

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2019-2020

Pay Period: 17

Pay Cycle: Biweekly - FY 20

Starting: 01/26/2020

Ending: 02/08/2020

Pay Date: 02/13/2020

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$179,719.70	\$75,525.91	\$255,245.61
<u>Employee Deductions:</u>			
Federal Income Tax	\$14,833.13	\$5,303.26	\$20,136.39
FICA - Social Security	\$10,539.08	\$4,396.51	\$14,935.59
FICA - Medicare	\$2,464.82	\$1,028.23	\$3,493.05
Deduction - Regular (Not Tax Exempt)	\$1,415.25	\$274.39	\$1,689.64
Deduction - TSA (Fed Tax Exempt)	\$1,856.45	\$515.00	\$2,371.45
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$9,820.23	\$4,626.51	\$14,446.74
Direct Deposit Deduction	\$5,132.31	\$1,966.20	\$7,098.51
State Tax - Massachusetts	\$344.00	\$0.00	\$344.00
Retirement - New Hampshire Regular (Tax Exempt)	\$11,575.30	\$3,450.29	\$15,025.59
<u>Total Employee Deductions:</u>	\$57,980.57	\$21,560.39	\$79,540.96
<u>Total Net Pay:</u>	\$121,739.13	\$53,965.52	\$175,704.65
<u>Direct Deposit:</u>	\$115,405.45	\$50,729.54	\$166,134.99
<u>Net Pay Checks:</u>	\$6,333.68	\$3,235.98	\$9,569.66
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$10,539.08	\$4,396.51	\$14,935.59
FICA - Medicare	\$2,464.82	\$1,028.23	\$3,493.05
Deduction - Regular (Not Tax Exempt)	\$1,727.08	\$998.41	\$2,725.49
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$41,908.01	\$22,870.45	\$64,778.46
Retirement - New Hampshire Regular (Tax Exempt)	\$28,439.41	\$5,684.12	\$34,123.53
<u>Total Employer Benefits:</u>	\$85,078.40	\$34,977.72	\$120,056.12
<u>Gross:</u>	\$179,719.70	\$75,525.91	\$255,245.61
<u>Total Payroll Expense:</u>	\$264,798.10	\$110,503.63	\$375,301.73
Number of Employees Paid	83	65	148
Number of Males	18	7	25
Number of Females	65	58	123

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Total

Payroll Balancing Data

		Direct Deposit	\$166,134.99
		Employee Checks	\$9,569.66
Gross Pay	\$255,245.61	Total Net Pay	\$175,704.65
ER Contributions	\$120,056.12	EE Deductions	\$79,540.96
		ER Contributions	\$120,056.12
Total Payroll Expense	\$375,301.73	Total Payroll Expense	\$375,301.73

End of Report