

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 10

Pay Cycle: Biweekly - FY 21-22

Starting: 10/18/2021

Ending: 10/31/2021

Pay Date: 11/04/2021

Certified

Classified

Total

Gross Pay	\$186,252.14	\$73,822.94	\$260,075.08
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Employee Deductions:

Federal Income Tax	\$14,383.36	\$5,114.67	\$19,498.03
FICA - Social Security	\$10,972.25	\$4,326.67	\$15,298.92
FICA - Medicare	\$2,566.09	\$1,011.88	\$3,577.97
Deduction - Regular (Not Tax Exempt)	\$1,683.52	\$196.25	\$1,879.77
Deduction - TSA (Fed Tax Exempt)	\$2,785.00	\$395.00	\$3,180.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$9,321.12	\$4,045.71	\$13,366.83
Direct Deposit Deduction	\$5,701.95	\$1,011.40	\$6,713.35
State Tax - Massachusetts	\$437.12	\$67.89	\$505.01
Retirement - New Hampshire Regular (Tax Exempt)	\$11,651.94	\$3,768.48	\$15,420.42
<u>Total Employee Deductions:</u>	\$59,502.35	\$19,937.95	\$79,440.30
<u>Total Net Pay:</u>	\$126,749.79	\$53,884.99	\$180,634.78
<u>Direct Deposit:</u>	\$121,553.30	\$52,203.06	\$173,756.36
<u>Net Pay Checks:</u>	\$5,196.49	\$1,681.93	\$6,878.42

Employer Paid Benefits:

FICA - Social Security	\$10,972.25	\$4,326.67	\$15,298.92
FICA - Medicare	\$2,566.09	\$1,011.88	\$3,577.97
Deduction - Regular (Not Tax Exempt)	\$1,567.02	\$937.25	\$2,504.27
Deduction - TSA (Fed Tax Exempt)	\$0.00	\$600.00	\$600.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$40,186.69	\$21,757.73	\$61,944.42
Retirement - New Hampshire Regular (Tax Exempt)	\$33,567.18	\$7,569.24	\$41,136.42
<u>Total Employer Benefits:</u>	\$88,859.23	\$36,202.77	\$125,062.00
<u>Gross:</u>	\$186,252.14	\$73,822.94	\$260,075.08
<u>Total Payroll Expense:</u>	\$275,111.37	\$110,025.71	\$385,137.08

Number of Employees Paid	90	49	139
Number of Males	15	9	24
Number of Females	75	40	115

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Payroll Balancing Data

		Direct Deposit	\$173,756.36
		Employee Checks	\$6,878.42
Gross Pay	\$260,075.08	Total Net Pay	\$180,634.78
ER Contributions	\$125,062.00	EE Deductions	\$79,440.30
		ER Contributions	\$125,062.00
Total Payroll Expense	\$385,137.08	Total Payroll Expense	\$385,137.08

End of Report