

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2023-2024

Pay Period: 13

Pay Cycle: Biweekly - FY 23-24

Starting: 12/11/2023

Ending: 12/24/2023

Pay Date: 12/28/2023

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$202,970.75	\$65,914.78	\$268,885.53
<u>Employee Deductions:</u>			
Federal Income Tax	\$15,728.11	\$3,678.45	\$19,406.56
FICA - Social Security	\$12,032.93	\$3,820.78	\$15,853.71
FICA - Medicare	\$2,814.17	\$893.53	\$3,707.70
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	\$8,920.45	\$2,887.60	\$11,808.05
State Tax - Massachusetts	\$607.69	\$70.93	\$678.62
Retirement - New Hampshire Regular (Tax Exempt)	\$12,727.97	\$2,971.20	\$15,699.17
<u>Total Employee Deductions:</u>	\$66,299.72	\$18,816.90	\$85,116.62
<u>Total Net Pay:</u>	\$136,671.03	\$47,097.88	\$183,768.91
<u>Direct Deposit:</u>	\$131,699.18	\$44,235.68	\$175,934.86
<u>Net Pay Checks:</u>	\$4,971.85	\$2,862.20	\$7,834.05
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$12,032.93	\$3,820.78	\$15,853.71
FICA - Medicare	\$2,814.17	\$893.53	\$3,707.70
Deduction - Regular (Not Tax Exempt)	\$1,796.27	\$951.43	\$2,747.70
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$42,253.64	\$22,853.13	\$65,106.77
Retirement - New Hampshire Regular (Tax Exempt)	\$33,557.29	\$5,742.97	\$39,300.26
<u>Total Employer Benefits:</u>	\$92,454.30	\$34,261.84	\$126,716.14
<u>Gross:</u>	\$202,970.75	\$65,914.78	\$268,885.53
<u>Total Payroll Expense:</u>	\$295,425.05	\$100,176.62	\$395,601.67
<u>Number of Employees Paid</u>			
	97	50	147
<u>Number of Males</u>	19	13	32
<u>Number of Females</u>	78	37	115

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Certified

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Total

Payroll Balancing Data

		Direct Deposit	\$175,934.86
		Employee Checks	\$7,834.05
Gross Pay	\$268,885.53	Total Net Pay	\$183,768.91
ER Contributions	\$126,716.14	EE Deductions	\$85,116.62
		ER Contributions	\$126,716.14
Total Payroll Expense	\$395,601.67	Total Payroll Expense	\$395,601.67

End of Report