

2024-2025 School Emergency Teams

Dogwood Hill	Heights	Manito	T.O.P.S	VMS
School Safety Team	School Safety Team	School Safety Team	School Safety Team	School Safety Team
Sean Bowe	Robyn Greenwald	Adam Silverstein	Jennifer Zimmerle	Gregg Desiderio
Justin Verile	Kim Jacobson	Chris Liquori	Rosanne Manganelli	Jackie Christiano
Officer Smith	Officer Brian	Cristina Granelli	Gregory Zaleski	Lauren Binder
John LaCugna	Melissa Rizzo	Officer Porfido	Jose Ocasio-SLEO	Chris Lawrence
Katie Brennan	Maria D'Avirro	Lisa Silverstein		Mark Sinclair
				Matt Myones
Crisis Team	Crisis Team	Crisis Team	Crisis Team	Dan Kellogg -SLEO
Sean Bowe	Robyn Greenwald	Adam Silverstein	Jennifer Zimmerle	Gael Strohmeier
Justin Verile	Kim Jacobson	Chris Liquori	Rosanne Manganelli	
Officer Smith	Officer Brian	Officer Porfido	Gregory Zaleski	Crisis Team
Barabra Verga	Annie Casamento	Karen Kutlick	Jose Ocasio-SLEO	Gregg Desiderio
Kelly Bosgra	Melissa Rizzo	Cristina Granelli	Najda Madon, Bayada Nurse	Jackie Christiano
Travis Hunt	Margaret DenBlaker	Justin O'Flaherty	Mary O'Brien	Lauren Binder
Rita Palumbo	Stacy Contreras	Angela Carreira		Chris Lawrence
Debbie Seabrook	Faith Sahagian	Michele Folina		Mark Sinclair
John LaCugna	Greg Zaleski			Matt Myones
		Threat Assessment Team		Dan Kellogg -SLEO
Threat Assessment Team	Threat Assessment Team	Adam Silverstein	Threat Assessment Team	Silvia DellaIacono
Sean Bowe	Robyn Greenwald	Sean Bowe	Jennifer Zimmerle	Seton Feeney
Justin Verile	Kim Jacobson	Chris Liquori	Rosanne Manganelli	
Officer Smith	Faith Sahagian	Officer Porfido	Gregory Zaleski	Threat Assessment Team
Mindy Natelli	Danielle Ahrendt	Cristina Granelli	Jose Ocasio-SLEO	Gregg Desiderio
Back-Ups: Caitlin Holden	Emily Kopp	Back-Ups: Laura Colonelli,	Emily Kopp	Jackie Christiano
and Danielle Arhendt	Officer Brian	Toyin Miliken and Seton Feene	Back-Ups: Daneille Ahrendt,	Lauren Binder
			Toyin Milliken and Seton Feene	Chris Lawrence
				Mark Sinclair
(HIB) Specialist	(HIB) Specialist	(HIB) Specialist	(HIB) Specialist	Matt Myones
Justin Verile	Kimberly Jacobson	Christopher Liquori	Kimberly Jacobson	Dan Kellogg -SLEO
				Toyin Miliken
				Seton Feeney
				Sean Bowe
				(HIB) Specialist
				Lauren Binder
				Christopher Lawrence
				Mark Sinclair

**Oakland K-8 Public Schools
Paraprofessionals
2024-2025 School Year**

Last Name	First Name	PT/FT	Location	Hourly Rate
Artinger	Veronica	Part Time	Heights	\$19.35
Baills	Dolores	Part Time	T.O.P.S.	\$19.10
Barbour	Christina	Full Time	Manito	\$19.10
Benell	Sheri	Full Time	Heights	\$19.10
Cascardi	Barbara	Full Time	Dogwood	\$19.10
Chirichella	Stephanie	Part Time	T.O.P.S.	\$19.10
Costello	Leah	Full Time (ABA)	T.O.P.S.	\$23.00
Costello	Rina	Full Time	Heights	\$19.10
Dishuk	Susan	Full Time	Valley/Heights	\$19.60
Eskholme	Ashley	Full Time	T.O.P.S.	\$19.10
Folkerts	Nicole	Full Time	T.O.P.S.	\$19.10
Gardner	Peppi	Part Time	Heights	\$19.10
Gay	Kathy	Full Time	Manito	\$19.10
Gillmore	Anne Marie	Full Time	Valley	\$19.35
Glasson	Maria	Part Time	Heights	\$19.10
Gombas	Denise	Full Time	Dogwood	\$19.35
Guttzeit	Karin	Full Time	Manito	\$19.10
Harkins	Lauren	Full Time (ABA)	Heights	\$23.00
Hartwell	Margaret	Full Time	Manito	\$19.10
Introna	Karen	Full Time	Valley	\$19.35
Irizarry	Eva	Part Time	Manito	\$19.10
Kesenheimer	Kiley	Full Time	Heights	\$19.10
Kiczek	Ria	Part Time	Heights	\$19.10
Klimek	Patricia	Full Time	Heights	\$19.60
Leogrande	Janet	Full Time	Heights	\$19.60
Marceca	Donna	Full Time	Heights	\$19.35
Marino	Nicole	Full Time	Valley	\$19.10
Mucci	Lucia	Part Time	Heights	\$19.10
Mulieri	Valerie	Full Time	Valley	\$19.35
Murrell	Denise	Part Time	Manito	\$19.10
Murrell	Gemma	Part Time	Heights	\$19.10
Odell	Dawn	Full Time	Manito	\$19.10
Palumbo	Rita	Full Time	Dogwood	\$19.35
Picinich	Gloria	Part Time	Heights	\$19.35
Picioccio	Christine	Part Time	Dogwood	\$19.10
Radowitz	Alison	Full Time (ABA)	Heights	\$23.00

**Oakland K-8 Public Schools
Paraprofessionals
2024-2025 School Year**

Last Name	First Name	PT/FT	Location	Hourly Rate
Reid	Romanee	Part Time	Manito	\$19.10
Reilly	Pamella	Full Time	Valley	\$19.60
Saja	Stanley	Full Time	Valley	\$19.10
Silverstein	Lisa	Full Time	Manito	\$19.10
Spartz	Cindy	Part Time	Heights	\$19.10
Taube	Yolanda	Full Time	Dogwood	\$19.10
Trevil	Erica	Part Time	Manito	\$19.10
Ursillo	Jake	Full Time	Valley	\$19.10
Valencia	Danny	Part Time	Heights	\$19.10
Violetti	Erin	Full Time (ABA)	Heights	\$23.00
Wagnes	Majella	Full Time	Dogwood	\$19.10
Weisse	Alisa	Full Time	Valley	\$19.35
Zasadinski	Anne	Part Time	Dogwood	\$19.10

**Oakland K-8 Public Schools
Playground/Cafeteria Aides
2024-2025 School Year**

Last Name	First Name	PT/FT	Location	Hourly Rate
Brennan	Kathryn	Part Time	Dogwood	\$16.50
*Glasson	Maria	Part Time	Heights	\$16.50
Gussen	Sandra	Part Time	Dogwood	\$16.50
Heddy	Marie	Part Time	Dogwood	\$16.50
*Irizarry	Eva	Part Time	Manito	\$16.50
Marchini	Allison	Part Time	Manito	\$16.50
Mazzola	Adrienne	Part Time	Manito	\$16.50
*Murrell	Denise	Part Time	Manito	\$16.50
*Murrell	Gemma	Part Time	Heights	\$16.50
*Picinich	Gloria	Part Time	Heights	\$16.50
*Spartz	Cindy	Part Time	Heights	\$16.50
Vetterlein	Jaclynn	Part Time	Manito	\$16.50
Walters	Maureen	Part Time	Valley	\$16.50
*Zasadinski	Anne	Part Time	Dogwood	\$16.50

*Also a Part-time Paraprofessional

VMS Soccer Schedule 2024

Date	Time	Boys Game	Boys Results	Girls Game	Girls Results
9/19/24	4:15 PM	Park Ridge		@ Park Ridge	
9/23/24	4:15 PM	Cresskill		@ Cresskill	
9/25/24	4:15 PM	@ Upper Saddle River		Upper Saddle River	
9/27/24	4:15 PM	Wyckoff		@ Wyckoff	
10/1/24	4:15 PM	@ Mahwah		Mahwah	
10/7/24	4:15 PM	@ River Vale		River Vale	
10/9/24	4:15 PM	Westwood		@ Westwood	
10/15/24	4:15 PM	@ Hillsdale		Hillsdale	
10/17/24	4:15 PM	Ho Ho Kus		@ Ho Ho Kus	
10/21/24	4:15 PM	@ Montvale		Montvale	
10/23/24	4:15 PM	Allendale		@ Allendale	
10/25/24	4:15 PM	@ Franklin Lakes		Franklin Lakes	
10/28/24	4:15 PM	Semifinals		Semifinals	
10/30/24	4:15 PM	Finals		Finals	

School	Address
Wyckoff	Eisenhower Middle School 344 Calvin Ct, Wyckoff, NJ 07481
River Vale	Holdrum Middle School 393 Rivervale Road River Vale NJ 07675
Westwood	Westwood Regional Middle School 23 Third Ave Westwood, NJ 07675
Park Ridge	Memorial Field Jack Healy Drive Park Ridge, NJ 07656
Upper Saddle River	Lions Park 236 Lake Street Upper Saddle River, NJ 07458
Woodcliff Lake	Woodcliff Middle School 134 Woodcliff Ave. Woodcliff Lake, NJ 07676
Allendale	Brookside Field 265 W. Allendale Ave., Allendale, NJ, 07401
Franklin Lakes	Franklin Ave Middle School 755 Franklin Ave Franklin Lakes, NJ 07417
Mahwah	Ramapo Ridge Middle School 150 Ridge Rd, Mahwah, NJ 07430
Montvale	Fieldstone Middle School 47 Spring Valley Rd Montvale NJ, 07645 (Turf Field behind school)
Hillsdale	George White Middle School 120 Magnolia Ave Hillsdale, NJ 07642
Cresskill	Cresskill Recreation Center 100 3rd Street Cresskill, NJ 07626
Ho-Ho-Kus	North Field 140 Lakewood Ave. Ho-Ho-Kus, NJ 07423

VMS Cross Country Schedule 2024			
Date	Time	Location	Opponents
9/19/24	4:15 PM	Allendale	Allendale, Upper Saddle River, HoHoKus, Saddle River Day
9/26/24	4:15 PM	Maywood	Maywood, Allendale, Teaneck TJ, Fort Lee, Leonia, Hoboken, Harrison
9/30/24	4:15 PM	Upper Saddle Ri	Upper Saddle River, Saddle River Day, Eastern Christian, Allendale, River Dell
10/10/24	4:15 PM	Allendale	Allendale, Eastern Christian, Midland Park, Passaic
10/17/24	4:15 PM	Garfield	Garfield, Teaneck TJ, Cliffside Park, Fort Lee, Leonia
10/21/24	4:30 PM	Garfield	Championship Meet
Cross Country Meet Locations			
School	Address		
Allendale	Crestwood Lake 380 West Crescent Ave, Allendale, NJ		
Gafield	20th Century Park 60 Elizabeth St, Garfield, NJ 07026		
Maywood	Memorial Park 764 Grant Ave. Maywood, NJ		
Eastern Christian	Goffle Brook Park 788 Lafayette Ave, Hawthorne, NJ		
USR	Lions Park, 236-240 Lake St, Upper Saddle River, NJ		

CLUBS APPROVED IN THE PAST	ADVISOR	SESSIONS ALLOTTED	AMOUNT PAYABLE	PER SESSION PAYMENT
ART CLUB	J. JEUNE	5	\$ 305.00	\$ 61.00
BASKETBALL CLUB	L. DERACO	10	\$ 610.00	\$ 61.00
	K. MASTROFILIPO	10	\$ 610.00	\$ 61.00
BOWLING CLUB	L. BINDER	20	\$ 1,220.00	\$ 61.00
	B. LATKA	20	\$ 1,220.00	\$ 61.00
CERAMICS	J. JEUNE	5	\$ 305.00	\$ 61.00
CHESS, CHECKERS & DOMINOES CLUB	S. COHEN	7	\$ 427.00	\$ 61.00
CHOCOLATE CLUB	A. STENG	6	\$ 366.00	\$ 61.00
	G. VALENTI	6	\$ 366.00	\$ 61.00
CHOIR	J. NOONAN	12	\$ 732.00	\$ 61.00
CROCHET & KNITTING CLUB	C. FEENEY	3	\$ 183.00	\$ 61.00
CUPCAKE CLUB	A. STENG	6	\$ 366.00	\$ 61.00
	K. MASTROFILIPO	6	\$ 366.00	\$ 61.00
DRAMA CLUB	E. SMOLENSKI	30	\$ 1,830.00	\$ 61.00
	J. NOONAN	20	\$ 1,220.00	\$ 61.00
	S. SAJA (Aide)			
FISHING CLUB	S. GONDELMAN	5	\$ 305.00	\$ 61.00
GOLF CLUB	R. GILLIGAN	4	\$ 244.00	\$ 61.00
GUITAR CLUB	G. CREEGAN	6	\$ 366.00	\$ 61.00
HIKING & ECOLOGY CLUB	L. PARRA	11	\$ 671.00	\$ 61.00
	J. BOOMHOWER	11	\$ 671.00	\$ 61.00
	J. RAPUANO	11	\$ 671.00	\$ 61.00
	D. KELLOGG (R.O.)			
JAZZ BAND	J. CLARK	16	\$ 976.00	\$ 61.00
MATH CLUB	K. JACOBSEN	12	\$ 732.00	\$ 61.00
MURAL CLUB	J. JEUNE	5	\$ 305.00	\$ 61.00
PERCUSSION ENSEMBLE	J. CLARK	11	\$ 671.00	\$ 61.00
PICKLEBALL	J. MESSINA	6	\$ 366.00	\$ 61.00
R/C CARS & MORE CLUB	J. ANSPACH	9	\$ 549.00	\$ 61.00
	L. PARRA	9	\$ 549.00	\$ 61.00

CLUBS APPROVED IN THE PAST	ADVISOR	SESSIONS ALLOTTED	AMOUNT PAYABLE	PER SESSION PAYMENT
ROBOTICS CLUB	R. GILLIGAN	4	\$ 244.00	\$ 61.00
SEWING CLUB	E. SMOLENSKI	3	\$ 183.00	\$ 61.00
SPECIAL ART	J. JEUNE	5	\$ 305.00	\$ 61.00
SPORTS FANATICS CLUB	S. COHEN	5	\$ 305.00	\$ 61.00
STEAM CLUB	R. GILLIGAN	4	\$ 244.00	\$ 61.00
STEP-UP CLUB	L. BINDER	5	\$ 305.00	\$ 61.00
	K. MASTROFILIPO	5	\$ 305.00	\$ 61.00
TENNIS CLUB	H. McCALLUM	7	\$ 427.00	\$ 61.00
VOLLEYBALL CLUB	A. MAYER-COSTA	5	\$ 305.00	\$ 61.00
	J. GURSALY	5	\$ 305.00	\$ 61.00
WORD WIZARDS	N. SCHUSSLER	6	\$ 366.00	\$ 61.00
RESERVED FOR HIGH INTEREST CLUBS		15	\$ 915.00	\$ 61.00
NEW CLUBS TO BE APPROVED	ADVISOR	SESSIONS ALLOTTED	AMOUNT PAYABLE	PER SESSION PAYMENT
ANIME CLUB	C. LAWRENCE	6	\$ 366.00	\$ 61.00
ENVIRONMENTAL CLUB	M. FICHTER	6	\$ 366.00	\$ 61.00
GIRLS FLAG FOOTBALL	J. ANSPACH	6	\$ 366.00	\$ 61.00
OUTSTANDING OAKLAND CLUB	M. FICHTER	6	\$ 366.00	\$ 61.00
TOTALS		375	\$ 22,875.00	

Oakland Public Schools
Monthly Enrollment September 2024

		Dogwood	Heights	Manito	VMS		TOPS	TOTAL
Enrollment-Pupils		Grades	Grades	Grades	Grades		Grades 3's/4's Preschool & TOPS	
Enrolled as of:		K-5	K-5	K-5	6-8			
September 2024		233	332	255	448		19	1287
New Pupils								0
Pupils Transferred								0
Return from Home Instr.								
September 2024		233	332	255	448		19	1287
(classes) Number of students								
TOPS						(1)	2	2
Kindergarten	(3)	41	(3)	56	(3)	48		145
First Grade	(2)	30	(3)	55	(3)	40		125
Second Grade	(2)	38	(3)	65	(3)	40		143
Third Grade	(2)	37	(3)	52	(2)	38		127
Fourth Grade	(2)	33	(3)	58	(3)	52		143
Fifth Grade	(3)	53	(3)	46	(2)	37		136
Home Instruction		1						
Sixth Grade					(11)	163		163
Seventh Grade					(10)	139		139
Eighth Grade					(8)	146		146
Home Instruction								
SUB TOTAL		233	332	255	448		19	1287
TOPS Special Ed PSD						(3)	17	17
Special Ed (Manito - 4th & 5th) LLD				(1)			4th. - 1 5th. - 3	4
Special Ed (VMS - 8th) LLD					(1)		6th - 2 8th - 1	3
TOTAL ENROLLMENT		233	332	255	448		19	1287
OAKLAND STUDENTS WHO ATTEND OUT-OF-DISTRICT SPECIAL EDUCATION SCHOOLS:								26
TOTAL NUMBER OF DISTRICT STUDENTS:								<u>1313</u>

Total Number of Students September 2024 -

1313

Total Number of Students June 2024 -

1346

2024 BCSOA Oakland MS Officials Roster		
Count	Last Name	First Name
1	Abbasi	Talha
2	Abdulnafe	Mansur
3	Aduman	Sertan
4	Agha	Adnan
5	Aiello	John
6	Albu	Horea
7	Allbrook	Earl
8	Allegro	Frank A.
9	Allen	Camille
10	Allen	Michael
11	Allen	Steve
12	Altfield	Steve
13	Amato	Antonio
14	Amato	Saverio
15	Amaya	Jose
16	An	Sung
17	Antinoro	John
18	Anty	Bert
19	Asman	David
20	Avent	Chris
21	Ayazian	Andre
22	Ayyar	Andy
23	Azari	Edmond
24	BACCHETTA	BERNARD
25	Baladi	George
26	Balis	eric
27	Banga	Kiran
28	Barlow	Eric
29	Barros-Dias	Brandon
30	Bascomb	Richard
31	Bass	Harvey
32	Becker	Jonathan
33	Beghyn	George
34	Behrmann	Jim
35	Belger	Joe
36	Bell	Jack
37	Bell	Michael
38	Bellani	David
39	Belo	Paulo
40	Bembry	Leonard
41	Bendezu	Julio
42	Benitez	Jhomar
43	Bennett	Ryan
44	Benson	Phil
45	Berg	Jim
46	Berges	Alvaro
47	Bernstein	Adam

Count	Last Name	First Name
48	Bianco	Carmine
49	Bidol-Lee	HyoSung
50	Blanchard	William
51	BLASZKA	MARK
52	Blau	Jay
53	Block	Daniel
54	Bondarowicz	Andrew
55	BONOMO	MICHAEL
56	Borota	Stefan
57	Branovich	Delimir
58	Breuer	Jonathan
59	Breznovits	Keith
60	Brisman	Aaron
61	BROWN	DANIEL
62	Brown	Keith
63	Brubaker	Derek
64	Bruchac	Michael
65	Burgos	Victor
66	Burke	Frank
67	Burns	Dennis
68	Cadena	Alexander
69	Caffarelli	Michael
70	Calvano	Joe
71	Calvelli	David
72	Camano	Jose
73	Campbell	Vance
74	Campos	Roberto
75	Can	Bulent
76	Cano	Oscar D
77	Cappelluti	Joseph
78	Carabelli	Rich
79	Cardenas	Andres
80	Carlson	John
81	Carmagnola	Robert
82	Carnemolla	Pietro
83	Carvajal	Luis
84	Castaldo	Carl
85	Castano	Andre
86	Castro	Joseph
87	Cavalcanti	Paulo M.
88	CAVANAUGH	Gregory
89	Cedeno	Reinaldo
90	Cerdeira	Ricardo
91	Champion	Richard
92	chaves	carlos
93	Chavez	Guillermo
94	Chettum	Melvin L.
95	Chirico	Nicola

Count	Last Name	First Name
96	Chong	Lee
97	Christman	Kevin
98	Chung	Yeung
99	Ciccarelli	Joe
100	Cipolla	David
101	Clare	Thomas
102	Clark	William
103	Clarke	Christopher
104	Clemente	Brian
105	Clemente	Kevin
106	Cogelja	Ivica
107	Cohen	Michael
108	Colonel	Gerard
109	Comerford	Thomas
110	Conklin	Howie
111	Conover	Paul
112	conyer	Christopher
113	Corniffe	Ralph
114	Correa	Christian
115	Cortina	Mario
116	Cosme	Robert
117	COSTA	JERRY
118	Costescu	Christian S.
119	Coyle	Kevin
120	Cozar	Jose
121	Criss	Matt
122	Cross	Al
123	Cruz	Diego A.
124	Cruz	Hugo
125	Cruz	Joseph
126	Cullen	John
127	Cunder	Joe
128	Cundiff	Stuart
129	Currie	Joseph P.
130	Cutri	Joseph
131	Cymerman	David
132	D'Alconzo	Vito
133	Dallara	Paul
134	DAMAS	HAROLD
135	Danielson	Eric
136	Darwick	Randy
137	Dattilo	Jeff
138	Davies	Windsor
139	Decruppe	Paul
140	DeLamater	Jim
141	Deleppo	Jim
142	DeLuca	Lori
143	DeMartini	Peter

Count	Last Name	First Name
144	DeMello	Greg
145	Demkowicz	Walter
146	DePinto	Giuseppe
147	Desouza	Sebastian
148	DeVivo	Rich
149	DeVivo	Steven
150	DeWan	Richard
151	DeYong	Dave
152	Dias	Jose
153	DiBetta	Philip
154	DiGiacomo	Paul
155	DiMasi	Gabriel
156	Diomidous	Mike
157	Dixit	Sunit
158	Dobias	Dusan
159	Dock	TurÃ©
160	Dolaghan	John
161	Dolaghan	Thomas
162	Dorfman	Marshall
163	Dorsey	Brian
164	Dos Santos	Dylan
165	Dos Santos	Eder
166	Dos Santos	Joao Baptista
167	Douglass	Chet
168	DOUNN	BARRY
169	Dow	Ryan
170	Downes	Kevin
171	Doyle	Bruce
172	Doyle	Gary
173	Doyle	Oswald
174	Dragon	Devin
175	Dubiel	Ron
176	Dunbar	Carson
177	Echeverry	Pedro
178	elch	Billy
179	Elsayed	Ashraf
180	ESPERON	Richard
181	Espiritu	Tony
182	Esser	Thomas
183	Esteve	Jim
184	Euler	Steve
185	Evans	John
186	Facundo	Daniel
187	Falcicchio	Nicholas
188	FANELLI	FRANK
189	Ferrentino	Bruce
190	Finnigan	Bill
191	Firl	Caleb

Count	Last Name	First Name
192	Firl	David
193	Firl	Josiah
194	Fitzgerald	Rory
195	Fitzharris	Amy
196	Foushee	Kyarah
197	Gagliostro	Vincent
198	Gajda	Joe
199	Galayda	Joe
200	Gall	Gary
201	Gandolfo	Thomas
202	Garces	Kevin
203	Gardiner	Shawn
204	Gavin	Francis
205	Gay	Marshalle
206	Giaccio	Joseph
207	Gibbons	Michael
208	Giberna	Bob
209	Gielen	Ted
210	Ginsberg	Michael
211	Gish	James
212	Givler	David
213	Glackin	Timothy
214	Glover	Angelica
215	Golabek	Daniel
216	Gomez	Jorge
217	Gomez	Nicolas
218	Gonnello	Bob
219	Gonzalez	Cristhian
220	Gonzalez	Raul
221	Gorman	Thomas
222	Grabowski	Richard
223	Grassi	Michael
224	Gray	Jon
225	Greco	Santo
226	Greissinger	Robert
227	Grippe	Linda
228	Guthrie	Michael
229	Haapaoja	David
230	Haas	Lloyd
231	Haddock	Kyle
232	Hadzovic	Edin
233	Halak	Ahmmad
234	Hanna	Nezir
235	Hansen	David
236	Harris	Bob
237	Hartop	David K
238	Hecht	Dana
239	Hegybeli	Jim

Count	Last Name	First Name
240	Hendryx Sr.	Quincy
241	Herb	Thomas
242	Hernandez	David
243	Herrick	Martin
244	hess	stevens
245	Hewedy	Moaz
246	HINDS	BRIAN
247	Hirschman	Nathaniel
248	Hmimou	Hamza
249	Hoerauf	Klaus
250	Holloway	Raheem
251	Horner	Burtis
252	Hrechanyy	Oleh
253	Hughes	Patrick
254	Hutchinson	John
255	Ilg	Christopher
256	Imbriano	Dino
257	Ince	Henson K.
258	Iobst	Ed
259	Ionescu	Adrian
260	Irving	Desmond
261	James	Jeffrey
262	James	Vic
263	Jasionowski	James
264	Jelcic	Denis
265	Joachim	Greg
266	Johnson	Antwan
267	Jones	Anthony
268	Jones	Rohan
269	Jones	Wendell
270	Josifoski	Marjan
271	Jourdan	James
272	Jurcevic	Jack
273	Kalebic	Greg
274	Kasaryan	Nubar
275	Katz	Richard
276	Kaufmann	Bob
277	Kaur	Jasmeen
278	Kavanagh	Karl
279	KAVOUNTZIS	OSMAN
280	Kazianis	Chris
281	Keane	Richard
282	Keller	Timothy
283	Kennedy	Gregory
284	Keoppel	Dan
285	Kerdman	Alexander
286	Kilmer	Greg
287	Kilpatrick	Richard

Count	Last Name	First Name
288	Kim	Jong Chae
289	Kimball	Robert
290	Kimmel	Dave
291	Kinder	Edmund
292	Kitchell	Marshall
293	Kittaneh	Marwan
294	Knezevic	Steven
295	Koenig	Catherine
296	Koenig	Keith
297	Kondash	Eric
298	KORAIM	Amr
299	Koss	Mark
300	Kraft	Todd
301	Krapels	Glenn
302	Krysz	Brian
303	Kuberiet jr	Kurt
304	Kukhar	Sergei
305	Kurlander	Jason
306	Kurlander	Michael
307	Kuxmann	Cody
308	KWIECINSKI	MIKE
309	Lachmann	Dieter
310	Lamberti	James
311	Laney	John
312	Lange	Gary
313	Lawrence	Reggie
314	Lederer	Stephen
315	Lee	Kwan Soo
316	Leftenant	Richard
317	Levine	Michael
318	Levinsky	Marc
319	Ligon	Gene
320	Lippel	Edward
321	LISTWAN	EUGENE
322	Listwan	Ken
323	LIVERNOIS	JOHN
324	Livingstone	Glenn
325	Lobo	Antonio
326	Looney	Edward
327	Lopez	Jair
328	Lord	Bill
329	Lucivero	Nicholas
330	Luzardo Oviedo	Andres
331	LYSZYK	MARK
332	MacDougall	Keith
333	Macheret	Dan
334	Machi	Andrew
335	Madigan	John

Count	Last Name	First Name
336	Maggio	Art
337	Maia	John
338	Malka	Ben
339	Maly	Jeff
340	Mandell	Pete
341	Maneri	Francesco
342	Mangione	Bob
343	Mania	Michael
344	Mannes	Klaus
345	Mansur	Altan
346	Marateo	Joseph
347	Marchese	Lou
348	Marin	John
349	Marion	Alfred
350	Marion	Tyler
351	Markovski	Todd
352	Marques	Pedro
353	Marshall	Jeff R.
354	Martin	Joseph
355	Martinez	Julio
356	Maupai	Bryan
357	Maupai	Todd
358	Mayer	Christopher
359	Mazza	Frank
360	McCabe	John M.
361	McCarthy	Joseph
362	McDonough	Sharon
363	McGuinness	Mark
364	McGuire, Jr.	James
365	McKim	Craig
366	McKnight	Peter
367	McLean	Scott
368	McNeill	Gordon
369	McVeigh	Dennis
370	Medica	John
371	Megna	John
372	Mendez	Jairo
373	Mercer	Ian
374	Mezzatesta	Glen
375	Michael	George
376	Mierswa	Thomas
377	Milik	Derek
378	Miller	Gordon
379	Miller	Raymond A.
380	Milwicz	Pete
381	Mirmajlesi	Sam
382	Moctezuma	Cruz
383	mohammed	Iqbal

Count	Last Name	First Name
384	Mohammed	saad
385	Montague	Orrett
386	Morales	Roberto
387	Morel	Michael
388	Mosaad	Mahmoud
389	Mullins	Michael
390	Munoz	Eddie
391	Munoz	Edward
392	Munoz	Miguel
393	Murphy	Stephen
394	Mushington	Jasmine
395	Myerjack	Joseph
396	Mykulak	Nick
397	Nastu	Vasile
398	Nativo	Joseph
399	Naumowicz	Peter
400	Neely	Jim
401	Neilan	Jim
402	Neilley	Robert
403	Nelson	Paul
404	Nieto	Sebastian
405	Nisonoff	Phil
406	Njieha	Michael
407	Noordeloos	Steve
408	Noworolnik	Adam
409	O'Connor	Leo
410	Oâ€™Keeffe	Dennis
411	Oakley	Wayne
412	Oeler	Dieter
413	Oliveira	Felipe
414	Orton	Timothy
415	OToole	William
416	Oulkouch	Yassine
417	Paduano	Jonathan
418	Pallatta	Craig
419	Pallotto	Michael A.
420	Paolini	Anthony
421	Pardo	Richard
422	Pariso	Mike
423	Parker	Tyrone
424	Parra	John
425	Parseghian	Steve
426	Pascetta	Carlo
427	Pasquarella	Paul
428	Patterne	Carlos
429	Pease	David
430	pedrosa	michael
431	Penny	Nathaniel

Count	Last Name	First Name
432	Pentimone	Nicolas
433	PEREIRA	ALEXANDRE
434	Pereira	John
435	Perez	Ray
436	Pero	Jesse
437	Persad	Winston
438	Perzan	Martin
439	Phelan	Thomas
440	Phipps	Carl
441	Piccininni	Sal
442	Pickel	James
443	Pidany	Joe
444	Pieklo	Mark
445	Pinches	Roger
446	Pogorzelski	Gregory
447	Pogorzelski	Kristofer
448	Pogorzelski	Z. Jeff
449	Polster	Brigette
450	Pop	Daniel
451	Powell	Tad
452	Pritchard	Jayne
453	prulello	michael
454	Pudell	Steven
455	Qaddoura	Yousef
456	Quirke	Sean
457	Quockco	Kirk
458	Rahimi	Hamid
459	Rahimi	Hossein
460	Ramandi	Abbas
461	Ramirez	Jairo E.
462	Ramos	Wilson
463	Ramsey Jr.	John F.
464	Ratto	Mario
465	Reale	Frank
466	Reed	Ronald
467	Rengifo	Angel
468	Renteria	Juan
469	Restrepo	Ovidio
470	Reza	Mohamad
471	Riano	Henry
472	Rieder	Joseph
473	Riley	Robert
474	Rios	Andy
475	Robertson	Keith
476	Rodgers	David
477	Rodhas	Ruben
478	Rodriguez	Jose
479	Rolon	Andy

Count	Last Name	First Name
480	roman	stephen
481	Romano	Jerry
482	Romanowsky #26	FRED
483	Rooney	Eamon
484	Rosenfield	Mark
485	Rosensweig	Ronald A.
486	Rotsides	Steve
487	Roux	Ray
488	ROYLAND	JAN
489	Rua	Paul M.
490	Ruberto	Dan
491	Russick	Edward
492	Saad	Sam
493	Sabatino, Sr.	Robert
494	Sacdalan	Rey
495	Sadowski	Brian
496	Safi	Hassan
497	Salem	Ali
498	salerno	vincent
499	Salgado	Angel
500	Sali	Vlad
501	Sanabria	Enrique
502	Santo	John
503	Santos	Mario
504	Sariti	Christopher
505	Satch	Steven
506	Satulsky	Lewis
507	Sayer	Dennis
508	Sayles	Thomas
509	Scalisi	Michael
510	Scheffler	Peter
511	Schneider	Doug
512	Schuitema	Frank
513	Schutzer	Michael
514	Schwar	Michael
515	scienski	larry
516	Sciortino	Rico
517	Seavers	Edward F.
518	Seeland	Stephen
519	Sequeira	Marcelino
520	Sevean	Ronald
521	Sewell	Mitchell
522	Sferrazza	Michael T.
523	Sheehan	Brian
524	Shellenhamer	Keith
525	Shemon	Eileen
526	Shokoohy	Ehsan
527	Silva	John

Count	Last Name	First Name
528	Silver	Marty
529	Silver	Ross
530	Sinisi	Michael
531	Sirak	Ed
532	Sislin	Howard
533	Slamon	Richard
534	Slobodien	Doug
535	Smith	David
536	Snediker	Craig
537	Solt	Kris
538	Soriano	Alejandro
539	Spencer	Larry
540	Spilletti	Carlo
541	Spraggins	Stewart
542	Stanford	John
543	Stasik	Thomas
544	Stasik-Wyand	Nicole
545	Stein	Joel
546	Stein	Joel
547	Stern	Andrew
548	Strauss	Robert
549	Suarez	David
550	Suarez	Joe A.
551	Szasz	Andras
552	Tague	Stephen
553	Tai	Jeffrey
554	Taliaferro	Al
555	Taylor	Chuck
556	Tehrani	Manny
557	Tennant	Seth
558	Terranova	Bob
559	Thomas	John
560	Thomas	Michael
561	Tinucci	Bill
562	Toedtman	James
563	Tolerico	Dominick
564	Tompkins	Freddy
565	Trabachino	John
566	Treadwell	Dave
567	Trejo	Tito
568	Tria	John
569	Trice	Mikal
570	Trunfio	Richard
571	Truppi	Jeremy
572	Turnbull	John
573	Turnbull	Robert
574	Turner	Steven
575	Tzetzos	Robert

Count	Last Name	First Name
576	Ulak	Ron
577	Ulqinaku	Hasan
578	USAREWICZ	STEVE
579	Valentino	Cataldo
580	Vallas	Christopher
581	Valluzzo	Robert
582	Van Horn	Doug
583	Van Rye	Kenneth
584	Vaz	Philip J.
585	Vega	Quinn
586	Velasquez jr	Astul
587	Verace	Alessandro
588	Verem	Jas
589	Vincenti	JOSEPH
590	Vito	Rich
591	Volpe	Jerry
592	Vrabel	Kevin
593	Wahbi	Nassim
594	Wang	Meng
595	Warren	Patrick
596	Weglinski	Andrzej
597	Weigel	John
598	Wendroff	Michael
599	White	Daun
600	Wilson	Bryan
601	Wilson	Tom
602	Wnuk	Norbert
603	Wolski	Matthew
604	Wonaszek	Thomas
605	Woods	Chris
606	Wright	Jim
607	Yamuca	Isaac
608	Young	Jonathan
609	Zabala	Bayron
610	Zambrano	Jose
611	Zambrotta	Thomas
612	Zanoni	Michael
613	Zavracky	David
614	Zawacki	Richard G.
615	Zeigler	Jordan
616	Zeigler	Judah
617	Zicaro	Joe
618	Zielinski	Ernest
619	Ziemba	Robert
620	Zoppi	Joseph
621	Zuniga	Enrique

**REPORT OF THE TREASURER
OAKLAND BOARD OF EDUCATION
AUGUST, 2024**

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries & Adjusts.	Ending Cash Balance
GOVERNMENTAL FUNDS					
General Fund - Fund 10-101	\$ 5,155,754.94	\$ 1,756,622.49	\$ 1,743,945.28		\$ 5,168,432.15
10-101-01 Payroll Agency	\$ 4,837.16	\$ 58.81			\$ 4,895.97
10-101-02 Unemployment	\$ 376,592.98	\$ 829.58			\$ 377,422.56
10-101-03 Flex	\$ 30,294.16	\$ (11,234.05)			\$ 19,060.11
10-101-04 Payroll	\$0.00				\$0.00
Capital Reserve-Fund 10-116	\$ 294,855.65	\$ 997.68			\$ 295,853.33
Maintenance Reserve-Fund 10-117	\$ 467,992.57	\$ 1,586.69			\$ 469,579.26
Emergency Reserve-Fund 10-118	\$ 331,110.31	\$ 1,122.60			\$ 332,232.91
FUND 10	\$ 6,661,437.77	\$ 1,749,983.80	\$ 1,743,945.28	\$ -	\$ 6,667,476.29
Special Revenue Fund - Fund 20-101	\$ 63,815.75		\$ 32,913.22		\$ 30,902.53
20-101-40	\$ 4,140.02	\$ 14.46			\$ 4,154.48
20-101-50	\$ 10,946.17	\$ 37.11			\$ 10,983.28
20-101-60	\$ 5,520.80	\$ 18.72			\$ 5,539.52
20-101-80	\$ 12,529.91	\$ 42.50			\$ 12,572.41
FUND 20	\$ 96,952.65	\$ 112.79	\$ 32,913.22	\$ -	\$ 64,152.22
Capital Projects - Fund 30	\$ 5,002,431.94		\$ 137,155.04		\$ 4,865,276.90
Debt Service Fund - Fund 40	\$ 1.42				\$ 1.42
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 312,506.48	\$ 5,752.89	\$ 23,722.79		\$ 294,536.58
FUND 60	\$ 312,506.48	\$ 5,752.89	\$ 23,722.79		\$ 294,536.58
Safety Town-Fund 61-101	\$ 8,959.46		\$ 5,614.55		\$ 3,344.91
Fund 63-101	\$ 27,367.24	\$ 978.71			\$ 28,345.95
TOTAL ALL FUNDS	\$ 12,109,656.96	\$ 1,756,828.19	\$ 1,943,350.88	\$ -	\$ 11,923,134.27

Prepared and Submitted By:

J. David Harrison

09/10/24

OAKLAND BOROUGH BOARD OF EDUCATION

BOARD SECRETARY'S REPORT FOR THE MONTH OF AUGUST, 2024

CASH BALANCE

Balance 7/31/24	\$ 12,109,656.96
Receipts 8/24	\$ 1,756,828.19
Expend 8/24	\$ (1,943,350.88)
Cash Balance 8/31/24	\$ 11,923,134.27

CASH IN BANK

Fund 10-101 Operating Account	\$ 5,168,432.15	
Fund 10-101-01 PR Agency	\$ 4,895.97	
Fund 10-101-02 Unemployment	\$ 377,422.56	
Fund 10-101-03 Flex	\$ 19,060.11	
Fund 10-101-04 Payroll	\$0.00	
Fund 10-116 Capital Reserve Account	\$ 295,853.33	
Fund 10-117 Maintenance Reserve Account	\$ 469,579.26	
Fund 10-118 Emergency Reserve Account	\$ 332,232.91	
Fund 10 Total		\$ 6,667,476.29
Fund 20-101 Special Revenue Funds	\$ 30,902.53	
Fund 20-101-40	\$ 4,154.48	
Fund 20-101-50	\$ 10,983.28	
Fund 20-101-60	\$ 5,539.52	
Fund 20-101-80	\$ 12,572.41	
Fund 20 Total		\$ 64,152.22
Fund 30-101 Capital Project Funds	\$ 4,865,276.90	
Fund 40-101 Debt Service Funds	\$ 1.42	
Fund 60 Enterprise Funds		
Fund 60-101	\$ 294,536.58	
Fund 60-101 Total		\$ 294,536.58
Fund 61-101 Safety Town	\$ 3,344.91	
Fund 63-101	\$ 28,345.95	
Total Cash in Bank 8/31/24	\$ 11,923,134.27	

Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of August 31, 2024 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)*.

2
Board Secretary

Date

**GENERAL ACCOUNT BANK RECONCILIATION
AUGUST, 2024**

Bank Name	Provident Bank
Statement Date	August 30, 2024
Fund/Funds	General Account

Balance per Bank	August 30, 2024	Checking	\$ 10,687,624.54
		Capital Reserve	\$ 295,853.33
		Maintenance Reserve	\$ 469,579.26
		Emergency Reserve	\$ 332,232.91
Total Bank Balances			\$ 11,785,290.04
Additions:			
Deposits in Transit			
Other			
Total Additions		0.00	
Deductions:			
Outstanding Checks		\$591,320.68	
Total Deductions		591,320.68	
Net Reconciling Items			\$ (591,320.68)
Adjusted Balance per Bank as of	August 30, 2024		<u>\$ 11,193,969.36</u>
Balance per Board Secretary's Records as of	August 31, 2024		\$ 11,193,969.36
Reconciling Items			
Additions:			
Adj journal entry			
Total Additions			
Deductions:			
Adj journal entry			
Total Deductions		0.00	\$0.00
Net Reconciling Items			\$0.00
Adjusted Board Secretary's Balance as of	August 31, 2024	0.00	<u>\$ 11,193,969.36</u>

OAKLAND BOARD OF EDUCATION														
BANK RECONCILIATION														
GENERAL ACCOUNT														
MONTH ENDED August, 2024														
Balance as of July, 2024		\$ 11,352,289.28	Bank Balance August, 2024			Bank Statement Balance		O/S Checks	Reconciled Balances					
						\$ 10,687,624.54		-\$591,320.68	\$ 10,096,303.86					
Deposits														
General Account			Capital Reserve			\$ 295,853.33			\$ 295,853.33					
Provident		\$ 1,757,763.00	Maintenance Reserve			\$ 469,579.26			\$ 469,579.26					
Capital Reserve interest		\$ 997.68	Emergency Reserve			\$ 332,232.91			\$ 332,232.91					
Maintenance Reserve interest		\$ 1,586.69												
Emergency Reserve interest		\$ 1,122.60												
Transfer to Agency		\$ (161.10)				\$ 11,785,290.04		\$ (591,320.68)	\$ 11,193,969.36					
Transfer from Capital Reserve		\$ (0.70)												

[illegible]

OAKLAND BOARD OF EDUCATION						
Oakland SUI Bank Rec				AUGUST, 2024		
Balance 7/31/24				\$376,592.98		
Receipts 8/24						
Lakeland				\$ 2,320.67		
Interest returned 9/3				(\$170.62)	\$ 2,150.05	
Disbursements 8/24				\$ (1,320.47)	includes trs of int \$1320.47	
Balance	August 31, 2024			\$377,422.56	\$ 829.58	JE
Bank Stmt Balance						
Lakeland				\$ 377,593.18		
Less: O/S checks/transfers				\$ (170.62)		
Balance	August 31, 2024			\$ 377,422.56		
<u>O/S Checks and Wires</u>				<u>08/31/24</u>		
8/31/2024	Bank error Interest					
	returned 9/3/24			\$170.62		
	Total Outstanding			\$170.62		

OAKLAND BOARD OF EDUCATION								
FLEX BENEFIT ACCOUNT						AUGUST, 2024		
Balance 7/31/24						\$30,294.16		
Receipts 8/24								
						\$ 787.45	includes interest of \$104.13	
8/30 Bank error interest returned 9/3/24						\$ (8.62)	\$ 778.83	
Disbursements 8/24						\$ (12,012.88)	(includes trs of interest of \$95.51)	
							\$ (12,012.88)	
Balance August 31, 2024						\$19,060.11	\$ (11,234.05)	JE
Bank Stmt Balance								
Lakeland						\$ 19,068.73		
Less: O/S checks						\$ (8.62)		
Balance August 31, 2024						\$19,060.11		
O/S Checks and Wires				08/31/24				
8/31/2024		Bank error-interest returned 9/3/24		\$8.62				
Total Outstanding				\$8.62				

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				AUGUST, 2024	
Balance 7/31/24				\$0.00	
Receipts 8/24				\$ 252,560.22	
<i>Interest</i>				\$ 104.38	
					\$ 252,664.60
Disbursements 8/24				\$ (252,560.22)	
<i>Interest transferred</i>				(\$68.89)	
<i>Interest due to general</i>				(\$35.49)	\$ (252,664.60)
Balance	August 31, 2024			\$0.00	
Bank Stmt Balance				\$35.49	
O/S Checks/Wires				\$ (35.49)	
Balance	August 31, 2024			\$0.00	
O/S Checks and Wires		<u>08/31/24</u>			
8/31/24 Due to General		\$ 35.49			
Total		\$ 35.49			

OAKLAND BOARD OF EDUCATION							
CAFETERIA ACCOUNT						AUGUST, 2024	
Balance 7/31/24						\$312,506.48	
Receipts 8/24						\$ 5,752.89	
Total Receipts							\$ 5,752.89
Disbursements 8/24						\$ (23,722.79)	
Total Disbursements							\$ (23,722.79)
Balance	August 31, 2024					\$294,536.58	
Bank Stmt Balance						\$ 294,536.58	
Less: O/S checks							
Balance	August 31, 2024					\$ 294,536.58	
<u>O/S Checks and Wires</u>			<u>08/31/24</u>				
Total Outstanding			\$0.00				

Oakland Public Schools

August Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	10,879,989.00	0.00	10,879,989.00	1,087,998.90	(17,643.00)	-0.16	1,070,355.90	10,504,273.44
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	5,579,014.00	0.00	5,579,014.00	557,901.40	(176,659.00)	-3.17	381,242.40	4,789,956.58
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	193,700.00	0.00	193,700.00	19,370.00	0.00	0.00	19,370.00	180,618.64
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		16,652,703.00	0.00	16,652,703.00					15,474,848.66
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,636,914.00	0.00	1,636,914.00	163,691.40	221,359.00	13.52	385,050.40	65,607.22
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,281,834.00	500.00	3,282,334.00	328,233.40	(23,445.00)	-0.71	304,788.40	2,716,805.06
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	493,429.00	0.00	493,429.00	49,342.90	1,078.00	0.22	50,420.90	398,730.49
General Administration	1X-000-230-XXX	651,035.00	0.00	651,035.00	65,103.50	0.00	0.00	65,103.50	437,466.19
School Administration	1X-000-240-XXX	1,581,763.00	0.00	1,581,763.00	158,176.30	2,716.00	0.17	160,892.30	1,330,852.30
Central Services & Administrative Information Technology	1X-000-25X-XXX	494,962.00	0.00	494,962.00	49,496.20	0.00	0.00	49,496.20	374,365.87
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,438,571.00	0.00	3,438,571.00	343,857.10	(1,462.00)	-0.04	342,395.10	1,904,167.91
Student Transportation Services	1X-000-270-XXX	1,746,187.00	0.00	1,746,187.00	174,618.70	0.00	0.00	174,618.70	317,725.85
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,128,866.00	0.00	7,128,866.00	712,886.60	(5,944.00)	-0.08	706,942.60	1,301,958.69
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Oakland Public Schools

August Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		20,453,561.00	500.00	20,454,061.00					8,847,679.58
TOTAL GENERAL CURRENT EXPENSE		37,106,264.00	500.00	37,106,764.00					24,322,528.24
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,102.00	0.00	3,102.00	0.00	0.00	0.00	0.00	3,102.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		3,102.00	0.00	3,102.00					3,102.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		37,109,366.00	500.00	37,109,866.00					24,325,630.24

School Business Administrator Signature

Date

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000030	Supplies	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	08/22/2024	MASMAR	\$12,000.00	(\$20.00)	\$11,980.00
	Supplies	11-000-270-610-12-00-000-	TRANSPORTATION SUPPLIES	08/22/2024	MASMAR	\$1,950.00	\$20.00	\$1,970.00
Total for Adjustment # 000030							\$0.00	
000031	TOPS staffing	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	08/26/2024	AWELLS	\$745,394.00	\$105,359.00	\$850,753.00
	TOPS staffing	11-000-213-320-17-00-300-	TOPS-NURSE	08/26/2024	AWELLS	\$113,200.00	(\$28,200.00)	\$85,000.00
	TOPS staffing	11-000-216-101-17-00-300-	TOPS-OT, PT, SPEECH SAL	08/26/2024	AWELLS	\$227,130.00	(\$77,159.00)	\$149,971.00
Total for Adjustment # 000031							\$0.00	
000032	public school tuition	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	08/26/2024	AWELLS	\$850,753.00	\$79,920.00	\$930,673.00
	public school tuition	11-000-100-565-10-00-000-	SPEC ED TUITION- BCSSD	08/26/2024	AWELLS	\$324,665.00	(\$79,920.00)	\$244,745.00
Total for Adjustment # 000032							\$0.00	
000033	other LEA tuition	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	08/26/2024	AWELLS	\$930,673.00	\$100,000.00	\$1,030,673.00
	other LEA tuition	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	08/26/2024	AWELLS	\$566,855.00	(\$100,000.00)	\$466,855.00
Total for Adjustment # 000033							\$0.00	
000034	other LEA tuition	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	08/26/2024	AWELLS	\$1,030,673.00	\$116,000.00	\$1,146,673.00
	other LEA tuition	11-000-217-320-00-00-000-	PURCHASED PROFESSIONAL -	08/26/2024	AWELLS	\$114,002.00	(\$100,000.00)	\$14,002.00
	other LEA tuition	11-000-291-270-00-HB-000-	HEALTH BENEFITS	08/26/2024	AWELLS	\$3,947,021.00	\$207,914.00	\$4,154,935.00
	other LEA tuition	11-000-291-290-00-WA-000-	BENEFITS/WAIVER PAYMENTS	08/26/2024	AWELLS	\$416,914.00	(\$207,914.00)	\$209,000.00
	other LEA tuition	11-150-100-320-10-00-000-	HOME INSTRUCT - PROF ED	08/26/2024	AWELLS	\$26,000.00	(\$16,000.00)	\$10,000.00
Total for Adjustment # 000034							\$0.00	
000035	Panic alarm dialer	11-000-262-420-14-00-000-	CONTR SVCE MISC REP EQUI	08/28/2024	MASMAR	\$2,000.00	(\$1,500.00)	\$500.00
	Panic alarm dialer	11-000-266-420-14-00-000-	SECURITY -SERVICES	08/28/2024	MASMAR	\$0.00	\$1,500.00	\$1,500.00
Total for Adjustment # 000035							\$0.00	
000037	change order	20-487-400-732-14-00-000-	ARP-ESSER GRANT PROGRAM	08/29/2024	AWELLS	\$72,581.00	\$3,263.00	\$75,844.00
000038	redistribution	11-000-213-610-10-00-050-	NURSES SUPPLIES-HEIGHTS	08/29/2024	AWELLS	\$7,935.00	(\$30.00)	\$7,905.00
	redistribution	11-000-213-610-17-00-300-	TOPS-NURSE SUPPLIES	08/29/2024	AWELLS	\$2,600.00	\$30.00	\$2,630.00
	redistribution	11-000-219-610-17-00-300-	TOPS-CST OFFICE SUPPLIES	08/29/2024	AWELLS	\$0.00	\$2,155.00	\$2,155.00
	redistribution	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	08/29/2024	AWELLS	\$80,450.00	(\$2,655.00)	\$77,795.00
	redistribution	11-000-262-520-07-00-000-	INSURANCE-PACKAGE POLICY	08/29/2024	AWELLS	\$278,520.00	\$5,944.00	\$284,464.00
	redistribution	11-000-291-260-00-00-000-	WORKER'S COMPENSATION	08/29/2024	AWELLS	\$150,174.00	(\$5,944.00)	\$144,230.00
	redistribution	11-212-100-610-17-00-050-	SUPPLIES-SPEC ED MD PROG	08/29/2024	AWELLS	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000038							\$0.00	
000039	new postage machine	11-000-240-610-40-00-040-	OFFICE SUPPLIES-DOGWOOD	08/29/2024	AWELLS	\$1,900.00	\$1,358.00	\$3,258.00
	new postage machine	11-000-240-610-50-00-050-	OFFICE SUPPLIES-HEIGHTS	08/29/2024	AWELLS	\$5,625.00	\$1,358.00	\$6,983.00
	new postage machine	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	08/29/2024	AWELLS	\$77,795.00	(\$2,716.00)	\$75,079.00
Total for Adjustment # 000039							\$0.00	
000040	Fire Registration Fee	11-000-262-490-14-00-080-	EQUIPMENT RENTAL-VMS	08/29/2024	MASMAR	\$1,000.00	(\$108.00)	\$892.00

Oakland Public Schools
Expense Account Adjustment Analysis By Adjustment#
Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000040	Fire Registration Fee	11-000-262-890-17-00-300-	TOPS-MISC. EXPENDITURES	08/29/2024	MASMAR	\$0.00	\$108.00	\$108.00
Total for Adjustment # 000040							\$0.00	
000041	Speech Services	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	08/29/2024	MASMAR	\$124,380.00	(\$7,000.00)	\$117,380.00
	Speech Services	11-000-216-320-10-00-080-	SPEECH, OT, PT & REL SVC	08/29/2024	MASMAR	\$23,785.00	\$7,000.00	\$30,785.00
Total for Adjustment # 000041							\$0.00	
000042	Abatement Spec & Training	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	08/31/2024	MASMAR	\$9,250.00	\$1,695.00	\$10,945.00
	Abatement Spec & Training	11-000-263-420-14-00-000-	GROUND-SERV & REPAIR	08/31/2024	MASMAR	\$16,500.00	(\$1,695.00)	\$14,805.00
Total for Adjustment # 000042							\$0.00	
000043	Security Shades	11-000-262-610-17-00-300-	TOPS-CUSTODIAL SUPP	08/31/2024	MASMAR	\$5,700.00	(\$428.00)	\$5,272.00
	Security Shades	11-000-266-610-17-00-300-	TOPS SECURITY SUPPLIES	08/31/2024	MASMAR	\$0.00	\$428.00	\$428.00
Total for Adjustment # 000043							\$0.00	
Total Current Appropriation Adjustments							\$3,263.00	

10/18 9:20am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2024

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$5,569,810.79
102-107	Cash and cash equivalents		\$850.00
116	Capital reserve Account		\$295,853.33
117	Maint. Reserve Account		\$469,579.26
118	Investments - Cur. Exp. Emergency Rsrv.		\$332,232.91
121	Tax levy receivable		\$30,428,855.00
	Accounts receivable:		
141	Intergovernmental - State	\$2,611,968.29	
			\$2,611,968.29
	Other Current Assets		\$41,834.66

--- R E S O U R C E S ---

301	Estimated Revenues	\$36,152,041.00	
302	Less Revenues	(\$36,023,101.71)	
			\$128,939.29
	Total assets and resources		\$39,879,923.53
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2024

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

421	Accounts Payable	\$914,283.42
471	Payroll Deductions and Withholdings	\$4,895.97
580	Unemployment Trust Fund Liability	\$376,482.67
	Other current liabilities including Net Assets	(\$376,482.67)

TOTAL LIABILITIES

\$919,179.39

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FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$9,045,426.56
	Reserved fund balance:	
761	Capital reserve account -	\$293,812.52
		\$293,812.52
766	Reserve for Current Expense Emergencies	\$329,880.04
		\$329,880.04
764	Reserve for Maintenance	\$466,253.70
		\$466,253.70
601	Appropriations	\$37,109,866.00
602	Less : Expenditures	\$3,738,809.20
603	Encumbrances	\$9,045,426.56
		(\$12,784,235.76)
		\$24,325,630.24

Total Appropriated

\$34,461,003.06

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$5,080,583.41
303	Budgeted Fund Balance	(\$957,325.00)

TOTAL FUND BALANCE

\$38,584,261.47

TOTAL LIABILITIES AND FUND EQUITY

\$39,503,440.86

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Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,109,866.00	\$12,784,235.76	\$24,325,630.24
Revenues	(\$36,152,041.00)	(\$36,023,101.71)	(\$128,939.29)
	\$957,825.00	(\$23,238,865.95)	\$24,196,690.95
Change in Unemployment Fund account:			
580 Plus - Increase in reserve	\$376,482.67		
Subtotal Reserve Adjustments	\$376,482.67	\$376,482.67	
Less: Adjust for prior year encumb.	(\$500.00)	(\$500.00)	
Budgeted Fund Balance	\$1,333,807.67	(\$22,862,883.28)	\$24,196,690.95
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,333,807.67	(\$22,862,883.28)	\$23,820,208.28
TOTAL Budgeted Fund Balance	\$1,333,807.67	(\$22,862,883.28)	\$24,196,690.95
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$33,961,039.00	\$34,053,358.71		(\$92,319.71)
3XXX From State Sources	\$2,169,743.00	\$1,969,743.00		\$200,000.00
4XXX From Federal Sources	\$21,259.00	.00		\$21,259.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$36,152,041.00	 \$36,023,101.71		 \$128,939.29
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,862,346.00	\$221,368.04	\$136,704.52	\$10,504,273.44
11-2XX-100-XXX Special Education - Instruction	\$2,856,694.00	\$2,943.16	\$10,907.97	\$2,842,842.87
11-230-100-XXX Basic Skills - Remedial Instruction	\$516,237.00	\$0.00	\$0.00	\$516,237.00
11-240-100-XXX Bilingual Education - Instruction	\$314,336.00	\$174.87	\$87.47	\$314,073.66
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$142,341.00	\$11,140.16	\$1,941.20	\$129,259.64
11-402-100-XXX School-Spons. Athletics - Instruction	\$51,359.00	\$0.00	\$0.00	\$51,359.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,858,273.00	\$103,100.09	\$1,689,565.69	\$65,607.22
11-000-211-XXX Attendance and Social Work Services	\$91,591.00	\$3,949.80	\$7,541.84	\$80,099.36
11-000-213-XXX Health Services	\$504,637.00	\$5,281.58	\$14,623.79	\$484,731.63
11-000-216-XXX Speech, OT,PT & Related Svcs	\$724,283.00	\$10,544.10	\$126,094.68	\$587,644.22
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$990,805.00	\$12,030.15	\$449,616.02	\$529,158.83
11-000-218-XXX Guidance	\$572,646.00	\$43,218.28	\$9,750.75	\$519,676.97
11-000-219-XXX Child Study Teams	\$1,106,901.00	\$45,493.11	\$102,420.00	\$958,987.89
11-000-221-XXX Improv of Inst. - Instruc Staff	\$478,807.00	\$93,529.51	\$2,247.00	\$383,030.49
11-000-222-XXX Educational Media Serv/School Library	\$983,114.00	\$101,603.61	\$208,201.18	\$673,309.21
11-000-223-XXX Instructional Staff Training Services	\$15,700.00	\$0.00	\$0.00	\$15,700.00
11-000-230-XXX Supp. Serv.-General Administration	\$651,035.00	\$133,127.07	\$80,441.74	\$437,466.19
11-000-240-XXX Supp. Serv.-School Administration	\$1,584,479.00	\$239,543.52	\$14,083.18	\$1,330,852.30
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$494,962.00	\$97,151.51	\$23,444.62	\$374,365.87
11-000-261-XXX Require Maint. for School Facilities	\$527,831.00	\$164,553.23	\$43,984.57	\$319,293.20
11-000-262-XXX Custodial Services	\$2,337,008.00	\$587,797.88	\$698,899.89	\$1,050,310.23
11-000-263-XXX Care and Upkeep of Grounds	\$68,342.00	\$11,604.86	\$7,348.76	\$49,388.38
11-000-266-XXX Security	\$503,928.00	\$12,558.90	\$6,193.00	\$485,176.10
11-000-270-XXX Student Transportation Services	\$1,746,187.00	\$197,036.45	\$1,231,424.70	\$317,725.85
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,122,922.00	\$1,641,059.32	\$4,179,903.99	\$1,301,958.69
 TOTAL GENERAL CURRENT EXPENSE	 	 	 	
EXPENDITURES/USES OF FUNDS	\$37,106,764.00	\$3,738,809.20	\$9,045,426.56	\$24,322,528.24
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,102.00	.00	.00	\$3,102.00
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,102.00	 \$0.00	 \$0.00	 \$3,102.00
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$37,109,866.00	 \$3,738,809.20	 \$9,045,426.56	 \$24,325,630.24
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2024

		ESTIMATED	ACTUAL	UNREALIZED
		_____	_____	_____
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$33,809,839.00	\$33,809,839.00	.00
1410	Transp Fees from Individuals	\$75,000.00	\$89,289.00	(\$14,289.00)
1910	Rents and Royalties	\$10,000.00	\$598.37	\$9,401.63
1XXX	Miscellaneous	\$66,200.00	\$153,632.34	(\$87,432.34)
		_____	_____	_____
	TOTAL LOCAL	\$33,961,039.00	\$34,053,358.71	(\$92,319.71)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$289,241.00	\$289,241.00	.00
3131	Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132	Categorical Special Education Aid	\$1,545,893.00	\$1,545,893.00	.00
3177	Categorical Security	\$134,609.00	\$134,609.00	.00
		_____	_____	_____
	TOTAL	\$2,169,743.00	\$1,969,743.00	\$200,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$21,259.00	.00	\$21,259.00
		_____	_____	_____
	TOTAL	\$21,259.00	\$0.00	\$21,259.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$36,152,041.00	\$36,023,101.71	\$128,939.29
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$756,533.00	.00	.00	\$756,533.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,716,547.00	.00	.00	\$5,716,547.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,775,919.00	.00	.00	\$3,775,919.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$3,360.00	\$0.00	\$11,640.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$72,000.00	.00	.00	\$72,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$32,490.00	\$7,005.00	\$19,964.92	\$5,520.08
11-190-100-610 General Supplies	\$479,357.00	\$211,003.04	\$116,739.60	\$151,614.36
11-190-100-640 Textbooks	\$4,500.00	.00	.00	\$4,500.00
TOTAL	<hr/> \$10,862,346.00	<hr/> \$221,368.04	<hr/> \$136,704.52	<hr/> \$10,504,273.44
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$252,775.00	\$0.00	\$0.00	\$252,775.00
11-204-100-106 Other Salaries for Instruction	\$43,830.00	.00	.00	\$43,830.00
11-204-100-320 Purchased Prof.-Ed. Services	\$7,900.00	.00	.00	\$7,900.00
11-204-100-610 General Supplies	\$430.00	\$411.99	.00	\$18.01
TOTAL	<hr/> \$304,935.00	<hr/> \$411.99	<hr/> \$0.00	<hr/> \$304,523.01
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$75,710.00	\$0.00	\$0.00	\$75,710.00
11-212-100-106 Other Salaries for Instruction	\$68,475.00	.00	.00	\$68,475.00
11-212-100-610 General supplies	\$500.00	.00	\$407.54	\$92.46
TOTAL	<hr/> \$144,685.00	<hr/> \$0.00	<hr/> \$407.54	<hr/> \$144,277.46
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,581,322.00	\$0.00	\$0.00	\$1,581,322.00
11-213-100-106 Other Salaries for Instruction	\$471,551.00	.00	.00	\$471,551.00
11-213-100-610 General supplies	\$16,040.00	\$2,531.17	\$4,641.32	\$8,867.51
TOTAL	<hr/> \$2,068,913.00	<hr/> \$2,531.17	<hr/> \$4,641.32	<hr/> \$2,061,740.51
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$119,426.00	\$0.00	\$0.00	\$119,426.00
11-215-100-106 Other Salaries for Instruction	\$57,980.00	.00	.00	\$57,980.00
11-215-100-600 General Supplies	\$1,570.00	.00	\$419.11	\$1,150.89
TOTAL	<hr/> \$178,976.00	<hr/> \$0.00	<hr/> \$419.11	<hr/> \$178,556.89
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$75,710.00	\$0.00	\$0.00	\$75,710.00
11-216-100-106 Other Salaries for Instruction	\$68,475.00	.00	.00	\$68,475.00
TOTAL	<hr/> \$144,185.00	<hr/> \$0.00	<hr/> \$0.00	<hr/> \$144,185.00
Home Instruction:				

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	\$5,440.00	\$9,560.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$15,000.00	\$0.00	\$5,440.00	\$9,560.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,856,694.00	\$2,943.16	\$10,907.97	\$2,842,842.87
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$516,237.00	\$0.00	\$0.00	\$516,237.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$516,237.00	\$0.00	\$0.00	\$516,237.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$309,091.00	\$0.00	\$0.00	\$309,091.00
11-240-100-610 General Supplies	\$5,245.00	\$174.87	\$87.47	\$4,982.66
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$314,336.00	\$174.87	\$87.47	\$314,073.66
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$137,341.00	\$11,140.16	.00	\$126,200.84
11-401-100-600 Supplies and Materials	\$5,000.00	.00	\$1,941.20	\$3,058.80
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$142,341.00	\$11,140.16	\$1,941.20	\$129,259.64
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$22,221.00	.00	.00	\$22,221.00
11-402-100-500 Purchased Services (300-500 series)	\$16,800.00	.00	.00	\$16,800.00
11-402-100-600 Supplies and Materials	\$3,400.00	.00	.00	\$3,400.00
11-402-100-800 Other Objects	\$8,938.00	.00	.00	\$8,938.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$51,359.00	\$0.00	\$0.00	\$51,359.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,146,673.00	\$11,768.78	\$1,095,527.80	\$39,376.42
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$244,745.00	\$24,875.00	\$219,870.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$466,855.00	\$66,456.31	\$374,167.89	\$26,230.80
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$1,858,273.00	\$103,100.09	\$1,689,565.69	\$65,607.22
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$91,591.00	\$3,949.80	\$7,541.84	\$80,099.36
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$91,591.00	\$3,949.80	\$7,541.84	\$80,099.36
--- Health services ---				
11-000-213-100 Salaries	\$386,247.00	\$1,712.30	.00	\$384,534.70
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,060.00	.00	.00	\$86,060.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$400.00	.00	.00	\$400.00
11-000-213-600 Supplies and Materials (600-615)	\$31,930.00	\$3,569.28	\$14,623.79	\$13,736.93
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$504,637.00	\$5,281.58	\$14,623.79	\$484,731.63
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$495,918.00	.00	.00	\$495,918.00
11-000-216-320 Purchased Prof. Ed. Services	\$224,925.00	\$9,571.85	\$125,228.75	\$90,124.40
11-000-216-600 Supplies and Materials	\$3,440.00	\$972.25	\$865.93	\$1,601.82
	<hr/>	<hr/>	<hr/>	<hr/>

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$724,283.00	\$10,544.10	\$126,094.68	\$587,644.22
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$214,702.00	.00	.00	\$214,702.00
11-000-217-320 Purchased Prof. Ed. Services	\$769,303.00	\$12,030.15	\$449,349.96	\$307,922.89
11-000-217-600 Supplies and Materials	\$6,800.00	.00	\$266.06	\$6,533.94
TOTAL	\$990,805.00	\$12,030.15	\$449,616.02	\$529,158.83
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$474,772.00	.00	.00	\$474,772.00
11-000-218-11X Other Salaries	\$44,652.00	.00	.00	\$44,652.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$51,977.00	\$42,976.73	\$8,930.00	\$70.27
11-000-218-500 Other Purchased Services (400-500 series)	\$125.00	.00	.00	\$125.00
11-000-218-600 Supplies and Materials	\$1,120.00	\$241.55	\$820.75	\$57.70
TOTAL	\$572,646.00	\$43,218.28	\$9,750.75	\$519,676.97
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$734,723.00	\$17,496.02	.00	\$717,226.98
11-000-219-105 Sal Secr. & Clerical Asst.	\$134,570.00	\$11,435.16	.00	\$123,134.84
11-000-219-11X Other Salaries	\$1,000.00	\$37.13	.00	\$962.87
11-000-219-320 Purchased Prof. - Ed. Services	\$218,308.00	\$12,563.00	\$93,767.00	\$111,978.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,000.00	\$0.00	\$0.00	\$2,000.00
11-000-219-600 Supplies and Materials	\$16,300.00	\$3,961.80	\$8,653.00	\$3,685.20
TOTAL	\$1,106,901.00	\$45,493.11	\$102,420.00	\$958,987.89
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$356,615.00	\$59,852.44	.00	\$296,762.56
11-000-221-104 Salaries Other Prof. Staff	\$21,860.00	\$14,038.96	.00	\$7,821.04
11-000-221-105 Sal Secr. & Clerical Asst.	\$78,111.00	\$13,018.48	.00	\$65,092.52
11-000-221-11X Other Salaries	\$10,000.00	.00	.00	\$10,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,068.00	\$1,039.89	\$1,872.00	\$2,156.11
11-000-221-600 Supplies and Materials	\$1,878.00	\$1,877.74	.00	\$0.26
11-000-221-800 Other Objects	\$5,275.00	\$3,702.00	\$375.00	\$1,198.00
TOTAL	\$478,807.00	\$93,529.51	\$2,247.00	\$383,030.49
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$440,289.00	.00	.00	\$440,289.00
11-000-222-177 Salaries of Technology Coordinators	\$234,726.00	\$34,350.58	.00	\$200,375.42
11-000-222-300 Purchased Prof. & Tech Svc.	\$93,699.00	\$15,556.00	\$75,680.00	\$2,463.00
11-000-222-500 Other Purchased Services (400-500 series)	\$200,150.00	\$46,711.00	\$129,941.00	\$23,498.00
11-000-222-600 Supplies and Materials	\$14,250.00	\$4,986.03	\$2,580.18	\$6,683.79
TOTAL	\$983,114.00	\$101,603.61	\$208,201.18	\$673,309.21
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$13,200.00	.00	.00	\$13,200.00
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$15,700.00	\$0.00	\$0.00	\$15,700.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$403,065.00	\$66,260.80	\$0.00	\$336,804.20

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$60,000.00	\$7,396.21	\$52,603.79	.00
11-000-230-332 Audit Fees	\$32,000.00	.00	.00	\$32,000.00
11-000-230-334 Architectural/Engineering Services	\$25,000.00	.00	.00	\$25,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$50,000.00	\$28,846.48	\$4,482.50	\$16,671.02
11-000-230-530 Communications/Telephone	\$30,550.00	\$3,780.12	\$15,675.45	\$11,094.43
11-000-230-580 Travel - All Other	\$2,200.00	\$466.66	\$720.00	\$1,013.34
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$700.00	\$1,080.00	\$3,220.00
11-000-230-590 Misc Purchased Services (400-500)	\$9,861.00	\$1,240.00	\$4,480.00	\$4,141.00
11-000-230-610 General Supplies	\$6,000.00	\$1,783.39	.00	\$4,216.61
11-000-230-890 Misc. Expenditures	\$12,359.00	\$8,259.00	\$1,400.00	\$2,700.00
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,394.41	.00	\$605.59
TOTAL	\$651,035.00	\$133,127.07	\$80,441.74	\$437,466.19
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$888,429.00	\$148,071.44	.00	\$740,357.56
11-000-240-104 Salaries Other Prof. Staff	\$170,115.00	\$28,352.48	.00	\$141,762.52
11-000-240-105 Sal Secr. & Clerical Asst.	\$450,889.00	\$44,090.84	.00	\$406,798.16
11-000-240-500 Other Purchased Services (400-500 series)	\$30,880.00	\$4,632.91	\$8,916.98	\$17,330.11
11-000-240-600 Supplies and Materials	\$23,241.00	\$8,833.85	\$5,054.24	\$9,352.91
11-000-240-800 Other Objects	\$20,925.00	\$5,562.00	\$111.96	\$15,251.04
TOTAL	\$1,584,479.00	\$239,543.52	\$14,083.18	\$1,330,852.30
--- Central Services ---				
11-000-251-100 Salaries	\$411,062.00	\$69,922.08	.00	\$341,139.92
11-000-251-330 Purchased Prof. Services	\$1,200.00	.00	.00	\$1,200.00
11-000-251-340 Purchased Technical Services	\$44,000.00	\$24,131.90	\$17,868.10	\$2,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,500.00	\$466.66	\$720.00	\$8,313.34
11-000-251-600 Supplies and Materials	\$8,000.00	\$836.06	.00	\$7,163.94
11-000-251-89X Other Objects	\$6,500.00	\$1,390.08	\$2,763.92	\$2,346.00
TOTAL	\$480,262.00	\$96,746.78	\$21,352.02	\$362,163.20
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$8,000.00	.00	.00	\$8,000.00
11-000-252-600 Supplies and Materials	\$6,700.00	\$404.73	\$2,092.60	\$4,202.67
TOTAL	\$14,700.00	\$404.73	\$2,092.60	\$12,202.67
TOTAL Cent. Svcs. & Admin IT	\$494,962.00	\$97,151.51	\$23,444.62	\$374,365.87
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$221,985.00	\$38,699.16	.00	\$183,285.84
11-000-261-420 Cleaning, Repair & Maint. Svc	\$232,804.00	\$102,044.82	\$18,340.00	\$112,419.18
11-000-261-421 Lead Testing of Drinking Water	\$4,125.00	\$3,535.00	.00	\$590.00
11-000-261-610 General Supplies	\$68,917.00	\$20,274.25	\$25,644.57	\$22,998.18
TOTAL	\$527,831.00	\$164,553.23	\$43,984.57	\$319,293.20
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,016,552.00	\$154,315.68	\$0.00	\$862,236.32
11-000-262-107 Salaries of Non-Instructional Aids	\$84,452.00	.00	.00	\$84,452.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$11,945.00	\$1,510.00	\$8,235.00	\$2,200.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$120,100.00	\$35,457.10	\$80,733.13	\$3,909.77
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$251,008.00	\$41,834.66	\$209,173.34	.00
11-000-262-490 Other Purchased Property Svc.	\$12,892.00	\$253.86	\$11,746.14	\$892.00
11-000-262-520 Insurance	\$284,464.00	\$275,340.00	\$9,124.00	.00
11-000-262-580 Travel	\$1,000.00	\$233.34	\$360.00	\$406.66
11-000-262-590 Misc. Purchased Services	\$22,190.00	\$1,995.00	\$2,505.00	\$17,690.00
11-000-262-610 General Supplies	\$63,672.00	\$37,990.19	\$17,358.33	\$8,323.48
11-000-262-621 Energy (Natural Gas)	\$240,000.00	\$12,837.29	\$227,162.71	.00
11-000-262-622 Energy (Electricity)	\$225,000.00	\$23,497.76	\$132,502.24	\$69,000.00
11-000-262-8XX Other Objects	\$3,733.00	\$2,533.00	\$0.00	\$1,200.00
TOTAL	\$2,337,008.00	\$587,797.88	\$698,899.89	\$1,050,310.23
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$45,837.00	\$6,167.76	.00	\$39,669.24
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$16,255.00	\$3,474.08	\$6,715.17	\$6,065.75
11-000-263-610 General Supplies	\$6,250.00	\$1,963.02	\$633.59	\$3,653.39
TOTAL	\$68,342.00	\$11,604.86	\$7,348.76	\$49,388.38
--- Security ---				
11-000-266-100 Salaries	\$11,000.00	\$1,833.36	.00	\$9,166.64
11-000-266-300 Purchased Prof. & Tech. Svc.	\$479,700.00	\$300.00	\$4,693.00	\$474,707.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,500.00	.00	\$1,500.00	.00
11-000-266-610 General Supplies	\$11,728.00	\$10,425.54	.00	\$1,302.46
TOTAL	\$503,928.00	\$12,558.90	\$6,193.00	\$485,176.10
TOTAL Oper & Maint of Plant Services	\$3,437,109.00	\$776,514.87	\$756,426.22	\$1,904,167.91
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$25,200.00	\$3,125.00	.00	\$22,075.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$180,438.00	\$27,210.30	.00	\$153,227.70
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$70,699.00	.00	.00	\$70,699.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$8,550.00	\$5,163.00	\$3,112.05	\$274.95
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$27,000.00	\$4,263.21	\$22,071.79	\$665.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$44,500.00	.00	.00	\$44,500.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$440,600.00	.00	\$440,600.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$11,980.00	.00	.00	\$11,980.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$900,000.00	\$144,691.80	\$755,308.20	.00
11-000-270-610 General Supplies	\$1,970.00	\$1,796.64	\$161.16	\$12.20
11-000-270-615 Transportation Supplies	\$12,000.00	.00	.00	\$12,000.00
11-000-270-800 Misc. Expenditures	\$23,250.00	\$10,786.50	\$10,171.50	\$2,292.00
TOTAL	\$1,746,187.00	\$197,036.45	\$1,231,424.70	\$317,725.85
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$9,000.00	.00	.00	\$9,000.00
11-XXX-XXX-220 Social Security Contributions	\$360,300.00	\$46,996.83	\$303,003.17	\$10,300.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$552,390.00	.00	.00	\$552,390.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$30,000.00	\$1,351.32	\$28,648.68	.00
11-XXX-XXX-260 Workman's Compensation	\$144,230.00	\$41,147.00	\$7,240.00	\$95,843.00
11-XXX-XXX-270 Health Benefits	\$5,620,202.00	\$1,535,357.16	\$3,838,515.64	\$246,329.20
11-XXX-XXX-280 Tuition Reimbursement	\$75,000.00	.00	.00	\$75,000.00
11-XXX-XXX-290 Other Employee Benefits	\$261,800.00	\$16,207.01	\$2,496.50	\$243,096.49
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$70,000.00	.00	.00	\$70,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$7,122,922.00	\$1,641,059.32	\$4,179,903.99	\$1,301,958.69
Total Undistributed Expenditures	\$22,363,451.00	\$3,503,182.97	\$8,895,785.40	\$9,964,482.63
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,106,764.00	\$3,738,809.20	\$9,045,426.56	\$24,322,528.24
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,106,764.00	\$3,738,809.20	\$9,045,426.56	\$24,322,528.24
	=====	=====	=====	=====

Oakland Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				

Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$3,102.00	.00	.00	\$3,102.00
Sub Total	\$3,102.00	\$0.00	\$0.00	\$3,102.00
TOTAL	<hr/> \$3,102.00	<hr/> \$0.00	<hr/> \$0.00	<hr/> \$3,102.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,102.00	\$0.00	\$0.00	\$3,102.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$37,109,866.00	\$3,738,809.20	\$9,045,426.56	\$24,325,630.24

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/24

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$64,152.22
	Accounts receivable:		
141	Intergovernmental - State	\$447.60	
142	Intergovernmental - Federal	\$76,171.77	
153,154	Other (net of estimated uncollectible of \$____)	\$15,150.00	
			\$91,769.37
	Other Current Assets		\$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$757,133.41	
302	Less Revenues	(\$25,113.79)	
			\$732,019.62
	Total assets and resources		\$887,941.21
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/24

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$126,816.33
421	Accounts Payable	\$115,019.86
TOTAL LIABILITIES		\$241,836.19
		=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$404,903.09
758	Reserve Fund Balance - Student Activities	\$33,249.69
601	Appropriations	\$760,396.41
602	Less: Expenditures	\$147,541.08
603	Encumbrances	\$404,903.09
		(\$552,444.17)
		\$207,952.24
TOTAL FUND BALANCE		\$646,105.02
TOTAL LIABILITIES AND FUND EQUITY		\$887,941.21

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$16,802.79	\$16,802.79		.00
3XXX From State Sources	\$58,313.00	\$8,311.00		\$50,002.00
4XXX From Federal Sources	\$682,017.62	.00		\$682,017.62
 TOTAL REVENUE/SOURCES OF FUNDS	 \$757,133.41	 \$25,113.79		 \$732,019.62
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$16,802.79	\$3,415.20	.00	\$13,387.59
 TOTAL LOCAL PROJECTS	 \$16,802.79	 \$3,415.20	 \$0.00	 \$13,387.59
 STATE PROJECTS:				
Nonpublic textbooks (501)	\$4,244.00	.00	\$1,343.26	\$2,900.74
Nonpublic handicapped services (506)	\$5,202.00	.00	\$5,202.00	.00
Nonpublic nursing services (509)	\$11,180.00	.00	\$11,180.00	.00
Nonpublic Technology Aid (510)	\$4,067.00	.00	\$445.00	\$3,622.00
Nonpublic School Programs (511)	\$33,620.00	.00	.00	\$33,620.00
 TOTAL STATE PROJECTS	 \$58,313.00	 \$0.00	 \$18,170.26	 \$40,142.74
 FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$47,771.34	\$28.69	\$471.31	\$47,271.34
ESSA Title III - English Lang Enhancement (241-245)	\$64,543.95	.00	\$64.29	\$64,479.66
I.D.E.A. Part B (Handicapped) (250-259)	\$371,861.00	\$80,748.74	\$288,354.26	\$2,758.00
ESSA Title II - Part A/D (270-279)	\$18,066.42	.00	\$8,930.00	\$9,136.42
ESSA Title IV (280-289)	\$14,948.98	\$5,333.67	\$1,606.98	\$8,008.33
ARRA/Other (450-469)	\$49,239.88	\$34,159.32	\$13,575.00	\$1,505.56
ARP - ESSER Grant Program (487)	\$90,115.00	\$7,846.50	\$72,889.50	\$9,379.00
ARP - ESSER Accelerated Learning Coaching (488)	\$300.30	.00	.00	\$300.30
ARP - ESSER Evidence-Based Summer Learning (489)	\$17,382.20	\$15,891.00	.00	\$1,491.20
ARP - ESSER Evidence-Based Comprehensive (490)	\$11,051.55	\$117.96	\$841.49	\$10,092.10
 TOTAL FEDERAL PROJECTS	 \$685,280.62	 \$144,125.88	 \$386,732.83	 \$154,421.91
 *** TOTAL EXPENDITURES ***	 \$760,396.41	 \$147,541.08	 \$404,903.09	 \$207,952.24
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/24

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$16,802.79	\$16,802.79	\$0.00
	Total Revenues from Local Sources	\$16,802.79	\$16,802.79	\$0.00
		=====	=====	=====
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$58,313.00	\$8,311.00	\$50,002.00
	Total Revenue from State Sources	\$58,313.00	\$8,311.00	\$50,002.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$47,771.34	.00	\$47,771.34
4451-55	Title II	\$18,066.42	.00	\$18,066.42
4491-94	Title III	\$64,543.95	.00	\$64,543.95
4471-74	Title IV	\$10,000.00	.00	\$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	\$371,861.00	.00	\$371,861.00
4540	ARP-ESSER Grant Program	\$86,852.00	.00	\$86,852.00
4541	ARP-ESSER Accelerated Learning Coaching	\$300.30	.00	\$300.30
4542	ARP-ESSER Evidence-Based Summer Learning	\$17,382.20	.00	\$17,382.20
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$11,051.55	.00	\$11,051.55
4XXX	Other Federal Aids	\$54,188.86	\$0.00	\$54,188.86
	Total Revenues from Federal Sources	\$682,017.62	\$0.00	\$682,017.62
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$757,133.41	\$25,113.79	\$732,019.62
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$16,802.79	\$3,415.20	.00	\$13,387.59
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LOCAL PROJECTS	\$16,802.79	\$3,415.20	\$0.00	\$13,387.59
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$58,313.00	.00	\$18,170.26	\$40,142.74
	<hr/>	<hr/>	<hr/>	<hr/>
-- TOTAL Other State Programs --	\$58,313.00	\$0.00	\$18,170.26	\$40,142.74
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$58,313.00	\$0.00	\$18,170.26	\$40,142.74
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$47,771.34	\$28.69	\$471.31	\$47,271.34
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$64,543.95	.00	\$64.29	\$64,479.66
20-25X-XXX-XXX I.D.E.A. Part B	\$371,861.00	\$80,748.74	\$288,354.26	\$2,758.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$18,066.42	.00	\$8,930.00	\$9,136.42
20-28X-XXX-XXX ESSA Title IV	\$14,948.98	\$5,333.67	\$1,606.98	\$8,008.33
20-450 to 20-469-XXX-XXX ARRA/Other	\$49,239.88	\$34,159.32	\$13,575.00	\$1,505.56
20-487-XXX-XXX ARP-ESSER Grant Program	\$90,115.00	\$7,846.50	\$72,889.50	\$9,379.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$300.30	.00	.00	\$300.30
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$17,382.20	\$15,891.00	.00	\$1,491.20
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$11,051.55	\$117.96	\$841.49	\$10,092.10
TOTAL Other Federal Programs	\$685,280.62	\$144,125.88	\$386,732.83	\$154,421.91
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$685,280.62	\$144,125.88	\$386,732.83	\$154,421.91
	<hr/>	<hr/>	<hr/>	<hr/>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$760,396.41	\$147,541.08	\$404,903.09	\$207,952.24
	<hr/>	<hr/>	<hr/>	<hr/>

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ASSETS AND RESOURCES
=====

Total assets and resources	\$4,940,390.90
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/24

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LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421	Accounts Payable	\$19,665.00
	TOTAL LIABILITIES	\$19,665.00
		\$19,665.00

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

754	Reserve for encumbrances - Prior Year	\$3,707,991.96
601	Appropriations	\$5,077,545.94
602	Less : Expenditures	\$156,820.04
603	Encumbrances	\$3,707,991.96
		(\$3,864,812.00)
		\$1,212,733.94
	Total Appropriated	\$4,920,725.90

--- U n a p p r o p r i a t e d ---

770	Fund balance	\$1,224,548.94
303	Budgeted Fund Balance	(\$1,224,548.94)

TOTAL FUND BALANCE	\$4,920,725.90
--------------------	----------------

TOTAL LIABILITIES AND FUND EQUITY	\$4,940,390.90
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\$4,940,390.90

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools

Capital Projects Fund - Fund 30

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 2 Month Period Ending 08/31/24

[illegible]

10/18 9:20am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/24

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank	\$1.42
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--- R E S O U R C E S ---

Total assets and resources

\$1.42

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

770	Fund Balance	\$1.42	
	TOTAL FUND BALANCE		\$1.42
	TOTAL LIABILITIES AND FUND EQUITY		\$1.42
			\$1.42

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	_____	_____	_____

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/24

*** EXPENDITURES ***	AVAILABLE		
	APPROPRIATIONS	EXPENDITURES/Enc.	BALANCE
	_____	_____	_____

Oakland Public Schools

Agenda for the Meeting of September 17th 2024

BILL LIST INCLUDING HAND CHECKS	\$2,011,239.32
PAYAROLL AGENCY CHECKS	\$499,504.59
PAYROLL	\$1,433,598.34
SUB-TOTAL DISBURSEMENTS	\$3,944,342.25
FOOD SERVICE	\$11,114.53
GRAND TOTAL BILL LIST	\$3,955,456.78

BOARD PRESIDENT

BOARD SECRETARY

SUPERINTENDENT

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

09/12/2024
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
9093	08/20/2024	3918	DOLLAR TREE	\$60.00
9094	08/21/2024	2320	NESBIG C/O	\$275,340.00
9095	08/28/2024	1185	BENECARD SERVICES, INC.	\$117,479.57
9096	08/28/2024	1909	HORIZON BLUE CROSS & BLUE SHIELD OF NJ,	\$22,133.84
9097	08/28/2024	3719	SCHOOL HEALTH INSURANCE FUND	\$388,722.00
9098	08/28/2024	3015	VERIZON	\$879.16
9099	08/28/2024	3018	VERIZON WIRELESS	\$582.21
9100	08/28/2024	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$202.63
9101	08/28/2024	2437	ROCKLAND ELECTRIC COMPANY	\$10,935.01
9102	08/28/2024	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$20,917.33
9103	08/28/2024	3151	MS. ANNETTE WELLS- PETTY CASH	\$850.00
9104	08/28/2024	2531	RESERVE ACCOUNT PITNEY BOWES-	\$300.00
9105	09/03/2024	2078	LAN ASSOCIATES, INC	\$167.00
9106	09/10/2024	3918	DOLLAR TREE	\$60.00
9107	09/18/2024	3774	ALLSTATE OFFICE INTERIORS, INC.	\$43,629.01
9108	09/18/2024	1145	THE AUTO PARTS SOURCE	\$627.18
9109	09/18/2024	1174	BEARCOM	\$3,500.00
9110	09/18/2024	1198	BERGEN COUNTY CURRICULUM CONSORTIUM	\$500.00
9111	09/18/2024	1208	BERGEN COUNTY TECHNICAL SCHOOLS	\$6,978.00
9112	09/18/2024	1245	BOOKSOURCE	\$191.67
9113	09/18/2024	1339	CASCADE SCHOOL SUPPLY INC.	\$122.23
9114	09/18/2024	1348	CDW GOVERNMENT INC.	\$294.86
9115	09/18/2024	1433	COOLE SCHOOL	\$484.35
9116	09/18/2024	1511	DEMCO	\$168.11
9117	09/18/2024	1801	GRAINGER	\$166.31
9118	09/18/2024	1819	GUARDIAN GYM EQUIPMENT	\$3,980.00
9119	09/18/2024	2000	JOURNEYED.COM, INC	\$5,411.04
9120	09/18/2024	2016	KARL ENVIROMENTAL GROUP	\$3,535.00
9121	09/18/2024	2062	KUIKEN BROTHERS CO. INC	\$222.47
9122	09/18/2024	2078	LAN ASSOCIATES, INC	\$796.25
9123	09/18/2024	2207	MCI	\$34.30
9124	09/18/2024	2351	NJ ASSOCIATION OF DESIGNATED PERSON	\$150.00
9125	09/18/2024	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$10,171.50
9126	09/18/2024	2418	OAKLAND HARDWARE	\$349.99
9127	09/18/2024	3870	PARETTE SOMJEN ARCHITECTS, LLC	\$12,450.00
9128	09/18/2024	2610	READY REFRESH BY NESTLE	\$307.75
9129	09/18/2024	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$6,311.40
9130	09/18/2024	2718	SCHOLASTIC CLASSROOM MAGAZINE	\$1,421.35
9131	09/18/2024	2738	SCHOOL SPECIALTY, LLC	\$12,222.70
9132	09/18/2024	2771	MARK SHERIDAN	\$140.00
9133	09/18/2024	2775	SHI	\$5,549.32
9134	09/18/2024	2776	SHIFFLER EQUIPMENT SALES INC	\$498.95
9135	09/18/2024	2847	STAPLES ADVANTAGE	\$713.72
9136	09/18/2024	2932	LEWIS E. THURSTON III	\$125.00
9137	09/18/2024	2939	TIRE TECH & AUTO REPAIR	\$1,212.00
9138	09/18/2024	3867	TUTORED BY TEACHERS, INC.	\$28,610.00
9139	09/18/2024	3117	UNITED SALES USA CORP.	\$8.01
9140	09/18/2024	3508	ABMA'S FARM	\$115.26
9141	09/18/2024	1024	ACER AMERICA CORPORATIONN	\$437.15
9142	09/18/2024	3796	ADORAMA INC.	\$75.03

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

09/12/2024
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
9143	09/18/2024	1069	AMAZON.COM	\$1,116.87
9144	09/18/2024	1093	AMTNJ	\$162.00
9145	09/18/2024	1109	APOLLO FLAG CO INC.	\$129.63
9146	09/18/2024	1118	ARAMARK	\$4,203.51
9147	09/18/2024	1157	BARCIA BROS FENCE COMPANY	\$2,900.00
9148	09/18/2024	1173	BEACON OFFSET PRINTING COMPANY	\$500.00
9149	09/18/2024	1206	BERGEN COUNTY SPECIAL SERVICES	\$5,550.00
9150	09/18/2024	1525	BLICK ART MATERIALS, LLC	\$14.19
9151	09/18/2024	1278	BSN SPORTS	\$278.92
9152	09/18/2024	1311	CAMCOR, INC.	\$29.09
9153	09/18/2024	1339	CASCADE SCHOOL SUPPLY INC.	\$3.27
9154	09/18/2024	1348	CDW GOVERNMENT INC.	\$5,227.57
9155	09/18/2024	1425	CONSTANT CONTACT, INC	\$688.80
9156	09/18/2024	3912	D&R TYPEWORKS	\$260.00
9157	09/18/2024	1490	DC FAGAN PSYCHOLOGICAL SERVICES,LLC	\$4,750.00
9158	09/18/2024	1508	SCHOOL SPECIALTY, LLC	\$1,683.20
9159	09/18/2024	1533	DISCOUNT SCHOOL SUPPLY	\$14.83
9160	09/18/2024	1534	DISCOVERY EDUCATION INC	\$3,150.00
9161	09/18/2024	1578	EAI	\$57.96
9162	09/18/2024	1659	FELDMAN BROTHERS ELECTRICAL SUPPLY CO	\$393.00
9163	09/18/2024	3577	FOLLETT CONTENT SOLUTIONS, LLC	\$1,997.72
9164	09/18/2024	1801	GRAINGER	\$707.37
9165	09/18/2024	1851	HARTFORD STEAM BOILER INSPECT & IN	\$1,310.00
9166	09/18/2024	1881	HENRY SCHEIN INC	\$362.57
9167	09/18/2024	1961	IXL LEARNING	\$11,850.00
9168	09/18/2024	3571	ABDULAZIZ JELLO	\$150.00
9169	09/18/2024	2000	JOURNEYED.COM, INC	\$840.00
9170	09/18/2024	2062	KUIKEN BROTHERS CO. INC	\$348.13
9171	09/18/2024	2093	LEE-DISTRIBUTORS FURNITURE, LLC	\$4,503.00
9172	09/18/2024	3816	LIBERTY MECHANICAL CONTRACTORS INC.	\$75,844.00
9173	09/18/2024	2119	LINKIT!	\$17,775.00
9174	09/18/2024	3608	MCCLOSKEY MECHANICAL CONTRACTORS, INC.	\$2,971.00
9175	09/18/2024	3116	MEDCO SUPPLY	\$5.01
9176	09/18/2024	2245	MOEMS	\$525.00
9177	09/18/2024	2279	MUSIC IN MOTION	\$115.02
9178	09/18/2024	2293	NASCO	\$273.15
9179	09/18/2024	2306	NATIONAL LAWN EQUIPMENT	\$553.57
9180	09/18/2024	2328	NEW BEGINNINGS	\$14,368.20
9181	09/18/2024	2356	NJ DIVISION OF FIRE SAFETY	\$108.00
9182	09/18/2024	2365	NJ SCHOOL BOARD ASSOCIATION	\$2,100.00
9183	09/18/2024	2379	NJPSA	\$2,105.00
9184	09/18/2024	2392	NORTHEAST JANITORIAL SUPPLY INC.	\$1,068.55
9185	09/18/2024	2393	NORTHEASTERN INTERIOR SERVICES LLC	\$10,080.00
9186	09/18/2024	2435	OPEN SYSTEMS INC	\$592.50
9187	09/18/2024	2503	PERIPOLE BERGERAULT	\$1,596.98
9188	09/18/2024	2531	RESERVE ACCOUNT PITNEY BOWES-	\$400.00
9189	09/18/2024	3471	S&S WORLDWIDE, INC	\$15.99
9190	09/18/2024	2685	SAGE DAY	\$5,859.94
9191	09/18/2024	2718	SCHOLASTIC CLASSROOM MAGAZINE	\$2,146.42
9192	09/18/2024	2722	SCHOLASTIC MAGAZINES	\$1,571.25

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

09/12/2024
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
9193	09/18/2024	2730	SCHOOL HEALTH CORP	\$1,338.85
9194	09/18/2024	2738	SCHOOL SPECIALTY, LLC	\$7,044.91
9195	09/18/2024	2738	SCHOOL SPECIALTY, LLC	\$6,968.25
9196	09/18/2024	2775	SHI	\$661.90
9197	09/18/2024	2834	SPRUCE INDUSTRIES	\$5,260.40
9198	09/18/2024	2847	STAPLES ADVANTAGE	\$5,739.38
9199	09/18/2024	2851	STATE OF NEW JERSEY	\$480.00
9200	09/18/2024	3212	SURVEILLANCE 247	\$375.00
9201	09/18/2024	3667	TEACHERS CURRICULUM INSTITUTE	\$1,824.00
9202	09/18/2024	2944	TOTAL CLIMATE CONTROL INC	\$560.00
9203	09/18/2024	2946	TRAFFIC SAFETY	\$124.00
9204	09/18/2024	2977	TYNKER	\$2,880.00
9205	09/18/2024	3117	UNITED SALES USA CORP.	\$2,586.67
9206	09/18/2024	3402	UNITED SUPPLY CORP	\$764.03
9207	09/18/2024	3619	VWR INTERNATIONAL, LLC	\$195.47
9208	09/18/2024	3034	W.B. MASON CO., INC	\$18.77
9209	09/18/2024	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$4,307.42
9210	09/18/2024	3076	WINDSOR BERGEN ACADEMY	\$10,416.60
9211	09/18/2024	3094	WPS	\$570.90
9212	09/18/2024	3919	GREGORY ZALESKI	\$50.55
9213	09/18/2024	3108	ZANER-BLOSER	\$7,957.40
9214	09/18/2024	3429	ZOOM VIDEO COMMUNICATIONS	\$1,649.20
9215	09/18/2024	1170	BCCTG	\$100.00
9216	09/18/2024	1192	BERGEN BRAIN BUSTERS	\$125.00
9217	09/18/2024	3725	TICKLED PINK IN PRIMARY, LLC	\$125.00
9218	09/18/2024	3920	MARENEM INC	\$113.30
9219	09/18/2024	2293	NASCO	\$33.96
9220	09/18/2024	2371	NJCGTP	\$500.00
9221	09/18/2024	2572	PRO ED, INC	\$217.80
9222	09/18/2024	2738	SCHOOL SPECIALTY, LLC	\$406.67
9223	09/18/2024	3034	W.B. MASON CO., INC	\$46.60
9224	09/18/2024	3174	ANNETTE WELLS	\$49.99
9225	09/18/2024	3108	ZANER-BLOSER	\$117.70
9226	09/18/2024	3902	ALPINE LEARNING GROUP, INC.	\$2,142.50
9227	09/18/2024	1300	ALTICE BUSINESS	\$15,237.00
9228	09/18/2024	1138	ATLANTIC TOMORROWS OFFICE	\$341.86
9229	09/18/2024	1145	THE AUTO PARTS SOURCE	\$36.99
9230	09/18/2024	1160	BARNSTABLE ACADEMY	\$51,581.30
9231	09/18/2024	1185	BENECARD SERVICES, INC.	\$121,636.76
9232	09/18/2024	1206	BERGEN COUNTY SPECIAL SERVICES	\$22,483.75
9233	09/18/2024	1208	BERGEN COUNTY TECHNICAL SCHOOLS	\$6,978.00
9234	09/18/2024	1250	BOROUGH OF OAKLAND-WATER	\$253.86
9235	09/18/2024	3726	CCL THERAPY LLC	\$3,625.00
9236	09/18/2024	1510	DELTA-T GROUP NORTH JERSEY	\$450.00
9237	09/18/2024	1659	FELDMAN BROTHERS ELECTRICAL SUPPLY CO	\$179.74
9238	09/18/2024	1683	FOGARTY AND HARA	\$7,396.21
9239	09/18/2024	1710	DR. ESTHER FRIDMAN	\$700.00
9240	09/18/2024	1801	GRAINGER	\$28.00
9241	09/18/2024	1996	JORDAN TRANSPORTATION	\$1,293.89
9242	09/18/2024	2078	LAN ASSOCIATES, INC	\$6,418.75

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

09/12/2024
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
9243	09/18/2024	2273	MUNICIPAL CAPITAL FINANCE	\$2,909.00
9244	09/18/2024	2306	NATIONAL LAWN EQUIPMENT	\$323.79
9245	09/18/2024	2391	NORTH JERSEY MEDIA GROUP INC	\$155.68
9246	09/18/2024	2418	OAKLAND HARDWARE	\$665.78
9247	09/18/2024	3461	PREFERRED HOME HEALTH CARE & NURSING	\$372.00
9248	09/18/2024	2610	READY REFRESH BY NESTLE	\$232.45
9249	09/18/2024	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$6,509.35
9250	09/18/2024	2644	RIDGEWOOD PUBLIC SCHOOLS	\$17,581.78
9251	09/18/2024	3449	ERIC ROZENBLAT	\$2,385.00
9252	09/18/2024	2685	SAGE DAY	\$8,319.80
9253	09/18/2024	3719	SCHOOL HEALTH INSURANCE FUND	\$388,518.00
9254	09/18/2024	2770	SHEPARD SCHOOL	\$16,292.20
9255	09/18/2024	3146	THE COMMUNITY SCHOOL	\$13,116.87
9256	09/18/2024	3904	ULTRAPRO PEST PROTECTION, LLC	\$1,015.00
9257	09/18/2024	3018	VERIZON WIRELESS	\$582.57
9258	09/18/2024	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$480.10
9259	09/18/2024	3076	WINDSOR BERGEN ACADEMY	\$6,944.40
9260	09/18/2024	1206	BERGEN COUNTY SPECIAL SERVICES	\$3,140.00
9261	09/18/2024	1248	BOROUGH OF OAKLAND	\$1,574.24
9262	09/18/2024	1683	FOGARTY AND HARA	\$4,618.50
Total for General Account Check Series #1				\$1,963,524.71

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Oakland Public Schools
Summary Check Register By Check#
Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
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POSTED CHECKS

Agency Account -Check Series #2

201292	08/30/2024	3911	BERGEN COUNTY SHERIFF'S OFFICE	\$367.02
Total for Agency Account Check Series #2				\$367.02

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Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
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POSTED CHECKS

Cafeteria Account -Check Series #3

*	301208	08/20/2024	3923	REBECCA MATHE	\$23.15
	301209	08/28/2024	3151	MS. ANNETTE WELLS- PETTY CASH	\$570.00
	301210	09/18/2024	3924	CLARA FOX	\$11.00
	301211	09/18/2024	3922	HUBERT COMPANY, LLC	\$368.17
	301212	09/18/2024	2548	POMPTONIAN FOOD SERVICE	\$10,142.21

Oakland Public Schools
Summary Check Register By Check#
Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED VOIDED CHECK(S)				
Cafeteria Account -Check Series #3				
301167	08/20/2024			\$23.15
301168	08/20/2024			\$47,756.19
301171	08/20/2024			\$117,479.57
301172	08/20/2024			\$8,739.22
301179	08/20/2024			\$60.00
301180	08/20/2024			\$4,146.31
301182	08/20/2024			\$22,133.84
301183	08/20/2024			\$41,161.05
301195	08/20/2024			\$388,722.00
301196	08/20/2024			\$49,079.70
301205	08/20/2024			\$1,461.37
301207	08/20/2024			\$23.15
Total Current Cycle Voided Checks				\$680,785.55
Total for Cafeteria Account Check Series #3				\$11,114.53

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

09/12/2024
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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
9900999	08/16/2024	1090	AMERIFLEX	\$334.50
9901000	08/16/2024	2408	OAKLAND BOARD OF EDUCATION	\$230,984.76
9901001	08/16/2024	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$62.35
9901002	08/16/2024	2481	PAYROLL AGENCY ACCOUNT	\$10,900.74
9901003	08/16/2024	2481	PAYROLL AGENCY ACCOUNT	\$6,166.78
9901004	08/30/2024	2408	OAKLAND BOARD OF EDUCATION	\$181,302.34
9901005	08/30/2024	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$62.35
9901006	08/30/2024	2481	PAYROLL AGENCY ACCOUNT	\$7,100.03
9901007	08/30/2024	2481	PAYROLL AGENCY ACCOUNT	\$6,166.78
9901008	09/12/2024	1090	AMERIFLEX	\$334.50
9901009	09/13/2024	2408	OAKLAND BOARD OF EDUCATION	\$1,021,311.24
9901010	09/13/2024	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,101.92
9901011	09/13/2024	2481	PAYROLL AGENCY ACCOUNT	\$15,484.66
* 908302400	08/30/2024	3188	DEPARTMENT OF THE TREASURY	\$13,266.81
908302401	08/30/2024	3185	STATE OF NJ TPAF	\$12,398.50
908302402	08/30/2024	3185	STATE OF NJ TPAF	\$661.24
908302403	08/30/2024	3185	STATE OF NJ TPAF	\$3,189.48
908302404	08/30/2024	3185	STATE OF NJ TPAF	\$875.03
908302405	08/30/2024	3185	STATE OF NJ TPAF	\$46.67
908302406	08/30/2024	3186	STATE OF NJ PERS	\$14,030.94
908302407	08/30/2024	3186	STATE OF NJ PERS	\$896.23
908302408	08/30/2024	3186	STATE OF NJ PERS	\$369.98
908302409	08/30/2024	3190	NJ PENSIONS DCRP	\$154.04
908302410	08/30/2024	3182	OMNI FINANCIAL	\$1,980.00
908302411	08/30/2024	3182	OMNI FINANCIAL	\$8,716.56
908302412	08/30/2024	3182	OMNI FINANCIAL	\$650.00
908302413	08/30/2024	3182	OMNI FINANCIAL	\$1,406.00
908302414	08/30/2024	2408	OAKLAND BOARD OF EDUCATION	\$25.00
908302415	08/30/2024	2408	OAKLAND BOARD OF EDUCATION	\$316.66
908302416	08/30/2024	2408	OAKLAND BOARD OF EDUCATION	\$8,977.28
908302417	08/30/2024	3188	DEPARTMENT OF THE TREASURY	\$16,395.15
908302418	08/30/2024	3188	DEPARTMENT OF THE TREASURY	\$775.00
908302419	08/30/2024	3188	DEPARTMENT OF THE TREASURY	\$10,752.20
908302420	08/30/2024	3188	DEPARTMENT OF THE TREASURY	\$2,514.63
908302421	08/30/2024	3189	STATE OF NJ	\$152.46
908302422	08/30/2024	3189	STATE OF NJ	\$163.17
908302423	08/30/2024	3189	STATE OF NJ	\$3,797.15
908302424	08/30/2024	3189	STATE OF NJ	\$3,042.48
908302425	08/30/2024	3189	STATE OF NJ	\$138.60
908302426	08/30/2024	3189	STATE OF NJ	\$375.00
908302427	08/30/2024	3186	STATE OF NJ PERS	\$95.26
908302428	08/30/2024	3186	STATE OF NJ PERS	\$7.03
* 909132400	09/13/2024	3188	DEPARTMENT OF THE TREASURY	\$73,778.85
909132401	09/13/2024	3190	NJ PENSIONS DCRP	\$2,609.20
909132402	09/13/2024	3182	OMNI FINANCIAL	\$2,205.00
909132403	09/13/2024	3182	OMNI FINANCIAL	\$39,249.25
909132404	09/13/2024	3182	OMNI FINANCIAL	\$8,515.90
909132405	09/13/2024	3182	OMNI FINANCIAL	\$3,491.00
909132406	09/13/2024	3182	OMNI FINANCIAL	\$1,363.00
909132407	09/13/2024	2408	OAKLAND BOARD OF EDUCATION	\$3,103.75

Oakland Public Schools
Summary Check Register By Check#
Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
909132408	09/13/2024	2408	OAKLAND BOARD OF EDUCATION	\$1,641.66
909132409	09/13/2024	2408	OAKLAND BOARD OF EDUCATION	\$55,337.68
909132410	09/13/2024	2408	OAKLAND BOARD OF EDUCATION	\$1,548.83
909132411	09/13/2024	3188	DEPARTMENT OF THE TREASURY	\$83,100.98
909132412	09/13/2024	3188	DEPARTMENT OF THE TREASURY	\$3,905.00
909132413	09/13/2024	3188	DEPARTMENT OF THE TREASURY	\$59,794.78
909132414	09/13/2024	3188	DEPARTMENT OF THE TREASURY	\$13,984.33
909132415	09/13/2024	3189	STATE OF NJ	\$778.03
909132416	09/13/2024	3189	STATE OF NJ	\$916.66
909132417	09/13/2024	3189	STATE OF NJ	\$21,678.62
909132418	09/13/2024	3189	STATE OF NJ	\$13,630.46
909132419	09/13/2024	3189	STATE OF NJ	\$25.51
909132420	09/13/2024	3189	STATE OF NJ	\$993.53
909132421	09/13/2024	3189	STATE OF NJ	\$1,317.00
Total for Hand Checks				\$1,980,450.52
Total Posted Checks				\$4,636,242.33

09/12/2024
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Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Vendor Name/Remit to Vendor

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$108,399.69		\$42,497.57	\$150,897.26
10	11	\$2,975,253.29		\$1,836,552.82		\$4,811,806.11
10	P1	\$9,387.65		\$10,186.35		\$19,574.00
Fund 10	TOTAL	\$2,984,640.94	\$108,399.69	\$1,846,739.17	\$42,497.57	\$4,982,277.37
20	20	\$219,721.51		\$7,624.86		\$227,346.37
20	P2	\$392.00		\$3,114.62		\$3,506.62
Fund 20	TOTAL	\$220,113.51		\$10,739.48		\$230,852.99
30	30	\$156,820.04				\$156,820.04
60	60	\$14,849.30	\$604.15			\$15,453.45
60	P6	\$23,129.64				\$23,129.64
Fund 60	TOTAL	\$37,978.94	\$604.15			\$38,583.09
61	61	\$750.00		\$4,864.55		\$5,614.55
90	90		\$818.41		\$764,162.42	\$764,980.83
GRAND	TOTAL	\$3,400,303.43	\$109,822.25	\$1,862,343.20	\$806,659.99	\$6,179,128.87

* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s): \$680,785.55

[illegible]

Transportation BOE Approval September 17 , 2024

Date	School	Trip	Location	Transportation	BOE Approved
Wednesday, October 9, 2024	Heights	Meadowlands Environmental Center	Lyndhurst, NJ	First Student	9/17/2024
Monday, November 11, 2024	Valley Middle School	Bergen Brain Busters	Midland Park	Vander Plaat Executive Limousine	9/17/2024
Monday, December 9, 2024	Valley Middle School	Bergen Brain Busters	Franklin Lakes	Vander Plaat Executive Limousine	9/17/2024
Monday, February 10, 2025	Valley Middle School	Bergen Brain Busters	Midland Park	Vander Plaat Executive Limousine	9/17/2024
Monday, March 3, 2025	Valley Middle School	Bergen Brain Busters	Franklin Lakes	Vander Plaat Executive Limousine	9/17/2024
Monday, May 5, 2025	Valley Middle School	Bergen Brain Busters	Franklin Lakes	Vander Plaat Executive Limousine	9/17/2024
Tuesday, October 2024 - June 2025	Manito, Heights, Dogwood Hill	G&T	Oakland	District Driver	9/17/2024
Thursday, October 2024 - June 2025	Manito, Heights, Dogwood Hill	G&T	Oakland	District Driver	9/17/2024
September 2024 - June 2025	Manito, Heights, Dogwood Hill	STEAM	Oakland	District Driver	9/17/2024