

# Wilton-Lyndeborough Cooperative School District

## Labor Summary Report

Fiscal Year: 2023-2024

Pay Period: 3

Pay Cycle: Biweekly - FY 23-24

Starting: 07/24/2023

Ending: 08/06/2023

Pay Date: 08/10/2023

|   | <u>Certified</u> | <u>Classified</u> | <u>Total</u> |
|---|------------------|-------------------|--------------|
| Gross Pay   | \$37,220.77      | \$74,367.32       | \$111,588.09 |
| <b><u>Employee Deductions:</u></b>                |                  |                   |              |
| Federal Income Tax                                | \$3,925.77       | \$5,029.01        | \$8,954.78   |
| FICA - Social Security                            | \$2,297.34       | \$4,611.39        | \$6,908.73   |
| FICA - Medicare                                   | \$537.28         | \$1,078.50        | \$1,615.78   |
| Deduction - Regular (Not Tax Exempt)              | \$0.00           | \$0.00            | \$0.00       |
| Deduction - TSA (Fed Tax Exempt)                  | \$1,100.00       | \$520.00          | \$1,620.00   |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | \$225.36         | \$0.00            | \$225.36     |
| Direct Deposit Deduction                          | \$2,078.75       | \$2,241.60        | \$4,320.35   |
| State Tax - Massachusetts                         | \$184.67         | \$34.58           | \$219.25     |
| Retirement - New Hampshire Regular (Tax Exempt)   | \$2,565.15       | \$4,457.75        | \$7,022.90   |
| <b><u>Total Employee Deductions:</u></b>          | \$12,914.32      | \$17,972.83       | \$30,887.15  |
| <b><u>Total Net Pay:</u></b>                      | \$24,306.45      | \$56,394.49       | \$80,700.94  |
| <b><u>Direct Deposit:</u></b>                     | \$24,306.45      | \$52,419.36       | \$76,725.81  |
| <b><u>Net Pay Checks:</u></b>                     | \$0.00           | \$3,975.13        | \$3,975.13   |
| <b><u>Employer Paid Benefits:</u></b>             |                  |                   |              |
| FICA - Social Security                            | \$2,297.34       | \$4,611.39        | \$6,908.73   |
| FICA - Medicare                                   | \$537.28         | \$1,078.50        | \$1,615.78   |
| Deduction - Regular (Not Tax Exempt)              | \$187.77         | \$837.00          | \$1,024.77   |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | \$1,245.89       | \$0.00            | \$1,245.89   |
| Retirement - New Hampshire Regular (Tax Exempt)   | \$6,310.87       | \$9,904.63        | \$16,215.50  |
| <b><u>Total Employer Benefits:</u></b>            | \$10,579.15      | \$16,431.52       | \$27,010.67  |
| <b><u>Gross:</u></b>                              | \$37,220.77      | \$74,367.32       | \$111,588.09 |
| <b><u>Total Payroll Expense:</u></b>              | \$47,799.92      | \$90,798.84       | \$138,598.76 |
| <hr/>   |                  |                   |              |
| Number of Employees Paid                          | 12               | 63                | 75           |
| Number of Males                                   | 5                | 12                | 17           |
| Number of Females                                 | 7                | 51                | 58           |

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Certified

Classified

Total

#### Payroll Balancing Data

|                       |              |                       |              |
|-----------------------|--------------|-----------------------|--------------|
|                       |              | Direct Deposit        | \$76,725.81  |
|                       |              | Employee Checks       | \$3,975.13   |
| Gross Pay             | \$111,588.09 | Total Net Pay         | \$80,700.94  |
| ER Contributions      | \$27,010.67  | EE Deductions         | \$30,887.15  |
|                       |              | ER Contributions      | \$27,010.67  |
| Total Payroll Expense | \$138,598.76 | Total Payroll Expense | \$138,598.76 |

End of Report