

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2019-2020

Pay Period: 15

Pay Cycle: Biweekly - FY 20

Starting: 12/29/2019

Ending: 01/11/2020

Pay Date: 01/16/2020

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$176,282.14	\$70,314.14	\$246,596.28
<u>Employee Deductions:</u>			
Federal Income Tax	\$14,149.40	\$4,645.23	\$18,794.63
FICA - Social Security	\$10,313.05	\$4,051.44	\$14,364.49
FICA - Medicare	\$2,411.93	\$947.50	\$3,359.43
Deduction - Regular (Not Tax Exempt)	\$1,431.23	\$256.43	\$1,687.66
Deduction - TSA (Fed Tax Exempt)	\$1,856.45	\$515.00	\$2,371.45
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$10,028.29	\$4,980.79	\$15,009.08
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)	\$11,381.19	\$3,279.27	\$14,660.46
<u>Total Employee Deductions:</u>	\$57,047.85	\$20,641.86	\$77,689.71
<u>Total Net Pay:</u>	\$119,234.29	\$49,672.28	\$168,906.57
<u>Direct Deposit:</u>	\$110,583.73	\$45,597.67	\$156,181.40
<u>Net Pay Checks:</u>	\$8,650.56	\$4,074.61	\$12,725.17
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$10,313.05	\$4,051.44	\$14,364.49
FICA - Medicare	\$2,411.93	\$947.50	\$3,359.43
Deduction - Regular (Not Tax Exempt)	\$1,660.83	\$1,005.14	\$2,665.97
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$43,264.67	\$24,167.29	\$67,431.96
Retirement - New Hampshire Regular (Tax Exempt)	\$28,018.86	\$5,411.28	\$33,430.14
<u>Total Employer Benefits:</u>	\$85,669.34	\$35,582.65	\$121,251.99
<u>Gross:</u>	\$176,282.14	\$70,314.14	\$246,596.28
<u>Total Payroll Expense:</u>	\$261,951.48	\$105,896.79	\$367,848.27
Number of Employees Paid	83	65	148
Number of Males	17	9	26
Number of Females	66	56	122

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2019-2020

Pay Period: 15

Pay Cycle: Biweekly - FY 20

Starting: 12/29/2019

Ending: 01/11/2020

Pay Date: 01/16/2020

Certified

Classified

Total

Payroll Balancing Data

		Direct Deposit	\$156,181.40
		Employee Checks	\$12,725.17
Gross Pay	\$246,596.28	Total Net Pay	\$168,906.57
ER Contributions	\$121,251.99	EE Deductions	\$77,689.71
		ER Contributions	\$121,251.99
Total Payroll Expense	\$367,848.27	Total Payroll Expense	\$367,848.27

End of Report