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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 March 24, 2021

Subject Payroll Warrants and Direct Deposits—Fiscal Year 2020-2021 – As of February 28, 2021

Ask of the Board Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 739 Payroll Consolidated Checks printed and 6,632 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$ 19,487,169.20, from February 1, 2021 through February 28, 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., 739 Payroll Consolidated Checks printed and 6,632 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$ 19,487,169.20, from February 1, 2021 through February 28, 2021, as reflected in Exhibit 1.

Attachment(s)

- Exhibit 1: Pay01a—Payroll Summary by Org – Fiscal Year 2020-2021 – As of February 28, 2021.

Pay Date 02/03/2021 through 02/26/2021

EARNINGS by Earnings Code	Income	Adjustments
Regular	29,518,896.21	
Miscellaneous		2,130.94
TOTAL	29,518,896.21	2,130.94

EARNINGS by Group	Income	Adjustments
DomesticPartner		31,215.83
SubPay	455,976.31	
Docks	51,482.87-	
Addl Comp	26,252.14	
Hourly Earnings	15,458.24	
WCOMP Adjs		31,073.89-
Misc		1,989.00
OT	87,709.50	
Longevity	31,340.90	
CIL	31,900.00	
Reg Earnings	28,117,584.39	
Stipends	254,877.76	
Vacation Payoff	19,219.96	
Extra Duty	530,059.88	
TOTAL	29,518,896.21	2,130.94

EARNINGS	Person Type	Female Employees
Certificated	2,924	20,346,707.00
Classified	2,180	9,172,189.21
TOTAL	5,104	29,518,896.21

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,709,692.52		2,709,692.52	26,130,482.58
State W/H	943,102.23		943,102.23	26,099,266.75
Social Security	552,339.73	554,615.63	1,106,955.36	8,945,413.13
Medicare	425,228.06	425,228.06	850,456.12	29,325,983.11
Unemployment Ins		14,757.14	14,757.14	29,518,751.23
Workers' Comp		1,768,496.83	1,768,496.83	29,474,888.40
SUBTOTAL	4,630,362.54	2,763,097.66	7,393,460.20	

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	320,041.73	945,561.96	1,265,603.69	4,568,208.30
PERS New Members	291,519.93	862,095.23	1,153,615.16	4,163,452.87
STRS	1,182,712.20	1,863,175.31	3,045,887.51	11,540,357.95
STRS PEPR 2013	840,348.87	1,323,983.92	2,164,332.79	8,197,970.00
Tax Sheltered Ann.	660,870.70		660,870.70	
Deferred Comp	24,778.56		24,778.56	
Health & Welfare	96.56	912,513.49	912,610.05	
Miscellaneous	200.00		200.00	
Supplemental Insuran	144.98		144.98	
Section 125	48,748.28		48,748.28	
Voluntary PERS	635.34		635.34	
Voluntary STRS	2,948.30		2,948.30	
Alternative Retirement	15,510.12	15,453.86	30,963.98	413,596.77
SUBTOTAL	3,388,555.57	5,922,783.77	9,311,339.34	

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	87,165.00	237,147.03	324,312.03	
Dues & Memberships	350,435.38		350,435.38	5,132,588.16
Garnishments	45,463.72		45,463.72	26,871.32
Health & Welfare	17,527.92	5,516,169.89	5,533,697.81	
Miscellaneous	38,871.06		38,871.06	2,330,312.80
Supplemental Insuran	105,560.40		105,560.40	
Summer Pay	1,367,785.42		1,367,785.42	8,206,694.87
Taxes		13,758.97	13,758.97	27,523,370.83
SUBTOTAL	2,012,808.90	5,767,075.89	7,779,884.79	

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 2/1/2021, Ending Pay Date = 2/28/2021)

ESCAPE ONLINE

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Pay Date 02/03/2021 through 02/26/2021

TOTALS	10,031,727.01	14,452,957.32	24,484,684.33
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Vendor Summary for Pay Date 02/03/2021 thru 02/26/2021

Vendor Checks	25,317,291.97	346
Vendor Liabilities	17,199,103.53	124
	42,516,395.50	470

BALANCING DATA

		19,487,169.20	Net Pay
Gross Earnings	29,518,896.21	10,031,727.01	Deductions
District Liability	14,452,957.32	14,452,957.32	Contributions
	43,971,853.53	43,971,853.53	

Cancel/Reissue for Process Date 02/03/2021 thru 02/26/2021

Reissued	5,627.64	4
Cancel Checks	12,252.40-	9
Void ACH		

NET

Direct Deposits	18,025,511.17	6,632
Checks	1,467,710.43	739
Partial Net ACH	6,200.00	3
Negative Net	12,252.40-	9
Check Holds		
Zero Net		2
TOTAL	19,487,169.20	7,382



3/25/2021

Shanthi Gonzales
President, Board of Education

3/25/2021

Kyla Johnson Trammell
Secretary, Board of Education