

DISTRICT NAME:

OAKLAND PUBLIC SCHOOLS

| JANUARY              | 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  | 01/13/25   | 2:44 AM  |                       |          |                  | 3 Minutes         | 41 - Partly Sunny  | All Staff/Students                   | Fire Drill - All Staff/Students  |
| Dogwood Hill School  |            |          | 1/29/2025             | 10:33 AM | Lockdown Drill   | 5 Minutes         |                    | All Staff/Students                   | Lockdown - All Staff/Students  |
| Dogwood Hill School  |            |          | 1/31/2025             | 1:37 PM  | Evacuation       | 12:00 Minutes     | 42- Cloudy         | All Staff/Students                   | All Staff/Students - Evacuation due to smell of gas in rear of building. |
| Heights              | 01/13/25   | 2:16 PM  |                       |          |                  | 2 min 4 sec       | 42 and Cloudy      | All staff and students               | Fire Drill Procedures  |
| Heights              |            |          | 1/27/2025             | 2:25 PM  | Bomb Threat      | 2 min 38 sec      | 39 and Sunny       | All staff and students               | Bomb Threat Procedures   |
| Manito               | 01/13/25   | 10:15 AM |                       |          |                  | 53 s              | Overcast / Cool    | All Staff and Students               | Fire Drill Procedures  |
| Manito               |            |          | 1/28/2025             | 1:15 PM  | Bomb Threat      | 20 m              | Sunny / Cold       | Office Staff / School Safety Officer | Bomb Threat / Swatting Procedures  |
| Valley Middle School | 01/17/25   | 1:43 PM  |                       |          |                  | 2 min. 20 sec.    | Cloudy             | Entire Building                      | Drill was conducted by Mr. Desiderio per facility regulations.           |
| Valley Middle School |            |          | 1/29/2025             | 9:06 AM  | Lockdown         | 3 min.            | Sunny              | Entire Building                      | Desiderio per facility   |
| T.O.P.S.             | 01/08/25   | 10:20 AM |                       |          |                  | 3 min             | cold, windy        | Preschool                            | students   |
| T.O.P.S.             | 01/08/25   | 1:35 PM  |                       |          |                  | 2 min             | cold, windy        | Preschool                            | students   |
| T.O.P.S.             |            |          | 1/22/2025             | 10:15 AM | Shelter In Place | 4 min             |                    | Preschool                            | Bomb Threat  |
| T.O.P.S.             |            |          | 1/22/2025             | 1:15 PM  | Shelter In Place | 4 min             |                    | Preschool                            | Bomb Threat  |

**Oakland Public Schools**  
**Monthly Enrollment February 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<br>Preschool/<br>TOPS |             |
| January 2024   |     | 237                |     | 329     |     | 255              |      | 448                |     | 23                            | 1292        |
| New Pupils   |     |                    |     |         |     | 4                |      | 2                  |     | 1                             | 7           |
| Pupils Transferred   |     | 1                  |     | 1       |     |                  |      |                    |     |                               |             |
| Return from Home Instr.  |     |                    |     |         |     |                  |      |                    |     |                               |             |
| February 2025  |     | 236                |     | 328     |     | 259              |      | 450                |     | 24                            | 1297        |
|  |     |                    |     |         |     |                  |      |                    |     |                               |             |
|  |     | () = # of sections |     |         |     |                  |      |                    |     |                               |             |
|  |     |                    |     |         |     |                  |      |                    |     |                               |             |
| Pre School (PSD)   |     |                    |     |         |     |                  |      |                    | (3) | 20                            | 20          |
| T.O.P.S. Early Childhood Learning                                      |     |                    |     |         |     |                  |      |                    | (1) | 4                             | 4           |
| Kindergarten   | (3) | 43                 | (3) | 55      | (3) | 48               |      |                    |     |                               | 146         |
| First Grade  | (2) | 30                 | (3) | 54      | (3) | 40               |      |                    |     |                               | 124         |
| Second Grade   | (2) | 39                 | (3) | 64      | (3) | 41               |      |                    |     |                               | 144         |
| Third Grade  | (2) | 37                 | (3) | 52      | (2) | 38               |      |                    |     |                               | 127         |
| Fourth Grade   | (2) | 33                 | (3) | 57      | (3) | 54               |      |                    |     |                               | 144         |
| Fifth Grade  | (3) | 54                 | (3) | 46      | (2) | 38               |      |                    |     |                               | 138         |
| Elementary Special Ed LLD<br>(Manito - 4th/5th)                        |     |                    |     |         | (1) | 4th.-1<br>5th.-3 |      |                    |     |                               |             |
| Elementary Special Ed ERI<br>(Manito-                                  |     |                    |     |         | (1) | K- 1             |      |                    |     |                               |             |
| Home Instruction   |     | 3                  |     |         |     |                  |      |                    |     |                               |             |
| Sixth Grade  |     |                    |     |         |     |                  | (11) | 163                |     |                               | 163         |
| Seventh Grade  |     |                    |     |         |     |                  | (10) | 141                |     |                               | 141         |
| Eighth Grade   |     |                    |     |         |     |                  | (8)  | 146                |     |                               | 146         |
| Middle School Special Ed LLD<br>(6th/8th)                              |     |                    |     |         |     |                  | (1)  | 6th - 2<br>8th - 1 |     |                               |             |
| Home Instruction   |     |                    |     |         |     |                  |      | 1                  |     |                               |             |
|  |     |                    |     |         |     |                  |      |                    |     |                               |             |
| TOTAL ENROLLMENT   |     | 236                |     | 328     |     | 259              |      | 450                |     | 24                            | 1297        |
|  |     |                    |     |         |     |                  |      |                    |     |                               |             |
|  |     |                    |     |         |     |                  |      |                    |     |                               |             |
| OAKLAND STUDENTS WHO ATTEND OUT-OF-DISTRICT SPECIAL EDUCATION SCHOOLS: |     |                    |     |         |     |                  |      |                    |     |                               | 27          |
|  |     |                    |     |         |     |                  |      |                    |     |                               |             |
| TOTAL NUMBER OF DISTRICT STUDENTS:                                     |     |                    |     |         |     |                  |      |                    |     |                               | <u>1324</u> |
|  |     |                    |     |         |     |                  |      |                    |     |                               |             |
|  |     |                    |     |         |     |                  |      |                    |     |                               |             |

*Total Number of Students February 2025 - 1324*

*Total Number of Students January 2025 - 1319*

**Course Title:** Creativity in Music Technology

(Alternate names: “Music Technology Lab,” “Digital Music Making”)

**Grade Level:** 8th Grade

**Instructor:** Mr. Joel Noonan

## **Course Description**

Creativity in Music Technology is a dynamic and engaging music elective designed to inspire 8th-grade students to explore music performance, composition, and production using modern digital tools and software. Building on foundational music skills introduced in 6th and 7th grade, this course emphasizes creativity, critical listening, and technical proficiency while preparing students interested in high school-level music studies such as Music Theory. This is also a great course for students who simply enjoy music-making and/or digital projects. Students will engage with a variety of hands-on projects that highlight real-world applications of music technology, fostering a lifelong appreciation for music creation and innovation.

## **Course Objectives**

1. Develop fundamental music theory skills, including rhythm, melody, and harmonic structure.
2. Enhance aural skills through exercises in rhythmic and melodic dictation.
3. Explore music composition and performance using digital audio workstations (DAWs) and other creative tools.
4. Understand and apply principles of songwriting and sound design.
5. Utilize emerging technologies, such as artificial intelligence, to innovate in music creation.
6. Collaborate and present final projects to peers, fostering teamwork and communication skills.

## **General Plan**

This course is structured as a 10-week program, with each week focusing on specific themes and activities. Key highlights include:

- **Weeks 1-3:** Reviewing music fundamentals, composing rhythms and melodies, and engaging in hands-on keyboard practice.
- **Weeks 4-6:** Introduction to DAWs and looping, creating MIDI tracks, and exploring Foley arts for sound design.
- **Weeks 7-8:** Songwriting techniques, including verse-chorus structure, and using AI tools for composition.
- **Weeks 9-10:** Collaborative final project—creating an original rap song, incorporating research, lyric writing, and digital production.

Each week includes carefully curated resources such as Bandlab, Chrome Music Lab, and musictheory.net, ensuring a balance of technical skill-building and creative exploration.

## **Sample Activities and Projects**

1. **Rhythmic Compositions:** Students will compose and perform original rhythmic patterns using traditional and digital tools like Doctor Musik.
2. **Melody Creation:** Guided activities using Chrome Music Lab to create and perform melodies.

3. **Digital Production:** Exploring Bandlab to build multi-layered tracks with loops, MIDI instruments, and sound effects.
4. **Foley Arts Challenge:** Creating soundscapes by recording and editing original audio samples.
5. **AI Songwriting Workshop:** Using platforms like ChatGPT to generate lyrics and explore AI-assisted composition techniques.
6. **Final Rap Song Project:** A collaborative project involving research, writing, recording, and presenting an original rap song.

## **Grading and Feedback Plan**

The first few lessons of each unit in this course will consist of lectures and graded assignments to assess knowledge of new content, which will be counted as Classwork grades. Such classwork assignments will be graded on completion and correctness, with feedback left by the teacher as needed.

Once students have learned the fundamental concepts of each unit, they will engage in several small assignments and projects, for which they will constantly receive feedback from peers and the teacher. Rubrics made specifically for each kind of assignment will be provided to guide feedback. Revisions to assignments will be made regularly, considering the feedback provided. These assignments and projects will contribute to a “portfolio” that will be reviewed at the end of the marking period and counted as a Portfolio grade. At the end of the marking period, student and teacher will meet one-on-one to review a checklist of items for their Portfolio. Small assignments for the Portfolio will be marked for completion, while Portfolio projects will be graded with their respective rubrics. Student and teacher will come to an agreement on the grade they should receive for their Portfolio.

Students will also receive a Work Ethic grade for class preparedness and participation.

## **Approximate Costs:**

(~10) Akai 25-key MIDI keyboards: **\$59 each**

(~3) USB Microphones: **\$70 - \$100 each** (for good quality/affordable options)

**Total: ~ \$800 - 900**

No subscriptions will be necessary.





## **Conclusion**

This course offers students a unique opportunity to merge traditional music education with cutting-edge technology, making music creation accessible, engaging, and relevant. The interactive nature of the class will not only attract students with diverse musical interests but also provide them with skills that align with modern creative industries. The idea behind the “Portfolio” grade and the projects/assignments that contribute to it is to allow for as much artistic freedom as possible. As with many art disciplines, I wish to encourage students to worry less about what sounds “correct,” and more about what truly sounds “good” to them.

*Oakland K-8 Public Schools District*  
*Oakland, New Jersey*  
**2024 - 2025 School Calendar**

|                     |    |    |    |    |   |  |                 |    |    |    |    |
|---------------------|----|----|----|----|---|--|-----------------|----|----|----|----|
| September 2024 (19) |    |    |    |    | <div>September: 2 Labor Day - All Schools Closed</div> <div>3 Staff Development Day</div> <div>4 First Day for Students</div> <div>10 Back-To-School Night - Elementary</div> <div>Minimum Day - Grades PreK-5</div> <div>18 Back-To-School Night - VMS</div> <div>Minimum Day - Grades 6-8</div> | February 2025 (15)   |                 |    |    |    |    |
| M                   | T  | W  | Th | F  |   | M  | T               | W  | Th | F  |    |
| 2                   | 3  | 4  | 5  | 6  |   | 3  | 4               | 5  | 6  | 7  |    |
| 9                   | 10 | 11 | 12 | 13 |   | 10   | 11              | 12 | 13 | 14 |    |
| 16                  | 17 | 18 | 19 | 20 |   | 17   | 18              | 19 | 20 | 21 |    |
| 23                  | 24 | 25 | 26 | 27 |   | 24   | 25              | 26 | 27 | 28 |    |
| 30                  |    |    |    |    |   |  |                 |    |    |    |    |
|                     |    |    |    |    |   |  |                 |    |    |    |    |
| October 2024 (22)   |    |    |    |    |   | <div>October: 3 Rosh Hashanah - All Schools Closed</div> <div>November: 5 Election Day - All Schools Closed</div> <div>7 - 8 NJEA Convention - All Schools Closed</div> <div>13 Parent - Teacher Conferences</div> <div>Minimum Day - All Schools</div> <div>14 Parent - Teacher Conferences</div> <div>Minimum Day - All Schools</div> <div>27 Minimum Day - All Schools</div> <div>28-29 Thanksgiving Holiday - All Schools Closed</div> | March 2025 (21) |    |    |    |    |
| M                   | T  | W  | Th | F  |   |  | M               | T  | W  | Th | F  |
|                     | 1  | 2  | 3  | 4  |   |  | 3               | 4  | 5  | 6  | 7  |
| 7                   | 8  | 9  | 10 | 11 |   |  | 10              | 11 | 12 | 13 | 14 |
| 14                  | 15 | 16 | 17 | 18 |   |  | 17              | 18 | 19 | 20 | 21 |
| 21                  | 22 | 23 | 24 | 25 |   |  | 24              | 25 | 26 | 27 | 28 |
| 28                  | 29 | 30 | 31 |    |   |  | 31              |    |    |    |    |
|                     |    |    |    |    |   |  |                 |    |    |    |    |
| November 2024 (16)  |    |    |    |    |   |  | April 2025 (17) |    |    |    |    |
| M                   | T  | W  | Th | F  |   |  | M               | T  | W  | Th | F  |
|                     |    |    |    | 1  |   |  |                 | 1  | 2  | 3  | 4  |
| 4                   | 5  | 6  | 7  | 8  | 7   |  | 8               | 9  | 10 | 11 |    |
| 11                  | 12 | 13 | 14 | 15 | 14  |  | 15              | 16 | 17 | 18 |    |
| 18                  | 19 | 20 | 21 | 22 | 21  |  | 22              | 23 | 24 | 25 |    |
| 25                  | 26 | 27 | 28 | 29 | 28  |  | 29              | 30 |    |    |    |
|                     |    |    |    |    |   |  |                 |    |    |    |    |
| December 2024 (15)  |    |    |    |    | <div>December: 23-31 December Recess - All Schools Closed</div> <div>January: 1 All Schools Closed</div> <div>2 School Reopen</div> <div>20 Martin Luther King Day - All Schools Closed</div>   |  | May 2025 (21)   |    |    |    |    |
| M                   | T  | W  | Th | F  |   |  | M               | T  | W  | Th | F  |
| 2                   | 3  | 4  | 5  | 6  |   |  |                 |    |    | 1  | 2  |
| 9                   | 10 | 11 | 12 | 13 |   | 5  | 6               | 7  | 8  | 9  |    |
| 16                  | 17 | 18 | 19 | 20 |   | 12   | 13              | 14 | 15 | 16 |    |
| 23                  | 24 | 25 | 26 | 27 |   | 19   | 20              | 21 | 22 | 23 |    |
| 30                  | 31 |    |    |    |   | 26   | 27              | 28 | 29 | 30 |    |
|                     |    |    |    |    |   |  |                 |    |    |    |    |
| January 2025 (21)   |    |    |    |    |   | <div>February: 17-21 Winter Break - All Schools Closed</div> <div>April: 14-17 Spring Break - All Schools Closed</div> <div>18 Good Friday - All Schools Closed</div> <div>May: 23 Minimum Day - All Schools</div> <div>26 Memorial Day - All Schools Closed</div> <div>June: 10 Primary Election Day - All Schools Closed</div> <div>24 Last Day For Students</div> <div>Minimum Day for Students</div>                                   | June 2025 (16)  |    |    |    |    |
| M                   | T  | W  | Th | F  |   |  | M               | T  | W  | Th | F  |
|                     |    | 1  | 2  | 3  |   |  | 2               | 3  | 4  | 5  | 6  |
| 6                   | 7  | 8  | 9  | 10 |   |  | 9               | 10 | 11 | 12 | 13 |
| 13                  | 14 | 15 | 16 | 17 |   |  | 16              | 17 | 18 | 19 | 20 |
| 20                  | 21 | 22 | 23 | 24 |   |  | 23              | 24 | 25 | 26 | 27 |
| 27                  | 28 | 29 | 30 | 31 |   |  | 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 14 - 17) beginning with Thursday, April 17, followed by Wednesday, April 16, 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 -<br>(See Calendar for individual Schools) |
|  | All Schools Closed                                     |

*Revised/approved 2/11/25*

|                  |  |             |                    |                        |
|------------------|--|-------------|--------------------|------------------------|
| Girls Basketball |  |             |                    |                        |
| <b>Day</b>       | <b>Date</b>  | <b>Time</b> | <b>Opponent</b>    |                        |
| Tuesday          | 12/17/24   | 4:15 PM     | @ Emerson          |                        |
| Thursday         | 12/19/24   | 4:15 PM     | River Dell         |                        |
| Wednesday        | 1/22/25  | 4:15 PM     | Upper Saddle River |                        |
| Tuesday          | 1/7/25   | 4:15 PM     | @ Franklin Lakes   |                        |
| Thursday         | 1/9/25   | 4:15 PM     | Allendale          |                        |
| Monday           | 1/13/25  | 4:15 PM     | @ Ho-Ho-Kus        |                        |
| Wednesday        | 1/15/25  | 4:15 PM     | Wyckoff            |                        |
| Friday           | 1/17/25  | 4:15 PM     | @ Mahwah           |                        |
| Thursday         | 1/23/25  | 4:15 PM     | Montvale           |                        |
| Tuesday          | 1/28/25  | 4:15 PM     | Woodcliff Lake     |                        |
| Thursday         | 1/30/25  | 4:15 PM     | @ Ramsey           |                        |
| Monday           | 2/3/25   | 4:15 PM     | @ Park Ridge       |                        |
| Thursday         | 2/6/25   | 4:15 PM     | Ho Ho Kus          | <i>Playoffs 1st Rd</i> |
| Tuesday          | 2/11/25  | 4:15 PM     | TBD                | <i>Playoffs 2nd Rd</i> |
| Thursday         | 2/13/25  | 4:15 PM     | TBD                | <i>Playoffs Final</i>  |
| <b>School</b>    | <b>Address</b>   |             |                    |                        |
| Allendale        | Brookside School 100 Brookside Ave, Allendale, NJ 07401              |             |                    |                        |
| Cresskill        | Cresskill Recreation Center 100 3rd Street, Cresskill, NJ 07626      |             |                    |                        |
| Emerson          | Memorial Elementary School 1 Haines Ave, Emerson NJ, 07630           |             |                    |                        |
| Franklin Lakes   | Franklin Ave M.S. 755 Franklin Ave, Franklin Lakes, NJ 07417         |             |                    |                        |
| Hillsdale        | George White 120 Magnolia Ave, Hillsdale, NJ 07642                   |             |                    |                        |
| HoHoKus          | HHK School Gym 70 Lloyd Rd, Ho-Ho-Kus, NJ 07423                      |             |                    |                        |
| Montvale         | Fieldstone Middle School 47 Spring Valley Rd, Montvale NJ, 07645     |             |                    |                        |
| Mahwah           | Ramapo Ridge Middle School 150 Ridge Rd, Mahwah, NJ 07430            |             |                    |                        |
| Oakland          | Valley MS 71 Oak Street, Oakland, NJ 07436                           |             |                    |                        |
| Park Ridge       | Park Ridge HS 2 Park Ave, Park Ridge, NJ 07656                       |             |                    |                        |
| Ramsey           | Eric Smith Middle School 2 Monroe St, Ramsey, NJ 07446               |             |                    |                        |
| River Dell       | River Dell MS 230 Woodland Ave, River Edge, NJ, 07661                |             |                    |                        |
| River Vale       | Holdrum Middle School 393 Rivervale Road, River Vale NJ 07675        |             |                    |                        |
| USR              | NJ   |             |                    |                        |
| Westwood         | Westwood Regional Middle School 23 Third Ave, Westwood, NJ 07675     |             |                    |                        |
| Woodcliff Lake   | Woodcliff Middle School 134 Woodcliff Ave., Woodcliff Lake, NJ 07676 |             |                    |                        |
| Wyckoff          | Eisenhower MS 344 Calvin Ct, Wyckoff NJ 07481                        |             |                    |                        |

JUNE 6-7 2024

# VMS 8TH GRADE TRIP

GETTYSBURG  
HERSHEY PARK



## COST:

\$429.00 PER PERSON, QUAD OCCUPANCY

\$489.00 PER PERSON, TWIN OCCUPANCY

## COST INCLUDES:

- Transportation via private, deluxe motor coaches with DVD, Wi-Fi, Power Outlets (when available, not guaranteed) and Seat Belts
- Overnight accommodations at the Best Western Premiere, the Central Hotel & Conference Center, Harrisburg, PA, or similar
- 4 meals, including tax and gratuities: 1 Breakfast 2 Lunches 1 Dinner
- All sightseeing as indicated in the itinerary
- Professional Guide Service in Gettysburg Battlefield Tour
- Admissions include: Gettysburg National Military Park Museum & Visitor Center, Hershey-park
- Student Dinner Entertainment DJ Dance Party
- Professional Security Guard on duty at the hotel

Thursday, JUNE 6, 2024

Day 1



6:30 am: Coaches arrive Valley Middle School, Oakland, NJ for boarding.

7:00 am :Depart school for Gettysburg.

11:00 am: Approximate arrival into Gettysburg, PA. Group will begin their visit at the Gettysburg National Military Park Museum & Visitor Center, before heading out to that battlefield. Students will gain insight into the battle, the stories and personalities by starting with the Film, Cyclorama & Museum Experience. Group will see the film, "A New Birth of Freedom", which provides the backdrop to the visit with a dramatic look at the battle and its place in history. Followed by the sights and sounds of Pickett's Charge in the iconic Gettysburg Cyclorama. Experience the war and its aftermath through rare artifacts and interactive exhibits.

1:00 pm: Group will receive a box lunch (included) to enjoy while at the visitor's center.

2:00 pm: Group will be joined by local Battlefield Guides for a tour featuring the events which took place on this hallowed ground in the year 1863. For three days, Union and Confederate forces met here on the fields, hills and ridges of Gettysburg in the turning-point battle of the American Civil War. Take your place on the battlefield and experience it beyond the history books and movies. Interact with iconic landmarks such as Little Roundtop, Devils Den, Cemetery Hill, The Angle and Copse of Trees. Understand what happened here and the impact the battle and its aftermath has on our lives today.

4:15 pm: Board coaches and depart for hotel.

5:15 pm: Arrive at Best Western Premier Hotel in Harrisburg PA and check in.

7:00 pm: Hotel banquet room for dinner and DJ Dance Party

10:00pm: Professional Security Guard on duty.



Friday, JUNE 7, 2024  
Day 2



8:30 am Check rooms for personal belongings and load luggage on coaches.

9:00 am Breakfast (included) at the hotel.

10:00 am Board coaches and depart the hotel. Group will enter Hersheypark for the remainder of the day. Admission provided allows for unlimited use of rides, shows and attractions.

1:30 pm While at the park, group will enjoy a picnic lunch (included).

Prior to departing the park, group will visit Hershey's ChocolateWorld for an insightful look into the history of chocolate. Students will enjoy the Hershey's Great American Chocolate Tour Ride as you follow the cocoa bean on a journey from the tropical rainforest to the sweetest place on earth.

4:00 pm Board coaches and depart for home.

7:15 pm Approximate return time to the school.

**OAKLAND BOROUGH BOARD OF EDUCATION**

**BOARD SECRETARY'S REPORT FOR THE MONTH OF JANUARY, 2025**

**CASH BALANCE**

|                          |    |                |
|--------------------------|----|----------------|
| Balance 12/31/24         | \$ | 12,467,450.26  |
| Receipts 1/25            | \$ | 3,807,143.83   |
| Expend 1/25              | \$ | (3,900,198.49) |
| Journal Entry/Adjustment | \$ | 20,917.33      |
| Cash Balance 1/31/25     | \$ | 12,395,312.93  |

**CASH IN BANK**

|                            |                             |    |               |                 |
|----------------------------|-----------------------------|----|---------------|-----------------|
| Fund 10-101                | Operating Account           | \$ | 5,511,841.43  |                 |
| Fund 10-101-01             | PR Agency                   | \$ | 4,312.45      |                 |
| Fund 10-101-02             | Unemployment                | \$ | 378,914.54    |                 |
| Fund 10-101-03             | Flex                        | \$ | 52,580.54     |                 |
| Fund 10-101-04             | Payroll                     |    | \$0.00        |                 |
| Fund 10-116                | Capital Reserve Account     | \$ | 2,014,411.67  |                 |
| Fund 10-117                | Maintenance Reserve Account | \$ | 678,493.69    |                 |
| Fund 10-118                | Emergency Reserve Account   | \$ | 368,138.06    |                 |
| Fund 10 Total              |                             |    |               | \$ 9,008,692.38 |
| Fund 20-101                | Special Revenue Funds       | \$ | 31,084.98     |                 |
| Fund 20-101-40             |                             | \$ | 3,708.30      |                 |
| Fund 20-101-50             |                             | \$ | 12,904.25     |                 |
| Fund 20-101-60             |                             | \$ | 6,075.22      |                 |
| Fund 20-101-80             |                             | \$ | 17,042.57     |                 |
| Fund 20-101-TP             |                             | \$ | 58.13         |                 |
| Fund 20 Total              |                             |    |               | \$ 70,873.45    |
| Fund 30-101                | Capital Project Funds       | \$ | 2,873,204.83  |                 |
| Fund 40-101                | Debt Service Funds          | \$ | 1.42          |                 |
| Fund 60                    | Enterprise Funds            |    |               |                 |
| Fund 60-101                |                             | \$ | 404,693.68    |                 |
| Fund 60-101 Total          |                             |    |               | \$ 404,693.68   |
| Fund 61-101                | Safety Town                 | \$ | 4,304.91      |                 |
| Fund 63-101                |                             | \$ | 33,542.26     |                 |
| Total Cash in Bank 1/31/25 |                             | \$ | 12,395,312.93 |                 |

Pursuant to N.J.A.C. 6:30-2.13(d)\*, I certify that as of January 31, 2025 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  
JANUARY, 2025**

| <b>FUNDS</b>                       | <b>Beginning<br/>Cash<br/>Balance</b> | <b>Cash<br/>Receipts<br/>This Month</b> | <b>Cash<br/>Disbursements<br/>This Month</b> | <b>Journal<br/>Entries<br/>&amp; Adjusts.</b> | <b>Ending<br/>Cash<br/>Balance</b> |
|------------------------------------|---------------------------------------|---|--|---|------------------------------------|
| <b>GOVERNMENTAL FUNDS</b>          |                                       |   |  |   |                                    |
| General Fund - Fund 10-101         | \$ 5,563,881.06                       | \$ 3,204,922.21                         | \$ 3,700,479.17                              | \$ 443,517.33                                 | \$ 5,511,841.43                    |
| 10-101-01 Payroll Agency           | \$ 5,139.66                           | \$ (827.21)                             |  |   | \$ 4,312.45                        |
| 10-101-02 Unemployment             | \$ 370,369.71                         | \$ 8,544.83                             |  |   | \$ 378,914.54                      |
| 10-101-03 Flex                     | \$ 45,078.18                          | \$ 7,502.36                             |  |   | \$ 52,580.54                       |
| 10-101-04 Payroll                  | \$0.00                                |   |  |   | \$0.00                             |
| Capital Reserve-Fund 10-116        | \$ 2,430,036.45                       | \$ 6,975.22                             |  | \$ (422,600.00)                               | \$ 2,014,411.67                    |
| Maintenance Reserve-Fund 10-117    | \$ 676,551.70                         | \$ 1,941.99                             |  |   | \$ 678,493.69                      |
| Emergency Reserve-Fund 10-118      | \$ 367,084.37                         | \$ 1,053.69                             |  |   | \$ 368,138.06                      |
|                                    |                                       |   |  |   |                                    |
| <b>FUND 10</b>                     | <b>\$ 9,458,141.13</b>                | <b>\$ 3,230,113.09</b>                  | <b>\$ 3,700,479.17</b>                       | <b>\$ 20,917.33</b>                           | <b>\$ 9,008,692.38</b>             |
|                                    |                                       |   |  |   |                                    |
| Special Revenue Fund - Fund 20-101 | \$ (5,809.05)                         | \$ 72,225.94                            | \$ 35,273.78                                 | \$ (58.13)                                    | \$ 31,084.98                       |
| 20-101-40                          | \$ 2,871.31                           | \$ 836.99                               |  |   | \$ 3,708.30                        |
| 20-101-50                          | \$ 10,995.11                          | \$ 1,909.14                             |  |   | \$ 12,904.25                       |
| 20-101-60                          | \$ 5,150.66                           | \$ 924.56                               |  |   | \$ 6,075.22                        |
| 20-101-80                          | \$ 13,641.27                          | \$ 3,401.30                             |  |   | \$ 17,042.57                       |
| 20-101-TP                          |                                       |   |  | \$ 58.13                                      | \$ 58.13                           |
| <b>FUND 20</b>                     | <b>\$ 26,849.30</b>                   | <b>\$ 79,297.93</b>                     | <b>\$ 35,273.78</b>                          | <b>\$ -</b>                                   | <b>\$ 70,873.45</b>                |
|                                    |                                       |   |  |   |                                    |
| <b>Capital Projects - Fund 30</b>  | <b>\$ 2,540,767.97</b>                | <b>\$ 422,600.00</b>                    | <b>\$ 90,163.14</b>                          |   | <b>\$ 2,873,204.83</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>\$ 404,827.14</b>                  | <b>\$ 74,148.94</b>                     | <b>\$ 74,282.40</b>                          |   | <b>\$ 404,693.68</b>               |
| <b>FUND 60</b>                     | <b>\$ 404,827.14</b>                  | <b>\$ 74,148.94</b>                     | <b>\$ 74,282.40</b>                          |   | <b>\$ 404,693.68</b>               |
|                                    |                                       |   |  |   |                                    |
| <b>Safety Town-Fund 61-101</b>     | <b>\$ 3,344.91</b>                    | <b>\$ 960.00</b>                        |  |   | <b>\$ 4,304.91</b>                 |
|                                    |                                       |   |  |   |                                    |
| <b>Fund 63-101</b>                 | <b>\$ 33,518.39</b>                   | <b>\$ 23.87</b>                         |  |   | <b>\$ 33,542.26</b>                |
|                                    |                                       |   |  |   |                                    |
| <b>TOTAL ALL FUNDS</b>             | <b>\$ 12,467,450.26</b>               | <b>\$ 3,807,143.83</b>                  | <b>\$ 3,900,198.49</b>                       | <b>\$ 20,917.33</b>                           | <b>\$ 12,395,312.93</b>            |

Prepared and Submitted By: *Jared Ravind*

02/05/25

**GENERAL ACCOUNT BANK RECONCILIATION  
JANUARY, 2025**

|                |                        |
|----------------|------------------------|
| Bank Name      | Provident Bank         |
| Statement Date | January 31, 2025       |
| Fund/Funds     | <b>General Account</b> |

|  |                            |                     |                                |
|--|----------------------------|---------------------|--------------------------------|
| <b>Balance per Bank</b>                            | January 31, 2025           | Checking            | <b>\$ 8,371,950.29</b>         |
|  |                            | Capital Reserve     | <b>\$ 2,437,011.67</b>         |
|  |                            | Maintenance Reserve | <b>\$ 678,493.69</b>           |
|  |                            | Emergency Reserve   | <b>\$ 368,138.06</b>           |
|  | <b>Total Bank Balances</b> |                     | <b>\$ 11,855,593.71</b>        |
|  | Additions:                 |                     |                                |
|  | Deposits in Transit        | 1,736.28            |                                |
|  | Other                      |                     |                                |
|  | Total Additions            | <u>1,736.28</u>     |                                |
|  | Deductions:                |                     |                                |
|  | Outstanding Checks         | \$342,248.61        |                                |
|  | Total Deductions           | <u>342,248.61</u>   |                                |
|  | Net Reconciling Items      |                     | <b>\$ (340,512.33)</b>         |
| <b>Adjusted Balance per Bank as of</b>             |                            |                     | <b><u>\$ 11,515,081.38</u></b> |
| <b>January 31, 2025</b>                            |                            |                     |                                |
| <b>Balance per Board Secretary's Records as of</b> |                            |                     | <b>\$ 11,515,081.38</b>        |
| <b>January 31, 2025</b>                            |                            |                     |                                |
|  | Reconciling Items          |                     |                                |
|  | Additions:                 |                     |                                |
|  | Adj journal entry          |                     |                                |
|  | Total Additions            | <u></u>             |                                |
|  | Deductions:                |                     |                                |
|  | Adj journal entry          |                     |                                |
|  | Total Deductions           | 0.00                | <b>\$0.00</b>                  |
|  | Net Reconciling Items      |                     | <b>\$0.00</b>                  |
| <b>Adjusted Board Secretary's Balance as of</b>    |                            | <b>0.00</b>         | <b><u>\$ 11,515,081.38</u></b> |
| <b>January 31, 2025</b>                            |                            |                     |                                |

[illegible]

[illegible]

| OAKLAND BOARD OF EDUCATION |                   |  |            |               |                           |    |
|----------------------------|-------------------|--|------------|---------------|---------------------------|----|
| Oakland SUI Bank Rec       |                   |  |            | JANUARY, 2025 |                           |    |
| Balance 12/31/24           |                   |  |            | \$370,369.71  |                           |    |
| Receipts 1/25              |                   |  |            |               |                           |    |
| Provident                  |                   |  |            | \$ 16,385.60  | (includes int \$1,075.88) |    |
|                            |                   |  |            |               | \$ 16,385.60              |    |
|                            |                   |  |            |               |                           |    |
| Disbursements 1/25         |                   |  |            | \$ (6,764.89) |                           |    |
| Interest Due to General    |                   |  |            | (\$1,075.88)  |                           |    |
|                            |                   |  |            |               | \$ (7,840.77)             |    |
|                            |                   |  |            |               |                           |    |
| Balance                    | January 31, 2025  |  |            | \$378,914.54  | \$ 8,544.83               | JE |
| Bank Stmt Balance          |                   |  |            |               |                           |    |
| Provident                  |                   |  |            | \$ 379,990.42 |                           |    |
|                            |                   |  |            |               |                           |    |
|                            |                   |  |            |               |                           |    |
| Less: O/S checks/transfers |                   |  |            | \$ (1,075.88) |                           |    |
| Balance                    | January 31, 2025  |  |            | \$ 378,914.54 |                           |    |
|                            |                   |  |            |               |                           |    |
| O/S Checks and Wires       |                   |  | 01/31/25   |               |                           |    |
| 12/31/2024                 | Due to General    |  | \$1,075.88 |               |                           |    |
|                            |                   |  |            |               |                           |    |
|                            |                   |  |            |               |                           |    |
|                            |                   |  |            |               |                           |    |
|                            |                   |  |            |               |                           |    |
|                            | Total Outstanding |  | \$1,075.88 |               |                           |    |

| OAKLAND BOARD OF EDUCATION |                         |  |          |               |               |                               |    |
|----------------------------|-------------------------|--|----------|---------------|---------------|-------------------------------|----|
|                            |                         |  |          |               |               |                               |    |
| FLEX BENEFIT ACCOUNT       |                         |  |          | JANUARY, 2025 |               |                               |    |
|                            |                         |  |          |               |               |                               |    |
| Balance 12/31/24           |                         |  |          |               | \$45,078.18   |                               |    |
|                            |                         |  |          |               |               |                               |    |
| Receipts 1/25              |                         |  |          |               |               |                               |    |
|                            |                         |  |          |               | \$ 10,383.70  | includes interest of \$135.74 |    |
|                            |                         |  |          |               |               | \$ 10,383.70                  |    |
|                            |                         |  |          |               |               |                               |    |
| Disbursements 1/25         |                         |  |          |               | \$ (2,745.60) |                               |    |
| Intrest due to General     |                         |  |          |               | \$ (135.74)   | \$ (2,881.34)                 |    |
|                            |                         |  |          |               |               |                               |    |
|                            |                         |  |          |               |               |                               |    |
| Balance                    | January 31, 2025        |  |          |               | \$52,580.54   | \$ 7,502.36                   | JE |
|                            |                         |  |          |               |               |                               |    |
| Bank Stmt Balance          |                         |  |          |               |               |                               |    |
| Provident                  |                         |  |          |               | \$ 52,716.28  |                               |    |
|                            |                         |  |          |               |               |                               |    |
|                            |                         |  |          |               |               |                               |    |
| Less: O/S checks           |                         |  |          |               | \$ (135.74)   |                               |    |
|                            |                         |  |          |               |               |                               |    |
| Balance                    | January 31, 2025        |  |          |               | \$52,580.54   |                               |    |
|                            |                         |  |          |               |               |                               |    |
|                            |                         |  |          |               |               |                               |    |
| O/S Checks and Wires       |                         |  | 01/31/25 |               |               |                               |    |
| 1/31/2025                  | Interest Due to General |  | \$135.74 |               |               |                               |    |
|                            |                         |  |          |               |               |                               |    |
|                            |                         |  |          |               |               |                               |    |
|                            |                         |  |          |               |               |                               |    |
| Total Outstanding          |                         |  | \$135.74 |               |               |                               |    |

|                                   |                         |                  |  |                      |                          |
|-----------------------------------|-------------------------|------------------|--|----------------------|--------------------------|
| <b>OAKLAND BOARD OF EDUCATION</b> |                         |                  |  |                      |                          |
| <b>PAYROLL ACCOUNT</b>            |                         |                  |  | <b>JANUARY, 2025</b> |                          |
| Balance 12/31/24                  |                         |                  |  | \$0.00               |                          |
| Receipts 1/25                     |                         |                  |  | \$ 1,183,251.97      |                          |
| Interest                          |                         |                  |  | \$ 218.85            |                          |
|                                   |                         |                  |  |                      | <b>\$ 1,183,470.82</b>   |
| Disbursements 1/25                |                         |                  |  | \$ (1,183,251.97)    |                          |
| Interest due to general           |                         |                  |  | (\$218.85)           | <b>\$ (1,183,470.82)</b> |
| <b>Balance</b>                    | <b>January 31, 2025</b> |                  |  | <b>\$0.00</b>        |                          |
| Bank Stmt Balance                 |                         |                  |  | \$218.85             |                          |
| O/S Checks/Wires                  |                         |                  |  | \$ (218.85)          |                          |
| <b>Balance</b>                    | <b>January 31, 2025</b> |                  |  | <b>\$0.00</b>        |                          |
| <u>O/S Checks and Wires</u>       |                         | <u>01/31/25</u>  |  |                      |                          |
| 1/31/25 Due to general            |                         | \$ 218.85        |  |                      |                          |
|                                   |                         |                  |  |                      |                          |
|                                   |                         |                  |  |                      |                          |
|                                   |                         |                  |  |                      |                          |
|                                   |                         |                  |  |                      |                          |
|                                   |                         |                  |  |                      |                          |
|                                   |                         |                  |  |                      |                          |
| <b>Total</b>                      |                         | <b>\$ 218.85</b> |  |                      |                          |

|                                   |                         |  |                 |  |  |                      |                       |
|-----------------------------------|-------------------------|--|-----------------|--|--|----------------------|-----------------------|
| <b>OAKLAND BOARD OF EDUCATION</b> |                         |  |                 |  |  |                      |                       |
| <b>CAFETERIA ACCOUNT</b>          |                         |  |                 |  |  | <b>JANUARY, 2025</b> |                       |
| Balance 12/31/24                  |                         |  |                 |  |  | \$404,827.14         |                       |
| Receipts 1/25                     |                         |  |                 |  |  | \$ 74,148.94         |                       |
|                                   |                         |  |                 |  |  |                      |                       |
|                                   |                         |  |                 |  |  |                      |                       |
| <b>Total Receipts</b>             |                         |  |                 |  |  |                      | <b>\$ 74,148.94</b>   |
| Disbursements 1/25                |                         |  |                 |  |  | \$ (74,282.40)       |                       |
|                                   |                         |  |                 |  |  |                      |                       |
| <b>Total Disbursements</b>        |                         |  |                 |  |  |                      | <b>\$ (74,282.40)</b> |
| <b>Balance</b>                    | <b>January 31, 2025</b> |  |                 |  |  | <b>\$404,693.68</b>  |                       |
| Bank Stmt Balance                 |                         |  |                 |  |  | \$ 404,693.68        |                       |
|                                   |                         |  |                 |  |  |                      |                       |
| Less: O/S checks                  |                         |  |                 |  |  |                      |                       |
|                                   |                         |  |                 |  |  |                      |                       |
| <b>Balance</b>                    | <b>January 31, 2025</b> |  |                 |  |  | <b>\$ 404,693.68</b> |                       |
|                                   |                         |  |                 |  |  |                      |                       |
| <u>O/S Checks and Wires</u>       |                         |  | <u>01/31/25</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 | 10,879,989.00        | 0.00                             | 10,879,989.00                         | 1,087,998.90                 | ( 239,844.00)     | -2.20                 | 848,154.90                      | 526,975.53          |
|  | 12-1XX-100-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                     |
|  | 13-1XX-100-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                     |
|  | 15-1XX-100-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                     |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX | 5,579,014.00         | 0.00                             | 5,579,014.00                          | 557,901.40                   | ( 67,703.00)      | -1.21                 | 490,198.40                      | 414,031.09          |
|  | 1X-000-216-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                     |
|  | 1X-000-217-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                     |
| 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 | 193,700.00           | 0.00                             | 193,700.00                            | 19,370.00                    | ( 10,000.00)      | -5.16                 | 9,370.00                        | 86,086.13           |
|  | 11-4XX-200-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                     |
|  | 12-4XX-100-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                     |
|  | 15-4XX-100-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                     |
|  | 15-4XX-200-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                     |
| 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>1,027,092.75</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                      | 53,562.15           |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX | 3,281,834.00         | 500.00                           | 3,282,334.00                          | 328,233.40                   | ( 19,702.00)      | -0.60                 | 308,531.40                      | 102,110.35          |
|  | 1X-000-213-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                     |
|  | 1X-000-218-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                     |
|  | 1X-000-219-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                     |
|  | 1X-000-222-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                     |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1X-000-221-XXX | 493,429.00           | 0.00                             | 493,429.00                            | 49,342.90                    | 12,717.00         | 2.58                  | 62,059.90                       | 36,279.21           |
|  | 1X-000-223-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                     |
| General Administration   | 1X-000-230-XXX | 651,035.00           | 0.00                             | 651,035.00                            | 65,103.50                    | 55,000.00         | 8.45                  | 120,103.50                      | 117,345.51          |
| School Administration  | 1X-000-240-XXX | 1,581,763.00         | 0.00                             | 1,581,763.00                          | 158,176.30                   | 58,600.00         | 3.70                  | 216,776.30                      | 96,183.22           |
| Central Services & Administrative Information Technology                                   | 1X-000-25X-XXX | 494,962.00           | 0.00                             | 494,962.00                            | 49,496.20                    | 19,500.00         | 3.94                  | 68,996.20                       | 41,396.99           |
| Operation and Maintenance of Plant Services  | 1X-000-26X-XXX | 3,438,571.00         | 0.00                             | 3,438,571.00                          | 343,857.10                   | ( 24,541.00)      | -0.71                 | 319,316.10                      | 312,657.13          |
| Student Transportation Services  | 1X-000-270-XXX | 1,746,187.00         | 0.00                             | 1,746,187.00                          | 174,618.70                   | 5,000.00          | 0.29                  | 179,618.70                      | 48,661.84           |
| 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                      | 810,100.87          |
| 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>1,618,297.27</b> |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                 |                                  | <b>37,106,264.00</b> | <b>500.00</b>                    | <b>37,106,764.00</b>                  |                              |                   |                       |                                 | <b>2,645,390.02</b> |
| Equipment  | 12-XXX-XXX-73X<br>15-XXX-XXX-73X | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 6,288.00          | 0.00                  | 6,288.00                        | 17.66               |
| 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                         | 422,600.00        | 0.00                  | 422,600.00                      | 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>3,119.66</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>2,648,509.68</b> |

School Business Administrator Signature

Date

# Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

01/31/2025

Current Cycle : January

| Adj #                                    | Description               | Account#                  | Account Description      | Date       | User   | Old Amount   | Adjustment          | New Balance  |
|--|---------------------------|---------------------------|--------------------------|------------|--------|--------------|---------------------|--------------|
| <b>Current Appropriation Adjustments</b> |                           |                           |                          |            |        |              |                     |              |
| 000110                                   | CST                       | 11-000-219-320-10-00-040- | CONTRACTED SVC/SPEC ED   | 01/03/2025 | MASMAR | \$45,952.00  | (\$3,200.00)        | \$42,752.00  |
|  | CST                       | 11-000-219-320-10-00-080- | CONTRACTED SVC/SPEC ED   | 01/03/2025 | MASMAR | \$62,452.00  | \$3,200.00          | \$65,652.00  |
| <b>Total for Adjustment # 000110</b>     |                           |                           |                          |            |        |              | <b>\$0.00</b>       |              |
| 000111                                   | southpaw po               | 11-000-216-320-10-00-050- | SPEECH, OT, PT & REL SVC | 01/06/2025 | AWELLS | \$95,685.00  | (\$1,500.00)        | \$94,185.00  |
|  | southpaw po               | 11-000-216-610-10-00-050- | SPEECH - OFFICE/TEACH SU | 01/06/2025 | AWELLS | \$590.00     | \$1,500.00          | \$2,090.00   |
| <b>Total for Adjustment # 000111</b>     |                           |                           |                          |            |        |              | <b>\$0.00</b>       |              |
| 000112                                   | CST                       | 11-000-219-320-10-00-050- | CONTRACTED SVC/SPEC ED   | 01/08/2025 | MASMAR | \$54,452.00  | (\$1,000.00)        | \$53,452.00  |
|  | CST                       | 11-000-219-320-10-00-080- | CONTRACTED SVC/SPEC ED   | 01/08/2025 | MASMAR | \$65,652.00  | \$1,000.00          | \$66,652.00  |
| <b>Total for Adjustment # 000112</b>     |                           |                           |                          |            |        |              | <b>\$0.00</b>       |              |
| 000113                                   | dogwood environmental     | 11-000-261-420-17-39-300- | TOPS-CONTRACT SVC        | 01/08/2025 | AWELLS | \$50,344.00  | (\$4,000.00)        | \$46,344.00  |
|  | dogwood environmental     | 11-000-262-340-14-00-000- | CONTRACT TECH SVCS       | 01/08/2025 | AWELLS | \$16,945.00  | \$4,000.00          | \$20,945.00  |
| <b>Total for Adjustment # 000113</b>     |                           |                           |                          |            |        |              | <b>\$0.00</b>       |              |
| 000114                                   | Heights PTO-Laminator     | 20-053-252-730-50-00-050- | HEIGHTS PTO-LAMINATOR    | 01/15/2025 | MASMAR | \$0.00       | \$2,856.07          | \$2,856.07   |
| 000115                                   | MANITO BATHROOM LEAK      | 11-000-261-420-14-39-060- | CONTR SVCE SPEC REP-MANI | 01/15/2025 | AWELLS | \$17,225.00  | \$9,500.00          | \$26,725.00  |
|  | MANITO BATHROOM LEAK      | 11-000-261-420-17-39-300- | TOPS-CONTRACT SVC        | 01/15/2025 | AWELLS | \$46,344.00  | (\$9,500.00)        | \$36,844.00  |
| <b>Total for Adjustment # 000115</b>     |                           |                           |                          |            |        |              | <b>\$0.00</b>       |              |
| 000116                                   | additional transportation | 11-000-262-622-14-00-000- | UTILITIES-ELECTRIC       | 01/15/2025 | AWELLS | \$225,000.00 | (\$5,000.00)        | \$220,000.00 |
|  | additional transportation | 11-000-270-511-12-00-000- | CONTR SERVICE REG ED     | 01/15/2025 | AWELLS | \$441,050.00 | \$5,000.00          | \$446,050.00 |
| <b>Total for Adjustment # 000116</b>     |                           |                           |                          |            |        |              | <b>\$0.00</b>       |              |
| 000117                                   | DOGWOOD RESTROOM RENO     | 12-000-400-931-00-00-000- | FACILITIES GRANT - TRANS | 01/21/2025 | MASMAR | \$0.00       | \$422,600.00        | \$422,600.00 |
| 000118                                   | DOGWOOD RESTROOM RENO     | 30-000-400-334-14-BR-040- | DOGWOOD RESTROOM-ARCH    | 01/21/2025 | MASMAR | \$0.00       | \$61,000.00         | \$61,000.00  |
|  | DOGWOOD RESTROOM RENO     | 30-000-400-450-14-BR-040- | DOGWOOD RESTROOM         | 01/21/2025 | MASMAR | \$0.00       | \$361,600.00        | \$361,600.00 |
| <b>Total for Adjustment # 000118</b>     |                           |                           |                          |            |        |              | <b>\$422,600.00</b> |              |
| 000119                                   | 20-053                    | 20-053-252-730-50-00-050- | HEIGHTS PTO-LAMINATOR    | 01/22/2025 | MASMAR | \$2,856.07   | (\$71.26)           | \$2,784.81   |
| 000120                                   | Additional 192/193        | 20-506-100-320-00-00-000- | CHAPTER 193 SUPP INST    | 01/22/2025 | MASMAR | \$1,652.00   | \$496.00            | \$2,148.00   |
|  | Additional 192/193        | 20-507-219-320-00-00-000- | CHAPTER 193-INITIAL EXAM | 01/22/2025 | MASMAR | \$760.00     | \$1,326.00          | \$2,086.00   |
|  | Additional 192/193        | 20-508-100-320-00-00-000- | CHAPTER 193-CORR SPEECH  | 01/22/2025 | MASMAR | \$5,301.00   | \$1,116.00          | \$6,417.00   |
| <b>Total for Adjustment # 000120</b>     |                           |                           |                          |            |        |              | <b>\$2,938.00</b>   |              |
| 000121                                   | CST                       | 11-000-219-320-10-00-050- | CONTRACTED SVC/SPEC ED   | 01/27/2025 | MASMAR | \$53,452.00  | (\$1,000.00)        | \$52,452.00  |
|  | CST                       | 11-000-219-320-10-00-080- | CONTRACTED SVC/SPEC ED   | 01/27/2025 | MASMAR | \$66,652.00  | \$1,000.00          | \$67,652.00  |
| <b>Total for Adjustment # 000121</b>     |                           |                           |                          |            |        |              | <b>\$0.00</b>       |              |
| 000122                                   | software                  | 11-000-266-390-17-00-300- | TOPS-SECURITY SVCS       | 01/29/2025 | AWELLS | \$84,700.00  | (\$2,000.00)        | \$82,700.00  |
|  | software                  | 11-000-266-420-14-00-000- | SECURITY -SERVICES       | 01/29/2025 | AWELLS | \$1,500.00   | \$2,000.00          | \$3,500.00   |
| <b>Total for Adjustment # 000122</b>     |                           |                           |                          |            |        |              | <b>\$0.00</b>       |              |

## Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

01/31/2025

Current Cycle : January

| Adj #                                    | Description             | Account#                  | Account Description      | Date       | User   | Old Amount     | Adjustment    | New Balance    |
|--|-------------------------|---------------------------|--------------------------|------------|--------|----------------|---------------|----------------|
| <b>Current Appropriation Adjustments</b> |                         |                           |                          |            |        |                |               |                |
| 000123                                   | balance payroll accts   | 11-000-216-101-10-00-060- | SALARIES- SPEECH         | 01/29/2025 | AWELLS | \$29,995.00    | \$53,144.00   | \$83,139.00    |
|  | balance payroll accts   | 11-000-216-101-17-00-300- | TOPS-OT, PT, SPEECH SAL  | 01/29/2025 | AWELLS | \$127,601.00   | (\$75,000.00) | \$52,601.00    |
|  | balance payroll accts   | 11-000-217-106-10-00-050- | EXTRAORD SERVCS - AIDE S | 01/29/2025 | AWELLS | \$80,989.00    | (\$1,000.00)  | \$79,989.00    |
|  | balance payroll accts   | 11-000-217-106-10-00-080- | EXTRAORD SERVCS - AIDE S | 01/29/2025 | AWELLS | \$68,539.00    | \$1,000.00    | \$69,539.00    |
|  | balance payroll accts   | 11-000-218-104-00-00-080- | GUIDANCE - SALARIES VMS  | 01/29/2025 | AWELLS | \$253,821.00   | \$2,223.00    | \$256,044.00   |
|  | balance payroll accts   | 11-000-219-104-10-00-040- | CHILD STUDY TEAM SAL     | 01/29/2025 | AWELLS | \$96,071.25    | \$14,849.00   | \$110,920.25   |
|  | balance payroll accts   | 11-000-219-104-10-00-050- | CHILD STUDY TEAM SAL     | 01/29/2025 | AWELLS | \$135,572.25   | (\$62,074.00) | \$73,498.25    |
|  | balance payroll accts   | 11-000-219-104-10-00-060- | CHILD STUDY TEAM SAL     | 01/29/2025 | AWELLS | \$68,683.75    | \$56,661.00   | \$125,344.75   |
|  | balance payroll accts   | 11-000-219-104-10-00-080- | CHILD STUDY TEAM SAL     | 01/29/2025 | AWELLS | \$214,068.75   | \$14,849.00   | \$228,917.75   |
|  | balance payroll accts   | 11-000-219-104-17-00-050- | CST SALARY               | 01/29/2025 | AWELLS | \$35,000.00    | \$1.00        | \$35,001.00    |
|  | balance payroll accts   | 11-000-219-104-17-00-300- | TOPS-CST SALARY          | 01/29/2025 | AWELLS | \$120,929.00   | \$14,842.00   | \$135,771.00   |
|  | balance payroll accts   | 11-120-100-101-00-00-050- | SALARIES-TEACHERS GR 1-5 | 01/29/2025 | AWELLS | \$1,978,956.60 | (\$19,495.00) | \$1,959,461.60 |
| <b>Total for Adjustment # 000123</b>     |                         |                           |                          |            |        |                | <b>\$0.00</b> |                |
| 000124                                   | balance payroll accts   | 11-000-261-110-00-00-040- | SALARIES-MAINTENANCE SER | 01/29/2025 | AWELLS | \$38,308.99    | \$2,409.00    | \$40,717.99    |
|  | balance payroll accts   | 11-000-261-110-00-00-050- | SALARIES-MAINTENANCE SER | 01/29/2025 | AWELLS | \$55,470.82    | \$5,374.00    | \$60,844.82    |
|  | balance payroll accts   | 11-000-261-110-00-00-060- | SALARIES-MAINTENANCE SER | 01/29/2025 | AWELLS | \$41,302.49    | \$2,310.00    | \$43,612.49    |
|  | balance payroll accts   | 11-000-261-110-00-00-080- | SALARIES-MAINTENANCE SER | 01/29/2025 | AWELLS | \$90,308.70    | (\$4,970.00)  | \$85,338.70    |
|  | balance payroll accts   | 11-000-261-110-00-00-300- | SALARIES-MAINTENANCE SER | 01/29/2025 | AWELLS | \$11,806.00    | (\$3,122.00)  | \$8,684.00     |
|  | balance payroll accts   | 11-000-262-107-00-00-000- | CAFE/PLAY AIDES - SALS   | 01/29/2025 | AWELLS | \$79,452.00    | \$6,500.00    | \$85,952.00    |
|  | balance payroll accts   | 11-000-262-110-00-00-000- | SALARIES-CUSTODIANS      | 01/29/2025 | AWELLS | \$868,185.00   | (\$8,501.00)  | \$859,684.00   |
| <b>Total for Adjustment # 000124</b>     |                         |                           |                          |            |        |                | <b>\$0.00</b> |                |
| 000125                                   | balance salary accounts | 11-204-100-106-00-00-080- | SAL-LLD AIDE             | 01/29/2025 | AWELLS | \$19,627.00    | (\$10,000.00) | \$9,627.00     |
|  | balance salary accounts | 11-209-100-610-10-00-060- | ERI SUPPLIES             | 01/29/2025 | AWELLS | \$0.00         | \$1,229.00    | \$1,229.00     |
|  | balance salary accounts | 11-212-100-106-17-00-050- | AIDE SAL-SPEC ED MD PROG | 01/29/2025 | AWELLS | \$73,866.00    | (\$22,214.00) | \$51,652.00    |
|  | balance salary accounts | 11-213-100-101-00-00-040- | SALARIES-RESOURCE TEACHE | 01/29/2025 | AWELLS | \$422,190.00   | \$25,145.00   | \$447,335.00   |
|  | balance salary accounts | 11-213-100-101-00-00-060- | SALARIES-RESOURCE TEACHE | 01/29/2025 | AWELLS | \$317,919.00   | \$8,878.00    | \$326,797.00   |
|  | balance salary accounts | 11-213-100-106-00-00-050- | RES. ROOM AIDES SAL      | 01/29/2025 | AWELLS | \$151,024.00   | \$5,657.00    | \$156,681.00   |
|  | balance salary accounts | 11-213-100-106-00-00-060- | RES. ROOM AIDES SAL      | 01/29/2025 | AWELLS | \$121,809.00   | (\$40,000.00) | \$81,809.00    |
|  | balance salary accounts | 11-215-100-101-00-00-300- | SALARIES-PRE SCH TEACHER | 01/29/2025 | AWELLS | \$76,426.00    | \$19,662.00   | \$96,088.00    |
|  | balance salary accounts | 11-216-100-101-17-00-300- | TOPS-FT PREK TEACHER SAL | 01/29/2025 | AWELLS | \$75,710.00    | \$11,643.00   | \$87,353.00    |
| <b>Total for Adjustment # 000125</b>     |                         |                           |                          |            |        |                | <b>\$0.00</b> |                |
| 000126                                   | room divider            | 11-000-213-104-10-00-060- | SCHOOL NURSES            | 01/29/2025 | AWELLS | \$101,885.00   | (\$2,988.00)  | \$98,897.00    |
|  | room divider            | 12-213-100-730-14-00-060- | RESOURCE RM-EQUIP        | 01/29/2025 | AWELLS | \$0.00         | \$2,988.00    | \$2,988.00     |
| <b>Total for Adjustment # 000126</b>     |                         |                           |                          |            |        |                | <b>\$0.00</b> |                |
| 000127                                   | staff travel            | 11-000-221-590-10-00-000- | OTHER PURCH SERVICES (40 | 01/29/2025 | AWELLS | \$1,470.00     | \$175.00      | \$1,645.00     |
|  | staff travel            | 11-000-223-580-10-TR-060- | STAFF TRAINING - TRAV/WK | 01/29/2025 | AWELLS | \$625.00       | (\$295.00)    | \$330.00       |
|  | staff travel            | 11-000-223-580-10-TR-080- | STAFF TRAINING - TRAV/WK | 01/29/2025 | AWELLS | \$625.00       | \$295.00      | \$920.00       |
|  | staff travel            | 11-000-223-580-11-TR-000- | STAFF TRAINING - TRAV/WK | 01/29/2025 | AWELLS | \$6,723.00     | (\$175.00)    | \$6,548.00     |

## Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

01/31/2025

Current Cycle : January

| Adj #                         | Description       | Account#                  | Account Description      | Date       | User   | Old Amount     | Adjustment     | New Balance    |
|-------------------------------|-------------------|---------------------------|--------------------------|------------|--------|----------------|----------------|----------------|
| Total for Adjustment # 000127 |                   |                           |                          |            |        |                | \$0.00         |                |
| 000128                        | Increased costs   | 11-000-230-339-07-00-000- | OTHER CONTRACT SERVICES  | 01/29/2025 | AWELLS | \$50,000.00    | \$10,000.00    | \$60,000.00    |
|                               | Increased costs   | 11-000-240-320-07-00-000- | PURCHASED PROFESSIONAL A | 01/29/2025 | AWELLS | \$0.00         | \$20,000.00    | \$20,000.00    |
|                               | Increased costs   | 11-190-100-320-07-00-080- | PURCHASED PROFESSIONAL-E | 01/29/2025 | AWELLS | \$72,000.00    | (\$30,000.00)  | \$42,000.00    |
| Total for Adjustment # 000128 |                   |                           |                          |            |        |                | \$0.00         |                |
| 000129                        | business supplies | 11-000-251-610-07-00-000- | OFFICE SUPPLIES/POST BA  | 01/29/2025 | AWELLS | \$8,000.00     | \$5,000.00     | \$13,000.00    |
|                               | business supplies | 11-000-252-610-09-00-000- | TECHNOLOGY DEPARTMENT SU | 01/29/2025 | AWELLS | \$6,700.00     | \$5,000.00     | \$11,700.00    |
|                               | business supplies | 11-190-100-320-07-00-080- | PURCHASED PROFESSIONAL-E | 01/29/2025 | AWELLS | \$42,000.00    | (\$10,000.00)  | \$32,000.00    |
| Total for Adjustment # 000129 |                   |                           |                          |            |        |                | \$0.00         |                |
| 000130                        | purchases         | 11-000-230-590-07-00-000- | MISC PURCH SVCS-ADMIN BO | 01/29/2025 | AWELLS | \$3,141.00     | \$5,000.00     | \$8,141.00     |
|                               | purchases         | 11-000-240-320-07-00-000- | PURCHASED PROFESSIONAL A | 01/29/2025 | AWELLS | \$20,000.00    | \$5,000.00     | \$25,000.00    |
|                               | purchases         | 11-190-100-320-07-00-080- | PURCHASED PROFESSIONAL-E | 01/29/2025 | AWELLS | \$32,000.00    | (\$10,000.00)  | \$22,000.00    |
| Total for Adjustment # 000130 |                   |                           |                          |            |        |                | \$0.00         |                |
| 000131                        | SCIP              | 11-000-221-110-07-SC-000- | SCIP                     | 01/29/2025 | AWELLS | \$6,000.00     | \$7,000.00     | \$13,000.00    |
|                               | SCIP              | 11-000-261-420-17-39-300- | TOPS-CONTRACT SVC        | 01/29/2025 | AWELLS | \$36,844.00    | (\$7,000.00)   | \$29,844.00    |
| Total for Adjustment # 000131 |                   |                           |                          |            |        |                | \$0.00         |                |
| 000132                        | benefit waivers   | 11-000-291-241-00-00-000- | BOARD SHARE/PERS PENSION | 01/31/2025 | AWELLS | \$552,390.00   | (\$15,000.00)  | \$537,390.00   |
|                               | benefit waivers   | 11-000-291-290-00-WA-000- | BENEFITS/WAIVER PAYMENTS | 01/31/2025 | AWELLS | \$209,000.00   | \$15,000.00    | \$224,000.00   |
| Total for Adjustment # 000132 |                   |                           |                          |            |        |                | \$0.00         |                |
| 000133                        | exterminating     | 11-000-261-420-17-39-300- | TOPS-CONTRACT SVC        | 01/31/2025 | AWELLS | \$29,844.00    | (\$2,000.00)   | \$27,844.00    |
|                               | exterminating     | 11-000-262-590-14-90-000- | EXTERMINATING SERVICE    | 01/31/2025 | AWELLS | \$4,500.00     | \$2,000.00     | \$6,500.00     |
| Total for Adjustment # 000133 |                   |                           |                          |            |        |                | \$0.00         |                |
| 000134                        | RX                | 11-000-291-270-00-HB-000- | HEALTH BENEFITS          | 01/31/2025 | AWELLS | \$4,154,935.00 | (\$265,000.00) | \$3,889,935.00 |
|                               | RX                | 11-000-291-270-00-PB-000- | PRESCRIPTION DRUG PLAN   | 01/31/2025 | AWELLS | \$1,201,267.00 | \$265,000.00   | \$1,466,267.00 |
| Total for Adjustment # 000134 |                   |                           |                          |            |        |                | \$0.00         |                |
| 000135                        | insurance         | 11-000-291-241-00-00-000- | BOARD SHARE/PERS PENSION | 01/31/2025 | AWELLS | \$537,390.00   | (\$35,000.00)  | \$502,390.00   |
|                               | insurance         | 11-000-291-270-00-HB-000- | HEALTH BENEFITS          | 01/31/2025 | AWELLS | \$3,889,935.00 | \$35,000.00    | \$3,924,935.00 |
| Total for Adjustment # 000135 |                   |                           |                          |            |        |                | \$0.00         |                |
| 000136                        | contractual       | 11-000-240-590-60-TR-060- | PROFESSIONAL EXPENSES    | 01/31/2025 | AWELLS | \$2,000.00     | \$1,000.00     | \$3,000.00     |
|                               | contractual       | 11-120-100-101-07-00-000- | CHANGE IN TRAINING LEVEL | 01/31/2025 | AWELLS | \$48,000.00    | (\$1,000.00)   | \$47,000.00    |
| Total for Adjustment # 000136 |                   |                           |                          |            |        |                | \$0.00         |                |
| 000137                        | legal cases       | 11-000-230-331-07-00-000- | LEGAL FEES               | 01/31/2025 | AWELLS | \$75,000.00    | \$10,000.00    | \$85,000.00    |
|                               | legal cases       | 11-120-100-101-07-00-000- | CHANGE IN TRAINING LEVEL | 01/31/2025 | AWELLS | \$47,000.00    | (\$10,000.00)  | \$37,000.00    |
| Total for Adjustment # 000137 |                   |                           |                          |            |        |                | \$0.00         |                |
| 000138                        | new ERI class     | 11-120-100-101-00-00-050- | SALARIES-TEACHERS GR 1-5 | 01/31/2025 | AWELLS | \$1,959,461.60 | (\$32,891.00)  | \$1,926,570.60 |
|                               | new ERI class     | 11-209-100-101-00-00-060- | ERI TEACHER              | 01/31/2025 | AWELLS | \$0.00         | \$32,891.00    | \$32,891.00    |

# Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

| Adj #  | Description      | Account#                  | Account Description      | Date       | User   | Old Amount   | Adjustment          | New Balance  |
|--|------------------|---------------------------|--------------------------|------------|--------|--------------|---------------------|--------------|
| <b>Current Appropriation Adjustments</b>       |                  |                           |                          |            |        |              |                     |              |
| 000138   | new ERI class    | 11-209-100-106-00-00-060- | ERI AIDES                | 01/31/2025 | AWELLS | \$0.00       | \$11,040.00         | \$11,040.00  |
|  | new ERI class    | 11-216-100-106-17-00-300- | TOPS-FT PREK AIDE SALARY | 01/31/2025 | AWELLS | \$58,225.00  | (\$11,040.00)       | \$47,185.00  |
| Total for Adjustment # 000138                  |                  |                           |                          |            |        |              | \$0.00              |              |
| 000139   | Spec Ed Services | 11-000-217-320-10-00-040- | CONT PROF/ED SER-SPEC ED | 01/31/2025 | MASMAR | \$173,801.00 | (\$10,000.00)       | \$163,801.00 |
|  | Spec Ed Services | 11-000-217-320-10-00-060- | CONT PROF/ED SER-SPEC ED | 01/31/2025 | MASMAR | \$215,500.00 | \$10,000.00         | \$225,500.00 |
| Total for Adjustment # 000139                  |                  |                           |                          |            |        |              | \$0.00              |              |
| <b>Total Current Appropriation Adjustments</b> |                  |                           |                          |            |        |              | <b>\$850,922.81</b> |              |

2/7 2:15pm

2/7 2:15pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2025

=====

ASSETS AND RESOURCES

=====

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

|         |   |                |                 |
|---------|---|----------------|-----------------|
| 101     | Cash in bank                            |                | \$5,947,648.96  |
| 102-107 | Cash and cash equivalents               |                | \$850.00        |
| 116     | Capital reserve Account                 |                | \$2,014,411.67  |
| 117     | Maint. Reserve Account                  |                | \$678,493.69    |
| 118     | Investments - Cur. Exp. Emergency Rsrv. |                | \$368,138.06    |
| 121     | Tax levy receivable                     |                | \$14,087,435.00 |
|         | Accounts receivable:                    |                |                 |
| 141     | Intergovernmental - State               | \$1,135,866.36 |                 |
|         |   |                | \$1,135,866.36  |
|         | Other Current Assets                    |                | \$20,917.33     |

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

|     |                            |                   |                 |
|-----|----------------------------|-------------------|-----------------|
| 301 | Estimated Revenues         | \$36,152,041.00   |                 |
| 302 | Less Revenues              | (\$36,262,944.00) |                 |
|     |                            |                   | (\$110,903.00)  |
|     |                            |                   |                 |
|     | Total assets and resources |                   | \$24,142,858.07 |

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2025

=====

LIABILITIES AND FUND EQUITY

=====

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

|     |                                     |                |
|-----|-------------------------------------|----------------|
| 421 | Accounts Payable                    | \$1,037,437.32 |
| 471 | Payroll Deductions and Withholdings | \$4,312.45     |
| 580 | Unemployment Trust Fund Liability   | \$411,495.08   |
|     |                                     | \$1,453,244.85 |
|     |                                     | =====          |

TOTAL LIABILITIES

FUND BALANCE

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

|                                     |  |                   |
|-------------------------------------|--|-------------------|
| 753                                 | Reserve for Encumbrances - Current Year        | \$15,250,498.87   |
| Reserved fund balance:              |  |                   |
| 761                                 | Capital reserve account -                      | \$1,990,973.20    |
| 604                                 | Add: Increase in capital reserve               | \$1,000.00        |
|                                     |  | \$1,991,973.20    |
| 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                                 | \$37,532,466.00   |
| 602                                 | Less : Expenditures                            | \$19,633,457.45   |
| 603                                 | Encumbrances                                   | \$15,250,498.87   |
|                                     |  | (\$34,883,956.32) |
|                                     |  | \$2,648,509.68    |
| Total Appropriated                  |  | \$20,719,368.20   |
| --- U n a p p r o p r i a t e d --- |  |                   |
| 770                                 | Unreserved Fund Balance -                      | \$3,152,845.02    |
| 303                                 | Budgeted Fund Balance                          | (\$1,182,600.00)  |
|                                     |  | \$22,689,613.22   |

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$22,689,613.22

\$24,142,858.07

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Oakland Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2025

| RECAPITULATION OF FUND BALANCE:                    | Budgeted              | Actual                  | Variance              |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations                                     | \$37,532,466.00       | \$34,883,956.32         | \$2,648,509.68        |
| Revenues   | (\$36,152,041.00)     | (\$36,262,944.00)       | \$110,903.00          |
|  | <u>\$1,380,425.00</u> | <u>(\$1,378,987.68)</u> | <u>\$2,759,412.68</u> |
| Change in Capital Reserve accounts:                |                       |                         |                       |
| 604 Plus - Increase in reserve                     | \$1,000.00            |                         |                       |
| Change in Tuition Reserve accounts:                |                       |                         |                       |
| Change in Emergency Reserve account:               |                       |                         |                       |
| 607 Plus - Increase in reserve                     | \$100.00              |                         |                       |
| 312 Less - Withdrawal from reserve                 | (\$87,300.00)         |                         |                       |
| Change in Maintenance Reserve account:             |                       |                         |                       |
| 606 Plus - Increase in reserve                     | \$100.00              |                         |                       |
| 310 Less - Withdrawal from reserve                 | (\$111,225.00)        |                         |                       |
| Change in Unemployment Fund account:               |                       |                         |                       |
| 580 Plus - Increase in reserve                     | \$411,495.08          |                         |                       |
| Subtotal Reserve Adjustments                       | <u>\$214,170.08</u>   | <u>\$214,170.08</u>     |                       |
| Less: Adjust for prior year encumb.                | (\$500.00)            | (\$500.00)              |                       |
| Budgeted Fund Balance                              | <u>\$1,594,095.08</u> | <u>(\$1,165,317.60)</u> | <u>\$2,759,412.68</u> |
| Recapitulation of Budgeted Fund Balance by Subfund |                       |                         |                       |
| Fund 10 (includes 10, 11, 12, and 13)              | \$1,594,095.08        | (\$1,165,317.60)        | \$2,759,412.68        |
| TOTAL Budgeted Fund Balance                        | <u>\$1,594,095.08</u> | <u>(\$1,165,317.60)</u> | <u>\$2,759,412.68</u> |
|  | =====                 | =====                   | =====                 |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/2025

|   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE   | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|---|-----------------------|---------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***                       |                       |                     |                          |                       |
| 1XXX From Local Sources                                 | \$33,961,039.00       | \$34,293,201.00     |                          | (\$332,162.00)        |
| 3XXX From State Sources                                 | \$2,169,743.00        | \$1,969,743.00      |                          | \$200,000.00          |
| 4XXX From Federal Sources                               | \$21,259.00           | .00                 |                          | \$21,259.00           |
| <br>TOTAL REVENUE/SOURCES OF FUNDS                      | <br>\$36,152,041.00   | <br>\$36,262,944.00 |                          | <br>(\$110,903.00)    |
|   | =====                 | =====               | =====                    | =====                 |
|   |                       |                     |                          | AVAILABLE             |
| *** EXPENDITURES ***                                    | APPROPRIATIONS        | EXPENDITURES        | ENCUMBRANCES             | BALANCE               |
|   |                       |                     |                          |                       |
| --- CURRENT EXPENSE ---                                 |                       |                     |                          |                       |
| 11-1XX-100-XXX Regular Programs - Instruction           | \$10,640,145.00       | \$5,273,527.12      | \$4,839,642.35           | \$526,975.53          |
| 11-2XX-100-XXX Special Education - Instruction          | \$2,957,830.00        | \$1,422,131.59      | \$1,398,787.43           | \$136,910.98          |
| 11-230-100-XXX Basic Skills - Remedial Instruction      | \$516,237.00          | \$258,118.50        | \$258,118.50             | \$0.00                |
| 11-240-100-XXX Bilingual Education - Instruction        | \$314,336.00          | \$155,402.84        | \$154,045.50             | \$4,887.66            |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr          | \$132,341.00          | \$49,057.47         | \$28,665.40              | \$54,618.13           |
| 11-402-100-XXX School-Spons. Athletics - Instruction    | \$51,359.00           | \$19,891.00         | \$0.00                   | \$31,468.00           |
| --- UNDISTRIBUTED EXPENDITURES ---                      |                       |                     |                          |                       |
| 11-000-100-XXX Instruction                              | \$1,847,543.00        | \$774,387.83        | \$1,019,593.02           | \$53,562.15           |
| 11-000-211-XXX Attendance and Social Work Services      | \$91,591.00           | \$47,770.20         | \$43,820.40              | \$0.40                |
| 11-000-213-XXX Health Services                          | \$501,879.00          | \$241,006.03        | \$215,967.90             | \$44,905.07           |
| 11-000-216-XXX Speech, OT,PT & Related Svcs             | \$702,887.00          | \$300,688.89        | \$329,547.10             | \$72,651.01           |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$1,020,021.00        | \$445,996.13        | \$374,443.43             | \$199,581.44          |
| 11-000-218-XXX Guidance                                 | \$582,151.00          | \$306,512.93        | \$271,004.32             | \$4,633.75            |
| 11-000-219-XXX Child Study Teams                        | \$1,111,305.00        | \$536,993.06        | \$544,422.00             | \$29,889.94           |
| 11-000-221-XXX Improv of Inst. - Instruc Staff          | \$490,982.00          | \$286,993.17        | \$179,725.31             | \$24,263.52           |
| 11-000-222-XXX Educational Media Serv/School Library    | \$975,706.00          | \$530,774.78        | \$422,250.03             | \$22,681.19           |
| 11-000-223-XXX Instructional Staff Training Services    | \$15,164.00           | \$2,924.31          | \$224.00                 | \$12,015.69           |
| 11-000-230-XXX Supp. Serv.-General Administration       | \$706,035.00          | \$370,541.82        | \$218,147.67             | \$117,345.51          |
| 11-000-240-XXX Supp. Serv.-School Administration        | \$1,640,363.00        | \$896,389.14        | \$647,790.64             | \$96,183.22           |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech.      | \$514,462.00          | \$294,094.41        | \$178,970.60             | \$41,396.99           |
| 11-000-261-XXX Require Maint. for School Facilities     | \$508,509.00          | \$322,111.58        | \$120,740.00             | \$65,657.42           |
| 11-000-262-XXX Custodial Services                       | \$2,342,900.00        | \$1,424,876.53      | \$759,327.93             | \$158,695.54          |
| 11-000-263-XXX Care and Upkeep of Grounds               | \$60,342.00           | \$38,051.98         | \$18,565.95              | \$3,724.07            |
| 11-000-266-XXX Security                                 | \$502,279.00          | \$154,038.65        | \$263,660.25             | \$84,580.10           |
| 11-000-270-XXX Student Transportation Services          | \$1,751,187.00        | \$883,897.52        | \$818,627.64             | \$48,661.84           |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits       | \$7,122,922.00        | \$4,171,397.22      | \$2,141,423.91           | \$810,100.87          |
| <br>TOTAL GENERAL CURRENT EXPENSE                       | <br>\$37,100,476.00   | <br>\$19,207,574.70 | <br>\$15,247,511.28      | <br>\$2,645,390.02    |
| 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 7 Month Period Ending 01/31/2025

| *** EXPENDITURES - cont'd ***                         | APPROPRIATIONS      | EXPENDITURES        | ENCUMBRANCES        | AVAILABLE<br>BALANCE |
|---|---------------------|---------------------|---------------------|----------------------|
|   | _____               | _____               | _____               | _____                |
| *** CAPITAL OUTLAY ***                                |                     |                     |                     |                      |
| 12-XXX-XXX-73X Equipment                              | \$6,288.00          | \$3,282.75          | \$2,987.59          | \$17.66              |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$425,702.00        | \$422,600.00        | .00                 | \$3,102.00           |
|   | _____               | _____               | _____               | _____                |
| <br>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS            | <br>\$431,990.00    | <br>\$425,882.75    | <br>\$2,987.59      | <br>\$3,119.66       |
|   | =====               | =====               | =====               | =====                |
| <br>TOTAL GENERAL FUND EXPENDITURES                   | <br>\$37,532,466.00 | <br>\$19,633,457.45 | <br>\$15,250,498.87 | <br>\$2,648,509.68   |
|   | =====               | =====               | =====               | =====                |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 7 Month Period Ending 01/31/2025

|  | 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     | \$112,030.20    | (\$37,030.20)  |
| 1910 Rents and Royalties                             | \$10,000.00     | \$10,947.37     | (\$947.37)     |
| 1XXX Miscellaneous                                   | \$66,200.00     | \$360,384.43    | (\$294,184.43) |
|  | -----           | -----           | -----          |
| TOTAL LOCAL  | \$33,961,039.00 | \$34,293,201.00 | (\$332,162.00) |
|  | =====           | =====           | =====          |
| --- STATE SOURCES ---                                |                 |                 |                |
| 3121 Categorical Transportation Aid                  | \$289,241.00    | \$289,241.00    | .00            |
| 3131 Extraordinary Aid                               | \$200,000.00    | .00             | \$200,000.00   |
| 3132 Categorical Special Education Aid               | \$1,545,893.00  | \$1,545,893.00  | .00            |
| 3177 Categorical Security                            | \$134,609.00    | \$134,609.00    | .00            |
|  | -----           | -----           | -----          |
| TOTAL  | \$2,169,743.00  | \$1,969,743.00  | \$200,000.00   |
|  | =====           | =====           | =====          |
| --- FEDERAL SOURCES ---                              |                 |                 |                |
| 4200 Federal Grants including Medicaid Reimbursement | \$21,259.00     | .00             | \$21,259.00    |
|  | -----           | -----           | -----          |
| TOTAL  | \$21,259.00     | \$0.00          | \$21,259.00    |
|  | =====           | =====           | =====          |
| --- OTHER FINANCING SOURCES ---                      |                 |                 |                |
| TOTAL REVENUES/SOURCES OF FUNDS                      | \$36,152,041.00 | \$36,262,944.00 | (\$110,903.00) |
|  | =====           | =====           | =====          |

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 7 Month Period Ending 01/31/2025

|   | Appropriations        | Expenditures         | Encumbrances         | Available<br>Balance |
|---|-----------------------|----------------------|----------------------|----------------------|
|   | <hr/>                 | <hr/>                | <hr/>                | <hr/>                |
| *** GENERAL CURRENT EXPENSE ***                         |                       |                      |                      |                      |
| --- Regular Programs - Instruction ---                  |                       |                      |                      |                      |
| 11-110-100-101 Kindergarten - Salaries of Teachers      | \$850,749.00          | \$418,897.90         | \$405,991.50         | \$25,859.60          |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers        | \$5,510,339.00        | \$2,654,527.67       | \$2,594,769.70       | \$261,041.63         |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers        | \$3,715,919.00        | \$1,814,542.00       | \$1,804,670.10       | \$96,706.90          |
| --- Regular Programs - Home Instruction ---             |                       |                      |                      |                      |
| 11-150-100-101 Salaries of Teachers                     | \$15,000.00           | \$13,470.00          | \$0.00               | \$1,530.00           |
| 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             | \$22,000.00           | .00                  | .00                  | \$22,000.00          |
| 11-190-100-500 Other Purch. Serv. (400-500 series)      | \$32,790.00           | \$20,170.92          | \$11,370.00          | \$1,249.08           |
| 11-190-100-610 General Supplies                         | \$478,848.00          | \$351,918.63         | \$22,841.05          | \$104,088.32         |
| 11-190-100-640 Textbooks                                | \$4,500.00            | .00                  | .00                  | \$4,500.00           |
| TOTAL   | <hr/> \$10,640,145.00 | <hr/> \$5,273,527.12 | <hr/> \$4,839,642.35 | <hr/> \$526,975.53   |
| --- SPECIAL EDUCATION - INSTRUCTION ---                 |                       |                      |                      |                      |
| Learning and/or Language Disabilities Mild or Moderate: |                       |                      |                      |                      |
| 11-204-100-101 Salaries of Teachers                     | \$173,775.00          | \$84,292.00          | \$84,292.00          | \$5,191.00           |
| 11-204-100-106 Other Salaries for Instruction           | \$32,958.00           | \$9,665.50           | \$9,665.50           | \$13,627.00          |
| 11-204-100-320 Purchased Prof.-Ed. Services             | \$7,900.00            | \$1,550.00           | .00                  | \$6,350.00           |
| 11-204-100-610 General Supplies                         | \$430.00              | \$411.99             | .00                  | \$18.01              |
| TOTAL   | <hr/> \$215,063.00    | <hr/> \$95,919.49    | <hr/> \$93,957.50    | <hr/> \$25,186.01    |
| Emotional Regulation Impairment:                        |                       |                      |                      |                      |
| 11-209-100-101 Salaries of Teachers                     | \$32,891.00           | \$0.00               | \$0.00               | \$32,891.00          |
| 11-209-100-106 Other Salaries for Instruction           | \$11,040.00           | .00                  | .00                  | \$11,040.00          |
| 11-209-100-610 General supplies                         | \$1,229.00            | .00                  | \$1,228.04           | \$0.96               |
| TOTAL   | <hr/> \$45,160.00     | <hr/> \$0.00         | <hr/> \$1,228.04     | <hr/> \$43,931.96    |
| Multiple Disabilities:                                  |                       |                      |                      |                      |
| 11-212-100-101 Salaries of Teachers                     | \$75,560.00           | \$35,614.50          | \$35,614.50          | \$4,331.00           |
| 11-212-100-106 Other Salaries for Instruction           | \$51,652.00           | \$26,338.92          | \$11,232.08          | \$14,081.00          |
| 11-212-100-610 General supplies                         | \$1,998.00            | \$1,753.48           | .00                  | \$244.52             |
| TOTAL   | <hr/> \$129,210.00    | <hr/> \$63,706.90    | <hr/> \$46,846.58    | <hr/> \$18,656.52    |
| Resource Room/Resource Center:                          |                       |                      |                      |                      |
| 11-213-100-101 Salaries of Teachers                     | \$1,786,443.00        | \$891,900.37         | \$884,536.80         | \$10,005.83          |
| 11-213-100-106 Other Salaries for Instruction           | \$437,208.00          | \$209,994.38         | \$208,971.46         | \$18,242.16          |
| 11-213-100-610 General supplies                         | \$16,040.00           | \$11,242.39          | .00                  | \$4,797.61           |
| TOTAL   | <hr/> \$2,239,691.00  | <hr/> \$1,113,137.14 | <hr/> \$1,093,508.26 | <hr/> \$33,045.60    |
| Preschool Disabilities - Part-Time:                     |                       |                      |                      |                      |
| 11-215-100-101 Salaries of Teachers                     | \$101,088.00          | \$42,669.80          | \$54,927.32          | \$3,490.88           |
| 11-215-100-106 Other Salaries for Instruction           | \$64,030.00           | \$33,256.39          | \$30,453.23          | \$320.38             |
| 11-215-100-600 General Supplies                         | \$1,570.00            | \$694.06             | .00                  | \$875.94             |
| TOTAL   | <hr/> \$166,688.00    | <hr/> \$76,620.25    | <hr/> \$85,380.55    | <hr/> \$4,687.20     |

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2025

|   | Appropriations        | Expenditures          | Encumbrances          | Available<br>Balance |
|---|-----------------------|-----------------------|-----------------------|----------------------|
|   |                       |                       |                       |                      |
| <b>Preschool Disabilities - Full-Time:</b>                      |                       |                       |                       |                      |
| 11-216-100-101 Salaries of Teachers                             | \$89,353.00           | \$49,891.20           | \$37,855.50           | \$1,606.30           |
| 11-216-100-106 Other Salaries for Instruction                   | \$47,185.00           | \$14,861.43           | \$24,671.00           | \$7,652.57           |
| 11-216-100-600 General Supplies                                 | \$200.00              | \$194.16              | .00                   | \$5.84               |
| <b>TOTAL</b>  | <b>\$136,738.00</b>   | <b>\$64,946.79</b>    | <b>\$62,526.50</b>    | <b>\$9,264.71</b>    |
| <b>Home Instruction:</b>  |                       |                       |                       |                      |
| 11-219-100-320 Purchased Prof.-Ed. Services                     | \$25,280.00           | \$7,801.02            | \$15,340.00           | \$2,138.98           |
| <b>TOTAL</b>  | <b>\$25,280.00</b>    | <b>\$7,801.02</b>     | <b>\$15,340.00</b>    | <b>\$2,138.98</b>    |
| <b>TOTAL SPECIAL ED - INSTRUCTION</b>                           | <b>\$2,957,830.00</b> | <b>\$1,422,131.59</b> | <b>\$1,398,787.43</b> | <b>\$136,910.98</b>  |
| <b>--- Basic Skills/Remedial-Instruction ---</b>                |                       |                       |                       |                      |
| 11-230-100-101 Salaries of Teachers                             | \$516,237.00          | \$258,118.50          | \$258,118.50          | \$0.00               |
| <b>TOTAL</b>  | <b>\$516,237.00</b>   | <b>\$258,118.50</b>   | <b>\$258,118.50</b>   | <b>\$0.00</b>        |
| <b>--- Bilingual Education-Instruction ---</b>                  |                       |                       |                       |                      |
| 11-240-100-101 Salaries of Teachers                             | \$309,091.00          | \$154,045.50          | \$154,045.50          | \$1,000.00           |
| 11-240-100-610 General Supplies                                 | \$5,245.00            | \$1,357.34            | .00                   | \$3,887.66           |
| <b>TOTAL</b>  | <b>\$314,336.00</b>   | <b>\$155,402.84</b>   | <b>\$154,045.50</b>   | <b>\$4,887.66</b>    |
| <b>--- School spons.cocurricular activities-Instruction ---</b> |                       |                       |                       |                      |
| 11-401-100-100 Salaries   | \$127,341.00          | \$46,903.56           | \$27,850.40           | \$52,587.04          |
| 11-401-100-600 Supplies and Materials                           | \$5,000.00            | \$2,153.91            | \$815.00              | \$2,031.09           |
| <b>TOTAL</b>  | <b>\$132,341.00</b>   | <b>\$49,057.47</b>    | <b>\$28,665.40</b>    | <b>\$54,618.13</b>   |
| <b>--- School sponsored athletics-Instruct. ---</b>             |                       |                       |                       |                      |
| 11-402-100-100 Salaries   | \$22,221.00           | \$7,467.00            | .00                   | \$14,754.00          |
| 11-402-100-500 Purchased Services (300-500 series)              | \$16,800.00           | \$8,400.00            | .00                   | \$8,400.00           |
| 11-402-100-600 Supplies and Materials                           | \$3,400.00            | \$1,140.00            | .00                   | \$2,260.00           |
| 11-402-100-800 Other Objects                                    | \$8,938.00            | \$2,884.00            | .00                   | \$6,054.00           |
| <b>TOTAL</b>  | <b>\$51,359.00</b>    | <b>\$19,891.00</b>    | <b>\$0.00</b>         | <b>\$31,468.00</b>   |
| <b>--- UNDISTRIBUTED EXPENDITURES ---</b>                       |                       |                       |                       |                      |
| <b>--- Instruction ---</b>                                      |                       |                       |                       |                      |
| 11-000-100-562 Tuition to Other LEAs within State Special       | \$1,135,943.00        | \$486,646.01          | \$620,650.57          | \$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          | \$262,866.82          | \$179,072.45          | \$24,915.73          |
| <b>TOTAL</b>  | <b>\$1,847,543.00</b> | <b>\$774,387.83</b>   | <b>\$1,019,593.02</b> | <b>\$53,562.15</b>   |
| <b>--- Attendance and social work services ---</b>              |                       |                       |                       |                      |
| 11-000-211-100 Salaries   | \$91,591.00           | \$47,770.20           | \$43,820.40           | \$0.40               |
| <b>TOTAL</b>  | <b>\$91,591.00</b>    | <b>\$47,770.20</b>    | <b>\$43,820.40</b>    | <b>\$0.40</b>        |
| <b>--- Health services ---</b>                                  |                       |                       |                       |                      |
| 11-000-213-100 Salaries   | \$383,259.00          | \$187,696.97          | \$167,072.90          | \$28,489.13          |
| 11-000-213-300 Purchased Prof. & Tech. Svc.                     | \$86,060.00           | \$34,775.00           | \$48,895.00           | \$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           | \$18,534.06           | .00                   | \$13,625.94          |

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2025

|   | Appropriations        | Expenditures        | Encumbrances        | Available<br>Balance |
|---|-----------------------|---------------------|---------------------|----------------------|
|   |                       |                     |                     |                      |
| <b>TOTAL</b>  | <b>\$501,879.00</b>   | <b>\$241,006.03</b> | <b>\$215,967.90</b> | <b>\$44,905.07</b>   |
| --- Speech, OT,PT & Related Svcs ---                      |                       |                     |                     |                      |
| 11-000-216-100 Salaries                                   | \$474,062.00          | \$225,183.00        | \$247,959.19        | \$919.81             |
| 11-000-216-320 Purchased Prof. Ed. Services               | \$221,730.00          | \$71,517.05         | \$81,587.91         | \$68,625.04          |
| 11-000-216-600 Supplies and Materials                     | \$7,095.00            | \$3,988.84          | .00                 | \$3,106.16           |
| <b>TOTAL</b>  | <b>\$702,887.00</b>   | <b>\$300,688.89</b> | <b>\$329,547.10</b> | <b>\$72,651.01</b>   |
| --- Other support services - Students - Extra Srvc        |                       |                     |                     |                      |
| 11-000-217-100 Salaries                                   | \$254,198.00          | \$115,007.12        | \$107,771.30        | \$31,419.58          |
| 11-000-217-320 Purchased Prof. Ed. Services               | \$759,023.00          | \$329,788.21        | \$263,955.36        | \$165,279.43         |
| 11-000-217-600 Supplies and Materials                     | \$6,800.00            | \$1,200.80          | \$2,716.77          | \$2,882.43           |
| <b>TOTAL</b>  | <b>\$1,020,021.00</b> | <b>\$445,996.13</b> | <b>\$374,443.43</b> | <b>\$199,581.44</b>  |
| --- Guidance ---  |                       |                     |                     |                      |
| 11-000-218-104 Salaries Other Prof. Staff                 | \$482,394.00          | \$238,823.10        | \$239,070.50        | \$4,500.40           |
| 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           | \$48,714.23         | \$5,142.50          | \$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>\$582,151.00</b>   | <b>\$306,512.93</b> | <b>\$271,004.32</b> | <b>\$4,633.75</b>    |
| --- Child Study Teams ---                                 |                       |                     |                     |                      |
| 11-000-219-104 Salaries Other Prof. Staff                 | \$726,953.00          | \$363,456.25        | \$357,804.76        | \$5,691.99           |
| 11-000-219-105 Sal Secr. & Clerical Asst.                 | \$135,570.00          | \$73,907.56         | \$61,317.40         | \$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          | \$86,428.15         | \$124,329.00        | \$17,780.85          |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$2,000.00            | \$125.75            | \$440.11            | \$1,434.14           |
| 11-000-219-600 Supplies and Materials                     | \$17,244.00           | \$13,038.22         | \$530.73            | \$3,675.05           |
| <b>TOTAL</b>  | <b>\$1,111,305.00</b> | <b>\$536,993.06</b> | <b>\$544,422.00</b> | <b>\$29,889.94</b>   |
| --- Improv. of instr. Serv. ---                           |                       |                     |                     |                      |
| 11-000-221-102 Salaries Superv. of Instr.                 | \$359,115.00          | \$209,483.54        | \$149,631.10        | \$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           | \$41,989.23         | \$29,338.21         | \$6,783.56           |
| 11-000-221-11X Other Salaries                             | \$17,000.00           | \$1,460.00          | .00                 | \$15,540.00          |
| 11-000-221-500 Other Purchased Services (400-500 series)  | \$4,951.00            | \$3,964.24          | \$756.00            | \$230.76             |
| 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             |
| <b>TOTAL</b>  | <b>\$490,982.00</b>   | <b>\$286,993.17</b> | <b>\$179,725.31</b> | <b>\$24,263.52</b>   |
| --- Educational media serv./sch.library ---               |                       |                     |                     |                      |
| 11-000-222-100 Salaries                                   | \$440,289.00          | \$220,144.50        | \$220,144.50        | .00                  |
| 11-000-222-177 Salaries of Technology Coordinators        | \$233,318.00          | \$130,050.61        | \$101,504.88        | \$1,762.51           |
| 11-000-222-300 Purchased Prof. & Tech Svc.                | \$93,699.00           | \$55,145.00         | \$36,890.00         | \$1,664.00           |
| 11-000-222-500 Other Purchased Services (400-500 series)  | \$194,150.00          | \$117,768.00        | \$58,884.00         | \$17,498.00          |
| 11-000-222-600 Supplies and Materials                     | \$14,250.00           | \$7,666.67          | \$4,826.65          | \$1,756.68           |

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2025

|  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--|----------------|--------------|--------------|----------------------|
|  |                |              |              |                      |
| TOTAL  | \$975,706.00   | \$530,774.78 | \$422,250.03 | \$22,681.19          |
| --- Instructional Staff Training Services ---            |                |              |              |                      |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$12,664.00    | \$2,924.31   | \$224.00     | \$9,515.69           |
| 11-000-223-600 Supplies and Materials                    | \$2,500.00     | .00          | .00          | \$2,500.00           |
| TOTAL  | \$15,164.00    | \$2,924.31   | \$224.00     | \$12,015.69          |
| --- Support services-general administration ---          |                |              |              |                      |
| 11-000-230-100 Salaries                                  | \$403,065.00   | \$234,662.80 | \$168,402.00 | \$0.20               |
| 11-000-230-331 Legal Services                            | \$85,000.00    | \$30,536.21  | \$34,463.79  | \$20,000.00          |
| 11-000-230-332 Audit Fees                                | \$32,000.00    | \$29,000.00  | .00          | \$3,000.00           |
| 11-000-230-334 Architectural/Engineering Services        | \$35,000.00    | .00          | .00          | \$35,000.00          |
| 11-000-230-339 Other Purchased Prof. Svc.                | \$60,000.00    | \$31,851.48  | \$1,477.50   | \$26,671.02          |
| 11-000-230-530 Communications/Telephone                  | \$32,550.00    | \$9,852.62   | \$10,352.95  | \$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)         | \$14,861.00    | \$5,991.22   | \$2,328.78   | \$6,541.00           |
| 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    | \$8,891.85   | \$1,122.65   | \$5,344.50           |
| 11-000-230-895 BOE Membership Dues and Fees              | \$15,000.00    | \$14,394.41  | .00          | \$605.59             |
| TOTAL  | \$706,035.00   | \$370,541.82 | \$218,147.67 | \$117,345.51         |
| --- Support services-school administration ---           |                |              |              |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.              | \$888,429.00   | \$518,250.04 | \$370,178.60 | \$0.36               |
| 11-000-240-104 Salaries Other Prof. Staff                | \$170,115.00   | \$99,233.68  | \$70,881.20  | \$0.12               |
| 11-000-240-105 Sal Secr. & Clerical Asst.                | \$450,889.00   | \$246,490.04 | \$202,399.20 | \$1,999.76           |
| 11-000-240-300 Purchased Prof. & Tech. Svc.              | \$25,000.00    | .00          | .00          | \$25,000.00          |
| 11-000-240-500 Other Purchased Services (400-500 series) | \$31,764.00    | \$9,622.26   | \$4,313.99   | \$17,827.75          |
| 11-000-240-600 Supplies and Materials                    | \$53,241.00    | \$15,202.12  | \$17.65      | \$38,021.23          |
| 11-000-240-800 Other Objects                             | \$20,925.00    | \$7,591.00   | .00          | \$13,334.00          |
| TOTAL  | \$1,640,363.00 | \$896,389.14 | \$647,790.64 | \$96,183.22          |
| --- Central Services ---                                 |                |              |              |                      |
| 11-000-251-100 Salaries                                  | \$419,562.00   | \$244,727.28 | \$174,805.20 | \$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                    | \$13,000.00    | \$2,356.06   | .00          | \$10,643.94          |
| 11-000-251-89X Other Objects                             | \$7,500.00     | \$3,559.20   | \$594.80     | \$3,346.00           |
| TOTAL  | \$494,762.00   | \$290,105.07 | \$178,970.60 | \$25,686.33          |
| --- 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                    | \$11,700.00    | \$3,989.34   | .00          | \$7,710.66           |
| TOTAL  | \$19,700.00    | \$3,989.34   | \$0.00       | \$15,710.66          |
| TOTAL Cent. Svcs. & Admin IT                             | \$514,462.00   | \$294,094.41 | \$178,970.60 | \$41,396.99          |
| --- Required Maint.for School Facilities ---             |                |              |              |                      |
| 11-000-261-100 Salaries                                  | \$239,198.00   | \$142,447.06 | \$96,748.54  | \$2.40               |

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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|  | Appropriations        | Expenditures          | Encumbrances          | Available<br>Balance |
|--|-----------------------|-----------------------|-----------------------|----------------------|
| 11-000-261-420 Cleaning, Repair & Maint. Svc             | \$195,069.00          | \$131,125.01          | \$13,020.81           | \$50,923.18          |
| 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           | \$45,004.51           | \$10,970.65           | \$14,141.84          |
| <b>TOTAL</b>   | <b>\$508,509.00</b>   | <b>\$322,111.58</b>   | <b>\$120,740.00</b>   | <b>\$65,657.42</b>   |
| --- Custodial Services ---                               |                       |                       |                       |                      |
| 11-000-262-1XX Salaries                                  | \$1,008,735.00        | \$561,101.94          | \$382,930.97          | \$64,702.09          |
| 11-000-262-107 Salaries of Non-Instructional Aids        | \$90,952.00           | \$41,398.57           | \$44,526.41           | \$5,027.02           |
| 11-000-262-300 Purchased Prof. & Tech. Svc.              | \$21,945.00           | \$11,371.00           | \$9,280.00            | \$1,294.00           |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.            | \$120,100.00          | \$85,508.75           | \$32,505.98           | \$2,085.27           |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease   | \$251,008.00          | \$167,338.64          | \$83,669.36           | .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                  | \$24,190.00           | \$5,561.08            | \$2,945.00            | \$15,683.92          |
| 11-000-262-610 General Supplies                          | \$63,881.00           | \$53,577.53           | \$5,924.24            | \$4,379.23           |
| 11-000-262-621 Energy (Natural Gas)                      | \$240,000.00          | \$113,505.93          | \$126,494.07          | .00                  |
| 11-000-262-622 Energy (Electricity)                      | \$220,000.00          | \$92,742.49           | \$63,257.51           | \$64,000.00          |
| 11-000-262-8XX Other Objects                             | \$3,733.00            | \$3,389.00            | \$0.00                | \$344.00             |
| <b>TOTAL</b>   | <b>\$2,342,900.00</b> | <b>\$1,424,876.53</b> | <b>\$759,327.93</b>   | <b>\$158,695.54</b>  |
| --- Care and Upkeep of Grounds ---                       |                       |                       |                       |                      |
| 11-000-263-100 Salaries                                  | \$37,837.00           | \$21,587.16           | \$15,419.40           | \$830.44             |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv.     | \$16,255.00           | \$12,584.08           | \$2,757.72            | \$913.20             |
| 11-000-263-610 General Supplies                          | \$6,250.00            | \$3,880.74            | \$388.83              | \$1,980.43           |
| <b>TOTAL</b>   | <b>\$60,342.00</b>    | <b>\$38,051.98</b>    | <b>\$18,565.95</b>    | <b>\$3,724.07</b>    |
| --- Security ---   |                       |                       |                       |                      |
| 11-000-266-100 Salaries                                  | \$11,001.00           | \$6,416.76            | \$4,583.40            | \$0.84               |
| 11-000-266-300 Purchased Prof. & Tech. Svc.              | \$475,820.00          | \$135,797.95          | \$257,033.55          | \$82,988.50          |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv.     | \$3,500.00            | \$592.50              | \$1,881.10            | \$1,026.40           |
| 11-000-266-610 General Supplies                          | \$11,958.00           | \$11,231.44           | \$162.20              | \$564.36             |
| <b>TOTAL</b>   | <b>\$502,279.00</b>   | <b>\$154,038.65</b>   | <b>\$263,660.25</b>   | <b>\$84,580.10</b>   |
| <b>TOTAL Oper &amp; Maint of Plant Services</b>          | <b>\$3,414,030.00</b> | <b>\$1,939,078.74</b> | <b>\$1,162,294.13</b> | <b>\$312,657.13</b>  |
| --- Student transportation services ---                  |                       |                       |                       |                      |
| 11-000-270-107 Salaries of Non-Instructional Aids        | \$22,947.00           | \$10,820.02           | \$7,495.40            | \$4,631.58           |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg       | \$180,438.00          | \$99,247.95           | \$62,181.21           | \$19,008.84          |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed     | \$72,952.00           | \$36,471.40           | \$36,471.40           | \$9.20               |
| 11-000-270-390 Other Purch. Prof. & Tech Svc.            | \$7,555.00            | \$5,581.10            | \$1,499.90            | \$474.00             |
| 11-000-270-420 Cleaning, Repair & Maint. Svc.            | \$27,120.00           | \$16,044.66           | \$11,075.34           | .00                  |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$45,800.00           | \$22,788.20           | \$22,951.50           | \$60.30              |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors    | \$446,050.00          | \$224,787.32          | \$218,088.96          | \$3,173.72           |
| 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          | \$444,275.76          | \$458,724.24          | .00                  |
| 11-000-270-610 General Supplies                          | \$2,845.00            | \$2,693.11            | \$139.69              | \$12.20              |

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2025

|  | Appropriations  | Expenditures    | Encumbrances    | Available<br>Balance |
|--|-----------------|-----------------|-----------------|----------------------|
|  | <hr/>           | <hr/>           | <hr/>           | <hr/>                |
| 11-000-270-615 Transportation Supplies                 | \$12,000.00     | .00             | .00             | \$12,000.00          |
| 11-000-270-800 Misc. Expenditures                      | \$23,250.00     | \$21,188.00     | .00             | \$2,062.00           |
|  | <hr/>           | <hr/>           | <hr/>           | <hr/>                |
| TOTAL  | \$1,751,187.00  | \$883,897.52    | \$818,627.64    | \$48,661.84          |
| --- Personal Services-Employee Benefits---             |                 |                 |                 |                      |
| 11-XXX-XXX-210 Group Insurance                         | \$9,000.00      | \$716.96        | .00             | \$8,283.04           |
| 11-XXX-XXX-220 Social Security Contributions           | \$360,300.00    | \$184,055.10    | \$165,862.90    | \$10,382.00          |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS         | \$502,390.00    | .00             | .00             | \$502,390.00         |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular      | \$30,000.00     | \$13,978.61     | \$16,021.39     | .00                  |
| 11-XXX-XXX-260 Workman's Compensation                  | \$144,230.00    | \$125,477.00    | .00             | \$18,753.00          |
| 11-XXX-XXX-270 Health Benefits                         | \$5,655,202.00  | \$3,722,995.33  | \$1,931,436.42  | \$770.25             |
| 11-XXX-XXX-280 Tuition Reimbursement                   | \$75,000.00     | .00             | \$26,108.70     | \$48,891.30          |
| 11-XXX-XXX-290 Other Employee Benefits                 | \$276,800.00    | \$124,174.22    | \$1,994.50      | \$150,631.28         |
| 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  | \$4,171,397.22  | \$2,141,423.91  | \$810,100.87         |
|  |                 |                 |                 |                      |
| Total Undistributed Expenditures                       | \$22,488,228.00 | \$12,029,446.18 | \$8,568,252.10  | \$1,890,529.72       |
| *** TOTAL CURRENT EXPENSE EXPENDITURES ***             | \$37,100,476.00 | \$19,207,574.70 | \$15,247,511.28 | \$2,645,390.02       |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$37,100,476.00 | \$19,207,574.70 | \$15,247,511.28 | \$2,645,390.02       |
|  | =====           | =====           | =====           | =====                |

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2025

|  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--|----------------|--------------|--------------|----------------------|
|  | <hr/>          | <hr/>        | <hr/>        | <hr/>                |
| *** C A P I T A L O U T L A Y ***                        |                |              |              |                      |
| --- E Q U I P M E N T ---                                |                |              |              |                      |
| Special education - instruction                          |                |              |              |                      |
| 12-213-100-730 Resource room/resource ctr.               | \$2,988.00     | .00          | \$2,987.59   | \$0.41               |
| 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities  | \$3,300.00     | \$3,282.75   | .00          | \$17.25              |
| <hr/>  |                |              |              |                      |
| Undist. Exp. - Non-instructional Services                |                |              |              |                      |
| TOTAL  | \$6,288.00     | \$3,282.75   | \$2,987.59   | \$17.66              |
| --- 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           |
| 12-000-400-931 Capital Rsrv tfr to Capitl Projects       | \$422,600.00   | \$422,600.00 | .00          | .00                  |
| <hr/>  |                |              |              |                      |
| TOTAL  | \$425,702.00   | \$422,600.00 | \$0.00       | \$3,102.00           |
| <hr/>  |                |              |              |                      |
| TOTAL CAPITAL OUTLAY EXPENDITURES                        | \$431,990.00   | \$425,882.75 | \$2,987.59   | \$3,119.66           |

2/7 2:15pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/25

=====

ASSETS AND RESOURCES

=====

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

|     |                             |          |             |
|-----|-----------------------------|----------|-------------|
| 101 | Cash in bank                |          | \$70,873.45 |
|     | Accounts receivable:        |          |             |
| 141 | Intergovernmental - State   | \$447.60 |             |
| 142 | Intergovernmental - Federal | \$0.82   |             |
|     |                             | <hr/>    | \$448.42    |
|     | Other Current Assets        |          | \$0.00      |

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

|     |                            |                |              |
|-----|----------------------------|----------------|--------------|
| 301 | Estimated Revenues         | \$826,679.22   |              |
| 302 | Less Revenues              | (\$472,351.78) |              |
|     |                            | <hr/>          | \$354,327.44 |
|     |                            |                | <hr/>        |
|     | Total assets and resources |                | \$425,649.31 |
|     |                            |                | =====        |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/25

=====

LIABILITIES AND FUND EQUITY

=====

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

|                   |  |             |
|-------------------|--|-------------|
| 411               | Intergovernmental accounts payable - State | \$173.33    |
| 421               | Accounts Payable                           | \$30,978.52 |
|                   |  | \$31,151.85 |
| TOTAL LIABILITIES |  | \$31,151.85 |

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 | \$133,449.40   |
| --- Reserved Fund Balance ---     |   |                |
| 758                               | Student Activitiy Fund                  | \$39,730.34    |
| 601                               | Appropriations                          | \$829,942.22   |
| 602                               | Less: Expenditures                      | \$475,175.10   |
| 603                               | Encumbrances                            | \$133,449.40   |
|                                   |   | (\$608,624.50) |
|                                   |   | \$221,317.72   |
| TOTAL FUND BALANCE                |   | \$394,497.46   |
| TOTAL LIABILITIES AND FUND EQUITY |   | \$425,649.31   |

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 7 Month Period Ending 01/31/25

|   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***                   |                       |                   |                          |                       |
| 1XXX From Local Sources                             | \$30,887.60           | \$30,945.73       |                          | (\$58.13)             |
| 3XXX From State Sources                             | \$63,762.00           | \$51,063.00       |                          | \$12,699.00           |
| 4XXX From Federal Sources                           | \$732,029.62          | \$390,343.05      |                          | \$341,686.57          |
|   |                       |                   |                          |                       |
| TOTAL REVENUE/SOURCES OF FUNDS                      | \$826,679.22          | \$472,351.78      |                          | \$354,327.44          |
|   | =====                 | =====             | =====                    | =====                 |
|   |                       |                   |                          | AVAILABLE             |
| *** EXPENDITURES ***                                | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | BALANCE               |
|   |                       |                   |                          |                       |
| LOCAL PROJECTS:                                     |                       |                   |                          |                       |
| Other Local Projects (001-199)                      | \$30,887.60           | \$8,757.48        | \$27.95                  | \$22,102.17           |
|   |                       |                   |                          |                       |
| TOTAL LOCAL PROJECTS                                | \$30,887.60           | \$8,757.48        | \$27.95                  | \$22,102.17           |
|   |                       |                   |                          |                       |
| STATE PROJECTS:                                     |                       |                   |                          |                       |
| Nonpublic textbooks (501)                           | \$4,244.00            | \$1,797.26        | .00                      | \$2,446.74            |
| Nonpublic handicapped services (506)                | \$10,651.00           | \$1,901.00        | \$3,301.00               | \$5,449.00            |
| Nonpublic nursing services (509)                    | \$11,180.00           | \$4,472.00        | \$6,708.00               | .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        | \$814.40                 | \$31,062.40           |
|   |                       |                   |                          |                       |
| TOTAL STATE PROJECTS                                | \$63,762.00           | \$12,299.89       | \$10,823.40              | \$40,638.71           |
|   |                       |                   |                          |                       |
| FEDERAL PROJECTS:                                   |                       |                   |                          |                       |
| ESSA Title I - Part A/D (231-239)                   | \$47,771.34           | \$8,502.10        | \$42.50                  | \$39,226.74           |
| ESSA Title III - English Lang Enhancement (241-245) | \$64,543.95           | \$4,178.47        | \$4,380.67               | \$55,984.81           |
| I.D.E.A. Part B (Handicapped) (250-259)             | \$412,543.00          | \$270,882.63      | \$100,978.37             | \$40,682.00           |
| ESSA Title II - Part A/D (270-279)                  | \$18,066.42           | \$6,769.32        | \$3,610.00               | \$7,687.10            |
| 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          | \$454,117.73      | \$122,598.05             | \$158,576.84          |
|   |                       |                   |                          |                       |
| *** TOTAL EXPENDITURES ***                          | \$829,942.22          | \$475,175.10      | \$133,449.40             | \$221,317.72          |
|   | =====                 | =====             | =====                    | =====                 |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 7 Month Period Ending 01/31/25

|                         |  | ESTIMATED    | ACTUAL       | UNREALIZED   |
|-------------------------|--|--------------|--------------|--------------|
|                         |  | -----        | -----        | -----        |
| 1760                    | Student Activity Fund Revenue                                |              | \$58.13      | (\$58.13)    |
| 1XXX                    | Other Revenue from Local Sources                             | \$30,887.60  | \$30,887.60  | \$0.00       |
|                         |  | -----        | -----        | -----        |
|                         | Total Revenues from Local Sources                            | \$30,887.60  | \$30,945.73  | (\$58.13)    |
|                         |  | =====        | =====        | =====        |
| --- STATE SOURCES ---   |  |              |              |              |
| 32XX                    | Other Restricted Entitlements                                | \$63,762.00  | \$51,063.00  | \$12,699.00  |
|                         |  | -----        | -----        | -----        |
|                         | Total Revenue from State Sources                             | \$63,762.00  | \$51,063.00  | \$12,699.00  |
|                         |  | =====        | =====        | =====        |
| --- FEDERAL SOURCES --- |  |              |              |              |
| 4411-16                 | Title I  | \$47,771.34  | \$3,230.00   | \$44,541.34  |
| 4451-55                 | Title II   | \$18,066.42  | \$3,191.00   | \$14,875.42  |
| 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 | \$229,168.00 | \$183,375.00 |
| 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 | \$390,343.05 | \$341,686.57 |
|                         |  | =====        | =====        | =====        |
|                         | TOTAL REVENUES/SOURCES OF FUNDS                              | \$826,679.22 | \$472,351.78 | \$354,327.44 |
|                         |  | =====        | =====        | =====        |

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 7 Month Period Ending 01/31/25

|   | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|---|----------------|--------------|--------------|----------------------|
|   | <hr/>          | <hr/>        | <hr/>        | <hr/>                |
| Local Projects:   |                |              |              |                      |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects         | \$30,887.60    | \$8,757.48   | \$27.95      | \$22,102.17          |
|   | <hr/>          | <hr/>        | <hr/>        | <hr/>                |
| TOTAL LOCAL PROJECTS                                    | \$30,887.60    | \$8,757.48   | \$27.95      | \$22,102.17          |
| State Projects:   |                |              |              |                      |
| -- Other State Programs --                              |                |              |              |                      |
| 20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs     | \$63,762.00    | \$12,299.89  | \$10,823.40  | \$40,638.71          |
|   | <hr/>          | <hr/>        | <hr/>        | <hr/>                |
| -- TOTAL Other State Programs --                        | \$63,762.00    | \$12,299.89  | \$10,823.40  | \$40,638.71          |
|   | <hr/>          | <hr/>        | <hr/>        | <hr/>                |
| TOTAL STATE PROJECTS                                    | \$63,762.00    | \$12,299.89  | \$10,823.40  | \$40,638.71          |
| 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    | \$8,502.10   | \$42.50      | \$39,226.74          |
| 20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D      | \$64,543.95    | \$4,178.47   | \$4,380.67   | \$55,984.81          |
| 20-25X-XXX-XXX I.D.E.A. Part B                          | \$412,543.00   | \$270,882.63 | \$100,978.37 | \$40,682.00          |
| 20-27X-XXX-XXX ESSA Title II - Part A/D                 | \$18,066.42    | \$6,769.32   | \$3,610.00   | \$7,687.10           |
| 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   | \$454,117.73 | \$122,598.05 | \$158,576.84         |
|   | <hr/>          | <hr/>        | <hr/>        | <hr/>                |
| TOTAL FEDERAL PROJECTS                                  | \$735,292.62   | \$454,117.73 | \$122,598.05 | \$158,576.84         |
|   | <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                                      | \$829,942.22   | \$475,175.10 | \$133,449.40 | \$221,317.72         |
|   | <hr/>          | <hr/>        | <hr/>        | <hr/>                |

2/7 2:15pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/25

=====

ASSETS AND RESOURCES

=====

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

|     |                           |             |                |
|-----|---------------------------|-------------|----------------|
| 101 | Cash in bank              |             | \$2,873,204.83 |
|     | Accounts receivable:      |             |                |
| 141 | Intergovernmental - State | \$75,114.00 |                |
|     |                           |             |                |
|     |                           |             | \$75,114.00    |

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

|     |                            |                |                |
|-----|----------------------------|----------------|----------------|
| 301 | Estimated Revenues         | \$422,600.00   |                |
| 302 | Less Revenues              | (\$422,600.00) |                |
|     |                            |                |                |
|     |                            |                |                |
|     | Total assets and resources |                | \$2,948,318.83 |

=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/25

=====

LIABILITIES AND FUND EQUITY

=====

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

|     |                   |              |
|-----|-------------------|--------------|
| 421 | Accounts Payable  | \$213,318.49 |
|     |                   |              |
|     | TOTAL LIABILITIES | \$213,318.49 |
|     |                   | =====        |

F U N D   B A L A N C E

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

|     |   |                  |
|-----|---|------------------|
| 753 | Reserve for encumbrances - Current Year | \$709,275.00     |
| 754 | Reserve for encumbrances - Prior Year   | \$1,111,966.40   |
| 601 | Appropriations                          | \$5,500,145.94   |
| 602 | Less : Expenditures                     | \$2,765,145.60   |
| 603 | Encumbrances                            | \$1,821,241.40   |
|     |   | (\$4,586,387.00) |
|     |   | \$913,758.94     |
|     | Total Appropriated                      | \$2,735,000.34   |

--- 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 | \$2,735,000.34 |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| TOTAL LIABILITIES AND FUND EQUITY | \$2,948,318.83 |
|                                   | =====          |

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 7 Month Period Ending 01/31/25

|  | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
|  | _____                 | _____             | _____                    | _____                 |
| *** REVENUES/SOURCES OF FUNDS ***                  |                       |                   |                          |                       |
| 52XX Transfers from other funds                    | \$422,600.00          | \$422,600.00      |                          | .00                   |
|  | _____                 | _____             | _____                    | _____                 |
| TOTAL REVENUE/SOURCES OF FUNDS                     | \$422,600.00          | \$422,600.00      |                          | \$0.00                |
|  | =====                 | =====             | =====                    | =====                 |
|  |                       |                   |                          |                       |
|  |                       |                   |                          | AVAILABLE             |
| *** EXPENDITURES ***                               | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | BALANCE               |
|  | _____                 | _____             | _____                    | _____                 |
| ---  |                       |                   |                          |                       |
| Facilities acquisition and constr. serv. ---       |                       |                   |                          |                       |
| 30-000-4XX-334 Architectural/Engineering Services  | \$172,135.00          | \$90,431.20       | \$50,378.80              | \$31,325.00           |
| 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               | \$5,238,509.00        | \$2,662,899.40    | \$1,770,862.60           | \$804,747.00          |
|  | _____                 | _____             | _____                    | _____                 |
| Total fac.acq.and constr. serv.                    | \$5,500,145.94        | \$2,765,145.60    | \$1,821,241.40           | \$913,758.94          |
|  | =====                 | =====             | =====                    | =====                 |
| TOTAL EXPENDITURES                                 | \$5,500,145.94        | \$2,765,145.60    | \$1,821,241.40           | \$913,758.94          |
| *** TOTAL EXPENDITURES AND TRANSFERS               | \$5,500,145.94        | \$2,765,145.60    | \$1,821,241.40           | \$913,758.94          |
|  | =====                 | =====             | =====                    | =====                 |

2/7 2:15pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/25

=====

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 7 Month Period Ending 01/31/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/25

|                                   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>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 7 Month Period Ending 01/31/25

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

# Oakland Public Schools

Agenda for the Meeting of February 11th 2025

|                                 |                |
|---------------------------------|----------------|
| BILL LIST INCLUDING HAND CHECKS | \$1,704,876.48 |
| PAYAROLL AGENCY CHECKS          | \$994,143.18   |
| PAYROLL                         | \$2,027,723.82 |
| SUB-TOTAL DISBURSEMENTS         | \$4,726,743.48 |
| FOOD SERVICE                    | \$64,184.21    |
| GRAND TOTAL BILL LIST           | \$4,790,927.69 |

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> |            |            |   |              |
| 9807                                    | 01/10/2025 | 3204       | STATE OF NJ TPAF-CGIPF                  | \$716.96     |
| 9808                                    | 01/10/2025 | 2323       | VERIZON CONNECT NETWORKFLEET, INC       | \$287.10     |
| 9809                                    | 01/16/2025 | 3971       | EILEEN & BRIAN HAYDEN                   | \$50.00      |
| 9810                                    | 01/16/2025 | 3970       | ANN MARIE VENEZIA                       | \$137.50     |
| 9811                                    | 01/16/2025 | 3700       | KEVIN MORALES & RUTH VILLATORO          | \$50.00      |
| 9812                                    | 01/16/2025 | 3972       | UHOWI LLC                               | \$150.00     |
| 9813                                    | 01/30/2025 | 1185       | BENECARD SERVICES, INC.                 | \$123,521.84 |
| 9814                                    | 01/30/2025 | 2433       | ONSCENE TECHNOLOGIES, INC               | \$5,888.50   |
| 9815                                    | 01/30/2025 | 3870       | PARETTE SOMJEN ARCHITECTS, LLC          | \$16,601.20  |
| 9816                                    | 01/30/2025 | 1300       | ALTICE BUSINESS                         | \$14,721.00  |
| 9817                                    | 01/30/2025 | 1530       | DIRECT ENERGY BUSINESS-ELECTRIC, INC    | \$27,051.66  |
| 9818                                    | 01/30/2025 | 1577       | E2E EXCHANGE,LLC                        | \$750.00     |
| 9819                                    | 01/30/2025 | 1659       | FELDMAN BROTHERS ELECTRICAL SUPPLY CO   | \$182.58     |
| 9820                                    | 01/30/2025 | 1909       | HORIZON BLUE CROSS & BLUE SHIELD OF NJ, | \$22,060.18  |
| 9821                                    | 01/30/2025 | 2437       | ROCKLAND ELECTRIC COMPANY               | \$15,260.51  |
| 9822                                    | 01/30/2025 | 3917       | OUR LADY OF PERPETUAL HELP CHURCH       | \$20,917.33  |
| 9823                                    | 01/30/2025 | 3015       | VERIZON                                 | \$695.16     |
| 9824                                    | 01/30/2025 | 3018       | VERIZON WIRELESS                        | \$507.02     |
| 9825                                    | 02/07/2025 | 1185       | BENECARD SERVICES, INC.                 | \$121,823.39 |
| 9826                                    | 02/07/2025 | 3719       | SCHOOL HEALTH INSURANCE FUND            | \$395,885.00 |
| 9827                                    | 02/12/2025 | 1069       | AMAZON.COM                              | \$598.18     |
| 9828                                    | 02/12/2025 | 1079       | THE AMERICAN CLASSICAL LEAGUE           | \$71.00      |
| 9829                                    | 02/12/2025 | 1096       | ANDREW BRUNO AGENCY, INC                | \$2,600.00   |
| 9830                                    | 02/12/2025 | 1111       | APPLE INC                               | \$1,028.00   |
| 9831                                    | 02/12/2025 | 3951       | AQUASPROUTS INC.                        | \$333.72     |
| 9832                                    | 02/12/2025 | 1126       | ASCD                                    | \$484.00     |
| 9833                                    | 02/12/2025 | 1138       | ATLANTIC TOMORROWS OFFICE               | \$787.89     |
| 9834                                    | 02/12/2025 | 1173       | BEACON OFFSET PRINTING COMPANY          | \$150.00     |
| 9835                                    | 02/12/2025 | 3966       | GEORGE BEGHYN                           | \$66.00      |
| 9836                                    | 02/12/2025 | 3220       | MARK BITAR II                           | \$160.00     |
| 9837                                    | 02/12/2025 | 1273       | BROOKAIRE CO.,LLC                       | \$2,133.96   |
| 9838                                    | 02/12/2025 | 3976       | TASHA BUSHNAUSKAS                       | \$616.99     |
| 9839                                    | 02/12/2025 | 1331       | CAROLINA BIOLOGICAL SUPPLY              | \$77.49      |
| 9840                                    | 02/12/2025 | 3851       | ANDRE CASTANO                           | \$66.00      |
| 9841                                    | 02/12/2025 | 1348       | CDW GOVERNMENT INC.                     | \$3,279.04   |
| 9842                                    | 02/12/2025 | 3965       | TODD CERTOSIMO                          | \$600.00     |
| 9843                                    | 02/12/2025 | 1297       | CJ VANDERBECK & SON, INC                | \$2,922.02   |
| 9844                                    | 02/12/2025 | 3847       | THOMAS CLEELAND                         | \$66.00      |
| 9845                                    | 02/12/2025 | 3859       | MICHAEL CRAMER                          | \$66.00      |
| 9846                                    | 02/12/2025 | 3979       | JOSEPH CRUZ                             | \$66.00      |
| 9847                                    | 02/12/2025 | 3978       | ERIK DEGELMANN                          | \$66.00      |
| 9848                                    | 02/12/2025 | 3968       | KEITH DELAPORTE                         | \$132.00     |
| 9849                                    | 02/12/2025 | 1578       | EAI                                     | \$103.80     |
| 9850                                    | 02/12/2025 | 1654       | FOUNDATION FOR EDUCATION ADMINISTRATION | \$75.00      |
| 9851                                    | 02/12/2025 | 1674       | FIRST STUDENT, INC                      | \$750.00     |
| 9852                                    | 02/12/2025 | 3469       | FLINN SCIENTIFIC INC.                   | \$38.67      |
| 9853                                    | 02/12/2025 | 3572       | FOLEY INC                               | \$3,200.40   |
| 9854                                    | 02/12/2025 | 1686       | FOLLET SCHOOL SOLUTIONS,INC             | \$5,400.87   |
| 9855                                    | 02/12/2025 | 3583       | JUAN GONZALEZ                           | \$66.00      |
| 9856                                    | 02/12/2025 | 1801       | GRAINGER                                | \$74.49      |

# 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> |            |            |   |              |
| 9857                                    | 02/12/2025 | 1555       | HANES, DR. LORI & ASSOCIATES            | \$2,750.00   |
| 9858                                    | 02/12/2025 | 1877       | HEINEMANN PUBLISHING                    | \$100.00     |
| 9859                                    | 02/12/2025 | 1964       | J. W. PEPPER INC.                       | \$150.59     |
| 9860                                    | 02/12/2025 | 3571       | ABDULAZIZ JELLO                         | \$160.00     |
| 9861                                    | 02/12/2025 | 3964       | PAUL LEMCHEK                            | \$66.00      |
| 9862                                    | 02/12/2025 | 3452       | MARTIN LEZAMA                           | \$80.00      |
| 9863                                    | 02/12/2025 | 3973       | RONALD LUBERTAZZO                       | \$66.00      |
| 9864                                    | 02/12/2025 | 2166       | ROSEANNE MANGANELLI                     | \$125.75     |
| 9865                                    | 02/12/2025 | 2215       | MEDPSYCH ASSOCIATES                     | \$6,525.00   |
| 9866                                    | 02/12/2025 | 3720       | MITCH MELE                              | \$66.00      |
| 9867                                    | 02/12/2025 | 2225       | MGL PRINTING SOLUTIONS                  | \$990.00     |
| 9868                                    | 02/12/2025 | 2231       | MIDWEST TECHNOLOGY PRODUCTS             | \$84.82      |
| 9869                                    | 02/12/2025 | 2278       | MUSIC & ARTS                            | \$597.58     |
| 9870                                    | 02/12/2025 | 2293       | NASCO                                   | \$680.23     |
| 9871                                    | 02/12/2025 | 2372       | NJCIE                                   | \$175.00     |
| 9872                                    | 02/12/2025 | 2435       | OPEN SYSTEMS INC                        | \$824.00     |
| 9873                                    | 02/12/2025 | 2445       | P.G. CHAMBERS SCHOOL                    | \$600.00     |
| 9874                                    | 02/12/2025 | 3974       | JOSEPH PADOVANO                         | \$66.00      |
| 9875                                    | 02/12/2025 | 2525       | PIERCE APPAREL                          | \$1,140.00   |
| 9876                                    | 02/12/2025 | 3616       | PURESAN                                 | \$1,109.40   |
| 9877                                    | 02/12/2025 | 3603       | RAND PLUMBING (JMTK)                    | \$10,345.00  |
| 9878                                    | 02/12/2025 | 3950       | SYLVIA RIPPS                            | \$4.51       |
| 9879                                    | 02/12/2025 | 3143       | RIVERSIDE INSIGHTS                      | \$210.00     |
| 9880                                    | 02/12/2025 | 3963       | ROARING WHISPER SPEECH THERAPY, LLC     | \$800.00     |
| 9881                                    | 02/12/2025 | 3231       | JAY ROSENFELD                           | \$66.00      |
| 9882                                    | 02/12/2025 | 2730       | SCHOOL HEALTH CORP                      | \$51.72      |
| 9883                                    | 02/12/2025 | 2738       | SCHOOL SPECIALTY, LLC                   | \$415.38     |
| 9884                                    | 02/12/2025 | 2774       | SHERWIN WILLIAMS                        | \$85.59      |
| 9885                                    | 02/12/2025 | 2818       | SOUTHPAW                                | \$1,694.04   |
| 9886                                    | 02/12/2025 | 2847       | STAPLES ADVANTAGE                       | \$94.28      |
| 9887                                    | 02/12/2025 | 2855       | MICHAEL STEIN                           | \$66.00      |
| 9888                                    | 02/12/2025 | 3873       | PEDRO TAVAREZ                           | \$66.00      |
| 9889                                    | 02/12/2025 | 2939       | TIRE TECH & AUTO REPAIR                 | \$1,131.10   |
| 9890                                    | 02/12/2025 | 3977       | NICK URBANOVICH                         | \$66.00      |
| 9891                                    | 02/12/2025 | 3009       | VANDERBECK TREE EXPERTS                 | \$2,500.00   |
| 9892                                    | 02/12/2025 | 3967       | CHARLIE VELLIS                          | \$66.00      |
| 9893                                    | 02/12/2025 | 3115       | WARDS SCIENCE/VWR INTERNATIONAL, LLC    | \$41.04      |
| 9894                                    | 02/12/2025 | 3055       | WEST BERGEN CENTER FOR CHILDREN & YOUTH | \$230.00     |
| 9895                                    | 02/12/2025 | 3640       | WIELKOTZ & COMPANY, LLC                 | \$29,000.00  |
| 9896                                    | 02/12/2025 | 3712       | ANDY WINGFIELD                          | \$66.00      |
| 9897                                    | 02/12/2025 | 1300       | ALTICE BUSINESS                         | \$14,721.00  |
| 9898                                    | 02/12/2025 | 1070       | AME INC.                                | \$50.00      |
| 9899                                    | 02/12/2025 | 1138       | ATLANTIC TOMORROWS OFFICE               | \$7,097.05   |
| 9900                                    | 02/12/2025 | 1160       | BARNSTABLE ACADEMY                      | \$16,227.10  |
| 9901                                    | 02/12/2025 | 1921       | HUGH BASES, MD PLLC                     | \$1,400.00   |
| 9902                                    | 02/12/2025 | 1167       | BAYADA, INC                             | \$13,724.00  |
| 9903                                    | 02/12/2025 | 1205       | BERGEN COUNTY SPEC SERVICES 192/193     | \$723.20     |
| 9904                                    | 02/12/2025 | 1206       | BERGEN COUNTY SPECIAL SERVICES          | \$6,435.00   |
| 9905                                    | 02/12/2025 | 1208       | BERGEN COUNTY TECHNICAL SCHOOLS         | \$6,978.00   |
| 9906                                    | 02/12/2025 | 1248       | BOROUGH OF OAKLAND                      | \$34,060.71  |

# Oakland Public Schools

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Posted Checks : All Cycles

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|--|------------|------------|--|-----------------------|
| <b>POSTED CHECKS</b>                             |            |            |  |                       |
| <b>General Account -Check Series #1</b>          |            |            |  |                       |
| 9907   | 02/12/2025 | 1345       | CATAPULT LEARNING, LLC                   | \$2,236.00            |
| 9908   | 02/12/2025 | 1366       | CHAPEL HILL ACADEMY                      | \$20,440.00           |
| 9909   | 02/12/2025 | 3666       | CONQUER MATH                             | \$3,040.00            |
| 9910   | 02/12/2025 | 1510       | DELTA-T GROUP NORTH JERSEY               | \$4,950.00            |
| 9911   | 02/12/2025 | 1674       | FIRST STUDENT, INC                       | \$88,990.08           |
| 9912   | 02/12/2025 | 1683       | FOGARTY AND HARA                         | \$3,732.50            |
| 9913   | 02/12/2025 | 1704       | FRANKS PIZZA                             | \$45.40               |
| 9914   | 02/12/2025 | 1801       | GRAINGER                                 | \$50.00               |
| 9915   | 02/12/2025 | 3532       | JAMES GULINO                             | \$1,080.00            |
| 9916   | 02/12/2025 | 1856       | HAWTHORNE BOARD OF EDUCATION             | \$6,034.52            |
| 9917   | 02/12/2025 | 1909       | HORIZON BLUE CROSS & BLUE SHIELD OF NJ,  | \$21,758.81           |
| 9918   | 02/12/2025 | 1996       | JORDAN TRANSPORTATION                    | \$1,514.03            |
| 9919   | 02/12/2025 | 2078       | LAN ASSOCIATES, INC                      | \$1,200.00            |
| 9920   | 02/12/2025 | 2091       | LEARNWELL                                | \$929.69              |
| 9921   | 02/12/2025 | 3539       | PAUL MARIN                               | \$588.50              |
| 9922   | 02/12/2025 | 2207       | MCI                                      | \$34.25               |
| 9923   | 02/12/2025 | 3916       | LAURA & ROBERT MCNAMARA                  | \$1,750.00            |
| 9924   | 02/12/2025 | 2273       | MUNICIPAL CAPITAL FINANCE                | \$2,909.00            |
| 9925   | 02/12/2025 | 2328       | NEW BEGINNINGS                           | \$9,099.86            |
| 9926   | 02/12/2025 | 2391       | NORTH JERSEY MEDIA GROUP INC             | \$124.92              |
| 9927   | 02/12/2025 | 2397       | NORTHWEST BERGEN COUNCIL FOR SPECIAL ED  | \$70,556.55           |
| 9928   | 02/12/2025 | 2418       | OAKLAND HARDWARE                         | \$101.22              |
| 9929   | 02/12/2025 | 3870       | PARETTE SOMJEN ARCHITECTS, LLC           | \$12,350.00           |
| 9930   | 02/12/2025 | 2489       | PEARSON ASSESSMENTS                      | \$1,160.00            |
| 9931   | 02/12/2025 | 2529       | PITNEY BOWES                             | \$257.91              |
| 9932   | 02/12/2025 | 2578       | STEVEN HERTLER                           | \$2,900.00            |
| 9933   | 02/12/2025 | 2610       | READY REFRESH BY NESTLE                  | \$38.87               |
| 9934   | 02/12/2025 | 2623       | REGION V COUNCIL FOR SPECIAL SERVICES    | \$7,984.88            |
| 9935   | 02/12/2025 | 2644       | RIDGEWOOD PUBLIC SCHOOLS                 | \$13,051.60           |
| 9936   | 02/12/2025 | 2652       | RINGWOOD PUBLIC SCHOOLS                  | \$58,611.57           |
| 9937   | 02/12/2025 | 2685       | SAGE DAY                                 | \$8,735.79            |
| 9938   | 02/12/2025 | 2774       | SHERWIN WILLIAMS                         | \$252.20              |
| 9939   | 02/12/2025 | 2777       | SHOP RITE                                | \$463.61              |
| 9940   | 02/12/2025 | 1145       | THE AUTO PARTS SOURCE                    | \$153.51              |
| 9941   | 02/12/2025 | 3882       | TSUJ CORPORATION                         | \$199,768.49          |
| 9942   | 02/12/2025 | 3904       | ULTRAPRO PEST PROTECTION, LLC            | \$265.00              |
| 9943   | 02/12/2025 | 3003       | VALLEY PHYSICIAN SERVICES PC             | \$75.00               |
| 9944   | 02/12/2025 | 3678       | VANDER PLAAT EXECUTIVE LIMOUSINE SERVICE | \$460.00              |
| 9945   | 02/12/2025 | 3474       | VELEZ EDUCATIONAL SERVICES, LLC          | \$2,831.25            |
| 9946   | 02/12/2025 | 3041       | WALLINGTON PLUMBING & HEATING CO., INC   | \$241.54              |
| 9947   | 02/12/2025 | 3695       | WANAQUE BOARD OF EDUCATION               | \$6,970.26            |
| 9948   | 02/12/2025 | 3055       | WEST BERGEN CENTER FOR CHILDREN & YOUTH  | \$1,095.00            |
| 9949   | 02/12/2025 | 3076       | WINDSOR BERGEN ACADEMY                   | \$6,249.96            |
| <b>Total for General Account Check Series #1</b> |            |            |  | <b>\$1,523,189.31</b> |

02/01/2025  
va\_chkr8.021623

# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

| Check Number | Check Date | Vendor No. | Check Vendor Name/Remit to Vendor | Check Amount |
|--------------|------------|------------|-----------------------------------|--------------|
|--------------|------------|------------|-----------------------------------|--------------|

### POSTED CHECKS

#### Agency Account -Check Series #2

|        |            |      |   |             |
|--------|------------|------|---|-------------|
| 201312 | 01/15/2025 | 3933 | NYS CHILD SUPPORT PROCESSING CENTER (SDU) | \$205.00    |
| 201313 | 01/30/2025 | 3184 | NJEA C/O BENEFICIAL BANK                  | \$27,648.44 |
| 201314 | 01/30/2025 | 3933 | NYS CHILD SUPPORT PROCESSING CENTER (SDU) | \$205.00    |
| 201315 | 01/30/2025 | 3183 | THE PRUDENTIAL INSURANCE COMPANY          | \$8,563.18  |

**Total for Agency Account Check Series #2**

**\$36,621.62**

02/01/2025  
va\_chkr8.021623

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

| Check Number | Check Date | Vendor No. | Check Vendor Name/Remit to Vendor | Check Amount |
|--------------|------------|------------|-----------------------------------|--------------|
|--------------|------------|------------|-----------------------------------|--------------|

**POSTED CHECKS**

|  |            |      |                         |                    |
|--|------------|------|-------------------------|--------------------|
| <b>Cafeteria Account -Check Series #3</b>          |            |      |                         |                    |
| 301223   | 02/12/2025 | 2548 | POMPTONIAN FOOD SERVICE | \$64,184.21        |
| <b>Total for Cafeteria Account Check Series #3</b> |            |      |                         | <b>\$64,184.21</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   |
|----------------------|------------|------------|--|----------------|
| <b>POSTED CHECKS</b> |            |            |  |                |
| <b>Hand Checks</b>   |            |            |  |                |
| 9901053              | 01/15/2025 | 2408       | OAKLAND BOARD OF EDUCATION               | \$1,029,832.50 |
| 9901054              | 01/15/2025 | 2411       | OAKLAND BOARD OF EDUCATION- PR AGENCY    | \$1,238.77     |
| 9901055              | 01/15/2025 | 2481       | PAYROLL AGENCY ACCOUNT                   | \$15,378.66    |
| 9901056              | 01/15/2025 | 2481       | PAYROLL AGENCY ACCOUNT                   | \$59,139.85    |
| 9901057              | 01/22/2025 | 3917       | OUR LADY OF PERPETUAL HELP CHURCH        | \$20,917.33    |
| 9901058              | 01/21/2025 | 1090       | AMERIFLEX                                | \$328.50       |
| 9901059              | 01/28/2025 | 2413       | OAKLAND BOARD OF EDUCATION-CAFETERIA ACC | \$633.77       |
| 9901060              | 01/30/2025 | 2408       | OAKLAND BOARD OF EDUCATION               | \$997,891.32   |
| 9901061              | 01/30/2025 | 2411       | OAKLAND BOARD OF EDUCATION- PR AGENCY    | \$1,012.21     |
| 9901062              | 01/30/2025 | 2481       | PAYROLL AGENCY ACCOUNT                   | \$12,934.78    |
| 9901063              | 01/30/2025 | 2481       | PAYROLL AGENCY ACCOUNT                   | \$59,139.85    |
| 9901064              | 01/29/2025 | 2413       | OAKLAND BOARD OF EDUCATION-CAFETERIA ACC | \$10,963.45    |
| * 901152500          | 01/15/2025 | 3188       | DEPARTMENT OF THE TREASURY               | \$74,518.51    |
| 901152501            | 01/15/2025 | 3190       | NJ PENSIONS DCRP                         | \$2,931.95     |
| 901152502            | 01/15/2025 | 3182       | OMNI FINANCIAL                           | \$2,205.00     |
| 901152503            | 01/15/2025 | 3182       | OMNI FINANCIAL                           | \$38,166.62    |
| 901152504            | 01/15/2025 | 3182       | OMNI FINANCIAL                           | \$9,515.90     |
| 901152505            | 01/15/2025 | 3182       | OMNI FINANCIAL                           | \$3,916.00     |
| 901152506            | 01/15/2025 | 3182       | OMNI FINANCIAL                           | \$863.00       |
| 901152507            | 01/15/2025 | 2408       | OAKLAND BOARD OF EDUCATION               | \$3,460.89     |
| 901152508            | 01/15/2025 | 2408       | OAKLAND BOARD OF EDUCATION               | \$1,663.09     |
| 901152509            | 01/15/2025 | 2408       | OAKLAND BOARD OF EDUCATION               | \$55,240.40    |
| 901152510            | 01/15/2025 | 2408       | OAKLAND BOARD OF EDUCATION               | \$484.24       |
| 901152511            | 01/15/2025 | 3188       | DEPARTMENT OF THE TREASURY               | \$80,201.18    |
| 901152512            | 01/15/2025 | 3188       | DEPARTMENT OF THE TREASURY               | \$4,413.50     |
| 901152513            | 01/15/2025 | 3188       | DEPARTMENT OF THE TREASURY               | \$550.00       |
| 901152514            | 01/15/2025 | 3188       | DEPARTMENT OF THE TREASURY               | \$60,394.18    |
| 901152515            | 01/15/2025 | 3188       | DEPARTMENT OF THE TREASURY               | \$14,124.52    |
| 901152516            | 01/15/2025 | 3189       | STATE OF NJ                              | \$4,376.91     |
| 901152517            | 01/15/2025 | 3189       | STATE OF NJ                              | \$3,398.60     |
| 901152518            | 01/15/2025 | 3189       | STATE OF NJ                              | \$21,446.62    |
| 901152519            | 01/15/2025 | 3189       | STATE OF NJ                              | \$13,797.03    |
| 901152520            | 01/15/2025 | 3189       | STATE OF NJ                              | \$35.64        |
| 901152521            | 01/15/2025 | 3189       | STATE OF NJ                              | \$1,303.31     |
| 901152522            | 01/15/2025 | 3189       | STATE OF NJ                              | \$1,457.00     |
| * 901222500          | 01/22/2025 | 3188       | DEPARTMENT OF THE TREASURY               | \$833.25       |
| * 901242500          | 01/24/2025 | 3188       | DEPARTMENT OF THE TREASURY               | \$48.96        |
| * 901302500          | 01/30/2025 | 3188       | DEPARTMENT OF THE TREASURY               | \$72,074.63    |
| 901302501            | 01/30/2025 | 3185       | STATE OF NJ TPAF                         | \$122,053.24   |
| 901302502            | 01/30/2025 | 3185       | STATE OF NJ TPAF                         | \$6,471.06     |
| 901302503            | 01/30/2025 | 3185       | STATE OF NJ TPAF                         | \$17,197.38    |
| 901302504            | 01/30/2025 | 3186       | STATE OF NJ PERS                         | \$19,315.63    |
| 901302505            | 01/30/2025 | 3186       | STATE OF NJ PERS                         | \$1,248.91     |
| 901302506            | 01/30/2025 | 3186       | STATE OF NJ PERS                         | \$369.98       |
| 901302507            | 01/30/2025 | 3186       | STATE OF NJ PERS                         | \$406.14       |
| 901302508            | 01/30/2025 | 3190       | NJ PENSIONS DCRP                         | \$2,397.70     |
| 901302509            | 01/30/2025 | 3182       | OMNI FINANCIAL                           | \$2,205.00     |
| 901302510            | 01/30/2025 | 3182       | OMNI FINANCIAL                           | \$37,741.62    |
| 901302511            | 01/30/2025 | 3182       | OMNI FINANCIAL                           | \$9,615.90     |
| 901302512            | 01/30/2025 | 3182       | OMNI FINANCIAL                           | \$3,916.00     |

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

| Check Number                 | Check Date | Vendor No. | Check Vendor Name/Remit to Vendor | Check Amount          |
|------------------------------|------------|------------|-----------------------------------|-----------------------|
| <b>POSTED CHECKS</b>         |            |            |                                   |                       |
| <b>Hand Checks</b>           |            |            |                                   |                       |
| 901302513                    | 01/30/2025 | 3182       | OMNI FINANCIAL                    | \$863.00              |
| 901302514                    | 01/30/2025 | 2408       | OAKLAND BOARD OF EDUCATION        | \$3,460.89            |
| 901302515                    | 01/30/2025 | 2408       | OAKLAND BOARD OF EDUCATION        | \$1,663.09            |
| 901302516                    | 01/30/2025 | 2408       | OAKLAND BOARD OF EDUCATION        | \$55,241.03           |
| 901302517                    | 01/30/2025 | 2408       | OAKLAND BOARD OF EDUCATION        | \$484.24              |
| 901302518                    | 01/30/2025 | 3188       | DEPARTMENT OF THE TREASURY        | \$79,908.97           |
| 901302519                    | 01/30/2025 | 3188       | DEPARTMENT OF THE TREASURY        | \$4,413.50            |
| 901302520                    | 01/30/2025 | 3188       | DEPARTMENT OF THE TREASURY        | \$58,413.49           |
| 901302521                    | 01/30/2025 | 3188       | DEPARTMENT OF THE TREASURY        | \$13,661.29           |
| 901302522                    | 01/30/2025 | 3189       | STATE OF NJ                       | \$4,241.10            |
| 901302523                    | 01/30/2025 | 3189       | STATE OF NJ                       | \$3,293.11            |
| 901302524                    | 01/30/2025 | 3189       | STATE OF NJ                       | \$21,204.25           |
| 901302525                    | 01/30/2025 | 3189       | STATE OF NJ                       | \$13,577.22           |
| 901302526                    | 01/30/2025 | 3189       | STATE OF NJ                       | \$35.58               |
| 901302527                    | 01/30/2025 | 3189       | STATE OF NJ                       | \$1,294.31            |
| 901302528                    | 01/30/2025 | 3189       | STATE OF NJ                       | \$1,407.00            |
| <b>Total for Hand Checks</b> |            |            |                                   | <b>\$3,166,932.55</b> |
| <b>Total Posted Checks</b>   |            |            |                                   | <b>\$4,790,927.69</b> |

# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

02/01/2025  
va\_chkr8.021623

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       |                 | \$113,442.69           |                 | \$674,571.88       | \$788,014.57    |
| 10            | 11       | \$8,548,731.30  |                        | \$11,262,861.12 |                    | \$19,811,592.42 |
| 10            | 12       | \$3,282.75      |                        |                 |                    | \$3,282.75      |
| 10            | P1       | \$9,387.65      |                        | \$10,186.35     |                    | \$19,574.00     |
| Fund 10       | TOTAL    | \$8,561,401.70  | \$113,442.69           | \$11,273,047.47 | \$674,571.88       | \$20,622,463.74 |
| 20            | 20       | \$451,743.71    |                        | \$21,940.19     | \$126,643.00       | \$600,326.90    |
| 20            | P2       | \$392.00        |                        | \$3,114.62      |                    | \$3,506.62      |
| Fund 20       | TOTAL    | \$452,135.71    |                        | \$25,054.81     | \$126,643.00       | \$603,833.52    |
| 30            | 30       | \$2,765,145.60  |                        |                 |                    | \$2,765,145.60  |
| 60            | 60       | \$314,787.13    | \$684.20               |                 |                    | \$315,471.33    |
| 60            | P6       | \$23,129.64     |                        |                 |                    | \$23,129.64     |
| Fund 60       | TOTAL    | \$337,916.77    | \$684.20               |                 |                    | \$338,600.97    |
| 61            | 61       | \$750.00        |                        | \$4,864.55      |                    | \$5,614.55      |
| 63            | 63       |                 |                        |                 | \$47.75            | \$47.75         |
| 90            | 90       |                 | \$185,644.67           |                 | \$5,160,200.41     | \$5,345,845.08  |
| GRAND         | TOTAL    | \$12,117,349.78 | \$299,771.56           | \$11,302,966.83 | \$5,961,463.04     | \$29,681,551.21 |

\* 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 2.11.2025

| Date (s)          | Staff Member      | Professional Conference/Workshop         | Provider             | Location          | Registration | Lodging  | Travel Expenses/M<br>ileage | Meals    | Total District<br>Cost | Sub Req. |   |
|-------------------|-------------------|--|----------------------|-------------------|--------------|----------|-----------------------------|----------|------------------------|----------|---|
| 4/11/2025         | Jena Boomhower    | NJAGC Conference 2025                    | NJAGC                | Somerset, NJ      | \$239.00     | \$0.00   | \$46.81                     | \$0.00   | \$285.81               | N        | * |
| 3/4/2025          | George Creegan    | Special Area Teachers                    | Responsive Classroom | Virtual           | \$279.00     | \$0.00   | \$0.00                      | \$0.00   | \$279.00               | N        |   |
| 2/18/2025         | Robyn Greenwald   | Developing the Comprehensive Equity Plan | NJPSA                | Virtual           | \$125.00     | \$0.00   | \$0.00                      | \$0.00   | \$125.00               | N        |   |
| 6/4/2025-6/6/2025 | Annette Wells     | NJASBO Annual Conference                 | NJASBO               | Atlantic City, NJ | \$500.00     | \$248.00 | \$129.51                    | \$170.00 | \$1,047.51             | N        |   |
| 6/4/2025-6/6/2025 | Michelle Andrawis | NJASBO Annual Conference                 | NJASBO               | Atlantic City, NJ | \$500.00     | \$248.00 | \$144.36                    | \$170.00 | \$1,062.36             | N        |   |

\*Revised

**EXHIBIT A  
PROFESSIONAL  
HOURLY RATES FOR  
CLIENT**

| Professionals / Rates              |             |
|------------------------------------|-------------|
| Math Teacher                       | \$65/hr.    |
| ELA Teacher                        | \$65/hr.    |
| Subject Certified Teacher          | \$65/hr.    |
| Reading Interventionist            | \$65/hr.    |
| Special Education Teacher          | \$75/hr.    |
| Paraprofessional                   | \$28/hr.    |
| Assistant Principal                | \$80/hr.    |
| Principal                          | \$90/hr.    |
| Long Term Substitute Teacher       | \$295/day   |
| Floater Substitute Teacher         | \$280/day   |
| Sped Coordinator                   | \$85/hr.    |
| School Psychologist Hourly         | \$90/hr.    |
| School Psychologist per Evaluation | \$1,100/hr. |
| Speech and Language Pathologist    | \$85/hr.    |
| Physical Therapist                 | \$80/hr.    |
| Occupational Therapist             | \$80/hr.    |
| Receptionist                       | \$35/hr.    |

**WORKWEEK.** FOCUSED STAFFING GROUP's calendar work week is Monday through Sunday.

**WEEKEND.** Weekend rates start Friday at 10:00 p.m. through Monday at 6:00 a.m. A \$ 3-weekend differential will be applied to hours worked during these times.

**TIME AND A HALF.** FOCUSED STAFFING GROUP shall bill the client a time and one-half (1.5) rate for all hours worked in excess of forty (40) per week or according to applicable state law.

**ORIENTATION.** Hourly rates will be billed for all time spent in CLIENT orientation.

**HOLIDAYS.** A time and one-half (1.5) rate will be billed for work performed on school district holidays recognized by the official school district calendar. Holiday rates will apply to shifts beginning at 10:00 p.m. before the holiday through 11:59 p.m. during the holiday.

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

**JOB DESCRIPTION**

**TITLE: DISTRICT DATA SPECIALIST AND ANALYSIS COORDINATOR**

- QUALIFICATIONS:**
1. Twelve-month position
  2. Valid New Jersey Principal or Administrator Certificate
  3. Strong analytic, interpersonal, problem-solving, planning, and communication skills;
  4. Possess experience and knowledge of general operations in NJ public schools including interaction with government agencies
  5. Possess high integrity and ability to handle confidential staff and student information
  6. Possess superior writing and organizational skills as well as ability to multi-task, meet deadlines, be attentive to detail, complete responsibilities efficiently and accurately
  7. Required criminal history background check and proof of U.S. Citizenship or legal resident alien status.
  8. CPR/AED certification

**REPORTS TO/  
EVALUATED BY:** Superintendent or Designee

**PRIMARY FUNCTION:** Responsible for supporting and maintaining the district data base information systems including, but not limited to Realtime, NJSMART, DLM, NJTRAx and WIDA. Coordinates with Teachers and Principals with regard to analysis and reporting on statewide assessments. Provides support for the organization and distribution of district and state required reports related to student and confidential staff information.

**PERFORMANCE RESPONSIBILITIES:**

**REALTIME**

1. Coordinate the development and accuracy of the district's Student Information System
2. Create, assign and maintain all user accounts and permission settings in the district Student Information System for all staff
3. Coordinate the maintenance and required updates
4. Maintain the proper out-of-district records for students
5. Work closely with all district administration and secretarial staff on assisting with and providing guidance for ensuring proper data accuracy
6. Work with staff to help develop various reporting and recording tools to facilitate various record keeping and management tasks
7. School Register Summary – responsible for the input and transmission of the required state report

**CONFIDENTIAL DISTRICT DATA SPECIALIST**  
**PAGE 2**

**REALTIME (continued)**

8. ASSA Snapshot
9. Work in conjunction with Special Services for reporting of Out of District and Non Public Students as well as IEP's and 504's.

**NJSMART**

1. SID Management Reports – support and maintain the district's student information system for state reports on a regular basis
2. SMID and Staff Submission – responsible for the input and transmission of the state required reports that include the ability to update, support and maintain confidential staff information on the personnel information system (Realtime) on a regular basis
3. State Reports Submission – responsible for the input and transmission of the State required reports on or around October 15 and June 30.
4. Special Education – coordinate data submission with Special Services
5. Course Roster – coordinate data submission with Curriculum Department
6. ACCESS for ELLS Pre-ID – coordinate data submission with Curriculum Department

**DISTRICT LEVEL**

1. NJ Achieve management and reporting
2. Coordinate with teachers and principals with regard to analysis and reporting on statewide assessments.
3. Any other duties assigned by the Superintendent or Designee

**TERMS OF  
EMPLOYMENT**

The Oakland Board of Education will determine the salary and work year for this position annually.

*BOE Approved: 2/11/2025*

# Oakland Board of Education Meetings 2025

Revised 2.12.25

Regular Meetings are held at 7:00 PM on the third Tuesday of each month or as otherwise specified.

Public Work Sessions are held as noted below and may include an Executive Session for limited statutorily defined discussions. Action may be taken at all meetings.

|           |    |                 |         |                       |
|-----------|----|-----------------|---------|-----------------------|
| February  | 11 | Work Session    | 5:30 PM | Administrative Office |
|           |    | Regular Session | 7:00 PM | Administrative Office |
| March     | 18 | Work Session    | 5:30 PM | Administrative Office |
|           |    | Regular Session | 7:00 PM | Valley Middle School  |
| April     | 29 | Work Session    | 5:30 PM | Administrative Office |
|           |    | Regular Session | 7:00 PM | Valley Middle School  |
| May       | 13 | Work Session    | 5:30 PM | Administrative Office |
|           |    | Regular Session | 7:00 PM | Valley Middle School  |
| June      | 24 | Work Session    | 5:30 PM | Administrative Office |
|           |    | Regular Session | 7:00 PM | Valley Middle School  |
| July      | 15 | Regular Session | 3:30 PM | Administrative Office |
| August    | 19 | Regular Session | 3:30 PM | Administrative Office |
| September | 16 | Work Session    | 5:30 PM | Administrative Office |
|           |    | Regular Session | 7:00 PM | Valley Middle School  |
| October   | 14 | Work Session    | 5:30 PM | Administrative Office |
|           |    | Regular Session | 7:00 PM | Valley Middle School  |
| November  | 11 | Work Session    | 5:30 PM | Administrative Office |
|           |    | Regular Session | 7:00 PM | Valley Middle School  |
| December  | 9  | Work Session    | 5:30 PM | Administrative Office |
|           |    | Regular Session | 7:00 PM | Valley Middle School  |

## **2026**

|         |   |                        |         |                       |
|---------|---|------------------------|---------|-----------------------|
| January | 6 | Reorganization Meeting | 5:30 PM | Administrative Office |
|         |   | Work Session           | 6:00 PM | Administrative Office |
|         |   | Regular Session        | 7:00 PM | Valley Middle School  |

Administrative Offices      Superintendent's Office: 315 Ramapo Valley Road, Oakland NJ  
Valley Middle School      Valley Middle School Cafeteria: 71 Oak Street, Oakland, NJ

| Transportation BOE Approval February 11 , 2025 |                              |                   |              |                 |                |
|--|------------------------------|-------------------|--------------|-----------------|----------------|
| Date   | School                       | Trip              | Location     | Transportation  | BOE<br>Appoved |
| Month of May, 2025                             | Dogwood                      | Yogi Berra Museum | Montclair NJ | Jordan          |                |
| Month of April, 2025                           | Dogwood, Manito, Heights G&T | Traphagen School  | Waldwick NJ  | Vandeplaat Limo |                |
|  |                              |                   |              |                 |                |