

# Wilton-Lyndeborough Cooperative School District

## Labor Summary Report

Fiscal Year: 2023-2024

Pay Period: 1

Pay Cycle: Biweekly - FY 23-24

Starting: 06/26/2023

Ending: 07/09/2023

Pay Date: 07/13/2023

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
<b>Gross Pay</b>	\$46,960.57	\$39,112.16	\$86,072.73
<b><u>Employee Deductions:</u></b>			
Federal Income Tax	\$4,790.38	\$3,053.05	\$7,843.43
FICA - Social Security	\$2,901.20	\$2,425.58	\$5,326.78
FICA - Medicare	\$678.52	\$567.26	\$1,245.78
Deduction - Regular (Not Tax Exempt)	\$0.00	\$0.00	\$0.00
Deduction - TSA (Fed Tax Exempt)	\$2,065.00	\$255.00	\$2,320.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$225.36	\$0.00	\$225.36
Direct Deposit Deduction	\$2,558.75	\$1,633.60	\$4,192.35
State Tax - Massachusetts	\$222.57	\$0.00	\$222.57
Retirement - New Hampshire Regular (Tax Exempt)	\$2,947.68	\$1,998.60	\$4,946.28
<b><u>Total Employee Deductions:</u></b>	\$16,389.46	\$9,933.09	\$26,322.55
<b><u>Total Net Pay:</u></b>	\$30,571.11	\$29,179.07	\$59,750.18
<b><u>Direct Deposit:</u></b>	\$27,533.49	\$28,182.18	\$55,715.67
<b><u>Net Pay Checks:</u></b>	\$3,037.62	\$996.89	\$4,034.51
<b><u>Employer Paid Benefits:</u></b>			
FICA - Social Security	\$2,901.20	\$2,425.58	\$5,326.78
FICA - Medicare	\$678.52	\$567.26	\$1,245.78
Deduction - Regular (Not Tax Exempt)	\$244.18	\$685.29	\$929.47
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$1,245.89	\$0.00	\$1,245.89
Retirement - New Hampshire Regular (Tax Exempt)	\$7,627.95	\$4,231.22	\$11,859.17
<b><u>Total Employer Benefits:</u></b>	\$12,697.74	\$7,909.35	\$20,607.09
<b><u>Gross:</u></b>	\$46,960.57	\$39,112.16	\$86,072.73
<b><u>Total Payroll Expense:</u></b>	\$59,658.31	\$47,021.51	\$106,679.82
<b>Number of Employees Paid</b>	31	26	57
<b>Number of Males</b>	8	9	17
<b>Number of Females</b>	23	17	40

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Total

#### Payroll Balancing Data

		Direct Deposit	\$55,715.67
		Employee Checks	\$4,034.51
Gross Pay	\$86,072.73	Total Net Pay	\$59,750.18
ER Contributions	\$20,607.09	EE Deductions	\$26,322.55
		ER Contributions	\$20,607.09
Total Payroll Expense	\$106,679.82	Total Payroll Expense	\$106,679.82

End of Report