



Sonoma County
Office of Education



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

Request	
1 - Report	
Report Number	Budget13
Description	Budget Component Summary
Report Sample	Budget13
Report Favorite ID	
2 - User Options	
Model Fiscal Year	2021 {2020/2021}
Model Id	OB21-01 {2020-21 Original Budget}
FTE as of Date	10/1/2020
3 - Account Selection	
Restricted?	Yes - include Restricted Accounts
Control?	No - do NOT include Control accounts
Fund	
Resource	
Year	
Goal	
Function	
Object	
School	
Management	





Budget 13 – Budget Component Summary

Unappropriated Balance shows both Dollars and Percent

Budget13a				Budget Component Summary						
Model OB21-01 2020-21 Original Budget						Fiscal Year 2020/21				
Fund	FTE as of 10/01/2020	Starting Balance		+ Revenue		- Expenditures		- Budgeted Reserves & Fund Balance	= Unappropriated Balance	
01	144.96250	2,394,967	9.32%	23,288,986	90.68%	24,159,903	94.07%		1,524,050	5.93%
06	20.78400	220,798	7.87%	2,583,852	92.13%	2,678,316	95.50%		126,334	4.50%
13	4.75000	23,942	4.58%	498,300	95.42%	497,597	95.28%		24,645	4.72%
14		107,629	96.42%	4,000	3.58%				111,629	100.00%
21	2.30000	33,014,405	98.22%	600,000	1.78%	7,626,937	22.69%		25,987,468	77.31%
25		140	100.00%						140	100.00%
35		433,129	98.19%	8,000	1.81%				441,129	100.00%
40		633,779	98.45%	10,000	1.55%	65,000	10.10%		578,779	89.90%
67		551,996	99.10%	5,000	.90%				556,996	100.00%
73		1,408,805	99.34%	9,300	.66%				1,418,105	100.00%
Total	172.79650	38,789,590	58.95%	27,007,438	41.05%	35,027,753	53.24%	0	30,769,275	46.76%





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**

Description	ABC
State Tax Rate	8.250
County Tax Rate	0.000
Local Tax Rate	0.000
AP Bank Account	COUNTY
Payroll Bank Account	PAYROLL
Active	Yes

Mark your calendars now....must be done on 4/1/2021.

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



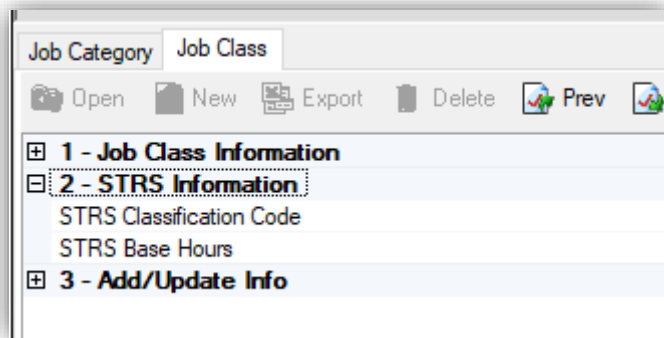
STRS NFF Reform



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

The screenshot shows a window titled 'STRS Classification Code' with a close button in the top right corner. The window contains a table with two columns: 'Code' and 'Description'. The table lists various job classification codes and their corresponding descriptions.

Code	Description
COUN	Counseling
CRMD	Curriculum/Materials Development
CWSR	Child Welfare Services
ELOF	Elected Officer
HESE	Health Services
LIBR	Librarian
METR	Mentoring/Training
ORSS	Other Retirement System Service
OUTG	Outgrowth
PARC	PAR Consultant
PRRE	Program Research/Evaluation
RETA	Retired Activities
SPCC	Superintendent/President/Chancellor
SVAD	Supervision/Administration
TEAC	Teaching



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

Code	Description
COUN	Counseling
CRMD	Curriculum/Materials Development
CWSR	Child Welfare Services
ELOF	Elected Officer
HESE	Health Services
LIBR	Librarian
METR	Mentoring/Training
ORSS	Other Retirement System Service
OUTG	Outgrowth
PARC	PAR Consultant
PRRE	Program Research/Evaluation
RETA	Retired Activities
SPCC	Superintendent/President/Chancellor
SVAD	Supervision/Administration
TEAC	Teaching

Code	Description
AVFG	Special Pay Available Funding
CLDE	Special Pay Certificate/License/Degree
DTSF	Special Pay Difficult to Staff
EXST	Special Pay Excess Students
HTRT	Special Pay Hiring/Transfer/Retirement
LNGY	Special Pay Longevity
PMBK	Special Pay Performance Benchmark



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

