

# STRS Advance

## **Advance Fiscal Year to Date Report:**

- Go to Reports> STRS Reporting>STRS Advance
- These can be run as many times as needed
- Begin checking these reports in May to look for errors and to verify the employees on the Non-Advance Report.
- Checking the reports early will help you at Fiscal Year End!

# STRS Advance

## STRS Advance Report Options

Save and Recall

Most Recent

Sort By:

Employee Name

Report Format:

PDF (download)

Starting Date for the Academic Year: \*

7/1/21

Ending Date for the Academic Year: \*

6/30/22

Upload Submission File:

STRS Merge Files:

Upload Advance Submission File For Merge:

Upload File To Merge:

# STRS Advance

## Advance Fiscal Year to Date Report:

- Step 1 - Verify Service Credit
  - Employees with 120 or more days receive 100% credit
  - Employees with less than 120 days receive credit based on STRS decision tree
  - Employees flagged as part-time receive service credit based on STRS decision tree

*(Please contact STRS with questions regarding full or part time status.)*

- Payroll Item>450>Full of Part Time field equals Part Time

Full Or Part Time

Part Time ▼

[https://www.strsoh.org/\\_pdfs/brochures/20-551.pdf](https://www.strsoh.org/_pdfs/brochures/20-551.pdf)

# STRS Advance

## Advance Fiscal Year to Date Report:

- Step 2 - Balance Report

### Report Totals

Non-taxed Earnings:	\$25,808.90	Non-taxed Deposit/Pick up:	\$2,090.04
Non-taxed Advanced Amount:	\$896.00	Non-taxed Total:	\$2,986.04
Taxed Earnings:	\$0.00	Taxed Deposit/Pick up:	\$0.00
Taxed Advanced Amount:	\$0.00	Taxed Total:	\$0.00
Taxed + Non-taxed:	\$29,180.96		
Amount Advanced:	\$27,090.92	Retiree Amount Advanced:	\$0.00
Regular Employee Count:	94	Rehired Retiree Count:	0
Regular Contributions:	\$0.00	Retiree Contributions:	\$0.00
Regular Pickup:	\$29,180.96	Retiree Pickup:	\$0.00
Total Warnings:	0		
Total Errors:	108		

# STRS Advance

## Advance Fiscal Year to Date Report:

- Step 2 - Balance Report

**Report Totals**

Non-taxed Earnings:	\$38,783,964.82
Non-taxed Advanced Amount:	\$1,434,375.41
Taxed Earnings:	\$0.00
Taxed Advanced Amount:	\$0.00
Taxed + Non-taxed:	\$5,429,821.72
Amount Advanced:	\$1,434,375.41
Regular Employee Count:	588
Regular Contributions:	\$0.00
Regular Pickup:	\$5,372,560.97
Total Warnings:	28
Total Errors:	8

Non-taxed Deposit/Pick up:	\$3,9
Non-taxed Total:	\$5,4
Taxed Deposit/Pick up:	
Taxed Total:	
Retiree Amount Advanced:	\$5,010.98
Rehired Retiree Count:	25
Retiree Contributions:	\$0.00
Retiree Pickup:	\$57,260.75

Non-taxed Earnings – FYTD gross amounts from the 450 Payroll Items + Accrued Wages.

Non-taxed Advanced Amount – Retirement amount that will be withheld on summer pays on a per pay per compensation basis.

# STRS Advance

## Advance Fiscal Year to Date Report:

- Step 2 - Balance Report

Taxed Earnings = Not common. Most STRS contributions are annuitized.

Taxed Advanced Amount = Not common. Most STRS contributions are annuitized

		Report Totals		
Non-taxed Earnings:	\$38,783,964.82		Non-taxed Earnings:	\$3,995,446.31
Non-taxed Advanced Amount:	\$1,434,375.41		Non-taxed Total:	\$5,429,821.72
<b>Taxed Earnings:</b>	<b>\$0.00</b>		Taxed Deposit/Pick up:	\$0.00
<b>Taxed Advanced Amount:</b>	<b>\$0.00</b>		Taxed Total:	\$0.00
Taxed + Non-taxed:	\$5,429,821.72		Retiree Amount Advanced:	\$5,010.98
Amount Advanced:	\$1,434,375.41		Rehired Retiree Count:	25
Regular Employee Count:	588		Retiree Contributions:	\$0.00
Regular Contributions:	\$0.00		Retiree Pickup:	\$57,260.75
Regular Pickup:	\$5,372,560.97			
Total Warnings:	28			
Total Errors:	8			

# STRS Advance

## Advance Fiscal Year to Date Report:

- Step 2 - Balance Report

Report Totals			
Non-taxed Earnings:	\$38,783,964.82	Non-taxed Deposit/Pick up:	
Non-taxed Advanced Amount:	\$1,434,375.41	Non-taxed Total:	
Taxed Earnings:	\$0.00	Taxed Deposit/Pick up:	
Taxed Advanced Amount:	\$0.00	Taxed Total:	
<b>Taxed + Non-taxed:</b>	<b>\$5,429,821.72</b>	Retiree Amount Advanced:	\$5,010.98
Amount Advanced:	\$1,434,375.41	Rehired Retiree Count:	25
Regular Employee Count:	588	Retiree Contributions:	\$0.00
Regular Contributions:	\$0.00	Retiree Pickup:	\$57,260.75
Regular Pickup:	\$5,372,560.97		
Total Warnings:	28		
Total Errors:	8		

Taxed + Non-taxed = Amount paid to STRS during the fiscal year + Amount Advanced.

Amount Advanced = Retirement amount that will be withheld on summer pays on a per pay per compensation basis.

Regular Pickup = Taxed + Non-taxed – Retiree Pickup

# STRS Advance

## Advance Fiscal Year to Date Report:

- Step 2 - Balance Report

Non-taxed Deposit/Pick up =  
Payments to STRS for the 591 and 691 for  
the FY

Non-taxed Total = Non-taxed Deposit/Pick  
up + Total Advance Amount

### Report Totals

Non-taxed Earnings:	\$38,783,964.82	Non-taxed Deposit/Pick up:	\$3,995,446.31
Non-taxed Advanced Amount:	\$1,434,375.41	Non-taxed Total:	\$5,429,821.72
Taxed Earnings:	\$0.00	Taxed Deposit/Pick up:	\$0.00
Taxed Advanced Amount:	\$0.00	Taxed Total:	\$0.00
Taxed + Non-taxed:	\$5,429,821.72	Retiree Amount Advanced:	\$5,010.98
Amount Advanced:	\$1,434,375.41	Rehired Retiree Count:	25
Regular Employee Count:	588	Retiree Contributions:	\$0.00
Regular Contributions:	\$0.00	Retiree Pickup:	\$57,260.75
Regular Pickup:	\$5,372,560.97		
Total Warnings:	28		
Total Errors:	8		



# STRS Advance

## Advance Fiscal Year to Date Report:

- Step 2 - Balance Report

Taxed Deposit/Pick Up = Not Common. Most STRS contributions are annuitized

Tax Total = Not Common. Most STRS contributions are annuitized.

### Report Totals

Non-taxed Earnings:	\$38,783,964.82	Non-taxed Deposit/Pick up:	\$3,995,446.31
Non-taxed Advanced Amount:	\$1,434,375.41	Non-taxed Total:	\$5,429,821.72
Taxed Earnings:	\$0.00	Taxed Deposit/Pick up:	\$0.00
Taxed Advanced Amount:	\$0.00	Taxed Total:	\$0.00
Taxed + Non-taxed:	\$5,429,821.72	Retiree Amount Advanced:	\$5,010.98
Amount Advanced:	\$1,434,375.41	Rehired Retiree Count:	25
Regular Employee Count:	588	Retiree Contributions:	\$0.00
Regular Contributions:	\$0.00	Retiree Pickup:	\$57,260.75
Regular Pickup:	\$5,372,560.97		
Total Warnings:	28		
Total Errors:	8		

# STRS Advance

## Advance Fiscal Year to Date Report:

- Step 2 - Balance Report

### Report Totals

Non-taxed Earnings:	\$38,783,964.82	Non-taxed Deposit/Pick up:	\$3,995,446.51
Non-taxed Advanced Amount:	\$1,434,375.41	Non-taxed Total:	\$5,429,821.72
Taxed Earnings:	\$0.00	Taxed Deposit/Pick up:	\$0.00
Taxed Advanced Amount:	\$0.00	Taxed Total:	\$0.00
Taxed + Non-taxed:	\$5,429,821.72		
Amount Advanced:	\$1,434,375.41	Retiree Amount Advanced:	\$5,010.98
Regular Employee Count:	588	Rehired Retiree Count:	25
Regular Contributions:	\$0.00	Retiree Contributions:	\$0.00
Regular Pickup:	\$5,372,560.97	Retiree Pickup:	\$57,260.75
Total Warnings:	28		
Total Errors:	8		

Retiree Amount Advance, Rehired Retiree Count, Retiree Contributions, and Retiree Pickup = Specific to those employee's whose 450 Payroll Item>Rehired Retiree checkbox is checked.

# STRS Advance

**Advance Positions Report:** Lists all employees with an accrued contribution calculation.

- Employee must have a Position with Retirement Code set to STRS and a Position must have a Job Status of Active or Inactive.
- Employee must have a Contract (or Legacy) Compensation with a date range that falls within the current date.
- The Compensation Contract Work Days must equal the Contract Days Worked days or the Compensation Work Days must equal the Contract Days Worked as of June 30 (determined using work days from the job calendar).
- The Contract Work Days must be greater than 0.
- The Compensation Pays Paid must be less than Pays In Contract.
- The Compensation Contract Obligation – Amount Paid – Amount Docked must be greater than 0.

# STRS Advance

## Advanced Positions Report

**Tucker (Demo) Schools**  
**State Teachers Retirement System - Advanced Payment Report**

Employee Name	SSN	Credit	Contract Amount Due	Advanced Employee Amount	Advanced Pick-up	Total Amount Advanced	Rehired Retiree
Aguilar, Kathryn R.	999976957	0.00%	2,748.75	0.00	384.83	384.83	N

**Report Totals**

Contract Amount Due:	\$193,505.35
Advanced Employee Amount:	\$0.00
Advanced Pick-up:	\$27,090.92
Total Amount Advanced:	\$27,090.92

Total Member Employees with Advanced Jobs: 86  
Total Rehired Retirees with Advanced Jobs: 0  
Total of ALL Employees with Advanced Jobs: 86  
Total Advanced Positions: 86

# STRS Advance

## Sample Advanced Pick-up Calculation:

Obligation = 39100.00

Pay per period = 1504.00

Pays/pays paid = 26/22

23<sup>rd</sup> pay 1504.00 x 14% = 210.56

24<sup>th</sup> pay 1504.00 x 14% = 210.56

25<sup>th</sup> pay 1504.00 x 14% = 210.56

26<sup>th</sup> pay

Obligation = 39100.00

- Paid 25 pays = 37600.00

Remaining = 1500.00 x 14 % = 210.00

Totaled Accrued wages calculated by STRS Advance:

210.56 + 210.56 + 210.56 + 210.00 = 841.68

# STRS Advance

- **Non-Advanced Positions Report:** Lists positions that will not advance.  
*(Please contact STRS for advice as to whether a position should be or not be advancing.)*
  - Employee must have a Position with Retirement Code set to STRS and a Position must have a Job Status of Active or Inactive.
  - The Position must have a Contract or Legacy Compensation.
  - Employee must have a Contract (or Legacy) Compensation with a date range that falls within the current date.
  - The Compensation Pays Paid must be less than Pays In Contract.
  - The Compensation Contract Work Days must be greater than 0.
  - The Compensation Contract Days Worked does not equal Contract Work Days or the Compensation Contract Days Worked will not equal the Contract Days Worked as of June 30 (determined by using work days from the job calendars).

# STRS Advance

## Non-Advanced Positions Report

### Tucker (Demo) Schools

#### State Teachers Retirement System - Non-Advanced Payment Report

Employee Name	SSN	Position	Compensation Label	Days In Contract	Days Worked as of 6/30	Contract Obligation	Amount Due
Vasquez, Erika F.	999925720	4	constantly	20.00	17.00	3,800.60	0.00

#### Report Totals

Contract Obligation: \$3,800.60  
Amount Due: \$0.00

# STRS Advance

- Once the STRS Advance Reports have been verified and balance, print final copies of all reports (if desired).
- Create the STRS Advance Submission file.
  - *Reports>STRS Reporting>STRS Advance>Generate Submission File.*
    - Checks the  STRS Advance checkbox on the Compensations advancing.
    - Sets the *System>Confiauration>STRS Advance Configuration* fields.

Advance Amount	<input type="text" value="27,090.92"/>
	<input checked="" type="checkbox"/> Advance Mode
Amount Paid Back	<input type="text" value="1,896.37"/>
Submission Timestamp	<input type="text"/>



# STRS Advance

- Creates STRSADYY06.TXT file.
- Submit STRSADYY06.TXT file to STRS.
- **If** a third party file needs to be included with your STRSADYY06.TXT file:
  - Use *Reports>STRS Reports>STRS Advance>STRS Merge Files* option.


STRS Merge Files:

Upload Advance Submission File For Merge:

Upload File To Merge:

**STRSAD.YY06.TXT File from Redesign**

**Third Party File**

The image shows a screenshot of a web interface for 'STRS Merge Files'. It contains four buttons: 'Choose File' for 'Upload Advance Submission File For Merge', 'Choose File' for 'Upload File To Merge', 'Generate STRS Merge Report', and 'Merge Files'. Two blue arrows point from text labels on the right to the 'Choose File' buttons. The top arrow points to the first 'Choose File' button and is labeled 'STRSAD.YY06.TXT File from Redesign'. The bottom arrow points to the second 'Choose File' button and is labeled 'Third Party File'.

# STRS Advance

- Click *Generate the STRS Merge Report* for verification.

STRS Merge Files:

Upload Advance Submission File For Merge:

Upload File To Merge:

- Once STRS Merge Report is verified, click *Merge Files*.

STRS Merge Files:

Upload Advance Submission File For Merge:

Upload File To Merge:

# STRS Advance

- Go to *Upload Submission File*>Click *Choose File*>*Browse* to locate STRSADMERGED.TXT file.

Upload Submission File:

Choose File

Submit Uploaded File to STRS

- Click *Submit Uploaded File to STRS*.

Upload Submission File:

Choose File

Submit Uploaded File to STRS

# STRS Advance

- If there is no third party file that needs to be included with your STRSADYY06.TXT file:
  - Go to *Upload Submission File*>*Click Choose File*>*Browse* to locate STRSADYY06.TXT file.

Upload Submission File:

Choose File

Submit Uploaded File to STRS

- Click Submit Uploaded File to STRS.

Upload Submission File:

Choose File

Submit Uploaded File to STRS

# STRS Advance

- Once the file is submitted, can verify *System>Configuration>STRS Advance Configuration>Submission Timestamp*.

Edit STRS Advance Configuration

Save  Cancel

Advance Amount

Advance Mode

Amount Paid Back

Submission Timestamp

# STRS Advance

STRS Annual Report is due by the first Friday in August.  
**DEADLINE** for 2022-  
August 5, 2022

# STRS Advance

- When the STRS Advance Submission file is created, the following STRS reports are created in the FY End report bundle found in *Utilities>File Archive – YYYY - Fiscal Year Reports*.
  - STRS Advance Fiscal Year-to-Date Report
  - STRS Advance Positions Report
  - STRS Non-Advance Positions Report
  - STRS Employee Merge Report (If applicable)
  - STRSADMERGED.TXT (If Applicable)
  - STRSADYY06.TXT