

Board Office Use: Legislative File Info.	
File ID Number	20-2206
Introduction Date	12/9/2020
Enactment Number	
Enactment Date	



Memo

To Board of Education

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

Board Meeting Date December 9, 2020

Subject Payroll Warrants and Direct Deposits—Fiscal Year 2020-2021 – As of October 31, 2020

Action Requested Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 753 Payroll Consolidated Checks printed and 6,280 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$18,700,119.55, from October 1, 2020 through October 31, 2020, as reflected in Exhibit 1.

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., 753 Payroll Consolidated Checks printed and 6,280 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$18,700,119.55, from October 1, 2020 through October 31, 2020, as reflected in Exhibit 1.

Attachments Exhibit 1: Pay01a—Payroll Summary by Org – Fiscal Year 2020-2021 – As of October 31, 2020.

Pay Date 10/02/2020 through 10/30/2020

EARNINGS by Earnings Code	Income	Adjustments
Regular	28,375,229.16	
Miscellaneous		9,140.28
TOTAL	28,375,229.16	9,140.28

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,639,626.89		2,639,626.89	25,105,134.11
State W/H	890,692.12		890,692.12	25,074,647.19
Social Security	534,810.45	536,469.74	1,071,280.19	8,652,739.79
Medicare	407,906.55	407,906.55	815,813.10	28,131,444.94
Addtl Medicare	426.23		426.23	47,358.33
Unemployment Ins		14,186.46	14,186.46	28,375,058.48
Workers' Comp		1,700,079.94	1,700,079.94	28,334,621.21
SUBTOTAL	4,473,462.24	2,658,642.69	7,132,104.93	

EARNINGS by Group	Income	Adjustments
DomesticPartner		30,486.92
SubPay	333,475.90	
Docks	45,211.38	
Addl Comp	17,287.76	
Hourly Earnings	19,499.45	
WCOMP Adjs		42,135.64
Misc		1,976.00
Misc Gross Adjs		18,813.00
OT	133,425.90	
Longevity	26,888.20	
CIL	29,050.00	
Reg Earnings	27,313,799.45	
Stipends	254,901.54	
Vacation Payoff	9,368.18	
Extra Duty	282,744.16	
TOTAL	28,375,229.16	9,140.28

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	322,893.49	954,011.41	1,276,904.90	4,609,094.95
PERS New Members	285,132.41	836,878.80	1,122,011.21	4,062,575.60
STRS	1,140,396.96	1,791,394.53	2,931,791.49	11,105,159.88
STRS PEPRA 2013	784,921.49	1,242,188.65	2,027,110.14	7,691,535.92
Tax Sheltered Ann.	628,872.86		628,872.86	
Deferred Comp	27,000.56		27,000.56	
Health & Welfare	4,499.76	961,071.71	965,571.47	
Miscellaneous	200.00		200.00	
Supplemental Insuran	170.68		170.68	
Section 125	49,284.93		49,284.93	
Voluntary PERS	430.76		430.76	
Voluntary STRS	3,012.03		3,012.03	
Alternative Retireme	11,630.40	11,536.08	23,166.48	310,136.27
SUBTOTAL	3,258,446.33	5,797,081.18	9,055,527.51	

EARNINGS	Person Type	Female Employees
Certificated	2,863	13,951,521.92
Classified	2,142	5,932,682.51
TOTAL	5,005	19,884,204.43

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	50,848.00	236,724.47	287,572.47	
Dues & Memberships	349,771.36		349,771.36	5,148,877.60
Garnishments	55,682.58		55,682.58	52,876.07
Health & Welfare	17,350.66	5,621,942.54	5,639,293.20	
Miscellaneous	38,915.87		38,915.87	2,359,392.21
Supplemental Insuran	106,534.74		106,534.74	
Summer Pay	1,324,097.83		1,324,097.83	7,986,682.37
Taxes		13,483.33	13,483.33	26,970,006.86
SUBTOTAL	1,943,201.04	5,872,150.34	7,815,351.38	

Pay Date 10/02/2020 through 10/30/2020

TOTALS 9,675,109.61 14,327,874.21 24,002,983.82

Vendor Summary for Pay Date 10/02/2020 thru 10/30/2020

Vendor Checks	24,173,830.33	377
Vendor Liabilities	16,974,018.87	128
	41,147,849.20	505

Cancel/Reissue for Process Date 10/02/2020 thru 10/30/2020

Reissued	40,970.44	13
Cancel Checks	43,685.28-	13
Void ACH		

BALANCING DATA

		18,700,119.55	Net Pay
Gross Earnings	28,375,229.16	9,675,109.61	Deductions
District Liability	14,327,874.21	14,327,874.21	Contributions
	42,703,103.37	42,703,103.37	

NET

Direct Deposits	17,144,665.38	6,280
Checks	1,598,939.45	753
Partial Net ACH	200.00	2
Negative Net	43,685.28-	13
Check Holds		
Zero Net		
TOTAL	18,700,119.55	7,046