

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2023-2024

Pay Period: 18

Pay Cycle: Biweekly - FY 23-24

Starting: 02/19/2024

Ending: 03/03/2024

Pay Date: 03/07/2024

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$184,640.10	\$52,326.57	\$236,966.67
<u>Employee Deductions:</u>			
Federal Income Tax	\$13,235.82	\$2,658.53	\$15,894.35
FICA - Social Security	\$10,905.73	\$2,963.81	\$13,869.54
FICA - Medicare	\$2,550.52	\$693.11	\$3,243.63
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	\$4,533.02	\$13,334.86
Direct Deposit Deduction	\$9,120.45	\$2,887.60	\$12,008.05
State Tax - Massachusetts	\$609.20	\$53.30	\$662.50
Retirement - New Hampshire Regular (Tax Exempt)	\$11,962.78	\$2,510.33	\$14,473.11
<u>Total Employee Deductions:</u>	\$61,559.30	\$16,651.25	\$78,210.55
<u>Total Net Pay:</u>	\$123,080.80	\$35,675.32	\$158,756.12
<u>Direct Deposit:</u>	\$120,942.43	\$32,621.34	\$153,563.77
<u>Net Pay Checks:</u>	\$2,138.37	\$3,053.98	\$5,192.35
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$10,905.73	\$2,963.81	\$13,869.54
FICA - Medicare	\$2,550.52	\$693.11	\$3,243.63
Deduction - Regular (Not Tax Exempt)	\$1,686.76	\$853.43	\$2,540.19
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$41,124.02	\$24,177.75	\$65,301.77
Retirement - New Hampshire Regular (Tax Exempt)	\$31,739.89	\$5,027.48	\$36,767.37
<u>Total Employer Benefits:</u>	\$88,006.92	\$33,715.58	\$121,722.50
<u>Gross:</u>	\$184,640.10	\$52,326.57	\$236,966.67
<u>Total Payroll Expense:</u>	\$272,647.02	\$86,042.15	\$358,689.17
Number of Employees Paid	92	54	146
Number of Males	19	14	33
Number of Females	73	40	113

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Total

Payroll Balancing Data

		Direct Deposit	\$153,563.77
		Employee Checks	\$5,192.35
Gross Pay	\$236,966.67	Total Net Pay	\$158,756.12
ER Contributions	\$121,722.50	EE Deductions	\$78,210.55
		ER Contributions	\$121,722.50
Total Payroll Expense	\$358,689.17	Total Payroll Expense	\$358,689.17

End of Report