

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2020-2021

Pay Period: 5

Pay Cycle: Biweekly - FY 21

Starting: 08/09/2020

Ending: 08/22/2020

Pay Date: 08/27/2020

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$167,260.47	\$37,439.13	\$204,699.60
<u>Employee Deductions:</u>			
Federal Income Tax	\$14,790.96	\$2,919.14	\$17,710.10
FICA - Social Security	\$10,374.41	\$2,277.96	\$12,652.37
FICA - Medicare	\$2,426.24	\$532.77	\$2,959.01
Deduction - Regular (Not Tax Exempt)	\$0.00	\$25.44	\$25.44
Deduction - TSA (Fed Tax Exempt)	\$740.00	\$0.00	\$740.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$0.00	\$707.82	\$707.82
Direct Deposit Deduction	\$3,028.08	\$2,430.40	\$5,458.48
State Tax - Massachusetts	\$541.21	\$16.22	\$557.43
Retirement - New Hampshire Regular (Tax Exempt)	\$11,486.01	\$2,121.08	\$13,607.09
<u>Total Employee Deductions:</u>	\$43,386.91	\$11,030.83	\$54,417.74
<u>Total Net Pay:</u>	\$123,873.56	\$26,408.30	\$150,281.86
<u>Direct Deposit:</u>	\$108,381.33	\$25,725.32	\$134,106.65
<u>Net Pay Checks:</u>	\$15,492.23	\$682.98	\$16,175.21
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$10,374.41	\$2,277.96	\$12,652.37
FICA - Medicare	\$2,426.24	\$532.77	\$2,959.01
Deduction - Regular (Not Tax Exempt)	\$613.56	\$443.68	\$1,057.24
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$0.00	\$3,907.30	\$3,907.30
Retirement - New Hampshire Regular (Tax Exempt)	\$28,324.79	\$3,570.78	\$31,895.57
<u>Total Employer Benefits:</u>	\$41,739.00	\$10,732.49	\$52,471.49
<u>Gross:</u>	\$167,260.47	\$37,439.13	\$204,699.60
<u>Total Payroll Expense:</u>	\$208,999.47	\$48,171.62	\$257,171.09
Number of Employees Paid	78	24	102
Number of Males	17	7	24
Number of Females	61	17	78

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Certified

Classified

Total

Payroll Balancing Data

		Direct Deposit	\$134,106.65
		Employee Checks	\$16,175.21
Gross Pay	\$204,699.60	Total Net Pay	\$150,281.86
ER Contributions	\$52,471.49	EE Deductions	\$54,417.74
		ER Contributions	\$52,471.49
Total Payroll Expense	\$257,171.09	Total Payroll Expense	\$257,171.09

End of Report

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2020-2021

Pay Period: 5.2

Pay Cycle: Biweekly - FY 21

Starting: 08/09/2020

Ending: 08/22/2020

Pay Date: 09/01/2020

Certified

Classified

Total

Gross Pay	\$468.72	\$0.00	\$468.72
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Employee Deductions:

FICA - Social Security	\$29.06	\$0.00	\$29.06
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FICA - Medicare	\$6.80	\$0.00	\$6.80
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Deduction - Regular (Not Tax Exempt)	\$0.00	\$0.00	\$0.00
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Retirement - New Hampshire Regular (Tax Exempt)	\$32.81	\$0.00	\$32.81
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<u>Total Employee Deductions:</u>	\$68.67	\$0.00	\$68.67
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<u>Total Net Pay:</u>	\$400.05	\$0.00	\$400.05
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<u>Direct Deposit:</u>	\$400.05	\$0.00	\$400.05
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<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00
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Employer Paid Benefits:

FICA - Social Security	\$29.06	\$0.00	\$29.06
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FICA - Medicare	\$6.80	\$0.00	\$6.80
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Deduction - Regular (Not Tax Exempt)	\$1.51	\$0.00	\$1.51
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Retirement - New Hampshire Regular (Tax Exempt)	\$52.36	\$0.00	\$52.36
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<u>Total Employer Benefits:</u>	\$89.73	\$0.00	\$89.73
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<u>Gross:</u>	\$468.72	\$0.00	\$468.72
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<u>Total Payroll Expense:</u>	\$558.45	\$0.00	\$558.45
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Number of Employees Paid	1	0	1
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Number of Males	0	0	0
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Number of Females	1	0	1
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Payroll Balancing Data

Direct Deposit		\$400.05	
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Employee Checks		\$0.00	
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Gross Pay	\$468.72	<u>Total Net Pay</u>	\$400.05
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		EE Deductions	\$68.67
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ER Contributions	\$89.73	ER Contributions	\$89.73
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<u>Total Payroll Expense</u>	\$558.45	<u>Total Payroll Expense</u>	\$558.45
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Total

End of Report