

Board Office Use: Legislative File Info.	
File ID Number	20-1415
Introduction Date	8/12/2020
Enactment Number	20-1157
Enactment Date	8/12/2020 os



Memo

To Board of Education

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

Board Meeting Date August 12, 2020

Subject Payroll Warrants and Direct Deposits—Fiscal Year 2019-2020 – As of April 30, 2020

Action Requested Ratification by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 901 Payroll Consolidated Checks printed and 6,997 Direct Deposits made – Fiscal Year 2019-2020, in the cumulative Amount of \$19,437,448.42, from April 1, 2020 through April 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 Ratification by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 901 Payroll Consolidated Checks printed and 6,997 Direct Deposits made – Fiscal Year 2019-2020, in the cumulative Amount of \$19,437,448.42, from April 1, 2020 through April 30, 2020, as reflected in Exhibit 1.

Attachments Exhibit 1: Pay01a—Payroll Summary by Org – Fiscal Year 2019-2020 – As of April 30, 2020.

Pay Date 04/08/2020 through 04/30/2020

Fiscal Year 2019/20

EARNINGS by Earnings Code			Income		Adjustments	
					365.75-	
	Regular		29,150,179.57			
	Miscellaneous				42,040.84-	
	YTD				20,978.26	
	TOTAL		29,150,179.57		21,428.33-	

EARNINGS by Group			Income		Adjustments	
					365.75-	
	YTD					
	DomesticPartner				25,682.64	
	SubPay		1,190,039.55			
	Docks		115,366.87-			
	Addl Comp		27,083.63			
	Hourly Earnings		36,774.04			
	WCOMP Adjs				43,646.53-	
	Misc				1,972.00	
	Misc Gross Adjs				5,070.69-	
	OT		211,889.22			
	Longevity		21,259.48			
	CIL		33,900.00			
	Reg Earnings		26,864,994.37			
	Stipends		501,536.49			
	Vacation Payoff		52,245.99			
	Extra Duty		325,823.67			
	TOTAL		29,150,179.57		21,428.33-	

EARNINGS			Person Type		Female Employees	
	Certificated	3,107	19,806,737.38	2,182	14,017,362.28	
	Classified	2,291	9,343,076.44	1,603	6,105,427.24	
	TOTAL	5,398	29,149,813.82	3,785	20,122,789.52	

TAXES		Employee		Employer		Total		Subject Grosses	
	Federal W/H		2,618,358.41				2,618,358.41		25,833,604.22
	State W/H		860,351.57				860,351.57		25,807,921.58
	Social Security		561,841.32		561,841.32		1,123,682.64		9,063,743.73
	Medicare		416,834.01		416,834.01		833,668.02		28,747,137.62
	Unemployment Ins				14,575.34		14,575.34		29,149,643.14
	Workers' Comp				1,746,142.51		1,746,142.51		29,102,351.97
	SUBTOTAL		4,457,385.31		2,739,393.18		7,196,778.49		

REDUCTIONS		Employee		Employer		Total		Subject Grosses	
	PERS		336,246.57		945,885.29		1,282,131.86		4,798,120.10
	PERS New Members		268,709.63		751,658.33		1,020,367.96		3,818,787.63
	STRS		1,196,255.87		1,995,708.54		3,191,964.41		11,670,806.76
	STRS PEPRA 2013		723,665.37		1,212,610.48		1,936,275.85		7,091,282.04
	Tax Sheltered Ann.		636,929.83				636,929.83		
	Deferred Comp		28,847.74				28,847.74		
	Health & Welfare		2,548.42		835,419.58		837,968.00		
	Miscellaneous		200.00				200.00		
	Supplemental Insuran		170.68				170.68		
	Section 125		85,642.32				85,642.32		
	Voluntary PERS		442.20				442.20		
	Voluntary STRS		1,776.92				1,776.92		
	Alternative Retireme		16,810.16		16,716.20		33,526.36		448,267.49
	SUBTOTAL		3,298,245.71		5,757,998.42		9,056,244.13		

DEDUCTIONS		Employee		Employer		Total		Subject Grosses	
	Tax Sheltered Ann.		47,075.00		225,457.05		272,532.05		
	Dues & Memberships		366,208.06				366,208.06		5,074,869.23
	Garnishments		83,756.82				83,756.82		191,524.12
	Health & Welfare		18,467.28		5,407,119.68		5,425,586.96		
	Miscellaneous		42,839.74				42,839.74		2,465,054.23
	Supplemental Insuran		114,990.32				114,990.32		
	Summer Pay		1,283,397.16				1,283,397.16		7,750,633.45
	Taxes				15,227.42		15,227.42		30,454,001.77
	SUBTOTAL		1,956,734.38		5,647,804.15		7,604,538.53		

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2020, Starting Pay Date = 4/1/2020, Ending Pay Date = 4/30/2020)

ESCAPE ONLINE

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Pay Date 04/08/2020 through 04/30/2020

Fiscal Year 2019/20

TOTALS	9,712,365.40	14,145,195.75	23,857,561.15
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Vendor Summary for Pay Date 04/08/2020 thru 04/30/2020

Vendor Checks	25,062,203.14	466
Vendor Liabilities	16,709,209.74	94
	41,771,412.88	560

BALANCING DATA

		19,437,448.42	Net Pay
Gross Earnings	29,149,813.82	9,712,365.40	Deductions
District Liability	14,145,195.75	14,145,195.75	Contributions
	43,295,009.57	43,295,009.57	

Cancel/Reissue for Process Date 04/08/2020 thru 04/30/2020

Reissued	15,731.83	5
Cancel Checks	7,757.54-	4
Void ACH		

NET

Direct Deposits	17,913,551.73	6,997
Checks	1,531,354.23	901
Partial Net ACH	300.00	3
Negative Net	7,757.54-	4
Check Holds		
Zero Net		2
TOTAL	19,437,448.42	7,904