

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2025-2026

Pay Period: 17

Pay Cycle: Biweekly - FY 25-26

Starting: 02/02/2026

Ending: 02/14/2026

Pay Date: 02/19/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$229,202.19	\$73,785.86	\$302,988.05
<u>Employee Deductions:</u>			
Federal Income Tax	\$16,168.75	\$4,008.29	\$20,177.04
FICA - Social Security	\$13,532.22	\$4,282.16	\$17,814.38
FICA - Medicare	\$3,164.80	\$1,001.52	\$4,166.32
Deduction - Regular (Not Tax Exempt)	\$1,926.03	\$115.91	\$2,041.94
Deduction - TSA (Fed Tax Exempt)	\$3,054.92	\$155.00	\$3,209.92
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$10,940.62	\$4,718.59	\$15,659.21
Direct Deposit Deduction	\$8,943.75	\$2,150.00	\$11,093.75
State Tax - Massachusetts	\$591.13	\$50.06	\$641.19
Retirement - New Hampshire Regular (Tax Exempt)	\$14,229.65	\$3,218.15	\$17,447.80
<u>Total Employee Deductions:</u>	\$72,551.87	\$19,699.68	\$92,251.55
<u>Total Net Pay:</u>	\$156,650.32	\$54,086.18	\$210,736.50
<u>Direct Deposit:</u>	\$151,257.64	\$51,978.99	\$203,236.63
<u>Net Pay Checks:</u>	\$5,392.68	\$2,107.19	\$7,499.87
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$13,532.22	\$4,282.16	\$17,814.38
FICA - Medicare	\$3,164.80	\$1,001.52	\$4,166.32
Deduction - Regular (Not Tax Exempt)	\$2,295.93	\$945.86	\$3,241.79
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$53,909.15	\$24,951.12	\$78,860.27
Retirement - New Hampshire Regular (Tax Exempt)	\$36,914.53	\$6,062.77	\$42,977.30
<u>Total Employer Benefits:</u>	\$109,816.63	\$37,243.43	\$147,060.06
<u>Gross:</u>	\$229,202.19	\$73,785.86	\$302,988.05
<u>Total Payroll Expense:</u>	\$339,018.82	\$111,029.29	\$450,048.11
Number of Employees Paid	94	50	144
Number of Males	19	6	25
Number of Females	75	44	119

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Total

Payroll Balancing Data

		Direct Deposit	\$203,236.63
		Employee Checks	\$7,499.87
Gross Pay	\$302,988.05	Total Net Pay	\$210,736.50
ER Contributions	\$147,060.06	EE Deductions	\$92,251.55
		ER Contributions	\$147,060.06
Total Payroll Expense	\$450,048.11	Total Payroll Expense	\$450,048.11

End of Report