## North Dakota Teacher Retirement (TFFR) Model 2 - All

## Teacher Retirement Setup:

The following describes the teacher retirement setup within the School Accounting System for Model 2 - All:

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

General Rate Table Deduc General Information	tions Payable			SIL-N	JUL SOCIA		
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Deduction Type	Payment In Kind		~		$\neg$		
eduction Check Description	TFFR-PIK				FIT	Federal Income Tax	Federal Income Tax
chool ID Number		$\mathbf{X}$			FUTA	Federal Unemployment Tax	Federal Unemploymen
Pauablee Maek					MEDICARE	Medicare	Medicare
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ay Group ID				V	C02	Contract 2	Contract
/2 Information		This dedu	ction is	set up as a	payment	-in-kind with the	Contract
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• Set up *two* Deduction type retirement deduction as follows by selecting the **Maintenance** menu and then **Deductions**. See **Diagrams C**, **D**, **E**, and **F**.



• On the Deductions screen of the Employee File, add the PIK type and *both* Deduction type retirement deductions to the employee. See **Diagrams G**, **H**, **and I**.

Pf Employees	- 🗆 X	
Employee ID JACKKAT V Kathy Jackson	Add the deduction set up as the	
Employment History FMLA Leaves Military Service Name & Address ACA 1095s ACA Hours Benefits Certificates Custom Fields Deduction	payment-in-kind (in this example,	
Applies To: pr	the RETPIK deduction) for the	
Deduction ID RETPIR Member Number	Employer share as shown.	
^	Direct Deposit Bank ID	
	Standard Erry Lass Cos	
ployee Declining	Employer Active  Declining	
Rate Type Balance Balance	Rate Type Percent Table V Balance	
End Date Regular Pay Period Only	End Date Regular Pay Period Only	
Employee Amounts	Employer Amounts	
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	★ Kevery Pay Period         Rate 1         13.3145           ★ M         ✓	
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P <sup>r</sup> Employees	- 🗆 X	
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Applies To: pr	the Employer share as shown.	
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Employee Declining	Employer Active Declining	
Rate Type Balance	Rate Type Percent Table V Balance	
End Date Regular Pay Period Only Process if No Pay	End Date   Regular Pay Period Only  Process if No Pav	
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EQUITLIFE         Equitable Life Ins Co         IV         Fixed           HEALTHINS         Travelers Health Ins Co         IV         IV		
HSA Health Savings Account 🔽 Fixed	Image: FIT         Federal Income Tax         Federal Income Tax           Image: FUTA         Federal Unemployment Tax         Federal Unemployment Tax	
PRUDENTIAL Prudential Life Ins Co     PRUDENTIAL Ret-Teachers Fund for Retire	Image: Medicare         Medicare         Medicare           Image: StTND         North Dakota SIT         State Income Tax	
Cocument Management		Jiagram F
Pf Employees	- 🗆 X	
Employee ID JACKKAT V A Kathy Jackson		
Employment History FMLA Leaves Military Servic Name & Address ACA 1095s ACA Hours Benefits Certificates Custom Fields	Id the second retirement deduction	
Applies To: pr (in	this example, the RET1 deduction)	
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net requires Fund for Retire	the second se	
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## 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 J**):

- For the retirement deduction set up as the payment-in-kind (in this example, the RETPIK deduction), select **Employee** under the +Taxed column.
- For the retirement deduction with the rate of 11.75% (in this example, the RET deduction), select **Employer** under the +Tax Deferred column.
- For the retirement deduction with the rate of 12.75% (in this example, the RET1 deduction), select **Employer** under the +Employer column.

See **Diagram K** for an example of the retirement report printed for Model 2 - All.

pr North Dakota Teach	ers Retirement Report													-		$\times$
File Options Report	s Pin To <u>H</u> elp															
Report Options Pay Gr	oups Deductions Adjust Hou	rs Worked														
					Deduc	tions										
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RET	Ret-Teachers Fund for Retire			<b>V</b>				Employer								
RET1	Ret-Teachers Fund for Retire			<b>v</b>				1	Employer					T		
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RET3	Ret3-ND PERS RHIC	Other	ND PERS	<b>v</b>												
RETPIK	Ret-Teachers Fund for Retire			<b>V</b>		Employee										
AFLAC	Aflac Cancer Ins - 125				/	r	1									
AMERLIFE	American Life Ins Co				/											
DUES	Dues-North Dakota Ed Assn	Other	Dues				7									
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NYLIFE	New York Life Ins Co		inement de		uru	erale	UI	11.75%.						-		
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Docume	nt Management:			ri	gnt d	or the	retir	ement ded	uctior	n with	the ra	te c	01 12.75%	).		

## Diagram J

	Employe	r's Report of Con	tributions for Fis	cal Year 07	7/01/2021 thro	ugh 06/30/202	22	
Report For: North Dakota Lab Data	1		Employer #: 1234	5 Month	Ending: 11/2021			
SSN Name/Address		Contract/Addl TFFR Salary	Retirement Salary	Taxed Member Contributions	Tax Deferred Member Contributions	Employer Contributions	Last Date Worked	Total Hours
(XX-XX-7362								
Green Dale	J							
SOMEPLACE ND 58000		2 625 00	2 974 51	0.00	349 50	379.25		
(XX-XX-6211		2,020.00	2,07,107	0.00	0.10100	010120		
lackson Kathy	М							
PO BOX 8214								
SOMEPERCEND 56000		4,316.66	4,891.40	0.00	574.74	623.65		
XX-XX-1122 Vhite Marv	А							
PO BOX 825								
SOMEPLACE ND 58000		2,859.58	3.240.32	0.00	380.74	413.14		

Diagram K