

# Wilton-Lyndeborough Cooperative School District

## Labor Summary Report

Fiscal Year: 2025-2026

Pay Period: 10

Pay Cycle: Biweekly - FY 25-26

Starting: 10/27/2025

Ending: 11/08/2025

Pay Date: 11/13/2025

|                                                   | <u>Certified</u> | <u>Classified</u> | <u>Total</u> |
|---------------------------------------------------|------------------|-------------------|--------------|
| Gross Pay                                         | \$231,287.79     | \$62,932.23       | \$294,220.02 |
| <b><u>Employee Deductions:</u></b>                |                  |                   |              |
| Federal Income Tax                                | \$16,714.85      | \$3,583.85        | \$20,298.70  |
| FICA - Social Security                            | \$13,666.27      | \$3,630.42        | \$17,296.69  |
| FICA - Medicare                                   | \$3,196.18       | \$849.01          | \$4,045.19   |
| Deduction - Regular (Not Tax Exempt)              | \$1,962.83       | \$74.75           | \$2,037.58   |
| Deduction - TSA (Fed Tax Exempt)                  | \$2,753.00       | \$155.00          | \$2,908.00   |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | \$10,952.75      | \$4,379.75        | \$15,332.50  |
| Direct Deposit Deduction                          | \$8,943.75       | \$2,150.00        | \$11,093.75  |
| State Tax - Massachusetts                         | \$609.84         | \$92.95           | \$702.79     |
| Retirement - New Hampshire Regular (Tax Exempt)   | \$14,130.79      | \$3,240.12        | \$17,370.91  |
| <b><u>Total Employee Deductions:</u></b>          | \$72,930.26      | \$18,155.85       | \$91,086.11  |
| <b><u>Total Net Pay:</u></b>                      | \$158,357.53     | \$44,776.38       | \$203,133.91 |
| <b><u>Direct Deposit:</u></b>                     | \$153,137.58     | \$41,866.96       | \$195,004.54 |
| <b><u>Net Pay Checks:</u></b>                     | \$5,219.95       | \$2,909.42        | \$8,129.37   |
| <b><u>Employer Paid Benefits:</u></b>             |                  |                   |              |
| FICA - Social Security                            | \$13,666.27      | \$3,630.42        | \$17,296.69  |
| FICA - Medicare                                   | \$3,196.18       | \$849.01          | \$4,045.19   |
| Deduction - Regular (Not Tax Exempt)              | \$2,083.29       | \$679.76          | \$2,763.05   |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | \$53,987.49      | \$22,964.93       | \$76,952.42  |
| Retirement - New Hampshire Regular (Tax Exempt)   | \$36,652.68      | \$6,102.79        | \$42,755.47  |
| <b><u>Total Employer Benefits:</u></b>            | \$109,585.91     | \$34,226.91       | \$143,812.82 |
| <b><u>Gross:</u></b>                              | \$231,287.79     | \$62,932.23       | \$294,220.02 |
| <b><u>Total Payroll Expense:</u></b>              | \$340,873.70     | \$97,159.14       | \$438,032.84 |
| <hr/>                                             |                  |                   |              |
| Number of Employees Paid                          | 94               | 41                | 135          |
| Number of Males                                   | 17               | 6                 | 23           |
| Number of Females                                 | 77               | 35                | 112          |

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Certified

Classified

Total

#### Payroll Balancing Data

|                       |              |                       |              |
|-----------------------|--------------|-----------------------|--------------|
|                       |              | Direct Deposit        | \$195,004.54 |
|                       |              | Employee Checks       | \$8,129.37   |
| Gross Pay             | \$294,220.02 | Total Net Pay         | \$203,133.91 |
| ER Contributions      | \$143,812.82 | EE Deductions         | \$91,086.11  |
|                       |              | ER Contributions      | \$143,812.82 |
| Total Payroll Expense | \$438,032.84 | Total Payroll Expense | \$438,032.84 |

End of Report