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**OAKLAND UNIFIED
SCHOOL DISTRICT**

Community Schools, Thriving Students

Memo

To Board of Education

From Kyla Johnson-Trammell, Superintendent
Luz Cázares, Interim Chief Financial Officer—Consultant

Board Meeting Date February 12, 2020

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

Action Requested Ratification by the Board of Education of Payroll Warrants and Direct Deposits - i.e., 1,244 Payroll Consolidated Checks printed and 7,662 Direct Deposits made - Fiscal Year 2019-2020, in the cumulative Amount of \$19,330.311.52, from September 1, 2019 through September 30, 2019, 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 Ratification by the Board of Education of Payroll Warrants and Direct Deposits - i.e., 1,244 Payroll Consolidated Checks printed and 7,662 Direct Deposits made - Fiscal Year 2019-2020, in the cumulative Amount of \$19,330.311.52, from September 1, 2019 through September 30, 2019, as reflected in Exhibit 1.

Attachments

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

Pay Date 09/04/2019 through 09/30/2019

Fiscal Year 2019/20

EARNINGS by Earnings Code	Income	Adjustments
Regular	29,035,200.98	
Miscellaneous	1,857.00	59,681.82-
YTD		1,631,994.52-
TOTAL	29,037,057.98	1,691,676.34-

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,696,804.39		2,696,804.39	25,867,917.67
State W/H	915,556.20		915,556.20	25,848,069.34
Social Security	587,108.03	587,108.03	1,174,216.06	9,493,465.50
Medicare	414,258.35	414,258.35	828,516.70	28,631,237.49
Addtl Medicare	363.04		363.04	40,337.53
Unemployment Ins		14,520.21	14,520.21	29,036,963.41
Workers' Comp		1,739,048.90	1,739,048.90	28,984,132.68
SUBTOTAL	4,614,090.01	2,754,935.49	7,369,025.50	

EARNINGS by Group	Income	Adjustments
DomesticPartner		21,647.14
SubPay	1,015,960.79	
Docks	29,071.04-	
Addl Comp	24,459.83	
Hourly Earnings	15,935.90	
SDI Adjs		1,542,497.02-
WCOMP Adjs		43,999.82-
Misc		2,107.00
Misc Gross Adjs		128,933.64-
OT	227,485.46	
Longevity	18,976.60	
CIL	29,275.00	
Reg Earnings	26,878,897.82	
Summer School	12,850.41	
Stipends	411,753.09	
Student Workers	1,857.00	
Vacation Payoff	143,188.44	
Extra Duty	285,488.68	
TOTAL	29,037,057.98	1,691,676.34-

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	364,014.24	1,019,562.07	1,383,576.31	5,195,198.62
PERS New Members	261,726.98	729,303.80	991,030.78	3,723,363.05
STRS	1,176,176.81	1,962,794.47	3,138,971.28	11,492,977.14
STRS PEPRA 2013	694,823.82	1,164,055.72	1,858,879.54	6,862,510.83
Tax Sheltered Ann.	637,903.66		637,903.66	
Deferred Comp	37,102.82		37,102.82	
Health & Welfare	2,137.60	857,558.37	859,695.97	
Miscellaneous	20.00-		20.00-	
Supplemental Insuran	170.68		170.68	
Section 125	83,335.43		83,335.43	
Retirement	131,578.71-		131,578.71-	
Voluntary PERS	442.20		442.20	
Voluntary STRS	2,150.46		2,150.46	
Alternative Retireme	18,401.64	18,865.43	37,267.07	490,706.36
SUBTOTAL	3,146,787.63	5,752,139.86	8,898,927.49	

EARNINGS	Person Type	Female Employees
Certificated	3,082	19,186,379.60
Classified	2,441	9,850,678.38
TOTAL	5,523	29,037,057.98

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	38,532.00	219,571.44	258,103.44	
Dues & Memberships	358,967.73		358,967.73	5,213,266.19
Garnishments	109,635.67		109,635.67	303,106.31
Health & Welfare	14,300.65	4,986,235.43	5,000,536.08	
Miscellaneous	46,254.14		46,254.14	2,583,769.72
Supplemental Insuran	111,885.56		111,885.56	
Summer Pay	1,266,293.07		1,266,293.07	7,653,597.99
SUBTOTAL	1,945,868.82	5,205,806.87	7,151,675.69	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2020, Starting Pay Date = 9/1/2019, Ending Pay Date = 9/30/2019)

ESCAPE ONLINE

Pay Date 09/04/2019 through 09/30/2019

Fiscal Year 2019/20

TOTALS 9,706,746.46 13,712,882.22 23,419,628.68

Vendor Summary for Pay Date 09/04/2019 thru 09/30/2019

Vendor Checks	24,759,584.00	566
Vendor Liabilities	16,084,451.21	209
	<u>40,844,035.21</u>	<u>775</u>

Cancel/Reissue for Process Date 09/04/2019 thru 09/30/2019

Reissued	85,335.74	32
Cancel Checks	97,388.52-	36
Void ACH		

BALANCING DATA

		19,330,311.52	Net Pay
Gross Earnings	29,037,057.98	9,706,746.46	Deductions
District Liability	13,712,882.22	13,712,882.22	Contributions
	<u>42,749,940.20</u>	<u>42,749,940.20</u>	

NET

Direct Deposits	17,424,406.53	7,662
Checks	2,003,293.51	1,244
Partial Net ACH		
Negative Net	97,388.52-	36
Check Holds		
Zero Net		3
TOTAL	19,330,311.52	8,945



2/13/2020

Jody London
President, Board of Education



2/13/2020

Kyla Johnson Trammell
Secretary, Board of Education