ANNUAL CERTIFICATION PROCESS

TEACHERS' RETIREMENT

SYSTEM



EMPLOYER REPORTING DASHBOARD

The employer may begin the Annual Certification process when all pay-period reports have been uploaded, posted and all records from pay-period reports requiring TRS review have been processed. The link is located on the Employer Reporting Dashboard. The link will be available **June 1**st and submission of the Annual Certification will be enabled on **July 1**st.

NOTE:

The first time the link is selected, the data accumulation process will begin.

Subsequent link selection will take you to the Annual Certification Dashboard.

Wel	come to th	ne Employer Re	eporting Das	hboard			
This landing reference pr	g page of the TRS Emp reviously released an	ployer Portal allows you to nav nouncements.	igate to various areas with	in the site. You can crea	te a new Payroll Report, co	omplete an in-progress Payro	Il Report or
Links:	Access	Website	Information	Reports	Information	Report	als
🔒 Anı	nual Certificati	on		B Pay	roll Reporting	• New Payroll Report	Reporting History
Click her	e if ready to start/co	ntinue the Annual Certificati	on process.	Report	Туре	Report Date	Status
Bull	letins				No In P	rogress Reports Available.	
May 15, 2	2024 FY24-	-10: Reporting Reminders		1			
April 18,	2024 FY24- Limit	-09: 2024-25 Contribution Rat	te Changes & Tier				



ANNUAL CERTIFICATION PROCESS

While the system is accumulating the data, you may return to the Employer Reporting Dashboard. The employer will receive an email confirmation that the process is complete.

Note: You may need to refresh the page after you receive the email.

Annual Certification

You have initiated the Annual Certification Process. We are gathering all relevant data submitted through Gemini over the course of the fiscal year and annualizing it for your review. This process could take several minutes and will continue running when you leave this page or log out of the Employer Portal.

You will be notified by email once this process is complete. Please do not click start/continue process link from the dashboard page until you have received the email notification.

Return to Dashboard



ANNUAL CERTIFICATION DASHBOARD

When you receive your email confirmation that the Annual Certification process is complete, return to the Employer Reporting Dashboard. Click the link again to continue the Annual Certification process and the Annual Certification Dashboard will be displayed.





ANNUAL CERTIFICATION DASHBOARD

From the Annual Certification Dashboard, you may navigate directly to specific pages. There are 5 pages that need to be reviewed prior to Final Annual Certification Review submission. Each page will need to be marked "Review Complete".



Add members who received workers' compensation while a portion o their salary was still being paid by their employer.

Proceed to Workers' Compensation ightarrow

Add members that were on workers' compensation <u>and</u> a portion of their daily rate was still being paid by their employer.

Final review of the Annual Certification and Submit to TRS.

Proceed to Final Annual Certification Review ightarrow

Once all pages have been marked "Review Complete", the page will be enabled and the employer can submit to TRS.



ANNUAL CERTIFICATION DASHBOARD

The Member Summary, Edit Explanations, Final Sick Leave Review, Federally Funded Earnings, and Workers' Compensation pages will each need to be marked "Review Complete". Proceed to each page and the "Review Complete" is located at the bottom of each page. TIP: If corrections are made after a page is marked "Review Complete", it may need to be reviewed again.



When each page is marked "Review Complete", the word **Reviewed** will display in green indicating that page has been reviewed. The Final Annual Certification Review will be enabled once all Annual Certification pages are marked as "Review Complete".





MEMBER SUMMARY



MEMBER SUMMARY

First review if the Members count is correct. Retirees will <u>NOT</u> show up in Member count. If any members are not reported, <u>STOP</u> and delete the report by using the Delete button at the bottom. Any time Delete is used, all corrections are lost.

NOTE: The employer will need to upload a report to add the member to Gemini. After the report has been processed, the employer can restart the annual certification process.





MEMBER SUMMARY

The Annual Certification Member Summary will list all members reported on Gemini pay-period reports throughout the year with their individual total amounts displayed. The Actions Needed column identifies the members that have errors that will need to be addressed.

Members: 10	Termi	nations: 3	Fiscal Year: 20	23-2024	Annual Certific	ation Status: Annual Rpt	In Progr	ress Total Ea	rnings: \$446,745.48		
Member Cont	ributions:	\$40,207.59	Member THIS	Contribu	tions: \$4,020.67	Employer Contributio	ns: \$2,5	590.79 Emplo	oyer THIS Contributio	ns: \$2,993.42	
Federally Fun	ded Earni	ngs: \$46,474.8	3 Federally	Funded C	ontributions: \$4,9	26.24					
🔒 Annual	Certifica	tion Memb	er Summary			🏠 Mass Update	Se	arch by last name Clea		All Sorting	Errors Only
Action Needed	Actions	Last Name	First Name	Last 4 SSN	Employment Type	Contract Days	Days Paid	Annual Salary Rate	Creditable Earnings	Docked Days	Leave Days
Δ	-		Christina		Full Time	260	200	58,250.00	49,083.40	0	0
▲			Sarah		Part-Time Contractual	260	91	19,418.00	19,418.00	0	0
	-		Kelton		Extra-Duty	170	0	33,250.00	33,250.00	0	0
	-		William		Extra-Duty	170	0	42,585.33	42,585.33	0	0
			Richard		Full Time	182	174	45,325.00	34,725.01	0	0
	-		Jamie		Full Time	182	72	28,764.00	16,088.31	0	0
	-		David		Full Time	180	180	80,941.45	80,941.45	0	0
A	-		Marybeth		Full Time	260	260	90,500.16	90,500.16	0	0
	-		William		Substitute	170	3	275.00	275.00	0	0
			Thomas		Full Time	260	217	95,250.00	79,878.82	0	0
Showing 1 - 10 of 2	10								Rows per page 10 🔻	First	< 1 > Last
Review Comp	lete										
Delete	Ret	urn to AC Dashbo	ard Nex	t →							



IDENTIFYING ERRORS

If errors need to be resolved, there will be a symbol in the Action Needed column for that member. Click the Actions arrow and select View Summary Details for an individual member.

NOTE: The Errors Only is available to search for only

those members with errors

Members: 10	Terminations: 3 Fise	cal Year: 2023-2024	Annual Cert	ification Status: Annu	ual Rpt In Progress To	tal Earnings:	\$446,745.48	Member Contr	ibutions: \$40,207.5	9	
Member THIS	Contributions: \$4,020.67	Employer Contri	butions: \$2,590.7	9 Employer THIS	Contributions: \$2,993.42	Federal	ly Funded Earnii	1gs: \$46,474.83	Federally Fund	ded Contributions.	\$4,926.24
🔒 Annual (Certification Member S	ummary				(Mass Update	Search by last	name	Clear All Sorting	Errors Only
Action Needed	Actions Last Name ^	First Name ^	Last 4 SSN	Employment Type	Contract Days	Days Paid	Annual Salar	y Rate Ci	editable Earnings	Docked Days	Leave Days
A		Christina		Full Time	260	200	58	250.00	49,083.40	0	0
A	View Summary Details	Sarah		Part-Time Contractual	260	91	19	418.00	19,418.00	0	0
	Edit Explanations	Kelton		Extra-Duty	170	0	33	250.00	33,250.00	0	0
		J									

TIP: If you notice a lot of errors that can be corrected by uploading a pay period report, use the Delete option and upload another report to make adjustments. There is also a Mass Update option in the Annual Certification process.



The Mass Update option can only be used to correct Contract Days and/or Days Paid. The employer can choose to select all members or filter to select specific members.

Annual	Certifica	tion Membe	er Summary			🗭 Mass Update	Sea	rch by last name	. Clear A	Il Sorting	Errors On
Action Needed	Actions	Last Name	First Name	Last 4 SSN	Employment Type	Contract Days	Days Paid	Annual Salary Rate	Creditable Earnings	Docked Days	Leave Day:
A			Christina		Full Time	260	200	58,250.00	49,083.40	0	C
A	•		Sarah		Part-Time Contractual	260	91	19,418.00	19,418.00	0	c
	-		Kelton		Extra-Duty	170	0	33,250.00	33,250.00	0	0
			William		Extra-Duty	170	0	42,585.33	42,585.33	0	0
			Richard		Full Time	182	174	45,325.00	34,725.01	0	0
			Jamie		Full Time	182	72	28,764.00	16,088.31	0	0
			David		Full Time	180	180	80,941.45	80,941.45	0	0
A			Marybeth		Full Time	260	260	90,500.16	90,500.16	0	0
			William		Substitute	170	3	275.00	275.00	0	0
			Thomas		Full Time	260	217	95,250.00	79,878.82	0	0
owine 1 - 10 of	10								Rows per page 10 -	First	< 1 > La



All members with Days Paid will be displayed for possible Mass Update corrections. Each member displayed can be unchecked to be excluded from the mass update. In addition, the employer can select filters to the Employment Type, Job Category, Payment Reason or a specific Error Code to display only certain members.

Employ	ment Type	 Job Categor 	у	▼ Payment Reaso	on 🔹 Error Cod	e	- Clear Filters	
Record	Is Selected: 8	Members Sel	ected: 8	Show Selected Records Only				
	Last Name ^	First Name ^	Last Four SSN ^	Employment Type	Payment Reason	Job Category	Contract Days	Days Paid
		Christina		F	BS	Administrator	260	217
9		Sarah		Ρ	BS	Administrator	260	91
		Richard		F	BS	Teacher	182	174
		Jamie		F	BS	Teacher	182	72
		David		F	BS	Administrator	260	217
		Marybeth		F	BS	Administrator	260	217
		William		S	BS	Teacher		з
3		Thomas		F	BS	Administrator	260	217



mploy	ment Type	Job Category									
-	*	Teacher		*	Payment Reason	•	Error Code		•	Clear Filters	
Select	None	Members Sele	ected: 4 📃 S	how Selec	ted Records Only						
	Full Time	First Name ^	Last Four SSN ^	Emplo	oyment Type	Payment	Reason	Job Category	Co	ontract Days	Days Pai
	Part-Time Contractual	Christina		F		BS		Teacher		260	21
	Substitute	Richard		F		BS		Teacher		182	17
	Part-Time Non-	Jamie		F		BS		Teacher		182	7
	(Hourly)	David		F		BS		Teacher		260	21

Once the members are chosen that require an update, click Proceed to Update.

The employer can choose to replace the Contract Days and/or Days Paid with a specific number. An option is also available to Increase or Decrease by an exact amount to Contract Days and/or Days Paid.

Mass Update Make the same change to multiple r	records at once.										
Update Selected Records Make universe	C Update Selected Records Make universal updates to all of your previously selected records within this report.										
Records Selected: 4 Members Sele	cted: 4	、									
Contract Days Existing Contract Days can be replaced or increased/decreased so that resulting Contract Days are between 180 - 262.											
Replace current Contract Days with:	Contract Days	Increase/Decrease (+/-) Contract Days by:	Contract Days								
Days Paid Existing Days Paid can be replaced or incre	ased/decreased so that resulting Days Paid a	are between 0 - 262.									
Replace current Days Paid with:	Days Paid	Increase/Decrease (+/-) Days Paid by:	Days Paid								
← Previous Cancel Confirm Updates →											



Once the corrections are selected, choose Confirm Updates. Once the employer confirms the Update, it can not be reversed without deleting the entire Annual Certification.

The Annual Certification process will rerun with the updated information.

Return to the Employer Reporting Dashboard and wait for the email stating the process is complete. By rerunning the process, additional edits may invoke due to the corrected amounts.





RESOLVING ERRORS

Within the detail of the individual member, each row represents the total amount reported from all pay-period reports with each unique Employment Type and Payment Reason. If there is an error, a detailed Error Resolution 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 ^		I	Error Message			Error	Resolution			
0	AR2015	Total Days Pai Days	id Exceeds Co	ontract (Total number of Days Paid is greater than total number Contract Days for an Employment Type of Full Time or Time Contractual.				ployment Types of F w More	Full Time and Part-Ti	me Contractu	ial the
Filter by:	by: Employment Type Paymer				son	•	Clear Filter				+ 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	0
	Full Time	FB				10.00	0.90	0.09	0.06	0.07	0.00	0
Totals						\$71,958.60	\$6,476.17	\$647.73	\$417.27	\$482.18	0.00	180
Save	Car	icel										



RESOLVING ERRORS

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. Take time to fully read each Error Resolution.

Contribution Ca Tier 1	ategory	Annual Salary Rate 119,361.35	Creditable Earnings 69,694.12	Employment Begin Date 09/01/2019			
Employmer	nt End Date 🗔	Employment End Re 🔻	Final Sick Leave				
Errors for R	ecord (1) Sel	ect to view error details. Tip: Address fatal e	rrors first before addressing any others;	Corrections to fatal errors m	ay result in the elim	nination of other errors.	
Severity	Error #	Error Title ^	Error Message		Error R	Resolution	
	AR2004	Base Earnings calculation	TRS is unable to calculate to the earnings within \$250.	e total BS – Base Salary	The dai Cont	ily rate (computed by dividing Full Ann View More	ual Rate by the
Warning Cert	ification: I cert	ify that I have read the error message	e and resolution and have confirm	ed that the information	n in question is a	accurate.	
WARNIN	NG: AR2004 Bas	se Earnings calculation					O Certify
Resolution calculated	n:The daily rate dock amount (c	(computed by dividing Full Annual Rate calculated daily rate x number of Docke	e by the Contract Days) multiplied b d Days plus and LA Payment Reason	y the BS Days Paid is not n days) is not within \$250	within \$250 of to of total BS – Bas	otal BS – Base Salary Earnings or Full A se Salary Earnings.	nnual Rate minus
Review the year includ Website htt	e member's Full ling board paid tps://www.trsil.	Annual Rate, Contract Days, BS Days Pa TRS Contributions and that Earnings ha org/employers/pay-period-reporting-fi	id, Docked Days and LA Days Paid, ave been reported under the correct le-format#level4.	BS Earnings. Ensure the I t Payment Reason. For ac	Full Annual Rate i Iditional guidanc	is the rate the member is expected to r ce refer to Pay-period Reporting (Gemin	eceive for the full ni) on the TRS
Make any n	necessary correc	ctions. If no corrections are required co	nfirm the reported information is co	prrect.			



RESOLVING ERRORS

Read each Error Resolution **carefully** to determine how to resolve the Error and what information is needed. A detailed explanation must be provided to Certify the error. If the information is not provided that was requested in the Error Resolution, TRS will be required to contact the employer during the audit. Once the detailed explanation is provided, click "Certify".

Contribution Category Tier 1	Annual Salary Rate 119,361.3	5 Creditable Earnings Employment Begin Date 09/01/2019	
Employment End Date 🗖	Employment End Re.	xplanation Required	
Errors for Record (1) Select to	view error details. Tip: Add	To certify this warning, an explanation must be provided.	on of other errors.
Severity Error # Er	ror Title ^	Explanation *	ution
AR2004 Ba	ase Earnings calculation	FIP: Provide calculations and exact details of the situati to address the error. The more information the better!	te (computed by dividing Full Annual Rate by the More
Warning Certification: I certify th	at I have read the error	Ne are <u>REQUIRED</u> to contact employer if explanations	are: ^{ate.}
WARNING: AR2004 Base Ear	rnings calculation	Vember was docked Vember on leave for part of the year	Certify
Resolution: The daily rate (com calculated dock amount (calcul	puted by dividing Full Ar ated daily rate x number	Earned extra duties Reported correctly	S – Base Salary Earnings or Full Annual Rate minus lary Earnings.
Review the member's Full Annu year including board paid TRS C Website https://www.trsil.org/e	al Rate, Contract Days, E Contributions and that E mployers/pay-period-re	Certify Cancel	e rate the member is expected to receive for the full er to Pay-period Reporting (Gemini) on the TRS



EDIT EXPLANATIONS

Once an edit is certified and an explanation provided, it can be viewed within the member detail. In addition, when clicking the Actions arrow on the Member Summary page, there is an option to view the Edit Explanation. All explanations will also be displayed on Edit Explanations page.

Annual Certification Member Summary Details for									
*	(≣	H -	Ē&]					
ß									
Employment Type Extra-Duty	Contract Days	Days Paid 170	0	Annual Salary Rate 52,824	Creditable Earnings 4.91 52,	824.91			
Contribution Category Tier 1	Employment Begin Date 08/01/1997	Final Sick	Leave	Employment End Date	Employment End Rea	Job Category Administrator			
Errors for Record (0) Select	to view error details. Tip: Addre	ss fatal errors first before ad	dressing any others; Correction	ons to fatal errors may result	in the elimination of other errors.	Edit Explanations 🗸			

🔒 Annual	Annual Certification Member Summary						Mass Update Search by last name			Clear All Sorting Errors Only		
Action Needed	Actions	Last Name	First Name	Last 4 SSN	Employment Type	Contract Days	Days Paid	Annual Salary Rate	Creditable Earnings	Docked Days	Leave Days	
	-		Christina		Full Time	260	200	58,250.00	49,083.40	0	0	
			Sarah		Part-Time Contractual	260	91	19,418.00	19,418.00	0	0	
	Vie	w Summary Details	Kelton		Extra-Duty	170	0	33,250.00	33,250.00	0	0	
	Edit	Explanations	William		Extra-Duty	170	0	42,585.33	42,585.33	0	0	



EDITING AND VIEWING INFORMATION

When the employer is reviewing the View Summary Details page for an individual, corrections may need to be made. Within each member detail, the employer can make corrections to each row of information as well as the Job Category. Each row represents the total amount reported from all pay-period reports with each unique Employment Type and/or Payment Reason.

actually i													
Annu	al Certification	Member Sumn	nary Detai	ils for									
		(8		E	e.		Ēð						
1													1
nployment ull Time	Туре	Contract Days		260	ays Paid	200	Annual Salary Rate	58,250.00	Creditable Earnings	49,083.40		/	/
ntribution er 1	Category	Employment Be 05/01/2023	gin Date	÷.	inal Sick Leave *	100.0	Employment End Date * 05/31/2024		Employment End Reason* Terminated	*	Job Categor Teacher	· ·	
er 1 ors for I	Category Record (0) Select to	Employment Be 05/01/2023 view error details. Tip:	gin Date Address fatal err	rors first before ad	inal Sick Leave * dressing any others; (100.0 Corrections to fatal	Employment End Date * 05/31/2024 errors may result in the elin	nination of other errors	Employment End Reason * Terminated	*	Job Categor Teacher Edit Explan	nations	
er 1 ors for I lter by:	Category Record (0) Select to Employment Type	Employment Be 05/01/2023 view error details. Tip:	gin Date Address fatal err Paymer	rors first before ad	inal Sick Leave * dressing any others, (100.0 Corrections to fatal	Employment End Date * 05/31/2024 errors may result in the elin	nination of other errors	Employment End Reason * Terminated	*	Job Categor Teacher Edit Explan	nations	Add Ro
ntribution ors for F Iter by: ctions	Employment Type	Employment Be 05/01/2023 view error details. Tip: Payment Reason ^	gin Date Address fatal err Paymer Contract Days	nt Reason FTE Percentage	Inal Sick Leave * dressing any others; Full Annual Rate	100.0 Corrections to fatal	Employment End Date * 05/31/2024 errors may result in the elin Member Contributions	mination of other errors Member THIS Contributions	Employment End Reason * Terminated	- Empi Con	Job Categor Teacher Edit Explai	nations Docked Days	Add Ro D. P
ntribution ors for I liter by: ctions	Employment Type Full Time	Employment Be 05/01/2023 view error details. Tip: Payment Reason ^ BS	Address fatal err Paymer Contract Days 260	nt Reason Percentage 100	treat Sick Leave * dressing any others; full Annual Rate 55,000.00	100.0 Corrections to fatal Clear Filter Earnings 45,833.40	Employment End Date * 05/31/2024 errors may result in the elin Member Contributions 4,125.00	Member THIS Contributions 412.60	Employment End Reason * Terminated	Empl	Job Categor Teacher Edit Explai Noyer THIS stributions 307.00	nations Docked Days 0.00	Add Ro D. P
Iter by:	Employment Type Full Time Full Time	Employment Be 05/01/2023 view error details. Tip: Payment Reason ~ BS FB	Address fatal err Paymer Contract Days 260	nt Reason FTE Percentage 100	Inal Sick Leave * dressing any others; Full Annual Rate 55,000.00	100.0 Corrections to fatal Clear Filter Earnings 45,833.40 3,250.00	Employment End Date * 05/31/2024 errors may result in the elin Member Contributions 4,125.00 292.60	Member THIS Contributions 412.60 29.20	Employment End Reason * Terminated	Empl	Job Categor Teacher Edit Explan Noyer THIS stributions 307.00 21.80	nv nations Docked Days 0.00 0.00	Add Ro D: P

EDITING AND VIEWING INFORMATION

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

Actions	Employm Type	ent ^	Payment Reason 🔨	Contract Days	FTE Percentage	Annual Rate	Earnings	Member Contributions	Member THIS Contributions	Employer Contributions	Employer THIS Contributions	Docked Days	Days Paid
Qu	Quick Edit		BS	180	100	55,908.28	55,908.28	5,031.60	503.27	324.24	374.64	0.00	180
• Vi	Quick EditView Details		FB				7,582.42	682.42	68.24	43.98	50.80	0.00	0
II De	lete						\$63,490.70	\$5,714.02	\$571.51	\$368.22	\$425.44	0.00	180
Save		Can	cel										

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.

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
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
Save	Cancel											



EDITING AND VIEWING INFORMATION

VIEW DETAILS

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

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



ADDING A ROW

Within each member detail, additional rows may need to be added for an Employment Type and/or Payment Reason that was not reported correctly on a pay-period report. Click the Add Row.

Filter by:	Employment Typ	Employment Type 👻			on	•	Clear Filter				+ 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	0
	Full Time	FB				10.00	0.90	0.09	0.06	0.07	0.00	0
Totals						\$71,958.60	\$6,476.17	\$647.73	\$417.27	\$482.18	0.00	180
Save	Can	cel										



ADDING A ROW

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:	Employment Type		Payment Re	eason		Clear	Filter				🕂 Add Ro	W		
Actions	Employment Type ^	Payment Reason ^	Contract Days Perc	FTE entage	Full Annual Rate	Earnings	Member Contributions	Member THIS Contribution	6 Employer s Contributions	Employer THIS Contributions	Docked I Days)ays Paid		
	Full Time	BS	181	100	69,656.56	69,034.12	6,213.07	621.3	L 400.40	462.53	0.00	180		
	Full Time	ED				2,914.48	262.20	26.33	3 16.81	19.58	0.00	0		
	Full Time	FB				10.00	0.90	0.09	0.06	0.07	0.00	0		
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		
Save	Cancel		Filter by:	mployment Type			Payment Reason		Clear Filter				🕂 Ad	d Row
			Actions	Employn Type	nent Payme ^ Reasor	ent Contract n ^ Days	FTE Percentage	Full Annual Rate Eau	Member nings Contribution	r 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 O	ne				10.00 0.90	0.09	0.06	0.07	0.00	0
			Save 😣	Full Tin	ne				0.00	0.00	0.00	0.00		
			Totals	Part-Ti	me Contractual			\$71,9	\$6,476.17	\$647.73	\$417.27	\$482.18	0.00	180
				Substit	tute									
			Save	Part-Ti	me Non-Contrac	tual (Hourly)								
			023 Teachers' Retire	Extra-D	Outy									

23

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	Employme Type	nt ^	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
Save		Canc	el										

ADDED ROW

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

Actions	Employmen Type	t ^	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		0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
🖉 Qu	lick Edit		ED					500.00	45.00	4.50	2.90	3.35	0.00	0
 Vie 	ew Details		FB					7,582.42	682.42	68.24	43.98	50.80	0.00	0
🚺 De	lete							\$8,082.42	\$727.42	\$72.74	\$46.88	\$54.15	0.00	0
Save		Cance	શ											



TERMINATED SICK LEAVE

Terminated sick leave information may be added or deleted within each member detail. The information will then be displayed on the Final Sick Leave Review page.

Employment Full Time	Туре		Contra	ct Days		182	Days Paid	1	Annual Salary Rate	45,325.00	Creditable Earnings	34,725.01			
Contribution Tier 2	Category		Employ 08/01	/ment B	egin Date		Final Sick Leave	e	Employment E	ind Date	Employment End Reasor	ı 🔹	Job Category * Teacher		•
Errors for I	Record (0) Select	to view erro	or details. 🏾	Fip: Ad	dress fatal errors	s first before addre	ssing any others; Co	rrections to fatal error	rs may result in the elimination	on of other errors.		Edi	t Explanation	IS	~
Filter by:	Employment Typ	e		•	Payment	Reason	•	Clear Filter						•	Add Row
Actions	Employment Type	Paym A Rease	ient on -	^	Contract Days	FTE Percentage	Full Annual Rate	Earnings	Member Contributions	Member THIS Contributions	Employer Contributions	Employe Contrib	r THIS utions	Docked Days	Days Paid
	Full Time	BS			182	100	42,400.00	31,800.01	2,862.00	286.20	184.50		213.12	0.00	174
	Full Time	FB						2,925.00	263.34	26.28	16.92		19.62	0.00	0
Totals								\$34,725.01	\$3,125.34	\$312.48	\$201.42	\$2	232.74	0.00	174
Save	Can	cel													



EDIT EXPLANATIONS



EDIT EXPLANATIONS

All edit explanations entered from the Member Summary will be displayed. The "Review Complete" will need to be checked.

View Summary Details will proceed to the member summary detail screen for that individual.

Edit will allow corrections to be made to the comment previously entered.

Membe	ers: 10 Termin	ations: 0 Fi	iscal Year: 2023	3-2024 A i	nnual Certification Stat	us: Annual Rpt In Progress	Total Earnings: \$422,469.38		
Membe	er Contributions: \$	38,022.73 N	lember THIS C	ontributions	:: \$3,802.07 Employ	er Contributions: \$2,450.08	Employer THIS Contributions	\$2,830.87	
Federa	ederally Funded Earnings: \$46,474.83 Federally Funded Contributions: \$4,926.24								
🕞 An	inual Certificat	ion Review E	dit Explanat		Search by last name	Clear All Sorting			
Action	n Last Name ^	First Name 🗸	Last Four SSN ^	Error #	Error Title	Edit Explanations			
	View Summary Detail	s Sarah		AR2001	No Flex Plan reported	Member was part time and	did not qualify for a flex plan.		
	Edit	Richard		AR2004	Base Earnings calculation	Base 40,000/180 = 222.22 da	aily rate. Docked 20 half days 222.22/2 *	20 = 2,222.20.	
	Jamie AR2004 Base Earnings calculation Base 50,000/180 = 277.78 daily rate. Docked 10 half days 277.78/2 * 10 = 1388.90.								
Revie	Review Complete								
← Pr	← Previous Return to AC Dashboard Next →								



FINAL SICK LEAVE REVIEW



FINAL SICK LEAVE REVIEW

The Final Sick Leave Review page 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. The "Review Complete" will need to be checked.

NOTE: Return to the member detail to enter a termination for a member not listed on the Final Sick Leave Review page.

Members: 1	.0 Terminatio	ns: 3 Fiscal Ye	ear: 2023-2024	Annual Certificat	tion Status: Annual Rpt	In Progre	Total Earnings: \$4	22,469.38
Member Co	ntributions: \$38,0	22.73 Membe	r THIS Contril	outions: \$3,802.07	Employer Contributio	ns: \$2,45	50.08 Employer THIS	Contributions: \$2,830.87
Federally Fu	unded Earnings: \$	46,474.83 Fed	lerally Funded	l Contributions: \$4,92	6.24			
🔒 Annual	Certification -	Final Sick Leav	ve Review		Search	by last name	Clear All Sorting Errors Only	
Action Needed	Last Name ^	First Name ^	Last Four SSN	Employment Begin Date	Final Sick	Leave	Employment End Date	Employment End Reason
		Christina		05/01/2023	[100.0	05/31/2024	Terminated •
		David		06/01/2023	3	370.0	06/30/2024	Terminated •
		Thomas		07/01/2017	2	250.0	06/15/2024	Death -
Count: 3								
Review Complete								
← Previou	s Return to	AC Dashboard	Save	Next →				

FEDERALLY FUNDED SALARIES



FEDERALLY FUNDED SALARIES

The Federally Funded Earnings page will display all Grants Types and earnings previously reported. If no corrections are needed, check "Review Complete".

🔒 Federa	ally Funded Earnings - Repo	orted in Fiscal Year 2023-2024	🛨 Add
Actions	Grant Type ^	Federally Funded Earnings	Federally Funded Employer Contributions
	McKinney Vento Homeless Educ Program	10,795.76	1,144.41
	Other	11,899.60	1,261.23
	Vocational Education	23,779.47	2,520.60
Count: 3			
Review Con	nplete		
← Previou	s Return to AC Dashboard	Next >	

EDITING A FUND

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

Actions Grant T	ype ^	Federally Funded Earnings	Federally Funded Employer Contributions
Quick Edit	y Vento Homeless Educ	10,795.76	1,144.41
II Delete		11,899.60	1,261.23
Vocation	nal Education	23,779.47	2,520.60



FEDERAL FUNDS

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.

Federa	🔓 Federally Funded Earnings - Reported in Fiscal Year 2023-2024 🕒 🔂						
Actions	Grant Type ^	Federally Funded Earnings	Federally Funded Employer Contributions				
	McKinney Vento Homeless Educ Program	10,795.76	1,144.41				
	Other	11,899.60	1,261.23				
	Vocational Education	23,779.47	2,520.60				







The Workers' Compensation page is required to be reviewed. If no members were on workers' compensation during the year and the employer did not pay any portion of their daily rate, select "No". The employer will need to check the "Review Complete".

Member Contributions: \$38,022.73 Mem	ber THIS Contributions: \$3,802.07 Employer Contributions: \$2,450.0)8
Employer THIS Contributions: \$2,830.87	Federally Funded Earnings: \$46,474.83 Federally Funded Contribut	ions: \$4,926.24
& Workers' Compensation Listing of mem	Workers' Compensation Members	dd or delete members as needed. 🕒 Add Member
Actions Last Name ^	Did any members receive a portion of their salary while in receipt of Workers' Compensation benefits during the 2023-2024 school year?	Job Category
Review Complete	Yes No	
← Previous Return to AC Dashboard	Next →	



If the employer selected "Yes" that a member was on workers' compensation and was paid a portion of their daily rate by the employer, the member will need to be added to the Workers' Compensation page.



To start selecting members, click Add Member.

සී Workers' Compensation		Listing of members who received any p	ortion of their salary while in receipt of	Workers' Compensation benefits. Add or dele	ete members as needed. Add Member
Actions	Last Name ^	First Name ^	Last Four SSN ^	Employment Type	Job Category
			No data available		



Use the field below to search for and select the member you need to add. Type in the field to filter your options based on first or last name. Select the desired member before clicking the Add Member button.





Once all members are added, check the "Review Complete".

Workers' Compensation Listing of members who received any portion of their salary while in receipt of Workers' Compensation benefits. Add or delete members as needed. + Add Member					
Actions	Last Name ^	First Name ^	Last Four SSN ^	Employment Type	Job Category
Ū		Sarah	0737	Part-Time Contractual	Administrator
Ū		David	2495	Full Time	Administrator
Review Com	plete				
← Previous	Return to AC Dashbo	oard Next →			





Once all pages have been marked "Review Complete", the Final Annual Certification Review page will be enabled. 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. NOTE: The "Submit to TRS" will be enabled on July 1st.

Annual Certification

This is the final step in the Annual Certification Process. If you need to make any further changes to your data, click the Previous button. If you have made all necessary changes, you can check the Certify box and click the Submit to TRS button.

I certify the information below is correct.

Fiscal Year	Salary Rate	Creditable Earnings	Member Contributions	Member THIS Contributions	Employer Contributions	Employer THIS Contributions	Federally Funded Earnings	Federally Funded Contributions
2023- 2024	367,438.40	315,738.06	28,416.60	2,841.64	1,831.14	2,115.67	46,474.83	4,926.24
← Prev	vious	Return to AC Dashbo	oard Submit	to TRS \rightarrow				



The "Submit to TRS" will rerun the edit process. The employer will either receive an email stating there are additional errors that need addressed or that it has been successfully transmitted.

NOTE: If the email states there are additional errors, return to the Annual Certification process, resolve errors and submit again.





Upon successful submission, the Annual Certification is now located in the Annual Certification Inquiry under Services. Search the Fiscal Year and it will display the status of "Annual Rpt Transmitted". The Actions arrow will allow the Annual Certification to be viewed.





The Annual Certification Dashboard will display **Transmitted** in the Final Annual Certification Review page.

NOTE: The Annual Certification is now "Read Only", and no corrections can be made. Contact Employer Services if corrections are needed.

Annual Certification Dashboard			
Fiscal Year: 2023-2024 Annual Certification Status: Annual	Rpt Transmitted		
You may navigate directly to specific pages of the Annual Certi green indicating that page has been reviewed. The Submit to T submission, the Final Annual Certification Review navigation s	fication process from this das RS process requires all Annus section will display Transmitt	shboard. When each page is marked "Review Complete", the word Review al Certification pages to be marked as "Review Complete" before submis æd.	wed will display in sion. Upon successful
Member Summary Review member details and resolve edits. Proceed to Member Summary ->	Reviewed	Edit Explanations Review of Certified Edit Explanations. Proceed to Edit Explanations	Reviewed
Final Sick Leave Review Review Termination End Dates and Total Final Sick Leave.	Reviewed	Federally Funded Earnings Review Federally Funded Earnings.	Reviewed
Proceed to Final Sick Leave Review —>		Proceed to Federally Funded Earnings →	
Workers' Compensation Add members who received workers' compensation while a por their salary was still being paid by their employer.	Reviewed	Final Annual Certification Review Final review of the Annual Certification and Submit to TRS.	Transmitted
Proceed to Workers' Compensation ->		Proceed to Final Annual Certification Review ->	



REPORTS



REPORTS – EMPLOYER ACCESS

Reports are located in Employer Access

NOTE: NO REPORTS ARE AVAILABLE IN GEMINI

Reports "Draft" Annual Report of Earnings 🗾 "Final" Annual Report of Earnings 🛽 Annual Report Employee Edit Report Annual Report Remittances Annual Report Terminated Sick Leave Report 🔁 Annual Report Leave of Absence Report 🔁 Annual Report Sabbatical Leave Report 🔁 Compliance Questionnaire 🔁 Annual Report Summary of Changes Report Prior Year Annual Report of Earnings 🔁

Employer Access

Employee Lookup Reports Accounting

Payroll Schedule Annual Report

Add Employee Remittances

Reports Submit to TRS

Claims

Reports Demographics

Document Upload Seminar

Seminar Registration User Accounts Add Profile Select User Profile Web Access Certification

How To Use This System Import/Recover/Delete Employee List

Compliance Questionnaire

Confirm Sum of Changes

How To Use This System

Supp Rpts/Sick Leave Certs

Revise Submitted Supp Rpts

Revise Submitted SL Certs

Accounts

Billing Reports

Sign Out My Account Contact Information Employer Services Employee Information

> In Employer Access, the employer can view and print multiple types of reports generated from the submission of the Annual Certification process. The **"Final" Annual Report of Earnings** will list all members and the final amounts reported by the employer during the Annual Certification Process. After the audit is completed by TRS, any changes made by TRS will be reflected on the **Annual Report Summary of Changes Report**.

REPORTS – EMPLOYER ACCESS

TEAC ST	HERS' RETIREMENT SY 2815 Spri 888- emp http	STEM OF THE STATE OF Washington St PO B ngfield, IL 62794-9253 678-3675 FAX: 217-753- loyers@trsil.org ://www.trsil.org	ILLINOIS ox 19253 0969	Annual Report	Remittances TRS
Men	nber TRS 9.00 Perc	ent Contributions			
1.	Total Creditable Ea	rnings:			\$3,810,644.09
	Contribution Rate:			х	0.09
2.	Total Contributions	Due:			\$342,957.97
3.	Total Contributions	Remitted to TRS:		-	\$344,869.97
4.	Amount Overpaid f	or this Account:			(\$1,912.00)
Emp	oloyer Federal Fund	ls 10.49 Percent Co	ntributions		
5.	Total Federal Funds	:			\$71,676.71
	Contribution Rate:			x	0.1049
6.	Total Contributions	Due:			\$7,518.89
7.	Total Contributions	Remitted to TRS:		-	\$7,518.88
8.	Your underpaymen	t of \$0.01 will be cons	idered a write-off.		\$0.00
Emp	oloyer 0.58 Percent	Contributions for M	Aember Benefit Ir	icrease	
9.	Total Creditable Ea	rnings:			\$3,810,644.09
	Contribution Rate:			x	0.0058
10.	Total Contributions	Due:			\$22,101.74
11.	Total Contributions	Remitted to TRS:		-	\$22,224.53
12.	Amount Overpaid f	or this Account:			(\$122.79)
13.	Amount to be Re	funded to Employer	:		(\$2,034.79)
Ann	ual Report Total	5			
		Creditable	Member TRS	Federa	I
	Salary Rate	Earnings	Contributions	Funds	count
	\$3,810,644.09	\$3,810,644.09	\$342,957.92	\$71,676,71	70

Annual Report Remittances will display the total amounts remitted through Gemini Pay-period Reports in each account. If corrections were made during the Annual Certification process, it will display any amounts that are owed or to be refunded to the employer. NOTE: Amounts will <u>not</u> be billed or refunded until TRS completes the Audit of the Annual Report.



DUE DATE

The filing deadline for the 2023-24 Annual Report is **Thursday, August 15, 2024 at 11:59 p.m**. Service and creditable earnings information must be reported in accordance with the laws and rules applicable to TRS. An Annual Report failing to materially conform to the laws and rules applicable to TRS will not be deemed received until it is properly corrected and resubmitted to TRS.

A \$250-per-day late filing penalty will be assessed for each day past the deadline that the report is not on file with TRS.



Contact Information

Employer Services

Employer Reporting (888) 678-3675 Option 1 <u>employers@trsil.org</u>

Accounting Department

Remittances or the Employer Bill (888) 678-3675 Option 2 <u>accounting@trsil.org</u>



