



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	Gn	Pct %	Amount	FICA (-----6141-----)	Medicare (-----6142-----)	Insurance (-----6143-----)	TEA Contrib (-6142-)	Wk Comp (-6143-)	TRS On Behalf (-6144-)	Uncmp (-6145-)	TRS (-----6146-----)	TRS Care (-----6149-----)	Annuities Deferred / HSA Comp (-----6149-----)				
									Dep Care (-6148-)													
F									Pay Cmp: 104	RICA: M	TRS St: 1	Unemp:	Y	Day %:	100.00	Exp Dist:	12	Exp Tot:	12	Deg: 1	Wh Sep:	.00
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	.00	
Cafe Amt: 810.00	39,460.10	Employee Totals:	36,000.00					.00	510.26		.00	.00	.00		2,542.14	.00	407.70	.00	.00	.00	.00	
Prm	Job Code	Pmt Asgn	Prm Comp	Typ	Contr Ant	Std Pay	Contr Dt Begin		Contr Days	Mo Contr												
Y	0020-ELEMENTARY TEACHER		100.00	104	1	St Min Salary	Dly Pay Rate	Local	Act Days Contr	Ann Pymts	Py Grd Step											
						36,000.00	3,000.00	08-14-2009	187	10	T01											
						29,589.00	192.513	6,411.00	187	12	12										192.513	
Ded	Emp Amt	Pmt	Caf	Empr	Fac	TEA F	Ded	Emp Amt	Pmt	Caf	Empr	Fac	TEA F	Ded	Emp Amt	Pmt	Caf	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		
052	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																
RICA	.00	Medicare			510.26																	
Insurance	.00																					
Workers' Comp	.00																					
TRS On Behalf	2,542.14																					
Unemployment	.00																					
TRS 373	209.70	TRS Grant			.00	TRS Care Contrib			.00													
Ret Pens Surchg	.00	Empl TRS Surchg			.00	New TRS Pens			.00													
Empl Depend Care	.00																					
Annuities	.00	Deferred Comp			.00	HSA Empl			.00													
TEA Contrib	.00																					
End of Report																						

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/.