



## **Calculating TRS 373 and On-Behalf (Annual Amounts/General Fund)**



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# Calculating TRS 373 and On-Behalf (Annual Amounts/General Fund)

The following calculations are based on annual amounts and general fund distributions. These calculations should be used to verify the TRS 373\* and On-Behalf\*\* amounts on the Next Year Interface Budget Reports. These reports are created through the Interface NY Payroll to NY Budget Extract Reports.

[Sample Payroll Distribution Report](#)

## Calculating TRS 373 and On-Behalf (Annual Amounts/General Fund) Sample Payroll Distribution Report

Date Run: 06-25-2010 8:33 AM City Dist:										Next Year Payroll Employee Distribution TxIS ISD										Program: HRS9960 Page: 1 of 1				
Fr Emp Nbr Employee Name														TRIS On Behalf		Unemp		TRIS		TRIS Care		Annuitas Deferred / HSA Comp		
Account Code		Typ		W/C	373	Gn	Pct %	Amount		FICA (-----6141-----) Dep Care (--6140--)	Medicare (--6142--)	Insurance (--6142--)	TEA Contrib (--6142--)	Wk Comp (--6143--)	(--6144--)	(--6145--)	(-----6146-----)	(-----6149-----)						
F										Pay Emp:104		FICA: M	TRIS St: 1	Unemp: Y	Day %:	100.00	Exp Dist:	12	Exp Tot:	12	Deg:	Wh Sep:	.00	
161-11-6119-00-104-111000		G		Y			100.000	36,000.00	.00	510.26	.00	.00	.00	.00	2,542.14	.00	407.70	.00	.00	.00	.00			
Cafe Amt: 810.00		39,460.10	Employee Totals:				36,000.00	.00	510.26	.00	.00	.00	.00	.00	2,542.14	.00	407.70	.00	.00	.00	.00			
Prim		Job Code		Pct Asgn		Prim Comp		Typ	Contr Amt		Std Pay		Contr Dt		Begin	Contr Days		Mo Contr		Py Grd	W/C Cd		Accrue Cd	
Y		0020 - ELEMENTARY TEACHER		100.00		104		1	36,000.00		3,000.00		08-14-2009			187		10		T01	W/C Pymts		A	
									29,589.00		192.513		6,411.00			187		12		12	0		192.513	
Ded Emp Amt Pmt Cal		Empr		Fac		TEA F		Ded Emp Amt Pmt Cal		Empr		Fac		TEA F		Ded Emp Amt Pmt Cal		Empr		Fac		TEA F		
006 15.50 9 N		.00 1 1						028 3.80 99 N		.00 1 1						032 30.50 99 N		.00 1 1						
062 67.50 99 Y		.00 1 1						081 100.00 99 N		.00 1 1						085 .00 99 N		.00 1 1						
Employee Count for District: 1																								
District Totals:																								
Salaries/Overtime		36,000.00		Tax Bus Allow		.00		NTax Bus Allow		.00						61XX		36,000.00						
FICA		.00		Medicare		510.26										6141		510.26						
Insurance		.00														6142		.00						
Workers' Comp		.00														6143		.00						
TRIS On Behalf		2,542.14														6144		2,542.14						
Unemployment		.00														6145		.00						
TRIS 373		209.70		TRIS Grant		.00		TRIS Care Contrib		.00		Empr Care		198.00		6146		407.70						
Ret Pens Surchg		.00		Empr TRS Surchg		.00		New TRS Pens		.00						6148		.00						
Empr Depend Care		.00														6149		.00						
Annuitas		.00		Deferred Comp		.00		HSA Empr		.00						6142		.00						
TEA Contrib		.00																						
End of Report																								



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.

## Adjusted State Minimum Calculation

State Minimum Salary (as recorded on the Job Info tab) x District CEI Rate = **Adjusted State Minimum Salary**

State Minimum Salary	multiplied by District CEI	Adjusted State Minimum Salary
\$29,589.00	x 1.11	= <b>\$32,843.79</b>

### Adjusted TRS Salary above Adjusted State Minimum Calculation

Eligible TRS Salary - Adjusted State Minimum = **Adjusted TRS Salary above Adjusted State Minimum**

Eligible TRS Salary	minus Adjusted State Minimum	Adjusted TRS Salary above Adjusted State Minimum
\$36,000.00	- \$32,843.79	= <b>\$3,156.21</b>

### TRS 373 District Contribution Calculation

Adjusted TRS Salary above Adjusted State Minimum x TRS 373 District Contribution Percentage (6.644%) = **TRS 373 District Contribution**

Adjusted TRS Salary above Adjusted State Minimum	multiplied by TRS 373 District Contribution Percentage (6.644%)	TRS 373 District Contribution
\$3,156.21	x .06644	= <b>\$209.70</b>

### State Matching Calculation

Eligible TRS Salary x TRS Rates (District 6.644% + TRS-Care 1%) = **State Matching**

Eligible TRS Salary	multiplied by TRS Rates (District 6.644% + TRS-Care 1%)	State Matching
\$36,000.00	x .07644	= <b>\$2,751.84</b>

### TRS On-Behalf Calculation

State Matching - TRS 373 District Contribution = **TRS On-Behalf**

State Matching	minus TRS 373 District Contribution	TRS On-Behalf
\$2,751.84	- \$209.70	= <b>\$2,542.14</b>

For additional information regarding TRS 373, go to the TRS website at:

[www.trs.state.tx.us/employers.jsp?submenu=traqs&page\\_id=/traqs/payroll\\_reporting\\_manual\\_main/traqs/payroll\\_reporting\\_manual\\_main](http://www.trs.state.tx.us/employers.jsp?submenu=traqs&page_id=/traqs/payroll_reporting_manual_main/traqs/payroll_reporting_manual_main).

For additional information regarding TRS On-Behalf, go to the TEA website at:

[http://tea.texas.gov/Finance\\_and\\_Grants/Financial\\_Accountability/Financial\\_Accountability\\_System\\_Resource\\_Guide/](http://tea.texas.gov/Finance_and_Grants/Financial_Accountability/Financial_Accountability_System_Resource_Guide/).