

Board Office Use: Legislative File Info.	
File ID Number	19-0971
Introduction Date	5/22/2019
Enactment Number	19-0746
Enactment Date	5/22/19 os



**OAKLAND UNIFIED
SCHOOL DISTRICT**

Community Schools, Thriving Students

Memo

To Board of Education

From Kyla Johnson-Trammell, Superintendent
Gina Murphy-Garrett, Senior Executive Director, Budget

Board Meeting Date May 22, 2019

Subject Payroll Warrants and Direct Deposits—Fiscal Year 2018-2019 - As of February 28, 2019

Action Requested Ratification by the Board of Education of Payroll Warrants and Direct Deposits - i.e., 880 Payroll Consolidated Checks printed and 7,042 Direct Deposits made - Fiscal Year 2018-2019, in the cumulative Amount of \$18,957,345.18, from February 1, 2019 through February 28, 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., 880 Payroll Consolidated Checks printed and 7,042 Direct Deposits made - Fiscal Year 2018-2019, in the cumulative Amount of \$18,957,345.18, from February 1, 2019 through February 28, 2019, as reflected in Exhibit 1.

Attachments

- Exhibit 1: Pay01a—Payroll Summary by Org - Fiscal Year 2018-2019 - As of February 28, 2019.

Pay Date 02/02/2019 through 02/28/2019

Fiscal Year 2018/19

TOTALS	9,532,295.15	13,123,821.50	22,656,116.65
--------	--------------	---------------	---------------

Vendor Summary for Pay Date 02/02/2019 thru 02/28/2019

Vendor Checks	24,571,791.94	570
Vendor Liabilities	15,618,285.89	143
	40,190,077.83	713

BALANCING DATA

		18,957,345.18	Net Pay
Gross Earnings	28,489,640.33	9,532,295.15	Deductions
District Liability	13,123,821.50	13,123,821.50	Contributions
	41,613,461.83	41,613,461.83	

Cancel/Reissue for Process Date 02/02/2019 thru 02/28/2019

Reissued	14,439.79	8
Cancel Checks	7,300.57-	5
Void ACH		

NET

Direct Deposits	17,533,861.18	7,042
Checks	1,430,684.57	880
Partial Net ACH	100.00	1
Negative Net	7,300.57-	5
Check Holds		
Zero Net		14
TOTAL	18,957,345.18	7,941

Pay Date 02/02/2019 through 02/28/2019

Fiscal Year 2018/19

EARNINGS by Earnings Code				Income	Adjustments	TAXES		Employee	Employer	Total	Subject Grosses
Regular			28,487,196.29			Federal W/H		2,538,196.33		2,538,196.33	25,275,052.01
Miscellaneous			2,444.04		217,203.24-	State W/H		848,235.72		848,235.72	25,254,221.80
						Social Security		556,938.85	556,938.85	1,113,877.70	8,982,868.03
						Medicare		407,554.92	407,554.92	815,109.84	28,107,152.93
						Unemployment Ins			14,244.14	14,244.14	28,486,999.91
						Workers' Comp			1,705,583.35	1,705,583.35	28,426,357.29
TOTAL			28,489,640.33		217,203.24-	SUBTOTAL		4,350,925.82	2,684,321.26	7,035,247.08	
EARNINGS by Group				Income	Adjustments	REDUCTIONS		Employee	Employer	Total	Subject Grosses
DomesticPartner					20,830.21	PERS		357,905.10	922,106.01	1,280,011.11	5,106,169.08
SubPay			914,200.05			PERS New Members		215,174.73	549,993.94	765,168.67	3,052,384.85
Docks			113,257.07-			STRS		1,222,747.76	1,942,082.33	3,164,830.09	11,930,772.40
Addl Comp			26,490.87			STRS PEPRA 2013		637,063.53	1,016,904.73	1,653,968.26	6,247,555.68
Hourly Earnings			15,311.15			Tax Sheltered Ann.		646,047.68		646,047.68	
WCOMP Adjs					20,197.93-	Deferred Comp		29,057.82		29,057.82	
Misc					2,064.00	Health & Welfare		2,910.62	866,513.78	869,424.40	
Misc Gross Adjs					219,899.52-	Miscellaneous		700.00-		700.00-	
OT			275,321.79			Supplemental Insuran		196.38		196.38	
Longevity			19,195.19			Section 125		81,874.69		81,874.69	
CIL			31,250.00			Voluntary PERS		493.48		493.48	
Reg Earnings			26,170,027.09			Voluntary STRS		2,481.07		2,481.07	
Stipends			619,889.73			Alternative Retireme		19,967.74	20,027.03	39,994.77	532,465.10
Student Workers			2,444.04								
Vacation Payoff			142,347.01								
Extra Duty			386,420.48								
TOTAL			28,489,640.33		217,203.24-	SUBTOTAL		3,215,220.60	5,317,627.82	8,532,848.42	
EARNINGS				Person Type	Female Employees	DEDUCTIONS		Employee	Employer	Total	Subject Grosses
Certificated		3,160	19,088,506.25	2,205	13,412,138.14	Tax Sheltered Ann.		33,230.00	233,753.01	266,983.01	
Classified		2,412	9,401,134.08	1,692	6,110,623.46	Dues & Memberships		380,607.55		380,607.55	5,812,528.46
						Garnishments		112,628.32		112,628.32	314,668.38
						Health & Welfare		16,289.96	4,888,119.41	4,904,409.37	
						Miscellaneous		49,565.44		49,565.44	3,018,875.94
						Supplemental Insuran		118,844.95		118,844.95	
						Summer Pay		1,254,982.51		1,254,982.51	7,668,390.69
TOTAL		5,572	28,489,640.33	3,897	19,522,761.60	SUBTOTAL		1,966,148.73	5,121,872.42	7,088,021.15	