# North Dakota Teacher Retirement (TFFR) Model 0

### Teacher Retirement Setup:

The following describes the teacher retirement setup within the School Accounting System for Model 0:

• Set up the retirement deduction as follows by selecting the **Maintenance** menu and then **Deductions**. See **Diagrams A and B**.

Rate Ta		neip		All	the taxe	es and o	deductions, alo	ong with
Concernel Information	able Deductions P	ayable		-apr	olicable p	ay code	es, are cross re	eferenced.
General Informa	uon	0FT	A contraction	- <u> </u>		i –		
Deduction ID		REI 💟	Mi Active	4	Selected		7 Description ∆ 1	₽ Type
Deduction Desc	ription	Ret-Teachers Fund for Retire		]	Taxes	L		
Deduction Type		Deduction			<b>N</b>	<u></u>	1	1
Deduction Chec	k Description	FFR				FIT	Federal Income Tax	Federal Income Ta
School ID Numb	ber					FUTA	Federal Unemployment Tax	Federal Unemploy
Pavables Mask	×	X 473			▼	MEDICARE	Medicare	Medicare
Expense Mask	×	X XXX XXX XXX XXX 230			1	SITND	North Dakota SIT	State Income Tax
Deduction Sect	9	00			<b>V</b>	SOCSEC	Social Security	Social Security
Dete Tree		Parcant Table	Declining [		~	SUTAND	North Dakota Unemployment	State Unemployme
Hate Type	Ľ	- Retisement on P	anda Shara		~	WCND	North Dakota Workers Comp	Workers Compens
State Retiremen	nt System Deduction	(IL and MO only)	) C	- F	Pay Codes	_		
Start Date		<ul> <li>End Date</li> </ul>	~					
Exclude from E	xpense Payroll	Exclude After Da	te			ADD	Additional Rate	Add
						ADSICKBANK	Admin Sick Leave Sick Bank	Add
ayee Check In	formation				V	BUS	Bus Driver Sub	Add
ayee ID	1	RET 🗸	Hold Check		•	C01	Contract 1	Contract
ay Group ID		~			▼	C02	Contract 2	Contract
					V	C03	Contract 3	Contract
V2 Information	(Per 12)				V	C04	Contract 4	Contract
veurement Plan	1 (B0X 13)				<b>V</b>	COOK	Cook Sub	Add
Fede	eral Form Box ID	Share to Print E	Box 14 Description		V	CUST	Custodian	Add
X 14		Employee TFF	к		<b>V</b>	DED	Miscellaneous Deduction	Deduction
i X				-	<b>V</b>	ELSUB	Elementary Sub	Add
				-	<b>V</b>	EXTRA	Extra Curricular	Add
					17	EAM	Family Leave	Add
Report Options					17	HOLIDAY	Holiday	Add
Print Gross W	lages 🗹	Print Employee Social Se	ecurity Number		17	IRSUR	Junior High Sub	Add
Print Employe	eID 🗹	Print Member Number		- I -		MILEAGE	Milesee	Add
Hide on Check	к 🗌	Print Rate Table Descrip	tion on Check	a   -		MICC	Mineage Add	Aug
					1 1•	1.100		1.00
pr De	ductions						_	
pr De	ductions Options Ren	oorts Pin To Heln	1				-	
pr De File	ductions Options Rep ction ID	orts Pin To Help RET	)	~	M Ret	-Teachers Fu		
pr De File	ductions Options Rep ction ID	orts Pin To Help RET	ble	~	M Ret	-Teachers Fu		
pr De File Deduc	ductions Options Rep ction ID al Rate Table	oorts Pin To Help RET Deductions Paya	ble	Lim	n Ret	-Teachers Fu	und for Retire	
pr De File Deduc Genera Deduc	ductions Options Rep ction ID al Rate Table	norts Pin To Help RET Deductions Paya	ble	Lim	Ret Ret	-Teachers Fu	Ind for Retire	
pr De File Dedu Dedu Payrol	ductions Options Rep ction ID al Rate Table uction Limit Ra	norts Pin To Help RET Deductions Paya nge Deduction	ble Lower Limit	Lim	Ret its Click the	-Teachers Fu	able tab to	
Pr De File Deduc Genera Dedu Payrol	ductions Options Rep ction ID al Rate Table uction Limit Ra I	norts Pin To Help RET Deductions Paya nge Deduction	ble Lower Limit	Lim Dedu C	Ret its Click the et up a p	-Teachers Fu Rate Ta ercent t	and for Retire	
pr De File Deduc Genera Dedu Payrol Month	ductions Options Rep ction ID al Rate Table uction Limit Rat	norts Pin To Help RET Deductions Paya	ble Lower Limit	Lim Dost C	Ret its Click the et up a p	-Teachers Fu Rate Ta ercent t	able tab to able.	
pr De File Deduc Genera Dedu Payrol Month	ductions Options Rep ction ID al Rate Table uction Limit Ra I	norts Pin To Help RET Deductions Paya nge Deduction	ble Lower Limit	Lim Dedu C	Ret its Click the et up a p	-Teachers Fu Rate Ta ercent t	able tab to able.	
Pr De File Dedu Genera Dedu Payrol Month Quarte	eductions Options Rep ction ID al Rate Table uction Limit Ra I	RET RET Deductions Paya nge Deduction	ble Lower Limit	Lim Dod C	Ret its Click the et up a p	-Teachers Fu	Ind for Retire	
Pr De File Dedu Genera Dedu Payrol Month Quarte Calenc	ductions Options Rep ction ID al Rate Table uction Limit Ra I I er dar Year	nge Deduction	ble Lower Limit		Ret its Click the et up a p	-Teachers Fu	able tab to able.	
Pr De File Deduc Genera Dedu Payrol Month Quarte Calence	ductions Options Rep ction ID al Rate Table uction Limit Ra I er dar Year	Deductions Paya	ble Lower Limit		Ret its Click the et up a p	-Teachers Fu	able tab to	
Pr De File Dedu Genera Dedu Payrol Month Quarte Calenc Fiscal	ductions Options Rep ction ID al Rate Table uction Limit Rai I dar Year Year	RET RET Deductions Paya Deduction	ble Lower Limit		Ret Ret Click the et up a p	Rate Ta	able tab to able.	
pr De File Dedu Dedu Payrol Month Quarte Calenc Fiscal	ductions Options Rep ction ID al Rate Table uction Limit Ra l uction Limit Ra l ar dar Year Year	nge Deduction	ble Lower Limit		M Ret	-Teachers Fu	able tab to	
Pr De File Dedu Payrol Month Quarte Calenc Fiscal	ductions Options Rep ction ID al Rate Table uction Limit Rate l uction Limit Rate far Year Year	nge Deduction	ble Lower Limit		Ret its Click the et up a p	-Teachers Fu	able tab to able.	
Pr De File Dedu Genera Dedu Payrol Month Quarte Calenc Fiscal	ductions Options Rep ction ID al Rate Table uction Limit Rate luction Limit Rate for Table dar Year Year	nge Deduction	ble Lower Limit	Lim Deductio	Ret its Click the et up a p	Rate Ta ercent t	able tab to able.	
Pr De File Dedu Genera Dedd Payrol Month Quarte Calence Fiscal	ductions Options Rep ction ID al Rate Table uction Limit Ra I I ar dar Year Year	Ports Pin To Help RET Deductions Paya Deduction	ble Lower Limit	Lim Dedu C Deductio	Ret its Click the et up a p	Rate Ta ercent t	and for Retire	
Pr De File Dedu Genera Dedu Payrol Month Quarte Calenc Fiscal	ductions Options Rep ction ID al Rate Table uction Limit Ra I ar dar Year Year Year	Ports Pin To Help RET Deductions Paya nge Deduction Cur Cur Employee	ble Lower Limit	Lim Deductio	Retered and a constraint of the second secon	-Teachers Fu	able tab to able.	
Pr De File Dedu Genera Dedu Payrol Month Quarte Calenc Fiscal	ductions Options Rep ction ID al Rate Table uction Limit Ra I ar dar Year Year Year Rate Description	Pin To Help RET ◆ Deductions Paya nge Deduction Cur A Employee Rate	ble Lower Limit	Lim Desk C S Deductio	Ret its Dick the l et up a p n Rates Rate Change	-Teachers Fu	able tab to able.	New Rate Total
Pr De File Dedu Genera Dedu Payrol Month Quarte Calenc Fiscal	ductions Options Rep ction ID al Rate Table uction Limit Ra I ar dar Year Year Year Rate Description Rate 1	Ports Pin To Help RET → Deductions Paya nge Deduction Deduction Cur A Employee Rate 11.75	ble Lower Limit rrent Rates Employer Rate 12.75	Lim Dedu Co S Deductio Rate Total 24.50	Ret its Dick the l et up a p n Rates Rate Change Date	-Teachers Fu	able tab to able.	New Rate Total
Pr De E File Dedu General Dedu Payrol Month Quarte Calence Fiscal	ductions Options Rep ction ID al Rate Table uction Limit Rate I ar dar Year Year Year Rate Description Rate 1	Ports Pin To Help RET ◆ Deductions Paya nge Deduction Deduction Cur A Employee Rate 11.75	ble Lower Limit rrent Rates Employer Rate 12.75	Lim Deduction Deduction Rate Total 24.50	n Rates	-Teachers Fu	able tab to able.	New Rate Total
Pr De E File E Dedu Generri Dedu Payrol Month Quarte Calenc Fiscal	ductions Options Rep ction ID al Rate Table uction Limit Ra I ar dar Year Year Year Rate Description Rate 1	Ports Pin To Help RET → Deductions Paya nge Deduction Deduction Cur A Employee Rate 11.75	ble Lower Limit rrent Rates Employer Rate 12.75	Lim Dedu C S Deductio	Ret its Click the et up a p n Rates Rate Change Date	-Teachers Fu	able tab to able.	New Rate Total
Pr De File Dedu Genera Dedu Payrol Month Quarte Calenc Fiscal	ductions Options Rep ction ID al Rate Table action Limit Ra I ar dar Year Year Rate Description Rate 1	Ports Pin To Help RET → Deductions Paya nge Deduction Cur Δ Employee Rate 11.75	ble Lower Limit rrent Rates Employer Rate 12.75	Lim Deduction Deduction Rate Total 24.50	Retering Ret	-Teachers Fu	and for Retire	New Rate Total
Pr De E File E Dedu Generri Dedu Payrol Month Quarte Calenc Fiscal	ductions Options Rep ction ID al Rate Table uction Limit Ra I ar dar Year Year Rate Description Rate 1	Peductions Paya nge Deduction Cur A Employee Rate 11.75	ble Lower Limit rrent Rates Employer Rate 12.75	Lim Deduction Deduction Rate Total 24.50	Retered a contract of the second and	-Teachers Fu	able tab to able.	New Rate Total

• On the Deductions screen of the Employee File, add the regular retirement deduction for the employee for both an Employee and Employer contribution. See **Diagram C**.

File Options Rep	orts Pin To Help												
Employee ID	JACKKAT 🗸	👫 Katl	ny Jackson	-		1 0							
Leaves	Military Servi	ce	Positio	Ine	e de	duction	n shou	ld be	addeo	d	We	ork Comp	
Name & Address A	CA 1095s ACA Hours Benefits	Certificate	Custom Fields	Deductions Sele	ecting	the the	Active	field f	or botl	1 Employ	ment Employm	ent History	FMLA
Applies To: pr				the	Emp	lovee a	and Fmr	blover s	hares				
Deduction ID	RET M	mber Number			Number	11	200 <b>2</b> - 00						^
Comments				Direct D	Number	11							
		/		Direct D	eposit fran	sacopri code							
				Direct D	eposit Bank								
				Standard	d Entry Clas	s Code							~
Employee			/		Emplo	yer							
Active 🗹 🕊	Declining				Acti	/e 🗹	1	Declining					
Rate Type Perc	ent Table 🗸 Balance				Rate	Type Per	cent Table	<ul> <li>Balance</li> </ul>					
Start Date	<ul> <li>Annual Tota</li> </ul>	el 🗌	$\mathbf{Z}$		Star	Date	~	Annual To	tal				
End Date	Regular Pa	y Period Only			End	Date		Regular F	ay Period Only	/			
	Process if	No Pay						Process i	f No Pay				
	Employe	e (mounts					<u> </u>	Emplo	yer Amounts				
Deductio Frequen	n ∆ Rate Description R	able Rate	Change New Date Descri	Rate New ption Rate		Deducti Frequer	on A Rate	Description 1	able Rate	e Change Date	New Rate Description	New Table Rate	
► 🗶 Every Pay P	eriod Rate 1	11.75			+>	Every Pay F	Period Rate 1	1	12.75				
* ×					*>	(							
		10000000							Loopoor			1	·
	Employee I	Deductions						Cross	References				
Deduction ID A 7	✓ Deduction Description ムマ	Active $\Delta$ <b>T</b>	Employee Rate Type	Employee Rate V	s	elected		Descrip	ion ∆ ĩ	7	Туре	V	St_
HSA	Health Savings Account	<b>V</b>	Fixed	150.00	Taxe	s	-						
LTD	Long Term Disability	V	Multiplier Percent	1.00		V	EIT	Enderal Incom	Tav	Enderal	Income Tax		_
PRODENTIAL	Proderitial Life Ins Co	V	Percent Table	11.75	-		FUTA	Federal Linem	Abreat Tax	Federal	Inemployment T		_
	net-reachers rund for Netire	1	rercent lable			-	USDIGLOS	i ederal Orieni	noymont 1 dx	i coerai	i i		
					14								

#### **Retirement Report Setup:**

#### Diagram C

When generating the retirement report (accessed from the Payroll screen, **Government Reporting** menu, and **North Dakota Teachers Retirement Report**), complete the report options screen with the appropriate information and then click the **Deductions** tab to complete the following (see **Diagram D**):

- For the retirement deduction for TFFR, select **Employee** under the +Taxed column.
- For the retirement deduction for TFFR, select **Employer** under the +Employer column. See **Diagram E** for an example of the retirement report printed for Model 0.

				1.00.44	Deduc	tions			-	1	-	
Deduct	tion ID 🛛 🖓 🕫	Deduction Description V P	W2 Description 𝔤 🖶	W2 Box 14 Description ♥≮	System Deduction	+Taxed ⊽+¤	+Tax Deferred 🛛 🕈	+Employer ⊽-	⊨ -Taxed ⊽≮	-Tax Deferred ⊽≮	-Employer	₽+
RET		Ret-Teachers Fund for Retire	Other	TFFR	<b>V</b>	Employee		Employer				
RET2		Ret2-ND Public Employ Retire	Other	ND PERS	V	1		1				
RET3		Ret3-ND PERS RHIC	Other	ND PERS	V							
AFLAG	С	Aflac Cancer Ins - 125										
AMER	RLIFE	American Life Ins Co										
DUES	5	Dues-North Dakota Ed Assn	Other	Dues Select E	Employee unde	er the +Ta	xed					
EQUIT	TLIFE	Equitble Life Ins Co	Elective deferrals un	column	to the right of	the teach	ners					
GARN	NISH	Garnishment		retireme	ent deduction							
HEAL	TH125	Travelers Health Ins 125	Cost of employer-spo	Heal								
HEAL	THINS	Travelers Health Ins Co	Cost of employer-spo	Health Ins	Γ							
HORN	MANN	Horace Mann Life Ins Co	Elective deferrals un		Г		Color	t Employe	r under t	ha I Employ	or oolu	
HSA		Health Savings Account	Employer contributio				Selec	Employe	runder t	ne +Employ		m
					F		to the	right of the	e teachers	retirement (	ntou boh	าท
INLIEU	UOF	In Lieu of Insurance								Tothomonie	Jeuucii	511.
INLIEU	UOF	In Lieu of Insurance Long Term Disability	Other	LTD	Г							
INLIEU LTD NWMU	UOF	In Lieu of Insurance Long Term Disability Northwestern Mutual Life	Other Elective deferrals un	LTD								
INLIEU LTD NWMU NYLIF	UOF UTLIFE	In Lieu of Insurance Long Term Disability Northwestern Mutual Life New York Life Ins Co	Other Elective deferrals un Elective deferrals un	LTD								
INLIEU LTD NWMU NYLIF PRUD	UOF UTLIFE E DENTIAL	In Lieu of Insurance Long Term Disability Northwestern Mutual Life New York Life Ins Co Prudential Life Ins Co	Other Elective deferrals un Elective deferrals un Other	LTD Prud-Life								
INLIEU LTD NWMU NYLIF PRUD RENT	UOF UTLIFE EE DENTIAL	In Lieu of Insurance Long Term Disability Northwestern Mutual Life New York Life Ins Co Prudential Life Ins Co Rent	Other Elective deferrals un Elective deferrals un Other Other	LTD Prud-Life Rent								

Date 08/20/2021 2:45 PM

#### North Dakota Retirement and Investment Office

Page: 1

Employer's Report of Contributions for Fiscal Year 07/01/2021 through 06	3/30/2022
--	-----------

					•	induci. o			
SSN Name/Address	Contract/Addl TFFR Salary	Retirement Salary	Taxed Member Contributions	Tax Deferred Member Contributions	Employer Contributions	Last Date Worked	Total Hours		
XXX-XX-7362									
Green Dale 8675 JACKSON BLVD	J								
SOMEPLACE ND 58000		2,625.00	2,625.00	308.44	0.00	334.69			
XXX-XX-6211									
Jackson Kathy PO BOX 8214	М								
SOMEPLACE ND 58000		4,316.66	4,316.66	507.21	0.00	550.37			
XXX-XX-1122									
White Mary PO BOX 825 SOMEPLACE ND 58000	A	2,859,58	2.859.58	336.00	0.00	364.60			

## Diagram E