

# Wilton-Lyndeborough Cooperative School District

## Labor Summary Report

Fiscal Year: 2020-2021

Pay Period: 16

Pay Cycle: Biweekly - FY 21

Starting: 01/10/2021

Ending: 01/23/2021

Pay Date: 01/28/2021

Certified

Classified

Total

Gross Pay	\$178,855.89	\$77,939.40	\$256,795.29
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Employee Deductions:

Federal Income Tax	\$14,082.09	\$5,243.32	\$19,325.41
FICA - Social Security	\$10,538.79	\$4,547.61	\$15,086.40
FICA - Medicare	\$2,464.71	\$1,063.56	\$3,528.27
Deduction - Regular (Not Tax Exempt)	\$1,734.84	\$242.44	\$1,977.28
Deduction - TSA (Fed Tax Exempt)	\$1,645.00	\$395.00	\$2,040.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$8,963.29	\$4,599.86	\$13,563.15
Direct Deposit Deduction	\$5,063.77	\$835.40	\$5,899.17
State Tax - Massachusetts	\$479.04	\$61.88	\$540.92
Retirement - New Hampshire Regular (Tax Exempt)	\$11,736.18	\$3,419.10	\$15,155.28
<b><u>Total Employee Deductions:</u></b>	<b>\$56,707.71</b>	<b>\$20,408.17</b>	<b>\$77,115.88</b>
<b><u>Total Net Pay:</u></b>	<b>\$122,148.18</b>	<b>\$57,531.23</b>	<b>\$179,679.41</b>
<b><u>Direct Deposit:</u></b>	<b>\$120,629.02</b>	<b>\$55,009.76</b>	<b>\$175,638.78</b>
<b><u>Net Pay Checks:</u></b>	<b>\$1,519.16</b>	<b>\$2,521.47</b>	<b>\$4,040.63</b>

Employer Paid Benefits:

FICA - Social Security	\$10,538.79	\$4,547.61	\$15,086.40
FICA - Medicare	\$2,464.71	\$1,063.56	\$3,528.27
Deduction - Regular (Not Tax Exempt)	\$1,845.24	\$1,029.72	\$2,874.96
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$38,640.59	\$20,055.57	\$58,696.16
Retirement - New Hampshire Regular (Tax Exempt)	\$28,634.04	\$5,642.05	\$34,276.09
<b><u>Total Employer Benefits:</u></b>	<b>\$82,123.37</b>	<b>\$32,338.51</b>	<b>\$114,461.88</b>
<b><u>Gross:</u></b>	<b>\$178,855.89</b>	<b>\$77,939.40</b>	<b>\$256,795.29</b>
<b><u>Total Payroll Expense:</u></b>	<b>\$260,979.26</b>	<b>\$110,277.91</b>	<b>\$371,257.17</b>

Number of Employees Paid	81	58	139
Number of Males	19	8	27
Number of Females	62	50	112

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#### Payroll Balancing Data

		Direct Deposit	\$175,638.78
		Employee Checks	\$4,040.63
Gross Pay	\$256,795.29	Total Net Pay	\$179,679.41
		EE Deductions	\$77,115.88
ER Contributions	\$114,461.88	ER Contributions	\$114,461.88
Total Payroll Expense	\$371,257.17	Total Payroll Expense	\$371,257.17

End of Report