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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 April 30, 2019

Action Requested Ratification by the Board of Education of Payroll Warrants and Direct Deposits - i.e., 815 Payroll Consolidated Checks printed and 7,015 Direct Deposits made - Fiscal Year 2018-2019, in the cumulative Amount of \$18,665,744.28, from April 1, 2019 through April 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., 815 Payroll Consolidated Checks printed and 7,015 Direct Deposits made - Fiscal Year 2018-2019, in the cumulative Amount of \$18,665,744.28, from April 1, 2019 through April 30, 2019, as reflected in Exhibit 1.

Attachments

- Exhibit 1: Pay01a—Payroll Summary by Org - Fiscal Year 2018-2019 - As of April 30, 2019.

Pay01a

Payroll Summary by Org

Pay Date 04/03/2019 through 04/30/2019	Fiscal Year 2018/19
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TOTALS	9,458,944.47	13,162,217.31	22,621,161.78
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Vendor Summary for Pay Date 04/03/2019 thru 04/30/2019

Vendor Checks	24,376,868.95	545
Vendor Liabilities	15,586,789.73	143
	<u>39,963,658.68</u>	<u>688</u>

BALANCING DATA

		18,665,744.28	Net Pay
Gross Earnings	28,124,688.75	9,458,944.47	Deductions
District Liability	13,162,217.31	13,162,217.31	Contributions
	<u>41,286,906.06</u>	<u>41,286,906.06</u>	

Cancel/Reissue for Process Date 04/03/2019 thru 04/30/2019

Reissued	36,072.18	13		
Cancel Checks	44,680.67-	28	Cancel ACH	15,671.05-
Void ACH				3

NET

Direct Deposits	17,342,496.90	7,015
Checks	1,383,599.10	815
Partial Net ACH		
Negative Net	60,351.72-	31
Check Holds		
Zero Net		<u>2</u>
TOTAL	18,665,744.28	7,863

Pay Date 04/03/2019 through 04/30/2019

Fiscal Year 2018/19

EARNINGS by Earnings Code	Income	Adjustments
Regular	28,117,449.99	
Miscellaneous	7,238.76	3,476.93-
YTD		2,541.00
TOTAL	28,124,688.75	935.93-

EARNINGS by Group	Income	Adjustments
DomesticPartner		20,197.99
SubPay	689,918.33	
Docks	137,753.94-	
Addl Comp	25,626.79	
Hourly Earnings	15,345.63	
WCOMP Adjs		25,739.92-
Misc		2,065.00
Misc Gross Adjs		2,541.00
OT	211,306.58	
Longevity	19,080.67	
CIL	31,700.00	
Reg Earnings	26,353,954.03	
Summer School	320.55-	
Stipends	414,648.07	
Student Workers	7,238.76	
Vacation Payoff	93,636.31	
Extra Duty	400,308.07	
TOTAL	28,124,688.75	935.93-

EARNINGS	Person Type	Female Employees
Certificated	3,104	13,187,684.24
Classified	2,382	6,163,709.17
TOTAL	5,486	19,351,393.41

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,509,144.22		2,509,144.22	24,923,928.79
State W/H	834,059.76		834,059.76	24,903,730.80
Social Security	547,361.04	547,361.04	1,094,722.08	8,830,928.90
Medicare	402,787.55	402,793.26	805,580.81	27,778,763.67
Addtl Medicare	72.82		72.82	8,091.44
Unemployment Ins		14,059.44	14,059.44	28,117,253.61
Workers' Comp		1,683,803.15	1,683,803.15	28,063,346.37
SUBTOTAL	4,293,425.39	2,648,016.89	6,941,442.28	

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	357,355.93	920,770.82	1,278,126.75	5,098,538.62
PERS New Members	233,223.17	597,671.57	830,894.74	3,314,482.17
STRS	1,226,900.18	1,948,621.22	3,175,521.40	11,969,759.24
STRS PEPRA 2013	643,236.66	1,026,148.99	1,669,385.65	6,303,158.89
Tax Sheltered Ann.	643,348.18		643,348.18	
Deferred Comp	30,457.82		30,457.82	
Health & Welfare	2,910.62	865,066.23	867,976.85	
Miscellaneous	42,751.00-		42,751.00-	
Supplemental Insuran	196.38		196.38	
Section 125	81,344.75		81,344.75	
Voluntary PERS	442.20		442.20	
Voluntary STRS	3,286.23		3,286.23	
Alternative Retireme	15,266.91	15,461.87	30,728.78	407,111.41
SUBTOTAL	3,195,218.03	5,373,740.70	8,568,958.73	

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	38,344.00	235,616.77	273,960.77	
Dues & Memberships	384,405.17		384,405.17	5,784,249.94
Garnishments	115,140.86		115,140.86	330,085.69
Health & Welfare	19,263.05	4,904,842.95	4,924,106.00	
Miscellaneous	50,216.36		50,216.36	2,963,363.53
Supplemental Insuran	119,393.19		119,393.19	
Summer Pay	1,243,538.42		1,243,538.42	7,656,344.37
SUBTOTAL	1,970,301.05	5,140,459.72	7,110,760.77	