

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2023-2024

Pay Period: 23

Pay Cycle: Biweekly - FY 23-24

Starting: 04/29/2024

Ending: 05/12/2024

Pay Date: 05/16/2024

| | <u>Certified</u> | <u>Classified</u> | <u>Total</u> |
|---------------------------------------------------|------------------|-------------------|--------------|
| Gross Pay | \$202,600.39 | \$73,052.82 | \$275,653.21 |
| <u>Employee Deductions:</u> | | | |
| Federal Income Tax | \$14,832.29 | \$4,236.28 | \$19,068.57 |
| FICA - Social Security | \$12,032.10 | \$4,243.85 | \$16,275.95 |
| FICA - Medicare | \$2,813.93 | \$992.52 | \$3,806.45 |
| Deduction - Regular (Not Tax Exempt) | \$1,625.76 | \$144.14 | \$1,769.90 |
| Deduction - TSA (Fed Tax Exempt) | \$2,510.00 | \$210.00 | \$2,720.00 |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | \$8,594.84 | \$4,613.38 | \$13,208.22 |
| Direct Deposit Deduction | \$8,643.45 | \$2,750.10 | \$11,393.55 |
| State Tax - Massachusetts | \$614.55 | \$109.83 | \$724.38 |
| Retirement - New Hampshire Regular (Tax Exempt) | \$12,466.59 | \$3,195.95 | \$15,662.54 |
| <u>Total Employee Deductions:</u> | \$64,133.51 | \$20,496.05 | \$84,629.56 |
| <u>Total Net Pay:</u> | \$138,466.88 | \$52,556.77 | \$191,023.65 |
| <u>Direct Deposit:</u> | \$132,653.98 | \$50,767.65 | \$183,421.63 |
| <u>Net Pay Checks:</u> | \$5,812.90 | \$1,789.12 | \$7,602.02 |
| <u>Employer Paid Benefits:</u> | | | |
| FICA - Social Security | \$12,032.10 | \$4,243.85 | \$16,275.95 |
| FICA - Medicare | \$2,813.93 | \$992.52 | \$3,806.45 |
| Deduction - Regular (Not Tax Exempt) | \$1,777.90 | \$1,012.72 | \$2,790.62 |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | \$40,955.23 | \$23,578.72 | \$64,533.95 |
| Retirement - New Hampshire Regular (Tax Exempt) | \$32,791.26 | \$6,352.68 | \$39,143.94 |
| <u>Total Employer Benefits:</u> | \$90,370.42 | \$36,180.49 | \$126,550.91 |
| <u>Gross:</u> | \$202,600.39 | \$73,052.82 | \$275,653.21 |
| <u>Total Payroll Expense:</u> | \$292,970.81 | \$109,233.31 | \$402,204.12 |
| <hr/> | | | |
| Number of Employees Paid | 97 | 53 | 150 |
| Number of Males | 19 | 14 | 33 |
| Number of Females | 78 | 39 | 117 |

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Certified

Classified

Total

Payroll Balancing Data

| | | | |
|-----------------------|--------------|-----------------------|--------------|
| | | Direct Deposit | \$183,421.63 |
| | | Employee Checks | \$7,602.02 |
| Gross Pay | \$275,653.21 | Total Net Pay | \$191,023.65 |
| ER Contributions | \$126,550.91 | EE Deductions | \$84,629.56 |
| | | ER Contributions | \$126,550.91 |
| Total Payroll Expense | \$402,204.12 | Total Payroll Expense | \$402,204.12 |

End of Report