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Board Cover Memorandum

To Board of Education

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

Board Meeting Date April 28, 2021

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

Ask of the Board Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 706 Payroll Consolidated Checks printed and 6,633 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$ 19,734,312.16, from March 1, 2021 through March 31, 2021, 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., 706 Payroll Consolidated Checks printed and 6,633 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$ 19,734,312.16, from March 1, 2021 through March 31, 2021, as reflected in Exhibit 1.

Attachment(s)

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

Pay Date 03/03/2021 through 03/31/2021

EARNINGS by Earnings Code	Income	Adjustments
Regular	29,905,356.72	
Miscellaneous		41,546.98
TOTAL	29,905,356.72	41,546.98

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,798,197.34		2,798,197.34	26,506,175.60
State W/H	974,127.10		974,127.10	26,474,919.19
Social Security	567,330.59	567,330.59	1,134,661.18	9,150,491.44
Medicare	430,804.78	430,804.78	861,609.56	29,710,582.78
Unemployment Ins		14,949.63	14,949.63	29,905,211.74
Workers' Comp		1,791,643.26	1,791,643.26	29,860,664.23
SUBTOTAL	4,770,459.81	2,804,728.26	7,575,188.07	

EARNINGS by Group	Income	Adjustments
DomesticPartner		31,256.41
SubPay	529,921.98	
Docks	59,800.12-	
Addl Comp	20,191.90	
Hourly Earnings	15,782.69	
WCOMP Adjs		21,420.92-
Misc		1,976.00
Misc Gross Adjs		29,735.49
OT	130,072.76	
Longevity	33,099.71	
CIL	31,800.00	
Reg Earnings	28,133,553.61	
Stipends	439,305.52	
Vacation Payoff	219,786.60	
Extra Duty	411,642.07	
TOTAL	29,905,356.72	41,546.98

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	319,372.40	943,548.25	1,262,920.65	4,558,645.09
PERS New Members	294,275.15	870,222.00	1,164,497.15	4,203,918.89
STRS	1,187,654.62	1,867,225.88	3,054,880.50	11,607,957.59
STRS PEPR A 2013	833,523.34	1,319,209.35	2,152,732.69	8,167,793.79
Tax Sheltered Ann.	677,255.03		677,255.03	
Deferred Comp	24,778.56		24,778.56	
Health & Welfare	3,355.16	931,345.57	934,700.73	
Miscellaneous	200.00		200.00	
Supplemental Insuran	144.98		144.98	
Section 125	48,475.49		48,475.49	
Retirement				
Voluntary PERS	635.34		635.34	
Voluntary STRS	2,948.30		2,948.30	
Alternative Retireme	16,398.24	16,341.98	32,740.22	437,280.79
SUBTOTAL	3,409,016.61	5,947,893.03	9,356,909.64	

EARNINGS	Person Type	Female Employees
Certificated	2,943	14,800,020.80
Classified	2,182	6,073,675.80
TOTAL	5,125	20,873,696.60

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	93,041.00	237,380.58	330,421.58	
Dues & Memberships	350,746.73		350,746.73	5,179,928.07
Garnishments	45,169.51		45,169.51	27,779.53
Health & Welfare	17,136.73	5,554,619.04	5,571,755.77	
Miscellaneous	38,586.16		38,586.16	2,310,690.36
Supplemental Insuran	105,947.17		105,947.17	
Summer Pay	1,340,888.85		1,340,888.85	8,151,115.92
Taxes		13,768.27	13,768.27	27,542,633.72
Voluntary STRS	51.99		51.99	
SUBTOTAL	1,991,568.14	5,805,767.89	7,797,336.03	

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 3/1/2021, Ending Pay Date = 3/31/2021)

ESCAPE ONLINE

Pay Date 03/03/2021 through 03/31/2021

TOTALS 10,171,044.56 14,558,389.18 24,729,433.74

Vendor Summary for Pay Date 03/03/2021 thru 03/31/2021

Vendor Checks	25,755,003.17	346
Vendor Liabilities	17,262,012.19	119
	43,017,015.36	465

Cancel/Reissue for Process Date 03/03/2021 thru 03/31/2021

Reissued	28,584.06	9
Cancel Checks	23,342.98-	6
Void ACH		

BALANCING DATA

		19,734,312.16	Net Pay
Gross Earnings	29,905,356.72	10,171,044.56	Deductions
District Liability	14,558,389.18	14,558,389.18	Contributions
	44,463,745.90	44,463,745.90	

NET

Direct Deposits	18,287,481.62	6,633
Checks	1,450,108.92	706
Partial Net ACH	100.00	1
Negative Net	3,378.38-	1
Check Holds		
Zero Net		
TOTAL	19,734,312.16	7,340



4/29/2021

Shanthi Gonzales
President, Board of Education



4/29/2021

Kyla Johnson Trammell
Secretary, Board of Education