

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2023-2024

Pay Period: 9

Pay Cycle: Biweekly - FY 23-24

Starting: 10/16/2023

Ending: 10/29/2023

Pay Date: 11/02/2023

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$216,983.46	\$61,680.22	\$278,663.68
<u>Employee Deductions:</u>			
Federal Income Tax	\$16,202.44	\$3,755.41	\$19,957.85
FICA - Social Security	\$12,934.79	\$3,527.27	\$16,462.06
FICA - Medicare	\$3,025.09	\$824.90	\$3,849.99
Deduction - Regular (Not Tax Exempt)	\$1,691.99	\$94.28	\$1,786.27
Deduction - TSA (Fed Tax Exempt)	\$2,320.00	\$155.00	\$2,475.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$8,416.74	\$4,798.13	\$13,214.87
Direct Deposit Deduction	\$7,954.95	\$2,887.60	\$10,842.55
State Tax - Massachusetts	\$536.01	\$80.17	\$616.18
Retirement - New Hampshire Regular (Tax Exempt)	\$12,535.59	\$3,252.13	\$15,787.72
<u>Total Employee Deductions:</u>	\$65,617.60	\$19,374.89	\$84,992.49
<u>Total Net Pay:</u>	\$151,365.86	\$42,305.33	\$193,671.19
<u>Direct Deposit:</u>	\$143,381.37	\$40,069.00	\$183,450.37
<u>Net Pay Checks:</u>	\$7,984.49	\$2,236.33	\$10,220.82
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$12,934.79	\$3,527.27	\$16,462.06
FICA - Medicare	\$3,025.09	\$824.90	\$3,849.99
Deduction - Regular (Not Tax Exempt)	\$1,956.10	\$850.60	\$2,806.70
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$39,717.91	\$24,885.89	\$64,603.80
Retirement - New Hampshire Regular (Tax Exempt)	\$32,852.72	\$6,461.25	\$39,313.97
<u>Total Employer Benefits:</u>	\$90,486.61	\$36,549.91	\$127,036.52
<u>Gross:</u>	\$216,983.46	\$61,680.22	\$278,663.68
<u>Total Payroll Expense:</u>	\$307,470.07	\$98,230.13	\$405,700.20
Number of Employees Paid	104	40	144
Number of Males	19	11	30
Number of Females	85	29	114

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Total

Payroll Balancing Data

		Direct Deposit	\$183,450.37
		Employee Checks	\$10,220.82
Gross Pay	\$278,663.68	Total Net Pay	\$193,671.19
ER Contributions	\$127,036.52	EE Deductions	\$84,992.49
		ER Contributions	\$127,036.52
Total Payroll Expense	\$405,700.20	Total Payroll Expense	\$405,700.20

End of Report