



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

Table of Contents

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

Calculating TRS 373 and On-Behalf (Annual Amounts/General Fund) 1

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														FICA		Medicare		Insurance		TEA		Wk Comp		TRS On Behalf		Unemp		TRS		TRS Care		Annuit HSA		Deferred Comp					
Account Code Typ W/C 373 Gn Pct % Amount														(- - - - - 6141 - - - - -)		(- - - - - 6142 - - - - -)		(- - - - - 6142 - -)		(- - - - - 6143 - -)		(- - - - - 6144 - -)		(- - - - - 6145 -)		(- - - - - 6146 - - - - -)		(- - - - - 6149 - - - - -)											
														Dep Care																									
														(- - 6148 - -)																									
F														Pay Emp:104		FICA: M		TRS 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		2,542.14		.00		407.70		.00		.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																									
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											
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				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											
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		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											
Annuit HSA .00 Deferred Comp														.00		HSA Empr		.00								6142		.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_Resource_Guide/.