

TX – 04R – TRS TEAM Matching Expenditures: Calculating and Posting

What will be covered:

This session will discuss how the software calculates and posts TRS Matching Expenditures.

- Calculating the Matching Expenditures with TEAM Reporting
 - What factors in the software determine the calculation for:
 - Statutory Minimum
 - Federal Grant Matching
 - Federal TRS Care Matching
 - New Member Matching
 - Non-OASDI (NFICA)
 - On-Behalf Matching
 - Discussion on where this information is stored
 - Discussion on when and how adjustment records are created
- Matching Expenditure Posting Options

Links to additional resources

Link to PowerPoint

[TRS TEAM Processing Manual](#)

[TRS TEAM Data Elements](#)



Texas Skyward User Group Conference

TRS TEAM Matching Expenditures

Sara Olson - Skyward



TRS TEAM Matching Expenditures



This session will discuss how the software calculates and posts TRS Matching Expenditures

- What factors in the software determine the calculation for
 - Statutory Minimum
 - Federal Grant Matching
 - TRS Care Matching
 - New Member Matching
 - Non-OASDI (NFICA)
 - On-Behalf Matching
- Calculating and Posting the Matching Expenditures
- RP20 Records and RP25 Records

05.18.06.00.10-11.7

Statutory Minimum Matching Expenditures Report

September 2018

<u>SSN</u>	<u>Name</u>	<u>Adjusted TRS Salary</u>	<u>State Base Salary</u>	<u>Greater Of Adj.St.Base Or FedProf.</u>	<u>Salary Subj. To Stat Min</u>	<u>Matching Amount</u>
***--0821	Abeitascr, Herlinda G	4,472.92	3,695.00	4,212.30	260.62	17.72
***--1859	Acrescr, Demetra F	4,066.68	2,810.00	3,203.40	863.28	58.70
***--0346	Alberonscr, Willie G	4,538.76	3,695.00	4,212.30	326.46	22.20
***--2181	Alfreyscr, Anabel O	4,622.10	3,792.52	4,323.47	298.63	20.31
***--0246	Althousescr, Zoraida G	5,102.92	3,792.50	4,323.45	779.47	53.00
***--0671	Amodeoscr, Gabrielle G	4,389.60	3,641.68	4,151.52	238.08	16.19
***--0145	Anelloscr, Ivan F	8,612.50	6,793.34	7,744.41	868.09	59.03
***--0571	Arakiscr, Vonda G	9,158.34	3,396.66	3,872.19	5,286.15	359.46
***--0921	Arviescr, Margarita G	4,347.92	3,585.84	4,087.86	260.06	17.68
***--0896	Atesscr, Terrie G	4,264.60	3,463.36	3,948.23	316.37	21.51
***--3144	Atilanoscr, Chang D	4,264.60	3,327.52	3,793.37	471.23	32.04
***--1953	Bartmanscr, Kasandra B	4,062.16	3,325.96	3,791.59	270.57	18.40
***--1887	Beboutsc, Kristopher E	4,133.34	3,090.00	3,522.60	610.74	41.53
***--0947	Beckelscr, Karin H	4,156.26	3,251.68	3,706.92	449.34	30.56

05.18.06.00.10-11.7

NFICA Matching Expenditures Report

September 2018

<u>SSN</u>	<u>Name</u>	<u>Adjusted TRS Salary</u>	<u>State Base Salary</u>	<u>Adjusted State Base Salary</u>	<u>Total Salary To NFICA</u>	<u>NFICA Matching Amount</u>
***--0821	Abeitascr, Herlinda G	4,472.92	3,695.00	4,212.30	4,212.30	63.18
***--3059	Ackerleyscr, Johanne P	4,506.68	0.00	0.00	4,506.68	67.60
***--1859	Acrescr, Demetra F	4,066.68	2,810.00	3,203.40	3,203.40	48.05
***--0346	Alberonscr, Willie G	4,538.76	3,695.00	4,212.30	4,212.30	63.18
***--0321	Albertiscr, Shannon G	2,106.40	0.00	0.00	2,106.40	31.60
***--2181	Alfreyscr, Anabel O	4,622.10	3,792.52	4,323.47	4,323.47	64.85
***--0296	Alixscr, Wendi G	1,942.86	0.00	0.00	1,942.86	29.14
***--0271	Allesscr, Zola G	5,168.26	0.00	0.00	5,168.26	77.52
***--0721	Allynsr JR, Shawn G	4,133.34	3,173.34	3,617.61	3,617.61	54.26
***--2897	Alpaughscr, Tajuana K	1,402.50	0.00	0.00	1,402.50	21.04
***--0246	Alhousescr, Zoraida G	5,102.92	3,792.50	4,323.45	4,323.45	64.85
***--0221	Ambrosioscr, Christina G	1,674.56	0.00	0.00	1,674.56	25.12
***--0696	Ammanscr, Bernadette G	2,076.38	0.00	0.00	2,076.38	31.15
***--0671	Amodeoscr, Gabrielle G	4,389.60	3,641.68	4,151.52	4,151.52	62.27

05.18.06.00.10-11.7

Reporting Entity Payments for New Members

September 2018

<u>SSN</u>	<u>Name</u>	<u>Last Check</u>		<u>TRS</u>	<u>Matching</u>
		<u>As New Mbr</u>	<u>Account Code</u>		
***-**-2181	Alfreyscr, Anabel O	11/05/2018	199 E 11 6119 00 041 0 11 000	4,622.10	314.30
	TOTAL			4,622.10	314.30
***-**-0747	Bertoliniscr, Waltraud H	10/25/2018	199 E 11 6119 00 002 0 22 000	1,132.44	77.00
			199 E 21 6119 00 002 0 11 000	3,397.30	231.02
	TOTAL			4,529.74	308.02
***-**-0095	Croswellscr, Victor F	10/16/2018	199 E 11 6119 00 002 0 11 000	5,340.32	363.14
			199 E 34 6125 0R 999 0 99 000	561.74	38.20
			199 E 36 6118 36 002 0 91 000	1,193.24	81.14
	TOTAL			7,095.30	482.48
GRAND TOTAL: 3 New members				16,247.14	1,104.80

September 2018

<u>SSN</u>	<u>Name</u>	<u>Account Code</u>	<u>TRS Salary</u>	<u>Eligible Compensation</u>	<u>Matching Amount</u>
***-**-0721	Allynsr JR, Shawn G	211 E 11 6119 00 041 9 30 000	4,133.34	4,133.34	281.06
	TOTAL		4,133.34	4,133.34	281.06
***-**-0067	Atteberrysr, Opal C	211 E 11 6119 00 107 8 30 000	5,083.76	5,083.76	345.70
	TOTAL		5,083.76	5,083.76	345.70
***-**-0846	Averittscr, Candace G	265 E 21 6119 00 107 8 24 000	4,487.34	4,487.34	305.14
	TOTAL		4,487.34	4,487.34	305.14
***-**-2968	Buonocorescr, Jone D	265 E 21 6119 00 106 8 24 000	4,487.34	4,487.34	305.14
	TOTAL		4,487.34	4,487.34	305.14
***-**-0673	Carabajalscr, Hortencia I	224 E 11 6119 00 107 8 23 000	4,156.26	4,156.26	282.62
	TOTAL		4,156.26	4,156.26	282.62
***-**-0498	Chilcotescr, Ella I	211 E 11 6119 00 104 9 30 000	4,264.60	4,264.60	290.00
	TOTAL		4,264.60	4,264.60	290.00
***-**-1458	Chilcotescr, Elsie Marie	211 E 11 6119 00 107 8 30 000	4,133.34	4,133.34	281.06
	TOTAL		4,133.34	4,133.34	281.06

05.18.06.00.10-11.7

Federal Grant Matching Expenditures Report (Child Nutrition)

September 2018

Eligible Compensation Factor = 1 Worksheet amount (\$15,000.00) exceeds Actual Salaries Paid with Fund 240 (\$13,115.02).

<u>SSN</u>	<u>Name</u>	<u>Account Code</u>	<u>TRS Salary</u>	<u>Eligible Compensation</u>	<u>Matching Amount</u>
***-**-3059	Ackerleyscr, Johanne P	240 E 35 6119 00 999 0 99 000	4,506.68	4,506.68	306.46
	TOTAL		4,506.68	4,506.68	306.46
***-**-1143	Bakewellscr, Twila H	240 E 35 6129 00 999 0 99 000	2,455.00	2,455.00	166.94
	TOTAL		2,455.00	2,455.00	166.94
***-**-1844	Ethingtonscr, Kathlyn K	240 E 35 6119 00 999 0 99 000	6,153.34	6,153.34	418.42
	TOTAL		6,153.34	6,153.34	418.42
	GRAND TOTAL		13,115.02	13,115.02	891.82

September 2018

<u>SSN</u>	<u>Name</u>	<u>Account Code</u>	<u>TRS Salary</u>	<u>Eligible Compensation</u>	<u>Matching Amount</u>
***--0721	Allynscr JR, Shawn G	211 E 11 6119 00 041 9 30 000	4,133.34	4,133.34	51.66
	TOTAL		4,133.34	4,133.34	51.66
***--0067	Atteberryscr, Opal C	211 E 11 6119 00 107 8 30 000	5,083.76	5,083.76	63.54
	TOTAL		5,083.76	5,083.76	63.54
***--0846	Averittscr, Candace G	265 E 21 6119 00 107 8 24 000	4,487.34	4,487.34	56.10
	TOTAL		4,487.34	4,487.34	56.10
***--2968	Buonocorescr, Jone D	265 E 21 6119 00 106 8 24 000	4,487.34	4,487.34	56.10
	TOTAL		4,487.34	4,487.34	56.10
***--0673	Carabajalscr, Hortencia I	224 E 11 6119 00 107 8 23 000	4,156.26	4,156.26	51.96
	TOTAL		4,156.26	4,156.26	51.96
***--0498	Chilcotescr, Ella I	211 E 11 6119 00 104 9 30 000	4,264.60	4,264.60	53.30
	TOTAL		4,264.60	4,264.60	53.30

05.18.06.00.10-11.7

TRS-Care Matching Expenditures Report (Child Nutrition)

September 2018

Eligible Compensation Factor = 1 Worksheet amount (\$15,000.00) exceeds Actual Salaries Paid with Fund 240 (\$13,115.02).

SSN	Name	Account Code	TRS Salary	Eligible Compensation	Matching Amount
***-**-3059	Ackerleyscr, Johanne P	240 E 35 6119 00 999 0 99 000	4,506.68	4,506.68	56.34
	TOTAL		4,506.68	4,506.68	56.34
***-**-1143	Bakewellscr, Twila H	240 E 35 6129 00 999 0 99 000	2,455.00	2,455.00	30.68
	TOTAL		2,455.00	2,455.00	30.68
***-**-1844	Ethingtonscr, Kathlyn K	240 E 35 6119 00 999 0 99 000	6,153.34	6,153.34	76.92
	TOTAL		6,153.34	6,153.34	76.92
	GRAND TOTAL		13,115.02	13,115.02	163.94

RP20 Records



After running the RP extraction, you can see that the Matching amounts are now reflected on each individual RP record.

** Note: these values CAN be modified here however, those changes do not flow backwards into TRS History and therefore will not be reflected in the Post process

Maintain RP20 - Employee Compensation & Contribution (78)

Employee: ABEITHER001 Abeitascr, Herlinda G
EIN: 123400821 Report Period: 9 / 2018

Compensation & Contribution

* Position Code: 02 - Teacher or Full-time Librarian
Hours Worked: 0
Hours Scheduled: 0
Days Worked: 0
Zero Days Reason Code:

Eligible TRS Gross Compensation: 4,472.92
Performance Pay Gross: 0.00
Total Gross Compensation: 4,472.92
Member Contribution: 344.42
Member TRS-Care Contribution: 29.08
RE TRS-Care Contribution: 33.54
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: 63.18
Adjusted State Minimum Compensation: 4,212.30
Statutory Minimum Contribution: 17.72

Submitted to TRS

RP25 Records



When RP25 records are necessary for adjusting compensation/matching amounts, these records must be manually created. In addition, because there is no accounting associated with the RP25 records, these transactions will not be included in the Post TRS process. When these records must be added, you will need to identify the accounting that should take place and manually manipulate the journal entry(ies) created during the Post process or create a separate journal entry to record the adjustment

Maintain RP25 - Employee Compensation & Contribution Adjustments (78)

Employee:
EIN: Report Period: /

Compensation & Contribution Adjustments

* Adjusted Report Period: /
* Position Code:
Hours Worked:
Hours Scheduled:
Days Worked:
Zero Days Reason Code:

Eligible TRS Gross Compensation:
Performance Pay Gross:
Total Gross Compensation:
Member Contribution:
Member TRS-Care Contribution:
RE TRS-Care Contribution:
Service Credit Purchase Deduction:
Service Credit Tax Shelter Flag:

Eligible Compensation Paid from Federal Funds/Private Grants:
Federal Fund/Private Grant Contribution:
Federal TRS-Care Contribution:
RE Payment for New Member Contribution:
RE Payment for Non-OASDI Member Contribution:
Adjusted State Minimum Compensation:
Statutory Minimum Contribution:

Submitted to TRS



Texas Skyward User Group Conference

THANK YOU FOR ATTENDING!

