

DISTRICT NAME:

OAKLAND PUBLIC SCHOOLS

DECEMBER	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	12/17/24	11:07 AM				3 Minutes	50 - Cloudy	All Staff/Students	Fire Drill - All Staff/Students
Dogwood Hill School			12/19/2024	2:32 PM	Shelter In Place/Bomb Threat	4 Minutes		All Staff/Students	Shelter in Place - All Staff/Students
Heights			12/13/2024	10:48 AM	Lockdown Drill	3 Min 25 Sec	29/Sunny	All staff and Students	Lockdown Drill Procedures
Heights	12/17/24	10:23 AM				2 Min 9 sec	49/Mostly Cloudy	All staff and Students	Fire Drill Procedures
Manito			12/9/2024	10:00 AM	Shelter-In-Place	5 m	Overcast / Cool	All Staff and Students	Shelter-In-Place procedures
Manito	12/17/24	10:14 AM				55 s	Overcast / Cool	All Staff and Students	Fire Drill Procedures
Valley Middle School			12/6/2024	1:42 PM	Medical Emergency	1:04	Sunny	VMS Staff	A student was very light headed and felt he was going to pass out. He did not lose consciousness, however he complained of a headache. Ambulance was called, parent was notified.
Valley Middle School				12:53 PM	Shelter-In-Place	9 min.	Rain	VMS Staff/Stu's	As part of our pep rally day, Mr. Desiderio called a shelter-in-place in the gym. All staff/students entered in silence.
Valley Middle School	12/18/24	10:00 AM				2 min. 19 sec.	Sunny	Entire Building	Drill was conducted by Mr. Desiderio per facility regulations.

BOE Meeting 1/7/2025

**Oakland K-8 Public Schools
Change in Training Level
February 2025**

Last Name	First Name	Current Step	Current Degree	Current Salary	New Step	New Degree	New Salary	
Barreira	PeggyAnne	16	MA+30	\$110,685.00	16	MA+45	\$115,155.00	
Jacobsen	Kevin	15	MA+15	\$99,047.00	15	MA+30	\$103,312.00	
Jeune	Jill	16	MA	\$101,485.00	16	MA+15	\$106,510.00	
Mitchell	Megan	6	MA	\$75,710.00	6	MA+15	\$77,955.00	
Parra	Leonard	16	MA+30	\$110,685.00	16	MA+45	\$115,155.00	
Schussler	Nicole	11	MA+15	\$87,042.00	11	MA+30	\$91,497.00	
				\$584,654.00				\$609,584.00

Difference: \$24,930.00

**Oakland Public Schools
Monthly Enrollment January 2025**

		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	
December 2024		238		329		255		448		22	1292
New Pupils										1	1
Pupils Transferred		1									
Return from Home Instr.											
January 2025		237		329		255		448		23	1292
		() = # of sections									
Pre School (PSD)									(3)	20	20
T.O.P.S. Early Childhood Learning									(1)	3	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			
TOTAL ENROLLMENT		237		329		255		448		23	1292
OAKLAND STUDENTS WHO ATTEND OUT-OF-DISTRICT SPECIAL EDUCATION SCHOOLS:											27
TOTAL NUMBER OF DISTRICT STUDENTS:											<u>1319</u>

Total Number of Students January 2025 - 1319

Total Number of Students December 2024 - 1317

CLUBS APPROVED 2024-25	ADVISOR	SESSIONS ALLOTTED	PER SESSION PAYMENT	AMOUNT PAYABLE	REALLOCATIONS FOR JANUARY
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	J. BOOMHOWER	6	\$ 61.00	\$ 366.00	Add J. Boomhower and B. Latka as advisors
	B. LATKA	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	N. DeLUCA	6	\$ 61.00	\$ 366.00	Add J. Boomhower and N. DeLuca as advisors
	J. BOOMHOWER	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	
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	

CLUBS APPROVED 2024-25	ADVISOR	SESSIONS ALLOTTED	PER SESSION PAYMENT	AMOUNT PAYABLE	REALLOCATIONS FOR JANUARY
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	
VALLEY DANCE TROUPE	L. RUSSO	5	\$ 61.00	\$ 305.00	
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	
TOTALS		375		\$ 22,875.00	

OAKLAND BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 11/30/24	\$	11,869,855.05
Receipts 12/24	\$	3,985,808.88
Expend 12/24	\$	(3,388,213.67)
Cash Balance 12/31/24	\$	12,467,450.26

CASH IN BANK

Fund 10-101 Operating Account	\$	5,563,881.06	
Fund 10-101-01 PR Agency	\$	5,139.66	
Fund 10-101-02 Unemployment	\$	370,369.71	
Fund 10-101-03 Flex	\$	45,078.18	
Fund 10-101-04 Payroll		\$0.00	
Fund 10-116 Capital Reserve Account	\$	2,430,036.45	
Fund 10-117 Maintenance Reserve Account	\$	676,551.70	
Fund 10-118 Emergency Reserve Account	\$	367,084.37	
Fund 10 Total			\$ 9,458,141.13
Fund 20-101 Special Revenue Funds	\$	(5,809.05)	
Fund 20-101-40	\$	2,871.31	
Fund 20-101-50	\$	10,995.11	
Fund 20-101-60	\$	5,150.66	
Fund 20-101-80	\$	13,641.27	
Fund 20 Total			\$ 26,849.30
Fund 30-101 Capital Project Funds	\$	2,540,767.97	
Fund 40-101 Debt Service Funds	\$	1.42	
Fund 60 Enterprise Funds			
Fund 60-101	\$	404,827.14	
Fund 60-101 Total			\$ 404,827.14
Fund 61-101 Safety Town	\$	3,344.91	
Fund 63-101	\$	33,518.39	
Total Cash in Bank 12/31/24	\$	12,467,450.26	

Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of December 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
DECEMBER, 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	\$ 5,001,877.98	\$ 3,888,489.90	\$ 3,326,486.82		\$ 5,563,881.06
10-101-01 Payroll Agency	\$ 5,084.66	\$ 55.00			\$ 5,139.66
10-101-02 Unemployment	\$ 367,461.40	\$ 2,908.31			\$ 370,369.71
10-101-03 Flex	\$ 39,855.42	\$ 5,222.76			\$ 45,078.18
10-101-04 Payroll	\$0.00				\$0.00
Capital Reserve-Fund 10-116	\$ 2,422,714.40	\$ 7,322.05			\$ 2,430,036.45
Maintenance Reserve-Fund 10-117	\$ 674,513.15	\$ 2,038.55			\$ 676,551.70
Emergency Reserve-Fund 10-118	\$ 365,978.29	\$ 1,106.08			\$ 367,084.37
FUND 10	\$ 8,877,485.30	\$ 3,907,142.65	\$ 3,326,486.82	\$ -	\$ 9,458,141.13
Special Revenue Fund - Fund 20-101	\$ 16,975.39	\$ 4,463.00	\$ 27,247.44		\$ (5,809.05)
20-101-40	\$ 3,523.44	\$ (652.13)			\$ 2,871.31
20-101-50	\$ 10,982.22	\$ 12.89			\$ 10,995.11
20-101-60	\$ 5,535.84	\$ (385.18)			\$ 5,150.66
20-101-80	\$ 13,643.85	\$ (2.58)			\$ 13,641.27
FUND 20	\$ 50,660.74	\$ 3,436.00	\$ 27,247.44	\$ -	\$ 26,849.30
Capital Projects - Fund 30	\$ 2,548,065.47		\$ 7,297.50		\$ 2,540,767.97
Debt Service Fund - Fund 40	\$ 1.42				\$ 1.42
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 356,874.30	\$ 75,134.75	\$ 27,181.91		\$ 404,827.14
FUND 60	\$ 356,874.30	\$ 75,134.75	\$ 27,181.91		\$ 404,827.14
Safety Town-Fund 61-101	\$ 3,344.91				\$ 3,344.91
Fund 63-101	\$ 33,422.91	\$ 95.48			\$ 33,518.39
TOTAL ALL FUNDS	\$ 11,869,855.05	\$ 3,985,808.88	\$ 3,388,213.67	\$ -	\$ 12,467,450.26

Prepared and Submitted By:

Jaidee Kaur

01/03/25

**GENERAL ACCOUNT BANK RECONCILIATION
DECEMBER, 2024**

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

Balance per Bank	December 31, 2024	Checking	\$ 8,283,250.58
		Capital Reserve	\$ 2,430,036.45
		Maintenance Reserve	\$ 676,551.70
		Emergency Reserve	\$ 367,084.37
	Total Bank Balances		\$ 11,756,923.10

Additions:	
Deposits in Transit	1,793.15
Other	
Total Additions	<u>1,793.15</u>

Deductions:	
Outstanding Checks	\$149,339.03

Total Deductions	<u>149,339.03</u>
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Net Reconciling Items	\$ (147,545.88)
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Adjusted Balance per Bank as of December 31, 2024	<u><u>\$ 11,609,377.22</u></u>
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Balance per Board Secretary's Records as of December 31, 2024	\$ 11,609,377.22
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Reconciling Items

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

Deductions:	
Adj journal entry	

Total Deductions	0.00	\$0.00
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Net Reconciling Items		\$0.00
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Adjusted Board Secretary's Balance as of December 31, 2024	0.00	<u><u>\$ 11,609,377.22</u></u>
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OAKLAND BOARD OF EDUCATION									
BANK RECONCILIATION									
GENERAL ACCOUNT									
MONTH ENDED December, 2024									
Balance as of November, 2024		\$ 11,066,893.92	Bank Balance December, 2024			Bank Statement Balance		O/S Checks	Reconciled Balances
Deposits			Deposits in transit			\$ 8,283,250.58		-\$149,339.03	\$ 8,133,911.55
General Account			Capital Reserve			\$ 1,793.15			\$ 1,793.15
Provident		\$ 3,893,713.20	Maintenance Reserve			\$ 2,430,036.45			\$ 2,430,036.45
Capital Reserve interest		\$ 7,322.05	Emergency Reserve			\$ 676,551.70			\$ 676,551.70
Maintenance Reserve interest		\$ 2,038.55				\$ 367,084.37			\$ 367,084.37
Emergency Reserve interest		\$ 1,106.08							
Deposit in transit-Agency Interest-rec'd		\$ (302.15)				\$ 11,758,716.25		\$ (149,339.03)	\$ 11,609,377.22
Deposit in transit-Flex Interest-rec'd		\$ (105.82)							
Deposit in transit-Unemployment Int-rec'd		\$ (1,141.00)							
Deposit in transit-Payroll-rec'd		\$ (184.00)							
DIT-Payroll		\$ 252.44							
DIT-Agency		\$ 294.93							
DIT-Unemployment		\$ 1,115.76							
DIT-Flex		\$ 130.02							
12/9/24 Chargeback		\$ (725.00)							
TOTAL DEPOSITS		\$ 3,903,515.06							
Sub-Total		\$ 14,970,408.98							
						Outstanding Checks			
Disbursements									
Bill List 10-20		\$ 3,361,031.76	6/26/2024	8689	\$ 135.00	12/17/2024	9681	\$375.00	
			9/18/2024	9224	\$ 49.99	12/17/2024	9682	\$ 100.00	
			10/16/2024	9356	\$ 160.00				
			10/16/2024	9385	\$ 32.45				
			10/16/2024	9386	\$ 549.09				
			11/20/2024	9451	\$ 66.00				
			11/20/2024	9465	\$ 270.00				
			11/20/2024	9466	\$ 225.00				
			11/20/2024	9472	\$ 440.00				
			11/20/2024	9473	\$ 66.00				
			11/20/2024	9480	\$ 95.88				
			11/20/2024	9491	\$ 31.63				
			11/20/2024	9529	\$ 45.40				
			11/20/2024	9530	\$ 700.00				
			11/20/2024	9532	\$ 619.05				
			11/20/2024	9559	\$136,762.43				
			12/4/2024	9581	\$ 11.27				
			12/11/2024	9608	\$ 170.27				
			12/11/2024	9610	\$ 49.99				
			12/11/2024	9611	\$ 49.99				
			12/11/2024	9615	\$ 3,199.19				
			12/11/2024	9624	\$ 760.00				
			12/11/2024	9626	\$ 2,955.00				
			12/11/2024	9628	\$ 45.40				
			12/11/2024	9656	\$ 50.00				
			12/17/2024	9672	\$ 400.00				
			12/17/2024	9673	\$ 50.00				
			12/17/2024	9676	\$ 50.00				
Sub-Total		\$ 3,361,031.76	12/17/2024	9677	\$ 725.00				
			12/17/2024	9679	\$ 100.00				
			\$148,864.03			\$ 475.00		\$0.00	
			Total Outstanding			\$149,339.03			
ENDING BALANCE		\$ 11,609,377.22				\$ 11,609,377.22			

OAKLAND BOARD OF EDUCATION									
AGENCY ACCOUNT							DECEMBER, 2024		
Balance 11/30/24							\$5,084.66		
Receipts 12/24							\$ 1,014,501.40	w/o interest	
								\$ 1,014,501.40	
Disbursements 12/24							\$ (1,014,446.40)		
								\$ (1,014,446.40)	
Balance December 31, 2024							\$5,139.66	\$ 55.00	JE
Bank Stmt Balance							\$ 42,079.66		
Less: O/S checks							\$ (36,940.00)		
Balance December 31, 2024							\$ 5,139.66		
O/S Checks and Wires					12/31/24				
12/31/2024 Interest Due to General					\$ 294.93				
12/20/2024 201309 NJEA					\$ 27,777.77				
12/20/2024 201311 Prudential					\$ 8,867.30				
					\$ 36,940.00				

OAKLAND BOARD OF EDUCATION						
Oakland SUI Bank Rec				DECEMBER, 2024		
Balance 11/30/24				\$367,461.40		
Receipts 12/24						
Provident				\$ 4,024.07	(includes int \$1,115.76)	
					\$ 4,024.07	
Disbursements 12/24						
Interest Due to General				(\$1,115.76)		
					\$ (1,115.76)	
Balance	December 31, 2024			<u>\$370,369.71</u>	\$ 2,908.31	JE
Bank Stmt Balance						
Provident				\$ 371,485.47		
Less: O/S checks/transfers				\$ (1,115.76)		
Balance	December 31, 2024			<u>\$ 370,369.71</u>		
<u>O/S Checks and Wires</u>			<u>12/31/24</u>			
12/31/2024	Due to General		\$1,115.76			
	Total Outstanding		\$1,115.76			

OAKLAND BOARD OF EDUCATION								
FLEX BENEFIT ACCOUNT					DECEMBER, 2024			
Balance 11/30/24					\$39,855.42			
Receipts 12/24								
					\$ 10,977.98	includes interest of \$130.02		
						\$ 10,977.98		
Disbursements 12/24					\$ (5,625.20)			
Intrest due to General					\$ (130.02)	\$ (5,755.22)		
Balance	December 31, 2024				\$45,078.18	\$ 5,222.76	JE	
Bank Stmt Balance								
Lakeland					\$ 45,208.20			
Less: O/S checks					\$ (130.02)			
Balance	December 31, 2024				\$45,078.18			
O/S Checks and Wires			12/31/24					
12/31/2024	Interest Due to General		\$130.02					
	Total Outstanding		\$130.02					

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				DECEMBER, 2024	
Balance 11/30/24				\$0.00	
Receipts 12/24				\$ 1,295,352.40	
<i>Interest</i>				\$ 252.44	
					\$ 1,295,604.84
Disbursements 12/24				\$ (1,295,352.40)	
<i>Interest due to general</i>				(\$252.44)	\$ (1,295,604.84)
Balance	December 31, 2024			\$0.00	
Bank Stmt Balance				\$252.44	
O/S Checks/Wires				\$ (252.44)	
Balance	December 31, 2024			\$0.00	
<u>O/S Checks and Wires</u>		<u>12/31/24</u>			
12/31/24 Due to general		\$ 252.44			
Total		\$ 252.44			

OAKLAND BOARD OF EDUCATION							
CAFETERIA ACCOUNT						DECEMBER, 2024	
Balance 11/30/24						\$356,874.30	
Receipts 12/24						\$ 75,134.75	
Total Receipts							\$ 75,134.75
Disbursements 12/24						\$ (27,181.91)	
Total Disbursements							\$ (27,181.91)
Balance	December 31, 2024					\$404,827.14	
Bank Stmt Balance						\$ 404,827.14	
Less: O/S checks							
Balance	December 31, 2024					\$ 404,827.14	
<u>O/S Checks and Wires</u>			<u>12/31/24</u>				
Total Outstanding			\$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
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	(126,458.00)	-1.16	961,540.90	541,319.57
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	569,947.70
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	88,375.13
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					1,199,642.40
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	(58,065.00)	-1.77	270,168.40	248,094.04
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	24,019.77
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	121,345.51
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	70,924.54
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	32,386.99
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	388,968.42
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	50,765.19
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	1,565,322.75
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					2,594,076.43
TOTAL GENERAL CURRENT EXPENSE		37,106,264.00	500.00	37,106,764.00					3,793,718.83
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					3,796,838.08

School Business Administrator Signature

Date

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000103	AIL	11-000-270-503-12-00-000-	AID-IN-LIEU PAYMENT/NON	12/10/2024	MASMAR	\$44,500.00	\$1,300.00	\$45,800.00
	AIL	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	12/10/2024	MASMAR	\$8,980.00	(\$1,300.00)	\$7,680.00
Total for Adjustment # 000103							\$0.00	
000104	CST	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	12/10/2024	MASMAR	\$53,952.00	(\$8,000.00)	\$45,952.00
	CST	11-000-219-320-10-00-080-	CONTRACTED SVC/SPEC ED	12/10/2024	MASMAR	\$54,452.00	\$8,000.00	\$62,452.00
Total for Adjustment # 000104							\$0.00	
000105	swing	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	12/18/2024	AWELLS	\$97,380.00	(\$1,695.00)	\$95,685.00
	swing	11-000-216-610-17-00-300-	TOPS RELATED SUPPLIES	12/18/2024	AWELLS	\$460.00	\$1,695.00	\$2,155.00
Total for Adjustment # 000105							\$0.00	
000106	First Student Loaner	11-000-270-511-12-00-000-	CONTR SERVICE REG ED	12/20/2024	MASMAR	\$440,600.00	\$450.00	\$441,050.00
	First Student Loaner	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	12/20/2024	MASMAR	\$7,680.00	(\$450.00)	\$7,230.00
Total for Adjustment # 000106							\$0.00	
000107	Roof repair	11-000-261-420-14-34-040-	CONTR SVCE ROOF REP-DOGW	12/20/2024	MASMAR	\$1,250.00	(\$1,000.00)	\$250.00
	Roof repair	11-000-261-420-14-34-050-	CONTR SVCE ROOF REP-HEIG	12/20/2024	MASMAR	\$1,500.00	(\$850.00)	\$650.00
	Roof repair	11-000-261-420-14-34-080-	CONTR SVCE ROOF REP-VMS	12/20/2024	MASMAR	\$1,000.00	\$1,850.00	\$2,850.00
Total for Adjustment # 000107							\$0.00	
000108	payroll adjustment	11-000-217-106-10-00-050-	EXTRAORD SERVCS - AIDE S	12/31/2024	AWELLS	\$81,489.00	(\$500.00)	\$80,989.00
	payroll adjustment	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	12/31/2024	AWELLS	\$2,300.00	\$500.00	\$2,800.00
Total for Adjustment # 000108							\$0.00	
000109	supv membership	11-000-221-590-10-00-000-	OTHER PURCH SERVICES (40	12/31/2024	AWELLS	\$2,000.00	(\$530.00)	\$1,470.00
	supv membership	11-000-221-890-10-00-000-	OTHER PURCH SERVICES (40	12/31/2024	AWELLS	\$1,900.00	\$530.00	\$2,430.00
Total for Adjustment # 000109							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2024

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,984,468.61
102-107	Cash and cash equivalents		\$850.00
116	Capital reserve Account		\$2,430,036.45
117	Maint. Reserve Account		\$676,551.70
118	Investments - Cur. Exp. Emergency Rsrv.		\$367,084.37
121	Tax levy receivable		\$16,904,919.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,883,536.51	
			\$1,883,536.51
	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	(\$36,855,022.07)	
			(\$702,981.07)
	Total assets and resources		\$27,586,300.23

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2024

=====

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$840,235.92
471	Payroll Deductions and Withholdings	\$5,139.66
580	Unemployment Trust Fund Liability	\$395,447.89
	Other current liabilities including Net Assets	(\$395,447.89)

TOTAL LIABILITIES

\$845,375.58

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$17,335,434.01
	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	\$15,977,593.91
603	Encumbrances	\$17,335,434.01
		(\$33,313,027.92)
		\$3,796,838.08

Total Appropriated

\$24,375,231.74

--- 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

\$26,345,476.76

TOTAL LIABILITIES AND FUND EQUITY

\$27,190,852.34

Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	<hr/>	<hr/>	<hr/>
Appropriations	\$37,109,866.00	\$33,313,027.92	\$3,796,838.08
Revenues	(\$36,152,041.00)	(\$36,855,022.07)	\$702,981.07
	<hr/>	<hr/>	<hr/>
	\$957,825.00	(\$3,541,994.15)	\$4,499,819.15
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	\$395,447.89		
Subtotal Reserve Adjustments	\$198,122.89	\$198,122.89	
Less: Adjust for prior year encumb.	(\$500.00)	(\$500.00)	
Budgeted Fund Balance	\$1,155,447.89	(\$3,344,371.26)	\$4,499,819.15
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,155,447.89	(\$3,344,371.26)	\$4,104,371.26
TOTAL Budgeted Fund Balance	\$1,155,447.89	(\$3,344,371.26)	\$4,499,819.15
	=====	=====	=====

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 6 Month Period Ending 12/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$33,961,039.00	\$34,249,220.07		(\$288,181.07)
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	 \$36,855,022.07		 (\$702,981.07)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,753,531.00	\$4,286,214.75	\$5,925,996.68	\$541,319.57
11-2XX-100-XXX Special Education - Instruction	\$2,924,939.00	\$1,143,148.29	\$1,560,692.77	\$221,097.94
11-230-100-XXX Basic Skills - Remedial Instruction	\$516,237.00	\$206,494.80	\$309,742.20	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$314,336.00	\$124,593.74	\$184,854.60	\$4,887.66
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$132,341.00	\$43,487.39	\$33,420.48	\$55,433.13
11-402-100-XXX School-Spons. Athletics - Instruction	\$51,359.00	\$13,977.00	\$4,440.00	\$32,942.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,847,543.00	\$683,496.32	\$1,071,797.46	\$92,249.22
11-000-211-XXX Attendance and Social Work Services	\$91,591.00	\$39,006.12	\$52,584.48	\$0.40
11-000-213-XXX Health Services	\$504,867.00	\$195,755.59	\$271,794.92	\$37,316.49
11-000-216-XXX Speech, OT,PT & Related Svcs	\$724,743.00	\$240,372.91	\$335,624.85	\$148,745.24
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,020,021.00	\$383,296.94	\$441,507.20	\$195,216.86
11-000-218-XXX Guidance	\$579,928.00	\$255,867.68	\$319,426.97	\$4,633.35
11-000-219-XXX Child Study Teams	\$1,072,177.00	\$428,443.72	\$460,443.23	\$183,290.05
11-000-221-XXX Improv of Inst. - Instruc Staff	\$483,807.00	\$253,244.16	\$219,557.76	\$11,005.08
11-000-222-XXX Educational Media Serv/School Library	\$975,706.00	\$427,655.24	\$525,197.01	\$22,853.75
11-000-223-XXX Instructional Staff Training Services	\$15,339.00	\$2,144.80	\$179.51	\$13,014.69
11-000-230-XXX Supp. Serv.-General Administration	\$681,035.00	\$297,751.29	\$261,938.20	\$121,345.51
11-000-240-XXX Supp. Serv.-School Administration	\$1,614,363.00	\$765,794.96	\$777,643.50	\$70,924.54
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$504,462.00	\$258,079.25	\$213,995.76	\$32,386.99
11-000-261-XXX Require Maint. for School Facilities	\$519,508.00	\$283,584.99	\$137,185.89	\$98,737.12
11-000-262-XXX Custodial Services	\$2,343,901.00	\$1,232,398.57	\$920,859.65	\$190,642.78
11-000-263-XXX Care and Upkeep of Grounds	\$60,342.00	\$32,468.10	\$20,797.28	\$7,076.62
11-000-266-XXX Security	\$502,279.00	\$113,097.76	\$296,669.34	\$92,511.90
11-000-270-XXX Student Transportation Services	\$1,746,187.00	\$697,615.98	\$997,805.83	\$50,765.19
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,122,922.00	\$3,566,320.81	\$1,991,278.44	\$1,565,322.75
 TOTAL GENERAL CURRENT EXPENSE	 	 	 	
EXPENDITURES/USES OF FUNDS	\$37,103,464.00	\$15,974,311.16	\$17,335,434.01	\$3,793,718.83
	=====	=====	=====	=====

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 6 Month Period Ending 12/31/2024

*** 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	 \$15,977,593.91	 \$17,335,434.01	 \$3,796,838.08
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2024

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$33,809,839.00	\$33,809,839.00	.00
1410 Transp Fees from Individuals	\$75,000.00	\$105,917.50	(\$30,917.50)
1910 Rents and Royalties	\$10,000.00	\$7,828.37	\$2,171.63
1XXX Miscellaneous	\$66,200.00	\$325,635.20	(\$259,435.20)
	-----	-----	-----
TOTAL LOCAL	\$33,961,039.00	\$34,249,220.07	(\$288,181.07)
	=====	=====	=====
--- 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	\$36,855,022.07	(\$702,981.07)
	=====	=====	=====

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 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$850,749.00	\$337,699.60	\$506,549.40	\$6,500.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,573,725.00	\$2,128,136.23	\$3,214,544.07	\$231,044.70
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,715,919.00	\$1,450,732.98	\$2,167,826.22	\$97,359.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$11,910.00	\$0.00	\$3,090.00
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	\$16,939.92	\$14,601.00	\$1,249.08
11-190-100-610 General Supplies	\$478,848.00	\$340,796.02	\$22,475.99	\$115,575.99
11-190-100-640 Textbooks	\$4,500.00	.00	.00	\$4,500.00
TOTAL	\$10,753,531.00	\$4,286,214.75	\$5,925,996.68	\$541,319.57
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$173,775.00	\$67,433.60	\$101,150.40	\$5,191.00
11-204-100-106 Other Salaries for Instruction	\$42,958.00	\$7,732.40	\$11,598.60	\$23,627.00
11-204-100-320 Purchased Prof.-Ed. Services	\$7,900.00	\$1,975.00	.00	\$5,925.00
11-204-100-610 General Supplies	\$430.00	\$411.99	.00	\$18.01
TOTAL	\$225,063.00	\$77,552.99	\$112,749.00	\$34,761.01
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$75,560.00	\$28,491.60	\$42,737.40	\$4,331.00
11-212-100-106 Other Salaries for Instruction	\$73,866.00	\$22,797.80	\$51,068.20	.00
11-212-100-610 General supplies	\$1,998.00	\$1,753.48	.00	\$244.52
TOTAL	\$151,424.00	\$53,042.88	\$93,805.60	\$4,575.52
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,752,420.00	\$714,993.01	\$1,028,336.19	\$9,090.80
11-213-100-106 Other Salaries for Instruction	\$471,551.00	\$167,713.31	\$229,205.09	\$74,632.60
11-213-100-610 General supplies	\$16,040.00	\$11,242.39	.00	\$4,797.61
TOTAL	\$2,240,011.00	\$893,948.71	\$1,257,541.28	\$88,521.01
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$81,426.00	\$30,934.44	\$10,844.16	\$39,647.40
11-215-100-106 Other Salaries for Instruction	\$64,030.00	\$27,630.85	\$35,889.18	\$509.97
11-215-100-600 General Supplies	\$1,570.00	\$484.06	\$360.00	\$725.94
TOTAL	\$147,026.00	\$59,049.35	\$47,093.34	\$40,883.31
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$77,710.00	\$42,186.11	\$26,908.89	\$8,615.00
11-216-100-106 Other Salaries for Instruction	\$58,225.00	\$9,927.23	\$14,694.77	\$33,603.00
11-216-100-600 General Supplies	\$200.00	.00	\$199.89	\$0.11
TOTAL	\$136,135.00	\$52,113.34	\$41,803.55	\$42,218.11

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$25,280.00	\$7,441.02	\$7,700.00	\$10,138.98
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$25,280.00	\$7,441.02	\$7,700.00	\$10,138.98
TOTAL SPECIAL ED - INSTRUCTION	\$2,924,939.00	\$1,143,148.29	\$1,560,692.77	\$221,097.94
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$516,237.00	\$206,494.80	\$309,742.20	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$516,237.00	\$206,494.80	\$309,742.20	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$309,091.00	\$123,236.40	\$184,854.60	\$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	\$124,593.74	\$184,854.60	\$4,887.66
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$127,341.00	\$41,333.48	\$33,420.48	\$52,587.04
11-401-100-600 Supplies and Materials	\$5,000.00	\$2,153.91	.00	\$2,846.09
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$132,341.00	\$43,487.39	\$33,420.48	\$55,433.13
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$22,221.00	\$7,407.00	.00	\$14,814.00
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	\$13,977.00	\$4,440.00	\$32,942.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,135,943.00	\$428,800.86	\$678,495.72	\$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	\$229,820.46	\$173,431.74	\$63,602.80
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$1,847,543.00	\$683,496.32	\$1,071,797.46	\$92,249.22
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$91,591.00	\$39,006.12	\$52,584.48	\$0.40
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$91,591.00	\$39,006.12	\$52,584.48	\$0.40
--- Health services ---				
11-000-213-100 Salaries	\$386,247.00	\$151,598.25	\$213,748.20	\$20,900.55
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,060.00	\$25,675.00	\$57,995.00	\$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	\$18,482.34	\$51.72	\$13,625.94
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$504,867.00	\$195,755.59	\$271,794.92	\$37,316.49
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$495,918.00	\$175,591.20	\$244,406.80	\$75,920.00
11-000-216-320 Purchased Prof. Ed. Services	\$223,230.00	\$62,486.91	\$91,218.05	\$69,525.04
11-000-216-600 Supplies and Materials	\$5,595.00	\$2,294.80	.00	\$3,300.20

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$724,743.00	\$240,372.91	\$335,624.85	\$148,745.24
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$254,198.00	\$92,594.47	\$135,191.55	\$26,411.98
11-000-217-320 Purchased Prof. Ed. Services	\$759,023.00	\$289,501.67	\$304,241.90	\$165,279.43
11-000-217-600 Supplies and Materials	\$6,800.00	\$1,200.80	\$2,073.75	\$3,525.45
TOTAL	\$1,020,021.00	\$383,296.94	\$441,507.20	\$195,216.86
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$480,171.00	\$191,009.10	\$284,661.90	\$4,500.00
11-000-218-11X Other Salaries	\$44,655.00	\$17,860.88	\$26,791.32	\$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	\$255,867.68	\$319,426.97	\$4,633.35
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$687,825.00	\$291,895.77	\$264,553.61	\$131,375.62
11-000-219-105 Sal Secr. & Clerical Asst.	\$135,570.00	\$61,644.08	\$73,580.88	\$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	\$63,138.46	\$121,020.34	\$44,379.20
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	\$11,728.28	\$1,288.40	\$4,227.32
TOTAL	\$1,072,177.00	\$428,443.72	\$460,443.23	\$183,290.05
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$359,115.00	\$179,557.32	\$179,557.32	\$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	\$39,055.44	\$39,055.44	\$0.12
11-000-221-11X Other Salaries	\$10,000.00	\$1,460.00	.00	\$8,540.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,776.00	\$3,075.24	\$945.00	\$755.76
11-000-221-600 Supplies and Materials	\$3,901.00	\$3,795.20	.00	\$105.80
11-000-221-800 Other Objects	\$5,805.00	\$5,242.00	.00	\$563.00
TOTAL	\$483,807.00	\$253,244.16	\$219,557.76	\$11,005.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$440,289.00	\$176,115.60	\$264,173.40	.00
11-000-222-177 Salaries of Technology Coordinators	\$233,318.00	\$115,107.97	\$116,447.52	\$1,762.51
11-000-222-300 Purchased Prof. & Tech Svc.	\$93,699.00	\$40,439.00	\$51,596.00	\$1,664.00
11-000-222-500 Other Purchased Services (400-500 series)	\$194,150.00	\$88,326.00	\$88,326.00	\$17,498.00
11-000-222-600 Supplies and Materials	\$14,250.00	\$7,666.67	\$4,654.09	\$1,929.24
TOTAL	\$975,706.00	\$427,655.24	\$525,197.01	\$22,853.75
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$12,839.00	\$2,144.80	\$179.51	\$10,514.69
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$15,339.00	\$2,144.80	\$179.51	\$13,014.69

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$403,065.00	\$198,782.40	\$204,282.40	\$0.20
11-000-230-331 Legal Services	\$75,000.00	\$26,803.71	\$38,196.29	\$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	\$31,851.48	\$1,477.50	\$16,671.02
11-000-230-530 Communications/Telephone	\$32,550.00	\$8,691.19	\$11,514.38	\$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	\$3,081.22	\$5,238.78	\$1,541.00
11-000-230-610 General Supplies	\$6,000.00	\$1,937.11	.00	\$4,062.89
11-000-230-890 Misc. Expenditures	\$15,359.00	\$8,785.65	\$1,228.85	\$5,344.50
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,394.41	.00	\$605.59
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TOTAL	\$681,035.00	\$297,751.29	\$261,938.20	\$121,345.51
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$888,429.00	\$444,214.32	\$444,214.32	\$0.36
11-000-240-104 Salaries Other Prof. Staff	\$170,115.00	\$85,057.44	\$85,057.44	\$0.12
11-000-240-105 Sal Secr. & Clerical Asst.	\$450,889.00	\$206,010.20	\$242,879.04	\$1,999.76
11-000-240-500 Other Purchased Services (400-500 series)	\$30,764.00	\$8,574.35	\$5,361.90	\$16,827.75
11-000-240-600 Supplies and Materials	\$53,241.00	\$14,831.65	\$130.80	\$38,278.55
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	\$765,794.96	\$777,643.50	\$70,924.54
--- Central Services ---				
11-000-251-100 Salaries	\$419,562.00	\$209,766.24	\$209,766.24	\$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	\$38,429.40	\$3,570.60	\$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	\$1,366.06	.00	\$6,633.94
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	\$254,089.91	\$213,995.76	\$21,676.33
--- 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	\$3,989.34	.00	\$2,710.66
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$14,700.00	\$3,989.34	\$0.00	\$10,710.66
TOTAL Cent. Svcs. & Admin IT	\$504,462.00	\$258,079.25	\$213,995.76	\$32,386.99
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$237,197.00	\$121,097.48	\$111,097.53	\$5,001.99
11-000-261-420 Cleaning, Repair & Maint. Svc	\$208,069.00	\$116,983.99	\$12,466.83	\$78,618.18
11-000-261-421 Lead Testing of Drinking Water	\$4,125.00	\$3,535.00	.00	\$590.00
11-000-261-610 General Supplies	\$70,117.00	\$41,968.52	\$13,621.53	\$14,526.95
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$519,508.00	\$283,584.99	\$137,185.89	\$98,737.12
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,017,236.00	\$475,737.99	\$458,207.22	\$83,290.79

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$84,452.00	\$32,889.30	\$41,893.30	\$9,669.40
11-000-262-300 Purchased Prof. & Tech. Svc.	\$17,945.00	\$11,371.00	\$5,350.00	\$1,224.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$120,100.00	\$74,080.20	\$43,934.53	\$2,085.27
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$251,008.00	\$125,503.98	\$125,504.02	.00
11-000-262-490 Other Purchased Property Svc.	\$12,892.00	\$4,205.61	\$7,794.39	\$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	\$52,190.16	\$4,302.44	\$7,388.40
11-000-262-621 Energy (Natural Gas)	\$240,000.00	\$86,454.27	\$153,545.73	.00
11-000-262-622 Energy (Electricity)	\$225,000.00	\$77,481.98	\$78,518.02	\$69,000.00
11-000-262-8XX Other Objects	\$3,733.00	\$3,389.00	\$0.00	\$344.00
TOTAL	\$2,343,901.00	\$1,232,398.57	\$920,859.65	\$190,642.78
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$37,837.00	\$18,503.28	\$18,503.28	\$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	\$3,880.74	\$388.83	\$1,980.43
TOTAL	\$60,342.00	\$32,468.10	\$20,797.28	\$7,076.62
--- Security ---				
11-000-266-100 Salaries	\$11,001.00	\$5,500.08	\$5,500.08	\$0.84
11-000-266-300 Purchased Prof. & Tech. Svc.	\$477,820.00	\$95,773.74	\$291,169.26	\$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
TOTAL	\$502,279.00	\$113,097.76	\$296,669.34	\$92,511.90
TOTAL Oper & Maint of Plant Services	\$3,426,030.00	\$1,661,549.42	\$1,375,512.16	\$388,968.42
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$22,947.00	\$9,320.94	\$5,672.46	\$7,953.60
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$180,438.00	\$83,456.63	\$77,724.48	\$19,256.89
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$72,952.00	\$29,177.12	\$43,765.68	\$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	\$14,530.63	\$12,589.37	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$45,800.00	\$22,199.70	\$22,363.00	\$1,237.30
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$441,050.00	\$137,678.20	\$302,921.80	\$450.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$7,230.00	.00	.00	\$7,230.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$903,000.00	\$377,243.40	\$525,756.60	.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
TOTAL	\$1,746,187.00	\$697,615.98	\$997,805.83	\$50,765.19
--- 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	\$156,076.74	\$193,841.26	\$10,382.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$552,390.00	.00	.00	\$552,390.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$30,000.00	\$11,727.63	\$18,272.37	.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	\$3,149,498.72	\$1,766,102.81	\$704,600.47
11-XXX-XXX-280 Tuition Reimbursement	\$75,000.00	.00	\$10,589.00	\$64,411.00
11-XXX-XXX-290 Other Employee Benefits	\$261,800.00	\$123,540.72	\$2,473.00	\$135,786.28
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$70,000.00	.00	.00	\$70,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$7,122,922.00	\$3,566,320.81	\$1,991,278.44	\$1,565,322.75
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Undistributed Expenditures	\$22,410,721.00	\$10,156,395.19	\$9,316,287.28	\$2,938,038.53
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,103,464.00	\$15,974,311.16	\$17,335,434.01	\$3,793,718.83
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,103,464.00	\$15,974,311.16	\$17,335,434.01	\$3,793,718.83
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Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	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
	<hr/>	<hr/>	<hr/>	<hr/>
Undist. Exp. - Non-instructional Services				
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
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$3,102.00	\$0.00	\$0.00	\$3,102.00
	<hr/>	<hr/>	<hr/>	<hr/>
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 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$37,109,866.00	\$15,977,593.91	\$17,335,434.01	\$3,796,838.08

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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 6 Month Period Ending 12/31/24

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ASSETS AND RESOURCES

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

101	Cash in bank		\$26,849.30
	Accounts receivable:		
141	Intergovernmental - State	\$447.60	
142	Intergovernmental - Federal	\$0.82	
		<hr/>	\$448.42

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

301	Estimated Revenues	\$820,956.41	
302	Less Revenues	(\$400,125.84)	
		<hr/>	\$420,830.57
			<hr/>
	Total assets and resources		\$448,128.29
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/24

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$173.33
421	Accounts Payable	\$30,558.70
		\$30,732.03
TOTAL LIABILITIES		\$30,732.03

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	\$161,085.22
758	Reserve Fund Balance - Student Activities	\$32,658.35
601	Appropriations	\$824,219.41
602	Less: Expenditures	\$439,481.50
603	Encumbrances	\$161,085.22
		(\$600,566.72)
		\$223,652.69
TOTAL FUND BALANCE		\$417,396.26
TOTAL LIABILITIES AND FUND EQUITY		\$448,128.29

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 6 Month Period Ending 12/31/24

	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	\$60,824.00	\$51,063.00		\$9,761.00
4XXX From Federal Sources	\$732,029.62	\$320,960.05		\$411,069.57
TOTAL REVENUE/SOURCES OF FUNDS	\$820,956.41	\$400,125.84		\$420,830.57
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$28,102.79	\$5,053.91	\$975.24	\$22,073.64
TOTAL LOCAL PROJECTS	\$28,102.79	\$5,053.91	\$975.24	\$22,073.64
STATE PROJECTS:				
Nonpublic textbooks (501)	\$4,244.00	\$1,797.26	.00	\$2,446.74
Nonpublic handicapped services (506)	\$7,713.00	\$1,177.80	\$4,024.20	\$2,511.00
Nonpublic nursing services (509)	\$11,180.00	\$2,236.00	\$8,944.00	.00
Nonpublic Technology Aid (510)	\$4,067.00	\$2,386.43	.00	\$1,680.57
Nonpublic School Programs (511)	\$33,620.00	\$1,743.20	.00	\$31,876.80
TOTAL STATE PROJECTS	\$60,824.00	\$9,340.69	\$12,968.20	\$38,515.11
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$47,771.34	\$5,294.12	\$270.48	\$42,206.74
ESSA Title III - English Lang Enhancement (241-245)	\$64,543.95	\$3,209.62	\$4,380.67	\$56,953.66
I.D.E.A. Part B (Handicapped) (250-259)	\$412,543.00	\$249,606.88	\$122,254.12	\$40,682.00
ESSA Title II - Part A/D (270-279)	\$18,066.42	\$3,191.07	\$6,650.00	\$8,225.35
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	\$425,086.90	\$147,141.78	\$163,063.94
*** TOTAL EXPENDITURES ***	\$824,219.41	\$439,481.50	\$161,085.22	\$223,652.69
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/24

		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	\$60,824.00	\$51,063.00	\$9,761.00
	Total Revenue from State Sources	\$60,824.00	\$51,063.00	\$9,761.00
		=====	=====	=====
--- 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	\$400,125.84	\$420,830.57
		=====	=====	=====

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 6 Month Period Ending 12/31/24

	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	\$975.24	\$22,073.64
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LOCAL PROJECTS	\$28,102.79	\$5,053.91	\$975.24	\$22,073.64
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$60,824.00	\$9,340.69	\$12,968.20	\$38,515.11
	<hr/>	<hr/>	<hr/>	<hr/>
-- TOTAL Other State Programs --	\$60,824.00	\$9,340.69	\$12,968.20	\$38,515.11
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$60,824.00	\$9,340.69	\$12,968.20	\$38,515.11
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	\$5,294.12	\$270.48	\$42,206.74
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$64,543.95	\$3,209.62	\$4,380.67	\$56,953.66
20-25X-XXX-XXX I.D.E.A. Part B	\$412,543.00	\$249,606.88	\$122,254.12	\$40,682.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$18,066.42	\$3,191.07	\$6,650.00	\$8,225.35
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	\$425,086.90	\$147,141.78	\$163,063.94
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$735,292.62	\$425,086.90	\$147,141.78	\$163,063.94
	<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	\$439,481.50	\$161,085.22	\$223,652.69
	<hr/>	<hr/>	<hr/>	<hr/>

1/3 3:30pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$2,540,767.97
	Accounts receivable:	
141	Intergovernmental - State	\$75,114.00
		\$75,114.00

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

Total assets and resources		\$2,615,881.97
		\$2,615,881.97

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/24

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$73,561.94
	TOTAL LIABILITIES	\$73,561.94
		=====

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	\$1,329,586.09
601	Appropriations	\$5,077,545.94
602	Less : Expenditures	\$2,535,225.91
603	Encumbrances	\$1,343,586.09
		(\$3,878,812.00)
		\$1,198,733.94
	Total Appropriated	\$2,542,320.03

--- 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	\$2,542,320.03
--------------------	----------------

TOTAL LIABILITIES AND FUND EQUITY	\$2,615,881.97
	=====

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 6 Month Period Ending 12/31/24

	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	\$60,280.00	\$36,955.00	\$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	\$2,463,130.91	\$1,306,631.09	\$1,107,147.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$5,077,545.94	\$2,535,225.91	\$1,343,586.09	\$1,198,733.94
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,077,545.94	\$2,535,225.91	\$1,343,586.09	\$1,198,733.94
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,077,545.94	\$2,535,225.91	\$1,343,586.09	\$1,198,733.94
	=====	=====	=====	=====

1/3 3:30pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/24

=====

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 6 Month Period Ending 12/31/24

=====

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 6 Month Period Ending 12/31/24

	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 6 Month Period Ending 12/31/24

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

Oakland Public Schools

Agenda for the Meeting of January 7th 2025

BILL LIST INCLUDING HAND CHECKS	\$1,133,946.36
PAYAROLL AGENCY CHECKS	\$1,014,446.40
PAYROLL	\$2,153,700.99
SUB-TOTAL DISBURSEMENTS	\$4,302,093.75
FOOD SERVICE	\$74,302.45
GRAND TOTAL BILL LIST	\$4,376,396.20

BOARD PRESIDENT

BOARD SECRETARY

SUPERINTENDENT

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 01/08/2025

12/31/2024
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
UNPOSTED CHECKS				
General Account -Check Series #1				
9691	01/08/2025	3175	GINA ALMONTE	\$470.88
9692	01/08/2025	3818	HUSSEIN ASSALLUM	\$588.50
9693	01/08/2025	3944	HEATHER BELLIZZI	\$588.50
9694	01/08/2025	3653	BENJAMIN CARAPEZZA	\$1,765.50
9695	01/08/2025	3833	KRISTA CIOLETTI	\$1,177.00
9696	01/08/2025	3936	ANITA COSTA	\$588.50
9697	01/08/2025	3938	MIRANDA CRABB	\$542.82
9698	01/08/2025	3799	JULES DESIR	\$1,177.00
9699	01/08/2025	3564	YAZAN FARAJ	\$588.50
9700	01/08/2025	1753	MR & MRS N. GERGES	\$588.50
9701	01/08/2025	3544	SOOKIE HWANG	\$588.50
9702	01/08/2025	3542	DARIA KOTLARCHUK	\$588.50
9703	01/08/2025	3710	SUZANNE KRAAI	\$1,177.00
9704	01/08/2025	3363	NICHOLAS & WENDOLY LAVOLPE	\$588.50
9705	01/08/2025	3664	AUBREY MARINO	\$1,765.50
9706	01/08/2025	3875	RACHEL MILUN	\$588.50
9707	01/08/2025	3654	MONICA KARLOCZY	\$1,177.00
9708	01/08/2025	3675	NOHA AZAB	\$588.50
9709	01/08/2025	3962	ALEXANDER PARISIS	\$588.50
9710	01/08/2025	3213	ISABEL RESTIVO	\$1,177.00
9711	01/08/2025	3939	LINDSEY STRUCK	\$588.50
9712	01/08/2025	3540	BEN VANDERBECK	\$1,177.00
9713	01/08/2025	3440	REBECCA VANDERBECK	\$1,177.00
9714	01/08/2025	3659	VINCENT CASALE	\$588.50
9715	01/08/2025	3543	KELLY WESTRA	\$1,765.50
9716	01/08/2025	1085	AMERICAN ROOF MAINTENANCE,LLC	\$850.00
9717	01/08/2025	1139	ATLAS PEN AND PENCIL CORP.	\$169.75
9718	01/08/2025	1201	BERGEN COUNTY PRINCIPLE & SUPR ASSOC	\$200.00
9719	01/08/2025	1525	BLICK ART MATERIALS, LLC	\$1,119.69
9720	01/08/2025	1284	BUREAU OF EDUCATION & RESEARCH	\$590.00
9721	01/08/2025	3726	CCL THERAPY LLC	\$2,050.00
9722	01/08/2025	1348	CDW GOVERNMENT INC.	\$1,440.03
9723	01/08/2025	1564	CLEANING SYSTEMS INC.	\$1,486.92
9724	01/08/2025	1573	E PLUS TECHNOLOGY INC	\$4,117.97
9725	01/08/2025	1654	FOUNDATION FOR EDUCATION ADMINISTRATION	\$100.00
9726	01/08/2025	1801	GRAINGER	\$462.37
9727	01/08/2025	1835	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS	\$1,225.00
9728	01/08/2025	1964	J. W. PEPPER INC.	\$142.79
9729	01/08/2025	2016	KARL ENVIROMENTAL GROUP	\$6,076.00
9730	01/08/2025	2084	LEARNING A TO Z	\$445.00
9731	01/08/2025	2085	LEARNING ALLY	\$4,199.00
9732	01/08/2025	2155	MAKERBOT INDUSTRIES LLC	\$238.75
9733	01/08/2025	2215	MEDPSYCH ASSOCIATES	\$1,850.00
9734	01/08/2025	2306	NATIONAL LAWN EQUIPMENT	\$649.99
9735	01/08/2025	3123	NOWDOCS INTERNATIONAL	\$530.00
9736	01/08/2025	2477	PAXTON/PATTERSON	\$93.21
9737	01/08/2025	2502	PERFECTION LEARNING	\$1,937.54
9738	01/08/2025	3616	PURESAN	\$1,292.15
9739	01/08/2025	2730	SCHOOL HEALTH CORP	\$101.69
9740	01/08/2025	2739	SCHOOL SPECIALTY / ABILI	\$239.63

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 01/08/2025

12/31/2024
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
UNPOSTED CHECKS				
General Account -Check Series #1				
9741	01/08/2025	2738	SCHOOL SPECIALTY, LLC	\$3,104.91
9742	01/08/2025	2775	SHI	\$2,014.31
9743	01/08/2025	3934	SONOVA USA INC.	\$126.79
9744	01/08/2025	2847	STAPLES ADVANTAGE	\$470.60
9745	01/08/2025	3953	STARFALL EDUCATION FOUNDATION	\$70.00
9746	01/08/2025	2852	STATE OF NEW JERSEY-DCA	\$856.00
9747	01/08/2025	2979	ULINE	\$1,743.20
9748	01/08/2025	3402	UNITED SUPPLY CORP	\$55.13
9749	01/08/2025	3948	LEE-ANN VILLEGAS	\$3.95
9750	01/08/2025	3619	VWR INTERNATIONAL, LLC DBA SARGENT WELCH	\$383.73
9751	01/08/2025	3034	W.B. MASON CO., INC	\$1,127.67
9752	01/08/2025	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$3,078.76
9753	01/08/2025	3562	WILLIAM PATERSON UNIVERSITY-PROF DEV	\$49.99
9754	01/08/2025	3919	GREGORY ZALESKI	\$965.00
9755	01/08/2025	3886	ALONGSIDE LEARNING LLC	\$2,190.33
9756	01/08/2025	3902	ALPINE LEARNING GROUP, INC.	\$200.00
9757	01/08/2025	1300	ALTICE BUSINESS	\$14,721.00
9758	01/08/2025	1138	ATLANTIC TOMORROWS OFFICE	\$10,735.43
9759	01/08/2025	1160	BARNSTABLE ACADEMY	\$16,227.10
9760	01/08/2025	1167	BAYADA, INC	\$2,041.00
9761	01/08/2025	1205	BERGEN COUNTY SPEC SERVICES 192/193	\$547.60
9762	01/08/2025	1206	BERGEN COUNTY SPECIAL SERVICES	\$6,851.25
9763	01/08/2025	1250	BOROUGH OF OAKLAND-WATER	\$2,244.15
9764	01/08/2025	1345	CATAPULT LEARNING, LLC	\$1,118.00
9765	01/08/2025	3726	CCL THERAPY LLC	\$625.00
9766	01/08/2025	1366	CHAPEL HILL ACADEMY	\$16,506.00
9767	01/08/2025	3797	KYLENE J. COGNETTA	\$600.00
9768	01/08/2025	1510	DELTA-T GROUP NORTH JERSEY	\$3,750.00
9769	01/08/2025	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$17,020.87
9770	01/08/2025	1577	E2E EXCHANGE,LLC	\$1,600.00
9771	01/08/2025	1674	FIRST STUDENT, INC	\$38,084.48
9772	01/08/2025	1683	FOGARTY AND HARA	\$4,456.50
9773	01/08/2025	1704	FRANKS PIZZA	\$47.90
9774	01/08/2025	3929	NATALIE S GREGORY-MCCALLA	\$864.98
9775	01/08/2025	1856	HAWTHORNE BOARD OF EDUCATION	\$6,034.52
9776	01/08/2025	1996	JORDAN TRANSPORTATION	\$2,123.21
9777	01/08/2025	2075	DR. NORMAN LADOV	\$1,700.00
9778	01/08/2025	2091	LEARNWELL	\$1,626.96
9779	01/08/2025	2207	MCI	\$34.16
9780	01/08/2025	2273	MUNICIPAL CAPITAL FINANCE	\$2,909.00
9781	01/08/2025	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$72,813.03
9782	01/08/2025	2418	OAKLAND HARDWARE	\$291.23
9783	01/08/2025	2437	ROCKLAND ELECTRIC COMPANY	\$14,634.03
9784	01/08/2025	3870	PARETTE SOMJEN ARCHITECTS, LLC	\$500.00
9785	01/08/2025	2529	PITNEY BOWES	\$561.56
9786	01/08/2025	3461	PREFERRED HOME HEALTH CARE & NURSING	\$558.00
9787	01/08/2025	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$14,499.06
9788	01/08/2025	2610	READY REFRESH BY NESTLE	\$515.33
9789	01/08/2025	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$6,778.45
9790	01/08/2025	2644	RIDGEWOOD PUBLIC SCHOOLS	\$10,016.25

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 01/08/2025

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
UNPOSTED CHECKS				
General Account -Check Series #1				
9791	01/08/2025	2652	RINGWOOD PUBLIC SCHOOLS	\$58,611.57
9792	01/08/2025	3449	ERIC ROZENBLAT	\$900.00
9793	01/08/2025	3719	SCHOOL HEALTH INSURANCE FUND	\$400,116.00
9794	01/08/2025	2770	SHEPARD SCHOOL	\$13,713.84
9795	01/08/2025	2774	SHERWIN WILLIAMS	\$79.29
9796	01/08/2025	2777	SHOP RITE	\$365.85
9797	01/08/2025	3197	SYSTEMS 3000	\$14,297.50
9798	01/08/2025	1145	THE AUTO PARTS SOURCE	\$4.00
9799	01/08/2025	3146	THE COMMUNITY SCHOOL	\$12,107.88
9800	01/08/2025	3882	TSUJ CORPORATION	\$73,061.94
9801	01/08/2025	3015	VERIZON	\$694.66
9802	01/08/2025	3018	VERIZON WIRELESS	\$506.95
9803	01/08/2025	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$461.60
9804	01/08/2025	3695	WANAQUE BOARD OF EDUCATION	\$6,970.26
9805	01/08/2025	3055	WEST BERGEN CENTER FOR CHILDREN & YOUTH	\$11,290.00
9806	01/08/2025	3076	WINDSOR BERGEN ACADEMY	\$7,291.62
Total for General Account Check Series #1				\$944,356.56

12/31/2024
va_chkr8.021623

Oakland Public Schools
Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 01/08/2025

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
UNPOSTED CHECKS				
Cafeteria Account -Check Series #3				
*	301222	01/08/2025	2548 POMPTONIAN FOOD SERVICE	\$74,282.40
Total for Cafeteria Account Check Series #3				\$74,282.40
Total Unposted Checks				\$1,018,638.96

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 01/08/2025

12/31/2024
va_chkr8.021623

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

9671	12/17/2024	3696	MOHAMED ABDELWAHAB	\$725.00
9672	12/17/2024	3957	MICHAEL ALZATE	\$400.00
9673	12/17/2024	3845	ANDREW PHILOBOS OR OLFAT GAID	\$50.00
9674	12/17/2024	3839	TIFFANY AROCHA	\$100.00
9675	12/17/2024	3958	GABRIEL ASUNCION	\$50.00
9676	12/17/2024	1396	MICHELLE L. CLEMENTE	\$50.00
9677	12/17/2024	3178	ANTONIO JIMENEZ-SILVA	\$725.00
9678	12/17/2024	3699	ALEXANDER MENDOZA	\$50.00
9679	12/17/2024	3956	HEATHER & JIMMY OCAMPO	\$100.00
9680	12/17/2024	3960	LESBIN TORREZ PENA	\$275.00
9681	12/17/2024	3961	PHOENIX HOME IMPROVEMENTS & HVAC	\$375.00
9682	12/17/2024	3955	ELVIRA RAMOS	\$100.00
9683	12/17/2024	3519	ERIN RAPPAPORT	\$50.00
9684	12/17/2024	3954	JIMENEZ SAAVEDRA	\$363.00
9685	12/17/2024	3959	ADA SANCHEZ	\$450.00
9686	12/17/2024	2695	TAMARA SANTIAGO	\$50.00
9687	12/17/2024	3698	ERNESTO SILVA ZAMORA	\$100.00
9688	12/17/2024	3526	DAYANA SUAREZ	\$100.00
9689	12/19/2024	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$20,917.33

12/31/2024
va_chkr8.021623

Oakland Public Schools
Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 01/08/2025

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
9690	12/31/2024	2408	OAKLAND BOARD OF EDUCATION	\$1.00
Total Current Cycle Voided Checks				\$1.00
Total for General Account Check Series #1				\$25,030.33

12/31/2024
va_chkr8.021623

Oakland Public Schools
Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 01/08/2025

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

201308	12/13/2024	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$205.00
201309	12/20/2024	3184	NJEA C/O BENEFICIAL BANK	\$27,777.77
201310	12/20/2024	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$205.00
201311	12/20/2024	3183	THE PRUDENTIAL INSURANCE COMPANY	\$8,867.30

Total for Agency Account Check Series #2				\$37,055.07
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12/31/2024
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Oakland Public Schools
Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 01/08/2025

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

301221	12/17/2024	1763	GINA & VICTOR BAJAKIAN	\$20.05
Total for Cafeteria Account Check Series #3				\$20.05

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 01/08/2025

12/31/2024
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
9901042	12/13/2024	2408	OAKLAND BOARD OF EDUCATION	\$1,147,739.69
9901043	12/13/2024	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,977.80
9901044	12/13/2024	2481	PAYROLL AGENCY ACCOUNT	\$23,719.23
9901045	12/13/2024	2481	PAYROLL AGENCY ACCOUNT	\$57,402.60
9901047	12/20/2024	2408	OAKLAND BOARD OF EDUCATION	\$1,005,961.30
9901048	12/20/2024	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,349.94
9901049	12/20/2024	2481	PAYROLL AGENCY ACCOUNT	\$13,207.95
9901050	12/20/2024	2481	PAYROLL AGENCY ACCOUNT	\$57,269.65
9901051	12/17/2024	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$216.88
9901052	12/31/2024	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$9,415.42
* 912132400	12/13/2024	3188	DEPARTMENT OF THE TREASURY	\$81,121.83
912132401	12/13/2024	3190	NJ PENSIONS DCRP	\$3,875.97
912132402	12/13/2024	3190	NJ PENSIONS DCRP	\$799.42
912132403	12/13/2024	3182	OMNI FINANCIAL	\$2,115.00
912132404	12/13/2024	3182	OMNI FINANCIAL	\$40,526.06
912132405	12/13/2024	3182	OMNI FINANCIAL	\$7,865.90
912132406	12/13/2024	3182	OMNI FINANCIAL	\$3,916.00
912132407	12/13/2024	3182	OMNI FINANCIAL	\$1,363.00
912132408	12/13/2024	2408	OAKLAND BOARD OF EDUCATION	\$3,710.89
912132409	12/13/2024	2408	OAKLAND BOARD OF EDUCATION	\$1,713.09
912132410	12/13/2024	2408	OAKLAND BOARD OF EDUCATION	\$57,040.03
912132411	12/13/2024	2408	OAKLAND BOARD OF EDUCATION	\$1,159.27
912132412	12/13/2024	3188	DEPARTMENT OF THE TREASURY	\$89,458.93
912132413	12/13/2024	3188	DEPARTMENT OF THE TREASURY	\$4,263.50
912132414	12/13/2024	3188	DEPARTMENT OF THE TREASURY	\$65,336.40
912132415	12/13/2024	3188	DEPARTMENT OF THE TREASURY	\$15,941.78
912132416	12/13/2024	3189	STATE OF NJ	\$642.04
912132417	12/13/2024	3189	STATE OF NJ	\$998.13
912132418	12/13/2024	3189	STATE OF NJ	\$22,701.48
912132419	12/13/2024	3189	STATE OF NJ	\$14,850.15
912132420	12/13/2024	3189	STATE OF NJ	\$58.94
912132421	12/13/2024	3189	STATE OF NJ	\$1,237.26
912132422	12/13/2024	3189	STATE OF NJ	\$1,457.00
* 912202400	12/20/2024	3188	DEPARTMENT OF THE TREASURY	\$70,477.60
912202401	12/20/2024	3185	STATE OF NJ TPAF	\$123,441.43
912202402	12/20/2024	3185	STATE OF NJ TPAF	\$6,465.64
912202403	12/20/2024	3185	STATE OF NJ TPAF	\$17,197.38
912202404	12/20/2024	3185	STATE OF NJ TPAF	\$567.82
912202405	12/20/2024	3185	STATE OF NJ TPAF	\$30.28
912202406	12/20/2024	3186	STATE OF NJ PERS	\$20,021.51
912202407	12/20/2024	3186	STATE OF NJ PERS	\$1,295.98
912202408	12/20/2024	3186	STATE OF NJ PERS	\$369.98
912202409	12/20/2024	3186	STATE OF NJ PERS	\$928.82
912202410	12/20/2024	3186	STATE OF NJ PERS	\$90.58
912202411	12/20/2024	3190	NJ PENSIONS DCRP	\$2,996.77
912202412	12/20/2024	3190	NJ PENSIONS DCRP	\$197.29
912202413	12/20/2024	3182	OMNI FINANCIAL	\$875.00
912202414	12/20/2024	3182	OMNI FINANCIAL	\$38,936.06
912202415	12/20/2024	3182	OMNI FINANCIAL	\$7,965.90
912202416	12/20/2024	3182	OMNI FINANCIAL	\$3,916.00

12/31/2024
va_chkr8.021623

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 01/08/2025

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
912202417	12/20/2024	3182	OMNI FINANCIAL	\$1,363.00
912202418	12/20/2024	2408	OAKLAND BOARD OF EDUCATION	\$3,710.89
912202419	12/20/2024	2408	OAKLAND BOARD OF EDUCATION	\$1,713.09
912202420	12/20/2024	2408	OAKLAND BOARD OF EDUCATION	\$55,656.20
912202421	12/20/2024	2408	OAKLAND BOARD OF EDUCATION	\$484.24
912202422	12/20/2024	3188	DEPARTMENT OF THE TREASURY	\$82,585.11
912202423	12/20/2024	3188	DEPARTMENT OF THE TREASURY	\$4,263.50
912202424	12/20/2024	3188	DEPARTMENT OF THE TREASURY	\$56,718.90
912202425	12/20/2024	3188	DEPARTMENT OF THE TREASURY	\$13,959.62
912202426	12/20/2024	3189	STATE OF NJ	\$403.21
912202427	12/20/2024	3189	STATE OF NJ	\$864.93
912202428	12/20/2024	3189	STATE OF NJ	\$21,550.53
912202429	12/20/2024	3189	STATE OF NJ	\$13,615.00
912202430	12/20/2024	3189	STATE OF NJ	\$35.58
912202431	12/20/2024	3189	STATE OF NJ	\$1,134.42
912202432	12/20/2024	3189	STATE OF NJ	\$1,407.00
Total for Hand Checks				\$3,295,651.79
Total Posted Checks				\$3,357,758.24

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 01/08/2025

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		\$113,055.19		\$544,694.96	\$657,750.15
10	11	\$7,286,827.70		\$9,188,042.13		\$16,474,869.83
10	12	\$3,282.75				\$3,282.75
10	P1	\$9,387.65		\$10,186.35		\$19,574.00
Fund 10	TOTAL	\$7,299,498.10	\$113,055.19	\$9,198,228.48	\$544,694.96	\$17,155,476.73
20	20	\$420,765.19		\$17,225.11	\$126,643.00	\$564,633.30
20	P2	\$392.00		\$3,114.62		\$3,506.62
Fund 20	TOTAL	\$421,157.19		\$20,339.73	\$126,643.00	\$568,139.92
30	30	\$2,535,225.91				\$2,535,225.91
60	60	\$250,602.92	\$684.20			\$251,287.12
60	P6	\$23,129.64				\$23,129.64
Fund 60	TOTAL	\$273,732.56	\$684.20			\$274,416.76
61	61	\$750.00		\$4,864.55		\$5,614.55
63	63				\$47.75	\$47.75
90	90		\$149,023.05		\$4,202,678.85	\$4,351,701.90
GRAND	TOTAL	\$10,530,363.76	\$262,762.44	\$9,223,432.76	\$4,874,064.56	\$24,890,623.52

* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s): \$1.00

Board Meeting 1.7.2025

Date (s)	Staff Member	Professional Conference/Workshop	Provider	Location	Registration	Lodging	Travel Expenses/Mileage	Meals	Total District Cost		Sub Req.
1/10/2025	Rosanne Manganelli	Inclusion Leadership Conference 2025	NJ Coalition for Inclusive Education	Galloway, NJ	\$175.00	\$0.00	\$130.75	\$0.00	\$305.75		N
2/12/2025	Rosanne Manganelli	Practices in Gifted and Talented Education Programming	NJPSA/FEA	Virtual	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00		N

Transportation BOE Approval January 7, 2025				
Date	School	Trip	Location	Transportation
Month Of January 2025(snow date February 2025)	Valley Middle School	FLOW Orchestra Festival	IHHS	District Driver
Month of February 2025 (snow date also in February 2025)	Valley Middle School	FLOW Band Festival	IHHS	District Driver
Month of February 2025 (snow date also in February 2025)	Valley Middle School	FLOW Choir Festival	Ramapo High School	District Driver
Month of April 2025	Heights	Health Barn USA	Ridgewood	First Student