

Board Office Use: Legislative File Info.	
File ID Number	19-1430
Introduction Date	6/26/2019
Enactment Number	19-1430
Enactment Date	6/26/19 If



# Memo

**To** Board of Education

**From** Kyla Johnson-Trammell, Superintendent  
Gina Murphy-Garrett, Sr. Executive Director

**Board Meeting Date** June 26, 2019

**Subject** Payroll Warrants and Direct Deposits—Fiscal Year 2018-2019 - As of May 31, 2019

**Action Requested** Ratification by the Board of Education of Payroll Warrants and Direct Deposits - i.e., 1,133 Payroll Consolidated Checks printed and 9,661 Direct Deposits made - Fiscal Year 2018-2019, in the cumulative Amount of \$17,149,944.07, from May 1, 2019 through May 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., 1,133 Payroll Consolidated Checks printed and 9,661 Direct Deposits made - Fiscal Year 2018-2019, in the cumulative Amount of \$17,149,944.07, from May 1, 2019 through May 31, 2019, as reflected in Exhibit 1.

**Attachments**

- Exhibit 1: Pay01a—Payroll Summary by Org - Fiscal Year 2018-2019 - As of May 31, 2019.

Pay Date 05/01/2019 through 05/31/2019

Fiscal Year 2018/19

EARNINGS by Earnings Code	Income	Adjustments
Regular	25,464,121.20	
Miscellaneous	7,704.00	17,548.58-
<b>TOTAL</b>	<b>25,471,825.20</b>	<b>17,548.58-</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,151,674.50		2,151,674.50	22,534,131.39
State W/H	687,571.04		687,571.04	22,515,390.73
Social Security	552,336.35	552,340.90	1,104,677.25	8,908,707.32
Medicare	364,249.72	364,249.72	728,499.44	25,120,465.52
Unemployment Ins		12,731.94	12,731.94	25,463,924.82
Workers' Comp		1,524,452.76	1,524,452.76	25,407,503.50
<b>SUBTOTAL</b>	<b>3,755,831.61</b>	<b>2,453,775.32</b>	<b>6,209,606.93</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		18,740.66
SubPay	962,356.37	
Docks	5,659,487.33-	
Addl Comp	34,438.84	
Hourly Earnings	25,303.42	
WCOMP Adjs		25,150.85-
Misc		2,048.00
Misc Gross Adjs		13,186.39-
OT	337,179.36	
Longevity	19,092.20	
CIL	31,700.00	
Reg Earnings	28,557,401.61	
Stipends	558,034.17	
Student Workers	7,704.00	
Vacation Payoff	109,617.70	
Extra Duty	488,484.86	
<b>TOTAL</b>	<b>25,471,825.20</b>	<b>17,548.58-</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	352,668.45	908,771.00	1,261,439.45	5,033,077.75
PERS New Members	229,084.14	586,910.35	815,994.49	3,268,541.27
STRS	1,038,183.22	1,648,821.57	2,687,004.79	10,128,030.93
STRS PEPRA 2013	532,224.79	849,801.46	1,382,026.25	5,219,918.69
Tax Sheltered Ann.	650,651.45		650,651.45	
Deferred Comp	28,157.82		28,157.82	
Health & Welfare	2,910.62	863,772.46	866,683.08	
Miscellaneous	4,114.00-		4,114.00-	
Supplemental Insuran	196.38		196.38	
Section 125	77,771.07		77,771.07	
Voluntary PERS	442.20		442.20	
Voluntary STRS	3,286.23		3,286.23	
Alternative Retireme	19,821.25	20,200.99	40,022.24	528,558.73
<b>SUBTOTAL</b>	<b>2,931,283.62</b>	<b>4,878,277.83</b>	<b>7,809,561.45</b>	

EARNINGS	Person Type	Female Employees
Certificated	3,154	15,911,678.52
Classified	2,404	9,560,146.68
<b>TOTAL</b>	<b>5,558</b>	<b>25,471,825.20</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	35,725.00	237,250.31	272,975.31	
Dues & Memberships	388,178.97		388,178.97	5,785,034.57
Garnishments	115,998.88		115,998.88	323,876.90
Health & Welfare	18,739.66	4,905,920.61	4,924,660.27	
Miscellaneous	51,485.47		51,485.47	2,920,586.22
Supplemental Insuran	119,933.04		119,933.04	
Summer Pay	904,704.88		904,704.88	5,561,061.36
<b>SUBTOTAL</b>	<b>1,634,765.90</b>	<b>5,143,170.92</b>	<b>6,777,936.82</b>	



Pay Date 05/01/2019 through 05/31/2019

Fiscal Year 2018/19

TOTALS 8,321,881.13 12,475,224.07 20,797,105.20

**Vendor Summary for Pay Date 05/01/2019 thru 05/31/2019**

Vendor Checks	22,400,546.04	598
Vendor Liabilities	14,343,556.21	143
	<u>36,744,102.25</u>	<u>741</u>

**Cancel/Reissue for Process Date 05/01/2019 thru 05/31/2019**

Reissued	21,327.12	12
Cancel Checks	25,101.11-	15
Void ACH		

**BALANCING DATA**

		17,149,944.07	Net Pay
Gross Earnings	25,471,825.20	8,321,881.13	Deductions
District Liability	12,475,224.07	12,475,224.07	Contributions
	<u>37,947,049.27</u>	<u>37,947,049.27</u>	

**NET**

Direct Deposits	15,946,997.05	9,661
Checks	1,222,616.34	1,133
Partial Net ACH		
Negative Net	19,669.32-	13
Check Holds		
Zero Net		5
<b>TOTAL</b>	<b>17,149,944.07</b>	<b>10,812</b>

*Aimee Eng*

6/27/19

Aimee Eng  
President, Board of Education

*Kyla Johnson Trammell*

6/27/19

Kyla Johnson Trammell  
Secretary, Board of Education

File ID Number: 19-1430  
Introduction Date: 6/26/19  
Enactment Number: 19-1220  
Enactment Date: 6/26/19 If