

MONTHLY SCHOOL DRILL RECORD FORM - 2024-2025 SCHOOL YEAR

DISTRICT NAME:

OAKLAND PUBLIC SCHOOLS

OCTOBER	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	10/02/24	9:48 AM					58 - Cloudy	All Staff/Students	All Staff/Students - Fire Drill
Dogwood Hill School			10/31/2024	2:00 PM	Evacuation Drill	30 Minutes	72 - Sunny	All Staff/Students	Evacuation Drill
Dogwood Hill School			10/11/2024	9:10 AM	All School Drill - Bus Evacuation			All School Students	Bus Evacuation Drill
Heights	10/22/24	10:35 PM				2 min	66/Sunny	All Staff and Students	Fire Drill Procedures
Heights			10/30/2024	2:16 PM	Evacuation Drill	6 min/32 sec	79/Sunny	All Staff and Students	Evacuation Procedures/ All Staff and Students outside on blacktop/side of school building
Manito	10/15/24	10:00 AM				53 s	Sunny / Cool	All Staff and Students	Fire Drill Procedures
Manito			10/29/2024	9:31 AM	Evacuation Drill	54 s	Sunny / Cool	All Staff and Students	Evacuation Drill Procedures
T.O.P.S.	10/07/24	10:20 AM				5 min.	Sunny	AM PK and Full Day	During the fire drill students evacuated the building.
T.O.P.S.			10/29/2024	9:00 AM	Evacuaton Drill	5 min.	Sunny	AM PK and Full Day	Students evacuated the building.
T.O.P.S.			10/29/2024	1:00 PM	Evacuation Drill	5 min.	Sunny	Day	building.
T.O.P.S.	10/30/24	10:20 AM				5 min.	Sunny	Day	evacuated the building.
Valley Middle School	10/01/24	9:02 AM				3 min. 6 sec.	Cloudy	Entire Building	Desiderio per facility
Valley Middle School			10/30/2024	10:04 AM	Medical Emergency	23 min.	Sunny	VMS Staff/Stu.	his head requiring an

Oakland Public Schools Monthly Enrollment November 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	
October 2024		233		332		255		446		20	1286
New Pupils		1									1
Pupils Transferred				3							3
Return from Home Instr.											
November 2024		234		329		255		446		20	1284
(classes) Number of students											
TOPS									(1)	2	2
Kindergarten	(3)	42	(3)	56	(3)	48					146
First Grade	(2)	30	(3)	54	(3)	40					124
Second Grade	(2)	38	(3)	64	(3)	40					142
Third Grade	(2)	37	(3)	52	(2)	38					127
Fourth Grade	(2)	33	(3)	57	(3)	52					142
Fifth Grade	(3)	54	(3)	46	(2)	37					137
Home Instruction		1									
Sixth Grade						(11)		162			162
Seventh Grade						(10)		139			139
Eighth Grade						(8)		145			145
Home Instruction								1			
SUB TOTAL		234		329		255		446		20	1284
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		234		329		255		446		20	1284
OAKLAND STUDENTS WHO ATTEND OUT-OF-DISTRICT SPECIAL EDUCATION SCHOOLS:											26
TOTAL NUMBER OF DISTRICT STUDENTS:										1310	
Total Number of Students November 2024 -											1310
Total Number of Students October 2024 -											1313

2024-2025 Basketball Schedules

Girls Basketball Proposed Schedule

Day	Date	Time	Opponent
Tuesday	12/17/24	4:15 PM	@ Emerson
Thursday	12/19/24	4:15 PM	River Dell
Friday	1/3/25	4:15 PM	Upper Saddle River
Tuesday	1/7/25	4:15 PM	@ Franklin Lakes
Thursday	1/9/25	4:15 PM	Allendale
Monday	1/13/25	4:15 PM	@ Ho-Ho-Kus
Wednesday	1/15/25	4:15 PM	Wyckoff
Friday	1/17/25	4:15 PM	@ Mahwah
Thursday	1/23/25	4:15 PM	Montvale
Tuesday	1/28/25	4:15 PM	Woodcliff Lake
Thursday	1/30/25	4:15 PM	@ Ramsey
Monday	2/3/25	4:15 PM	@ Park Ridge

Boys Basketball Proposed Schedule

Day	Date	Time	Opponent
Tuesday	12/17/24	4:15 PM	Emerson
Thursday	12/19/24	4:15 PM	@River Dell
Friday	1/3/25	4:15 PM	@Upper Saddle River
Tuesday	1/7/25	4:15 PM	Franklin Lakes
Thursday	1/9/25	4:15 PM	@Allendale
Monday	1/13/25	4:15 PM	Ho-Ho-Kus
Wednesday	1/15/25	4:15 PM	@Wyckoff
Friday	1/17/25	4:15 PM	Mahwah
Thursday	1/23/25	4:15 PM	@Montvale
Tuesday	1/28/25	4:15 PM	@Woodcliff Lake
Thursday	1/30/25	4:15 PM	Ramsey
Monday	2/3/25	4:15 PM	Park Ridge

Proposed Away Team Destinations

Destination	Location	Team
Emerson	Emerson High School 131 Main Street, Emerson, NJ 07630	Girls Bball
River Dell	River Dell MS 230 Woodland Ave, River Edge, NJ, 07661	Boys Bball
Upper Saddle River	Cavallini Middle School 392 West Saddle River Road, Upper Saddle River, NJ	Boys Bball
Franklin Lakes	Franklin Ave M.S. 755 Franklin Ave, Franklin Lakes, NJ 07417	Girls Bball
Allendale	Brookside School 100 Brookside Ave, Allendale, NJ 07401	Boys Bball
Ho-Ho-Kus	HHK School Gym 70 Lloyd Rd, Ho-Ho-Kus, NJ 07423	Girls Bball
Wyckoff	Eisenhower MS 344 Calvin Ct, Wyckoff NJ 07481	Boys Bball
Mahwah	Ramapo Ridge Middle School 150 Ridge Rd, Mahwah, NJ 07430	Girls Bball
Montvale	Fieldstone Middle School 47 Spring Valley Rd, Montvale NJ, 07645	Boys Bball
Woodcliff Lake	Woodcliff Middle School 134 Woodcliff Ave., Woodcliff Lake, NJ 07676	Boys Bball
Ramsey	Eric Smith Middle School 2 Monroe St, Ramsey, NJ 07446	Girls Bball
Park Ridge	Park Ridge HS 2 Park Ave, Park Ridge, NJ 07656	Girls Bball

NEW CLUBS FOR BOARD APPROVAL 11.19.24

VALLEY DANCE TROUPE – LAUREN RUSSO:

The Valley Dance Troupe will provide an environment for students who love to dance and express themselves through movement. At each session, we will explore one of the many forms of dance:

- Jazz
- Lyrical
- Hip Hop
- Theater
- And more!

As a lifelong, trained dancer, I would choreograph a short dance for each session to teach to the students. Through movement and dance, we will all be working our minds and our bodies. I am hoping to promote a sense of togetherness and encourage the students to empower one another during each session. The Valley Dance Troupe will be a safe place for anyone who wishes to try various dance styles and learn different dance routines for the first time.

The Valley Dance Troupe will require students to be medically cleared in order to participate. This club will not hold any recitals or performances of any kind.

CLUBS APPROVED 2024-25	ADVISOR	SESSIONS ALLOTTED	PER SESSION PAYMENT	AMOUNT PAYABLE	REALLOCATIONS FOR NOVEMBER
ANIME CLUB	C. LAWRENCE	6	\$ 61.00	\$ 366.00	
ART CLUB	J. JEUNE	5	\$ 61.00	\$ 305.00	
BASKETBALL CLUB	L. DERACO	10	\$ 61.00	\$ 610.00	
	K. MASTROFILIPO	10	\$ 61.00	\$ 610.00	
BOWLING CLUB	L. BINDER	20	\$ 61.00	\$ 1,220.00	
	B. LATKA	20	\$ 61.00	\$ 1,220.00	
CERAMICS	J. JEUNE	5	\$ 61.00	\$ 305.00	
CHESS, CHECKERS & DOMINOES	S. COHEN	7	\$ 61.00	\$ 427.00	
CHOCOLATE CLUB	TBD	6	\$ 61.00	\$ 366.00	Remove A. Steng and G. Valenti as advisors per their emails
	TBD	6	\$ 61.00	\$ 366.00	
CHOIR	J. NOONAN	12	\$ 61.00	\$ 732.00	
CROCHET & KNITTING CLUB	C. FEENEY	3	\$ 61.00	\$ 183.00	
CUPCAKE CLUB	TBD	6	\$ 61.00	\$ 366.00	Remove A. Steng and K. Mastrofilipo as advisors per their emails
	TBD	6	\$ 61.00	\$ 366.00	
DRAMA CLUB	E. SMOLENSKI	30	\$ 61.00	\$ 1,830.00	
	J. NOONAN	20	\$ 61.00	\$ 1,220.00	
	S. SAJA (aide)				
ENVIRONMENTAL CLUB	M. FICHTER	6	\$ 61.00	\$ 366.00	
FISHING CLUB	S. GONDELMAN	5	\$ 61.00	\$ 305.00	
	L. PARRA	5	\$ 61.00	\$ 305.00	Add L. Parra for spring and reallocate 5 sessions from High Interest Clubs
GIRLS FLAG FOOTBALL	J. ANSPACH	6	\$ 61.00	\$ 366.00	
GOLF CLUB	R. GILLIGAN	4	\$ 61.00	\$ 244.00	
GUITAR CLUB	G. CREEGAN	6	\$ 61.00	\$ 366.00	
HIKING & ECOLOGY CLUB	J. RAPUANO	11	\$ 61.00	\$ 671.00	
	L. PARRA	11	\$ 61.00	\$ 671.00	
	J. BOOMHOWER	11	\$ 61.00	\$ 671.00	
JAZZ BAND	J. CLARK	16	\$ 61.00	\$ 976.00	
MATH CLUB	K. JACOBSEN	12	\$ 61.00	\$ 732.00	
MURAL CLUB	J. JEUNE	5	\$ 61.00	\$ 305.00	
OUTSTANDING OAKLAND	M. FICHTER	6	\$ 61.00	\$ 366.00	
PERCUSSION ENSEMBLE	J. CLARK	11	\$ 61.00	\$ 671.00	
PICKLEBALL	J. MESSINA	6	\$ 61.00	\$ 366.00	
R/C CARS & MORE CLUB	J. ANSPACH	9	\$ 61.00	\$ 549.00	
	L. PARRA	9	\$ 61.00	\$ 549.00	
ROBOTICS CLUB	R. GILLIGAN	4	\$ 61.00	\$ 244.00	
SEWING CLUB	E. SMOLENSKI	3	\$ 61.00	\$ 183.00	
SPECIAL ART	J. JEUNE	5	\$ 61.00	\$ 305.00	
SPORTS FANATICS CLUB	S. COHEN	5	\$ 61.00	\$ 305.00	
STEAM CLUB	R. GILLIGAN	4	\$ 61.00	\$ 244.00	
STEP-UP CLUB	L. BINDER	5	\$ 61.00	\$ 305.00	
	K. MASTROFILIPO	5	\$ 61.00	\$ 305.00	
TENNIS CLUB	H. MCCALLUM	7	\$ 61.00	\$ 427.00	

CLUBS APPROVED 2024-25	ADVISOR	SESSIONS ALLOTTED	PER SESSION PAYMENT	AMOUNT PAYABLE	REALLOCATIONS FOR NOVEMBER
VOLLEYBALL CLUB	A. MAYER-COSTA	5	\$ 61.00	\$ 305.00	
	J. GURSALY	5	\$ 61.00	\$ 305.00	
WORD WIZARDS	N. SCHUSSLER	6	\$ 61.00	\$ 366.00	
RESERVED FOR HIGH INTEREST CLUBS		5	\$ 61.00	\$ 305.00	
NEW CLUBS TO BE APPROVED					
VALLEY DANCE TROUPE	L. RUSSO	5	\$ 61.00	\$ 305.00	Reallocate 5 sessions from High Interest Clubs
TOTALS		375		\$ 22,875.00	

OAKLAND BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 9/30/24	\$	12,582,851.83
Receipts 10/24	\$	4,080,312.36
Expend 10/24	\$	(2,878,614.59)
Cash Balance 10/31/24	\$	13,784,549.60

CASH IN BANK

Fund 10-101	Operating Account	\$	4,705,914.87	
Fund 10-101-01	PR Agency	\$	5,029.66	
Fund 10-101-02	Unemployment	\$	375,958.26	
Fund 10-101-03	Flex	\$	31,049.24	
Fund 10-101-04	Payroll		\$0.00	
Fund 10-116	Capital Reserve Account	\$	2,417,588.76	
Fund 10-117	Maintenance Reserve Account	\$	672,668.41	
Fund 10-118	Emergency Reserve Account	\$	364,967.78	
Fund 10 Total				\$ 8,573,176.98
Fund 20-101	Special Revenue Funds	\$	(73,167.74)	
Fund 20-101-40		\$	4,372.41	
Fund 20-101-50		\$	10,323.52	
Fund 20-101-60		\$	6,570.85	
Fund 20-101-80		\$	13,601.83	
Fund 20 Total				\$ (38,299.13)
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		\$	367,289.98	
Fund 60-101 Total				\$ 367,289.98
Fund 61-101	Safety Town	\$	3,344.91	
Fund 63-101		\$	33,423.54	
Total Cash in Bank 10/31/24		\$	13,784,549.60	

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

Board Secretary

Date

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries & Adjusts.	Ending Cash Balance
GOVERNMENTAL FUNDS					
General Fund - Fund 10-101	\$ 5,932,649.99	\$ 3,849,293.75	\$ 2,725,690.48	\$ (2,350,338.39)	\$ 4,705,914.87
10-101-01 Payroll Agency	\$ 4,946.49	\$ 83.17			\$ 5,029.66
10-101-02 Unemployment	\$ 376,271.57	\$ (313.31)			\$ 375,958.26
10-101-03 Flex	\$ 23,288.18	\$ 7,761.06			\$ 31,049.24
10-101-04 Payroll	\$0.00				\$0.00
Capital Reserve-Fund 10-116	\$ 296,855.29	\$ 972.79		\$ 2,119,760.68	\$ 2,417,588.76
Maintenance Reserve-Fund 10-117	\$ 471,169.57	\$ 1,498.84		\$ 200,000.00	\$ 672,668.41
Emergency Reserve-Fund 10-118	\$ 333,358.08	\$ 1,031.99		\$ 30,577.71	\$ 364,967.78
FUND 10	\$ 7,438,539.17	\$ 3,860,328.29	\$ 2,725,690.48	\$ 0.00	\$ 8,573,176.98
Special Revenue Fund - Fund 20-101	\$ (153,215.60)	\$ 172,463.00	\$ 92,415.14		\$ (73,167.74)
20-101-40	\$ 4,168.97	\$ 203.44			\$ 4,372.41
20-101-50	\$ 11,020.48	\$ (696.96)			\$ 10,323.52
20-101-60	\$ 5,558.28	\$ 1,012.57			\$ 6,570.85
20-101-80	\$ 53,430.30	\$ (39,828.47)			\$ 13,601.83
FUND 20	\$ (79,037.57)	\$ 133,153.58	\$ 92,415.14	\$ -	\$ (38,299.13)
Capital Projects - Fund 30	\$ 4,845,611.90				\$ 4,845,611.90
Debt Service Fund - Fund 40	\$ 1.42				\$ 1.42
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 341,254.30	\$ 86,544.65	\$ 60,508.97		\$ 367,289.98
FUND 60	\$ 341,254.30	\$ 86,544.65	\$ 60,508.97		\$ 367,289.98
Safety Town-Fund 61-101	\$ 3,344.91				\$ 3,344.91
Fund 63-101	\$ 33,137.70	\$ 285.84			\$ 33,423.54
TOTAL ALL FUNDS	\$ 12,582,851.83	\$ 4,080,312.36	\$ 2,878,614.59	\$ 0.00	\$ 13,784,549.60

Prepared and Submitted By:

Jade Kaurand

11/07/24

**GENERAL ACCOUNT BANK RECONCILIATION
OCTOBER, 2024**

Bank Name	Provident Bank
Statement Date	October 31, 2024
Fund/Funds	General Account

Balance per Bank	October 31, 2024	Checking	\$ 11,913,066.29
		Capital Reserve	\$ 367,250.37
		Maintenance Reserve	\$ 472,668.41
		Emergency Reserve	\$ 264,967.78
	Total Bank Balances		\$ 13,017,952.85
	Additions:		
	Deposits in Transit	2,178.88	
	Other		
	Total Additions	<u>2,178.88</u>	
	Deductions:		
	Outstanding Checks	\$49,777.88	
	Total Deductions	<u>49,777.88</u>	
	Net Reconciling Items		\$ (47,599.00)
Adjusted Balance per Bank as of	October 31, 2024		<u>\$ 12,970,353.85</u>
Balance per Board Secretary's Records as of	October 31, 2024		\$ 12,970,353.85
	Reconciling Items		
	Additions:		
	Adj journal entry		
	Total Additions	<u></u>	
	Deductions:		
	Adj journal entry		
	Total Deductions	0.00	\$0.00
	Net Reconciling Items		\$0.00
Adjusted Board Secretary's Balance as of	October 31, 2024	0.00	<u>\$ 12,970,353.85</u>

OAKLAND BOARD OF EDUCATION									
BANK RECONCILIATION									
GENERAL ACCOUNT									
MONTH ENDED October, 2024									
Balance as of September, 2024		\$ 11,762,913.26	Bank Balance October, 2024			Bank Statement Balance	O/S Checks	Reconciled Balances	
						\$ 11,913,066.29	-\$49,777.88	\$ 11,863,288.41	
Deposits			Deposits in transit			\$ 2,178.88		\$ 2,178.88	
General Account			Capital Reserve			\$ 367,250.37		\$ 367,250.37	
Provident	\$ 4,018,910.61		Maintenance Reserve			\$ 472,668.41		\$ 472,668.41	
Capital Reserve interest	\$ 972.79		Emergency Reserve			\$ 264,967.78		\$ 264,967.78	
Maintenance Reserve interest	\$ 1,498.84								
Emergency Reserve interest	\$ 1,031.99								
Deposit in transit-Agency Interest	\$ 471.38					\$ 13,020,131.73	\$ (49,777.88)	\$ 12,970,353.85	
Deposit in transit-Flex Interest	\$ 83.24								
Deposit in transit-Unemployment Int	\$1,192.98								
Deposit in transit-Payroll	\$431.28								
Deposit(s) in transit-rec'd 10/1	-\$1,819.12								
Voided Cks#6098, 6109, 7019, 7122	\$ 2,857.50								
8133									
Checks charge refund	\$ (85.28)								
TOTAL DEPOSITS		\$ 4,025,546.21							
Sub-Total		\$ 15,788,459.47							
						Outstanding Checks			
Disbursements									
Bill List 10-20	\$ 2,818,105.62		6/26/2024	8689	\$ 135.00				
			8/15/2024	8981	\$ 75.00				
			9/18/2024	9224	\$ 49.99				
			9/19/2024	9263	\$ 362.50				
			10/16/2024	9300	\$ 1,941.20				
			10/16/2024	9310	\$ 2,378.19				
			10/16/2024	9316	\$ 15.26				
			10/16/2024	9327	\$ 121.28				
			10/16/2024	9331	\$ 1,455.00				
			10/16/2024	9932	\$ 375.00				
			10/16/2024	9335	\$ 57.27				
			10/16/2024	9347	\$ 8,238.38				
			10/16/2024	9348	\$ 6,798.80				
			10/16/2024	9349	\$ 1,543.50				
			10/16/2024	9356	\$ 160.00				
			10/16/2024	9357	\$ 716.10				
			10/16/2024	9364	\$ 1,025.29				
			10/16/2024	9385	\$ 32.45				
			10/16/2024	9386	\$ 549.09				
			10/16/2024	9390	\$ 625.00				
			10/16/2024	9401	\$ 1,200.00				
			10/16/2024	9408	\$ 956.25				
			10/17/2024	9414	\$ 50.00				
			10/31/2024	9415	\$ 20,917.33				
Sub-Total		\$ 2,818,105.62							
						\$ 49,777.88	\$ -	\$0.00	
			Total Outstanding			\$49,777.88			
ENDING BALANCE		\$ 12,970,353.85				\$ 12,970,353.85			

OAKLAND BOARD OF EDUCATION							
CAFETERIA ACCOUNT						OCTOBER, 2024	
Balance 9/30/24						\$341,254.30	
Receipts 10/24						\$ 86,544.65	
Total Receipts							\$ 86,544.65
Disbursements 10/24						\$ (60,508.97)	
Total Disbursements							\$ (60,508.97)
Balance	October 31, 2024					\$367,289.98	
Bank Stmt Balance						\$ 367,201.44	
Bank Error for checks charge/to be refunded						\$ 148.54	
Less: O/S checks						\$ (60.00)	
Balance	October 31, 2024					\$ 367,289.98	
<u>O/S Checks and Wires</u>				<u>10/31/24</u>			
9/20/24	301213			\$ 60.00			
Total Outstanding				\$60.00			

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				OCTOBER, 2024	
Balance 9/30/24				\$0.00	
Receipts 10/24				\$ 1,193,406.40	
Interest				\$ 431.28	
					\$ 1,193,837.68
Disbursements 10/24				\$ (1,193,406.40)	
Interest due to general				(\$431.28)	\$ (1,193,837.68)
Balance	October 31, 2024			\$0.00	
Bank Stmt Balance				\$431.28	
O/S Checks/Wires				\$ (431.28)	
Balance	October 31, 2024			\$0.00	
O/S Checks and Wires		<u>10/31/24</u>			
10/31/24 Due to General		\$ 431.28			
Total		\$ 431.28			

OAKLAND BOARD OF EDUCATION									
AGENCY ACCOUNT							OCTOBER, 2024		
Balance 9/30/24							\$4,946.49		
Receipts 10/24							\$ 988,202.17	w/o interest	
								\$ 988,202.17	
Disbursements 10/24							\$ (988,119.00)		
								\$ (988,119.00)	
Balance				October 31, 2024			\$5,029.66	\$ 83.17	JE
Bank Stmt Balance							\$ 42,200.97		
Less: O/S checks							\$ (37,171.31)		
Balance				October 31, 2024			\$ 5,029.66		
O/S Checks and Wires					10/31/24				
10/31/2024 Interest Due to General					\$ 471.38				
10/30/2024 201301 NJEA					\$ 27,944.07				
10/30/2024 201302 NYS Child Support					\$ 205.00				
10/30/2024 101303 Prudential					8,550.86				
					\$ 37,171.31				

OAKLAND BOARD OF EDUCATION							
Oakland SUI Bank Rec					OCTOBER, 2024		
Balance 9/30/24					\$376,271.57		
Receipts 10/24							
Provident					\$ 4,125.19	(includes int \$1,192.98)	
						\$ 4,125.19	
Disbursements 10/24					\$ (3,245.52)		
Interest Due to General					(\$1,192.98)		
						\$ (4,438.50)	
Balance	October 31, 2024				<u>\$375,958.26</u>	\$ (313.31)	JE
Bank Stmt Balance							
Provident					\$ 376,832.52		
Deposit in transit-checks charge to be returned					\$ 318.72		
Less: O/S checks/transfers					\$ (1,192.98)		
Balance	October 31, 2024				<u>\$ 375,958.26</u>		
<u>O/S Checks and Wires</u>			<u>10/31/24</u>				
9/30/2024	Due to General		\$1,192.98				

OAKLAND BOARD OF EDUCATION								
FLEX BENEFIT ACCOUNT					OCTOBER, 2024			
Balance 9/30/24					\$23,288.18			
Receipts 10/24								
					\$ 10,074.06	includes interest of \$83.24		
						\$ 10,074.06		
Disbursements 10/24					\$ (2,229.76)			
Intrest due to General					\$ (83.24)	\$ (2,313.00)		
Balance	October 31, 2024				\$31,049.24	\$ 7,761.06	JE	
Bank Stmt Balance								
Lakeland					\$ 31,132.48			
Less: O/S checks					\$ (83.24)			
Balance	October 31, 2024				\$31,049.24			
O/S Checks and Wires			10/31/24					
10/31/2024	Interest Due to General		\$83.24					
	Total Outstanding		\$83.24					

Oakland Public Schools

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	10,879,989.00	0.00	10,879,989.00	1,087,998.90	(114,249.00)	-1.05	973,749.90	604,600.69
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	(74,738.00)	-1.34	483,163.40	604,889.06
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	108,135.13
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		16,652,703.00	0.00	16,652,703.00					1,317,624.88
UNDISTRIBUTED EXPENDITURES									
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	(57,065.00)	-1.74	271,168.40	306,167.60
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	4,717.00	0.96	54,059.90	25,440.76
General Administration	1X-000-230-XXX	651,035.00	0.00	651,035.00	65,103.50	25,000.00	3.84	90,103.50	118,594.71
School Administration	1X-000-240-XXX	1,581,763.00	0.00	1,581,763.00	158,176.30	22,600.00	1.43	180,776.30	61,132.93
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	32,813.12
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,438,571.00	0.00	3,438,571.00	343,857.10	(12,750.00)	-0.37	331,107.10	413,114.04
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	60,126.76
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	1,453,419.12
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

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		20,453,561.00	500.00	20,454,061.00					2,563,058.26
TOTAL GENERAL CURRENT EXPENSE		37,106,264.00	500.00	37,106,764.00					3,880,683.14
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00	17.25
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,102.00	0.00	3,102.00	0.00	0.00	0.00	0.00	3,102.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		3,102.00	0.00	3,102.00					3,119.25
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		37,109,366.00	500.00	37,109,866.00					3,883,802.39

School Business Administrator Signature

Date

Oakland Public Schools
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000071	Tutor Grant	20-450-100-300-11-00-000-	TUTOR GRANT-PURCH SVC	10/09/2024	MASMAR	\$43,355.00	\$9,330.00	\$52,685.00
000072	Redistribute	20-450-100-100-00-00-000-	TUTOR GRANT-SALARIES	10/09/2024	MASMAR	\$311.00	(\$311.00)	\$0.00
	Redistribute	20-450-100-300-11-00-000-	TUTOR GRANT-PURCH SVC	10/09/2024	MASMAR	\$52,685.00	\$335.56	\$53,020.56
	Redistribute	20-450-100-610-11-00-00 -	TUTOR GRANT-SUPPLIES	10/09/2024	MASMAR	\$5,550.00	(\$0.68)	\$5,549.32
	Redistribute	20-450-200-200-00-00-000-	TUTOR GRANT-BENEFITS	10/09/2024	MASMAR	\$23.88	(\$23.88)	\$0.00
Total for Adjustment # 000072							\$0.00	
000073	heights boiler replacement	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	10/11/2024	AWELLS	\$65,844.00	(\$3,300.00)	\$62,544.00
	heights boiler replacement	12-000-261-730-14-00-050-	MAINTENANCE EQUIP HES	10/11/2024	AWELLS	\$0.00	\$3,300.00	\$3,300.00
Total for Adjustment # 000073							\$0.00	
000074	Bus Badging	11-000-270-390-12-30-000-	SOFTWARE MAINTENANCE-TRA	10/11/2024	MASMAR	\$7,125.00	(\$120.00)	\$7,005.00
	Bus Badging	11-000-270-420-12-00-000-	MAINT PUPIL TRANS VEHICL	10/11/2024	MASMAR	\$27,000.00	\$120.00	\$27,120.00
Total for Adjustment # 000074							\$0.00	
000075	Travel	11-000-223-580-80-TR-080-	STAFF TRAINING - TRAV/WK	10/14/2024	MASMAR	\$1,000.00	\$116.00	\$1,116.00
	Travel	11-000-240-580-80-TR-080-	TRAVEL EXPENSES	10/14/2024	MASMAR	\$350.00	(\$116.00)	\$234.00
Total for Adjustment # 000075							\$0.00	
000076	Batteries VMS	11-000-262-610-14-00-060-	CUSTODIAL SUPPLIES-MANIT	10/15/2024	MASMAR	\$13,000.00	(\$400.00)	\$12,600.00
	Batteries VMS	11-000-262-610-14-00-080-	CUSTODIAL SUPPLIES-VMS	10/15/2024	MASMAR	\$15,400.00	\$400.00	\$15,800.00
Total for Adjustment # 000076							\$0.00	
000077	Pipe Repair	11-000-261-420-14-39-040-	CONTR SVCE SPEC REP-DOGW	10/15/2024	MASMAR	\$17,265.00	(\$3,495.00)	\$13,770.00
	Pipe Repair	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	10/15/2024	MASMAR	\$6,500.00	\$3,495.00	\$9,995.00
Total for Adjustment # 000077							\$0.00	
000078	balance payroll	11-000-217-106-10-00-040-	SALARIES	10/17/2024	AWELLS	\$37,377.00	(\$1,000.00)	\$36,377.00
	balance payroll	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	10/17/2024	AWELLS	\$500.00	\$1,000.00	\$1,500.00
	balance payroll	11-000-219-104-10-SR-050-	CST SALARIES- SUMMER WOR	10/17/2024	AWELLS	\$6,707.00	\$500.00	\$7,207.00
	balance payroll	11-000-219-104-10-SR-080-	CST SALARIES- SUMMER WOR	10/17/2024	AWELLS	\$2,838.00	(\$1,000.00)	\$1,838.00
	balance payroll	11-000-219-105-10-SB-000-	CST SUBSTITUTE SECRETARY	10/17/2024	AWELLS	\$500.00	\$500.00	\$1,000.00
	balance payroll	11-215-100-101-17-SB-300-	SUB TEACHERS	10/17/2024	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	balance payroll	11-216-100-101-17-SB-300-	SUB TEACHERS	10/17/2024	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	balance payroll	11-216-100-106-17-00-300-	TOPS-FT PREK AIDE SALARY	10/17/2024	AWELLS	\$62,225.00	(\$4,000.00)	\$58,225.00
Total for Adjustment # 000078							\$0.00	
000079	maintenance salaries	11-000-261-110-00-00-040-	SALARIES-MAINTENANCE SER	10/17/2024	AWELLS	\$44,595.99	(\$6,287.00)	\$38,308.99
	maintenance salaries	11-000-261-110-00-00-050-	SALARIES-MAINTENANCE SER	10/17/2024	AWELLS	\$56,127.82	(\$657.00)	\$55,470.82
	maintenance salaries	11-000-261-110-00-00-060-	SALARIES-MAINTENANCE SER	10/17/2024	AWELLS	\$44,596.49	(\$3,294.00)	\$41,302.49
	maintenance salaries	11-000-261-110-00-00-080-	SALARIES-MAINTENANCE SER	10/17/2024	AWELLS	\$86,876.70	(\$1,568.00)	\$85,308.70
	maintenance salaries	11-000-261-110-00-00-300-	SALARIES-MAINTENANCE SER	10/17/2024	AWELLS	\$0.00	\$11,806.00	\$11,806.00
Total for Adjustment # 000079							\$0.00	

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000080	tops AED team	11-000-213-300-05-00-040-	TRAINING - CPR/AED	10/17/2024	AWELLS	\$265.00	(\$90.00)	\$175.00
	tops AED team	11-000-213-300-05-00-300-	AED TOPS	10/17/2024	AWELLS	\$0.00	\$90.00	\$90.00
Total for Adjustment # 000080							\$0.00	
000081	legal fees	11-000-222-530-09-00-050-	DATA AND PHONE SERVICES	10/31/2024	AWELLS	\$45,530.00	(\$5,000.00)	\$40,530.00
	legal fees	11-000-230-331-07-00-000-	LEGAL FEES	10/31/2024	AWELLS	\$60,000.00	\$5,000.00	\$65,000.00
Total for Adjustment # 000081							\$0.00	
000082	air quality testing manito	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	10/31/2024	AWELLS	\$62,544.00	(\$6,000.00)	\$56,544.00
	air quality testing manito	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	10/31/2024	AWELLS	\$10,945.00	\$6,000.00	\$16,945.00
Total for Adjustment # 000082							\$0.00	
000083	transfer for architect/legal	11-000-230-331-07-00-000-	LEGAL FEES	10/31/2024	AWELLS	\$65,000.00	\$10,000.00	\$75,000.00
	transfer for architect	11-000-230-334-07-00-000-	ARCHITECT/ENGINEERING SE	10/31/2024	AWELLS	\$25,000.00	\$10,000.00	\$35,000.00
	transfer for architect/legal	11-215-100-101-00-00-300-	SALARIES-PRE SCH TEACHER	10/31/2024	AWELLS	\$116,426.00	(\$20,000.00)	\$96,426.00
Total for Adjustment # 000083							\$0.00	
000084	admin supplies	11-000-240-610-07-00-000-	OFFICE FURNITURE	10/31/2024	AWELLS	\$0.00	\$20,000.00	\$20,000.00
	admin supplies	11-215-100-101-00-00-300-	SALARIES-PRE SCH TEACHER	10/31/2024	AWELLS	\$96,426.00	(\$20,000.00)	\$76,426.00
Total for Adjustment # 000084							\$0.00	
Total Current Appropriation Adjustments							\$9,330.00	

11/12 10:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,117,952.03
102-107	Cash and cash equivalents		\$850.00
116	Capital reserve Account		\$2,417,588.76
117	Maint. Reserve Account		\$672,668.41
118	Investments - Cur. Exp. Emergency Rsrv.		\$364,967.78
121	Tax levy receivable		\$23,666,887.00
	Accounts receivable:		
141	Intergovernmental - State	\$2,314,280.18	
			\$2,314,280.18
	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	(\$36,753,893.31)	
			(\$601,852.31)
	Total assets and resources		\$33,995,176.51
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2024

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$673,341.61
471	Payroll Deductions and Withholdings	\$5,029.66
580	Unemployment Trust Fund Liability	\$387,007.50
	Other current liabilities including Net Assets	(\$387,007.50)

TOTAL LIABILITIES

\$678,371.27

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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	\$23,832,790.68
	Reserved fund balance:	
761	Capital reserve account -	\$2,413,573.20
604	Add: Increase in capital reserve	\$1,000.00
		\$2,414,573.20
766	Reserve for Current Expense Emergencies	\$360,457.75
607	Add: Increase in Emergency Reserve	\$100.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	(\$87,300.00)
		\$273,257.75
764	Reserve for Maintenance	\$666,253.70
606	Add: Increase in Maintenance Reserve	\$100.00
310	Less: Withdrawal from Maintenance Reserve	(\$111,225.00)
		\$555,128.70
601	Appropriations	\$37,109,866.00
602	Less : Expenditures	\$9,393,272.93
603	Encumbrances	\$23,832,790.68
		(\$33,226,063.61)
		\$3,883,802.39

Total Appropriated

\$30,959,552.72

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

770	Unreserved Fund Balance -	\$2,730,245.02
303	Budgeted Fund Balance	(\$760,000.00)

TOTAL FUND BALANCE

\$32,929,797.74

TOTAL LIABILITIES AND FUND EQUITY

\$33,608,169.01

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Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,109,866.00	\$33,226,063.61	\$3,883,802.39
Revenues	(\$36,152,041.00)	(\$36,753,893.31)	\$601,852.31
	<u>\$957,825.00</u>	<u>(\$3,527,829.70)</u>	<u>\$4,485,654.70</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$1,000.00		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$100.00		
312 Less - Withdrawal from reserve	(\$87,300.00)		
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$100.00		
310 Less - Withdrawal from reserve	(\$111,225.00)		
Change in Unemployment Fund account:			
580 Plus - Increase in reserve	\$387,007.50		
Subtotal Reserve Adjustments	<u>\$189,682.50</u>	<u>\$189,682.50</u>	
Less: Adjust for prior year encumb.	(\$500.00)	(\$500.00)	
Budgeted Fund Balance	<u>\$1,147,007.50</u>	<u>(\$3,338,647.20)</u>	<u>\$4,485,654.70</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,147,007.50	(\$3,338,647.20)	\$4,098,647.20
TOTAL Budgeted Fund Balance	<u>\$1,147,007.50</u>	<u>(\$3,338,647.20)</u>	<u>\$4,485,654.70</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 4 Month Period Ending 10/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$33,961,039.00	\$34,148,091.31		(\$187,052.31)
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	 \$36,753,893.31		 (\$601,852.31)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,765,740.00	\$2,304,340.91	\$7,856,798.40	\$604,600.69
11-2XX-100-XXX Special Education - Instruction	\$2,924,939.00	\$569,556.75	\$2,131,524.93	\$223,857.32
11-230-100-XXX Basic Skills - Remedial Instruction	\$516,237.00	\$103,247.40	\$412,989.60	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$314,336.00	\$62,975.54	\$246,472.80	\$4,887.66
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$132,341.00	\$24,221.52	\$44,773.35	\$63,346.13
11-402-100-XXX School-Spons. Athletics - Instruction	\$51,359.00	\$5,538.00	\$1,032.00	\$44,789.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,847,543.00	\$472,310.36	\$1,282,983.42	\$92,249.22
11-000-211-XXX Attendance and Social Work Services	\$91,591.00	\$21,477.96	\$70,112.64	\$0.40
11-000-213-XXX Health Services	\$504,867.00	\$112,932.66	\$351,794.13	\$40,140.21
11-000-216-XXX Speech, OT,PT & Related Svcs	\$724,743.00	\$121,877.51	\$459,230.25	\$143,635.24
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,024,021.00	\$230,582.87	\$560,929.29	\$232,508.84
11-000-218-XXX Guidance	\$579,928.00	\$151,309.24	\$423,985.41	\$4,633.35
11-000-219-XXX Child Study Teams	\$1,072,177.00	\$216,498.60	\$622,792.60	\$232,885.80
11-000-221-XXX Improv of Inst. - Instruc Staff	\$482,807.00	\$175,263.43	\$294,550.96	\$12,992.61
11-000-222-XXX Educational Media Serv/School Library	\$976,706.00	\$276,559.31	\$671,638.85	\$28,507.84
11-000-223-XXX Instructional Staff Training Services	\$15,339.00	\$1,005.88	\$1,884.97	\$12,448.15
11-000-230-XXX Supp. Serv.-General Administration	\$676,035.00	\$215,018.04	\$342,422.25	\$118,594.71
11-000-240-XXX Supp. Serv.-School Administration	\$1,604,363.00	\$506,210.37	\$1,037,019.70	\$61,132.93
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$503,462.00	\$171,583.09	\$299,065.79	\$32,813.12
11-000-261-XXX Require Maint. for School Facilities	\$519,508.00	\$224,719.12	\$185,392.39	\$109,396.49
11-000-262-XXX Custodial Services	\$2,343,692.00	\$900,242.05	\$1,240,769.91	\$202,680.04
11-000-263-XXX Care and Upkeep of Grounds	\$60,342.00	\$17,960.41	\$33,855.98	\$8,525.61
11-000-266-XXX Security	\$502,279.00	\$22,550.14	\$387,216.96	\$92,511.90
11-000-270-XXX Student Transportation Services	\$1,746,187.00	\$367,930.77	\$1,318,129.47	\$60,126.76
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,122,922.00	\$2,114,078.25	\$3,555,424.63	\$1,453,419.12
 TOTAL GENERAL CURRENT EXPENSE	 \$37,103,464.00	 \$9,389,990.18	 \$23,832,790.68	 \$3,880,683.14
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$3,300.00	\$3,282.75	\$0.00	\$17.25
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,102.00	.00	.00	\$3,102.00
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$6,402.00	 \$3,282.75	 \$0.00	 \$3,119.25
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$37,109,866.00	 \$9,393,272.93	 \$23,832,790.68	 \$3,883,802.39
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2024

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$33,809,839.00	\$33,809,839.00	.00
1410 Transp Fees from Individuals	\$75,000.00	\$90,601.50	(\$15,601.50)
1910 Rents and Royalties	\$10,000.00	\$3,153.37	\$6,846.63
1XXX Miscellaneous	\$66,200.00	\$244,497.44	(\$178,297.44)
	-----	-----	-----
TOTAL LOCAL	\$33,961,039.00	\$34,148,091.31	(\$187,052.31)
	=====	=====	=====
--- 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	\$36,753,893.31	(\$601,852.31)
	=====	=====	=====

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 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$850,749.00	\$168,849.80	\$675,399.20	\$6,500.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,585,725.00	\$1,069,290.85	\$4,252,451.95	\$263,982.20
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,715,919.00	\$723,114.94	\$2,889,694.26	\$103,109.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$8,970.00	\$0.00	\$6,030.00
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	\$15,319.92	\$14,850.00	\$2,620.08
11-190-100-610 General Supplies	\$479,057.00	\$318,795.40	\$24,402.99	\$135,858.61
11-190-100-640 Textbooks	\$4,500.00	.00	.00	\$4,500.00
TOTAL	\$10,765,740.00	\$2,304,340.91	\$7,856,798.40	\$604,600.69
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$173,775.00	\$33,716.80	\$134,867.20	\$5,191.00
11-204-100-106 Other Salaries for Instruction	\$42,958.00	\$3,866.20	\$15,464.80	\$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	\$37,994.99	\$150,332.00	\$36,736.01
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$75,560.00	\$14,245.80	\$56,983.20	\$4,331.00
11-212-100-106 Other Salaries for Instruction	\$73,866.00	\$13,262.46	\$60,603.54	.00
11-212-100-610 General supplies	\$1,998.00	\$406.34	\$1,347.14	\$244.52
TOTAL	\$151,424.00	\$27,914.60	\$118,933.88	\$4,575.52
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,752,420.00	\$354,100.56	\$1,389,228.64	\$9,090.80
11-213-100-106 Other Salaries for Instruction	\$471,551.00	\$81,847.41	\$315,070.99	\$74,632.60
11-213-100-610 General supplies	\$16,040.00	\$6,354.26	\$488.90	\$9,196.84
TOTAL	\$2,240,011.00	\$442,302.23	\$1,704,788.53	\$92,920.24
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$81,426.00	\$8,463.72	\$32,814.88	\$40,147.40
11-215-100-106 Other Salaries for Instruction	\$64,030.00	\$13,507.62	\$49,520.38	\$1,002.00
11-215-100-600 General Supplies	\$1,570.00	\$484.06	.00	\$1,085.94
TOTAL	\$147,026.00	\$22,455.40	\$82,335.26	\$42,235.34
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$77,710.00	\$27,044.11	\$42,050.89	\$8,615.00
11-216-100-106 Other Salaries for Instruction	\$58,225.00	\$4,924.40	\$19,697.60	\$33,603.00
11-216-100-600 General Supplies	\$200.00	.00	\$199.89	\$0.11
TOTAL	\$136,135.00	\$31,968.51	\$61,948.38	\$42,218.11

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$25,280.00	\$6,921.02	\$13,186.88	\$5,172.10
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TOTAL	\$25,280.00	\$6,921.02	\$13,186.88	\$5,172.10
TOTAL SPECIAL ED - INSTRUCTION	\$2,924,939.00	\$569,556.75	\$2,131,524.93	\$223,857.32
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$516,237.00	\$103,247.40	\$412,989.60	\$0.00
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TOTAL	\$516,237.00	\$103,247.40	\$412,989.60	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$309,091.00	\$61,618.20	\$246,472.80	\$1,000.00
11-240-100-610 General Supplies	\$5,245.00	\$1,357.34	.00	\$3,887.66
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$314,336.00	\$62,975.54	\$246,472.80	\$4,887.66
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$127,341.00	\$22,280.32	\$44,560.64	\$60,500.04
11-401-100-600 Supplies and Materials	\$5,000.00	\$1,941.20	\$212.71	\$2,846.09
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TOTAL	\$132,341.00	\$24,221.52	\$44,773.35	\$63,346.13
--- 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	\$4,200.00	\$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	\$1,338.00	\$132.00	\$7,468.00
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TOTAL	\$51,359.00	\$5,538.00	\$1,032.00	\$44,789.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,135,943.00	\$296,362.54	\$810,934.04	\$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	\$151,072.82	\$252,179.38	\$63,602.80
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TOTAL	\$1,847,543.00	\$472,310.36	\$1,282,983.42	\$92,249.22
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$91,591.00	\$21,477.96	\$70,112.64	\$0.40
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TOTAL	\$91,591.00	\$21,477.96	\$70,112.64	\$0.40
--- Health services ---				
11-000-213-100 Salaries	\$386,247.00	\$77,576.85	\$284,997.60	\$23,672.55
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,060.00	\$17,205.00	\$66,465.00	\$2,390.00
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	\$18,150.81	\$331.53	\$13,677.66
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TOTAL	\$504,867.00	\$112,932.66	\$351,794.13	\$40,140.21
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$495,918.00	\$83,999.60	\$335,998.40	\$75,920.00
11-000-216-320 Purchased Prof. Ed. Services	\$224,925.00	\$36,042.79	\$122,772.17	\$66,110.04
11-000-216-600 Supplies and Materials	\$3,900.00	\$1,835.12	\$459.68	\$1,605.20

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$724,743.00	\$121,877.51	\$459,230.25	\$143,635.24
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$258,198.00	\$45,878.83	\$180,000.43	\$32,318.74
11-000-217-320 Purchased Prof. Ed. Services	\$759,023.00	\$183,988.03	\$380,067.86	\$194,967.11
11-000-217-600 Supplies and Materials	\$6,800.00	\$716.01	\$861.00	\$5,222.99
TOTAL	\$1,024,021.00	\$230,582.87	\$560,929.29	\$232,508.84
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$480,171.00	\$95,381.10	\$380,289.90	\$4,500.00
11-000-218-11X Other Salaries	\$44,655.00	\$8,930.44	\$35,721.76	\$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	\$125.00	.00	.00
11-000-218-600 Supplies and Materials	\$1,120.00	\$989.72	.00	\$130.28
TOTAL	\$579,928.00	\$151,309.24	\$423,985.41	\$4,633.35
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$687,825.00	\$143,362.81	\$384,577.85	\$159,884.34
11-000-219-105 Sal Secr. & Clerical Asst.	\$135,070.00	\$36,770.62	\$98,107.84	\$191.54
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	\$25,970.00	\$137,265.50	\$65,802.50
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	\$10,358.04	\$2,841.41	\$4,044.55
TOTAL	\$1,072,177.00	\$216,498.60	\$622,792.60	\$232,885.80
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$359,115.00	\$119,704.88	\$239,409.76	\$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	\$26,036.96	\$52,073.92	\$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	\$2,507.89	\$1,845.26	\$952.85
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
TOTAL	\$482,807.00	\$175,263.43	\$294,550.96	\$12,992.61
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$440,289.00	\$88,057.80	\$352,231.20	.00
11-000-222-177 Salaries of Technology Coordinators	\$233,318.00	\$76,292.13	\$155,263.36	\$1,762.51
11-000-222-300 Purchased Prof. & Tech Svc.	\$93,699.00	\$31,062.00	\$60,973.00	\$1,664.00
11-000-222-500 Other Purchased Services (400-500 series)	\$195,150.00	\$73,605.00	\$103,047.00	\$18,498.00
11-000-222-600 Supplies and Materials	\$14,250.00	\$7,542.38	\$124.29	\$6,583.33
TOTAL	\$976,706.00	\$276,559.31	\$671,638.85	\$28,507.84
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$12,839.00	\$1,005.88	\$1,884.97	\$9,948.15
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$15,339.00	\$1,005.88	\$1,884.97	\$12,448.15

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$403,065.00	\$132,521.60	\$270,543.20	\$0.20
11-000-230-331 Legal Services	\$75,000.00	\$17,408.71	\$47,591.29	\$10,000.00
11-000-230-332 Audit Fees	\$32,000.00	.00	.00	\$32,000.00
11-000-230-334 Architectural/Engineering Services	\$35,000.00	.00	.00	\$35,000.00
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	\$6,368.33	\$13,837.24	\$10,344.43
11-000-230-580 Travel - All Other	\$2,200.00	\$1,186.66	\$442.24	\$571.10
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$1,780.00	\$443.74	\$2,776.26
11-000-230-590 Misc Purchased Services (400-500)	\$9,861.00	\$2,315.61	\$3,404.39	\$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	\$8,336.85	\$1,677.65	\$2,344.50
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,394.41	.00	\$605.59
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TOTAL	\$676,035.00	\$215,018.04	\$342,422.25	\$118,594.71
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$888,429.00	\$296,142.88	\$592,285.76	\$0.36
11-000-240-104 Salaries Other Prof. Staff	\$170,115.00	\$56,704.96	\$113,409.92	\$0.12
11-000-240-105 Sal Secr. & Clerical Asst.	\$450,889.00	\$125,050.52	\$323,838.72	\$1,999.76
11-000-240-500 Other Purchased Services (400-500 series)	\$30,764.00	\$6,766.24	\$7,485.30	\$16,512.46
11-000-240-600 Supplies and Materials	\$43,241.00	\$14,438.77	.00	\$28,802.23
11-000-240-800 Other Objects	\$20,925.00	\$7,107.00	.00	\$13,818.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$1,604,363.00	\$506,210.37	\$1,037,019.70	\$61,132.93
--- Central Services ---				
11-000-251-100 Salaries	\$419,562.00	\$139,844.16	\$279,688.32	\$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	\$850.45	\$7,942.89
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
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TOTAL	\$488,762.00	\$169,013.86	\$299,065.79	\$20,682.35
--- 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	\$2,569.23	.00	\$4,130.77
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TOTAL	\$14,700.00	\$2,569.23	\$0.00	\$12,130.77
TOTAL Cent. Svcs. & Admin IT	\$503,462.00	\$171,583.09	\$299,065.79	\$32,813.12
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$232,197.00	\$77,398.32	\$154,796.69	\$1.99
11-000-261-420 Cleaning, Repair & Maint. Svc	\$214,269.00	\$108,729.80	\$16,125.00	\$89,414.20
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	\$35,056.00	\$14,470.70	\$19,390.30
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TOTAL	\$519,508.00	\$224,719.12	\$185,392.39	\$109,396.49
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,017,236.00	\$312,928.67	\$611,142.94	\$93,164.39

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$84,452.00	\$15,737.92	\$59,044.68	\$9,669.40
11-000-262-300 Purchased Prof. & Tech. Svc.	\$17,945.00	\$5,295.00	\$11,426.00	\$1,224.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$120,100.00	\$59,275.67	\$57,996.91	\$2,827.42
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$251,008.00	\$83,669.32	\$167,338.68	.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	\$443.74	\$82.92
11-000-262-590 Misc. Purchased Services	\$22,190.00	\$3,564.09	\$1,565.00	\$17,060.91
11-000-262-610 General Supplies	\$63,672.00	\$47,614.45	\$8,498.55	\$7,559.00
11-000-262-621 Energy (Natural Gas)	\$240,000.00	\$33,822.05	\$206,177.95	.00
11-000-262-622 Energy (Electricity)	\$225,000.00	\$49,816.28	\$106,183.72	\$69,000.00
11-000-262-8XX Other Objects	\$3,733.00	\$2,533.00	\$0.00	\$1,200.00
TOTAL	\$2,343,692.00	\$900,242.05	\$1,240,769.91	\$202,680.04
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$37,837.00	\$12,335.52	\$24,671.04	\$830.44
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$16,255.00	\$3,474.08	\$8,515.17	\$4,265.75
11-000-263-610 General Supplies	\$6,250.00	\$2,150.81	\$669.77	\$3,429.42
TOTAL	\$60,342.00	\$17,960.41	\$33,855.98	\$8,525.61
--- Security ---				
11-000-266-100 Salaries	\$11,001.00	\$3,666.72	\$7,333.44	\$0.84
11-000-266-300 Purchased Prof. & Tech. Svc.	\$477,820.00	\$7,717.24	\$379,225.76	\$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	\$10,573.68	\$657.76	\$726.56
TOTAL	\$502,279.00	\$22,550.14	\$387,216.96	\$92,511.90
TOTAL Oper & Maint of Plant Services	\$3,425,821.00	\$1,165,471.72	\$1,847,235.24	\$413,114.04
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$22,947.00	\$5,355.75	\$9,637.65	\$7,953.60
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$180,438.00	\$54,071.90	\$103,632.64	\$22,733.46
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$72,952.00	\$14,588.56	\$58,354.24	\$9.20
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$7,555.00	\$5,294.00	\$1,787.00	\$474.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$27,120.00	\$8,892.01	\$18,227.99	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$44,500.00	.00	\$38,677.70	\$5,822.30
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$440,600.00	\$45,920.12	\$394,679.88	.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	\$215,989.54	\$687,010.46	.00
11-000-270-610 General Supplies	\$2,845.00	\$1,796.64	\$1,036.16	\$12.20
11-000-270-615 Transportation Supplies	\$12,000.00	.00	.00	\$12,000.00
11-000-270-800 Misc. Expenditures	\$23,250.00	\$16,022.25	\$5,085.75	\$2,142.00
TOTAL	\$1,746,187.00	\$367,930.77	\$1,318,129.47	\$60,126.76
--- 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	\$88,922.67	\$260,995.33	\$10,382.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
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	\$5,030.09	\$24,969.91	.00
11-XXX-XXX-260 Workman's Compensation	\$144,230.00	\$125,477.00	.00	\$18,753.00
11-XXX-XXX-270 Health Benefits	\$5,620,202.00	\$1,878,106.98	\$3,266,397.39	\$475,697.63
11-XXX-XXX-280 Tuition Reimbursement	\$75,000.00	.00	.00	\$75,000.00
11-XXX-XXX-290 Other Employee Benefits	\$261,800.00	\$16,541.51	\$3,062.00	\$242,196.49
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$70,000.00	.00	.00	\$70,000.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$7,122,922.00	\$2,114,078.25	\$3,555,424.63	\$1,453,419.12
	<hr/>	<hr/>	<hr/>	<hr/>
Total Undistributed Expenditures	\$22,398,512.00	\$6,320,110.06	\$13,139,199.60	\$2,939,202.34
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,103,464.00	\$9,389,990.18	\$23,832,790.68	\$3,880,683.14
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,103,464.00	\$9,389,990.18	\$23,832,790.68	\$3,880,683.14
	=====	=====	=====	=====

Oakland Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	 \$3,300.00	 \$3,282.75	 .00	 \$17.25
 Undist. Exp. - Non-instructional Services	 <hr/>	 <hr/>	 <hr/>	 <hr/>
TOTAL	\$3,300.00	\$3,282.75	\$0.00	\$17.25
--- 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	 \$6,402.00	 \$3,282.75	 \$0.00	 \$3,119.25

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$37,109,866.00	\$9,393,272.93	\$23,832,790.68	\$3,883,802.39

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

301	Estimated Revenues	\$777,763.41	
302	Less Revenues	(\$141,770.84)	
			\$635,992.57
	Total assets and resources		\$603,891.86

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

=====

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	\$41,442.96
		\$168,259.29
TOTAL LIABILITIES		\$168,259.29

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	\$211,067.86
758	Reserve Fund Balance - Student Activities	\$34,868.61
601	Appropriations	\$781,026.41
602	Less: Expenditures	\$380,262.45
603	Encumbrances	\$211,067.86
		(\$591,330.31)
		\$189,696.10
TOTAL FUND BALANCE		\$435,632.57
TOTAL LIABILITIES AND FUND EQUITY		\$603,891.86

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 4 Month Period Ending 10/31/24

	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	\$45,766.00		\$12,547.00
4XXX From Federal Sources	\$691,347.62	\$67,902.05		\$623,445.57
TOTAL REVENUE/SOURCES OF FUNDS	\$777,763.41	\$141,770.84		\$635,992.57
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$28,102.79	\$5,053.91	.00	\$23,048.88
TOTAL LOCAL PROJECTS	\$28,102.79	\$5,053.91	\$0.00	\$23,048.88
STATE PROJECTS:				
Nonpublic textbooks (501)	\$4,244.00	\$1,343.26	\$454.00	\$2,446.74
Nonpublic handicapped services (506)	\$5,202.00	\$630.20	\$4,571.80	.00
Nonpublic nursing services (509)	\$11,180.00	\$1,118.00	\$10,062.00	.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	\$3,536.46	\$15,087.80	\$39,688.74
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$47,771.34	\$1,614.76	\$385.24	\$45,771.34
ESSA Title III - English Lang Enhancement (241-245)	\$64,543.95	\$504.29	\$7,016.00	\$57,023.66
I.D.E.A. Part B (Handicapped) (250-259)	\$371,861.00	\$204,278.69	\$167,582.31	.00
ESSA Title II - Part A/D (270-279)	\$18,066.42	\$1,489.13	\$7,410.00	\$9,167.29
ESSA Title IV (280-289)	\$14,948.98	\$10,777.14	\$11.51	\$4,160.33
ARRA/Other (450-469)	\$58,569.88	\$34,159.32	\$13,575.00	\$10,835.56
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	\$694,610.62	\$371,672.08	\$195,980.06	\$126,958.48
*** TOTAL EXPENDITURES ***	\$781,026.41	\$380,262.45	\$211,067.86	\$189,696.10
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/24

		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	\$45,766.00	\$12,547.00
	Total Revenue from State Sources	\$58,313.00	\$45,766.00	\$12,547.00
		=====	=====	=====
--- 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	\$64.00	\$64,479.95
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	\$300.30	.00
4542	ARP-ESSER Evidence-Based Summer Learning	\$17,382.20	\$17,382.20	.00
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$11,051.55	\$11,051.55	.00
4XXX	Other Federal Aids	\$63,518.86	\$39,104.00	\$24,414.86
	Total Revenues from Federal Sources	\$691,347.62	\$67,902.05	\$623,445.57
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$777,763.41	\$141,770.84	\$635,992.57
		=====	=====	=====

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 4 Month Period Ending 10/31/24

	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	\$5,053.91	.00	\$23,048.88
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LOCAL PROJECTS	\$28,102.79	\$5,053.91	\$0.00	\$23,048.88
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$58,313.00	\$3,536.46	\$15,087.80	\$39,688.74
	<hr/>	<hr/>	<hr/>	<hr/>
-- TOTAL Other State Programs --	\$58,313.00	\$3,536.46	\$15,087.80	\$39,688.74
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$58,313.00	\$3,536.46	\$15,087.80	\$39,688.74
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	\$1,614.76	\$385.24	\$45,771.34
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$64,543.95	\$504.29	\$7,016.00	\$57,023.66
20-25X-XXX-XXX I.D.E.A. Part B	\$371,861.00	\$204,278.69	\$167,582.31	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$18,066.42	\$1,489.13	\$7,410.00	\$9,167.29
20-28X-XXX-XXX ESSA Title IV	\$14,948.98	\$10,777.14	\$11.51	\$4,160.33
20-450 to 20-469-XXX-XXX ARRA/Other	\$58,569.88	\$34,159.32	\$13,575.00	\$10,835.56
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	\$694,610.62	\$371,672.08	\$195,980.06	\$126,958.48
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$694,610.62	\$371,672.08	\$195,980.06	\$126,958.48
	<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	\$781,026.41	\$380,262.45	\$211,067.86	\$189,696.10
	<hr/>	<hr/>	<hr/>	<hr/>

11/12 10:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$4,845,611.90
	Accounts receivable:	
141	Intergovernmental - State	\$75,114.00

		\$75,114.00

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

	-----	-----
Total assets and resources		\$4,920,725.90
		=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$140,022.43
		\$140,022.43
TOTAL LIABILITIES		\$140,022.43

F U N D B A L A N C E

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

754	Reserve for encumbrances - Prior Year	\$3,567,969.53
601	Appropriations	\$5,077,545.94
602	Less : Expenditures	\$296,842.47
603	Encumbrances	\$3,567,969.53
		(\$3,864,812.00)
		\$1,212,733.94
Total Appropriated		\$4,780,703.47

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

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

TOTAL FUND BALANCE	\$4,780,703.47
--------------------	----------------

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 4 Month Period Ending 10/31/24

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

Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$111,135.00	\$38,232.50	\$45,002.50	\$27,900.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$89,501.94	\$11,815.00	.00	\$77,686.94
30-000-4XX-450 Construction services	\$4,876,909.00	\$246,794.97	\$3,522,967.03	\$1,107,147.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$5,077,545.94	\$296,842.47	\$3,567,969.53	\$1,212,733.94
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,077,545.94	\$296,842.47	\$3,567,969.53	\$1,212,733.94
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,077,545.94	\$296,842.47	\$3,567,969.53	\$1,212,733.94
	=====	=====	=====	=====

11/12 10:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1.42
-----	--------------	--------

--- 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 4 Month Period Ending 10/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

770	Fund Balance	\$1.42	

	TOTAL FUND BALANCE		\$1.42
	TOTAL LIABILITIES AND FUND EQUITY		\$1.42
			=====

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 4 Month Period Ending 10/31/24

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/24

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

Oakland Public Schools

Agenda for the Meeting of November 19th 2024

BILL LIST INCLUDING HAND CHECKS	\$3,941,894.34
PAYAROLL AGENCY CHECKS	\$1,025,760.98
PAYROLL	\$3,078,083.26
SUB-TOTAL DISBURSEMENTS	\$8,045,738.58
FOOD SERVICE	\$73,800.39
GRAND TOTAL BILL LIST	\$8,119,538.97

BOARD PRESIDENT

BOARD SECRETARY

SUPERINTENDENT

11/15/2024
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
POSTED CHECKS				
General Account -Check Series #1				
9413	10/17/2024	3681	DIETER OELER	\$130.00
9414	10/17/2024	3701	ELIZABETH PAULINO	\$50.00
9415	10/31/2024	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$20,917.33
9416	11/06/2024	1300	ALTICE BUSINESS	\$14,721.00
9417	11/06/2024	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$1,324.61
9418	11/06/2024	1659	FELDMAN BROTHERS ELECTICAL SUPPLY CO	\$326.65
9419	11/06/2024	2437	ROCKLAND ELECTRIC COMPANY	\$13,864.45
9420	11/06/2024	2531	RESERVE ACCOUNT PITNEY BOWES-	\$750.00
9421	11/06/2024	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$6,339.18
9422	11/06/2024	3015	VERIZON	\$688.02
9423	11/06/2024	3018	VERIZON WIRELESS	\$495.54
9424	11/20/2024	3925	ABECEDARIAN ABC, LLC	\$75.00
9425	11/20/2024	1109	APOLLO FLAG CO INC.	\$153.00
9426	11/20/2024	1111	APPLE INC	\$927.00
9427	11/20/2024	1138	ATLANTIC TOMORROWS OFFICE	\$1,945.00
9428	11/20/2024	3935	CHRIS AVENT	\$66.00
9429	11/20/2024	1525	BLICK ART MATERIALS, LLC	\$3,306.91
9430	11/20/2024	3552	KEITH BREZNOVITS	\$150.00
9431	11/20/2024	3940	FRANK BURKE	\$66.00
9432	11/20/2024	1292	BUTLER WATER CORRECTIONS	\$3,500.00
9433	11/20/2024	1331	CAROLINA BIOLOGICAL SUPPLY	\$385.64
9434	11/20/2024	1339	CASCADE SCHOOL SUPPLY INC.	\$536.85
9435	11/20/2024	1348	CDW GOVERNMENT INC.	\$3,939.87
9436	11/20/2024	1564	CLEANING SYSTEMS INC.	\$485.96
9437	11/20/2024	3822	MICHAEL COHEN	\$66.00
9438	11/20/2024	1578	EAI	\$1,178.99
9439	11/20/2024	3932	STEVE EULER	\$66.00
9440	11/20/2024	1654	FOUNDATION FOR EDUCATION ADMINISTRATION	\$700.00
9441	11/20/2024	3468	FISHER SCIENCE	\$46.43
9442	11/20/2024	1678	FLEETWOOD STUDENT SALES	\$427.20
9443	11/20/2024	1801	GRAINGER	\$2,358.05
9444	11/20/2024	1881	HENRY SCHEIN INC	\$77.28
9445	11/20/2024	1964	J. W. PEPPER INC.	\$168.73
9446	11/20/2024	3937	RICHARD KEANE	\$66.00
9447	11/20/2024	2062	KUIKEN BROTHERS CO. INC	\$576.32
9448	11/20/2024	3682	STEPHEN LEDERER	\$66.00
9449	11/20/2024	2096	LEGO EDUCATION	\$1,619.70
9450	11/20/2024	3556	MICHAEL LEVINE	\$66.00
9451	11/20/2024	3793	MICHAEL MANIA	\$66.00
9452	11/20/2024	3559	LOU MARCHESE	\$66.00
9453	11/20/2024	3792	CHRISTOPHER E MAYER	\$66.00
9454	11/20/2024	3794	SCOTT MCLEA	\$66.00
9455	11/20/2024	3116	MEDCO SUPPLY	\$552.27
9456	11/20/2024	2226	JACQUELINE MICARI-CHRISTIANO	\$295.42
9457	11/20/2024	2231	MIDWEST TECHNOLOGY PRODUCTS	\$82.90
9458	11/20/2024	2283	THE MUSIC SHOP	\$3,759.92
9459	11/20/2024	3551	JOSEPH MYERJACK	\$66.00
9460	11/20/2024	2293	NASCO	\$233.86
9461	11/20/2024	3684	VASILE NASTU	\$132.00
9462	11/20/2024	2320	NESBIG C/O	\$76,571.00

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
POSTED CHECKS				
General Account -Check Series #1				
9463	11/20/2024	2332	NEW JERSEY DIVISION OF MOTOR VEHICLE	\$100.00
9464	11/20/2024	3211	NJASSW	\$110.00
9465	11/20/2024	2371	NJCGTP	\$270.00
9466	11/20/2024	2374	NJIDA	\$225.00
9467	11/20/2024	3547	NORTHERN REGION ED SERVICES COMMISSION	\$750.00
9468	11/20/2024	2445	P.G. CHAMBERS SCHOOL	\$1,400.00
9469	11/20/2024	2538	PLAYGROUND MEDIC	\$4,965.00
9470	11/20/2024	3616	PURESAN	\$500.00
9471	11/20/2024	2707	QUINCY COMPRESSOR, LLC	\$3,129.74
9472	11/20/2024	3533	RED RIVER PRESS INC	\$440.00
9473	11/20/2024	3943	COREY RICH	\$66.00
9474	11/20/2024	2652	RINGWOOD PUBLIC SCHOOLS	\$37,435.20
9475	11/20/2024	3143	RIVERSIDE INSIGHTS	\$2,745.69
9476	11/20/2024	2730	SCHOOL HEALTH CORP	\$570.52
9477	11/20/2024	2738	SCHOOL SPECIALTY, LLC	\$5,212.03
9478	11/20/2024	2738	SCHOOL SPECIALTY, LLC	\$6,621.82
9479	11/20/2024	3155	SHOPRITE OF OAKLAND	\$64.95
9480	11/20/2024	2793	MARK SINCLAIR	\$95.88
9481	11/20/2024	3934	SONOVA USA INC.	\$238.99
9482	11/20/2024	3941	STAGESPOT	\$375.00
9483	11/20/2024	2847	STAPLES ADVANTAGE	\$884.72
9484	11/20/2024	3215	GIANCARLO RIOTTO	\$405.00
9485	11/20/2024	3814	TEXTHELP INC	\$85.00
9486	11/20/2024	3942	THE LOCK SOURCE	\$1,791.96
9487	11/20/2024	3892	THE PROPHET CORPORATION DBA GOPHER SPORT & STEM SUPPLIES	\$496.18
9488	11/20/2024	2935	TIME FOR KIDS	\$313.50
9489	11/20/2024	3820	DAVE TREADWELL	\$66.00
9490	11/20/2024	3152	JOSEPH TUMMINIA	\$290.00
9491	11/20/2024	3117	UNITED SALES USA CORP.	\$31.63
9492	11/20/2024	3402	UNITED SUPPLY CORP	\$239.91
9493	11/20/2024	3619	VWR INTERNATIONAL, LLC DBA SARGENT WELCH	\$54.25
9494	11/20/2024	3034	W.B. MASON CO., INC	\$754.81
9495	11/20/2024	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$3,282.75
9496	11/20/2024	3115	WARDS SCIENCE/VWR INTERNATIONAL, LLC	\$11.90
9497	11/20/2024	3052	WCEPS WISCONSIN CTR ED PRODUCT & SERVICE	\$1,095.00
9498	11/20/2024	3478	MICHELLE ANDRAWIS	\$156.20
9499	11/20/2024	3946	BEST PRACTICES IN BEHAVIOR ANALYSIS, LLC	\$7,437.50
9500	11/20/2024	1686	FOLLET SCHOOL SOLUTIONS,INC	\$124.29
9501	11/20/2024	1801	GRAINGER	\$223.97
9502	11/20/2024	2166	ROSEANNE MANGANELLI	\$163.70
9503	11/20/2024	2379	NJPSA	\$730.00
9504	11/20/2024	2710	JOHN SCERBO	\$199.52
9505	11/20/2024	2758	SEABOARD GLOBAL	\$335.00
9506	11/20/2024	1760	TONI TAGLIERI	\$257.94
9507	11/20/2024	2966	TROPHY KING OF RAMSEY	\$355.50
9508	11/20/2024	2971	TUMBLEWEED PRESS INC	\$799.00
9509	11/20/2024	3152	JOSEPH TUMMINIA	\$238.65
9510	11/20/2024	3947	WARNER PRESS DBA HERMITAGE ART	\$69.92
9511	11/20/2024	3902	ALPINE LEARNING GROUP, INC.	\$1,094.00

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
9512	11/20/2024	1070	AME INC.	\$420.00
9513	11/20/2024	1138	ATLANTIC TOMORROWS OFFICE	\$4,392.62
9514	11/20/2024	1160	BARNSTABLE ACADEMY	\$16,227.10
9515	11/20/2024	1167	BAYADA, INC	\$15,391.00
9516	11/20/2024	1185	BENECARD SERVICES, INC.	\$122,029.11
9517	11/20/2024	1205	BERGEN COUNTY SPEC SERVICES 192/193	\$630.20
9518	11/20/2024	1206	BERGEN COUNTY SPECIAL SERVICES	\$14,617.50
9519	11/20/2024	1208	BERGEN COUNTY TECHNICAL SCHOOLS	\$6,978.00
9520	11/20/2024	1248	BOROUGH OF OAKLAND	\$30,070.17
9521	11/20/2024	1345	CATAPULT LEARNING, LLC	\$1,118.00
9522	11/20/2024	3726	CCL THERAPY LLC	\$500.00
9523	11/20/2024	1366	CHAPEL HILL ACADEMY	\$15,568.00
9524	11/20/2024	1297	CJ VANDERBECK & SON, INC	\$1,750.00
9525	11/20/2024	3666	CONQUER MATH	\$1,140.00
9526	11/20/2024	1510	DELTA-T GROUP NORTH JERSEY	\$1,350.00
9527	11/20/2024	1674	FIRST STUDENT, INC	\$55,366.16
9528	11/20/2024	1683	FOGARTY AND HARA	\$10,245.00
9529	11/20/2024	1704	FRANKS PIZZA	\$45.40
9530	11/20/2024	1710	DR. ESTHER FRIDMAN	\$700.00
9531	11/20/2024	1801	GRAINGER	\$92.05
9532	11/20/2024	3929	NATALIE S GREGORY-MCCALLA	\$619.05
9533	11/20/2024	1909	HORIZON BLUE CROSS & BLUE SHIELD OF NJ,	\$21,825.48
9534	11/20/2024	1996	JORDAN TRANSPORTATION	\$1,880.41
9535	11/20/2024	2078	LAN ASSOCIATES, INC	\$1,260.00
9536	11/20/2024	2091	LEARNWELL	\$852.22
9537	11/20/2024	2207	MCI	\$34.34
9538	11/20/2024	3412	METHFESSEL & WERBEL, ESQS.	\$87.50
9539	11/20/2024	2273	MUNICIPAL CAPITAL FINANCE	\$2,909.00
9540	11/20/2024	2328	NEW BEGINNINGS	\$7,184.10
9541	11/20/2024	3547	NORTHERN REGION ED SERVICES COMMISSION	\$7,714.79
9542	11/20/2024	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$5,780.55
9543	11/20/2024	2418	OAKLAND HARDWARE	\$533.26
9544	11/20/2024	2435	OPEN SYSTEMS INC	\$1,264.00
9545	11/20/2024	3870	PARETTE SOMJEN ARCHITECTS, LLC	\$2,000.00
9546	11/20/2024	2529	PITNEY BOWES	\$257.91
9547	11/20/2024	3461	PREFERRED HOME HEALTH CARE & NURSING	\$1,488.00
9548	11/20/2024	2610	READY REFRESH BY NESTLE	\$29.90
9549	11/20/2024	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$5,788.43
9550	11/20/2024	2652	RINGWOOD PUBLIC SCHOOLS	\$163,235.35
9551	11/20/2024	2652	RINGWOOD PUBLIC SCHOOLS	\$165,848.38
9552	11/20/2024	3449	ERIC ROZENBLAT	\$1,200.00
9553	11/20/2024	2685	SAGE DAY	\$7,071.83
9554	11/20/2024	3719	SCHOOL HEALTH INSURANCE FUND	\$398,698.00
9555	11/20/2024	2770	SHEPARD SCHOOL	\$13,848.37
9556	11/20/2024	2777	SHOP RITE	\$297.78
9557	11/20/2024	1145	THE AUTO PARTS SOURCE	\$43.08
9558	11/20/2024	3146	THE COMMUNITY SCHOOL	\$11,098.89
9559	11/20/2024	3882	TSUJ CORPORATION	\$136,762.43
9560	11/20/2024	3904	ULTRAPRO PEST PROTECTION, LLC	\$780.00
9561	11/20/2024	3003	VALLEY PHYSICIAN SERVICES PC	\$131.00

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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

General Account -Check Series #1

9562	11/20/2024	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$357.21
9563	11/20/2024	3695	WANAQUE BOARD OF EDUCATION	\$6,917.75
9564	11/20/2024	3076	WINDSOR BERGEN ACADEMY	\$5,902.74
9565	11/20/2024	3902	ALPINE LEARNING GROUP, INC.	\$1,694.00
9566	11/20/2024	1070	AME INC.	\$560.00
9567	11/20/2024	1167	BAYADA, INC	\$3,025.00
9568	11/20/2024	3797	KYLENE J. COGNETTA	\$1,000.00
9569	11/20/2024	1510	DELTA-T GROUP NORTH JERSEY	\$1,800.00
9570	11/20/2024	1996	JORDAN TRANSPORTATION	\$1,767.66
9571	11/20/2024	3870	PARETTE SOMJEN ARCHITECTS, LLC	\$14,250.00
9572	11/20/2024	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$535.00
9573	11/20/2024	2826	SPEECH THERAPY PLUS LLC	\$240.00
9574	11/20/2024	3718	TRANE	\$2,143,274.00
9575	11/20/2024	3003	VALLEY PHYSICIAN SERVICES PC	\$75.00
9576	11/20/2024	3015	VERIZON	\$695.65
9577	11/20/2024	3018	VERIZON WIRELESS	\$506.95
9578	11/20/2024	3055	WEST BERGEN CENTER FOR CHILDREN & YOUTH	\$9,600.00

Total for General Account Check Series #1

\$3,703,243.02

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

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

Agency Account -Check Series #2

*	201301	10/30/2024	3184	NJEA C/O BENEFICIAL BANK	\$27,944.07
	201302	10/30/2024	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$205.00
	201303	10/30/2024	3183	THE PRUDENTIAL INSURANCE COMPANY	\$8,550.86
	201304	11/15/2024	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$205.00

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
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POSTED VOIDED CHECK(S)

Agency Account -Check Series #2

201298	10/30/2024			\$36,699.93
			Total Current Cycle Voided Checks	\$36,699.93
			Total for Agency Account Check Series #2	\$36,904.93

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

301216	11/20/2024	2435	OPEN SYSTEMS INC	\$632.00
301217	11/20/2024	2548	POMPTONIAN FOOD SERVICE	\$67,890.84
301218	11/20/2024	2548	POMPTONIAN FOOD SERVICE	\$5,277.55
Total for Cafeteria Account Check Series #3				\$73,800.39

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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				
Hand Checks				
9901018	10/17/2024	2408	OAKLAND BOARD OF EDUCATION	\$1,030,438.10
9901019	10/17/2024	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,622.68
9901020	10/17/2024	2481	PAYROLL AGENCY ACCOUNT	\$15,541.85
9901021	10/17/2024	2481	PAYROLL AGENCY ACCOUNT	\$58,112.76
9901022	10/17/2024	1090	AMERIFLEX	\$334.50
9901023	10/30/2024	2408	OAKLAND BOARD OF EDUCATION	\$1,003,519.22
9901024	10/30/2024	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,025.82
9901025	10/30/2024	2481	PAYROLL AGENCY ACCOUNT	\$13,354.51
9901026	10/30/2024	2481	PAYROLL AGENCY ACCOUNT	\$57,833.67
9901027	10/25/2024	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$2,494.34
9901028	10/30/2024	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$12,170.23
9901029	11/13/2024	1090	AMERIFLEX	\$334.50
9901030	11/15/2024	2408	OAKLAND BOARD OF EDUCATION	\$1,044,125.94
9901031	11/15/2024	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$2,019.86
9901032	11/15/2024	2481	PAYROLL AGENCY ACCOUNT	\$16,581.34
9901033	11/15/2024	2481	PAYROLL AGENCY ACCOUNT	\$57,225.26
* 910302400	10/30/2024	3188	DEPARTMENT OF THE TREASURY	\$71,188.18
910302401	10/30/2024	3185	STATE OF NJ TPAF	\$122,131.40
910302402	10/30/2024	3185	STATE OF NJ TPAF	\$6,473.16
910302403	10/30/2024	3185	STATE OF NJ TPAF	\$17,864.78
910302404	10/30/2024	3186	STATE OF NJ PERS	\$19,150.73
910302405	10/30/2024	3186	STATE OF NJ PERS	\$1,237.91
910302406	10/30/2024	3186	STATE OF NJ PERS	\$369.98
910302407	10/30/2024	3186	STATE OF NJ PERS	\$80.26
910302408	10/30/2024	3190	NJ PENSIONS DCRP	\$2,429.77
910302409	10/30/2024	3182	OMNI FINANCIAL	\$2,205.00
910302410	10/30/2024	3182	OMNI FINANCIAL	\$39,439.25
910302411	10/30/2024	3182	OMNI FINANCIAL	\$8,615.90
910302412	10/30/2024	3182	OMNI FINANCIAL	\$3,716.00
910302413	10/30/2024	3182	OMNI FINANCIAL	\$1,363.00
910302414	10/30/2024	2408	OAKLAND BOARD OF EDUCATION	\$3,603.75
910302415	10/30/2024	2408	OAKLAND BOARD OF EDUCATION	\$1,641.66
910302416	10/30/2024	2408	OAKLAND BOARD OF EDUCATION	\$55,251.96
910302417	10/30/2024	2408	OAKLAND BOARD OF EDUCATION	\$2,080.35
910302418	10/30/2024	3188	DEPARTMENT OF THE TREASURY	\$81,895.84
910302419	10/30/2024	3188	DEPARTMENT OF THE TREASURY	\$3,905.00
910302420	10/30/2024	3188	DEPARTMENT OF THE TREASURY	\$57,475.74
910302421	10/30/2024	3188	DEPARTMENT OF THE TREASURY	\$13,712.57
910302422	10/30/2024	3189	STATE OF NJ	\$504.36
910302423	10/30/2024	3189	STATE OF NJ	\$880.83
910302424	10/30/2024	3189	STATE OF NJ	\$21,522.18
910302425	10/30/2024	3189	STATE OF NJ	\$13,538.80
910302426	10/30/2024	3189	STATE OF NJ	\$27.16
910302427	10/30/2024	3189	STATE OF NJ	\$1,134.42
910302428	10/30/2024	3189	STATE OF NJ	\$1,317.00
* 911152400	11/15/2024	3188	DEPARTMENT OF THE TREASURY	\$73,806.60
911152401	11/15/2024	3190	NJ PENSIONS DCRP	\$3,974.39
911152402	11/15/2024	3190	NJ PENSIONS DCRP	\$799.42
911152403	11/15/2024	3182	OMNI FINANCIAL	\$2,205.00
911152404	11/15/2024	3182	OMNI FINANCIAL	\$40,379.25

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Oakland Public Schools

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Posted Checks : All Cycles

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POSTED CHECKS				
Hand Checks				
911152405	11/15/2024	3182	OMNI FINANCIAL	\$7,965.90
911152406	11/15/2024	3182	OMNI FINANCIAL	\$3,766.00
911152407	11/15/2024	3182	OMNI FINANCIAL	\$1,363.00
911152408	11/15/2024	2408	OAKLAND BOARD OF EDUCATION	\$3,603.75
911152409	11/15/2024	2408	OAKLAND BOARD OF EDUCATION	\$1,641.66
911152410	11/15/2024	2408	OAKLAND BOARD OF EDUCATION	\$56,049.24
911152411	11/15/2024	2408	OAKLAND BOARD OF EDUCATION	\$1,199.08
911152412	11/15/2024	3188	DEPARTMENT OF THE TREASURY	\$82,991.72
911152413	11/15/2024	3188	DEPARTMENT OF THE TREASURY	\$3,925.00
911152414	11/15/2024	3188	DEPARTMENT OF THE TREASURY	\$59,503.85
911152415	11/15/2024	3188	DEPARTMENT OF THE TREASURY	\$14,345.62
911152416	11/15/2024	3189	STATE OF NJ	\$582.92
911152417	11/15/2024	3189	STATE OF NJ	\$915.55
911152418	11/15/2024	3189	STATE OF NJ	\$21,749.26
911152419	11/15/2024	3189	STATE OF NJ	\$14,075.40
911152420	11/15/2024	3189	STATE OF NJ	\$28.82
911152421	11/15/2024	3189	STATE OF NJ	\$1,140.75
911152422	11/15/2024	3189	STATE OF NJ	\$1,387.00
Total for Hand Checks				\$4,268,890.70
Total Posted Checks				\$8,119,538.97

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Oakland Public Schools
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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$108,942.19		\$347,709.02	\$456,651.21
10	11	\$5,420,751.80		\$5,972,761.32		\$11,393,513.12
10	12	\$3,282.75				\$3,282.75
10	P1	\$9,387.65		\$10,186.35		\$19,574.00
Fund 10	TOTAL	\$5,433,422.20	\$108,942.19	\$5,982,947.67	\$347,709.02	\$11,873,021.08
20	20	\$364,102.84		\$15,677.63		\$379,780.47
20	P2	\$392.00		\$3,114.62		\$3,506.62
Fund 20	TOTAL	\$364,494.84		\$18,792.25		\$383,287.09
30	30	\$2,454,366.47				\$2,454,366.47
60	60	\$149,158.66	\$664.15			\$149,822.81
60	P6	\$23,129.64				\$23,129.64
Fund 60	TOTAL	\$172,288.30	\$664.15			\$172,952.45
61	61	\$750.00		\$4,864.55		\$5,614.55
90	90		\$74,647.81		\$2,667,483.50	\$2,742,131.31
GRAND	TOTAL	\$8,425,321.81	\$184,254.15	\$6,006,604.47	\$3,015,192.52	\$17,631,372.95

* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s): \$36,699.93

Board Meeting 11.19.2024

Date (s)	Staff Member	Professional Conference/Workshop	Provider	Location	Registration	Lodging	Travel Expenses/M ileage	Meals	Total District Cost		Sub Req.
10/21/24-10/24/24	Sean Bowe	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	\$0.00	\$424.62	\$199.73	\$206.50	\$830.85	*	N
12/13/2024	Sylvia Ripps	Supporting Multilingual Learners in Preschool Institute	William Paterson University	Wayne, NJ	\$0.00	\$0.00	\$4.51	\$0.00	\$4.51		Y
12/13/2024	Lee-Ann Villegas	Supporting Multilingual Learners in Preschool Institute	William Paterson University	Wayne, NJ	\$0.00	\$0.00	\$3.95	\$0.00	\$3.95		Y

* Group registration for district Board of Education (\$2,100 prepaid).

** Retroactively approving due to extreme circumstances.

Transportation BOE Approval November 19 , 2024

Date	School	Trip	Location	Transportation	BOE Approved
Month Of December 2024	Heights	Van Allen House	Oakland	District Driver	
Month Of December 2024	Heights	Van Allen House	Oakland	District Driver	
Month Of December 2024	Heights	Van Allen House	Oakland	District Driver	
Month Of December 2024	Heights, Manito, Dogwood Hill	VMS Band Room	Oakland	District Driver	
Month Of January 2025	Manito	NJ Japanese School	Oakland	District Driver	
* Month of February 2025	Valley Middle School	Junior Model United Nations, NJGCTP	Wayne	Vander Plaat Limo	
Month Of March 2025	Heights	Meadowlands Envirnoment Center	Lyndhurst	First Student	
Month Of March 2025	Dogwood Hill, Heights, and Manito	NJCGTP Elementary Spelling Bee	Morristown	Vander Plaat Limo	
Month Of April 2025	Heights	The New Weis Center	Ringwood	First Student	
Month Of April 2025	Dogwood	Health Barn USA	Ridgewood	Jordon Bus Co.	
Month Of April 2025	Manito	Meadowlands Envirnoment Center	Lyndhurst	First Student	
Month Of May 2025	Manito	Bergen County Zoo	Paramus	First Student	
Month Of May 2025	Manito	The New Weis Center	Ringwood	First Student	
Month Of May 2025	Dogwood Hill	Weis Environmental Center	Ringwood	First Student	

* Date revised of field trip scheduled in the month of February 2025.