

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2020-2021

Pay Period: 23

Pay Cycle: Biweekly - FY 21

Starting: 04/18/2021

Ending: 05/01/2021

Pay Date: 05/06/2021

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$184,081.69	\$53,005.70	\$237,087.39
<u>Employee Deductions:</u>			
Federal Income Tax	\$14,223.40	\$3,274.54	\$17,497.94
FICA - Social Security	\$10,812.21	\$3,050.62	\$13,862.83
FICA - Medicare	\$2,528.65	\$713.47	\$3,242.12
Deduction - Regular (Not Tax Exempt)	\$1,721.06	\$227.54	\$1,948.60
Deduction - TSA (Fed Tax Exempt)	\$1,745.00	\$395.00	\$2,140.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$9,779.10	\$3,810.88	\$13,589.98
Direct Deposit Deduction	\$5,115.52	\$835.40	\$5,950.92
State Tax - Massachusetts	\$520.92	\$36.62	\$557.54
Retirement - New Hampshire Regular (Tax Exempt)	\$11,759.02	\$2,530.35	\$14,289.37
<u>Total Employee Deductions:</u>	\$58,204.88	\$14,874.42	\$73,079.30
<u>Total Net Pay:</u>	\$125,876.81	\$38,131.28	\$164,008.09
<u>Direct Deposit:</u>	\$124,357.65	\$36,754.47	\$161,112.12
<u>Net Pay Checks:</u>	\$1,519.16	\$1,376.81	\$2,895.97
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$10,812.21	\$3,050.62	\$13,862.83
FICA - Medicare	\$2,528.65	\$713.47	\$3,242.12
Deduction - Regular (Not Tax Exempt)	\$1,933.82	\$798.24	\$2,732.06
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$39,804.24	\$18,917.43	\$58,721.67
Retirement - New Hampshire Regular (Tax Exempt)	\$28,622.19	\$4,223.88	\$32,846.07
<u>Total Employer Benefits:</u>	\$83,701.11	\$27,703.64	\$111,404.75
<u>Gross:</u>	\$184,081.69	\$53,005.70	\$237,087.39
<u>Total Payroll Expense:</u>	\$267,782.80	\$80,709.34	\$348,492.14
Number of Employees Paid	88	53	141
Number of Males	21	7	28
Number of Females	67	46	113

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Total

Payroll Balancing Data

		Direct Deposit	\$161,112.12
		Employee Checks	\$2,895.97
Gross Pay	\$237,087.39	Total Net Pay	\$164,008.09
		EE Deductions	\$73,079.30
ER Contributions	\$111,404.75	ER Contributions	\$111,404.75
Total Payroll Expense	\$348,492.14	Total Payroll Expense	\$348,492.14

End of Report