

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2020-2021

Pay Period: 14

Pay Cycle: Biweekly - FY 21

Starting: 12/13/2020

Ending: 12/26/2020

Pay Date: 12/31/2020

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$174,915.27	\$70,166.80	\$245,082.07
<u>Employee Deductions:</u>			
Federal Income Tax	\$13,551.55	\$4,524.60	\$18,076.15
FICA - Social Security	\$10,297.38	\$4,070.82	\$14,368.20
FICA - Medicare	\$2,408.30	\$952.05	\$3,360.35
Deduction - Regular (Not Tax Exempt)	\$1,734.84	\$240.07	\$1,974.91
Deduction - TSA (Fed Tax Exempt)	\$1,295.00	\$395.00	\$1,690.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$8,898.08	\$4,517.30	\$13,415.38
Direct Deposit Deduction	\$5,055.27	\$835.40	\$5,890.67
State Tax - Massachusetts	\$526.22	\$55.48	\$581.70
Retirement - New Hampshire Regular (Tax Exempt)	\$11,654.62	\$3,186.31	\$14,840.93
<u>Total Employee Deductions:</u>	\$55,421.26	\$18,777.03	\$74,198.29
<u>Total Net Pay:</u>	\$119,494.01	\$51,389.77	\$170,883.78
<u>Direct Deposit:</u>	\$117,977.71	\$49,169.58	\$167,147.29
<u>Net Pay Checks:</u>	\$1,516.30	\$2,220.19	\$3,736.49
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$10,297.38	\$4,070.82	\$14,368.20
FICA - Medicare	\$2,408.30	\$952.05	\$3,360.35
Deduction - Regular (Not Tax Exempt)	\$1,853.55	\$995.15	\$2,848.70
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$38,245.41	\$20,505.36	\$58,750.77
Retirement - New Hampshire Regular (Tax Exempt)	\$28,432.69	\$5,270.62	\$33,703.31
<u>Total Employer Benefits:</u>	\$81,237.33	\$31,794.00	\$113,031.33
<u>Gross:</u>	\$174,915.27	\$70,166.80	\$245,082.07
<u>Total Payroll Expense:</u>	\$256,152.60	\$101,960.80	\$358,113.40
Number of Employees Paid	82	60	142
Number of Males	19	9	28
Number of Females	63	51	114

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Total

Payroll Balancing Data

		Direct Deposit	\$167,147.29
		Employee Checks	\$3,736.49
Gross Pay	\$245,082.07	Total Net Pay	\$170,883.78
		EE Deductions	\$74,198.29
ER Contributions	\$113,031.33	ER Contributions	\$113,031.33
Total Payroll Expense	\$358,113.40	Total Payroll Expense	\$358,113.40

End of Report