

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2020-2021

Pay Period: 1

Pay Cycle: Biweekly - FY 21

Starting: 06/14/2020

Ending: 06/27/2020

Pay Date: 07/02/2020

Certified

Classified

Total

Gross Pay	\$34,849.76	\$14,261.92	\$49,111.68
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Employee Deductions:

Federal Income Tax	\$4,163.97	\$1,150.18	\$5,314.15
FICA - Social Security	\$2,164.64	\$885.12	\$3,049.76
FICA - Medicare	\$506.26	\$207.01	\$713.27
Deduction - Regular (Not Tax Exempt)	\$0.00	\$0.00	\$0.00
Deduction - TSA (Fed Tax Exempt)	\$50.00	\$0.00	\$50.00
Direct Deposit Deduction	\$100.00	\$1,595.00	\$1,695.00
State Tax - Massachusetts	\$309.24	\$0.00	\$309.24
Retirement - New Hampshire Regular (Tax Exempt)	\$1,538.85	\$990.80	\$2,529.65
<u>Total Employee Deductions:</u>	\$8,832.96	\$4,828.11	\$13,661.07
<u>Total Net Pay:</u>	\$26,016.80	\$9,433.81	\$35,450.61
<u>Direct Deposit:</u>	\$21,060.68	\$9,433.81	\$30,494.49
<u>Net Pay Checks:</u>	\$4,956.12	\$0.00	\$4,956.12

Employer Paid Benefits:

FICA - Social Security	\$2,164.64	\$885.12	\$3,049.76
FICA - Medicare	\$506.26	\$207.01	\$713.27
Deduction - Regular (Not Tax Exempt)	\$83.01	\$141.83	\$224.84
Retirement - New Hampshire Regular (Tax Exempt)	\$3,388.76	\$1,767.17	\$5,155.93
<u>Total Employer Benefits:</u>	\$6,142.67	\$3,001.13	\$9,143.80
<u>Gross:</u>	\$34,849.76	\$14,261.92	\$49,111.68
<u>Total Payroll Expense:</u>	\$40,992.43	\$17,263.05	\$58,255.48

Number of Employees Paid	10	6	16
Number of Males	5	1	6
Number of Females	5	5	10

Payroll Balancing Data

Direct Deposit	\$30,494.49
Employee Checks	\$4,956.12

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Total

Gross Pay	\$49,111.68	Total Net Pay	\$35,450.61
		EE Deductions	\$13,661.07
ER Contributions	\$9,143.80	ER Contributions	\$9,143.80
Total Payroll Expense	\$58,255.48	Total Payroll Expense	\$58,255.48

End of Report

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2020-2021

Pay Period: 1.1

Pay Cycle: Biweekly - FY 21

Starting: 06/14/2020

Ending: 06/27/2020

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Total

Gross Pay	\$9,562.14	\$20,421.34	\$29,983.48
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Employee Deductions:

Federal Income Tax	\$716.37	\$1,556.87	\$2,273.24
FICA - Social Security	\$592.86	\$1,266.18	\$1,859.04
FICA - Medicare	\$138.65	\$296.14	\$434.79
Deduction - Regular (Not Tax Exempt)	\$0.00	\$0.00	\$0.00
Deduction - TSA (Fed Tax Exempt)	\$100.00	\$0.00	\$100.00
Direct Deposit Deduction	\$0.00	\$826.20	\$826.20
Retirement - New Hampshire Regular (Tax Exempt)	\$497.14	\$1,263.41	\$1,760.55
<u>Total Employee Deductions:</u>	\$2,045.02	\$5,208.80	\$7,253.82
<u>Total Net Pay:</u>	\$7,517.12	\$15,212.54	\$22,729.66
<u>Direct Deposit:</u>	\$7,517.12	\$14,994.13	\$22,511.25
<u>Net Pay Checks:</u>	\$0.00	\$218.41	\$218.41

Employer Paid Benefits:

FICA - Social Security	\$592.86	\$1,266.18	\$1,859.04
FICA - Medicare	\$138.65	\$296.14	\$434.79
Deduction - Regular (Not Tax Exempt)	\$42.65	\$303.68	\$346.33
Retirement - New Hampshire Regular (Tax Exempt)	\$1,025.64	\$2,016.05	\$3,041.69
<u>Total Employer Benefits:</u>	\$1,799.80	\$3,882.05	\$5,681.85
<u>Gross:</u>	\$9,562.14	\$20,421.34	\$29,983.48
<u>Total Payroll Expense:</u>	\$11,361.94	\$24,303.39	\$35,665.33

Number of Employees Paid	9	18	27
Number of Males	1	6	7
Number of Females	8	12	20

Payroll Balancing Data

		Direct Deposit	\$22,511.25
		Employee Checks	\$218.41
Gross Pay	\$29,983.48	Total Net Pay	\$22,729.66

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Total

ER Contributions	\$5,681.85	EE Deductions	\$7,253.82
		ER Contributions	\$5,681.85
Total Payroll Expense	\$35,665.33	Total Payroll Expense	\$35,665.33

End of Report