

# Wilton-Lyndeborough Cooperative School District

## Labor Summary Report

Fiscal Year: 2019-2020

Pay Period: 13

Pay Cycle: Biweekly - FY 20

Starting: 12/01/2019

Ending: 12/14/2019

Pay Date: 12/19/2019

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$176,215.17	\$71,674.73	\$247,889.90
<u>Employee Deductions:</u>			
Federal Income Tax	\$14,360.67	\$4,900.25	\$19,260.92
FICA - Social Security	\$10,298.25	\$4,147.05	\$14,445.30
FICA - Medicare	\$2,408.46	\$969.90	\$3,378.36
Deduction - Regular (Not Tax Exempt)	\$1,415.25	\$290.73	\$1,705.98
Deduction - TSA (Fed Tax Exempt)	\$895.45	\$515.00	\$1,410.45
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)	\$11,546.93	\$3,271.46	\$14,818.39
<u>Total Employee Deductions:</u>	\$56,634.48	\$20,855.85	\$77,490.33
<u>Total Net Pay:</u>	\$119,580.69	\$50,818.88	\$170,399.57
<u>Direct Deposit:</u>	\$113,496.19	\$47,051.60	\$160,547.79
<u>Net Pay Checks:</u>	\$6,084.50	\$3,767.28	\$9,851.78
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$10,298.25	\$4,147.05	\$14,445.30
FICA - Medicare	\$2,408.46	\$969.90	\$3,378.36
Deduction - Regular (Not Tax Exempt)	\$1,662.28	\$1,027.00	\$2,689.28
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$44,449.48	\$22,908.33	\$67,357.81
Retirement - New Hampshire Regular (Tax Exempt)	\$28,291.29	\$5,398.79	\$33,690.08
<u>Total Employer Benefits:</u>	\$87,109.76	\$34,451.07	\$121,560.83
<u>Gross:</u>	\$176,215.17	\$71,674.73	\$247,889.90
<u>Total Payroll Expense:</u>	\$263,324.93	\$106,125.80	\$369,450.73
Number of Employees Paid	81	64	145
Number of Males	17	7	24
Number of Females	64	57	121

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Pay Date: 12/19/2019

Certified

Classified

Total

### Payroll Balancing Data

		Direct Deposit	\$160,547.79
		Employee Checks	\$9,851.78
Gross Pay	\$247,889.90	Total Net Pay	\$170,399.57
		EE Deductions	\$77,490.33
ER Contributions	\$121,560.83	ER Contributions	\$121,560.83
Total Payroll Expense	\$369,450.73	Total Payroll Expense	\$369,450.73

End of Report

# Wilton-Lyndeborough Cooperative School District

## Labor Summary Report

Fiscal Year: 2019-2020

Pay Period: 14

Pay Cycle: Biweekly - FY 20

Starting: 12/15/2019

Ending: 12/28/2019

Pay Date: 01/02/2020

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$173,779.86	\$59,485.79	\$233,265.65
<u>Employee Deductions:</u>			
Federal Income Tax	\$14,017.69	\$3,888.34	\$17,906.03
FICA - Social Security	\$10,147.55	\$3,391.58	\$13,539.13
FICA - Medicare	\$2,373.21	\$793.20	\$3,166.41
Deduction - Regular (Not Tax Exempt)	\$1,415.25	\$290.73	\$1,705.98
Deduction - TSA (Fed Tax Exempt)	\$895.45	\$515.00	\$1,410.45
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	\$347.44	\$0.00	\$347.44
Retirement - New Hampshire Regular (Tax Exempt)	\$11,467.54	\$2,787.95	\$14,255.49
<u>Total Employee Deductions:</u>	\$55,991.72	\$18,428.26	\$74,419.98
<u>Total Net Pay:</u>	\$117,788.14	\$41,057.53	\$158,845.67
<u>Direct Deposit:</u>	\$111,692.59	\$38,508.15	\$150,200.74
<u>Net Pay Checks:</u>	\$6,095.55	\$2,549.38	\$8,644.93
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$10,147.55	\$3,391.58	\$13,539.13
FICA - Medicare	\$2,373.21	\$793.20	\$3,166.41
Deduction - Regular (Not Tax Exempt)	\$1,646.92	\$940.29	\$2,587.21
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$44,449.48	\$22,908.33	\$67,357.81
Retirement - New Hampshire Regular (Tax Exempt)	\$28,160.64	\$4,627.26	\$32,787.90
<u>Total Employer Benefits:</u>	\$86,777.80	\$32,660.66	\$119,438.46
<u>Gross:</u>	\$173,779.86	\$59,485.79	\$233,265.65
<u>Total Payroll Expense:</u>	\$260,557.66	\$92,146.45	\$352,704.11
Number of Employees Paid	81	63	144
Number of Males	17	8	25
Number of Females	64	55	119

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Pay Cycle: Biweekly - FY 20

Starting: 12/15/2019

Ending: 12/28/2019

Pay Date: 01/02/2020

Certified

Classified

Total

### Payroll Balancing Data

		Direct Deposit	\$150,200.74
		Employee Checks	\$8,644.93
Gross Pay	\$233,265.65	Total Net Pay	\$158,845.67
		EE Deductions	\$74,419.98
ER Contributions	\$119,438.46	ER Contributions	\$119,438.46
Total Payroll Expense	\$352,704.11	Total Payroll Expense	\$352,704.11

End of Report