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# Board Cover Memorandum

**To** Board of Education

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

**Board Meeting Date** September 8, 2021

**Subject** Payroll Warrants and Direct Deposits— Fiscal Year 2020-2021 - As of June 30, 2021

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**Ask of the Board** Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 807 Payroll Consolidated Checks printed and 9,010 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$18,411,748.72 from June 1, 2021 through June 30, 2021, 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., 807 Payroll Consolidated Checks printed and 9,010 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$18,411,748.72 from June 1, 2021 through June 30, 2021, as reflected in Exhibit 1.

**Attachment(s)**

- Exhibit 1: Pay01a—Payroll Summary by Org – Fiscal Year 2020-2021 – As of June 30, 2021.

Pay Date 06/02/2021 through 06/30/2021

EARNINGS by Earnings Code	Income	Adjustments
Regular	17,191,113.77	
Miscellaneous		42,930.55-
<b>TOTAL</b>	<b>17,191,113.77</b>	<b>42,930.55-</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	1,776,279.19		1,776,279.19	15,633,233.17
State W/H	620,903.79		620,903.79	15,624,680.54
Social Security	521,684.04	521,684.04	1,043,368.08	8,414,260.14
Medicare	248,391.11	248,391.11	496,782.22	17,130,311.76
Unemployment Ins		8,595.86	8,595.86	17,191,113.77
Workers' Comp		1,029,960.33	1,029,960.33	17,165,960.67
<b>SUBTOTAL</b>	<b>3,167,258.13</b>	<b>1,808,631.34</b>	<b>4,975,889.47</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		8,552.63
SubPay	333,597.27	
Docks	50,654.41-	
Addl Comp	18,718.35	
Hourly Earnings	10,267.04	
WCOMP Adjs		1,479.18-
Misc		1,971.00
Misc Gross Adjs		51,975.00-
OT	296,553.73	
Longevity	38,410.63	
CIL	24,275.00	
Reg Earnings	10,983,284.63	
Summer School	1,803,986.54	
Stipends	1,525,632.33	
Vacation Payoff	892,455.18	
Extra Duty	1,314,587.48	
<b>TOTAL</b>	<b>17,191,113.77</b>	<b>42,930.55-</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	259,116.25	767,102.68	1,026,218.93	3,705,806.02
PERS New Members	221,101.26	653,833.75	874,935.01	3,210,552.96
STRS	511,674.57	802,303.39	1,313,977.96	5,011,699.60
STRS PEPPRA 2013	237,625.76	376,062.65	613,688.41	2,328,516.75
Tax Sheltered Ann.	280,520.24		280,520.24	
Deferred Comp	14,553.56		14,553.56	
Health & Welfare	1,063.86	296,101.79	297,165.65	
Miscellaneous	1,250.00-		1,250.00-	
Section 125	21,946.23		21,946.23	
Voluntary PERS	258.26		258.26	
Voluntary STRS	1,122.01		1,122.01	
Alternative Retirement	17,222.05	17,195.18	34,417.23	459,249.50
<b>SUBTOTAL</b>	<b>1,564,954.05</b>	<b>2,912,599.44</b>	<b>4,477,553.49</b>	

EARNINGS	Person Type	Female Employees
Certificated	2,311	7,932,191.25
Classified	2,278	9,258,922.52
<b>TOTAL</b>	<b>4,589</b>	<b>17,191,113.77</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	22,857.00	176,288.94	199,145.94	
Dues & Memberships	107,654.91		107,654.91	4,528,363.40
Garnishments	47,416.60		47,416.60	112,385.74
Health & Welfare	7,835.98	2,348,142.90	2,355,978.88	
Miscellaneous	17,032.13		17,032.13	2,283,139.12
Supplemental Insuran	44,199.74		44,199.74	
Summer Pay	6,199,858.95-		6,199,858.95-	496,569.68
Taxes		5,578.56	5,578.56	11,159,735.04
Voluntary PERS	15.46		15.46	
<b>SUBTOTAL</b>	<b>5,952,847.13-</b>	<b>2,530,010.40</b>	<b>3,422,836.73-</b>	

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 6/1/2021, Ending Pay Date = 6/30/2021)

ESCAPE ONLINE

Pay Date 06/02/2021 through 06/30/2021

TOTALS 1,220,634.95- 7,251,241.18 6,030,606.23

Vendor Summary for Pay Date 06/02/2021 thru 06/30/2021

Vendor Checks	22,092,219.97	372
Vendor Liabilities	1,295,955.19	114
	<b>23,388,175.16</b>	<b>486</b>

Cancel/Reissue for Process Date 06/02/2021 thru 06/30/2021

Reissued	2,914.88	4
Cancel Checks	5,306.12-	6
Void ACH		

BALANCING DATA

		18,411,748.72	Net Pay
Gross Earnings	17,191,113.77	1,220,634.95-	Deductions
District Liability	7,251,241.18	7,251,241.18	Contributions
	<b>24,442,354.95</b>	<b>24,442,354.95</b>	

NET

Direct Deposits	17,357,368.93	9,010
Checks	1,057,837.54	807
Partial Net ACH	200.00	2
Negative Net	3,657.75-	3
Check Holds		
Zero Net		
<b>TOTAL</b>	<b>18,411,748.72</b>	<b>9,820</b>



Shanthi Gonzales, President, BOE



Kyla Johnson-Trammell, Superintendent & Secretary, BOE