

Board Office Use: Legislative File Info.	
File ID Number	21-0339
Introduction Date	2/24/2021
Enactment Number	21-0223
Enactment Date	2/24/2021 lf



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Board Cover Memorandum

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 January 31, 2021

Ask of the Board Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 757 Payroll Consolidated Checks printed and 6,727 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$ 19,572,926.82, from January 1, 2021 through January 31, 2021, 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., 757 Payroll Consolidated Checks printed and 6,727 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$ 19,572,926.82, from January 1, 2021 through January 31, 2021, as reflected in Exhibit 1.

Attachment(s)

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

Pay Date 01/06/2021 through 01/29/2021

EARNINGS by Earnings Code			Income		Adjustments	
Regular			29,687,468.78			
Miscellaneous					8,118.10	
TOTAL			29,687,468.78		8,118.10	
EARNINGS by Group			Income		Adjustments	
DomesticPartner					32,777.90	
SubPay			340,699.61			
Docks			60,448.88-			
Addl Comp			38,700.82			
Hourly Earnings			11,038.51			
WCOMP Adjs					26,654.80-	
Misc					1,995.00	
OT			92,664.34			
Longevity			26,720.24			
CIL			32,450.00			
Reg Earnings			28,072,223.62			
Summer School			1,364.00			
Stipends			306,203.04			
Vacation Payoff			50,317.40			
Extra Duty			775,536.08			
TOTAL			29,687,468.78		8,118.10	
EARNINGS			Person Type		Female Employees	
Certificated			2,931	20,500,040.02	2,103	14,729,467.17
Classified			2,200	9,187,428.76	1,541	6,060,926.24
TOTAL			5,131	29,687,468.78	3,644	20,790,393.41

TAXES		Employee		Employer		Total		Subject Grosses	
Federal W/H		2,812,339.71				2,812,339.71		26,310,711.89	
State W/H		965,225.90				965,225.90		26,277,933.99	
Social Security		555,776.24		555,854.29		1,111,630.53		8,965,391.30	
Medicare		427,564.54		427,564.54		855,129.08		29,487,117.55	
Unemployment Ins				14,841.80		14,841.80		29,687,323.80	
Workers' Comp				1,778,557.57		1,778,557.57		29,642,566.86	
SUBTOTAL		4,760,906.39		2,776,818.20		7,537,724.59			
REDUCTIONS		Employee		Employer		Total		Subject Grosses	
PERS		321,477.30		949,579.76		1,271,057.06		4,587,636.72	
PERS New Members		289,624.77		849,731.04		1,139,355.81		4,107,851.88	
STRS		1,197,293.72		1,886,475.30		3,083,769.02		11,680,956.98	
STRS PEPRA 2013		842,582.77		1,333,435.08		2,176,017.85		8,256,568.45	
Tax Sheltered Ann.		636,921.55				636,921.55			
Deferred Comp		25,625.56				25,625.56			
Health & Welfare		3,602.38		935,228.12		938,830.50			
Miscellaneous		200.00				200.00			
Supplemental Insuran		144.98				144.98			
Section 125		48,786.62				48,786.62			
Retirement		382.70-				382.70-			
Voluntary PERS		430.76				430.76			
Voluntary STRS		3,012.03				3,012.03			
Alternative Retireme		13,560.25		13,553.59		27,113.84		361,602.99	
SUBTOTAL		3,382,879.99		5,968,002.89		9,350,882.88			
DEDUCTIONS		Employee		Employer		Total		Subject Grosses	
Tax Sheltered Ann.		82,958.00		234,898.12		317,856.12			
Dues & Memberships		348,748.60				348,748.60		5,111,334.00	
Garnishments		48,412.21				48,412.21		36,989.30	
Health & Welfare		18,019.39		5,560,430.29		5,578,449.68			
Miscellaneous		37,445.34				37,445.34		2,340,469.43	
Supplemental Insuran		105,595.58				105,595.58			
Summer Pay		1,329,576.46				1,329,576.46		8,158,164.87	
Taxes				13,743.64		13,743.64		27,492,454.67	
SUBTOTAL		1,970,755.58		5,809,072.05		7,779,827.63			

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 1/1/2021, Ending Pay Date = 1/31/2021)

ESCAPE ONLINE

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Pay Date 01/06/2021 through 01/29/2021

TOTALS	10,114,541.96	14,553,893.14	24,668,435.10
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Vendor Summary for Pay Date 01/06/2021 thru 01/29/2021

Vendor Checks	25,465,241.72	365
Vendor Liabilities	17,282,178.81	94
	42,747,420.53	459

BALANCING DATA

		19,572,926.82	Net Pay
Gross Earnings	29,687,468.78	10,114,541.96	Deductions
District Liability	14,553,893.14	14,553,893.14	Contributions
	44,241,361.92	44,241,361.92	

Cancel/Reissue for Process Date 01/06/2021 thru 01/29/2021

Reissued
Cancel Checks
Void ACH

NET

Direct Deposits	18,078,685.43	6,727
Checks	1,493,941.39	757
Partial Net ACH	300.00	3
Negative Net		
Check Holds		
Zero Net		3
TOTAL	19,572,926.82	7,487



2/25/2021

Shanthi Gonzales
President, Board of Education



2/25/2021

Kyla Johnson Trammell
Secretary, Board of Education