating that the transaction was approved is displayed.
- **Reject** - If the information is incorrect, click **Reject**. You are prompted to enter the rejection date and reason. Once an item is rejected, it must be reviewed on the Position Management > Maintenance > PMIS Payroll Rejections page. If you need to reverse and remove it from a pending status, click **Rollback**. All changes from the initial Change in Position request are reversed.

After processing, the following pages/fields are updated.

- If the employee had extra duty pay, the amounts are reflected on the Pay Info tab.
- The **Balance** and **Pay Rate** displays the payoff amount. The **End Date** is populated with the new date and the **Payoff Date** displays the employee's new payoff date.
- The distribution amount should display the amount that the employee earned for the current year based on the number of days worked.

## Additional Verification & Updates

When completing a payoff, verify or manually update the following fields:

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

Verify Bank/EFT information. If issuing the payoff in the form of a check, delete the bank information. Or, if the check is generated in a separate pay run from your regular payroll, select **Checks Issue** from the **Payment Method** drop-down field on the Human Resources > Payroll Processing > Run Payroll page.

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

Do not change or delete the **Accrual Code**, **Accrual Rate**, or the Workers' Comp payments during a contract payoff.

[Human Resources > Maintenance > Staff Job/Pay Data > Deductions](#)

Verify the **Net Amount** and **Remaining Payments** for each voluntary deduction. If the number

of remaining payments is 99 or 1, the system only deducts one deduction; otherwise, it takes the number of remaining payments times the net amount.

If multiple Employer Contributions need to be expensed, type the number of times the LEA's contribution should be applied in the **Emplr Contrib Factor** field.

**Note:** It may be necessary to take multiple deductions for an employee who is being paid off early or who will not receive summer paychecks. Multiple deductions for the employee and/or employer paid contributions may be deducted from either the employee's last paycheck or across multiple paychecks. The deductions are submitted in a timely manner to the vendors during the regular monthly billing statements. This process eliminates the task of collecting personal checks from employees to cover insurance premiums during the summer months. The [Human Resources > Maintenance > Hours/Pay Transmittals > Addl Ded](#) tab can be used to enter multiple deductions for both employee and employer contributions.

[Human Resources > Maintenance > Staff Job/Pay Data > Leave Balance](#)

If all earned leave is posted at the beginning of the school year instead of being incremented monthly, it may be necessary to adjust the **Earned** column to reflect only the leave earned with your LEA for the number of days worked during the school year. State leave detail is displayed on service records.

[Human Resources > Tables > Workday Calendars > School Calendar](#)

If changes were made to the workday calendar for non-work days, update them to reflect the data from the original calendar.

[Human Resources > Maintenance > Staff Job/Pay Data > Employment Info](#)

Update the **Termination Date** field on the tab as it is not automatically updated. Also, if applicable, enter the **Retirement Date**.

[Human Resources > Reports > HR Reports > Payroll Information Reports > HRS650 - Contract Balance Variance Report](#)

After the Staff Job/Pay Data page is updated, print the Contract Balance Variance Report to verify the totals. If the remaining payments were set to 2 to correctly calculate the income tax, the employee is displayed with an out-of-balance condition. In this scenario, the out-of-balance condition is acceptable as long as the payoff amount was verified and you are aware of the out-of-balance condition.

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[Human Resources > Tables > District HR Options](#)

Verify that the **Max Gross Amt for District** field is greater than the employee's payoff amount.

- The following occurs for a contract payoff: The contract balance is paid, the employee is inactivated, the remaining number of deductions are deducted, and any accrual balances are reversed.
- If the leave earned for the year is changed due to the number of days worked for the year, consider re-classifying posted leave days used. State leave detail is displayed on the employee's service record.
- If performing an early contract payoff, it is important to verify that the payoff, pay, and accrual dates are the same prior to processing the payoff through payroll.



## Back Cover