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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 October 31, 2019

Action Requested Ratification by the Board of Education of Payroll Warrants and Direct Deposits - i.e., 1,295 Payroll Consolidated Checks printed and 7,902 Direct Deposits made - Fiscal Year 2019-2020, in the cumulative Amount of \$19,425,745.89, from October 1, 2019 through October 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., 1,295 Payroll Consolidated Checks printed and 7,902 Direct Deposits made - Fiscal Year 2019-2020, in the cumulative Amount of \$19,425,745.89, from October 1, 2019 through October 31, 2019, as reflected in Exhibit 1.

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

Pay Date 10/03/2019 through 10/31/2019

Fiscal Year 2019/20

EARNINGS by Earnings Code	Income	Adjustments
Regular	29,190,337.48	
Miscellaneous	2,757.00	41,211.62-
YTD		21,291.98-
TOTAL	29,193,094.48	62,503.60-

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,695,464.92		2,695,464.92	25,944,971.29
State W/H	909,083.37		909,083.37	25,922,407.01
Social Security	603,993.46	603,967.63	1,207,961.09	9,743,661.18
Medicare	417,466.18	417,464.35	834,930.53	28,790,562.74
Addtl Medicare	404.68		404.68	44,964.17
Unemployment Ins		14,595.62	14,595.62	29,190,166.80
Workers' Comp		1,748,246.21	1,748,246.21	29,137,436.92
SUBTOTAL	4,626,412.61	2,784,273.81	7,410,686.42	

EARNINGS by Group	Income	Adjustments
DomesticPartner		22,564.28
SubPay	926,823.51	
Docks	61,438.64-	
Addl Comp	26,508.65	
Hourly Earnings	18,707.12	
WCOMP Adjs		62,179.44-
Misc		2,115.00
Misc Gross Adjs		25,003.44-
OT	248,215.21	
Longevity	20,622.50	
CIL	29,225.00	
Reg Earnings	27,316,332.92	
Summer School	154.37	
Stipends	262,060.75	
Student Workers	2,757.00	
Vacation Payoff	88,968.56	
Extra Duty	314,157.53	
TOTAL	29,193,094.48	62,503.60-

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	376,770.20	1,050,597.78	1,427,367.98	5,376,291.58
PERS New Members	282,285.00	782,695.54	1,064,980.54	4,021,509.46
STRS	1,172,618.01	1,955,666.57	3,128,284.58	11,436,762.36
STRS PEPRA 2013	694,084.67	1,162,765.27	1,856,849.94	6,801,417.77
Tax Sheltered Ann.	648,437.39		648,437.39	
Deferred Comp	40,496.57		40,496.57	
Health & Welfare	2,137.60	854,595.34	856,732.94	
Miscellaneous	100.00		100.00	
Supplemental Insuran	170.68		170.68	
Section 125	88,478.65		88,478.65	
Retirement	116,651.83-		116,651.83-	
Voluntary PERS	442.20		442.20	
Voluntary STRS	2,150.46		2,150.46	
Alternative Retireme	16,988.43	17,400.39	34,388.82	453,020.40
SUBTOTAL	3,208,508.03	5,823,720.89	9,032,228.92	

EARNINGS	Person Type	Female Employees
Certificated	3,050	18,930,118.24
Classified	2,590	10,262,976.24
TOTAL	5,640	29,193,094.48

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	38,899.00	223,231.37	262,130.37	
Dues & Memberships	359,418.24		359,418.24	5,187,265.85
Garnishments	109,456.53		109,456.53	320,138.81
Health & Welfare	15,179.35	5,283,206.44	5,298,385.79	
Miscellaneous	35,389.16		35,389.16	2,557,271.01
Supplemental Insuran	110,948.07		110,948.07	
Summer Pay	1,263,137.60		1,263,137.60	7,619,367.61
SUBTOTAL	1,932,427.95	5,506,437.81	7,438,865.76	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2020, Starting Pay Date = 10/1/2019, Ending Pay Date = 10/31/2019)

ESCAPE ONLINE

Pay Date 10/03/2019 through 10/31/2019

Fiscal Year 2019/20

TOTALS 9,767,348.59 14,114,432.51 23,881,781.10

Vendor Summary for Pay Date 10/03/2019 thru 10/31/2019

Vendor Checks	25,095,728.04	579
Vendor Liabilities	16,478,920.34	189
	<u>41,574,648.38</u>	<u>768</u>

Cancel/Reissue for Process Date 10/03/2019 thru 10/31/2019

Reissued	30,816.60	10
Cancel Checks	74,749.34-	21
Void ACH		

BALANCING DATA

		19,425,745.89	Net Pay
Gross Earnings	29,193,094.48	9,767,348.59	Deductions
District Liability	14,114,432.51	14,114,432.51	Contributions
	<u>43,307,526.99</u>	<u>43,307,526.99</u>	

NET

Direct Deposits	17,692,867.28	7,902
Checks	1,807,627.95	1,295
Partial Net ACH		
Negative Net	74,749.34-	21
Check Holds		
Zero Net		2
TOTAL	19,425,745.89	9,220



2/13/2020

Jody London
President, Board of Education



2/13/2020

Kyla Johnson Trammell
Secretary, Board of Education