Escape Tips

DBUG March 25, 2021
Budget 13 – Budget Component Summary

This report shows a budget summary for any set of account components and provides a quick review of the budget by component by both dollar amount and percent.

Report Filters:

- **Model Fiscal Year** – Enter the Fiscal Year (Required)
- **Model ID** – Use the lookup to select a model (Required)
- **FTE as of date** – Enter a date to include FTE for assignments active on this date.
- **Restricted** – Defaults to Yes include Restricted Accounts
- **Control** – Defaults to No do not include Control Accounts
- **Account Selection** – Enter one or more component values
### Budget 13 – Budget Component Summary

*Unappropriated Balance* shows both Dollars and Percent

<table>
<thead>
<tr>
<th>Fund</th>
<th>FTE as of 10/01/2020</th>
<th>Starting Balance</th>
<th>+ Revenue</th>
<th>- Expenditures</th>
<th>- Budgeted Reserves &amp; Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>144.96250</td>
<td>2,394,967</td>
<td>23,238,988</td>
<td>24,159,903</td>
<td>1,524,050 / 9.93%</td>
</tr>
<tr>
<td>06</td>
<td>20.76400</td>
<td>220,798</td>
<td>2,583,852</td>
<td>2,678,316</td>
<td>126,334 / 4.50%</td>
</tr>
<tr>
<td>13</td>
<td>4.75000</td>
<td>23,942</td>
<td>498,300</td>
<td>497,597</td>
<td>24,703 / 4.72%</td>
</tr>
<tr>
<td>14</td>
<td>107,629</td>
<td>96.42%</td>
<td>4,000</td>
<td>3.58%</td>
<td>111,629 / 100.00%</td>
</tr>
<tr>
<td>21</td>
<td>2.30000</td>
<td>33,014,405</td>
<td>600,000</td>
<td>7,626,937</td>
<td>25,397,468 / 77.31%</td>
</tr>
<tr>
<td>25</td>
<td>140</td>
<td>100.00%</td>
<td>1.78%</td>
<td>7.22%</td>
<td>140 / 100.00%</td>
</tr>
<tr>
<td>35</td>
<td>433,129</td>
<td>98.19%</td>
<td>8,000</td>
<td>1.81%</td>
<td>441,129 / 100.00%</td>
</tr>
<tr>
<td>40</td>
<td>633,779</td>
<td>98.45%</td>
<td>10,000</td>
<td>1.55%</td>
<td>650,779 / 99.90%</td>
</tr>
<tr>
<td>67</td>
<td>55,996</td>
<td>99.10%</td>
<td>5,000</td>
<td>.90%</td>
<td>556,996 / 100.00%</td>
</tr>
<tr>
<td>73</td>
<td>1,408,805</td>
<td>99.34%</td>
<td>9,300</td>
<td>.66%</td>
<td>1,418,105 / 100.00%</td>
</tr>
<tr>
<td>Total</td>
<td>172.79650</td>
<td>38,789,590</td>
<td>27,007,438</td>
<td>53,24%</td>
<td>30,769,275 / 46.76%</td>
</tr>
</tbody>
</table>

Fiscal Year 2020/21
Sales and Use Tax Rate Updates in Escape

The new sales and use tax rates go into effect on 4/01/2021. If you have multiple sales tax rates in your organization, set the most common in **Finance – Setup – General - Fiscal**

For Districts with multiple tax rates based on location, submit a ticket to **helpdesk@scoe.org** requesting the *Override Tax Rate* to be entered in the specific location in the Organization Record.

Mark your calendars now….must be done on 4/1/2021.
STRS NFF Reform

**Districts should be updating:**
- Job Categories/Classes
  - New Section STRS Information

**STRS Classification Code**

STRS Base Hours are calculated by the Person Type, Assignment Calendar, and FTE
STRS NFF Reform

Districts have received an Addon List that should be updated and returned to helpdesk@scoe.org by 4/2/2021

- STRS Classification Code
- STRS Expected Periods
- STRS Special Comp Earnings Type
Mark your Calendars

Escape Budget Development

April 1, 2021
9:00-12:00 pm
Via Zoom
Click here to register
Mark your Calendars

**Escape & Business Services HR/Payroll Annual Review Workshop**

April 15, 2021
9:00-12:00 pm
Via Zoom

Click [here](#) to register