

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2023-2024

Pay Period: 10

Pay Cycle: Biweekly - FY 23-24

Starting: 10/30/2023

Ending: 11/12/2023

Pay Date: 11/16/2023

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$193,036.12	\$68,003.82	\$261,039.94
<u>Employee Deductions:</u>			
Federal Income Tax	\$14,593.85	\$4,106.40	\$18,700.25
FICA - Social Security	\$11,435.59	\$3,974.16	\$15,409.75
FICA - Medicare	\$2,674.41	\$929.42	\$3,603.83
Deduction - Regular (Not Tax Exempt)	\$1,646.98	\$139.29	\$1,786.27
Deduction - TSA (Fed Tax Exempt)	\$2,265.00	\$210.00	\$2,475.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$8,650.70	\$3,914.17	\$12,564.87
Direct Deposit Deduction	\$8,449.20	\$2,935.85	\$11,385.05
State Tax - Massachusetts	\$540.66	\$70.93	\$611.59
Retirement - New Hampshire Regular (Tax Exempt)	\$12,377.01	\$3,084.06	\$15,461.07
<u>Total Employee Deductions:</u>	\$62,633.40	\$19,364.28	\$81,997.68
<u>Total Net Pay:</u>	\$130,402.72	\$48,639.54	\$179,042.26
<u>Direct Deposit:</u>	\$125,913.82	\$46,006.59	\$171,920.41
<u>Net Pay Checks:</u>	\$4,488.90	\$2,632.95	\$7,121.85
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$11,435.59	\$3,974.16	\$15,409.75
FICA - Medicare	\$2,674.41	\$929.42	\$3,603.83
Deduction - Regular (Not Tax Exempt)	\$1,727.28	\$974.37	\$2,701.65
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$40,973.03	\$23,630.77	\$64,603.80
Retirement - New Hampshire Regular (Tax Exempt)	\$32,481.12	\$6,136.44	\$38,617.56
<u>Total Employer Benefits:</u>	\$89,291.43	\$35,645.16	\$124,936.59
<u>Gross:</u>	\$193,036.12	\$68,003.82	\$261,039.94
<u>Total Payroll Expense:</u>	\$282,327.55	\$103,648.98	\$385,976.53
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Number of Employees Paid	93	50	143
Number of Males	18	12	30
Number of Females	75	38	113

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Total

Payroll Balancing Data

		Direct Deposit	\$171,920.41
		Employee Checks	\$7,121.85
Gross Pay	\$261,039.94	Total Net Pay	\$179,042.26
ER Contributions	\$124,936.59	EE Deductions	\$81,997.68
		ER Contributions	\$124,936.59
Total Payroll Expense	\$385,976.53	Total Payroll Expense	\$385,976.53

End of Report