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Memo

To Board of Education

From Kyla Johnson-Trammell, Superintendent
Lisa Grant-Dawson, Chief Business Officer
Ryan Nguyen, Controller

Board Meeting Date October 14, 2020

Subject Payroll Warrants and Direct Deposits—Fiscal Year 2020-2021 – As of July 31, 2020

Action Requested Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 225 Payroll Consolidated Checks printed and 2,475 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$6,476,691.84, from July 1, 2020 through July 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 Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 688 Payroll Consolidated Checks printed and 7,034 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$6,476,691.84, from July 1, 2020 through July 31, 2020, as reflected in Exhibit 1.

Attachments Exhibit 1: Pay01a—Payroll Summary by Org – Fiscal Year 2020-2021 – As of July 31, 2020.

Pay Date 07/08/2020 through 07/31/2020

Fiscal Year 2020/21

EARNINGS by Earnings Code	Income	Adjustments
Regular	9,417,284.01	
Miscellaneous		16,430.72-
TOTAL	9,417,284.01	16,430.72-

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	971,372.68		971,372.68	8,401,625.35
State W/H	357,946.95		357,946.95	8,397,290.41
Social Security	320,245.64	320,358.23	640,603.87	5,167,045.05
Medicare	135,741.60	135,767.93	271,509.53	9,363,284.81
Addtl Medicare	124.39		124.39	13,820.78
Unemployment Ins		4,707.79	4,707.79	9,417,258.31
Workers' Comp		564,161.60	564,161.60	9,402,654.81
SUBTOTAL	1,785,431.26	1,024,995.55	2,810,426.81	

EARNINGS by Group	Income	Adjustments
DomesticPartner		4,334.94
SubPay	47,914.70	
Docks	1,488.16	
Addl Comp	14,772.47	
Hourly Earnings	547.96	
WCOMP Adjs		22,859.66-
Misc		2,094.00
OT	53,105.51	
Longevity	13,788.75	
CIL	15,250.00	
Reg Earnings	8,350,846.04	
Summer School	336,055.34	
Stipends	567,494.60	
Vacation Payoff	2,106.78	
Extra Duty	13,913.70	
TOTAL	9,417,284.01	16,430.72-

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	194,961.22	630,346.71	825,307.93	2,781,096.28
PERS New Members	139,077.39	441,485.01	580,562.40	1,956,356.42
STRS	318,613.62	501,979.65	820,593.27	3,108,426.45
STRS PEPRA 2013	92,358.03	146,140.82	238,498.85	905,025.63
Tax Sheltered Ann.	215,394.24		215,394.24	
Deferred Comp	12,116.56		12,116.56	
Health & Welfare	1.28	259,259.33	259,260.61	
Miscellaneous	125.01-		125.01-	
Supplemental Insuran	25.70		25.70	
Section 125	22,137.41		22,137.41	
Voluntary PERS	15.90		15.90	
Voluntary STRS	432.53		432.53	
Alternative Retireme	2,125.07	2,113.11	4,238.18	56,668.31
SUBTOTAL	997,133.94	1,981,324.63	2,978,458.57	

EARNINGS	Person Type	Female Employees
Certificated	713	519
Classified	1,137	710
TOTAL	1,850	1,229

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	8,938.00	275,536.03	284,474.03	
Dues & Memberships	80,474.68		80,474.68	3,633,608.96
Garnishments	25,415.48		25,415.48	8,653.48
Health & Welfare	1,873.82	1,830,506.57	1,832,380.39	
Miscellaneous	13,316.19		13,316.19	2,227,583.51
Supplemental Insuran	35,083.51		35,083.51	
Summer Pay	7,074.71-		7,074.71-	
Taxes		4,380.44	4,380.44	8,762,574.80
SUBTOTAL	158,026.97	2,110,423.04	2,268,450.01	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2021, Starting Pay Date = 7/1/2020, Ending Pay Date = 7/31/2020)

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TOTALS 2,940,592.17 5,116,743.22 8,057,335.39

Vendor Summary for Pay Date 07/08/2020 thru 07/31/2020

Vendor Checks	9,067,435.80	243
Vendor Liabilities	5,097,057.36	105
	14,164,493.16	348

Cancel/Reissue for Process Date 07/08/2020 thru 07/31/2020

Reissued	4,130.38	1
Cancel Checks	18,143.92-	7
Void ACH		

BALANCING DATA

		6,476,691.84	Net Pay
Gross Earnings	9,417,284.01	2,940,592.17	Deductions
District Liability	5,116,743.22	5,116,743.22	Contributions
	14,534,027.23	14,534,027.23	

NET

Direct Deposits	6,107,057.77	2,475
Checks	387,677.99	225
Partial Net ACH	100.00	1
Negative Net	18,143.92-	7
Check Holds		
Zero Net		1
TOTAL	6,476,691.84	2,708



10/15/2020

Jody London
President, Board of Education



10/15/2020

Kyla Johnson-Trammell
Secretary, Board of Education