

# Wilton-Lyndeborough Cooperative School District

## Labor Summary Report

Fiscal Year: 2019-2020

Pay Period: 10

Pay Cycle: Biweekly - FY 20

Starting: 10/20/2019

Ending: 11/02/2019

Pay Date: 11/07/2019

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$182,894.86	\$78,841.45	\$261,736.31
<b><u>Employee Deductions:</u></b>			
Federal Income Tax	\$14,941.83	\$5,738.90	\$20,680.73
FICA - Social Security	\$10,711.98	\$4,568.71	\$15,280.69
FICA - Medicare	\$2,505.23	\$1,068.49	\$3,573.72
Deduction - Regular (Not Tax Exempt)	\$1,415.25	\$297.05	\$1,712.30
Deduction - TSA (Fed Tax Exempt)	\$910.85	\$415.00	\$1,325.85
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$10,267.06	\$5,096.70	\$15,363.76
Direct Deposit Deduction	\$5,282.31	\$1,984.55	\$7,266.86
State Tax - Massachusetts	\$366.37	\$0.00	\$366.37
Retirement - New Hampshire Regular (Tax Exempt)	\$11,831.82	\$3,355.80	\$15,187.62
<b><u>Total Employee Deductions:</u></b>	<b>\$58,232.70</b>	<b>\$22,525.20</b>	<b>\$80,757.90</b>
<b><u>Total Net Pay:</u></b>	<b>\$124,662.16</b>	<b>\$56,316.25</b>	<b>\$180,978.41</b>
<b><u>Direct Deposit:</u></b>	<b>\$116,169.83</b>	<b>\$50,549.03</b>	<b>\$166,718.86</b>
<b><u>Net Pay Checks:</u></b>	<b>\$8,492.33</b>	<b>\$5,767.22</b>	<b>\$14,259.55</b>
<b><u>Employer Paid Benefits:</u></b>			
FICA - Social Security	\$10,711.98	\$4,568.71	\$15,280.69
FICA - Medicare	\$2,505.23	\$1,068.49	\$3,573.72
Deduction - Regular (Not Tax Exempt)	\$1,701.04	\$1,090.95	\$2,791.99
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$44,887.90	\$23,967.41	\$68,855.31
Retirement - New Hampshire Regular (Tax Exempt)	\$28,820.55	\$5,533.39	\$34,353.94
<b><u>Total Employer Benefits:</u></b>	<b>\$88,626.70</b>	<b>\$36,228.95</b>	<b>\$124,855.65</b>
<b><u>Gross:</u></b>	<b>\$182,894.86</b>	<b>\$78,841.45</b>	<b>\$261,736.31</b>
<b><u>Total Payroll Expense:</u></b>	<b>\$271,521.56</b>	<b>\$115,070.40</b>	<b>\$386,591.96</b>
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Number of Employees Paid	84	63	147
Number of Males	19	8	27
Number of Females	65	55	120

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Certified

Classified

Total

### Payroll Balancing Data

		Direct Deposit	\$166,718.86
		Employee Checks	\$14,259.55
Gross Pay	\$261,736.31	Total Net Pay	\$180,978.41
		EE Deductions	\$80,757.90
ER Contributions	\$124,855.65	ER Contributions	\$124,855.65
Total Payroll Expense	\$386,591.96	Total Payroll Expense	\$386,591.96

End of Report