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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 March 31, 2020

Action Requested Ratification by the Board of Education of Payroll Warrants and Direct Deposits - i.e., 900 Payroll Consolidated Checks printed and 6,956 Direct Deposits made - Fiscal Year 2019-2020, in the cumulative Amount of \$19,273,946.08, from March 1, 2020 through March 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., 900 Payroll Consolidated Checks printed and 6,956 Direct Deposits made - Fiscal Year 2019-2020, in the cumulative Amount of \$19,273,946.08, from March 1, 2020 through March 31, 2020, as reflected in Exhibit 1.

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

Jody London
President, Board of Education

5/14/2020

Kyla Johnson Trammell
Secretary, Board of Education

5/14/2020

Pay Date 03/04/2020 through 03/31/2020

Fiscal Year 2019/20

EARNINGS by Earnings Code	Income	Adjustments
Regular	29,007,377.80	
Miscellaneous	2,958.00	126,375.37-
YTD		3,270.69-
TOTAL	29,010,335.80	129,646.06-

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,617,240.56		2,617,240.56	25,555,698.38
State W/H	862,416.40		862,416.40	25,530,015.74
Social Security	559,290.89	559,290.89	1,118,581.78	9,024,078.26
Medicare	413,187.06	413,187.06	826,374.12	28,495,606.93
Unemployment Ins		14,504.72	14,504.72	29,007,207.12
Workers' Comp		1,737,590.41	1,737,590.41	28,959,813.50
SUBTOTAL	4,452,134.91	2,724,573.08	7,176,707.99	

EARNINGS by Group	Income	Adjustments
DomesticPartner		25,682.64
SubPay	982,916.91	
Docks	113,391.78-	
Addl Comp	22,493.63	
Hourly Earnings	27,438.97	
WCOMP Adjs		157,385.70-
Misc		2,057.00
Misc Gross Adjs		.00
OT	258,723.66	
Longevity	20,909.79	
CIL	33,350.00	
Reg Earnings	26,847,488.32	
Stipends	280,014.20	
Student Workers	2,958.00	
Vacation Payoff	94,838.27	
Extra Duty	552,595.83	
TOTAL	29,010,335.80	129,646.06-

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	335,416.60	943,587.36	1,279,003.96	4,786,439.06
PERS New Members	268,062.62	749,556.51	1,017,619.13	3,807,917.29
STRS	1,199,732.70	2,001,646.36	3,201,379.06	11,706,751.67
STRS PEPRA 2013	737,975.74	1,236,577.06	1,974,552.80	7,231,507.12
Tax Sheltered Ann.	642,246.50		642,246.50	
Deferred Comp	30,922.74		30,922.74	
Health & Welfare	2,548.42	843,553.87	846,102.29	
Miscellaneous	200.00		200.00	
Supplemental Insuran	170.68		170.68	
Section 125	89,138.19		89,138.19	
Voluntary PERS	442.20		442.20	
Voluntary STRS	1,776.92		1,776.92	
Alternative Retireme	14,301.05	14,128.97	28,430.02	381,356.72
SUBTOTAL	3,322,934.36	5,789,050.13	9,111,984.49	

EARNINGS	Person Type	Female Employees
Certificated	3,116	19,754,841.05
Classified	2,321	9,255,494.75
TOTAL	5,437	29,010,335.80

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	44,776.00	225,683.42	270,459.42	
Dues & Memberships	366,126.01		366,126.01	5,104,721.97
Garnishments	92,506.89		92,506.89	243,390.41
Health & Welfare	18,438.05	5,385,868.26	5,404,306.31	
Miscellaneous	46,048.44		46,048.44	2,462,385.31
Supplemental Insuran	115,007.25		115,007.25	
Summer Pay	1,278,417.81		1,278,417.81	7,812,264.85
Taxes		11,368.42	11,368.42	22,735,703.60
SUBTOTAL	1,961,320.45	5,622,920.10	7,584,240.55	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2020, Starting Pay Date = 3/1/2020, Ending Pay Date = 3/31/2020)

ESCAPE ONLINE

TOTALS 9,736,389.72 14,136,543.31 23,872,933.03

Vendor Summary for Pay Date 03/04/2020 thru 03/31/2020

Vendor Checks	24,980,625.65	488
Vendor Liabilities	16,719,459.66	125
	<u>41,700,085.31</u>	<u>613</u>

Cancel/Reissue for Process Date 03/04/2020 thru 03/31/2020

Reissued	19,537.72	7
Cancel Checks	32,094.04-	10
Void ACH		

BALANCING DATA

		19,273,946.08	Net Pay
Gross Earnings	29,010,335.80	9,736,389.72	Deductions
District Liability	14,136,543.31	14,136,543.31	Contributions
	<u>43,146,879.11</u>	<u>43,146,879.11</u>	

NET

Direct Deposits	17,826,852.28	6,956
Checks	1,478,887.84	900
Partial Net ACH	300.00	3
Negative Net	32,094.04-	10
Check Holds		
Zero Net		2
TOTAL	19,273,946.08	7,868