

Board Office Use: Legislative File Info.	
File ID Number	18-2427
Introduction Date	12/12/2018
Enactment Number	18-1855
Enactment Date	12/12/18 os



Community Schools, Thriving Students

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 October 31, 2018

Action Requested Ratification by the Board of Education of Payroll Warrants and Direct Deposits - i.e., 926 Payroll Consolidated Checks printed and 6,862 Direct Deposits made - Fiscal Year 2018-2019, in the cumulative Amount of \$18,406,160.58, from October 1, 2018 through October 31, 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., 926 Payroll Consolidated Checks printed and 6,862 Direct Deposits made -Fiscal Year 2018-2019, in the cumulative Amount of \$18,406,160.58, from October 1, 2018 through October 31, 2018, as reflected in Exhibit 1.

Attachments

- Exhibit 1: Pay01 Payroll Summary By Org - Fiscal Year 2018-2019 -As of October 31 , 2018

Pay Date 10/03/2018 through 10/31/2018

Fiscal Year 2018/19

EARNINGS by Earnings Code	Income	Adjustments
Regular	27,710,328.43	
Miscellaneous	2,338.37	27,351.93-
YTD		663.90
TOTAL	27,712,666.80	26,688.03-

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,472,078.02		2,472,078.02	24,528,342.40
State W/H	844,944.91		844,944.91	24,527,753.25
Social Security	540,851.22	541,514.12	1,082,365.34	8,746,347.62
Medicare	396,101.46	396,101.46	792,202.92	27,317,174.56
Addtl Medicare	448.71		448.71	49,856.17
Unemployment Ins		13,856.04	13,856.04	27,710,132.05
Workers' Comp		1,659,252.31	1,659,252.31	27,654,180.28
SUBTOTAL	4,254,424.32	2,610,723.93	6,865,148.25	

EARNINGS by Group	Income	Adjustments
DomesticPartner		589.15
SubPay	852,261.09	
Docks	38,961.75-	
Addl Comp	26,924.13	
Hourly Earnings	19,805.55	
WCOMP Adjs		29,974.08-
Misc		2,031.00
Misc Gross Adjs		665.90
OT	219,589.48	
Longevity	18,084.12	
CIL	28,325.00	
Reg Earnings	25,818,667.40	
Summer School	4,388.19	
Stipends	346,872.57	
Student Workers	2,338.37	
Vacation Payoff	295,043.30	
Extra Duty	119,329.35	
TOTAL	27,712,666.80	26,688.03-

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	362,854.68	934,549.43	1,297,404.11	5,187,284.07
PERS New Members	226,509.33	578,903.10	805,412.43	3,212,969.69
STRS	1,183,129.16	1,879,211.69	3,062,340.85	11,562,974.82
STRS PEPRA 2013	618,000.63	985,887.69	1,603,888.32	6,056,044.93
Tax Sheltered Ann.	642,356.42		642,356.42	
Deferred Comp	26,830.89		26,830.89	
Health & Welfare	2,660.86	877,359.88	880,020.74	
Miscellaneous	10,678.00-		10,678.00-	
Supplemental Insuran	196.38		196.38	
Section 125	80,052.43		80,052.43	
Voluntary PERS	226.59		226.59	
Voluntary STRS	4,091.39		4,091.39	
Alternative Retireme	18,708.71	18,718.08	37,426.79	575,388.76
SUBTOTAL	3,154,939.47	5,274,629.87	8,429,569.34	

EARNINGS	Person Type	Female Employees
Certificated	3,131	12,867,682.76
Classified	2,311	6,243,093.61
TOTAL	5,442	19,110,776.37

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	33,234.93	233,307.48	266,542.41	
Dues & Memberships	367,157.89		367,157.89	5,897,017.85
Garnishments	109,569.77		109,569.77	341,474.85
Health & Welfare	20,474.96	4,661,661.81	4,682,136.77	
Miscellaneous	12,496.93		12,496.93	3,078,979.02
Supplemental Insuran	105,430.38		105,430.38	
Summer Pay	1,248,777.57		1,248,777.57	7,542,232.01
SUBTOTAL	1,897,142.43	4,894,969.29	6,792,111.72	

Pay Date 10/03/2018 through 10/31/2018

Fiscal Year 2018/19

TOTALS 9,306,506.22 12,780,323.09 22,086,829.31

Vendor Summary for Pay Date 10/03/2018 thru 10/31/2018

Vendor Checks	23,633,777.38	566
Vendor Liabilities	15,226,097.90	241
	38,859,875.28	807

Cancel/Reissue for Process Date 10/03/2018 thru 10/31/2018

Reissued	29,685.71	12		
Cancel Checks	87,467.75-	22	Cancel ACH	12,875.98-
Void ACH				

BALANCING DATA

		18,406,160.58	Net Pay
Gross Earnings	27,712,666.80	9,306,506.22	Deductions
District Liability	12,780,323.09	12,780,323.09	Contributions
	40,492,989.89	40,492,989.89	

NET

Direct Deposits	16,773,045.97	6,862
Checks	1,733,458.34	926
Partial Net ACH		
Negative Net	100,343.73-	23
Check Holds		
Zero Net		20
TOTAL	18,406,160.58	7,831