

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2020-2021

Pay Period: 25

Pay Cycle: Biweekly - FY 21

Starting: 05/16/2021

Ending: 05/29/2021

Pay Date: 06/03/2021

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$675,662.72	\$79,529.43	\$755,192.15
<u>Employee Deductions:</u>			
Federal Income Tax	\$55,321.05	\$5,647.34	\$60,968.39
FICA - Social Security	\$41,298.05	\$4,635.01	\$45,933.06
FICA - Medicare	\$9,658.41	\$1,084.04	\$10,742.45
Deduction - Regular (Not Tax Exempt)	\$324.55	\$249.73	\$574.28
Deduction - TSA (Fed Tax Exempt)	\$10,270.00	\$395.00	\$10,665.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$9,608.09	\$4,780.02	\$14,388.11
Direct Deposit Deduction	\$19,820.66	\$835.40	\$20,656.06
State Tax - Massachusetts	\$991.16	\$68.63	\$1,059.79
Retirement - New Hampshire Regular (Tax Exempt)	\$45,671.46	\$3,586.66	\$49,258.12
<u>Total Employee Deductions:</u>	\$192,963.43	\$21,281.83	\$214,245.26
<u>Total Net Pay:</u>	\$482,699.29	\$58,247.60	\$540,946.89
<u>Direct Deposit:</u>	\$472,268.80	\$56,804.80	\$529,073.60
<u>Net Pay Checks:</u>	\$10,430.49	\$1,442.80	\$11,873.29
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$41,298.05	\$4,635.01	\$45,933.06
FICA - Medicare	\$9,658.41	\$1,084.04	\$10,742.45
Deduction - Regular (Not Tax Exempt)	\$5,804.66	\$1,058.32	\$6,862.98
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$40,731.65	\$20,943.92	\$61,675.57
Retirement - New Hampshire Regular (Tax Exempt)	\$114,998.53	\$5,909.41	\$120,907.94
<u>Total Employer Benefits:</u>	\$212,491.30	\$33,630.70	\$246,122.00
<u>Gross:</u>	\$675,662.72	\$79,529.43	\$755,192.15
<u>Total Payroll Expense:</u>	\$888,154.02	\$113,160.13	\$1,001,314.15
Number of Employees Paid	83	58	141
Number of Males	19	9	28
Number of Females	64	49	113

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Total

Payroll Balancing Data

		Direct Deposit	\$529,073.60
		Employee Checks	\$11,873.29
Gross Pay	\$755,192.15	Total Net Pay	\$540,946.89
ER Contributions	\$246,122.00	EE Deductions	\$214,245.26
		ER Contributions	\$246,122.00
Total Payroll Expense	\$1,001,314.15	Total Payroll Expense	\$1,001,314.15

End of Report