

DISTRICT NAME:

OAKLAND PUBLIC SCHOOLS

<b>FEBRUARY</b>	<b>Fire Drill</b>		<b>School Security Drill</b>						
<b>SCHOOL</b>	<b>DATE</b>	<b>TIME</b>	<b>DATE</b>	<b>TIME</b>	<b>TYPE OF DRILL</b>	<b>DURATION OF DRILL</b>	<b>WEATHER CONDITIONS</b>	<b>PARTICIPANTS OF DRILL</b>	<b>BRIEF DESCRIPTION OF WHAT WAS DRILLED</b>
Dogwood Hill School	02/26/25	11:09 AM				3 Minutes	47 - Partly Cloudy/Breezy	All Staff/Students	Fire Drill - All Staff/Students
Dogwood Hill School			2/27/2025	2:05 PM	Active Shooter	4 Minutes		All Staff/Students	Active Shooter Drill - All Staff/Students
Heights	02/04/25	2:26 PM				1 min 50 sec	40 Cloudy/Windy	All staff and students	Fire Drill Procedures
Heighs			2/27/2025	2:19 PM	Active Shooter Drill	2 min 10 sec	49/Cloudy	All Staff and Students	Active Shooter Procedures
Manito	02/25/25	11:00 AM				57 s	Sunny / Cool	All Staff and Students	Fire Drill Procedures
Manito			2/27/25	9:30 AM	Lockdown	5 m	Cool / Rainy	All Staff and Students	Lockdown Procedures
Valley Middle School	02/25/25	8:25 AM				2 min. 38 sec.	P. Cloudy	Entire Building	Drill was conducted by Mr. Desiderio per facility regulations.
Valley Middle School			2/28/2025	2:00 PM	Table Top	15 min.	P. Cloudy	VMS Staff	Meeting was conducted by Mr. Desiderio. Attendees were Ms. Christiano, Mr. Myones, Officer Kellogg, Ms. Dutko (Café Mgr.) Lockdown procedures during lunch periods were discussed; use of kitchen for students during lockdown; café staff and teacher responsibilities.
T.O.P.S.	02/03/25	10:30 AM				3 min	Wet	AM and Full Day Preschool	
T.O.P.S.	02/03/25	1:10 PM				3 min	Cloudy	PM and Full Day Preschool	

**Oakland Public Schools  
Monthly Enrollment March 2025**

		Dogwood		Heights		Manito		VMS		TOPS	TOTAL
Enrollment-Pupils		Grades		Grades		Grades		Grades		Grades	
Enrolled as of:		K-5		K-5		K-5		6-8		3's/4's Preschool/ TOPS	
February 2025		236		328		259		450		24	1297
New Pupils											0
Pupils Transferred				2							
Return from Home Instr.											
March 2025		236		326		259		450			1271
		() = # of sections									
Pre School (PSD)									(3)	20	20
T.O.P.S. Early Childhood Learning									(1)	4	4
Kindergarten	(3)	43	(3)	54	(3)	48					145
First Grade	(2)	30	(3)	53	(3)	40					123
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 (Manito - 4th/5th)					(1)	4th.-1 5th.-3					
Elementary Special Ed ERI (Manito-					(1)	K- 2					
Home Instruction		1									
Sixth Grade							(11)	163			163
Seventh Grade							(10)	141			141
Eighth Grade							(8)	146			146
Middle School Special Ed LLD (6th/8th)							(1)	6th - 2 8th - 1			
Home Instruction		3						3			
TOTAL ENROLLMENT		236		326		259		450		24	1295
OAKLAND STUDENTS WHO ATTEND OUT-OF-DISTRICT SPECIAL EDUCATION SCHOOLS:											27
TOTAL NUMBER OF DISTRICT STUDENTS:											<u>1322</u>

Total Number of Students March 2025 - 1322  
Total Number of Students February 2025 - 1324

FirstName	LastName
John	Abbattista
James	Albro
John	Alfieri
Kevin	Babbitt
Tom	Beatini
Jon	Bennett
Dave	Bisconti
Jasmine	Boone
Loretta	Brown
Florence	Calise
Francis	Calise
Bryan	Carter
Peter	Cassotis
Patrick J.	Chambers
Patrick	Chichizola
Ed	Church
Tony	Ciccone
Thomas	Cleeland
Debra	Clifton
Rob	Clifton
Cat	Cole
Christine	Cole
Timothy	cooke
Paul	Cordero
Paul	Cordero
CANDICE	CUMMINGS
Gerald	Davidove
Daniella	DiMarco
Vin	Dionisio
Corinne	DiStaso
keri	DiStaso
Daniel	Doherty
JOSEPH	Dorando
Max	Dubac
Fred	Eldridge
Steve	Euler
Greg	Farley
Gerry	Frappier
Stan	Fryczynski
Kimberly	Gerken
cary	greene
Michael	Guthrie
Ana	Gyulay
Nicholas	Hansen
Barry	Hanulak

FirstName	LastName
Dennis	Hard
Donald	Hard
Christopher	Hurd
Michael	Jabel
Kornelia	Jablonska
Angelie	Jaipersaud
Amiee	Joyce
Kyle	Kasper
Martin	Kless
Esilona	Kristani
Michelle	Kristiansen
Joe	Lanzalotto
Reggie	Lawrence
Chad	Leverett
Jonathan	Losche
Patty	Lynch
Bill	Magna
Chris	Marren
Russell	Martone
Donald	McManus
Richard	Mitchell
Phillip	Moliere
Noreen	Monaco
Thomas	Monaco
Brian	Morrow
Carolyn	Muccio
Brian	Murphy
Stephen	Murphy
Tom	Murphy
Al	Naimo
Patrick	O'Hagan
Brad	Ottino
Ashley	Paladino
Bob	Patti
Michael	Peluso
Mark	Pettie
Steve	Picciano
Albert	Piotrowski
Michael	Pollio
Shawn	Poppe
Ray	Pych
david	Radway
Joe	Re
Lindsey	Reggo
Michael	Reinke

FirstName	LastName
Darren	Ressler
Brian	Rodak
Amador	Rodriguez
Brett	Roscoe
Jill	Ruebenacker
Thomas	Ryan
Howard	Schlesinger
Mark	Scully
Ryan	Scully
Ray	Sharo
Michael	Thomas
Neil	Valere
Michael	Van Zile
Matt	Westervelt
Jared	Wexler
Steven	Wikfors
kevin	Wilson
Kristie	Woods
Jamie	Woyce
George	Wright
Kacper	Wrobel
Victor	Wu
Pete	York
James	Zaccone

**REPORT OF THE TREASURER  
OAKLAND BOARD OF EDUCATION  
FEBRUARY, 2025**

<b>FUNDS</b>	<b>Beginning Cash Balance</b>	<b>Cash Receipts This Month</b>	<b>Cash Disbursements This Month</b>	<b>Journal Entries &amp; Adjusts.</b>	<b>Ending Cash Balance</b>
<b>GOVERNMENTAL FUNDS</b>					
General Fund - Fund 10-101	\$ 5,511,841.43	\$ 3,281,695.77	\$ 3,279,170.51		\$ 5,514,366.69
10-101-01 Payroll Agency	\$ 4,312.45	\$ 937.21			\$ 5,249.66
10-101-02 Unemployment	\$ 378,914.54	\$ 15,476.43			\$ 394,390.97
10-101-03 Flex	\$ 52,580.54	\$ 7,040.87			\$ 59,621.41
10-101-04 Payroll	\$0.00				\$0.00
Capital Reserve-Fund 10-116	\$ 2,014,411.67	\$ 6,317.41			\$ 2,020,729.08
Maintenance Reserve-Fund 10-117	\$ 678,493.69	\$ 1,758.84			\$ 680,252.53
Emergency Reserve-Fund 10-118	\$ 368,138.06	\$ 954.32			\$ 369,092.38
<b>FUND 10</b>	<b>\$ 9,008,692.38</b>	<b>\$ 3,314,180.85</b>	<b>\$ 3,279,170.51</b>	<b>\$ -</b>	<b>\$ 9,043,702.72</b>
Special Revenue Fund - Fund 20-101	\$ 31,084.98	\$ 10,986.16	\$ 40,858.10		\$ 1,213.04
20-101-40	\$ 3,708.30	\$ (437.61)			\$ 3,270.69
20-101-50	\$ 12,904.25	\$ (116.67)			\$ 12,787.58
20-101-60	\$ 6,075.22	\$ (668.40)			\$ 5,406.82
20-101-80	\$ 17,042.57	\$ 2,372.91			\$ 19,415.48
20-101-TP	\$ 58.13				\$ 58.13
<b>FUND 20</b>	<b>\$ 70,873.45</b>	<b>\$ 12,136.39</b>	<b>\$ 40,858.10</b>	<b>\$ -</b>	<b>\$ 42,151.74</b>
<b>Capital Projects - Fund 30</b>	<b>\$ 2,873,204.83</b>		<b>\$ 226,568.49</b>		<b>\$ 2,646,636.34</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>\$ 404,693.68</b>	<b>\$ 65,802.95</b>	<b>\$ 64,184.21</b>		<b>\$ 406,312.42</b>
<b>FUND 60</b>	<b>\$ 404,693.68</b>	<b>\$ 65,802.95</b>	<b>\$ 64,184.21</b>		<b>\$ 406,312.42</b>
<b>Safety Town-Fund 61-101</b>	<b>\$ 4,304.91</b>	<b>\$ 600.00</b>			<b>\$ 4,904.91</b>
<b>Fund 63-101</b>	<b>\$ 33,542.26</b>	<b>\$ 23.87</b>			<b>\$ 33,566.13</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 12,395,312.93</b>	<b>\$ 3,392,744.06</b>	<b>\$ 3,610,781.31</b>	<b>\$ -</b>	<b>\$ 12,177,275.68</b>

Prepared and Submitted By: *Jared Harino*

03/07/25

**OAKLAND BOROUGH BOARD OF EDUCATION**

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

**CASH BALANCE**

Balance 1/31/25	\$	12,395,312.93
Receipts 2/25	\$	3,392,744.06
Expend 2/25	\$	(3,610,781.31)
Cash Balance 2/28/25	\$	12,177,275.68

**CASH IN BANK**

Fund 10-101	Operating Account	\$	5,514,366.69	
Fund 10-101-01	PR Agency	\$	5,249.66	
Fund 10-101-02	Unemployment	\$	394,390.97	
Fund 10-101-03	Flex	\$	59,621.41	
Fund 10-101-04	Payroll		\$0.00	
Fund 10-116	Capital Reserve Account	\$	2,020,729.08	
Fund 10-117	Maintenance Reserve Account	\$	680,252.53	
Fund 10-118	Emergency Reserve Account	\$	369,092.38	
Fund 10 Total				\$ 9,043,702.72
Fund 20-101	Special Revenue Funds	\$	1,213.04	
Fund 20-101-40		\$	3,270.69	
Fund 20-101-50		\$	12,787.58	
Fund 20-101-60		\$	5,406.82	
Fund 20-101-80		\$	19,415.48	
Fund 20-101-TP		\$	58.13	
Fund 20 Total				\$ 42,151.74
Fund 30-101	Capital Project Funds	\$	2,646,636.34	
Fund 40-101	Debt Service Funds	\$	1.42	
Fund 60	Enterprise Funds			
Fund 60-101		\$	406,312.42	
Fund 60-101 Total				\$ 406,312.42
Fund 61-101	Safety Town	\$	4,904.91	
Fund 63-101		\$	33,566.13	
Total Cash in Bank 2/28/25		\$	12,177,275.68	

Pursuant to N.J.A.C. 6:30-2.13(d)\*, I certify that as of February 28, 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

**GENERAL ACCOUNT BANK RECONCILIATION  
FEBRUARY, 2025**

Bank Name                      Provident Bank  
Statement Date                February 28, 2025  
Fund/Funds                    **General Account**

<b>Balance per Bank</b>	February 28, 2025	Checking	<b>\$ 8,008,570.27</b>
		Capital Reserve	<b>\$ 2,443,329.08</b>
		Maintenance Reserve	<b>\$ 680,252.53</b>
		Emergency Reserve	<b>\$ 369,092.38</b>
<b>Total Bank Balances</b>			<b>\$ 11,501,244.26</b>
Additions:			
Deposits in Transit	1,783.32		
Other			
Total Additions	<u>1,783.32</u>		
Deductions:			
Outstanding Checks	\$232,206.93		
Total Deductions	<u>232,206.93</u>		
Net Reconciling Items			<b>\$ (230,423.61)</b>
<b>Adjusted Balance per Bank as of</b>			<b><u>\$ 11,270,820.65</u></b>
February 28, 2025			
<b>Balance per Board Secretary's Records as of</b>			<b>\$ 11,270,820.65</b>
February 28, 2025			
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>	0.00		<b><u>\$ 11,270,820.65</u></b>
February 28, 2025			



OAKLAND BOARD OF EDUCATION									
BANK RECONCILIATION									
GENERAL ACCOUNT									
MONTH ENDED February, 2025									
Balance as of January, 2025		\$ 11,515,081.38	Bank Balance February, 2025			Bank Statement Balance	O/S Checks	Reconciled Balances	
Deposits			Deposits in transit			\$ 8,008,570.27	-\$232,206.93	\$ 7,776,363.34	
General Account			Capital Reserve			\$ 1,783.32		\$ 1,783.32	
Provident		\$ 3,293,303.77	Maintenance Reserve			\$ 2,443,329.08		\$ 2,443,329.08	
Capital Reserve interest		\$ 6,317.41	Emergency Reserve			\$ 680,252.53		\$ 680,252.53	
Maintenance Reserve interest		\$ 1,758.84				\$ 369,092.38		\$ 369,092.38	
Emergency Reserve interest		\$ 954.32							
Deposit in transit-Agency Interest-rec'd		\$ (305.81)				\$ 11,503,027.58	\$ (232,206.93)	\$ 11,270,820.65	
Deposit in transit-Flex Interest-rec'd		\$ (135.74)							
Deposit in transit-Unemployment Int-rec'd		\$ (1,075.88)							
Deposit in transit-Payroll-rec'd		\$ (218.85)							
DIT-Payroll		\$ 279.05							
DIT-Agency		\$ 363.98							
DIT-Unemployment		\$ 997.75							
DIT-Flex		\$ 142.54							
Refund 2/11 charge		\$ (45.00)							
Deposit correction owed to agency		\$ (0.01)							
TOTAL DEPOSITS		\$ 3,302,336.37							
Sub-Total		\$ 14,817,417.75							
Disbursements						Outstanding Checks			
Bill List 10-30		\$ 3,563,198.30	6/26/2024	8689	\$ 135.00				
Prior cycle voided ck#9815		\$ (16,601.20)	9/18/2024	9224	\$ 49.99				
			10/16/2024	9356	\$ 160.00				
			10/16/2024	9385	\$ 32.45				
			11/20/2024	9465	\$ 270.00				
			11/20/2024	9480	\$ 95.88				
			11/20/2024	9491	\$ 31.63				
			12/4/2024	9581	\$ 11.27				
			12/17/2024	9679	\$ 100.00				
			12/17/2024	9681	\$ 375.00				
			12/17/2024	9682	\$ 100.00				
			1/8/2025	9697	\$ 542.82				
			1/8/2025	9753	\$ 49.99				
			1/8/2025	9792	\$ 900.00				
			1/16/2025	9811	\$ 50.00				
			1/16/2025	9812	\$ 150.00				
			2/12/2025	9844	\$ 66.00				
			2/12/2025	9846	\$ 66.00				
			2/12/2025	9848	\$ 132.00				
			2/12/2025	9863	\$ 66.00				
			2/12/2025	9871	\$ 175.00				
			2/12/2025	9878	\$ 4.51				
			2/12/2025	9888	\$ 66.00				
			2/12/2025	9890	\$ 66.00				
			2/12/2025	9893	\$ 41.04				
			2/12/2025	9916	\$ 6,034.52				
			2/12/2025	9923	\$ 1,750.00				
			2/12/2025	9941	\$ 199,768.49				
Sub-Total		\$ 3,546,597.10	2/12/2025	9955	\$ 20,917.33				
			2/28/2025	Due to Ag	\$ 0.01				
					\$ 232,206.93	\$ -		\$ 0.00	

<b>OAKLAND BOARD OF EDUCATION</b>							
<b>AGENCY ACCOUNT</b>					<b>FEBRUARY, 2025</b>		
Balance 1/31/25					\$4,312.45		
Receipts 2/25					\$ 1,005,828.97	w/o interest	
						<b>\$ 1,005,828.97</b>	
Disbursements 2/25					\$ (1,004,891.76)		
						<b>\$ (1,004,891.76)</b>	
<b>Balance</b>	<b>February 28, 2025</b>				<b>\$5,249.66</b>	<b>\$ 937.21</b>	<b>JE</b>
Bank Stmt Balance					\$ 42,071.33		
Deposit in transit					\$ 0.01		
Less: O/S checks					\$ (36,821.68)		
<b>Balance</b>	<b>February 28, 2025</b>				<b>\$ 5,249.66</b>		
<u>O/S Checks and Wires</u>			<u>02/28/25</u>				
2/28/2025	Interest Due to General		\$ 363.98				
2/28/2025	201317 NJEA		\$ 27,689.52				
2/28/2025	201318 NYS CSPC		\$ 205.00				
2/28/2025	201319 Prudential		8,563.18				
			<b>\$ 36,821.68</b>				

OAKLAND BOARD OF EDUCATION								
FLEX BENEFIT ACCOUNT					FEBRUARY, 2025			
Balance 1/31/25					\$52,580.54			
Receipts 2/25								
					\$ 10,390.50	includes interest of \$142.54		
						\$ 10,390.50		
Disbursements 2/25					\$ (3,207.09)			
Intrest due to General					\$ (142.54)	\$ (3,349.63)		
Balance	February 28, 2025				\$59,621.41	\$ 7,040.87	JE	
Bank Stmt Balance								
Provident					\$ 59,763.95			
Less: O/S checks					\$ (142.54)			
Balance	February 28, 2025				\$59,621.41			
O/S Checks and Wires				02/28/25				
2/28/2025	Interest Due to General			\$142.54				
	Total Outstanding			\$142.54				

OAKLAND BOARD OF EDUCATION					
Oakland SUI Bank Rec			FEBRUARY, 2025		
Balance 1/31/25			\$378,914.54		
Receipts 2/25					
Provident			\$ 16,474.18	(includes int \$997.75)	
				\$ 16,474.18	
Disbursements 2/25					
Interest Due to General			(\$997.75)		
				\$ (997.75)	
Balance February 28, 2025			<u>\$394,390.97</u>	\$ 15,476.43	JE
Bank Stmt Balance					
Provident			\$ 395,388.72		
Less: O/S checks/transfers			\$ (997.75)		
Balance February 28, 2025			<u>\$ 394,390.97</u>		
O/S Checks and Wires		02/28/25			
2/28/2025 Due to General		\$997.75			
Total Outstanding		\$997.75			

<b>OAKLAND BOARD OF EDUCATION</b>					
<b>PAYROLL ACCOUNT</b>				<b>FEBRUARY, 2025</b>	
Balance 1/31/25				\$0.00	
Receipts 2/25				\$ 1,199,110.94	
Interest				\$ 279.05	
					<b>\$ 1,199,389.99</b>
Disbursements 2/25				\$ (1,199,110.94)	
Interest due to general				(\$279.05)	<b>\$ (1,199,389.99)</b>
<b>Balance</b>	<b>February 28, 2025</b>			<b>\$0.00</b>	
Bank Stmt Balance				\$279.05	
O/S Checks/Wires				\$ (279.05)	
<b>Balance</b>	<b>February 28, 2025</b>			<b>\$0.00</b>	
O/S Checks and Wires		<u>02/28/25</u>			
2/28/25 Due to general		\$ 279.05			
<b>Total</b>		<b>\$ 279.05</b>			

<b>OAKLAND BOARD OF EDUCATION</b>							
<b>CAFETERIA ACCOUNT</b>						<b>FEBRUARY, 2025</b>	
Balance 1/31/25						\$404,693.68	
Receipts 2/25						\$ 65,802.95	
<b>Total Receipts</b>							<b>\$ 65,802.95</b>
Disbursements 2/25						\$ (64,184.21)	
<b>Total Disbursements</b>							<b>\$ (64,184.21)</b>
<b>Balance</b>	<b>February 28, 2025</b>					<b>\$406,312.42</b>	
Bank Stmt Balance						\$ 406,312.42	
Less: O/S checks							
<b>Balance</b>	<b>February 28, 2025</b>					<b>\$ 406,312.42</b>	
<u>O/S Checks and Wires</u>			<u>02/28/25</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 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	10,879,989.00	0.00	10,879,989.00	1,087,998.90	( 202,038.00)	-1.86	885,960.90	530,445.14
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	5,579,014.00	0.00	5,579,014.00	557,901.40	( 49,633.00)	-0.89	508,268.40	359,254.91
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	193,700.00	0.00	193,700.00	19,370.00	( 10,000.00)	-5.16	9,370.00	84,806.83
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>974,506.88</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	23,395.67
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,281,834.00	0.00	3,281,834.00	328,183.40	( 26,902.00)	-0.82	301,281.40	83,560.60
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	493,429.00	0.00	493,429.00	49,342.90	15,797.00	3.20	65,139.90	37,936.81
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	116,007.51
School Administration	1X-000-240-XXX	1,581,763.00	0.00	1,581,763.00	158,176.30	6,844.00	0.43	165,020.30	41,005.32
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	37,950.07
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	300,995.49
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	46,573.05
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	426,315.96
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>0.00</b>	<b>20,453,561.00</b>					<b>1,113,740.48</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>37,106,264.00</b>	<b>0.00</b>	<b>37,106,264.00</b>					<b>2,088,247.36</b>
Equipment	12-XXX-XXX-73X 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>0.00</b>	<b>37,109,366.00</b>					<b>2,091,367.02</b>

School Business Administrator Signature

Date



## Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

02/28/2025

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000140	Nurse supplies	11-000-213-610-10-00-040-	NURSES SUPPLIES-DOGWOOD	02/12/2025	MASMAR	\$7,325.00	(\$100.00)	\$7,225.00
	Nurse supplies	11-000-213-610-10-00-050-	NURSES SUPPLIES-HEIGHTS	02/12/2025	MASMAR	\$7,905.00	(\$100.00)	\$7,805.00
	Nurse supplies	11-000-213-610-10-00-080-	NURSES SUPPLIES-VMS	02/12/2025	MASMAR	\$7,525.00	(\$250.00)	\$7,275.00
	Nurse supplies	11-000-213-610-17-00-300-	TOPS-NURSE SUPPLIES	02/12/2025	MASMAR	\$2,860.00	\$450.00	\$3,310.00
<b>Total for Adjustment # 000140</b>							<b>\$0.00</b>	
000141	ERI supplies	11-209-100-610-10-00-060-	ERI SUPPLIES	02/12/2025	AWELLS	\$1,229.00	\$600.00	\$1,829.00
	ERI supplies	11-213-100-101-00-00-050-	SALARIES-RESOURCE TEACHE	02/12/2025	AWELLS	\$458,106.80	(\$600.00)	\$457,506.80
<b>Total for Adjustment # 000141</b>							<b>\$0.00</b>	
000142	Special ed	11-000-213-610-10-00-060-	NURSES SUPPLIES-MANITO	02/12/2025	MASMAR	\$6,545.00	(\$1,000.00)	\$5,545.00
	Special ed	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	02/12/2025	MASMAR	\$42,752.00	\$4,000.00	\$46,752.00
	Special ed	11-000-219-320-10-00-050-	CONTRACTED SVC/SPEC ED	02/12/2025	MASMAR	\$52,452.00	(\$3,000.00)	\$49,452.00
<b>Total for Adjustment # 000142</b>							<b>\$0.00</b>	
000143	chairs	11-000-219-610-17-00-300-	TOPS-CST OFFICE SUPPLIES	02/20/2025	AWELLS	\$3,099.00	\$800.00	\$3,899.00
	chairs	11-000-240-610-07-00-000-	OFFICE FURNITURE	02/20/2025	AWELLS	\$30,000.00	(\$9,676.00)	\$20,324.00
	chairs	11-190-100-610-14-00-040-	DOGWOOD CLASSROOM SUP	02/20/2025	AWELLS	\$0.00	\$7,923.00	\$7,923.00
	chairs	11-190-100-610-14-00-060-	MANITO CLASSROOM SUP	02/20/2025	AWELLS	\$0.00	\$953.00	\$953.00
<b>Total for Adjustment # 000143</b>							<b>\$0.00</b>	
000144	fence, mower, suction mach	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	02/20/2025	AWELLS	\$859,684.00	(\$6,014.00)	\$853,670.00
	fence replacement	11-000-262-610-14-00-050-	CUSTODIAL SUPPLIES-HEIGH	02/20/2025	AWELLS	\$12,209.00	\$1,218.00	\$13,427.00
	fence replacement	11-000-263-420-14-00-000-	GROUND-SERV & REPAIR	02/20/2025	AWELLS	\$14,805.00	\$3,800.00	\$18,605.00
	fence replacement	11-000-263-610-14-00-000-	GROUND-SUPPLIES	02/20/2025	AWELLS	\$4,250.00	\$996.00	\$5,246.00
<b>Total for Adjustment # 000144</b>							<b>\$0.00</b>	
000145	preschool curriculum	11-190-100-320-07-00-080-	PURCHASED PROFESSIONAL-E	02/20/2025	AWELLS	\$22,000.00	(\$18,070.00)	\$3,930.00
	preschool curriculum	11-215-100-610-10-00-300-	PRE SCH SPEC ED TEACH SU	02/20/2025	AWELLS	\$1,570.00	\$9,035.00	\$10,605.00
	preschool curriculum	11-216-100-610-17-00-300-	GENERAL SUPPLIES	02/20/2025	AWELLS	\$200.00	\$9,035.00	\$9,235.00
<b>Total for Adjustment # 000145</b>							<b>\$0.00</b>	
000146	chromebooks	11-000-222-530-09-00-040-	DATA AND PHONE SERVICES	02/20/2025	AWELLS	\$44,530.00	(\$4,000.00)	\$40,530.00
	chromebooks	11-000-222-530-09-00-060-	DATA AND PHONE SERVICES	02/20/2025	AWELLS	\$42,553.00	(\$2,000.00)	\$40,553.00
	chromebooks	11-000-222-530-09-00-080-	DATA AND PHONE SERVICES	02/20/2025	AWELLS	\$42,077.00	(\$2,000.00)	\$40,077.00
	chromebooks	11-000-240-320-07-00-000-	PURCHASED PROFESSIONAL A	02/20/2025	AWELLS	\$25,000.00	(\$25,000.00)	\$0.00
	chromebooks	11-000-240-610-07-00-000-	OFFICE FURNITURE	02/20/2025	AWELLS	\$20,324.00	(\$17,000.00)	\$3,324.00
	chromebooks	11-190-100-610-09-27-080-	TECHNOLOGY SUPPLIES TECH	02/20/2025	AWELLS	\$32,747.00	\$50,000.00	\$82,747.00
<b>Total for Adjustment # 000146</b>							<b>\$0.00</b>	
000147	Membership	11-000-221-890-10-00-000-	OTHER PURCH SERVICES (40	02/25/2025	MASMAR	\$2,430.00	\$80.00	\$2,510.00
	Membership	11-000-240-890-10-01-080-	ADMIN PROF DUES - SPEC S	02/25/2025	MASMAR	\$1,900.00	(\$80.00)	\$1,820.00
<b>Total for Adjustment # 000147</b>							<b>\$0.00</b>	

# Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

02/28/2025

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000148	stipends	11-000-221-110-11-00-000-	OTHER SALARIES STIPENDS	02/25/2025	AWELLS	\$0.00	\$3,000.00	\$3,000.00
	stipends	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	02/25/2025	AWELLS	\$37,000.00	(\$3,000.00)	\$34,000.00
<b>Total for Adjustment # 000148</b>							<b>\$0.00</b>	
000149	Dogwood PTO-Bball and Floor	20-043-200-400-40-00-040-	DOGWOOD CHARACTER BANNER	02/25/2025	MASMAR	\$3,415.20	\$5,800.00	\$9,215.20
	Dogwood PTO-Bball and Floor	20-045-262-610-14-00-040-	DOGWOOD PTO-FLOOR MATS	02/25/2025	MASMAR	\$0.00	\$3,764.16	\$3,764.16
<b>Total for Adjustment # 000149</b>							<b>\$9,564.16</b>	
000150	K2K Cameras	20-511-200-390-KK-00-000-	NP SECURITY - KRADLE 2 K	02/28/2025	MASMAR	\$0.00	\$1,435.00	\$1,435.00
	K2K Cameras	20-511-200-610-KK-00-000-	NP SECURITY - KRADLE 2 K	02/28/2025	MASMAR	\$1,435.00	(\$1,435.00)	\$0.00
<b>Total for Adjustment # 000150</b>							<b>\$0.00</b>	
000151	SHIF Wellness Grant	20-010-200-320-07-00-000-	WELLNESS GRANT SHIF	02/28/2025	MASMAR	\$0.00	\$15,150.00	\$15,150.00
000152	Home Instruction	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	02/28/2025	MASMAR	\$163,801.00	(\$15,000.00)	\$148,801.00
	Home Instruction	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	02/28/2025	MASMAR	\$226,800.00	(\$15,000.00)	\$211,800.00
	Home Instruction	11-000-217-320-10-00-080-	CONT PROF/ED SER-SPEC ED	02/28/2025	MASMAR	\$115,920.00	(\$10,000.00)	\$105,920.00
	Home Instruction	11-219-100-320-10-00-000-	SPECIAL ED HOME INSTRUCT	02/28/2025	MASMAR	\$25,280.00	\$40,000.00	\$65,280.00
<b>Total for Adjustment # 000152</b>							<b>\$0.00</b>	
000153	Air permit renewal	11-000-262-340-17-00-300-	TOPS-PURCH TECH SVC	02/28/2025	MASMAR	\$1,000.00	(\$800.00)	\$200.00
	Air permit renewal	11-000-262-590-14-00-000-	BOILER LICENSE/CUST REG	02/28/2025	MASMAR	\$2,690.00	\$800.00	\$3,490.00
<b>Total for Adjustment # 000153</b>							<b>\$0.00</b>	
000156	Bus Inspection	11-000-270-390-12-30-000-	SOFTWARE MAINTENANCE-TRA	02/28/2025	MASMAR	\$7,005.00	(\$335.00)	\$6,670.00
	Bus Inspection	11-000-270-420-12-00-000-	MAINT PUPIL TRANS VEHICL	02/28/2025	MASMAR	\$27,120.00	\$335.00	\$27,455.00
<b>Total for Adjustment # 000156</b>							<b>\$0.00</b>	
000157	TOPS Replace Cores	11-000-266-610-14-00-000-	SECURITY - EQUIPT/SUPPLI	02/28/2025	MASMAR	\$11,300.00	(\$175.00)	\$11,125.00
	TOPS Replace Cores	11-000-266-610-17-00-300-	TOPS SECURITY SUPPLIES	02/28/2025	MASMAR	\$658.00	\$175.00	\$833.00
<b>Total for Adjustment # 000157</b>							<b>\$0.00</b>	
000158	balance accounts	11-000-217-106-10-00-040-	SALARIES	02/28/2025	AWELLS	\$36,377.00	(\$4,000.00)	\$32,377.00
	balance accounts	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	02/28/2025	AWELLS	\$2,800.00	\$4,000.00	\$6,800.00
	balance accounts	11-000-217-106-10-SB-060-	AIDE SUB MANITO	02/28/2025	AWELLS	\$500.00	\$300.00	\$800.00
	balance accounts	11-000-217-106-10-SB-080-	AIDE SUB VALLEY	02/28/2025	AWELLS	\$500.00	(\$300.00)	\$200.00
	balance accounts	11-150-100-101-00-00-000-	HOME INSTRUCT-SALARIES	02/28/2025	AWELLS	\$15,000.00	\$3,000.00	\$18,000.00
	balance accounts	11-150-100-320-10-00-000-	HOME INSTRUCT - PROF ED	02/28/2025	AWELLS	\$10,000.00	(\$3,000.00)	\$7,000.00
	balance accounts	11-204-100-106-00-00-080-	SAL-LLD AIDE	02/28/2025	AWELLS	\$9,627.00	(\$3,000.00)	\$6,627.00
	balance accounts	11-209-100-610-10-00-060-	ERI SUPPLIES	02/28/2025	AWELLS	\$1,829.00	\$3,000.00	\$4,829.00
<b>Total for Adjustment # 000158</b>							<b>\$0.00</b>	
000159	aides	11-213-100-106-00-00-080-	RES. ROOM AIDES SAL	02/28/2025	AWELLS	\$92,233.00	(\$3,000.00)	\$89,233.00
	aides	11-215-100-106-00-SB-300-	OTHER SALARIES FOR INSTR	02/28/2025	AWELLS	\$1,000.00	\$3,000.00	\$4,000.00
<b>Total for Adjustment # 000159</b>							<b>\$0.00</b>	

# Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000160	septic	11-000-261-420-14-29-000-	SEPTIC SYSTEM CLEANING	02/28/2025	AWELLS	\$11,000.00	\$6,000.00	\$17,000.00
	septic	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	02/28/2025	AWELLS	\$27,844.00	(\$6,000.00)	\$21,844.00
Total for Adjustment # 000160							<u>\$0.00</u>	
<b>Total Current Appropriation Adjustments</b>							<u><u>\$24,714.16</u></u>	

3/14 9:45am  
3/14 9:45am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2025

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,973,628.73
102-107	Cash and cash equivalents		\$850.00
116	Capital reserve Account		\$2,020,729.08
117	Maint. Reserve Account		\$680,252.53
118	Investments - Cur. Exp. Emergency Rsrv.		\$369,092.38
121	Tax levy receivable		\$11,269,948.00
	Accounts receivable:		
141	Intergovernmental - State	\$965,365.15	
			\$965,365.15
	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	(\$36,308,776.71)	
			(\$156,735.71)
	Total assets and resources		\$21,144,047.49

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2025

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,476,855.98
471	Payroll Deductions and Withholdings	\$5,249.66
580	Unemployment Trust Fund Liability	\$434,012.38
	Other current liabilities including Net Assets	\$0.00

TOTAL LIABILITIES

\$1,916,118.02

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$12,345,957.78
	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	\$37,531,966.00
602	Less : Expenditures	\$23,094,641.20
603	Encumbrances	\$12,345,957.78
		(\$35,440,598.98)
		\$2,091,367.02

Total Appropriated

\$17,257,684.45

--- 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)

TOTAL FUND BALANCE

\$19,227,929.47

TOTAL LIABILITIES AND FUND EQUITY

\$21,144,047.49

Oakland Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,531,966.00	\$35,440,598.98	\$2,091,367.02
Revenues	(\$36,152,041.00)	(\$36,308,776.71)	\$156,735.71
	<u>\$1,379,925.00</u>	<u>(\$868,177.73)</u>	<u>\$2,248,102.73</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	\$434,012.38		
Subtotal Reserve Adjustments	<u>\$236,687.38</u>	<u>\$236,687.38</u>	
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$1,616,612.38</u>	<u>(\$631,490.35)</u>	<u>\$2,248,102.73</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,616,612.38	(\$631,490.35)	\$2,248,102.73
TOTAL Budgeted Fund Balance	<u>\$1,616,612.38</u>	<u>(\$631,490.35)</u>	<u>\$2,248,102.73</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 8 Month Period Ending 02/28/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$33,961,039.00	\$34,339,033.71		(\$377,994.71)
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
TOTAL REVENUE/SOURCES OF FUNDS		\$36,152,041.00	\$36,308,776.71		(\$156,735.71)
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,677,951.00	\$6,271,818.11	\$3,875,687.75	\$530,445.14
11-2XX-100-XXX	Special Education - Instruction	\$3,015,900.00	\$1,716,237.06	\$1,138,200.75	\$161,462.19
11-230-100-XXX	Basic Skills - Remedial Instruction	\$516,237.00	\$309,742.20	\$206,494.80	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$314,336.00	\$186,211.94	\$123,236.40	\$4,887.66
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$132,341.00	\$54,627.55	\$23,095.32	\$54,618.13
11-402-100-XXX	School-Spons. Athletics - Instruction	\$51,359.00	\$20,887.00	\$283.30	\$30,188.70
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,847,543.00	\$1,267,206.98	\$556,940.35	\$23,395.67
11-000-211-XXX	Attendance and Social Work Services	\$91,591.00	\$56,534.28	\$35,056.32	\$0.40
11-000-213-XXX	Health Services	\$500,879.00	\$281,843.30	\$175,711.00	\$43,324.70
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$702,887.00	\$357,012.89	\$279,119.90	\$66,754.21
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$980,021.00	\$530,765.85	\$323,104.30	\$126,150.85
11-000-218-XXX	Guidance	\$582,151.00	\$355,283.18	\$222,234.07	\$4,633.75
11-000-219-XXX	Child Study Teams	\$1,112,605.00	\$634,777.65	\$455,502.99	\$22,324.36
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$494,062.00	\$324,214.37	\$143,632.51	\$26,215.12
11-000-222-XXX	Educational Media Serv/School Library	\$967,706.00	\$616,186.63	\$338,241.98	\$13,277.39
11-000-223-XXX	Instructional Staff Training Services	\$15,164.00	\$3,442.31	\$0.00	\$11,721.69
11-000-230-XXX	Supp. Serv.-General Administration	\$706,035.00	\$418,401.68	\$171,625.81	\$116,007.51
11-000-240-XXX	Supp. Serv.-School Administration	\$1,588,607.00	\$1,027,051.28	\$520,550.40	\$41,005.32
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$514,462.00	\$332,852.22	\$143,659.71	\$37,950.07
11-000-261-XXX	Require Maint. for School Facilities	\$508,509.00	\$339,251.05	\$94,698.34	\$74,559.61
11-000-262-XXX	Custodial Services	\$2,338,104.00	\$1,638,288.05	\$561,009.67	\$138,806.28
11-000-263-XXX	Care and Upkeep of Grounds	\$65,138.00	\$44,032.77	\$17,892.13	\$3,213.10
11-000-266-XXX	Security	\$502,279.00	\$188,865.58	\$228,996.92	\$84,416.50
11-000-270-XXX	Student Transportation Services	\$1,751,187.00	\$1,038,444.56	\$666,169.39	\$46,573.05
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,122,922.00	\$4,651,792.37	\$2,044,813.67	\$426,315.96
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$37,099,976.00	\$22,665,770.86	\$12,345,957.78	\$2,088,247.36
		=====	=====	=====	=====

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 8 Month Period Ending 02/28/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$6,288.00	\$6,270.34	\$0.00	\$17.66
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$425,702.00	\$422,600.00	.00	\$3,102.00
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$431,990.00	 \$428,870.34	 \$0.00	 \$3,119.66
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$37,531,966.00	 \$23,094,641.20	 \$12,345,957.78	 \$2,091,367.02
	=====	=====	=====	=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/28/2025

	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	\$118,897.70	(\$43,897.70)
1910 Rents and Royalties	\$10,000.00	\$12,047.37	(\$2,047.37)
1XXX Miscellaneous	\$66,200.00	\$398,249.64	(\$332,049.64)
	-----	-----	-----
TOTAL LOCAL	\$33,961,039.00	\$34,339,033.71	(\$377,994.71)
	=====	=====	=====
--- 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	\$36,308,776.71	(\$156,735.71)
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$850,749.00	\$500,096.20	\$324,793.20	\$25,859.60
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,507,339.00	\$3,183,465.61	\$2,075,144.26	\$248,729.13
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,715,919.00	\$2,182,047.52	\$1,441,914.58	\$91,956.90
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$17,430.00	\$0.00	\$570.00
11-150-100-320 Purchased Prof.-Ed. Services	\$7,000.00	.00	.00	\$7,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$3,930.00	.00	.00	\$3,930.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$32,790.00	\$24,125.92	\$7,805.00	\$859.08
11-190-100-610 General Supplies	\$537,724.00	\$364,351.86	\$26,030.71	\$147,341.43
11-190-100-640 Textbooks	\$4,500.00	\$301.00	.00	\$4,199.00
TOTAL	\$10,677,951.00	\$6,271,818.11	\$3,875,687.75	\$530,445.14
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$173,775.00	\$106,585.12	\$61,998.88	\$5,191.00
11-204-100-106 Other Salaries for Instruction	\$29,958.00	\$11,598.60	\$7,732.40	\$10,627.00
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	\$212,063.00	\$120,145.71	\$69,731.28	\$22,186.01
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$32,891.00	\$1,827.28	\$0.00	\$31,063.72
11-209-100-106 Other Salaries for Instruction	\$11,040.00	.00	.00	\$11,040.00
11-209-100-610 General supplies	\$4,829.00	\$1,817.84	\$2,057.94	\$953.22
TOTAL	\$48,760.00	\$3,645.12	\$2,057.94	\$43,056.94
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$75,560.00	\$42,737.40	\$28,491.60	\$4,331.00
11-212-100-106 Other Salaries for Instruction	\$51,652.00	\$31,253.22	\$6,317.78	\$14,081.00
11-212-100-610 General supplies	\$1,998.00	\$1,753.48	.00	\$244.52
TOTAL	\$129,210.00	\$75,744.10	\$34,809.38	\$18,656.52
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,785,843.00	\$1,069,256.20	\$707,629.44	\$8,957.36
11-213-100-106 Other Salaries for Instruction	\$434,208.00	\$251,515.14	\$168,772.40	\$13,920.46
11-213-100-610 General supplies	\$16,040.00	\$11,242.39	.00	\$4,797.61
TOTAL	\$2,236,091.00	\$1,332,013.73	\$876,401.84	\$27,675.43
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$101,088.00	\$53,905.16	\$43,941.96	\$3,240.88
11-215-100-106 Other Salaries for Instruction	\$67,030.00	\$40,667.42	\$24,047.23	\$2,315.35
11-215-100-600 General Supplies	\$10,605.00	\$694.06	\$9,035.00	\$875.94
TOTAL	\$178,723.00	\$95,266.64	\$77,024.19	\$6,432.17

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$89,353.00	\$57,462.20	\$30,284.50	\$1,606.30
11-216-100-106 Other Salaries for Instruction	\$47,185.00	\$19,795.63	\$19,736.80	\$7,652.57
11-216-100-600 General Supplies	\$9,235.00	\$194.16	\$9,035.00	\$5.84
<b>TOTAL</b>	<b>\$145,773.00</b>	<b>\$77,451.99</b>	<b>\$59,056.30</b>	<b>\$9,264.71</b>
<b>Home Instruction:</b>				
11-219-100-320 Purchased Prof.-Ed. Services	\$65,280.00	\$11,969.77	\$19,119.82	\$34,190.41
<b>TOTAL</b>	<b>\$65,280.00</b>	<b>\$11,969.77</b>	<b>\$19,119.82</b>	<b>\$34,190.41</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$3,015,900.00</b>	<b>\$1,716,237.06</b>	<b>\$1,138,200.75</b>	<b>\$161,462.19</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$516,237.00	\$309,742.20	\$206,494.80	\$0.00
<b>TOTAL</b>	<b>\$516,237.00</b>	<b>\$309,742.20</b>	<b>\$206,494.80</b>	<b>\$0.00</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$309,091.00	\$184,854.60	\$123,236.40	\$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>\$186,211.94</b>	<b>\$123,236.40</b>	<b>\$4,887.66</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$127,341.00	\$52,473.64	\$22,280.32	\$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>\$54,627.55</b>	<b>\$23,095.32</b>	<b>\$54,618.13</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$22,221.00	\$8,067.00	.00	\$14,154.00
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	\$283.30	\$1,976.70
11-402-100-800 Other Objects	\$8,938.00	\$3,280.00	.00	\$5,658.00
<b>TOTAL</b>	<b>\$51,359.00</b>	<b>\$20,887.00</b>	<b>\$283.30</b>	<b>\$30,188.70</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,135,943.00	\$895,657.54	\$239,909.04	\$376.42
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	\$346,674.44	\$97,161.31	\$23,019.25
<b>TOTAL</b>	<b>\$1,847,543.00</b>	<b>\$1,267,206.98</b>	<b>\$556,940.35</b>	<b>\$23,395.67</b>
<b>--- Attendance and social work services ---</b>				
11-000-211-100 Salaries	\$91,591.00	\$56,534.28	\$35,056.32	\$0.40
<b>TOTAL</b>	<b>\$91,591.00</b>	<b>\$56,534.28</b>	<b>\$35,056.32</b>	<b>\$0.40</b>
<b>--- Health services ---</b>				
11-000-213-100 Salaries	\$383,259.00	\$221,111.37	\$133,658.50	\$28,489.13
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,060.00	\$42,197.87	\$42,052.50	\$1,809.63
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)	\$31,160.00	\$18,534.06	.00	\$12,625.94

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$500,879.00</b>	<b>\$281,843.30</b>	<b>\$175,711.00</b>	<b>\$43,324.70</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$474,062.00	\$274,774.80	\$198,367.39	\$919.81
11-000-216-320 Purchased Prof. Ed. Services	\$221,730.00	\$78,152.45	\$80,752.51	\$62,825.04
11-000-216-600 Supplies and Materials	\$7,095.00	\$4,085.64	.00	\$3,009.36
<b>TOTAL</b>	<b>\$702,887.00</b>	<b>\$357,012.89</b>	<b>\$279,119.90</b>	<b>\$66,754.21</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$254,198.00	\$140,385.81	\$85,108.37	\$28,703.82
11-000-217-320 Purchased Prof. Ed. Services	\$719,023.00	\$388,536.22	\$235,922.18	\$94,564.60
11-000-217-600 Supplies and Materials	\$6,800.00	\$1,843.82	\$2,073.75	\$2,882.43
<b>TOTAL</b>	<b>\$980,021.00</b>	<b>\$530,765.85</b>	<b>\$323,104.30</b>	<b>\$126,150.85</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$482,394.00	\$286,637.10	\$191,256.50	\$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	\$49,670.48	\$4,186.25	\$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>\$355,283.18</b>	<b>\$222,234.07</b>	<b>\$4,633.75</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$726,953.00	\$435,016.73	\$286,244.28	\$5,691.99
11-000-219-105 Sal Secr. & Clerical Asst.	\$135,570.00	\$86,171.04	\$49,053.92	\$345.04
11-000-219-11X Other Salaries	\$1,000.00	\$37.13	.00	\$962.87
11-000-219-320 Purchased Prof. - Ed. Services	\$229,038.00	\$99,613.15	\$119,094.00	\$10,330.85
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,000.00	\$519.05	\$46.81	\$1,434.14
11-000-219-600 Supplies and Materials	\$18,044.00	\$13,420.55	\$1,063.98	\$3,559.47
<b>TOTAL</b>	<b>\$1,112,605.00</b>	<b>\$634,777.65</b>	<b>\$455,502.99</b>	<b>\$22,324.36</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$359,115.00	\$239,409.76	\$119,704.88	\$0.36
11-000-221-104 Salaries Other Prof. Staff	\$22,099.00	\$21,838.96	.00	\$260.04
11-000-221-105 Sal Secr. & Clerical Asst.	\$78,111.00	\$47,856.81	\$23,470.63	\$6,783.56
11-000-221-11X Other Salaries	\$20,000.00	\$1,729.40	.00	\$18,270.60
11-000-221-500 Other Purchased Services (400-500 series)	\$4,951.00	\$4,342.24	\$378.00	\$230.76
11-000-221-600 Supplies and Materials	\$3,901.00	\$3,795.20	.00	\$105.80
11-000-221-800 Other Objects	\$5,885.00	\$5,242.00	\$79.00	\$564.00
<b>TOTAL</b>	<b>\$494,062.00</b>	<b>\$324,214.37</b>	<b>\$143,632.51</b>	<b>\$26,215.12</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$440,289.00	\$264,173.40	\$176,115.60	.00
11-000-222-177 Salaries of Technology Coordinators	\$233,318.00	\$144,993.25	\$86,562.24	\$1,762.51
11-000-222-300 Purchased Prof. & Tech Svc.	\$93,699.00	\$62,123.00	\$29,912.00	\$1,664.00
11-000-222-500 Other Purchased Services (400-500 series)	\$186,150.00	\$132,489.00	\$44,163.00	\$9,498.00
11-000-222-600 Supplies and Materials	\$14,250.00	\$12,407.98	\$1,489.14	\$352.88

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$967,706.00	\$616,186.63	\$338,241.98	\$13,277.39
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$12,664.00	\$3,442.31	.00	\$9,221.69
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$15,164.00	\$3,442.31	\$0.00	\$11,721.69
--- Support services-general administration ---				
11-000-230-100 Salaries	\$403,065.00	\$267,793.20	\$135,271.60	\$0.20
11-000-230-331 Legal Services	\$85,000.00	\$40,589.71	\$24,410.29	\$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	\$33,328.98	.00	\$26,671.02
11-000-230-530 Communications/Telephone	\$32,550.00	\$11,047.68	\$9,157.89	\$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	\$6,611.22	\$1,708.78	\$6,541.00
11-000-230-610 General Supplies	\$6,000.00	\$3,275.11	.00	\$2,724.89
11-000-230-890 Misc. Expenditures	\$15,359.00	\$8,937.25	\$1,077.25	\$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	\$418,401.68	\$171,625.81	\$116,007.51
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$888,429.00	\$592,285.76	\$296,142.88	\$0.36
11-000-240-104 Salaries Other Prof. Staff	\$170,115.00	\$113,409.92	\$56,704.96	\$0.12
11-000-240-105 Sal Secr. & Clerical Asst.	\$450,889.00	\$286,969.88	\$161,919.36	\$1,999.76
11-000-240-500 Other Purchased Services (400-500 series)	\$31,764.00	\$11,509.42	\$2,551.83	\$17,702.75
11-000-240-600 Supplies and Materials	\$26,565.00	\$15,285.30	\$1,166.17	\$10,113.53
11-000-240-800 Other Objects	\$20,845.00	\$7,591.00	\$2,065.20	\$11,188.80
TOTAL	\$1,588,607.00	\$1,027,051.28	\$520,550.40	\$41,005.32
--- Central Services ---				
11-000-251-100 Salaries	\$419,562.00	\$279,688.32	\$139,844.16	\$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	\$40,296.55	\$1,703.45	\$2,000.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$9,500.00	\$2,529.13	.00	\$6,970.87
11-000-251-600 Supplies and Materials	\$13,000.00	\$2,560.04	\$1,897.50	\$8,542.46
11-000-251-89X Other Objects	\$7,500.00	\$3,788.84	\$214.60	\$3,496.56
TOTAL	\$494,762.00	\$328,862.88	\$143,659.71	\$22,239.41
--- 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	\$332,852.22	\$143,659.71	\$37,950.07
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$239,198.00	\$155,333.78	\$77,398.96	\$6,465.26

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$195,069.00	\$132,465.31	\$7,290.51	\$55,313.18
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	\$47,916.96	\$10,008.87	\$12,191.17
<b>TOTAL</b>	<b>\$508,509.00</b>	<b>\$339,251.05</b>	<b>\$94,698.34</b>	<b>\$74,559.61</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,002,721.00	\$649,928.61	\$306,443.92	\$46,348.47
11-000-262-107 Salaries of Non-Instructional Aids	\$90,952.00	\$49,545.62	\$36,379.36	\$5,027.02
11-000-262-300 Purchased Prof. & Tech. Svc.	\$21,145.00	\$20,070.00	.00	\$1,075.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$120,100.00	\$88,504.30	\$29,510.43	\$2,085.27
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$251,008.00	\$188,255.97	\$62,752.03	.00
11-000-262-490 Other Purchased Property Svc.	\$12,892.00	\$5,670.04	\$7,029.96	\$192.00
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	\$24,990.00	\$5,826.08	\$3,770.00	\$15,393.92
11-000-262-610 General Supplies	\$65,099.00	\$55,433.57	\$5,612.84	\$4,052.59
11-000-262-621 Energy (Natural Gas)	\$240,000.00	\$176,378.88	\$63,621.12	.00
11-000-262-622 Energy (Electricity)	\$220,000.00	\$110,109.99	\$45,890.01	\$64,000.00
11-000-262-8XX Other Objects	\$3,733.00	\$3,389.00	\$0.00	\$344.00
<b>TOTAL</b>	<b>\$2,338,104.00</b>	<b>\$1,638,288.05</b>	<b>\$561,009.67</b>	<b>\$138,806.28</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$37,837.00	\$24,671.04	\$12,335.52	\$830.44
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$20,055.00	\$14,436.63	\$5,216.17	\$402.20
11-000-263-610 General Supplies	\$7,246.00	\$4,925.10	\$340.44	\$1,980.46
<b>TOTAL</b>	<b>\$65,138.00</b>	<b>\$44,032.77</b>	<b>\$17,892.13</b>	<b>\$3,213.10</b>
--- Security ---				
11-000-266-100 Salaries	\$11,001.00	\$7,333.44	\$3,666.72	\$0.84
11-000-266-300 Purchased Prof. & Tech. Svc.	\$475,820.00	\$167,664.90	\$225,166.60	\$82,988.50
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	\$2,473.60	.00	\$1,026.40
11-000-266-610 General Supplies	\$11,958.00	\$11,393.64	\$163.60	\$400.76
<b>TOTAL</b>	<b>\$502,279.00</b>	<b>\$188,865.58</b>	<b>\$228,996.92</b>	<b>\$84,416.50</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$3,414,030.00</b>	<b>\$2,210,437.45</b>	<b>\$902,597.06</b>	<b>\$300,995.49</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$22,947.00	\$12,896.94	\$5,418.48	\$4,631.58
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$180,438.00	\$114,136.50	\$48,810.47	\$17,491.03
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$72,952.00	\$43,765.68	\$29,177.12	\$9.20
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$7,220.00	\$5,903.50	\$1,177.50	\$139.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$27,455.00	\$18,339.90	\$9,115.10	.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	\$260,306.56	\$182,569.72	\$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	\$536,414.18	\$366,461.80	\$124.02
11-000-270-610 General Supplies	\$2,845.00	\$2,705.10	\$127.70	\$12.20

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available 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	\$360.00	\$1,702.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$1,751,187.00	\$1,038,444.56	\$666,169.39	\$46,573.05
--- 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	\$229,133.27	\$120,784.73	\$10,382.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$502,390.00	.00	\$470,721.00	\$31,669.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$30,000.00	\$17,460.74	\$12,539.26	.00
11-XXX-XXX-260 Workman's Compensation	\$144,230.00	\$126,556.00	.00	\$17,674.00
11-XXX-XXX-270 Health Benefits	\$5,655,202.00	\$4,153,182.78	\$1,389,153.52	\$112,865.70
11-XXX-XXX-280 Tuition Reimbursement	\$75,000.00	.00	\$50,104.16	\$24,895.84
11-XXX-XXX-290 Other Employee Benefits	\$276,800.00	\$124,742.62	\$1,511.00	\$150,546.38
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	\$4,651,792.37	\$2,044,813.67	\$426,315.96
Total Undistributed Expenditures	\$22,391,852.00	\$14,106,247.00	\$6,978,959.46	\$1,306,645.54
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,099,976.00	\$22,665,770.86	\$12,345,957.78	\$2,088,247.36
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,099,976.00	\$22,665,770.86	\$12,345,957.78	\$2,088,247.36
	=====	=====	=====	=====

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-213-100-730 Resource room/resource ctr.	\$2,988.00	\$2,987.59	.00	\$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	\$6,270.34	\$0.00	\$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	\$428,870.34	\$0.00	\$3,119.66



Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$37,531,966.00	\$23,094,641.20	\$12,345,957.78	\$2,091,367.02

3/14 9:45am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/25

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$42,151.74
	Accounts receivable:		
141	Intergovernmental - State	\$447.60	
142	Intergovernmental - Federal	\$0.82	
		<hr/>	\$448.42

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

301	Estimated Revenues	\$851,393.38	
302	Less Revenues	(\$483,337.94)	
		<hr/>	\$368,055.44
			<hr/>
	Total assets and resources		\$410,655.60
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/25

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$173.33
421	Accounts Payable	\$67,564.19
		\$67,737.52
TOTAL LIABILITIES		\$67,737.52

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	\$118,885.07
--- Reserved Fund Balance ---		
758	Student Activitiy Fund	\$40,880.57
601	Appropriations	\$854,656.38
602	Less: Expenditures	\$552,618.87
603	Encumbrances	\$118,885.07
		(\$671,503.94)
		\$183,152.44
TOTAL FUND BALANCE		\$342,918.08
TOTAL LIABILITIES AND FUND EQUITY		\$410,655.60

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 8 Month Period Ending 02/28/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$55,601.76	\$40,509.89		\$15,091.87
3XXX From State Sources	\$63,762.00	\$52,485.00		\$11,277.00
4XXX From Federal Sources	\$732,029.62	\$390,343.05		\$341,686.57
TOTAL REVENUE/SOURCES OF FUNDS	\$851,393.38	\$483,337.94		\$368,055.44
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$55,601.76	\$12,433.43	\$9,564.16	\$33,604.17
TOTAL LOCAL PROJECTS	\$55,601.76	\$12,433.43	\$9,564.16	\$33,604.17
STATE PROJECTS:				
Nonpublic textbooks (501)	\$4,244.00	\$1,873.16	\$2,069.75	\$301.09
Nonpublic handicapped services (506)	\$10,651.00	\$3,727.40	\$1,474.60	\$5,449.00
Nonpublic nursing services (509)	\$11,180.00	\$5,590.00	\$5,590.00	.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	\$2,182.97	\$29,693.83
TOTAL STATE PROJECTS	\$63,762.00	\$15,320.19	\$11,317.32	\$37,124.49
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$47,771.34	\$17,532.89	\$70.45	\$30,168.00
ESSA Title III - English Lang Enhancement (241-245)	\$64,543.95	\$9,939.84	\$2,344.45	\$52,259.66
I.D.E.A. Part B (Handicapped) (250-259)	\$412,543.00	\$312,748.40	\$90,262.18	\$9,532.42
ESSA Title II - Part A/D (270-279)	\$18,066.42	\$9,938.91	\$2,660.00	\$5,467.51
ESSA Title IV (280-289)	\$14,948.98	\$10,777.14	\$11.51	\$4,160.33
ARRA/Other (450-469)	\$58,569.88	\$45,079.32	\$2,655.00	\$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	\$524,865.25	\$98,003.59	\$112,423.78
*** TOTAL EXPENDITURES ***	\$854,656.38	\$552,618.87	\$118,885.07	\$183,152.44
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/28/25

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue		\$58.13	(\$58.13)
1XXX	Other Revenue from Local Sources	\$55,601.76	\$40,451.76	\$15,150.00
	Total Revenues from Local Sources	\$55,601.76	\$40,509.89	\$15,091.87
		=====	=====	=====
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$63,762.00	\$52,485.00	\$11,277.00
	Total Revenue from State Sources	\$63,762.00	\$52,485.00	\$11,277.00
		=====	=====	=====
--- 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	\$851,393.38	\$483,337.94	\$368,055.44
		=====	=====	=====

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 8 Month Period Ending 02/28/25

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$55,601.76	\$12,433.43	\$9,564.16	\$33,604.17
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LOCAL PROJECTS	\$55,601.76	\$12,433.43	\$9,564.16	\$33,604.17
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$63,762.00	\$15,320.19	\$11,317.32	\$37,124.49
	<hr/>	<hr/>	<hr/>	<hr/>
-- TOTAL Other State Programs --	\$63,762.00	\$15,320.19	\$11,317.32	\$37,124.49
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$63,762.00	\$15,320.19	\$11,317.32	\$37,124.49
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	\$17,532.89	\$70.45	\$30,168.00
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$64,543.95	\$9,939.84	\$2,344.45	\$52,259.66
20-25X-XXX-XXX I.D.E.A. Part B	\$412,543.00	\$312,748.40	\$90,262.18	\$9,532.42
20-27X-XXX-XXX ESSA Title II - Part A/D	\$18,066.42	\$9,938.91	\$2,660.00	\$5,467.51
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	\$45,079.32	\$2,655.00	\$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	\$524,865.25	\$98,003.59	\$112,423.78
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$735,292.62	\$524,865.25	\$98,003.59	\$112,423.78
	<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	\$854,656.38	\$552,618.87	\$118,885.07	\$183,152.44
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3/14 9:45am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/25

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,646,636.34
	Accounts receivable:		
141	Intergovernmental - State	\$75,114.00	
		<hr/>	\$75,114.00

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

301	Estimated Revenues	\$422,600.00	
302	Less Revenues	(\$422,600.00)	
		<hr/>	<hr/>
	Total assets and resources		\$2,721,750.34
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/25

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$123,487.37
TOTAL LIABILITIES		\$123,487.37
		=====

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	\$668,148.80
754	Reserve for encumbrances - Prior Year	\$1,016,355.23
601	Appropriations	\$5,500,145.94
602	Less : Expenditures	\$2,901,882.97
603	Encumbrances	\$1,684,504.03
		(\$4,586,387.00)
		\$913,758.94
Total Appropriated		\$2,598,262.97

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

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

TOTAL FUND BALANCE	\$2,598,262.97
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TOTAL LIABILITIES AND FUND EQUITY	\$2,721,750.34
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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 8 Month Period Ending 02/28/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED 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	\$112,605.00	\$28,205.00	\$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	\$2,777,462.97	\$1,656,299.03	\$804,747.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$5,500,145.94	\$2,901,882.97	\$1,684,504.03	\$913,758.94
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,500,145.94	\$2,901,882.97	\$1,684,504.03	\$913,758.94
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,500,145.94	\$2,901,882.97	\$1,684,504.03	\$913,758.94
	=====	=====	=====	=====

3/14 9:45am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/25

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ASSETS AND RESOURCES

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

101	Cash in bank	\$1.42
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--- R E S O U R C E S ---

Total assets and resources

\_\_\_\_\_

\_\_\_\_\_

\$1.42

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/25

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/25

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/25

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

# Oakland Public Schools

Agenda for the Meeting of March 18th 2025

BILL LIST INCLUDING HAND CHECKS	\$1,962,657.20
PAYAROLL AGENCY CHECKS	\$1,408,874.25
PAYROLL	\$3,100,943.30
SUB-TOTAL DISBURSEMENTS	\$6,472,474.75
FOOD SERVICE	\$93,847.54
GRAND TOTAL BILL LIST	\$6,566,322.29

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>				
9950	02/14/2025	3134	HOME DEPOT- RIVERDALE	\$848.48
9951	02/14/2025	3870	PARETTE SOMJEN ARCHITECTS, LLC	\$13,250.00
9952	02/14/2025	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$17,309.52
9953	02/14/2025	2921	THASSIAN MECHANICAL CONTRACTING, INC	\$16,601.20
9954	02/14/2025	3018	VERIZON WIRELESS	\$540.12
9955	02/28/2025	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$20,917.33
9956	03/19/2025	3886	ALONGSIDE LEARNING LLC	\$4,380.67
9957	03/19/2025	1300	ALTICE BUSINESS	\$14,721.00
9958	03/19/2025	1070	AME INC.	\$2,880.30
9959	03/19/2025	1138	ATLANTIC TOMORROWS OFFICE	\$2,995.55
9960	03/19/2025	1160	BARNSTABLE ACADEMY	\$16,227.10
9961	03/19/2025	1921	HUGH BASES, MD PLLC	\$700.00
9962	03/19/2025	1167	BAYADA, INC	\$10,310.50
9963	03/19/2025	1185	BENECARD SERVICES, INC.	\$122,891.39
9964	03/19/2025	1205	BERGEN COUNTY SPEC SERVICES 192/193	\$1,826.40
9965	03/19/2025	1206	BERGEN COUNTY SPECIAL SERVICES	\$14,441.25
9966	03/19/2025	1208	BERGEN COUNTY TECHNICAL SCHOOLS	\$13,956.00
9967	03/19/2025	1248	BOROUGH OF OAKLAND	\$31,791.95
9968	03/19/2025	1250	BOROUGH OF OAKLAND-WATER	\$764.43
9969	03/19/2025	1331	CAROLINA BIOLOGICAL SUPPLY	\$1,901.73
9970	03/19/2025	1345	CATAPULT LEARNING, LLC	\$1,118.00
9971	03/19/2025	3726	CCL THERAPY LLC	\$875.00
9972	03/19/2025	1366	CHAPEL HILL ACADEMY	\$14,910.00
9973	03/19/2025	3797	KYLENE J. COGNETTA	\$1,200.00
9974	03/19/2025	3666	CONQUER MATH	\$950.00
9975	03/19/2025	1510	DELTA-T GROUP NORTH JERSEY	\$6,750.00
9976	03/19/2025	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$27,628.54
9977	03/19/2025	1603	EDUCATIONAL DATA SERVICES, INC	\$1,477.50
9978	03/19/2025	1659	FELDMAN BROTHERS ELECTICAL SUPPLY CO	\$30.51
9979	03/19/2025	1674	FIRST STUDENT, INC	\$33,323.92
9980	03/19/2025	1683	FOGARTY AND HARA	\$10,053.50
9981	03/19/2025	1701	FRANKLIN LAKES BOARD OF EDUCATION	\$324,531.90
9982	03/19/2025	1701	FRANKLIN LAKES BOARD OF EDUCATION	\$30,111.30
9983	03/19/2025	1704	FRANKS PIZZA	\$45.40
9984	03/19/2025	1801	GRAINGER	\$268.66
9985	03/19/2025	3929	NATALIE S GREGORY-MCCALLA	\$842.86
9986	03/19/2025	1856	HAWTHORNE BOARD OF EDUCATION	\$2,963.52
9987	03/19/2025	1909	HORIZON BLUE CROSS & BLUE SHIELD OF NJ,	\$22,043.51
9988	03/19/2025	1996	JORDAN TRANSPORTATION	\$2,295.24
9989	03/19/2025	2016	KARL ENVIROMENTAL GROUP	\$900.00
9990	03/19/2025	2078	LAN ASSOCIATES, INC	\$2,800.00
9991	03/19/2025	2207	MCI	\$34.78
9992	03/19/2025	2273	MUNICIPAL CAPITAL FINANCE	\$5,818.00
9993	03/19/2025	2306	NATIONAL LAWN EQUIPMENT	\$48.39
9994	03/19/2025	2328	NEW BEGINNINGS	\$17,720.78
9995	03/19/2025	2391	NORTH JERSEY MEDIA GROUP INC	\$380.20
9996	03/19/2025	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$89,734.00
9997	03/19/2025	2418	OAKLAND HARDWARE	\$305.47
9998	03/19/2025	2437	ROCKLAND ELECTRIC COMPANY	\$17,367.50
9999	03/19/2025	3870	PARETTE SOMJEN ARCHITECTS, LLC	\$21,750.00

# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
10000	03/19/2025	2529	PITNEY BOWES	\$182.16
10001	03/19/2025	3461	PREFERRED HOME HEALTH CARE & NURSING	\$372.00
10002	03/19/2025	2578	STEVEN HERTLER	\$800.00
10003	03/19/2025	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$17,934.89
10004	03/19/2025	2610	READY REFRESH BY NESTLE	\$41.86
10005	03/19/2025	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$4,702.65
10006	03/19/2025	2644	RIDGEWOOD PUBLIC SCHOOLS	\$12,444.53
10007	03/19/2025	2652	RINGWOOD PUBLIC SCHOOLS	\$58,611.57
10008	03/19/2025	3449	ERIC ROZENBLAT	\$2,500.00
10009	03/19/2025	2685	SAGE DAY	\$34,527.17
10010	03/19/2025	3719	SCHOOL HEALTH INSURANCE FUND	\$397,348.00
10011	03/19/2025	2770	SHEPARD SCHOOL	\$34,575.99
10012	03/19/2025	2774	SHERWIN WILLIAMS	\$119.26
10013	03/19/2025	2777	SHOP RITE	\$689.42
10014	03/19/2025	3197	SYSTEMS 3000	\$1,867.15
10015	03/19/2025	1145	THE AUTO PARTS SOURCE	\$11.99
10016	03/19/2025	3146	THE COMMUNITY SCHOOL	\$12,780.54
10017	03/19/2025	3882	TSUJ CORPORATION	\$97,962.37
10018	03/19/2025	3867	TUTORED BY TEACHERS, INC.	\$10,920.00
10019	03/19/2025	3904	ULTRAPRO PEST PROTECTION, LLC	\$265.00
10020	03/19/2025	3003	VALLEY PHYSICIAN SERVICES PC	\$131.00
10021	03/19/2025	3678	VANDER PLAAT EXECUTIVE LIMOUSINE SERVICE	\$715.00
10022	03/19/2025	3474	VELEZ EDUCATIONAL SERVICES, LLC	\$956.25
10023	03/19/2025	3015	VERIZON	\$695.16
10024	03/19/2025	2323	VERIZON CONNECT NETWORKFLEET, INC	\$191.40
10025	03/19/2025	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$302.64
10026	03/19/2025	3695	WANAQUE BOARD OF EDUCATION	\$6,917.75
10027	03/19/2025	3638	KIERSTEN WEBER	\$1,500.00
10028	03/19/2025	3076	WINDSOR BERGEN ACADEMY	\$6,597.18
10029	03/19/2025	3982	ARTHUR ALFIERI	\$66.00
10030	03/19/2025	1053	ALL SERVICE	\$700.00
10031	03/19/2025	1069	AMAZON.COM	\$127.62
10032	03/19/2025	3975	AMERICAN GEOPHYSICS, INC.	\$975.00
10033	03/19/2025	1085	AMERICAN ROOF MAINTENANCE,LLC	\$2,850.00
10034	03/19/2025	1111	APPLE INC	\$1,338.00
10035	03/19/2025	3835	B&G SOLUTIONS LLC	\$900.00
10036	03/19/2025	3716	DAVID BARTON	\$66.00
10037	03/19/2025	3802	BILINGUAL DICTIONARIES, INC.	\$46.05
10038	03/19/2025	1348	CDW GOVERNMENT INC.	\$2,918.92
10039	03/19/2025	3861	CENTER FOR RESPONSIVE SCHOOLS, INC.	\$279.00
10040	03/19/2025	1368	CHARACTER COUNTS	\$59.84
10041	03/19/2025	1377	CHILD 1ST PUBLICATIONS LLC	\$255.00
10042	03/19/2025	3765	OCCUPATIONAL HEALTH CENTERS OF NJ, P.A.	\$155.00
10043	03/19/2025	3859	MICHAEL CRAMER	\$66.00
10044	03/19/2025	1490	DC FAGAN PSYCHOLOGICAL SERVICES,LLC	\$3,500.00
10045	03/19/2025	1674	FIRST STUDENT, INC	\$1,526.28
10046	03/19/2025	3577	FOLLETT CONTENT SOLUTIONS, LLC	\$4,741.31
10047	03/19/2025	3140	GANGI GRAPHICS	\$393.30
10048	03/19/2025	3771	INNOVATIONS IN ONLINE EDUCATION, INC.	\$1,968.75
10049	03/19/2025	3986	INSPIRING YOUNG LEARNERS, LLC	\$694.00



03/14/2025  
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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>				
10050	03/19/2025	3824	INTEGRATED HEALTH	\$3,648.00
10051	03/19/2025	1964	J. W. PEPPER INC.	\$73.79
10052	03/19/2025	2016	KARL ENVIROMENTAL GROUP	\$6,899.00
10053	03/19/2025	2062	KUIKEN BROTHERS CO. INC	\$370.75
10054	03/19/2025	2093	LEE-DISTRIBUTORS FURNITURE, LLC	\$4,215.63
10055	03/19/2025	3987	JOSE LOPEZ	\$66.00
10056	03/19/2025	2231	MIDWEST TECHNOLOGY PRODUCTS	\$65.88
10057	03/19/2025	2277	MUSIC & ARTS	\$440.00
10058	03/19/2025	2278	MUSIC & ARTS	\$2,282.52
10059	03/19/2025	2306	NATIONAL LAWN EQUIPMENT	\$995.97
10060	03/19/2025	2310	NATIONAL SCHOOL PRODUCTS	\$316.80
10061	03/19/2025	2320	NESBIG C/O	\$1,079.00
10062	03/19/2025	2328	NEW BEGINNINGS	\$1,896.48
10063	03/19/2025	2348	NJ ASSOC OF SCHOOL BUS OFFICAL	\$1,000.00
10064	03/19/2025	2350	NJ ASSOCIATION FOR GIFTED CHILDREN	\$239.00
10065	03/19/2025	2379	NJPSA	\$125.00
10066	03/19/2025	2403	NY NJ TRAILER SUPPLY	\$1,852.55
10067	03/19/2025	3609	OCEAN CASINO RESORT	\$496.00
10068	03/19/2025	2435	OPEN SYSTEMS INC	\$1,881.10
10069	03/19/2025	2445	P.G. CHAMBERS SCHOOL	\$1,400.00
10070	03/19/2025	3757	PARCO SCIENTIFIC COMPANY	\$285.00
10071	03/19/2025	2489	PEARSON ASSESSMENTS	\$643.02
10072	03/19/2025	2534	PITNEY BOWES-SUPPLY DEPT.	\$203.98
10073	03/19/2025	2572	PRO ED, INC	\$96.80
10074	03/19/2025	3232	DAN RUBERTO	\$66.00
10075	03/19/2025	2730	SCHOOL HEALTH CORP	\$445.37
10076	03/19/2025	2738	SCHOOL SPECIALTY, LLC	\$1,804.84
10077	03/19/2025	2847	STAPLES ADVANTAGE	\$501.54
10078	03/19/2025	3215	GIANCARLO RIOTTO	\$135.00
10079	03/19/2025	2946	TRAFFIC SAFETY	\$329.90
10080	03/19/2025	3117	UNITED SALES USA CORP.	\$1,263.18
10081	03/19/2025	3727	VENTRIS LEARNING	\$1,806.00
10082	03/19/2025	3983	EMMANUEL VINAY	\$66.00
10083	03/19/2025	3034	W.B. MASON CO., INC	\$3,041.15
10084	03/19/2025	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$666.68
10085	03/19/2025	3101	XTREME GRAPHX, LLC	\$306.00
10086	03/19/2025	3108	ZANER-BLOSER	\$75.90
<b>Total for General Account Check Series #1</b>				<b>\$1,718,902.23</b>

03/14/2025  
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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
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**POSTED CHECKS**

**Agency Account -Check Series #2**

201316	02/14/2025	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$205.00
201317	02/28/2025	3184	NJEA C/O BENEFICIAL BANK	\$27,689.52
201318	02/28/2025	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$205.00
201319	02/28/2025	3183	THE PRUDENTIAL INSURANCE COMPANY	\$8,563.18
201320	03/14/2025	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$205.00

<b>Total for Agency Account Check Series #2</b>				<b>\$36,867.70</b>
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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
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POSTED CHECKS

Cafeteria Account -Check Series #3

301224	03/19/2025	2548	POMPTONIAN FOOD SERVICE	\$93,847.54
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Total for Cafeteria Account Check Series #3				\$93,847.54
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# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

03/14/2025

va\_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
9901065	02/14/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,049,631.14
9901066	02/14/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,250.14
9901067	02/14/2025	2481	PAYROLL AGENCY ACCOUNT	\$16,799.80
9901068	02/14/2025	2481	PAYROLL AGENCY ACCOUNT	\$59,231.33
9901069	02/27/2025	2481	PAYROLL AGENCY ACCOUNT	\$529.77
9901070	02/28/2025	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$271.50
9901071	02/28/2025	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$14,914.08
9901072	02/28/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,003,838.40
9901073	02/28/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,012.21
9901074	02/28/2025	2481	PAYROLL AGENCY ACCOUNT	\$12,894.37
9901075	02/28/2025	2481	PAYROLL AGENCY ACCOUNT	\$59,389.64
9901076	02/19/2025	1090	AMERIFLEX	\$328.50
9901077	03/14/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,047,473.76
9901078	03/14/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,219.78
9901079	03/14/2025	2481	PAYROLL AGENCY ACCOUNT	\$16,092.96
9901080	03/14/2025	2481	PAYROLL AGENCY ACCOUNT	\$59,492.39
9901081	03/13/2025	1090	AMERIFLEX	\$328.50
* 902142500	02/14/2025	3188	DEPARTMENT OF THE TREASURY	\$76,031.13
902142501	02/14/2025	3190	NJ PENSIONS DCRP	\$2,958.75
902142502	02/14/2025	3182	OMNI FINANCIAL	\$2,205.00
902142503	02/14/2025	3182	OMNI FINANCIAL	\$38,880.52
902142504	02/14/2025	3182	OMNI FINANCIAL	\$9,615.90
902142505	02/14/2025	3182	OMNI FINANCIAL	\$3,916.00
902142506	02/14/2025	3182	OMNI FINANCIAL	\$863.00
902142507	02/14/2025	2408	OAKLAND BOARD OF EDUCATION	\$3,460.89
902142508	02/14/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,663.09
902142509	02/14/2025	2408	OAKLAND BOARD OF EDUCATION	\$55,292.59
902142510	02/14/2025	2408	OAKLAND BOARD OF EDUCATION	\$484.24
902142511	02/14/2025	3188	DEPARTMENT OF THE TREASURY	\$81,090.52
902142512	02/14/2025	3188	DEPARTMENT OF THE TREASURY	\$4,413.50
902142513	02/14/2025	3188	DEPARTMENT OF THE TREASURY	\$61,620.13
902142514	02/14/2025	3188	DEPARTMENT OF THE TREASURY	\$14,411.25
902142515	02/14/2025	3189	STATE OF NJ	\$4,460.99
902142516	02/14/2025	3189	STATE OF NJ	\$3,463.89
902142517	02/14/2025	3189	STATE OF NJ	\$21,623.79
902142518	02/14/2025	3189	STATE OF NJ	\$13,989.34
902142519	02/14/2025	3189	STATE OF NJ	\$38.51
902142520	02/14/2025	3189	STATE OF NJ	\$1,295.22
902142521	02/14/2025	3189	STATE OF NJ	\$1,457.00
* 902282500	02/28/2025	3188	DEPARTMENT OF THE TREASURY	\$72,284.01
902282501	02/28/2025	3185	STATE OF NJ TPAF	\$123,933.18
902282502	02/28/2025	3185	STATE OF NJ TPAF	\$6,571.32
902282503	02/28/2025	3185	STATE OF NJ TPAF	\$17,197.26
902282504	02/28/2025	3185	STATE OF NJ TPAF	\$1,672.81
902282505	02/28/2025	3185	STATE OF NJ TPAF	\$89.23
902282506	02/28/2025	3186	STATE OF NJ PERS	\$20,017.84
902282507	02/28/2025	3186	STATE OF NJ PERS	\$1,295.72
902282508	02/28/2025	3186	STATE OF NJ PERS	\$1,352.46
902282509	02/28/2025	3186	STATE OF NJ PERS	\$450.29
902282510	02/28/2025	3186	STATE OF NJ PERS	\$12.36

03/14/2025  
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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>Hand Checks</b>				
902282511	02/28/2025	3190	NJ PENSIONS DCRP	\$2,397.70
902282512	02/28/2025	3182	OMNI FINANCIAL	\$2,205.00
902282513	02/28/2025	3182	OMNI FINANCIAL	\$38,480.52
902282514	02/28/2025	3182	OMNI FINANCIAL	\$9,615.90
902282515	02/28/2025	3182	OMNI FINANCIAL	\$3,916.00
902282516	02/28/2025	3182	OMNI FINANCIAL	\$863.00
902282517	02/28/2025	2408	OAKLAND BOARD OF EDUCATION	\$3,460.89
902282518	02/28/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,663.09
902282519	02/28/2025	2408	OAKLAND BOARD OF EDUCATION	\$55,319.05
902282520	02/28/2025	2408	OAKLAND BOARD OF EDUCATION	\$484.24
902282521	02/28/2025	3188	DEPARTMENT OF THE TREASURY	\$79,763.06
902282522	02/28/2025	3188	DEPARTMENT OF THE TREASURY	\$4,488.50
902282523	02/28/2025	3188	DEPARTMENT OF THE TREASURY	\$58,583.19
902282524	02/28/2025	3188	DEPARTMENT OF THE TREASURY	\$13,701.00
902282525	02/28/2025	3189	STATE OF NJ	\$4,250.84
902282526	02/28/2025	3189	STATE OF NJ	\$3,300.71
902282527	02/28/2025	3189	STATE OF NJ	\$21,264.56
902282528	02/28/2025	3189	STATE OF NJ	\$13,534.93
902282529	02/28/2025	3189	STATE OF NJ	\$35.58
902282530	02/28/2025	3189	STATE OF NJ	\$37.35
902282531	02/28/2025	3189	STATE OF NJ	\$1,295.22
902282532	02/28/2025	3189	STATE OF NJ	\$1,457.00
* 903142500	03/14/2025	3188	DEPARTMENT OF THE TREASURY	\$75,585.35
903142501	03/14/2025	3190	NJ PENSIONS DCRP	\$2,887.16
903142502	03/14/2025	3182	OMNI FINANCIAL	\$2,205.00
903142503	03/14/2025	3182	OMNI FINANCIAL	\$39,225.64
903142504	03/14/2025	3182	OMNI FINANCIAL	\$9,615.90
903142505	03/14/2025	3182	OMNI FINANCIAL	\$4,116.00
903142506	03/14/2025	3182	OMNI FINANCIAL	\$863.00
903142507	03/14/2025	2408	OAKLAND BOARD OF EDUCATION	\$3,460.89
903142508	03/14/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,663.09
903142509	03/14/2025	2408	OAKLAND BOARD OF EDUCATION	\$55,609.76
903142510	03/14/2025	2408	OAKLAND BOARD OF EDUCATION	\$677.61
903142511	03/14/2025	3188	DEPARTMENT OF THE TREASURY	\$81,242.60
903142512	03/14/2025	3188	DEPARTMENT OF THE TREASURY	\$4,688.50
903142513	03/14/2025	3188	DEPARTMENT OF THE TREASURY	\$61,258.79
903142514	03/14/2025	3188	DEPARTMENT OF THE TREASURY	\$14,326.77
903142515	03/14/2025	3189	STATE OF NJ	\$4,411.88
903142516	03/14/2025	3189	STATE OF NJ	\$3,444.74
903142517	03/14/2025	3189	STATE OF NJ	\$21,638.81
903142518	03/14/2025	3189	STATE OF NJ	\$13,879.66
903142519	03/14/2025	3189	STATE OF NJ	\$31.97
903142520	03/14/2025	3189	STATE OF NJ	\$117.15
903142521	03/14/2025	3189	STATE OF NJ	\$1,295.22
903142522	03/14/2025	3189	STATE OF NJ	\$1,532.00
Total for Hand Checks				\$4,716,704.82
Total Posted Checks				\$6,566,322.29

# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

Check Vendor Name/Remit to Vendor

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$113,442.69		\$867,870.82	\$981,313.51
10	11	\$10,044,627.05		\$14,396,829.22		\$24,441,456.27
10	12	\$6,270.34				\$6,270.34
10	P1	\$9,387.65		\$10,186.35		\$19,574.00
Fund 10	TOTAL	\$10,060,285.04	\$113,442.69	\$14,407,015.57	\$867,870.82	\$25,448,614.12
20	20	\$518,424.03		\$39,371.42	\$126,643.00	\$684,438.45
20	P2	\$392.00		\$3,114.62		\$3,506.62
Fund 20	TOTAL	\$518,816.03		\$42,486.04	\$126,643.00	\$687,945.07
30	30	\$2,901,882.97				\$2,901,882.97
60	60	\$408,634.67	\$684.20			\$409,318.87
60	P6	\$23,129.64				\$23,129.64
Fund 60	TOTAL	\$431,764.31	\$684.20			\$432,448.51
61	61	\$750.00		\$4,864.55		\$5,614.55
63	63				\$47.75	\$47.75
90	90		\$222,512.37		\$6,532,206.96	\$6,754,719.33
GRAND	TOTAL	\$13,913,498.35	\$336,639.26	\$14,454,366.16	\$7,526,768.53	\$36,231,272.30

* 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

[illegible]



## **EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY**

### **MASTER COLLABORATIVE EDUCATIONAL SERVICES AGREEMENT**

THIS AGREEMENT made on this 18 day of March, 2025 by and between the **EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY** (hereinafter referred to as the "ESCNI") with offices located at 1660 Stelton Road, Piscataway, New Jersey, in the County of Middlesex, and the **BOARD OF EDUCATION OF** Oakland (hereinafter referred to as the "Board") with offices located at 315 Ramapo Valley Road, Oakland, NJ 07436, in the County of Bergen.

#### **WITNESSETH:**

**WHEREAS**, the Board wishes to utilize the services of ESCNJ for Collaborative Educational Services; and

**WHEREAS**, ESCNJ is willing to provide Collaborative Educational Services to the Board; and

**WHEREAS**, the Board and ESCNJ believe that ESCNJ can provide comprehensive Collaborative Educational Services; and

**WHEREAS**, there is a need to reduce to writing the understanding and agreement that exists between the Board and ESCNJ.

**NOW, THEREFORE**, in consideration of mutual promises, it is agreed by and between the Board and ESCNJ as follows:

1. The ESCNJ hereby agrees to provide Collaborative Educational Services to the Board from July 1, 2025 through June 30, 2030 in accordance with state laws and regulations.
2. It is hereby understood and agreed by ESCNJ that this Agreement may be terminated by the Board upon one hundred twenty (120) days prior written notice to ESCNJ. ESCNJ may also terminate this Agreement in accordance with paragraph 14 herein.
3. ESCNJ shall assign such administrative supervision as necessary to oversee the Collaborative Educational Services. ESCNJ shall coordinate the services provided pursuant to this Agreement with the Business Administrator.
4. The Collaborative Educational Services provided by ESCNJ shall comply with the applicable provisions of Title 18A Education and New Jersey Administrative Code, Title 6A, Education.
5. ESCNJ, through its personnel or subcontractor, shall provide Collaborative Educational Services. ESCNJ shall provide the Board with periodic updates and written reports as necessary. When services, other than those listed on the Collaborative Service Rates schedule are required, the expense of these additional services will be the responsibility of the Board.
6. ESCNJ shall have sole and exclusive control over the Collaborative Educational Services to be provided with consultation with the Board.
7. All materials will be provided by ESCNJ unless otherwise agreed to prior to the provision of service.
8. ESCNJ shall provide services during regular business hours. If services for after school hours are needed, a special arrangement must be made in consultation, with and consent of the Board and ESCNJ. After school hours that are arranged with the consent of ESCNJ for completion of assignments shall be billed at a rate agreed upon when approved.



9. ESCNJ shall provide reports as necessary to the District Administration.
10. All professional personnel employed by ESCNJ who perform services pursuant to this Agreement shall complete fingerprinting and background checks and possess appropriate New Jersey Certification and must provide the Board with copies of said certificates and NJDOE approvals prior to the provision of services.
11. It is understood that the Board will not offer employment to any ESCNJ staff member employed to work in the Program for at least two (2) years after the employee ceases to work for ESCNJ or contract with any consultant employed to work in the Program for at least sixty (60) days after the consultant ceases to work for ESCNJ.
12. The parties shall each maintain worker's compensation insurance for their employees at the locations covered by this agreement and provide proof of such insurance to the other. The parties shall each name the other as additional insureds on their general liability insurance policies for the locations covered by this agreement and shall provide proof thereof to the other party.
13. ESCNJ shall provide all necessary professional and clerical services needed to fulfill its obligation to the Board. The professional and clerical staff will be employees of the ESCNJ and are entitled to benefits per their ESCNJ contract. The professional and clerical staff will be under the supervision of the ESCNJ. The Business Administrator will act as a liaison between ESCNJ and the Board.
14. The Board agrees to make payments within thirty (30) days of being billed by the ESCNJ pursuant to this Agreement. Payments shall be made based on actual services rendered.

In the event the Board shall fail to make such payments when due, ESCNJ shall have the right to terminate this Agreement upon thirty (30) days notice to the Board and to discontinue all services. In such event, ESCNJ shall be entitled to the value of services provided up to the date of termination and thereafter shall have no further obligation to provide services under the agreement.
15. In the event any provision of this Agreement shall be held invalid or unenforceable by any Court of competent jurisdiction, such holdings shall not invalidate or render unenforceable any other provision hereof.
16. This Agreement shall be governed by and construed in accordance with laws of the State of New Jersey.
17. This Agreement, including the Collaborative Service Rates schedule, constitutes the entire Agreement between the Board and ESCNJ and may not be amended or modified except by written instruments signed by the Board and ESCNJ. Collaborative Service Rates shall be recalculated annually for the term of this Agreement and posted on ESCNJ's website: [www.escnj.us](http://www.escnj.us).
18. Any notice to the parties under this Agreement shall be sent certified mail, returned receipt requested, addressed as follows:

To the Board:

Oakland Public Schools  
315 Ramapo Valley Road  
Oakland, NJ 07436

To the ESCNJ:

Educational Services Commission of New Jersey  
1660 Stelton Road  
Piscataway, New Jersey 08854  
Attn: Business Administrator/Board Secretary

19. This Agreement shall become effective upon the adoption of a resolution by the Board and execution of this Agreement by all parties.

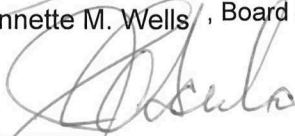
IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first written above.

Oakland Public Schools

(Please Print Board of Education Name)

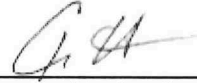


Annette M. Wells, Board Secretary Date




John A. Scerbo, Board President Date

EDUCATIONAL SERVICES COMMISSION  
OF NEW JERSEY



Timothy Havlusch  
Business Administrator/Board Secretary Date



Nadia Romano, Superintendent Date

**OAKLAND PUBLIC SCHOOLS  
OAKLAND, NEW JERSEY**

**JOB DESCRIPTION**

**JOB TITLE:            **GROUNDSKEEPER****

**QUALIFICATIONS:**

1.     High school diploma or equivalent
2.     Highly motivated, energetic, hard worker with the ability to train and oversee others in work processes
3.     Minimum 2 years of experience in operating grounds care equipment and landscaping to include tree and hedge trimming
4.     General maintenance aptitude
5.     Ability to understand and follow instructions; ability to establish and maintain cooperative working relationships with other staff members; ability to lift 80 lbs.
6.     Valid Commercial Driver's License (CDL) class B with P & S endorsement
7.     Low Pressure Boiler License (Black Seal)
8.     Such alternatives to the above qualifications as the Board may find appropriate and acceptable
9.     Required criminal history background check, Chemical Screening, CPR Certification and proof of US citizenship or legal resident alien status

**REPORTS TO:**        Buildings and Grounds Supervisor/Business Administrator

**EVALUATED BY:**    Performance of this job will be evaluated annually in accordance with state law and provisions of the Board's policy on evaluation of non-certificated staff

**JOB GOAL:**         To maintain and improve facility grounds through the safe and efficient operation of landscaping/grounds equipment.

**POSITION RESPONSIBILITIES**

1. Maintain and improve facility grounds to include:
  - a) Operate landscaping equipment such as tractors, front cutters, power mowers, chainsaws, blowers, edgers and other grounds maintenance equipment and hand tools.
  - b) Ability to operate snow plows on district vehicles and assist with facilities snow removal before, during and after weather events.
  - c) Perform routine clean up and storage of all landscaping and grounds equipment such as tractors, front cutters, power mowers, chainsaws, blowers and edgers.
  - d) Mow and landscape District grounds as required to include cultivating, watering and trimming lawns, shrubs, hedges, trees and flowers.

**OAKLAND PUBLIC SCHOOLS  
OAKLAND, NEW JERSEY**

**JOB DESCRIPTION**

**JOB TITLE:            GROUNDKEEPER**

- e) Planting, transplanting and removing of plants and shrubs; utilize hand tools to work soil and remove weeds, undergrowth and debris from school grounds and landscaped areas.
  - f) Sweep, vacuum, and blow walkways, driveways, parking lots and other areas; pick up paper and rubbish as needed.
  - g) Perform preventative maintenance procedures on landscaping equipment
  - h) Maintains a complete and systematic set of preventive and general maintenance records of all landscaping/ground's equipment in the District as required
  - i) Performs minor repairs to tools and equipment
  - j) Pick up and deliver District re-cycle materials as needed in accordance with established re-cycle schedule
  - k) Perform bus duties as requested by the Buildings and Grounds Supervisor.
2. Oversee the work of the Bus Driver/Assistant Groundskeeper as it pertains to maintaining and improving facility grounds.
3. Performs such other duties as may be assigned by the Buildings & Grounds Supervisor.

**TERMS OF EMPLOYMENT:**    Twelve months.  
Contract terms and compensation as determined by the Superintendent

*BOE Approval 3/18/2025*

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

**JOB DESCRIPTION**

**TITLE: BUS DRIVER/ASSISTANT GROUNDSKEEPER**

**QUALIFICATIONS:**

1. High school diploma or equivalent
2. Valid Commercial Driver's License (CDL) class B with P & S endorsement
3. Minimum safe driving experience as determined by the Board
4. Ability to maintain passenger discipline to ensure their safety and well-being and protect against vandalism
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status.
6. General maintenance aptitude
7. Ability to understand and follow instructions; ability to establish and maintain cooperative working relationships with other staff members; ability to lift 80 lbs.
8. Low Pressure Boiler License (Black Seal) or willingness to obtain with two years
9. Such alternatives to the above qualifications as the Board may find appropriate and acceptable
10. Required criminal history background check, Chemical Screening, CPR Certification and proof of US citizenship or legal resident alien status

**REPORTS TO:** Buildings and Grounds Supervisor/Business Administrator

**EVALUATED BY:** Performance of this job will be evaluated annually in accordance with state law and provisions of the Board's policy on evaluation of non-certificated staff

**JOB GOALS:** To transport pupils in a safe and efficient manner and perform all activities related to the operation of the school bus.  
To assist in maintaining and improving facility grounds through the safe and efficient operation of landscaping/grounds equipment in addition to performing assigned inside project work, to maintain facilities and grounds under the direction of the Groundskeeper and Buildings & Grounds Supervisor.

**POSITION RESPONSIBILITIES- BUS DRIVER**

1. Conducts a pre-trip safety inspection of the bus prior to every trip and completes the School Bus Condition Report.
2. Notifies the school business administrator and/or his/her designee and buildings and grounds supervisor of:
  - a) Any mechanical malfunctions and/or safety hazards
  - b) Any potential driving hazard on his/her route, e.g., construction, roadwork.
3. Adheres to established routes, designated bus stops and keeps to assigned time schedule.
4. Transports only authorized pupils.

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

**JOB DESCRIPTION**

**TITLE: BUS DRIVER/ASSISTANT GROUNDSKEEPER**

5. Obeys all traffic laws and observes mandatory school bus safety regulations.
6. Reports all accidents and pupil injuries immediately to the school business administrator and/or her/his designee and the principal and completes required reports.
7. Any and all other responsibilities as outlined in *Board Policy and Regulation, 8630* and as directed by the Business Administrator and/or his/her designee.
8. Installs/removes children safety seats.
9. Keeps updated route directions lists, including turn for turns, in the bus at all times.
10. Coordinates with the transportation aide to provide a safe trip for the students.
11. Participates in random drug screening programs.
12. Conduct an end-of-route check, every day, that no students are left on board the bus. Monthly checklist is to be submitted.
13. Uses seating chart to identify any disruptive students and to complete a *Transportation Incident Report* form.
14. Other responsibilities as determined by the District.

**POSITION RESPONSIBILITIES– ASSISTANT GROUNDSKEEPER**

1. Assist in maintaining and improving facility grounds as directed by the groundskeeper and/or the Buildings and Grounds Supervisor to include:
  - a) Operate landscaping equipment such as tractors, front cutters, power mowers, chainsaws, blowers, edgers and other grounds maintenance equipment and hand tools.
  - b) Ability to operate snow plows on district vehicles and assist with facilities snow removal before, during and after weather events.
  - c) Perform routine clean up and storage of all landscaping and grounds equipment such as tractors, front cutters, power mowers, chainsaws, blowers and edgers.
  - d) Mow and landscape District grounds as required to include cultivating, watering and trimming lawns, shrubs, hedges, trees and flowers.
  - e) Planting, transplanting and removing of plants and shrubs; utilize hand tools to work soil and remove weeds, undergrowth and debris from school grounds and landscaped areas.

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

**JOB DESCRIPTION**

**TITLE:                   BUS DRIVER/ASSISTANT GROUNDSKEEPER**

- f) Sweep, vacuum, and blow walks, driveways, parking lots and other areas; pick up paper and rubbish as needed.
  - g) Perform preventative maintenance procedures on landscaping equipment
  - h) Maintains a complete and systematic set of preventive and general maintenance records of all landscaping/ground's equipment in the District as required
  - i) Performs minor repairs to tools and equipment
  - j) Responsible for storing and moving landscape equipment.
  - k) Pick up and deliver District re-cycle materials as needed in accordance with established re-cycle schedule
2. Performs assigned custodial work as needed and assigned by the Buildings & Grounds Supervisor
3. Performs such other duties as may be assigned by the Groundskeeper and/or Buildings & Grounds Supervisor.

**TERMS OF EMPLOYMENT:**   Twelve months.  
Contract terms and compensation as determined by the Superintendent

*BOE Approved: 3/18/2025*

Transportation BOE Approval March , 2025					
Date	School	Trip	Location	Transportation	BOE Appoved
The Month of June	Valley Middle School	Bergen Brain Busters	Ramapo College Mahwah NJ	Vanderplaat Limo	
The Month of March	Valley Middle School	Music in Our Schools	All OPS Elementary Schools	Oakland Buses	
*The Month of March	Valley Middle School	Junior Model United Nations	William Paterson University	Vanderplaat Limo	
*Originally approved Nov 19, 2024; rescheuled due to weather					
The Month of May	Manito	Kindergarten to Library	Oakland NJ	Oakland Buses	
The Month of May	Dogwood Hills	Kindergarten to Library	Oakland NJ	Oakland Buses	