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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 November 12, 2020

Subject Payroll Warrants and Direct Deposits—Fiscal Year 2020-2021 – As of September 30, 2020

Action Requested Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 855 Payroll Consolidated Checks printed and 7,359 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$23,203,977.96, from September 1, 2020 through September 30, 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., 855 Payroll Consolidated Checks printed and 7,359 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$23,203,977.96, from September 1, 2020 through September 30, 2020, as reflected in Exhibit 1.

Attachments Exhibit 1: Pay01a—Payroll Summary by Org – Fiscal Year 2020-2021 – As of September 30, 2020.

Pay Date 09/02/2020 through 09/30/2020

EARNINGS by Earnings Code	Income	Adjustments
Regular	34,422,268.17	
Miscellaneous		13,517.00-
TOTAL	34,422,268.17	13,517.00-

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	3,417,604.61		3,417,604.61	30,985,070.42
State W/H	1,189,532.43		1,189,532.43	30,954,534.80
Social Security	756,842.76	757,364.89	1,514,207.65	12,215,564.76
Medicare	495,610.44	495,610.44	991,220.88	34,180,005.75
Addtl Medicare	387.79		387.79	43,086.66
Unemployment Ins		17,209.58	17,209.58	34,422,097.49
Workers' Comp		2,062,339.80	2,062,339.80	34,372,263.45
SUBTOTAL	5,859,978.03	3,332,524.71	9,192,502.74	

EARNINGS by Group	Income	Adjustments
DomesticPartner		30,535.62
SubPay	306,375.57	
Docks	4,608.38-	
Addl Comp	16,534.96	
Hourly Earnings	14,556.99	
WCOMP Adjs		46,053.62-
Misc		2,001.00
OT	94,552.92	
Longevity	27,385.59	
CIL	29,500.00	
Reg Earnings	27,550,533.32	
Summer School	.00	
Stipends	6,037,065.24	
Vacation Payoff	95,291.96	
Extra Duty	255,080.00	
TOTAL	34,422,268.17	13,517.00-

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	331,493.77	996,295.63	1,327,789.40	4,732,048.31
PERS New Members	278,915.53	834,286.56	1,113,202.09	3,978,213.46
STRS	1,323,279.87	1,994,139.39	3,317,419.26	13,368,602.07
STRS PEPRA 2013	784,053.02	1,239,537.88	2,023,590.90	7,674,603.62
Tax Sheltered Ann.	610,879.55		610,879.55	
Deferred Comp	27,000.56		27,000.56	
Health & Welfare	2,138.91	807,108.98	809,247.89	
Miscellaneous	200.00		200.00	
Supplemental Insuran	170.68		170.68	
Section 125	48,054.00		48,054.00	
Voluntary PERS	430.76		430.76	
Voluntary STRS	3,012.03		3,012.03	
Alternative Retireme	12,051.07	11,861.17	23,912.24	321,357.89
SUBTOTAL	3,421,679.75	5,883,229.61	9,304,909.36	

EARNINGS	Person Type	Female Employees
Certificated	2,844	21,305,356.84
Classified	2,132	13,116,911.33
TOTAL	4,976	34,422,268.17

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	41,068.00	275,058.19	316,126.19	
Dues & Memberships	340,211.32		340,211.32	5,203,917.62
Garnishments	58,097.54		58,097.54	66,621.08
Health & Welfare	17,127.54	5,226,414.27	5,243,541.81	
Miscellaneous	43,981.21		43,981.21	2,386,522.78
Supplemental Insuran	107,074.02		107,074.02	
Summer Pay	1,329,072.80		1,329,072.80	7,943,811.11
Taxes		13,544.97	13,544.97	27,093,769.63
SUBTOTAL	1,936,632.43	5,515,017.43	7,451,649.86	

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 9/1/2020, Ending Pay Date = 9/30/2020)

ESCAPE ONLINE

Pay Date 09/02/2020 through 09/30/2020

TOTALS 11,218,290.21 14,730,771.75 25,949,061.96

Vendor Summary for Pay Date 09/02/2020 thru 09/30/2020

Vendor Checks	29,986,647.91	427
Vendor Liabilities	17,214,014.44	146
	47,200,662.35	573

Cancel/Reissue for Process Date 09/02/2020 thru 09/30/2020

Reissued	35,772.28	12
Cancel Checks	48,693.03-	17
Void ACH		

BALANCING DATA

		23,203,977.96	Net Pay
Gross Earnings	34,422,268.17	11,218,290.21	Deductions
District Liability	14,730,771.75	14,730,771.75	Contributions
	49,153,039.92	49,153,039.92	

NET

Direct Deposits	21,251,400.39	7,359
Checks	2,001,070.60	855
Partial Net ACH	200.00	2
Negative Net	48,693.03-	17
Check Holds		
Zero Net		5
TOTAL	23,203,977.96	8,236