

## MONTHLY SCHOOL DRILL RECORD FORM - 2024-2025 SCHOOL YEAR

DISTRICT NAME:

OAKLAND PUBLIC SCHOOLS

MARCH	Fire Drill		School Security Drill						
SCHOOL	DATE	TIME	DATE	TIME	TYPE OF DRILL	DURATION OF DRILL	WEATHER CONDITIONS	PARTICIPANTS OF DRILL	BRIEF DESCRIPTION OF WHAT WAS DRILLED
Dogwood Hill School	03/28/25	2:16 AM				3 Minutes	60- Cloudy	All Staff/Students	Fire Drill - All Staff/Students
Dogwood Hill School			3/31/2025	2:02 AM	Shelter In Place			All Staff/Students	Shelter In Place - All Staff/Students
Dogwood Hill School			3/31/2025	9:07	Bus Drill	9:47	54 - Cloudy	All Grades	Bus Drill - Staff entered with students to ensure everyone was buckled in correctly. Students shown location of emergency exits, first aid kit, fire extinguisher and procedure for exiting in an emergency.
Heights	03/04/25	2:21 PM				1 min 55 sec	49 Partly Cloudy	All staff and students	Fire Drill Procedures
Heights			3/27/2025	2:16 PM	Lockdown Drill	2 min 20 sec	48 Sunny	All Staff/studen	Lockdown Procedures
Manito	03/11/25	10:29 AM				58s	Sunny / Cool	All Staff and Students	Fire Drill Procedures
Manito			3/25/2025	9:30 AM	Lock Down	5 m	Overcast / Cool	All Staff and Students	Lock Down Procedures
T.O.P.S.	03/06/25	10:30 AM				3 min	Sunny	AM and Full Day Preschool	
T.O.P.S.	03/06/25	1:20 PM				3 min	Sunny	PM and Full Day Preschool	
T.O.P.S.			03/12/25	9:40 AM	Lock down	3 min		AM and Full Day Preschool	Lock down
T.O.P.S.			03/12/25	1:15 PM	Lock down	3 min		Preschool	Lock down
Valley Middle School	03/26/25	8:30 AM				2 min. 36 sec.	Cloudy	Entire Building	Desiderio per facility regulations.
Valley Middle School			3/31/2025	2:05 PM	Lockdown	10 min.	Cloudy	8th Graders	Practice drill during a lunch period was conducted by Mr. Desiderio.

MARCH

## 2024-2025 Hourly/Daily Rate of Pay

Position	Hourly/Daily	Options	Amount
<b>Certificated Staff</b>			
Teacher Substitute	Daily		\$125.00
R.N. School Nurse Substitute	Daily		\$200.00
Home Instruction Teacher	Hourly		\$60.00
<b>Support Staff</b>			
Playground/Cafeteria Aide	Hourly		\$16.50
Playground/Cafeteria Aide Substitute	Hourly		\$16.00
Special Education Teacher Aide- <i>Full Time</i>	Hourly	Less than 8 years of service	\$19.10
		8-15 years of services	\$19.35
		16+ years of service	\$19.60
		*as of June 30, 2022	
Special Education Teacher Aide- <i>Part Time</i>	Hourly	Less than 8 years of service	\$19.10
		8-15 years of services	\$19.35
		16+ years of service	\$19.60
		*as of June 30, 2022	
ABA Therapist Paraprofesional- <i>Full time</i>	Hourly		\$23.00
Special Education Teacher Aide Substitute	Hourly		\$16.50
ABA Therapist Paraprofessional Aide-Substitute	Hourly		\$23.00
Secretary Substitute	Hourly		\$16.50
Bus Aide/Substitute Bus Aide	Hourly		\$17.50
Summer Bus Aide	Hourly		\$20.00
<b>Custodial Staff</b>			
Substitute Custodian	Hourly		\$17.50
<b>Summer Positions</b>			
Summer Custodian	Hourly		\$17.50
Summer Technology	Hourly		\$17.50
<b>Vehicle Drivers</b>			
Substitute Drivers	Hourly		\$29.50
<b>Translator Services</b>			
	Hourly		\$16.50
<i>Revised 4/29/2025</i>			

**Oakland Public Schools  
Monthly Enrollment April 2025**

	Dogwood		Heights		Manito		VMS		TOPS	TOTAL
Enrollment-Pupils		Grades		Grades		Grades		Grades		
Enrolled as of:		K-5		K-5		K-5		6-8	3's/'4's Prescho ol/TOPS	
March 2025		236		326		259		450	24	1295
New Pupils								1		1
Pupils Transferred				1				2		
Return from Home Instr.										
April 2025		236		325		259		449	24	1293
		() = # 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)	52	(3)	40				122
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 MD (Heights K/1/2)			(1)	K-1 1-0 2-4						
Elementary Special Ed LLD (Manito - 4th/5th)					(1)	4th.-1 5th.-3				
Elementary Special Ed ERI (Manito-					(1)	K- 2-1				
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		1						3		
<b>TOTAL ENROLLMENT</b>		<b>236</b>		<b>325</b>		<b>259</b>		<b>450</b>	<b>24</b>	<b>1294</b>
<b>OAKLAND STUDENTS WHO ATTEND OUT-OF-DISTRICT SPECIAL EDUCATION SCHOOLS:</b>										<b>27</b>
<b>TOTAL NUMBER OF DISTRICT STUDENTS:</b>										<b><u>1321</u></b>

*Total Number of Students April 2025 - 1321  
Total Number of Students March 2025 - 1322*

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

September 2024 (19)				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

October 2024 (22)				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

November 2024 (16)				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

December 2024 (15)				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

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

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

**October:** 3 Rosh Hashanah - All Schools Closed

**November:** 5 Election Day - All Schools Closed  
7 - 8 NJEA Convention - All Schools Closed  
13 Parent - Teacher Conferences  
*Minimum Day - All Schools*  
14 Parent - Teacher Conferences  
*Minimum Day - All Schools*  
27 Minimum Day - All Schools  
28-29 Thanksgiving Holiday - All Schools Closed

**December:** 23-31 December Recess - All Schools Closed

**January:** 1 New Years Day - All Schools Closed  
2 Schools Reopen  
20 Martin Luther King Day - All Schools Closed

**February:** 17-21 Winter Break - All Schools Closed

**April:** 14-17 Spring Break - All Schools Closed  
18 Good Friday - All Schools Closed

**May:** 23 Minimum Day - All Schools  
26 Memorial Day - All Schools Closed

**June:** 10 Primary Election Day - All Schools Closed  
17 8th Grade Graduation  
16, 17, 18, 19 Staff Development  
*Minimum Day - All Schools*  
20 Last Day For Students Minimum Day - All Schools

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





March 2025 (21)				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

April 2025 (17)				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

May 2025 (21)				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

June 2025 (16)				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

**Please Note:** This is a planning calendar that includes **three** days for inclement weather closings. If these days are unused, they will be deducted from the calendar. The Board reserves the option to make adjustments in the school calendar as specific conditions may so require. The executed calendar will have no less than 180 school days for the students, as per State requirements, and no more than 185 teacher days, as per contractual agreement. The exact dates for the eighth-grade promotion exercises and the final days for students and teachers will be set in the Spring. \*If we have an excessive number of school closings, make-up days will be during the Spring Break (April 14 - 17) beginning with Thursday, April 17, followed by Wednesday, April 16, etc. The calendar may be extended should unforeseen circumstances require it or subject to the work year being extended. Therefore, no plans which cannot be changed should be made prior to June 30. The Board of Education reserves the right to modify the calendar as may be deemed necessary. This includes reducing/eliminating vacation periods. If additional days are required, they will be as follows: end of June and/or April etc.

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

*Revised/approved 4/29/25*



**OAKLAND BOROUGH BOARD OF EDUCATION**

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

**CASH BALANCE**

Balance 2/28/25	\$	12,177,275.68
Receipts 3/25	\$	3,556,509.46
Expend 3/25	\$	(4,504,494.38)
Cash Balance 3/31/25	\$	11,229,290.76

**CASH IN BANK**

Fund 10-101	Operating Account	\$	4,594,662.85	
Fund 10-101-01	PR Agency	\$	5,304.66	
Fund 10-101-02	Unemployment	\$	409,754.90	
Fund 10-101-03	Flex	\$	67,302.92	
Fund 10-101-04	Payroll		\$0.00	
Fund 10-116	Capital Reserve Account	\$	2,026,646.96	
Fund 10-117	Maintenance Reserve Account	\$	682,205.14	
Fund 10-118	Emergency Reserve Account	\$	370,151.83	
Fund 10 Total				\$ 8,156,029.26
Fund 20-101	Special Revenue Funds	\$	92,092.38	
Fund 20-101-40		\$	3,478.85	
Fund 20-101-50		\$	13,178.98	
Fund 20-101-60		\$	7,507.97	
Fund 20-101-80		\$	20,939.52	
Fund 20-101-TP		\$	58.13	
Fund 20 Total				\$ 137,255.83
Fund 30-101	Capital Project Funds	\$	2,503,686.17	
Fund 40-101	Debt Service Funds	\$	1.42	
Fund 60	Enterprise Funds			
Fund 60-101		\$	392,167.68	
Fund 60-101 Total				\$ 392,167.68
Fund 61-101	Safety Town	\$	6,464.91	
Fund 63-101		\$	33,685.49	
Total Cash in Bank 3/31/25		\$	11,229,290.76	

Pursuant to N.J.A.C. 6:30-2.13(d)\*, I certify that as of March 31, 2025 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)\*.

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Board Secretary

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Date

**REPORT OF THE TREASURER  
OAKLAND BOARD OF EDUCATION  
MARCH, 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	\$ 5,514,366.69	\$ 3,273,357.17	\$ 4,193,061.01		\$ 4,594,662.85
10-101-01 Payroll Agency	\$ 5,249.66	\$ 55.00			\$ 5,304.66
10-101-02 Unemployment	\$ 394,390.97	\$ 15,363.93			\$ 409,754.90
10-101-03 Flex	\$ 59,621.41	\$ 7,681.51			\$ 67,302.92
10-101-04 Payroll	\$0.00				\$0.00
Capital Reserve-Fund 10-116	\$ 2,020,729.08	\$ 5,917.88			\$ 2,026,646.96
Maintenance Reserve-Fund 10-117	\$ 680,252.53	\$ 1,952.61			\$ 682,205.14
Emergency Reserve-Fund 10-118	\$ 369,092.38	\$ 1,059.45			\$ 370,151.83
<b>FUND 10</b>	<b>\$ 9,043,702.72</b>	<b>\$ 3,305,387.55</b>	<b>\$ 4,193,061.01</b>	<b>\$ -</b>	<b>\$ 8,156,029.26</b>
Special Revenue Fund - Fund 20-101	\$ 1,213.04	\$ 165,515.00	\$ 74,635.66		\$ 92,092.38
20-101-40	\$ 3,270.69	\$ 208.16			\$ 3,478.85
20-101-50	\$ 12,787.58	\$ 391.40			\$ 13,178.98
20-101-60	\$ 5,406.82	\$ 2,101.15			\$ 7,507.97
20-101-80	\$ 19,415.48	\$ 1,524.04			\$ 20,939.52
20-101-TP	\$ 58.13				\$ 58.13
<b>FUND 20</b>	<b>\$ 42,151.74</b>	<b>\$ 169,739.75</b>	<b>\$ 74,635.66</b>	<b>\$ -</b>	<b>\$ 137,255.83</b>
<b>Capital Projects - Fund 30</b>	<b>\$ 2,646,636.34</b>		<b>\$ 142,950.17</b>		<b>\$ 2,503,686.17</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>\$ 406,312.42</b>	<b>\$ 79,702.80</b>	<b>\$ 93,847.54</b>		<b>\$ 392,167.68</b>
<b>FUND 60</b>	<b>\$ 406,312.42</b>	<b>\$ 79,702.80</b>	<b>\$ 93,847.54</b>		<b>\$ 392,167.68</b>
<b>Safety Town-Fund 61-101</b>	<b>\$ 4,904.91</b>	<b>\$ 1,560.00</b>			<b>\$ 6,464.91</b>
<b>Fund 63-101</b>	<b>\$ 33,566.13</b>	<b>\$ 119.36</b>			<b>\$ 33,685.49</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 12,177,275.68</b>	<b>\$ 3,556,509.46</b>	<b>\$ 4,504,494.38</b>	<b>\$ -</b>	<b>\$ 11,229,290.76</b>

Prepared and Submitted By: *J. David Harrison*

04/04/25

**GENERAL ACCOUNT BANK RECONCILIATION  
MARCH, 2025**

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

<b>Balance per Bank</b>	March 31, 2025	Checking	<b>\$ 7,446,320.86</b>
		Capital Reserve	<b>\$ 2,026,646.96</b>
		Maintenance Reserve	<b>\$ 682,205.14</b>
		Emergency Reserve	<b>\$ 370,151.83</b>
	<b>Total Bank Balances</b>		<b>\$ 10,525,324.79</b>
	Additions:		
	Deposits in Transit	1,896.84	
	Other		
	Total Additions	<u>1,896.84</u>	
	Deductions:		
	Outstanding Checks	\$217,566.35	
	Total Deductions	<u>217,566.35</u>	
	Net Reconciling Items		<b>\$ (215,669.51)</b>
<b>Adjusted Balance per Bank as of</b>	<b>March 31, 2025</b>		<b><u>\$ 10,309,655.28</u></b>
<b>Balance per Board Secretary's Records as of</b>	<b>March 31, 2025</b>		<b>\$ 10,309,655.28</b>
	Reconciling Items		
	Additions:		
	Adj journal entry		
	Total Additions	<u></u>	
	Deductions:		
	Adj journal entry		
	Total Deductions	0.00	<b>\$0.00</b>
	Net Reconciling Items		<b>\$0.00</b>
<b>Adjusted Board Secretary's Balance as of</b>	<b>March 31, 2025</b>	<b>0.00</b>	<b><u>\$ 10,309,655.28</u></b>

OAKLAND BOARD OF EDUCATION													
BANK RECONCILIATION													
GENERAL ACCOUNT													
MONTH ENDED March, 2025													
Balance as of February, 2025		\$ 11,270,820.65	Bank Balance March, 2025				Bank Statement Balance		O/S Checks	Reconciled Balances			
Deposits			Deposits in transit				\$ 7,446,320.86		-\$217,566.35	\$ 7,228,754.51			
General Account			Capital Reserve				\$ 1,896.84			\$ 1,896.84			
Provident		\$ 3,863,038.01	Maintenance Reserve				\$ 2,026,646.96			\$ 2,026,646.96			
Capital Reserve interest		\$ 5,917.88	Emergency Reserve				\$ 682,205.14			\$ 682,205.14			
Maintenance Reserve interest		\$ 1,952.61					\$ 370,151.83			\$ 370,151.83			
Emergency Reserve interest		\$ 1,059.45											
Deposit in transit-Agency Interest-rec'd		\$ (363.98)					\$ 10,527,221.63		\$ (217,566.35)	\$ 10,309,655.28			
Deposit in transit-Flex Interest-rec'd		\$ (142.54)											
Deposit in transit-Unemployment Int-rec'd		\$ (997.75)											
Deposit in transit-Payroll-rec'd		\$ (279.05)											
DIT-Payroll		\$ 168.24											
DIT-Agency		\$ 400.90											
DIT-Unemployment		\$ 1,149.54											
DIT-Flex		\$ 178.16											
Transfer from CR		\$ (422,600.00)											
									</				



<b>OAKLAND BOARD OF EDUCATION</b>							
<b>AGENCY ACCOUNT</b>				<b>MARCH, 2025</b>			
Balance 2/28/25				\$5,249.66			
Receipts 3/25				\$ 1,476,504.97	w/o interest		
DIT Rec'd				\$ (0.01)			
					<b>\$ 1,476,504.96</b>		
Disbursements 3/25				\$ (1,476,449.96)			
					<b>\$ (1,476,449.96)</b>		
<b>Balance</b>	<b>March 31, 2025</b>			<b>\$5,304.66</b>	<b>\$ 55.00</b>	<b>JE</b>	
Bank Stmt Balance				\$ 186,398.22			
Less: O/S checks				\$ (181,093.56)			
<b>Balance</b>	<b>March 31, 2025</b>			<b>\$ 5,304.66</b>			
<u>O/S Checks and Wires</u>		<u>03/31/25</u>					
3/31/2025 Interest Due to General		\$ 400.90					
3/31/2025 #201321 NJEA		\$ 27,767.77					
3/31/2025 #201322 NYS		\$ 205.00					
3/31/2025 #201323 Prudential		\$ 9,058.77					
3/31/2025 TPAF		143,661.12					
		<b>\$ 181,093.56</b>					

<b>OAKLAND BOARD OF EDUCATION</b>							
<b>Oakland SUI Bank Rec</b>					<b>MARCH, 2025</b>		
Balance 2/28/25					\$394,390.97		
Receipts 3/25							
Provident					\$ 16,513.47	(includes int \$1,149.54)	
						<b>\$ 16,513.47</b>	
Disbursements 3/25							
Interest Due to General					(\$1,149.54)		
						<b>\$ (1,149.54)</b>	
<b>Balance</b>	<b>March 31, 2025</b>				<b>\$409,754.90</b>	<b>\$ 15,363.93</b>	<b>JE</b>
Bank Stmt Balance							
Provident					\$ 410,904.44		
Less: O/S checks/transfers					\$ (1,149.54)		
<b>Balance</b>	<b>March 31, 2025</b>				<b>\$ 409,754.90</b>		
<u>O/S Checks and Wires</u>							
3/31/2025	Due to General		<u>03/31/25</u>				
			\$1,149.54				
	<b>Total Outstanding</b>		<b>\$1,149.54</b>				

OAKLAND BOARD OF EDUCATION							
FLEX BENEFIT ACCOUNT					MARCH, 2025		
Balance 2/28/25					\$59,621.41		
Receipts 3/25							
					\$ 10,426.12	includes interest of \$178.16	
						\$ 10,426.12	
Disbursements 3/25					\$ (2,566.45)		
Intrest due to General					\$ (178.16)	\$ (2,744.61)	
Balance	March 31, 2025				\$67,302.92	\$ 7,681.51	JE
Bank Stmt Balance							
Provident					\$ 67,481.08		
Less: O/S checks					\$ (178.16)		
Balance	March 31, 2025				\$67,302.92		
O/S Checks and Wires			03/31/25				
3/31/2025	Interest Due to General		\$178.16				
Total Outstanding			\$178.16				



<b>OAKLAND BOARD OF EDUCATION</b>					
<b>PAYROLL ACCOUNT</b>				<b>MARCH, 2025</b>	
Balance 2/28/25				\$0.00	
Receipts 3/25				\$ 1,201,000.98	
Interest				\$ 168.24	
					<b>\$ 1,201,169.22</b>
Disbursements 3/25				\$ (1,201,000.98)	
Interest due to general				(\$168.24)	<b>\$ (1,201,169.22)</b>
<b>Balance</b>	<b>March 31, 2025</b>			<b>\$0.00</b>	
Bank Stmt Balance				\$168.24	
O/S Checks/Wires				\$ (168.24)	
<b>Balance</b>	<b>March 31, 2025</b>			<b>\$0.00</b>	
O/S Checks and Wires		<u>03/31/25</u>			
3/31/25 Due to general		\$ 168.24			
<b>Total</b>		<b>\$ 168.24</b>			

<b>OAKLAND BOARD OF EDUCATION</b>							
<b>CAFETERIA ACCOUNT</b>						<b>MARCH, 2025</b>	
Balance 2/28/25						\$406,312.42	
Receipts 3/25						\$ 79,702.80	
<b>Total Receipts</b>							<b>\$ 79,702.80</b>
Disbursements 3/25						\$ (93,847.54)	
<b>Total Disbursements</b>							<b>\$ (93,847.54)</b>
<b>Balance</b>	<b>March 31, 2025</b>					<b>\$392,167.68</b>	
Bank Stmt Balance						\$ 392,167.68	
Less: O/S checks							
<b>Balance</b>	<b>March 31, 2025</b>					<b>\$ 392,167.68</b>	
<u>O/S Checks and Wires</u>			<u>03/31/25</u>				
<b>Total Outstanding</b>			<b>\$0.00</b>				

# Oakland Public Schools

## Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX 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	( 197,083.00)	-1.81	890,915.90	438,627.51
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	343,937.15
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	77,283.83
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>859,848.49</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	( 35,262.00)	-1.07	292,921.40	88,622.11
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	15,337.00	3.11	64,679.90	36,776.13
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	39,267.81
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	37,931.04
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	280,950.46
Student Transportation Services	1X-000-270-XXX	1,746,187.00	0.00	1,746,187.00	174,618.70	14,052.00	0.80	188,670.70	37,316.75
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,128,866.00	0.00	7,128,866.00	712,886.60	( 36,962.00)	-0.52	675,924.60	508,388.03
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>1,168,655.51</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>37,106,264.00</b>	<b>0.00</b>	<b>37,106,264.00</b>					<b>2,028,504.00</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	32,119.00	0.00	32,119.00	17,488.66
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>20,590.66</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>2,049,094.66</b>

School Business Administrator Signature

Date

# Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

03/31/2025

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000161	TOPS Services	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	03/14/2025	MASMAR	\$148,801.00	(\$4,000.00)	\$144,801.00
	TOPS Services	11-000-217-320-17-00-300-	ABA SERVICES	03/14/2025	MASMAR	\$13,000.00	\$4,000.00	\$17,000.00
<b>Total for Adjustment # 000161</b>							<b>\$0.00</b>	
000162	Travel	11-000-223-580-10-TR-040-	STAFF TRAINING - TRAV/WK	03/18/2025	MASMAR	\$625.00	(\$100.00)	\$525.00
	Travel	11-000-223-580-10-TR-080-	STAFF TRAINING - TRAV/WK	03/18/2025	MASMAR	\$920.00	\$100.00	\$1,020.00
<b>Total for Adjustment # 000162</b>							<b>\$0.00</b>	
000163	Air Sampling	30-000-400-390-14-RD-040-	ROD GRANT-DOGWOOD	03/20/2025	MASMAR	\$0.00	\$1,390.00	\$1,390.00
	Air Sampling	30-000-400-450-14-RD-040-	ROD GRANT DOGWOOD	03/20/2025	MASMAR	\$197,300.00	(\$1,390.00)	\$195,910.00
<b>Total for Adjustment # 000163</b>							<b>\$0.00</b>	
000164	Manito Outdoor Learning	20-063-263-420-14-00-060-	MANITO OUTDOOR LEARNING	03/20/2025	MASMAR	\$0.00	\$88,888.00	\$88,888.00
000165	Controller	11-000-261-420-14-32-040-	CONTR SVCE-ELEC REP-DOGW	03/28/2025	MASMAR	\$1,000.00	(\$500.00)	\$500.00
	Controller	11-000-261-420-14-32-060-	CONTR SVCE-ELEC REP-MANI	03/28/2025	MASMAR	\$1,000.00	\$500.00	\$1,500.00
<b>Total for Adjustment # 000165</b>							<b>\$0.00</b>	
000166	Vision Screener	11-000-213-610-10-00-040-	NURSES SUPPLIES-DOGWOOD	03/28/2025	MASMAR	\$7,225.00	(\$2,500.00)	\$4,725.00
	Vision Screener	11-000-213-610-10-00-050-	NURSES SUPPLIES-HEIGHTS	03/28/2025	MASMAR	\$7,805.00	(\$2,500.00)	\$5,305.00
	Vision Screener	11-000-213-610-10-00-060-	NURSES SUPPLIES-MANITO	03/28/2025	MASMAR	\$5,545.00	(\$860.00)	\$4,685.00
	Vision Screener	11-000-213-610-10-00-080-	NURSES SUPPLIES-VMS	03/28/2025	MASMAR	\$7,275.00	(\$2,500.00)	\$4,775.00
	Vision Screener	12-000-213-730-00-00-000-	NURSE-EQUIPMENT	03/28/2025	MASMAR	\$0.00	\$8,360.00	\$8,360.00
<b>Total for Adjustment # 000166</b>							<b>\$0.00</b>	
000167	Motor for backboard	11-000-261-420-14-39-040-	CONTR SVCE SPEC REP-DOGW	03/28/2025	MASMAR	\$13,770.00	\$1,000.00	\$14,770.00
	Motor for backboard	11-000-261-420-14-39-050-	CONTR SVCE SPEC REP-HGTS	03/28/2025	MASMAR	\$57,300.00	(\$1,000.00)	\$56,300.00
<b>Total for Adjustment # 000167</b>							<b>\$0.00</b>	
000168	Transportation Contract	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	03/28/2025	MASMAR	\$7,230.00	(\$2,809.00)	\$4,421.00
	Transportation Contract	11-000-270-514-12-00-000-	CONTR SVCE SPEC ED (NWBC	03/28/2025	MASMAR	\$903,000.00	\$2,809.00	\$905,809.00
<b>Total for Adjustment # 000168</b>							<b>\$0.00</b>	
000169	First Student	11-000-270-511-12-00-000-	CONTR SERVICE REG ED	03/28/2025	MASMAR	\$446,050.00	\$9,052.00	\$455,102.00
	First Student	11-000-291-241-00-00-000-	BOARD SHARE/PERS PENSION	03/28/2025	MASMAR	\$502,390.00	(\$9,052.00)	\$493,338.00
<b>Total for Adjustment # 000169</b>							<b>\$0.00</b>	
000170	curriculum program	11-000-223-580-11-TR-000-	STAFF TRAINING - TRAV/WK	03/31/2025	AWELLS	\$6,548.00	(\$460.00)	\$6,088.00
	curriculum program	11-190-100-610-11-26-040-	CURR - SUPPLIES - DISTRI	03/31/2025	AWELLS	\$26,516.00	\$726.00	\$27,242.00
	curriculum program	11-190-100-610-11-26-050-	CURR - SUPPLIES - DISTRI	03/31/2025	AWELLS	\$26,516.00	\$726.00	\$27,242.00
	curriculum program	11-190-100-610-11-26-060-	CURR - SUPPLIES - DISTRI	03/31/2025	AWELLS	\$26,515.00	\$1,075.00	\$27,590.00
	curriculum program	11-190-100-610-11-26-080-	CURR - SUPPLIES - DISTRI	03/31/2025	AWELLS	\$32,870.00	(\$1,073.00)	\$31,797.00
	curriculum program	11-190-100-610-11-99-000-	STEAM ROOM SUPPLIES	03/31/2025	AWELLS	\$5,000.00	(\$994.00)	\$4,006.00
<b>Total for Adjustment # 000170</b>							<b>\$0.00</b>	

# Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

03/31/2025

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000171	Dogwood PTO	20-011-200-610-07-00-000-	WELLNESS GRANT - PTO	03/31/2025	MASMAR	\$1,010.10	\$2,000.00	\$3,010.10
000172	Professional Conference	11-000-223-580-10-TR-040-	STAFF TRAINING - TRAV/WK	03/31/2025	MASMAR	\$525.00	(\$150.00)	\$375.00
	Professional Conference	11-000-223-580-10-TR-050-	STAFF TRAINING - TRAV/WK	03/31/2025	MASMAR	\$625.00	(\$60.00)	\$565.00
	Professional Conference	11-000-223-580-10-TR-060-	STAFF TRAINING - TRAV/WK	03/31/2025	MASMAR	\$330.00	\$30.00	\$360.00
	Professional Conference	11-000-223-580-10-TR-300-	STAFF TRAINING - TRAV/WK	03/31/2025	MASMAR	\$0.00	\$180.00	\$180.00
<b>Total for Adjustment # 000172</b>							<b>\$0.00</b>	
000173	tuition balance	11-000-291-280-05-00-000-	TUITION REIMBURSEMENT	03/31/2025	AWELLS	\$70,000.00	(\$21,966.00)	\$48,034.00
	tuition balance	11-190-100-610-09-27-040-	TECHNOLOGY SUPPLIES INST	03/31/2025	AWELLS	\$29,047.00	\$1,498.00	\$30,545.00
	tuition balance	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	03/31/2025	AWELLS	\$48,138.00	\$1,498.00	\$49,636.00
	tuition balance	11-190-100-610-09-27-060-	TECHNOLOGY SUPPLIES TECH	03/31/2025	AWELLS	\$29,047.00	\$1,499.00	\$30,546.00
	tuition balance	12-000-252-730-09-00-000-	COMPUTER EQUIP> \$ 2,000	03/31/2025	AWELLS	\$0.00	\$17,471.00	\$17,471.00
<b>Total for Adjustment # 000173</b>							<b>\$0.00</b>	
000174	Reprogram Controller	11-000-261-420-14-00-000-	ENERGY MAINT CONTRACT	03/31/2025	MASMAR	\$8,000.00	\$900.00	\$8,900.00
	Reprogram Controller	11-000-261-420-14-32-080-	CONTR SVCE-ELEC REP-VMS	03/31/2025	MASMAR	\$1,000.00	(\$900.00)	\$100.00
<b>Total for Adjustment # 000174</b>							<b>\$0.00</b>	
000175	salaries	11-150-100-101-00-00-000-	HOME INSTRUCT-SALARIES	03/31/2025	AWELLS	\$18,000.00	\$5,000.00	\$23,000.00
	salaries	11-150-100-320-10-00-000-	HOME INSTRUCT - PROF ED	03/31/2025	AWELLS	\$7,000.00	(\$5,000.00)	\$2,000.00
	salaries	11-213-100-106-00-00-080-	RES. ROOM AIDES SAL	03/31/2025	AWELLS	\$89,233.00	(\$5,000.00)	\$84,233.00
	salaries	11-213-100-106-00-SB-050-	RESOURCE ROOM AIDE SUBST	03/31/2025	AWELLS	\$2,000.00	\$5,000.00	\$7,000.00
<b>Total for Adjustment # 000175</b>							<b>\$0.00</b>	
000176	TOPS Student Activities	20-475-100-890-17-00-300-	STUDENT ACTIVITIES-TOPS	03/31/2025	MASMAR	\$0.00	\$58.13	\$58.13
<b>Total Current Appropriation Adjustments</b>							<b>\$90,946.13</b>	

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2025

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,077,025.33
102-107	Cash and cash equivalents		\$850.00
116	Capital reserve Account		\$2,026,646.96
117	Maint. Reserve Account		\$682,205.14
118	Investments - Cur. Exp. Emergency Rsrv.		\$370,151.83
121	Tax levy receivable		\$8,452,464.00
	Accounts receivable:		
141	Intergovernmental - State	\$794,902.80	
			\$794,902.80
	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	(\$36,360,519.05)	
			(\$208,478.05)
	Total assets and resources		\$17,216,685.34

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2025

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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	\$1,028,764.90
471	Payroll Deductions and Withholdings	\$5,304.66
580	Unemployment Trust Fund Liability	\$457,057.82
	Other current liabilities including Net Assets	\$0.00

TOTAL LIABILITIES

\$1,491,127.38

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$8,885,858.63
	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	\$26,597,012.71
603	Encumbrances	\$8,885,858.63
		(\$35,482,871.34)
		\$2,049,094.66

Total Appropriated

\$13,755,312.94

--- 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

\$15,725,557.96

TOTAL LIABILITIES AND FUND EQUITY

\$17,216,685.34

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Oakland Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,531,966.00	\$35,482,871.34	\$2,049,094.66
Revenues	(\$36,152,041.00)	(\$36,360,519.05)	\$208,478.05
	<u>\$1,379,925.00</u>	<u>(\$877,647.71)</u>	<u>\$2,257,572.71</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	\$457,057.82		
Subtotal Reserve Adjustments	<u>\$259,732.82</u>	<u>\$259,732.82</u>	
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$1,639,657.82</u>	<u>(\$617,914.89)</u>	<u>\$2,257,572.71</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,639,657.82	(\$617,914.89)	\$2,257,572.71
TOTAL Budgeted Fund Balance	<u>\$1,639,657.82</u>	<u>(\$617,914.89)</u>	<u>\$2,257,572.71</u>
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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 9 Month Period Ending 03/31/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$33,961,039.00	\$34,390,776.05		(\$429,737.05)
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	\$36,360,519.05		(\$208,478.05)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,682,906.00	\$7,258,324.78	\$2,985,953.71	\$438,627.51
11-2XX-100-XXX Special Education - Instruction	\$3,015,900.00	\$2,023,081.57	\$843,227.02	\$149,591.41
11-230-100-XXX Basic Skills - Remedial Instruction	\$516,237.00	\$361,365.90	\$154,871.10	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$314,336.00	\$217,021.04	\$92,427.30	\$4,887.66
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$132,341.00	\$60,197.63	\$17,525.24	\$54,618.13
11-402-100-XXX School-Spons. Athletics - Instruction	\$51,359.00	\$28,478.36	\$214.94	\$22,665.70
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,847,543.00	\$1,396,278.10	\$427,869.23	\$23,395.67
11-000-211-XXX Attendance and Social Work Services	\$91,591.00	\$65,298.36	\$26,292.24	\$0.40
11-000-213-XXX Health Services	\$492,519.00	\$322,100.20	\$135,563.78	\$34,855.02
11-000-216-XXX Speech, OT,PT & Related Svcs	\$702,887.00	\$409,369.75	\$229,944.04	\$63,573.21
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$980,021.00	\$595,783.57	\$258,352.56	\$125,884.87
11-000-218-XXX Guidance	\$582,151.00	\$404,653.43	\$172,863.82	\$4,633.75
11-000-219-XXX Child Study Teams	\$1,112,605.00	\$731,517.19	\$345,145.93	\$35,941.88
11-000-221-XXX Improv of Inst. - Instruc Staff	\$494,062.00	\$360,677.85	\$107,759.71	\$25,624.44
11-000-222-XXX Educational Media Serv/School Library	\$967,706.00	\$697,194.68	\$257,320.26	\$13,191.06
11-000-223-XXX Instructional Staff Training Services	\$14,704.00	\$3,442.31	\$110.00	\$11,151.69
11-000-230-XXX Supp. Serv.-General Administration	\$706,035.00	\$464,736.86	\$125,290.63	\$116,007.51
11-000-240-XXX Supp. Serv.-School Administration	\$1,588,607.00	\$1,156,283.93	\$393,055.26	\$39,267.81
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$514,462.00	\$369,878.59	\$106,652.37	\$37,931.04
11-000-261-XXX Require Maint. for School Facilities	\$508,509.00	\$369,825.74	\$75,417.27	\$63,265.99
11-000-262-XXX Custodial Services	\$2,338,104.00	\$1,824,644.76	\$382,870.96	\$130,588.28
11-000-263-XXX Care and Upkeep of Grounds	\$65,138.00	\$47,627.65	\$14,580.05	\$2,930.30
11-000-266-XXX Security	\$502,279.00	\$244,568.29	\$173,544.82	\$84,165.89
11-000-270-XXX Student Transportation Services	\$1,760,239.00	\$1,191,752.14	\$531,170.11	\$37,316.75
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,091,904.00	\$5,564,039.69	\$1,019,476.28	\$508,388.03
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$37,074,145.00	\$26,168,142.37	\$8,877,498.63	\$2,028,504.00
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$32,119.00	\$6,270.34	\$8,360.00	\$17,488.66
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	 \$457,821.00	 \$428,870.34	 \$8,360.00	 \$20,590.66
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$37,531,966.00	 \$26,597,012.71	 \$8,885,858.63	 \$2,049,094.66
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/2025

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$33,809,839.00	\$33,809,839.00	.00
1410 Transp Fees from Individuals	\$75,000.00	\$121,172.70	(\$46,172.70)
1910 Rents and Royalties	\$10,000.00	\$14,047.37	(\$4,047.37)
1XXX Miscellaneous	\$66,200.00	\$445,716.98	(\$379,516.98)
	-----	-----	-----
TOTAL LOCAL	\$33,961,039.00	\$34,390,776.05	(\$429,737.05)
	=====	=====	=====
--- 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	\$36,360,519.05	(\$208,478.05)
	=====	=====	=====

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 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$850,749.00	\$581,294.50	\$243,594.90	\$25,859.60
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,507,339.00	\$3,709,528.55	\$1,555,518.82	\$242,291.63
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,715,919.00	\$2,547,553.04	\$1,079,159.06	\$89,206.90
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$23,000.00	\$19,680.00	\$0.00	\$3,320.00
11-150-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
--- 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	\$542,679.00	\$375,841.77	\$97,175.68	\$69,661.55
11-190-100-640 Textbooks	\$4,500.00	\$301.00	\$2,700.25	\$1,498.75
TOTAL	\$10,682,906.00	\$7,258,324.78	\$2,985,953.71	\$438,627.51
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$173,775.00	\$130,236.92	\$38,347.08	\$5,191.00
11-204-100-106 Other Salaries for Instruction	\$29,958.00	\$13,531.70	\$5,799.30	\$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	\$145,730.61	\$44,146.38	\$22,186.01
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$32,891.00	\$9,136.38	\$0.00	\$23,754.62
11-209-100-106 Other Salaries for Instruction	\$11,040.00	\$2,500.50	.00	\$8,539.50
11-209-100-610 General supplies	\$4,829.00	\$3,875.78	.00	\$953.22
TOTAL	\$48,760.00	\$15,512.66	\$0.00	\$33,247.34
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$75,560.00	\$49,860.30	\$21,368.70	\$4,331.00
11-212-100-106 Other Salaries for Instruction	\$51,652.00	\$37,231.57	\$339.43	\$14,081.00
11-212-100-610 General supplies	\$1,998.00	\$1,753.48	.00	\$244.52
TOTAL	\$129,210.00	\$88,845.35	\$21,708.13	\$18,656.52
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,785,843.00	\$1,246,215.90	\$530,669.74	\$8,957.36
11-213-100-106 Other Salaries for Instruction	\$434,208.00	\$295,147.89	\$126,954.49	\$12,105.62
11-213-100-610 General supplies	\$16,040.00	\$11,242.39	.00	\$4,797.61
TOTAL	\$2,236,091.00	\$1,552,606.18	\$657,624.23	\$25,860.59
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$101,088.00	\$64,890.52	\$32,956.60	\$3,240.88
11-215-100-106 Other Salaries for Instruction	\$67,030.00	\$46,895.41	\$18,040.80	\$2,093.79
11-215-100-600 General Supplies	\$10,605.00	\$694.06	\$9,059.78	\$851.16
TOTAL	\$178,723.00	\$112,479.99	\$60,057.18	\$6,185.83

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$89,353.00	\$65,033.20	\$22,713.50	\$1,606.30
11-216-100-106 Other Salaries for Instruction	\$47,185.00	\$24,729.83	\$14,802.60	\$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>\$89,957.19</b>	<b>\$46,551.10</b>	<b>\$9,264.71</b>
<b>Home Instruction:</b>				
11-219-100-320 Purchased Prof.-Ed. Services	\$65,280.00	\$17,949.59	\$13,140.00	\$34,190.41
<b>TOTAL</b>	<b>\$65,280.00</b>	<b>\$17,949.59</b>	<b>\$13,140.00</b>	<b>\$34,190.41</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$3,015,900.00</b>	<b>\$2,023,081.57</b>	<b>\$843,227.02</b>	<b>\$149,591.41</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$516,237.00	\$361,365.90	\$154,871.10	\$0.00
<b>TOTAL</b>	<b>\$516,237.00</b>	<b>\$361,365.90</b>	<b>\$154,871.10</b>	<b>\$0.00</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$309,091.00	\$215,663.70	\$92,427.30	\$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>\$217,021.04</b>	<b>\$92,427.30</b>	<b>\$4,887.66</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$127,341.00	\$58,043.72	\$16,710.24	\$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>\$60,197.63</b>	<b>\$17,525.24</b>	<b>\$54,618.13</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$22,221.00	\$15,594.00	.00	\$6,627.00
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	\$1,204.36	\$214.94	\$1,980.70
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>\$28,478.36</b>	<b>\$214.94</b>	<b>\$22,665.70</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,135,943.00	\$979,392.69	\$156,173.89	\$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	\$392,010.41	\$51,825.34	\$23,019.25
<b>TOTAL</b>	<b>\$1,847,543.00</b>	<b>\$1,396,278.10</b>	<b>\$427,869.23</b>	<b>\$23,395.67</b>
<b>--- Attendance and social work services ---</b>				
11-000-211-100 Salaries	\$91,591.00	\$65,298.36	\$26,292.24	\$0.40
<b>TOTAL</b>	<b>\$91,591.00</b>	<b>\$65,298.36</b>	<b>\$26,292.24</b>	<b>\$0.40</b>
<b>--- Health services ---</b>				
11-000-213-100 Salaries	\$383,259.00	\$254,525.77	\$100,244.10	\$28,489.13
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,060.00	\$49,040.37	\$35,210.00	\$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)	\$22,800.00	\$18,534.06	\$109.68	\$4,156.26

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$492,519.00</b>	<b>\$322,100.20</b>	<b>\$135,563.78</b>	<b>\$34,855.02</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$474,062.00	\$324,366.60	\$148,775.59	\$919.81
11-000-216-320 Purchased Prof. Ed. Services	\$221,730.00	\$80,917.51	\$80,087.45	\$60,725.04
11-000-216-600 Supplies and Materials	\$7,095.00	\$4,085.64	\$1,081.00	\$1,928.36
<b>TOTAL</b>	<b>\$702,887.00</b>	<b>\$409,369.75</b>	<b>\$229,944.04</b>	<b>\$63,573.21</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$254,198.00	\$163,142.10	\$62,618.06	\$28,437.84
11-000-217-320 Purchased Prof. Ed. Services	\$719,023.00	\$430,797.65	\$193,660.75	\$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>\$595,783.57</b>	<b>\$258,352.56</b>	<b>\$125,884.87</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$482,394.00	\$334,451.10	\$143,442.50	\$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	\$51,226.73	\$2,630.00	\$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>\$404,653.43</b>	<b>\$172,863.82</b>	<b>\$4,633.75</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$726,953.00	\$506,577.21	\$214,683.80	\$5,691.99
11-000-219-105 Sal Secr. & Clerical Asst.	\$135,570.00	\$98,434.52	\$36,790.44	\$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	\$111,613.15	\$93,374.50	\$24,050.35
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	\$14,336.13	\$250.38	\$3,457.49
<b>TOTAL</b>	<b>\$1,112,605.00</b>	<b>\$731,517.19</b>	<b>\$345,145.93</b>	<b>\$35,941.88</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$359,115.00	\$269,335.98	\$89,778.66	\$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	\$53,724.39	\$17,603.05	\$6,783.56
11-000-221-11X Other Salaries	\$20,000.00	\$2,268.20	.00	\$17,731.80
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	\$3,847.08	.00	\$53.92
11-000-221-800 Other Objects	\$5,885.00	\$5,321.00	.00	\$564.00
<b>TOTAL</b>	<b>\$494,062.00</b>	<b>\$360,677.85</b>	<b>\$107,759.71</b>	<b>\$25,624.44</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$440,289.00	\$308,202.30	\$132,086.70	.00
11-000-222-177 Salaries of Technology Coordinators	\$233,318.00	\$159,935.89	\$71,619.60	\$1,762.51
11-000-222-300 Purchased Prof. & Tech Svc.	\$93,699.00	\$69,101.00	\$22,934.00	\$1,664.00
11-000-222-500 Other Purchased Services (400-500 series)	\$186,150.00	\$147,210.00	\$29,442.00	\$9,498.00
11-000-222-600 Supplies and Materials	\$14,250.00	\$12,745.49	\$1,237.96	\$266.55

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$967,706.00	\$697,194.68	\$257,320.26	\$13,191.06
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$12,204.00	\$3,442.31	\$110.00	\$8,651.69
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$14,704.00	\$3,442.31	\$110.00	\$11,151.69
--- Support services-general administration ---				
11-000-230-100 Salaries	\$403,065.00	\$300,923.60	\$102,141.20	\$0.20
11-000-230-331 Legal Services	\$85,000.00	\$51,662.14	\$13,337.86	\$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	\$12,679.02	\$7,526.55	\$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	\$7,066.83	\$1,253.17	\$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	\$8,982.65	\$1,031.85	\$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	\$464,736.86	\$125,290.63	\$116,007.51
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$888,429.00	\$666,321.48	\$222,107.16	\$0.36
11-000-240-104 Salaries Other Prof. Staff	\$170,115.00	\$127,586.16	\$42,528.72	\$0.12
11-000-240-105 Sal Secr. & Clerical Asst.	\$450,889.00	\$327,449.72	\$121,439.52	\$1,999.76
11-000-240-500 Other Purchased Services (400-500 series)	\$31,764.00	\$11,739.70	\$2,084.88	\$17,939.42
11-000-240-600 Supplies and Materials	\$26,565.00	\$15,595.87	\$1,144.63	\$9,824.50
11-000-240-800 Other Objects	\$20,845.00	\$7,591.00	\$3,750.35	\$9,503.65
TOTAL	\$1,588,607.00	\$1,156,283.93	\$393,055.26	\$39,267.81
--- Central Services ---				
11-000-251-100 Salaries	\$419,562.00	\$314,649.36	\$104,883.12	\$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	\$4,476.57	.00	\$8,523.43
11-000-251-89X Other Objects	\$7,500.00	\$3,937.64	\$65.80	\$3,496.56
TOTAL	\$494,762.00	\$365,889.25	\$106,652.37	\$22,220.38
--- 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	\$369,878.59	\$106,652.37	\$37,931.04
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$239,198.00	\$174,683.36	\$58,049.38	\$6,465.26



Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$195,069.00	\$141,011.09	\$9,435.00	\$44,622.91
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	\$50,596.29	\$7,932.89	\$11,587.82
<b>TOTAL</b>	<b>\$508,509.00</b>	<b>\$369,825.74</b>	<b>\$75,417.27</b>	<b>\$63,265.99</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,002,721.00	\$734,584.76	\$229,956.87	\$38,179.37
11-000-262-107 Salaries of Non-Instructional Aids	\$90,952.00	\$57,235.11	\$28,689.87	\$5,027.02
11-000-262-300 Purchased Prof. & Tech. Svc.	\$21,145.00	\$20,070.00	\$220.00	\$855.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$120,100.00	\$103,769.82	\$14,244.91	\$2,085.27
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$251,008.00	\$209,173.30	\$41,834.70	.00
11-000-262-490 Other Purchased Property Svc.	\$12,892.00	\$8,774.75	\$3,925.25	\$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	\$6,916.08	\$2,680.00	\$15,393.92
11-000-262-610 General Supplies	\$65,099.00	\$58,491.56	\$2,383.75	\$4,223.69
11-000-262-621 Energy (Natural Gas)	\$240,000.00	\$211,867.72	\$28,132.28	.00
11-000-262-622 Energy (Electricity)	\$220,000.00	\$125,196.67	\$30,803.33	\$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>\$1,824,644.76</b>	<b>\$382,870.96</b>	<b>\$130,588.28</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$37,837.00	\$27,754.92	\$9,251.64	\$830.44
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$20,055.00	\$14,947.63	\$4,705.17	\$402.20
11-000-263-610 General Supplies	\$7,246.00	\$4,925.10	\$623.24	\$1,697.66
<b>TOTAL</b>	<b>\$65,138.00</b>	<b>\$47,627.65</b>	<b>\$14,580.05</b>	<b>\$2,930.30</b>
--- Security ---				
11-000-266-100 Salaries	\$11,001.00	\$8,250.12	\$2,750.04	\$0.84
11-000-266-300 Purchased Prof. & Tech. Svc.	\$475,820.00	\$222,287.33	\$170,544.17	\$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	\$11,557.24	\$250.61	\$150.15
<b>TOTAL</b>	<b>\$502,279.00</b>	<b>\$244,568.29</b>	<b>\$173,544.82</b>	<b>\$84,165.89</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$3,414,030.00</b>	<b>\$2,486,666.44</b>	<b>\$646,413.10</b>	<b>\$280,950.46</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$22,947.00	\$14,231.70	\$4,083.72	\$4,631.58
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$180,438.00	\$130,858.49	\$35,439.73	\$14,139.78
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$72,952.00	\$51,059.96	\$21,882.84	\$9.20
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$7,220.00	\$5,999.20	\$1,081.80	\$139.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$27,455.00	\$21,023.86	\$6,431.14	.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	\$455,102.00	\$314,059.25	\$140,966.02	\$76.73
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$4,421.00	.00	.00	\$4,421.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$905,809.00	\$607,478.38	\$298,205.66	\$124.96
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 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
11-000-270-615 Transportation Supplies	\$12,000.00	.00	.00	\$12,000.00
11-000-270-800 Misc. Expenditures	\$23,250.00	\$21,548.00	.00	\$1,702.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$1,760,239.00	\$1,191,752.14	\$531,170.11	\$37,316.75
--- 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	\$242,276.60	\$107,641.40	\$10,382.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$493,338.00	\$470,721.00	.00	\$22,617.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$30,000.00	\$18,548.13	\$11,451.87	.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	\$4,580,149.88	\$849,096.35	\$225,955.77
11-XXX-XXX-280 Tuition Reimbursement	\$53,034.00	.00	\$50,104.16	\$2,929.84
11-XXX-XXX-290 Other Employee Benefits	\$276,800.00	\$125,071.12	\$1,182.50	\$150,546.38
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$70,000.00	.00	.00	\$70,000.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$7,091,904.00	\$5,564,039.69	\$1,019,476.28	\$508,388.03
Total Undistributed Expenditures	\$22,361,066.00	\$16,219,673.09	\$4,783,279.32	\$1,358,113.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,074,145.00	\$26,168,142.37	\$8,877,498.63	\$2,028,504.00
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,074,145.00	\$26,168,142.37	\$8,877,498.63	\$2,028,504.00
	=====	=====	=====	=====

Oakland Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
Special education - instruction				
12-213-100-730 Resource room/resource ctr.	\$2,988.00	\$2,987.59	.00	\$0.41
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$8,360.00	\$0.00	\$8,360.00	\$0.00
12-000-252-730 Admin. Info. Tech.	\$17,471.00	.00	.00	\$17,471.00
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	\$32,119.00	\$6,270.34	\$8,360.00	\$17,488.66
--- 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	\$457,821.00	\$428,870.34	\$8,360.00	\$20,590.66

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$37,531,966.00	\$26,597,012.71	\$8,885,858.63	\$2,049,094.66

4/9 9:41am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$137,255.83
	Accounts receivable:		
141	Intergovernmental - State	\$146.60	
142	Intergovernmental - Federal	\$0.82	
			\$147.42

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

301	Estimated Revenues	\$942,339.51	
302	Less Revenues	(\$648,551.94)	
			\$293,787.57
	Total assets and resources		\$431,190.82

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/25

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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	\$61,004.84
		\$61,178.17
TOTAL LIABILITIES		\$61,178.17

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	\$77,546.84
--- Reserved Fund Balance ---		
758	Student Activitiy Fund	\$45,105.32
601	Appropriations	\$945,602.51
602	Less: Expenditures	\$620,695.18
603	Encumbrances	\$77,546.84
		(\$698,242.02)
		\$247,360.49
TOTAL FUND BALANCE		\$370,012.65
TOTAL LIABILITIES AND FUND EQUITY		\$431,190.82

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 9 Month Period Ending 03/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$146,547.89	\$131,397.89		\$15,150.00
3XXX From State Sources	\$63,762.00	\$56,702.00		\$7,060.00
4XXX From Federal Sources	\$732,029.62	\$460,452.05		\$271,577.57
TOTAL REVENUE/SOURCES OF FUNDS	\$942,339.51	\$648,551.94		\$293,787.57
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$146,489.76	\$12,433.43	\$9,564.16	\$124,492.17
Student Activity Fund (475)	\$58.13	.00	.00	\$58.13
TOTAL LOCAL PROJECTS	\$146,547.89	\$12,433.43	\$9,564.16	\$124,550.30
STATE PROJECTS:				
Nonpublic textbooks (501)	\$4,244.00	\$1,873.16	\$2,069.75	\$301.09
Nonpublic handicapped services (506)	\$10,651.00	\$4,533.20	\$6,117.80	.00
Nonpublic nursing services (509)	\$11,180.00	\$6,708.00	\$4,472.00	.00
Nonpublic Technology Aid (510)	\$4,067.00	\$2,386.43	\$387.39	\$1,293.18
Nonpublic School Programs (511)	\$33,620.00	\$3,111.77	\$814.40	\$29,693.83
TOTAL STATE PROJECTS	\$63,762.00	\$18,612.56	\$13,861.34	\$31,288.10
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$47,771.34	\$23,551.58	\$41.76	\$24,178.00
ESSA Title III - English Lang Enhancement (241-245)	\$64,543.95	\$13,007.86	\$2,772.56	\$48,763.53
I.D.E.A. Part B (Handicapped) (250-259)	\$412,543.00	\$361,095.63	\$41,914.95	\$9,532.42
ESSA Title II - Part A/D (270-279)	\$18,066.42	\$11,848.91	\$1,330.00	\$4,887.51
ESSA Title IV (280-289)	\$14,948.98	\$10,777.14	\$11.51	\$4,160.33
ARRA/Other (450-469)	\$58,569.88	\$50,519.32	\$8,050.56	.00
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	\$589,649.19	\$54,121.34	\$91,522.09
*** TOTAL EXPENDITURES ***	\$945,602.51	\$620,695.18	\$77,546.84	\$247,360.49
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/25

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$58.13	\$58.13	.00
1XXX	Other Revenue from Local Sources	\$146,489.76	\$131,339.76	\$15,150.00
	Total Revenues from Local Sources	\$146,547.89	\$131,397.89	\$15,150.00
		=====	=====	=====
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$63,762.00	\$56,702.00	\$7,060.00
	Total Revenue from State Sources	\$63,762.00	\$56,702.00	\$7,060.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$47,771.34	\$17,104.00	\$30,667.34
4451-55	Title II	\$18,066.42	\$8,048.00	\$10,018.42
4491-94	Title III	\$64,543.95	\$4,243.00	\$60,300.95
4471-74	Title IV	\$10,003.88	\$5,832.00	\$4,171.88
4420-29	I.D.E.A. Part B (Handicapped)	\$412,543.00	\$270,535.00	\$142,008.00
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	\$460,452.05	\$271,577.57
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$942,339.51	\$648,551.94	\$293,787.57
		=====	=====	=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$146,489.76	\$12,433.43	\$9,564.16	\$124,492.17
20-475-XXX-XXX Student Activity Fund	\$58.13	.00	.00	\$58.13
<b>TOTAL LOCAL PROJECTS</b>	<b>\$146,547.89</b>	<b>\$12,433.43</b>	<b>\$9,564.16</b>	<b>\$124,550.30</b>
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$63,762.00	\$18,612.56	\$13,861.34	\$31,288.10
-- TOTAL Other State Programs --	\$63,762.00	\$18,612.56	\$13,861.34	\$31,288.10
<b>TOTAL STATE PROJECTS</b>	<b>\$63,762.00</b>	<b>\$18,612.56</b>	<b>\$13,861.34</b>	<b>\$31,288.10</b>
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	\$23,551.58	\$41.76	\$24,178.00
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$64,543.95	\$13,007.86	\$2,772.56	\$48,763.53
20-25X-XXX-XXX I.D.E.A. Part B	\$412,543.00	\$361,095.63	\$41,914.95	\$9,532.42
20-27X-XXX-XXX ESSA Title II - Part A/D	\$18,066.42	\$11,848.91	\$1,330.00	\$4,887.51
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	\$50,519.32	\$8,050.56	.00
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
<b>TOTAL Other Federal Programs</b>	<b>\$735,292.62</b>	<b>\$589,649.19</b>	<b>\$54,121.34</b>	<b>\$91,522.09</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$735,292.62</b>	<b>\$589,649.19</b>	<b>\$54,121.34</b>	<b>\$91,522.09</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>T O T A L E X P E N D I T U R E S</b>	<b>\$945,602.51</b>	<b>\$620,695.18</b>	<b>\$77,546.84</b>	<b>\$247,360.49</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/25

=====

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,503,686.17
	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		\$2,578,800.17
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/25

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$6,000.00
		\$6,000.00
TOTAL LIABILITIES		\$6,000.00

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	\$671,138.80
754	Reserve for encumbrances - Prior Year	\$996,142.43
601	Appropriations	\$5,500,145.94
602	Less : Expenditures	\$2,927,345.77
603	Encumbrances	\$1,667,281.23
		(\$4,594,627.00)
		\$905,518.94
Total Appropriated		\$2,572,800.17

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

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

	\$2,572,800.17
--	----------------

TOTAL LIABILITIES AND FUND EQUITY	\$2,578,800.17

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 9 Month Period Ending 03/31/25

	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	\$118,605.00	\$22,205.00	\$31,325.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$90,891.94	\$11,815.00	\$1,390.00	\$77,686.94
30-000-4XX-450 Construction services	\$5,237,119.00	\$2,796,925.77	\$1,643,686.23	\$796,507.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$5,500,145.94	\$2,927,345.77	\$1,667,281.23	\$905,518.94
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,500,145.94	\$2,927,345.77	\$1,667,281.23	\$905,518.94
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,500,145.94	\$2,927,345.77	\$1,667,281.23	\$905,518.94
	=====	=====	=====	=====

4/9 9:41am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/25

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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 9 Month Period Ending 03/31/25

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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
			\$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 9 Month Period Ending 03/31/25

	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 9 Month Period Ending 03/31/25

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



# Oakland Public Schools

Agenda for the Meeting of March 29th 2025

BILL LIST INCLUDING HAND CHECKS	\$2,058,678.71
PAYAROLL AGENCY CHECKS	\$1,481,124.50
PAYROLL	\$2,060,847.99
SUB-TOTAL DISBURSEMENTS	\$5,600,651.20
FOOD SERVICE	\$119,346.48
GRAND TOTAL BILL LIST	\$5,719,997.68

BOARD PRESIDENT

BOARD SECRETARY

SUPERINTENDENT

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# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

04/24/2025  
va\_chkr8.021623

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>				
10087	03/20/2025	1856	HAWTHORNE BOARD OF EDUCATION	\$2,963.52
10088	03/24/2025	3117	UNITED SALES USA CORP.	\$31.63
10089	03/26/2025	3882	TSUJ CORPORATION	\$19,462.80
10090	03/26/2025	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$19,388.39
10091	03/26/2025	1659	FELDMAN BROTHERS ELECTRICAL SUPPLY CO	\$63.62
10092	03/26/2025	2437	ROCKLAND ELECTRIC COMPANY	\$15,086.68
* 10094	03/26/2025	3015	VERIZON	\$695.30
10095	03/26/2025	3018	VERIZON WIRELESS	\$525.95
10096	03/28/2025	1659	FELDMAN BROTHERS ELECTRICAL SUPPLY CO	\$11.27
10097	03/28/2025	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$20,917.33
10098	04/10/2025	1300	ALTICE BUSINESS	\$14,721.00
10099	04/10/2025	1185	BENECARD SERVICES, INC.	\$122,516.70
10100	04/10/2025	1909	HORIZON BLUE CROSS & BLUE SHIELD OF NJ,	\$22,058.47
10101	04/10/2025	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$16,100.45
10102	04/10/2025	3719	SCHOOL HEALTH INSURANCE FUND	\$395,482.00
10103	04/10/2025	2323	VERIZON CONNECT NETWORKFLEET, INC	\$95.70
10104	04/10/2025	3018	VERIZON WIRELESS	\$525.95
10105	04/25/2025	2531	PITNEY BOWES BANK, INC. RESERVE ACCOUNT	\$850.00
10106	04/30/2025	3150	ACADEMIC THERAPY PUBLICATIONS	\$561.12
10107	04/30/2025	3473	ACKERSON DRAPERY	\$814.40
10108	04/30/2025	1069	AMAZON.COM	\$2,363.23
10109	04/30/2025	1070	AME INC.	\$1,400.00
10110	04/30/2025	1111	APPLE INC	\$5,580.00
10111	04/30/2025	1126	ASCD	\$79.00
10112	04/30/2025	1257	SEAN BOWE	\$169.56
10113	04/30/2025	3745	BULK BOOKSTORE	\$2,700.25
10114	04/30/2025	1336	CARSON-DELLOSA PUBLISHING	\$779.35
10115	04/30/2025	1348	CDW GOVERNMENT INC.	\$488.67
10116	04/30/2025	1428	CONTINENTAL PRESS	\$425.04
10117	04/30/2025	1478	DA-LOR SERVICE CO. INC	\$1,450.45
10118	04/30/2025	3995	DAFFODIL HILL PRESS	\$3,510.00
10119	04/30/2025	1490	DC FAGAN PSYCHOLOGICAL SERVICES,LLC	\$3,500.00
10120	04/30/2025	1511	DEMCO	\$185.89
10121	04/30/2025	1578	EAI	\$652.20
10122	04/30/2025	3728	ELEVATE YOUR CLASSROOM, LLC	\$80.00
10123	04/30/2025	3992	EXPRESS READERS INC.	\$3,095.60
10124	04/30/2025	1674	FIRST STUDENT, INC	\$12,148.99
10125	04/30/2025	3468	FISHER SCIENCE	\$16.78
10126	04/30/2025	3994	FLYLEAF PUBLISHING, LLC	\$1,163.48
10127	04/30/2025	3577	FOLLETT CONTENT SOLUTIONS, LLC	\$337.51
10128	04/30/2025	3565	GOPHER SPORT	\$214.94
10129	04/30/2025	1801	GRAINGER	\$241.28
10130	04/30/2025	1555	HANES, DR. LORI & ASSOCIATES	\$1,500.00
10131	04/30/2025	3981	HOLLYROCK ENTERTAINMENT	\$2,475.00
10132	04/30/2025	1914	HOUGHTON MIFFLIN HARCOURT	\$199.06
10133	04/30/2025	3771	INNOVATIONS IN ONLINE EDUCATION, INC.	\$5,437.50
10134	04/30/2025	2076	LAKESHORE	\$161.10
10135	04/30/2025	2091	LEARNWELL	\$542.32
10136	04/30/2025	2093	LEE-DISTRIBUTORS FURNITURE, LLC	\$1,752.22
10137	04/30/2025	2119	LINKIT!	\$1,000.00

# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

04/24/2025  
va\_chkr8.021623

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>				
10138	04/30/2025	2155	MAKERBOT INDUSTRIES LLC	\$160.68
10139	04/30/2025	1751	GERALD MC MINN	\$110.00
10140	04/30/2025	2225	MGL PRINTING SOLUTIONS	\$1,621.00
10141	04/30/2025	2277	MUSIC & ARTS	\$340.07
10142	04/30/2025	2297	NATIONAL ART & SCHOOL SUPPLIES	\$60.90
10143	04/30/2025	2335	NEW JERSEY MOTOR VEHICLE COMMISSION	\$100.00
10144	04/30/2025	3246	NJ DEP AIR QUALITY	\$1,090.00
10145	04/30/2025	2426	JUSTIN O'FLAHERTY	\$150.00
10146	04/30/2025	2418	OAKLAND HARDWARE	\$64.36
10147	04/30/2025	2424	OFFICE CONCEPTS GROUP	\$17.65
10148	04/30/2025	3993	PINK CAT STUDIO INC.	\$249.95
10149	04/30/2025	2534	PITNEY BOWES-SUPPLY DEPT.	\$101.98
10150	04/30/2025	3803	PIXEL PRESS TECHNOLOGY, LLC	\$480.00
10151	04/30/2025	3616	PURESAN	\$3,046.03
10152	04/30/2025	2643	RIDGEWOOD PRESS	\$276.50
10153	04/30/2025	3990	ROBERT BROOKE & ASSOCIATES	\$362.07
10154	04/30/2025	2721	SCHOLASTIC INC.	\$170.86
10155	04/30/2025	2730	SCHOOL HEALTH CORP	\$8,439.99
10156	04/30/2025	2738	SCHOOL SPECIALTY, LLC	\$2,569.28
10157	04/30/2025	2775	SHI	\$235.66
10158	04/30/2025	3249	SPLASHTOP	\$1,036.00
10159	04/30/2025	2847	STAPLES ADVANTAGE	\$1,966.81
10160	04/30/2025	3989	SUMDOG INC	\$699.00
10161	04/30/2025	2939	TIRE TECH & AUTO REPAIR	\$511.00
10162	04/30/2025	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$385.97
10163	04/30/2025	3752	WMG FUNDLING LLC	\$1,368.57
10164	04/30/2025	3054	WEILGUS AND SONS,INC	\$293.60
10165	04/30/2025	3056	WEST MUSIC	\$523.13
10166	04/30/2025	3071	WILSON LANGUGAGE TRAINING	\$496.80
10167	04/30/2025	3489	WIND RIVER ENVIRONMENTAL, LLC	\$5,715.33
10168	04/30/2025	3113	ZUIDEMA PORTABLE TOILETS,INC	\$495.00
10169	04/30/2025	1641	EVAN-MOOR EDUCATIONAL PUBLISHERS	\$1,290.40
10170	04/30/2025	2016	KARL ENVIROMENTAL GROUP	\$1,390.00
10171	04/30/2025	2290	NAETI, INC	\$220.00
10172	04/30/2025	2963	TRI-STATE FOLDING PARTITIONS INC	\$5,800.00
10173	04/30/2025	1022	ACCU-ROOTER	\$325.00
10174	04/30/2025	3902	ALPINE LEARNING GROUP, INC.	\$200.00
10175	04/30/2025	1070	AME INC.	\$560.00
10176	04/30/2025	1138	ATLANTIC TOMORROWS OFFICE	\$15,265.52
10177	04/30/2025	1160	BARNSTABLE ACADEMY	\$16,227.10
10178	04/30/2025	1921	HUGH BASES, MD PLLC	\$1,400.00
10179	04/30/2025	1167	BAYADA, INC	\$15,541.50
10180	04/30/2025	1205	BERGEN COUNTY SPEC SERVICES 192/193	\$805.80
10181	04/30/2025	1206	BERGEN COUNTY SPECIAL SERVICES	\$8,030.00
10182	04/30/2025	1208	BERGEN COUNTY TECHNICAL SCHOOLS	\$6,978.00
10183	04/30/2025	1248	BOROUGH OF OAKLAND	\$54,472.43
10184	04/30/2025	1250	BOROUGH OF OAKLAND-WATER	\$3,104.71
10185	04/30/2025	1331	CAROLINA BIOLOGICAL SUPPLY	\$1,323.00
10186	04/30/2025	1345	CATAPULT LEARNING, LLC	\$2,236.00
10187	04/30/2025	3726	CCL THERAPY LLC	\$2,100.00

# Oakland Public Schools

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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>				
10188	04/30/2025	1366	CHAPEL HILL ACADEMY	\$19,810.00
10189	04/30/2025	1297	CJ VANDERBECK & SON, INC	\$1,225.00
10190	04/30/2025	3797	KYLENE J. COGNETTA	\$800.00
10191	04/30/2025	3666	CONQUER MATH	\$1,330.00
10192	04/30/2025	1510	DELTA-T GROUP NORTH JERSEY	\$10,075.00
10193	04/30/2025	1603	EDUCATIONAL DATA SERVICES, INC	\$525.00
10194	04/30/2025	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$349.61
10195	04/30/2025	1674	FIRST STUDENT, INC	\$90,450.64
10196	04/30/2025	1683	FOGARTY AND HARA	\$11,072.43
10197	04/30/2025	1701	FRANKLIN LAKES BOARD OF EDUCATION	\$40,148.40
10198	04/30/2025	1704	FRANKS PIZZA	\$45.40
10199	04/30/2025	3929	NATALIE S GREGORY-MCCALLA	\$734.45
10200	04/30/2025	1856	HAWTHORNE BOARD OF EDUCATION	\$2,963.52
10201	04/30/2025	1996	JORDAN TRANSPORTATION	\$2,683.96
10202	04/30/2025	2075	DR. NORMAN LADOV	\$850.00
10203	04/30/2025	2078	LAN ASSOCIATES, INC	\$4,000.00
10204	04/30/2025	2207	MCI	\$67.78
10205	04/30/2025	2273	MUNICIPAL CAPITAL FINANCE	\$2,909.00
10206	04/30/2025	2328	NEW BEGINNINGS	\$9,099.86
10207	04/30/2025	2391	NORTH JERSEY MEDIA GROUP INC	\$148.80
10208	04/30/2025	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$69,317.28
10209	04/30/2025	2418	OAKLAND HARDWARE	\$764.94
10210	04/30/2025	2418	OAKLAND HARDWARE	\$102.15
10211	04/30/2025	2437	ROCKLAND ELECTRIC COMPANY	\$4,471.75
10212	04/30/2025	3870	PARETTE SOMJEN ARCHITECTS, LLC	\$2,000.00
10213	04/30/2025	2529	PITNEY BOWES	\$516.33
10214	04/30/2025	2610	READY REFRESH BY NESTLE	\$26.91
10215	04/30/2025	2644	RIDGEWOOD PUBLIC SCHOOLS	\$13,051.60
10216	04/30/2025	2652	RINGWOOD PUBLIC SCHOOLS	\$94,642.94
10217	04/30/2025	3449	ERIC ROZENBLAT	\$1,900.00
10218	04/30/2025	2685	SAGE DAY	\$14,143.66
10219	04/30/2025	2770	SHEPARD SCHOOL	\$32,142.64
10220	04/30/2025	2774	SHERWIN WILLIAMS	\$425.40
10221	04/30/2025	2777	SHOP RITE	\$265.51
10222	04/30/2025	3197	SYSTEMS 3000	\$261.00
10223	04/30/2025	2909	TEACHING STRATEGIES, LLC	\$12,870.00
10224	04/30/2025	3146	THE COMMUNITY SCHOOL	\$11,435.22
10225	04/30/2025	3867	TUTORED BY TEACHERS, INC.	\$13,490.56
10226	04/30/2025	3904	ULTRAPRO PEST PROTECTION, LLC	\$530.00
10227	04/30/2025	3678	VANDER PLAAT EXECUTIVE LIMOUSINE SERVICE	\$1,175.00
10228	04/30/2025	3474	VELEZ EDUCATIONAL SERVICES, LLC	\$1,556.25
10229	04/30/2025	3015	VERIZON	\$695.65
10230	04/30/2025	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$287.91
10231	04/30/2025	3695	WANAQUE BOARD OF EDUCATION	\$6,970.26
10232	04/30/2025	3055	WEST BERGEN CENTER FOR CHILDREN & YOUTH	\$14,400.00
10233	04/30/2025	3076	WINDSOR BERGEN ACADEMY	\$13,194.36
10234	04/30/2025	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$14,098.09
10235	04/30/2025	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$138.91
10236	04/30/2025	1683	FOGARTY AND HARA	\$10,313.25
10237	04/30/2025	2078	LAN ASSOCIATES, INC	\$750.00

04/24/2025  
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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

General Account -Check Series #1

10238	04/30/2025	2306	NATIONAL LAWN EQUIPMENT	\$340.00
10239	04/30/2025	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$13,310.75
10240	04/30/2025	1145	THE AUTO PARTS SOURCE	\$8.98

04/24/2025  
va\_chkr8.021623

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

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
10093	03/26/2025	2850	STATE OF NEW JERSEY	\$470,721.00
Total Current Cycle Voided Checks				\$470,721.00
Total for General Account Check Series #1				\$1,425,815.50

04/24/2025  
va\_chkr8.021623

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

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

**Agency Account -Check Series #2**

201321	03/28/2025	3184	NJEA C/O BENEFICIAL BANK	\$27,767.77
201322	03/28/2025	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$205.00
201323	03/28/2025	3183	THE PRUDENTIAL INSURANCE COMPANY	\$9,058.77
201324	04/11/2025	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$205.00

<b>Total for Agency Account Check Series #2</b>				<b>\$37,236.54</b>
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04/24/2025  
va\_chkr8.021623

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

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

Cafeteria Account -Check Series #3

301225	04/30/2025	2170	MAP RESTAURANT SUPPLIES	\$11,500.00
301226	04/30/2025	2548	POMPTONIAN FOOD SERVICE	\$93,578.41
301227	04/30/2025	2548	POMPTONIAN FOOD SERVICE	\$14,268.07
Total for Cafeteria Account Check Series #3				\$119,346.48



# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

04/24/2025  
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>				
9901082	03/26/2025	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$10,065.14
9901083	03/26/2025	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$242.61
9901084	03/28/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,008,568.35
9901085	03/28/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,087.39
9901086	03/28/2025	2481	PAYROLL AGENCY ACCOUNT	\$13,172.02
9901087	03/28/2025	2481	PAYROLL AGENCY ACCOUNT	\$59,678.29
9901088	03/31/2025	2850	STATE OF NEW JERSEY	\$470,721.00
9901089	04/11/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,052,279.64
9901090	04/11/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,321.52
9901091	04/11/2025	2481	PAYROLL AGENCY ACCOUNT	\$16,662.39
9901092	04/11/2025	2481	PAYROLL AGENCY ACCOUNT	\$59,584.35
9901093	04/11/2025	1090	AMERIFLEX	\$328.50
* 903272500	03/27/2025	3186	STATE OF NJ PERS	\$470,721.00
* 903282500	03/28/2025	3188	DEPARTMENT OF THE TREASURY	\$72,850.31
903282501	03/28/2025	3185	STATE OF NJ TPAF	\$123,953.40
903282502	03/28/2025	3185	STATE OF NJ TPAF	\$6,572.40
903282503	03/28/2025	3185	STATE OF NJ TPAF	\$13,135.32
903282504	03/28/2025	3186	STATE OF NJ PERS	\$20,357.12
903282505	03/28/2025	3186	STATE OF NJ PERS	\$1,318.33
903282506	03/28/2025	3186	STATE OF NJ PERS	\$1,352.46
903282507	03/28/2025	3186	STATE OF NJ PERS	\$422.72
903282508	03/28/2025	3186	STATE OF NJ PERS	\$86.55
903282509	03/28/2025	3190	NJ PENSIONS DCRP	\$2,534.86
903282510	03/28/2025	3190	NJ PENSIONS DCRP	\$40.09
903282511	03/28/2025	3182	OMNI FINANCIAL	\$3,771.67
903282512	03/28/2025	3182	OMNI FINANCIAL	\$38,988.83
903282513	03/28/2025	3182	OMNI FINANCIAL	\$9,615.90
903282514	03/28/2025	3182	OMNI FINANCIAL	\$4,296.00
903282515	03/28/2025	3182	OMNI FINANCIAL	\$863.00
903282516	03/28/2025	2408	OAKLAND BOARD OF EDUCATION	\$3,460.89
903282517	03/28/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,663.09
903282518	03/28/2025	2408	OAKLAND BOARD OF EDUCATION	\$55,609.76
903282519	03/28/2025	2408	OAKLAND BOARD OF EDUCATION	\$677.61
903282520	03/28/2025	3188	DEPARTMENT OF THE TREASURY	\$80,069.30
903282521	03/28/2025	3188	DEPARTMENT OF THE TREASURY	\$4,888.50
903282522	03/28/2025	3188	DEPARTMENT OF THE TREASURY	\$59,042.13
903282523	03/28/2025	3188	DEPARTMENT OF THE TREASURY	\$13,808.34
903282524	03/28/2025	3189	STATE OF NJ	\$4,178.94
903282525	03/28/2025	3189	STATE OF NJ	\$3,328.37
903282526	03/28/2025	3189	STATE OF NJ	\$21,242.12
903282527	03/28/2025	3189	STATE OF NJ	\$13,660.17
903282528	03/28/2025	3189	STATE OF NJ	\$32.38
903282529	03/28/2025	3189	STATE OF NJ	\$117.15
903282530	03/28/2025	3189	STATE OF NJ	\$1,295.22
903282531	03/28/2025	3189	STATE OF NJ	\$1,482.00
* 904112500	04/11/2025	3188	DEPARTMENT OF THE TREASURY	\$76,246.74
904112501	04/11/2025	3190	NJ PENSIONS DCRP	\$3,086.96
904112502	04/11/2025	3190	NJ PENSIONS DCRP	\$40.08
904112503	04/11/2025	3182	OMNI FINANCIAL	\$3,771.67
904112504	04/11/2025	3182	OMNI FINANCIAL	\$40,888.83

04/24/2025  
va\_chkr8.021623

# Oakland Public Schools

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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>				
904112505	04/11/2025	3182	OMNI FINANCIAL	\$9,615.90
904112506	04/11/2025	3182	OMNI FINANCIAL	\$4,296.00
904112507	04/11/2025	3182	OMNI FINANCIAL	\$863.00
904112508	04/11/2025	2408	OAKLAND BOARD OF EDUCATION	\$3,460.89
904112509	04/11/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,663.09
904112510	04/11/2025	2408	OAKLAND BOARD OF EDUCATION	\$55,249.30
904112511	04/11/2025	2408	OAKLAND BOARD OF EDUCATION	\$357.19
904112512	04/11/2025	3188	DEPARTMENT OF THE TREASURY	\$81,293.73
904112513	04/11/2025	3188	DEPARTMENT OF THE TREASURY	\$4,978.50
904112514	04/11/2025	3188	DEPARTMENT OF THE TREASURY	\$61,794.86
904112515	04/11/2025	3188	DEPARTMENT OF THE TREASURY	\$14,452.11
904112516	04/11/2025	3189	STATE OF NJ	\$4,254.70
904112517	04/11/2025	3189	STATE OF NJ	\$3,472.61
904112518	04/11/2025	3189	STATE OF NJ	\$21,619.08
904112519	04/11/2025	3189	STATE OF NJ	\$14,062.76
904112520	04/11/2025	3189	STATE OF NJ	\$36.77
904112521	04/11/2025	3189	STATE OF NJ	\$117.15
904112522	04/11/2025	3189	STATE OF NJ	\$1,298.11
904112523	04/11/2025	3189	STATE OF NJ	\$1,532.00
Total for Hand Checks				<b>\$4,137,599.16</b>
Total Posted Checks				<b>\$6,190,718.68</b>

# Oakland Public Schools

04/24/2025

va\_chkr8.021623

## 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		\$997,441.21	\$1,110,883.90
10	11	\$11,331,001.34		\$16,950,770.18		\$28,281,771.52
10	12	\$14,630.34				\$14,630.34
10	P1	\$9,387.65		\$10,186.35		\$19,574.00
Fund 10	TOTAL	\$11,355,019.33	\$113,442.69	\$16,960,956.53	\$997,441.21	\$29,426,859.76
20	20	\$615,825.02		\$49,571.27	\$126,643.00	\$792,039.29
20	P2	\$392.00		\$3,114.62		\$3,506.62
Fund 20	TOTAL	\$616,217.02		\$52,685.89	\$126,643.00	\$795,545.91
30	30	\$2,929,485.77				\$2,929,485.77
60	60	\$527,981.15	\$684.20			\$528,665.35
60	P6	\$23,129.64				\$23,129.64
Fund 60	TOTAL	\$551,110.79	\$684.20			\$551,794.99
61	61	\$750.00		\$4,864.55		\$5,614.55
63	63				\$47.75	\$47.75
90	90		\$259,748.91		\$7,976,094.92	\$8,235,843.83
GRAND	TOTAL	\$15,452,582.91	\$373,875.80	\$17,018,506.97	\$9,100,226.88	\$41,945,192.56

\* Total Prior Cycle Checks Voided in selected cycle(s):

\$0.00

Total Checks from selected cycle(s) voided in the selected cycle(s):

\$470,721.00

[illegible]

**SHARED SERVICES AGREEMENT  
SLEO III**

**THIS AGREEMENT**, (hereinafter referred to as "Agreement") made as of this \_\_\_\_\_, 2025, by and between the Borough of Oakland (hereinafter the "Borough"), having offices located at 1 Municipal Plaza, Oakland, NJ 07436 and the Board of Education of the Borough of Oakland (hereinafter the "Board"), having offices located at 315 Ramapo Valley Road, Oakland, NJ 07436.

**WITNESSETH:**

**WHEREAS**, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., authorizes public entities to enter a contract with each other to subcontract any service which the parties to an agreement are empowered to render within its own jurisdiction, including services incidental to the primary purposes of any of the participating entities; and (hereinafter referred to as "Agreement")

**WHEREAS**, the Borough and the Board have determined due to a trend of violence in the Schools in America, that it is necessary to take further action to ensure the safety of the children of the Oakland K-8 School District while attending school and public events; and

**WHEREAS**, the State of New Jersey has created a new class of special police officers known as Special Law Enforcement Officer III (hereinafter referred to as "SLEO III"), solely for the purpose of school security, as set forth in N.J.S.A 40:14-146.10 et seq.; and

**WHEREAS**, the Borough has amended Section 2-5 of Oakland's municipal code with the adoption of Borough Ordinance No. 22-CODE-890 creating the new position in the Borough of Oakland SLEO III to be deployed pursuant to the Code and as agreed herein; and

**WHEREAS**, the Board and the Borough desire to set forth in this Agreement the specific terms and conditions of the services to be performed and provided by the said SLEO IIIs in the schools to serve as security officers with the full authority pursuant to borough Ordinance No. \_\_\_\_\_ and N.J.S.A. 40A:14-146.10 et seq.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, it is hereby agreed by and between the parties that during the term of this Agreement the Borough will assign SLEO III officers from the Oakland Police Department to provide certain law enforcement services in the schools of the Borough of Oakland, New Jersey as follows:

**A.     Rate of Pay**

The rate of pay paid by the Borough for the SLEO IIIs shall be a per hour per person rate of \$42.23 for 180 school days and training days as required. School days shall include any days that extend beyond a normal school year of 180 days due to any unforeseen events which would require the number of school days to be extended.

Such rate of pay shall be reimbursed by the Board to the Borough on a monthly basis consistent with the Borough's pay cycle.

**B. Scheduling**

The Borough, through the Police chain of command, shall be responsible for scheduling the SLEO IIIs to provide up to 7.5 hours of service per day to the Board during the school day in accordance with the school calendar plus any additional hours for required training purposes or other required responsibilities. A total of five (5) SLEO IIIs shall be provided pursuant to this agreement. Each SLEO III shall be assigned to one of the five school sites located within the Oakland School District, which includes Dogwood Hill elementary School, Heights Elementary School, Manito Elementary School, Valley Middle School, and the Board's facility on the campus of Our Lady of Perpetual Help Church.

**C. Classification of SLEO**

The SLEO IIIs shall be classified as "at will" employees of the Borough, who shall not be entitled to pension, health or other benefits from either the Borough or the Board in accordance with State Law. Such officers shall serve at the pleasure of the Borough, and nothing herein is intended to create any contractual right of employment by the SLEO III nor is this Agreement intended to, nor shall it create any employment relationship between the Board and the SLEO IIIs.

**D. Reimbursement/Payment Requirements**

The Board agrees to reimburse the Borough on a monthly basis for the cost at a rate of \$42.23 per duty hour for each SLEO III assigned. The Board will also be responsible for all administrative costs which shall include the following:

1. Wages and associated payroll costs for the time worked by the SLEO III; hiring, training and equipping of the SLEO including uniforms, bulletproof vests, and other Police Department issued equipment; all pre-employment medical and psychological examination costs; any mandated police training courses, costs associated with attending the same; costs for qualifying ammunition and the costs of any required classes mandated by the Police Training Commission or the Attorney General of the State of New Jersey; all unemployment costs incurred by the Borough.
2. The Borough shall bill the Board for wages and associated costs set forth herein at the end of each month for payment by the Board within forty five (45) days thereafter. Relevant payroll records and vendor invoices shall accompany the bill so the Board may verify the accuracy of the payment being requested by the Borough.

**E. Vetting of Officers**

The vetting process for the SLEO IIIs hired by the Borough and assigned to the Board will be the responsibility of the Borough. However, the District shall participate in the interview process.

**F. Scope of Duties**

The SLEO IIIs will be under the command of the Chief of Police and his command staff as designated by the Chief of Police who will work collaboratively with the appropriate school personnel to enhance school security. The SLEO IIIs work schedules shall be coordinated in consultation with the Boards designated personnel, such as the Superintendent and school Principal. The SLEO IIIs presence will serve as a deterrent to violent and/or criminal activity in the schools and other appropriate events.

**G. Policies and Procedures**

The SLEOs shall be subject to the Rules and Regulations and SOPs of the Borough's Police Department. The Police Department will work with the Board and/or its designee regarding any additional policies and procedures governing the use of the SLEO IIIs, but the Borough shall maintain, in its sole discretion, the sole authority as to the adoption of such policies.

**H. Assignment and Duties**

Assignment and daily duties will be determined in accordance with the established Police Department Policies and Procedures and State Law, and in accordance with the terms of this Agreement. The SLEO IIIs shall only serve during the school hours, while school is in session or during such events when the school is occupied by students and teaching staff members, as approved by the Police Department.

**I. Training**

Police training for the SLEO III will be scheduled and administered by the Police Department consistent with its policies.

**J. Uniforms and Equipment**

The SLEO IIIs will be armed with Police Department service weapons and shall wear uniforms with the SLEO III patches as required by State Law. Additionally, the SLEO IIIs shall wear any other equipment deemed necessary by the Chief of Police. Use of any department issued service weapon shall only be used in accordance with N.J.S.A. 40A:14-146.14. Uniforms and other equipment will be replaced on an as needed basis at the cost of the Board.

**K. Communication**

The Superintendent or his designee and the Chief of Police shall maintain open communication concerning the progress and effectiveness of the SLEO IIIs.

**L. Insurance**

Both parties shall maintain full complete liability insurance throughout the terms of this Agreement and cause the other party to be designated as additional insured under the applicable insurance policy. The coverage shall be no less than the maximum amounts currently maintained by each party. The SLEO IIIs shall be covered under the Borough's workers compensation policy.

**M. Term of Agreement and Revocation**

This agreement shall be deemed effective as of on or about July 1, 2025 and shall remain in effect until the end of the 2025- 2026 School year through June of 2026. This agreement may be revoked prior to its expiration by the Board upon thirty (30) days written notice if the Borough persistently or repeatedly refuses or fails to perform the services required under this Agreement; (2) disregards laws, ordinances, rules, regulations or orders of a public authority having jurisdiction; or (3) otherwise commits a breach of this Agreement. The Borough may terminate this Agreement upon thirty (30) days written notice if the Board: (1) persistently or repeatedly fails to make payments in accordance with this Agreement or (2) otherwise commits a breach of this Agreement.

**N. Modification**

This Agreement may only be modified by an instrument in writing signed by both parties to the Agreement. Any such modification or waiver shall be effective only in the specific instance and for the specific purpose for which is given.

**O. Waiver**

No waiver by either party of any term or condition of this Agreement shall be deemed or construed to constitute a waiver of any other term or condition or of any subsequent breach, whether of the same or a different provision of this Agreement. Neither party may waive any of its rights or any obligations of the other party or any provision of this Agreement except by an instrument in writing signed by that party.

**P. Failure to Exercise Rights**

Neither any failure nor any delay on the part of either party in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall an single or partial exercise thereof preclude any other or further exercise



of any other right or power.

**Q. Captions**

The section headings contained herein are for reference purposes only and shall not in any way affect the meaning or interpretation of this agreement.

**R. Severability**

In the event any provision of the Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**S. Reservation**

Except as otherwise expressly set forth in this Agreement, the Borough and the Board reserve all of their respective rights and powers under Federal Law and the laws of the State of New Jersey.

**T. Indemnification**

The parties shall indemnify, hold harmless and defend one another their directors, officers, agents, and employees, from and against any and all losses, claims, liability, damage, action or expense including without limitations, attorney's fees, and costs arising out of relating to (i) any breach or default in the performance of any obligation under this Agreement and or (ii) any negligence, intentional misconduct and/or activity subject to strict liability arising from any act or omission of their respective agents, employees, contractors, invitees, attendees, patrons, guests or students arising under this Agreement.

**U. Disputes**

Any disagreements over the terms of the Agreement shall be resolved between the parties. If unsuccessful, any disagreement shall be resolved before the Bergen County Superior Court of New Jersey.

**V. Merger**

This Agreement merges and supersedes all prior negotiations, representations and/or agreements between the parties relating to the subject matter of this agreement and constitutes the entire contract between the parties.

**W. Counterparts**

This Agreement may be executed in any number of counterparts, which, taken together, shall constitute but one instrument. It is not necessary that all parties sign

all or any one of the counterparts, but each party must sign at least one counterpart for the Agreement to be effective.

**X. Public Inspection**

A copy of this Agreement shall be available for public inspection at the offices of both parties immediately after passage of a resolution to become a party to the Agreement in accordance with N.J.S.A. 40A:65-5(b).

**Y. Assignment**

There shall be no assignment of this Agreement by any party hereto.

**IN WITNESS WHEREOF**, the parties have hereunto caused these presents to be signed by their proper corporate officers and caused their proper corporate seals to be hereunto affixed, the day and year first above written.

**WITNESS:**


BOARD OF EDUCATION OF THE  
BOROUGH OF OAKLAND


\_\_\_\_\_  
Annette Wells, Board Secretary

\_\_\_\_\_  
John Scerbo, Board President

**ATTEST:**

BOROUGH OF OAKLAND

  
\_\_\_\_\_  
Wendi Seelin, Acting Borough Clerk,

  
\_\_\_\_\_  
Eric Kulmala

Transportation BOE Approval April , 2025					
Date	School	Trip	Location	Transportation	BOE Appoved
Month of June	Manito	5th grade orientation	to VMS	Mark - Oakland bus	
Month of June	Heights	5th grade orientation	to VMS	Mark - Oakland bus	
Month of June	Dogwood	5th grade orientation	to VMS	Mark - Oakland bus	
Month of May	VMS G&T	to NJ Law Center	New Brunswick NJ	VanderPlaat Limo	
Month of June	VMS G&T	Choir recruitment	to Heights	Mark - Oakland bus	
Month of May	Heights	K to Library (3x)	Oakland Library	Mark/Tom - Oakland bus	
Month of May	VMS	Choir recruitment	to Dogwood & Manito	Tom- Oakland bus	
Month of April	VMS	Drama	to IHHS		
Month of June	VMS	G&T	to Ramapo College	Tom Oakland Bus	