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OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Board Cover Memorandum

To Board of Education

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

Board Meeting Date June 23, 2021

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

Ask of the Board Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 776 Payroll Consolidated Checks printed and 7,173 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$20,585,376.11, from May 1, 2021 through May 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., 776 Payroll Consolidated Checks printed and 7,173 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$20,585,376.11, from May 1, 2021 through May 31, 2021, as reflected in Exhibit 1.

Attachment(s)

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

Pay Date 05/05/2021 through 05/28/2021

EARNINGS by Earnings Code	Income	Adjustments
Regular	31,320,179.60	
Miscellaneous	1,896.00	16,655.89
TOTAL	31,322,075.60	16,655.89

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	3,005,999.33		3,005,999.33	27,814,900.78
State W/H	1,062,460.50		1,062,460.50	27,782,134.19
Social Security	576,666.69	576,666.69	1,153,333.38	9,301,072.39
Medicare	451,395.28	451,395.28	902,790.56	31,130,633.28
Unemployment Ins		15,657.98	15,657.98	31,320,034.62
Workers' Comp		1,876,814.40	1,876,814.40	31,280,197.60
SUBTOTAL	5,096,521.80	2,920,534.35	8,017,056.15	

EARNINGS by Group	Income	Adjustments
DomesticPartner		32,766.59
SubPay	557,673.10	
Docks	94,775.25-	
Addl Comp	33,490.70	
Hourly Earnings	18,486.44	
WCOMP Adjs		18,094.70-
Misc		1,984.00
OT	257,597.47	
Longevity	27,108.89	
CIL	32,275.00	
Reg Earnings	28,190,274.14	
Stipends	1,044,324.47	
Student Workers	1,896.00	
Vacation Payoff	66,160.22	
Extra Duty	1,187,564.42	
TOTAL	31,322,075.60	16,655.89

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	322,132.25	952,517.73	1,274,649.98	4,600,850.95
PERS New Members	298,042.68	881,151.90	1,179,194.58	4,270,698.80
STRS	1,245,794.74	1,959,373.15	3,205,167.89	12,177,333.72
STRS PEPRA 2013	859,492.14	1,360,195.10	2,219,687.24	8,422,264.97
Tax Sheltered Ann.	698,719.53		698,719.53	
Deferred Comp	22,909.80		22,909.80	
Health & Welfare	3,515.59	918,143.26	921,658.85	
Miscellaneous	200.00		200.00	
Supplemental Insuran	144.98		144.98	
Section 125	46,248.28		46,248.28	
Voluntary PERS	292.48		292.48	
Voluntary STRS	3,023.90		3,023.90	
Alternative Retireme	21,330.34	21,274.08	42,604.42	568,805.61
SUBTOTAL	3,521,846.71	6,092,655.22	9,614,501.93	

EARNINGS	Person Type	Female Employees
Certificated	2,943	15,654,702.19
Classified	2,221	6,332,748.86
TOTAL	5,164	21,987,451.05

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	95,397.00	241,840.72	337,237.72	
Dues & Memberships	357,773.73		357,773.73	5,275,698.64
Garnishments	120,702.95		120,702.95	417,208.27
Health & Welfare	17,135.76	5,517,797.05	5,534,932.81	
Miscellaneous	35,438.38		35,438.38	2,286,694.78
Supplemental Insuran	106,576.32		106,576.32	
Summer Pay	1,385,245.00		1,385,245.00	8,330,264.17
Taxes		14,142.35	14,142.35	28,290,306.49
Voluntary PERS	61.84		61.84	
SUBTOTAL	2,118,330.98	5,773,780.12	7,892,111.10	

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 5/1/2021, Ending Pay Date = 5/31/2021)

ESCAPE ONLINE

Pay Date 05/05/2021 through 05/28/2021

TOTALS 10,736,699.49 14,786,969.69 25,523,669.18

Vendor Summary for Pay Date 05/05/2021 thru 05/28/2021

Vendor Checks	27,102,238.54	489
Vendor Liabilities	17,582,276.17	90
	44,684,514.71	579

Cancel/Reissue for Process Date 05/05/2021 thru 05/28/2021

Reissued	17,424.62	9
Cancel Checks	18,352.26-	10
Void ACH		

BALANCING DATA

		20,585,376.11	Net Pay
Gross Earnings	31,322,075.60	10,736,699.49	Deductions
District Liability	14,786,969.69	14,786,969.69	Contributions
	46,109,045.29	46,109,045.29	

NET

Direct Deposits	19,160,745.53	7,173
Checks	1,425,458.22	776
Partial Net ACH	100.00	1
Negative Net	927.64-	1
Check Holds		
Zero Net		2
TOTAL	20,585,376.11	7,952