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Board Cover Memorandum

To Board of Education

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

Board Meeting Date October 23, 2024

Subject Payroll Warrants –
Fiscal Year 2023-24 – June 2024
Fiscal Year 2024-2025– July 1 – September 30, 2024

Ask of the Board Approval by the Board of Education of Accounts Payable Warrants – i.e., 1,953, Payroll Consolidated Checks printed and 20,203 Direct Deposits made – Fiscal Year 2023-2024, in the cumulative Amount of \$ 55,027,133.57 from May 1, 2024 through June 30, 2024, as reflected in Exhibit 1 and 2,216 Payroll Consolidated Checks printed and 18,504 Direct Deposits made – Fiscal Year 2024-2025, in the cumulative Amount of \$ 59,216,125.89 from July 1, 2024 through September 30, 2024 as reflected in Exhibit 2.

Fiscal Year 2023-24

- 480 Payroll Consolidated Checks printed and 4,013 Direct Deposits made – Fiscal Year 2023-2024, in the cumulative Amount of \$9,209,967.05 from May 1, 2024, through May 31, 2023, as reflected in Exhibit 3
- 889 Payroll Consolidated Checks printed and 9,448 Direct Deposits made – Fiscal Year 2023-2024, in the cumulative Amount of \$23,362,292.06 from June 1, 2024, through June 30, 2024, as reflected in Exhibit 4

Fiscal Year 2024-25

- 255 Payroll Consolidated Checks printed and 3,302 Direct Deposits made – Fiscal Year 2024-2025, in the cumulative Amount of \$8,865,658.40 from July 1, 2024, through July 30, 2024, as reflected in Exhibit 5
- 851 Payroll Consolidated Checks printed and 6,568 Direct Deposits made – Fiscal Year 2024-2025, in the cumulative Amount of \$23,834,396.22 from August 1, 2024, through August 31, 2023, as reflected in Exhibit 6
- 1,110 Payroll Consolidated Checks printed and 8,634 Direct Deposits made – Fiscal Year 2024-2025, in the cumulative Amount of \$8,720,697.93 from September 1, 2024, through September 30, 2024, as reflected in Exhibit 7

Background None Indicated

Discussion In compliance to Operational Expectation No. 8 – Financial Administration, 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 Accounts Payable Warrants – i.e., 1,953, Payroll Consolidated Checks printed and 20,203 Direct Deposits made – Fiscal Year 2023-2024, in the cumulative Amount of \$ 55,027,133.57 from May 1, 2024 through June 30, 2024, as reflected in Exhibit 1 and 2,216 Payroll Consolidated Checks printed and 18,504 Direct Deposits made – Fiscal Year 2024-2025, in the cumulative Amount of \$ 59,216,125.89 from July 1, 2024 through September 30, 2024 as reflected in Exhibit 2.

Attachment(s)

- Exhibit 1: Payroll Summary by Org Fiscal Year 2023-24 – May 1 - June 30, 2024
- Exhibit 2: Payroll Summary by Org Fiscal Year 2024-25 July 1-September 30, 2024
- Exhibit 3: Payroll Summary by Org Fiscal Year 2023-24 May 2024
- Exhibit 4: Payroll Summary by Org Fiscal Year 2023-24 June 2024
- Exhibit 5: Payroll Summary by Org Fiscal Year 2024-25 July 2024
- Exhibit 6: Payroll Summary by Org Fiscal Year 2024-25 August 2024
- Exhibit 7: Payroll Summary by Org Fiscal Year 2024-25 September 2024

Exhibit 1: Payroll Summary by Org
Fiscal Year 2023-24
May 1 - June 30, 2024

Pay Date 05/02/2024 through 06/28/2024

Fiscal Year 2023/24

EARNINGS by Earnings Code	Income	Adjustments
Regular	70,618,031.92	
Miscellaneous	41,472.32	5,271.95-
YTD		1,694,072.47-
TOTAL	70,659,504.24	1,699,344.42-

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	7,464,523.63		7,464,523.63	63,562,460.99
State W/H	2,856,894.15		2,856,894.15	63,493,053.10
Social Security	1,719,401.41	1,719,401.41	3,438,802.82	27,732,300.81
Medicare	1,018,909.99	1,018,923.05	2,037,833.04	70,270,382.78
Addtl Medicare	491.63		491.63	54,625.80
Unemployment Ins		35,315.38	35,315.38	70,619,242.00
Workers' Comp		2,533,961.45	2,533,961.45	70,583,804.72
SUBTOTAL	13,060,220.81	5,307,601.29	18,367,822.10	

EARNINGS by Group	Income	Adjustments
DomesticPartner		73,103.49
SubPay	3,194,535.83	
Docks	608,602.27-	
Addl Comp	79,053.63	
Hourly Earnings	36,913.44	
SDI Adjs		1,694,072.47-
WCOMP Adjs		81,523.27-
Misc		3,726.00
Misc Gross Adjs		578.17-
OT	1,005,446.75	
Longevity	84,426.22	
CIL	68,700.00	
Reg Earnings	56,164,873.04	
Summer School	3,573,474.63	
Stipends	3,957,919.01	
Student Workers	41,472.32	
Vacation Payoff	125,569.44	
Extra Duty	2,935,722.20	
TOTAL	70,659,504.24	1,699,344.42-

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	672,332.64	2,562,506.46	3,234,839.10	9,604,737.74
PERS New Members	1,141,541.27	3,807,024.17	4,948,565.44	14,332,093.76
STRS	2,144,274.90	3,922,591.44	6,066,866.34	21,177,384.62
STRS PEPRA 2013	1,837,742.86	3,439,553.25	5,277,296.11	18,008,525.12
Tax Sheltered Ann.	1,083,356.06		1,083,356.06	
Deferred Comp	54,443.34		54,443.34	
Health & Welfare	2,781.59	1,058,389.26	1,061,170.85	
Supplemental Insuran	144.98		144.98	
Section 125	108,109.49		108,109.49	
Voluntary PERS	483.12		483.12	
Voluntary STRS	940.66		940.66	
Alternative Retireme	42,472.56	42,723.55	85,196.11	1,132,594.31
SUBTOTAL	7,088,623.47	14,832,788.13	21,921,411.60	

EARNINGS	Person Type	Female Employees
Certificated	3,499	29,008,033.95
Classified	2,606	19,047,668.93
TOTAL	6,105	48,055,702.88

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	200,576.35	501,070.38	701,646.73	
Dues & Memberships	617,977.93		617,977.93	13,714,888.18
Garnishments	57,086.05		57,086.05	33,700.46
Health & Welfare	13,124.42	10,186,189.23	10,199,313.65	
Miscellaneous	52,215.38		52,215.38	4,008,550.95
Supplemental Insuran	115,019.51		115,019.51	
Summer Pay	5,572,473.25-		5,572,473.25-	9,953,211.36
Taxes		17,355.78	17,355.78	34,709,426.91
SUBTOTAL	4,516,473.61-	10,704,615.39	6,188,141.78	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2024, Starting Pay Date = 5/1/2024, Ending Pay Date = 6/30/2024)

Pay Date 05/02/2024 through 06/28/2024

Fiscal Year 2023/24

TOTALS 15,632,370.67 30,845,004.81 46,477,375.48

Vendor Summary for Pay Date 05/02/2024 thru 06/28/2024

Vendor Checks	70,650,869.94	529
Vendor Liabilities	27,723,062.16	245
	98,373,932.10	774

Cancel/Reissue for Process Date 05/02/2024 thru 06/28/2024

Reissued	26,831.21	13
Cancel Checks	26,831.21-	13
Void ACH		

BALANCING DATA

		55,027,133.57	Net Pay
Gross Earnings	70,659,504.24	15,632,370.67	Deductions
District Liability	30,845,004.81	30,845,004.81	Contributions
	101,504,509.05	101,504,509.05	

NET

Direct Deposits	51,892,656.62	20,203
Checks	3,157,408.16	1,953
Partial Net ACH	3,900.00	5
Negative Net	26,831.21-	13
Check Holds		
Zero Net		
TOTAL	55,027,133.57	22,169

Exhibit 2: Payroll Summary by Org
Fiscal Year 2024-25
July 1-September 30, 2024

Pay Date 07/02/2024 through 09/30/2024

Fiscal Year 2024/25

EARNINGS by Earnings Code	Income	Adjustments
Regular	88,083,684.73	
Miscellaneous	30,684.64	82,267.78
YTD		1,758,723.07-
TOTAL	88,114,369.37	1,676,455.29-

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	8,054,216.96		8,054,216.96	78,173,901.97
State W/H	3,130,424.36		3,130,424.36	78,055,232.69
Social Security	1,839,893.97	1,841,917.29	3,681,811.26	29,795,275.51
Medicare	1,268,401.46	1,268,401.46	2,536,802.92	87,476,078.44
Addtl Medicare	5,147.65		5,147.65	571,963.23
Unemployment Ins		44,042.67	44,042.67	88,081,831.77
Workers' Comp		3,159,414.02	3,159,414.02	88,005,893.97
SUBTOTAL	14,298,084.40	6,313,775.44	20,611,859.84	

EARNINGS by Group	Income	Adjustments
DomesticPartner		122,118.84
SubPay	2,490,590.24	
Docks	141,116.83-	
Addl Comp	139,811.35	
Hourly Earnings	21,945.18	
SDI Adjs		1,758,723.07-
WCOMP Adjs		182,651.17-
Misc		6,277.00
Misc Gross Adjs		136,523.11
OT	1,152,395.86	
Longevity	79,394.63	
CIL	87,520.46	
Reg Earnings	82,643,681.31	
Summer School	1,295,337.19	
Stipends	1,192,445.49	
Student Workers	30,684.64	
Vacation Payoff	1,703,967.56-	
Extra Duty	825,647.41	
TOTAL	88,114,369.37	1,676,455.29-

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	808,891.54	3,123,511.19	3,932,402.73	11,547,106.81
PERS New Members	1,403,673.72	4,735,729.60	6,139,403.32	17,583,442.36
STRS	2,753,291.94	5,118,171.34	7,871,463.28	26,881,313.54
STRS PEPRA 2013	2,771,247.59	5,186,747.35	7,957,994.94	27,155,751.37
Tax Sheltered Ann.	1,815,618.83		1,815,618.83	
Deferred Comp	108,260.91		108,260.91	
Health & Welfare	2,157.93	1,911,000.25	1,913,158.18	
Miscellaneous	1,725.00-		1,725.00-	
Supplemental Insuran	289.96		289.96	
Section 125	171,867.78		171,867.78	
Retirement	886.90-	1,720.49-	2,607.39-	
Voluntary PERS	604.87		604.87	
Voluntary STRS	1,448.79		1,448.79	
Alternative Retireme	45,193.11	47,455.70	92,648.81	1,289,817.03
SUBTOTAL	9,879,935.07	20,120,894.94	30,000,830.01	

EARNINGS	Person Type	Female Employees
Certificated	3,420	40,588,367.18
Classified	2,609	18,954,548.11
TOTAL	6,029	59,542,915.29

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	341,441.50	846,938.74	1,188,380.24	
Dues & Memberships	947,947.65		947,947.65	19,722,335.22
Garnishments	83,076.10		83,076.10	68,714.52
Health & Welfare	22,588.40	17,612,685.92	17,635,274.32	
Miscellaneous	77,135.00		77,135.00	6,370,800.41
Supplemental Insuran	170,280.95		170,280.95	
Summer Pay	3,077,754.41		3,077,754.41	18,556,436.40
Taxes		27,149.96	27,149.96	54,299,107.85
SUBTOTAL	4,720,224.01	18,486,774.62	23,206,998.63	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2025, Starting Pay Date = 7/1/2024, Ending Pay Date = 9/30/2024)

Pay Date 07/02/2024 through 09/30/2024

Fiscal Year 2024/25

TOTALS 28,898,243.48 44,921,445.00 73,819,688.48

Vendor Summary for Pay Date 07/02/2024 thru 09/30/2024

Vendor Checks	78,275,956.27	712
Vendor Liabilities	50,770,969.93	406
	<u>129,046,926.20</u>	<u>1,118</u>

Cancel/Reissue for Process Date 07/02/2024 thru 09/30/2024

Reissued	105,811.05	33		
Cancel Checks	184,822.81-	46	Cancel ACH	1,174,281.60- 257
Void ACH				

BALANCING DATA

		59,216,125.89	Net Pay
Gross Earnings	88,114,369.37	28,898,243.48	Deductions
District Liability	44,921,445.00	44,921,445.00	Contributions
	<u>133,035,814.37</u>	<u>133,035,814.37</u>	

NET

Direct Deposits	55,214,358.26	18,504
Checks	5,347,993.36	2,216
Partial Net ACH	12,878.68	9
Negative Net	1,359,104.41-	303
Check Holds		
Zero Net		
TOTAL	<u>59,216,125.89</u>	<u>21,023</u>

Exhibit 3: Payroll Summary by Org
Fiscal Year 2023-24
May 2024

Pay Date 05/02/2024 through 05/30/2024

Fiscal Year 2023/24

EARNINGS by Earnings Code	Income	Adjustments
Regular	14,054,991.78	
Miscellaneous	9,540.32	3,098.57-
TOTAL	14,064,532.10	3,098.57-

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,118,321.74		2,118,321.74	13,040,690.31
State W/H	788,395.83		788,395.83	13,034,763.92
Social Security	520,876.36	520,876.36	1,041,752.72	8,401,234.38
Medicare	203,450.38	203,450.38	406,900.76	14,030,997.02
Unemployment Ins		7,028.77	7,028.77	14,054,991.78
Workers' Comp		504,105.15	504,105.15	14,041,898.37
SUBTOTAL	3,631,044.31	1,235,460.66	4,866,504.97	

EARNINGS by Group	Income	Adjustments
DomesticPartner		5,926.39
SubPay	1,114,263.06	
Docks	71,543.99-	
Addl Comp	5,423.06	
Hourly Earnings	14,294.64	
WCOMP Adjs		9,154.96-
Misc		130.00
OT	263,715.34	
Longevity	8,465.43	
CIL	15,950.00	
Reg Earnings	9,901,994.39	
Stipends	2,751,257.96	
Student Workers	9,540.32	
Extra Duty	51,171.89	
TOTAL	14,064,532.10	3,098.57-

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	183,666.77	700,030.48	883,697.25	2,623,810.24
PERS New Members	307,161.76	1,024,375.97	1,331,537.73	3,902,371.00
STRS	326,448.85	542,990.21	869,439.06	3,416,632.88
STRS PEPRA 2013	121,496.51	227,396.85	348,893.36	1,190,561.58
Tax Sheltered Ann.	59,770.27		59,770.27	
Deferred Comp	3,235.00		3,235.00	
Health & Welfare	684.34	55,419.04	56,103.38	
Section 125	6,461.67		6,461.67	
Voluntary PERS	113.97		113.97	
Alternative Retireme	11,574.08	11,650.50	23,224.58	308,638.30
SUBTOTAL	1,020,613.22	2,561,863.05	3,582,476.27	

EARNINGS	Person Type	Female Employees
Certificated	883	4,606,668.44
Classified	2,507	9,457,863.66
TOTAL	3,390	14,064,532.10

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	12,015.50	134,987.03	147,002.53	
Dues & Memberships	54,270.68		54,270.68	1,731,466.50
Garnishments	10,959.60		10,959.60	10,614.19
Health & Welfare	3,748.88	1,313,544.17	1,317,293.05	
Miscellaneous	6,792.07		6,792.07	23,784.14
Supplemental Insuran	15,369.21		15,369.21	
Summer Pay	99,751.58		99,751.58	614,074.07
Taxes		1,368.40	1,368.40	2,735,354.90
SUBTOTAL	202,907.52	1,449,899.60	1,652,807.12	

Pay Date 05/02/2024 through 05/30/2024

Fiscal Year 2023/24

TOTALS 4,854,565.05 5,247,223.31 10,101,788.36

Vendor Summary for Pay Date 05/02/2024 thru 05/30/2024

Vendor Checks	13,354,605.87	151
Vendor Liabilities	5,410,665.91	74
	<u>18,765,271.78</u>	<u>225</u>

Cancel/Reissue for Process Date 05/02/2024 thru 05/30/2024

Reissued	1,936.68	2
Cancel Checks	1,936.68-	2
Void ACH		

BALANCING DATA

		9,209,967.05	Net Pay
Gross Earnings	14,064,532.10	4,854,565.05	Deductions
District Liability	5,247,223.31	5,247,223.31	Contributions
	<u>19,311,755.41</u>	<u>19,311,755.41</u>	

NET

Direct Deposits	8,662,433.42	4,013
Checks	548,420.31	480
Partial Net ACH	1,050.00	2
Negative Net	1,936.68-	2
Check Holds		
Zero Net		
TOTAL	9,209,967.05	4,495

Exhibit 4: Payroll Summary by Org
Fiscal Year 2023-24
June 2024

Pay Date 06/04/2024 through 06/28/2024

Fiscal Year 2023/24

EARNINGS by Earnings Code	Income	Adjustments
Regular	22,677,846.38	
Miscellaneous	21,364.00	37,892.69-
YTD		1,694,072.47-
TOTAL	22,699,210.38	1,731,965.16-

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,134,720.36		2,134,720.36	20,447,445.56
State W/H	828,370.07		828,370.07	20,436,223.28
Social Security	654,985.79	654,985.79	1,309,971.58	10,564,298.48
Medicare	326,678.50	326,691.56	653,370.06	22,530,394.59
Addtl Medicare	491.63		491.63	54,625.80
Unemployment Ins		11,343.43	11,343.43	22,679,201.44
Workers' Comp		813,818.23	813,818.23	22,668,997.36
SUBTOTAL	3,945,246.35	1,806,839.01	5,752,085.36	

EARNINGS by Group	Income	Adjustments
DomesticPartner		14,917.88
SubPay	973,173.61	
Docks	102,557.25-	
Addl Comp	48,440.27	
Hourly Earnings	8,665.54	
SDI Adjs		1,694,072.47-
WCOMP Adjs		59,711.23-
Misc		1,850.00
Misc Gross Adjs		5,050.66
OT	511,341.19	
Longevity	54,387.72	
CIL	28,400.00	
Reg Earnings	14,961,740.35	
Summer School	3,573,474.63	
Stipends	533,746.44	
Student Workers	21,364.00	
Vacation Payoff	125,569.44	
Extra Duty	1,961,464.44	
TOTAL	22,699,210.38	1,731,965.16-

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	273,086.92	1,040,814.14	1,313,901.06	3,901,231.88
PERS New Members	460,376.09	1,535,349.34	1,995,725.43	5,754,687.40
STRS	601,080.11	1,112,683.77	1,713,763.88	5,888,781.32
STRS PEPRA 2013	482,376.45	902,810.44	1,385,186.89	4,727,142.50
Tax Sheltered Ann.	318,065.33		318,065.33	
Deferred Comp	18,956.67		18,956.67	
Health & Welfare	1,073.40	266,789.21	267,862.61	
Section 125	32,874.87		32,874.87	
Voluntary PERS	235.72		235.72	
Voluntary STRS	432.53		432.53	
Alternative Retirement	18,413.38	18,535.76	36,949.14	491,020.86
SUBTOTAL	2,206,971.47	4,876,982.66	7,083,954.13	

EARNINGS	Person Type	Female Employees
Certificated	2,576	11,420,006.87
Classified	2,512	11,279,203.51
TOTAL	5,088	22,699,210.38

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	48,487.50	230,404.20	278,891.70	
Dues & Memberships	155,617.52		155,617.52	6,392,858.02
Garnishments	21,129.33		21,129.33	7,501.88
Health & Welfare	2,595.50	3,081,629.55	3,084,225.05	
Miscellaneous	18,245.57		18,245.57	1,973,503.57
Supplemental Insuran	36,547.99		36,547.99	
Summer Pay	7,097,922.91-		7,097,922.91-	613,790.20
Taxes		5,317.59	5,317.59	10,633,550.00
SUBTOTAL	6,815,299.50-	3,317,351.34	3,497,948.16-	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2024, Starting Pay Date = 6/1/2024, Ending Pay Date = 6/30/2024)

Pay Date 06/04/2024 through 06/28/2024

Fiscal Year 2023/24

TOTALS 663,081.68- 10,001,173.01 9,338,091.33

Vendor Summary for Pay Date 06/04/2024 thru 06/28/2024

Vendor Checks	27,930,123.99	244
Vendor Liabilities	3,460,580.93	134
	31,390,704.92	378

Cancel/Reissue for Process Date 06/04/2024 thru 06/28/2024

Reissued	24,894.53	11
Cancel Checks	24,894.53-	11
Void ACH		

BALANCING DATA

		23,362,292.06	Net Pay
Gross Earnings	22,699,210.38	663,081.68-	Deductions
District Liability	10,001,173.01	10,001,173.01	Contributions
	32,700,383.39	32,700,383.39	

NET

Direct Deposits	22,050,713.59	9,448
Checks	1,334,573.00	889
Partial Net ACH	1,900.00	2
Negative Net	24,894.53-	11
Check Holds		
Zero Net		
TOTAL	23,362,292.06	10,348

Exhibit 5: Payroll Summary by Org Fiscal Year
2024-25
July 2024

Pay Date 07/02/2024 through 07/31/2024

Fiscal Year 2024/25

EARNINGS by Earnings Code	Income	Adjustments
Regular	12,623,287.44	
Miscellaneous	14,752.00	29,650.11-
TOTAL	12,638,039.44	29,650.11-

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	1,060,250.68		1,060,250.68	11,049,879.77
State W/H	419,359.99		419,359.99	11,037,273.49
Social Security	344,078.97	344,078.97	688,157.94	5,549,657.81
Medicare	181,616.40	181,616.40	363,232.80	12,525,320.05
Addtl Medicare	1,415.19		1,415.19	157,243.12
Unemployment Ins		6,312.20	6,312.20	12,623,287.44
Workers' Comp		452,801.04	452,801.04	12,612,837.91
SUBTOTAL	2,006,721.23	984,808.61	2,991,529.84	

EARNINGS by Group	Income	Adjustments
DomesticPartner		12,606.28
SubPay	220,489.54	
Docks	22,370.38-	
Addl Comp	73,068.26	
Hourly Earnings	778.56	
WCOMP Adjs		44,304.39-
Misc		2,048.00
OT	257,859.63	
Longevity	22,977.72	
CIL	17,750.00	
Reg Earnings	12,554,071.60	
Summer School	1,062,356.22	
Stipends	266,881.74	
Student Workers	14,752.00	
Vacation Payoff	1,872,152.50-	
Extra Duty	41,577.05	
TOTAL	12,638,039.44	29,650.11-

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	216,017.07	834,780.76	1,050,797.83	3,085,945.65
PERS New Members	320,380.42	1,082,603.71	1,402,984.13	4,002,672.94
STRS	425,491.01	787,644.52	1,213,135.53	4,168,001.01
STRS PEPRA 2013	230,825.60	432,019.04	662,844.64	2,261,881.01
Tax Sheltered Ann.	300,396.56		300,396.56	
Deferred Comp	22,851.67		22,851.67	
Health & Welfare	228.74	276,678.60	276,907.34	
Miscellaneous	1,725.00-		1,725.00-	
Section 125	32,560.83		32,560.83	
Voluntary PERS	121.75		121.75	
Voluntary STRS	432.53		432.53	
Alternative Retireme	8,880.38	8,883.09	17,763.47	236,809.63
SUBTOTAL	1,556,461.56	3,422,609.72	4,979,071.28	

EARNINGS	Person Type	Female Employees
Certificated	1,063	6,264,941.28
Classified	1,496	6,373,098.16
TOTAL	2,559	12,638,039.44

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	41,416.00	353,410.15	394,826.15	
Dues & Memberships	116,966.57		116,966.57	5,521,521.35
Garnishments	16,277.22		16,277.22	
Health & Welfare	1,918.76	2,702,939.66	2,704,858.42	
Miscellaneous	14,921.26		14,921.26	2,096,938.62
Supplemental Insuran	26,661.90		26,661.90	
Summer Pay	8,963.46-		8,963.46-	
Taxes		4,612.45	4,612.45	9,224,348.71
SUBTOTAL	209,198.25	3,060,962.26	3,270,160.51	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2025, Starting Pay Date = 7/1/2024, Ending Pay Date = 7/31/2024)

Pay Date 07/02/2024 through 07/31/2024

Fiscal Year 2024/25

TOTALS 3,772,381.04 7,468,380.59 11,240,761.63

Vendor Summary for Pay Date 07/02/2024 thru 07/31/2024

Vendor Checks	13,887,820.99	187
Vendor Liabilities	6,886,300.54	107
	<u>20,774,121.53</u>	<u>294</u>

Cancel/Reissue for Process Date 07/02/2024 thru 07/31/2024

Reissued	4,187.45	3		
Cancel Checks	79,590.28-	14	Cancel ACH	1,149,113.51- 252
Void ACH				

BALANCING DATA

		8,865,658.40	Net Pay
Gross Earnings	12,638,039.44	3,772,381.04	Deductions
District Liability	7,468,380.59	7,468,380.59	Contributions
	<u>20,106,420.03</u>	<u>20,106,420.03</u>	

NET

Direct Deposits	9,533,259.90	3,302
Checks	561,002.29	255
Partial Net ACH	100.00	1
Negative Net	1,228,703.79-	266
Check Holds		
Zero Net		
TOTAL	8,865,658.40	3,823

Exhibit 6: Payroll Summary by Org
Fiscal Year 2024-25
August 2024

Pay Date 08/06/2024 through 08/30/2024

Fiscal Year 2024/25

EARNINGS by Earnings Code	Income	Adjustments
Regular	35,899,063.18	
Miscellaneous	12,336.64	36,491.04-
TOTAL	35,911,399.82	36,491.04-

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	3,394,770.93		3,394,770.93	31,873,024.90
State W/H	1,323,649.24		1,323,649.24	31,823,773.75
Social Security	687,948.58	688,108.43	1,376,057.01	11,098,532.39
Medicare	516,685.01	516,685.01	1,033,370.02	35,633,486.48
Addtl Medicare	1,554.85		1,554.85	172,761.03
Unemployment Ins		17,949.64	17,949.64	35,898,918.20
Workers' Comp		1,287,753.98	1,287,753.98	35,870,569.26
SUBTOTAL	5,924,608.61	2,510,497.06	8,435,105.67	

EARNINGS by Group	Income	Adjustments
DomesticPartner		49,251.15
SubPay	561,132.76	
Docks	22,906.98-	
Addl Comp	25,829.84	
Hourly Earnings	2,875.00	
WCOMP Adjs		93,155.09-
Misc		2,250.00
Misc Gross Adjs		5,162.90
OT	496,978.79	
Longevity	26,414.85	
CIL	29,425.00	
Reg Earnings	33,747,944.19	
Summer School	231,176.57	
Stipends	432,701.41	
Student Workers	12,336.64	
Vacation Payoff	134,304.07	
Extra Duty	233,187.68	
TOTAL	35,911,399.82	36,491.04-

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	276,823.46	1,069,712.01	1,346,535.47	3,954,609.98
PERS New Members	483,854.05	1,630,526.64	2,114,380.69	6,050,635.15
STRS	1,157,660.79	2,154,656.34	3,312,317.13	11,300,119.71
STRS PEPRA 2013	1,206,597.87	2,258,303.99	3,464,901.86	11,823,582.98
Tax Sheltered Ann.	745,511.25		745,511.25	
Deferred Comp	39,427.12		39,427.12	
Health & Welfare	719.31	824,928.20	825,647.51	
Supplemental Insuran	144.98		144.98	
Section 125	67,710.50		67,710.50	
Retirement	378.07-		378.07-	
Voluntary PERS	235.72		235.72	
Voluntary STRS	508.13		508.13	
Alternative Retireme	15,655.87	17,309.68	32,965.55	460,523.34
SUBTOTAL	3,994,470.98	7,955,436.86	11,949,907.84	

EARNINGS	Person Type	Female Employees
Certificated	3,105	17,598,500.05
Classified	2,453	6,800,869.01
TOTAL	5,558	24,399,369.06

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	145,578.50	213,192.16	358,770.66	
Dues & Memberships	393,463.58		393,463.58	6,728,297.78
Garnishments	27,711.60		27,711.60	14,188.38
Health & Welfare	7,856.47	7,037,454.42	7,045,310.89	
Miscellaneous	30,209.10		30,209.10	2,134,887.90
Supplemental Insuran	68,950.59		68,950.59	
Summer Pay	1,484,154.17		1,484,154.17	8,912,557.84
Taxes		10,930.80	10,930.80	21,861,881.16
SUBTOTAL	2,157,924.01	7,261,577.38	9,419,501.39	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2025, Starting Pay Date = 8/1/2024, Ending Pay Date = 8/31/2024)

Pay Date 08/06/2024 through 08/30/2024

Fiscal Year 2024/25

TOTALS 12,077,003.60 17,727,511.30 29,804,514.90

Vendor Summary for Pay Date 08/06/2024 thru 08/30/2024

Vendor Checks	30,318,138.33	228
Vendor Liabilities	20,866,515.67	118
	51,184,654.00	346

Cancel/Reissue for Process Date 08/06/2024 thru 08/30/2024

Reissued	17,723.52	5
Cancel Checks	22,247.10-	7
Void ACH		

BALANCING DATA

		23,834,396.22	Net Pay
Gross Earnings	35,911,399.82	12,077,003.60	Deductions
District Liability	17,727,511.30	17,727,511.30	Contributions
	53,638,911.12	53,638,911.12	

NET

Direct Deposits	21,374,429.54	6,568
Checks	2,476,504.22	851
Partial Net ACH	5,709.56	3
Negative Net	22,247.10-	7
Check Holds		
Zero Net		
TOTAL	23,834,396.22	7,426

Exhibit 7: Payroll Summary by Org
Fiscal Year 2024-25
September 2024

Pay Date 09/04/2024 through 09/30/2024

Fiscal Year 2024/25

EARNINGS by Earnings Code	Income	Adjustments
Regular	39,561,334.11	
Miscellaneous	3,596.00	148,408.93
YTD		1,758,723.07-
TOTAL	39,564,930.11	1,610,314.14-

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	3,599,195.35		3,599,195.35	35,250,997.30
State W/H	1,387,415.13		1,387,415.13	35,194,185.45
Social Security	807,866.42	809,729.89	1,617,596.31	13,147,085.31
Medicare	570,100.05	570,100.05	1,140,200.10	39,317,271.91
Addtl Medicare	2,177.61		2,177.61	241,959.08
Unemployment Ins		19,780.83	19,780.83	39,559,626.13
Workers' Comp		1,418,859.00	1,418,859.00	39,522,486.80
SUBTOTAL	6,366,754.56	2,818,469.77	9,185,224.33	

EARNINGS by Group	Income	Adjustments
DomesticPartner		60,261.41
SubPay	1,708,967.94	
Docks	95,839.47-	
Addl Comp	40,913.25	
Hourly Earnings	18,291.62	
SDI Adjs		1,758,723.07-
WCOMP Adjs		45,191.69-
Misc		1,979.00
Misc Gross Adjs		131,360.21
OT	397,557.44	
Longevity	30,002.06	
CIL	40,345.46	
Reg Earnings	36,341,665.52	
Summer School	1,804.40	
Stipends	492,862.34	
Student Workers	3,596.00	
Vacation Payoff	33,880.87	
Extra Duty	550,882.68	
TOTAL	39,564,930.11	1,610,314.14-

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	316,051.01	1,219,018.42	1,535,069.43	4,506,551.18
PERS New Members	599,439.25	2,022,599.25	2,622,038.50	7,530,134.27
STRS	1,170,140.14	2,175,870.48	3,346,010.62	11,413,192.82
STRS PEPRA 2013	1,333,824.12	2,496,424.32	3,830,248.44	13,070,287.38
Tax Sheltered Ann.	769,711.02		769,711.02	
Deferred Comp	45,982.12		45,982.12	
Health & Welfare	1,209.88	809,393.45	810,603.33	
Supplemental Insuran	144.98		144.98	
Section 125	71,596.45		71,596.45	
Retirement	508.83-	1,720.49-	2,229.32-	
Voluntary PERS	247.40		247.40	
Voluntary STRS	508.13		508.13	
Alternative Retireme	20,656.86	21,262.93	41,919.79	592,484.06
SUBTOTAL	4,329,002.53	8,742,848.36	13,071,850.89	

EARNINGS	Person Type	Female Employees
Certificated	3,324	2,257
Classified	2,525	1,799
TOTAL	5,849	4,056

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	154,447.00	280,336.43	434,783.43	
Dues & Memberships	437,517.50		437,517.50	7,472,516.09
Garnishments	39,087.28		39,087.28	54,526.14
Health & Welfare	12,813.17	7,872,291.84	7,885,105.01	
Miscellaneous	32,004.64		32,004.64	2,138,973.89
Supplemental Insuran	74,668.46		74,668.46	
Summer Pay	1,602,563.70		1,602,563.70	9,643,878.56
Taxes		11,606.71	11,606.71	23,212,877.98
SUBTOTAL	2,353,101.75	8,164,234.98	10,517,336.73	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2025, Starting Pay Date = 9/1/2024, Ending Pay Date = 9/30/2024)

Pay Date 09/04/2024 through 09/30/2024

Fiscal Year 2024/25

TOTALS 13,048,858.84 19,725,553.11 32,774,411.95

Vendor Summary for Pay Date 09/04/2024 thru 09/30/2024

Vendor Checks	34,069,996.95	297
Vendor Liabilities	23,018,153.72	181
	57,088,150.67	478

Cancel/Reissue for Process Date 09/04/2024 thru 09/30/2024

Reissued	83,900.08	25		
Cancel Checks	82,985.43-	25	Cancel ACH	25,168.09- 5
Void ACH				

BALANCING DATA

		26,516,071.27	Net Pay
Gross Earnings	39,564,930.11	13,048,858.84	Deductions
District Liability	19,725,553.11	19,725,553.11	Contributions
	59,290,483.22	59,290,483.22	

NET

Direct Deposits	24,306,668.82	8,634
Checks	2,310,486.85	1,110
Partial Net ACH	7,069.12	5
Negative Net	108,153.52-	30
Check Holds		
Zero Net		
TOTAL	26,516,071.27	9,774