

Board Office Use: Legislative File Info.	
File ID Number	21-0200
Introduction Date	2/24/2021
Enactment Number	21-0221
Enactment Date	2/24/2021 If



Memo

To Board of Education

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

Board Meeting Date February 24, 2021

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

Action Requested Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 888 Payroll Consolidated Checks printed and 7,328 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$19,561,824.20, from December 1, 2020 through December 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., 888 Payroll Consolidated Checks printed and 7,328 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$19,561,824.20, from December 1, 2020 through December 31, 2020, as reflected in Exhibit 1.

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

Pay Date 12/02/2020 through 12/31/2020

					11.01-	11.01-	5,050.97-		
EARNINGS by Earnings Code			Income	Adjustments	TAXES	Employee	Employer	Total	Subject Grosses
Regular			29,445,122.19		Federal W/H	2,785,824.43		2,785,824.43	26,245,329.28
Miscellaneous				5,457.19-	State W/H	953,563.12		953,563.12	26,212,342.55
YTD				35,280.22	Social Security	563,386.19	563,495.27	1,126,881.46	9,088,635.29
					Medicare	422,031.63	424,048.93	846,080.56	29,244,642.82
					Addtl Medicare	1,153.03		1,153.03	128,114.11
					Unemployment Ins		14,722.15	14,722.15	29,444,951.51
					Workers' Comp		1,763,879.87	1,763,879.87	29,397,941.73
TOTAL			29,445,122.19	29,823.03	SUBTOTAL	4,725,958.40	2,766,146.22	7,492,104.62	

EARNINGS by Group			Income	Adjustments	REDUCTIONS					
					Employee	Employer	Total	Subject Grosses		
DomesticPartner				31,930.36	PERS	322,051.13	951,463.13	1,273,514.26	4,596,910.82	
SubPay			339,914.41		PERS New Members	281,206.61	826,307.20	1,107,513.81	4,124,242.18	
Docks			40,648.43-		STRS	1,152,267.47	1,815,504.70	2,967,772.17	11,241,643.27	
Addl Comp			23,826.85		STRS PEPRA 2013	802,715.34	1,270,323.02	2,073,038.36	7,865,899.84	
Hourly Earnings			12,163.27		Tax Sheltered Ann.	638,631.27		638,631.27		
WCOMP Adjs				37,222.23-	Deferred Comp	25,000.56		25,000.56		
Misc				2,035.00	Health & Welfare	24,123.01-	896,532.98	872,409.97		
Misc Gross Adjs				33,079.90	Miscellaneous	150.00-		150.00-		
OT			129,190.58		Supplemental Insuran	170.68		170.68		
Longevity			27,224.78		Section 125	48,578.29		48,578.29		
CIL			31,200.00		Retirement	96,286.65-		96,286.65-		
Reg Earnings			27,434,963.05		Voluntary PERS	430.76		430.76		
Stipends			920,761.74		Voluntary STRS	3,012.03		3,012.03		
Vacation Payoff			14,733.38		Alternative Retireme	13,434.18	13,389.68	26,823.86	358,547.01	
Extra Duty			551,792.56							
TOTAL			29,445,122.19	29,823.03	SUBTOTAL	3,166,938.66	5,773,520.71	8,940,459.37		

EARNINGS					DEDUCTIONS					
		Person Type	Female Employees		Employee	Employer	Total	Subject Grosses		
Certificated	2,927	19,593,537.08	2,098	14,154,380.04	Tax Sheltered Ann.	83,909.42	235,353.12	319,262.54		
Classified	2,167	9,851,585.11	1,514	6,438,266.00	Dues & Memberships	349,042.43		349,042.43	5,146,180.01	
					Garnishments	50,118.69		50,118.69	43,124.67	
					Health & Welfare	16,875.71	5,497,990.19	5,514,865.90		
					Miscellaneous	58,095.42		58,095.42	2,349,150.50	
					Supplemental Insuran	106,013.68		106,013.68		
					Summer Pay	1,326,345.58		1,326,345.58	7,983,863.67	
					Taxes		13,528.43	13,528.43	27,060,866.25	
TOTAL	5,094	29,445,122.19	3,612	20,592,646.04	SUBTOTAL	1,990,400.93	5,746,871.74	7,737,272.67		

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 12/1/2020, Ending Pay Date = 12/31/2020)

ESCAPE ONLINE

Pay Date 12/02/2020 through 12/31/2020

TOTALS 9,883,297.99 14,286,527.66 24,169,825.65

Vendor Summary for Pay Date 12/02/2020 thru 12/31/2020

Vendor Checks	25,487,663.21	403
Vendor Liabilities	16,762,783.81	220
	42,250,447.02	623

Cancel/Reissue for Process Date 12/02/2020 thru 12/31/2020

Reissued	26,242.26	12
Cancel Checks	47,362.40-	21
Void ACH		

BALANCING DATA

		19,561,824.20	Net Pay
Gross Earnings	29,445,122.19	9,883,297.99	Deductions
District Liability	14,286,527.66	14,286,527.66	Contributions
	43,731,649.85	43,731,649.85	

NET

Direct Deposits	18,080,310.36	7,328
Checks	1,528,576.24	888
Partial Net ACH	300.00	3
Negative Net	47,362.40-	21
Check Holds		
Zero Net		10
TOTAL	19,561,824.20	8,247


 _____ 2/24/2021
 Shanthi Gonzales
 President, Board of Education


 _____ 2/24/2021
 Kyla Johnson Trammell
 Secretary, Board of Education