

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2020-2021

Pay Period: 12

Pay Cycle: Biweekly - FY 21

Starting: 11/15/2020

Ending: 11/28/2020

Pay Date: 12/03/2020

Certified

Classified

Total

Gross Pay	\$200,230.91	\$66,280.41	\$266,511.32
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Employee Deductions:

Federal Income Tax	\$17,830.27	\$4,148.66	\$21,978.93
FICA - Social Security	\$11,866.92	\$3,823.14	\$15,690.06
FICA - Medicare	\$2,775.37	\$894.12	\$3,669.49
Deduction - Regular (Not Tax Exempt)	\$1,734.84	\$242.68	\$1,977.52
Deduction - TSA (Fed Tax Exempt)	\$1,295.00	\$395.00	\$1,690.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$8,898.08	\$4,626.00	\$13,524.08
Direct Deposit Deduction	\$5,065.27	\$835.40	\$5,900.67
State Tax - Massachusetts	\$552.38	\$55.48	\$607.86
Retirement - New Hampshire Regular (Tax Exempt)	\$13,174.23	\$3,203.98	\$16,378.21
<u>Total Employee Deductions:</u>	\$63,192.36	\$18,224.46	\$81,416.82
<u>Total Net Pay:</u>	\$137,038.55	\$48,055.95	\$185,094.50
<u>Direct Deposit:</u>	\$133,138.05	\$45,142.70	\$178,280.75
<u>Net Pay Checks:</u>	\$3,900.50	\$2,913.25	\$6,813.75

Employer Paid Benefits:

FICA - Social Security	\$11,866.92	\$3,823.14	\$15,690.06
FICA - Medicare	\$2,775.37	\$894.12	\$3,669.49
Deduction - Regular (Not Tax Exempt)	\$2,014.67	\$978.53	\$2,993.20
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$38,206.66	\$20,199.08	\$58,405.74
Retirement - New Hampshire Regular (Tax Exempt)	\$32,291.38	\$5,298.80	\$37,590.18
<u>Total Employer Benefits:</u>	\$87,155.00	\$31,193.67	\$118,348.67
<u>Gross:</u>	\$200,230.91	\$66,280.41	\$266,511.32
<u>Total Payroll Expense:</u>	\$287,385.91	\$97,474.08	\$384,859.99

Number of Employees Paid	82	57	139
Number of Males	20	8	28
Number of Females	62	49	111

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Payroll Balancing Data

\$178,280.75	Direct Deposit	Employee Checks	\$6,813.75
\$185,094.50	Total Net Pay	EE Deductions	\$81,416.82
\$118,348.67	ER Contributions	Total Payroll Expense	\$384,859.99
\$266,511.32	Gross Pay		
\$118,348.67	ER Contributions		
\$384,859.99	Total Payroll Expense		

End of Report