

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2020-2021

Pay Period: 18

Pay Cycle: Biweekly - FY 21

Starting: 02/07/2021

Ending: 02/20/2021

Pay Date: 02/25/2021

Certified

Classified

Total

Gross Pay	\$170,225.17	\$70,501.50	\$240,726.67
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Employee Deductions:

Federal Income Tax	\$12,742.71	\$4,494.37	\$17,237.08
FICA - Social Security	\$10,017.70	\$4,086.42	\$14,104.12
FICA - Medicare	\$2,342.86	\$955.74	\$3,298.60
Deduction - Regular (Not Tax Exempt)	\$1,696.37	\$242.44	\$1,938.81
Deduction - TSA (Fed Tax Exempt)	\$1,645.00	\$395.00	\$2,040.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$8,737.27	\$4,599.86	\$13,337.13
Direct Deposit Deduction	\$5,055.27	\$835.40	\$5,890.67
State Tax - Massachusetts	\$479.04	\$55.90	\$534.94
Retirement - New Hampshire Regular (Tax Exempt)	\$11,352.72	\$3,309.22	\$14,661.94
<u>Total Employee Deductions:</u>	\$54,068.94	\$18,974.35	\$73,043.29
<u>Total Net Pay:</u>	\$116,156.23	\$51,527.15	\$167,683.38
<u>Direct Deposit:</u>	\$113,120.39	\$50,256.22	\$163,376.61
<u>Net Pay Checks:</u>	\$3,035.84	\$1,270.93	\$4,306.77

Employer Paid Benefits:

FICA - Social Security	\$10,017.70	\$4,086.42	\$14,104.12
FICA - Medicare	\$2,342.86	\$955.74	\$3,298.60
Deduction - Regular (Not Tax Exempt)	\$1,780.99	\$983.11	\$2,764.10
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$37,342.14	\$20,055.57	\$57,397.71
Retirement - New Hampshire Regular (Tax Exempt)	\$27,755.05	\$5,466.75	\$33,221.80
<u>Total Employer Benefits:</u>	\$79,238.74	\$31,547.59	\$110,786.33
<u>Gross:</u>	\$170,225.17	\$70,501.50	\$240,726.67
<u>Total Payroll Expense:</u>	\$249,463.91	\$102,049.09	\$351,513.00

Number of Employees Paid	81	57	138
Number of Males	19	9	28
Number of Females	62	48	110

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Payroll Balancing Data

		Direct Deposit	\$163,376.61
		Employee Checks	\$4,306.77
Gross Pay	\$240,726.67	Total Net Pay	\$167,683.38
ER Contributions	\$110,786.33	EE Deductions	\$73,043.29
		ER Contributions	\$110,786.33
Total Payroll Expense	\$351,513.00	Total Payroll Expense	\$351,513.00

End of Report