

# Wilton-Lyndeborough Cooperative School District

## Labor Summary Report

Fiscal Year: 2023-2024

Pay Period: 15

Pay Cycle: Biweekly - FY 23-24

Starting: 01/08/2024

Ending: 01/21/2024

Pay Date: 01/25/2024

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
<b>Gross Pay</b>	\$190,278.54	\$64,689.50	\$254,968.04
<b><u>Employee Deductions:</u></b>			
Federal Income Tax	\$13,855.75	\$3,501.72	\$17,357.47
FICA - Social Security	\$11,249.00	\$3,730.86	\$14,979.86
FICA - Medicare	\$2,630.79	\$872.51	\$3,503.30
Deduction - Regular (Not Tax Exempt)	\$1,650.77	\$141.55	\$1,792.32
Deduction - TSA (Fed Tax Exempt)	\$2,715.00	\$210.00	\$2,925.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$8,903.83	\$4,523.85	\$13,427.68
Direct Deposit Deduction	\$8,931.95	\$2,887.60	\$11,819.55
State Tax - Massachusetts	\$603.97	\$43.20	\$647.17
Retirement - New Hampshire Regular (Tax Exempt)	\$12,213.14	\$2,931.42	\$15,144.56
<b><u>Total Employee Deductions:</u></b>	\$62,754.20	\$18,842.71	\$81,596.91
<b><u>Total Net Pay:</u></b>	\$127,524.34	\$45,846.79	\$173,371.13
<b><u>Direct Deposit:</u></b>	\$124,541.74	\$43,541.25	\$168,082.99
<b><u>Net Pay Checks:</u></b>	\$2,982.60	\$2,305.54	\$5,288.14
<b><u>Employer Paid Benefits:</u></b>			
FICA - Social Security	\$11,249.00	\$3,730.86	\$14,979.86
FICA - Medicare	\$2,630.79	\$872.51	\$3,503.30
Deduction - Regular (Not Tax Exempt)	\$1,718.97	\$945.79	\$2,664.76
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$41,965.64	\$24,133.74	\$66,099.38
Retirement - New Hampshire Regular (Tax Exempt)	\$32,196.50	\$5,841.44	\$38,037.94
<b><u>Total Employer Benefits:</u></b>	\$89,760.90	\$35,524.34	\$125,285.24
<b><u>Gross:</u></b>	\$190,278.54	\$64,689.50	\$254,968.04
<b><u>Total Payroll Expense:</u></b>	\$280,039.44	\$100,213.84	\$380,253.28
<b>Number of Employees Paid</b>	91	53	144
<b>Number of Males</b>	19	13	32
<b>Number of Females</b>	72	40	112

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Certified

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Total

#### Payroll Balancing Data

		Direct Deposit	\$168,082.99
		Employee Checks	\$5,288.14
Gross Pay	\$254,968.04	Total Net Pay	\$173,371.13
ER Contributions	\$125,285.24	EE Deductions	\$81,596.91
		ER Contributions	\$125,285.24
Total Payroll Expense	\$380,253.28	Total Payroll Expense	\$380,253.28

End of Report