

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2025-2026

Pay Period: 12

Pay Cycle: Biweekly - FY 25-26

Starting: 11/24/2025

Ending: 12/06/2025

Pay Date: 12/11/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$237,355.58	\$57,982.71	\$295,338.29
<u>Employee Deductions:</u>			
Federal Income Tax	\$19,042.84	\$2,974.55	\$22,017.39
FICA - Social Security	\$14,043.22	\$3,304.05	\$17,347.27
FICA - Medicare	\$3,284.29	\$772.73	\$4,057.02
Deduction - Regular (Not Tax Exempt)	\$1,907.78	\$133.68	\$2,041.46
Deduction - TSA (Fed Tax Exempt)	\$3,054.92	\$155.00	\$3,209.92
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$10,940.62	\$4,693.66	\$15,634.28
Direct Deposit Deduction	\$9,143.75	\$2,150.00	\$11,293.75
State Tax - Massachusetts	\$653.35	\$60.78	\$714.13
Retirement - New Hampshire Regular (Tax Exempt)	\$15,255.19	\$2,719.88	\$17,975.07
<u>Total Employee Deductions:</u>	\$77,325.96	\$16,964.33	\$94,290.29
<u>Total Net Pay:</u>	\$160,029.62	\$41,018.38	\$201,048.00
<u>Direct Deposit:</u>	\$153,383.45	\$39,520.46	\$192,903.91
<u>Net Pay Checks:</u>	\$6,646.17	\$1,497.92	\$8,144.09
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$14,043.22	\$3,304.05	\$17,347.27
FICA - Medicare	\$3,284.29	\$772.73	\$4,057.02
Deduction - Regular (Not Tax Exempt)	\$2,355.10	\$827.43	\$3,182.53
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$53,909.15	\$24,813.00	\$78,722.15
Retirement - New Hampshire Regular (Tax Exempt)	\$39,915.41	\$5,155.22	\$45,070.63
<u>Total Employer Benefits:</u>	\$113,507.17	\$34,872.43	\$148,379.60
<u>Gross:</u>	\$237,355.58	\$57,982.71	\$295,338.29
<u>Total Payroll Expense:</u>	\$350,862.75	\$92,855.14	\$443,717.89
Number of Employees Paid	89	50	139
Number of Males	18	6	24
Number of Females	71	44	115

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Total

Payroll Balancing Data

		Direct Deposit	\$192,903.91
		Employee Checks	\$8,144.09
Gross Pay	\$295,338.29	Total Net Pay	\$201,048.00
ER Contributions	\$148,379.60	EE Deductions	\$94,290.29
		ER Contributions	\$148,379.60
Total Payroll Expense	\$443,717.89	Total Payroll Expense	\$443,717.89

End of Report