

# Wilton-Lyndeborough Cooperative School District

## Labor Summary Report

Fiscal Year: 2025-2026

Pay Period: 26

Pay Cycle: Biweekly - FY 25-26

Starting: 06/08/2026

Ending: 06/20/2026

Pay Date: 06/25/2026

|                                                 | <u>Certified</u> | <u>Classified</u> | <u>Total</u> |
|-------------------------------------------------|------------------|-------------------|--------------|
| Gross Pay                                       | \$58,625.37      | \$45,549.99       | \$104,175.36 |
| <b><u>Employee Deductions:</u></b>              |                  |                   |              |
| Federal Income Tax                              | \$5,866.82       | \$2,985.34        | \$8,852.16   |
| FICA - Social Security                          | \$3,634.78       | \$2,824.10        | \$6,458.88   |
| FICA - Medicare                                 | \$850.08         | \$660.50          | \$1,510.58   |
| Deduction - Regular (Not Tax Exempt)            | \$20.00          | \$0.00            | \$20.00      |
| Deduction - TSA (Fed Tax Exempt)                | \$1,558.00       | \$430.00          | \$1,988.00   |
| Direct Deposit Deduction                        | \$3,536.75       | \$2,365.00        | \$5,901.75   |
| State Tax - Massachusetts                       | \$167.25         | \$21.44           | \$188.69     |
| Retirement - New Hampshire Regular (Tax Exempt) | \$3,552.94       | \$2,541.87        | \$6,094.81   |
| <b><u>Total Employee Deductions:</u></b>        | \$19,186.62      | \$11,828.25       | \$31,014.87  |
| <b><u>Total Net Pay:</u></b>                    | \$39,438.75      | \$33,721.74       | \$73,160.49  |
| <b><u>Direct Deposit:</u></b>                   | \$35,861.78      | \$31,827.61       | \$67,689.39  |
| <b><u>Net Pay Checks:</u></b>                   | \$3,576.97       | \$1,894.13        | \$5,471.10   |
| <b><u>Employer Paid Benefits:</u></b>           |                  |                   |              |
| FICA - Social Security                          | \$3,634.78       | \$2,824.10        | \$6,458.88   |
| FICA - Medicare                                 | \$850.08         | \$660.50          | \$1,510.58   |
| Deduction - Regular (Not Tax Exempt)            | \$341.90         | \$643.80          | \$985.70     |
| Retirement - New Hampshire Regular (Tax Exempt) | \$8,734.90       | \$4,830.95        | \$13,565.85  |
| <b><u>Total Employer Benefits:</u></b>          | \$13,561.66      | \$8,959.35        | \$22,521.01  |
| <b><u>Gross:</u></b>                            | \$58,625.37      | \$45,549.99       | \$104,175.36 |
| <b><u>Total Payroll Expense:</u></b>            | \$72,187.03      | \$54,509.34       | \$126,696.37 |
| <hr/>                                           |                  |                   |              |
| Number of Employees Paid                        | 47               | 52                | 99           |
| Number of Males                                 | 9                | 10                | 19           |
| Number of Females                               | 38               | 42                | 80           |

### Payroll Balancing Data

|                 |             |
|-----------------|-------------|
| Direct Deposit  | \$67,689.39 |
| Employee Checks | \$5,471.10  |

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|                       | <u>Certified</u> | <u>Classified</u>     | <u>Total</u> |
|-----------------------|------------------|-----------------------|--------------|
| Gross Pay             | \$104,175.36     | Total Net Pay         | \$73,160.49  |
|                       |                  | EE Deductions         | \$31,014.87  |
| ER Contributions      | \$22,521.01      | ER Contributions      | \$22,521.01  |
| Total Payroll Expense | \$126,696.37     | Total Payroll Expense | \$126,696.37 |

End of Report