North Dakota Teacher Retirement (TFFR) Model 1

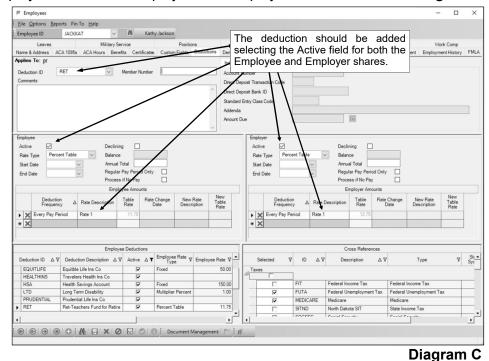
Teacher Retirement Setup:

The following describes the teacher retirement setup within the School Accounting System for Model 1:

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

General Information	s Payable				Cross Re	ferences		
Deduction ID	RET	✓ 👫 Active 🗹	Selec	cted ⊽ ID	∆ ⊽ Descrip		7 Туре	
Deduction Description	Ret-Teachers Fund for	termed in the second se			Descrij		Type	
Deduction Type	Deduction		-Taxes					
Deduction Check Description	TFFR			FIT FIT	Federal Incom	e Tax	Federal Income Tax	x
School ID Number	1			FUTA	Federal Unem	ployment Tax	Federal Unemployn	ment Tax
Payables Mask	XX 473			MEDICA	RE Medicare		Medicare	
Expense Mask	XX XXX XXX XXX XXX	X 230			North Dakota	SIT	State Income Tax	
Deduction Sequence	900			SOBSEC	The I	aves fo	r FIT and	1
Rate Type	Percent Table 🗸	Declining					ot selected.	
State Retirement System Deducti	on Retiremen	nt on Board's Share	Dev Cost	WCND	N OTT-N		<u>Ji</u> selected	- on
Start Date	on 🗹 (IL and M V End Date	(C only)	의 Pay Code					
Exclude from Expense Payroll	End Date			ADD	Additional Rat	e	Add	
		vier Date		ADSICK	BANK Admin Sick Le	ave Sick Bank	Add	
Payee Check Information				I▼ BUS	Bus Driver Sul	ь	Add	
Payee ID	RET	V Hold Check		C01	Contract 1		Contract	
Pay Group ID		~		✓ C02	Contract 2		Contract	
W2 Information				C03	Contract 3		Contract	
Retirement Plan (Box 13)				1.	Contract 4		Contract Add	_
Federal Form Box ID	Share to Print	Box 14 Description		COOK CUST	Cook Sub Custodian		Add	
▶ × 14	Employee	TFFR		DED	Miscellaneous	Deduction	Add Deduction	
* ×				ELSUB	Elementary Su		Add	
				EXTRA	Extra Curricul		Add	
Report Options				FAM	Family Leave		Add	
Print Gross Wages	Print Employee So	ocial Security Number		HOLIDA			Add	
				✓ JRSUB	Junior High Su	ıb	Add	
Print Employee ID	Print Member Nun	mber						
Print Employee ID Hide on Check	Print Rate Table D	Description on Check	I I R	MILEAG	E Mileage	***	Diac	
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• 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**.



Retirement Report Setup:

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 +Tax Deferred 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 1.

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File Options Report	ts Pin To <u>H</u> elp															
Report Options Pay G	roups Deductions Adjust Hou	rs Worked														
				Dedu	ctions											
Deduction ID 🛛 🖓 🖨	Deduction Description V +	W2 Description ♥+	W2 Box 14 Description ⊽-⊨	State Retirement System Deduction ₽⊀	• +Taxed ⊽≉	+Tax De	ferred ⊽⊀	• •	Employ	er ⊽+	-Taxed	7+₽	-Tax Deferred	7+₽	-Employer	7
RET	Ret-Teachers Fund for Retire	Other	TFFR	₹		Employee		Emp	loyer							
RET2	Ret2-ND Public Employ Retire	Other	ND PERS	▼		1			1							
RET3	Ret3-ND PERS RHIC	Other	ND PERS	V		7										
AFLAC	Aflac Cancer Ins - 125			Γ		/										
AMERLIFE	American Life Ins Co															
DUES	Dues-North Dakota Ed Assn	Other	Dues													
EQUITLIFE	Equitble Life Ins Co	Elective deferrals un		Г												
GARNISH	Garnishment			Γ												
HEALTH125	Travelers Health Ins 125	Cost of employer-spo		Г												
HEALTHINS	Travelers Health Ins Co	Cost of employe	lect Employ	ee under the	+Tay Def	orrod	colum	n								
HORMANN	Horace Mann Life Ins Co		the right of t	he toochore r	tirement		tion									
HSA	Health Savings Account	Employer contri	the right of t	he teachers re	eurement	Jeauc	uon.			1						
INLIEUOF	In Lieu of Insurance			Γ												
LTD	Long Term Disability	Other	LTD	Г			Select	F	mnl	0.00	r unde	r th	e +Emp	love	r colu	mn
NWMUTLIFE	Northwestern Mutual Life	Elective deferrals un		Γ												
NVMUTLIFE	New York Life Ins Co	Elective deferrals un					to the	ng	πιο	i ine	leach	ers	retiremer	it de	eductio	л т.
NYLIFE	New York Life Ins Co													_		
	Prudential Life Ins Co	Other	Prud-Life													
NYLIFE		Other Other	Prud-Life Rent	Г				\vdash						-		

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North Dakota Retirement and Investment Office

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

Report For: No					Employer #: 12345 Month Ending: 11/2021			Model: 1				
SSN Name/A	ddress		Contract/Addl TFFR Salary	Retirement Salary	Taxed Member Contributions	Tax Deferred Member Contributions	Employer Contributions	Last Date Worked	Total Hours			
XXX-XX-7362												
Green 8675 JACKSON SOMEPLACE N XXX-XX-6211		J	2,625.00	2,625.00	0.00	308.44	334.69					
Jackson PO BOX 8214 SOMEPLACE N	Kathy ID 58000	М	4,316.66	4,316.66	0.00	507.21	550.37					
XXX-XX-1122												
White PO BOX 825 SOMEPLACE N	Mary ID 58000	A	2,859.58	2,859.58	0.00	336.00	364.60					

Diagram E