



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: TxEIS ISD | | | | | | | | | | | Next Year Payroll Employee Distribution | | | Program: HRS9960 Page: 1 of 1 | | | | | |
|--|-------------------------|--------------|-----------|------|------------------|--------------|----------------|--------------------------|------------------------------|-------------------------------|---|-----------------------------|--------------------------------------|----------------------------------|-------------------------|------------------------------|---|-----|-------|
| Fr. Emp Nbr | Employee Name | Account Code | Typ | W/C | 373 Gr | Pct % | Amount | FICA (-----6141-----) | Medicare (-----6142-----) | Insurance (-----6143-----) | TEA Contrib (-----6142-----) | Wk Comp (-----6143-----) | TRS On Behalf (-----6144-----) | Unemp (-----6145-----) | TRS (-----6146-----) | TRS Care (-----6147-----) | Annutes Deferred / HSA Comp (-----6149-----) | | |
| | | | | | | | | | | | | | Dep Care (-----6148-----) | | | | | | |
| F | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 161-11-6119-00-104-111000 | G | Y | 100.000 | | 36,000.00 | | | .00 | 510.26 | | .00 | .00 | .00 | 2,542.14 | .00 | 407.70 | .00 | .00 | .00 |
| Cafe Amt: 810.00 | 39,460.10 | | | | Employee Totals: | 36,000.00 | | | | | | | | 2,542.14 | .00 | 407.70 | .00 | .00 | .00 |
| 0020 | Job Code | Pmt Asgn | Prim Comp | Typ | Contr Ant | Std Pay | Contr Dt Begin | Contr Days | Mo Contr | Py Grd | W/C Cld | Accrue Cld | | | | | | | |
| Extra Duty Cd | | | | | St Min Salary | Dly Pay Rate | Local | Act Days Contr | Ann Pymts | Step | W/C Pymts | Accrue Rate | | | | | | | |
| Y | 0020-ELEMENTARY TEACHER | 100.00 | 104 | 1 | 36,000.00 | 3,000.00 | 08-14-2009 | 187 | 10 | T01 | | | | | | | | | |
| | | | | | 29,589.00 | 192.513 | 6,411.00 | 187 | 12 | 12 | 0 | | | | | | | | |
| Ded | Emp Amt | Pmt | Caf | Empr | Fac | TEA F | | Ded | Emp Amt | Pmt | Caf | Empr | Fac | TEA F | | Ded | Emp Amt | Pmt | TEA F |
| 006 | 15.50 | 9 | N | .00 | 1 | 1 | | 028 | 3.80 | 99 | N | .00 | 1 | 1 | | 032 | 30.50 | 99 | N |
| 052 | 67.50 | 99 | Y | .00 | 1 | 1 | | 081 | 100.00 | 99 | N | .00 | 1 | 1 | | 085 | .00 | 99 | N |
| Employee Count for District: 1 | | | | | | | | | | | | | | | | | | | |
| District Totals: | | | | | | | | | | | | | | | | | | | |
| Salaries/Overtime | 36,000.00 | | | | Tax Bus Allow | | | .00 | NTax Bus Allow | | | | | | | 61XX | 36,000.00 | | |
| FICA | .00 | | | | Medicare | | | 510.26 | | | | | | | | 6141 | 510.26 | | |
| Insurance | .00 | | | | | | | | | | | | | | | 6142 | .00 | | |
| Workers' Comp | .00 | | | | | | | | | | | | | | | 6143 | .00 | | |
| TRS On Behalf | 2,542.14 | | | | | | | | | | | | | | | 6144 | 2,542.14 | | |
| Unemployment | .00 | | | | | | | | | | | | | | | 6145 | .00 | | |
| TRS 373 | 209.70 | | | | TRS Grant | | | .00 | TRS Care Contrib | | | .00 | | Empl Care | | 198.00 | | | |
| Ret Pens Surchg | .00 | | | | Empl TRS Surchg | | | .00 | New TRS Pens | | | .00 | | | | 6146 | 407.70 | | |
| Empl Depend Care | .00 | | | | | | | | | | | | | | | 6148 | .00 | | |
| Annuities | .00 | | | | Deferred Comp | | | .00 | HSA Empl | | | .00 | | | | 6149 | .00 | | |
| TEA Contrib | .00 | | | | | | | | | | | | | | | 6142 | .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 | = \$32,843.79 |

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 | = \$3,156.21 |

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 | = \$209.70 |

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 | = \$2,751.84 |

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 | = \$2,542.14 |

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.

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_Resources_Guide/.