

# Wilton-Lyndeborough Cooperative School District

## Labor Summary Report

Fiscal Year: 2025-2026

Pay Period: 8

Pay Cycle: Biweekly - FY 25-26

Starting: 09/29/2025

Ending: 10/11/2025

Pay Date: 10/16/2025

|                                                   | <u>Certified</u>    | <u>Classified</u>   | <u>Total</u>        |
|---------------------------------------------------|---------------------|---------------------|---------------------|
| Gross Pay                                         | \$222,306.63        | \$70,966.98         | \$293,273.61        |
| <b><u>Employee Deductions:</u></b>                |                     |                     |                     |
| Federal Income Tax                                | \$16,792.32         | \$3,885.18          | \$20,677.50         |
| FICA - Social Security                            | \$13,110.20         | \$4,116.08          | \$17,226.28         |
| FICA - Medicare                                   | \$3,066.11          | \$962.63            | \$4,028.74          |
| Deduction - Regular (Not Tax Exempt)              | \$1,907.78          | \$131.53            | \$2,039.31          |
| Deduction - TSA (Fed Tax Exempt)                  | \$2,753.00          | \$155.00            | \$2,908.00          |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | \$10,940.62         | \$4,581.18          | \$15,521.80         |
| Direct Deposit Deduction                          | \$8,943.75          | \$2,150.00          | \$11,093.75         |
| State Tax - Massachusetts                         | \$610.24            | \$92.95             | \$703.19            |
| Retirement - New Hampshire Regular (Tax Exempt)   | \$14,305.82         | \$3,284.56          | \$17,590.38         |
| <b><u>Total Employee Deductions:</u></b>          | <b>\$72,429.84</b>  | <b>\$19,359.11</b>  | <b>\$91,788.95</b>  |
| <b><u>Total Net Pay:</u></b>                      | <b>\$149,876.79</b> | <b>\$51,607.87</b>  | <b>\$201,484.66</b> |
| <b><u>Direct Deposit:</u></b>                     | <b>\$146,070.80</b> | <b>\$48,943.01</b>  | <b>\$195,013.81</b> |
| <b><u>Net Pay Checks:</u></b>                     | <b>\$3,805.99</b>   | <b>\$2,664.86</b>   | <b>\$6,470.85</b>   |
| <b><u>Employer Paid Benefits:</u></b>             |                     |                     |                     |
| FICA - Social Security                            | \$13,110.20         | \$4,116.08          | \$17,226.28         |
| FICA - Medicare                                   | \$3,066.11          | \$962.63            | \$4,028.74          |
| Deduction - Regular (Not Tax Exempt)              | \$1,963.69          | \$801.45            | \$2,765.14          |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | \$53,909.15         | \$24,092.57         | \$78,001.72         |
| Retirement - New Hampshire Regular (Tax Exempt)   | \$37,169.62         | \$6,183.75          | \$43,353.37         |
| <b><u>Total Employer Benefits:</u></b>            | <b>\$109,218.77</b> | <b>\$36,156.48</b>  | <b>\$145,375.25</b> |
| <b><u>Gross:</u></b>                              | <b>\$222,306.63</b> | <b>\$70,966.98</b>  | <b>\$293,273.61</b> |
| <b><u>Total Payroll Expense:</u></b>              | <b>\$331,525.40</b> | <b>\$107,123.46</b> | <b>\$438,648.86</b> |
| <hr/>                                             |                     |                     |                     |
| Number of Employees Paid                          | 88                  | 46                  | 134                 |
| Number of Males                                   | 17                  | 5                   | 22                  |
| Number of Females                                 | 71                  | 41                  | 112                 |

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Certified

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Total

#### Payroll Balancing Data

|                       |              |                       |              |
|-----------------------|--------------|-----------------------|--------------|
|                       |              | Direct Deposit        | \$195,013.81 |
|                       |              | Employee Checks       | \$6,470.85   |
| Gross Pay             | \$293,273.61 | Total Net Pay         | \$201,484.66 |
| ER Contributions      | \$145,375.25 | EE Deductions         | \$91,788.95  |
|                       |              | ER Contributions      | \$145,375.25 |
| Total Payroll Expense | \$438,648.86 | Total Payroll Expense | \$438,648.86 |

End of Report