



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

TxEIS ISD

Program: HRS9960

Page: 1 of 1

Fr Emp Nbr Employee Name

Account Code

Typ

W/C

373

Gn

Pct %

Amount

FICA
(-----6141-----)
Dep Care
(--6140--)

Medicare
(--6142--)

Insurance
(--6142--)

TEA
Contrib
(--6142--)

Wk Comp
(--6143--)

TRS On
Behalf
(--6144--)

Unemp
(--6145--)

TRS
(-----6146-----)

TRS Care
(-----6146-----)

Annuit HSA
(-----6149-----)

Deferred
Comp

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

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

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

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 Caf Empr Fac TEA F

006 15.50 9 N .00 1 1

062 67.50 99 Y .00 1 1

028 3.80 99 N .00 1 1

081 100.00 99 N .00 1 1

032 30.50 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/.



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