

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2023-2024

Pay Period: 21

Pay Cycle: Biweekly - FY 23-24

Starting: 04/01/2024

Ending: 04/14/2024

Pay Date: 04/18/2024

| | <u>Certified</u> | <u>Classified</u> | <u>Total</u> |
|---|------------------|-------------------|--------------|
| Gross Pay | \$198,876.54 | \$69,288.60 | \$268,165.14 |
| <u>Employee Deductions:</u> | | | |
| Federal Income Tax | \$14,464.99 | \$3,859.70 | \$18,324.69 |
| FICA - Social Security | \$11,800.27 | \$4,026.50 | \$15,826.77 |
| FICA - Medicare | \$2,759.73 | \$941.67 | \$3,701.40 |
| Deduction - Regular (Not Tax Exempt) | \$1,651.86 | \$139.65 | \$1,791.51 |
| Deduction - TSA (Fed Tax Exempt) | \$2,715.00 | \$210.00 | \$2,925.00 |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | \$8,610.47 | \$4,354.62 | \$12,965.09 |
| Direct Deposit Deduction | \$9,120.45 | \$2,887.60 | \$12,008.05 |
| State Tax - Massachusetts | \$610.94 | \$98.96 | \$709.90 |
| Retirement - New Hampshire Regular (Tax Exempt) | \$12,454.53 | \$3,139.03 | \$15,593.56 |
| <u>Total Employee Deductions:</u> | \$64,188.24 | \$19,657.73 | \$83,845.97 |
| <u>Total Net Pay:</u> | \$134,688.30 | \$49,630.87 | \$184,319.17 |
| <u>Direct Deposit:</u> | \$129,630.50 | \$47,707.37 | \$177,337.87 |
| <u>Net Pay Checks:</u> | \$5,057.80 | \$1,923.50 | \$6,981.30 |
| <u>Employer Paid Benefits:</u> | | | |
| FICA - Social Security | \$11,800.27 | \$4,026.50 | \$15,826.77 |
| FICA - Medicare | \$2,759.73 | \$941.67 | \$3,701.40 |
| Deduction - Regular (Not Tax Exempt) | \$1,768.25 | \$988.36 | \$2,756.61 |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | \$40,148.20 | \$23,185.14 | \$63,333.34 |
| Retirement - New Hampshire Regular (Tax Exempt) | \$32,803.94 | \$6,242.69 | \$39,046.63 |
| <u>Total Employer Benefits:</u> | \$89,280.39 | \$35,384.36 | \$124,664.75 |
| <u>Gross:</u> | \$198,876.54 | \$69,288.60 | \$268,165.14 |
| <u>Total Payroll Expense:</u> | \$288,156.93 | \$104,672.96 | \$392,829.89 |
| <hr/> | | | |
| Number of Employees Paid | 98 | 53 | 151 |
| Number of Males | 20 | 13 | 33 |
| Number of Females | 78 | 40 | 118 |

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Certified

Classified

Total

Payroll Balancing Data

| | | | |
|-----------------------|--------------|-----------------------|--------------|
| | | Direct Deposit | \$177,337.87 |
| | | Employee Checks | \$6,981.30 |
| Gross Pay | \$268,165.14 | Total Net Pay | \$184,319.17 |
| ER Contributions | \$124,664.75 | EE Deductions | \$83,845.97 |
| | | ER Contributions | \$124,664.75 |
| Total Payroll Expense | \$392,829.89 | Total Payroll Expense | \$392,829.89 |

End of Report