



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														FICA		Medicare		Insurance		TEA Contrib		Wk Comp		TRS On Behalf		Unemp		TRS		TRS Care		Annuities Deferred / HSA Comp	
Account Code Typ W/C 373 Gn Pct % Amount														(- - - - - 6141 - - - - -) Dep Care (- - 6148 - -)		(- - - - - 6142 - - - - -)		(- - 6142 - -)		(- - 6143 - -)		(- - 6144 - -)		(- 6145 -)		(- - - - - 6146 - - - - -)		(- - - - - 6149 - - - - -)					
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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_Resource_Guide/.



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