

Board Office Use: Legislative File Info.	
File ID Number	22-1424
Introduction Date	6/8/22
Enactment Number	22-1095
Enactment Date	6-8-2022 CJH



Board Cover Memorandum

To Board of Education

From Kyla Johnson-Trammell, Superintendent
Lisa Grant-Dawson, Chief Business Officer
Ryan Nguyen, Controller

Board Meeting Date June 8, 2022

Subject Payroll Warrants and Direct Deposits— Fiscal Year 2021-2022 - As of March 31, 2022 (January, 2022 - March, 2022)

Ask of the Board Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 2,414 Payroll Consolidated Checks printed and 21,207 Direct Deposits made – Fiscal Year 2021-2022, in the cumulative Amount of \$61,403,834.48 from January 1, 2022 through March 31, 2022, as reflected in Exhibit 1.

- 855 Payroll Consolidated Checks printed and 7,714 Direct Deposits made – Fiscal Year 2021-2022, in the cumulative Amount of \$ 22,088,624.50 from January 4, 2022 through January 31, 2022, as reflected in Exhibit 2
- 924 Payroll Consolidated Checks printed and 7,830 Direct Deposits made – Fiscal Year 2021-2022, in the cumulative Amount of \$ 21,527,505.86 from February 1, 2022 through February 28, 2022, as reflected in Exhibit 3
- 947 Payroll Consolidated Checks printed and 7,792 Direct Deposits made – Fiscal Year 2021-2022, in the cumulative Amount of \$ 21,553,158.66 from March 2, 2022 through March 31, 2022, as reflected in Exhibit 4

Background None Indicated

Discussion In compliance to Operational Expectation No. 8 – Financial Administration, Line Item No. 3 and No. 4, attached herein is an internal Payroll register to accompany the monthly cash reconciliation and cash flow financial report for all funds.

Recommendation Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 2,414 Payroll Consolidated Checks printed and 21,207 Direct Deposits made – Fiscal Year 2021-2022, in the cumulative Amount of \$61,403,834.48 from January 1, 2022 through March 31, 2022, as reflected in Exhibit 1.

Attachment(s)

- Exhibit 1: Pay01a--Payroll Summary by Org – Fiscal Year 2021-2022– As of December 31, 2021.
- Exhibit 2: Pay01a--Payroll Summary by Org--Fiscal Year 2021-22 –January 4- January 31, 2022.
- Exhibit 3: Pay01a--Payroll Summary by Org--Fiscal Year 2021-22 –February 1- February 28, 2022.
- Exhibit 4: Pay01a--Payroll Summary by Org--Fiscal Year 2021-22 –March 2- March 31, 2021.

Pay Date 01/31/2022 through 03/31/2022

EARNINGS by Earnings Code			TAXES				
	Income	Adjustments		Employee	Employer	Total	Subject Grosses
Regular	92,596,664.70		Federal W/H	8,468,167.67		8,468,167.67	82,068,884.44
Miscellaneous	27,615.94	153,872.23	State W/H	3,021,842.64		3,021,842.64	81,966,449.60
YTD		573,138.67-	Social Security	1,645,874.68	1,647,363.85	3,293,238.53	26,642,205.16
			Medicare	1,334,828.65	1,334,828.65	2,669,657.30	92,057,075.61
			Unemployment Ins		463,031.96	463,031.96	92,601,102.98
			Workers' Comp		2,941,641.28	2,941,641.28	92,504,433.60
TOTAL	92,624,280.64	419,266.44-	SUBTOTAL	14,470,713.64	6,386,865.74	20,857,579.38	

EARNINGS by Group			REDUCTIONS				
	Income	Adjustments		Employee	Employer	Total	Subject Grosses
DomesticPartner		107,116.45	PERS	818,999.59	2,680,338.75	3,499,338.34	11,699,941.31
SubPay	1,916,497.00		PERS New Members	928,953.49	3,042,110.94	3,971,064.43	13,269,598.51
Docks	507,731.14-		STRS	3,523,445.03	5,815,142.40	9,338,587.43	34,378,015.95
Addl Comp	57,198.37		STRS PEPRA 2013	2,900,556.58	4,808,679.99	7,709,236.57	28,422,870.93
Hourly Earnings	71,404.90		Tax Sheltered Ann.	2,090,380.19		2,090,380.19	
SDI Adjs		563,238.75-	Deferred Comp	116,929.68		116,929.68	
Misc		5,875.00	Health & Welfare	5,123.80	2,466,916.05	2,472,039.85	
Misc Gross Adjs		30,980.86	Supplemental Insuran	434.94		434.94	
OT	716,214.40		Section 125	211,251.03		211,251.03	
Longevity	74,885.62		Voluntary PERS	703.30		703.30	
CIL	88,000.00		Voluntary STRS	11,042.60		11,042.60	
Reg Earnings	87,065,952.81		Alternative Retireme	54,692.42	55,696.99	110,389.41	1,493,587.51
Summer School	1,924.32						
Stipends	1,105,121.28						
Student Workers	27,615.94						
Vacation Payoff	334,136.07						
Extra Duty	1,673,061.07						
TOTAL	92,624,280.64	419,266.44-	SUBTOTAL	10,662,512.65	18,868,885.12	29,531,397.77	

EARNINGS					DEDUCTIONS				
	Person Type		Female Employees		Employee	Employer	Total	Subject Grosses	
Certificated	3,257	65,754,518.73	2,288	46,729,516.72	Tax Sheltered Ann.	336,081.50	626,529.25	962,610.75	
Classified	2,466	26,869,761.91	1,703	17,766,261.97	Dues & Memberships	1,164,790.53	1,164,790.53	14,086,863.62	
					Garnishments	162,751.12	162,751.12	219,588.82	
					Health & Welfare	30,413.87	16,725,444.13	16,755,858.00	
					Miscellaneous	104,830.16	104,830.16	6,441,579.13	
					Supplemental Insuran	273,005.54	273,005.54		
					Summer Pay	4,015,347.15	4,015,347.15	24,750,551.34	
					Taxes		367,146.72	73,429,238.36	
TOTAL	5,723	92,624,280.64	3,991	64,495,778.69	SUBTOTAL	6,087,219.87	17,719,120.10	23,806,339.97	

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 1/30/2022, Ending Pay Date = 3/31/2022)

ESCAPE ONLINE

Pay Date 01/31/2022 through 03/31/2022

TOTALS 31,220,446.16 42,974,870.96 74,195,317.12

Vendor Summary for Pay Date 01/31/2022 thru 03/31/2022

Vendor Checks	80,609,972.47	937
Vendor Liabilities	50,632,430.06	254
	131,242,402.53	1,191

Cancel/Reissue for Process Date 01/31/2022 thru 03/31/2022

Reissued	38,765.98	19
Cancel Checks	41,255.86-	23
Void ACH		

BALANCING DATA

		61,403,834.48	Net Pay
Gross Earnings	92,624,280.64	31,220,446.16	Deductions
District Liability	42,974,870.96	42,974,870.96	Contributions
	135,599,151.60	135,599,151.60	

NET

Direct Deposits	57,032,409.20	21,207
Checks	4,359,238.95	2,414
Partial Net ACH	14,676.21	8
Negative Net	2,489.88-	4
Check Holds		
Zero Net		5
TOTAL	61,403,834.48	23,630

Pay Date 01/04/2022 through 01/31/2022

EARNINGS by Earnings Code	Income	Adjustments
Regular	33,422,372.94	
Miscellaneous	3,543.38	35,583.81
TOTAL	33,425,916.32	35,583.81

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	3,230,451.43		3,230,451.43	29,798,431.15
State W/H	1,155,767.13		1,155,767.13	29,762,511.61
Social Security	691,235.39	691,235.39	1,382,470.78	11,148,951.09
Medicare	481,989.39	481,989.39	963,978.78	33,240,587.67
Unemployment Ins		167,112.06	167,112.06	33,422,227.96
Workers' Comp		1,061,495.01	1,061,495.01	33,380,348.52
SUBTOTAL	5,559,443.34	2,401,831.85	7,961,275.19	

EARNINGS by Group	Income	Adjustments
DomesticPartner		35,919.54
SubPay	486,761.78	
Docks	141,457.35-	
Addl Comp	15,360.54	
Hourly Earnings	13,908.37	
Misc		1,993.00
Misc Gross Adjs		2,328.73-
OT	190,376.21	
Longevity	27,699.68	
CIL	35,550.00	
Reg Earnings	30,300,697.24	
Summer School	1,924.32	
Stipends	419,749.38	
Student Workers	3,543.38	
Vacation Payoff	1,433,171.33	
Extra Duty	638,631.44	
TOTAL	33,425,916.32	35,583.81

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	305,803.16	1,000,840.68	1,306,643.84	4,368,595.92
PERS New Members	352,500.73	1,153,679.76	1,506,180.49	5,035,703.87
STRS	1,184,441.00	1,954,293.41	3,138,734.41	11,557,900.90
STRS PEPPRA 2013	974,670.20	1,615,521.99	2,590,192.19	9,550,901.16
Tax Sheltered Ann.	698,183.20		698,183.20	
Deferred Comp	48,947.56		48,947.56	
Health & Welfare	1,894.92	849,213.74	851,108.66	
Miscellaneous	663.00-		663.00-	
Supplemental Insuran	144.98		144.98	
Section 125	73,058.04		73,058.04	
Voluntary PERS	277.42		277.42	
Voluntary STRS	3,023.90		3,023.90	
Alternative Retireme	21,122.60	21,166.31	42,288.91	563,271.22
SUBTOTAL	3,663,404.71	6,594,715.89	10,258,120.60	

EARNINGS	Person Type	Female Employees
Certificated	3,122	22,030,992.72
Classified	2,329	11,394,923.60
TOTAL	5,451	33,425,916.32

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	112,098.00	247,975.74	360,073.74	
Dues & Memberships	390,623.73		390,623.73	5,049,319.28
Garnishments	62,273.25		62,273.25	100,181.11
Health & Welfare	10,998.63	5,925,878.47	5,936,877.10	
Miscellaneous	42,673.16		42,673.16	2,176,962.27
Supplemental Insuran	97,962.61		97,962.61	
Summer Pay	1,397,814.39		1,397,814.39	8,464,597.78
Taxes		127,397.91	127,397.91	25,479,498.16
SUBTOTAL	2,114,443.77	6,301,252.12	8,415,695.89	

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 1/1/2022, Ending Pay Date = 1/31/2022)

ESCAPE ONLINE

Pay Date 01/04/2022 through 01/31/2022

TOTALS 11,337,291.82 15,297,799.86 26,635,091.68

Vendor Summary for Pay Date 01/04/2022 thru 01/31/2022

Vendor Checks	29,331,676.95	387
Vendor Liabilities	17,761,724.39	93
	47,093,401.34	480

Cancel/Reissue for Process Date 01/04/2022 thru 01/31/2022

Reissued	11,596.81	8
Cancel Checks	12,099.16-	9
Void ACH		

BALANCING DATA

		22,088,624.50	Net Pay
Gross Earnings	33,425,916.32	11,337,291.82	Deductions
District Liability	15,297,799.86	15,297,799.86	Contributions
	48,723,716.18	48,723,716.18	

NET

Direct Deposits	20,452,133.45	7,714
Checks	1,630,817.19	855
Partial Net ACH	6,176.21	3
Negative Net	502.35-	1
Check Holds		
Zero Net		
TOTAL	22,088,624.50	8,570

Pay Date 02/02/2022 through 02/28/2022

EARNINGS by Earnings Code	Income	Adjustments
Regular	32,343,604.61	
Miscellaneous	10,032.27	74,225.68
YTD		2,110.84-
TOTAL	32,353,636.88	72,114.84

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,923,783.56		2,923,783.56	28,721,863.33
State W/H	1,041,193.77		1,041,193.77	28,683,289.33
Social Security	621,278.10	622,028.73	1,243,306.83	10,104,552.93
Medicare	466,510.02	466,510.02	933,020.04	32,173,091.12
Unemployment Ins		161,718.22	161,718.22	32,343,459.63
Workers' Comp		1,027,472.70	1,027,472.70	32,310,447.74
SUBTOTAL	5,052,765.45	2,277,729.67	7,330,495.12	

EARNINGS by Group	Income	Adjustments
DomesticPartner		38,574.00
SubPay	765,841.81	
Docks	222,785.80-	
Addl Comp	21,260.24	
Hourly Earnings	29,942.29	
Misc		1,997.00
Misc Gross Adjs		31,543.84
OT	294,919.62	
Longevity	27,820.87	
CIL	33,450.00	
Reg Earnings	30,295,163.79	
Stipends	324,238.69	
Student Workers	10,032.27	
Vacation Payoff	238,369.39	
Extra Duty	535,383.71	
TOTAL	32,353,636.88	72,114.84

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	305,008.89	998,191.44	1,303,200.33	4,357,247.94
PERS New Members	348,377.76	1,142,032.47	1,490,410.23	4,975,688.23
STRS	1,184,460.70	1,955,067.59	3,139,528.29	11,555,725.63
STRS PEPRA 2013	977,850.43	1,621,277.74	2,599,128.17	9,582,062.50
Tax Sheltered Ann.	718,223.17		718,223.17	
Deferred Comp	38,147.56		38,147.56	
Health & Welfare	1,894.92	847,091.85	848,986.77	
Supplemental Insuran	144.98		144.98	
Section 125	71,734.74		71,734.74	
Voluntary PERS	277.42		277.42	
Voluntary STRS	3,919.41		3,919.41	
Alternative Retireme	20,307.57	20,938.40	41,245.97	576,654.80
SUBTOTAL	3,670,347.55	6,584,599.49	10,254,947.04	

EARNINGS	Person Type	Female Employees
Certificated	3,151	22,043,721.66
Classified	2,359	10,309,915.22
TOTAL	5,510	32,353,636.88

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	114,614.50	248,699.12	363,313.62	
Dues & Memberships	408,678.36		408,678.36	5,142,026.23
Garnishments	60,642.26		60,642.26	86,791.12
Health & Welfare	10,672.79	5,998,275.22	6,008,948.01	
Miscellaneous	37,016.60		37,016.60	2,135,072.81
Supplemental Insuran	97,469.86		97,469.86	
Summer Pay	1,373,923.65		1,373,923.65	8,415,966.02
Taxes		127,377.28	127,377.28	25,475,419.71
SUBTOTAL	2,103,018.02	6,374,351.62	8,477,369.64	

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 2/1/2022, Ending Pay Date = 2/28/2022)

ESCAPE ONLINE

Pay Date 02/02/2022 through 02/28/2022

TOTALS 10,826,131.02 15,236,680.78 26,062,811.80

Vendor Summary for Pay Date 02/02/2022 thru 02/28/2022

Vendor Checks	28,226,441.67	375
Vendor Liabilities	17,777,662.99	103
	46,004,104.66	478

Cancel/Reissue for Process Date 02/02/2022 thru 02/28/2022

Reissued	24,770.63	10
Cancel Checks	27,260.51-	14
Void ACH		

BALANCING DATA

		21,527,505.86	Net Pay
Gross Earnings	32,353,636.88	10,826,131.02	Deductions
District Liability	15,236,680.78	15,236,680.78	Contributions
	47,590,317.66	47,590,317.66	

NET

Direct Deposits	19,936,892.86	7,830
Checks	1,588,702.88	924
Partial Net ACH	4,400.00	3
Negative Net	2,489.88-	4
Check Holds		
Zero Net		3
TOTAL	21,527,505.86	8,761

Pay Date 03/02/2022 through 03/31/2022

EARNINGS by Earnings Code	Income	Adjustments
Regular	32,327,378.55	
Miscellaneous	14,978.29	48,348.19
YTD		571,027.83-
TOTAL	32,342,356.84	522,679.64-

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,931,434.23		2,931,434.23	28,708,574.99
State W/H	1,037,649.97		1,037,649.97	28,676,452.24
Social Security	625,338.10	626,076.64	1,251,414.74	10,098,002.00
Medicare	465,909.88	465,909.88	931,819.76	32,131,673.10
Unemployment Ins		161,685.74	161,685.74	32,332,106.79
Workers' Comp		1,026,987.47	1,026,987.47	32,295,202.09
SUBTOTAL	5,060,332.18	2,280,659.73	7,340,991.91	

EARNINGS by Group	Income	Adjustments
DomesticPartner		36,804.36
SubPay	834,430.92	
Docks	169,533.60-	
Addl Comp	24,941.56	
Hourly Earnings	32,458.08	
SDI Adjs		563,238.75-
Misc		1,989.00
Misc Gross Adjs		1,765.75
OT	343,063.83	
Longevity	27,611.68	
CIL	33,000.00	
Reg Earnings	30,208,078.88	
Stipends	394,466.27	
Student Workers	14,978.29	
Vacation Payoff	73,909.97	
Extra Duty	524,950.96	
TOTAL	32,342,356.84	522,679.64-

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	307,501.51	1,006,339.91	1,313,841.42	4,392,858.06
PERS New Members	353,448.22	1,156,725.04	1,510,173.26	5,049,242.44
STRS	1,168,863.96	1,929,421.23	3,098,285.19	11,404,104.36
STRS PEPRA 2013	975,674.59	1,617,705.28	2,593,379.87	9,560,739.54
Tax Sheltered Ann.	731,498.77		731,498.77	
Deferred Comp	33,122.56		33,122.56	
Health & Welfare	1,894.92	833,315.43	835,210.35	
Supplemental Insuran	144.98		144.98	
Section 125	72,772.40		72,772.40	
Voluntary PERS	277.44		277.44	
Voluntary STRS	4,099.29		4,099.29	
Alternative Retireme	21,287.57	21,517.55	42,805.12	567,670.30
SUBTOTAL	3,670,586.21	6,565,024.44	10,235,610.65	

EARNINGS	Person Type	Female Employees
Certificated	3,201	22,097,978.21
Classified	2,370	10,244,378.63
TOTAL	5,571	32,342,356.84

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	118,452.00	253,664.48	372,116.48	
Dues & Memberships	408,928.19		408,928.19	5,271,530.29
Garnishments	59,189.44		59,189.44	63,405.64
Health & Welfare	12,817.38	5,890,750.04	5,903,567.42	
Miscellaneous	32,419.24		32,419.24	2,161,846.04
Supplemental Insuran	96,425.81		96,425.81	
Summer Pay	1,330,047.73		1,330,047.73	8,388,616.83
Taxes		127,506.68	127,506.68	25,501,271.51
SUBTOTAL	2,058,279.79	6,271,921.20	8,330,200.99	

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 3/1/2022, Ending Pay Date = 3/31/2022)

[ESCAPE](#) [ONLINE](#)

Pay Date 03/02/2022 through 03/31/2022

TOTALS 10,789,198.18 15,117,605.37 25,906,803.55

Vendor Summary for Pay Date 03/02/2022 thru 03/31/2022

Vendor Checks	28,364,293.27	364
Vendor Liabilities	17,581,439.92	110
	45,945,733.19	474

Cancel/Reissue for Process Date 03/02/2022 thru 03/31/2022

Reissued	13,995.35	9
Cancel Checks	13,995.35-	9
Void ACH		

BALANCING DATA

		21,553,158.66	Net Pay
Gross Earnings	32,342,356.84	10,789,198.18	Deductions
District Liability	15,117,605.37	15,117,605.37	Contributions
	47,459,962.21	47,459,962.21	

NET

Direct Deposits	20,034,829.64	7,792
Checks	1,514,229.02	947
Partial Net ACH	4,100.00	2
Negative Net		
Check Holds		
Zero Net		2
TOTAL	21,553,158.66	8,741