

DISTRICT NAME:

OAKLAND PUBLIC SCHOOLS

NOVEMBER	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	11/18/24	10:55 AM				4 Minutes	58 - Sunny	All Staff/Students	Fire Drill - All Staff/Students
Dogwood Hill School			11/26/2024	2:01 PM	Lockdown	5 Minutes		All Staff/Students	Lockdown Drill - All Staff/Students
Heights	11/08/24	2:15 PM				1 min 25 sec	65/Sunny	All staff and students	Fire Drill Procedures
Heights			11/27/2024	10:27 PM	Lockdown Drill	2 min 8 sec	46/Mostly Sunny	All staff and students	Lockdown Drill Procedures
Manito	11/06/24	9:44 AM				51 s	Sunny / Warm	All Staff and Students	Fire Drill Procedures
Manito			11/21/2024	9:30 AM	Lockdown	5 m	Cool / Rainy	All Staff and Students	Lockdown Procedures
T.O.P.S.			11/22/2024	10:25 AM	Active Shooter Drill	4 minutes	Rainy	AM PK and Full Day	During the drill students and staff where locked in their classrooms.
T.O.P.S.			11/22/2024	1:16 PM	Active Shooter Drill	3 minutes	Rainy	PM PK and Full Day	During the drill students and staff where locked in their classrooms
T.O.P.S.	11/25/24	10:20 AM				5 min	Sun	AM PK and Full Day	Where to line up
T.O.P.S.	11/25/24	1:15 PM				5 min	Sun	PM PK and Full Day	Where to line up
Valley Midle School	11/01/24	1:43 PM				3 min.	Sunny	Entire Building	Drill was conducted by Mr. Desiderio per facility regulations.
Valley Midle School			11/19/2024	8:41 AM	Shelter-In-Place	34 min.	Sunny	VMS staff/stu's.	A shelter-in-place was called by Mr. Desiderio due to a medical emergency with a staff member. An ambulance/paramedics were called and staff member was transported to the hospital.

**Oakland Public Schools**  
**Monthly Enrollment December 2024**

		Dogwood	Heights	Manito	VMS	TOPS	TOTAL
Enrollment-Pupils		Grades	Grades	Grades	Grades	Grades	
						3's/4's	
Enrolled as of:		K-5	K-5	K-5	6-8	Preschool/ TOPS	
November 2024		234	329	255	446	20	1284
New Pupils		3			2	2	7
Pupils Transferred							
Return from Home Instr.							
December 2024		237	329	255	448	22	1291
		() = # of sections					
Pre School (PSD)						(3)	19
T.O.P.S. Early Childhood Learning						(1)	3
Kindergarten	(3)	43	(3)	56	(3)	48	147
First Grade	(2)	30	(3)	54	(3)	40	124
Second Grade	(2)	39	(3)	64	(3)	40	143
Third Grade	(2)	37	(3)	52	(2)	38	127
Fourth Grade	(2)	33	(3)	57	(3)	52	142
Fifth Grade	(3)	55	(3)	46	(2)	37	138
Elementary Special Ed LLD (Manito - 4th/5th)				(1)	4th. -1 5th. - 3		
Home Instruction		1					
Sixth Grade					(11)	163	163
Seventh Grade					(10)	139	139
Eighth Grade					(8)	146	146
Middle School Special Ed LLD (6th/8th)					(1)	6th - 2 8th - 1	
Home Instruction						1	
<b>TOTAL ENROLLMENT</b>		<b>237</b>	<b>329</b>	<b>255</b>	<b>448</b>	<b>22</b>	<b>1291</b>
<b>OAKLAND STUDENTS WHO ATTEND OUT-OF-DISTRICT SPECIAL EDUCATION SCHOOLS:</b>							<b>26</b>
<b>TOTAL NUMBER OF DISTRICT STUDENTS:</b>							<b><u>1317</u></b>

*Total Number of Students December 2024 - 1317*

*Total Number of Students November 2024 - 1310*

*Oakland K-8 Public Schools District*  
*Oakland, New Jersey*  
**2025 - 2026 School Calendar**

September 2025 (19)				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

October 2025 (22)				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

November 2025 (15)				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

December 2025 (17)				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

January 2026 (19)				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

**September:**     **1 Labor Day - All Schools Closed**  
**2 Staff Development Day**  
**3 First Day for Students**  
**9 Back-To-School Night - VMS**  
*Minimum-Day - Grades 6-8*  
**10 Back-To-School Night - Elementary**  
*Minimum-Day - Grades PreK - 5*  
**23 Rosh Hashanah - All Schools Closed**

**October:**        **2 Yom Kippur - All Schools Closed**

**November:**     **4 Election Day - All Schools Closed**  
**6 & 7 NJEA Convention - All Schools Closed**  
**12 Parent - Teacher Conferences**  
*Minimum Day - All Schools*  
**13 Parent - Teacher Conferences**  
*Minimum Day - All Schools*  
**26 Minimum Day - All Schools**  
**27-28 Thanksgiving Holiday - All Schools Closed**

**December:**     **23 Minimum Day - All Schools**  
**24-31 December Recess - All Schools Closed**

**January:**        **1&2 All Schools Closed**  
**5 School Reopens**  
**19 Martin Luther King Day - All Schools Closed**

**February:**     **16-20 Winter Break - All Schools Closed**

**April:**            **3 Good Friday - All Schools Closed**  
**20-24 Spring Break - All Schools Closed**

**May:**            **22 Minimum Day - All Schools**  
**25 Memorial Day - All Schools Closed**

**June:**            **2 Primary Election Day - All Schools Closed**  
**25 Last Day For Students**  
*Minimum Day for Students*

February 2026 (15)				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27





March 2026 (22)				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

April 2026 (16)				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

May 2026 (20)				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

June 2026 (18)				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

**Please Note:** This is a planning calendar that includes **three** days for inclement weather closings. If these days are unused, they will be deducted from the calendar. The Board reserves the option to make adjustments in the school calendar as specific conditions may so require. The executed calendar will have no less than 180 school days for the students, as per State requirements, and no more than 185 teacher days, as per contractual agreement. The exact dates for the eighth-grade promotion exercises and the final days for students and teachers will be set in the Spring. \*If we have an excessive number of school closings, make-up days will be during the Spring Break (April 20 - 24) beginning with Friday, April 24, followed by Thursday, April 23, etc. The calendar may be extended should unforeseen circumstances require it or subject to the work year being extended. Therefore, no plans which cannot be changed should be made prior to June 30. The Board of Education reserves the right to modify the calendar as may be deemed necessary. This includes reducing/eliminating vacation periods. If additional days are required, they will be as follows: end of June and/or April etc.

Key	
	First/Last Day of Classes
	Professional Day
	Minimum Day - (See Calendar for individual Schools)
	All Schools Closed

**OAKLAND BOROUGH BOARD OF EDUCATION**

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

**CASH BALANCE**

Balance 10/31/24	\$	13,784,549.60
Receipts 11/24	\$	4,204,365.78
Expend 11/24	\$	(6,119,060.33)
Cash Balance 11/30/24	\$	11,869,855.05

**CASH IN BANK**

Fund 10-101 Operating Account	\$	5,001,877.98	
Fund 10-101-01 PR Agency	\$	5,084.66	
Fund 10-101-02 Unemployment	\$	367,461.40	
Fund 10-101-03 Flex	\$	39,855.42	
Fund 10-101-04 Payroll		\$0.00	
Fund 10-116 Capital Reserve Account	\$	2,422,714.40	
Fund 10-117 Maintenance Reserve Account	\$	674,513.15	
Fund 10-118 Emergency Reserve Account	\$	365,978.29	
Fund 10 Total			\$ 8,877,485.30
Fund 20-101 Special Revenue Funds	\$	16,975.39	
Fund 20-101-40	\$	3,523.44	
Fund 20-101-50	\$	10,982.22	
Fund 20-101-60	\$	5,535.84	
Fund 20-101-80	\$	13,643.85	
Fund 20 Total			\$ 50,660.74
Fund 30-101 Capital Project Funds	\$	2,548,065.47	
Fund 40-101 Debt Service Funds	\$	1.42	
Fund 60 Enterprise Funds			
Fund 60-101	\$	356,874.30	
Fund 60-101 Total			\$ 356,874.30
Fund 61-101 Safety Town	\$	3,344.91	
Fund 63-101	\$	33,422.91	
Total Cash in Bank 11/30/24	\$	11,869,855.05	

Pursuant to N.J.A.C. 6:30-2.13(d)\*, I certify that as of November 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  
NOVEMBER, 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	\$ 4,705,914.87	\$ 3,874,130.00	\$ 3,578,166.89		\$ 5,001,877.98
10-101-01 Payroll Agency	\$ 5,029.66	\$ 55.00			\$ 5,084.66
10-101-02 Unemployment	\$ 375,958.26	\$ (8,496.86)			\$ 367,461.40
10-101-03 Flex	\$ 31,049.24	\$ 8,806.18			\$ 39,855.42
10-101-04 Payroll	\$0.00				\$0.00
Capital Reserve-Fund 10-116	\$ 2,417,588.76	\$ 5,125.64			\$ 2,422,714.40
Maintenance Reserve-Fund 10-117	\$ 672,668.41	\$ 1,844.74			\$ 674,513.15
Emergency Reserve-Fund 10-118	\$ 364,967.78	\$ 1,010.51			\$ 365,978.29
<b>FUND 10</b>	<b>\$ 8,573,176.98</b>	<b>\$ 3,882,475.21</b>	<b>\$ 3,578,166.89</b>	<b>\$ -</b>	<b>\$ 8,877,485.30</b>
Special Revenue Fund - Fund 20-101	\$ (73,167.74)	\$ 259,642.00	\$ 169,498.87		\$ 16,975.39
20-101-40	\$ 4,372.41	\$ (848.97)			\$ 3,523.44
20-101-50	\$ 10,323.52	\$ 658.70			\$ 10,982.22
20-101-60	\$ 6,570.85	\$ (1,035.01)			\$ 5,535.84
20-101-80	\$ 13,601.83	\$ 42.02			\$ 13,643.85
<b>FUND 20</b>	<b>\$ (38,299.13)</b>	<b>\$ 258,458.74</b>	<b>\$ 169,498.87</b>	<b>\$ -</b>	<b>\$ 50,660.74</b>
<b>Capital Projects - Fund 30</b>	<b>\$ 4,845,611.90</b>		<b>\$ 2,297,546.43</b>		<b>\$ 2,548,065.47</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>\$ 367,289.98</b>	<b>\$ 63,384.71</b>	<b>\$ 73,800.39</b>		<b>\$ 356,874.30</b>
<b>FUND 60</b>	<b>\$ 367,289.98</b>	<b>\$ 63,384.71</b>	<b>\$ 73,800.39</b>		<b>\$ 356,874.30</b>
<b>Safety Town-Fund 61-101</b>	<b>\$ 3,344.91</b>				<b>\$ 3,344.91</b>
<b>Fund 63-101</b>	<b>\$ 33,423.54</b>	<b>\$ 47.12</b>	<b>\$ 47.75</b>		<b>\$ 33,422.91</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 13,784,549.60</b>	<b>\$ 4,204,365.78</b>	<b>\$ 6,119,060.33</b>	<b>\$ -</b>	<b>\$ 11,869,855.05</b>

Prepared and Submitted By:

*Josiah Harrison*

12/04/24

**GENERAL ACCOUNT BANK RECONCILIATION  
NOVEMBER, 2024**

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

<b>Balance per Bank</b>	November 30, 2024	Checking	<b>\$ 8,005,433.52</b>
		Capital Reserve	<b>\$ 2,422,714.40</b>
		Maintenance Reserve	<b>\$ 674,513.15</b>
		Emergency Reserve	<b>\$ 365,978.29</b>
	<b>Total Bank Balances</b>		<b>\$ 11,468,639.36</b>

Additions:	
Deposits in Transit	1,732.97
Other	
Total Additions	<u>1,732.97</u>

Deductions:	
Outstanding Checks	\$403,478.41

Total Deductions	<u>403,478.41</u>
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Net Reconciling Items	<b>\$ (401,745.44)</b>
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<b>Adjusted Balance per Bank as of November 30, 2024</b>	<b><u>\$ 11,066,893.92</u></b>
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<b>Balance per Board Secretary's Records as of November 30, 2024</b>	<b>\$ 11,066,893.92</b>
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Reconciling Items

Additions:	
Adj journal entry	
Total Additions	<u>                    </u>

Deductions:	
Adj journal entry	

Total Deductions	0.00	<b>\$0.00</b>
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Net Reconciling Items		<b>\$0.00</b>
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<b>Adjusted Board Secretary's Balance as of November 30, 2024</b>	<b>0.00</b>	<b><u>\$ 11,066,893.92</u></b>
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OAKLAND BOARD OF EDUCATION													
BANK RECONCILIATION													
GENERAL ACCOUNT													
MONTH ENDED November, 2024													
Balance as of October, 2024		\$ 12,970,353.85	Bank Balance November, 2024				Bank Statement Balance	O/S Checks	Reconciled Balances				
Deposits			Deposits in transit				\$ 8,005,433.52	-\$403,478.41	\$ 7,601,955.11				
General Account			Capital Reserve				\$ 1,732.97		\$ 1,732.97				
Provident		\$ 4,007,622.03	Maintenance Reserve				\$ 2,422,714.40		\$ 2,422,714.40				
Capital Reserve interest		\$ 5,125.64	Emergency Reserve				\$ 674,513.15		\$ 674,513.15				
Maintenance Reserve interest		\$ 1,844.74					\$ 365,978.29		\$ 365,978.29				
Emergency Reserve interest		\$ 1,010.51											
Deposit in transit-Agency Interest-rec'd		\$ (471.38)					\$ 11,470,372.33	\$ (403,478.41)	\$ 11,066,893.92				
Deposit in transit-Flex Interest-rec'd		\$ (83.24)											
Deposit in transit-Unemployment Int-rec'd		\$ (1,192.98)											
Deposit in transit-Payroll-rec'd		\$ (431.28)											
State of NJ State Aid Adjustment		\$ 126,643.00											
DIT-P/R		\$ 184.00											
DIT-Agency		\$ 302.15											
DIT-Flex		\$ 105.82											
DIT-SUI		\$ 1,141.00											





<b>OAKLAND BOARD OF EDUCATION</b>					
<b>PAYROLL ACCOUNT</b>				<b>NOVEMBER, 2024</b>	
Balance 10/31/24				\$0.00	
Receipts 11/24				\$ 1,206,903.14	
<i>Interest</i>				\$ 184.00	
					<b>\$ 1,207,087.14</b>
Disbursements 11/24				\$ (1,206,903.14)	
<i>Interest due to general</i>				(\$184.00)	<b>\$ (1,207,087.14)</b>
<b>Balance</b>	<b>November 30, 2024</b>			<b>\$0.00</b>	
Bank Stmt Balance				\$184.00	
O/S Checks/Wires				\$ (184.00)	
<b>Balance</b>	<b>November 30, 2024</b>			<b>\$0.00</b>	
<u>O/S Checks and Wires</u>		<u>11/30/24</u>			
11/30/24 Due to general		\$ 184.00			
<b>Total</b>		<b>\$ 184.00</b>			

OAKLAND BOARD OF EDUCATION								
Oakland SUI Bank Rec					NOVEMBER, 2024			
Balance 10/31/24					\$375,958.26			
Receipts 11/24								
Provident					\$	4,302.70	(includes int \$1,141.00)	
Cks Charge rec'd						(\$318.72)	\$	3,983.98
Disbursements 11/24					\$	(11,339.84)		
Interest Due to General						(\$1,141.00)		
							\$	(12,480.84)
Balance	November 30, 2024					\$367,461.40	\$	(8,496.86) JE
Bank Stmt Balance								
Provident					\$	368,602.40		
Less: O/S checks/transfers					\$	(1,141.00)		
Balance	November 30, 2024					\$ 367,461.40		
O/S Checks and Wires			11/30/24					
11/30/2024	Due to General		\$1,141.00					

<b>OAKLAND BOARD OF EDUCATION</b>							
<b>FLEX BENEFIT ACCOUNT</b>					<b>NOVEMBER, 2024</b>		
Balance 10/31/24					\$31,049.24		
Receipts 11/24							
					\$ 10,346.64	<i>includes interest of \$105.82</i>	
						<b>\$ 10,346.64</b>	
Disbursements 11/24					\$ (1,434.64)		
Intrest due to General					\$ (105.82)	<b>\$ (1,540.46)</b>	
<b>Balance</b>	<b>November 30, 2024</b>				<b>\$39,855.42</b>	<b>\$ 8,806.18</b>	<b>JE</b>
Bank Stmt Balance							
Lakeland					\$ 39,961.24		
Less: O/S checks					\$ (105.82)		
<b>Balance</b>	<b>November 30, 2024</b>				<b>\$39,855.42</b>		
O/S Checks and Wires			11/30/24				
11/30/2024	Interest Due to General		\$105.82				
	<b>Total Outstanding</b>		<b>\$105.82</b>				

OAKLAND BOARD OF EDUCATION									
AGENCY ACCOUNT							NOVEMBER, 2024		
Balance 10/31/24							\$5,029.66		
Receipts 11/24							\$ 992,783.37	w/o interest	
								\$ 992,783.37	
Disbursements 11/24							\$ (992,728.37)		
								\$ (992,728.37)	
Balance November 30, 2024							\$5,084.66	\$ 55.00	JE
Bank Stmt Balance							\$ 42,706.98		
Less: O/S checks							\$ (37,622.32)		
Balance November 30, 2024							\$ 5,084.66		
O/S Checks and Wires						11/30/24			
11/30/2024 Interest Due to General						\$ 302.15			
11/30/2024 201305 NJEA						\$ 27,699.52			
11/30/2024 201306 NYS Child Support						\$ 205.00			
11/30/2024 201307 Prudential						9,415.65			
						\$ 37,622.32			

<b>OAKLAND BOARD OF EDUCATION</b>							
<b>CAFETERIA ACCOUNT</b>						<b>NOVEMBER, 2024</b>	
Balance 10/31/24						\$367,289.98	
Receipts 11/24						\$ 63,384.71	
<b>Total Receipts</b>							<b>\$ 63,384.71</b>
Disbursements 11/24						\$ (73,800.39)	
<b>Total Disbursements</b>							<b>\$ (73,800.39)</b>
<b>Balance</b>	<b>November 30, 2024</b>					<b>\$356,874.30</b>	
Bank Stmt Balance						\$ 356,874.30	
Less: O/S checks							
<b>Balance</b>	<b>November 30, 2024</b>					<b>\$ 356,874.30</b>	
<u>O/S Checks and Wires</u>			<u>11/30/24</u>				
<b>Total Outstanding</b>			<b>\$0.00</b>				

# 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
<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	( 126,458.00)	-1.16	961,540.90	559,631.69
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	( 78,738.00)	-1.41	479,163.40	577,462.89
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	96,087.13
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>16,652,703.00</b>	<b>0.00</b>	<b>16,652,703.00</b>					<b>1,233,181.71</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	( 58,065.00)	-1.77	270,168.40	279,235.44
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	5,717.00	1.16	55,059.90	26,619.77
General Administration	1X-000-230-XXX	651,035.00	0.00	651,035.00	65,103.50	30,000.00	4.61	95,103.50	124,023.23
School Administration	1X-000-240-XXX	1,581,763.00	0.00	1,581,763.00	158,176.30	32,600.00	2.06	190,776.30	71,231.55
Central Services & Administrative Information Technology	1X-000-25X-XXX	494,962.00	0.00	494,962.00	49,496.20	9,500.00	1.92	58,996.20	32,516.99
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,438,571.00	0.00	3,438,571.00	343,857.10	( 12,541.00)	-0.36	331,316.10	399,791.31
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	58,302.07
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	1,567,879.52
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
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>20,453,561.00</b>	<b>500.00</b>	<b>20,454,061.00</b>					<b>2,651,849.10</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>37,106,264.00</b>	<b>500.00</b>	<b>37,106,764.00</b>					<b>3,885,030.81</b>
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>3,102.00</b>	<b>0.00</b>	<b>3,102.00</b>					<b>3,119.25</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>3,888,150.06</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

## Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

11/30/2024

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000085	Valves for Heights	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	11/12/2024	AWELLS	\$56,544.00	(\$1,200.00)	\$55,344.00
	Valves for Heights	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	11/12/2024	AWELLS	\$9,560.00	\$1,200.00	\$10,760.00
<b>Total for Adjustment # 000085</b>							<b>\$0.00</b>	
000086	IDEA Amendment	20-250-100-560-10-00-000-	IDEA PART B BASIC- TUITI	11/14/2024	MASMAR	\$351,140.00	\$35,871.00	\$387,011.00
	IDEA Amendment	20-250-200-300-10-00-000-	IDEA PART B-BASIC NON-PU	11/14/2024	MASMAR	\$0.00	\$4,341.00	\$4,341.00
	IDEA Amendment	20-252-200-300-10-00-000-	IDEA - PRE SCH NON-PUBLI	11/14/2024	MASMAR	\$0.00	\$470.00	\$470.00
<b>Total for Adjustment # 000086</b>							<b>\$40,682.00</b>	
000087	Title I Amendment	20-231-100-100-00-00-000-	TITLE I - SALARIES OF TE	11/14/2024	MASMAR	\$21,200.00	\$6,400.00	\$27,600.00
	Title I Amendment	20-231-100-610-00-00-000-	TITLE I - GENERAL SUPPLI	11/14/2024	MASMAR	\$2,750.00	(\$303.66)	\$2,446.34
	Title I Amendment	20-231-200-100-00-00-000-	TITLE I-SUPPORT SALARIES	11/14/2024	MASMAR	\$12,300.00	\$1,600.00	\$13,900.00
	Title I Amendment	20-231-200-200-00-00-000-	TITLE I - BENEFITS	11/14/2024	MASMAR	\$2,563.00	\$612.00	\$3,175.00
	Title I Amendment	20-232-100-100-00-00-000-	C/O-TITLE I SALARIES	11/14/2024	MASMAR	\$3,980.00	(\$3,980.00)	\$0.00
	Title I Amendment	20-232-100-610-CO-00-000-	TITLE I C/O	11/14/2024	MASMAR	\$331.54	(\$331.54)	\$0.00
	Title I Amendment	20-232-200-100-00-00-000-	C/O-TITLE I SUPPSTAFF	11/14/2024	MASMAR	\$3,128.84	(\$3,128.84)	\$0.00
	Title I Amendment	20-232-200-200-00-00-000-	C/O-TITLE I FICA	11/14/2024	MASMAR	\$217.96	(\$217.96)	\$0.00
	Title I Amendment	20-232-200-500-00-00-000-	C/O TITLE I-OTHER PURCH	11/14/2024	MASMAR	\$650.00	(\$650.00)	\$0.00
<b>Total for Adjustment # 000087</b>							<b>\$0.00</b>	
000088	Title II Amendment	20-270-200-580-KK-00-000-	TITLE II-KRADLE	11/14/2024	MASMAR	\$97.00	\$1.00	\$98.00
	Title II Amendment	20-270-200-610-11-00-000-	TITLE II - SUPPLIES	11/14/2024	MASMAR	\$927.00	\$37.42	\$964.42
	Title II Amendment	20-271-200-320-KK-00-000-	TITLE IIA C/O-KRADLE	11/14/2024	MASMAR	\$23.00	(\$23.00)	\$0.00
	Title II Amendment	20-271-200-610-11-00-000-	TITLE IIA C/O-SUPPLIES	11/14/2024	MASMAR	\$15.42	(\$15.42)	\$0.00
<b>Total for Adjustment # 000088</b>							<b>\$0.00</b>	
000089	Title IV Amendment	20-280-200-100-00-00-000-	TITLE IV - SUPP SALARIES	11/15/2024	MASMAR	\$5,617.00	\$3.88	\$5,620.88
	Title IV Amendment	20-281-200-100-00-00-000-	TITLE IV C/O-SUPP SALARY	11/15/2024	MASMAR	\$4,594.00	(\$0.32)	\$4,593.68
	Title IV Amendment	20-281-200-200-00-00-000-	TITLE IV C/O-BENEFITS	11/15/2024	MASMAR	\$351.97	(\$0.55)	\$351.42
	Title IV Amendment	20-281-200-610-KK-00-000-	TITLE IV C/O-KRADLE 2 KI	11/15/2024	MASMAR	\$3.01	(\$3.01)	\$0.00
<b>Total for Adjustment # 000089</b>							<b>\$0.00</b>	
000090	G&T	11-190-100-580-04-TR-040-	GIFT TRAVEL/WORKSHOP EXP	11/15/2024	MASMAR	\$750.00	(\$100.00)	\$650.00
	G&T	11-190-100-580-04-TR-050-	GIFT TRAVEL/WORKSHOP EXP	11/15/2024	MASMAR	\$750.00	(\$100.00)	\$650.00
	G&T	11-190-100-580-04-TR-060-	GIFT TRAVEL/WORKSHOP EXP	11/15/2024	MASMAR	\$750.00	(\$100.00)	\$650.00
	G&T	11-190-100-580-04-TR-080-	VMS CLASS FIELD TRIPS	11/15/2024	MASMAR	\$3,500.00	\$300.00	\$3,800.00
<b>Total for Adjustment # 000090</b>							<b>\$0.00</b>	
000091	Title III Amendment	20-242-100-100-00-00-000-	C/O TITLE III-OAK SALARY	11/15/2024	MASMAR	\$4,125.00	(\$4,125.00)	\$0.00
	Title III Amendment	20-242-100-610-10-00-000-	C/O OAKLAND SUPPLIES	11/15/2024	MASMAR	\$2,396.11	(\$2,340.95)	\$55.16
	Title III Amendment	20-242-100-610-GR-00-000-	C/O TITLE III-GLEN ROCK	11/15/2024	MASMAR	\$196.60	(\$196.60)	\$0.00
	Title III Amendment	20-242-100-610-MP-00-000-	C/O MIDLAND PARK	11/15/2024	MASMAR	\$839.96	\$34.45	\$874.41
	Title III Amendment	20-242-100-610-MP-NP-000-	C/O NP MIDLAND PARK	11/15/2024	MASMAR	\$1,835.01	(\$34.45)	\$1,800.56



# Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000091	Title III Amendment	20-242-100-610-OR-00-000-	C/O ORADELL	11/15/2024	MASMAR	\$3,336.84	(\$2,140.84)	\$1,196.00
	Title III Amendment	20-242-100-610-OR-NP-000-	C/O NP ORADELL	11/15/2024	MASMAR	\$196.00	(\$196.00)	\$0.00
	Title III Amendment	20-242-100-610-WY-00-000-	C/O WYCKOFF	11/15/2024	MASMAR	\$611.34	\$593.49	\$1,204.83
	Title III Amendment	20-242-200-100-00-00-000-	C/O TITLE III OAK SALARY	11/15/2024	MASMAR	\$0.00	\$6,300.00	\$6,300.00
	Title III Amendment	20-242-200-200-00-00-000-	C/O TITLE III-OAK FICA	11/15/2024	MASMAR	\$316.00	\$165.95	\$481.95
	Title III Amendment	20-242-200-300-GR-00-000-	C/O TITLE III-GLEN ROCK	11/15/2024	MASMAR	\$123.42	\$196.60	\$320.02
	Title III Amendment	20-242-200-300-WY-00-000-	C/O WYCKOFF PROF SER	11/15/2024	MASMAR	\$1,343.49	(\$1,343.49)	\$0.00
	Title III Amendment	20-242-200-320-NH-00-000-	C/O NORTH HALEDON	11/15/2024	MASMAR	\$2,228.00	(\$2,228.00)	\$0.00
	Title III Amendment	20-242-200-320-OR-00-000-	C/O ORADELL	11/15/2024	MASMAR	\$600.00	\$3,942.84	\$4,542.84
	Title III Amendment	20-242-200-580-NH-00-000-	C/O TITLE III N. HALEDON	11/15/2024	MASMAR	\$0.00	\$2,228.00	\$2,228.00
	Title III Amendment	20-242-200-580-OR-00-000-	C/O ORADELL TRAVEL	11/15/2024	MASMAR	\$1,606.00	(\$1,606.00)	\$0.00
	Title III Amendment	20-242-200-580-WY-00-000-	C/O TITLE III WYCKOFF	11/15/2024	MASMAR	\$0.00	\$750.00	\$750.00
<b>Total for Adjustment # 000091</b>							<b>\$0.00</b>	
000092	Title III Amendment	20-241-100-100-00-00-000-	TITLE III-OAK SALARIES	11/15/2024	MASMAR	\$1,125.00	(\$1,125.00)	\$0.00
	Title III Amendment	20-241-100-610-10-00-000-	TITLE III - OAKLAND	11/15/2024	MASMAR	\$1.00	\$447.90	\$448.90
	Title III Amendment	20-241-200-100-00-00-000-	TITLE III-OAK SALARY	11/15/2024	MASMAR	\$0.00	\$5,400.00	\$5,400.00
	Title III Amendment	20-241-200-200-00-00-000-	TITLE III - BENEFITS	11/15/2024	MASMAR	\$86.00	\$327.10	\$413.10
	Title III Amendment	20-241-200-320-10-00-000-	TITLE III - OAKLAND	11/15/2024	MASMAR	\$5,050.00	(\$5,050.00)	\$0.00
<b>Total for Adjustment # 000092</b>							<b>\$0.00</b>	
000093	Add'l 192 193	20-508-100-320-00-00-000-	CHAPTER 193-CORR SPEECH	11/20/2024	MASMAR	\$2,790.00	\$2,511.00	\$5,301.00
000094	ABA services	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	11/22/2024	AWELLS	\$1,500.00	\$800.00	\$2,300.00
	ABA services	11-000-217-106-10-SR-000-	SALARIES	11/22/2024	AWELLS	\$800.00	(\$800.00)	\$0.00
	ABA services	11-000-217-320-10-00-080-	CONT PROF/ED SER-SPEC ED	11/22/2024	AWELLS	\$117,720.00	(\$1,800.00)	\$115,920.00
	ABA services	11-000-217-320-17-00-300-	ABA SERVICES	11/22/2024	AWELLS	\$11,200.00	\$1,800.00	\$13,000.00
<b>Total for Adjustment # 000094</b>							<b>\$0.00</b>	
000095	LT services	11-000-261-110-00-00-080-	SALARIES-MAINTENANCE SER	11/22/2024	AWELLS	\$85,308.70	\$5,000.00	\$90,308.70
	LT services	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	11/22/2024	AWELLS	\$55,344.00	(\$5,000.00)	\$50,344.00
<b>Total for Adjustment # 000095</b>							<b>\$0.00</b>	
000096	cst sub	11-000-219-105-10-SB-000-	CST SUBSTITUTE SECRETARY	11/22/2024	AWELLS	\$1,000.00	\$500.00	\$1,500.00
	cst sub	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	11/22/2024	AWELLS	\$54,452.00	(\$500.00)	\$53,952.00
<b>Total for Adjustment # 000096</b>							<b>\$0.00</b>	
000097	Filters	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	11/22/2024	MASMAR	\$10,760.00	\$100.00	\$10,860.00
	Univent Filters	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	11/22/2024	MASMAR	\$17,550.00	(\$100.00)	\$17,450.00
<b>Total for Adjustment # 000097</b>							<b>\$0.00</b>	
000098	purch services/dues	11-000-217-104-10-00-040-	ABA	11/22/2024	AWELLS	\$2,500.00	(\$1,000.00)	\$1,500.00
	purch services/dues	11-000-217-104-10-00-050-	ABA	11/22/2024	AWELLS	\$2,500.00	(\$1,000.00)	\$1,500.00
	purch services/dues	11-000-217-104-10-00-060-	ABA	11/22/2024	AWELLS	\$2,500.00	(\$1,000.00)	\$1,500.00

# Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000098	purch services/dues	11-000-217-104-10-00-080-	ABA	11/22/2024	AWELLS	\$2,500.00	(\$1,000.00)	\$1,500.00
	purch services/dues	11-000-230-530-06-00-000-	POSTAGE	11/22/2024	AWELLS	\$500.00	\$2,000.00	\$2,500.00
	purch services/dues	11-000-230-890-06-01-000-	PROFESSIONAL DUES SUPT	11/22/2024	AWELLS	\$4,859.00	\$2,000.00	\$6,859.00
	purch services/dues	11-000-230-890-08-00-001-	MISCELLANEOUS EXPENSE- B	11/22/2024	AWELLS	\$2,000.00	\$1,000.00	\$3,000.00
	purch services/dues	11-000-240-610-07-00-000-	OFFICE FURNITURE	11/22/2024	AWELLS	\$20,000.00	\$10,000.00	\$30,000.00
	purch services/dues	11-000-251-890-07-00-000-	PUBLIC NOTICE/NEWS PAPER	11/22/2024	AWELLS	\$2,000.00	\$1,000.00	\$3,000.00
	purch services/dues	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	11/22/2024	AWELLS	\$60,000.00	(\$12,000.00)	\$48,000.00
<b>Total for Adjustment # 000098</b>							<b>\$0.00</b>	
000099	curr secretary supplies	11-000-221-610-11-00-000-	OFFICE SUPPLIES-CURRIC	11/26/2024	AWELLS	\$1,878.00	\$1,000.00	\$2,878.00
	curr secretary supplies	11-000-222-530-09-00-040-	DATA AND PHONE SERVICES	11/26/2024	AWELLS	\$45,530.00	(\$1,000.00)	\$44,530.00
<b>Total for Adjustment # 000099</b>							<b>\$0.00</b>	
000100	air conditioner	11-000-262-610-14-00-050-	CUSTODIAL SUPPLIES-HEIGH	11/26/2024	AWELLS	\$12,000.00	\$209.00	\$12,209.00
	air conditioner	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	11/26/2024	AWELLS	\$48,347.00	(\$209.00)	\$48,138.00
<b>Total for Adjustment # 000100</b>							<b>\$0.00</b>	
000101	Repair PA at VMS	11-000-261-420-14-36-040-	CONTR SVCE SOUND CLOCK B	11/27/2024	MASMAR	\$750.00	(\$200.00)	\$550.00
	Repair PA at VMS	11-000-261-420-14-36-080-	CONTR SVC SOUND CLOCK BE	11/27/2024	MASMAR	\$750.00	\$200.00	\$950.00
<b>Total for Adjustment # 000101</b>							<b>\$0.00</b>	
000102	Handrail	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	11/27/2024	MASMAR	\$18,865.00	(\$600.00)	\$18,265.00
	Handrail	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	11/27/2024	MASMAR	\$10,860.00	\$1,800.00	\$12,660.00
	Handrail	11-000-261-610-14-00-060-	MAINT SUPPL/EQUIP - MANI	11/27/2024	MASMAR	\$10,250.00	(\$600.00)	\$9,650.00
	Handrail	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	11/27/2024	MASMAR	\$17,450.00	(\$600.00)	\$16,850.00
<b>Total for Adjustment # 000102</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$43,193.00</b>	

12/4 3:15pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2024

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,414,279.46
102-107	Cash and cash equivalents		\$850.00
116	Capital reserve Account		\$2,422,714.40
117	Maint. Reserve Account		\$674,513.15
118	Investments - Cur. Exp. Emergency Rsrv.		\$365,978.29
121	Tax levy receivable		\$20,285,903.00
	Accounts receivable:		
141	Intergovernmental - State	\$2,111,482.74	
			\$2,111,482.74
	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	(\$36,807,855.71)	
			(\$655,814.71)
	Total assets and resources		\$30,661,740.99
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2024

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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	\$942,457.72
471	Payroll Deductions and Withholdings	\$5,084.66
580	Unemployment Trust Fund Liability	\$387,316.82
	Other current liabilities including Net Assets	(\$387,316.82)

TOTAL LIABILITIES

\$947,542.38

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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	\$20,225,527.06
	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	\$12,996,188.88
603	Encumbrances	\$20,225,527.06
		(\$33,221,715.94)
		\$3,888,150.06

Total Appropriated

\$27,356,636.77

--- 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

\$29,326,881.79

TOTAL LIABILITIES AND FUND EQUITY

\$30,274,424.17

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Oakland Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	<hr/>	<hr/>	<hr/>
Appropriations	\$37,109,866.00	\$33,221,715.94	\$3,888,150.06
Revenues	(\$36,152,041.00)	(\$36,807,855.71)	\$655,814.71
	<hr/>	<hr/>	<hr/>
	\$957,825.00	(\$3,586,139.77)	\$4,543,964.77
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	\$387,316.82		
Subtotal Reserve Adjustments	\$189,991.82	\$189,991.82	
Less: Adjust for prior year encumb.	(\$500.00)	(\$500.00)	
Budgeted Fund Balance	\$1,147,316.82	(\$3,396,647.95)	\$4,543,964.77
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,147,316.82	(\$3,396,647.95)	\$4,156,647.95
TOTAL Budgeted Fund Balance	\$1,147,316.82	(\$3,396,647.95)	\$4,543,964.77
	=====	=====	=====

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 5 Month Period Ending 11/30/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$33,961,039.00	\$34,202,053.71		(\$241,014.71)
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	 \$36,807,855.71		 (\$655,814.71)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,753,531.00	\$3,297,003.26	\$6,896,896.05	\$559,631.69
11-2XX-100-XXX Special Education - Instruction	\$2,924,939.00	\$853,335.83	\$1,845,828.42	\$225,774.75
11-230-100-XXX Basic Skills - Remedial Instruction	\$516,237.00	\$154,871.10	\$361,365.90	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$314,336.00	\$93,784.64	\$215,663.70	\$4,887.66
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$132,341.00	\$37,469.52	\$39,133.35	\$55,738.13
11-402-100-XXX School-Spons. Athletics - Instruction	\$51,359.00	\$6,570.00	\$4,440.00	\$40,349.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,847,543.00	\$571,037.97	\$1,184,255.81	\$92,249.22
11-000-211-XXX Attendance and Social Work Services	\$91,591.00	\$30,242.04	\$61,348.56	\$0.40
11-000-213-XXX Health Services	\$504,867.00	\$155,829.20	\$311,111.31	\$37,926.49
11-000-216-XXX Speech, OT,PT & Related Svcs	\$724,743.00	\$180,427.40	\$393,520.36	\$150,795.24
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,020,021.00	\$297,813.60	\$526,202.16	\$196,005.24
11-000-218-XXX Guidance	\$579,928.00	\$203,588.46	\$371,706.19	\$4,633.35
11-000-219-XXX Child Study Teams	\$1,072,177.00	\$327,100.90	\$531,254.65	\$213,821.45
11-000-221-XXX Improv of Inst. - Instruc Staff	\$483,807.00	\$213,099.26	\$257,277.66	\$13,430.08
11-000-222-XXX Educational Media Serv/School Library	\$975,706.00	\$347,897.42	\$604,954.83	\$22,853.75
11-000-223-XXX Instructional Staff Training Services	\$15,339.00	\$1,105.86	\$1,043.45	\$13,189.69
11-000-230-XXX Supp. Serv.-General Administration	\$681,035.00	\$258,112.39	\$298,899.38	\$124,023.23
11-000-240-XXX Supp. Serv.-School Administration	\$1,614,363.00	\$635,814.33	\$907,317.12	\$71,231.55
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$504,462.00	\$207,798.60	\$264,146.41	\$32,516.99
11-000-261-XXX Require Maint. for School Facilities	\$519,508.00	\$259,295.06	\$157,967.34	\$102,245.60
11-000-262-XXX Custodial Services	\$2,343,901.00	\$1,051,219.59	\$1,094,724.22	\$197,957.19
11-000-263-XXX Care and Upkeep of Grounds	\$60,342.00	\$27,935.23	\$25,330.15	\$7,076.62
11-000-266-XXX Security	\$502,279.00	\$112,106.08	\$297,661.02	\$92,511.90
11-000-270-XXX Student Transportation Services	\$1,746,187.00	\$535,564.48	\$1,152,320.45	\$58,302.07
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,122,922.00	\$3,133,883.91	\$2,421,158.57	\$1,567,879.52
 TOTAL GENERAL CURRENT EXPENSE	 \$37,103,464.00	 \$12,992,906.13	 \$20,225,527.06	 \$3,885,030.81
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 5 Month Period Ending 11/30/2024

*** 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	 \$12,996,188.88	 \$20,225,527.06	 \$3,888,150.06
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/2024

		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	\$99,826.00	(\$24,826.00)
1910	Rents and Royalties	\$10,000.00	\$5,078.37	\$4,921.63
1XXX	Miscellaneous	\$66,200.00	\$287,310.34	(\$221,110.34)
		_____	_____	_____
	TOTAL LOCAL	\$33,961,039.00	\$34,202,053.71	(\$241,014.71)
		=====	=====	=====
--- 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	\$36,807,855.71	(\$655,814.71)
		=====	=====	=====



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 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$850,749.00	\$253,274.70	\$590,974.30	\$6,500.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,573,725.00	\$1,602,119.79	\$3,733,498.01	\$238,107.20
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,715,919.00	\$1,087,298.96	\$2,528,760.24	\$99,859.80
--- 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	\$16,221.00	\$1,249.08
11-190-100-610 General Supplies	\$478,848.00	\$330,019.89	\$27,442.50	\$121,385.61
11-190-100-640 Textbooks	\$4,500.00	.00	.00	\$4,500.00
<b>TOTAL</b>	<b>\$10,753,531.00</b>	<b>\$3,297,003.26</b>	<b>\$6,896,896.05</b>	<b>\$559,631.69</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$173,775.00	\$50,575.20	\$118,008.80	\$5,191.00
11-204-100-106 Other Salaries for Instruction	\$42,958.00	\$5,799.30	\$13,531.70	\$23,627.00
11-204-100-320 Purchased Prof.-Ed. Services	\$7,900.00	\$750.00	\$1,225.00	\$5,925.00
11-204-100-610 General Supplies	\$430.00	\$411.99	.00	\$18.01
<b>TOTAL</b>	<b>\$225,063.00</b>	<b>\$57,536.49</b>	<b>\$132,765.50</b>	<b>\$34,761.01</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$75,560.00	\$21,368.70	\$49,860.30	\$4,331.00
11-212-100-106 Other Salaries for Instruction	\$73,866.00	\$18,048.86	\$55,817.14	.00
11-212-100-610 General supplies	\$1,998.00	\$1,753.48	.00	\$244.52
<b>TOTAL</b>	<b>\$151,424.00</b>	<b>\$41,171.04</b>	<b>\$105,677.44</b>	<b>\$4,575.52</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,752,420.00	\$533,764.08	\$1,209,565.12	\$9,090.80
11-213-100-106 Other Salaries for Instruction	\$471,551.00	\$124,849.18	\$272,069.22	\$74,632.60
11-213-100-610 General supplies	\$16,040.00	\$6,354.26	\$775.39	\$8,910.35
<b>TOTAL</b>	<b>\$2,240,011.00</b>	<b>\$664,967.52</b>	<b>\$1,482,409.73</b>	<b>\$92,633.75</b>
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$81,426.00	\$19,886.58	\$21,829.52	\$39,709.90
11-215-100-106 Other Salaries for Instruction	\$64,030.00	\$20,367.41	\$43,011.05	\$651.54
11-215-100-600 General Supplies	\$1,570.00	\$484.06	.00	\$1,085.94
<b>TOTAL</b>	<b>\$147,026.00</b>	<b>\$40,738.05</b>	<b>\$64,840.57</b>	<b>\$41,447.38</b>
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$77,710.00	\$34,615.11	\$34,479.89	\$8,615.00
11-216-100-106 Other Salaries for Instruction	\$58,225.00	\$7,386.60	\$17,235.40	\$33,603.00
11-216-100-600 General Supplies	\$200.00	.00	\$199.89	\$0.11
<b>TOTAL</b>	<b>\$136,135.00</b>	<b>\$42,001.71</b>	<b>\$51,915.18</b>	<b>\$42,218.11</b>

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2024

	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	\$8,220.00	\$10,138.98
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$25,280.00	\$6,921.02	\$8,220.00	\$10,138.98
TOTAL SPECIAL ED - INSTRUCTION	\$2,924,939.00	\$853,335.83	\$1,845,828.42	\$225,774.75
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$516,237.00	\$154,871.10	\$361,365.90	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$516,237.00	\$154,871.10	\$361,365.90	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$309,091.00	\$92,427.30	\$215,663.70	\$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	\$93,784.64	\$215,663.70	\$4,887.66
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$127,341.00	\$35,458.40	\$38,990.56	\$52,892.04
11-401-100-600 Supplies and Materials	\$5,000.00	\$2,011.12	\$142.79	\$2,846.09
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$132,341.00	\$37,469.52	\$39,133.35	\$55,738.13
--- 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	\$5,100.00	\$3,300.00	\$8,400.00
11-402-100-600 Supplies and Materials	\$3,400.00	.00	\$1,140.00	\$2,260.00
11-402-100-800 Other Objects	\$8,938.00	\$1,470.00	.00	\$7,468.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$51,359.00	\$6,570.00	\$4,440.00	\$40,349.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,135,943.00	\$357,629.81	\$749,666.77	\$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	\$188,533.16	\$214,719.04	\$63,602.80
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$1,847,543.00	\$571,037.97	\$1,184,255.81	\$92,249.22
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$91,591.00	\$30,242.04	\$61,348.56	\$0.40
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$91,591.00	\$30,242.04	\$61,348.56	\$0.40
--- Health services ---				
11-000-213-100 Salaries	\$386,247.00	\$115,273.55	\$249,372.90	\$21,600.55
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,060.00	\$22,175.00	\$61,585.00	\$2,300.00
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	\$18,380.65	\$153.41	\$13,625.94
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$504,867.00	\$155,829.20	\$311,111.31	\$37,926.49
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$495,918.00	\$125,999.40	\$293,998.60	\$75,920.00
11-000-216-320 Purchased Prof. Ed. Services	\$224,925.00	\$52,133.20	\$99,521.76	\$73,270.04
11-000-216-600 Supplies and Materials	\$3,900.00	\$2,294.80	.00	\$1,605.20

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$724,743.00</b>	<b>\$180,427.40</b>	<b>\$393,520.36</b>	<b>\$150,795.24</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$254,198.00	\$69,191.54	\$157,806.10	\$27,200.36
11-000-217-320 Purchased Prof. Ed. Services	\$759,023.00	\$227,548.05	\$366,195.52	\$165,279.43
11-000-217-600 Supplies and Materials	\$6,800.00	\$1,074.01	\$2,200.54	\$3,525.45
<b>TOTAL</b>	<b>\$1,020,021.00</b>	<b>\$297,813.60</b>	<b>\$526,202.16</b>	<b>\$196,005.24</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$480,171.00	\$143,195.10	\$332,475.90	\$4,500.00
11-000-218-11X Other Salaries	\$44,655.00	\$13,395.66	\$31,256.54	\$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
<b>TOTAL</b>	<b>\$579,928.00</b>	<b>\$203,588.46</b>	<b>\$371,706.19</b>	<b>\$4,633.35</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$687,825.00	\$220,335.29	\$319,144.51	\$148,345.20
11-000-219-105 Sal Secr. & Clerical Asst.	\$135,570.00	\$49,380.60	\$85,844.36	\$345.04
11-000-219-11X Other Salaries	\$1,000.00	\$37.13	.00	\$962.87
11-000-219-320 Purchased Prof. - Ed. Services	\$228,538.00	\$45,986.50	\$124,399.00	\$58,152.50
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	\$11,361.38	\$1,866.78	\$4,015.84
<b>TOTAL</b>	<b>\$1,072,177.00</b>	<b>\$327,100.90</b>	<b>\$531,254.65</b>	<b>\$213,821.45</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$359,115.00	\$149,631.10	\$209,483.54	\$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	\$32,546.20	\$45,564.68	\$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	\$2,886.24	\$1,134.00	\$1,285.76
11-000-221-600 Supplies and Materials	\$3,901.00	\$2,899.76	\$895.44	\$105.80
11-000-221-800 Other Objects	\$5,275.00	\$4,077.00	\$200.00	\$998.00
<b>TOTAL</b>	<b>\$483,807.00</b>	<b>\$213,099.26</b>	<b>\$257,277.66</b>	<b>\$13,430.08</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$440,289.00	\$132,086.70	\$308,202.30	.00
11-000-222-177 Salaries of Technology Coordinators	\$233,318.00	\$95,700.05	\$135,855.44	\$1,762.51
11-000-222-300 Purchased Prof. & Tech Svc.	\$93,699.00	\$38,839.00	\$53,196.00	\$1,664.00
11-000-222-500 Other Purchased Services (400-500 series)	\$194,150.00	\$73,605.00	\$103,047.00	\$17,498.00
11-000-222-600 Supplies and Materials	\$14,250.00	\$7,666.67	\$4,654.09	\$1,929.24
<b>TOTAL</b>	<b>\$975,706.00</b>	<b>\$347,897.42</b>	<b>\$604,954.83</b>	<b>\$22,853.75</b>
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$12,839.00	\$1,105.86	\$1,043.45	\$10,689.69
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
<b>TOTAL</b>	<b>\$15,339.00</b>	<b>\$1,105.86</b>	<b>\$1,043.45</b>	<b>\$13,189.69</b>

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$403,065.00	\$165,652.00	\$237,412.80	\$0.20
11-000-230-331 Legal Services	\$75,000.00	\$22,347.21	\$42,652.79	\$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	\$31,851.48	\$1,477.50	\$16,671.02
11-000-230-530 Communications/Telephone	\$32,550.00	\$7,530.42	\$12,675.15	\$12,344.43
11-000-230-580 Travel - All Other	\$2,200.00	\$1,444.60	.00	\$755.40
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$1,979.52	.00	\$3,020.48
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	\$15,359.00	\$8,737.75	\$1,276.75	\$5,344.50
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,394.41	.00	\$605.59
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$681,035.00	\$258,112.39	\$298,899.38	\$124,023.23
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$888,429.00	\$370,178.60	\$518,250.04	\$0.36
11-000-240-104 Salaries Other Prof. Staff	\$170,115.00	\$70,881.20	\$99,233.68	\$0.12
11-000-240-105 Sal Secr. & Clerical Asst.	\$450,889.00	\$165,530.36	\$283,358.88	\$1,999.76
11-000-240-500 Other Purchased Services (400-500 series)	\$30,764.00	\$7,678.40	\$6,257.85	\$16,827.75
11-000-240-600 Supplies and Materials	\$53,241.00	\$14,438.77	\$216.67	\$38,585.56
11-000-240-800 Other Objects	\$20,925.00	\$7,107.00	.00	\$13,818.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$1,614,363.00	\$635,814.33	\$907,317.12	\$71,231.55
--- Central Services ---				
11-000-251-100 Salaries	\$419,562.00	\$174,805.20	\$244,727.28	\$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	\$1,033.13	.00	\$8,466.87
11-000-251-600 Supplies and Materials	\$8,000.00	\$836.06	\$400.00	\$6,763.94
11-000-251-89X Other Objects	\$7,500.00	\$3,495.08	\$658.92	\$3,346.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$489,762.00	\$204,301.37	\$263,654.30	\$21,806.33
--- 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	\$3,497.23	\$492.11	\$2,710.66
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$14,700.00	\$3,497.23	\$492.11	\$10,710.66
TOTAL Cent. Svcs. & Admin IT	\$504,462.00	\$207,798.60	\$264,146.41	\$32,516.99
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$237,197.00	\$101,747.90	\$130,447.11	\$5,001.99
11-000-261-420 Cleaning, Repair & Maint. Svc	\$208,069.00	\$116,133.99	\$10,544.81	\$81,390.20
11-000-261-421 Lead Testing of Drinking Water	\$4,125.00	\$3,535.00	.00	\$590.00
11-000-261-610 General Supplies	\$70,117.00	\$37,878.17	\$16,975.42	\$15,263.41
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$519,508.00	\$259,295.06	\$157,967.34	\$102,245.60
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,017,236.00	\$392,860.78	\$534,675.08	\$89,700.14

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$84,452.00	\$24,277.90	\$50,504.70	\$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	\$62,851.62	\$54,914.11	\$2,334.27
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$251,008.00	\$104,586.65	\$146,421.35	.00
11-000-262-490 Other Purchased Property Svc.	\$12,892.00	\$1,961.46	\$10,038.54	\$892.00
11-000-262-520 Insurance	\$284,464.00	\$284,464.00	.00	.00
11-000-262-580 Travel	\$1,000.00	\$711.99	.00	\$288.01
11-000-262-590 Misc. Purchased Services	\$22,190.00	\$3,919.09	\$1,810.00	\$16,460.91
11-000-262-610 General Supplies	\$63,881.00	\$49,975.81	\$6,716.73	\$7,188.46
11-000-262-621 Energy (Natural Gas)	\$240,000.00	\$54,934.34	\$185,065.66	.00
11-000-262-622 Energy (Electricity)	\$225,000.00	\$62,847.95	\$93,152.05	\$69,000.00
11-000-262-8XX Other Objects	\$3,733.00	\$2,533.00	\$0.00	\$1,200.00
<b>TOTAL</b>	<b>\$2,343,901.00</b>	<b>\$1,051,219.59</b>	<b>\$1,094,724.22</b>	<b>\$197,957.19</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$37,837.00	\$15,419.40	\$21,587.16	\$830.44
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$16,255.00	\$10,084.08	\$1,905.17	\$4,265.75
11-000-263-610 General Supplies	\$6,250.00	\$2,431.75	\$1,837.82	\$1,980.43
<b>TOTAL</b>	<b>\$60,342.00</b>	<b>\$27,935.23</b>	<b>\$25,330.15</b>	<b>\$7,076.62</b>
--- Security ---				
11-000-266-100 Salaries	\$11,001.00	\$4,583.40	\$6,416.76	\$0.84
11-000-266-300 Purchased Prof. & Tech. Svc.	\$477,820.00	\$95,698.74	\$291,244.26	\$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	\$11,231.44	.00	\$726.56
<b>TOTAL</b>	<b>\$502,279.00</b>	<b>\$112,106.08</b>	<b>\$297,661.02</b>	<b>\$92,511.90</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$3,426,030.00</b>	<b>\$1,450,555.96</b>	<b>\$1,575,682.73</b>	<b>\$399,791.31</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$22,947.00	\$7,613.43	\$7,379.97	\$7,953.60
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$180,438.00	\$68,850.67	\$90,678.56	\$20,908.77
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$72,952.00	\$21,882.84	\$51,059.96	\$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	\$12,279.67	\$14,840.33	.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	\$98,924.68	\$341,675.32	.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	\$302,003.83	\$600,996.17	.00
11-000-270-610 General Supplies	\$2,845.00	\$2,693.11	\$139.69	\$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
<b>TOTAL</b>	<b>\$1,746,187.00</b>	<b>\$535,564.48</b>	<b>\$1,152,320.45</b>	<b>\$58,302.07</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	\$119,230.85	\$230,687.15	\$10,382.00

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2024

	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	\$8,399.89	\$21,600.11	.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	\$2,863,825.16	\$2,166,218.81	\$590,158.03
11-XXX-XXX-280 Tuition Reimbursement	\$75,000.00	.00	.00	\$75,000.00
11-XXX-XXX-290 Other Employee Benefits	\$261,800.00	\$16,951.01	\$2,652.50	\$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	\$3,133,883.91	\$2,421,158.57	\$1,567,879.52
	<hr/>	<hr/>	<hr/>	<hr/>
Total Undistributed Expenditures	\$22,410,721.00	\$8,549,871.78	\$10,862,199.64	\$2,998,649.58
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,103,464.00	\$12,992,906.13	\$20,225,527.06	\$3,885,030.81
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,103,464.00	\$12,992,906.13	\$20,225,527.06	\$3,885,030.81
	=====	=====	=====	=====

Oakland Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2024

	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 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$37,109,866.00	\$12,996,188.88	\$20,225,527.06	\$3,888,150.06



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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 5 Month Period Ending 11/30/24

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ASSETS AND RESOURCES

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

101	Cash in bank		\$50,660.74
	Accounts receivable:		
141	Intergovernmental - State	\$447.60	
142	Intergovernmental - Federal	\$0.82	
			\$448.42

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

301	Estimated Revenues	\$820,956.41	
302	Less Revenues	(\$395,662.84)	
			\$425,293.57
	Total assets and resources		\$476,402.73

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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 5 Month Period Ending 11/30/24

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$173.33
421	Accounts Payable	\$19,863.80
		\$20,037.13
TOTAL LIABILITIES		\$20,037.13

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	\$193,228.60
758	Reserve Fund Balance - Student Activities	\$33,685.35
601	Appropriations	\$824,219.41
602	Less: Expenditures	\$401,539.16
603	Encumbrances	\$193,228.60
		(\$594,767.76)
		\$229,451.65
TOTAL FUND BALANCE		\$456,365.60
TOTAL LIABILITIES AND FUND EQUITY		\$476,402.73

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 5 Month Period Ending 11/30/24

	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	\$60,824.00	\$46,600.00		\$14,224.00
4XXX From Federal Sources	\$732,029.62	\$320,960.05		\$411,069.57
TOTAL REVENUE/SOURCES OF FUNDS	\$820,956.41	\$395,662.84		\$425,293.57
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$28,102.79	\$5,053.91	\$338.72	\$22,710.16
TOTAL LOCAL PROJECTS	\$28,102.79	\$5,053.91	\$338.72	\$22,710.16
STATE PROJECTS:				
Nonpublic textbooks (501)	\$4,244.00	\$1,797.26	.00	\$2,446.74
Nonpublic handicapped services (506)	\$7,713.00	\$630.20	\$4,571.80	\$2,511.00
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	\$1,743.20	\$31,876.80
TOTAL STATE PROJECTS	\$60,824.00	\$3,990.46	\$16,377.00	\$40,456.54
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$47,771.34	\$2,422.14	\$327.86	\$45,021.34
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)	\$412,543.00	\$222,928.49	\$148,932.51	\$40,682.00
ESSA Title II - Part A/D (270-279)	\$18,066.42	\$2,854.66	\$6,650.00	\$8,561.76
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	\$735,292.62	\$392,494.79	\$176,512.88	\$166,284.95
*** TOTAL EXPENDITURES ***	\$824,219.41	\$401,539.16	\$193,228.60	\$229,451.65
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/24

		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	\$60,824.00	\$46,600.00	\$14,224.00
	Total Revenue from State Sources	\$60,824.00	\$46,600.00	\$14,224.00
		=====	=====	=====
--- 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	\$10,003.88	.00	\$10,003.88
4420-29	I.D.E.A. Part B (Handicapped)	\$412,543.00	\$166,206.00	\$246,337.00
4540	ARP-ESSER Grant Program	\$86,852.00	\$86,852.00	.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	\$63,514.98	\$39,104.00	\$24,410.98
	Total Revenues from Federal Sources	\$732,029.62	\$320,960.05	\$411,069.57
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$820,956.41	\$395,662.84	\$425,293.57
		=====	=====	=====

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 5 Month Period Ending 11/30/24

	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	\$5,053.91	\$338.72	\$22,710.16
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LOCAL PROJECTS	\$28,102.79	\$5,053.91	\$338.72	\$22,710.16
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$60,824.00	\$3,990.46	\$16,377.00	\$40,456.54
	<hr/>	<hr/>	<hr/>	<hr/>
-- TOTAL Other State Programs --	\$60,824.00	\$3,990.46	\$16,377.00	\$40,456.54
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$60,824.00	\$3,990.46	\$16,377.00	\$40,456.54
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	\$2,422.14	\$327.86	\$45,021.34
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	\$412,543.00	\$222,928.49	\$148,932.51	\$40,682.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$18,066.42	\$2,854.66	\$6,650.00	\$8,561.76
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	\$735,292.62	\$392,494.79	\$176,512.88	\$166,284.95
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$735,292.62	\$392,494.79	\$176,512.88	\$166,284.95
	<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	\$824,219.41	\$401,539.16	\$193,228.60	\$229,451.65
	<hr/>	<hr/>	<hr/>	<hr/>

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ASSETS AND RESOURCES
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Total assets and resources	\$2,623,179.47
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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 5 Month Period Ending 11/30/24

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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	\$7,297.50
	TOTAL LIABILITIES	\$7,297.50
		\$7,297.50

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	\$14,000.00
754	Reserve for encumbrances - Prior Year	\$1,403,148.03
601	Appropriations	\$5,077,545.94
602	Less : Expenditures	\$2,461,663.97
603	Encumbrances	\$1,417,148.03
		(\$3,878,812.00)
		\$1,198,733.94
	Total Appropriated	\$2,615,881.97

--- 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)

	\$2,615,881.97
--	----------------

TOTAL LIABILITIES AND FUND EQUITY	\$2,623,179.47
-----------------------------------	----------------

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 5 Month Period Ending 11/30/24

	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	\$59,780.00	\$37,455.00	\$13,900.00
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	\$2,390,068.97	\$1,379,693.03	\$1,107,147.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$5,077,545.94	\$2,461,663.97	\$1,417,148.03	\$1,198,733.94
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,077,545.94	\$2,461,663.97	\$1,417,148.03	\$1,198,733.94
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,077,545.94	\$2,461,663.97	\$1,417,148.03	\$1,198,733.94
	=====	=====	=====	=====



12/4 3:15pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/24

=====

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 5 Month Period Ending 11/30/24

=====

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
			=====

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 5 Month Period Ending 11/30/24

	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 5 Month Period Ending 11/30/24

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

# Oakland Public Schools

Agenda for the Meeting of December 10th 2024

BILL LIST INCLUDING HAND CHECKS	\$1,252,873.13
PAYAROLL AGENCY CHECKS	\$595,124.19
PAYROLL	\$1,007,360.69
SUB-TOTAL DISBURSEMENTS	\$2,855,358.01
FOOD SERVICE	\$27,161.86
GRAND TOTAL BILL LIST	\$2,882,519.87

BOARD PRESIDENT

BOARD SECRETARY

SUPERINTENDENT

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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
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
9579	11/27/2024	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$20,917.33
9580	12/04/2024	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$8,572.04
9581	12/04/2024	1659	FELDMAN BROTHERS ELECTRICAL SUPPLY CO	\$11.27
9582	12/04/2024	2437	ROCKLAND ELECTRIC COMPANY	\$13,031.67
9583	12/04/2024	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$12,540.25
9584	12/11/2024	3150	ACADEMIC THERAPY PUBLICATIONS	\$314.72
9585	12/11/2024	1111	APPLE INC	\$1,286.00
9586	12/11/2024	2452	BAYKAL, PAMELA	\$214.65
9587	12/11/2024	1288	BUS PARTS WAREHOUSE	\$875.00
9588	12/11/2024	1339	CASCADE SCHOOL SUPPLY INC.	\$810.84
9589	12/11/2024	3622	CATALANO MUSICAL PRODUCTS	\$14.99
9590	12/11/2024	1344	DR. LORI CATANIA	\$5,200.00
9591	12/11/2024	1348	CDW GOVERNMENT INC.	\$3,394.37
9592	12/11/2024	1655	FEDERAL EXPRESS CORPORATION	\$60.02
9593	12/11/2024	3949	GIA PUBLICATIONS, INC.	\$117.55
9594	12/11/2024	1801	GRAINGER	\$163.34
9595	12/11/2024	1930	IMPERIAL BAG & PAPER CO.	\$2,067.50
9596	12/11/2024	2062	KUIKEN BROTHERS CO. INC	\$1,041.33
9597	12/11/2024	2076	LAKESHORE	\$454.00
9598	12/11/2024	2093	LEE-DISTRIBUTORS FURNITURE, LLC	\$4,231.84
9599	12/11/2024	3792	CHRISTOPHER E MAYER	\$66.00
9600	12/11/2024	3551	JOSEPH MYERJACK	\$66.00
9601	12/11/2024	2293	NASCO	\$182.75
9602	12/11/2024	2738	SCHOOL SPECIALTY, LLC	\$4,211.23
9603	12/11/2024	2939	TIRE TECH & AUTO REPAIR	\$200.25
9604	12/11/2024	3402	UNITED SUPPLY CORP	\$106.83
9605	12/11/2024	3945	UNITED WELDING & WEILDING	\$3,495.00
9606	12/11/2024	3009	VANDERBECK TREE EXPERTS	\$1,800.00
9607	12/11/2024	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$1,183.38
9608	12/11/2024	3174	ANNETTE WELLS	\$170.27
9609	12/11/2024	3056	WEST MUSIC	\$392.26
9610	12/11/2024	3068	WILLIAM PATERSON UNIVERSITY	\$49.99
9611	12/11/2024	3562	WILLIAM PATERSON UNIVERSITY-PROF DEV	\$49.99
9612	12/11/2024	3101	XTREME GRAPHX, LLC	\$785.00
9613	12/11/2024	3108	ZANER-BLOSER	\$45.00
9614	12/11/2024	1022	ACCU-ROOTER	\$150.00
9615	12/11/2024	1070	AME INC.	\$3,199.19
9616	12/11/2024	1138	ATLANTIC TOMORROWS OFFICE	\$3,375.70
9617	12/11/2024	1160	BARNSTABLE ACADEMY	\$16,227.10
9618	12/11/2024	1921	HUGH BASES, MD PLLC	\$700.00
9619	12/11/2024	1167	BAYADA, INC	\$4,801.00
9620	12/11/2024	1208	BERGEN COUNTY TECHNICAL SCHOOLS	\$6,978.00
9621	12/11/2024	1248	BOROUGH OF OAKLAND	\$30,300.29
9622	12/11/2024	1250	BOROUGH OF OAKLAND-WATER	\$913.20
9623	12/11/2024	1366	CHAPEL HILL ACADEMY	\$20,202.00
9624	12/11/2024	3666	CONQUER MATH	\$760.00
9625	12/11/2024	1510	DELTA-T GROUP NORTH JERSEY	\$1,800.00
9626	12/11/2024	1603	EDUCATIONAL DATA SERVICES, INC	\$2,955.00
9627	12/11/2024	1674	FIRST STUDENT, INC	\$900.00
9628	12/11/2024	1704	FRANKS PIZZA	\$45.40

# 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>				
9629	12/11/2024	1801	GRAINGER	\$153.70
9630	12/11/2024	1996	JORDAN TRANSPORTATION	\$500.00
9631	12/11/2024	2075	DR. NORMAN LADOV	\$850.00
9632	12/11/2024	2078	LAN ASSOCIATES, INC	\$7,297.50
9633	12/11/2024	2207	MCI	\$34.49
9634	12/11/2024	2306	NATIONAL LAWN EQUIPMENT	\$56.97
9635	12/11/2024	2328	NEW BEGINNINGS	\$10,057.74
9636	12/11/2024	3547	NORTHERN REGION ED SERVICES COMMISSION	\$7,714.78
9637	12/11/2024	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$84,422.09
9638	12/11/2024	2418	OAKLAND HARDWARE	\$56.61
9639	12/11/2024	2610	READY REFRESH BY NESTLE	\$115.57
9640	12/11/2024	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$6,430.17
9641	12/11/2024	2644	RIDGEWOOD PUBLIC SCHOOLS	\$23,674.92
9642	12/11/2024	2652	RINGWOOD PUBLIC SCHOOLS	\$58,611.57
9643	12/11/2024	3449	ERIC ROZENBLAT	\$1,100.00
9644	12/11/2024	2770	SHEPARD SCHOOL	\$9,795.60
9645	12/11/2024	1145	THE AUTO PARTS SOURCE	\$16.18
9646	12/11/2024	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$159.05
9647	12/11/2024	3695	WANAQUE BOARD OF EDUCATION	\$6,970.26
9648	12/11/2024	3076	WINDSOR BERGEN ACADEMY	\$5,208.30
9649	12/11/2024	1167	BAYADA, INC	\$3,482.00
9650	12/11/2024	1185	BENECARD SERVICES, INC.	\$125,914.05
9651	12/11/2024	1248	BOROUGH OF OAKLAND	\$27,536.04
9652	12/11/2024	1284	BUREAU OF EDUCATION & RESEARCH	\$295.00
9653	12/11/2024	3797	KYLENE J. COGNETTA	\$800.00
9654	12/11/2024	1490	DC FAGAN PSYCHOLOGICAL SERVICES,LLC	\$4,000.00
9655	12/11/2024	1578	EAI	\$207.60
9656	12/11/2024	1603	EDUCATIONAL DATA SERVICES, INC	\$50.00
9657	12/11/2024	1659	FELDMAN BROTHERS ELECTICAL SUPPLY CO	\$11.76
9658	12/11/2024	1856	HAWTHORNE BOARD OF EDUCATION	\$30,172.60
9659	12/11/2024	1909	HORIZON BLUE CROSS & BLUE SHIELD OF NJ,	\$22,424.94
9660	12/11/2024	1996	JORDAN TRANSPORTATION	\$127.75
9661	12/11/2024	2215	MEDPSYCH ASSOCIATES	\$1,800.00
9662	12/11/2024	2418	OAKLAND HARDWARE	\$216.83
9663	12/11/2024	2529	PITNEY BOWES	\$182.16
9664	12/11/2024	2685	SAGE DAY	\$6,239.85
9665	12/11/2024	3719	SCHOOL HEALTH INSURANCE FUND	\$409,287.00
9666	12/11/2024	2738	SCHOOL SPECIALTY, LLC	\$556.85
9667	12/11/2024	2777	SHOP RITE	\$19.04
9668	12/11/2024	1145	THE AUTO PARTS SOURCE	\$5.29
9669	12/11/2024	3904	ULTRAPRO PEST PROTECTION, LLC	\$265.00
9670	12/11/2024	3003	VALLEY PHYSICIAN SERVICES PC	\$75.00
<b>Total for General Account Check Series #1</b>				<b>\$1,038,323.80</b>

12/05/2024  
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**

**Agency Account -Check Series #2**

201305	11/27/2024	3184	NJEA C/O BENEFICIAL BANK	\$27,699.52
201306	11/27/2024	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$205.00
201307	11/27/2024	3183	THE PRUDENTIAL INSURANCE COMPANY	\$9,415.65

<b>Total for Agency Account Check Series #2</b>				<b>\$37,320.17</b>
---	--	--	--	--------------------



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				
Cafeteria Account -Check Series #3				
301219	12/11/2024	1979	JAY HILL REPAIRS	\$518.00
301220	12/11/2024	2548	POMPTONIAN FOOD SERVICE	\$26,643.86
Total for Cafeteria Account Check Series #3				\$27,161.86

# 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>				
9901034	11/25/2024	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$47.75
9901035	11/22/2024	2850	STATE OF NEW JERSEY	\$126,643.00
9901036	11/27/2024	2408	OAKLAND BOARD OF EDUCATION	\$1,007,360.69
9901037	11/27/2024	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,349.94
9901038	11/27/2024	2481	PAYROLL AGENCY ACCOUNT	\$13,827.25
9901039	11/27/2024	2481	PAYROLL AGENCY ACCOUNT	\$57,196.23
9901040	11/26/2024	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$136.26
9901041	11/27/2024	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$15,348.90
* 911272400	11/27/2024	3188	DEPARTMENT OF THE TREASURY	\$71,023.48
911272401	11/27/2024	3185	STATE OF NJ TPAF	\$123,445.60
911272402	11/27/2024	3185	STATE OF NJ TPAF	\$6,543.24
911272403	11/27/2024	3185	STATE OF NJ TPAF	\$17,197.38
911272404	11/27/2024	3185	STATE OF NJ TPAF	\$1,183.14
911272405	11/27/2024	3185	STATE OF NJ TPAF	\$63.10
911272406	11/27/2024	3186	STATE OF NJ PERS	\$19,672.19
911272407	11/27/2024	3186	STATE OF NJ PERS	\$1,272.69
911272408	11/27/2024	3186	STATE OF NJ PERS	\$369.98
911272409	11/27/2024	3186	STATE OF NJ PERS	\$602.96
911272410	11/27/2024	3186	STATE OF NJ PERS	\$34.86
911272411	11/27/2024	3190	NJ PENSIONS DCRP	\$2,996.77
911272412	11/27/2024	3190	NJ PENSIONS DCRP	\$197.29
911272413	11/27/2024	3182	OMNI FINANCIAL	\$2,205.00
911272414	11/27/2024	3182	OMNI FINANCIAL	\$39,816.06
911272415	11/27/2024	3182	OMNI FINANCIAL	\$7,465.90
911272416	11/27/2024	3182	OMNI FINANCIAL	\$3,766.00
911272417	11/27/2024	3182	OMNI FINANCIAL	\$1,363.00
911272418	11/27/2024	2408	OAKLAND BOARD OF EDUCATION	\$3,353.75
911272419	11/27/2024	2408	OAKLAND BOARD OF EDUCATION	\$1,641.66
911272420	11/27/2024	2408	OAKLAND BOARD OF EDUCATION	\$56,257.44
911272421	11/27/2024	2408	OAKLAND BOARD OF EDUCATION	\$851.94
911272422	11/27/2024	3188	DEPARTMENT OF THE TREASURY	\$82,014.08
911272423	11/27/2024	3188	DEPARTMENT OF THE TREASURY	\$4,263.50
911272424	11/27/2024	3188	DEPARTMENT OF THE TREASURY	\$57,248.29
911272425	11/27/2024	3188	DEPARTMENT OF THE TREASURY	\$13,862.16
911272426	11/27/2024	3189	STATE OF NJ	\$462.02
911272427	11/27/2024	3189	STATE OF NJ	\$882.49
911272428	11/27/2024	3189	STATE OF NJ	\$21,399.19
911272429	11/27/2024	3189	STATE OF NJ	\$13,769.35
911272430	11/27/2024	3189	STATE OF NJ	\$38.09
911272431	11/27/2024	3189	STATE OF NJ	\$1,134.42
911272432	11/27/2024	3189	STATE OF NJ	\$1,407.00
Total for Hand Checks				\$1,779,714.04
Total Posted Checks				\$2,882,519.87

12/05/2024  
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		\$108,942.19		\$420,390.41	\$529,332.60
10	11	\$6,425,674.45		\$6,994,895.51		\$13,420,569.96
10	12	\$3,282.75				\$3,282.75
10	P1	\$9,387.65		\$10,186.35		\$19,574.00
Fund 10	TOTAL	\$6,438,344.85	\$108,942.19	\$7,005,081.86	\$420,390.41	\$13,972,759.31
20	20	\$390,206.49		\$16,081.32	\$126,643.00	\$532,930.81
20	P2	\$392.00		\$3,114.62		\$3,506.62
Fund 20	TOTAL	\$390,598.49		\$19,195.94	\$126,643.00	\$536,437.43
30	30	\$2,461,663.97				\$2,461,663.97
60	60	\$176,320.52	\$664.15			\$176,984.67
60	P6	\$23,129.64				\$23,129.64
Fund 60	TOTAL	\$199,450.16	\$664.15			\$200,114.31
61	61	\$750.00		\$4,864.55		\$5,614.55
63	63				\$47.75	\$47.75
90	90		\$111,967.98		\$3,225,287.52	\$3,337,255.50
GRAND	TOTAL	\$9,490,807.47	\$221,574.32	\$7,029,142.35	\$3,772,368.68	\$20,513,892.82

\* 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 12.10.2024

Date (s)	Staff Member	Professional Conference/Workshop	Provider	Location	Registration	Lodging	Travel Expenses/Mileage	Meals	Total District Cost	Sub Req.
1/10/2025	Greg Zaleski	Handle with Care	Handle with Care	Wayne, NJ	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	N
1/10/2025	Mark Sinclair	Handle with Care	Handle with Care	Wayne, NJ	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	N
January 2025	Jena Boomhower	2e at William and Mary Post Event Recording	William and Mary School of Education	Virtual	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	N
4/11/2025	Jena Boomhower	NJAGC Conference 2025	NJAGC	Somerset, NJ	\$224.00	\$0.00	\$46.81	\$0.00	\$270.81	N
1/15/25, 3/13/25, 4/1/25	Sue Talbot	Conquer Math	Conquer Math	Pompton Plains, NJ	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00	Y

\*To be funded with Title IIA funds

\*

**SYNOPSIS OF AUDIT  
OAKLAND  
BOARD OF EDUCATION  
JUNE 30, 2024**

**OAKLAND BOARD OF EDUCATION**  
**Balance Sheet**  
**Governmental Funds**  
**June 30, 2024**

	General Fund	Special Revenue Fund	Capital Projects Fund	Total Governmental Funds
<b>ASSETS</b>				
Cash and Cash Equivalents	1,891,498.48		5,002,431.94	6,893,930.42
Interfund Receivables	42,326.59			42,326.59
Receivables from Other Governments	708,553.42	173,737.00		882,290.42
Other Receivables		15,150.00		15,150.00
Prepaid Expenses	20,917.33			20,917.33
Security Deposit	20,917.33			20,917.33
Restricted Cash and Cash Equivalents	3,826,115.59	33,812.68		3,859,928.27
Total Assets	<u>6,510,328.74</u>	<u>222,699.68</u>	<u>5,002,431.94</u>	<u>11,735,460.36</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts Payable	20,074.00	3,114.62		23,188.62
Interfund Payables	29.54	42,326.59		42,356.13
Payable to State Government		126,643.00		126,643.00
Payroll Deductions and Withholdings Payable	37,806.14			37,806.14
Unearned Revenue	50,229.00	16,802.79		67,031.79
Total Liabilities	<u>108,138.68</u>	<u>188,887.00</u>		<u>297,025.68</u>
<b>Fund Balances:</b>				
<b>Restricted for:</b>				
Capital Reserve Account	2,413,574.62			2,413,574.62
Maintenance Reserve Account	555,028.70			555,028.70
Maintenance Reserve -- Designated for				
Subsequent Year's Expenditures	111,225.00			111,225.00
Emergency Reserve Account	273,157.75			273,157.75
Emergency Reserve -- Designated for				
Subsequent Year's Expenditures	87,300.00			87,300.00
Excess Surplus	760,000.00			760,000.00
Excess Surplus -- Designated for				
Subsequent Year's Expenditures	760,000.00			760,000.00
Unemployment Compensation	385,829.52			385,829.52
Student Activities		33,812.68		33,812.68
Capital Projects Fund			1,149,434.94	1,149,434.94
<b>Assigned to:</b>				
Encumbrances			3,852,997.00	3,852,997.00
<b>Unassigned:</b>				
General Fund	1,056,074.47			1,056,074.47
Total Fund Balances	<u>6,402,190.06</u>	<u>33,812.68</u>	<u>5,002,431.94</u>	<u>11,438,434.68</u>
Total Liabilities and Fund Balances	<u>6,510,328.74</u>	<u>222,699.68</u>	<u>5,002,431.94</u>	

Amounts reported for governmental activities in the statement of net position (A-1) are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the assets is \$25,235,170.92 and the accumulated depreciation is \$15,938,034.26.

9,297,136.66

Accrued liability for interest on long-term debt is not due and payable in the current period and is not reported as a liability in the funds.

Accounts Payable for subsequent Pension payment is not a payable in the funds

(470,721.00)

Deferred Outflows and Inflows of resources are applicable to future periods and therefore are not reported in the funds.

Deferred Outflows of Resources Related to PERS  
Pension Liability

720,742.00

Deferred Inflows of Resources Related to PERS  
Pension Liability

(440,477.00)

Long-term liabilities are not due and payable in the current period and therefore are not reported as liabilities in the funds.

(5,575,209.27)

Net position of governmental activities

14,969,906.07

See Accompanying Notes Financial Statements.

**OAKLAND BOARD OF EDUCATION**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**For the Fiscal Year Ended June 30, 2024**

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>					
Local Sources:					
Local Tax Levy	32,656,705.00				32,656,705.00
Transportation Fees from Individuals	122,557.76				122,557.76
Rents and Royalties	21,631.51				21,631.51
Interest Earned on Emergency Reserve Funds	17,577.72				17,577.72
Interest Earned on Maintenance Reserve Funds	24,485.91				24,485.91
Interest Earned on Capital Reserve Funds	79,463.05				79,463.05
Interest Earned on Investments	403,455.88				403,455.88
Miscellaneous Restricted	8,182.40				8,182.40
Miscellaneous	236,331.49	169,864.58 *			406,196.07
Total - Local Sources	33,570,390.72	169,864.58			33,740,255.30
State Sources	10,666,314.47	93,626.00			10,759,940.47
Federal Sources		887,241.00			887,241.00
Total Revenues	44,236,705.19	1,150,731.58			45,387,436.77
<b>EXPENDITURES</b>					
Current:					
Regular Instruction	10,279,092.59	623,127.68			10,902,220.27
Special Education Instruction	2,517,585.82				2,517,585.82
Other Special Instruction	812,466.39				812,466.39
School-Sponsored Activities and Athletics	143,194.06	153,204.29 **			296,398.35
Support Services and Undistributed Costs:					
Tuition	2,029,222.98				2,029,222.98
Student & Instruction Related Services	4,628,221.56	370,855.70			4,999,077.26
School Administrative Services	1,502,160.57				1,502,160.57
General Administrative Services	616,404.47				616,404.47
Central Services & Admin. Info. Technology	447,179.78				447,179.78
Plant Operations and Maintenance	3,148,687.18				3,148,687.18
Pupil Transportation	1,566,415.25				1,566,415.25
Employee Benefits	14,378,950.54				14,378,950.54
Capital Outlay	264,905.99	17,295.00	898,236.00		1,180,436.99
Total Expenditures	42,334,487.18	1,164,482.67	898,236.00		44,397,205.85
Excess (Deficiency) of Revenues					
Over Expenditures	1,902,218.01	(13,751.09)	(898,236.00)		990,230.92
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer (from)/to Capital Projects Fund	(3,866,436.00)		3,866,436.00		
Transfer (from)/to	1.42			(1.42)	
Total other financing sources and (uses)	(3,866,434.58)		3,866,436.00	(1.42)	
Net Change in Fund Balances	(1,964,216.57)	(13,751.09)	2,968,200.00	(1.42)	990,230.92
Fund Balance—July 1	8,366,406.63	47,563.77	2,034,231.94	1.42	10,448,203.76
Fund Balance—June 30	6,402,190.06	33,812.68	5,002,431.94		11,438,434.68

\* Special Revenue Fund now includes revenues from student activities.

\*\* Special Revenue Fund now includes expenditures from student activities.

See Accompanying Notes to Financial Statements.

**OAKLAND  
BOARD OF EDUCATION**

**AUDIT RECOMMENDATIONS SUMMARY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

**1. Administrative Practices and Procedures**

None

**2. Financial Planning, Accounting and Reporting**

None

**3. School Purchasing Programs**

None

**4. School Food Service**

None

**5. Student Activity Fund**

None

**6. Application for State School Aid**

None

**7. Pupil Transportation**

None

**8. Facilities and Capital Assets**

None

**9. Miscellaneous**

None

**10. Follow-up on Prior Year Findings**

A review was performed on the prior year recommendations and corrective action was taken on all prior year findings.



Transportation BOE Approval December 10 , 2024					
Date	School	Trip	Location	Transportation	BOE Approved
Month of March 2025	Dogwood Hill	Meadowlands Environmental Ctr.	Lyndhurst, NJ	First Student	
Month of March 2025	Dogwood Hill	Meadowlands Environmental Ctr.	Lyndhurst, NJ	Jordan	
Month of April 2025	Manito	YMCA of Bergen County	New Milford, NJ	First Student	