

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2023-2024

Pay Period: 5

Pay Cycle: Biweekly - FY 23-24

Starting: 08/21/2023

Ending: 09/03/2023

Pay Date: 09/07/2023

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$167,090.63	\$78,778.75	\$245,869.38
<u>Employee Deductions:</u>			
Federal Income Tax	\$14,199.38	\$4,913.46	\$19,112.84
FICA - Social Security	\$10,349.26	\$4,884.90	\$15,234.16
FICA - Medicare	\$2,420.40	\$1,142.45	\$3,562.85
Deduction - Regular (Not Tax Exempt)	\$0.00	\$0.00	\$0.00
Deduction - TSA (Fed Tax Exempt)	\$2,410.00	\$355.00	\$2,765.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$225.36	\$0.00	\$225.36
Direct Deposit Deduction	\$7,650.20	\$3,053.60	\$10,703.80
State Tax - Massachusetts	\$570.87	\$46.21	\$617.08
Retirement - New Hampshire Regular (Tax Exempt)	\$10,872.53	\$3,852.92	\$14,725.45
<u>Total Employee Deductions:</u>	\$48,698.00	\$18,248.54	\$66,946.54
<u>Total Net Pay:</u>	\$118,392.63	\$60,530.21	\$178,922.84
<u>Direct Deposit:</u>	\$98,571.76	\$55,675.56	\$154,247.32
<u>Net Pay Checks:</u>	\$19,820.87	\$4,854.65	\$24,675.52
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$10,349.26	\$4,884.90	\$15,234.16
FICA - Medicare	\$2,420.40	\$1,142.45	\$3,562.85
Deduction - Regular (Not Tax Exempt)	\$868.82	\$873.16	\$1,741.98
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$1,245.89	\$0.00	\$1,245.89
Retirement - New Hampshire Regular (Tax Exempt)	\$29,376.67	\$7,711.75	\$37,088.42
<u>Total Employer Benefits:</u>	\$44,261.04	\$14,612.26	\$58,873.30
<u>Gross:</u>	\$167,090.63	\$78,778.75	\$245,869.38
<u>Total Payroll Expense:</u>	\$211,351.67	\$93,391.01	\$304,742.68
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Number of Employees Paid	74	60	134
Number of Males	17	12	29
Number of Females	57	48	105

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Total

Payroll Balancing Data

		Direct Deposit	\$154,247.32
		Employee Checks	\$24,675.52
Gross Pay	\$245,869.38	Total Net Pay	\$178,922.84
ER Contributions	\$58,873.30	EE Deductions	\$66,946.54
		ER Contributions	\$58,873.30
Total Payroll Expense	\$304,742.68	Total Payroll Expense	\$304,742.68

End of Report