

Regional School District No. 18  
49 Lyme St  
Old Lyme, CT 06371

DIRECT DEPOSIT RECEIPT

PAYROLL

PAY DATE: 09/09/2022

DIRECT DEPOSIT AMOUNT: \*\*\*One Thousand Eight Hundred Thirty Nine and 96/100 Dollars\*\*\* **\$1,839.96**

Last Name, First Name

Street Address

Town, State, Zip Code

Regional School District No. 18

NON - NEGOTIABLE

Old Lyme, CT 06371

|                       |        |           |            |            |              |
|-----------------------|--------|-----------|------------|------------|--------------|
| Last Name, First Name | 6      | Biweekly  | 09/11/2022 | 09/09/2022 | 9/9/2022     |
| Employee Name         | Period | Pay Cycle | End Date   | Pay Date   | Deposit Date |

| EARNINGS            | Reg<br>Hrs | O/T<br>Hrs | Rate | Amt<br>time | Over | FTD      | YTD       |
|---------------------|------------|------------|------|-------------|------|----------|-----------|
| Other Accum.        | 0.00       | 0.00       | 0.00 | 0.00        | 0.00 | 3,581.07 | 3,581.07  |
| Teacher             | 0.00       | 0.00       | 0.00 | 3,831.69    | 0.00 | 7,663.38 | 67,768.58 |
| Certified Longevity | 0.00       | 0.00       | 0.00 | 69.23       | 0.00 | 138.46   | 1,184.66  |

**EARNINGS Total:** 0.00 0.00 3,900.92 11,382.91 72,534.31

| EMPLOYEE DEDUCTIONS                     | Amount   | YTD       |
|---|----------|-----------|
| CEA - Dues                              | 40.75    | 522.86    |
| CT Taxes                                | 164.64   | 3,298.27  |
| Direct Deposit Deduction 1              | 500.00   | 9,000.00  |
| 403(b), 457, TSA (can be 20 or 26 pays) | 200.00   | 1,800.00  |
| Fed Taxes                               | 388.88   | 7,880.39  |
| FICA - Medicare                         | 52.27    | 974.04    |
| HSA + Vision                            | 184.05   | 3,456.05  |
| HSA DD                                  | 100.00   | 1,700.00  |
| HSA Dental                              | 12.00    | 204.00    |
| TRB Health                              | 63.39    | 808.71    |
| TRB Regular                             | 354.98   | 4,528.58  |
| Direct Deposit Net Pay                  | 1,839.96 | 38,361.41 |

**DEDUCTIONS Total:** 3,900.92 72,534.31

| LEAVE ACCUMULATED     | Beg<br>Bal | Used | Accr | Adj  | Bal    |
|-----------------------|------------|------|------|------|--------|
| Personal and/or Legal | 1.00       | 0.00 | 4.00 | 0.00 | 5.00   |
| Sick - Teachers       | 180.00     | 0.00 | 5.00 | 0.00 | 185.00 |

| EMPLOYER PAID BENEFITS | Amount  | YTD     |
|------------------------|---------|---------|
| FICA - Medicare        | 52.27   | 974.04  |
| HSA DD Employer        | 1012.50 | 2025.00 |

**BENEFITS Total:** 1064.77 2999.04

Teachers

**Net Amount:** \$1,839.96

**EARNINGS AND DEDUCTIONS EXPLANATION**

Stipends/Curriculum/Certified Hours/ Summer School (Not in TRB Calculations)  
Salary based on 27 pays for 2022-23 School Year (Typically 26 pays per year)

Union Dues - September to June - 20 deductions \*

Employee elects 20 deductions (starts in September), or  
Employee elects 26 deductions (starts end of August)

Medical and Vision Insurance - starts September, 4 x in Balloon Check \*

Health Savings Employee - starts end of August, 4 x in Balloon Check

Dental Insurance - starts September, 4 x in Balloon Check \*

Teachers Retirement Board 1.25%, September to June \*

Teachers Retirement Board 7.0%, September to June \*

\* 3 Paychecks in a month, no deductions for: CEA Dues, HSA + Vision, HSA Dental  
TRB Health, TRB Regular

4 Days per year, can rollover 1 day

Can rollover days from previous year up to a total of 185 days per school year

Employer Match (See FICA-Medicare under Employee Deductions)

Health Savings - Employer Contribution Paid in July and January