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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	TAXES	Employee	Employer	Total	Subject Grosses
Regular			70,618,031.92		Federal W/H	7,464,523.63		7,464,523.63	63,562,460.99
Miscellaneous			41,472.32	5,271.95-	State W/H	2,856,894.15		2,856,894.15	63,493,053.10
YTD				1,694,072.47-	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
TOTAL			70,659,504.24	1,699,344.42-	SUBTOTAL	13,060,220.81	5,307,601.29	18,367,822.10	

EARNINGS by Group			Income	Adjustments	REDUCTIONS	Employee	Employer	Total	Subject Grosses
DomesticPartner				73,103.49	PERS	672,332.64	2,562,506.46	3,234,839.10	9,604,737.74
SubPay			3,194,535.83		PERS New Members	1,141,541.27	3,807,024.17	4,948,565.44	14,332,093.76
Docks			608,602.27-		STRS	2,144,274.90	3,922,591.44	6,066,866.34	21,177,384.62
Addl Comp			79,053.63		STRS PEPRA 2013	1,837,742.86	3,439,553.25	5,277,296.11	18,008,525.12
Hourly Earnings			36,913.44		Tax Sheltered Ann.	1,083,356.06		1,083,356.06	
SDI Adjs				1,694,072.47-	Deferred Comp	54,443.34		54,443.34	
WCOMP Adjs				81,523.27-	Health & Welfare	2,781.59	1,058,389.26	1,061,170.85	
Misc				3,726.00	Supplemental Insuran	144.98		144.98	
Misc Gross Adjs				578.17-	Section 125	108,109.49		108,109.49	
OT			1,005,446.75		Voluntary PERS	483.12		483.12	
Longevity			84,426.22		Voluntary STRS	940.66		940.66	
CIL			68,700.00		Alternative Retireme	42,472.56	42,723.55	85,196.11	1,132,594.31
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-	SUBTOTAL	7,088,623.47	14,832,788.13	21,921,411.60	

EARNINGS			Person Type	Female Employees	DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Certificated			3,499	29,008,033.95	Tax Sheltered Ann.	200,576.35	501,070.38	701,646.73	
Classified			2,606	19,047,668.93	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
TOTAL			6,105	48,055,702.88	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)

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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
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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

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	

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		

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	TAXES				Employee	Employer	Total	Subject Grosses
Regular			88,083,684.73		Federal W/H				8,054,216.96		8,054,216.96	78,173,901.97
Miscellaneous			30,684.64	82,267.78	State W/H				3,130,424.36		3,130,424.36	78,055,232.69
YTD				1,758,723.07-	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
TOTAL			88,114,369.37	1,676,455.29-	SUBTOTAL			14,298,084.40	6,313,775.44	20,611,859.84		

EARNINGS by Group			Income	Adjustments	REDUCTIONS				Employee	Employer	Total	Subject Grosses
DomesticPartner				122,118.84	PERS				808,891.54	3,123,511.19	3,932,402.73	11,547,106.81
SubPay			2,490,590.24		PERS New Members				1,403,673.72	4,735,729.60	6,139,403.32	17,583,442.36
Docks			141,116.83-		STRS				2,753,291.94	5,118,171.34	7,871,463.28	26,881,313.54
Addl Comp			139,811.35		STRS PEPRA 2013				2,771,247.59	5,186,747.35	7,957,994.94	27,155,751.37
Hourly Earnings			21,945.18		Tax Sheltered Ann.				1,815,618.83		1,815,618.83	
SDI Adjs				1,758,723.07-	Deferred Comp				108,260.91		108,260.91	
WCOMP Adjs				182,651.17-	Health & Welfare				2,157.93	1,911,000.25	1,913,158.18	
Misc				6,277.00	Miscellaneous				1,725.00-		1,725.00-	
Misc Gross Adjs				136,523.11	Supplemental Insuran				289.96		289.96	
OT			1,152,395.86		Section 125				171,867.78		171,867.78	
Longevity			79,394.63		Retirement				886.90-	1,720.49-	2,607.39-	
CIL			87,520.46		Voluntary PERS				604.87		604.87	
Reg Earnings			82,643,681.31		Voluntary STRS				1,448.79		1,448.79	
Summer School			1,295,337.19		Alternative Retireme				45,193.11	47,455.70	92,648.81	1,289,817.03
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-	SUBTOTAL			9,879,935.07	20,120,894.94	30,000,830.01		

EARNINGS					Person Type	Female Employees	DEDUCTIONS				Employee	Employer	Total	Subject Grosses
Certificated		3,420	57,970,652.69	2,323	40,588,367.18		Tax Sheltered Ann.				341,441.50	846,938.74	1,188,380.24	
Classified		2,609	30,143,716.68	1,850	18,954,548.11		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
TOTAL		6,029	88,114,369.37	4,173	59,542,915.29		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)

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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
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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
	129,046,926.20	1,118

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
	133,035,814.37	133,035,814.37	

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				

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	59,216,125.89	21,023	

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			TAXES				
Income			Employee				
Adjustments			Employer				
			Total				
			Subject Grosses				
Regular	14,054,991.78		Federal W/H	2,118,321.74		2,118,321.74	13,040,690.31
Miscellaneous	9,540.32	3,098.57-	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
TOTAL	14,064,532.10	3,098.57-	SUBTOTAL	3,631,044.31	1,235,460.66	4,866,504.97	
EARNINGS by Group			REDUCTIONS				
Income			Employee				
Adjustments			Employer				
			Total				
			Subject Grosses				
DomesticPartner		5,926.39	PERS	183,666.77	700,030.48	883,697.25	2,623,810.24
SubPay	1,114,263.06		PERS New Members	307,161.76	1,024,375.97	1,331,537.73	3,902,371.00
Docks	71,543.99-		STRS	326,448.85	542,990.21	869,439.06	3,416,632.88
Addl Comp	5,423.06		STRS PEPR 2013	121,496.51	227,396.85	348,893.36	1,190,561.58
Hourly Earnings	14,294.64		Tax Sheltered Ann.	59,770.27		59,770.27	
WCOMP Adjs		9,154.96-	Deferred Comp	3,235.00		3,235.00	
Misc		130.00	Health & Welfare	684.34	55,419.04	56,103.38	
OT	263,715.34		Section 125	6,461.67		6,461.67	
Longevity	8,465.43		Voluntary PERS	113.97		113.97	
CIL	15,950.00		Alternative Retireme	11,574.08	11,650.50	23,224.58	308,638.30
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-	SUBTOTAL	1,020,613.22	2,561,863.05	3,582,476.27	
EARNINGS					DEDUCTIONS		
Person Type					Employee		
Female Employees					Employer		
					Total		
					Subject Grosses		
Certificated	883	4,606,668.44	570	3,116,004.35	Tax Sheltered Ann.	12,015.50	134,987.03
Classified	2,507	9,457,863.66	1,793	6,390,428.81	Dues & Memberships	54,270.68	54,270.68
					Garnishments	10,959.60	10,959.60
					Health & Welfare	3,748.88	1,313,544.17
					Miscellaneous	6,792.07	6,792.07
					Supplemental Insuran	15,369.21	15,369.21
					Summer Pay	99,751.58	99,751.58
					Taxes		1,368.40
TOTAL	3,390	14,064,532.10	2,363	9,506,433.16	SUBTOTAL	202,907.52	1,449,899.60
							1,652,807.12

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

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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
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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
	18,765,271.78	225

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
	19,311,755.41	19,311,755.41	

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		

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-		

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-		

EARNINGS		Person Type		Female Employees	
Certificated		2,576	11,420,006.87	1,747	7,963,652.03
Classified		2,512	11,279,203.51	1,781	7,319,894.55
TOTAL		5,088	22,699,210.38	3,528	15,283,546.58

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			

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 Retireme		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			

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)

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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
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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

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	

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		

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-
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-
EARNINGS					Person Type	Female Employees
Certificated		1,063			6,264,941.28	756 4,475,841.13
Classified		1,496			6,373,098.16	984 3,598,463.36
TOTAL		2,559			12,638,039.44	1,740 8,074,304.49

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	
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	
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
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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
	20,774,121.53	294

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
	20,106,420.03	20,106,420.03	

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-
Void ACH				252

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-

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-

EARNINGS	Person Type	Female Employees
Certificated	3,105	25,052,522.01
Classified	2,453	10,858,877.81
TOTAL	5,558	35,911,399.82

	2,132	17,598,500.05
	1,745	6,800,869.01
TOTAL	3,877	24,399,369.06

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	

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	

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)

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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
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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
	<u>51,184,654.00</u>	<u>346</u>

BALANCING DATA

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

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		

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	<u>23,834,396.22</u>	<u>7,426</u>

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-

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-

EARNINGS	Person Type	Female Employees
Certificated	3,324	26,653,189.40
Classified	2,525	12,911,740.71
TOTAL	5,849	39,564,930.11

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

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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	

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	

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	

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
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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

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	

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				

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	