# **ANNUAL CERTIFICATION PROCESS**

## **1.0 STARTING THE PROCESS**

When all pay period reports have been uploaded and posted, the district may begin the Annual Certification process. The link is provided on the Employer Dashboard.

Welcome to the Employer Reporting Dashbo         This landing page of the TRS Employer Portal allows you to navigate to various areas within the site.         progress Payroll Report or reference previously released announcements.		plete an in-	
Juick Links: D Employer Access D TRS Employer Website D Gemini Information	TRS Reports		
Annual Certification	B Payroll Reporting	• New Payroll Report	• Reporting History
Click here if ready to start/continue the Annual Certification process.	Report Type	Report Date	Status

## **1.1 EMAIL WILL BE SENT ONCE PROCESS IS COMPLETED**

The first time the link is selected, the data process will begin. Subsequent link selection will take you to the Annual Certification data screen. While the system is processing the data, you may return to the Employer Dashboard. When you receive your email confirmation that the process is complete, please return to the Employer Dashboard and click the widget link to continue the Annual Certification. NOTE: You may need to refresh page after the email is sent.



## 2.0 REVIEWING THE INFORMATION

When the process is completed, the screen will display the sum of all pay period reports submitted through Gemini. The Annual Certification Member Summary will list all members reported with their individual total amounts. It also reflects in the Actions Needed column the members that have errors.

Annual Cer	tification	Member Sumn	nary						Search by last name	Clear All Sorting	Errors
Action Needed	Actions	Last Name 🔨	First Name 🔨	Last 4 SSN	Employment Type	Contract Days	Days Paid	Annual Salary Rate	Creditable Earnings	Docked Days	Leave D
<b>A</b>		Bennet	Elizabeth	5301	Full Time	181	181	71,948.60	71,948.60	0	
<b>A</b>		Dawkins	Jack	6801	Full Time	181	181	50,384.99	50,384.99	0	
		Lemas	Alec	9620	Substitute	170	17	1,017.00	1,017.00	0	
		Lupin	Arsnene	8117	Full Time	181	181	55,908.28	55,908.28	0	
		Marlowe	Philip	7290	Full Time	183	183	56,928.15	56,928.15	0	
		Poirot	Hercule	1994	Substitute	170	10	849.00	849.00	0	
	-	Reilly	Ignatius	0679	Substitute	170	5	450.00	450.00	0	
		Sackville-Baggins	Lobelia	0875	Substitute	170	70	4,500.00	4,500.00	0	
		Sandyman	Edward	7020	Full Time	181	181	66,001.43	66,001.43	0	
		Sharp	Becky	9593	Full Time	181	181	47,447.37	47,447.37	0	

First review if the Members count is correct. If any members are not reported, STOP and delete the report by using the Delete button at the bottom. Any time Delete is used, all corrections are lost. The district will need to upload a report to add the member to Gemini. After the report has been processed, the district can restart the annual certification process.

Members: 34	Terminations: 3	Total Earning	<b>s:</b> \$1,375,991.8	33 Member (	ontributions: \$123	837.27	Member THIS Contr	ributions: \$12,384	.79	
Employer Cont	ributions: \$7,938.70	Employer Th	HIS Contributi	ons: \$9,219.78	Federally Funder	d Earnings	\$1,018,988.47 <b>F</b>	ederally Funded C	ontributions:	\$105,057.
🔒 Annual C	ertification Memb	er Summary	1			Se	arch by last name	Clear A	ll Sorting	Errors Onl
Action Needed	Actions Last Nam	e First	Last 4 SSN	Employment	Contract Days	Days Paid	Annual Salary Rate	Creditable Earnings	Docked Days	Leave

10WINg 1 - 10 0f 34.	
Delete	Certify & Continue →

## 2.1 IDENTIFYING ERRORS

If there are errors that need to be resolved, there will be a symbol in the Action Needed column. Click the Actions arrow and select View Summary Details for an individual member. Errors Only will sort and show only those members with errors that need attention.

Ν

embers: 34 ederally Funde		arnings: \$1,368,933.28 erally Funded Contribu		ontributions: \$123,201.16	Member THIS Cont	ributions: \$12,321.20	Employer Co	ntributions: \$7,938.70 Em	ployer THIS Contribu	tions: \$9,172.19
Annual Ce	ertification Member Sum	mary						Search by last name	Clear All Sorting	Errors Only
Action Needed	Actions Last Name A	First Name 🔨	Last 4 SSN	Employment Type	Contract Days	Days Paid	Annual Salary Rate	Creditable Earnings	Docked Days	Leave Days
<b>A</b>	View Summary Details	Elizabeth	5301	Full Time	181	181	71,948.60	71,948.60	0	0
<b>A</b>	Dawkins	Jack	6801	Full Time	181	181	50,384.99	50,384.99	0	0

TIP: If you notice a lot of common errors that can be corrected by uploading a pay period report, use the Delete option and upload another report to make adjustments. There is not a mass edit option in the Annual Certification process in Gemini.

### **2.2 RESOLVING ERRORS**

Within the detail of the individual member, it will list all the Employment Types and Payment Reasons reported for the member If there is an error, a detailed explanation of the error will be provided at the top of the page and will need to be addressed.

### FATAL ERRORS

Any RED FATAL ERRORS will require a correction.

Severity	Error #	Error Title ^		E	rror Message			Error R	esolution			
0	AR2015	Total Days Pai Days	id Exceeds Co	ontract Co		an Employment	ter than total numbe Type of Full Time or			ull Time and Part-Ti	me Contractu	ual the
ilter by:	Employment Type		Payment Reason		▼ Clear Filter					<b>•</b> A	dd Row	
Actions	Employment Type ^	Payment Reason ^	Contract Days	FTE Percentage	Full Annual Rate	Earnings	Member Contributions	Member THIS Contributions ~	Employer Contributions	Employer THIS Contributions	Docked Days	Days Paid
	Full Time	BS	181	100	69,656.56	69,034.12	6,213.07	621.31	400.40	462.53	0.00	180
	Full Time	ED				2,914.48	262.20	26.33	16.81	19.58	0.00	(
-	Full Time	FB				10.00	0.90	0.09	0.06	0.07	0.00	(
Totals						\$71,958.60	\$6,476.17	\$647.73	\$417.27	\$482.18	0.00	180

### WARNING ERRORS AND EXPLANATION

If an error is a WARNING click View More within the Error Resolution. The warnings are required to be certified and may need an explanation provided.

Contribution Ca Tier 1	itegory	Annual Salary Rate 119,361.35	Creditable Earnings 69,694.12	Employment Begin Date 09/01/2019		
Employmen	it End Date 🛅	Employment End Re 🔻	Final Sick Leave			
Errors for Re	ecord (1) Sel	ect to view error details. <b>Tip:</b> Address fatal er	rrors first before addressing any others;	Corrections to fatal errors ma	ay result in the elimination of other errors.	
Severity	Error #	Error Title ^	Error Message		Error Resolution	
A	AR2004	Base Earnings calculation	TRS is unable to calculate to the earnings within \$250.	ne total BS – Base Salary	The daily rate computed by dividing Full Annu Cont View More	al Rate by the
Warning Cert	ification: I cert	ify that I have read the error message	and resolution and have confirm	ned that the information	n in question is accurate.	
WARNIN	IG: AR2004 Ba	se Earnings calculation			1	Certify
		(computed by dividing Full Annual Rate calculated daily rate x number of Docker			within \$250 of total BS – Base Salary Earnings or Full An of total BS – Base Salary Earnings.	nual Rate minus
year includ	ing board paid		ve been reported under the correc		Full Annual Rate is the rate the member is expected to re Iditional guidance refer to Pay-period Reporting (Gemini	
Make any n	ecessary correc	ctions. If no corrections are required cor	firm the reported information is co	orrect.		

Read the Warning and click Certify that the information is correct. A detailed explanation must be provided to Certify.

NOTE: Only certify once the error has been researched and verified that the information is correct. Once the edit has been certified and an explanation given, no corrections can be made to the explanation.

Contribution Category Tier 1	Annual Salary Rate 119,361	.35 Creditable Earnings Employment Begin Date 09/01/2019	
Employment End Date 🗔	Employment End Re.	Explanation Required	
Errors for Record (1) Select t	to view error details. <b>Tip:</b> Add	To certify this warning, an explanation must be provided.	on of other errors.
Severity Error # E	Error Title ^	Explanation *	ution
🛕 AR2004 E	Base Earnings calculation	to address the error. The more information the better!	te (computed by dividing Full Annual Rate by the More
Warning Certification: I certify t	that I have read the erro	We are required to contact district if explanations are: Member was docked	ate.
WARNING: AR2004 Base E	arnings calculation	Member on leave for part of the year Farned extra duties	© Certify
Resolution: The daily rate (cor calculated dock amount (calcu		Reported correctly Returned to teaching	S – Base Salary Earnings or Full Annual Rate minus lary Earnings.
Review the member's Full Ann year including board paid TRS Website https://www.trsil.org/	Contributions and that E	Certify Cancel	rate the member is expected to receive for the full er to Pay-period Reporting (Gemini) on the TRS

### 2.3 EDITING AND VIEWING INFORMATION

For each row, there is an Actions dropdown. The district can select to Quick Edit the row of information or View Details.

Actions	Туре	^	Reason A	Days	Percentage	Rate	Earnings	Contributions	Contributions	Contributions	Contributions	Docked	Paid
🖉 Qui	ick Edit		BS	180	100	55,908.28	55,908.28	5,031.60	503.27	324.24	374.64	0.00	180
• Vie	w Details		FB				7,582.42	682.42	68.24	43.98	50.80	0.00	0
1 Del	lete						\$63,490.70	\$5,714.02	\$571.51	\$368.22	\$425.44	0.00	180

#### **QUICK EDIT**

When Quick Edit is selected, only certain boxes will be allowed for editing. Once the corrections have been made, click Save to the left of the row. Note: Save may need to be clicked twice if corrections were last made to Earnings.

Actions	Employment Type ^	Payment Reason ^	Contract Days	FTE Percentage	Annual Rate	Earnings	Member Contributions	Member THIS Contributions	Employer Contributions	THIS	Docked Days	Days Paid
Save 🛞	Full Time	BS	180	100	55,901	55,908.28	5,031.60	503.27	324.24	374.64	0.00	180
	Full Time	FB				7,582.42	682.42	68.24	43.98	50.80	0.00	0
Totals						\$63,490.70	\$5,714.02	\$571.51	\$368.22	\$425.44	0.00	180

#### **VIEW DETAILS**

The View Details will provide information reported throughout the year for that row of information. Editing is not available in View Details.

<b>Fotals</b>						\$69,034.12	\$0.00	\$6,212.94	\$621.40	0.00	181
	08/24/2022	Teacher	180	100	69,656.56	2,855.08	0.00	256.95	25.70	0.00	0
	08/10/2022	Teacher	180	100	69,656.56	2,855.08	0.00	256.95	25.70	0.00	0
	07/22/2022	Teacher	180	100	69,656.56	2,855.08	0.00	256.95	25.70	0.00	0
	07/08/2022	Teacher	180	100	69,656.56	2,855.10	0.00	256.96	25.70	0.00	0
	06/24/2022	Teacher	180	100	69,656.56	2,855.10	0.00	256.95	25.70	0.00	0
	06/10/2022	Teacher	180	100	69,656.56	2,855.10	0.00	256.95	25.70	0.00	11
	05/24/2022	Teacher	180	100	69,656.56	2,855.10	0.00	256.95	25.70	0.00	10
-	05/10/2022	Teacher	180	100	69,656.56	2,855.10	0.00	256.96	25.70	0.00	9

### 2.4 ADDING A ROW

Within each member, additional rows may be added by using the Add Row.

ilter by:	Employment Ty	pe	•	Payment Reas	on	▼ C	lear Filter				<b>H</b> A	dd Row
Actions	Employment Type ^	Payment Reason ^	Contract Days	FTE Percentage	Full Annual Rate	Earnings	Member Contributions	Member THIS Contributions	Employer Contributions	Employer THIS Contributions	Docked Days	Days Paid
	Full Time	BS	181	100	69,656.56	69,034.12	6,213.07	621.31	400.40	462.53	0.00	180
	Full Time	ED				2,914.48	262.20	26.33	16.81	19.58	0.00	C
	Full Time	FB				10.00	0.90	0.09	0.06	0.07	0.00	(
Totals						\$71,958.60	\$6,476.17	\$647.73	\$417.27	\$482.18	0.00	180

#### ADDING INFORMATION

Choose the Employment Type and Payment Reason for each row added. Additional information is required based on the Employment Type and Payment Reason. Click save to the left of the row after adding all the required information.

Filter by:						Clear	Filter				🕀 Ad	d Row
Actions	Employment Type ^	Payment Reason ^	Contract Days	FTE Percentage	Full Annual Rate	Earnings	Member Contributions	Member THIS Contributions	Employer Contributions	Employer THIS Contributions	Docked Days	Day: Paic
	Full Time	BS	181	100	69,656.56	69,034.12	6,213.07	621.31	400.40	462.53	0.00	180
	Full Time	ED				2,914.48	262.20	26.33	16.81	19.58	0.00	
	Full Time	FB				10.00	0.90	0.09	0.06	0.07	0.00	8
Save 🛞		•					0.00	0.00	0.00	0.00		
Totals						\$71,958.60	\$6,476.17	\$647.73	\$417.27	\$482.18	0.00	180

ilter by:	iployment Type		Pa	yment Reason		Clear	Filter				🕀 Ad	d Row
Actions	Employment Type ^	Payment Reason ^	Contract Days	FTE Percentage	Full Annual Rate	Earnings	Member Contributions	Member THIS Contributions	Employer Contributions	Employer THIS Contributions	Docked Days	Days Paid
	Full Time	BS	181	100	69,656.56	69,034.12	6,213.07	621.31	400.40	462.53	0.00	180
	Full Time	ED				2,914.48	262.20	26.33	16.81	19.58	0.00	0
	Select One					10.00	0.90	0.09	0.06	0.07	0.00	0
Save 🛞	Full Time						0.00	0.00	0.00	0.00		
Totals	Part-Time Cor	tractual				\$71,958.60	\$6,476.17	\$647.73	\$417.27	\$482.18	0.00	180
	Substitute		-									
Save	Part-Time Nor	-Contractual (	Hourly)									
	Extra-Duty											

### **2.5 DELETING INFORMATION**

#### **ORIGINAL INFORMATION**

Any rows that were generated from the certification process cannot be deleted. If a row needs to be deleted, it can be updated by using Quick Edit and entering a 0 in each box.

Actions	Employment Type ^	Payment Reason ^	Contract Days	FTE Percentage	Annual Rate	Earnings	Member Contributions	Member THIS Contributions	Employer Contributions	Employer THIS Contributions	Docked Days	Days Paid
-	Full Time	BS	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	Full Time	FB				7,582.42	682.42	68.24	43.98	50.80	0.00	0
Totals						\$7,582.42	\$682.42	\$68.24	\$43.98	\$50.80	0.00	0

### ADDED ROW

If a row was added, the Delete button will be enabled and the row can be deleted.

Actions	Employment Type		Payment Reason	^	Contract Days	FTE Percentage	Annual Rate	Earnings	Member Contributions	Member THIS Contributions	Employer Contributions	Employer THIS Contributions	Docked Days	Days Paid
-	Full Time		BS		0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
🖉 Qui	ick Edit		ED					500.00	45.00	4.50	2.90	3.35	0.00	0
<ul> <li>Vie</li> </ul>	ew Details		FB					7,582.42	682.42	68.24	43.98	50.80	0.00	0
🗍 Del	lete							\$8,082.42	\$727.42	\$72.74	\$46.88	\$54.15	0.00	0
Save		Cancel	L.											

### **2.5 TERMINATED SICK LEAVE**

Terminated sick leave information may be added or deleted within each member. This information will be displayed on the Final Sick Leave Review screen.

252 Circ London	rcus Ln n, IL 99999-9999		+1 (555	5)555-5555										
wendela	larms@yahoo.com													
ubstitute			Contract Day	/5	170	Days Paid		(	Annual Salary Rate	620.00	Creditable Earnings	620.00		
	Catagony		Employment	Bagin Data								<b>K</b>		
ier 1		to view error de	09/01/20	22	efore addression a	Final Sic		l arrors may result i	Employment End Date		Employment End Reason	*		5
ier 1 Fors for R			09/01/20	22	efore addressing a	ny others; Cor		I errors may result i	Employment End Date		Employment End Reason	*	Đ	Add Row
ier 1 Fors for R	Record (0) Select		09/01/20	22 ress fatal errors first b	efore addressing a	ny others; Cor	Clear Filter	il errors may result i <b>Sarnings</b>		Member THIS Contributions	Employment End Reason Employer Contributions	Employer THIS Contributions	• Docked Days	Add Row Day:
ier 1 rors for R	Record (0) Select Employment Typ Employment	e Paymen	09/01/20 ails. Tip: Add	22 ress fatal errors first b Payment Reaso Contract	efore addressing a	ny others; Cor	Clear Filter		in the elimination of other errors. Member	Member THIS	Employer	Employer THIS	Docked	

### **3.0 ERRRORS RESOVED**

Once all errors have been addressed, click Certify & Continue to proceed.

0
0
0

If the errors have not been addressed, a warning box will appear.



## 4.0 FINAL SICK LEAVE REVIEW SCREEN

The Final Sick Leave Review screen will display all members that were reported as terminated throughout the year. Review all members and make any corrections on the review screen for members that were already reported as terminated.

NOTE: If a member is not on the Sick Leave Review screen, click the Previous button. The correction will need to be made by going back to the individual member record and updating the information. (See 2.5)

leeded	Last Name ^	First Name 🔿	Last Four SSN	Employment Begin Date	Final Sick Leave	Employment End Date	Employment End Reaso	'n
	Sandyman	Edward	7020	10/01/2009	50.0	03/05/2023	Terminated	-

## **5.0 FEDERAL FUNDS**

### Certify & Continue will advance to the Federal Funded Earnings to review.

	ntributions: \$93,183.89 Employe Ily Funded Earnings - Reported	THIS Contributions: \$107,640.81 Federally Funded Earnings: \$9,583.91	Federally Funded Contributions: \$988.09
-			
Actions	Grant Type 🔨	Federally Funded Earnings	~ Federally Funded Employer Contributions
	Amer Rescue Plan Elem - Homeless Childre & Youth	n 487.95	50.30
	Elementary and Secondary School Emergency Relief	9,095.96	937.79

#### **EDITING A FUND**

The Actions on each row will allow for Quick Edit of the information or to Delete the row.

50
5.
93

### ADDING A FUND

Additional federal funds can be added by clicking Add. Choose the Grant Type and enter the amount of Federally Funded Earnings for that grant.

Members: 26	55 Terminations: 24	Total Earnings:         \$16,065,715.32         Member Contributions:         \$1,445,917.36         Member THIS Contributions:         \$144,59	92.71
Employer Co	ontributions: \$93,183.89	Employer THIS Contributions: \$107,640.81         Federally Funded Earnings: \$9,583.91         Federally Funded Contri	butions: \$988.09
Federa	lly Funded Earnings - I	Reported in Fiscal Year 2021-2022	Add 🕀
Actions	Grant Type ^	Federally Funded Earnings	~ Federally Funded Employer Contributions
	Amer Rescue Plan Elem - Hom & Youth	neless Children 487.95	50.30
	Elementary and Secondary Sc Emergency Relief	chool 9,095.96	937.79
Count: 2			
+ Previo	us Certify & Continue 🚽		

Members: 57	Terminations: 1	Total Earnings:       \$2,641,495.93       Member Contributions:       \$237,734.17       Member THIS Contributions:       \$23,773.15	
Employer Con	tributions: \$15,320.65	Employer THIS Contributions: \$17,697.86         Federally Funded Earnings: \$190,470.59         Federally Funded Cont	ributions: \$19,637.53
🔒 Federall	y Funded E Add Fe	ederally Funded Earnings to 2021-2022 Fiscal Year 🛛 🛛	🕀 Ad
Actions	Grant Type ^ Gran	t Type *	ded Employer Contribution
	Governor Emer; (CARES, CRRSA) Fed	lerally Funded Earnings *	19,637.5
← Previous		lerally Funded Employer Contributions	
		Save Cancel	

## **6.0 FINAL REVIEW SCREEN**

Certify & Continue will be the final review page of the Annual Certification process. Review all totals to ensure they are accurate. If corrections need to be made, click the Previous button to go back. If the information is correct, click the Certify box and Submit to TRS. <u>Submit to TRS button will not be enabled until July.</u>

NOTE: Once the report is submitted, no corrections can be made. Contact Employer Services if corrections are needed.

			eed to make any further chang the Certify box and click the Si	ges to your data, click the Previ ubmit to TRS button.	ous			
I certify t	ne information below	is correct.						
Fiscal Year	Salary Rate	Creditable Earnings	Member Contributions	Member THIS Contributions	Employer Contributions	Employer THIS Contributions	Federally Funded Earnings	Federally Funde Contribution
2021-	2,656,780.44	2,641,495.93	237,734.17	23,773.15	15,320.65	17,697.86	200,470.59	20,668.5