

Board Office Use: Legislative File Info.	
File ID Number	20-1816
Introduction Date	10/4/2020
Enactment Number	20-1475
Enactment Date	10/14/2020 If



# Memo

**To** Board of Education

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

**Board Meeting Date** October 14, 2020

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

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**Action Requested** Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 794 Payroll Consolidated Checks printed and 5,109 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$17,348,854.62, from August 1, 2020 through August 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., 794 Payroll Consolidated Checks printed and 5,109 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$17,348,854.62, from August 1, 2020 through August 31, 2020, as reflected in Exhibit 1.

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

Pay Date 08/05/2020 through 08/31/2020

Fiscal Year 2020/21

EARNINGS by Earnings Code	Income	Adjustments
Regular	26,277,465.70	
Miscellaneous		4,299.21-
<b>TOTAL</b>	<b>26,277,465.70</b>	<b>4,299.21-</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,535,401.59		2,535,401.59	23,288,165.79
State W/H	868,321.28		868,321.28	23,262,150.42
Social Security	460,695.69	461,267.18	921,962.87	7,439,789.19
Medicare	377,851.69	377,851.69	755,703.38	26,058,713.79
Addtl Medicare	219.80		219.80	24,421.67
Unemployment Ins		13,138.76	13,138.76	26,277,295.02
Workers' Comp		1,574,364.52	1,574,364.52	26,239,382.03
<b>SUBTOTAL</b>	<b>4,242,490.05</b>	<b>2,426,622.15</b>	<b>6,669,112.20</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		26,015.37
SubPay	139,748.86	
Docks	6,426.53-	
Addl Comp	17,979.35	
Hourly Earnings	2,552.34	
WCOMP Adjs		34,734.60-
Misc		4,420.02
OT	110,238.74	
Longevity	19,301.23	
CIL	22,050.00	
Reg Earnings	25,124,041.63	
Summer School	119,051.12	
Stipends	270,729.75	
Vacation Payoff	362,266.41	
Extra Duty	95,932.80	
<b>TOTAL</b>	<b>26,277,465.70</b>	<b>4,299.21-</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	272,636.14	882,100.15	1,154,736.29	3,891,001.33
PERS New Members	218,236.22	701,281.42	919,517.64	3,102,801.61
STRS	1,119,677.63	1,762,720.81	2,882,398.44	10,914,430.10
STRS PEPRA 2013	747,751.93	1,183,425.90	1,931,177.83	7,327,307.26
Tax Sheltered Ann.	544,471.60		544,471.60	
Deferred Comp	23,629.56		23,629.56	
Health & Welfare	1,729.37	815,387.71	817,117.08	
Miscellaneous	1,550.04-		1,550.04-	
Supplemental Insuran	170.68		170.68	
Section 125	43,636.91		43,636.91	
Voluntary PERS	225.11		225.11	
Voluntary STRS	3,012.03		3,012.03	
Alternative Retireme	6,953.54	6,874.21	13,827.75	185,426.49
<b>SUBTOTAL</b>	<b>2,980,580.68</b>	<b>5,351,790.20</b>	<b>8,332,370.88</b>	

EARNINGS	Person Type	Female Employees
Certificated	2,804	18,762,810.17
Classified	2,071	7,514,655.53
<b>TOTAL</b>	<b>4,875</b>	<b>26,277,465.70</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	36,995.00	158,576.73	195,571.73	
Dues & Memberships	309,880.25		309,880.25	4,483,160.29
Garnishments	49,943.55		49,943.55	53,416.32
Health & Welfare	11,345.14	4,908,593.64	4,919,938.78	
Miscellaneous	858.15-		858.15-	2,376,466.10
Supplemental Insuran	96,324.09		96,324.09	
Summer Pay	1,201,910.47		1,201,910.47	7,261,695.88
Taxes		12,450.00	12,450.00	24,901,197.04
<b>SUBTOTAL</b>	<b>1,705,540.35</b>	<b>5,079,620.37</b>	<b>6,785,160.72</b>	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2021, Starting Pay Date = 8/1/2020, Ending Pay Date = 8/31/2020)

ESCAPE ONLINE

TOTALS 8,928,611.08 12,858,032.72 21,786,643.80

**Vendor Summary for Pay Date 08/05/2020 thru 08/31/2020**

Vendor Checks	21,566,272.95	346
Vendor Liabilities	15,349,523.80	121
	<b>36,915,796.75</b>	<b>467</b>

**Cancel/Reissue for Process Date 08/05/2020 thru 08/31/2020**

Reissued	9,757.75	3
Cancel Checks	12,014.61-	6
Void ACH		

**BALANCING DATA**

		17,348,854.62	Net Pay
Gross Earnings	26,277,465.70	8,928,611.08	Deductions
District Liability	12,858,032.72	12,858,032.72	Contributions
	<b>39,135,498.42</b>	<b>39,135,498.42</b>	

**NET**

Direct Deposits	15,128,952.95	5,109
Checks	2,231,716.28	794
Partial Net ACH	200.00	2
Negative Net	12,014.61-	6
Check Holds		
Zero Net		4
<b>TOTAL</b>	<b>17,348,854.62</b>	<b>5,913</b>



10/15/2020

Jody London  
President, Board of Education



10/15/2020

Kyla Johnson-Trammell  
Secretary, Board of Education