North Dakota Teacher Retirement (TFFR) Model 2 - Partial

<u>Teacher Retirement Setup</u>: The following describes the teacher retirement setup within the School Accounting System for Model 2 - Partial:

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

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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 two Deduction type retirement deductions to the employee. See **Diagrams G**, **H**, **and I**.

Minipediate de la construir de	Add the deduction set up as the payment-in- kind (in this example, the RETPIK deduction) for the Employer share as shown.
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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 - New Format**), complete the report options screen with the appropriate information and then click the **Deductions** tab to complete the following (see **Diagram J**):

- For the first retirement deduction set up with both the employee and employer rates totaling 11.75% (in this example, the RET deduction), select **Employee** under the EE Pre-Tax Contributions column and select **Employer** under the ER Pick-Up Pre-Tax Contributions column.
- For the second retirement deduction defined with the employer rate of 12.75% (in this example, the RET1 deduction), select **Employer** under the Employer Contributions column.

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

North Dakota Teach	ers Retirement Report - New Fo	ormat							- 0
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RET	Ret-Teachers Fund for Retire	₹	Other	Retirement		Employee		Employer	
RET1	Ret-Teachers Fund for Retire	₹	Other	Retirement	V	+	/		Employer
RET2	Ret2-ND Public Employ Retire	₹	Other	Retirement	₹				1
RET3	Ret3-ND PERS RHIC	₹	Other	Retirement-RHIC	V				/
RETPIK	RET-Teachers Fund for Retire	₹			v				
AFLAC	Aflac Cancer Ins - 125	₹			Г		/		
AMERLIFE	American Life Ins Co	₹			Г				
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HSA	Health Savings Account	₹	Employer contributio		Γ				
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LTD	Long Term Disability	₹	Other	LTD					
NWMUTLIFE	Northwestern Mutual Life	₹	Elective deferrals un		Γ				
NYLIFE	New York Life Ins Co	₹	Elective deferrals un		Sel	ect Employer (under the Empl	over Contributions	column
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Document Management

Diagram J

North Dakota Lab D	Data M		TFFR Report					Page: 1
Federal ID N	Name	Retirement Earnings	EE Pre Tax Contributions	EE After Tax Contributions	ER Pickup Pre Tax Contributions	Employer Contributions	<u>Last Date</u> <u>Taught</u>	Hours Worked
XXX-XX-7362 G	Green, Dale Joseph	2,734.38	211.91	0.00	109.38	348.63		0.00
XXX-XX-6211 J	Jackson, Kathy Marie	4,496.52	348.48	0.00	179.86	573.31		0.00
XXX-XX-1122 V	White, Mary Ann	2,978.73	230.85	0.00	119.15	379.79		0.00
		10,209.63	791.24	0.00	408.39	1,301.73		

Diagram K