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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 February 24, 2021

Subject Payroll Warrants and Direct Deposits—Fiscal Year 2020-2021 – As of December 31, 2020

Action Requested Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 888 Payroll Consolidated Checks printed and 7,328 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$19,561,824.20, from December 1, 2020 through December 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 Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 888 Payroll Consolidated Checks printed and 7,328 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$19,561,824.20, from December 1, 2020 through December 31, 2020, as reflected in Exhibit 1.

Attachments Exhibit 1: Pay01a—Payroll Summary by Org – Fiscal Year 2020-2021 – As of December 31, 2020.

Pay Date 12/02/2020 through 12/31/2020

					11.01-					11.01-					5,050.97-																																		
EARNINGS by Earnings Code					Income					Adjustments					TAXES					Employee					Employer					Total					Subject Grosses														
Regular					29,445,122.19										Federal W/H					2,785,824.43										2,785,824.43					26,245,329.28														
Miscellaneous										5,457.19-					State W/H					953,563.12										953,563.12					26,212,342.55														
YTD										35,280.22					Social Security					563,386.19					563,495.27					1,126,881.46					9,088,635.29														
															Medicare					422,031.63					424,048.93					846,080.56					29,244,642.82														
															Addtl Medicare					1,153.03										1,153.03					128,114.11														
															Unemployment Ins										14,722.15					14,722.15					29,444,951.51														
															Workers' Comp										1,763,879.87					1,763,879.87					29,397,941.73														
TOTAL					29,445,122.19					29,823.03					SUBTOTAL					4,725,958.40					2,766,146.22					7,492,104.62																			
EARNINGS by Group					Income					Adjustments					REDUCTIONS					Employee					Employer					Total					Subject Grosses														
DomesticPartner										31,930.36					PERS					322,051.13					951,463.13					1,273,514.26					4,596,910.82														
SubPay					339,914.41										PERS New Members					281,206.61					826,307.20					1,107,513.81					4,124,242.18														
Docks					40,648.43-										STRS					1,152,267.47					1,815,504.70					2,967,772.17					11,241,643.27														
Addl Comp					23,826.85										STRS PEPRA 2013					802,715.34					1,270,323.02					2,073,038.36					7,865,899.84														
Hourly Earnings					12,163.27										Tax Sheltered Ann.					638,631.27										638,631.27																			
WCOMP Adjs										37,222.23-					Deferred Comp					25,000.56										25,000.56																			
Misc										2,035.00					Health & Welfare					24,123.01-					896,532.98					872,409.97																			
Misc Gross Adjs										33,079.90					Miscellaneous					150.00-										150.00-																			
OT					129,190.58										Supplemental Insuran					170.68										170.68																			
Longevity					27,224.78										Section 125					48,578.29										48,578.29																			
CIL					31,200.00										Retirement					96,286.65-										96,286.65-																			
Reg Earnings					27,434,963.05										Voluntary PERS					430.76										430.76																			
Stipends					920,761.74										Voluntary STRS					3,012.03										3,012.03																			
Vacation Payoff					14,733.38										Alternative Retireme					13,434.18					13,389.68					26,823.86					358,547.01														
Extra Duty					551,792.56																																												
TOTAL					29,445,122.19					29,823.03					SUBTOTAL					3,166,938.66					5,773,520.71					8,940,459.37																			
EARNINGS					Person Type					Female Employees					DEDUCTIONS					Employee					Employer					Total					Subject Grosses														
Certificated					2,927					19,593,537.08					2,098					14,154,380.04					Tax Sheltered Ann.					83,909.42					235,353.12					319,262.54									
Classified					2,167					9,851,585.11					1,514					6,438,266.00					Dues & Memberships					349,042.43										349,042.43					5,146,180.01				
																									Garnishments					50,118.69										50,118.69					43,124.67				
																									Health & Welfare					16,875.71					5,497,990.19					5,514,865.90									
																									Miscellaneous					58,095.42										58,095.42					2,349,150.50				
																									Supplemental Insuran					106,013.68										106,013.68									
																									Summer Pay					1,326,345.58										1,326,345.58					7,983,863.67				
																									Taxes										13,528.43					13,528.43					27,060,866.25				
TOTAL					5,094					29,445,122.19					3,612					20,592,646.04					SUBTOTAL					1,990,400.93					5,746,871.74					7,737,272.67									

Pay Date 12/02/2020 through 12/31/2020

TOTALS	9,883,297.99	14,286,527.66	24,169,825.65
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Vendor Summary for Pay Date 12/02/2020 thru 12/31/2020

Vendor Checks	25,487,663.21	403
Vendor Liabilities	16,762,783.81	220
	42,250,447.02	623

BALANCING DATA

		19,561,824.20	Net Pay
Gross Earnings	29,445,122.19	9,883,297.99	Deductions
District Liability	14,286,527.66	14,286,527.66	Contributions
	43,731,649.85	43,731,649.85	

Cancel/Reissue for Process Date 12/02/2020 thru 12/31/2020

Reissued	26,242.26	12
Cancel Checks	47,362.40-	21
Void ACH		

NET

Direct Deposits	18,080,310.36	7,328
Checks	1,528,576.24	888
Partial Net ACH	300.00	3
Negative Net	47,362.40-	21
Check Holds		
Zero Net		10
TOTAL	19,561,824.20	8,247



2/24/2021

Shanthi Gonzales
President, Board of Education



2/24/2021

Kyla Johnson Trammell
Secretary, Board of Education