

# Wilton-Lyndeborough Cooperative School District

## Labor Summary Report

Fiscal Year: 2024-2025

Pay Period: 16

Pay Cycle: Biweekly - FY 24-25

Starting: 01/20/2025

Ending: 02/02/2025

Pay Date: 02/06/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$216,774.35	\$79,496.53	\$296,270.88
<u>Employee Deductions:</u>			
Federal Income Tax	\$16,246.61	\$4,379.23	\$20,625.84
FICA - Social Security	\$12,815.58	\$4,607.26	\$17,422.84
FICA - Medicare	\$2,997.23	\$1,077.54	\$4,074.77
Deduction - Regular (Not Tax Exempt)	\$1,811.86	\$119.25	\$1,931.11
Deduction - TSA (Fed Tax Exempt)	\$3,008.00	\$210.00	\$3,218.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$10,071.64	\$5,185.73	\$15,257.37
Direct Deposit Deduction	\$9,394.18	\$2,804.39	\$12,198.57
State Tax - Massachusetts	\$595.62	\$82.53	\$678.15
Retirement - New Hampshire Regular (Tax Exempt)	\$14,272.05	\$3,588.62	\$17,860.67
<u>Total Employee Deductions:</u>	\$71,212.77	\$22,054.55	\$93,267.32
<u>Total Net Pay:</u>	\$145,561.58	\$57,441.98	\$203,003.56
<u>Direct Deposit:</u>	\$140,702.85	\$53,364.26	\$194,067.11
<u>Net Pay Checks:</u>	\$4,858.73	\$4,077.72	\$8,936.45
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$12,815.58	\$4,607.26	\$17,422.84
FICA - Medicare	\$2,997.23	\$1,077.54	\$4,074.77
Deduction - Regular (Not Tax Exempt)	\$1,873.65	\$1,016.41	\$2,890.06
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$46,729.84	\$26,754.61	\$73,484.45
Retirement - New Hampshire Regular (Tax Exempt)	\$37,984.34	\$7,118.68	\$45,103.02
<u>Total Employer Benefits:</u>	\$102,400.64	\$40,574.50	\$142,975.14
<u>Gross:</u>	\$216,774.35	\$79,496.53	\$296,270.88
<u>Total Payroll Expense:</u>	\$319,174.99	\$120,071.03	\$439,246.02
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Number of Employees Paid	84	58	142
Number of Males	19	13	32
Number of Females	65	45	110

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Total

#### Payroll Balancing Data

		Direct Deposit	\$194,067.11
		Employee Checks	\$8,936.45
Gross Pay	\$296,270.88	Total Net Pay	\$203,003.56
ER Contributions	\$142,975.14	EE Deductions	\$93,267.32
		ER Contributions	\$142,975.14
Total Payroll Expense	\$439,246.02	Total Payroll Expense	\$439,246.02

End of Report