

PAYROLL

Date: June-26

Total Payroll: \$ 1,651,962.55

2 Pays

6/5/2026	\$	826,206.58
6/18/2026	\$	825,755.97

MCT PAYROLL ACCOUNT

Date: 6/18/2026

Gross Wages: \$ 767,682.46

FICA/MEDI: \$ 58,073.51

Total: \$ 825,755.97

DATE: 6/18/26.

\$524,314.76	TOTAL NET PAYROLL
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\$524,314.76 TOTAL

\$58,073.51 **EMPLOYER FICA**

\$65 904 01 FWT

FICA gross \$759,130.02

\$94,132.12 **FICA GROSS X .1240**

MEDICARE \$759,130.02

\$22,014.77 MEDICARE GROSS X .0290

\$23,282.22	STATE TAX
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\$182,050.90

MCT BANK
VENDOR NAME

6/18/26
CHECK DATE

CSIU Report Totals

Includes
Voids/Reissues

INVOICE AMOUNT

ACCOUNT # 10-0460-220-000-00-00-000
51-0460-220-000-00-00-000
Total may differ due to rounding.

\$57,553.75
\$519.63
\$58,073.38

EMPR FICA \$58,073.51

INVOICE AMOUNT

FEDERAL \$65,904.01

ACCOUNT # 10-0470-001-000-00-00-000

\$65,904.01

INVOICE AMOUNT

FICA TAX \$47,065.98

ACCOUNT # 10-0470-002-000-00-00-000

\$47,065.98

INVOICE AMOUNT

MEDICARE \$11,007.40

ACCOUNT # 10-0470-008-000-00-00-000

\$11,007.40

\$182,050.90 \$0.00

Sort: Name

Counts	
Female	231
Male	81
Primary Checks	312
Secondary Checks	2

Status: Full-Time		Status: Part-Time	
Class	Staff	Gross Class	Staff
ADMINISTRATION SUPPORT STAFF	4	9,502.92	7
ADMINISTRATOR	10	37,931.70	1
ADMINISTRATOR CERTIFIED	4	17,844.38	12
CAETERIA	4	5,734.03	1
CUSTODIANS	16	25,294.12	4
EMOTIONAL SUPPORT	3	4,854.57	6
GUIDANCE COUNSELOR	6	15,416.18	12
LONG TERM SUB	3	5,932.70	4
STUDENT COLLECTOR	6	6,766.54	5
TAX COLLECTOR	5	6,766.54	5
TOTAL	78	145,293.97	78

NURSE	2	2,475.32
PARAPROFESSIONAL	28	27,426.66
SAFETY & SGEURITY	1	1,634.50
SECRETARY	15	22,528.21
TEACHER	161	556,920.96

PAYROLL CHECK SUMMARY

Pay Date: 06/18/2026

Sort: Name

Full-Time Totals:	260	740,262.76
Bldg	Staff	Gross
Administration	25	41,258.90
Elementary Center	142	315,585.28
High School	80	197,450.25
Middle School	65	213,388.03

Part-Time Totals:	52	27,419.70	Other Totals:	0
Class	Count			
ADMINISTRATION SUPPORT STAFF	4			
ADMINISTRATOR	10			
ADMINISTRATOR CERTIFIED	4			
AIDE	7			
CAETERIA	5			
CLEANER	12			
CUSTODIANS	17			
EMOTIONAL SUPPORT	3			
GUIDANCE COUNSELOR	6			
LONG TERM SUB	3			
NETWORK ANALYST	3			
NURSE	2			
PARAPROFESSIONAL	28			
SAFETY & SCEURITY	1			
SECRETARY	15			
STUDENT SUMMER HIRE	4			
SUBSTITUTE SUPPORT STAFF	6			
SUBSTITUTE TEACHER	12			
SUPPORT STAFF	4			
TAX COLLECTOR	5			
TEACHER	161			

EMPLOYER PAYMENTS

Pay Date: 06/18/2026 Pay Group: A

EMPLOYER EXPENSES

Fund	Social Security		Medicare		Retirement		Unemployment		Worker's Comp	
	Gross	Expense	Gross	Expense	Gross	Expense	Gross	Expense	Gross	Expense
10	752,337.53		752,337.53		753,096.15		26,550.44		760,105.68	
760,755.68	46,644.85		10,908.90		256,052.84		0.00		0.00	
51	6,792.49		6,792.49		6,926.78		0.00		6,926.78	
6,926.78	421.13		98.50		2,355.10		0.00		0.00	
Total:	759,130.02		759,130.02		760,022.93		26,550.44		767,032.46	
767,682.46	47,065.98		11,007.40		258,407.94		0.00		0.00	

Retirement:	Gross		Total Expense		DB Contributions		DC Contributions	
PSERS:	760,022.93		258,407.94		255,617.47		2,790.47	
SERS:	0.00		0.00		0.00		0.00	
Alternate Retirement:	0.00		0.00		0.00		0.00	
Totals:	760,022.93		258,407.94		255,617.47		2,790.47	

EMPLOYEE DISBURSEMENTS

401a DC Plan	Deductions		Taxes		Gross		Withholdings	
PSERS Direct Contribution	89.48		Federal:		691,205.04		65,904.01	
403b			Social Security:		759,130.02		47,065.98	
AMERPRISE	1,548.00		Medicare:		759,130.02		11,007.40	
AXA EQUITABLE	1,520.00		Retirement:		760,022.93		58,496.98	
KADES MARGOLIS	1,850.00		State - PA:		758,378.98		23,282.22	
LINCOLN	875.00		Unemployment:		767,032.46		536.92	
OPPENHEIMER	1,562.00		Local EIT:		758,378.98		7,827.55	
			LST:				652.00	
			Total:				214,773.06	

EMPLOYER PAYMENTS

Pay Date: 06/18/2026 Pay Group: A

PRIMERICA 1,403.00

THRIVENT FINANCIAL 200.00

THRIVENT MUTUAL FUNDS 470.00

403b Roth

AXA EQUITABLE ROTH 600.00

LINCOLN ROTH 1,500.00

OPPENHEIMER ROTH 1,020.00

Child Support

DOMESTICS 440.77

H.S.A.

Health Savings Account 2,774.26

Insurance Premium Share

VOLUNTARY LIFE INSURANCE 638.19

VOLUNTARY LONG TERM DISABILITY 871.40

Insurance S125 Premium Share

ACT 93 PRE-TAX 207.70

HS CHILD/REN PRE-TAX 146.37

HS FAMILY PRE-TAX 1,486.65

HS SINGLE PRE-TAX 183.73

HS SPOUSE PRE-TAX 582.26

PROF PRE-TAX 2,115.22

PROF VISION PRE-TAX 108.24

SUPPORT PRE-TAX 1,653.51

SUPPORT VISION PRE-TAX 45.54

EMPLOYER PAYMENTS

Pay Date: 06/18/2026 Pay Group: A

Other

BENEFIT ENHANCER	1,517.91
CHILD LIFE INSURANCE	34.58
EMPLOYEE LIFE INSURANCE	1,054.06
HOSPITAL INDEMNITY	786.48
LEAF	69.00
LEIGHTON LIBRARY	10.00
SPOUSE LIFE INSURANCE	85.07
TRUSTMARK	1,002.40

Wage Attachment

2% COURT DEDUCTION	2.82
BERKHEIMER	141.00

Total: 28,594.64

Retirement:	Gross	Total Withheld	DB Withholding	DC Withholding
PSERS:	760,022.93	58,496.98	55,020.84	3,476.14
SERS:	0.00	0.00	0.00	0.00
Alternate Retirement:	0.00	0.00	0.00	0.00
Totals:	760,022.93	58,496.98	55,020.84	3,476.14

MCT PAYROLL ACCOUNT

Date: 6/5/2026

Gross Wages: \$ 767,789.89

FICA/MEDI: \$ 58,416.69

Total: \$ 826,206.58

PAYROLL

DATE: 6/5/26

GENERAL FUND CHECKS PAYABLE TO PAYROLL ACCOUNT

\$525,690.29	TOTAL NET PAYROLL
\$525,690.29	TOTAL
\$58,416.69	EMPLOYER FICA

PAYROLL FUND

	\$67,266.77	FWT	\$184,100.17	FED TAX
FICA gross \$763,616.98	\$94,688.51	FICA GROSS X .1240	\$67,266.77	FICA TAX
MEDICARE \$763,616.98	\$22,144.89	MEDICARE GROSS X .0290	\$47,344.23	MEDI TAX
			\$11,072.48	EMP FICA
			\$58,416.69	
	\$23,302.93	STATE TAX		

\$184,100.17 **941 DEPOSIT**

MCT BANK
VENDOR NAME

941 WIRE
VENDOR #

6/5/26

CHECK DATE

Includes
Voids/Reissues

CSIU Report Totals

INVOICE AMOUNT

\$57,807.66 ACCOUNT # 10-0460-220-000-00-00-000
\$609.05 51-0460-220-000-00-00-000
\$58,416.71 Total may differ due to rounding

EMPR FICA \$58,416.69

INVOICE AMOUNT

FEDERAL \$67,266.77 ACCOUNT # 10-0470-001-000-00-00-000

INVOICE AMOUNT

FICA TAX \$47,344.23 ACCOUNT # 10-0470-002-000-00-00-000

INVOICE AMOUNT

MEDICARE \$11,072.48 ACCOUNT # 10-0470-008-000-00-00-000

\$184,100.17 \$0.00

PAYROLL CHECK SUMMARY

Pay Date: 06/05/2026

Sort: Name

Grosses		Taxes	
Net Pay	525,690.29	Federal	67,266.77
Total Gross	767,789.89	Social Security	47,344.23
Salary Gross	626,288.17	Medicare	11,072.48
Non-Salary Gross	141,501.72	Retirement	57,847.58
Benefits	4,564.11	Unemployment	537.43
		EIT	7,852.33
		State-PA	23,302.93
		Commuter Tax	0.00
		LST	640.00
		Deductions	26,235.85

Counts	
Female	233
Male	88
Primary Checks	321
Secondary Checks	3

Status: Full-Time		Status: Part-Time			
Class	Staff	Gross	Class	Staff	Gross
ADMINISTRATION SUPPORT STAFF	4	9,503.35	AIDE	7	4,086.10
ADMINISTRATOR	10	41,561.69	CAETERIA	1	1,179.90
ADMINISTRATOR CERTIFIED	4	18,144.50	CLEANER	12	7,341.35
CAETERIA	4	6,774.80	COACH	12	25,193.24
CUSTODIANS	16	25,991.18	CUSTODIANS	1	1,747.84
EMOTIONAL SUPPORT	3	5,259.04	STUDENT SUMMER HIRE	3	751.20
GUIDANCE COUNSELOR	6	16,653.68	SUBSTITUTE SUPPORT STAFF	7	3,193.51
LONG TERM SUB	3	6,019.93	SUBSTITUTE TEACHER	15	9,858.76
NETWORK ANALYST	3	6,814.85	SUPPORT STAFF	3	4,706.88

PAYROLL CHECK SUMMARY

Pay Date: 06/05/2026

Sort: Name

Full-Time Totals:	260	709,731.11
Building	Staff	Gross
Administration	19	40,303.32
Elementary Center	144	307,831.36
High School	91	240,844.34
Middle School	67	178,810.87

Part-Time Totals:	61	58,058.78	Other Totals:	0
Class	Count			
ADMINISTRATION SUPPORT STAFF	4			
ADMINISTRATOR	10			
ADMINISTRATOR CERTIFIED	4			
AIDE	7			
CAFETERIA	5			
CLEANER	12			
COACH	12			
CUSTODIANS	17			
EMOTIONAL SUPPORT	3			
GUIDANCE COUNSELOR	6			
LONG TERM SUB	3			
NETWORK ANALYST	3			
NURSE	2			
PARAPROFESSIONAL	28			
SAFETY & SCEURITY	1			
SECRETARY	15			
STUDENT SUMMER HIRE	3			
SUBSTITUTE SUPPORT STAFF	7			
SUBSTITUTE TEACHER	15			
SUPPORT STAFF	3			
TEACHER	161			

EMPLOYER PAYMENTS

Pay Date: 06/05/2026 Pay Group: A

EMPLOYER EXPENSES

Fund	Social Security		Medicare		Retirement		Unemployment		Workers Comp	
	Gross	Expense	Gross	Expense	Gross	Expense	Gross	Expense	Gross	Expense
Total										
10	755,655.60		755,655.60		741,213.26		63,155.49		759,694.09	
759,694.09	46,850.62		10,957.04		252,012.72		0.00		0.00	
51	7,961.38		7,961.38		8,095.80		154.67		8,095.80	
8,095.80	493.61		115.44		2,752.57		0.00		0.00	
Total:	763,616.98		763,616.98		749,309.06		63,310.16		767,789.89	
767,789.89	47,344.23		11,072.48		254,765.29		0.00		0.00	

Retirement:		Gross		Total Expense		DB Contributions		DC Contributions	
PSERS:		749,309.06		254,765.29		251,473.68		3,291.61	
SERS:		0.00		0.00		0.00		0.00	
Alternate Retirement:		0.00		0.00		0.00		0.00	
Totals:		749,309.06		254,765.29		251,473.68		3,291.61	

EMPLOYEE DISBURSEMENTS

401a DC Plan	Deductions		Taxes		Gross		Withholdings	
PSERS Direct Contribution	90.81		Federal:		697,656.40		67,266.77	
403b			Social Security:		763,616.98		47,344.23	
AMERPRISE	1,548.00		Medicare:		763,616.98		11,072.48	
AXA EQUITABLE	1,520.00		Retirement:		749,309.06		57,847.58	
KADES MARGOLIS	1,360.00		State - PA:		759,052.87		23,302.93	
LINCOLN	575.00		Unemployment:		767,789.89		537.43	
OPPENHEIMER	1,037.00		Local EIT:		759,052.87		7,852.33	
			LST:				640.00	
			Total:				215,863.75	

EMPLOYER PAYMENTS

Pay Date: 06/05/2026 Pay Group: A

PRIMERICA 1,403.00

THRIVENT FINANCIAL 200.00

THRIVENT MUTUAL FUNDS 470.00

403b Roth

AXA EQUITABLE ROTH 600.00

LINCOLN ROTH 1,500.00

OPPENHEIMER ROTH 875.00

Child Support

DOMESTICS 440.77

H.S.A.

Health Savings Account 2,310.05

Insurance Premium Share

VOLUNTARY LIFE INSURANCE 558.19

VOLUNTARY LONG TERM DISABILITY 871.40

Insurance S125 Premium Share

ACT 93 PRE-TAX 207.76

HS CHILD/REN PRE-TAX 146.37

HS FAMILY PRE-TAX 1,486.68

HS SINGLE PRE-TAX 183.73

HS SPOUSE PRE-TAX 391.68

PROF PRE-TAX 2,200.00

PROF VISION PRE-TAX 102.96

SUPPORT PRE-TAX 1,662.25

SUPPORT VISION PRE-TAX 45.54

EMPLOYER PAYMENTS

Pay Date: 06/05/2026 Pay Group: A

Other

BENEFIT ENHANCER	1,517.91
CHILD LIFE INSURANCE	34.58
EMPLOYEE LIFE INSURANCE	1,054.06
HOSPITAL INDEMNITY	704.64
LEAF	41.00
LEIGHTON LIBRARY	10.00
SPOUSE LIFE INSURANCE	85.07
TRUSTMARK	1,002.40

Total: 26,235.85

Retirement:	Gross	Total Withheld	DB Withholding	DC Withholding
PSERS:	749,309.06	57,847.58	53,756.46	4,091.12
SERS:	0.00	0.00	0.00	0.00
Alternate Retirement:	0.00	0.00	0.00	0.00
Totals:	749,309.06	57,847.58	53,756.46	4,091.12

