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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, Senior Executive Director, Budget

Board Meeting Date May 22, 2019

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

Action Requested Ratification by the Board of Education of Payroll Warrants and Direct Deposits - i.e., 1,011 Payroll Consolidated Checks printed and 6,959 Direct Deposits made - Fiscal Year 2018-2019, in the cumulative Amount of \$18,645,777.73, from March 1, 2019 through March 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., 1,011 Payroll Consolidated Checks printed and 6,959 Direct Deposits made - Fiscal Year 2018-2019, in the cumulative Amount of \$18,645,777.73, from March 1, 2019 through March 31, 2019, as reflected in Exhibit 1.

Attachments

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

Exhibit 1

Pay01a

Payroll Summary by Org

Pay Date 03/07/2019 through 03/29/2019

Fiscal Year 2018/19

EARNINGS by Earnings Code			Income		Adjustments	TAXES		Employee	Employer	Total	Subject Grosses
Regular			28,066,595.50			Federal W/H		2,485,454.35		2,485,454.35	24,851,808.59
Miscellaneous			6,143.52		71,629.80	State W/H		823,121.74		823,121.74	24,864,485.11
YTD					3,523.30-	Social Security		559,647.56	559,647.56	1,119,295.12	9,026,560.27
						Medicare		401,964.44	401,964.44	803,928.88	27,721,653.61
						Unemployment Ins			14,070.23	14,070.23	28,103,239.58
						Workers' Comp			1,680,580.88	1,680,580.88	28,009,647.77
TOTAL			28,072,739.02		68,106.50	SUBTOTAL		4,270,188.09	2,656,263.11	6,926,451.20	
EARNINGS by Group			Income		Adjustments	REDUCTIONS		Employee	Employer	Total	Subject Grosses
DomesticPartner					20,830.21	PERS		357,167.27	920,203.81	1,277,371.08	5,095,637.75
SubPay			816,464.58			PERS New Members		230,854.91	590,445.57	821,300.48	3,276,437.79
Docks			103,726.65-			STRS		1,215,585.74	1,930,645.82	3,146,231.56	11,859,366.77
Addl Comp			49,834.09			STRS PEPR 2013		634,524.23	1,012,241.15	1,646,765.38	6,218,123.22
Hourly Earnings			19,644.25			Tax Sheltered Ann.		642,613.18		642,613.18	
SDI Adjs					4,694.70	Deferred Comp		34,479.29		34,479.29	
WCOMP Adjs					21,619.07-	Health & Welfare		2,910.62	863,593.38	866,504.00	
Misc					2,071.47	Miscellaneous		300.00-		300.00-	
Misc Gross Adjs					62,129.19	Supplemental Insuran		196.38		196.38	
OT			251,234.39			Section 125		81,180.65		81,180.65	
Longevity			19,183.14			Voluntary PERS		493.48		493.48	
CIL			31,650.00			Voluntary STRS		3,286.23		3,286.23	
Reg Earnings			26,103,060.31			Alternative Retireme		17,149.59	17,290.15	34,439.74	457,317.45
Stipends			378,964.09								
Student Workers			6,143.52								
Vacation Payoff			138,706.33								
Extra Duty			361,580.97								
TOTAL			28,072,739.02		68,106.50	SUBTOTAL		3,220,141.57	5,334,419.88	8,554,561.45	
EARNINGS			Person Type		Female Employees	DEDUCTIONS		Employee	Employer	Total	Subject Grosses
Certificated	3,122		18,632,879.50	2,169	13,082,956.54	Tax Sheltered Ann.		37,782.00	237,354.53	275,136.53	
Classified	2,392		9,439,859.52	1,680	6,216,189.64	Dues & Memberships		387,028.38		387,028.38	5,824,563.03
						Garnishments		110,822.52		110,822.52	299,429.00
						Health & Welfare		18,371.79	4,877,070.38	4,895,442.17	
						Miscellaneous		28,799.62		28,799.62	3,013,043.45
						Supplemental Insuran		120,606.30		120,606.30	
						Summer Pay		1,233,221.02		1,233,221.02	7,586,558.17
TOTAL	5,514		28,072,739.02	3,849	19,299,146.18	SUBTOTAL		1,936,631.63	5,114,424.91	7,051,056.54	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2019, Starting Pay Date = 3/1/2019, Ending Pay Date = 3/31/2019)

ESCAPE ONLINE

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Pay Date 03/07/2019 through 03/29/2019

Fiscal Year 2018/19

TOTALS	9,426,961.29	13,105,107.90	22,532,069.19
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Vendor Summary for Pay Date 03/07/2019 thru 03/29/2019

Vendor Checks	24,181,962.05	556
Vendor Liabilities	15,524,816.63	146
	39,706,778.68	702

BALANCING DATA

		18,645,777.73	Net Pay
Gross Earnings	28,072,739.02	9,426,961.29	Deductions
District Liability	13,105,107.90	13,105,107.90	Contributions
	41,177,846.92	41,177,846.92	

Cancel/Reissue for Process Date 03/07/2019 thru 03/29/2019

Reissued	13,484.35	6		
Cancel Checks	27,944.10-	17	Cancel ACH	11,934.35-
Void ACH				3

NET

Direct Deposits	17,174,709.49	6,959
Checks	1,510,946.69	1,011
Partial Net ACH		
Negative Net	39,878.45-	20
Check Holds		
Zero Net		8
TOTAL	18,645,777.73	7,998