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Memo

To Board of Education

From Kyla Johnson-Trammell, Superintendent
Luz Cazares, Consultant CFO

Board Meeting Date August 14, 2019

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

Action Requested Ratification by the Board of Education of Payroll Warrants and Direct Deposits - i.e., 3,406 Payroll Consolidated Checks printed and 4,965 Direct Deposits made - Fiscal Year 2019-2020, in the cumulative Amount of \$13,353,446.37, from July 1, 2019 through July 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., 3,406 Payroll Consolidated Checks printed and 4,965 Direct Deposits made - Fiscal Year 2019-2020, in the cumulative Amount of \$13,353,446.37, from July 1, 2019 through July 31, 2019, as reflected in Exhibit 1.

Attachments

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

Pay Date 07/03/2019 through 07/31/2019

Fiscal Year 2019/20

EARNINGS by Earnings Code	Income	Adjustments
Regular	17,809,651.68	
Miscellaneous	15,168.00	8,559.51
TOTAL	17,824,819.68	8,559.51

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	1,606,260.96		1,606,260.96	16,403,413.95
State W/H	516,036.24		516,036.24	16,399,312.45
Social Security	505,339.83	505,339.83	1,010,679.66	8,164,503.54
Medicare	255,829.97	255,829.97	511,659.94	17,643,322.24
Unemployment Ins		8,905.13	8,905.13	17,809,625.98
Workers' Comp		1,067,881.76	1,067,881.76	17,797,993.25
SUBTOTAL	2,883,467.00	1,837,956.69	4,721,423.69	

EARNINGS by Group	Income	Adjustments
DomesticPartner		4,101.50
SubPay	243,075.17	
Docks	2,265.03	
Addl Comp	23,239.55	
Hourly Earnings	219.68	
WCOMP Adjs		10,354.59-
Misc		14,812.60
OT	137,744.04	
Longevity	12,997.24	
CIL	14,125.00	
Reg Earnings	8,207,104.44	
Summer School	2,165,197.66	
Stipends	5,055,945.41	
Student Workers	15,168.00	
Vacation Payoff	1,880,753.48	
Extra Duty	66,984.98	
TOTAL	17,824,819.68	8,559.51

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	232,808.67	654,196.92	887,005.59	3,320,799.59
PERS New Members	128,154.05	356,098.79	484,252.84	1,813,496.58
STRS	637,396.98	690,568.79	1,327,965.77	6,827,963.91
STRS PEPRA 2013	116,943.49	195,858.57	312,802.06	1,145,941.99
Tax Sheltered Ann.	232,752.35		232,752.35	
Deferred Comp	14,502.82		14,502.82	
Health & Welfare		300,250.19	300,250.19	
Supplemental Insuran	25.70		25.70	
Section 125	41,936.94		41,936.94	
Voluntary PERS	15.90		15.90	
Voluntary STRS	432.53		432.53	
Alternative Retireme	10,183.21	10,290.41	20,473.62	271,545.35
SUBTOTAL	1,415,152.64	2,207,263.67	3,622,416.31	

EARNINGS	Person Type	Female Employees
Certificated	3,410	9,977,612.02
Classified	1,947	7,847,207.66
TOTAL	5,357	17,824,819.68

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	5,981.00	284,922.46	290,903.46	
Dues & Memberships	92,187.21		92,187.21	3,724,709.69
Garnishments	42,481.17		42,481.17	84,111.21
Health & Welfare	1,473.63	1,915,749.32	1,917,222.95	
Miscellaneous	13,910.66		13,910.66	2,569,364.25
Supplemental Insuran	37,641.36		37,641.36	
Summer Pay	20,921.36-		20,921.36-	
SUBTOTAL	172,753.67	2,200,671.78	2,373,425.45	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2020, Starting Pay Date = 7/1/2019, Ending Pay Date = 7/31/2019)

ESCAPE ONLINE

Pay Date 07/03/2019 through 07/31/2019

Fiscal Year 2019/20

TOTALS 4,471,373.31 6,245,892.14 10,717,265.45

Vendor Summary for Pay Date 07/03/2019 thru 07/31/2019

Vendor Checks	12,866,008.64	350
Vendor Liabilities	6,250,290.47	112
	<u>19,116,299.11</u>	<u>462</u>

Cancel/Reissue for Process Date 07/03/2019 thru 07/31/2019

Reissued		
Cancel Checks	65,315.27-	72
Void ACH		

BALANCING DATA

		13,353,446.37	Net Pay
Gross Earnings	17,824,819.68	4,471,373.31	Deductions
District Liability	6,245,892.14	6,245,892.14	Contributions
	<u>24,070,711.82</u>	<u>24,070,711.82</u>	

NET

Direct Deposits	8,399,033.66	4,965
Checks	5,019,727.98	3,406
Partial Net ACH		
Negative Net	65,315.27-	72
Check Holds		
Zero Net		
TOTAL	13,353,446.37	8,443

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8/15/19

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President, Board of Education

Kyla Johnson Trammell

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Kyla Johnson Trammell
Secretary, Board of Education