



Texas Skyward User Group Conference

TRS Matching Expenditures – Calculating and Posting

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TRS Matching Expenses



This session discusses how the software calculates and posts TRS Matching Expenditures. Included will be:

- What factors in the software determine the calculation for
 - Statutory Minimum Matching
 - Federal Grant Matching
 - Federal TRS-Care Grant Matching
 - New Member Matching
 - NFICA
 - On-Behalf Matching
- Matching expense posting options

Statutory Minimum Matching – The Formula and the Decision Tree

TRS Salary

Less: The Greater of Federal Salary or (State Base X CEI)

Equals: Salary Subject to TRS Statutory Minimum

Times: Combined TRS Matching Percentage

Equals: **TRS Statutory Minimum Expense**

-
1. Is Retire Flag (Profile) = Y? If no, stop
 2. Is Emp Type TRS Code = 1, 2, or 5? If no, stop
 3. Is Pay Code TRS Code = 1, 2, or 5? If no, stop
- Employee and Pay are included in Stat Min Calculation.**

TRS Salary : Extracted from TRS History.
 Salary is included if person is subject to retirement & both the ET & Pay Code have a TRS code = 1, 2, or 5

HR\SR\TH - 3594 - TRS History Detail

Employee Name: KATHY ROBINSR Check Date: 07/09/2012
 Employee Name Key: ROBINKAT000 Check Number: 6135

Report Month/Year: 07 / 2012 TRS Work Days: 0

Account Number: 199 E 11 6119 00 001 0 11 0 00

Pay Code: TCH10 TEACHER 10MO

TRS Group: 2-Teacher/FT Librarian

TRS Position: 2-Teacher/FT Librarian

Retire Deduction: 198.40

Employee Care Contribution: 20.15

District Care Contribution: 17.05

Special Service Tax Shelter Flag: N No deduction

Special Service Payroll Deduction: 0.00

State Base: 2,276.67

TRS Salary: 3,100.00

Pay Dock: 1-No Not a pay dock

Retirement: Y Subject to Retirement

Enter the amount of the TRS Special Service Payroll Deduction, if any.

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CEI and TRS Matching Percentages are located on the Retirement Configuration screen

SA\FM\FM - 717 - System Retirement Setup

Use Retirement: Yes

Do Retirement Ded/Ben Tests in Calc: Yes

TRS District Number: 1234

Subject to Statutory Minimum: Yes

Cost of Education Index (CEI): 1.1100

TRS Contribution Matching Rate %: 6.8000

TRS Care Matching Rate %: 1.00

TRS Retirement Deduction Code: 1TR

TRS-Care Deduction or Benefit Code: 1TC

TRS Matching Expenditure Object Code: 6146

TRS On-behalf Revenue Object Code: 5831

TRS On-behalf Expenditure Object Code: 6144

Calculate additional lunchroom TRS On-Behalf: Yes

Use Child Nutrition Worksheet: Yes

TRS Matching Bank: PAYCL PAYROLL CLEARING FUND

Post On-Behalf Directly To History: Yes

TRS On-Behalf Consolidation Fund: 199

Enter the On-Behalf Consolidation Fund.

OK Cancel

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Federal Grant Matching:
 Federal Salary X Matching Percentage
 (Federally funded employees on New Member report are NOT on this report.)

Check Numbers		
Check Date	Check Num	Rpt Mth/Yr
07/09/2012	6135	07/2012
06/25/2012	6199	06/2012
05/25/2012	6060	05/2012
04/25/2012	5990	04/2012

● Close

History Detail				
Account Number	TRS Days	Pay Code	TRS Grp Code	TRS Pos Code
199 E 34 6129 00 999 0 99 0 00	0	BUS	2	3
199 E 36 6119 00 001 0 91 0 00	0	COACH	2	2
211 E 11 6119 00 001 0 24 0 00	0	TCH10	2	2
199 E 11 6119 00 001 0 11 0 00	0	TCH10	2	2

+ Add
✎ Edit
- Delete

New Member Report - If “New Mbr
Paymt Date” is not blank and is greater
than or equal to PR Check Date,
employee is reported as New Member

Retirement Information - WH\EP\TB\ER - 9022 - 05.12.10.00.00 - Windows Internet Ex...

Retirement Information (42)

Employee: SMILESAL000 SMILESCR, SALLY M Save Back

Retirement

Retire: Yes

ER10 Participation: N - Not Retired

Member ID Type: S - SSN

Alternate Member ID:

U.S. Citizen: Yes

Year-Round Teacher: No

New Mbr Pmt Ends: 10/13/2012 Calculate Date

Health Insurance Funding: Not Eligible



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THANK YOU FOR ATTENDING!

