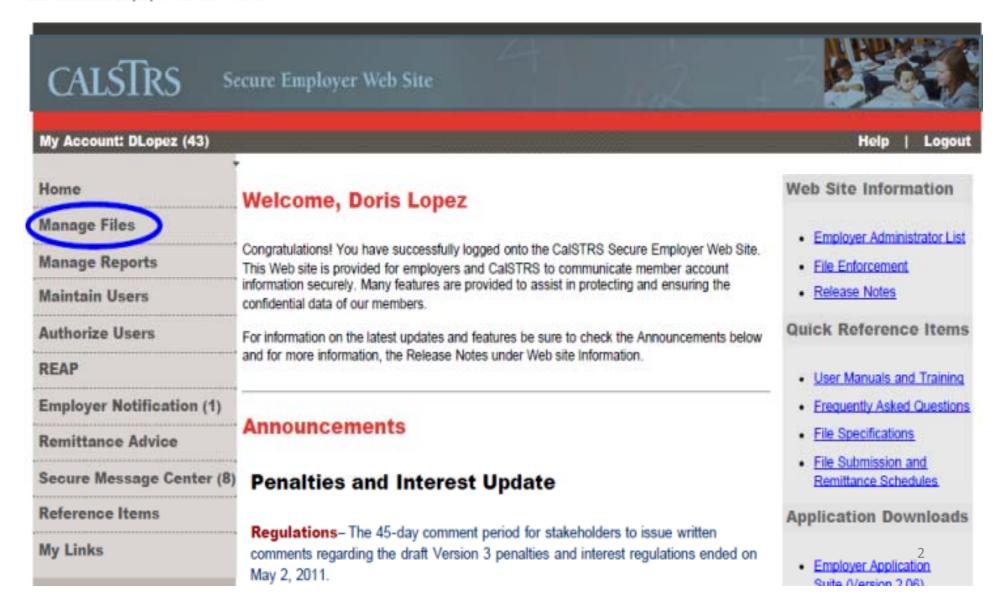
Overview of STRS Website & Retirement Prelist (F496) Process and Common Errors

Overview of STRS Website and Prelist (F496) Process

https://sew.calstrs.com/CalSTRSSewWebUI/Root/Pages/Home.aspx

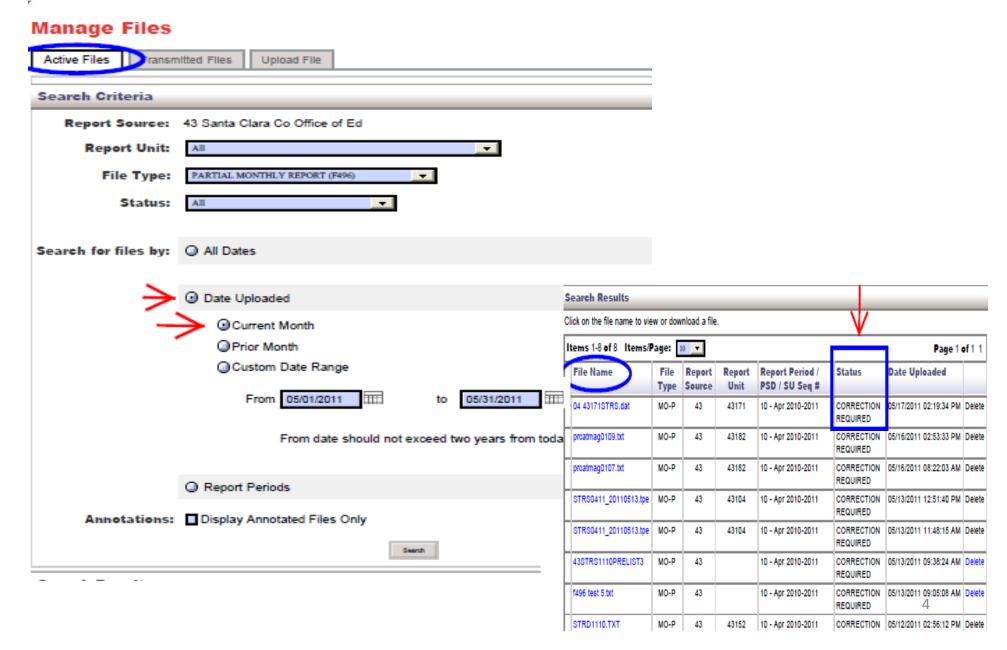
CalSTRS Secure Employer Web Site - Home



Submission of File

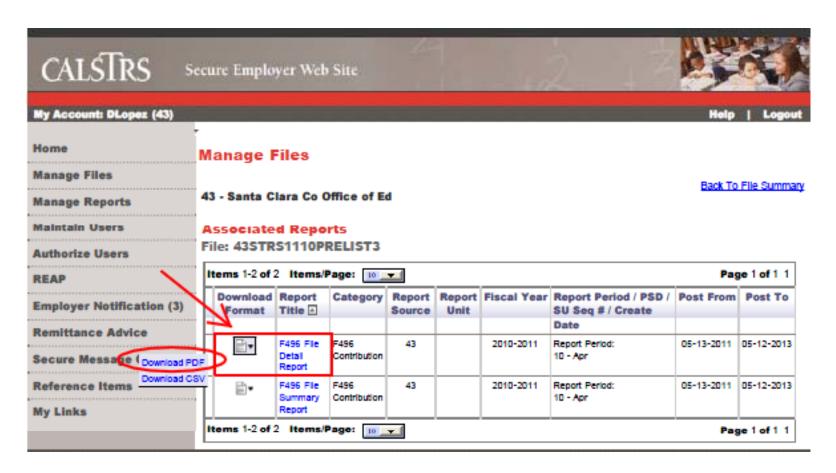
CalSTRS Secure Employer Web Site - Upload File CALSTRS Secure Employer Web Site My Account: DLopez (43) Home Manage Files Manage Files Active Files Transmitted Files Upload File Manage Reports Specify your File Upload Criteria, and then select Upload Files to begin file Upload. Maintain Users File Type: PARTIAL MONTHLY REPORT (F496) Data submission info Authorize Users Report Period: 10 - Apr 2011 REAP Begin Date End Date Employer Notification (1) 4/1/2011 4/30/2011 Fiscal Year: 2010-2011 Remittance Advice Secure Message Center (8) Reference Items Comments: My Links Upland file to CalliTRS File Uploads may take several minutes to complete. Note: Once uploaded - your file can be viewed on the Active Files tab for status.

Retrieving Retirement Prelist Report



Manage Files Back To File List

File Summary File: 43STRS1110PRELIST3 View File Details | Download Summary Report: **Summary Information** File Type: PARTIAL MONTHLY REPORT (F496) Report Source: 43 Santa Clara Co Office of Ed Report Unit: Date Uploaded: 05/13/2011 9:38:24 AM Uploaded By: Laurie Shoil Download Format: Download Original File Download Current File Date Transmitted: Transmitted By: Expiration Date: Report Period / PSD / SU Seq #: 10 - Apr 2010-2011 Fiscal Year. 2010-2011 Status: CORRECTION REQUIRED Total Lines: 19980 Associated Reports: Statistical Information Error/warning guide Hide Integrity Check Errors Total Integrity Check Errors: 23 Description Count Correction Required MO-I004 Service Period Begin greater than Service Period End MO-I008 Unit Code is blank or invalid for Source Code on Contribution Line 22 Total Business Rule Errors: 99 Hide Business Rule Errors Total Business Rule Errors Approved: 0 Total Business Rule Errors Remaining: 99 Description Count Approved Remaining Correction Required MO-B002 No match on Last Name 2 MO-B007 Member service reported for a nonmember MO-B008 Non-member service reported for a 5 5



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Report: F496 File Detail Report

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Common Errors*

- Member reported as Non-Member
- Not using the same pay rate as original pay line when making negative adjustment to prior period earnings.
- Incorrect dates use for Retro or Arrears pay lines.
- Not using the correct code for Retro (5) or Arrears (3)
- Not using the same pay rate and earnings for special compensation.
- Using the earnings as the Ret. Base on less than full time employee. Ret Base must be at 100% FTE.

STRS-F496 Potential Errors "Employer Approved" *

- MO-B023 Assignment Code 62 valid for exchange/sojourn service only.
- MO-B026 Assignment Code changed and Pay Rate/Pay Code remained the same.
- MO-B036 Pay Rate increase exceeds 10% prior to 07/01/2002 or 25% after 06/30/2002.
- MO-B065 YTD Service Credit exceeds 1.000 prior to 07/01/2002 or 1.800 after 06/30/2002.
- MO-B067 Pay Rate adjustment alters earned to earnable ratio for the service period range.
- MO-B109 Special Compensation is excessive for service period for Fiscal Year.