

Board Office Use: Legislative File Info.	
File ID Number	20-2558
Introduction Date	1/27/2021
Enactment Number	21-0101
Enactment Date	1/27/2021 lf



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 January 27, 2021

Subject Payroll Warrants and Direct Deposits—Fiscal Year 2020-2021 – As of November 30, 2020

Action Requested Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 786 Payroll Consolidated Checks printed and 6,323 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$18,938,037.14, from November 1, 2020 through November 30, 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 Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 786 Payroll Consolidated Checks printed and 6,323 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$18,938,037.14, from November 1, 2020 through November 30, 2020, as reflected in Exhibit 1.

Attachments Exhibit 1: Pay01a—Payroll Summary by Org – Fiscal Year 2020-2021 – As of November 30, 2020.

Pay Date 11/04/2020 through 11/30/2020

EARNINGS by Earnings Code					Income	Adjustments	TAXES					Employee	Employer	Total	Subject Grosses
Regular					28,690,733.86		Federal W/H					2,685,981.16		2,685,981.16	25,399,651.57
Miscellaneous						2,906.62-	State W/H					912,689.49		912,689.49	25,367,721.21
							Social Security					530,395.70	531,607.26	1,062,002.96	8,574,316.82
							Medicare					412,620.48	412,635.66	825,256.14	28,457,588.57
							Addtl Medicare					767.84		767.84	85,316.11
							Unemployment Ins						14,344.23	14,344.23	28,690,563.18
							Workers' Comp						1,718,982.59	1,718,982.59	28,649,656.33
TOTAL					28,690,733.86	2,906.62-	SUBTOTAL					4,542,454.67	2,677,569.74	7,220,024.41	
EARNINGS by Group					Income	Adjustments	REDUCTIONS					Employee	Employer	Total	Subject Grosses
DomesticPartner						31,930.36	PERS					321,392.77	948,966.90	1,270,359.67	4,584,847.96
SubPay					433,803.96		PERS New Members					278,835.70	819,479.80	1,098,315.50	4,049,488.83
Docks					30,683.31-		STRS					1,145,709.16	1,802,219.01	2,947,928.17	11,159,248.05
Addl Comp					18,485.37		STRS PEPRA 2013					801,440.33	1,268,363.31	2,069,803.64	7,853,407.81
Hourly Earnings					15,551.97		Tax Sheltered Ann.					643,655.19		643,655.19	
WCOMP Adjs						36,442.04-	Deferred Comp					25,000.56		25,000.56	
Misc						1,977.00	Health & Welfare					4,359.26	899,647.92	904,007.18	
Misc Gross Adjs						371.94-	Miscellaneous					200.00		200.00	
OT					105,924.14		Supplemental Insuran					170.68		170.68	
Longevity					26,956.75		Section 125					48,861.39		48,861.39	
CIL					30,600.00		Voluntary PERS					430.76		430.76	
Reg Earnings					27,452,303.73		Voluntary STRS					3,012.03		3,012.03	
Stipends					249,454.52		Alternative Retireme					13,502.78	13,446.52	26,949.30	360,065.71
Vacation Payoff					54,137.19										
Extra Duty					334,199.54										
TOTAL					28,690,733.86	2,906.62-	SUBTOTAL					3,286,570.61	5,752,123.46	9,038,694.07	
EARNINGS					Person Type	Female Employees	DEDUCTIONS					Employee	Employer	Total	Subject Grosses
Certificated					2,896	19,578,234.41	Tax Sheltered Ann.					56,515.00	234,230.69	290,745.69	
Classified					2,157	9,112,499.45	Dues & Memberships					349,486.68		349,486.68	5,177,942.72
							Garnishments					52,496.45		52,496.45	45,601.98
							Health & Welfare					16,935.78	5,477,639.24	5,494,575.02	
							Miscellaneous					28,002.27		28,002.27	2,358,155.78
							Supplemental Insuran					106,281.29		106,281.29	
							Summer Pay					1,313,953.97		1,313,953.97	7,952,950.71
							Taxes						13,497.37	13,497.37	26,998,486.54
TOTAL					5,053	28,690,733.86	SUBTOTAL					1,923,671.44	5,725,367.30	7,649,038.74	

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 11/1/2020, Ending Pay Date = 11/30/2020)

ESCAPE ONLINE

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Pay Date 11/04/2020 through 11/30/2020

TOTALS	9,752,696.72	14,155,060.50	23,907,757.22
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Vendor Summary for Pay Date 11/04/2020 thru 11/30/2020

Vendor Checks	24,481,456.68	373
Vendor Liabilities	16,794,288.51	124
	41,275,745.19	497

Cancel/Reissue for Process Date 11/04/2020 thru 11/30/2020

Reissued	6,267.55	4
Cancel Checks	9,769.56-	4
Void ACH		

BALANCING DATA

		18,938,037.14	Net Pay
Gross Earnings	28,690,733.86	9,752,696.72	Deductions
District Liability	14,155,060.50	14,155,060.50	Contributions
	42,845,794.36	42,845,794.36	

NET

Direct Deposits	17,367,487.97	6,323
Checks	1,579,818.73	786
Partial Net ACH	500.00	5
Negative Net	9,769.56-	4
Check Holds		
Zero Net		7
TOTAL	18,938,037.14	7,120



1/28/2021

Shanthi Gonzales
President, Board of Education



1/28/2021

Kyla Johnson-Tramell
Secretary, Board of Education