



Texas Skyward User Group Conference

# TX – 04R – TRS TEAM Matching Expenditures

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# TRS TEAM Matching Expenditures



This session discusses how the software calculates and posts the TRS Matching Expenditures. The discussion includes where the data is stored and how to adjust prior months expenditures.

- 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
- Calculating and posting the matching expenditures
- RP20 Record – Storing the data for TEAM reporting
- RP25 Record – Creating a “Prior Month” adjustment

Statutory Minimum Matching – The Formula and the Decision Tree

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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**

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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

**Maintain TRS History**

Employee:    
 Report Period:  /

**Check History**

\* Check Date:   
 \* Check Number:   
 \* Pay Code:  CLASSROOM TEACHER  
 \* Account Number:  \$

Hours Worked:   
 Hours Scheduled:   
 Days Worked:   
 Zero Days Reason Code:

TRS Group Code:   
 TRS Position Code:

Gross Compensation:   
 State Base:   
 Retire Deduction:   
 Employee Care Contribution:   
 District Care Contribution:   
 Special Service Payroll Deduction:   
 Special Service Tax Shelter Flag:

Pension Surcharge Contribution:   
 TRS-Care Surcharge Contribution:   
 Pay Dock:   
 Retirement Participation:

**Calculated Matching Expenditure Data**

Professional Flag Code:   
 Federal Flag Code:

Eligible Compensation Paid from Federal Funds/Private Grants:	<input type="text" value="0.00"/>
Federal Fund/Private Grant Contribution:	<input type="text" value="0.00"/>
Federal TRS-Care Contribution:	<input type="text" value="0.00"/>
RE Payment for New Member Contribution:	<input type="text" value="0.00"/>
RE Payment for Non-OASDI Member Contribution:	<input type="text" value="64.31"/>
Adjusted State Minimum Compensation:	<input type="text" value="4,323.45"/>
Statutory Minimum Contribution:	<input type="text" value="48.47"/>
On-Behalf:	<input type="text" value="354.06"/>

Asterisk (\*) denotes a required field

Federal Grant Salary or State Base  
 Salary X CEI: Program identifies Federal  
 Grant Salary based on Fund codes

TRS Maintain By Employee

Employee: ALTH020R001 Althousescr, Zoraida G

TRS History




Views: General Filters: \*Skyward Default

Report Year	Report Month	Check Date	Check Number	Pay Code	Account	Hours Worked	Hours Sched	Days Worked
2017	09	09/15/2017	900074629	STIP2	199 E 11 6119 00 102 0 25 000	0	0	0
2017	09	09/15/2017	900074629	TEACH	199 E 11 6119 00 102 0 11 000	0	0	0
2017	09	09/30/2017	900074986	STIP2	199 E 11 6119 00 102 0 25 000	0	0	0
2017	09	09/30/2017	900074986	TEACH	199 E 11 6119 00 102 0 11 000	0	0	0
2017	06	06/30/2017	900074036	STIP2	199 E 11 6119 00 102 0 25 000	0	76	7
2017	06	06/30/2017	900074036	TEACH	199 E 11 6119 00 102 0 11 000	0	76	7
2017	05	05/31/2017	900073696	STIP2	199 E 11 6119 00 102 0 25 000	0	0	0
2017	05	05/31/2017	900073696	TEACH	199 E 11 6119 00 102 0 11 000	0	0	0
2017	04	04/30/2017	900073356	STIP2	199 E 11 6119 00 102 0 25 000	0	0	0
2017	04	04/30/2017	900073356	TEACH	199 E 11 6119 00 102 0 11 000	0	0	0
2017	03	03/31/2017	900073016	STIP2	199 E 11 6119 00 102 0 25 000	0	0	0
2017	03	03/31/2017	900073016	TEACH	199 E 11 6119 00 102 0 11 000	0	0	0
2017	02	02/28/2017	900072676	STIP2	199 E 11 6119 00 102 0 25 000	0	0	0
2017	02	02/28/2017	900072676	TEACH	199 E 11 6119 00 102 0 11 000	0	0	0
2017	01	01/31/2017	900072337	STIP2	199 E 11 6119 00 102 0 25 000	0	0	0
2017	01	01/31/2017	900072337	TEACH	199 E 11 6119 00 102 0 11 000	0	0	0
2016	12	12/31/2016	900071997	STIP2	199 E 11 6119 00 102 0 25 000	0	0	0
2016	12	12/31/2016	900071997	TEACH	199 E 11 6119 00 102 0 11 000	0	0	0
2016	11	11/30/2016	900071657	STIP2	199 E 11 6119 00 102 0 25 000	0	0	0
2016	11	11/30/2016	900071657	TEACH	199 E 11 6119 00 102 0 11 000	0	0	0

20 records displayed

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

### TRS TEAM Setup

Save

Back

\* Use Retirement:

\* Do Retirement Ded/Ben Tests in Calc:

\* TRS District Number:

\* Subject to Statutory Minimum:

\* Cost of Education Index (CEI):  ←

\* TRS Contribution Matching Rate %:  ←

\* TRS Care Matching Rate %:  ←

\* Reporting Entity Rate for Non-OASDI Members %:

\* TRS Retirement Deduction Code:

\* TRS-Care Deduction or Benefit Code:

\* TRS Matching Expenditure Object Code:

\* TRS On-Behalf Revenue Object Code:

\* TRS On-Behalf Expenditure Object Code:

\* Calculate Additional Lunchroom TRS On-Behalf:

\* Use Child Nutrition Worksheet:

TRS Matching Bank Code:

\* Post On-Behalf Directly to History:

TRS On-Behalf Consolidation Fund Code:

\* TRS IRS Salary Cap:

\* Allow Export of Multiple TRS Districts:

Asterisk (\*) denotes a required field

## Federal Grant Matching and Federal Grant TRS-Care Matching: Federal Salary X Matching Percentage

**Maintain TRS History**

Employee:    
 Report Period:  /

**Check History**

\* Check Date:   
 \* Check Number:   
 \* Pay Code:  CLASSROOM TEACHER  
 \* Account Number:  \$

Hours Worked:   
 Hours Scheduled:   
 Days Worked:

Zero Days Reason Code:

TRS Group Code:   
 TRS Position Code:

Gross Compensation:   
 State Base:   
 Retire Deduction:   
 Employee Care Contribution:   
 District Care Contribution:   
 Special Service Payroll Deduction:   
 Special Service Tax Shelter Flag:

Pension Surcharge Contribution:   
 TRS-Care Surcharge Contribution:   
 Pay Dock:   
 Retirement Participation:

**Calculated Matching Expenditure Data**

Professional Flag Code:   
 Federal Flag Code:

Eligible Compensation Paid from Federal Funds/Private Grants:	4,164.58
Federal Fund/Private Grant Contribution:	283.19
Federal TRS-Care Contribution:	52.06
RE Payment for New Member Contribution:	0.00
RE Payment for Non-OASDI Member Contribution:	54.26
Adjusted State Minimum Compensation:	0.00
Statutory Minimum Contribution:	0.00
On-Behalf:	0.00

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**

Employee: ASHALMAH001 Ashalintubbiscr, Mahalia V

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: 11/23/2017 Calculate Date

Health Insurance Funding: Not Eligible

Employment Type: F - Half-Time or More

ERS/UT/A&M Entitled

Report Mailing Address instead of Primary Address

Paid through 3rd Party Entity



NFICA Matching: TRS Salary X Non-OASDI Matching Percentage  
(Calculated on TRS Member employees that do not pay into Social Security)

**Maintain TRS History**

Employee:  Ackerleyscr, Johanne P  
Report Period:  /

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**Check History**

\* Check Date:   
 \* Check Number:   
 \* Pay Code:  ADMINISTRATOR - SUBJ  
 \* Account Number:  \$

Hours Worked:   
 Hours Scheduled:   
 Days Worked:   
 Zero Days Reason Code:

TRS Group Code:   
 TRS Position Code:   
 Gross Compensation:   
 State Base:   
 Retire Deduction:   
 Employee Care Contribution:   
 District Care Contribution:   
 Special Service Payroll Deduction:   
 Special Service Tax Shelter Flag:   
 Pension Surcharge Contribution:   
 TRS-Care Surcharge Contribution:   
 Pay Dock:   
 Retirement Participation:

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**Calculated Matching Expenditure Data**

Professional Flag Code:   
 Federal Flag Code:

Eligible Compensation Paid from Federal Funds/Private Grants:	<input type="text" value="0.00"/>
Federal Fund/Private Grant Contribution:	<input type="text" value="0.00"/>
Federal TRS-Care Contribution:	<input type="text" value="0.00"/>
RE Payment for New Member Contribution:	<input type="text" value="0.00"/>
<b>RE Payment for Non-OASDI Member Contribution:</b>	<input type="text" value="67.60"/>
Adjusted State Minimum Compensation:	<input type="text" value="0.00"/>
Statutory Minimum Contribution:	<input type="text" value="0.00"/>
On-Behalf:	<input type="text" value="0.00"/>

On-Behalf Matching Calculation

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TRS Salary

Times: Combined Matching Percentage

Equals: Total Matching Expenses

Less: Statutory Minimum Matching

Less: Federal Grant Matching

Less: Federal TRS-Care Matching

Less: New Member Matching

Equals: **On-Behalf Matching Expenses**



Matching expenditures are now reported with the RP20 record

### Maintain RP20 - Employee Compensation & Contribution

Employee: ALTH020R001 Althousescr, Zoraida G  
 EIN: 123400246 Report Period: 6 / 2017

#### Compensation & Contribution

\* Position Code: 02 - Teacher or Full-time Librarian

Hours Worked: 0

Hours Scheduled: 76

Days Worked: 7

Zero Days Reason Code:

Eligible TRS Gross Compensation: 5,042.10

Performance Pay Gross: 0.00

Total Gross Compensation: 5,042.10

Member Contribution: 388.24

Member TRS-Care Contribution: 32.77

RE TRS-Care Contribution: 27.73

Service Credit Purchase Deduction: 0.00

Service Credit Tax Shelter Flag:

Eligible Compensation Paid from Federal Funds/Private Grants: 0.00

Federal Fund/Private Grant Contribution: 0.00

Federal TRS-Care Contribution: 0.00

RE Payment for New Member Contribution: 0.00

RE Payment for Non-OASDI Member Contribution: 64.85

Adjusted State Minimum Compensation: 4,323.45

Statutory Minimum Contribution: 48.87

Submitted to TRS





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**THANK YOU FOR ATTENDING!**

