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OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

To Board of Education

From Kyla Johnson-Trammell, Superintendent
 Marcus Battle, Chief Business Officer
 Ofelia Roxas, CPA, Chief Financial Officer 

Board Meeting Date December 12, 2018

Subject Payroll Warrants and Direct Deposits—Fiscal Year 2018-2019 - As of July 31, 2018

Action Requested Ratification by the Board of Education of Payroll Warrants and Direct Deposits - i.e., 375 Payroll Consolidated Checks printed and 3,396 Direct Deposits made - Fiscal Year 2018-2019, in the cumulative Amount of \$8,161,554.20, from July 1, 2018 through July 31, 2018, 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 Pay01a Payroll Summary by Org 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., 375 Payroll Consolidated Checks printed and 3,396 Direct Deposits made - Fiscal Year 2018-2019, in the cumulative Amount of \$8,161,554.20, from July 1, 2018 through July 31, 2018, as reflected in Exhibit 1.

Attachments

- Exhibit 1: Pay01a Payroll Summary by Org - Fiscal Year 2018-2019 - As of July 31, 2018

Pay Date 07/12/2018 through 07/31/2018 Fiscal Year 2018/19

EARNINGS by Earnings Code	Income	Adjustments
Regular	11,724,172.75	
Miscellaneous	762.38	3,815.95
YTD		3,172.14
TOTAL	11,724,935.13	6,988.09

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	1,143,530.16		1,143,530.16	10,447,683.95
State W/H	419,322.31		419,322.31	10,447,094.80
Social Security	352,618.43	352,618.43	705,236.86	5,687,377.15
Medicare	168,148.84	168,148.84	336,297.68	11,596,443.71
Unemployment Ins		5,861.81	5,861.81	11,724,121.35
Workers' Comp		702,482.66	702,482.66	11,708,009.46
SUBTOTAL	2,083,619.74	1,229,111.74	3,312,731.48	

EARNINGS by Group	Income	Adjustments
DomesticPartner		589.15
SubPay	157,019.86	
Docks	5,100.20	
Addl Comp	18,801.73	
Misc		1,952.00
Misc Gross Adjs		4,446.94
OT	19,518.36	
Longevity	13,339.99	
CIL	12,750.00	
Reg Earnings	8,408,779.69	
Summer School	2,934,020.80	
Stipends	155,162.28	
Student Workers	762.38	
Extra Duty	9,880.24	
TOTAL	11,724,935.13	6,988.09

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	259,218.47	637,928.94	897,147.41	3,697,004.76
PERS New Members	125,083.51	311,664.37	436,747.88	1,811,680.42
STRS	452,557.46	718,676.39	1,171,233.85	4,415,195.42
STRS PEPRA 2013	136,607.94	217,925.63	354,533.57	1,338,809.17
Tax Sheltered Ann.	240,687.64		240,687.64	
Deferred Comp	16,730.89		16,730.89	
Health & Welfare	275.06	273,573.64	273,848.70	
Supplemental Insuran	51.40		51.40	
Section 125	40,397.26		40,397.26	
Voluntary PERS	15.90		15.90	
Voluntary STRS	432.53		432.53	
Alternative Retireme	6,419.67	6,419.67	12,839.34	172,190.69
SUBTOTAL	1,278,477.73	2,166,188.64	3,444,666.37	

EARNINGS	Person Type	Female Employees
Certificated	911	5,678,371.11
Classified	1,364	6,046,564.02
TOTAL	2,275	11,724,935.13

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	3,571.00	92,635.71	96,206.71	
Dues & Memberships	96,960.47		96,960.47	4,504,530.37
Garnishments	46,077.67		46,077.67	104,334.23
Health & Welfare	2,187.42	1,821,191.13	1,823,378.55	
Miscellaneous	14,553.46		14,553.46	2,932,648.10
Supplemental Insuran	37,296.04		37,296.04	
Section 125	637.40		637.40	
SUBTOTAL	201,283.46	1,913,826.84	2,115,110.30	

Pay Date 07/12/2018 through 07/31/2018

Fiscal Year 2018/19

TOTALS 3,563,380.93 5,309,127.22 8,872,508.15

Vendor Summary for Pay Date 07/12/2018 thru 07/31/2018

Vendor Checks	10,997,119.83	315
Vendor Liabilities	5,447,534.92	78
	16,444,654.75	393

Cancel/Reissue for Process Date 07/12/2018 thru 07/31/2018

Reissued	865.30	1
Cancel Checks:		
Void ACH	865.30-	1

BALANCING DATA

		8,161,554.20	Net Pay
Gross Earnings	11,724,935.13	3,563,380.93	Deductions
District Liability	5,309,127.22	5,309,127.22	Contributions
	17,034,062.35	17,034,062.35	

NET

Direct Deposits:	7,572,146.60	3,396
Checks:	589,407.60	375
Partial Net ACH		
Negative Net:		
Check Holds		
Zero Net		4
TOTAL	8,161,554.20	3,775