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OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

To Board of Education

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

Board Meeting Date August 12, 2020

Subject Payroll Warrants and Direct Deposits—Fiscal Year 2019-2020 – As of May 31, 2020

Action Requested Ratification by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 932 Payroll Consolidated Checks printed and 7,016 Direct Deposits made – Fiscal Year 2019-2020, in the cumulative Amount of \$19,962,670.50, from May 1, 2020 through May 31, 2020, 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., 932 Payroll Consolidated Checks printed and 7,016 Direct Deposits made – Fiscal Year 2019-2020, in the cumulative Amount of \$19,962,670.50, from May 1, 2020 through May 31, 2020, as reflected in Exhibit 1.

Attachments Exhibit 1: Pay01a—Payroll Summary by Org – Fiscal Year 2019-2020 – As of May 31, 2020.

Pay Date 05/06/2020 through 05/29/2020

Fiscal Year 2019/20

EARNINGS by Earnings Code			Income		Adjustments	
Regular			29,498,021.28			
Miscellaneous					15,284.46-	
TOTAL			29,498,021.28		15,284.46-	
EARNINGS by Group			Income		Adjustments	
DomesticPartner					26,508.21	
SubPay			1,186,779.35			
Docks			195,050.17-			
Addl Comp			22,967.40			
Hourly Earnings			35,707.04			
WCOMP Adjs					43,752.67-	
Misc					1,960.00	
OT			55,711.31			
Longevity			20,769.30			
CIL			34,250.00			
Reg Earnings			27,053,754.03			
Stipends			809,299.61			
Vacation Payoff			7,313.83			
Extra Duty			466,519.58			
TOTAL			29,498,021.28		15,284.46-	
EARNINGS			Person Type		Female Employees	
Certificated			3,105	20,282,446.23	2,180	14,405,685.56
Classified			2,267	9,215,575.05	1,598	5,979,890.11
TOTAL			5,372	29,498,021.28	3,778	20,385,575.67

TAXES		Employee		Employer		Total		Subject Grosses	
Federal W/H		2,689,897.18				2,689,897.18		26,181,038.42	
State W/H		896,652.03				896,652.03		26,154,530.21	
Social Security		560,482.81		560,482.81		1,120,965.62		9,040,034.42	
Medicare		421,881.44		421,881.44		843,762.88		29,095,258.53	
Unemployment Ins				14,749.37		14,749.37		29,497,850.60	
Workers' Comp				1,766,983.01		1,766,983.01		29,449,690.56	
SUBTOTAL		4,568,913.46		2,764,096.63		7,333,010.09			
REDUCTIONS		Employee		Employer		Total		Subject Grosses	
PERS		343,188.92		965,273.58		1,308,462.50		4,896,368.53	
PERS New Members		267,125.00		747,457.39		1,014,582.39		3,797,103.05	
STRS		1,199,924.00		2,001,819.78		3,201,743.78		11,706,593.71	
STRS PEPRA 2013		735,513.34		1,232,463.38		1,967,976.72		7,207,882.38	
Tax Sheltered Ann.		625,906.70				625,906.70			
Deferred Comp		28,147.74				28,147.74			
Health & Welfare		2,548.42		835,574.06		838,122.48			
Miscellaneous		200.00				200.00			
Supplemental Insuran		170.68				170.68			
Section 125		79,431.05				79,431.05			
Voluntary PERS		442.20				442.20			
Voluntary STRS		3,012.03				3,012.03			
Alternative Retirement		14,128.32		14,047.99		28,176.31		376,752.18	
SUBTOTAL		3,299,738.40		5,796,636.18		9,096,374.58			
DEDUCTIONS		Employee		Employer		Total		Subject Grosses	
Tax Sheltered Ann.		48,194.00		225,515.02		273,709.02			
Dues & Memberships		366,232.82				366,232.82		5,121,964.25	
Garnishments		77,554.85				77,554.85		174,874.38	
Health & Welfare		19,044.15		5,414,315.98		5,433,360.13			
Miscellaneous		44,172.16				44,172.16		2,465,535.50	
Supplemental Insuran		114,491.01				114,491.01			
Summer Pay		997,009.93				997,009.93		7,626,415.76	
Taxes				15,172.45		15,172.45		30,344,050.83	
SUBTOTAL		1,666,698.92		5,655,003.45		7,321,702.37			

Pay Date 05/06/2020 through 05/29/2020

Fiscal Year 2019/20

TOTALS	9,535,350.78	14,215,736.26	23,751,087.04
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Vendor Summary for Pay Date 05/06/2020 thru 05/29/2020

Vendor Checks	25,483,954.57	468
Vendor Liabilities	16,513,530.48	125
	41,997,485.05	593

BALANCING DATA

		19,962,670.50	Net Pay
Gross Earnings	29,498,021.28	9,535,350.78	Deductions
District Liability	14,215,736.26	14,215,736.26	Contributions
	43,713,757.54	43,713,757.54	

Cancel/Reissue for Process Date 05/06/2020 thru 05/29/2020

Reissued	6,896.93	5
Cancel Checks	12,092.68-	7
Void ACH		

NET

Direct Deposits	18,246,098.01	7,016
Checks	1,728,365.17	932
Partial Net ACH	300.00	3
Negative Net	12,092.68-	7
Check Holds		
Zero Net		3
TOTAL	19,962,670.50	7,958