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Community Schools, Thriving Students

Memo

To Board of Education

From Kyla Johnson-Trammell, Superintendent
Luz Cázares, Interim Chief Financial Officer—Consultant

Board Meeting Date February 12, 2020

Subject Payroll Warrants and Direct Deposits—Fiscal Year 2019-2020 - As of August 31, 2019

Action Requested Ratification by the Board of Education of Payroll Warrants and Direct Deposits - i.e., 1,179 Payroll Consolidated Checks printed and 5,419 Direct Deposits made - Fiscal Year 2019-2020, in the cumulative Amount of \$17,218,414.93, from August 1, 2019 through August 31, 2019, 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 Ratification by the Board of Education of Payroll Warrants and Direct Deposits - i.e., 1,179 Payroll Consolidated Checks printed and 5,419 Direct Deposits made - Fiscal Year 2019-2020, in the cumulative Amount of \$17,218,414.93, from August 1, 2019 through August 31, 2019, as reflected in Exhibit 1.

Attachments

- Exhibit 1: Pay01a—Payroll Summary by Org - Fiscal Year 2019-2020 - As of August 31, 2019.

Pay Date 08/02/2019 through 08/30/2019

Fiscal Year 2019/20

EARNINGS by Earnings Code	Income	Adjustments
Regular	26,007,438.55	
Miscellaneous	23,354.96	15,214.62
YTD		15,493.09-
TOTAL	26,030,793.51	278.47-

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,408,812.71		2,408,812.71	23,053,779.40
State W/H	817,956.91		817,956.91	23,034,151.07
Social Security	466,797.39	466,890.15	933,687.54	7,541,854.07
Medicare	373,344.09	373,344.09	746,688.18	25,747,870.20
Addtl Medicare	53.67		53.67	5,963.82
Unemployment Ins		13,004.52	13,004.52	26,007,267.87
Workers' Comp		1,558,628.75	1,558,628.75	25,977,137.97
SUBTOTAL	4,066,964.77	2,411,867.51	6,478,832.28	

EARNINGS by Group	Income	Adjustments
DomesticPartner		19,628.33
SubPay	336,213.51	
Docks	3,418.56-	
Addl Comp	23,154.06	
Hourly Earnings	2,445.32	
SDI Adjs		15,493.09-
WCOMP Adjs		17,898.38-
Misc		2,457.00
Misc Gross Adjs		11,027.67
OT	392,969.91	
Longevity	15,308.67	
CIL	21,800.00	
Reg Earnings	24,078,768.60	
Summer School	138,147.68	
Stipends	936,448.17	
Student Workers	23,354.96	
Vacation Payoff	138,402.29-	
Extra Duty	204,003.48	
TOTAL	26,030,793.51	278.47-

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	283,223.53	796,630.78	1,079,854.31	4,041,005.90
PERS New Members	189,590.54	531,375.90	720,966.44	2,701,255.85
STRS	1,152,508.70	1,914,728.02	3,067,236.72	11,305,647.35
STRS PEPRA 2013	634,932.00	1,064,308.52	1,699,240.52	6,226,487.61
Tax Sheltered Ann.	603,175.03		603,175.03	
Deferred Comp	29,127.82		29,127.82	
Health & Welfare	2,118.22	870,880.73	872,998.95	
Miscellaneous	7,900.00-		7,900.00-	
Supplemental Insuran	170.68		170.68	
Section 125	76,685.34		76,685.34	
Voluntary PERS	229.05		229.05	
Voluntary STRS	2,990.92		2,990.92	
Alternative Retireme	11,892.23	12,037.63	23,929.86	317,121.19
SUBTOTAL	2,978,744.06	5,189,961.58	8,168,705.64	

EARNINGS	Person Type	Female Employees
Certificated	3,124	18,692,909.76
Classified	2,244	7,337,883.75
TOTAL	5,368	26,030,793.51

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	36,171.00	152,223.64	188,394.64	
Dues & Memberships	322,992.41		322,992.41	4,489,358.59
Garnishments	83,636.97		83,636.97	224,535.04
Health & Welfare	11,250.94	4,687,154.72	4,698,405.66	
Miscellaneous	47,524.40		47,524.40	2,587,705.85
Supplemental Insuran	98,547.72		98,547.72	
Summer Pay	1,166,546.31		1,166,546.31	6,971,337.33
SUBTOTAL	1,766,669.75	4,839,378.36	6,606,048.11	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2020, Starting Pay Date = 8/1/2019, Ending Pay Date = 8/31/2019)

ESCAPE ONLINE

Pay Date 08/02/2019 through 08/30/2019

Fiscal Year 2019/20

TOTALS 8,812,378.58 12,441,207.45 21,253,586.03

Vendor Summary for Pay Date 08/02/2019 thru 08/30/2019

Vendor Checks	21,483,335.43	434
Vendor Liabilities	14,667,269.71	192
	<u>36,150,605.14</u>	<u>626</u>

Cancel/Reissue for Process Date 08/02/2019 thru 08/30/2019

Reissued	206,793.49	93
Cancel Checks	372,022.14-	150
Void ACH		

BALANCING DATA

		17,218,414.93	Net Pay
Gross Earnings	26,030,793.51	8,812,378.58	Deductions
District Liability	12,441,207.45	12,441,207.45	Contributions
	<u>38,472,000.96</u>	<u>38,472,000.96</u>	

NET

Direct Deposits	14,897,019.11	5,419
Checks	2,693,417.96	1,179
Partial Net ACH		
Negative Net	372,022.14-	150
Check Holds		
Zero Net		2
TOTAL	17,218,414.93	6,750



2/13/2020

Jody London
President, Board of Education



2/13/2020

Kyla Johnson Trammell
Secretary, Board of Education