

# Wilton-Lyndeborough Cooperative School District

## Labor Summary Report

Fiscal Year: 2025-2026

Pay Period: 18

Pay Cycle: Biweekly - FY 25-26

Starting: 02/16/2026

Ending: 02/28/2026

Pay Date: 03/05/2026

|                                                   | <u>Certified</u> | <u>Classified</u> | <u>Total</u> |
|---------------------------------------------------|------------------|-------------------|--------------|
| Gross Pay                                         | \$215,349.80     | \$44,824.93       | \$260,174.73 |
| <b><u>Employee Deductions:</u></b>                |                  |                   |              |
| Federal Income Tax                                | \$15,083.61      | \$2,058.51        | \$17,142.12  |
| FICA - Social Security                            | \$12,666.35      | \$2,486.62        | \$15,152.97  |
| FICA - Medicare                                   | \$2,962.33       | \$581.53          | \$3,543.86   |
| Deduction - Regular (Not Tax Exempt)              | \$1,929.41       | \$115.91          | \$2,045.32   |
| Deduction - TSA (Fed Tax Exempt)                  | \$3,217.92       | \$155.00          | \$3,372.92   |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | \$11,054.13      | \$4,718.59        | \$15,772.72  |
| Direct Deposit Deduction                          | \$8,943.75       | \$2,150.00        | \$11,093.75  |
| State Tax - Massachusetts                         | \$591.13         | \$17.90           | \$609.03     |
| Retirement - New Hampshire Regular (Tax Exempt)   | \$13,816.46      | \$2,155.95        | \$15,972.41  |
| <b><u>Total Employee Deductions:</u></b>          | \$70,265.09      | \$14,440.01       | \$84,705.10  |
| <b><u>Total Net Pay:</u></b>                      | \$145,084.71     | \$30,384.92       | \$175,469.63 |
| <b><u>Direct Deposit:</u></b>                     | \$141,707.70     | \$29,323.98       | \$171,031.68 |
| <b><u>Net Pay Checks:</u></b>                     | \$3,377.01       | \$1,060.94        | \$4,437.95   |
| <b><u>Employer Paid Benefits:</u></b>             |                  |                   |              |
| FICA - Social Security                            | \$12,666.35      | \$2,486.62        | \$15,152.97  |
| FICA - Medicare                                   | \$2,962.33       | \$581.53          | \$3,543.86   |
| Deduction - Regular (Not Tax Exempt)              | \$2,211.13       | \$700.87          | \$2,912.00   |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | \$53,909.15      | \$24,951.12       | \$78,860.27  |
| Retirement - New Hampshire Regular (Tax Exempt)   | \$36,016.01      | \$4,128.06        | \$40,144.07  |
| <b><u>Total Employer Benefits:</u></b>            | \$107,764.97     | \$32,848.20       | \$140,613.17 |
| <b><u>Gross:</u></b>                              | \$215,349.80     | \$44,824.93       | \$260,174.73 |
| <b><u>Total Payroll Expense:</u></b>              | \$323,114.77     | \$77,673.13       | \$400,787.90 |
| <hr/>                                             |                  |                   |              |
| Number of Employees Paid                          | 93               | 49                | 142          |
| Number of Males                                   | 18               | 6                 | 24           |
| Number of Females                                 | 75               | 43                | 118          |

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Certified

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Total

#### Payroll Balancing Data

|                       |              |                       |              |
|-----------------------|--------------|-----------------------|--------------|
|                       |              | Direct Deposit        | \$171,031.68 |
|                       |              | Employee Checks       | \$4,437.95   |
| Gross Pay             | \$260,174.73 | Total Net Pay         | \$175,469.63 |
| ER Contributions      | \$140,613.17 | EE Deductions         | \$84,705.10  |
|                       |              | ER Contributions      | \$140,613.17 |
| Total Payroll Expense | \$400,787.90 | Total Payroll Expense | \$400,787.90 |

End of Report