Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2020-2021

Pay Period:

Pay Cycle: Biweekly - FY 21

Starting:

08/23/2020

Ending:

09/05/2020

Pay Date: 09/10/2020

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| Gross Pay Employee Deductions: Federal Income Tax FICA - Social Security FICA - Medicare Deduction - Regular (Not Tax Exempt) Deduction - TSA (Fed Tax Exempt) | \$171,393.80 \$13,529.25 \$10,081.70 \$2,357.84 \$1,149.88 \$945.00 \$8,855.18 | \$59,619.87 \$3,691.32 \$3,412.40 \$798.04 \$86.26 \$395.00 | \$231,013.67 \$17,220.57 \$13,494.10 \$3,155.88 \$1,236.14 \$1,340.00 |
|--|--|--|--|
| Federal Income Tax FICA - Social Security FICA - Medicare Deduction - Regular (Not Tax Exempt) | \$10,081.70 \$2,357.84 \$1,149.88 \$945.00 | \$3,412.40 \$798.04 \$86.26 \$395.00 | \$13,494.10 \$3,155.88 \$1,236.14 |
| FICA - Social Security FICA - Medicare Deduction - Regular (Not Tax Exempt) | \$10,081.70 \$2,357.84 \$1,149.88 \$945.00 | \$3,412.40 \$798.04 \$86.26 \$395.00 | \$13,494.10 \$3,155.88 \$1,236.14 |
| FICA - Medicare Deduction - Regular (Not Tax Exempt) | \$2,357.84 \$1,149.88 \$945.00 | \$798.04 \$86.26 \$395.00 | \$3,155.88 \$1,236.14 |
| Deduction - Regular (Not Tax Exempt) | \$1,149.88 \$945.00 | \$86.26 \$395.00 | \$1,236.14 |
| | \$945.00 | \$395.00 | |
| Deduction - TSA (Fed Tax Exempt) | | | \$1,340.00 |
| • | \$8,855.18 | # 4 =00 04 | |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | | \$4,589.91 | \$13,445.09 |
| Direct Deposit Deduction | \$4,639.27 | \$835.40 | \$5,474.67 |
| State Tax - Massachusetts | \$574.62 | \$39.05 | \$613.67 |
| Retirement - New Hampshire Regular (Tax Exempt) | \$11,507.93 | \$2,983.08 | \$14,491.01 |
| Total Employee Deductions: | \$53,640.67 | \$16,830.46 | \$70,471.13 |
| Total Net Pay: | \$117,753.13 | \$42,789.41 | \$160,542.54 |
| Direct Deposit: | \$114,115.39 | \$39,790.38 | \$153,905.77 |
| Net Pay Checks: | \$3,637.74 | \$2,999.03 | \$6,636.77 |
| Employer Paid Benefits: | | | |
| FICA - Social Security | \$10,081.70 | \$3,412.40 | \$13,494.10 |
| FICA - Medicare | \$2,357.84 | \$798.04 | \$3,155.88 |
| Deduction - Regular (Not Tax Exempt) | \$678.20 | \$556.26 | \$1,234.46 |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | \$38,524.62 | \$20,123.78 | \$58,648.40 |
| Retirement - New Hampshire Regular (Tax Exempt) | \$28,164.91 | \$4,946.30 | \$33,111.21 |
| Total Employer Benefits: | \$79,807.27 | \$29,836.78 | \$109,644.05 |
| Gross: | \$171,393.80 | \$59,619.87 | \$231,013.67 |
| Total Payroll Expense: | \$251,201.07 | \$89,456.65 | \$340,657.72 |
| Number of Employees Paid | 80 | 50 | 130 |
| Number of Males | 18 | 7 | 25 |
| Number of Females | - 62 | 43 | 105 |

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09/10/2020

| | Certif | <u>ied</u> <u>Classified</u> | <u>Total</u> |
|------------------------|--------------|------------------------------|--------------|
| Payroll Balancing Data | | | |
| | | Direct Deposit | \$153,905.77 |
| | | Employee Checks | \$6,636.77 |
| Gross Pay | \$231,013.67 | Total Net Pay | \$160,542.54 |
| | | EE Deductions | \$70,471.13 |
| ER Contributions | \$109,644.05 | ER Contributions | \$109,644.05 |
| Total Payroll Expense | \$340,657.72 | Total Payroll Expense | \$340,657.72 |

End of Report

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