

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2025-2026

Pay Period: 15

Pay Cycle: Biweekly - FY 25-26

Starting: 01/05/2026

Ending: 01/17/2026

Pay Date: 01/22/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$222,908.90	\$73,496.57	\$296,405.47
<u>Employee Deductions:</u>			
Federal Income Tax	\$15,723.46	\$4,096.90	\$19,820.36
FICA - Social Security	\$13,124.34	\$4,314.49	\$17,438.83
FICA - Medicare	\$3,069.40	\$1,009.04	\$4,078.44
Deduction - Regular (Not Tax Exempt)	\$1,913.89	\$117.58	\$2,031.47
Deduction - TSA (Fed Tax Exempt)	\$3,054.92	\$155.00	\$3,209.92
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$11,225.82	\$3,908.43	\$15,134.25
Direct Deposit Deduction	\$8,955.75	\$2,150.00	\$11,105.75
State Tax - Massachusetts	\$593.57	\$0.00	\$593.57
Retirement - New Hampshire Regular (Tax Exempt)	\$14,439.03	\$3,029.68	\$17,468.71
<u>Total Employee Deductions:</u>	\$72,100.18	\$18,781.12	\$90,881.30
<u>Total Net Pay:</u>	\$150,808.72	\$54,715.45	\$205,524.17
<u>Direct Deposit:</u>	\$147,253.64	\$51,112.11	\$198,365.75
<u>Net Pay Checks:</u>	\$3,555.08	\$3,603.34	\$7,158.42
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$13,124.34	\$4,314.49	\$17,438.83
FICA - Medicare	\$3,069.40	\$1,009.04	\$4,078.44
Deduction - Regular (Not Tax Exempt)	\$2,242.57	\$925.35	\$3,167.92
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$55,490.40	\$20,455.39	\$75,945.79
Retirement - New Hampshire Regular (Tax Exempt)	\$37,198.03	\$5,719.50	\$42,917.53
<u>Total Employer Benefits:</u>	\$111,124.74	\$32,423.77	\$143,548.51
<u>Gross:</u>	\$222,908.90	\$73,496.57	\$296,405.47
<u>Total Payroll Expense:</u>	\$334,033.64	\$105,920.34	\$439,953.98
Number of Employees Paid	89	49	138
Number of Males	18	6	24
Number of Females	71	43	114

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Total

Payroll Balancing Data

		Direct Deposit	\$198,365.75
		Employee Checks	\$7,158.42
Gross Pay	\$296,405.47	Total Net Pay	\$205,524.17
ER Contributions	\$143,548.51	EE Deductions	\$90,881.30
		ER Contributions	\$143,548.51
Total Payroll Expense	\$439,953.98	Total Payroll Expense	\$439,953.98

End of Report