

# Wilton-Lyndeborough Cooperative School District

## Labor Summary Report

Fiscal Year: 2025-2026

Pay Period: 22

Pay Cycle: Biweekly - FY 25-26

Starting: 04/13/2026

Ending: 04/25/2026

Pay Date: 04/30/2026

|                                                   | <u>Certified</u> | <u>Classified</u> | <u>Total</u> |
|---------------------------------------------------|------------------|-------------------|--------------|
| Gross Pay                                         | \$227,744.01     | \$73,597.87       | \$301,341.88 |
| <b><u>Employee Deductions:</u></b>                |                  |                   |              |
| Federal Income Tax                                | \$16,274.21      | \$3,855.04        | \$20,129.25  |
| FICA - Social Security                            | \$13,434.85      | \$4,261.68        | \$17,696.53  |
| FICA - Medicare                                   | \$3,142.04       | \$996.69          | \$4,138.73   |
| Deduction - Regular (Not Tax Exempt)              | \$1,895.50       | \$118.96          | \$2,014.46   |
| Deduction - TSA (Fed Tax Exempt)                  | \$3,292.92       | \$155.00          | \$3,447.92   |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | \$11,052.90      | \$4,861.19        | \$15,914.09  |
| Direct Deposit Deduction                          | \$8,946.75       | \$2,150.00        | \$11,096.75  |
| State Tax - Massachusetts                         | \$591.13         | \$85.82           | \$676.95     |
| Retirement - New Hampshire Regular (Tax Exempt)   | \$14,153.63      | \$3,143.91        | \$17,297.54  |
| <b><u>Total Employee Deductions:</u></b>          | \$72,783.93      | \$19,628.29       | \$92,412.22  |
| <b><u>Total Net Pay:</u></b>                      | \$154,960.08     | \$53,969.58       | \$208,929.66 |
| <b><u>Direct Deposit:</u></b>                     | \$151,560.35     | \$51,883.46       | \$203,443.81 |
| <b><u>Net Pay Checks:</u></b>                     | \$3,399.73       | \$2,086.12        | \$5,485.85   |
| <b><u>Employer Paid Benefits:</u></b>             |                  |                   |              |
| FICA - Social Security                            | \$13,434.85      | \$4,261.68        | \$17,696.53  |
| FICA - Medicare                                   | \$3,142.04       | \$996.69          | \$4,138.73   |
| Deduction - Regular (Not Tax Exempt)              | \$2,290.55       | \$953.69          | \$3,244.24   |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | \$54,017.98      | \$24,951.12       | \$78,969.10  |
| Retirement - New Hampshire Regular (Tax Exempt)   | \$36,717.87      | \$5,927.55        | \$42,645.42  |
| <b><u>Total Employer Benefits:</u></b>            | \$109,603.29     | \$37,090.73       | \$146,694.02 |
| <b><u>Gross:</u></b>                              | \$227,744.01     | \$73,597.87       | \$301,341.88 |
| <b><u>Total Payroll Expense:</u></b>              | \$337,347.30     | \$110,688.60      | \$448,035.90 |
| <hr/>                                             |                  |                   |              |
| Number of Employees Paid                          | 91               | 51                | 142          |
| Number of Males                                   | 17               | 6                 | 23           |
| Number of Females                                 | 74               | 45                | 119          |

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Certified

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Total

#### Payroll Balancing Data

|                       |              |                       |              |
|-----------------------|--------------|-----------------------|--------------|
|                       |              | Direct Deposit        | \$203,443.81 |
|                       |              | Employee Checks       | \$5,485.85   |
| Gross Pay             | \$301,341.88 | Total Net Pay         | \$208,929.66 |
| ER Contributions      | \$146,694.02 | EE Deductions         | \$92,412.22  |
|                       |              | ER Contributions      | \$146,694.02 |
| Total Payroll Expense | \$448,035.90 | Total Payroll Expense | \$448,035.90 |

End of Report