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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 February 29, 2020

Action Requested Ratification by the Board of Education of Payroll Warrants and Direct Deposits - i.e., 932 Payroll Consolidated Checks printed and 6,901 Direct Deposits made - Fiscal Year 2019-2020, in the cumulative Amount of \$19,437,808.18, from February 1, 2020 through February 29, 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., 932 Payroll Consolidated Checks printed and 6,901 Direct Deposits made - Fiscal Year 2019-2020, in the cumulative Amount of \$19,437,808.18, from February 1, 2020 through February 29, 2020, as reflected in Exhibit 1.

Attachments Exhibit 1: Pay01a—Payroll Summary by Org - Fiscal Year 2019-2020 - As of February 29, 2020.

5/14/2020

Jody London
President, Board of Education

5/14/2020

Kyla Johnson Trammell
Secretary, Board of Education

Pay Date 02/05/2020 through 02/28/2020

Fiscal Year 2019/20

EARNINGS by Earnings Code	Income	Adjustments
		79.26-
Regular	29,209,339.14	
Miscellaneous	3,642.96	23,410.77-
TOTAL	29,212,982.10	23,490.03-

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,653,941.62		2,653,941.62	25,878,354.42
State W/H	878,602.49		878,602.49	25,853,016.93
Social Security	559,910.21	559,910.21	1,119,820.42	9,030,798.14
Medicare	417,507.61	417,507.61	835,015.22	28,793,579.01
Unemployment Ins		14,605.14	14,605.14	29,209,089.20
Workers' Comp		1,749,892.99	1,749,892.99	29,164,857.98
SUBTOTAL	4,509,961.93	2,741,915.95	7,251,877.88	

EARNINGS by Group	Income	Adjustments
Miscellaneous		79.26-
DomesticPartner		25,337.49
SubPay	985,097.44	
Docks	82,232.06-	
Addl Comp	23,708.41	
Hourly Earnings	24,926.27	
WCOMP Adjs		50,846.26-
Misc		2,098.00
OT	243,771.86	
Longevity	20,458.97	
CIL	33,250.00	
Reg Earnings	26,875,768.43	
Stipends	644,415.66	
Student Workers	3,642.96	
Vacation Payoff	14,998.64	
Extra Duty	425,175.52	
TOTAL	29,212,982.10	23,490.03-

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	338,275.11	951,514.75	1,289,789.86	4,827,026.88
PERS New Members	267,576.04	748,602.04	1,016,178.08	3,803,077.87
STRS	1,203,119.19	2,008,543.20	3,211,662.39	11,752,765.12
STRS PEPR 2013	722,399.31	1,210,485.58	1,932,884.89	7,078,870.61
Tax Sheltered Ann.	635,184.13		635,184.13	
Deferred Comp	32,396.56		32,396.56	
Health & Welfare	2,274.77	843,586.68	845,861.45	
Miscellaneous	200.00		200.00	
Supplemental Insuran	170.68		170.68	
Section 125	90,681.06		90,681.06	
Voluntary PERS	442.20		442.20	
Voluntary STRS	1,776.92		1,776.92	
Alternative Retireme	14,543.68	14,456.98	29,000.66	387,826.07
SUBTOTAL	3,309,039.65	5,777,189.23	9,086,228.88	

EARNINGS	Person Type	Female Employees
Certificated	3,100	19,959,730.00
Classified	2,345	9,253,172.84
TOTAL	5,445	29,212,902.84

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	47,637.00	226,114.23	273,751.23	
Dues & Memberships	367,282.76		367,282.76	5,160,350.94
Garnishments	92,791.14		92,791.14	230,285.85
Health & Welfare	17,398.92	5,410,401.71	5,427,800.63	
Miscellaneous	44,383.87		44,383.87	2,479,976.73
Supplemental Insuran	114,326.80		114,326.80	
Summer Pay	1,272,272.59		1,272,272.59	7,882,995.46
SUBTOTAL	1,956,093.08	5,636,515.94	7,592,609.02	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2020, Starting Pay Date = 2/1/2020, Ending Pay Date = 2/28/2020)

ESCAPE ONLINE

Pay Date 02/05/2020 through 02/28/2020

Fiscal Year 2019/20

TOTALS 9,775,094.66 14,155,621.12 23,930,715.78

Vendor Summary for Pay Date 02/05/2020 thru 02/28/2020

Vendor Checks	25,068,081.86	497
Vendor Liabilities	16,730,905.29	129
	41,798,987.15	626

Cancel/Reissue for Process Date 02/05/2020 thru 02/28/2020

Reissued	9,922.12	5
Cancel Checks	18,778.34-	12
Void ACH		

BALANCING DATA

		19,437,808.18	Net Pay
Gross Earnings	29,212,902.84	9,775,094.66	Deductions
District Liability	14,155,621.12	14,155,621.12	Contributions
	43,368,523.96	43,368,523.96	

NET

Direct Deposits	17,868,171.37	6,901
Checks	1,588,315.15	932
Partial Net ACH	100.00	1
Negative Net	18,778.34-	12
Check Holds		
Zero Net		1
TOTAL	19,437,808.18	7,846