

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2019-2020

Pay Period: 11

Pay Cycle: Biweekly - FY 20

Starting: 11/03/2019

Ending: 11/16/2019

Pay Date: 11/21/2019

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$187,368.21	\$74,591.03	\$261,959.24
<u>Employee Deductions:</u>			
Federal Income Tax	\$15,632.99	\$5,223.88	\$20,856.87
FICA - Social Security	\$10,997.17	\$4,327.87	\$15,325.04
FICA - Medicare	\$2,571.93	\$1,012.15	\$3,584.08
Deduction - Regular (Not Tax Exempt)	\$1,415.25	\$290.73	\$1,705.98
Deduction - TSA (Fed Tax Exempt)	\$895.45	\$415.00	\$1,310.45
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$10,075.63	\$4,795.26	\$14,870.89
Direct Deposit Deduction	\$5,282.31	\$1,972.32	\$7,254.63
State Tax - Massachusetts	\$377.66	\$0.00	\$377.66
Retirement - New Hampshire Regular (Tax Exempt)	\$11,039.43	\$3,201.56	\$14,240.99
<u>Total Employee Deductions:</u>	\$58,287.82	\$21,238.77	\$79,526.59
<u>Total Net Pay:</u>	\$129,080.39	\$53,352.26	\$182,432.65
<u>Direct Deposit:</u>	\$116,904.90	\$49,577.90	\$166,482.80
<u>Net Pay Checks:</u>	\$12,175.49	\$3,774.36	\$15,949.85
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$10,997.17	\$4,327.87	\$15,325.04
FICA - Medicare	\$2,571.93	\$1,012.15	\$3,584.08
Deduction - Regular (Not Tax Exempt)	\$1,715.98	\$1,043.01	\$2,758.99
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$43,718.78	\$22,908.33	\$66,627.11
Retirement - New Hampshire Regular (Tax Exempt)	\$26,860.28	\$5,287.25	\$32,147.53
<u>Total Employer Benefits:</u>	\$85,864.14	\$34,578.61	\$120,442.75
<u>Gross:</u>	\$187,368.21	\$74,591.03	\$261,959.24
<u>Total Payroll Expense:</u>	\$273,232.35	\$109,169.64	\$382,401.99
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Number of Employees Paid	85	66	151
Number of Males	19	9	28
Number of Females	66	57	123

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Certified

Classified

Total

Payroll Balancing Data

		Direct Deposit	\$166,482.80
		Employee Checks	\$15,949.85
Gross Pay	\$261,959.24	Total Net Pay	\$182,432.65
		EE Deductions	\$79,526.59
ER Contributions	\$120,442.75	ER Contributions	\$120,442.75
Total Payroll Expense	\$382,401.99	Total Payroll Expense	\$382,401.99

End of Report

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2019-2020

Pay Period: 12

Pay Cycle: Biweekly - FY 20

Starting: 11/17/2019

Ending: 11/30/2019

Pay Date: 12/05/2019

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$189,242.40	\$67,721.94	\$256,964.34
<u>Employee Deductions:</u>			
Federal Income Tax	\$16,178.34	\$4,507.60	\$20,685.94
FICA - Social Security	\$11,105.95	\$3,901.97	\$15,007.92
FICA - Medicare	\$2,597.38	\$912.57	\$3,509.95
Deduction - Regular (Not Tax Exempt)	\$1,415.25	\$290.73	\$1,705.98
Deduction - TSA (Fed Tax Exempt)	\$895.45	\$415.00	\$1,310.45
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$10,195.28	\$4,795.26	\$14,990.54
Direct Deposit Deduction	\$5,132.31	\$1,966.20	\$7,098.51
State Tax - Massachusetts	\$381.88	\$0.00	\$381.88
Retirement - New Hampshire Regular (Tax Exempt)	\$12,464.30	\$3,038.57	\$15,502.87
<u>Total Employee Deductions:</u>	\$60,366.14	\$19,827.90	\$80,194.04
<u>Total Net Pay:</u>	\$128,876.26	\$47,894.04	\$176,770.30
<u>Direct Deposit:</u>	\$121,170.76	\$44,611.64	\$165,782.40
<u>Net Pay Checks:</u>	\$7,705.50	\$3,282.40	\$10,987.90
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$11,105.95	\$3,901.97	\$15,007.92
FICA - Medicare	\$2,597.38	\$912.57	\$3,509.95
Deduction - Regular (Not Tax Exempt)	\$1,743.46	\$991.28	\$2,734.74
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$44,449.48	\$22,908.33	\$67,357.81
Retirement - New Hampshire Regular (Tax Exempt)	\$30,621.21	\$5,027.20	\$35,648.41
<u>Total Employer Benefits:</u>	\$90,517.48	\$33,741.35	\$124,258.83
<u>Gross:</u>	\$189,242.40	\$67,721.94	\$256,964.34
<u>Total Payroll Expense:</u>	\$279,759.88	\$101,463.29	\$381,223.17
Number of Employees Paid	82	64	146
Number of Males	17	10	27
Number of Females	65	54	119

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Starting: 11/17/2019

Ending: 11/30/2019

Pay Date: 12/05/2019

Certified

Classified

Total

Payroll Balancing Data

		Direct Deposit	\$165,782.40
		Employee Checks	\$10,987.90
Gross Pay	\$256,964.34	Total Net Pay	\$176,770.30
		EE Deductions	\$80,194.04
ER Contributions	\$124,258.83	ER Contributions	\$124,258.83
Total Payroll Expense	\$381,223.17	Total Payroll Expense	\$381,223.17

End of Report