



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

Table of Contents

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		Next Year Payroll Employee Distribution										Program: HRS9960								
City Dist:		Tx/EIS ISD										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	Annuiti / HSA (-----6149-----)	Deferred Comp	
F		Pay Cmp:104		FICA: M	TRS St: 1	Unemp: Y	Day %:	100.00	Exp Dist:	12	Exp Tot:	12	Deg:	Wh Sep:						
161-11-6119-00-104-111000	G	Y	100.000	36,000.00	.00	510.26	.00	.00	.00	.00	2,542.14	.00	407.70	.00	.00	.00	.00	.00	.00	
Cafe Amt: 810.00		39,460.10		Employee Totals:		36,000.00	.00	510.26	.00	.00	2,542.14	.00	407.70	.00	.00	.00	.00	.00	.00	
Prim	Job Code	Pct Asgn	Prim Camp	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	Local	187	10	T01		A							
					29,589.00	192.513			187	12			192.513							
Ded	Emp Amt	Prnt	Caf	Empr	Fac	TEA F	Ded	Emp Amt	Prnt	Caf	Empr	Fac	TEA F	Ded	Emp Amt	Prnt	Caf	Empr	Fac	TEA F
006	16.50	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						
Ret Pens Surchg		.00		Empr TRS Surchg		.00		New TRS Pens		.00		6146		407.70						
Empr Depend Care		.00		6148		.00														
Annuities		.00		Deferred Comp		.00		HSA Empr		.00		6149		.00						
TEA Contrib		.00		6142		.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/.



Back Cover