

MONTHLY SCHOOL DRILL RECORD FORM - 2024-2025 SCHOOL YEAR

DISTRICT NAME:

OAKLAND PUBLIC SCHOOLS

APRIL	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	04/22/25	10:57 AM				3 Minutes	69 - Partly Sunny	Fire Drill - All Staff/Students	All Staff/Students - Fire Drill
Dogwood Hill School			4/30/2025	2:15 PM	Lock Down Drill	5 Minutes		All Staff/Students	Lock Down - All Staff/Students
Heights	04/21/25	2:17 PM				2 min 10 sec	57 and cloudy	All staff and students	Fire Drill Procedures
Heights			4/30/2025	2:15 PM	Evacuation/Non Fire	6 min 21 sec	70 and sunny	All staff and students	Evacuation and Non Fire Procedures
Manito	04/22/25	10:30 AM				58s	Sunny / Warm	All Staff and Students	Fire Drill Procedures
Manito			4/24/2025	9:30 AM	Evacuation Drill	52s	Sunny / Warm	All Staff and Students	Evacuation Drill Procedures
T.O.P.S.	04/23/25	10:17 AM				4 minutes	Sunny	AM Preschool and Full Day Preschool	Fire Drill Procedures
T.O.P.S.	04/23/25	1:19 PM				5 minutes	Sunny	PM Preschool and Full Day Preschool	Fire Drill Procedures
T.O.P.S.			4/22/2025	10:20 AM		4 minutes	Sunny	AM Preschool and Full Day Preschool	Evacuation Drill
T.O.P.S.			4/22/2025	1:20 PM		4 minutes	Sunny	Full Day Preschool	Evacuation Drill
Valley Middle School			4/1/2025	10:40-12:40	Lockdown	2 hrs.	Sunny	Gr. 6-8 Students	Drills were conducted by Mr. Deserio during each grade level lunch periods.
Valley Middle School	04/09/25	9:08 AM				2 min. 10 sec.	Sunny	Entire Building	Drill was conducted by Ms. Christiano per facility regulations.

**Oakland Public Schools
Monthly Enrollment May 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	
April 2025		236		325		259		449	24	1293
New Pupils		1						3	1	
Pupils Transferred										
Return from Home Instr.										
May 2025		237		325		259		452	25	
() = # of sections										
Pre School (PSD)								(3)	20	20
T.O.P.S. Early Childhood Learning								(1)	5	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)	38	(3)	52	(2)	38				128
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)	148		148
Middle School Special Ed LLD(6th/8th)							(1)	6th - 2 8th - 1		
Home Instruction						1		4		
TOTAL ENROLLMENT		237		325		259		452	25	1298
OAKLAND STUDENTS WHO ATTEND OUT-OF-DISTRICT SPECIAL EDUCATION SCHOOLS:										28
TOTAL NUMBER OF DISTRICT STUDENTS:										1326

Total Number of Students May 2025 - 1326
Total Number of Students April 2025 - 1321

CLUBS APPROVED 2024-25	ADVISOR	SESSIONS ALLOTTED	PER SESSION PAYMENT	AMOUNT PAYABLE	REALLOCATIONS FOR MAY
ANIME CLUB	C. LAWRENCE	6	\$ 61.00	\$ 366.00	
ART CLUB	J. JEUNE	5	\$ 61.00	\$ 305.00	
BASKETBALL CLUB	L. DERACO	10	\$ 61.00	\$ 610.00	
	K. MASTROFILOPO	10	\$ 61.00	\$ 610.00	
BOWLING CLUB	L. BINDER	20	\$ 61.00	\$ 1,220.00	
	B. LATKA	20	\$ 61.00	\$ 1,220.00	
CERAMICS	J. JEUNE	5	\$ 61.00	\$ 305.00	
CHESS, CHECKERS & DOMINOES	S. COHEN	7	\$ 61.00	\$ 427.00	
CHOCOLATE CLUB	J. BOOMHOWER	6	\$ 61.00	\$ 366.00	
	B. LATKA	6	\$ 61.00	\$ 366.00	
CHOIR	J. NOONAN	12	\$ 61.00	\$ 732.00	
CROCHET & KNITTING CLUB	C. FEENEY	3	\$ 61.00	\$ 183.00	
CUPCAKE CLUB	N. DeLUCA	6	\$ 61.00	\$ 366.00	
	J. BOOMHOWER	6	\$ 61.00	\$ 366.00	
DRAMA CLUB	E. SMOLENSKI	35	\$ 61.00	\$ 2,135.00	Reallocate 5 sessions from High Interest Clubs
	J. NOONAN	20	\$ 61.00	\$ 1,220.00	
	S. SAJA (aide)				
ENVIRONMENTAL CLUB	M. FICHTER	6	\$ 61.00	\$ 366.00	
FISHING CLUB	S. GONDELMAN	5	\$ 61.00	\$ 305.00	
	L. PARRA	5	\$ 61.00	\$ 305.00	
GIRLS FLAG FOOTBALL	J. ANSPACH	6	\$ 61.00	\$ 366.00	
GOLF CLUB	R. GILLIGAN	4	\$ 61.00	\$ 244.00	
GUIAR CLUB	G. CREEGAN	6	\$ 61.00	\$ 366.00	
HIKING & ECOLOGY CLUB	J. RAPUANO	11	\$ 61.00	\$ 671.00	
	L. PARRA	11	\$ 61.00	\$ 671.00	
	J. BOOMHOWER	11	\$ 61.00	\$ 671.00	
JAZZ BAND	J. CLARK	16	\$ 61.00	\$ 976.00	
MATH CLUB	K. JACOBSEN	12	\$ 61.00	\$ 732.00	
MURAL CLUB	J. JEUNE	5	\$ 61.00	\$ 305.00	
OUTSTANDING OAKLAND	M. FICHTER	6	\$ 61.00	\$ 366.00	
PERCUSSION ENSEMBLE	J. CLARK	11	\$ 61.00	\$ 671.00	
PICKLEBALL	J. MESSINA	6	\$ 61.00	\$ 366.00	
R/C CARS & MORE CLUB	J. ANSPACH	9	\$ 61.00	\$ 549.00	
	L. PARRA	9	\$ 61.00	\$ 549.00	
ROBOTICS CLUB	R. GILLIGAN	4	\$ 61.00	\$ 244.00	
SEWING CLUB	E. SMOLENSKI	3	\$ 61.00	\$ 183.00	
SPECIAL ART	J. JEUNE	5	\$ 61.00	\$ 305.00	
SPORTS FANATICS CLUB	S. COHEN	5	\$ 61.00	\$ 305.00	
STEAM CLUB	R. GILLIGAN	4	\$ 61.00	\$ 244.00	
STEP-UP CLUB	L. BINDER	5	\$ 61.00	\$ 305.00	
	K. MASTROFILOPO	5	\$ 61.00	\$ 305.00	
TENNIS CLUB	H. MCCALLUM	7	\$ 61.00	\$ 427.00	
VALLEY DANCE TROUPE	L. RUSSO	5	\$ 61.00	\$ 305.00	
VOLLEYBALL CLUB	A. MAYER-COSTA	5	\$ 61.00	\$ 305.00	
	J. GURSALY	5	\$ 61.00	\$ 305.00	
WORD WIZARDS	N. SCHUSSLER	6	\$ 61.00	\$ 366.00	
RESERVED FOR HIGH INTEREST CLUBS		0	\$ 61.00	\$ -	
TOTALS		375		\$ 22,875.00	

OAKLAND BOROUGH BOARD OF EDUCATION

BOARD SECRETARY'S REPORT FOR THE MONTH OF APRIL, 2025

CASH BALANCE

Balance 3/31/25	\$ 11,229,290.76
Receipts 4/25	\$ 3,474,942.26
Expend 4/25	\$ (3,711,934.74)
Cash Balance 4/30/25	\$ 10,992,298.28

CASH IN BANK

Fund 10-101 Operating Account	\$ 4,400,763.39	
Fund 10-101-01 PR Agency	\$ 5,459.66	
Fund 10-101-02 Unemployment	\$ 396,429.97	
Fund 10-101-03 Flex	\$ 75,486.94	
Fund 10-101-04 Payroll	\$ 0.00	
Fund 10-116 Capital Reserve Account	\$ 2,032,276.37	
Fund 10-117 Maintenance Reserve Account	\$ 684,100.10	
Fund 10-118 Emergency Reserve Account	\$ 371,180.00	
Fund 10 Total		\$ 7,965,696.43
Fund 20-101 Special Revenue Funds	\$ 64,637.86	
Fund 20-101-40	\$ 3,579.90	
Fund 20-101-50	\$ 13,000.15	
Fund 20-101-60	\$ 7,026.90	
Fund 20-101-80	\$ 55,655.32	
Fund 20-101-TP	\$ 58.13	
Fund 20 Total		\$ 143,958.26
Fund 30-101 Capital Project Funds	\$ 2,495,546.17	
Fund 40-101 Debt Service Funds	\$ 1.42	
Fund 60 Enterprise Funds		
Fund 60-101	\$ 345,457.86	
Fund 60-101 Total		\$ 345,457.86
Fund 61-101 Safety Town	\$ 7,904.91	
Fund 63-101	\$ 33,733.23	
Total Cash in Bank 4/30/25	\$ 10,992,298.28	

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

Board Secretary

Date

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries & Adjusts.	Ending Cash Balance
GOVERNMENTAL FUNDS					
General Fund - Fund 10-101	\$ 4,594,662.85	\$ 3,282,947.96	\$ 3,476,847.42		\$ 4,400,763.39
10-101-01 Payroll Agency	\$ 5,304.66	\$ 155.00			\$ 5,459.66
10-101-02 Unemployment	\$ 409,754.90	\$ (13,324.93)			\$ 396,429.97
10-101-03 Flex	\$ 67,302.92	\$ 8,184.02			\$ 75,486.94
10-101-04 Payroll	\$0.00				\$0.00
Capital Reserve-Fund 10-116	\$ 2,026,646.96	\$ 5,629.41			\$ 2,032,276.37
Maintenance Reserve-Fund 10-117	\$ 682,205.14	\$ 1,894.96			\$ 684,100.10
Emergency Reserve-Fund 10-118	\$ 370,151.83	\$ 1,028.17			\$ 371,180.00
FUND 10	\$ 8,156,029.26	\$ 3,286,514.59	\$ 3,476,847.42	\$ -	\$ 7,965,696.43
Special Revenue Fund - Fund 20-101	\$ 92,092.38	\$ 80,146.32	\$ 107,600.84		\$ 64,637.86
20-101-40	\$ 3,478.85	\$ 101.05			\$ 3,579.90
20-101-50	\$ 13,178.98	\$ (178.83)			\$ 13,000.15
20-101-60	\$ 7,507.97	\$ (481.07)			\$ 7,026.90
20-101-80	\$ 20,939.52	\$ 34,715.80			\$ 55,655.32
20-101-TP	\$ 58.13				\$ 58.13
FUND 20	\$ 137,255.83	\$ 114,303.27	\$ 107,600.84	\$ -	\$ 143,958.26
Capital Projects - Fund 30	\$ 2,503,686.17		\$ 8,140.00		\$ 2,495,546.17
Debt Service Fund - Fund 40	\$ 1.42				\$ 1.42
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 392,167.68	\$ 72,636.66	\$ 119,346.48		\$ 345,457.86
FUND 60	\$ 392,167.68	\$ 72,636.66	\$ 119,346.48		\$ 345,457.86
Safety Town-Fund 61-101	\$ 6,464.91	\$ 1,440.00			\$ 7,904.91
Fund 63-101	\$ 33,685.49	\$ 47.74			\$ 33,733.23
TOTAL ALL FUNDS	\$ 11,229,290.76	\$ 3,474,942.26	\$ 3,711,934.74	\$ -	\$ 10,992,298.28

Prepared and Submitted By: *Jared Harino*

05/06/25

**GENERAL ACCOUNT BANK RECONCILIATION
APRIL, 2025**

Bank Name	Provident Bank
Statement Date	April 30, 2025
Fund/Funds	General Account

Balance per Bank	April 30, 2025	Checking	\$ 7,799,382.57
		Capital Reserve	\$ 2,032,276.37
		Maintenance Reserve	\$ 684,100.10
		Emergency Reserve	\$ 371,180.00
			\$ 10,886,939.04
Total Bank Balances			
Additions:			
Deposits in Transit	1,912.23		
Other			
Total Additions	<u>1,912.23</u>		
Deductions:			
Outstanding Checks	\$798,649.69		
Total Deductions	<u>798,649.69</u>		
Net Reconciling Items			\$ (796,737.46)
Adjusted Balance per Bank as of			<u>\$ 10,090,201.58</u>
April 30, 2025			
Balance per Board Secretary's Records as of			\$ 10,090,201.58
April 30, 2025			
Reconciling Items			
Additions:			
Adj journal entry			
Total Additions	<u></u>		
Deductions:			
Adj journal entry			
Total Deductions	0.00		\$0.00
Net Reconciling Items			\$0.00
Adjusted Board Secretary's Balance as of	0.00		<u>\$ 10,090,201.58</u>
April 30, 2025			

OAKLAND BOARD OF EDUCATION													
BANK RECONCILIATION													
GENERAL ACCOUNT													
MONTH ENDED April, 2025													
Balance as of March, 2025		\$ 10,309,655.28	Bank Balance April, 2025		Bank Statement Balance		O/S Checks		Reconciled Balances				
Deposits			Deposits in transit		\$ 7,799,382.57		-\$798,649.69		\$ 7,000,732.88				
General Account			Capital Reserve		\$ 1,912.23				\$ 1,912.23				
Provident		\$ 3,364,566.63	Maintenance Reserve		\$ 2,032,276.37				\$ 2,032,276.37				
Capital Reserve interest		\$ 5,629.41	Emergency Reserve		\$ 684,100.10				\$ 684,100.10				
Maintenance Reserve interest		\$ 1,894.96			\$ 371,180.00				\$ 371,180.00				
Emergency Reserve interest		\$ 1,028.17											
Deposit in transit-Agency Interest-rec'd		\$ (400.90)			\$ 10,888,851.27		\$ (798,649.69)		\$ 10,090,201.58				
Deposit in transit-Flex Interest-rec'd		\$ (178.16)											
Deposit in transit-Unemployment Int-rec'd		\$ (1,149.54)											
Deposit in transit-Payroll-rec'd		\$ (168.24)											
DIT-Payroll		\$ 222.23											
DIT-Agency		\$ 381.88											
DIT-Unemployment		\$ 1,111.98											
DIT-Flex		\$ 196.14											
TOTAL DEPOSITS		\$ 3,373,134.56											
Sub-Total		\$ 13,682,789.84											
Disbursements					Outstanding Checks								
Bill List 10-30		\$ 3,592,588.26	6/26/2024	8689	\$ 135.00	4/30/2025	10122	\$ 80.00	4/30/2025	10152	\$ 276.50		
			9/18/2024	9224	\$ 49.99	4/30/2025	10123	\$ 3,095.60	4/30/2025	10153	\$ 362.07		
			10/16/2024	9356	\$ 160.00	4/30/2025	10124	\$ 12,148.99	4/30/2025	10154	\$ 170.86		
			10/16/2024	9385	\$ 32.45	4/30/2025	10125	\$ 16.78	4/30/2025	10155	\$ 8,439.99		
			11/20/2024	9480	\$ 95.88	4/30/2025	10126	\$ 1,163.48	4/30/2025	10156	\$ 2,569.28		
			12/17/2024	9681	\$ 375.00	4/30/2025	10127	\$ 337.51	4/30/2025	10157	\$ 235.66		
			1/8/2025	9753	\$ 49.99	4/30/2025	10128	\$ 214.94	4/30/2025	10158	\$ 1,036.00		
			1/16/2025	9811	\$ 50.00	4/30/2025	10129	\$ 241.28	4/30/2025	10159	\$ 1,966.81		
			1/16/2025	9812	\$ 150.00	4/30/2025	10130	\$ 1,500.00	4/30/2025	10160	\$ 699.00		
			2/12/2025	9844	\$ 66.00	4/30/2025	10131	\$ 2,475.00	4/30/2025	10161	\$ 511.00		
			2/12/2025	9848	\$ 132.00	4/30/2025	10132	\$ 199.06	4/30/2025	10162	\$ 385.97		
			3/19/2025	9985	\$ 842.86	4/30/2025	10133	\$ 5,437.50	4/30/2025	10163	\$ 1,368.57		
			3/19/2025	10080	\$ 1,263.18	4/30/2025	10134	\$ 161.10	4/30/2025	10164	\$ 293.60		
			3/28/2025	10096	\$ 11.27	4/30/2025	10135	\$ 542.32	4/30/2025	10165	\$ 523.13		
			4/30/2025	10106	\$ 561.12	4/30/2025	10136	\$ 1,752.22	4/30/2025	10166	\$ 496.80		
			4/30/2025	10107	\$ 814.40	4/30/2025	10137	\$ 1,000.00	4/30/2025	10167	\$ 5,715.33		
			4/30/2025	10108	\$ 2,363.23	4/30/2025	10138	\$ 160.68	4/30/2025	10168	\$ 495.00		
			4/30/2025	10109	\$ 1,400.00	4/30/2025	10139	\$ 110.00	4/30/2025	10169	\$ 1,290.40		
			4/30/2025	10110	\$ 5,580.00	4/30/2025	10140	\$ 1,621.00	4/30/2025	10170	\$ 1,390.00		
			4/30/2025	10111	\$ 79.00	4/30/2025	10141	\$ 340.07	4/30/2025	10171	\$ 220.00		
			4/30/2025	10112	\$ 169.56	4/30/2025	10142	\$ 60.90	4/30/2025	10172	\$ 5,800.00		
			4/30/2025	10113	\$ 2,700.25	4/30/2025	10143	\$ 100.00	4/30/2025	10173	\$ 325.00		
			4/30/2025	10114	\$ 779.35	4/30/2025	10144	\$ 1,090.00	4/30/2025	10174	\$ 200.00		
			4/30/2025	10115	\$ 488.67	4/30/2025	10145	\$ 150.00	4/30/2025	10175	\$ 560.00		
			4/30/2025	10116	\$ 425.04	4/30/2025	10146	\$ 64.36	4/30/2025	10176	\$ 15,265.52		
			4/30/2025	10117	\$ 1,450.45	4/30/2025	10147	\$ 17.65	4/30/2025	10177	\$ 16,227.10		
			4/30/2025	10118	\$ 3,510.00	4/30/2025	10148	\$ 249.95	4/30/2025	10178	\$ 1,400.00		
			4/30/2025	10119	\$ 3,500.00	4/30/2025	10149	\$ 101.98	4/30/2025	10179	\$ 15,541.50		
Sub-Total		\$ 3,592,588.26	4/30/2025	10120	\$ 185.89	4/30/2025	10150	\$ 480.00	4/30/2025	10180	\$ 805.80		
			4/30/2025	10121	\$ 652.20	4/30/2025	10151	\$ 3,046.03	4/30/2025	10181	\$ 8,030.00		
					\$ 28,072.78			\$ 37,958.40			\$ 92,600.89		

[illegible]

OAKLAND BOARD OF EDUCATION							
AGENCY ACCOUNT				APRIL, 2025			
Balance 3/31/25				\$5,304.66			
Receipts 4/25				\$ 1,008,197.81	w/o interest		
					\$ 1,008,197.81		
Disbursements 4/25				\$ (1,008,042.81)			
					\$ (1,008,042.81)		
Balance	April 30, 2025			\$5,459.66	\$ 155.00	JE	
Bank Stmt Balance				\$ 42,948.93			
Less: O/S checks				\$ (37,489.27)			
Balance	April 30, 2025			\$ 5,459.66			
<u>O/S Checks and Wires</u>		<u>04/30/25</u>					
4/30/2025 Interest Due to General		\$ 381.88					
4/30/2025 201325		\$ 27,843.61					
4/30/2025 201326		\$ 205.00					
4/30/2025 201327		\$ 9,058.78					
		\$ 37,489.27					

OAKLAND BOARD OF EDUCATION							
Oakland SUI Bank Rec					APRIL, 2025		
Balance 3/31/25					\$409,754.90		
Receipts 4/25							
Provident					\$ 15,639.44	(includes int \$1,111.98)	
						\$ 15,639.44	
Disbursements 4/25					\$ (27,852.39)		
Interest Due to General					(\$1,111.98)		
						\$ (28,964.37)	
Balance	April 30, 2025				\$396,429.97	\$ (13,324.93)	JE
Bank Stmt Balance							
Provident					\$ 397,541.95		
Less: O/S checks/transfers					\$ (1,111.98)		
Balance	April 30, 2025				\$ 396,429.97		
<u>O/S Checks and Wires</u>			<u>04/30/25</u>				
4/30/2025	Due to General		\$1,111.98				
	Total Outstanding		\$1,111.98				

OAKLAND BOARD OF EDUCATION							
FLEX BENEFIT ACCOUNT					APRIL, 2025		
Balance 3/31/25					\$67,302.92		
Receipts 4/25							
					\$ 10,444.10	includes interest of \$196.14	
						\$ 10,444.10	
Disbursements 4/25					\$ (2,063.94)		
Intrest due to General					\$ (196.14)	\$ (2,260.08)	
Balance	April 30, 2025				\$75,486.94	\$ 8,184.02	JE
Bank Stmt Balance							
Provident					\$ 75,683.08		
Less: O/S checks					\$ (196.14)		
Balance	April 30, 2025				\$75,486.94		
O/S Checks and Wires			04/30/25				
4/30/2025	Interest Due to General		\$196.14				
Total Outstanding			\$196.14				

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				APRIL, 2025	
Balance 3/31/25				\$0.00	
Receipts 4/25				\$ 1,201,507.93	
Interest				\$ 222.23	
					\$ 1,201,730.16
Disbursements 4/25				\$ (1,201,507.93)	
Interest due to general				(\$222.23)	\$ (1,201,730.16)
Balance	April 30, 2025			\$0.00	
Bank Stmt Balance				\$222.23	
O/S Checks/Wires				\$ (222.23)	
Balance	April 30, 2025			\$0.00	
O/S Checks and Wires		<u>04/30/25</u>			
4/30/25 Due to general		\$ 222.23			
Total		\$ 222.23			

OAKLAND BOARD OF EDUCATION							
CAFETERIA ACCOUNT						APRIL, 2025	
Balance 3/31/25						\$392,167.68	
Receipts 4/25						\$ 73,131.66	
Transfer to General						\$ (495.00)	
Total Receipts							\$ 72,636.66
Disbursements 4/25						\$(119,346.48)	
Total Disbursements							\$ (119,346.48)
Balance	April 30, 2025					\$345,457.86	
Bank Stmt Balance						\$ 464,804.34	
Less: O/S checks						\$(119,346.48)	
Balance	April 30, 2025					\$ 345,457.86	
<u>O/S Checks and Wires</u>			<u>04/30/25</u>				
4/30/25	301225		\$ 11,500.00				
4/30/25	301226		\$ 93,578.41				
4/30/25	301227		\$ 14,268.07				
Total Outstanding			\$119,346.48				

Oakland Public Schools

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	10,879,989.00	0.00	10,879,989.00	1,087,998.90	(197,083.00)	-1.81	890,915.90	409,954.35
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	(79,633.00)	-1.43	478,268.40	292,918.20
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	75,633.83
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		16,652,703.00	0.00	16,652,703.00					778,506.38
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,636,914.00	0.00	1,636,914.00	163,691.40	210,629.00	12.87	374,320.40	24,301.16
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	(5,262.00)	-0.16	322,921.40	93,643.00
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	15,362.00	3.11	64,704.90	35,855.91
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	93,901.53
School Administration	1X-000-240-XXX	1,581,763.00	0.00	1,581,763.00	158,176.30	6,819.00	0.43	164,995.30	35,601.95
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	37,226.00
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	255,257.19
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	33,579.87
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	379,765.05
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Oakland Public Schools

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		20,453,561.00	0.00	20,453,561.00					989,131.66
TOTAL GENERAL CURRENT EXPENSE		37,106,264.00	0.00	37,106,264.00					1,767,638.04
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	17.86
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
TOTAL CAPITAL EXPENDITURES		3,102.00	0.00	3,102.00					3,119.86
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		37,109,366.00	0.00	37,109,366.00					1,770,757.90

School Business Administrator Signature

Date

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

04/30/2025

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000177	Title II Amendment	20-270-100-100-11-00-000-	TITLE II - SALARIES	04/09/2025	MASMAR	\$5,500.00	(\$475.00)	\$5,025.00
	Title II Amendment	20-270-200-200-11-00-000-	TITLE II - BENEFITS	04/09/2025	MASMAR	\$574.00	(\$37.00)	\$537.00
	Title II Amendment	20-270-200-580-11-00-000-	TITLE II-CONFERENCE	04/09/2025	MASMAR	\$8,930.00	\$475.00	\$9,405.00
	Title II Amendment	20-270-200-610-11-00-000-	TITLE II - SUPPLIES	04/09/2025	MASMAR	\$964.42	\$37.00	\$1,001.42
Total for Adjustment # 000177							\$0.00	
000178	Title IV Amendment	20-280-200-100-00-00-000-	TITLE IV - SUPP SALARIES	04/09/2025	MASMAR	\$5,620.88	(\$3,066.00)	\$2,554.88
	Title IV Amendment	20-280-200-200-00-00-000-	TITLE IV - BENEFITS	04/09/2025	MASMAR	\$430.00	(\$235.00)	\$195.00
	Title IV Amendment	20-280-200-320-11-00-000-	TITLE IV-PURCH PROF.	04/09/2025	MASMAR	\$3,500.00	\$3,301.00	\$6,801.00
Total for Adjustment # 000178							\$0.00	
000179	Title III Amendment	20-241-100-610-OR-00-000-	TITLE III - ORADELL	04/09/2025	MASMAR	\$2,348.00	\$600.00	\$2,948.00
	Title III Amendment	20-241-100-610-WY-00-000-	TITLE III - WYCKOFF	04/09/2025	MASMAR	\$3,887.00	(\$3,324.72)	\$562.28
	Title III Amendment	20-241-200-300-OR-00-000-	TITLE III - ORADELL	04/09/2025	MASMAR	\$3,600.00	\$1,900.00	\$5,500.00
	Title III Amendment	20-241-200-300-WY-00-000-	TITLE III - WYCKOFF	04/09/2025	MASMAR	\$0.00	\$3,324.72	\$3,324.72
	Title III Amendment	20-241-400-731-OR-00-000-	TITLE III-ORADELL	04/09/2025	MASMAR	\$2,500.00	(\$2,500.00)	\$0.00
	Title III Amendment	20-242-100-610-WY-00-000-	C/O WYCKOFF	04/09/2025	MASMAR	\$1,204.83	(\$0.10)	\$1,204.73
	Title III Amendment	20-242-200-300-WY-00-000-	C/O WYCKOFF PROF SER	04/09/2025	MASMAR	\$0.00	\$0.10	\$0.10
Total for Adjustment # 000179							\$0.00	
000180	Travel	11-000-223-580-10-TR-050-	STAFF TRAINING - TRAV/WK	04/10/2025	MASMAR	\$565.00	(\$40.00)	\$525.00
	Travel	11-000-223-580-10-TR-080-	STAFF TRAINING - TRAV/WK	04/10/2025	MASMAR	\$1,020.00	\$40.00	\$1,060.00
Total for Adjustment # 000180							\$0.00	
000181	Manito Roof Repair	11-000-261-420-14-39-060-	CONTR SVCE SPEC REP-MANI	04/21/2025	MASMAR	\$26,725.00	\$1,500.00	\$28,225.00
	Manito Roof Repair	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	04/21/2025	MASMAR	\$21,844.00	(\$1,500.00)	\$20,344.00
Total for Adjustment # 000181							\$0.00	
000182	Boiler Repair at VMS	11-000-261-420-14-31-060-	CONTR SER HEAT/AC REP-MA	04/21/2025	MASMAR	\$2,420.00	(\$450.00)	\$1,970.00
	Boiler Repair at VMS	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	04/21/2025	MASMAR	\$2,630.00	\$450.00	\$3,080.00
Total for Adjustment # 000182							\$0.00	
000183	Addl Ch 192 193	20-507-219-320-00-00-000-	CHAPTER 193-INITIAL EXAM	04/21/2025	MASMAR	\$2,086.00	\$1,140.00	\$3,226.00
000184	Air Sampling	30-000-400-390-14-RD-040-	ROD GRANT-DOGWOOD	04/23/2025	MASMAR	\$1,390.00	\$1,445.00	\$2,835.00
	Air Sampling	30-000-400-450-14-RD-040-	ROD GRANT DOGWOOD	04/23/2025	MASMAR	\$195,910.00	(\$1,445.00)	\$194,465.00
Total for Adjustment # 000184							\$0.00	
000185	Supplies	11-000-217-610-10-00-040-	EXTRAORD SVCS - SUPPLIES	04/23/2025	MASMAR	\$1,700.00	\$500.00	\$2,200.00
	Supplies	11-000-217-610-10-00-060-	EXTRAORD SVCS - SUPPLIES	04/23/2025	MASMAR	\$1,700.00	\$100.00	\$1,800.00
	Supplies	11-000-217-610-10-00-080-	EXTRAORD SVCS - SUPPLIES	04/23/2025	MASMAR	\$1,700.00	(\$600.00)	\$1,100.00
Total for Adjustment # 000185							\$0.00	
000186	Direct Energy	11-000-262-621-14-00-000-	HEAT-GAS	04/24/2025	AWELLS	\$240,000.00	\$10,000.00	\$250,000.00
	Direct Energy	11-000-262-622-14-00-000-	UTILITIES-ELECTRIC	04/24/2025	AWELLS	\$220,000.00	(\$10,000.00)	\$210,000.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000186							\$0.00	
000187	Evaluations	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	04/24/2025	MASMAR	\$94,185.00	(\$30,000.00)	\$64,185.00
	Evaluations	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	04/24/2025	MASMAR	\$46,752.00	\$16,000.00	\$62,752.00
	Evaluations	11-000-219-320-10-00-050-	CONTRACTED SVC/SPEC ED	04/24/2025	MASMAR	\$49,452.00	\$10,000.00	\$59,452.00
	Evaluations	11-000-219-320-10-00-060-	CONTRACTED SVC/SPEC ED	04/24/2025	MASMAR	\$54,452.00	\$4,000.00	\$58,452.00
Total for Adjustment # 000187							\$0.00	
000188	Heights PTO-Basketball Hoops	20-054-263-732-14-00-050-	HEIGHTS PTO-BBALL	04/28/2025	MASMAR	\$0.00	\$8,756.30	\$8,756.30
000189	Travel	11-000-223-580-80-TR-080-	STAFF TRAINING - TRAV/WK	04/30/2025	MASMAR	\$1,116.00	\$25.00	\$1,141.00
	Travel	11-000-240-580-80-TR-080-	TRAVEL EXPENSES	04/30/2025	MASMAR	\$234.00	(\$25.00)	\$209.00
Total for Adjustment # 000189							\$0.00	
000190	additional support velez	11-000-213-104-10-00-060-	SCHOOL NURSES	04/30/2025	AWELLS	\$98,897.00	(\$6,400.00)	\$92,497.00
	additional support velez	11-000-218-390-07-00-000-	OTHER PURCHASED PROF. AN	04/30/2025	AWELLS	\$10,880.00	\$6,400.00	\$17,280.00
Total for Adjustment # 000190							\$0.00	
000191	Bus Repair 1380	11-000-270-420-12-00-000-	MAINT PUPIL TRANS VEHICL	04/30/2025	MASMAR	\$27,455.00	\$7,300.00	\$34,755.00
	Bus Repair 1380	11-000-270-615-12-00-000-	BUS SUPPLIES/FUEL	04/30/2025	MASMAR	\$12,000.00	(\$7,300.00)	\$4,700.00
Total for Adjustment # 000191							\$0.00	
000192	sub aides	11-000-217-106-10-00-040-	SALARIES	04/30/2025	AWELLS	\$32,377.00	(\$5,000.00)	\$27,377.00
	sub aides	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	04/30/2025	AWELLS	\$6,800.00	\$4,000.00	\$10,800.00
	sub aides	11-000-217-106-10-SB-060-	AIDE SUB MANITO	04/30/2025	AWELLS	\$800.00	\$1,000.00	\$1,800.00
Total for Adjustment # 000192							\$0.00	
Total Current Appropriation Adjustments							\$9,896.30	

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2025

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,878,139.96
102-107	Cash and cash equivalents		\$850.00
116	Capital reserve Account		\$2,032,276.37
117	Maint. Reserve Account		\$684,100.10
118	Investments - Cur. Exp. Emergency Rsrv.		\$371,180.00
121	Tax levy receivable		\$5,634,974.00
	Accounts receivable:		
141	Intergovernmental - State	\$623,961.14	
			\$623,961.14
	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	(\$36,411,739.92)	
			(\$259,698.92)
	Total assets and resources		\$13,986,699.98

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2025

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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	\$834,551.99
471	Payroll Deductions and Withholdings	\$5,459.66
481	Deferred Revenues	\$5,875.50
580	Unemployment Trust Fund Liability	\$451,916.91

TOTAL LIABILITIES

\$1,297,804.06

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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$6,127,533.35
	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	\$29,633,674.75
603	Encumbrances	\$6,127,533.35
		(\$35,761,208.10)
		\$1,770,757.90

Total Appropriated

\$10,718,650.90

--- 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

\$12,688,895.92

TOTAL LIABILITIES AND FUND EQUITY

\$13,986,699.98

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Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,531,966.00	\$35,761,208.10	\$1,770,757.90
Revenues	(\$36,152,041.00)	(\$36,411,739.92)	\$259,698.92
	<u>\$1,379,925.00</u>	<u>(\$650,531.82)</u>	<u>\$2,030,456.82</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	\$451,916.91		
Subtotal Reserve Adjustments	<u>\$254,591.91</u>	<u>\$254,591.91</u>	
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$1,634,516.91</u>	<u>(\$395,939.91)</u>	<u>\$2,030,456.82</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,634,516.91	(\$395,939.91)	\$2,030,456.82
TOTAL Budgeted Fund Balance	<u>\$1,634,516.91</u>	<u>(\$395,939.91)</u>	<u>\$2,030,456.82</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$33,961,039.00	\$34,441,996.92		(\$480,957.92)
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	 \$36,411,739.92		 (\$259,698.92)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,682,906.00	\$8,269,759.11	\$2,003,192.54	\$409,954.35
11-2XX-100-XXX Special Education - Instruction	\$3,015,900.00	\$2,328,956.33	\$555,803.06	\$131,140.61
11-230-100-XXX Basic Skills - Remedial Instruction	\$516,237.00	\$412,989.60	\$103,247.40	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$314,336.00	\$247,830.14	\$61,618.20	\$4,887.66
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$132,341.00	\$65,767.71	\$11,955.16	\$54,618.13
11-402-100-XXX School-Spons. Athletics - Instruction	\$51,359.00	\$30,343.30	\$0.00	\$21,015.70
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,847,543.00	\$1,526,141.43	\$297,100.41	\$24,301.16
11-000-211-XXX Attendance and Social Work Services	\$91,591.00	\$74,062.44	\$17,528.16	\$0.40
11-000-213-XXX Health Services	\$486,119.00	\$362,564.59	\$95,699.39	\$27,855.02
11-000-216-XXX Speech, OT,PT & Related Svcs	\$672,887.00	\$473,888.50	\$163,325.29	\$35,673.21
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$980,021.00	\$677,539.17	\$181,265.11	\$121,216.72
11-000-218-XXX Guidance	\$588,551.00	\$454,454.93	\$129,462.32	\$4,633.75
11-000-219-XXX Child Study Teams	\$1,142,605.00	\$830,088.13	\$264,574.99	\$47,941.88
11-000-221-XXX Improv of Inst. - Instruc Staff	\$494,062.00	\$397,388.45	\$71,587.91	\$25,085.64
11-000-222-XXX Educational Media Serv/School Library	\$967,706.00	\$765,911.29	\$188,582.76	\$13,211.95
11-000-223-XXX Instructional Staff Training Services	\$14,729.00	\$3,442.31	\$516.42	\$10,770.27
11-000-230-XXX Supp. Serv.-General Administration	\$706,035.00	\$511,575.20	\$100,558.27	\$93,901.53
11-000-240-XXX Supp. Serv.-School Administration	\$1,588,582.00	\$1,290,023.47	\$262,956.58	\$35,601.95
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$514,462.00	\$405,805.67	\$71,430.33	\$37,226.00
11-000-261-XXX Require Maint. for School Facilities	\$508,509.00	\$397,218.45	\$55,004.12	\$56,286.43
11-000-262-XXX Custodial Services	\$2,338,104.00	\$1,973,752.94	\$252,290.49	\$112,060.57
11-000-263-XXX Care and Upkeep of Grounds	\$65,138.00	\$55,037.53	\$7,356.17	\$2,744.30
11-000-266-XXX Security	\$502,279.00	\$245,735.58	\$172,377.53	\$84,165.89
11-000-270-XXX Student Transportation Services	\$1,760,239.00	\$1,350,497.60	\$376,161.53	\$33,579.87
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,091,904.00	\$6,028,199.74	\$683,939.21	\$379,765.05
 TOTAL GENERAL CURRENT EXPENSE	 	 	 	
EXPENDITURES/USES OF FUNDS	\$37,074,145.00	\$29,178,973.61	\$6,127,533.35	\$1,767,638.04
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$32,119.00	\$32,101.14	\$0.00	\$17.86
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	 \$454,701.14	 \$0.00	 \$3,119.86
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$37,531,966.00	 \$29,633,674.75	 \$6,127,533.35	 \$1,770,757.90
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2025

	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	\$122,947.70	(\$47,947.70)
1910 Rents and Royalties	\$10,000.00	\$15,375.37	(\$5,375.37)
1XXX Miscellaneous	\$66,200.00	\$493,834.85	(\$427,634.85)
	-----	-----	-----
TOTAL LOCAL	\$33,961,039.00	\$34,441,996.92	(\$480,957.92)
	=====	=====	=====
--- 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	\$36,411,739.92	(\$259,698.92)
	=====	=====	=====

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 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$850,749.00	\$662,492.80	\$162,396.60	\$25,859.60
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,507,339.00	\$4,247,024.39	\$1,029,470.48	\$230,844.13
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,715,919.00	\$2,914,996.06	\$716,403.54	\$84,519.40
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$23,000.00	\$21,750.00	\$0.00	\$1,250.00
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	\$28,540.92	\$3,340.00	\$909.08
11-190-100-610 General Supplies	\$542,679.00	\$391,953.69	\$91,581.92	\$59,143.39
11-190-100-640 Textbooks	\$4,500.00	\$3,001.25	.00	\$1,498.75
TOTAL	\$10,682,906.00	\$8,269,759.11	\$2,003,192.54	\$409,954.35
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$173,775.00	\$146,723.90	\$21,860.10	\$5,191.00
11-204-100-106 Other Salaries for Instruction	\$29,958.00	\$15,464.80	\$3,866.20	\$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	\$164,150.69	\$25,726.30	\$22,186.01
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$32,891.00	\$16,445.48	\$0.00	\$16,445.52
11-209-100-106 Other Salaries for Instruction	\$11,040.00	\$5,001.00	.00	\$6,039.00
11-209-100-610 General supplies	\$4,829.00	\$3,865.79	.00	\$963.21
TOTAL	\$48,760.00	\$25,312.27	\$0.00	\$23,447.73
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$75,560.00	\$56,983.20	\$14,245.80	\$4,331.00
11-212-100-106 Other Salaries for Instruction	\$51,652.00	\$44,096.01	.00	\$7,555.99
11-212-100-610 General supplies	\$1,998.00	\$1,753.48	.00	\$244.52
TOTAL	\$129,210.00	\$102,832.69	\$14,245.80	\$12,131.51
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,785,843.00	\$1,423,272.76	\$353,612.88	\$8,957.36
11-213-100-106 Other Salaries for Instruction	\$434,208.00	\$337,106.94	\$84,995.44	\$12,105.62
11-213-100-610 General supplies	\$16,040.00	\$11,242.39	.00	\$4,797.61
TOTAL	\$2,236,091.00	\$1,771,622.09	\$438,608.32	\$25,860.59
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$101,088.00	\$75,875.88	\$21,971.24	\$3,240.88
11-215-100-106 Other Salaries for Instruction	\$67,030.00	\$53,361.89	\$12,305.95	\$1,362.16
11-215-100-600 General Supplies	\$10,605.00	\$7,153.84	\$2,600.00	\$851.16
TOTAL	\$178,723.00	\$136,391.61	\$36,877.19	\$5,454.20

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$89,353.00	\$72,604.20	\$15,142.50	\$1,606.30
11-216-100-106 Other Salaries for Instruction	\$47,185.00	\$29,664.03	\$9,868.40	\$7,652.57
11-216-100-600 General Supplies	\$9,235.00	\$6,629.16	\$2,600.00	\$5.84
TOTAL	\$145,773.00	\$108,897.39	\$27,610.90	\$9,264.71
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$65,280.00	\$19,749.59	\$12,734.55	\$32,795.86
TOTAL	\$65,280.00	\$19,749.59	\$12,734.55	\$32,795.86
TOTAL SPECIAL ED - INSTRUCTION	\$3,015,900.00	\$2,328,956.33	\$555,803.06	\$131,140.61
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$516,237.00	\$412,989.60	\$103,247.40	\$0.00
TOTAL	\$516,237.00	\$412,989.60	\$103,247.40	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$309,091.00	\$246,472.80	\$61,618.20	\$1,000.00
11-240-100-610 General Supplies	\$5,245.00	\$1,357.34	.00	\$3,887.66
TOTAL	\$314,336.00	\$247,830.14	\$61,618.20	\$4,887.66
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$127,341.00	\$63,613.80	\$11,140.16	\$52,587.04
11-401-100-600 Supplies and Materials	\$5,000.00	\$2,153.91	\$815.00	\$2,031.09
TOTAL	\$132,341.00	\$65,767.71	\$11,955.16	\$54,618.13
--- School sponsored athletics-Instruct. ---				
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	\$10,050.00	.00	\$6,750.00
11-402-100-600 Supplies and Materials	\$3,400.00	\$1,419.30	.00	\$1,980.70
11-402-100-800 Other Objects	\$8,938.00	\$3,280.00	.00	\$5,658.00
TOTAL	\$51,359.00	\$30,343.30	\$0.00	\$21,015.70
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,135,943.00	\$1,067,659.98	\$67,906.60	\$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	\$433,606.45	\$9,323.81	\$23,924.74
TOTAL	\$1,847,543.00	\$1,526,141.43	\$297,100.41	\$24,301.16
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$91,591.00	\$74,062.44	\$17,528.16	\$0.40
TOTAL	\$91,591.00	\$74,062.44	\$17,528.16	\$0.40
--- Health services ---				
11-000-213-100 Salaries	\$376,859.00	\$288,540.17	\$66,829.70	\$21,489.13
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,060.00	\$55,410.37	\$28,840.00	\$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	\$18,614.05	\$29.69	\$4,156.26

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$486,119.00	\$362,564.59	\$95,699.39	\$27,855.02
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$474,062.00	\$373,958.40	\$99,183.79	\$919.81
11-000-216-320 Purchased Prof. Ed. Services	\$191,730.00	\$95,068.46	\$63,836.50	\$32,825.04
11-000-216-600 Supplies and Materials	\$7,095.00	\$4,861.64	\$305.00	\$1,928.36
TOTAL	\$672,887.00	\$473,888.50	\$163,325.29	\$35,673.21
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$254,198.00	\$189,048.11	\$39,964.81	\$25,185.08
11-000-217-320 Purchased Prof. Ed. Services	\$719,023.00	\$485,739.85	\$138,718.55	\$94,564.60
11-000-217-600 Supplies and Materials	\$6,800.00	\$2,751.21	\$2,581.75	\$1,467.04
TOTAL	\$980,021.00	\$677,539.17	\$181,265.11	\$121,216.72
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$482,394.00	\$382,265.10	\$95,628.50	\$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.	\$60,257.00	\$53,214.23	\$7,042.50	\$0.27
11-000-218-500 Other Purchased Services (400-500 series)	\$125.00	\$125.00	.00	.00
11-000-218-600 Supplies and Materials	\$1,120.00	\$989.72	.00	\$130.28
TOTAL	\$588,551.00	\$454,454.93	\$129,462.32	\$4,633.75
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$726,953.00	\$578,137.69	\$143,123.32	\$5,691.99
11-000-219-105 Sal Secr. & Clerical Asst.	\$135,570.00	\$110,698.00	\$24,526.96	\$345.04
11-000-219-11X Other Salaries	\$1,000.00	\$37.13	.00	\$962.87
11-000-219-320 Purchased Prof. - Ed. Services	\$259,038.00	\$126,258.15	\$96,729.50	\$36,050.35
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	\$14,438.11	\$148.40	\$3,457.49
TOTAL	\$1,142,605.00	\$830,088.13	\$264,574.99	\$47,941.88
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$359,115.00	\$299,262.20	\$59,852.44	\$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	\$59,591.97	\$11,735.47	\$6,783.56
11-000-221-11X Other Salaries	\$20,000.00	\$2,807.00	.00	\$17,193.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,951.00	\$4,720.24	.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
TOTAL	\$494,062.00	\$397,388.45	\$71,587.91	\$25,085.64
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$440,289.00	\$352,231.20	\$88,057.80	.00
11-000-222-177 Salaries of Technology Coordinators	\$233,318.00	\$174,878.53	\$56,676.96	\$1,762.51
11-000-222-300 Purchased Prof. & Tech Svc.	\$93,699.00	\$77,629.00	\$14,406.00	\$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	\$13,962.56	.00	\$287.44

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$967,706.00	\$765,911.29	\$188,582.76	\$13,211.95
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$12,229.00	\$3,442.31	\$516.42	\$8,270.27
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	<hr/> \$14,729.00	<hr/> \$3,442.31	<hr/> \$516.42	<hr/> \$10,770.27
--- Support services-general administration ---				
11-000-230-100 Salaries	\$403,065.00	\$334,054.00	\$69,010.80	\$0.20
11-000-230-331 Legal Services	\$85,000.00	\$61,975.39	\$23,024.61	.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	\$33,853.98	.00	\$26,146.02
11-000-230-530 Communications/Telephone	\$32,550.00	\$14,258.31	\$6,797.26	\$11,494.43
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	\$7,686.83	\$556.30	\$6,617.87
11-000-230-610 General Supplies	\$6,000.00	\$3,275.11	\$182.85	\$2,542.04
11-000-230-890 Misc. Expenditures	\$15,359.00	\$9,653.05	\$986.45	\$4,719.50
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,394.41	.00	\$605.59
TOTAL	<hr/> \$706,035.00	<hr/> \$511,575.20	<hr/> \$100,558.27	<hr/> \$93,901.53
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$888,429.00	\$740,357.20	\$148,071.44	\$0.36
11-000-240-104 Salaries Other Prof. Staff	\$170,115.00	\$141,762.40	\$28,352.48	\$0.12
11-000-240-105 Sal Secr. & Clerical Asst.	\$450,889.00	\$367,929.56	\$80,959.68	\$1,999.76
11-000-240-500 Other Purchased Services (400-500 series)	\$31,739.00	\$13,577.61	\$323.84	\$17,837.55
11-000-240-600 Supplies and Materials	\$26,565.00	\$16,740.50	.00	\$9,824.50
11-000-240-800 Other Objects	\$20,845.00	\$9,656.20	\$5,249.14	\$5,939.66
TOTAL	<hr/> \$1,588,582.00	<hr/> \$1,290,023.47	<hr/> \$262,956.58	<hr/> \$35,601.95
--- Central Services ---				
11-000-251-100 Salaries	\$419,562.00	\$349,610.40	\$69,922.08	\$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	\$40,557.55	\$1,442.45	\$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	\$4,314.14	\$65.80	\$3,120.06
TOTAL	<hr/> \$494,762.00	<hr/> \$401,487.79	<hr/> \$71,430.33	<hr/> \$21,843.88
--- 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	\$4,317.88	.00	\$7,382.12
TOTAL	<hr/> \$19,700.00	<hr/> \$4,317.88	<hr/> \$0.00	<hr/> \$15,382.12
TOTAL Cent. Svcs. & Admin IT	\$514,462.00	\$405,805.67	\$71,430.33	\$37,226.00
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$239,198.00	\$194,032.94	\$38,699.80	\$6,465.26

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$195,069.00	\$144,636.09	\$9,655.00	\$40,777.91
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	\$55,014.42	\$6,649.32	\$8,453.26
TOTAL	\$508,509.00	\$397,218.45	\$55,004.12	\$56,286.43
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,002,721.00	\$816,332.46	\$155,941.91	\$30,446.63
11-000-262-107 Salaries of Non-Instructional Aids	\$90,952.00	\$63,822.23	\$22,102.75	\$5,027.02
11-000-262-300 Purchased Prof. & Tech. Svc.	\$21,145.00	\$20,290.00	.00	\$855.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$120,100.00	\$104,564.79	\$14,244.91	\$1,290.30
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$251,008.00	\$230,090.63	\$20,917.37	.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	\$7,446.08	\$2,150.00	\$15,393.92
11-000-262-610 General Supplies	\$65,099.00	\$58,959.02	\$1,916.29	\$4,223.69
11-000-262-621 Energy (Natural Gas)	\$250,000.00	\$235,706.52	\$14,293.48	.00
11-000-262-622 Energy (Electricity)	\$210,000.00	\$139,201.47	\$16,798.53	\$54,000.00
11-000-262-8XX Other Objects	\$3,733.00	\$3,389.00	\$0.00	\$344.00
TOTAL	\$2,338,104.00	\$1,973,752.94	\$252,290.49	\$112,060.57
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$37,837.00	\$30,838.80	\$6,167.76	\$830.44
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$20,055.00	\$18,747.63	\$905.17	\$402.20
11-000-263-610 General Supplies	\$7,246.00	\$5,451.10	\$283.24	\$1,511.66
TOTAL	\$65,138.00	\$55,037.53	\$7,356.17	\$2,744.30
--- Security ---				
11-000-266-100 Salaries	\$11,001.00	\$9,166.80	\$1,833.36	\$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	\$11,807.85	.00	\$150.15
TOTAL	\$502,279.00	\$245,735.58	\$172,377.53	\$84,165.89
TOTAL Oper & Maint of Plant Services	\$3,414,030.00	\$2,671,744.50	\$487,028.31	\$255,257.19
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$22,947.00	\$16,161.80	\$2,153.62	\$4,631.58
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$180,438.00	\$147,916.11	\$22,068.99	\$10,452.90
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$72,952.00	\$58,354.24	\$14,588.56	\$9.20
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$7,220.00	\$6,094.90	\$986.10	\$139.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$34,755.00	\$23,839.18	\$3,615.82	\$7,300.00
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	\$364,244.27	\$90,781.00	\$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	\$686,836.82	\$218,847.22	\$124.96
11-000-270-610 General Supplies	\$2,845.00	\$2,714.08	\$118.72	\$12.20

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
11-000-270-615 Transportation Supplies	\$4,700.00	.00	.00	\$4,700.00
11-000-270-800 Misc. Expenditures	\$23,250.00	\$21,548.00	\$50.00	\$1,652.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$1,760,239.00	\$1,350,497.60	\$376,161.53	\$33,579.87
--- 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	\$271,442.61	\$78,475.39	\$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	\$20,891.64	\$9,108.36	.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	\$5,011,156.12	\$545,397.30	\$98,648.58
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	\$126,715.41	\$854.00	\$149,230.59
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$70,000.00	.00	.00	\$70,000.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$7,091,904.00	\$6,028,199.74	\$683,939.21	\$379,765.05
Total Undistributed Expenditures	\$22,361,066.00	\$17,823,327.42	\$3,391,716.99	\$1,146,021.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,074,145.00	\$29,178,973.61	\$6,127,533.35	\$1,767,638.04
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,074,145.00	\$29,178,973.61	\$6,127,533.35	\$1,767,638.04
	=====	=====	=====	=====

Oakland Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-213-100-730 Resource room/resource ctr.	\$2,988.00	\$2,987.59	.00	\$0.41
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$8,360.00	\$8,360.00	\$0.00	\$0.00
12-000-252-730 Admin. Info. Tech.	\$17,471.00	\$17,470.80	.00	\$0.20
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	\$32,101.14	\$0.00	\$17.86
--- 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	\$454,701.14	\$0.00	\$3,119.86

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$37,531,966.00	\$29,633,674.75	\$6,127,533.35	\$1,770,757.90

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$143,958.26
	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	\$952,235.81	
302	Less Revenues	(\$728,698.26)	
			\$223,537.55
	Total assets and resources		\$367,643.23

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/25

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$173.33
421	Accounts Payable	\$8,676.45
		\$8,849.78
TOTAL LIABILITIES		\$8,849.78

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	\$143,094.89
--- Reserved Fund Balance ---		
758	Student Activitiy Fund	\$79,262.27
601	Appropriations	\$955,498.81
602	Less: Expenditures	\$675,967.63
603	Encumbrances	\$143,094.89
		(\$819,062.52)
		\$136,436.29
TOTAL FUND BALANCE		\$358,793.45
TOTAL LIABILITIES AND FUND EQUITY		\$367,643.23

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 10 Month Period Ending 04/30/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$155,304.19	\$141,140.21		\$14,163.98
3XXX From State Sources	\$64,902.00	\$58,124.00		\$6,778.00
4XXX From Federal Sources	\$732,029.62	\$529,434.05		\$202,595.57
TOTAL REVENUE/SOURCES OF FUNDS	\$952,235.81	\$728,698.26		\$223,537.55
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$155,246.06	\$18,233.43	\$104,682.46	\$32,330.17
Student Activity Fund (475)	\$58.13	.00	.00	\$58.13
TOTAL LOCAL PROJECTS	\$155,304.19	\$18,233.43	\$104,682.46	\$32,388.30
STATE PROJECTS:				
Nonpublic textbooks (501)	\$4,244.00	\$3,942.91	.00	\$301.09
Nonpublic handicapped services (506)	\$11,791.00	\$4,533.20	\$6,117.80	\$1,140.00
Nonpublic nursing services (509)	\$11,180.00	\$7,826.00	\$3,354.00	.00
Nonpublic Technology Aid (510)	\$4,067.00	\$2,590.75	\$183.07	\$1,293.18
Nonpublic School Programs (511)	\$33,620.00	\$3,926.17	.00	\$29,693.83
TOTAL STATE PROJECTS	\$64,902.00	\$22,819.03	\$9,654.87	\$32,428.10
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$47,771.34	\$32,378.89	\$72.69	\$15,319.76
ESSA Title III - English Lang Enhancement (241-245)	\$64,543.95	\$14,129.04	\$5,620.23	\$44,794.68
I.D.E.A. Part B (Handicapped) (250-259)	\$412,543.00	\$387,958.87	\$19,773.13	\$4,811.00
ESSA Title II - Part A/D (270-279)	\$18,066.42	\$12,252.60	\$1,330.00	\$4,483.82
ESSA Title IV (280-289)	\$14,948.98	\$10,777.14	\$1,961.51	\$2,210.33
ARRA/Other (450-469)	\$58,569.88	\$58,569.88	.00	.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	\$634,915.17	\$28,757.56	\$71,619.89
*** TOTAL EXPENDITURES ***	\$955,498.81	\$675,967.63	\$143,094.89	\$136,436.29
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/25

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$58.13	\$58.13	.00
1XXX	Other Revenue from Local Sources	\$155,246.06	\$141,082.08	\$14,163.98
	Total Revenues from Local Sources	\$155,304.19	\$141,140.21	\$14,163.98
		=====	=====	=====
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$64,902.00	\$58,124.00	\$6,778.00
	Total Revenue from State Sources	\$64,902.00	\$58,124.00	\$6,778.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$47,771.34	\$24,150.00	\$23,621.34
4451-55	Title II	\$18,066.42	\$10,468.00	\$7,598.42
4491-94	Title III	\$64,543.95	\$10,973.00	\$53,570.95
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	\$312,401.00	\$100,142.00
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	\$50,024.00	\$13,490.98
	Total Revenues from Federal Sources	\$732,029.62	\$529,434.05	\$202,595.57
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$952,235.81	\$728,698.26	\$223,537.55
		=====	=====	=====

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 10 Month Period Ending 04/30/25

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$155,246.06	\$18,233.43	\$104,682.46	\$32,330.17
20-475-XXX-XXX Student Activity Fund	\$58.13	.00	.00	\$58.13
	_____	_____	_____	_____
TOTAL LOCAL PROJECTS	\$155,304.19	\$18,233.43	\$104,682.46	\$32,388.30
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$64,902.00	\$22,819.03	\$9,654.87	\$32,428.10
	_____	_____	_____	_____
-- TOTAL Other State Programs --	\$64,902.00	\$22,819.03	\$9,654.87	\$32,428.10
TOTAL STATE PROJECTS	\$64,902.00	\$22,819.03	\$9,654.87	\$32,428.10
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	\$32,378.89	\$72.69	\$15,319.76
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$64,543.95	\$14,129.04	\$5,620.23	\$44,794.68
20-25X-XXX-XXX I.D.E.A. Part B	\$412,543.00	\$387,958.87	\$19,773.13	\$4,811.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$18,066.42	\$12,252.60	\$1,330.00	\$4,483.82
20-28X-XXX-XXX ESSA Title IV	\$14,948.98	\$10,777.14	\$1,961.51	\$2,210.33
20-450 to 20-469-XXX-XXX ARRA/Other	\$58,569.88	\$58,569.88	.00	.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
TOTAL Other Federal Programs	\$735,292.62	\$634,915.17	\$28,757.56	\$71,619.89
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$735,292.62	\$634,915.17	\$28,757.56	\$71,619.89
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$955,498.81	\$675,967.63	\$143,094.89	\$136,436.29
	=====	=====	=====	=====

=====
ASSETS AND RESOURCES
=====

301	Estimated Revenues	\$422,600.00	
302	Less Revenues	(\$422,600.00)	
	Total assets and resources		\$2,570,660.17

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/25

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$102,268.00
TOTAL LIABILITIES		\$102,268.00
		=====

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	\$568,675.80
754	Reserve for encumbrances - Prior Year	\$995,642.43
601	Appropriations	\$5,500,145.94
602	Less : Expenditures	\$3,031,753.77
603	Encumbrances	\$1,564,318.23
		(\$4,596,072.00)
		\$904,073.94
Total Appropriated		\$2,468,392.17

--- 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)
		=====

TOTAL FUND BALANCE	\$2,468,392.17
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TOTAL LIABILITIES AND FUND EQUITY	\$2,570,660.17
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/25

	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	\$120,855.00	\$19,955.00	\$31,325.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$92,336.94	\$14,650.00	.00	\$77,686.94
30-000-4XX-450 Construction services	\$5,235,674.00	\$2,896,248.77	\$1,544,363.23	\$795,062.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$5,500,145.94	\$3,031,753.77	\$1,564,318.23	\$904,073.94
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,500,145.94	\$3,031,753.77	\$1,564,318.23	\$904,073.94
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,500,145.94	\$3,031,753.77	\$1,564,318.23	\$904,073.94
	=====	=====	=====	=====

5/7 5:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/25

=====

ASSETS AND RESOURCES

=====

--- 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

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/25

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

770	Fund Balance	\$1.42	

	TOTAL FUND BALANCE		\$1.42
	TOTAL LIABILITIES AND FUND EQUITY		\$1.42
			=====

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/25

	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 10 Month Period Ending 04/30/25

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

Oakland Public Schools

Agenda for the Meeting of May 13th 2025

BILL LIST INCLUDING HAND CHECKS	\$1,196,754.37
PAYAROLL AGENCY CHECKS	\$563,201.44
PAYROLL	\$1,006,119.75
SUB-TOTAL DISBURSEMENTS	\$2,766,075.56
FOOD SERVICE	\$27,815.33
GRAND TOTAL BILL LIST	\$2,793,890.89

BOARD PRESIDENT

BOARD SECRETARY

SUPERINTENDENT

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
10241	04/30/2025	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$20,917.33
10242	05/12/2025	2761	KIMBERLY SEISZ	\$69.91
10243	05/12/2025	2335	NEW JERSEY MOTOR VEHICLE COMMISSION	\$50.00
10244	05/14/2025	3796	ADORAMA INC.	\$70.24
10245	05/14/2025	1069	AMAZON.COM	\$180.87
10246	05/14/2025	1070	AME INC.	\$125.00
10247	05/14/2025	1111	APPLE INC	\$1,583.99
10248	05/14/2025	1157	BARCIA BROS FENCE COMPANY	\$3,800.00
10249	05/14/2025	1246	JEANETTE BOOMHOWER	\$46.81
10250	05/14/2025	1348	CDW GOVERNMENT INC.	\$18,520.94
10251	05/14/2025	1465	THE CTC ACADEMY, INC	\$3,728.76
10252	05/14/2025	1490	DC FAGAN PSYCHOLOGICAL SERVICES,LLC	\$7,500.00
10253	05/14/2025	1655	FEDERAL EXPRESS CORPORATION	\$30.46
10254	05/14/2025	1674	FIRST STUDENT, INC	\$1,650.00
10255	05/14/2025	3577	FOLLETT CONTENT SOLUTIONS, LLC	\$1,118.25
10256	05/14/2025	3624	GAGGLE	\$1,750.00
10257	05/14/2025	1801	GRAINGER	\$1,137.51
10258	05/14/2025	1999	JOSTENS, INC.	\$2,065.20
10259	05/14/2025	2016	KARL ENVIROMENTAL GROUP	\$1,445.00
10260	05/14/2025	2391	NORTH JERSEY MEDIA GROUP INC	\$376.50
10261	05/14/2025	2738	SCHOOL SPECIALTY, LLC	\$259.49
10262	05/14/2025	2758	SEABOARD GLOBAL	\$335.00
10263	05/14/2025	3634	SPES CONTRACTING, LLC	\$6,850.00
10264	05/14/2025	2847	STAPLES ADVANTAGE	\$53.72
10265	05/14/2025	2939	TIRE TECH & AUTO REPAIR	\$980.97
10266	05/14/2025	2963	TRI-STATE FOLDING PARTITIONS INC	\$1,000.00
10267	05/14/2025	2966	TROPHY KING OF RAMSEY	\$625.00
10268	05/14/2025	3402	UNITED SUPPLY CORP.	\$134.08
10269	05/14/2025	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$254.94
10270	05/14/2025	3054	WEILGUS AND SONS,INC	\$2,414.56
10271	05/14/2025	1300	ALTICE BUSINESS	\$14,721.00
10272	05/14/2025	1138	ATLANTIC TOMORROWS OFFICE	\$3,230.74
10273	05/14/2025	1921	HUGH BASES, MD PLLC	\$1,400.00
10274	05/14/2025	1167	BAYADA, INC	\$4,491.00
10275	05/14/2025	1185	BENECARD SERVICES, INC.	\$123,188.88
10276	05/14/2025	1205	BERGEN COUNTY SPEC SERVICES 192/193	\$1,185.80
10277	05/14/2025	1208	BERGEN COUNTY TECHNICAL SCHOOLS	\$6,978.00
10278	05/14/2025	1366	CHAPEL HILL ACADEMY	\$10,556.00
10279	05/14/2025	1510	DELTA-T GROUP NORTH JERSEY	\$3,150.00
10280	05/14/2025	1577	E2E EXCHANGE,LLC	\$1,550.00
10281	05/14/2025	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$14.98
10282	05/14/2025	1701	FRANKLIN LAKES BOARD OF EDUCATION	\$40,148.40
10283	05/14/2025	1704	FRANKS PIZZA	\$45.40
10284	05/14/2025	3929	NATALIE S GREGORY-MCCALLA	\$432.49
10285	05/14/2025	1856	HAWTHORNE BOARD OF EDUCATION	\$2,963.52
10286	05/14/2025	1909	HORIZON BLUE CROSS & BLUE SHIELD OF NJ,	\$22,161.17
10287	05/14/2025	1996	JORDAN TRANSPORTATION	\$2,480.32
10288	05/14/2025	2273	MUNICIPAL CAPITAL FINANCE	\$2,909.00
10289	05/14/2025	2328	NEW BEGINNINGS	\$6,226.22
10290	05/14/2025	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$79,478.39

05/12/2025
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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
POSTED CHECKS				
General Account -Check Series #1				
10291	05/14/2025	2418	OAKLAND HARDWARE	\$330.69
10292	05/14/2025	2437	ROCKLAND ELECTRIC COMPANY	\$9,533.05
10293	05/14/2025	3870	PARETTE SOMJEN ARCHITECTS, LLC	\$1,500.00
10294	05/14/2025	2529	PITNEY BOWES	\$257.91
10295	05/14/2025	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$9,740.71
10296	05/14/2025	2610	READY REFRESH BY NESTLE	\$23.92
10297	05/14/2025	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$1,070.00
10298	05/14/2025	2652	RINGWOOD PUBLIC SCHOOLS	\$58,611.57
10299	05/14/2025	3449	ERIC ROZENBLAT	\$1,300.00
10300	05/14/2025	2685	SAGE DAY	\$16,639.60
10301	05/14/2025	3719	SCHOOL HEALTH INSURANCE FUND	\$397,349.00
10302	05/14/2025	2777	SHOP RITE	\$159.55
10303	05/14/2025	2921	THASSIAN MECHANICAL CONTRACTING, INC	\$99,323.00
10304	05/14/2025	3882	TSUJ CORPORATION	\$103,497.80
10305	05/14/2025	3474	VELEZ EDUCATIONAL SERVICES, LLC	\$1,987.50
10306	05/14/2025	2323	VERIZON CONNECT NETWORKFLEET, INC	\$95.70
10307	05/14/2025	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$242.76
Total for General Account Check Series #1				\$1,108,048.60

05/12/2025
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Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

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

Agency Account -Check Series #2

201325	04/30/2025	3184	NJEA C/O BENEFICIAL BANK	\$27,843.61
201326	04/30/2025	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$205.00
201327	04/30/2025	3183	THE PRUDENTIAL INSURANCE COMPANY	\$9,058.78

Total for Agency Account Check Series #2				\$37,107.39
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Oakland Public Schools
Summary Check Register By Check#
Posted Checks : All Cycles

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

Cafeteria Account -Check Series #3

301228	05/14/2025	2548	POMPTONIAN FOOD SERVICE	\$27,815.33
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Total for Cafeteria Account Check Series #3				\$27,815.33
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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
POSTED CHECKS				
Hand Checks				
9901094	04/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,006,119.75
9901095	04/30/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,021.99
9901096	04/30/2025	2481	PAYROLL AGENCY ACCOUNT	\$13,228.47
9901097	04/30/2025	2481	PAYROLL AGENCY ACCOUNT	\$59,487.63
9901098	04/30/2025	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$68.44
9901099	04/30/2025	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$14,899.24
* 904302500	04/30/2025	3188	DEPARTMENT OF THE TREASURY	\$72,716.10
904302501	04/30/2025	3185	STATE OF NJ TPAF	\$123,841.92
904302502	04/30/2025	3185	STATE OF NJ TPAF	\$6,566.46
904302503	04/30/2025	3185	STATE OF NJ TPAF	\$13,135.32
904302504	04/30/2025	3186	STATE OF NJ PERS	\$20,074.87
904302505	04/30/2025	3186	STATE OF NJ PERS	\$1,318.20
904302506	04/30/2025	3186	STATE OF NJ PERS	\$369.98
904302507	04/30/2025	3186	STATE OF NJ PERS	\$422.72
904302508	04/30/2025	3190	NJ PENSIONS DCRP	\$2,420.75
904302509	04/30/2025	3182	OMNI FINANCIAL	\$3,771.67
904302510	04/30/2025	3182	OMNI FINANCIAL	\$40,138.83
904302511	04/30/2025	3182	OMNI FINANCIAL	\$9,615.90
904302512	04/30/2025	3182	OMNI FINANCIAL	\$4,296.00
904302513	04/30/2025	3182	OMNI FINANCIAL	\$863.00
904302514	04/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$3,460.89
904302515	04/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,663.09
904302516	04/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$55,213.80
904302517	04/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$357.19
* 904302519	04/30/2025	3188	DEPARTMENT OF THE TREASURY	\$79,761.82
904302520	04/30/2025	3188	DEPARTMENT OF THE TREASURY	\$4,978.50
904302521	04/30/2025	3188	DEPARTMENT OF THE TREASURY	\$58,933.39
904302522	04/30/2025	3188	DEPARTMENT OF THE TREASURY	\$13,782.89
904302523	04/30/2025	3189	STATE OF NJ	\$3,479.88
904302524	04/30/2025	3189	STATE OF NJ	\$3,320.27
904302525	04/30/2025	3189	STATE OF NJ	\$21,222.88
904302526	04/30/2025	3189	STATE OF NJ	\$13,624.69
904302527	04/30/2025	3189	STATE OF NJ	\$30.12
904302528	04/30/2025	3189	STATE OF NJ	\$117.15
904302529	04/30/2025	3189	STATE OF NJ	\$1,298.11
904302530	04/30/2025	3189	STATE OF NJ	\$1,482.00

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

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED VOIDED CHECK(S)				
Hand Checks				
904302518	04/30/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$923.05
Total Current Cycle Voided Checks				\$923.05
Total for Hand Checks				\$1,657,103.91
Total Posted Checks				\$2,830,998.28

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

Check Vendor Name/Remit to Vendor

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$113,442.69		\$1,071,896.52	\$1,185,339.21
10	11	\$12,199,001.09		\$17,970,736.70		\$30,169,737.79
10	12	\$32,101.14				\$32,101.14
10	P1	\$9,387.65		\$10,186.35		\$19,574.00
Fund 10	TOTAL	\$12,240,489.88	\$113,442.69	\$17,980,923.05	\$1,071,896.52	\$31,406,752.14
20	20	\$625,687.27		\$49,974.96	\$126,643.00	\$802,305.23
20	P2	\$392.00		\$3,114.62		\$3,506.62
Fund 20	TOTAL	\$626,079.27		\$53,089.58	\$126,643.00	\$805,811.85
30	30	\$3,142,101.57				\$3,142,101.57
60	60	\$555,796.48	\$684.20			\$556,480.68
60	P6	\$23,129.64				\$23,129.64
Fund 60	TOTAL	\$578,926.12	\$684.20			\$579,610.32
61	61	\$750.00		\$4,864.55		\$5,614.55
63	63				\$47.75	\$47.75
90	90		\$296,856.30		\$8,538,373.31	\$8,835,229.61
GRAND	TOTAL	\$16,588,346.84	\$410,983.19	\$18,038,877.18	\$9,736,960.58	\$44,775,167.79

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$923.05

	Board Meeting 5.13.2025										
	Date (s)	Staff Member	Professional Conference/Workshop	Provider	Location	Registration	Lodging	Travel Expenses/ Mileage	Meals	Total District Cost	Sub Req.
G.1	10/20/2025-10/23/2025	Dr. Gina Coffaro	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$516.00	\$231.32	\$238.00	\$985.32	N
	10/20/2025-10/23/2025	Annette M. Wells	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$516.00	\$211.30	\$238.00	\$965.30	N
	10/20/2025-10/23/2025	Michelle Andrawis	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$516.00	\$226.62	\$238.00	\$980.62	N
	10/20/2025-10/23/2025	Pamela Baykal	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$516.00	\$220.32	\$238.00	\$974.32	N
	10/20/2025-10/23/2025	Joseph Tumminia	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$516.00	\$219.66	\$238.00	\$973.66	N
	10/20/2025-10/23/2025	Sean Bowe	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$516.00	\$203.21	\$238.00	\$957.21	N
	10/20/2025-10/23/2025	Toni Taglieri	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$516.00	\$236.67	\$238.00	\$990.67	N
	10/20/2025-10/23/2025	Teresa Kilday	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$0.00	\$231.60	\$0.00	\$231.60	N
G.2	10/20/2025-10/23/2025	Peter Mazzilli	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$516.00	\$238.18	\$238.00	\$992.18	N
G.3	10/20/2025-10/23/2025	John Scerbo	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$516.00	\$236.30	\$238.00	\$990.30	N
G.4	10/20/2025-10/23/2025	Carita Shelkin	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$0.00	\$240.06	\$0.00	\$240.06	N
G.5	10/20/2025-10/23/2025	Lisa Cooper	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$0.00	\$240.06	\$0.00	\$240.06	N
	* Group registration for district Board of Education \$2,200 (prepaid).										