



**Annual Maintenance  
Budget Amount Worksheet  
Per N.J.A.C. 6A:26-20.8**

<b>Current Area Cost Allowance per SF</b>	<b>\$ 143.00</b>
<b>District contact name</b>	Annette M Wells
<b>District contact phone</b>	201-337-6810
<b>District contact e-mail</b>	wells@oaklandschoolsnj.org

<b>Max. Maintenance Reserve Amount (4% of column D)</b>	<b>\$ 1,477,550</b>
<b>Current District Maintenance Reserve Amount</b>	<b>\$ 471,170</b>

**Date** 10/11/2024

Sign 







<b>District: Oakland</b>			
<b>Comprehensive Maintenance Plan [NJAC 6A:26-20 et seq.]</b>		<b>Contact Person: Annette M Wells</b>	
<b>County/District Code</b>	<b>03/3760</b>	<b>Email/Phone: wells@oaklandschoolsnj.org/201-337-6810</b>	
<b>School Name</b>	<b>Actual FY: 2023-24</b>	<b>Budgeted FY: 2024-25</b>	<b>Anticipated FY: 2025-26</b>
<b>Intro Comments:</b>	<i>Amts. In this column come from your audit (function 261) and are actual or simply based on a square foot allocation.</i>	<i>Amts. in this column are budgeted in function 261-Total of all objects for each facility. This column will be reviewed by your auditor at year's end for compliance.</i>	<i>Amts. in this column are what you plan to budget next year. This column should equal or exceed the required maintenance calculation from M-1. Unless you can support less!</i>
<b>NOTE: The Description below should be consistent with "Required Maintenance" activities [NJAC 6A:26-1.2]</b>			
<b>Dogwood Hill Elementary</b>	<b>\$ 169,425</b>	<b>\$ 92,553</b>	<b>\$ 79,190</b>
	Localized repairs, pointing, water proofing.	Localized repairs and water proofing.	Localized repairs and water proofing.
	Repair, replace frames, sash, caulk, etc.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
	Prepare and paint walls, patch plaster.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
	Inspect, repair, service valves, seals, etc.	Repair piping or insulation. Replace classroom vanities.	Repair piping or insulation. Replace classroom vanities.
	Repair piping or insulation,	Chemical water treatment, other water testing	Chemical water treatment, other water testing
	Chemical water treatment, other water testing	Annual service and Inspection of all systems	Annual service and Inspection of all systems
	Annual service and Inspection of all systems	Replace boiler controls. Water filtration service.	Replace bathroom partitions. Water filtration service.
<b>Heights Elementary</b>	<b>\$ 128,525</b>	<b>\$ 136,224</b>	<b>\$ 82,743</b>
	Localized repairs, pointing, water proofing.	Localized repairs and water proofing.	Localized repairs and water proofing.
	Repair, replace frames, sash, caulk, etc.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster. Water filtration
	Prepare and paint walls, patch plaster.	Inspect, repair, service valves, seals, etc.	service. Inspect, repair, service valves, seals, etc.
	Inspect, repair, service valves, seals, etc.	Repair piping or insulation. Replace window hardware	Repair piping or insulation. Replace window hardware.
	Repair piping or insulation,	Chemical water treatment, other water testing	Chemical water treatment, other water testing
	Chemical water treatment, other water testing	Annual service and Inspection of all systems	Annual service and Inspection of all systems
	Annual service and Inspection of all systems	Water filtration service. Floor and lighting replacement	Ceiling and lighting replacement. Replace boiler traps.
<b>Manito Elementary</b>	<b>\$ 106,755</b>	<b>\$ 84,993</b>	<b>\$ 70,303</b>
	Localized repairs, pointing, water proofing.	Localized repairs and water proofing.	Localized repairs and water proofing.
	Repair, replace frames, sash, caulk, etc.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
	Prepare and paint walls, patch plaster.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
	Inspect, repair, service valves, seals, etc.	Repair piping or insulation,	Repair piping or insulation. Water filtration service
	Repair piping or insulation,	Chemical water treatment, other water testing	Chemical water treatment, other water testing
	Chemical water treatment, other water testing	Annual service and Inspection of all systems	Annual service and Inspection of all systems
	Annual service and Inspection of all systems	Water filtration service. Install flooring	Replacement of boiler controls and covebase



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<b>School Name</b>	<b>Actual FY: 2023-24</b>	<b>Budgeted FY: 2024-25</b>	<b>Anticipated FY: 2025-26</b>
<b>Valley Middle School</b>	<b>\$ 193,286</b>	<b>\$ 123,345</b>	<b>\$ 166,064</b>
	Localized repairs, pointing, water proofing.	Localized repairs and water proofing.	Localized repairs and water proofing.
	Repair, replace frames, sash, caulk, etc.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
	Prepare and paint walls, patch plaster.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
	Inspect, repair, service valves, seals, etc.	Repair piping or insulation. Repair of shed roof	Repair piping or insulation. Water filtration service
	Repair piping or insulation,	Chemical water treatment, other water testing	Chemical water treatment, other water testing
	Chemical water treatment, other water testing	Annual service and Inspection of all systems	Annual service and Inspection of all systems
	Annual service and Inspection of all systems	Water filtration service. Replace art room sinks.	Replace classroom doors. Abatement and flooring
<b>T.O.P.S. Early Childhood Learning</b>	<b>\$ -</b>	<b>\$ 101,072</b>	<b>\$ 25,108</b>
		Painting of rooms, repair and replacement of door locks,	Repair and replacement of door locks,
		Replacement of light fixtures. Water filtration	Replacement of light fixtures. Water filtration
		maintenance. Replace flooring and exterior doors.	maintenance. Ceiling tile replacement.
		Plumbing to faucet and toilet replacements. Bathroom	
		signage, window stops, and bathroom hardware.	
<b>Eligible Facilities-Total</b>	<b>\$ 597,991</b>	<b>\$ 538,187</b>	<b>\$ 423,408</b>
<b>Non-Eligible Facilities</b>			
<b>Rounding</b>			
<b>Totals Function 261</b>	<b>\$ 597,991</b>	<b>\$ 538,187</b>	<b>\$ 423,408</b>
<b>Total per ACFR or BSR at 6/30</b>	<b>\$ 597,991</b>		
<b>Total Per Budget</b>		<b>\$ 538,187.00</b>	
<b>Difference: Must Equal Zero</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Comments/Explanations</b>			

## MONTHLY SCHOOL DRILL RECORD FORM - 2024-2025 SCHOOL YEAR

DISTRICT NAME: OAKLAND PUBLIC SCHOOLS

SEPTEMBER	Fire Drill		School Security Drill						
SCHOOL	DATE	TIME	DATE	TIME	TYPE OF DRILL	DURATION OF DRILL	WEATHER CONDITIONS	PARTICIPANTS OF DRILL	BRIEF DESCRIPTION OF WHAT WAS DRILLED
Dogwood Hill School			9/5/2024	11:06 AM	Shelter In Place	23 Minutes		All Staff/Students	Shelter in Place due to bear sighting. All Staff/Students
Dogwood Hill School	09/10/24	11:00 AM				4 Minutes	69 - Sunny	All Staff/Students	Fire Drill - All Staff/Students
Dogwood Hill School			9/18/2024	10:23 AM	Lockdown	5 Minutes		All Staff/Students	Lockdown-All Staff/Students
Heights	09/09/24	2:14 PM				2min 18sec	73 and Sunny	All Staff & Students	Fire Drill/Procedures
Heights			9/20/2024	10:32 AM	Lockdown Drill	2min 37sec	68/partly sunny	All Staff & Students	Lockdown Drill
Manito	09/09/24	10:00 AM				58 s	Sunny / Cool	All Staff and Students	Fire Drill Procedures
Manito			9/20/2024	10:00 AM	Lockdown Drill	5 m	Sunny / Warm	All Staff and Students	Lockdown Drill Procedures
T.O.P.S.			9/18/2024	9:00 AM	Tornado Drill	1 min.		AM PK and Full Day	Students went into the hallway.
T.O.P.S.			9/18/2024	1:00 PM	Tornado Drill	2 min.		PM PK	Students went into the hallway
T.O.P.S.			9/20/2024	9:15 AM	Lockdown	5 min.		AM PK and Full Day	
T.O.P.S.			9/20/2024	1:15 PM	Lockdown	5 min.		PM PK and Full Day	
T.O.P.S.	09/27/24	9:30 AM				5 min.		AM PK and Full Day	
T.O.P.S.	09/27/24	1:30 PM				5 min.		PM PK and Full Day	
Valley Middle School	09/09/24	10:02 AM				2 min. 43 sec.	Sunny	Entire Building	Drill was conducted by Mr. Desidderio per facility regulations.
Valley Middle School			9/19/2024	11:38 AM	Shelter In Place	22 min.	Sunny	VMS Staff/Students	Mr. Desiderio conducted a Health Emergency in the Nurse's Office for a student. Parents were notified and came to the school. Ambulance was called and student was transported to Valley Hospital.

Oakland Public Schools Monthly Enrollment October 2024											
		Dogwood		Heights		Manito		VMS		TOPS	TOTAL
Enrollment-Pupils		Grades		Grades		Grades		Grades		Grades	
Enrolled as of:		K-5		K-5		K-5		6-8		3's/4's Preschool & TOPS	
September 2024		233		332		255		448		19	1287
New Pupils										1	1
Pupils Transferred								2			
Return from Home Instr.											
October 2024		233		332		255		446		20	1286
(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)		162			162
Seventh Grade						(10)		139			139
Eighth Grade						(8)		144			144
Home Instruction								1			
SUB TOTAL		233		332		255		446		20	1286
TOPS Special Ed PSD									(3)	18	18
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		445		19	1284
OAKLAND STUDENTS WHO ATTEND OUT-OF-DISTRICT SPECIAL EDUCATION SCHOOLS:											26
TOTAL NUMBER OF DISTRICT STUDENTS:											<u>1310</u>
Total Number of Students October 2024 -											1310
Total Number of Students September 2024 -											1313

Count	Name	Classification
1	John Abbattista	Middle SchoolVarsity
2	Hamza Abdelhadi	Middle SchoolVarsity
3	Stan Abromavage	Varsity
4	Janneth Agudelo	Middle SchoolSub-Varsity
5	Zaldivar Alexander	Dont Use for Now
6	Arthur Alfieri	Clock OperatorSub-Varsity
7	Mike Alfonso	Middle SchoolVarsity
8	Sal Altomare	Middle SchoolSub-Varsity
9	Scott Arentowicz	Varsity
10	William Ash	Middle SchoolSub-Varsity
11	David Asman	Sub-Varsity Varsity
12	Zaven Atakhanian	Middle SchoolSub-Varsity
13	Steve Avella	Sub-Varsity
14	Fady Awad	Sub-Varsity
15	Shaun Bach	Middle SchoolVarsity
16	James R Bacote	Varsity
17	Gregory Bailey Bergen County	Varsity
18	George Banos	Middle SchoolVarsity
19	David Barton	Middle SchoolSub-Varsity
20	Tyrone Basket	Sub-Varsity Varsity
21	Harvey Bass	Varsity
22	Jack Baum	Varsity
23	Jason Bavolar	Middle SchoolSub-Varsity Varsity
24	George Beghyn Bergen County	Sub-Varsity
25	David Bellani	Varsity
26	Ken Bellani	Varsity
27		Middle SchoolSub-Varsity
28	Travis Bennett	Middle SchoolVarsity
29	Manny Bernardez	Middle SchoolVarsity
30	Alexandria Bertolino	Middle SchoolSub-Varsity
31	Mark Bitar II	Girls LacrosseMiddle School Varsity
32	Jay Blau	Sub-Varsity
33	Brian Bollinger NJILOA	N/A
34	Joseph Bonastia	Middle SchoolSub-Varsity
35	MICHAEL BONOMO	Middle SchoolSub-Varsity
36	Floriana Borova	Middle SchoolVarsity
37	Patrick Bott	Dont Use for Now
38	JOE BOTTARI	Sub-Varsity
39	Todd Brewer	Sub-Varsity
40		Middle SchoolVarsity
41	Nicholas A. Brown	Middle SchoolVarsity
42	Sharvez Brown North Jersey	Dont Use for Now
43	Monwell BrownII	Sub-Varsity
44	Bradley Browne	Sub-Varsity

45	Derek Brubaker	Middle SchoolSub-Varsity
46	Troy Brydon	Varsity
47	Frank Burke	Middle SchoolVarsity
48	Michael Burke	Sub-Varsity
49	Robert M Burke III	Middle SchoolVarsity
50	Dennis Burns	Girls Lacrosse
51	Duane Burrell	Middle SchoolSub-Varsity
52	Rich Burton	Middle SchoolSub-Varsity
53	Nestor Calara	Sub-Varsity
54	Mickeni Caldwell	Middle SchoolVarsity
55	Mike Califano	Middle SchoolSub-Varsity
56	Ronald Calo	Middle SchoolVarsity
57	Rodney Cameron	Middle SchoolSub-Varsity
58	Ed Camp	Middle SchoolVarsity
59	Mark Caputo	Varsity

60 Andre Castano North Jersey(Football),

(Volleyball

Girls).

61	Leydys Castellon	Sub-Varsity
62	Richard Champion	Varsity
63	Michael Chatman	Sub-Varsity
64	Kevin Chiodo	Sub-Varsity
65	Joe Ciccarella	Girls Lacrosse
66	Tom Cinnella	Varsity
67	Joe Cioffi	Middle SchoolVarsity
68	Tom Clancy	Middle SchoolSub-Varsity
69	Thomas Cleeland	Middle SchoolVarsity
70	Neal Clipper	Middle SchoolVarsity
71	Charles Cobbs NJSBUA	Middle SchoolSub-Varsity
72	Bruce Cohen	Middle SchoolSub-Varsity
73	David Cohen	Middle SchoolSub-Varsity
74	Brett Coleman IAABO168-	Varsity
75	Luis (Lou) Colon	Sub-Varsity

76 ThomasComerford

NJSBUA

(Softball),

IAABO33-North (Basketball),

Middle SchoolSub-Varsity

School & College (Soccer) . NJSBUA (Baseball).

77	Ed Conlon	Sub-Varsity
78	Byron Conover IAABO193-	Middle SchoolSub-Varsity
79	Paul Conover	Middle SchoolSub-Varsity
80	Joseph Consiglio	Middle SchoolSub-Varsity
81	James Conte	Middle SchoolVarsity
82	Matt Coppola	Middle SchoolSub-Varsity
83	Michael Corcoran	Middle SchoolVarsity
84	Will Cotton	Dont Use for Now
85	Robert Courts	Middle SchoolVarsity
86	Michael Cramer	Sub-Varsity
87	Nasir Crawford Northeast #2	Middle SchoolVarsity



88		Sub-Varsity
89	Jackie Cruz	Middle SchoolVarsity
90	Joseph Cruz	Middle SchoolVarsity
91	Mario Cruz	Sub-Varsity
92	Robert Csigi	Varsity
93	Felicia DaCruz	Middle SchoolSub-Varsity
94	Jeff Dattilo	Middle SchoolVarsity
95	Jason David	Middle SchoolVarsity
96	Jay David	Varsity
97	Robert Davila	Middle SchoolSub-Varsity
98	Bryant Davis	Varsity
99	Keith Davis	Middle SchoolVarsity
100	Charles De Prima	Middle SchoolVarsity
101	James Deer	Middle SchoolVarsity
102	Peter DeFranco North Jersey	Middle SchoolVarsity
103	Erik Degelmann	Middle SchoolSub-Varsity Varsity
104	Keith Degelmann	Middle SchoolSub-Varsity
105	Keith Delaporte	Middle SchoolVarsity
106	Frank DePalo	Middle SchoolVarsity

107 Justin DePena North Jersey

Wayne NJ 07470 (D) 201-682-

(Basketball)

108	Richard A. DePena	Middle SchoolVarsity
109	Gerard Devine North Jersey	Varsity
110	Rich DeVivo	Middle SchoolSub-Varsity
111	Patrick Diamond	Middle SchoolVarsity
112	Jose Diaz	Varsity
113	Phil DiDomenico	Middle SchoolVarsity
114	Harvey Dock	Varsity
115	Ka-Ron Dock	Varsity
116	Turé Dock	Varsity
117	Deana Dolack	Middle SchoolSub-Varsity
118	Michael Donnellan	Sub-Varsity
119	Daniel Dooley	Varsity
120	Kevin Downes	Middle SchoolVarsity
122	Gordon Drewery Jr.	Varsity
123	Tom Dunbar	Middle SchoolSub-Varsity
124		Middle SchoolVarsity
125	Erik Eliassen	Middle SchoolVarsity
126	Mirquisidet Erazo	Middle SchoolSub-Varsity
127	Erik Felipe	Sub-Varsity
128	Giovanny Felizzola	Middle SchoolVarsity
129	Bill Finn	Sub-Varsity
130	Richard Fogarty	Middle SchoolSub-Varsity
131	Jim Fontanilla	Middle SchoolVarsity
132	Dora Foray Hayden	N/A
133	FRAN FORENZA	Middle SchoolVarsity
134		Sub-Varsity
135		Middle SchoolVarsity

136 StephenGagliano

North Jersey(Football),  
IAABO33-North (Basketball)

137	FRED GAINES	Middle SchoolVarsity
138	Lance Gaines	Varsity
139	Frank Gallagher	Middle SchoolSub-Varsity
140	Robert Galli	Middle SchoolSub-Varsity
141	Stephen Gardner	Middle SchoolSub-Varsity
142	Tim Gardner	Sub-Varsity
143	Daniel Gerena North Jersey	Middle SchoolVarsity
144	Joseph Giaccio Bergen County	Varsity
145	Michael Giangrande	Middle SchoolSub-Varsity
146	John Gibney Jr IAABO194-	Varsity
147	Bryan Glass	Middle SchoolSub-Varsity
148	Brian Gogerty	Middle SchoolVarsity
149	John Gojdycz	Middle SchoolVarsity
150	Irving Gomez	Sub-Varsity
151	Juan Gonzalez NJIAO	Middle SchoolVarsity
152	Luis R. Gonzalez	Middle SchoolVarsity
153	Thomas Gorman	Middle SchoolSub-Varsity
154		Middle SchoolVarsity
155		Middle SchoolVarsity
156	Joseph Grundy Bergen County	Middle SchoolSub-Varsity
157	Matthew Guilder	Middle SchoolVarsity
158	Donny Guillen	Dont Use for Now
159	Duanne Guilliod	Middle SchoolVarsity
160	Max Guttsait	Varsity
161	Slava Guttsait	Middle SchoolSub-Varsity
162	Carlos Guzman Northeast #2	Varsity
163	Timothy Haas	Middle SchoolSub-Varsity
164	Matthew Haddad	Middle SchoolSub-Varsity
165	Thomas Haggerty	Middle SchoolSub-Varsity

166 Derek Haley NJILOA

(Lacrosse

Boys), North Jersey

(Football),

IAABO33-North (Basketball), Northeast #2 (Lacrosse-Girls)

167	Phillip Hamilton	Middle SchoolSub-Varsity
168	David Hansen	Middle SchoolSub-Varsity
169	Haron Hargrave	Dont Use for Now
170	Thomas Harris Bergen County	Middle SchoolSub-Varsity
171	Michael Hausman	Middle SchoolSub-Varsity
172	Dick Hecker	Varsity
173	Russell Heltzer Bergen County	Middle SchoolSub-Varsity
174	Joseph Henry	Middle SchoolSub-Varsity
175	Martin Herrick IAABO168-	Varsity

176	Thomas Hoeland	Middle SchoolVarsity
177	Kurtrina Holloway	Middle SchoolSub-Varsity
178	Michael Horrey IAABO34-	Middle SchoolVarsity
179	Bill Hudock	Sub-Varsity
180	Connor Hughes IAABO34-	Sub-Varsity
181	John Hughes	Varsity
182	Frank Jacobazzo	Middle SchoolVarsity
183	Anthony Iacovino	Middle SchoolSub-Varsity
184	Al Iannetta	Middle SchoolSub-Varsity
185	Dwayne A. Jackson	Varsity
186	Vic James	Sub-Varsity
187	Victor James	Sub-Varsity
188		Sub-Varsity
189	Aalim Jones	Middle SchoolSub-Varsity
190	Anthony Jones Bergen County	Sub-Varsity
191	Michael Jones	Varsity
192	Edwin Juarbe	Middle SchoolSub-Varsity
193	Eric Jusino	Sub-Varsity
194	Greg Kalebic	Sub-Varsity
195	Harrison Kanarick	Middle SchoolSub-Varsity
196	George Karameros	Middle SchoolVarsity
197	Noel Karameros	Middle SchoolSub-Varsity
198	Richard Keane Bergen County	Middle SchoolSub-Varsity
199	Jack Kehoe	Middle SchoolSub-Varsity
200	Timothy Keller Bergen County	Middle SchoolSub-Varsity
201	Francis Kennelly	Middle SchoolVarsity
202	Bob Kilmurray Bergen County	Sub-Varsity
203	Eddie Krivca	Sub-Varsity
204	Chris Kuchar	Middle SchoolSub-Varsity
205	Patrick Kuenzel North Jersey	Middle SchoolSub-Varsity
206	Danny Kusnic	Varsity
207	Cody Kuxmann Bergen County	Sub-Varsity
208	Matt Lachman NJILOA	Middle SchoolSub-Varsity
209	Peter Langston Bergen County	Middle SchoolSub-Varsity
210	Malcolm Lash	Middle SchoolVarsity
211	Brian Lauducci North Jersey	Varsity
212	Pierre Laurenceau	Varsity
213	Reggie Lawrence	Middle SchoolSub-Varsity
214	Stephen Lederer	Middle SchoolSub-Varsity
215	Choung Lee	Sub-Varsity
216	Tim Lee	Varsity
217	Richard Leftenant	Varsity
218	Paul Lemchak	Sub-Varsity
219	Michael Levine Bergen County	Middle SchoolVarsity
220	Ryan Levine	Middle SchoolVarsity
221	Xiao Li	Sub-Varsity
222	Gene Ligon	Varsity
223	Robert Limite	Varsity



224	Jim Livingstone NJIOA	Middle SchoolVarsity
225	John Looes Jr.	Sub-Varsity
226	Jose Lopez	Middle SchoolSub-Varsity
227	Bill Lord	Middle SchoolVarsity
228	Joseph Lozito	Varsity
229	Ronald Lubertazzo	Middle SchoolSub-Varsity
230	Rich Lustig	Middle SchoolVarsity
231	Daniel Lynch	Middle SchoolSub-Varsity
232	Michael Mandel North Jersey	Middle SchoolSub-Varsity
233	Anthony Manderano	Middle SchoolSub-Varsity
234	Charles Marakovitz	Middle SchoolSub-Varsity
235	GIOVANNY MARMOLEJOS	Middle SchoolSub-Varsity
236	Joe Marquis	Middle SchoolSub-Varsity
237	Eugene Marshall	Dont Use for Now
238	Lou Martinez	Middle SchoolVarsity
239	Luis M Martinez	Middle SchoolVarsity
240	KJ Martoral	Middle SchoolVarsity
241	Josue Matias	Middle SchoolSub-Varsity

242 Todd Maupai Bergen County

(Softball),

Varsity

IAABO168-

Northwest

3769

Passaic/Sussex

(Soccer),

Bergen County

(Baseball)

243	Dennis McCaffery	Middle SchoolVarsity
244	Ryan McCleery North Jersey	Middle SchoolVarsity
245	Patrick McClinton	Middle SchoolSub-Varsity
246	James McDaniel	Middle SchoolVarsity
247	Michael McGovern	Middle SchoolSub-Varsity
248	Donald McManus	Sub-Varsity
249	John Megna	Sub-Varsity
250	Mitch Mele	Clock Operator Middle School
251	Jairo Mendez	Middle SchoolVarsity
252	Glen Mezzatesta	Middle SchoolVarsity

253 Anthony

(migs) Migliore

North Jersey(Football), Northeast #2 (Lacrosse

IAABO168- Northwest (Basketball)

254		Middle SchoolSub-Varsity
255	Randy Mills	Sub-Varsity
256	Benedict Minnow	Sub-Varsity
257	Petar Mitkov	Sub-Varsity
258	Ryan Mockler	Sub-Varsity
259	Gerry Molion	Varsity
260	MiAngelo Moore	Middle SchoolVarsity

261	James Morrell	Middle SchoolSub-Varsity
262	John Moss	Varsity
263	Stephen Murphy	Sub-Varsity
264	Daniel Murtagh Bergen County	Middle SchoolSub-Varsity
265	Jim Neilan	Sub-Varsity
266	Robert Neilley Bergen County	Sub-Varsity
267	Scott Nordland North Jersey	Sub-Varsity Varsity
268	Savone Norris	Sub-Varsity
269	Robert Nutile	Middle SchoolVarsity
270	Paul O'Neill	Dont Use for Now
271	Juan Pete Orozco	Middle SchoolVarsity
272	William OToole Bergen County	Sub-Varsity
273	Joseph Padovano	Middle SchoolSub-Varsity
274	Kevin Palek	Middle SchoolVarsity
275		Middle SchoolVarsity
276	Jorge F Pardo	Sub-Varsity
277	James Parisi	Varsity
278	Joshua Park	Sub-Varsity
279		Varsity
280	Nick Peloso	Varsity
281	Steven Peloso NJILOA	Varsity
282	Michael Pendergast	Middle SchoolSub-Varsity
283	Alexander Perez	Middle SchoolVarsity
284	Antonio Perez	Middle SchoolSub-Varsity

285 Jonathan Perez North Jersey

(Football),

Varsity

IAABO33-North

(Basketball)

286	Ray Perez	Middle SchoolVarsity
287	Christopher Perneti	Sub-Varsity
288	John Philbin	Varsity
289	Jack Phillips	Varsity
290	Carl Phipps	Middle SchoolVarsity
291	Jerry Picazio	Middle SchoolVarsity
292	Marty Piccini	Middle SchoolSub-Varsity
293	Clarence W Pierce	Middle SchoolSub-Varsity
294	Kevin Pineda	Dont Use for Now
295	Albert Pizon	Middle SchoolVarsity
296	Kevin Pizzuta	N/A
297	Frank Porfido	Varsity
298	Philip Prince	Sub-Varsity
299	michael prulello	Sub-Varsity
300	Charles PryorII	Middle SchoolSub-Varsity
301	Douglas Purnell	Sub-Varsity
302	Thomas Quinn Bergen County	Middle SchoolSub-Varsity
303	Michael Racano IAABO168-	Sub-Varsity
304		Varsity
305	David Ramage Northwest #1	Varsity
306		Sub-Varsity
307	Roger Remo	Middle SchoolVarsity

308	Don Rigg	Middle SchoolSub-Varsity
309	JESUS RIVERA North Jersey	Varsity
310	Michael Rizzo	Middle SchoolSub-Varsity Varsity
311	Isaiah Robinson	Dont Use for Now
312	Julius Rodriguez	Middle SchoolVarsity
313	Brett Roscoe	Middle SchoolSub-Varsity Varsity
314	Jay Rosenfeld	Middle SchoolVarsity
315	Ray Roux	Sub-Varsity
316	John Roy	Sub-Varsity Varsity
317	Dan Ruberto	Middle SchoolVarsity

318 Sean Ruffin Bergen County

(Soccer),

Sub-Varsity

Bergen County

NJSBUA

(Softball),

IAABO33-North

(Basketball).

319	Mike Ruiz	Middle SchoolSub-Varsity Varsity
320	EMMA RUSH	Varsity
321	Rich Russo	Middle SchoolVarsity
322	Fitim (Tim) Rustemi	Middle SchoolVarsity
323	Rey Sacdalan	Sub-Varsity
324	Fred Sader	Sub-Varsity
325	Jason Salaam	Middle SchoolSub-Varsity
326	RICHARD Sandner	Middle SchoolSub-Varsity
327	Jon Michael Santiago	Sub-Varsity
328	Ernest Santos	Middle SchoolSub-Varsity
329	Christopher Sariti	Varsity
330	Jack Schanel	Middle SchoolSub-Varsity
331	Peter Scheffler Bergen County	Sub-Varsity Varsity

332 Kevin Schmid NJSBUA

(Softball),

North Jersey (Football), IAABO168- Northwest (Basketball), NJSBUA

(Baseball)

333	Craig Schneider	Sub-Varsity Varsity
334	Matt Schoenfeld	Middle SchoolSub-Varsity
335	Mark Schorr	Sub-Varsity
336	Michael Schroback	Middle SchoolSub-Varsity
337	Earl Scott	Middle SchoolSub-Varsity
338		Varsity
339	Chad Shaw	Middle SchoolVarsity
340	T. Kevin Sheehy	Sub-Varsity
341	Terence Shoebridge	Varsity
342	Shawne Sincioco	Dont Use for Now
343	Randy Singh	Middle SchoolVarsity
344	Michael Sinisi	Sub-Varsity
345	Lance Sisco	Middle SchoolSub-Varsity



346 RaymondSkold

North Jersey(Football),

IAABO33-North

Varsity

(Basketball), Bergen County (Baseball)

347	Gary Sluck	Varsity
348	Troy Smikle	Middle SchoolVarsity
349	Mawel Soler	Varsity
350	Thomas Spadafino	Sub-Varsity
351	William Spector	Varsity
352	Darryl Spence	Middle SchoolVarsity
353	John Stanford NJLOA	Middle SchoolVarsity
354	Rory Starr	Varsity
355	Jeffrey Stein	Sub-Varsity
356	Michael Stein	Varsity
357	Shaun Stephens	Varsity
358		Varsity
359	Francis Stith	Middle SchoolSub-Varsity
360		Middle SchoolSub-Varsity
361	Pedro Tavarez	Sub-Varsity
362	Chuck Taylor	Sub-Varsity
363	Jerry Taylor	Sub-Varsity
364	Steve Taylor	Middle SchoolVarsity
365	Hank Teel	Sub-Varsity
366	Laura Tencza	Varsity
367	Kenneth Teschlog	Varsity
368	Marge Theobald	Varsity
369	Casey Thomas North Jersey	Varsity
370	Charles Thomas	Sub-Varsity
371	Michael Thomas	Sub-Varsity
372	Michael Tierney	Varsity
373	James Toolen	Middle SchoolVarsity
374	Kevin Torres	Middle SchoolVarsity
375	Steven Turner	Middle SchoolVarsity
376	Nick Urbanovich	Middle SchoolVarsity

377 Isaac Valdez North Jersey(Football),

IAABO33-North

(Basketball)

Varsity

378	Richard Van Hoek	Sub-Varsity
379	Kenneth Van Rye	Middle SchoolSub-Varsity
380	Joseph Vastola Bergen County	Varsity
381	Charles Vellis	Middle SchoolVarsity
382	Eladio Villanueva	Middle SchoolSub-Varsity
383	Emmanuel Viray	Sub-Varsity
384	Jon Vizzone	Middle SchoolVarsity
385	Mike Volmar	Middle SchoolVarsity
386	Richard Von Fischer Jr.	Sub-Varsity
387	Amari Walker	Sub-Varsity
388		Middle SchoolSub-Varsity
389	Keith Warren	Sub-Varsity Varsity

390 Patrick Warren NJSBUA

(Softball),

IAABO33-North

(Basketball), School &

College

(Soccer)

391	John Way	Middle SchoolVarsity
392	Jake Weisz	Middle SchoolVarsity
393	Dennis Wells	Middle SchoolVarsity
394	Walter Wettje	Varsity
395	Gerrod White	Varsity
396	Michael Whritenour	Middle SchoolVarsity
397	Czar Wiley	Middle SchoolVarsity
398	Ken Wilson	Middle SchoolVarsity
399	Andy Wingfield NJILOA	Middle SchoolVarsity
400	Matt Wingfield NJILOA	Middle SchoolSub-Varsity
401	Timothy Winslow	Varsity
402	Christopher Witt	Varsity
403	Norbert Wnuk	Varsity
404	Xu Yang	Sub-Varsity
405	Joseph Zoppi	Varsity
406	Charley Zulauf NJILOA	Middle SchoolVarsity

**OAKLAND BOROUGH BOARD OF EDUCATION**

**BOARD SECRETARY'S REPORT FOR THE MONTH OF SEPTEMBER, 2024**

**CASH BALANCE**

Balance 8/31/24	\$ 11,923,134.27
Receipts 9/24	\$ 4,553,840.25
Expend 9/24	\$ (3,894,122.69)
Cash Balance 9/30/24	\$ 12,582,851.83

**CASH IN BANK**

Fund 10-101 Operating Account	\$ 5,932,649.99	
Fund 10-101-01 PR Agency	\$ 4,946.49	
Fund 10-101-02 Unemployment	\$ 376,271.57	
Fund 10-101-03 Flex	\$ 23,288.18	
Fund 10-101-04 Payroll	\$0.00	
Fund 10-116 Capital Reserve Account	\$ 296,855.29	
Fund 10-117 Maintenance Reserve Account	\$ 471,169.57	
Fund 10-118 Emergency Reserve Account	\$ 333,358.08	
Fund 10 Total		\$ 7,438,539.17
Fund 20-101 Special Revenue Funds	\$ (153,215.60)	
Fund 20-101-40	\$ 4,168.97	
Fund 20-101-50	\$ 11,020.48	
Fund 20-101-60	\$ 5,558.28	
Fund 20-101-80	\$ 53,430.30	
Fund 20 Total		\$ (79,037.57)
Fund 30-101 Capital Project Funds	\$ 4,845,611.90	
Fund 40-101 Debt Service Funds	\$ 1.42	
Fund 60 Enterprise Funds		
Fund 60-101	\$ 341,254.30	
Fund 60-101 Total		\$ 341,254.30
Fund 61-101 Safety Town	\$ 3,344.91	
Fund 63-101	\$ 33,137.70	
Total Cash in Bank 9/30/24	\$ 12,582,851.83	

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

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Board Secretary

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Date



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

<b>FUNDS</b>	<b>Beginning Cash Balance</b>	<b>Cash Receipts This Month</b>	<b>Cash Disbursements This Month</b>	<b>Journal Entries &amp; Adjusts.</b>	<b>Ending Cash Balance</b>
<b>GOVERNMENTAL FUNDS</b>					
General Fund - Fund 10-101	\$ 5,168,432.15	\$ 4,414,211.02	\$ 3,649,993.18		\$ 5,932,649.99
10-101-01 Payroll Agency	\$ 4,895.97	\$ 50.52			\$ 4,946.49
10-101-02 Unemployment	\$ 377,422.56	\$ (1,150.99)			\$ 376,271.57
10-101-03 Flex	\$ 19,060.11	\$ 4,228.07			\$ 23,288.18
10-101-04 Payroll	\$0.00				\$0.00
Capital Reserve-Fund 10-116	\$ 295,853.33	\$ 1,001.96			\$ 296,855.29
Maintenance Reserve-Fund 10-117	\$ 469,579.26	\$ 1,590.31			\$ 471,169.57
Emergency Reserve-Fund 10-118	\$ 332,232.91	\$ 1,125.17			\$ 333,358.08
<b>FUND 10</b>	<b>\$ 6,667,476.29</b>	<b>\$ 4,421,056.06</b>	<b>\$ 3,649,993.18</b>	<b>\$ -</b>	<b>\$ 7,438,539.17</b>
Special Revenue Fund - Fund 20-101	\$ 30,902.53	\$ 29,765.00	\$ 213,883.13		\$ (153,215.60)
20-101-40	\$ 4,154.48	\$ 14.49			\$ 4,168.97
20-101-50	\$ 10,983.28	\$ 37.20			\$ 11,020.48
20-101-60	\$ 5,539.52	\$ 18.76			\$ 5,558.28
20-101-80	\$ 12,572.41	\$ 40,857.89			\$ 53,430.30
<b>FUND 20</b>	<b>\$ 64,152.22</b>	<b>\$ 70,693.34</b>	<b>\$ 213,883.13</b>	<b>\$ -</b>	<b>\$ (79,037.57)</b>
<b>Capital Projects - Fund 30</b>	<b>\$ 4,865,276.90</b>		<b>\$ 19,665.00</b>		<b>\$ 4,845,611.90</b>
<b>Debt Service Fund - Fund 40</b>	<b>\$ 1.42</b>				<b>\$ 1.42</b>
<b>ENTERPRISE FUNDS</b>					
<b>Food Service-Fund 60-101</b>	<b>\$ 294,536.58</b>	<b>\$ 57,299.10</b>	<b>\$ 10,581.38</b>		<b>\$ 341,254.30</b>
<b>FUND 60</b>	<b>\$ 294,536.58</b>	<b>\$ 57,299.10</b>	<b>\$ 10,581.38</b>		<b>\$ 341,254.30</b>
<b>Safety Town-Fund 61-101</b>	<b>\$ 3,344.91</b>				<b>\$ 3,344.91</b>
<b>Fund 63-101</b>	<b>\$ 28,345.95</b>	<b>\$ 4,791.75</b>			<b>\$ 33,137.70</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 11,923,134.27</b>	<b>\$ 4,553,840.25</b>	<b>\$ 3,894,122.69</b>	<b>\$ -</b>	<b>\$ 12,582,851.83</b>

Prepared and Submitted By: *Janet Harino*

10/08/24

**GENERAL ACCOUNT BANK RECONCILIATION  
SEPTEMBER, 2024**

Bank Name	Provident Bank
Statement Date	September 30, 2024
Fund/Funds	<b>General Account</b>

<b>Balance per Bank</b>	September 30, 2024	Checking	<b>\$ 11,362,534.76</b>
		Capital Reserve	<b>\$ 296,855.29</b>
		Maintenance Reserve	<b>\$ 471,169.57</b>
		Emergency Reserve	<b>\$ 333,358.08</b>
	<b>Total Bank Balances</b>		<b>\$ 12,463,917.70</b>
	Additions:		
	Deposits in Transit	1,819.12	
	Other		
	Total Additions	<u>1,819.12</u>	
	Deductions:		
	Outstanding Checks	\$702,823.56	
	Total Deductions	<u>702,823.56</u>	
	Net Reconciling Items		<b>\$ (701,004.44)</b>
<b>Adjusted Balance per Bank as of September 30, 2024</b>			<b><u>\$ 11,762,913.26</u></b>
<b>Balance per Board Secretary's Records as of September 30, 2024</b>			<b>\$ 11,762,913.26</b>
	Reconciling Items		
	Additions:		
	Adj journal entry		
	Total Additions	<u></u>	
	Deductions:		
	Adj journal entry		
	Total Deductions	0.00	<b>\$0.00</b>
	Net Reconciling Items		<b>\$0.00</b>
<b>Adjusted Board Secretary's Balance as of September 30, 2024</b>		<b>0.00</b>	<b><u>\$ 11,762,913.26</u></b>

OAKLAND BOARD OF EDUCATION															
BANK RECONCILIATION															
GENERAL ACCOUNT															
MONTH ENDED September, 2024															
Balance as of August, 2024		\$ 11,193,969.36		Bank Balance September, 2024				Bank Statement		O/S Checks		Reconciled			
								Balance				Balances			
								\$ 11,362,534.76		-\$702,823.56		\$ 10,659,711.20			
Deposits						Deposits in transit		\$ 1,819.12				\$ 1,819.12			
General Account				Capital Reserve				\$ 296,855.29				\$ 296,855.29			
Proident		\$ 4,448,150.36		Maintenance Reserve				\$ 471,169.57				\$ 471,169.57			
Capital Reserve interest		\$ 1,001.96		Emergency Reserve				\$ 333,358.08				\$ 333,358.08			
Maintenance Reserve interest		\$ 1,590.31													
Emergency Reserve interest		\$ 1,125.17													
Deposit in transit-Agency Interest		\$ 468.49						\$ 12,465,736.82		\$ (702,823.56)		\$ 11,762,913.26			
Deposit in transit-Flex Interest		\$ 69.51													
Deposit in transit-Unemployment Int		\$1,281.12													
Transfer Debit to PR for 9/13 Return		-\$1,201.71													

OAKLAND BOARD OF EDUCATION							
AGENCY ACCOUNT					SEPTEMBER, 2024		
Balance 8/31/24					\$4,895.97		
Receipts 9/24					\$ 984,446.84	w/o interest	
						\$ 984,446.84	
Disbursements 9/24					\$ (984,396.32)		
						\$ (984,396.32)	
Balance		September 30, 2024			\$4,946.49	\$ 50.52	JE
Bank Stmt Balance					\$ 42,134.45		
Less: O/S checks					\$ (37,187.96)		
Balance		September 30, 2024			\$ 4,946.49		
O/S Checks and Wires			09/30/24				
9/30/2024	Interest Due to General		\$ 468.49				
9/30/2024	201293 Sheriff		\$ 273.90				
9/30/2024	201294 NJEA		\$ 27,689.71				
9/30/2024	201295 Child Support		205.00				
9/30/2024	201296 Prudential		8,550.86				
			\$ 37,187.96				

<b>OAKLAND BOARD OF EDUCATION</b>							
<b>Oakland SUI Bank Rec</b>					<b>SEPTEMBER, 2024</b>		
Balance 8/31/24					\$377,422.56		
Receipts 9/24							
Provident					\$ 4,458.29	(includes int \$1,281.12)	
						<b>\$ 4,458.29</b>	
Disbursements 9/24					\$ (4,328.16)		
Interest Due to General					(\$1,281.12)		
						<b>\$ (5,609.28)</b>	
<b>Balance</b>	<b>September 30, 2024</b>				<b>\$376,271.57</b>	<b>\$ (1,150.99)</b>	<b>JE</b>
Bank Stmt Balance							
Provident					\$ 377,552.69		
Less: O/S checks/transfers					\$ (1,281.12)		
<b>Balance</b>	<b>September 30, 2024</b>				<b>\$ 376,271.57</b>		
O/S Checks and Wires			09/30/24				
9/30/2024	Due to General		\$1,281.12				
	<b>Total Outstanding</b>		<b>\$1,281.12</b>				

OAKLAND BOARD OF EDUCATION								
FLEX BENEFIT ACCOUNT					SEPTEMBER, 2024			
Balance 8/31/24					\$ 19,060.11			
Receipts 9/24								
					\$ 9,560.33	includes interest of \$69.51		
						\$ 9,560.33		
Disbursements 9/24					\$ (5,262.75)			
Intrest due to General					\$ (69.51)	\$ (5,332.26)		
Balance	September 30, 2024				\$23,288.18	\$ 4,228.07	JE	
Bank Stmt Balance								
Lakeland					\$ 23,357.69			
Less: O/S checks					\$ (69.51)			
Balance	September 30, 2024				\$23,288.18			
O/S Checks and Wires			09/30/24					
9/30/2024	Interest Due to General		\$69.51					
	Total Outstanding		\$69.51					



<b>OAKLAND BOARD OF EDUCATION</b>					
<b>PAYROLL ACCOUNT</b>				<b>SEPTEMBER, 2024</b>	
Balance 8/31/24				\$0.00	
Receipts 9/24				\$ 1,188,418.89	
Interest				\$ 465.97	
					<b>\$ 1,188,884.86</b>
Disbursements 9/24				\$ (1,188,418.89)	
Interest due to general				(\$465.97)	<b>\$ (1,188,884.86)</b>
<b>Balance</b>	<b>September 30, 2024</b>			<b>\$0.00</b>	
Bank Stmt Balance				\$465.97	
O/S Checks/Wires				\$ (465.97)	
<b>Balance</b>	<b>September 30, 2024</b>			<b>\$0.00</b>	
<u>O/S Checks and Wires</u>		<u>09/30/24</u>			
9/30/2024 Due to General		\$ 465.97			
<b>Total</b>		<b>\$ 465.97</b>			

<b>OAKLAND BOARD OF EDUCATION</b>						
<b>CAFETERIA ACCOUNT</b>					<b>SEPTEMBER, 2024</b>	
Balance 8/31/24					\$294,536.58	
Receipts 9/24					\$ 57,299.10	
<b>Total Receipts</b>						<b>\$ 57,299.10</b>
Disbursements 9/24					\$ (10,581.38)	
<b>Total Disbursements</b>						<b>\$ (10,581.38)</b>
<b>Balance</b>	<b>September 30, 2024</b>				<b>\$341,254.30</b>	
Bank Stmt Balance					\$ 341,314.30	
Less: O/S checks					\$ (60.00)	
<b>Balance</b>	<b>September 30, 2024</b>				<b>\$ 341,254.30</b>	
<u>O/S Checks and Wires</u>			<u>09/30/24</u>			
9/20/24	301213		\$ 60.00			
<b>Total Outstanding</b>			<b>\$60.00</b>			

# Oakland Public Schools

## September 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
<b>INSTRUCTION</b>									
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	( 114,249.00)	-1.05	973,749.90	627,507.55
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	( 34,738.00)	-0.62	523,163.40	646,044.85
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	( 10,000.00)	-5.16	9,370.00	109,289.84
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>16,652,703.00</b>	<b>0.00</b>	<b>16,652,703.00</b>					<b>1,382,842.24</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	1,636,914.00	0.00	1,636,914.00	163,691.40	210,629.00	12.87	374,320.40	92,249.22
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	( 52,065.00)	-1.59	276,168.40	328,213.23
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	4,601.00	0.93	53,943.90	27,691.40
General Administration	1X-000-230-XXX	651,035.00	0.00	651,035.00	65,103.50	0.00	0.00	65,103.50	100,230.69
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	41,539.41
Central Services & Administrative Information Technology	1X-000-25X-XXX	494,962.00	0.00	494,962.00	49,496.20	8,500.00	1.72	57,996.20	33,663.57
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,438,571.00	0.00	3,438,571.00	343,857.10	( 9,450.00)	-0.27	334,407.10	437,735.89
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	70,479.20
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	1,339,227.46
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

## September 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
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>20,453,561.00</b>	<b>500.00</b>	<b>20,454,061.00</b>					<b>2,471,030.07</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>37,106,264.00</b>	<b>500.00</b>	<b>37,106,764.00</b>					<b>3,853,872.31</b>
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>3,102.00</b>	<b>0.00</b>	<b>3,102.00</b>					<b>3,102.00</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>37,109,366.00</b>	<b>500.00</b>	<b>37,109,866.00</b>					<b>3,856,974.31</b>

School Business Administrator Signature

Date

## Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

11/20/2024

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000044	Gym Floor Relief Cut	11-000-261-420-14-39-060-	CONTR SVCE SPEC REP-MANI	09/12/2024	MASMAR	\$17,725.00	(\$500.00)	\$17,225.00
	Gym Floor Relief Cut	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	09/12/2024	MASMAR	\$6,000.00	\$500.00	\$6,500.00
<b>Total for Adjustment # 000044</b>							<b>\$0.00</b>	
000045	balance summer work	11-000-213-104-10-SR-040-	SUMMER NURSE	09/12/2024	AWELLS	\$2,000.00	(\$40.00)	\$1,960.00
	balance summer work	11-000-213-104-10-SR-060-	SUMMER NURSE	09/12/2024	AWELLS	\$2,000.00	\$40.00	\$2,040.00
	balance summer work	11-000-219-104-10-SR-040-	CST SALARIES- SUMMER WOR	09/12/2024	AWELLS	\$2,000.00	\$455.00	\$2,455.00
	balance summer work	11-000-219-104-10-SR-050-	CST SALARIES- SUMMER WOR	09/12/2024	AWELLS	\$4,000.00	\$2,707.00	\$6,707.00
	balance summer work	11-000-219-104-10-SR-080-	CST SALARIES- SUMMER WOR	09/12/2024	AWELLS	\$6,000.00	(\$3,162.00)	\$2,838.00
<b>Total for Adjustment # 000045</b>							<b>\$0.00</b>	
000046	supervisor accounts	11-000-219-104-17-00-050-	CST SALARY	09/12/2024	AWELLS	\$0.00	\$35,000.00	\$35,000.00
	supervisor accounts	11-000-219-104-17-00-300-	TOPS-CST SALARY	09/12/2024	AWELLS	\$141,489.00	(\$32,500.00)	\$108,989.00
	supervisor accounts	11-000-221-102-17-00-050-	SALARY CURR & INST SUPER	09/12/2024	AWELLS	\$0.00	\$35,000.00	\$35,000.00
	supervisor accounts	11-000-221-102-17-00-300-	TOPS- SUPERVISOR SALARY	09/12/2024	AWELLS	\$67,500.00	(\$32,500.00)	\$35,000.00
	supervisor accounts	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	09/12/2024	AWELLS	\$75,079.00	(\$5,000.00)	\$70,079.00
<b>Total for Adjustment # 000046</b>							<b>\$0.00</b>	
000047	instrument repair	11-190-100-590-23-23-080-	MUSIC PURCH SVCS	09/12/2024	AWELLS	\$3,900.00	\$300.00	\$4,200.00
	instrument repair	11-190-100-610-09-27-080-	TECHNOLOGY SUPPLIES TECH	09/12/2024	AWELLS	\$33,047.00	(\$300.00)	\$32,747.00
<b>Total for Adjustment # 000047</b>							<b>\$0.00</b>	
000048	BCSS transer	11-000-217-320-10-00-080-	CONT PROF/ED SER-SPEC ED	09/12/2024	AWELLS	\$128,000.00	(\$5,280.00)	\$122,720.00
	BCSS transer	11-219-100-320-10-00-000-	SPECIAL ED HOME INSTRUCT	09/12/2024	AWELLS	\$15,000.00	\$5,280.00	\$20,280.00
<b>Total for Adjustment # 000048</b>							<b>\$0.00</b>	
000049	BCSS	20-489-100-300-10-00-000-	ARP-SUMMER LEARNING	09/16/2024	MASMAR	\$15,891.50	\$1,490.70	\$17,382.20
	BCSS	20-489-200-100-00-00-000-	ARP-SUMMER LEARNING	09/16/2024	MASMAR	\$1,384.00	(\$1,384.00)	\$0.00
	BCSS	20-489-200-200-00-00-000-	ARP-SUMMER LEARNING	09/16/2024	MASMAR	\$106.70	(\$106.70)	\$0.00
<b>Total for Adjustment # 000049</b>							<b>\$0.00</b>	
000050	HIB	11-000-218-390-07-00-000-	OTHER PURCHASED PROF. AN	09/16/2024	MASMAR	\$9,000.00	\$1,880.00	\$10,880.00
	HIB	11-000-266-390-07-00-000-	SECURITY- SERVICES	09/16/2024	MASMAR	\$390,000.00	(\$1,880.00)	\$388,120.00
<b>Total for Adjustment # 000050</b>							<b>\$0.00</b>	
000051	Speech Therapist LR	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	09/18/2024	MASMAR	\$117,380.00	(\$18,000.00)	\$99,380.00
	Speech Therapist LR	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	09/18/2024	MASMAR	\$54,075.00	\$18,000.00	\$72,075.00
<b>Total for Adjustment # 000051</b>							<b>\$0.00</b>	
000052	TOPS supplies	11-000-213-610-17-00-300-	TOPS-NURSE SUPPLIES	09/18/2024	AWELLS	\$2,630.00	\$230.00	\$2,860.00
	TOPS supplies	11-000-216-610-17-00-300-	TOPS RELATED SUPPLIES	09/18/2024	AWELLS	\$0.00	\$460.00	\$460.00
	TOPS supplies	11-000-219-610-17-00-300-	TOPS-CST OFFICE SUPPLIES	09/18/2024	AWELLS	\$2,155.00	\$944.00	\$3,099.00
	TOPS supplies	11-000-221-610-17-00-300-	TOPS IMP INST SUPPLIES	09/18/2024	AWELLS	\$0.00	\$1,023.00	\$1,023.00
	TOPS supplies	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	09/18/2024	AWELLS	\$70,079.00	(\$4,235.00)	\$65,844.00

# Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000052	TOPS supplies	11-000-266-610-17-00-300-	TOPS SECURITY SUPPLIES	09/18/2024	AWELLS	\$428.00	\$230.00	\$658.00
	TOPS supplies	11-212-100-610-17-00-050-	SUPPLIES-SPEC ED MD PROG	09/18/2024	AWELLS	\$500.00	\$1,348.00	\$1,848.00
<b>Total for Adjustment # 000052</b>							<b>\$0.00</b>	
000053	Redistribute	20-487-200-100-00-00-000-	ARP-ESSER GRANT PROGRAM	09/18/2024	MASMAR	\$6,630.00	(\$5,434.00)	\$1,196.00
	Redistribute	20-487-200-200-11-00-000-	ARP-ESSER GRANT BENEFITS	09/18/2024	MASMAR	\$507.00	(\$415.50)	\$91.50
	Redistribute	20-487-200-300-10-00-000-	ARP-ESSER GRANT PROGRAM	09/18/2024	MASMAR	\$0.00	\$5,849.50	\$5,849.50
<b>Total for Adjustment # 000053</b>							<b>\$0.00</b>	
000054	Redistribute	20-490-100-100-00-00-000-	ARP-BEYOND SCHOOL DAY	09/18/2024	MASMAR	\$1,800.00	\$120.00	\$1,920.00
	Redistribute	20-490-200-300-11-00-000-	ARP-BEYOND SCHOOL DAY	09/18/2024	MASMAR	\$6,000.00	(\$120.00)	\$5,880.00
<b>Total for Adjustment # 000054</b>							<b>\$0.00</b>	
000055	FICA	20-490-100-600-11-00-000-	ARP-BEYOND SCHOOL DAY	09/18/2024	MASMAR	\$960.85	(\$1.40)	\$959.45
	FICA	20-490-200-200-00-00-000-	ARP-BEYOND SCHOOL DAY	09/18/2024	MASMAR	\$290.70	\$9.18	\$299.88
	FICA	20-490-200-300-11-00-000-	ARP-BEYOND SCHOOL DAY	09/18/2024	MASMAR	\$5,880.00	(\$7.78)	\$5,872.22
<b>Total for Adjustment # 000055</b>							<b>\$0.00</b>	
000056	Manito Outdoor Learning	20-063-200-300-14-00-060-	MANITO OUTDOOR LEARNING	09/18/2024	MASMAR	\$0.00	\$1,500.00	\$1,500.00
000057	salary adjustments	11-000-216-101-10-00-040-	SALARIES- SPEECH	09/23/2024	AWELLS	\$110,685.00	\$29,995.00	\$140,680.00
	salary adjustments	11-000-216-101-10-00-050-	SALARIES- SPEECH	09/23/2024	AWELLS	\$108,732.00	\$8,305.00	\$117,037.00
	salary adjustments	11-000-216-101-10-00-060-	SALARIES- SPEECH	09/23/2024	AWELLS	\$75,920.00	(\$45,925.00)	\$29,995.00
	salary adjustments	11-000-216-101-10-00-080-	SALARIES- SPEECH	09/23/2024	AWELLS	\$50,610.00	\$29,995.00	\$80,605.00
	salary adjustments	11-000-216-101-17-00-300-	TOPS-OT, PT, SPEECH SAL	09/23/2024	AWELLS	\$149,971.00	(\$22,370.00)	\$127,601.00
	salary adjustments	11-000-240-105-00-00-040-	SALARIES- SEC PERSONNEL	09/23/2024	AWELLS	\$115,359.15	\$1.00	\$115,360.15
	salary adjustments	11-000-240-105-00-00-050-	SALARIES- SEC PERSONNEL	09/23/2024	AWELLS	\$111,354.35	\$1.00	\$111,355.35
	salary adjustments	11-000-240-105-00-00-060-	SALARIES- SEC PERSONNEL	09/23/2024	AWELLS	\$102,271.15	\$1.00	\$102,272.15
	salary adjustments	11-000-240-105-00-00-080-	SALARIES- SEC PERSONNEL	09/23/2024	AWELLS	\$119,904.35	\$1.00	\$119,905.35
	salary adjustments	11-000-240-105-00-SB-040-	SECY - SUBS/ OT	09/23/2024	AWELLS	\$500.00	(\$4.00)	\$496.00
<b>Total for Adjustment # 000057</b>							<b>\$0.00</b>	
000058	salary adjustments	11-000-217-106-10-00-060-	EXTRAORD SERVCS - AIDE S	09/23/2024	AWELLS	\$42,332.00	\$15,661.00	\$57,993.00
	salary adjustments	11-000-217-106-10-00-080-	EXTRAORD SERVCS - AIDE S	09/23/2024	AWELLS	\$40,704.00	\$27,835.00	\$68,539.00
	salary adjustments	11-000-219-104-10-00-040-	CHILD STUDY TEAM SAL	09/23/2024	AWELLS	\$96,070.25	\$1.00	\$96,071.25
	salary adjustments	11-000-219-104-10-00-060-	CHILD STUDY TEAM SAL	09/23/2024	AWELLS	\$124,121.75	(\$55,438.00)	\$68,683.75
	salary adjustments	11-000-219-104-10-00-080-	CHILD STUDY TEAM SAL	09/23/2024	AWELLS	\$214,067.75	\$1.00	\$214,068.75
	salary adjustments	11-000-219-104-17-00-300-	TOPS-CST SALARY	09/23/2024	AWELLS	\$108,989.00	\$11,940.00	\$120,929.00
	salary adjustments	11-215-100-106-00-00-300-	SALARIES- AIDES PRE SCHO	09/23/2024	AWELLS	\$56,980.00	\$6,050.00	\$63,030.00
	salary adjustments	11-216-100-106-17-00-300-	TOPS-FT PREK AIDE SALARY	09/23/2024	AWELLS	\$68,475.00	(\$6,050.00)	\$62,425.00
	salary adjustments	11-240-100-101-00-00-050-	ESL SALARIES - HEIGHTS	09/23/2024	AWELLS	\$152,141.00	(\$23,030.00)	\$129,111.00
	salary adjustments	11-240-100-101-00-00-060-	SALARIES OF TEACHERS	09/23/2024	AWELLS	\$38,987.00	(\$23,030.00)	\$15,957.00
	salary adjustments	11-240-100-101-00-00-080-	BILINGUAL ESL SALARIES	09/23/2024	AWELLS	\$69,093.00	\$46,062.00	\$115,155.00



# Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000058	salary adjustments	11-240-100-101-00-SR-000-	SALARIES OF TEACHERS	09/23/2024	AWELLS	\$1,000.00	(\$2.00)	\$998.00
Total for Adjustment # 000058							\$0.00	
000059	salary adjustments	11-120-100-101-00-00-050-	SALARIES-TEACHERS GR 1-5	09/23/2024	AWELLS	\$1,865,006.60	\$113,950.00	\$1,978,956.60
	salary adjustments	11-120-100-101-00-00-060-	SALARIES-TEACHERS GR 1-5	09/23/2024	AWELLS	\$1,960,912.40	(\$150,567.00)	\$1,810,345.40
	salary adjustments	11-130-100-101-00-00-080-	SALARIES-TEACHERS GR 6-8	09/23/2024	AWELLS	\$3,700,919.00	(\$60,000.00)	\$3,640,919.00
	salary adjustments	11-204-100-101-00-00-060-	SAL-LLD 1&2 TEACHERS	09/23/2024	AWELLS	\$163,483.00	(\$79,000.00)	\$84,483.00
	salary adjustments	11-204-100-106-00-00-060-	SAL-LLD AIDE	09/23/2024	AWELLS	\$19,203.00	\$128.00	\$19,331.00
	salary adjustments	11-204-100-106-00-00-080-	SAL-LLD AIDE	09/23/2024	AWELLS	\$20,627.00	(\$1,000.00)	\$19,627.00
	salary adjustments	11-212-100-106-17-00-050-	AIDE SAL-SPEC ED MD PROG	09/23/2024	AWELLS	\$68,475.00	\$5,391.00	\$73,866.00
	salary adjustments	11-213-100-101-00-00-040-	SALARIES-RESOURCE TEACHE	09/23/2024	AWELLS	\$462,641.00	(\$40,451.00)	\$422,190.00
	salary adjustments	11-213-100-101-00-00-050-	SALARIES-RESOURCE TEACHE	09/23/2024	AWELLS	\$389,977.80	\$68,129.00	\$458,106.80
	salary adjustments	11-213-100-101-00-00-060-	SALARIES-RESOURCE TEACHE	09/23/2024	AWELLS	\$238,728.00	\$79,191.00	\$317,919.00
	salary adjustments	11-213-100-101-00-00-080-	SALARIES-RESOURCE TEACHE	09/23/2024	AWELLS	\$480,975.20	\$64,229.00	\$545,204.20
	salary adjustments	11-213-100-106-00-00-040-	RES. ROOM AIDES SAL	09/23/2024	AWELLS	\$95,685.00	\$2,800.00	\$98,485.00
	salary adjustments	11-213-100-106-00-00-050-	RES. ROOM AIDES SAL	09/23/2024	AWELLS	\$153,824.00	(\$2,800.00)	\$151,024.00
Total for Adjustment # 000059							\$0.00	
000060	salary adjustments	11-000-218-104-00-00-050-	GUIDANCE - SALARIES HEIG	09/23/2024	AWELLS	\$77,955.00	\$195.00	\$78,150.00
	salary adjustments	11-000-218-104-00-00-060-	GUIDANCE - SALARIES MANI	09/23/2024	AWELLS	\$70,845.00	\$2,010.00	\$72,855.00
	salary adjustments	11-000-218-104-00-00-080-	GUIDANCE - SALARIES VMS	09/23/2024	AWELLS	\$250,627.00	\$3,194.00	\$253,821.00
	salary adjustments	11-000-218-110-00-00-050-	OTHER SALARIES	09/23/2024	AWELLS	\$11,163.13	\$1.00	\$11,164.13
	salary adjustments	11-000-218-110-00-00-060-	OTHER SALARIES	09/23/2024	AWELLS	\$11,163.13	\$1.00	\$11,164.13
	salary adjustments	11-000-218-110-00-00-080-	OTHER SALARIES	09/23/2024	AWELLS	\$11,163.13	\$1.00	\$11,164.13
	salary adjustments	11-000-219-104-10-00-050-	CHILD STUDY TEAM SAL	09/23/2024	AWELLS	\$140,974.25	(\$5,402.00)	\$135,572.25
	salary adjustments	11-000-222-177-00-SR-000-	SALARIES - SUMMER HELP	09/23/2024	AWELLS	\$9,000.00	(\$1,408.00)	\$7,592.00
	salary adjustments	11-000-251-104-00-00-000-	SALARIES- BUSINESS ADM O	09/23/2024	AWELLS	\$411,062.00	\$8,500.00	\$419,562.00
	salary adjustments	11-000-261-110-00-00-040-	SALARIES-MAINTENANCE SER	09/23/2024	AWELLS	\$42,667.99	\$1,928.00	\$44,595.99
	salary adjustments	11-000-261-110-00-00-050-	SALARIES-MAINTENANCE SER	09/23/2024	AWELLS	\$53,663.82	\$2,464.00	\$56,127.82
	salary adjustments	11-000-261-110-00-00-060-	SALARIES-MAINTENANCE SER	09/23/2024	AWELLS	\$42,668.49	\$1,928.00	\$44,596.49
	salary adjustments	11-000-261-110-00-00-080-	SALARIES-MAINTENANCE SER	09/23/2024	AWELLS	\$82,984.70	\$3,892.00	\$86,876.70
	salary adjustments	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	09/23/2024	AWELLS	\$872,489.00	(\$4,304.00)	\$868,185.00
	salary adjustments	11-000-262-110-00-00-001-	SAL-CUST-BLDG/GR SUPERV	09/23/2024	AWELLS	\$61,063.00	\$4,988.00	\$66,051.00
	salary adjustments	11-000-263-100-00-00-000-	SALARIES GROUNDS STIPEND	09/23/2024	AWELLS	\$45,837.00	(\$8,000.00)	\$37,837.00
	salary adjustments	11-000-266-100-07-00-000-	SECURITY STIPEND	09/23/2024	AWELLS	\$11,000.00	\$1.00	\$11,001.00
	salary adjustments	11-000-270-107-00-00-000-	BUS AIDE SALARIES	09/23/2024	AWELLS	\$25,200.00	(\$2,253.00)	\$22,947.00
	salary adjustments	11-000-270-161-00-00-000-	SALARIES - TRANS SPEC ED	09/23/2024	AWELLS	\$70,699.00	\$2,253.00	\$72,952.00
	salary adjustments	11-110-100-101-00-00-040-	KINDERGARTEN SALARIES	09/23/2024	AWELLS	\$184,357.00	\$94,216.00	\$278,573.00
	salary adjustments	11-120-100-101-00-00-040-	SALARIES-TEACHERS GR 1-5	09/23/2024	AWELLS	\$1,646,342.00	(\$45,000.00)	\$1,601,342.00
	salary adjustments	11-120-100-101-00-00-060-	SALARIES-TEACHERS GR 1-5	09/23/2024	AWELLS	\$1,810,345.40	(\$49,205.00)	\$1,761,140.40
	salary adjustments	11-401-100-100-80-00-080-	SALARIES-STUDENT ACTIVIT	09/23/2024	AWELLS	\$61,500.00	(\$10,000.00)	\$51,500.00

# Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

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11/20/2024

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000060							\$0.00	
000061	payroll adjustments	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	09/23/2024	AWELLS	\$1,146,673.00	(\$10,730.00)	\$1,135,943.00
	payroll adjustments	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	09/23/2024	AWELLS	\$99,380.00	(\$2,000.00)	\$97,380.00
	payroll adjustments	11-000-216-320-17-00-300-	OT, PT, SPEECH SERVICES	09/23/2024	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	payroll adjustments	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	09/23/2024	AWELLS	\$248,000.00	(\$11,200.00)	\$236,800.00
	payroll adjustments	11-000-217-320-17-00-300-	ABA SERVICES	09/23/2024	AWELLS	\$0.00	\$11,200.00	\$11,200.00
	payroll adjustments	11-000-219-320-17-00-300-	BCBA SERVICES	09/23/2024	AWELLS	\$0.00	\$10,730.00	\$10,730.00
Total for Adjustment # 000061							\$0.00	
000062	salary adj	11-000-221-104-11-SR-000-	SUMMER C & I - SPECIAL	09/23/2024	AWELLS	\$21,860.00	\$239.00	\$22,099.00
	salary adj	11-000-223-580-11-TR-000-	STAFF TRAINING - TRAV/WK	09/23/2024	AWELLS	\$7,200.00	(\$239.00)	\$6,961.00
Total for Adjustment # 000062							\$0.00	
000063	Car seats	11-000-270-390-12-30-000-	SOFTWARE MAINTENANCE-TRA	09/25/2024	MASMAR	\$8,000.00	(\$875.00)	\$7,125.00
	Car seats	11-000-270-610-12-00-000-	TRANSPORTATION SUPPLIES	09/25/2024	MASMAR	\$1,970.00	\$875.00	\$2,845.00
Total for Adjustment # 000063							\$0.00	
000064	home instruction	11-000-217-320-10-00-080-	CONT PROF/ED SER-SPEC ED	09/25/2024	AWELLS	\$122,720.00	(\$5,000.00)	\$117,720.00
	home instruction	11-219-100-320-10-00-000-	SPECIAL ED HOME INSTRUCT	09/25/2024	AWELLS	\$20,280.00	\$5,000.00	\$25,280.00
Total for Adjustment # 000064							\$0.00	
000065	PB travel	11-000-221-580-11-TR-000-	STAFF MEET/WORKSHOP EXP	09/25/2024	AWELLS	\$800.00	\$238.00	\$1,038.00
	PB travel	11-000-223-580-11-TR-000-	STAFF TRAINING - TRAV/WK	09/25/2024	AWELLS	\$6,961.00	(\$238.00)	\$6,723.00
Total for Adjustment # 000065							\$0.00	
000066	Manito Outdoor Learning	20-063-263-610-14-00-060-	MANITO OUTDOOR-LANDSCAPE	09/27/2024	MASMAR	\$0.00	\$9,800.00	\$9,800.00
000067	Transportation Contract	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	09/30/2024	MASMAR	\$11,980.00	(\$3,000.00)	\$8,980.00
	Transportation Contract	11-000-270-514-12-00-000-	CONTR SVCE SPEC ED (NWBC	09/30/2024	MASMAR	\$900,000.00	\$3,000.00	\$903,000.00
Total for Adjustment # 000067							\$0.00	
000068	1:1 Aide	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	09/30/2024	MASMAR	\$187,801.00	(\$14,000.00)	\$173,801.00
	1:1 Aide	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	09/30/2024	MASMAR	\$236,800.00	(\$10,000.00)	\$226,800.00
	1:1 Aide	11-000-217-320-10-00-060-	CONT PROF/ED SER-SPEC ED	09/30/2024	MASMAR	\$191,500.00	\$24,000.00	\$215,500.00
Total for Adjustment # 000068							\$0.00	
000069	supplies for new class	11-212-100-101-17-00-050-	SALARIES-SPEC ED MD PROG	09/30/2024	AWELLS	\$75,710.00	(\$150.00)	\$75,560.00
	supplies for new class	11-212-100-610-17-00-050-	SUPPLIES-SPEC ED MD PROG	09/30/2024	AWELLS	\$1,848.00	\$150.00	\$1,998.00
Total for Adjustment # 000069							\$0.00	
000070	supplies new class	11-216-100-106-17-00-300-	TOPS-FT PREK AIDE SALARY	09/30/2024	AWELLS	\$62,425.00	(\$200.00)	\$62,225.00
	supplies new class	11-216-100-610-17-00-300-	GENERAL SUPPLIES	09/30/2024	AWELLS	\$0.00	\$200.00	\$200.00
Total for Adjustment # 000070							\$0.00	

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$11,300.00	

11/20 3:16pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2024

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$6,337,156.23
102-107	Cash and cash equivalents		\$850.00
116	Capital reserve Account		\$296,855.29
117	Maint. Reserve Account		\$471,169.57
118	Investments - Cur. Exp. Emergency Rsrv.		\$333,358.08
121	Tax levy receivable		\$27,047,871.00
	Accounts receivable:		
141	Intergovernmental - State	\$2,489,227.01	
			\$2,489,227.01
	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	(\$36,704,728.43)	
			(\$552,687.43)
	Total assets and resources		\$36,465,634.41
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2024

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$462,566.17
471	Payroll Deductions and Withholdings	\$4,946.49
580	Unemployment Trust Fund Liability	\$379,559.75
	Other current liabilities including Net Assets	(\$379,559.75)

TOTAL LIABILITIES

\$467,512.66

=====

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	\$26,548,383.02
	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	\$6,704,508.67
603	Encumbrances	\$26,548,383.02
		(\$33,252,891.69)
		\$3,856,974.31

Total Appropriated

\$31,495,303.59

--- 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

\$35,618,562.00

TOTAL LIABILITIES AND FUND EQUITY

\$36,086,074.66

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Oakland Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,109,866.00	\$33,252,891.69	\$3,856,974.31
Revenues	(\$36,152,041.00)	(\$36,704,728.43)	\$552,687.43
	<u>\$957,825.00</u>	<u>(\$3,451,836.74)</u>	<u>\$4,409,661.74</u>
Change in Unemployment Fund account:			
580 Plus - Increase in reserve	\$379,559.75		
Subtotal Reserve Adjustments	<u>\$379,559.75</u>	<u>\$379,559.75</u>	
Less: Adjust for prior year encumb.	(\$500.00)	(\$500.00)	
Budgeted Fund Balance	<u>\$1,336,884.75</u>	<u>(\$3,072,776.99)</u>	<u>\$4,409,661.74</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$1,336,884.75</u>	<u>(\$3,072,776.99)</u>	<u>\$4,030,101.99</u>
TOTAL Budgeted Fund Balance	<u>\$1,336,884.75</u>	<u>(\$3,072,776.99)</u>	<u>\$4,409,661.74</u>
	=====	=====	=====



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 3 Month Period Ending 09/30/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$33,961,039.00	\$34,098,926.43		(\$137,887.43)
3XXX From State Sources	\$2,169,743.00	\$2,605,802.00		(\$436,059.00)
4XXX From Federal Sources	\$21,259.00	.00		\$21,259.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$36,152,041.00	 \$36,704,728.43		 (\$552,687.43)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,765,740.00	\$1,286,112.70	\$8,852,119.75	\$627,507.55
11-2XX-100-XXX Special Education - Instruction	\$2,964,939.00	\$282,204.27	\$2,423,117.88	\$259,616.85
11-230-100-XXX Basic Skills - Remedial Instruction	\$516,237.00	\$51,623.70	\$464,613.30	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$314,336.00	\$30,983.97	\$277,369.37	\$5,982.66
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$132,341.00	\$18,651.44	\$50,130.72	\$63,558.84
11-402-100-XXX School-Spons. Athletics - Instruction	\$51,359.00	\$1,332.00	\$4,296.00	\$45,731.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,847,543.00	\$186,147.61	\$1,569,146.17	\$92,249.22
11-000-211-XXX Attendance and Social Work Services	\$91,591.00	\$12,713.88	\$78,876.72	\$0.40
11-000-213-XXX Health Services	\$504,867.00	\$65,932.17	\$399,365.81	\$39,569.02
11-000-216-XXX Speech, OT,PT & Related Svcs	\$724,743.00	\$64,763.38	\$516,344.38	\$143,635.24
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,024,021.00	\$62,851.33	\$724,359.57	\$236,810.10
11-000-218-XXX Guidance	\$579,928.00	\$98,905.02	\$476,360.51	\$4,662.47
11-000-219-XXX Child Study Teams	\$1,072,177.00	\$129,205.47	\$693,419.30	\$249,552.23
11-000-221-XXX Improv of Inst. - Instruc Staff	\$482,807.00	\$138,638.97	\$330,749.63	\$13,418.40
11-000-222-XXX Educational Media Serv/School Library	\$981,706.00	\$191,245.33	\$756,031.56	\$34,429.11
11-000-223-XXX Instructional Staff Training Services	\$15,223.00	\$0.00	\$950.00	\$14,273.00
11-000-230-XXX Supp. Serv.-General Administration	\$651,035.00	\$174,270.34	\$376,533.97	\$100,230.69
11-000-240-XXX Supp. Serv.-School Administration	\$1,584,479.00	\$375,748.04	\$1,167,191.55	\$41,539.41
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$503,462.00	\$134,677.05	\$335,121.38	\$33,663.57
11-000-261-XXX Require Maint. for School Facilities	\$528,808.00	\$198,403.51	\$203,730.43	\$126,674.06
11-000-262-XXX Custodial Services	\$2,337,692.00	\$754,639.42	\$1,375,052.23	\$208,000.35
11-000-263-XXX Care and Upkeep of Grounds	\$60,342.00	\$14,721.53	\$35,070.89	\$10,549.58
11-000-266-XXX Security	\$502,279.00	\$20,121.32	\$389,645.78	\$92,511.90
11-000-270-XXX Student Transportation Services	\$1,746,187.00	\$289,724.69	\$1,385,983.11	\$70,479.20
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,122,922.00	\$2,120,891.53	\$3,662,803.01	\$1,339,227.46
 TOTAL GENERAL CURRENT EXPENSE	 	 	 	 
EXPENDITURES/USES OF FUNDS	\$37,106,764.00	\$6,704,508.67	\$26,548,383.02	\$3,853,872.31
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/2024

*** 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	 \$6,704,508.67	 \$26,548,383.02	 \$3,856,974.31
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/30/2024

	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	\$90,101.50	(\$15,101.50)
1910 Rents and Royalties	\$10,000.00	\$598.37	\$9,401.63
1XXX Miscellaneous	\$66,200.00	\$198,387.56	(\$132,187.56)
	-----	-----	-----
TOTAL LOCAL	\$33,961,039.00	\$34,098,926.43	(\$137,887.43)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$289,241.00	\$289,241.00	.00
3131 Extraordinary Aid	\$200,000.00	\$636,059.00	(\$436,059.00)
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	\$2,605,802.00	(\$436,059.00)
	=====	=====	=====
--- 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	\$36,704,728.43	(\$552,687.43)
	=====	=====	=====

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 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$850,749.00	\$84,424.90	\$759,824.10	\$6,500.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,585,725.00	\$532,921.36	\$4,783,446.44	\$269,357.20
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,715,919.00	\$361,180.92	\$3,250,628.28	\$104,109.80
--- 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)	\$32,790.00	\$9,670.00	\$17,599.92	\$5,520.08
11-190-100-610 General Supplies	\$479,057.00	\$294,555.52	\$40,621.01	\$143,880.47
11-190-100-640 Textbooks	\$4,500.00	.00	.00	\$4,500.00
TOTAL	\$10,765,740.00	\$1,286,112.70	\$8,852,119.75	\$627,507.55
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$173,775.00	\$16,858.40	\$151,725.60	\$5,191.00
11-204-100-106 Other Salaries for Instruction	\$42,958.00	\$1,933.10	\$17,397.90	\$23,627.00
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	\$225,063.00	\$19,203.49	\$169,123.50	\$36,736.01
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$75,560.00	\$7,122.90	\$64,106.10	\$4,331.00
11-212-100-106 Other Salaries for Instruction	\$73,866.00	\$7,386.60	\$66,479.40	.00
11-212-100-610 General supplies	\$1,998.00	.00	\$1,754.68	\$243.32
TOTAL	\$151,424.00	\$14,509.50	\$132,340.18	\$4,574.32
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,752,420.00	\$174,332.92	\$1,568,996.28	\$9,090.80
11-213-100-106 Other Salaries for Instruction	\$471,551.00	\$40,536.54	\$356,381.86	\$74,632.60
11-213-100-610 General supplies	\$16,040.00	\$4,965.65	\$1,980.72	\$9,093.63
TOTAL	\$2,240,011.00	\$219,835.11	\$1,927,358.86	\$92,817.03
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$119,426.00	\$4,101.86	\$36,916.74	\$78,407.40
11-215-100-106 Other Salaries for Instruction	\$64,030.00	\$6,635.20	\$56,392.80	\$1,002.00
11-215-100-600 General Supplies	\$1,570.00	\$419.11	.00	\$1,150.89
TOTAL	\$185,026.00	\$11,156.17	\$93,309.54	\$80,560.29
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$75,710.00	\$10,669.00	\$58,166.00	\$6,875.00
11-216-100-106 Other Salaries for Instruction	\$62,225.00	\$2,462.20	\$22,159.80	\$37,603.00
11-216-100-600 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$138,135.00	\$13,131.20	\$80,325.80	\$44,678.00

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$25,280.00	\$4,368.80	\$20,660.00	\$251.20
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$25,280.00	\$4,368.80	\$20,660.00	\$251.20
TOTAL SPECIAL ED - INSTRUCTION	\$2,964,939.00	\$282,204.27	\$2,423,117.88	\$259,616.85
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$516,237.00	\$51,623.70	\$464,613.30	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$516,237.00	\$51,623.70	\$464,613.30	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$309,091.00	\$30,809.10	\$277,281.90	\$1,000.00
11-240-100-610 General Supplies	\$5,245.00	\$174.87	\$87.47	\$4,982.66
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$314,336.00	\$30,983.97	\$277,369.37	\$5,982.66
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$127,341.00	\$16,710.24	\$50,130.72	\$60,500.04
11-401-100-600 Supplies and Materials	\$5,000.00	\$1,941.20	.00	\$3,058.80
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$132,341.00	\$18,651.44	\$50,130.72	\$63,558.84
--- 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	\$1,200.00	\$3,900.00	\$11,700.00
11-402-100-600 Supplies and Materials	\$3,400.00	.00	.00	\$3,400.00
11-402-100-800 Other Objects	\$8,938.00	\$132.00	\$396.00	\$8,410.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$51,359.00	\$1,332.00	\$4,296.00	\$45,731.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,135,943.00	\$39,850.78	\$1,067,445.80	\$28,646.42
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	\$121,421.83	\$281,830.37	\$63,602.80
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$1,847,543.00	\$186,147.61	\$1,569,146.17	\$92,249.22
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$91,591.00	\$12,713.88	\$78,876.72	\$0.40
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$91,591.00	\$12,713.88	\$78,876.72	\$0.40
--- Health services ---				
11-000-213-100 Salaries	\$386,247.00	\$43,024.15	\$320,622.30	\$22,600.55
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,060.00	\$5,880.00	\$77,385.00	\$2,795.00
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)	\$32,160.00	\$17,028.02	\$1,358.51	\$13,773.47
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$504,867.00	\$65,932.17	\$399,365.81	\$39,569.02
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$495,918.00	\$41,999.80	\$377,998.20	\$75,920.00
11-000-216-320 Purchased Prof. Ed. Services	\$224,925.00	\$21,137.02	\$137,677.94	\$66,110.04
11-000-216-600 Supplies and Materials	\$3,900.00	\$1,626.56	\$668.24	\$1,605.20

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$724,743.00</b>	<b>\$64,763.38</b>	<b>\$516,344.38</b>	<b>\$143,635.24</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$258,198.00	\$22,517.80	\$202,660.20	\$33,020.00
11-000-217-320 Purchased Prof. Ed. Services	\$759,023.00	\$40,067.47	\$520,388.42	\$198,567.11
11-000-217-600 Supplies and Materials	\$6,800.00	\$266.06	\$1,310.95	\$5,222.99
<b>TOTAL</b>	<b>\$1,024,021.00</b>	<b>\$62,851.33</b>	<b>\$724,359.57</b>	<b>\$236,810.10</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$480,171.00	\$47,567.10	\$428,103.90	\$4,500.00
11-000-218-11X Other Salaries	\$44,655.00	\$4,465.22	\$40,186.98	\$2.80
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$53,857.00	\$45,882.98	\$7,973.75	\$0.27
11-000-218-500 Other Purchased Services (400-500 series)	\$125.00	.00	\$95.88	\$29.12
11-000-218-600 Supplies and Materials	\$1,120.00	\$989.72	.00	\$130.28
<b>TOTAL</b>	<b>\$579,928.00</b>	<b>\$98,905.02</b>	<b>\$476,360.51</b>	<b>\$4,662.47</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$688,325.00	\$75,788.82	\$448,767.18	\$163,769.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$134,570.00	\$23,698.64	\$110,371.32	\$500.04
11-000-219-11X Other Salaries	\$1,000.00	\$37.13	.00	\$962.87
11-000-219-320 Purchased Prof. - Ed. Services	\$229,038.00	\$22,173.00	\$127,907.00	\$78,958.00
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	\$17,244.00	\$7,507.88	\$6,373.80	\$3,362.32
<b>TOTAL</b>	<b>\$1,072,177.00</b>	<b>\$129,205.47</b>	<b>\$693,419.30</b>	<b>\$249,552.23</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$359,115.00	\$89,778.66	\$269,335.98	\$0.36
11-000-221-104 Salaries Other Prof. Staff	\$22,099.00	\$21,058.96	.00	\$1,040.04
11-000-221-105 Sal Secr. & Clerical Asst.	\$78,111.00	\$19,527.72	\$58,583.16	\$0.12
11-000-221-11X Other Salaries	\$10,000.00	.00	.00	\$10,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,306.00	\$2,318.89	\$1,608.47	\$1,378.64
11-000-221-600 Supplies and Materials	\$2,901.00	\$1,877.74	\$1,022.02	\$1.24
11-000-221-800 Other Objects	\$5,275.00	\$4,077.00	\$200.00	\$998.00
<b>TOTAL</b>	<b>\$482,807.00</b>	<b>\$138,638.97</b>	<b>\$330,749.63</b>	<b>\$13,418.40</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$440,289.00	\$44,028.90	\$396,260.10	.00
11-000-222-177 Salaries of Technology Coordinators	\$233,318.00	\$56,884.21	\$174,671.28	\$1,762.51
11-000-222-300 Purchased Prof. & Tech Svc.	\$93,699.00	\$24,084.00	\$67,152.00	\$2,463.00
11-000-222-500 Other Purchased Services (400-500 series)	\$200,150.00	\$58,884.00	\$117,768.00	\$23,498.00
11-000-222-600 Supplies and Materials	\$14,250.00	\$7,364.22	\$180.18	\$6,705.60
<b>TOTAL</b>	<b>\$981,706.00</b>	<b>\$191,245.33</b>	<b>\$756,031.56</b>	<b>\$34,429.11</b>
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$12,723.00	.00	\$950.00	\$11,773.00
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
<b>TOTAL</b>	<b>\$15,223.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$14,273.00</b>



Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$403,065.00	\$99,391.20	\$303,673.60	\$0.20
11-000-230-331 Legal Services	\$60,000.00	\$12,014.71	\$47,985.29	.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	\$4,500.43	\$14,955.14	\$11,094.43
11-000-230-580 Travel - All Other	\$2,200.00	\$1,186.66	.00	\$1,013.34
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$1,780.00	.00	\$3,220.00
11-000-230-590 Misc Purchased Services (400-500)	\$9,861.00	\$2,005.61	\$3,714.39	\$4,141.00
11-000-230-610 General Supplies	\$6,000.00	\$1,859.39	.00	\$4,140.61
11-000-230-890 Misc. Expenditures	\$12,359.00	\$8,291.45	\$1,723.05	\$2,344.50
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,394.41	.00	\$605.59
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$651,035.00	\$174,270.34	\$376,533.97	\$100,230.69
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$888,429.00	\$222,107.16	\$666,321.48	\$0.36
11-000-240-104 Salaries Other Prof. Staff	\$170,115.00	\$42,528.72	\$127,586.16	\$0.12
11-000-240-105 Sal Secr. & Clerical Asst.	\$450,889.00	\$84,570.68	\$364,318.56	\$1,999.76
11-000-240-500 Other Purchased Services (400-500 series)	\$30,880.00	\$5,422.91	\$8,538.15	\$16,918.94
11-000-240-600 Supplies and Materials	\$23,241.00	\$14,011.57	\$427.20	\$8,802.23
11-000-240-800 Other Objects	\$20,925.00	\$7,107.00	.00	\$13,818.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$1,584,479.00	\$375,748.04	\$1,167,191.55	\$41,539.41
--- Central Services ---				
11-000-251-100 Salaries	\$419,562.00	\$104,883.12	\$314,649.36	\$29.52
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	\$706.66	.00	\$8,793.34
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	\$3,495.08	\$658.92	\$2,346.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$488,762.00	\$134,052.82	\$333,176.38	\$21,532.80
--- 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	\$624.23	\$1,945.00	\$4,130.77
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$14,700.00	\$624.23	\$1,945.00	\$12,130.77
TOTAL Cent. Svcs. & Admin IT	\$503,462.00	\$134,677.05	\$335,121.38	\$33,663.57
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$232,197.00	\$58,048.74	\$174,146.22	\$2.04
11-000-261-420 Cleaning, Repair & Maint. Svc	\$223,569.00	\$106,559.80	\$14,800.00	\$102,209.20
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	\$30,259.97	\$14,784.21	\$23,872.82
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$528,808.00	\$198,403.51	\$203,730.43	\$126,674.06
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,017,236.00	\$233,680.27	\$687,610.80	\$95,944.93

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$84,452.00	\$7,478.26	\$67,304.34	\$9,669.40
11-000-262-300 Purchased Prof. & Tech. Svc.	\$11,945.00	\$5,295.00	\$5,350.00	\$1,300.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$120,100.00	\$48,253.31	\$67,936.92	\$3,909.77
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$251,008.00	\$62,751.99	\$188,256.01	.00
11-000-262-490 Other Purchased Property Svc.	\$12,892.00	\$1,048.26	\$10,951.74	\$892.00
11-000-262-520 Insurance	\$284,464.00	\$284,464.00	.00	.00
11-000-262-580 Travel	\$1,000.00	\$473.34	.00	\$526.66
11-000-262-590 Misc. Purchased Services	\$22,190.00	\$2,584.09	\$2,255.00	\$17,350.91
11-000-262-610 General Supplies	\$63,672.00	\$43,967.81	\$11,497.51	\$8,206.68
11-000-262-621 Energy (Natural Gas)	\$240,000.00	\$26,158.26	\$213,841.74	.00
11-000-262-622 Energy (Electricity)	\$225,000.00	\$35,951.83	\$120,048.17	\$69,000.00
11-000-262-8XX Other Objects	\$3,733.00	\$2,533.00	\$0.00	\$1,200.00
<b>TOTAL</b>	<b>\$2,337,692.00</b>	<b>\$754,639.42</b>	<b>\$1,375,052.23</b>	<b>\$208,000.35</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$37,837.00	\$9,251.64	\$27,754.92	\$830.44
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	\$1,995.81	\$600.80	\$3,653.39
<b>TOTAL</b>	<b>\$60,342.00</b>	<b>\$14,721.53</b>	<b>\$35,070.89</b>	<b>\$10,549.58</b>
--- Security ---				
11-000-266-100 Salaries	\$11,001.00	\$2,750.04	\$8,250.12	\$0.84
11-000-266-300 Purchased Prof. & Tech. Svc.	\$477,820.00	\$6,353.24	\$380,589.76	\$90,877.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,500.00	\$592.50	.00	\$907.50
11-000-266-610 General Supplies	\$11,958.00	\$10,425.54	\$805.90	\$726.56
<b>TOTAL</b>	<b>\$502,279.00</b>	<b>\$20,121.32</b>	<b>\$389,645.78</b>	<b>\$92,511.90</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$3,429,121.00</b>	<b>\$987,885.78</b>	<b>\$2,003,499.33</b>	<b>\$437,735.89</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$22,947.00	\$3,718.40	\$11,275.00	\$7,953.60
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$180,438.00	\$40,764.38	\$116,586.72	\$23,086.90
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$72,952.00	\$7,294.28	\$65,648.52	\$9.20
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$7,675.00	\$5,163.00	\$1,918.00	\$594.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$27,000.00	\$7,011.60	\$19,323.40	\$665.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$44,500.00	.00	\$30,438.70	\$14,061.30
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	\$8,980.00	.00	.00	\$8,980.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$903,000.00	\$213,139.89	\$689,860.11	.00
11-000-270-610 General Supplies	\$2,845.00	\$1,796.64	\$161.16	\$887.20
11-000-270-615 Transportation Supplies	\$12,000.00	.00	.00	\$12,000.00
11-000-270-800 Misc. Expenditures	\$23,250.00	\$10,836.50	\$10,171.50	\$2,242.00
<b>TOTAL</b>	<b>\$1,746,187.00</b>	<b>\$289,724.69</b>	<b>\$1,385,983.11</b>	<b>\$70,479.20</b>
--- 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	\$60,280.29	\$289,719.71	\$10,300.00

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$552,390.00	.00	.00	\$552,390.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$30,000.00	\$2,381.59	\$27,618.41	.00
11-XXX-XXX-260 Workman's Compensation	\$144,230.00	\$48,906.00	\$76,571.00	\$18,753.00
11-XXX-XXX-270 Health Benefits	\$5,620,202.00	\$1,993,116.64	\$3,266,397.39	\$360,687.97
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	\$2,120,891.53	\$3,662,803.01	\$1,339,227.46
Total Undistributed Expenditures	\$22,361,812.00	\$5,033,600.59	\$14,476,736.00	\$2,851,475.41
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,106,764.00	\$6,704,508.67	\$26,548,383.02	\$3,853,872.31
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,106,764.00	\$6,704,508.67	\$26,548,383.02	\$3,853,872.31
	=====	=====	=====	=====

Oakland Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2024

	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 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$37,109,866.00	\$6,704,508.67	\$26,548,383.02	\$3,856,974.31

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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 3 Month Period Ending 09/30/24

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$79,037.57)
	Accounts receivable:		
141	Intergovernmental - State	\$447.60	
142	Intergovernmental - Federal	\$76,171.77	
			\$76,619.37

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

301	Estimated Revenues	\$768,433.41	
302	Less Revenues	(\$39,728.79)	
			\$728,704.62
	Total assets and resources		\$726,286.42

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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 3 Month Period Ending 09/30/24

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LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$126,816.33
421	Accounts Payable	\$89,995.16
		\$216,811.49
TOTAL LIABILITIES		\$216,811.49

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	\$251,329.01
758	Reserve Fund Balance - Student Activities	\$74,178.03
601	Appropriations	\$771,696.41
602	Less: Expenditures	\$336,399.51
603	Encumbrances	\$251,329.01
		(\$587,728.52)
		\$183,967.89
TOTAL FUND BALANCE		\$509,474.93
TOTAL LIABILITIES AND FUND EQUITY		\$726,286.42

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 3 Month Period Ending 09/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$28,102.79	\$28,102.79		.00
3XXX From State Sources	\$58,313.00	\$11,626.00		\$46,687.00
4XXX From Federal Sources	\$682,017.62	.00		\$682,017.62
 TOTAL REVENUE/SOURCES OF FUNDS	 \$768,433.41	 \$39,728.79		 \$728,704.62
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$28,102.79	\$5,011.90	\$46.35	\$23,044.54
 TOTAL LOCAL PROJECTS	 \$28,102.79	 \$5,011.90	 \$46.35	 \$23,044.54
 STATE PROJECTS:				
Nonpublic textbooks (501)	\$4,244.00	\$1,343.26	.00	\$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	\$445.00	.00	\$3,622.00
Nonpublic School Programs (511)	\$33,620.00	.00	.00	\$33,620.00
 TOTAL STATE PROJECTS	 \$58,313.00	 \$1,788.26	 \$16,382.00	 \$40,142.74
 FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$47,771.34	\$807.38	\$442.62	\$46,521.34
ESSA Title III - English Lang Enhancement (241-245)	\$64,543.95	\$64.29	\$6,571.00	\$57,908.66
I.D.E.A. Part B (Handicapped) (250-259)	\$371,861.00	\$166,205.94	\$205,655.06	.00
ESSA Title II - Part A/D (270-279)	\$18,066.42	\$80.00	\$8,550.00	\$9,436.42
ESSA Title IV (280-289)	\$14,948.98	\$9,433.67	\$106.98	\$5,408.33
ARRA/Other (450-469)	\$49,239.88	\$34,159.32	\$13,575.00	\$1,505.56
ARP - ESSER Grant Program (487)	\$90,115.00	\$90,115.00	.00	.00
ARP - ESSER Accelerated Learning Coaching (488)	\$300.30	\$300.00	.00	\$0.30
ARP - ESSER Evidence-Based Summer Learning (489)	\$17,382.20	\$17,382.20	.00	.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$11,051.55	\$11,051.55	.00	.00
 TOTAL FEDERAL PROJECTS	 \$685,280.62	 \$329,599.35	 \$234,900.66	 \$120,780.61
 *** TOTAL EXPENDITURES ***	 \$771,696.41	 \$336,399.51	 \$251,329.01	 \$183,967.89
	=====	=====	=====	=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/30/24

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$28,102.79	\$28,102.79	\$0.00
	Total Revenues from Local Sources	\$28,102.79	\$28,102.79	\$0.00
		=====	=====	=====
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$58,313.00	\$11,626.00	\$46,687.00
	Total Revenue from State Sources	\$58,313.00	\$11,626.00	\$46,687.00
		=====	=====	=====
--- 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	\$768,433.41	\$39,728.79	\$728,704.62
		=====	=====	=====

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 3 Month Period Ending 09/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$28,102.79	\$5,011.90	\$46.35	\$23,044.54
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LOCAL PROJECTS	\$28,102.79	\$5,011.90	\$46.35	\$23,044.54
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$58,313.00	\$1,788.26	\$16,382.00	\$40,142.74
	<hr/>	<hr/>	<hr/>	<hr/>
-- TOTAL Other State Programs --	\$58,313.00	\$1,788.26	\$16,382.00	\$40,142.74
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$58,313.00	\$1,788.26	\$16,382.00	\$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	\$807.38	\$442.62	\$46,521.34
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$64,543.95	\$64.29	\$6,571.00	\$57,908.66
20-25X-XXX-XXX I.D.E.A. Part B	\$371,861.00	\$166,205.94	\$205,655.06	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$18,066.42	\$80.00	\$8,550.00	\$9,436.42
20-28X-XXX-XXX ESSA Title IV	\$14,948.98	\$9,433.67	\$106.98	\$5,408.33
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	\$90,115.00	.00	.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$300.30	\$300.00	.00	\$0.30
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$17,382.20	\$17,382.20	.00	.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$11,051.55	\$11,051.55	.00	.00
TOTAL Other Federal Programs	\$685,280.62	\$329,599.35	\$234,900.66	\$120,780.61
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$685,280.62	\$329,599.35	\$234,900.66	\$120,780.61
	<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	\$771,696.41	\$336,399.51	\$251,329.01	\$183,967.89
	<hr/>	<hr/>	<hr/>	<hr/>

=====
ASSETS AND RESOURCES
=====

Total assets and resources	\$4,920,725.90
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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 3 Month Period Ending 09/30/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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 \$4,920,725.90

=====

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 3 Month Period Ending 09/30/24

[illegible]

11/20 3:17pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/24

=====

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 3 Month Period Ending 09/30/24

=====

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 3 Month Period Ending 09/30/24

	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 3 Month Period Ending 09/30/24

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

# Oakland Public Schools

Agenda for the Meeting of October 15th 2024

BILL LIST INCLUDING HAND CHECKS	\$1,280,746.73
PAYAROLL AGENCY CHECKS	\$554,707.83
PAYROLL	\$1,000,720.65
SUB-TOTAL DISBURSEMENTS	\$2,836,175.21
FOOD SERVICE	\$60,568.97
GRAND TOTAL BILL LIST	\$2,896,744.18

BOARD PRESIDENT

\_\_\_\_\_

BOARD SECRETARY

\_\_\_\_\_

SUPERINTENDENT

\_\_\_\_\_

# 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
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
9263	09/19/2024	3928	LAUREN ELWOOD	\$362.50
9264	09/25/2024	1300	ALTICE BUSINESS	\$14,721.00
9265	09/25/2024	2738	SCHOOL SPECIALTY, LLC	\$1,683.20
9266	09/25/2024	2847	STAPLES ADVANTAGE	\$2,043.64
9267	09/27/2024	3196	ABOVE AND BEYOND LEARNING GROUP	\$34,512.50
9268	09/27/2024	1096	ANDREW BRUNO AGENCY, INC	\$16,364.00
9269	09/27/2024	3926	EDUCATIONAL DEVELOPMENT SOFTWARE LLC	\$3,900.00
9270	09/27/2024	1914	HOUGHTON MIFFLIN HARCOURT	\$32,100.00
9271	09/27/2024	2738	SCHOOL SPECIALTY, LLC	\$169.73
9272	09/27/2024	2968	TROPICANA CASINO & HOTEL	\$2,640.00
9273	09/27/2024	3666	CONQUER MATH	\$380.00
9274	09/27/2024	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$761.87
9275	09/27/2024	1659	FELDMAN BROTHERS ELECTICAL SUPPLY CO	\$418.01
9276	09/27/2024	1909	HORIZON BLUE CROSS & BLUE SHIELD OF NJ,	\$44,069.01
9277	09/27/2024	2437	ROCKLAND ELECTRIC COMPANY	\$12,454.07
9278	09/27/2024	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$20,917.33
9279	09/27/2024	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$12,559.10
9280	09/27/2024	3719	SCHOOL HEALTH INSURANCE FUND	\$404,529.00
9281	09/27/2024	3015	VERIZON	\$687.02
9282	09/27/2024	3120	STATE OF NEW JERSEY	\$519.00
9283	09/27/2024	3925	ABECEDARIAN ABC, LLC	\$537.08
9284	09/27/2024	1069	AMAZON.COM	\$134.76
9285	10/16/2024	2617	ADT COMMERCIAL LLC	\$3,184.50
9286	10/16/2024	1069	AMAZON.COM	\$482.52
9287	10/16/2024	1111	APPLE INC	\$1,432.00
9288	10/16/2024	1126	ASCD	\$180.00
9289	10/16/2024	1173	BEACON OFFSET PRINTING COMPANY	\$150.00
9290	10/16/2024	1201	BERGEN COUNTY PRINCIPLE & SUPR ASSOC	\$200.00
9291	10/16/2024	1228	BLAINE WINDOW HARDWARE , INC	\$91.20
9292	10/16/2024	1525	BLICK ART MATERIALS, LLC	\$2,955.55
9293	10/16/2024	3931	KARL BRYJAK	\$66.00
9294	10/16/2024	1278	BSN SPORTS	\$1,256.89
9295	10/16/2024	1331	CAROLINA BIOLOGICAL SUPPLY	\$688.41
9296	10/16/2024	1339	CASCADE SCHOOL SUPPLY INC.	\$227.21
9297	10/16/2024	1348	CDW GOVERNMENT INC.	\$191.34
9298	10/16/2024	3888	CHARLES J. BECKER & BRO. INC	\$14.65
9299	10/16/2024	1564	CLEANING SYSTEMS INC.	\$213.00
9300	10/16/2024	1433	COOLE SCHOOL	\$1,941.20
9301	10/16/2024	1434	COOPER ELECTRIC SUPPLY CO	\$530.80
9302	10/16/2024	1444	COUNCIL FOR EXCEPTIONAL CHILDREN	\$275.00
9303	10/16/2024	1457	SALVATORE CROCCO	\$179.09
9304	10/16/2024	1511	DEMCO	\$478.95
9305	10/16/2024	1533	DISCOUNT SCHOOL SUPPLY	\$13.33
9306	10/16/2024	1578	EAI	\$651.03
9307	10/16/2024	3932	STEVE EULER	\$66.00
9308	10/16/2024	1654	FOUNDATION FOR EDUCATION ADMINISTRATION	\$165.00
9309	10/16/2024	3468	FISHER SCIENCE	\$28.26
9310	10/16/2024	3577	FOLLETT CONTENT SOLUTIONS, LLC	\$2,378.19
9311	10/16/2024	1801	GRAINGER	\$1,536.67
9312	10/16/2024	1881	HENRY SCHEIN INC	\$280.34

# 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
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
9313	10/16/2024	1914	HOUGHTON MIFFLIN HARCOURT	\$3,347.96
9314	10/16/2024	1930	IMPERIAL BAG & PAPER CO.	\$3,939.81
9315	10/16/2024	1961	IXL LEARNING	\$320.00
9316	10/16/2024	3930	JUNIOR ACHIEVEMENT OF NJ INC	\$15.26
9317	10/16/2024	2016	KARL ENVIROMENTAL GROUP	\$2,885.00
9318	10/16/2024	2076	LAKESHORE	\$29.69
9319	10/16/2024	2078	LAN ASSOCIATES, INC	\$1,500.00
9320	10/16/2024	3884	LAUMAR ROOFING CO. INC.	\$2,540.00
9321	10/16/2024	2119	LINKIT!	\$445.00
9322	10/16/2024	2188	MATHUSEK INC.	\$553.48
9323	10/16/2024	2206	MCGRAW HILL EDUCATION	\$1,112.26
9324	10/16/2024	3758	MD BUYING GROUP LLC	\$72.71
9325	10/16/2024	3116	MEDCO SUPPLY	\$33.52
9326	10/16/2024	2225	MGL PRINTING SOLUTIONS	\$76.00
9327	10/16/2024	2279	MUSIC IN MOTION	\$121.28
9328	10/16/2024	2293	NASCO	\$927.37
9329	10/16/2024	2332	NEW JERSEY DIVISION OF MOTOR VEHICLE	\$50.00
9330	10/16/2024	2348	NJ ASSOC OF SCHOOL BUS OFFICAL	\$2,105.00
9331	10/16/2024	2379	NJPSA	\$1,455.00
9332	10/16/2024	2385	NJSPPA	\$375.00
9333	10/16/2024	2416	OAKLAND DRUGS	\$9,615.00
9334	10/16/2024	2441	ORIENTAL TRADING COMPANY	\$172.48
9335	10/16/2024	2456	PAPER CLIPS INC	\$57.27
9336	10/16/2024	2489	PEARSON ASSESSMENTS	\$1,016.02
9337	10/16/2024	2503	PERIPOLE BERGERAULT	\$520.58
9338	10/16/2024	2535	PITSCO, INC	\$3,093.42
9339	10/16/2024	3616	PURESAN	\$2,218.80
9340	10/16/2024	2613	REALLY GOOD STUFF	\$99.60
9341	10/16/2024	3471	S&S WORLDWIDE, INC	\$77.07
9342	10/16/2024	2694	PAUL SANTIAGO	\$49.95
9343	10/16/2024	2718	SCHOLASTIC CLASSROOM MAGAZINE	\$513.83
9344	10/16/2024	2722	SCHOLASTIC MAGAZINES	\$192.50
9345	10/16/2024	2729	SCHOOL DATEBOOKS	\$512.27
9346	10/16/2024	2730	SCHOOL HEALTH CORP	\$3,485.97
9347	10/16/2024	2738	SCHOOL SPECIALTY, LLC	\$8,238.38
9348	10/16/2024	2738	SCHOOL SPECIALTY, LLC	\$6,798.80
9349	10/16/2024	2738	SCHOOL SPECIALTY, LLC	\$1,543.50
9350	10/16/2024	2765	SHAR PRODUCTS	\$524.58
9351	10/16/2024	2770	SHEPARD SCHOOL	\$9,795.60
9352	10/16/2024	2775	SHI	\$10,380.00
9353	10/16/2024	3249	SPLASHTOP	\$147.60
9354	10/16/2024	2834	SPRUCE INDUSTRIES	\$1,463.35
9355	10/16/2024	2847	STAPLES ADVANTAGE	\$1,017.38
9356	10/16/2024	2851	STATE OF NEW JERSEY	\$160.00
9357	10/16/2024	2858	STERICYCLE	\$716.10
9358	10/16/2024	2860	STORR TRACTOR COMPANY	\$32.79
9359	10/16/2024	3203	SUBURBAN GLASS & MIRROR OF RIDGEWOOD	\$1,219.00
9360	10/16/2024	2877	SUPER DUPER PUBLICATIONS INC.	\$38.94
9361	10/16/2024	3667	TEACHERS CURRICULUM INSTITUTE	\$3,253.80
9362	10/16/2024	3548	THINKING CAP QUIZ BOWL	\$320.00

# 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
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
9363	10/16/2024	2948	THE TRAINING CENTER	\$260.00
9364	10/16/2024	3402	UNITED SUPPLY CORP	\$1,025.29
9365	10/16/2024	3619	VWR INTERNATIONAL, LLC	\$57.81
9366	10/16/2024	3034	W.B. MASON CO., INC	\$485.40
9367	10/16/2024	3115	WARDS SCIENCE/VWR INTERNATIONAL, LLC	\$424.39
9368	10/16/2024	3054	WEILGUS AND SONS,INC	\$7,002.50
9369	10/16/2024	3056	WEST MUSIC	\$9.69
9370	10/16/2024	1300	ALTICE BUSINESS	\$13,689.00
9371	10/16/2024	1138	ATLANTIC TOMORROWS OFFICE	\$10,294.21
9372	10/16/2024	1145	AUTO PARTS SOURCE	\$34.60
9373	10/16/2024	1160	BARNSTABLE ACADEMY	\$16,227.10
9374	10/16/2024	1921	HUGH BASES, MD PLLC	\$700.00
9375	10/16/2024	1167	BAYADA, INC	\$8,481.00
9376	10/16/2024	1185	BENECARD SERVICES, INC.	\$123,520.24
9377	10/16/2024	1208	BERGEN COUNTY TECHNICAL SCHOOLS	\$6,978.00
9378	10/16/2024	1250	BOROUGH OF OAKLAND-WATER	\$794.40
9379	10/16/2024	3726	CCL THERAPY LLC	\$500.00
9380	10/16/2024	1366	CHAPEL HILL ACADEMY	\$51,898.00
9381	10/16/2024	3797	KYLENE J. COGNETTA	\$360.00
9382	10/16/2024	1510	DELTA-T GROUP NORTH JERSEY	\$450.00
9383	10/16/2024	1577	E2E EXCHANGE,LLC	\$1,550.00
9384	10/16/2024	1674	FIRST STUDENT, INC	\$1,200.00
9385	10/16/2024	1704	FRANKS PIZZA	\$32.45
9386	10/16/2024	3929	NATALIE S GREGORY-MCCALLA	\$549.09
9387	10/16/2024	1996	JORDAN TRANSPORTATION	\$2,748.39
9388	10/16/2024	2016	KARL ENVIROMENTAL GROUP	\$900.00
9389	10/16/2024	2207	MCI	\$33.29
9390	10/16/2024	3916	LAURA & ROBERT MCNAMARA	\$625.00
9391	10/16/2024	2273	MUNICIPAL CAPITAL FINANCE	\$2,909.00
9392	10/16/2024	2328	NEW BEGINNINGS	\$27,778.52
9393	10/16/2024	3547	NORTHERN REGION ED SERVICES COMMISSION	\$7,714.79
9394	10/16/2024	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$65,668.40
9395	10/16/2024	2418	OAKLAND HARDWARE	\$461.79
9396	10/16/2024	2435	OPEN SYSTEMS INC	\$2,529.00
9397	10/16/2024	2529	PITNEY BOWES	\$5,885.41
9398	10/16/2024	3461	PREFERRED HOME HEALTH CARE & NURSING	\$744.00
9399	10/16/2024	2610	READY REFRESH BY NESTLE	\$26.91
9400	10/16/2024	2644	RIDGEWOOD PUBLIC SCHOOLS	\$13,051.60
9401	10/16/2024	3449	ERIC ROZENBLAT	\$1,200.00
9402	10/16/2024	2685	SAGE DAY	\$9,151.78
9403	10/16/2024	2770	SHEPARD SCHOOL	\$27,717.02
9404	10/16/2024	2774	SHERWIN WILLIAMS	\$106.36
9405	10/16/2024	2777	SHOP RITE	\$365.26
9406	10/16/2024	3901	SILVERGATE PREP SCHOOL, LLC	\$360.00
9407	10/16/2024	3904	ULTRAPRO PEST PROTECTION, LLC	\$250.00
9408	10/16/2024	3474	VELEZ EDUCATIONAL SERVICES, LLC	\$956.25
9409	10/16/2024	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$43.68
9410	10/16/2024	3695	WANAQUE BOARD OF EDUCATION	\$20,910.78
9411	10/16/2024	3076	WINDSOR BERGEN ACADEMY	\$7,638.84
9412	10/16/2024	1674	FIRST STUDENT, INC	\$45,225.32

10/09/2024  
va\_chkr8.021623

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

Total for General Account Check Series #1	\$1,207,023.43
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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
POSTED CHECKS				
Agency Account -Check Series #2				
201293	09/30/2024	3911	BERGEN COUNTY SHERIFF'S OFFICE	\$273.90
201294	09/30/2024	3184	NJEA C/O BENEFICIAL BANK	\$27,689.71
201295	09/30/2024	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$205.00
201296	09/30/2024	3183	THE PRUDENTIAL INSURANCE COMPANY	\$8,550.86
Total for Agency Account Check Series #2				\$36,719.47

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

301213	09/20/2024	3927	SOTIRIOS VANIKIOTIS	\$60.00
301214	10/16/2024	2435	OPEN SYSTEMS INC	\$1,718.00
301215	10/16/2024	2548	POMPTONIAN FOOD SERVICE	\$58,790.97
Total for Cafeteria Account Check Series #3				\$60,568.97



# 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
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
9901013	09/30/2024	2408	OAKLAND BOARD OF EDUCATION	\$1,000,720.65
9901014	09/30/2024	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,030.27
9901015	09/30/2024	2481	PAYROLL AGENCY ACCOUNT	\$13,612.03
9901016	09/30/2024	2481	PAYROLL AGENCY ACCOUNT	\$58,103.50
9901017	09/25/2024	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$977.50
* 909302400	09/30/2024	3188	DEPARTMENT OF THE TREASURY	\$71,715.53
909302401	09/30/2024	3185	STATE OF NJ TPAF	\$122,131.40
909302402	09/30/2024	3185	STATE OF NJ TPAF	\$6,473.16
909302403	09/30/2024	3185	STATE OF NJ TPAF	\$17,086.54
909302404	09/30/2024	3186	STATE OF NJ PERS	\$19,303.00
909302405	09/30/2024	3186	STATE OF NJ PERS	\$1,178.39
909302406	09/30/2024	3186	STATE OF NJ PERS	\$369.98
909302407	09/30/2024	3186	STATE OF NJ PERS	\$80.26
909302408	09/30/2024	3190	NJ PENSIONS DCRP	\$2,440.26
909302409	09/30/2024	3182	OMNI FINANCIAL	\$2,205.00
909302410	09/30/2024	3182	OMNI FINANCIAL	\$39,449.25
909302411	09/30/2024	3182	OMNI FINANCIAL	\$8,515.90
909302412	09/30/2024	3182	OMNI FINANCIAL	\$3,691.00
909302413	09/30/2024	3182	OMNI FINANCIAL	\$1,363.00
909302414	09/30/2024	2408	OAKLAND BOARD OF EDUCATION	\$3,103.75
909302415	09/30/2024	2408	OAKLAND BOARD OF EDUCATION	\$1,641.66
909302416	09/30/2024	2408	OAKLAND BOARD OF EDUCATION	\$55,340.56
909302417	09/30/2024	2408	OAKLAND BOARD OF EDUCATION	\$2,080.35
909302418	09/30/2024	3188	DEPARTMENT OF THE TREASURY	\$81,997.20
909302419	09/30/2024	3188	DEPARTMENT OF THE TREASURY	\$3,905.00
909302420	09/30/2024	3188	DEPARTMENT OF THE TREASURY	\$58,037.69
909302421	09/30/2024	3188	DEPARTMENT OF THE TREASURY	\$13,677.95
909302422	09/30/2024	3189	STATE OF NJ	\$590.87
909302423	09/30/2024	3189	STATE OF NJ	\$891.61
909302424	09/30/2024	3189	STATE OF NJ	\$21,539.66
909302425	09/30/2024	3189	STATE OF NJ	\$13,528.11
909302426	09/30/2024	3189	STATE OF NJ	\$28.80
909302427	09/30/2024	3189	STATE OF NJ	\$966.14
909302428	09/30/2024	3189	STATE OF NJ	\$1,317.00
909302429	09/30/2024	3186	STATE OF NJ PERS	\$58.81
Total for Hand Checks				\$1,629,151.78
Total Posted Checks				\$2,933,463.65

10/09/2024  
va\_chkr8.021623

# 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		\$108,762.19		\$159,872.76	\$268,634.95
10	11	\$4,059,960.92		\$2,847,292.20		\$6,907,253.12
10	P1	\$9,387.65		\$10,186.35		\$19,574.00
Fund 10	TOTAL	\$4,069,348.57	\$108,762.19	\$2,857,478.55	\$159,872.76	\$7,195,462.07
20	20	\$322,659.88		\$12,248.43		\$334,908.31
20	P2	\$392.00		\$3,114.62		\$3,506.62
Fund 20	TOTAL	\$323,051.88		\$15,363.05		\$338,414.93
30	30	\$156,820.04				\$156,820.04
60	60	\$75,358.27	\$664.15			\$76,022.42
60	P6	\$23,129.64				\$23,129.64
Fund 60	TOTAL	\$98,487.91	\$664.15			\$99,152.06
61	61	\$750.00		\$4,864.55		\$5,614.55
90	90		\$37,537.88		\$1,318,870.25	\$1,356,408.13
GRAND	TOTAL	\$4,648,458.40	\$146,964.22	\$2,877,706.15	\$1,478,743.01	\$9,151,871.78

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

Board Meeting 10.15.2024

Date (s)	Staff Member	Professional Conference/Workshop	Provider	Location	Registration	Lodging	Travel Expenses/M ileage	Meals	Total District Cost		Sub Req.
10/29/2024	Joseph Tumminia	Wiring Methods	Institute for Technical Advancement	Virtual	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00		N
11/15/2024	Travis Hunt	15th Annual WP Educational Technology Conference	William Paterson University	Virtual	\$49.99	\$0.00	\$0.00	\$0.00	\$49.99		N
11/15/2024	Melissa Rizzo	15th Annual WP Educational Technology Conference	William Paterson University	Virtual	\$49.99	\$0.00	\$0.00	\$0.00	\$49.99		N
11/15/2024	Tracey Scala	15th Annual WP Educational Technology Conference	William Paterson University	Virtual	\$49.99	\$0.00	\$0.00	\$0.00	\$49.99		Y
12/3/2024	Stacy Contreras	What's New in Children's Books	Bureau of Education and Research	Virtual	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00		Y
10/23/2024	Lauren Binder	I&RS to MTSS-Implementing MTSS to Meet NJ Intervention and Referral Services	FEA	Virtual	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00		N
10/23/2024	Christopher Lawrence	I&RS to MTSS-Implementing MTSS to Meet NJ Intervention and Referral Services	FEA	Virtual	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00		N
10/23/2024	Mark Sinclair	I&RS to MTSS-Implementing MTSS to Meet NJ Intervention and Referral Services	FEA	Virtual	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00		N
10/25/2024	Seton Feeney	2024 Fall Conference	NJASSW	Monroe Township, NJ	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00		N
11/22/2024	Lauren Butterworth	School Librarians Using AI Tools to Increase Student Learning	Bureau of Education and Research	Virtual	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00		N
11/25/2024	Meridith Farley	Childhood Apraxia of Speech	Bureau of Education and Research	Virtual	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00		Y

**THE OAKLAND PUBLIC SCHOOLS**  
**Oakland, New Jersey 07436**

**JOB DESCRIPTION**

**TITLE:                   TRANSPORTATION SPECIALIST**

**QUALIFICATIONS:**

1.     Twelve-month position
2.     Possess experience and knowledge of general operations in NJ public schools including interaction with government agencies
3.     Possess high integrity and ability to handle confidential student information and issues
4.     Possess demonstrated knowledge and skill in business computer operations, especially in all aspects Microsoft Office
5.     Possess superior writing and organizational skills as well as ability to multi-task, meet deadlines, be attentive to detail, complete responsibilities efficiently and accurately
6.     Possess ability to communicate and work with staff, administrators, vendors, government agencies, school office personnel, Board attorneys, and officials of other school districts
7.     Familiarity with Routing Software
8.     Possess NJ Criminal History Clearance, CPR/AED Certification, Chemical Screening Clearance

**REPORTS TO/**  
**EVALUATED BY:**             Business Administrator and Superintendent of Schools

**POSITION RESPONSIBILITIES:**

1.     Coordinates the District's Transportation Program
2.     Identifies District Transportation needs
3.     Develops annual regular school year and in house extended school year routes
4.     Communicates with parents concerning schedules, complaints, and individual situations
5.     Arranges substitute District drivers.
6.     Maintains files for District drivers that include medical reports, licenses, fingerprinting and all necessary paperwork required by the State of New Jersey
7.     Keep drivers on task with schedules and any changes that may occur
8.     Maintains the subscription Busing Program.
9.     Maintains all records for the Aid-In-Lieu of Transportation Program required by the State of New Jersey.
10.    Keeps continuous contact with the student transportation contractor
11.    Completes parent contracts
12.    Coordinates e Bus Emergency Drills for each building
13.    Review and verify monthly driver vouchers
14.    Recruit and interview bus drivers for District positions
15.    Review driver and State records and schedule periodic chemical screening
16.    Establish District bus drivers' hours and salaries

**THE OAKLAND PUBLIC SCHOOLS**  
**Oakland, New Jersey 07436**

**JOB DESCRIPTION**

**TITLE:                   TRANSPORTATION SPECIALIST**

17. Nonpublic Schools Communication that includes State updates
18. Communication with Insurance Agent/accident reports
19. Coordinates Safety Trainings for all district drivers.
20. Confidential communication with parents, administrators, staff, community members, community officials and police department
21. Provide assistance to Administrators as needed
22. Has access to and maintains files concerning transportation personnel
23. Other tasks and confidential responsibilities as assigned by the Business Administrator and or the Superintendent.
24. Prepare bids for contracted bus routes
25. Enter Transportation and Buildings and Grounds purchase orders into accounting software.
26. Monthly field trip approvals.
27. Prepare annual Transportation Budget.
28. Enter annual Transportation and Buildings and Grounds budget into accounting software.
29. Prepare and complete required annual transportation state reporting.

**TERMS OF EMPLOYMENT:**           The Oakland Board of Education will determine the salary and  
work   year for this position annually.

*BOE Approved: 10/15/2024*

**THE OAKLAND PUBLIC SCHOOLS  
OAKLAND, NEW JERSEY**

**JOB DESCRIPTION**

**TITLE:                   Secretary to The Curriculum Office**

**QUALIFICATIONS:**

1. High school diploma or equivalent training required
2. Minimum experience as determined by the Board
3. Excellent word processing, spreadsheet, database, and student management system skills
4. Knowledge of automated office equipment and efficient office procedures
5. Excellent verbal and written communication skills, together with superior interpersonal skills
6. Ability to take direction as well as provide coordination of curriculum office
7. Required criminal history check, proof of US citizenship or resident alien status, chemical screening, CPR/AED certification

**REPORTS TO:           Supervisor(s)**

The duties of the Secretary to The Curriculum Office include, but are not limited to, the following:

1. Perform all duties inherent in a secretarial position
2. Possess excellent communication skills, both verbal and written
3. Possess computer proficiency and maintain skills consistent with District needs
4. Provide support to administrators and district coordinators and their respective teams
5. Assist with staff community programs
6. Maintenance of accurate records of test scores
7. Preparation and distribution of meeting agendas
8. Preparation of reports for District Coordinators
9. Process all purchase orders in accordance with District procedures
10. Update departmental budgetary accounts weekly
11. Interact with coordinators in preparation of annual budget
12. Preparation of new/revised curricula for distribution upon Board of Education approval
13. Preparation and distribution of instructional/preparatory testing materials for all mandated assessments and standardized test preparation materials
14. Preparation of State rosters; registration of coordinators for training sessions
15. Assist with summer curriculum/staff training workshops
16. Preparation and distribution of district curriculum materials and supplies
17. Receive, audit and direct the distribution of materials as ordered by curriculum coordinator
18. Preparation of materials and information for New Teacher Orientation/New Staff Orientation
19. Preparation of registrations for conferences
20. Preparation of yearly departmental office supply order
21. All other duties as assigned by the Supervisor (s)/Superintendent
22. Prepare and distribute Kindergarten Registration information

**THE OAKLAND PUBLIC SCHOOLS  
OAKLAND, NEW JERSEY**

**JOB DESCRIPTION**

**TITLE: Secretary to The Curriculum Office**

**TERMS OF EMPLOYMENT:** Work year and salary to be determined by the board as per the negotiated contract.

**EVALUATION:** The job performance of the Secretary to The Curriculum Office will be evaluated by the Supervisor(s) in accordance with provisions of the Board's policy on evaluation of non-certified/support staff and the position's Job Description.

*BOE approved 10/15/2024*

**Transportation BOE Approval October 15 , 2024**

<b>Date</b>	<b>School</b>	<b>Trip</b>	<b>Location</b>	<b>Transportation</b>	<b>BOE Approved</b>
Month of October 2024	Dogwood Hill	Van Allen House	Oakland	District Driver	
Month of October 2024	Heights	Van Saun County Park	Paramus	First Student	
Month of October 2024	Dogwood Hill	Van Allen House	Oakland	District Driver	
Month of November 2024	Manito	Yogi Berra Museum	Little Falls	First Student	
Month of November 2024	Manito	Meadowlands Environment Center	Lyndhurst	District Driver/ First Student	
Month of November 2024	Manito	Van Allen House	Oakland	District Driver	
Month of November 2024	Manito	Van Allen House	Oakland	District Driver	
Month of November 2024	Manito	Van Allen House	Oakland	District Driver	
Month of January 2025	Valley Middle School	NJCGTP Middle School Spelling Bee	Morristown	VanderPlaat	
Month of February 2025	Valley Middle School	NJCGTP Junior Model United Nations	Madison	VanderPlaat	
Month of March 2025	Heights	Meadowlands Environment Center	Lyndhurst	First Student	
Month of May 2025	Dogwood Hill	Van Saun	Paramus	First Student	



***Emergency Bus Drills  
September/October 2024***

<b><u>Date</u></b>	<b><u>School</u></b>	<b><u>Location</u></b>	<b><u>Participants of Drill</u></b>	<b><u>Person(s) who Supervised Drill</u></b>
Thursday, September 12, 2024	Valley Middle School	Valley Middle School - Parking Lot Adjacent to Cafeteria	Entire School	Jackie Christiano & Matt Myones
Monday, October 7, 2024	Heights	Side of Building by the Flag Pole	Entire School	Melissa Rizzo & Officer Brian
Wednesday, October 9, 2024	Manito	Front of School	Entire School	Cristina Granelli
Thursday, October 10, 2024	TOPS	Bus Drop Off - By Main Door	Entire School	Greg Zaleski
Friday, October 11, 2024	Dogwood Hill	Front of Building	Entire School	Sean Bowe

PARLETTE  
SOMJEN



ARCHITECTS

**BIDDERS LIST**

**Gym HVAC Upgrades @ Dogwood Hill Elementary School**

**Prepared by: Parett Somjen Architects**

**Bids Due: 2024-10-08 @ 11:00a**

**PSA No.: 10028**

**Single Overall Contract**

BIDDER	BASE BID
AJ Celiano	
Ali Electrical Contractor	
Allied Solutions Enterprise	
AMCO	
Centralpack Engineering Corp.	669,800
Construction Connect	
Dodge Construction Network	
DuMont Mechanical, Inc.	
EACM Corp.	650,000
Envirocon LLC	796,300
Environmental Climate Control	
GL Group Inc.	
Iron Mountain Mechanical	940,775
Pattman Plumbing, Heating and A/C, Inc.	
Thassian Mechanical Contracting, Inc.	664,000
TM Brennan Inc.	725,000