

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2020-2021

Pay Period: 8

Pay Cycle: Biweekly - FY 21

Starting: 09/20/2020

Ending: 10/03/2020

Pay Date: 10/08/2020

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$182,324.57	\$71,220.29	\$253,544.86
<u>Employee Deductions:</u>			
Federal Income Tax	\$14,734.65	\$4,786.05	\$19,520.70
FICA - Social Security	\$10,751.74	\$4,134.62	\$14,886.36
FICA - Medicare	\$2,514.54	\$967.02	\$3,481.56
Deduction - Regular (Not Tax Exempt)	\$1,740.48	\$247.03	\$1,987.51
Deduction - TSA (Fed Tax Exempt)	\$1,195.00	\$395.00	\$1,590.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$8,978.68	\$4,541.24	\$13,519.92
Direct Deposit Deduction	\$4,704.27	\$835.40	\$5,539.67
State Tax - Massachusetts	\$587.42	\$69.13	\$656.55
Retirement - New Hampshire Regular (Tax Exempt)	\$11,856.10	\$3,278.28	\$15,134.38
<u>Total Employee Deductions:</u>	\$57,062.88	\$19,253.77	\$76,316.65
<u>Total Net Pay:</u>	\$125,261.69	\$51,966.52	\$177,228.21
<u>Direct Deposit:</u>	\$120,043.78	\$49,019.05	\$169,062.83
<u>Net Pay Checks:</u>	\$5,217.91	\$2,947.47	\$8,165.38
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$10,751.74	\$4,134.62	\$14,886.36
FICA - Medicare	\$2,514.54	\$967.02	\$3,481.56
Deduction - Regular (Not Tax Exempt)	\$1,484.01	\$861.65	\$2,345.66
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$38,817.41	\$19,758.34	\$58,575.75
Retirement - New Hampshire Regular (Tax Exempt)	\$28,753.97	\$5,417.36	\$34,171.33
<u>Total Employer Benefits:</u>	\$82,321.67	\$31,138.99	\$113,460.66
<u>Gross:</u>	\$182,324.57	\$71,220.29	\$253,544.86
<u>Total Payroll Expense:</u>	\$264,646.24	\$102,359.28	\$367,005.52
Number of Employees Paid	82	53	135
Number of Males	18	8	26
Number of Females	64	45	109

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Total

Payroll Balancing Data

		Direct Deposit	\$169,062.83
		Employee Checks	\$8,165.38
Gross Pay	\$253,544.86	Total Net Pay	\$177,228.21
		EE Deductions	\$76,316.65
ER Contributions	\$113,460.66	ER Contributions	\$113,460.66
Total Payroll Expense	\$367,005.52	Total Payroll Expense	\$367,005.52

End of Report