

QSSUG

Finance/Personnel

Committee - Webinar

Retirement introduction
and Overview

November 20, 2013

Duane Percox, QSS

HR Code Maintenance (Pay/Ret)

HR Code Maintenance 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File View Options Help

Inspect

Absence Tracking

- Personnel
 - Payroll
 - Pay Codes (PC/C)
 - Payroll Name (PYN/C)
 - Pay Schedules (PS/C)
 - Pay Types (PT/C)
 - Retirement Systems (RS/C)
 - Retirement Edits (RE/C)
 - Payroll Profiles (PP)
 - Statutory Deduction
 - Statutory Deduction Codes (SD/C)
 - Statutory Deduction Profiles (SP/C)
 - Deduction Schedule (DS/C)
 - Deduction Rate Table (DR)
 - Bonus Codes (BC)
 - Payroll Edit Rules (PE)
 - Deduction Rule Codes (PR)
 - SMF Status Codes (SM)
 - Pending Retirement Status Codes (PN)
 - Vol-ded Frequency Codes (VF/C)
 - Voluntary Deductions (VD/C)
 - Benefit Control (BCT/C)
 - Benefit Object Maps (OMAP)
 - Benefit H/W Maps (VMAP)
 - Benefit Group Maps (GMAP)
- Tax Tables

Position Control

- Master File Links
- Benefits Management

Retirement - CA

- District Master File (RTDI)
- Accumulator Limits (RTAL)
- STRS Rates (RTST)
- PERS Rates (RTPE)
- Pay Schedule Controls (RTPS)
- Global Master File (RTGL/C)
- Pseudo Code Maps (RTPC/C)

Retirement Group Files

- Global Master File by Group (RTGG)
- District Master File by Group (RTDG)
- PERS Rates by Group (RTPG)

DI: 39 FY: 2008 Name: Code:

Code Range From: Code Range To:

Yr:2008 Dist:39 Site:0 GS: W 2/14/2011 4:49 AM

Retirement Systems

HR Code Maintenance 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File View Options Help

Inspect

DI FY Name Code

39 2008

Code Range From Code Range To

Retirement Systems County Master File

Code	Name	Abbr	Audit Date	Audit ID
01	STR5 CLASSIC	STR5CLSK	02/27/2013	DAPX
02	PERS - CLASSIC	PERSCLSK	02/27/2013	DAPX
03	RETIRED STR5 CLASSIC	RSTR5CL	02/27/2013	DAPX
04	RETIRED PERS CLASSIC	RPERSCL	02/27/2013	DAPX
05	NON-MEMBER CLASSIC	NONE	02/27/2013	DAPX
06	NON-MEMBER CLASSIC (STR5)	NONE	02/27/2013	DAPX
07	NON-MEMBER CLASSIC (PERS)	NONE	02/27/2013	DAPX
11	STR5 PEPRA	STR5PEPR	01/11/2013	DAPX
12	PERS PEPRA (OASDI)	PERSPESS	02/27/2013	DAPX
15	NON-MEMBER PEPRA	NMPEPRA	02/27/2013	DAPX
16	NON-MEMBER PEPRA (STR5)	NONE	02/27/2013	DAPX
17	NON-MEMBER PEPRA (PERS)	NONE	02/27/2013	DAPX
22	PERS PEPRA (NO OASDI)	PERSPNSS	02/27/2013	DAPX
99	TEST	TEST	03/04/2010	DA02

Absence Tracking

- Absence FTE codes (AF)
- Absence Indices (AI)
- Absence Interface Rules (IR)
- Absence Reasons (AR)
- Accrual Rules (AC)
- Accrual Schedules (AS)
- Leave Groups (LG)
- Roll Codes (RO)

Benefits Management

- Benefit Status Codes (BMBS)
- Cap Amounts (BMCA)
- Coverage Level Codes (BMCL)
- Deduction Class List (BMCL)
- Dependent Codes (BMDC)
- FTE Allocation Table (BMFT)
- Package Assignment (BMPA)
- Package Codes (BMPK)
- Plan Codes (BMPC)
- Plan/Level Amounts (BMPL)

Master File Links

- Deduction Schedule Code Links (FL06)
- Pay Code Links (FL01)
- Pay Schedule Code Links (FL04)
- Stat Ded Profile Code Links (FL05)
- Vol-Ded Frequency Code Links (FL03)
- Voluntary Deduction Code Links (FL02)

Payroll (County)

- Benefit Control (BCT/C)

Statutory Ded Codes

Change Statutory Deduction Codes 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Change

Statutory Deduction			Statutory Deduction			Statutory Deduction		
Code	Name	Ref	Code	Name	Ref	Code	Name	Ref
1. FIT	FEDERAL TAX	0100	2. FITS	FEDERAL-SUP	0110	3. SIT	STATE TAX	0200
4. SITS	STATE-SUP	0210	5. NRF	NON-RPT-FIT	0120	6. NRS	NON-RPT-SIT	0220
7. OASD	OASDI	0600	8. MEDI	MEDICARE	0700	9. SDI	STATE DISAB	0800
10. STRS	CAL-STRS-RET	1100	11. PERS	CAL-PERS-REG	1210	12. SB	SURV BENEFIT	1300
13. PERM	CAL-PERS-MOD	1200	14. PERO	RP/ONLY-PERS	1211	15. STRO	RP/ONLY-STRS	1101
16. PMRO	RP/ONLY-PERM	1201	17. IGF	IG FED TAXES	1400	18. IGFS	IG SUP FED	1410
19. IGFX	IG NOT FED	1430	20. IGS	IG STAT TAXS	1500	21. IGSS	IG SUP STATE	1510
22. IGSX	IG NOT STATE	1530	23. FISA	FIT-ADDBACK	0130	24. SISA	SIT-ADDBACK	0230
25.			26.			27.		
28.			29.			30.		

Audit Information

ID: dans Date: 06/25/2009 Time: 11:13:27 AM

Yr:2008 Dist:39 Site:0 GS: W 2/14/2011 4:54 AM

Stat-Ded Profiles...

HR Code Maintenance 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File View Options Help

Inspect

Absence Tracking
 Personnel
 Payroll
 Pay Codes (PC/C)
 Payroll Name (PYN/C)
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 Tax Tables
 Position Control
 Master File Links
 Benefits Management
 Retirement - CA

DI: 39 FY: 2008 Name: Code:
 Code Range From: Code Range To:

Statutory Deduction Profiles County Master File

Code	Name	Audit Date	Audit ID
TSUM	FIT SIT STRS/PU MEDI	06/25/2009	dans
TSU	FIT SIT STRS/PU	02/09/1998	HCNV
TSM	TAXES, STRS, MEDICARE	03/03/2010	DEA1
TR	FIT SIT STRO	02/09/1998	HCNV
TPYV	FIT SIT PERS PART/BO SB	02/09/1998	HCNV
TPYF	FIT SIT PERS PART/BO FICA	02/09/1998	HCNV
TPY	FIT SIT PERS PART/BO	06/22/2006	DA02
TPV	FIT SIT PERS SB	02/09/1998	HCNV
TPUYV	FIT SIT PERS P/U PART/BO SB	02/09/1998	HCNV
TPUYF	FIT SIT PERS P/U PART/BO FICA	02/09/1998	HCNV
TPUY	FIT SIT PERS P/U PART/BO	02/09/1998	HCNV
TPUV1	FIT SIT PERS/PU1 SB	02/09/1998	HCNV
TPUV	FIT SIT PERS/PU SB	02/09/1998	HCNV
TPUF1	FIT SIT PERS 1 P/U FICA	06/25/2009	dans
TPUF	FIT SIT PERS P/U OASDI MEDI	02/09/1998	HCNV
TPU1	FIT SIT PERS 3	02/09/1998	HCNV
TPU	FIT SIT PERS/PU	02/09/1998	HCNV
TPKYF	FIT SIT PERM PART/BO FICA	02/09/1998	HCNV
TPKUYF	FIT SIT PERM PU PART/BO FICA	02/09/1998	HCNV
TPKUF	FIT SIT PERM/PU OASDI MEDI	02/09/1998	HCNV
TPKF	FIT SIT PERM OASDI MEDI	02/09/1998	HCNV
TPKBF	FIT SIT PERM/BO OASDI MEDI	02/09/1998	HCNV
TPK1UF	FIT SIT PERM1 P/U OASDI MEDI	06/25/2009	dans
TPBV	FIT SIT PERS/BO SURV.BEN	02/09/1998	HCNV

Yr:2008 Dist:39 Site:0 GS: W 2/17/2011 5:24 AM

Stat-Ded Profile (PERS)

Change Statutory Deduction Profiles 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Profile Names: TPKUF : FIT SIT PERM/PU OASDI MEDI

Profile Name: TPKUF

Description: FIT SIT PERM/PU OASDI MEDI

Where is this profile used? C C = Pay Comute, D = Deduction (RFU)

Statutory-Deduction	Opt	Cy	Rate	Statutory-Deduction	Opt	Cy	Rate
1. FIT - F FEDERAL TAX			0.0000	2. SIT - S STATE TAX			0.0000
3. PERM CAL-PERS-MOD 03			0.0000	4. OASDI OASDI			0.0000
5. MEDI MEDICARE			0.0000	6.			.
7.			.	8.			.
9.			.	10.			.
11.			.	12.			.
13.			.	14.			.
15.			.	16.			.
17.			.	18.			.
19.			.	20.			.

Audit Information

ID: HCNV Date: 02/09/1998 Time: --

Yr:2008 Dist:39 Site:0 GS: W 2/14/2011 4:57 AM

Stat-Ded Profile (PERS/SB)

Change Statutory Deduction Profiles 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Profile Names: TPBV : FIT SIT PERS/BO SURV.BEN

Profile Name: TPBV

Description: FIT SIT PERS/BO SURV.BEN

Where is this profile used? C C = Pay Comute, D = Deduction (RFU)

Statutory-Deduction	Opt	Cy	Rate	Statutory-Deduction	Opt	Cy	Rate
1. FIT - F FEDERAL TAX			0.0000	2. SIT - S STATE TAX			0.0000
3. PERS - CAL-PERS-REG	01		0.0000	4. SB - S SURV BENEFIT			0.0000
5.			.	6.			.
7.			.	8.			.
9.			.	10.			.
11.			.	12.			.
13.			.	14.			.
15.			.	16.			.
17.			.	18.			.
19.			.	20.			.

Audit Information

ID: HCNV Date: 02/09/1998 Time: --

Yr:2008 Dist:39 Site:0 GS: W 2/14/2011 4:56 AM

Stat-Ded Profile (STRS)

Change Statutory Deduction Profiles 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Profile Names: TSM : TAXES, STRS, MEDICARE

Profile Name: TSM

Description: TAXES, STRS, MEDICARE

Where is this profile used? C C = Pay Comute, D = Deduction (RFU)

Statutory-Deduction	Opt	Cy	Rate	Statutory-Deduction	Opt	Cy	Rate
1. FIT - F FEDERAL TAX			0.0000	2. SIT - S STATE TAX			0.0000
3. STRS - CAL-STRS-RET			0.0000	4. MEDI - MEDICARE			0.0000
5.			.	6.			.
7.			.	8.			.
9.			.	10.			.
11.			.	12.			.
13.			.	14.			.
15.			.	16.			.
17.			.	18.			.
19.			.	20.			.

Audit Information

ID: DEA1 Date: 03/03/2010 Time: 11:59:31 AM

Yr:2008 Dist:39 Site:0 GS: W 2/14/2011 4:55 AM

Retirement Edits List

HR Code Maintenance 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File View Options Help

Inspect

DI FY Name Code
39 2008

Code Range From Code Range To

Retirement Edits County Master File

RS	Ac	Pc	Cc	Audit Date	Audit ID
01-36-00-06				04/17/2006	DA06
01-36-01-01				07/18/2008	DA02
01-36-01-03				06/19/2006	DA02
01-36-02-01				02/09/1998	HCNV
01-36-02-03				02/09/1998	HCNV
01-36-03-01				10/10/2006	DA02
01-36-03-03				11/07/2006	DA02
01-44-00-03				11/07/2006	DA02
01-44-00-09				03/20/2006	PGMR
01-44-04-01				02/09/1998	HCNV
01-44-04-03				02/09/1998	HCNV
01-44-08-01				02/09/1998	HCNV
01-44-08-03				02/09/1998	HCNV
01-45-00-01				02/09/1998	HCNV
01-45-00-03				11/07/2006	DA02
01-45-00-09				02/09/1998	HCNV
01-45-04-09				02/09/1998	HCNV
01-45-08-09				02/09/1998	HCNV
01-47-00-01				02/09/1998	HCNV
01-47-00-09				02/09/1998	HCNV
01-47-01-01				05/30/2008	DEAM
01-47-01-03				02/09/1998	HCNV
01-47-01-05				02/09/1998	HCNV
01-47-02-01				02/09/1998	HCNV

Yr:2008 Dist:39 Site:0 GS: W 2/14/2011 5:04 AM

Retirement Edit (STRS)

Change Retirement edits 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Selected Field: 01-57-01-03

Change

RS: 01 - CERTIFICATED RETIREMENT SYSTEM Ac: 57 Pc: 01 Cc: 03

Statutory Deduction Codes

1. STRS - CAL-STRS-RET	5.
2.	6.
3.	7.
4.	

Audit Information

ID: HCNV Date: 02/09/1998 Time: 12:00:00 AM

Yr:2008 Dist:39 Site:0 GS: W 2/14/2011 5:04 AM

Retirement Edit (PERS)

Change Retirement edits 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Selected Field : 02-08-01-01

Change

RS : 02 - CLASSIFIED RETIREMENT Ac : 08 Pc : 01 Cc : 01

Statutory Deduction Codes

1. PERS - CAL-PERS-REG	5.
2.	6.
3.	7.
4.	

Audit Information

ID: DAPD Date: 06/09/2010 Time: 04:28:24 PM

Yr:2008 Dist:39 Site:0 GS: W 2/14/2011 5:05 AM

Global Master

Change Global Master File 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Codes: 00 10/06/2011

Change

STRS Global Values

Membership Number: 0057

Report Overtime for Members: ☒

Strip Control Records from Tape: ☐

Substitute Account Codes: 54 44 55 45 15 10

Substitute Hours per Day: 6.00

PERS Global Values

Membership Number: 0241 Employer ID: 1234567890

Office Code: 00000

Strip Control Records from Tape: ☐

PERS Defined Coverage Codes: 60001 60004

Reg PERS Mod PERS

Default Work Schedules: Monthly: 0173 Daily: 0050 Hourly: 0400

General Global Values

Comment Type: PE OC RF FT DS OT MT OP CS XX

Key Comment: ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☒ ☐

Yr:2008 Dist:39 Site:0 GS: W 11/29/2011 7:17 AM

District Master

Change District Master File 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Change

Codes: 39 01/30/2013

District: 39

STRS District Specific Values:

Unit Code: 390

Report Overtime for Members: ☐

Pickup/Buyout Option: P

Buyout Rate: %

Set AC=58 pay-lines to Pay Code:

Report CC class code/base hours: ☐

PERS District Specific Values:

Unit Code: 160 Division ID: 3205601234

Office Code: SIP Plan ID: 450115

Default Coverage Codes: 60004

Default Work Schedules: Monthly: 0173 Daily: 0500 Hourly: 0400

Pickup/Buyout Option: Pickup Only

Buyout Rate: %

Control Payroll Data Entry for RS: (optional ranges): 11 - 17 22 - 24

STRS Rates (RETSYS)

Change STRS Rates 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

District:
 Codes:

Rate ID:

Rate Type:

Begin Date:

End Date:

	Classic (01)		New/PEPRA (11)		Max. Subject (11)
Employee Rate:	<input type="text" value="8.0000"/>	%	<input type="text" value="8.0000"/>	%	<input type="text" value="136440"/>
Normal Employer Rate:	<input type="text" value="8.2500"/>	%	<input type="text" value="8.2500"/>	%	<input type="text" value="136440"/>
Reduced Workload Employer Rate:	<input type="text" value="10.2990"/>	%	<input type="text" value="10.2990"/>	%	
STRS Elected Official Employer Rate:	<input type="text" value="11.2990"/>	%	<input type="text" value="12.2990"/>	%	

Maximum Pay Rate:

Type:

PERS Rates (RETSYS)

Change PERS Rates QSS/OASIS

Options

District: 00 Codes: 0000-

Rate ID: 0000 (0000 = Current Period)

Rate Type:

Begin Date: 07/01/2012 End Date: / /

	Classic (02)		New/PEPRA (12/22)		
Employee Rate:	7.0000	%	6.0000	%	12 = OASDI 22 = Not OASDI
Employer Rate:	11.4170	%	11.4170	%	
Revenue Limit Rate:	13.0200	%	13.0200	%	
Revenue Limit Reduction Rate:	1.0067	%	1.0067	%	
Survivor's Benefit Payment:	2.00		2.00		
			(12)	(22)	
(Max subject wages employee:			113700	0	
(Max subject wages employer:			999999	0	
Maximum Pay Rate:	8000.00		Type:	Lump-sum	
	100.00			Daily	
	50.00			Hourly	

Change

PERS Rates (TXR010)

PERS California (TT08) 39 - The Train USD QSS/OASIS

File Options

Change

Payroll Tax Rate Maintenance
California PERS

14 records

01/01/2013 : PEPPRA COMPLIANT PERS RATES

Effective Date: 01/01/2013 Description: PEPPRA COMPLIANT PERS RATES

PERS Rates and Control Values (Monthly Reporting Cycle) (Classic Members, RS=02)

PERS employee rate: 7.0000 %

PERS employer rate: 11.4170 %

Survivor benefit payment: 2.00

Revenue Limit Calculations

Revenue limit rate: 13.0200 %

Revenue limit reduction rate: 1.0067 %

PERS Rates and Control Values (Monthly Reporting Cycle) (New/PEPPRA Members, RS=12, 22)

Note: RS=12 for QASDI members, RS=22 for non-QASDI

	(12)	(22)
PERS employee rate:	6.0000 %	Max. subject: 113,700.00
PERS employer rate:	11.4170 %	Max. subject: 999,999.99
Survivor benefit payment:	2.00	999,999.99

Revenue Limit Calculations

Revenue limit rate: 13.0200 %

Revenue limit reduction rate: 1.0067 %

STRS Rates (TXR010)

STRS California (TT09) 39 - The Train USD QSS/OASIS

File Options

Change

Payroll Tax Rate Maintenance
California STRS

8 records

01/01/2013 : PEPRA COMPLIANT STRS RATES

Effective Date	Description
01/01/2013	PEPRA COMPLIANT STRS RATES

STRS Employee/Employer Rates (Current) (Classic Members, RS=01)

STRS employee rate:	8.0000 %
STRS employer rate:	8.2500 %
STRS reduced workload employer rate:	10.2990 %
STRS Elected official employer rate:	10.2990 %

STRS Employee/Employer Rates (Current) (New/PEPRA Members, RS=11)

STRS employee rate:	8.0000 %	Max subject:	136,440.00
STRS employer rate:	8.2500 %	Max subject:	136,440.00
STRS reduced workload employer rate:	10.2990 %		
STRS Elected official employer rate:	10.2990 %		

Retirement Setup (TXR010)

California Retirement Setup (TT10) 39 - The Train USD QSS/OASIS

File Options

Change

Payroll Tax Rate Maintenance
California Retirement Setup

Description
TEST FOR PEPPRA

PERS Rate Setup

Effective date of rates for payroll/benefits: 01/01/2013 <<

Effective date of rates for final PERS report: 01/01/2001 <<

Refresh PERS List

01/01/2013 : PEPPRA COMPLIANT PERS RATES
01/02/2001 : test for craigg changeit
01/01/2001 : PERS RATES FOR 2001-2002
07/01/1999 : PERS RATES FOR 1999-2000
07/01/1998 : Rate for Fiscal 98/99
07/01/1997 : 97-98 PERS RATE
01/01/1997 : 96-97 PERS RATE CHANGE

STRS Rate Setup

Effective date of rates for payroll/benefits: 01/01/2013 <<

Effective date of rates for final STRS report: 07/01/2000 <<

Refresh STRS List

01/01/2013 : PEPPRA COMPLIANT STRS RATES
07/02/2000 : 7/2 rate
07/01/2000 : testing B 07012000
07/01/1999 : STRS RATES FOR 1999-2000
07/01/1998 : TEST for Fiscal Year 1998/99
07/02/1994 : test add for craigg
07/01/1994 : STRS rate chng 94-95

CA Retirement – Main

HR California Retirement Processing 39 - The Train USD Q55/OASIS

File Options Help+Video Hot Keys

Completed processing. Returning to caller

Menu

- [-] Favorites
 - ... PERS Data
 - ... STRS Data
 - ... Retirement Master
- [+] Retirement Data / Information
- [+] Manage Monthly Contributions
- [+] Other / History Reports
- [+] MR87 Processing
- [+] Miscellaneous Jobs

Search Panel

By SSN By Ext Ref By Name By ID

District : 39 ☒ Include Terminated ☐ Add to grid

Selected Employee/List

SSN : Ext Ref # :

Search Results [Press Ctrl + Enter to select the highlighted employee]

Name	ID	G	Ty	Site	BU	RC	LG	Terminated	Work Phone
------	----	---	----	------	----	----	----	------------	------------

Options – Similar to Emp-Maint

HR California Retirement Processing 39 - The Train USD QSS/OASIS

File Options Help+Video Hot Keys

Search by SSN Ctrl+Alt+S
Search by External Ref Ctrl+Alt+E
Search by Name Ctrl+Alt+N
Search by ID Ctrl+Alt+I
Put cursor in current search field Alt+Shift+F1

Search F3
Advanced Search Ctrl+Alt+A
Expand tree Ctrl+E
Collapse tree Ctrl+O
Clear search results Ctrl+F1

Grid Output Shift+F11
Print Screen F11

First Employee Shift+F5
Previous Employee F5
Next Employee F6
Last Employee Shift+F6
Enable Favorites

Search Panel

By SSN By Ext Ref By Name By ID

District : 39 ☒ Include Terminated ☐ Add to grid

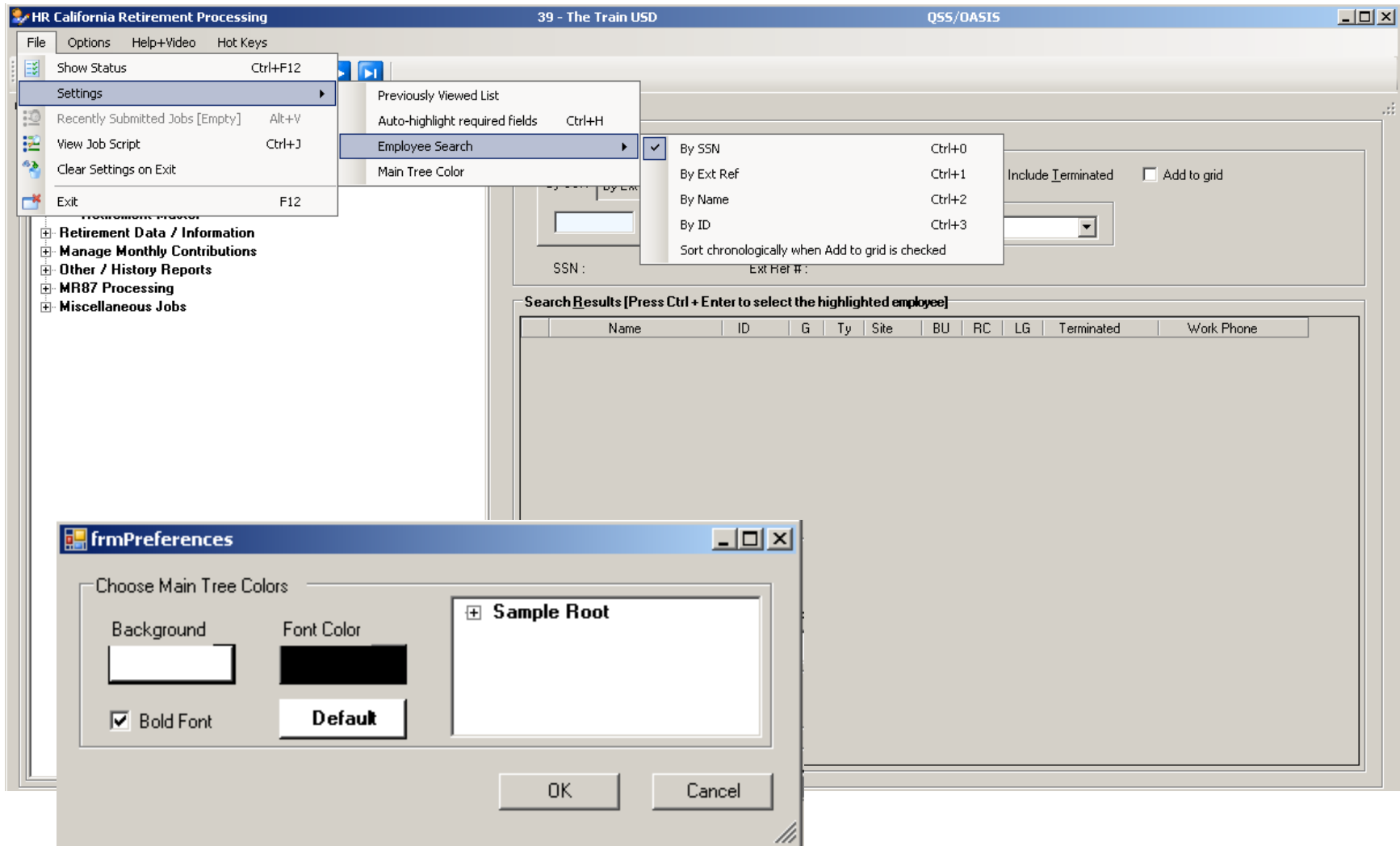
Selected Employee/List

SSN : Ext Ref # :

Search Results [Press Ctrl + Enter to select the highlighted employee]

Name	ID	G	Ty	Site	BU	RC	LG	Terminated	Work Phone
------	----	---	----	------	----	----	----	------------	------------

Settings for Personalization



History List and Employee Lists

HR California Retirement Processing 39 - The Train USD QSS/OASIS

File Options Help+Video Hot Keys

Completed processing. Returning to caller

Menu

- [-] Favorites
 - PERS Data
 - STRS Data
 - Retirement Master
- [+] Retirement Data / Information
- [+] Manage Monthly Contributions
- [+] Other / History Reports
- [+] MR87 Processing
- [+] Miscellaneous Jobs

Search Panel

By SSN By Ext Ref By Name By ID

District : 39 ☒ Include Terminated ☐ Add to grid

Selected Employee/List

SSN : Ext Ref # :

TROUBLE, REAL
PERSNIKITY, REALLIE

TEST LIST FOR DAP
TEST DB LIST FOR DEADAP
My Big List
My PERS People
The Smiths

Search Results [Press Ctrl + Enter to select the highlighted record]

Name	ID	G	ated	Work Phone
------	----	---	------	------------

Expanded Menu Tree

HR California Retirement Processing 39 - The Train USD QSS/OASIS

File Options Help+Video Hot Keys

Menu

- Favorites**
 - Retirement Data / Information
 - Retirement Master
 - PERS Data
 - STRS Data
 - Retirement Controls
 - Comments
 - Substitute Transactions
 - Accumulator Transactions
 - Retirement Master (myCalPERS)
 - Appointment ID (myCalPERS)
 - Employee PERS ID (myCalPERS)
 - Retiree Work HRS (myCalPERS)
 - Manage Monthly Contributions
 - Reporting Period Maintenance
 - STRS Reporting Period Control
 - STRS Reporting Period Control (New)
 - PERS Reporting Period Control
 - Prelist / Final Reports
 - STRS Pre-List Report
 - STRS Interim Final Report / Data File
 - STRS Final Report / Data File
 - STRS Download Live/Pre-Pay F-496 Data File
 - PERS Pre-List Report
 - PERS Pre-List Report - Group '10'
 - PERS Pre-List Report - Group+Non-Group Data
 - PERS Interim Final Report / Data File
 - PERS Final Report / Data File
 - PERS Final Report / Data File - Group '10'
 - PERS Final Report / Data File (for myCalPERS)
 - PERS Create myCalPERS XML from PERS Data File
 - PERS Download Test/Live/Pre-Pay myCalPERS XML
 - Load Retirement From Payroll
 - Load STRS Transactions from Payroll
 - Load PERS Transactions from Payroll
 - Load Retirement From External Sources
 - Load STRS data from STRS Official Tape
 - Load PERS data from PERS Official Tape
 - Import STRS data from F496 File
 - Other / History Reports
 - MR87 Processing
 - Miscellaneous Jobs

Search Panel

By SSN By Ext Ref By Name By ID District : 39 ☒ Include Terminated ☐ Add to grid

Selected Employee/List

SSN : Ext Ref # :

Search Results [Press Ctrl + Enter to select the highlighted employee]

Name	ID	G	Ty	Site	BU	RC	LG	Terminated	Work Phone
------	----	---	----	------	----	----	----	------------	------------

STRS Reporting Period Control - Supports Supplementals

STRS Reporting Period Control (New) 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Save Save and Close Search Close

Displaying data for 2008

Reporting Period Year: 2008

Show Status
☒ Open ☒ Closed ☒ Reopened ☒ New

Month ID	Status	Change Status	Date Opened	Date Closed	Date Reopened	Audit ID	Audit Date	Audit Time
01 - July	Reopened	<input type="checkbox"/>	03/27/2012	03/29/2012	03/30/2012	DA12	03/30/2012	18:46:45
21 - July (Supp #1)	Reopened	<input type="checkbox"/>	03/27/2012	03/27/2012	03/29/2012	DA12	03/29/2012	13:26:18
41 - July (Supp #2)	Closed	<input type="checkbox"/>	03/29/2012	03/30/2012	03/30/2012	DA12	03/30/2012	15:25:02
61 - July (Supp #3)		<input type="checkbox"/>						
81 - July (Supp #4)	Closed	<input type="checkbox"/>	03/27/2012	03/28/2012	03/27/2012	DAFX	03/28/2012	17:39:11
02 - August		<input type="checkbox"/>						
22 - August (Supp #1)		<input type="checkbox"/>						
42 - August (Supp #2)	Closed	<input type="checkbox"/>	03/27/2012	03/28/2012		DA12	03/28/2012	00:21:08
62 - August (Supp #3)	Closed	<input type="checkbox"/>	03/27/2012	03/28/2012		DA12	03/28/2012	00:20:49
82 - August (Supp #4)		<input type="checkbox"/>						
03 - September		<input type="checkbox"/>						
23 - September (Supp #1)		<input type="checkbox"/>						
43 - September (Supp #2)		<input type="checkbox"/>						
63 - September (Supp #3)		<input type="checkbox"/>						
83 - September (Supp #4)		<input type="checkbox"/>						
04 - October		<input type="checkbox"/>						
24 - October (Supp #1)		<input type="checkbox"/>						
44 - October (Supp #2)		<input type="checkbox"/>						
64 - October (Supp #3)		<input type="checkbox"/>						
84 - October (Supp #4)		<input type="checkbox"/>						
05 - November		<input type="checkbox"/>						
25 - November (Supp #1)		<input type="checkbox"/>						
45 - November (Supp #2)		<input type="checkbox"/>						
65 - November (Supp #3)		<input type="checkbox"/>						
85 - November (Supp #4)		<input type="checkbox"/>						
06 - December		<input type="checkbox"/>						
26 - December (Supp #1)		<input type="checkbox"/>						
46 - December (Supp #2)		<input type="checkbox"/>						
66 - December (Supp #3)		<input type="checkbox"/>						
86 - December (Supp #4)		<input type="checkbox"/>						

STRS Reporting Period Control (EOM Only)

The screenshot shows a software window titled "STRS Reporting Period Control" with a subtitle "39 - QSS DEMONSTRATION DISTRICT" and "QSS/OASIS". The window has a menu bar with "File" and "Options", and a toolbar with "Save", "Save and Close", and "Close" buttons. The main area is titled "Reporting Period" and contains the following fields:

- Year: 2011
- Month: 07 - January (dropdown menu)
- Status: 0 - Open (dropdown menu)
- Date Opened: 2/14/2011
- Date Closed: (empty field)
- Date Reopened: (empty field)
- Audit Date: 2/14/2011
- Audit Time: 6:00 AM
- Audit ID: DAPD

The status bar at the bottom displays: Yr: 2008 Dist: 39 Site: 0 | 2/14/2011 | 6:03:47 AM

PERS Reporting Period Control

PERS Reporting Period Control 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Save Save and Close Close

Reporting Period

Year: 2011 Month: 01 - January

Status: 0 - Open

Date Opened: 2/14/2011 Date Closed: Date Reopened:

Audit Date: 2/14/2011 Audit Time: 6:03 AM Audit ID: DAPD

Yr: 2008 Dist: 39 Site: 0 2/14/2011 6:04:47 AM

Load STRS from Payroll

Load STRS Transactions from Payroll 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Submit Close

Load STRS Data from Payroll

Reporting Period - Year: 2013 Month: October Month ID: 04 - October

Service Dates

Earnings are for Service Period: 10/01/2012 To: 10/31/2012

Default arrears Service Period: 09/01/2012 To: 09/30/2012








Payroll History Files to Load:

Reporting Period Status: New

Search History Files


Search for Files 39 - The Train USD Q55/OASIS

File Options

1 record found

From To File Mnemonic ☒ Interpret as Date

	Use This File	File ID
	<input checked="" type="checkbox"/>	PA103112

Select / Return / Launch

Load STRS Transactions from Payroll 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Submit Close

Submitting Job ...

Load STRS Data from Payroll

Reporting Period - Year: 2013 Month: October Month ID: 04 - October

Service Dates

Earnings are for Service Period: 10/01/2012 To: 10/31/2012

Default arrears Service Period: 09/01/2012 To: 09/30/2012

Payroll History: Files to Load:

PA103112					

QSSNetHRCART

Job Number: #J9093

OK

Reporting Period Status: New

Load PERS from Payroll

Load PERS Transactions from Payroll 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Submit Close

Load PERS Data from Payroll

Reporting Period - Year: 2011 Month: 01 - January

Earnings are for Report Month: 01 Year: 2011

Default Arrears Report Month: 12 Year: 2010

Payroll History Files to Load:

Reporting Period Status: Open

Yr: 2008 Dist: 39 Site: 0 2/14/2011 6:07:35 AM

Search History Files


frmSearchPersLoadHistory

File Options

2 records found

From 010111 To 013111 File Mnemonic PA

☒ Interpret as Date

	Use This File	File ID
	<input checked="" type="checkbox"/>	PA011011
	<input checked="" type="checkbox"/>	PA013111

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:10:31 AM

Select / Return / Launch

Load PERS Transactions from Payroll 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Submit Close

Load PERS Data from Payroll

Reporting Period - Year: 2011 Month: 01 - January

Earnings are for Report Month: 01 Year: 2011

Default Arrears Report Month: 12 Year: 2010

Payroll History Files to Load:

PA011011	PA013111			

Reporting Period Status: Open

Yr: 2008 Dist: 39 Site: 0 2/14/2011 6:10:39 AM

QSSNetHRCART

Job Number: #J414

OK

Files Already Loaded for STRS

Verify Load Files 39 - The Train USD QSS/OASIS

File Options

2 files already loaded

These files have already been loaded.
If you want to load any of these files again, place a check mark next to its File ID.
If a file is not checked, it will be excluded from the process.

	OK to Load	File ID	Used in Process	AuditID	Audit Date	Audit Time
▶	<input type="checkbox"/>	PA013111	STRSLOAD	DAPD	2/14/2011	6:09
	<input type="checkbox"/>	PA011011	STRSLOAD	DAPD	2/14/2011	6:09

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:12:38 AM

Files Already Loaded for PERS

Verify Load Files 39 - The Train USD QSS/OASIS

File Options

2 files already loaded

These files have already been loaded.
If you want to load any of these files again, place a check mark next to its File ID.
If a file is not checked, it will be excluded from the process.

	OK to Load	File ID	Used in Process	AuditID	Audit Date	Audit Time
▶	<input type="checkbox"/>	PA013111	PERSLOAD	DAPD	2/14/2011	6:09
	<input type="checkbox"/>	PA011011	PERSLOAD	DAPD	2/14/2011	6:09

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:13:21 AM

Employee Retirement Master

Retirement Master 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Save Save and Close Close

PERSNIKITY, REALLIE 001003 xxx-xx-1111 [Change](#)

District: Retirement Name:

Employee Type: [Show SSN](#)

Gender:

Active Name

Last Name	First Name	Initial
<input type="text" value="PERSNIKITY"/>	<input type="text" value="REALLIE"/>	<input type="text" value="1"/>

Previous Names

	Last Name	FirstName	Middle Initial	Audit Date	Audit Time	Audit ID
▶	PERSNIKITY	REALLIE		12/1/2009	12:36 AM	DEAM

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 5:55:56 AM

Employee my|CalPERS ID

Employee PERS ID (my|CalPERS) 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

PERSNIKITY, REALLIE 001003 xxx-xx-1111 [Change](#)

District: 39 Retirement Name: REALLIE 2 PERSNIKITY (RS: *)

Employee Type: FT [Show SSN](#)

Gender: Male

Note: my|CalPERS (Participant) ID is global (not by district), and cross links SSN to my|CalPERS ID.

my CalPERS Id	Audit ID	Audit Date	Audit Time
1234567891	DA12	10/13/2011	2:45:28 PM

YYN Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:15:37 AM

Employee my|CalPERS Master

Retirement Master (my|CalPERS) 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

SENGUPTA, SANDIP 001018 xxx-xx-2222 Change

District: 39 Retirement Name: (RS: *)

Employee Type: FT Show SSN

Gender: Male

Note: my|CalPERS Master is Global (not by district)

EFF
MM YY
Last Name First Name Middle Name Available Names

Retiree 1 Retiree 2 Retiree 3 Retiree 4

Code MM YY Code MM YY Code MM YY Code MM YY

Grid

	EFF MM	EFF YY	Last Name	First Name	Middle Name	Ret 1	Code 1	MM 1	YY 1	Ret 2	Code 2	MM 2	YY 2	Ret 3	Code 3	MM 3	YY 3	Ret 4	Code 4	MM 4	YY 4
1	07	11	SENGUPTA	SANDIP		N				N				N				N			

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:12:33 AM

Adding my|CalPERS Master - Sources

Retirement Master (my|CalPERS) 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

PERSNIKITY, REALLIE 001003 XXX-XX-1111 Change

District: 39 Retirement Name: REALLIE 2 PERSNIKITY (RS: *)

Employee Type: FT Show SSN

Gender: Male

Note: my|CalPERS Master is Global (not by district)

EFF
MM YY
07 / 11

Last Name

First Name

Middle Name

Available Names
PERSNIKITY, REALLIE 2 (RM)
PERSNIKITY, REALLIE (PP)
PERSNIKITY, REALLIE 2 (RM)

Retiree 1 Code MM YY
Retiree 2 Code MM YY
Retiree 3 Code MM YY
Retiree 4 Code MM YY

Grid

EFF MM YY	EFF MM YY	Last Name	First Name	Middle Name	Ret 1	Code 1	MM 1	YY 1	Ret 2	Code 2	MM 2	YY 2	Ret 3	Code 3	MM 3	YY 3	Ret 4	Code 4	MM 4	YY 4

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:13:24 AM

Added my|CalPERS Master from PP

Retirement Master (my|CalPERS) 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

PERSNIKITY, REALLIE 001003 xxx-xx-1111 Change

District: 39 Retirement Name: REALLIE 2 PERSNIKITY (RS: *)

Employee Type: FT Show SSN

Gender: Male

Note: my|CalPERS Master is Global (not by district)

EFF
MM YY
07 / 11

Last Name
PERSNIKITY

First Name
REALLIE

Middle Name

Available Names
PERSNIKITY, REALLIE (PP)

Retiree 1 Code MM YY
Retiree 2 Code MM YY
Retiree 3 Code MM YY
Retiree 4 Code MM YY

Grid

	EFF MM	EFF YY	Last Name	First Name	Middle Name	Ret 1	Code 1	MM 1	YY 1	Ret 2	Code 2	MM 2	YY 2	Ret 3	Code 3	MM 3	YY 3	Ret 4	Code 4	MM 4	YY 4
1	07	11	PERSNIKITY	REALLIE		N				N				N				N			

Changes have not been saved

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:13:40 AM

Employee my|CalPERS Appointments

Appointment ID (my|CalPERS) 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

PERSNIKITY, REALLIE 001003 xxx-xx-1111 Change

District: 39 Retirement Name: REALLIE 2 PERSNIKITY (RS: *)

Employee Type: FT Show SSN

Gender: Male

Inactive	Effective Period	Effective Date	Last Date of Service	Appointment ID	Coverage Code	Rate	Rate Type
<input type="checkbox"/>	<input type="text"/> / <input type="text"/> - <input type="text"/> / <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Grid

	Inactive	Effective Period	Effective Date	Last Date of Service	Appointment ID	Coverage Code	Rate	Rate Type
▶ 1		/ - /	07/01/2011		12345678		0.00	

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:14:33 AM

Retirement Comments

Comments 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

+ ↑ ✖ ⏮ ⏪ ⏩ ⏭ 📅 🖨

PAIN, TRUE xxx-xx-1000 001006 Change

District: Retirement Name:

Employee Type: Gender: Show SSN

Comment Type: Select

	Date ▲	Comments
▶	05/31/2013	New day new comment.
	06/01/2013	Adding a new one for this day.
	06/28/2013	Adding a new one for today. With a thrid line. Adding more on for today.

Substitute Transactions

Substitute Transactions 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Save and Return Save and Stay Close

TEECHUR, YURA H xxx-xx-4444 001009 Save succeeded Change

District: 39 Retirement Name: YURA H TEECHUR (RS: 2)

Employee Type: FT Gender: Male Show SSN

Seq	Date	RS	AC	Rate	RT	Units	Gross
1	09/30/2009	05 - NON-MEMBER CLASSIC	47	10.00	H	32.00	320.00
*							

Other Sub Dists: q|OtherSubDists

Totals

Total This District			Total All Districts		
Days	Hours	Gross	Days	Hours	Gross
0.00	32.00	320.00	0.00	32.00	320.00

Comments:

Others:

Accumulator Transactions

Accumulator Transactions 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Save and Return Save and Stay Close

TRouble, REAL xxx-xx-1212 001005 Change

District: 39 Retirement Name: (RS: 2)

Employee Type: FT Gender: Male Show SSN

Ret System: 05 Ret AC: 54 Select

RS: 05 AC: 54 Unit Type: Days Period: Year

+ Add Row X Delete Row

	Date	Units
1	09/30/2009	20.00

Total for District: 20.00 Total for All Districts: 20.00 Total Limit: 90.00

PERS Data Maintenance

PERS Data 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Save Save and Close Close

PERSNIKIT, REALLIE 001003 xxx-xx-1111 **Inspect**

District : 39 Retirement Name : REALLIE 2 PERSNIKO (RS: 02) *

Employee Type : FT Show SSN

Gender : Male

Retirement Transactions

Reporting Period ☐ Show Inactive also (read only)

Year 2012 Month 11 - November Status: Reporting Period control not established

	Status	Cover Code	Units	Pay Rate	Pay Code	Pay Earnings	Contrib Code	Taxed Contrib Rate	Taxed Contrib Amt	Survivor Benefit	Pre-tax/BO Contrib Code	Pre-tax/BO Contrib Amt	Work Schedule	Serv Year	Serv Month	Wr#	Wr#
*	new																

STRS Data Maintenance

STRS Data 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Save Save and Close Close

TEECHUR, YURA H 001009 xxx-xx-4444 Change

District: 39 Retirement Name: YURA H TEECHUR (RS: 01) *

Employee Type: FT Show SSN

Gender: Female

Retirement Transactions

Reporting Period ☐ Show Inactive also (read only)

Year: 2013 Month: October Month ID: 04 - October Status: Open

	Status	Mc Code	Acct Code	Units	Pay Rate	Pay Code	Earnings	Contrib Code	Taxed Contrib Rate	Taxed Contrib Amt	Pre-tax/BO Contrib Rate	Pre-tax/BO Contrib Amt	Service Began	Service Ended	Wr #
*	new														

PERS Data Maint - Data

PERS Data 40 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Save Save and Close Close

KIRK, JAMES T 102903 ***_**-2903 [Change](#)

District: 40 Retirement Name: JAMES P HARRISON (RS: 02) *

Employee Type: 40 Show SSN

Gender: Male

Retirement Transactions

Reporting Period ☐ Show Inactive also (read only)

Year 2009 Month 09 - September Status: Open

	Status	Cover Code	Units	Pay Rate	Pay Code	Pay Earnings	Contrib Code	Taxed Contrib Rate	Taxed Contrib Amt	Survivor Benefit	Pre-tax/BO Contrib Code	Pre-tax/BO Contrib Amt	Work Schedule	Serv Year	Serv Month	Wr#	Wr# 2
	A	60004	2.00	5420.00	01	5420.00	01	7.00	0	0	12	379.40	0000	09	09	77050227	000000
*	new																

Show SSN if Allowed

PERS Data 40 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Save Save and Close Close

KIRK, JAMES T 102903 ***-**-2903 [Change](#)

District : 40 Retirement Name : JAMES P HARRISON (RS: 02) *

Employee Type : 40 [Hide SSN](#) 999-10-2903

Gender : Male

Retirement Transactions

Reporting Period ☐ Show Inactive also (read only)

Year 2009 Month 09 - September Status: Open

	Status	Cover Code	Units	Pay Rate	Pay Code	Pay Earnings	Contrib Code	Taxed Contrib Rate	Taxed Contrib Amt	Survivor Benefit	Pre-tax/BO Contrib Code	Pre-tax/BO Contrib Amt	Work Schedule	Serv Year	Serv Month	Wr#	Wr# 2
	A	60004	2.00	5420.00	01	5420.00	01	7.00	0	0	12	379.40	0000	09	09	77050227	000000
*	new																

Show History

PERS Data 40 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Save Save and Close Close

KIRK, JAMES T 102903 ***-**-2903 Change

District: 40 Retirement Name: JAMES P HARRISON (RS: 02) *

Employee Type: 40 Hide SSN 999-10-2903

Gender: Male

Retirement Transactions

Reporting Period ☒ Show Inactive also (read only)

Year 2009 Month 09 - September Status: Open

	Status	Cover Code	Units	Pay Rate	Pay Code	Pay Earnings	Contrib Code	Taxed Contrib Rate	Taxed Contrib Amt	Survivor Benefit	Pre-tax/BO Contrib Code	Pre-tax/BO Contrib Amt	Work Schedule	Serv Year	Serv Month	Wrt#	Wrt# 2
	A	60004	2.00	5420.00	01	5420.00	01	7.00	0	0	12	379.40	0000	09	09	77050227	000000
	I	60004	1.00	5420.00	01	5420.00	01	7.00	0	0	11	379.40	0000	09	09	77050227	000000
▶	I	60004	2.00	5420.00	01	5420.00	01	7.00	0	0	12	379.40	0000	10	09	77050227	000000
	I	60004	2.00	5420.00	01	5420.00	01	7.00	0	0	12	379.40	0000	09	09	77050227	000000
	I	60004	1.00	5420.00	01	5420.00	01	7.00	0	0	11	379.40	0000	09	09	77050227	000000
*	new																

STRS Data Maint – Data

STRS Data 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Save Save and Close Close

WASH JR., JAMES xxx-xx-7777 001001 [Change](#)

District: 39 Retirement Name: JAMES WASH (RS: 01) *

Employee Type: FT Show SSN

Gender: Male

Retirement Transactions

Reporting Period ☐ Show Inactive also (read only)

Year: 2009 Month: September Month ID: 03 - September Status: Open

	Status	Mc Code	Acct Code	Units	Pay Rate	Pay Code	Earnings	Contrib Code	Taxed Contrib Rate	Taxed Contrib Amt	Pre-tax/BO Contrib Rate	Pre-tax/BO Contrib Amt	Service Began	Service Ended	Wtr #	Audit ID	Audit Date	Audit Time
	A	01	36	1.00	1,000.00	03	500.00	01	0.00	0.00	8.00	80.00	09/01/2008	09/30/2008	00000000	DAPX	11/8/2013	8:05:43 AM
**	new																	

STRS Edit – Reasonability Check

STRS Data 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Save Save and Close Close

WASH JR., JAMES xxx-xx-7777 001001 Pay Rate times the Pre-tax/BO Contribution Rate (=80.00) does not equal the entered Pre-tax/BO Contribution Amount (40.00).

District: 39 Retirement Name: JAMES WASH (RS: 01) *

Employee Type: FT Show SSN

Gender: Male


Retirement Transactions

Reporting Period ☐ Show Inactive also (read only)

Year: 2009 Month: September Month ID: 03 - September Status: Open

	Status	Mc Code	Acct Code	Units	Pay Rate	Pay Code	Earnings	Contrib Code	Taxed Contrib Rate	Taxed Contrib Amt	Pre-tax/BO Contrib Rate	Pre-tax/BO Contrib Amt	Service Began	Service Ended	Wtr #	Audit ID	Audit Date	Audit Time
	A	01	57	1.00	1,000.00	03	1,000.00	01	0.00	0.00	8.00	70.00	09/01/2008	09/30/2008	00000000	DAPX	11/8/2013	8:05:43 AM
*	new																	

Validating Data

 Earnings times the Pre-tax/BO Contribution Rate (=80.00) does not equal the entered Pre-tax/BO Contribution Amount (70.00).

If this is intentional, press OK to continue.

OK Cancel

STRS Edit – Red. WL Reasonability

STRS Data 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Save Save and Close Close

WASH JR., JAMES xxx-xx-7777 001001 Pay Rate times the Pre-tax/BO Contribution Rate (=80.00) does not equal the entered Pre-tax/BO Contribution Amount (40.00).

District: 39 Retirement Name: JAMES WASH (RS: 01) *

Employee Type: FT Show SSN

Gender: Male


Retirement Transactions

Reporting Period ☐ Show Inactive also (read only)

Year: 2009 Month: September Month ID: 03 - September Status: Open

	Status	Mc Code	Acct Code	Units	Pay Rate	Pay Code	Earnings	Contrib Code	Taxed Contrib Rate	Taxed Contrib Amt	Pre-tax/BO Contrib Rate	Pre-tax/BO Contrib Amt	Service Began	Service Ended	Wfr #	Audit ID	Audit Date	Audit Time
▶	A	01	36	1.00	1,000.00	03	500.00	01	0.00	0.00	8.00	40.00	09/01/2008	09/30/2008	00000000	DAFX	11/8/2013	8:05:43 AM
*	new																	

Validating Data

 Pay Rate times the Pre-tax/BO Contribution Rate (=80.00) does not equal the entered Pre-tax/BO Contribution Amount (40.00).

If this is intentional, press OK to continue.

OK Cancel

Load STRS from Standard File – Already Loaded to Server (fixed name)

Load STRS data from STRS Official Tape 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Report Title:

District: The Train USD

Reporting Period - Year: Month: Month ID:

Default JCL for STRS Load

```
!JOB RCA820, #; INPRI=13; OUTCLASS=LP, 1
!
!COMMENT  LOAD STRS OFFICIAL FORMAT TAPE TO DATABASE
!
!COMMENT  08/09/93 KMS
!
!
!FILE TORCA820=STRSTAPE.0PR.PSIUSER
!FILE FMRC820;TEMP;DISC=20000
!
!RUN RCA820.!ppsch.!pact
@ 031 02
@ 033 04
!
!FILE TORCA830=*FMRC820
!FILE TMRCA830;TEMP;DISC=20000
!
!RUN RCA830.!ppsch.!pact
@ 001 30      ;REPORT TITLE
!
!EOJ
```

Load PERS from Standard File

Load PERS data from PERS Official Tape (RCA825) Year: 08 Dist: 39 - QSS DEMONSTR...

File Options

Report Title:

District: 39 The Train USD

Reporting Perio

Year Month

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:14:27 AM

Default JCL for PERS Load

```
!JOB RCA825, #; INPRI=13; OUTCLASS=LP, 1
!
!COMMENT  LOAD PERS OFFICIAL FORMAT TAPE TO DATABASE
!
!COMMENT  08/09/93 KMS
!
!
!FILE TORCA825=PERSTAPE. OPR. PSIUSER
!FILE FMRC825; TEMP; DISC=20000
!
!RUN RCA825. !ppsch. !pact
@ 031 02
@ 033 04
!
!FILE TORCA830=*FMRC825
!FILE TMRCA830; TEMP; DISC=20000
!
!RUN RCA830. !ppsch. !pact
@ 001 30      ;REPORT TITLE
!
!EOJ
```

Request STRS Pre-List

STRS Pre-List Report 40 - Q55 DEMONSTRATION DISTRICT Q55/OASIS

File Options

Submit Close

Change

Create STRS Pre-List Report

Reporting Period - Year: 2010 Month: September Month ID: 03 - September

District (Blank for all):

Select data changed on or after date (Blank for all):




Reporting Period Status: Reopened

03 - September
23 - September Supp #1
43 - September Supp #2
63 - September Supp #3
83 - September Supp #4

Request STRS Final / File

STRS Final Report / Data File 40 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

 Submit  Close 

[Change](#)

Create STRS Final Report / Data File

Reporting Period - Year: Month: Month ID:




23 - September Supp #1
43 - September Supp #2
63 - September Supp #3
83 - September Supp #4

Reporting Period Status: Reopened

Request PERS Pre-List

PERS Pre-List Report 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

 Submit  Close 

Change ...

Create PERS Pre-List Report

Reporting Period - Year: Month:

District (Blank for all):

Select data changed on or after date (Blank for all):




Reporting Period Status: Open

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:14:58 AM

Request PERS Final / File

PERS Final Report / Data File 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

 Submit  Close 

Change ...

Create PERS Final Report / Data File

Reporting Period - Year: Month: ▼

Reporting Period Status: Open

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:15:08 AM

Create my|CalPERS XML / Audit

The screenshot shows a web-based application window titled "PERS Create my|CalPERS XML from PERS Data File". The window has a menu bar with "File" and "Options". Below the menu bar is a toolbar with three buttons: "Submit" (with a lightning bolt icon), "Close" (with a red X icon), and "Print Screen" (with a monitor icon). The main content area is titled "PERS Create my|CalPERS XML from PERS Data File" and contains the following fields and controls:

- Reporting Period - Year:** A text input field containing "2011".
- Month:** A dropdown menu showing "10 - October".
- Reporting Period Status:** A text label showing "New".
- Report Title:** A text input field.
- Report Type:** A dropdown menu with "Create XML" selected. The dropdown list is open, showing three options: "Create XML", "Run Audit", and "Both".
- SSN Mask:** A text input field.
- XML File:** A section containing two checkboxes:
 - Use Test Filter:** An unchecked checkbox.
 - Label as a Test File:** An unchecked checkbox.

The status bar at the bottom of the window displays the following information: "Yr: 2008 Dist: 39 Site: 0 GS: W | 11/29/2011 | 7:24:34 AM".

Requires Closed Period to Create XML

The screenshot shows a web-based application window titled "PERS Create my | CalPERS XML from PERS Data File". The window has a menu bar with "File" and "Options". Below the menu bar is a toolbar with three icons: a lightning bolt labeled "Submit", a window with a red X labeled "Close", and a monitor labeled "Print Screen". The main content area is titled "PERS Create myCalPERS XML from PERS Data File". It contains the following fields and controls:

- Reporting Period - Year:
- Month:
- Reporting Period Status: Closed
- Report Title:
- Report Type:
- SSN Mask:
- XML File section:
 - Use Test Filter ☐
 - Label as a Test File ☒

The status bar at the bottom of the window displays: Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:25:08 AM

Download XML File

PERS Download Test/Live/Pre-Pay my | CalPERS XML 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

Live: ☐
Test: ☐
Pre-Payroll: ☐

Year: 11

MM	Period	PERDyyymm	PERSyyymm	PEREyyymm	PERFyyymm	PERXyyymm	Filename	Creation Date	Filtered	Test
----	--------	-----------	-----------	-----------	-----------	-----------	----------	---------------	----------	------

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:25:25 AM

Select Type and Search / Click Row

PERS Download Test/Live/Pre-Pay my | CalPERS XML 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

Live: ☐ Test: ☒ Pre-Payroll: ☐

Year:






MM	Period	PERDyyymm	PERSyyymm	PEREyyymm	PERFyyymm	PERXyyymm	Filename	Creation Date	Filtered	Test
01		2970	2966							
02		2020	2009							
03		2700	2695							
04		1970	1968							
05		1930	1924							
06		1960	1957							
07		1040	1038	4	1	13103	20110929154432_000_10006.xml	2011/10/18 16:45		
08		1830	1828	4	1	21829	20111004081342_000_10006.xml	2011/10/18 16:45		
09	11/09			8	5	23898	20111026085257_000_10006.xml	2011-10-26 08:52	N	Y
10										
11										
12										

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:25:37 AM

Download Selected XML File

Download XML file

File Options



C:\Documents and Settings\duane.QSS\My Documents\

Download Filename:

20111026085257_000_10006.xml

...

file exists:
Date: 10/26/2011
Time: 19:59:08
Size: 1,381,572 bytes

Download XML file

Yr: 2008 Dist: 39 Site: 0 GS: W

11/29/2011

7:25:48 AM

Display Found 'Live' Files

PERS Download Test/Live/Pre-Pay my | CalPERS XML 39 - Q55 DEMONSTRATION DISTRICT Q55/OASIS

File Options Help

Live: ☒ Test: ☐ Pre-Payroll: ☐

Year: 11

MM	Period	PERDyymm	PERSyymm	PEREymm	PERFymm	PERXymm	Filename	Creation Date	Filtered	Test
01		2970	2966							
02		2020	2009							
03		2700	2695							
04		1970	1968							
05		1930	1924							
06		1960	1957							
07		1040	1038	4	1	13103	20110929154432_000_10006.xml	2011-10-18 22:44		
08		1830	1828	4	1	21829	20111004081342_000_10006.xml	2011-10-18 22:44		
09										
10										
11										
12										

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:26:04 AM

Display Found 'Pre-Payroll' Files

PERS Download Test/Live/Pre-Pay my | CalPERS XML 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

Live: ☐
Test: ☐
Pre-Payroll: ☒

District: 39 The Train USD

Code	Period	PPERDdix	PPEREidx	PPERFdix	PPERXidx	Filename	Creation Date	Filtered	Test
A	11/10	687	4	5	10554	20111023095238_000_10006.xml	2011-10-23 09:52	N	Y
B		687	4	1	10554	20111023095238_000_10006.xml	2011-10-25 09:04		
D		687	4	1	10554	20111023095238_000_10006.xml	2011-10-25 09:04		

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:26:15 AM

Pre-List PERS Auditing

Request Payroll Pre-List Reports (PAYSUB)

File Options

District Selection Payroll Selection Report Selection Optional Selection

Request Payroll Pre-list Reports

Reporting Options

Report Title: SAMPLE FOR WEBINAR

SSN Masking: L 0 = none, 1-9 = mask, L/R = ExtRef

Select	Num Copies	Totals Only	Reports
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY510 - Payroll Pre-list
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY240 - Payroll Fund Transfer
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY250 - Alpha Payroll Register
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY260 - Payroll Earnings Register
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY270 - Labor Distribution
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY290 - Emps. Paid First Time
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY320 - Benefits Distribution
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY322 - Benefits Distribution (alpha)
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY600 - Vol-ded by Vol-ded number
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY610 - Vol-ded by Employee
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY620 - Vol-ded Summary
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY615 - Garnishment Report
<input type="checkbox"/>	01	<input type="checkbox"/>	RCA500 - Retirement Exception List
<input type="checkbox"/>	01	<input type="checkbox"/>	RCA310 - STRS Pre-list / F496 File
<input checked="" type="checkbox"/>	01	<input type="checkbox"/>	RCA320 - PERS Pre-list / Data File
<input type="checkbox"/>	01	<input type="checkbox"/>	Save a snapshot for comparison
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY228 - Child Care Deductions

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:27:29 AM

RCA320/RCA349 + PPER?39C Files

Request Payroll Pre-List Reports (PAYSUB)

File Options

District Selection | Payroll Selection | Report Selection | Optional Selection

PAY500

Report Title

PAY500 Sort Option Report Zero Units ☐

PAY510/512/250

PAY510 Sort Option 1 - Name Print Deduction Details ☐

PAY512 Sort Option 1 - Use PAY510 Sorts

Pay Type

PAY250 Sort Option Select One ...

RCA500

Sort Option Select One ... Comments Select One ...

Error Codes

Comment Types

Comment Dates From 11/29/2011 To 11/29/2011

RCA310 (STRS/F496 File)

Service Period From To File: ☐

Arrears From To

RCA320 (PERS/Data File)

Service Period 0608 (MMYY) Arrears: 0508 (MMYY) File: C

PAY615

Vol-Ded Numbers From (0 - 9999 = All) To (0 - 9999 = All)

Save Snapshot

Snapshot Name Overwrite ☐

Snapshot Desc.

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:28:40 AM

Pre-List – STRS Report & F496

Request Payroll Pre-List Reports (PAYSUB)

File Options

District Selection Payroll Selection **Report Selection** Optional Selection

Request Payroll Pre-list Reports

Reporting Options

Report Title

SSN Masking 0 = none, 1-9 = mask, L/R = ExtRef

Select	Num Copies	Totals Only	Reports
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY510 - Payroll Pre-list
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY240 - Payroll Fund Transfer
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY250 - Alpha Payroll Register
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY260 - Payroll Earnings Register
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY270 - Labor Distribution
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY290 - Emps. Paid First Time
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY320 - Benefits Distribution
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY322 - Benefits Distribution (alpha)
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY600 - Vol-ded by Vol-ded number
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY610 - Vol-ded by Employee
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY620 - Vol-ded Summary
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY615 - Garnishment Report
<input type="checkbox"/>	01	<input type="checkbox"/>	RCA500 - Retirement Exception List
<input checked="" type="checkbox"/>	01	<input type="checkbox"/>	RCA310 - STRS Pre-list / F496 File
<input type="checkbox"/>	01	<input type="checkbox"/>	RCA320 - PERS Pre-list / Data File
<input type="checkbox"/>	01	<input type="checkbox"/>	CRD132 - Credential Audit
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY612 - H/W vs VLD Difference

Options for STRS Report & F496

Request Payroll Pre-List Reports (PAYSUB)

File Options

District Selection | Payroll Selection | Report Selection | Optional Selection

PAY510/512/250

PAY510 Sort Option: Print Deduction Details: ☒

PAY512 Sort Option:

Pay Type:

PAY250 Sort Option:

RCA500

Sort Option: Comments:

Error Codes:

Comment Types:

Comment Dates: From To

RCA310 (STRS/F496 File)

Service Period: From To File:

Arrears: From To

Reporting Period - Year: Month: Month ID:

RCA320 (PERS/Data File)

Service Period: (MMYY) Arrears: (MMYY)

PAY615

Vol-Ded Numbers: From (0 - 9999 = All) To (0 - 9999 = All)

Save Snapshot

Snapshot Name: Overwrite: ☐







Snapshot Desc.:

03 - September
23 - September (Supp #1)
43 - September (Supp #2)
63 - September (Supp #3)
83 - September (Supp #4)

Employee Comments Report

Employee Comment list 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options


     

Report Title:

Sort By:

Optional Selection Criteria (Blank for all):

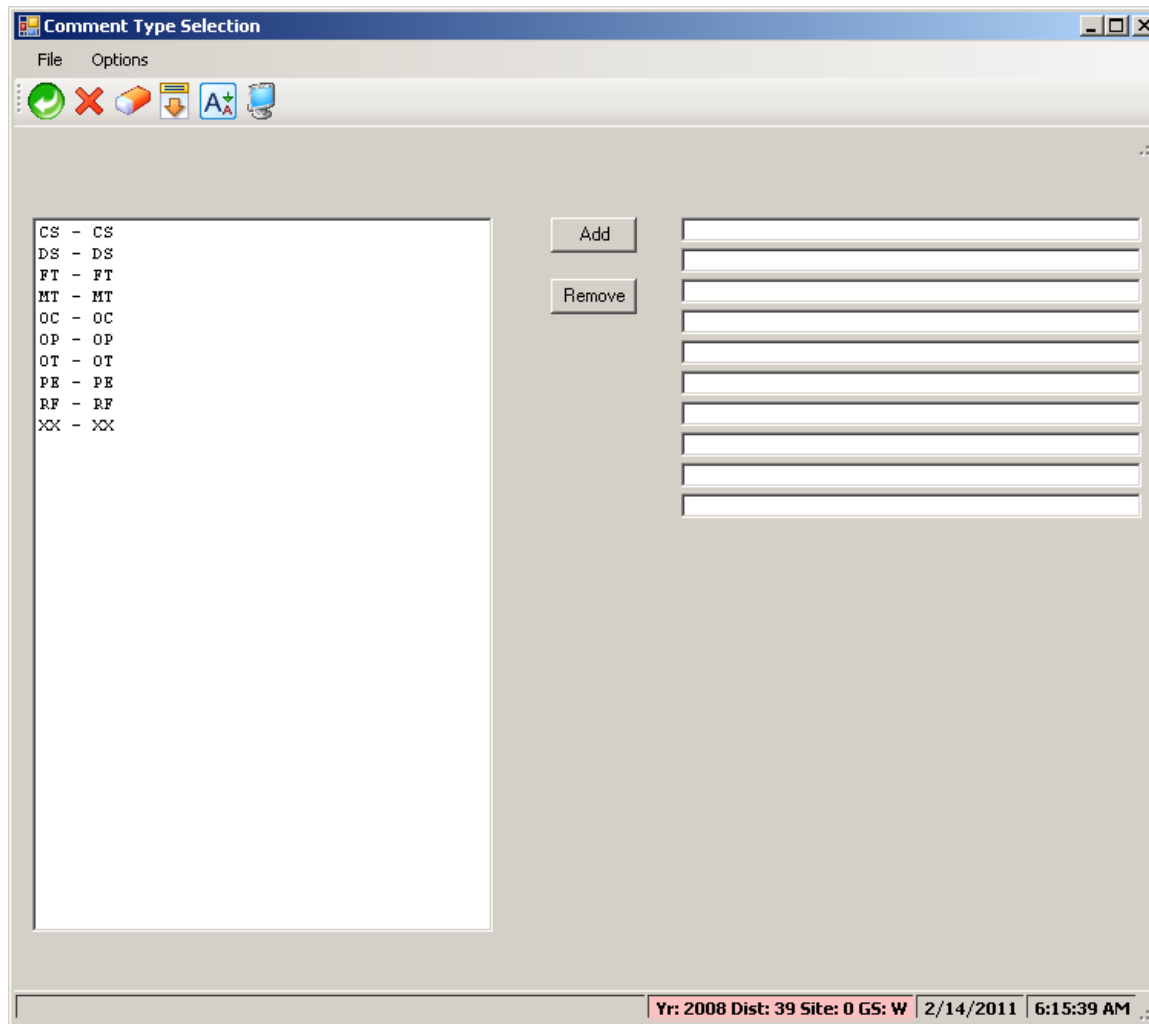
District: (all districts)

 Comment Types:

Employees:

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:15:21 AM







Pick from Comment List...



Employee Control Report

Employee Control Data List 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options


Report Title:

Sort By: 1 - District/Name

Comments Option: 1 - Print all comments

Optional Selection Criteria (Blank for all):

District: (all districts)

 Retirement System ☐ ☐ ☐ ☐ ☐

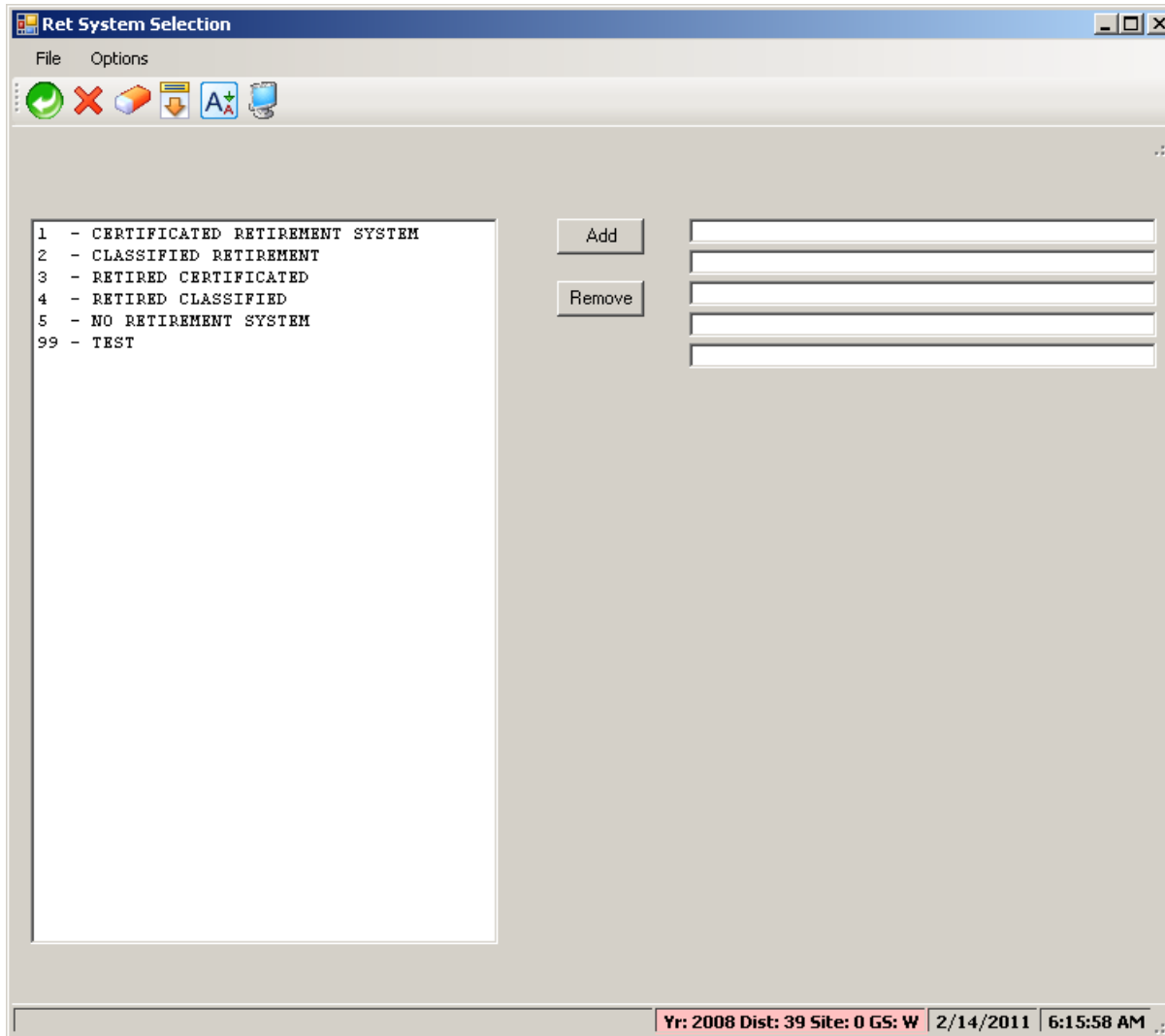
MR-87 Flag ☐ (Check to print only pending MR-87 transactions)

Retire Date from: to:

Employees:

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:15:51 AM







Pick from Retirement System List...



Missing Control Record Report

Employees Missing from Control File List 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options


     


Report Title:

Sort By:

Optional Selection Criteria (Blank for all):

District: (all districts)

 Retirement System

 Pay Codes:

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:16:15 AM

Pick from Pay Code List...

The screenshot shows a window titled "Pay Code Selection" with a menu bar containing "File" and "Options". Below the menu bar is a toolbar with icons for undo, redo, delete, save, and help. The main area is divided into two sections. On the left is a list of pay codes, and on the right is a section with an "Add" button and a "Remove" button, followed by a list of empty input fields.

Pay Code Selection

File Options

00 - NO CODE
01 - CERTIFICATED
02 - CLASSIFIED
03 - CERTIFICATED SUPPLEMENTAL
04 - CLASSIFIED SUPPLEMENTAL
05 - CLASSIFIED NON-MEMBERS
06 - CLASSIFIED STRS MEMBERS
07 - STUDENTS
08 - BOARD MEMBERS
09 - RETIREES
10 - SCOE SUPERINTENDENT
11 - Greg Test
12 - TEST

Add

Remove

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:16:21 AM

Accumulator Report

Employee Accumulator List 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options


Report Title:


Sort By: 1 - District/ Name


Optional Selection Criteria (Blank for all):

Days > : or Hours > :

District: 39 The Train USD

 Retirement System

 Retirement Account Codes

 Pay Codes:

Employees:

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:16:32 AM

Pick from Ret-AC List...

Retirement Account Selection

File Options

Icons: Refresh, Cancel, Add, Remove, Print, Help

00	
01	
05	
08	
36	
44	
45	
47	
49	
54	
55	
56	
57	
58	
59	
61	
62	
63	
64	
99	

Add







Remove

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:16:56 AM


Employee Substitute Transactions

Employee Substitute Data List 39 - Q55 DEMONSTRATION DISTRICT Q55/OASIS


File Options


     


Report Title:

Sort By: 1 - District/ Name 

Optional Selection Criteria (Blank for all):

District:  (all districts)

 Retirement System ☐ ☐ ☐ ☐ ☐

 Retirement Account Codes ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

Employees:

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:17:11 AM

STRS Transaction History

STRS History Report 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Report Title:

Sort By: 1 - Reporting Period/ District/ Name

Optional Selection Criteria (Blank for all):

District: (all districts)

Reporting Period: to (YYMM)

Status:

Each Employee on a New Page ☐

STRS Membership Code:

STRS Account Code:

Employees:

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:17:24 AM

PERS Transaction History

PERS History Report 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Report Title:

Sort By: 1 - Reporting Period/ District/ Name ▼

Optional Selection Criteria (Blank for all):

District: ▼ (all districts)

Reporting Period: to (YYMM)

Status: ▼

Each Employee on a New Page ☐

PERS Coverage Code: ▼

PERS Work Schedule: ▼

Employees:

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:17:32 AM

MR87 Transaction Report

MR87 Transaction Report 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Report Title:

Sort Report By: 1 - TR Code, Employee Name

Optional Selection Criteria (Blank for all):

TR Code:

Status:

Reported Date From: To:

Employees:

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:17:54 AM

MR87 Final Report / File

MR87 Final Report and Tape (RCA681) Year: 08 Dist: 39 - QSS ...

File Options

Batch #

Clicking the Submit button will generate the MR87 Final Report and Tape. All Pending transactions will be included.

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:18:09 AM

Remove MR87 Activiy

Purge Reported MR87 Transactions (RCA730) Year: 08 Dist: 39 - ...

File Options

Icons: [Save] [Move] [Copy] [Paste] [Printer] [Close]

*** CAUTION ***
Clicking the Submit button will cause all previously reported transactions within the date range specified to be purged.







Reported Date Range: [/ /] to [/ /]

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:18:17 AM

Initialize Accumulator / Sub Tables

Initialize Employee Accumulators 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options


     


Initialize Accumulators: ☐

Initialize Substitute Data: ☐

Optional Selection Criteria (Blank for all)

District: (all districts)

 Retirement System

 Retirement Account Codes

From Date Paid: To

Employees:

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:18:26 AM

Roll Control Records

Year End Retirement Control Data Rollover (RCA740) Year: 08 Dist: 39 - QS...

File Options

Old Fiscal Year:

New Fiscal Year:

Employee Selection Criteria

District: 39 (all districts)

Retirement System ☐ ☐ ☐ ☐ ☐

Rules for Dollar Amount

Retirement Base: 1 - No change; Leave current values

Maximum Earnings: 1 - No change; Leave current values

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:18:35 AM

Create Controls from Payroll

Create RETSYS CONTROL Records from Payroll 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

District: 07 QSS UNIFIED SCHOOL DISTRICT


Report zero units? ☐

Sort Exception Report by ☒ DI/Name
☐ DI/Error code


Create Ret Control Records even if pseudo-code errors exist? ☐


INCLUDE:


Starting Payrolls before: Ending Payrolls after:

 Retirement System

EXCLUDE:

 Retirement Account Codes

 Pay Schedules:

 Pay Types:

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:18:45 AM