



## **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

Next Year Payroll Employee Distribution TxEIS ISD											Program: HRS5960 Page: 1 of 1								
Fr Emp Nbr	Employee Name																		
Account Code	Typ W/C	373	Gn	Pct %	Amount	FICA (-----6141-----)	Medicare (-----6142-----)	Insurance (-----6142-----)	TEA Contrib (-6142-)	Wk Comp (-6143-)	TRS On Behalf (-6144-)	Unemp (-6145-)	TRS (-----6146-----)	TRS Care (-----6149-----)	Annuities Deferred / HSA (-----6149-----)				
						Dep Care (- 6148 -)													
F						Pay Cmp: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	100.00	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			.00	510.26		.00	.00	.00	2,542.14	.00	407.70	.00	.00	.00	
Prm	Job Code	Pct Asgn	Prm Camp	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 Pynts	Step	W/C Pynts	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 Cef	Empr	Fac	TEA F	Ded	Emp Amt	Pmt Cef	Empr	Fac	TEA F	Ded	Emp Amt	Pmt Cef	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:																			
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			Empl Care	198.00					
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																			



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\\_Resources\\_Guide/](http://tea.texas.gov/Finance_and_Grants/Financial_Accountability/Financial_Accountability_System_Resources_Guide/).



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