

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2025-2026

Pay Period: 14

Pay Cycle: Biweekly - FY 25-26

Starting: 12/22/2025

Ending: 01/03/2026

Pay Date: 01/08/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$215,036.59	\$39,821.74	\$254,858.33
<u>Employee Deductions:</u>			
Federal Income Tax	\$14,835.96	\$2,242.29	\$17,078.25
FICA - Social Security	\$12,646.86	\$2,185.02	\$14,831.88
FICA - Medicare	\$2,957.74	\$511.02	\$3,468.76
Deduction - Regular (Not Tax Exempt)	\$1,962.83	\$78.63	\$2,041.46
Deduction - TSA (Fed Tax Exempt)	\$3,054.92	\$155.00	\$3,209.92
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$11,054.70	\$4,579.58	\$15,634.28
Direct Deposit Deduction	\$8,943.75	\$2,150.00	\$11,093.75
State Tax - Massachusetts	\$653.13	\$28.62	\$681.75
Retirement - New Hampshire Regular (Tax Exempt)	\$13,753.02	\$2,290.93	\$16,043.95
<u>Total Employee Deductions:</u>	\$69,862.91	\$14,221.09	\$84,084.00
<u>Total Net Pay:</u>	\$145,173.68	\$25,600.65	\$170,774.33
<u>Direct Deposit:</u>	\$141,139.82	\$25,042.48	\$166,182.30
<u>Net Pay Checks:</u>	\$4,033.86	\$558.17	\$4,592.03
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$12,646.86	\$2,185.02	\$14,831.88
FICA - Medicare	\$2,957.74	\$511.02	\$3,468.76
Deduction - Regular (Not Tax Exempt)	\$2,233.95	\$615.89	\$2,849.84
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$54,565.22	\$24,156.93	\$78,722.15
Retirement - New Hampshire Regular (Tax Exempt)	\$35,934.21	\$4,659.94	\$40,594.15
<u>Total Employer Benefits:</u>	\$108,337.98	\$32,128.80	\$140,466.78
<u>Gross:</u>	\$215,036.59	\$39,821.74	\$254,858.33
<u>Total Payroll Expense:</u>	\$323,374.57	\$71,950.54	\$395,325.11
Number of Employees Paid	92	43	135
Number of Males	17	7	24
Number of Females	75	36	111

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Total

Payroll Balancing Data

		Direct Deposit	\$166,182.30
		Employee Checks	\$4,592.03
Gross Pay	\$254,858.33	Total Net Pay	\$170,774.33
ER Contributions	\$140,466.78	EE Deductions	\$84,084.00
		ER Contributions	\$140,466.78
Total Payroll Expense	\$395,325.11	Total Payroll Expense	\$395,325.11

End of Report