

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2020-2021

Pay Period: 15

Pay Cycle: Biweekly - FY 21

Starting: 12/27/2020

Ending: 01/09/2021

Pay Date: 01/14/2021

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$171,703.61	\$60,882.52	\$232,586.13
<u>Employee Deductions:</u>			
Federal Income Tax	\$13,180.76	\$3,743.70	\$16,924.46
FICA - Social Security	\$10,095.35	\$3,490.07	\$13,585.42
FICA - Medicare	\$2,361.03	\$816.23	\$3,177.26
Deduction - Regular (Not Tax Exempt)	\$1,734.84	\$242.44	\$1,977.28
Deduction - TSA (Fed Tax Exempt)	\$1,595.00	\$395.00	\$1,990.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$8,963.29	\$4,599.86	\$13,563.15
Direct Deposit Deduction	\$5,055.27	\$835.40	\$5,890.67
State Tax - Massachusetts	\$479.04	\$42.68	\$521.72
Retirement - New Hampshire Regular (Tax Exempt)	\$11,488.90	\$2,775.18	\$14,264.08
<u>Total Employee Deductions:</u>	\$54,953.48	\$16,940.56	\$71,894.04
<u>Total Net Pay:</u>	\$116,750.13	\$43,941.96	\$160,692.09
<u>Direct Deposit:</u>	\$115,230.97	\$42,542.87	\$157,773.84
<u>Net Pay Checks:</u>	\$1,519.16	\$1,399.09	\$2,918.25
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$10,095.35	\$3,490.07	\$13,585.42
FICA - Medicare	\$2,361.03	\$816.23	\$3,177.26
Deduction - Regular (Not Tax Exempt)	\$1,819.60	\$908.28	\$2,727.88
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$38,640.59	\$20,055.57	\$58,696.16
Retirement - New Hampshire Regular (Tax Exempt)	\$28,070.87	\$4,614.54	\$32,685.41
<u>Total Employer Benefits:</u>	\$80,987.44	\$29,884.69	\$110,872.13
<u>Gross:</u>	\$171,703.61	\$60,882.52	\$232,586.13
<u>Total Payroll Expense:</u>	\$252,691.05	\$90,767.21	\$343,458.26
Number of Employees Paid	82	57	139
Number of Males	19	9	28
Number of Females	63	48	111

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Total

Payroll Balancing Data

		Direct Deposit	\$157,773.84
		Employee Checks	\$2,918.25
Gross Pay	\$232,586.13	Total Net Pay	\$160,692.09
ER Contributions	\$110,872.13	EE Deductions	\$71,894.04
		ER Contributions	\$110,872.13
Total Payroll Expense	\$343,458.26	Total Payroll Expense	\$343,458.26

End of Report