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Memo

To Board of Education

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

Board Meeting Date May 13, 2020

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

Action Requested Ratification by the Board of Education of Payroll Warrants and Direct Deposits - i.e., 970 Payroll Consolidated Checks printed and 6,963 Direct Deposits made - Fiscal Year 2019-2020, in the cumulative Amount of \$19,054,730.44, from January 1, 2020 through January 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 Ratification by the Board of Education of Payroll Warrants and Direct Deposits - i.e., 970 Payroll Consolidated Checks printed and 6,963 Direct Deposits made - Fiscal Year 2019-2020, in the cumulative Amount of \$19,054,730.44, from January 1, 2020 through January 31, 2020, as reflected in Exhibit 1.

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

5/14/2020

Jody London
President, Board of Education

5/14/2020

Kyla Johnson
Secretary, Board of Education

Pay Date 01/07/2020 through 01/31/2020

Fiscal Year 2019/20

EARNINGS by Earnings Code	Income	Adjustments
Regular	28,650,608.93	
Miscellaneous	2,049.00	46,181.49-
TOTAL	28,652,657.93	46,181.49-

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,602,702.21		2,602,702.21	25,377,934.41
State W/H	852,605.86		852,605.86	25,356,105.79
Social Security	555,042.39	555,042.39	1,110,084.78	8,969,811.35
Medicare	409,458.14	409,458.14	818,916.28	28,238,437.72
Unemployment Ins		14,325.96	14,325.96	28,650,438.25
Workers' Comp		1,716,383.95	1,716,383.95	28,606,376.25
SUBTOTAL	4,419,808.60	2,695,210.44	7,115,019.04	

EARNINGS by Group	Income	Adjustments
DomesticPartner		21,828.62
SubPay	797,009.70	
Docks	107,279.10-	
Addl Comp	24,577.90	
Hourly Earnings	19,063.05	
WCOMP Adjs		71,102.11-
Misc		3,092.00
OT	186,232.33	
Longevity	20,604.16	
CIL	32,150.00	
Reg Earnings	26,883,685.20	
Stipends	334,938.24	
Student Workers	2,049.00	
Vacation Payoff	136,825.04	
Extra Duty	322,802.41	
TOTAL	28,652,657.93	46,181.49-

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	339,053.44	952,394.10	1,291,447.54	4,831,020.77
PERS New Members	261,646.03	730,815.27	992,461.30	3,713,126.06
STRS	1,194,280.45	1,992,411.40	3,186,691.85	11,651,531.10
STRS PEPRA 2013	721,301.55	1,212,082.67	1,933,384.22	7,088,191.73
Tax Sheltered Ann.	638,076.07		638,076.07	
Deferred Comp	31,596.56		31,596.56	
Health & Welfare	2,274.12	844,159.86	846,433.98	
Miscellaneous	200.00		200.00	
Supplemental Insuran	170.68		170.68	
Section 125	91,190.53		91,190.53	
Retirement	69,745.58-		69,745.58-	
Voluntary PERS	442.20		442.20	
Voluntary STRS	1,776.92		1,776.92	
Alternative Retireme	13,187.06	13,098.42	26,285.48	351,651.50
SUBTOTAL	3,225,450.03	5,744,961.72	8,970,411.75	

EARNINGS	Person Type	Female Employees
Certificated	3,058	19,386,650.38
Classified	2,317	9,266,007.55
TOTAL	5,375	28,652,657.93

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	43,827.00	225,081.60	268,908.60	
Dues & Memberships	365,177.11		365,177.11	5,132,298.64
Garnishments	103,491.50		103,491.50	271,674.66
Health & Welfare	17,622.20	5,313,233.95	5,330,856.15	
Miscellaneous	44,849.33		44,849.33	2,471,109.07
Supplemental Insuran	113,574.92		113,574.92	
Summer Pay	1,264,126.80		1,264,126.80	7,772,337.11
SUBTOTAL	1,952,668.86	5,538,315.55	7,490,984.41	

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

ESCAPE ONLINE

Pay Date 01/07/2020 through 01/31/2020

Fiscal Year 2019/20

TOTALS 9,597,927.49 13,978,487.71 23,576,415.20

Vendor Summary for Pay Date 01/07/2020 thru 01/31/2020

Vendor Checks	24,612,558.23	539
Vendor Liabilities	16,474,665.99	115
	<u>41,087,224.22</u>	<u>654</u>

Cancel/Reissue for Process Date 01/07/2020 thru 01/31/2020

Reissued	4,602.51	2
Cancel Checks	5,871.68-	4
Void ACH		

BALANCING DATA

		19,054,730.44	Net Pay
Gross Earnings	28,652,657.93	9,597,927.49	Deductions
District Liability	13,978,487.71	13,978,487.71	Contributions
	<u>42,631,145.64</u>	<u>42,631,145.64</u>	

NET

Direct Deposits	17,510,809.02	6,963
Checks	1,549,793.10	970
Partial Net ACH		
Negative Net	5,871.68-	4
Check Holds		
Zero Net		1
TOTAL	19,054,730.44	7,938