

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2025-2026

Pay Period: 16

Pay Cycle: Biweekly - FY 25-26

Starting: 01/19/2026

Ending: 01/31/2026

Pay Date: 02/05/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$219,961.99	\$67,224.73	\$287,186.72
<u>Employee Deductions:</u>			
Federal Income Tax	\$15,048.18	\$3,618.80	\$18,666.98
FICA - Social Security	\$12,959.31	\$3,900.93	\$16,860.24
FICA - Medicare	\$3,030.83	\$912.32	\$3,943.15
Deduction - Regular (Not Tax Exempt)	\$1,926.03	\$107.34	\$2,033.37
Deduction - TSA (Fed Tax Exempt)	\$3,054.92	\$155.00	\$3,209.92
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$10,940.62	\$4,306.51	\$15,247.13
Direct Deposit Deduction	\$8,943.75	\$2,150.00	\$11,093.75
State Tax - Massachusetts	\$621.87	\$0.00	\$621.87
Retirement - New Hampshire Regular (Tax Exempt)	\$13,995.65	\$2,933.96	\$16,929.61
<u>Total Employee Deductions:</u>	\$70,521.16	\$18,084.86	\$88,606.02
<u>Total Net Pay:</u>	\$149,440.83	\$49,139.87	\$198,580.70
<u>Direct Deposit:</u>	\$145,592.22	\$46,357.07	\$191,949.29
<u>Net Pay Checks:</u>	\$3,848.61	\$2,782.80	\$6,631.41
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$12,959.31	\$3,900.93	\$16,860.24
FICA - Medicare	\$3,030.83	\$912.32	\$3,943.15
Deduction - Regular (Not Tax Exempt)	\$2,227.48	\$893.46	\$3,120.94
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$53,909.15	\$22,621.09	\$76,530.24
Retirement - New Hampshire Regular (Tax Exempt)	\$36,394.62	\$5,545.19	\$41,939.81
<u>Total Employer Benefits:</u>	\$108,521.39	\$33,872.99	\$142,394.38
<u>Gross:</u>	\$219,961.99	\$67,224.73	\$287,186.72
<u>Total Payroll Expense:</u>	\$328,483.38	\$101,097.72	\$429,581.10
Number of Employees Paid	92	50	142
Number of Males	18	6	24
Number of Females	74	44	118

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Total

Payroll Balancing Data

		Direct Deposit	\$191,949.29
		Employee Checks	\$6,631.41
Gross Pay	\$287,186.72	Total Net Pay	\$198,580.70
ER Contributions	\$142,394.38	EE Deductions	\$88,606.02
		ER Contributions	\$142,394.38
Total Payroll Expense	\$429,581.10	Total Payroll Expense	\$429,581.10

End of Report