

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2020-2021

Pay Period: 13

Pay Cycle: Biweekly - FY 21

Starting: 11/29/2020

Ending: 12/12/2020

Pay Date: 12/17/2020

Certified

Classified

Total

Gross Pay	\$176,779.24	\$84,037.97	\$260,817.21
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Employee Deductions:

Federal Income Tax	\$13,697.96	\$5,873.50	\$19,571.46
FICA - Social Security	\$10,412.94	\$4,920.57	\$15,333.51
FICA - Medicare	\$2,435.30	\$1,150.82	\$3,586.12
Deduction - Regular (Not Tax Exempt)	\$1,734.84	\$244.81	\$1,979.65
Deduction - TSA (Fed Tax Exempt)	\$1,295.00	\$395.00	\$1,690.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$8,898.08	\$4,682.42	\$13,580.50
Direct Deposit Deduction	\$5,055.27	\$835.40	\$5,890.67
State Tax - Massachusetts	\$526.22	\$68.28	\$594.50
Retirement - New Hampshire Regular (Tax Exempt)	\$11,613.69	\$3,575.20	\$15,188.89
<u>Total Employee Deductions:</u>	\$55,669.30	\$21,746.00	\$77,415.30
<u>Total Net Pay:</u>	\$121,109.94	\$62,291.97	\$183,401.91
<u>Direct Deposit:</u>	\$119,593.64	\$54,349.02	\$173,942.66
<u>Net Pay Checks:</u>	\$1,516.30	\$7,942.95	\$9,459.25

Employer Paid Benefits:

FICA - Social Security	\$10,412.94	\$4,920.57	\$15,333.51
FICA - Medicare	\$2,435.30	\$1,150.82	\$3,586.12
Deduction - Regular (Not Tax Exempt)	\$1,868.30	\$1,096.28	\$2,964.58
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$38,245.41	\$20,505.36	\$58,750.77
Retirement - New Hampshire Regular (Tax Exempt)	\$28,270.22	\$5,891.16	\$34,161.38
<u>Total Employer Benefits:</u>	\$81,232.17	\$33,564.19	\$114,796.36
<u>Gross:</u>	\$176,779.24	\$84,037.97	\$260,817.21
<u>Total Payroll Expense:</u>	\$258,011.41	\$117,602.16	\$375,613.57

Number of Employees Paid	82	61	143
Number of Males	19	9	28
Number of Females	63	52	115

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Payroll Balancing Data

		Direct Deposit	\$173,942.66
		Employee Checks	\$9,459.25
Gross Pay	\$260,817.21	Total Net Pay	\$183,401.91
ER Contributions	\$114,796.36	EE Deductions	\$77,415.30
		ER Contributions	\$114,796.36
Total Payroll Expense	\$375,613.57	Total Payroll Expense	\$375,613.57

End of Report