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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 August 12, 2020

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

Action Requested 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 2019-2020, in the cumulative Amount of \$16,181,082.61, from June 1, 2020 through June 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., 688 Payroll Consolidated Checks printed and 7,034 Direct Deposits made – Fiscal Year 2019-2020, in the cumulative Amount of \$16,181,082.61, from June 1, 2020 through June 30, 2020, as reflected in Exhibit 1.

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

Pay Date 06/02/2020 through 06/30/2020

Fiscal Year 2019/20

EARNINGS by Earnings Code			TAXES		
	Income	Adjustments		Employee	Employer
Regular	14,675,136.05		Federal W/H	1,414,697.85	1,414,697.85
Miscellaneous		23,437.81-	State W/H	487,900.59	487,900.59
			Social Security	476,524.77	476,524.77
			Medicare	210,808.85	210,808.85
			Unemployment Ins		7,338.38
			Workers' Comp		878,932.87
TOTAL	14,675,136.05	23,437.81-	SUBTOTAL	2,589,932.06	1,573,604.87
EARNINGS by Group			REDUCTIONS		
	Income	Adjustments		Employee	Employer
DomesticPartner		6,077.75	PERS	270,056.38	759,384.69
SubPay	618,345.37		PERS New Members	203,289.16	567,935.81
Docks	10,457.60		STRS	433,214.11	722,728.35
Addl Comp	22,941.63		STRS PEPR 2013	167,500.20	280,671.08
Hourly Earnings	16,682.79		Tax Sheltered Ann.	267,359.94	267,359.94
WCOMP Adjs		31,476.56-	Deferred Comp	14,586.22	14,586.22
Misc		1,961.00	Health & Welfare	547.34	280,181.74
OT	113,542.22		Supplemental Insuran	25.70	25.70
Longevity	17,824.77		Section 125	43,319.03	43,319.03
CIL	24,900.00		Voluntary PERS	229.05	229.05
Reg Earnings	10,798,902.42		Voluntary STRS	432.53	432.53
Summer School	846,603.28		Alternative Retireme	10,913.63	10,856.15
Stipends	777,113.27				
Vacation Payoff	648,403.43				
Extra Duty	779,419.27				
TOTAL	14,675,136.05	23,437.81-	SUBTOTAL	1,411,473.29	2,621,757.82
EARNINGS			DEDUCTIONS		
	Person Type	Female Employees		Employee	Employer
Certificated	1,937	6,336,177.06	Tax Sheltered Ann.	11,384.00	159,070.38
Classified	2,262	8,338,958.99	Dues & Memberships	115,392.58	115,392.58
			Garnishments	43,859.28	43,859.28
			Health & Welfare	7,830.57	2,338,182.73
			Miscellaneous	17,804.23	17,804.23
			Supplemental Insuran	49,629.66	49,629.66
			Summer Pay	5,753,252.23-	5,753,252.23-
			Taxes		6,187.94
TOTAL	4,199	14,675,136.05	SUBTOTAL	5,507,351.91-	2,503,441.05
					3,003,910.86-

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2020, Starting Pay Date = 6/1/2020, Ending Pay Date = 6/30/2020)

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Pay Date 06/02/2020 through 06/30/2020

Fiscal Year 2019/20

TOTALS	1,505,946.56-	6,698,803.74	5,192,857.18
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Vendor Summary for Pay Date 06/02/2020 thru 06/30/2020

Vendor Checks	19,224,738.33	333
Vendor Liabilities	1,130,406.75	122
	20,355,145.08	455

BALANCING DATA

		16,181,082.61	Net Pay
Gross Earnings	14,675,136.05	1,505,946.56-	Deductions
District Liability	6,698,803.74	6,698,803.74	Contributions
	21,373,939.79	21,373,939.79	

Cancel/Reissue for Process Date 06/02/2020 thru 06/30/2020

Reissued	12,472.75	3
Cancel Checks	22,133.09-	4
Void ACH		

NET

Direct Deposits	15,162,187.90	7,034
Checks	1,040,927.80	688
Partial Net ACH	100.00	1
Negative Net	22,133.09-	4
Check Holds		
Zero Net		
TOTAL	16,181,082.61	7,726