

# Wilton-Lyndeborough Cooperative School District

## Labor Summary Report

Fiscal Year: 2023-2024

Pay Period: 17

Pay Cycle: Biweekly - FY 23-24

Starting: 02/05/2024

Ending: 02/18/2024

Pay Date: 02/22/2024

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$200,366.52	\$70,085.64	\$270,452.16
<u>Employee Deductions:</u>			
Federal Income Tax	\$14,837.25	\$3,839.43	\$18,676.68
FICA - Social Security	\$11,880.78	\$4,065.45	\$15,946.23
FICA - Medicare	\$2,778.57	\$950.72	\$3,729.29
Deduction - Regular (Not Tax Exempt)	\$1,657.96	\$141.55	\$1,799.51
Deduction - TSA (Fed Tax Exempt)	\$2,715.00	\$210.00	\$2,925.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$8,801.84	\$4,523.85	\$13,325.69
Direct Deposit Deduction	\$8,937.70	\$2,887.60	\$11,825.30
State Tax - Massachusetts	\$710.36	\$52.45	\$762.81
Retirement - New Hampshire Regular (Tax Exempt)	\$12,573.01	\$3,129.31	\$15,702.32
<u>Total Employee Deductions:</u>	\$64,892.47	\$19,800.36	\$84,692.83
<u>Total Net Pay:</u>	\$135,474.05	\$50,285.28	\$185,759.33
<u>Direct Deposit:</u>	\$132,631.50	\$47,369.14	\$180,000.64
<u>Net Pay Checks:</u>	\$2,842.55	\$2,916.14	\$5,758.69
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$11,880.78	\$4,065.45	\$15,946.23
FICA - Medicare	\$2,778.57	\$950.72	\$3,729.29
Deduction - Regular (Not Tax Exempt)	\$1,768.28	\$966.22	\$2,734.50
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$41,159.33	\$24,133.74	\$65,293.07
Retirement - New Hampshire Regular (Tax Exempt)	\$33,109.21	\$6,223.95	\$39,333.16
<u>Total Employer Benefits:</u>	\$90,696.17	\$36,340.08	\$127,036.25
<u>Gross:</u>	\$200,366.52	\$70,085.64	\$270,452.16
<u>Total Payroll Expense:</u>	\$291,062.69	\$106,425.72	\$397,488.41
<hr/>			
Number of Employees Paid	94	53	147
Number of Males	19	13	32
Number of Females	75	40	115

## Wilton-Lyndeborough Cooperative School District

### Labor Summary Report

Fiscal Year: 2023-2024

Pay Period: 17

Pay Cycle: Biweekly - FY 23-24

Starting: 02/05/2024

Ending: 02/18/2024

Pay Date: 02/22/2024

Certified

Classified

Total

#### Payroll Balancing Data

		Direct Deposit	\$180,000.64
		Employee Checks	\$5,758.69
Gross Pay	\$270,452.16	Total Net Pay	\$185,759.33
ER Contributions	\$127,036.25	EE Deductions	\$84,692.83
		ER Contributions	\$127,036.25
Total Payroll Expense	\$397,488.41	Total Payroll Expense	\$397,488.41

End of Report