

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2023-2024

Pay Period: 12

Pay Cycle: Biweekly - FY 23-24

Starting: 11/27/2023

Ending: 12/10/2023

Pay Date: 12/14/2023

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$217,837.62	\$72,970.08	\$290,807.70
<u>Employee Deductions:</u>			
Federal Income Tax	\$17,764.18	\$4,147.07	\$21,911.25
FICA - Social Security	\$12,954.68	\$4,258.19	\$17,212.87
FICA - Medicare	\$3,029.71	\$995.85	\$4,025.56
Deduction - Regular (Not Tax Exempt)	\$1,646.98	\$141.55	\$1,788.53
Deduction - TSA (Fed Tax Exempt)	\$2,870.00	\$55.00	\$2,925.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$8,951.42	\$4,297.86	\$13,249.28
Direct Deposit Deduction	\$9,285.45	\$2,887.60	\$12,173.05
State Tax - Massachusetts	\$634.66	\$80.17	\$714.83
Retirement - New Hampshire Regular (Tax Exempt)	\$13,557.82	\$3,136.14	\$16,693.96
<u>Total Employee Deductions:</u>	\$70,694.90	\$19,999.43	\$90,694.33
<u>Total Net Pay:</u>	\$147,142.72	\$52,970.65	\$200,113.37
<u>Direct Deposit:</u>	\$137,230.96	\$49,911.06	\$187,142.02
<u>Net Pay Checks:</u>	\$9,911.76	\$3,059.59	\$12,971.35
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$12,954.68	\$4,258.19	\$17,212.87
FICA - Medicare	\$3,029.71	\$995.85	\$4,025.56
Deduction - Regular (Not Tax Exempt)	\$1,871.13	\$999.62	\$2,870.75
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$42,253.64	\$22,853.13	\$65,106.77
Retirement - New Hampshire Regular (Tax Exempt)	\$35,711.71	\$6,061.73	\$41,773.44
<u>Total Employer Benefits:</u>	\$95,820.87	\$35,168.52	\$130,989.39
<u>Gross:</u>	\$217,837.62	\$72,970.08	\$290,807.70
<u>Total Payroll Expense:</u>	\$313,658.49	\$108,138.60	\$421,797.09
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Number of Employees Paid	96	51	147
Number of Males	19	12	31
Number of Females	77	39	116

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Total

Payroll Balancing Data

		Direct Deposit	\$187,142.02
		Employee Checks	\$12,971.35
Gross Pay	\$290,807.70	Total Net Pay	\$200,113.37
ER Contributions	\$130,989.39	EE Deductions	\$90,694.33
		ER Contributions	\$130,989.39
Total Payroll Expense	\$421,797.09	Total Payroll Expense	\$421,797.09

End of Report