

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2023-2024

Pay Period: 16

Pay Cycle: Biweekly - FY 23-24

Starting: 01/22/2024

Ending: 02/04/2024

Pay Date: 02/08/2024

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$196,762.34	\$71,066.49	\$267,828.83
<u>Employee Deductions:</u>			
Federal Income Tax	\$14,408.88	\$3,928.55	\$18,337.43
FICA - Social Security	\$11,651.01	\$4,126.25	\$15,777.26
FICA - Medicare	\$2,724.82	\$964.98	\$3,689.80
Deduction - Regular (Not Tax Exempt)	\$1,650.77	\$141.55	\$1,792.32
Deduction - TSA (Fed Tax Exempt)	\$2,715.00	\$210.00	\$2,925.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$8,903.83	\$4,523.85	\$13,427.68
Direct Deposit Deduction	\$8,950.20	\$2,887.60	\$11,837.80
State Tax - Massachusetts	\$617.40	\$61.69	\$679.09
Retirement - New Hampshire Regular (Tax Exempt)	\$12,414.61	\$3,153.37	\$15,567.98
<u>Total Employee Deductions:</u>	\$64,036.52	\$19,997.84	\$84,034.36
<u>Total Net Pay:</u>	\$132,725.82	\$51,068.65	\$183,794.47
<u>Direct Deposit:</u>	\$129,780.92	\$47,558.26	\$177,339.18
<u>Net Pay Checks:</u>	\$2,944.90	\$3,510.39	\$6,455.29
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$11,651.01	\$4,126.25	\$15,777.26
FICA - Medicare	\$2,724.82	\$964.98	\$3,689.80
Deduction - Regular (Not Tax Exempt)	\$1,752.56	\$992.92	\$2,745.48
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$41,965.64	\$24,133.74	\$66,099.38
Retirement - New Hampshire Regular (Tax Exempt)	\$32,674.28	\$6,270.42	\$38,944.70
<u>Total Employer Benefits:</u>	\$90,768.31	\$36,488.31	\$127,256.62
<u>Gross:</u>	\$196,762.34	\$71,066.49	\$267,828.83
<u>Total Payroll Expense:</u>	\$287,530.65	\$107,554.80	\$395,085.45
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Number of Employees Paid	93	53	146
Number of Males	19	13	32
Number of Females	74	40	114

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Total

Payroll Balancing Data

		Direct Deposit	\$177,339.18
		Employee Checks	\$6,455.29
Gross Pay	\$267,828.83	Total Net Pay	\$183,794.47
ER Contributions	\$127,256.62	EE Deductions	\$84,034.36
		ER Contributions	\$127,256.62
Total Payroll Expense	\$395,085.45	Total Payroll Expense	\$395,085.45

End of Report