STRSAD - STRS Advance

- overview
- accessing the program
- sample run
- sample reports
- ann_strs_send procedure
- miscellaneous notes
- strsmrg procedure

- STRS Annual Reporting Record Layout

overview

The STRSAD program provides you with a report and tape file of the STRS annual report information. It also provides you with a report of all the jobs that will not be advanced. This report can be used for verification purposes.

When processing this program, there is both a projection and actual option. After verifying the information, the program can be run to create the file to be sent to STRS.

The projection option (Option 1) of this program can be run as many times as necessary without making any changes to the USPS files. Option 2 will actually flag the appropriate jobs as advanced jobs. The jobs will remain in "advance mode" until the last payment in contract has been paid. At that time, the job's advance flag is turned off and the job is no longer considered in "advance mode". Option 2 also sets the STRS Period Closing Date field in USPSDAT/USPCON. Payrolls with July or later pay dates in the new fiscal year cannot be processed unless this field has been set with the prior fiscal month and year.

Three reports are generated each time the projection or actual advance options are executed. The first report called STRSAD.TXT lists all advanced jobs for the districts. The second report called STRSAD.RPT is the complete fiscal year-end report for all STRS employees, including all advanced employees. The third report, NONADV.TXT includes all jobs that will not be advanced.

When Option 2 of the STRSAD program is utilized, the tape file is created and is called STRSAD.yy06 (yy = year). The tape file is then submitted to STRS using the ANN_STRS_SEND program.

accessing the program

The program may be executed by typing:

```
$ RUN OECN$PAY:STRSAD
```

at the $ prompt or in the menu system type:

```
Menu>STRSAD
```

sample run

```
This program calculates the total amount to be
deducted for the advanced payment to the State
Teachers Retirement System.

Main Menu Options:

    1 - Projection of STRS advanced payments.
        This option projects the STRS advanced
        payments, fiscal YTD STRS deposits
        and earnings for all employees.  NO STRS
        reporting file is created.
    2 - Actual STRS advance payment calculation
        and STRS fiscal report generation.
    3 - Exit program.

Enter Option: <1>: _
                  <CR>

Enter District code:<1111> ____
                           <CR>
District code is "1111"

Is this correct? (Y/N <Y>): _
                            <CR>

Enter starting date for the academic year: ________
                                           MMDDCCYY

Enter ending date for the academic year: ________
                                         MMDDCCYY

Enter Sort Option (S,N,? <S>): _
                               <CR>

Processing, please wait

Report names are: STRSAD.TXT
                  STRSAD.RPT
    NONADV.TXT

Processing Completed!
```

sample reports

STRSAD.TXT - STRS District Advanced Jobs

```
DATE: 05/18/96        STRS-ADVANCED PAYMENT             Sample
City School Dist
TIME: 08:46:22            95    REPORT                  555 Test
St.
PAGE: 001  <STRSAD>   DISTRICT CODE  1111               Sample OH
44444
                                      CONTRACT     ADVANCED
ADVANCED TOTAL AMT
EMPLOYEE NAME  SOC-SEC-NUM  CREDIT  AMOUNT DUE  EMPLOYEE AMT
PICK-UP  ADVANCED
-------------  -----------  ------  ----------  ------------  ---
----- ---------
EMPLOYEE, 1   111-11-1112   100%      7,248.14         0.00
674.08    674.08
EMPLOYEE, 2   111-11-1114   100%      7,053.67         0.00
656.00    656.00
EMPLOYEE, 3   111-11-1118   100%      6,867.44         0.00
638.65    638.65
EMPLOYEE, 4   111-11-1124   100%      2,618.99         0.00
243.55    243.55
EMPLOYEE, 5   111-11-1128   100%      2,811.09         0.00
261.45    261.45
                                    .
                                    .
                                    .

               TOTAL:               212,516.03         0.00
19,764.19 19,764.19

       REPORT TOTALS:

              Total Employees with Advanced Jobs: 34
              Total Advanced Jobs               : 37
```

STRSAD.RPT - Complete Fiscal Year-End STRS Report

```
DATE: 05/15/96      STRS FISCAL YEAR-TO-DATE REPORT     Sample
City School Dist
TIME: 14:16:34               FOR: 95                    55 Test
St.
PAGE: 0001 <STRSAD>       DISTRICT CODE  1111           Sample,
OH 44444
                                  STRS
DEPOSIT\  ADVANCED
```

```
EMPLOYEE NAME SOC-SEC-NUM CREDIT DAYS EARNINGS            PICK UP
AMOUNT       TOTAL
------------- ----------- ------ ---- --------           --------
--------      -----
EMPLOYEE, 1   111-11-1112  100%  186 41,605.49 NON-TAXED:3,195.23
674.08   3,869.31
EMPLOYEE, 2   111-11-1114  100%  185 37,543.44 NON-TAXED:2,835.54
656.00   3,491.54
EMPLOYEE, 3   111-11-1118  100%  185 35,665.70 NON-TAXED:2,678.26
638.65   3,316.91
EMPLOYEE, 4   111-11-1124  100%  185 16,873.98 NON-TAXED:1,325.73
243.55   1,569.28
EMPLOYEE, 5   111-11-1128  100%  185 15,645.49 NON-TAXED:1,193.58
261.45   1,455.03
                                            .
                                            .
                                            .
             NON-TAXED TOTALS:    1,046,379.57          97,312.04
19,764.19 117,076.23
                 TAXED TOTALS:            0.00               0.00
0.00       0.00
                                            .
                                            .
                                            .
  REPORT TOTALS
            TAXED + NON-TAXED    :  117,076.23     RETIREE COUNT
:  4
            AMOUNT ADVANCED      :   19,764.19     RETIREE
CONTRIBUTIONS:      0.00
            REGULAR EMP COUNT    :    49           RETIREE PICKUP
:  2,310.64
            REGULAR CONTRIBUTIONS:        0.00
            REGULAR PICKUP CONT  :  114,765.59

  DENOTES A RE-EMPLOYEED RETIREE
```

On the STRSAD.RPT report, if the Taxed Amounts are zero, only the Non-taxed Amounts will appear on the report as in the example above. If the Non-taxed Amounts are zero, only the Taxed Amounts will appear on the report. If both Taxed Amounts and Non-taxed Amounts exist, two detail lines will appear for the applicable employee(s). The first line will contain the totals for the Non-taxed Amount and the second line will contain the totals for the Taxed Amounts.

NONADV.TXT - Non-Advance STRS Employee Listing

```
DATE: 05/15/00                    Sample City School Dist
Page     1
TIME: 14:16:34              NON-ADVANCED STRS EMPLOYEE LISTING
(STRSAD)
                                FOR REPORTING YEAR    2000
```

```
                                   DISTRICT CODE:   XXXX
                                 Days In  Days Worked  Contract
Amount
Employee name     SSN      Job Contract As of 6/30  Obligation
Due
------------- ----------- ------ ----   ----------- ----------
-------
EMPLOYEE, 1   111-11-1112  100%  186       126       36519.00
5208.28
EMPLOYEE, 2   111-11-1114  100%  185       153       40315.00
891.51
EMPLOYEE, 3   111-11-1118  100%  185       126       36519.00
5208.28
EMPLOYEE, 4   111-11-1124  100%  185       126       26038.00
3713.55
EMPLOYEE, 5   111-11-1128  100%  185       126       37292.00
5318.48
                                                .
                                                .
                                                .

TOTALS:                                              6,139,656.80
632,575.25
```

ann_strs_send procedure

Use the ANN_STRS_SEND program to submit the STRS annual tape file (created when running the actual option of STRSAD) via secure email to STRS. You will need to supply your four-digit STRS Employer ID.

```
 ----------------------------------------------------------------
------
 |
|
 |                ANN_STRS_SEND - STRS Annual Reporting
Submission      |
 |
|
 |This program submits the STRS Annual tape file via secure
|
 |E-Mail to STRS.  You should use this program after you have
|
 |created the STRS Annual submission file using the STRSAD
program.     |
 |
|
 |If after running this procedure you receive an error message
from     |
 |the 'postmaster', contact your ITC personnel.
|
 |
|
```

```
 |
|
 | STRS Employer ID:           ____
|
 |
|
 |
|
 |
|
 |
|
 |
|
 | Send ANNUAL reporting file to STRS via secure E-mail      1 of
1    |
 |  XX  Execute         XX  Reset
|
 |  XX  Help            XX  Save/Recall
|
 |  XX  Exit
|
 |  XX  Cancel
|
  ----------------------------------------------------------------
-------
```