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**OAKLAND UNIFIED
SCHOOL DISTRICT**

Community Schools, Thriving Students

Memo

To Board of Education

From Kyla Johnson-Trammell, Superintendent
Gina Murphy-Garrett, Sr., Executive Director

Board Meeting Date May 22, 2019

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

Action Requested Ratification by the Board of Education of Payroll Warrants and Direct Deposits - i.e., 807 Payroll Consolidated Checks printed and 6,936 Direct Deposits made - Fiscal Year 2018-2019, in the cumulative Amount of \$18,494,997.39, from January 1, 2019 through January 31, 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., 807 Payroll Consolidated Checks printed and 6,936 Direct Deposits made - Fiscal Year 2018-2019, in the cumulative Amount of \$18,494,997.39, from January 1, 2019 through January 31, 2019, as reflected in Exhibit 1.

Attachments

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

Pay Date 01/03/2019 through 01/31/2019

Fiscal Year 2018/19

EARNINGS by Earnings Code			Income	Adjustments	TAXES				
				832.77		Employee	Employer	Total	Subject Grosses
Regular			27,813,758.18		Federal W/H	2,447,534.08		2,447,534.08	24,579,437.49
Miscellaneous			1,842.00	12,626.01-	State W/H	813,518.93		813,518.93	24,558,607.28
YTD				9,590.61-	Social Security	558,574.16	559,569.10	1,118,143.26	9,025,289.16
					Medicare	397,845.99	397,896.48	795,742.47	27,441,065.85
					Unemployment Ins		13,907.66	13,907.66	27,813,561.80
					Workers' Comp		1,665,432.31	1,665,432.31	27,757,176.26
TOTAL			27,815,600.18	21,383.85-	SUBTOTAL	4,217,473.16	2,636,805.55	6,854,278.71	
EARNINGS by Group			Income	Adjustments	REDUCTIONS				
YTD				832.77	PERS	357,227.50	919,710.92	1,276,938.42	5,094,018.66
DomesticPartner				20,830.21	PERS New Members	228,001.38	583,438.29	811,439.67	3,237,340.48
SubPay			581,860.31		STRS	1,196,553.85	1,900,678.29	3,097,232.14	11,677,698.31
Docks			106,321.79-		STRS PEPRA 2013	626,641.82	999,827.56	1,626,469.38	6,142,038.96
Addl Comp			24,699.36		Tax Sheltered Ann.	683,734.17		683,734.17	
Hourly Earnings			13,362.75		Deferred Comp	28,930.89		28,930.89	
WCOMP Adjs				35,515.22-	Health & Welfare	3,160.87	873,312.69	876,473.56	
Misc				2,059.00	Miscellaneous	3,499.81-		3,499.81-	
Misc Gross Adjs				9,590.61-	Supplemental Insuran	196.38		196.38	
OT			248,382.99		Section 125	81,721.63		81,721.63	
Longevity			19,146.90		Voluntary PERS	479.38		479.38	
CIL			30,800.00		Voluntary STRS	4,091.39		4,091.39	
Reg Earnings			25,993,657.64		Alternative Retireme	15,071.00	15,092.62	30,163.62	401,891.77
Stipends			395,737.75						
Student Workers			1,842.00						
Vacation Payoff			313,072.98						
Extra Duty			299,359.29						
TOTAL			27,815,600.18	21,383.85-	SUBTOTAL	3,222,310.45	5,292,060.37	8,514,370.82	
EARNINGS			Person Type	Female Employees	DEDUCTIONS				
Certificated			3,106	18,480,591.40	2,166	12,928,047.93			
Classified			2,356	9,335,841.55	1,661	6,089,069.21			
TOTAL			5,462	27,816,432.95	3,827	19,017,117.14			
					Tax Sheltered Ann.	30,521.00	232,716.85	263,237.85	
					Dues & Memberships	375,627.16		375,627.16	5,859,721.70
					Garnishments	114,566.02		114,566.02	322,655.57
					Health & Welfare	19,918.53	4,886,878.94	4,906,797.47	
					Miscellaneous	8,987.79-		8,987.79-	3,036,996.49
					Supplemental Insuran	118,154.36		118,154.36	
					Summer Pay	1,231,852.67		1,231,852.67	7,553,424.35
					SUBTOTAL	1,881,651.95	5,119,595.79	7,001,247.74	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2019, Starting Pay Date = 1/1/2019, Ending Pay Date = 1/31/2019)

ESCAPE ONLINE

Page 1 of 2

Pay Date 01/03/2019 through 01/31/2019

Fiscal Year 2018/19

TOTALS	9,321,435.56	13,048,461.71	22,369,897.27
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Vendor Summary for Pay Date 01/03/2019 thru 01/31/2019

Vendor Checks	23,838,852.15	561
Vendor Liabilities	15,645,158.23	107
	39,484,010.38	668

BALANCING DATA

		18,494,997.39	Net Pay
Gross Earnings	27,816,432.95	9,321,435.56	Deductions
District Liability	13,048,461.71	13,048,461.71	Contributions
	40,864,894.66	40,864,894.66	

Cancel/Reissue for Process Date 01/03/2019 thru 01/31/2019

Reissued		
Cancel Checks	1,968.76-	2
Void ACH		

NET

Direct Deposits	17,114,113.11	6,936
Checks	1,382,853.04	807
Partial Net ACH		
Negative Net	1,968.76-	2
Check Holds		
Zero Net		15
TOTAL	18,494,997.39	7,760