

WOODSIDE ELEMENTARY SCHOOL DISTRICT

TO: Governing Board

FROM: Waly Ndiaye, Director, Business Services

DATE: November 12, 2019

SUBJECT: October 2019 Warrants and Payroll

CLASSIFICATION: ☒ Consent ☐ Discussion ☐ Action

ACTION

This information is provided for approval and reflects district funds expended during the month of October 2019 for the payment of invoices for goods and services, and the October 2019 payroll for the certificated and classified staff.

BACKGROUND INFORMATION

Detailed information can be found below.

BACKGROUND MATERIALS

☒ Yes ☐ No If yes: Attached ☒ Yes ☐ No

FINANCIAL IMPLICATIONS

Funds were expended from the following funds:

Funds 01,12 and 13: General Operating	\$ 153,271.66
Fund 14 – Deferred Maintenance	\$ 0.00
<u>Fund 25 – Capital Facilities</u>	<u>\$ 0.00</u>
TOTAL	<u>\$ 153,271.66</u>

Funds were expended for payroll as Follows:

Certificated Staff (K-8)	\$ 765,879.27
Classified Staff (K-8)	\$ 176,720.87
<u>Classified Staff (Preschool)</u>	<u>\$ 61,809.40</u>
TOTAL	<u>\$1,004,409.54</u>

With my signature below, I hereby certify that the payroll expenses and vendor payments listed herein are included in the Adopted Budget report submitted to the San Mateo County Office of Education and the California Department of Education.

Waly Ndiaye, Director of Business Services

Date