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Memo

To Board of Education

From Kyla Johnson-Trammell, Superintendent
 Marcus Battle, Chief Business Officer
 Ofelia Roxas, CPA, Chief Financial Officer

Board Meeting Date December 12, 2018

Subject Payroll Warrants and Direct Deposits—Fiscal Year 2018-2019 - As of September 30, 2018

Action Requested Ratification by the Board of Education of Payroll Warrants and Direct Deposits - i.e., 1,064 Payroll Consolidated Checks printed and 6,685 Direct Deposits made - Fiscal Year 2018-2019, in the cumulative Amount of \$18,278,453.34, from September 1, 2018 through September 30, 2018, 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 Pay01a Payroll Summary by Org to accompany the monthly cash reconciliation and cash flow financial report for all funds.

Recommendation Ratification by the Board of Education of Payroll Warrants and Direct Deposits -i.e., 1,064 Payroll Consolidated Checks printed and 6,685 Direct Deposits made -Fiscal Year 2018-2019, in the cumulative Amount of \$18,278,453.34, from September 1, 2018 through September 30, 2018, as reflected in Exhibit 1.

Attachments

- Exhibit 1: Pay01a Payroll Summary by Org - Fiscal Year 2018-2019 -As of September 30, 2018

Pay Date 09/05/2018 through 09/28/2018

EARNINGS by Earnings Code			TAXES				
	Income	Adjustments		Employee	Employer	Total	Subject Grosses
Regular	27,537,325.23		Federal W/H	2,435,146.63		2,435,146.63	24,335,036.11
Miscellaneous	772.10	11,022.36-	State W/H	832,519.38		832,519.38	24,337,357.82
YTD		10,235.80-	Social Security	536,373.76	536,373.76	1,072,747.52	8,651,169.19
			Medicare	393,531.04	393,531.04	787,062.08	27,139,923.57
			State Disability Ins				
			Unemployment Ins		13,770.96	13,770.96	27,538,663.92
			Workers' Comp		1,648,765.84	1,648,765.84	27,479,391.02
TOTAL	27,538,097.33	21,258.16-	SUBTOTAL	4,197,570.81	2,592,441.60	6,790,012.41	

EARNINGS by Group			REDUCTIONS				
	Income	Adjustments		Employee	Employer	Total	Subject Grosses
DomesticPartner		589.15	PERS	361,495.04	931,247.38	1,292,742.42	5,156,744.01
SubPay	951,167.84		PERS New Members	217,100.13	554,392.12	771,492.25	3,074,351.43
Docks	7,993.09-		STRS	1,200,759.76	1,906,919.39	3,107,679.15	11,714,887.20
Addl Comp	22,506.14		STRS PEPRA 2013	620,366.03	989,665.55	1,610,031.58	6,079,051.32
Hourly Earnings	18,006.91		Tax Sheltered Ann.	649,136.25		649,136.25	
SDI Adjs		10,235.80-	Deferred Comp	28,405.89		28,405.89	
WCOMP Adjs		18,076.44-	Health & Welfare	3,047.14	885,617.56	888,664.70	
Misc		2,019.00	Supplemental Insuran	196.38		196.38	
Misc Gross Adjs		4,445.93	Section 125	78,973.55		78,973.55	
OT	209,534.09		Voluntary PERS	131.96		131.96	
Longevity	17,696.37		Voluntary STRS	4,091.39		4,091.39	
CIL	28,100.00		Alternative Retireme	21,870.41	21,870.41	43,740.82	583,210.61
Reg Earnings	25,848,581.92						
Summer School	11,855.85		SUBTOTAL	3,185,573.93	5,289,712.41	8,475,286.34	
Stipends	284,211.21						
Student Workers	772.10						
Vacation Payoff	18,557.03						
Extra Duty	135,100.96						
TOTAL	27,538,097.33	21,258.16-					

EARNINGS				DEDUCTIONS				
	Person Type		Female Employees		Employee	Employer	Total	Subject Grosses
Certificated	3,077	18,438,841.39	2,149	12,957,756.47	Tax Sheltered Ann.	447,569.47	478,152.47	
Classified	2,319	9,099,255.94	1,638	5,976,638.28	Dues & Memberships		369,655.24	5,958,844.99
					Garnishments		120,201.10	379,156.02
					Health & Welfare	4,555,811.55	4,575,647.67	
					Miscellaneous		9,813.17-	3,096,016.12
					Supplemental Insuran		105,421.62	
					Summer Pay		1,240,615.34	7,446,159.57
TOTAL	5,396	27,538,097.33	3,787	18,934,394.75	SUBTOTAL	5,003,381.02	6,879,880.27	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2019, Starting Pay Date = 9/1/2018, Ending Pay Date = 9/30/2018)

Pay Date 09/05/2018 through 09/28/2018

Fiscal Year 2018/19

TOTALS 9,259,643.99 12,885,535.03 22,145,179.02

Vendor Summary for Pay Date 09/05/2018 thru 09/28/2018		
Vendor Checks	23,445,722.36	624
Vendor Liabilities	15,051,369.25	201
	<u>38,497,091.61</u>	<u>825</u>

Cancel/Reissue for Process Date 09/05/2018 thru 09/28/2018		
Reissued	40,266.88	16
Cancel Checks	51,914.31-	19
Void ACH		

BALANCING DATA		
	18,278,453.34	Net Pay
Gross Earnings	27,538,097.33	9,259,643.99 Deductions
District Liability	12,885,535.03	12,885,535.03 Contributions
	<u>40,423,632.36</u>	<u>40,423,632.36</u>

NET		
Direct Deposits	16,351,912.59	6,685
Checks	1,978,455.06	1,064
Partial Net ACH		
Negative Net	51,914.31-	19
Check Holds		
Zero Net		<u>22</u>
TOTAL	18,278,453.34	7,790