

MONTHLY SCHOOL DRILL RECORD FORM - 2024-2025 SCHOOL YEAR

DISTRICT NAME: OAKLAND

OAKLAND PUBLIC SCHOOLS

MAY		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	05/27/25	10:45 AM				3 Minutes	69 - Sunny	All Staff/Students	Fire Drill - All Staff/Students	
Dogwood Hill School			5/23/2025	9:20 AM	Shelter in Place	20 Minutes		All Staff/Students	Shelter in Place/Bomb Threat/AED Medical Emergency	
Heights	05/19/25	2:18 PM				2 min 30 sec	66 Mostly Sunny	All staff and students	Fire Drill Procedures	
Heights			5/28/2025	2:20 PM	Shelter in Place	2 min 32 sec	65 Rain	All staff and students	Shelter in Place Procedures	
Manito	05/27/25	9:30 AM				56s	Sunny / Warm	All Staff and Students	Fire Drill Procedures	
Manito			5/28/2025	2:25 PM	Bomb Threat	30m	Cloudy/Cool	Office Staff / School Safety Officer	Bomb Threat / Swatting Procedures	
Valley Middle School	05/01/25	1:05 PM				3 min. 10 sec.	P. sunny	Entire Building	Drills were conducted by Ms. Christiano per facility regulations.	
Valley Middle School			5/12/2025	1:02 PM	Shelter-In-Place	15 min.	Cloudy	VMS Staff/Students	Drill was conducted by Ms. Christiano per facility regulations.	
T.O.P.S.	05/01/25	10:20 AM					Sunny	AM Preschool and Full Day Preschool	Students exited the building and lined up outside OLPH.	
T.O.P.S.	05/01/25	1:10 PM					Sunny	PM Preschool and Full Day Preschool	Students exited the building and lined up outside OLPH.	
T.O.P.S.			5/25/2025	10:30 AM	Shelter in Place			Full Day Preschool	locked the door, and	
T.O.P.S.			5/25/2025	1:15 PM	Shelter in Place			Full Day Preschool	locked the door, and	

MONTHLY SCHOOL DRILL RECORD FORM - 2024-2025 SCHOOL YEAR

DISTRICT NAME:

OAKLAND PUBLIC SCHOOLS

JUNE		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			6/3/2025	2:43 PM	Shelter in Place - Medical Emergency	6 Minutes		All Staff/Students - AED Team	Medical Emergency in Library	
Dogwood Hill School			6/18/2025	9:55 AM	Lock Down	5 Minutes		All Staff/Students		
Heights			6/5/2025	10:00 AM	Shelter in Place	5 min	91 & Sunny	All Staff & Students	Shelter in place procedures	
Heights	06/12/25	10:25 AM				2 min 34 sec	80 & Sunny	All Staff & Students	Fire Drill Procedures	
Manito			6/4/2025	2:10 PM	Shelter-In-Place	15 m	Sunny / Warm	All Staff and Students	Shelter-In-Place procedures	
Manito	06/16/25	9:30 AM				55 s	Cloudy/ Cool	All Staff and Students	Fire Drill procedures	
Valley Middle School	06/06/25	1:12 PM				3min.	Cloudy	Entire Building	Desiderio per facility	
Valley Middle School			6/20/2025	8:25	Tornado	25 min.	Sunny	VMS Staff/Stu's.	Desiderio. Each class	
T.O.P.S.				06/04/25	Shelter in Place			Preschool	locked the door, and	
T.O.P.S.				06/04/25	Shelter in Place			Preschool	locked the door, and	
T.O.P.S.	06/09/25						Rain	Preschool	building and lined up	
T.O.P.S.	06/09/25						Rain	Preschool	building and lined up	

## 2025-2026 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		\$17.00
Playground/Cafeteria Aide Substitute	Hourly		\$17.00
Special Education Teacher Aide- <i>Full Time &amp; Part Time</i>	Hourly	Less than 6 years of service	\$21.00
		6-10 years of service	\$21.25
		11-15 years of service	\$21.50
		16-20 years of service	\$21.75
		Over 20 years of service	\$22.00
ABA Therapist Paraprofesional- <i>Full time</i>	Hourly	Regardless of years of service	\$24.00
Any Special Ed Aide or ABA Para who rides the bus or works lunch duty will be paid their hourly rate for that time			
Special Education Teacher Aide Substitute	Hourly		\$18.00
ABA Therapist Paraprofesional Aide-Substitute	Hourly		\$23.00
Secretary Substitute	Hourly		\$17.00
Bus Aide/Substitute Bus Aide	Hourly		\$18.00
Summer Bus Aide	Hourly		\$20.00
<b>Custodial Staff</b>			
Substitute Custodian	Hourly		\$18.00
<b>Summer Positions</b>			
Summer Custodian	Hourly		\$18.00
Summer Technology	Hourly		\$18.00
<b>Vehicle Drivers</b>			
Substitute Drivers	Hourly		\$34.00
<b>Translator Services</b>	Hourly		\$17.00
6/24/25			

**Administrative Staff  
2025-2026 School Year**

<b>Last Name</b>	<b>First Name</b>	<b>Job Title</b>	<b>Location</b>	<b>Salary</b>
Bowe	Sean	Principal	Dogwood Hill Elementary School	<b>\$174,358</b>
Desiderio	Gregg	Principal	Valley Middle School	<b>\$206,517</b>
Micari-Christiano	Jacqueline	Principal	Heights Elementary School	<b>\$174,358</b>
Silverstein	Adam	Principal	Manito Elementary School	<b>\$220,685</b>
Zimmerle	Jennifer	Special Services	T.O.P.S. Early Childhood Learning	<b>\$180,040</b>

## Certificated Staff 2025-2026 School Year

Last Name	First Name	Job Title	Location	Step	FTE	Salary
Ahrendt	Danielle	Teacher MA+3	District	3	1.00	\$77,385
Albano	Robert	Teacher BA	Valley Middle School	11	1.00	\$83,091
Aliha	Joanna	Teacher MA+4	Heights Elementary School	16	1.00	\$116,705
Allen	Dena	Teacher MA	Manito Elementary School	9	1.00	\$83,837
Anspach	John	Teacher MA	Valley Middle School	16	1.00	\$103,035
Anzalone	Heather	Teacher BA	Heights Elementary School	11	1.00	\$83,091
Arisman	Holly	Teacher MA	Manito Elementary School	16	1.00	\$103,435
Barreira	PeggyAnne	Teacher MA+4	Dogwood Hill Elementary School	16	1.00	\$117,105
Bassett	Erin	Teacher BA	Manito Elementary School	16	1.00	\$95,766
Bianchi	Alison	Teacher MA+3	Learning	9	1.00	\$90,512
Binder	Lauren	Teacher MA+1	Valley Middle School	15	1.00	\$100,747
Blanken	Bart	Teacher MA	Valley Middle School	16	1.00	\$103,035
Boomhower	Jeannette	Teacher MA	Valley Middle School	15	1.00	\$96,647*
Bosgra	Kelly	Teacher MA+6	Dogwood Hill Elementary School	16	1.00	\$118,205
Brackenbury	Emily	Teacher BA	Valley Middle School	2	1.00	\$67,929
Brogan	Raquel	Teacher BA	Manito Elementary School	16	1.00	\$95,766
Bruno	Donna	Teacher BA	Manito Elementary School	7	1.00	\$75,029
Burns	Mary	Teacher BA	*Transfer from Manito	6	1.00	\$73,429
Buske	Alyssa	Teacher BA	Heights Elementary School	8	1.00	\$76,791
Butterworth	Lauren	Teacher MA+6	Valley Middle School	16	1.00	\$118,205
Callison	John	Teacher MA	Manito Elementary School	4	1.00	\$74,700
Caporuscio	Sara	Teacher BA	Heights Elementary School	3	1.00	\$69,229
Carbone	Santina	Teacher MA+3	Heights Elementary School	12	1.00	\$96,032
Catenacci	Carolyn	Teacher BA	Heights Elementary School	16	1.00	\$92,391
Chapman	Kelly	Teacher MA	*Transfer from Heights	16	1.00	\$103,035
Cheng	I-Shan	Teacher MA+6	School, Heights Elementary	13	1.00	\$103,542

Civitarese	Rachael	Teacher MA	Dogwood Hill Elementary School	14	1.00	\$93,627
Clark	Jason	Teacher BA	Valley Middle School	16	1.00	\$95,766 *
Cohen	Steven	Teacher MA+4	Valley Middle School	13	1.00	\$102,042
Colonnelli	Laura Ann	Teacher MA+6	Manito Elementary School	16	1.00	\$118,605 *
Contreras	Stacy	Teacher MA+4	Heights Elementary School	16	1.00	\$116,705
Conway	Kathryn	Teacher MA+4	Heights Elementary School	16	1.00	\$116,705
Creegan	George	Teacher BA	District	3	1.00	\$69,229
Crum	Jayson	Teacher MA+4	Manito Elementary School	16	1.00	\$116,705
Cummings	Casey	Teacher MA+1	Manito Elementary School	13	1.00	\$94,357
D'Ambrosio	Antoinette	Teacher MA+6	Heights Elementary School	16	1.00	\$118,205 *
D'Avirro	Maria	Teacher MA+4	Heights Elementary School	16	1.00	\$116,705 *
Della Iacono	Silvia	Teacher BA+15	Valley Middle School	13	1.00	\$88,087
DeLuca	Natalie	Teacher MA	Valley Middle School	3	1.00	\$73,245
Deraco	Lorenzo	MA+45	Valley Middle School	16	1.00	\$117,105
Diaz	Jody	Teacher MA	Learning	10	1.00	\$86,092
Dooyes	Jessica	Teacher MA	Heights Elementary School	9	1.00	\$83,837
Dougherty	John	Teacher MA+6	Dogwood Hill Elementary School	16	1.00	\$118,605 *
Doyle	Jennifer	Teacher MA	Valley Middle School (*Transfer from Manito Elementary School)	16	1.00	\$103,435
Duno	Nicole	Teacher BA	Heights Elementary School	15	1.00	\$89,991
Fallon	Nicole	Teacher MA	Manito Elementary School	6	1.00	\$77,910
Farley	Meridith	Teacher MA	Heights Elementary School, Valley Middle School	5	1.00	\$76,155
Feeney	Catherine	Teacher MA	Valley Middle School	5	1.00	\$76,155
Feeney	Seton	Teacher MA	Valley Middle School	16	1.00	\$103,035
Festa	Kim	Teacher MA	Valley Middle School	11	1.00	\$88,362
Fichter	Matthew	Teacher MA	Valley Middle School	12	1.00	\$88,362
Fit	Casey	Teacher MA	Manito Elementary School	12	1.00	\$88,362
Franz	Robin	Teacher MA+1	Heights Elementary School	16	1.00	\$108,060
Freeman	Sarah	Teacher MA+1	Heights Elementary School	12	1.00	\$91,537
Fuentes	Mallory	Teacher MA	Dogwood Hill Elementary School	13	1.00	\$90,932

Gaboda	Gina	Teacher MA+6	Valley Middle School	16	1.00	<b>\$118,605</b>
Gallo	Marissa	Teacher MA	Dogwood Hill Elementary School	6	1.00	<b>\$77,910</b>
Gallotta	Phylissa	Teacher MA+4	Valley Middle School	16	1.00	<b>\$116,705</b>
Garcia	Ana	Teacher MA+15	Valley Middle School	16	1.00	<b>\$104,185</b>
Gilligan	Ryan	Teacher MA+3	Valley Middle School	14	1.00	<b>\$101,662</b> *
Gombas	Kristen	Teacher MA	Manito Elementary School	6	1.00	<b>\$77,910</b>
Gondeck	Kristin	Teacher MA	Heights Elementary School	13	1.00	<b>\$90,932</b>
Gondelman	Saul	Teacher BA	Valley Middle School	9	1.00	<b>\$78,891</b>
Granelli	Cristina	Teacher MA+15	Manito Elementary School	11	1.00	<b>\$91,537</b> *
Grella	Jennifer	Teacher MA+3	Manito Elementary School	16	1.00	<b>\$112,235</b>
Gursaly	Jake	Teacher MA	Valley Middle School	4	1.00	<b>\$74,700</b>
Hausch	Timothy	Teacher MA+6	Valley Middle School	14	1.00	<b>\$106,602</b>
Holden	Caitlin	Teacher MA	Dogwood Hill Elementary School	10	0.50	<b>\$43,046</b>
Hopf	Gina	Teacher MA+15	Dogwood Hill Elementary School	9	1.00	<b>\$86,312</b>
Hunt	Amanda	Teacher MA	Heights Elementary School	8	1.00	<b>\$81,582</b>
			School, Heights Elementary School, Manito Elementary			
Hunt	Travis	Teacher MA	School	9	1.00	<b>\$83,837</b> *
Iannucci	Gabrielle	Teacher BA+15	Manito Elementary School	9	1.00	<b>\$81,362</b>
Jacobsen	Kevin	Teacher MA+3	Valley Middle School	16	1.00	<b>\$108,360</b>
Jacobson	Kimberly	Teacher MA+3	Heights Elementary School	6	1.00	<b>\$82,740</b>
Jeune	Jill	Teacher MA+15	Valley Middle School	16	1.00	<b>\$108,060</b>
			Heights Elementary School, Manito Elementary School			
Johansmeyer	Lindzi	Teacher BA	Manito Elementary School	3	1.00	<b>\$69,229</b>
Karasek	Jennifer	Teacher MA	Heights Elementary School	16	1.00	<b>\$103,435</b>
Kasper	Stacy	Teacher MA	Valley Middle School	12	1.00	<b>\$88,362</b>
Kiraly	Kim	Teacher BA	Dogwood Hill Elementary School	16	1.00	<b>\$95,766</b>
			School, Heights Elementary School, Manito Elementary			
Kobb	William	Teacher MA+6	School	16	1.00	<b>\$118,605</b>

Kopp	Emily	Teacher MA+3	School, Heights Elementary School	3	1.00	\$77,385
LaCugna	John	Teacher MA+6	Dogwood Hill Elementary School	12	1.00	\$100,512 *
Latka	Brittany	Teacher BA	Valley Middle School	3	1.00	\$69,229
Lawrence	Christopher	Teacher MA+1	Valley Middle School	3	1.00	\$75,255
Letz	Juliet	Teacher MA+4	Manito Elementary School	15	1.00	\$108,967 *
Liquori	Christopher	Teacher MA+1	Manito Elementary School	4	1.00	\$76,790
Longo	Erin	Teacher MA+6	Dogwood Hill Elementary School	16	1.00	\$118,205
Mainiero	Jaclyn	Teacher BA	Valley Middle School	8	1.00	\$76,791
Marion	Samantha	Teacher BA	Heights Elementary School	3	1.00	\$69,229
Marrocco	Ashley	Teacher MA+3	Dogwood Hill Elementary School	13	1.00	\$98,822
Mastrofilipo	Karen	Teacher MA	Valley Middle School	16	1.00	\$103,035
Mathew	Jasmine	Teacher MA	Heights Elementary School	8	1.00	\$81,582
Mayer-Costa	Alea	Teacher MA	Valley Middle School	3	1.00	\$73,245
McCallum	Heidi	Teacher MA	Valley Middle School	16	1.00	\$103,035
McPike	Kaitlyn	Teacher MA	Manito Elementary School	8	1.00	\$81,582
McQuillen	Matthew	Teacher MA+4	Dogwood Hill Elementary School	16	1.00	\$117,105 *
Menduke	Heather	Teacher MA+4	Dogwood Hill Elementary School	16	1.00	\$116,705
Messina	John	Teacher MA+4	Valley Middle School	16	1.00	\$117,105
Milliken	Toyin	Teacher MA+3	Valley Middle School	13	1.00	\$98,822
Mitchell	Megan	Teacher MA+1	Dogwood Hill Elementary School	7	1.00	\$81,985
Mottola	Alexa	Teacher MA	District	2	1.00	\$71,788
Myones	Matthew	Teacher MA+6	Valley Middle School	13	1.00	\$103,542 *
Natelli	Mindy	Teacher MA+6	Dogwood Hill Elementary School	16	1.00	\$118,605 *
Nebbia	Noelle	Teacher MA	Manito Elementary School	7	1.00	\$79,665
Nebesni	Heather	Teacher MA+4	Manito Elementary School	15	1.00	\$108,967
Noonan	Joel	Teacher BA	Valley Middle School	4	1.00	\$70,529
Norcia	Kerri-Ann	Teacher MA+3	Dogwood Hill Elementary School	16	1.00	\$112,235
Obertlik	Heather	Teacher MA+6	Dogwood Hill Elementary School	14	1.00	\$106,602
Opalka	Jamie	Teacher MA+4	Manito Elementary School	16	1.00	\$116,705
Osborne	Dina	Teacher BA	Dogwood Hill Elementary School	16	1.00	\$95,766

Paradise	Jillian	Teacher BA	Valley Middle School	3	1.00	<b>\$69,229</b>
Paradiso	Gabrielle	Teacher BA	Valley Middle School	2	1.00	<b>\$67,929</b>
Parr	Cynthia	Teacher MA	Manito Elementary School	16	1.00	<b>\$103,435</b>
Parra	Leonard	Teacher MA+4	Valley Middle School	16	1.00	<b>\$116,705</b>
Peller	Neil	Teacher BA+15	Dogwood Hill Elementary School	8	1.00	<b>\$79,187</b>
Perkins	Allison	Teacher MA	Valley Middle School	12	1.00	<b>\$88,362</b>
Pobanz	Brittany	Teacher MA	Manito Elementary School	13	1.00	<b>\$90,932</b>
			Dogwood Hill Elementary School, Heights Elementary School, Valley Middle School			
Pucciarelli	Vanessa	Teacher MA	School, Valley Middle School	11	1.00	<b>\$88,362</b>
Ramirez	Jenny	Teacher MA+4	Valley Middle School	16	1.00	<b>\$116,705</b>
Rapuano	Jill	Teacher BA	Valley Middle School	7	1.00	<b>\$75,029</b>
Reilly-Davis	Beth Ann	Teacher MA+4	Manito Elementary School	16	1.00	<b>\$117,105</b>
Reischel	Tara	Teacher MA+3	Manito Elementary School	16	1.00	<b>\$112,635</b>
Ridgway	Heather	Teacher MA+3	Manito Elementary School	16	1.00	<b>\$112,635</b>
Ripps	Sylvia	Teacher MA	Learning	7	1.00	<b>\$79,665</b>
			Valley Middle School (*Transfer from Dogwood Hill Elementary School)			
Rivera	Nancy	Teacher BA	School)	3	1.00	<b>\$69,229</b>
Rizzo	Melissa	Teacher MA+3	Heights Elementary School	16	1.00	<b>\$112,235</b> *
Rowe	Tina	Teacher MA	Heights Elementary School	8	1.00	<b>\$81,582</b>
Rumpeltn	Sharon	Teacher MA	Dogwood Hill Elementary School	3	1.00	<b>\$73,245</b>
Russo	Lauren	Teacher MA+3	Valley Middle School	13	1.00	<b>\$98,822</b>
Russo	Ruthann	Teacher MA+6	Heights Elementary School	16	1.00	<b>\$118,205</b>
Salacki	Kimberly	Teacher MA	District	16	1.00	<b>\$103,035</b> *
Santiago	Crystal	Teacher BA	Manito Elementary School	8	1.00	<b>\$76,791</b>
Scala	Tracey	Teacher MA+4	Valley Middle School	16	1.00	<b>\$117,105</b>
Schrettner	Kacie	Teacher BA	Manito Elementary School	12	1.00	<b>\$83,091</b>
Schussler	Nicole	Teacher MA+3	Valley Middle School	12	1.00	<b>\$96,032</b>
Schwarz	Kimberly	Teacher MA+6	Dogwood Hill Elementary School	16	1.00	<b>\$118,205</b>
Seisz	Kimberly	Teacher MA+6	Dogwood Hill Elementary School	12	1.00	<b>\$100,512</b>

Sellitti	Stephanie	Teacher MA+15	T.O.P.S. Early Childhood Learning	6	1.00	\$80,155
Serey	Michael	Teacher MA	Learning	10	1.00	\$86,092
Shaffer	Mary-Louise	Teacher BA	School, Manito Elementary School	6	1.00	\$73,429
Shansky	Aislinn	Teacher MA+6	Dogwood Hill Elementary School	16	1.00	\$118,205
Silber	Katrina	Teacher BA	Heights Elementary School	8	1.00	\$76,791
Sinclair	Mark	Teacher MA+15	Valley Middle School	10	1.00	\$88,842 *
Smolenski	Emily	Teacher MA	Valley Middle School	7	1.00	\$79,665
Sourial	Tracey	Teacher BA	Dogwood Hill Elementary School	16	1.00	\$96,166
Stokes	Christina	Teacher MA	Learning	10	1.00	\$86,092
Strohmeyer	Mary Gael	Teacher MA+4	Valley Middle School	16	1.00	\$116,705 *
Swift	Carolyn	Teacher MA	Heights Elementary School	16	1.00	\$103,035
Talamini	Lucy	Teacher BA	Heights Elementary School	5	1.00	\$71,829
Talbot	Susan	Teacher BA+15	Valley Middle School	12	1.00	\$85,717
Telford	Sara	Teacher MA	Manito Elementary School	9	1.00	\$83,837
Thompson	Emily	Teacher BA	Heights Elementary School	16	1.00	\$95,766
Valenti	Graziella	Teacher BA	Valley Middle School	15	1.00	\$89,991
Venezia	Tia	Teacher MA	Heights Elementary School	12	1.00	\$88,362
Verga	Barbara	Teacher BA	Dogwood Hill Elementary School	16	1.00	\$95,766
Verile	Justin	Teacher MA	Dogwood Hill Elementary School	4	1.00	\$74,700
Villegas	Lee-Ann	Teacher BA+15	T.O.P.S. Early Childhood Learning	4	1.00	\$72,616
Wallace	Jennifer	Teacher MA	Valley Middle School	16	1.00	\$103,035 *
White	Gina	Teacher MA	Heights Elementary School	16	1.00	\$103,035
Wilson	Karen	Teacher MA+4	Heights Elementary School	16	1.00	\$117,105
Zepponi Kearne	Melissa	Teacher MA+3	School, Heights Elementary School	16	1.00	\$112,235 *

**Custodial Staff  
2025-2026 School Year**

<b>Last Name</b>	<b>First Name</b>	<b>Job Title</b>	<b>Location</b>	<b>Step</b>	<b>Salary</b>
Bushnauskas	Tasha	Custodian	Valley Middle School	2	<b>\$47,105.00</b>
Cascione	Michael	Custodian (Night Supervisor)	Dogwood Hill Elementary School	15	<b>\$65,045.00</b>
Certosimo	Todd	Custodian	Valley Middle School	2	<b>\$47,105.00</b>
Chavez Sr.	Javier	Custodian	Dogwood Hill Elementary School	13	<b>\$59,605.00</b>
Correia	Jason	Head Custodian	Manito Elementary School	4	<b>\$53,936.00</b>
Crocco	Salvatore	Head Custodian	Valley Middle School	15	<b>\$71,136.00</b>
Henderson	James	Head Custodian	Heights Elementary School	8	<b>\$58,336.00</b>
Jello	Abdulkareem	Custodian	Valley Middle School	4	<b>\$49,105.00</b>
Matteo	Christopher	Custodian (Night Supervisor)	Valley Middle School	4	<b>\$50,855.00</b>
Mistry	Rajan	Head Custodian	Dogwood Hill Elementary School	12	<b>\$64,236.00</b>
Shortman	Thomas	Custodian	Valley Middle School	15	<b>\$65,455.00</b> *
Villarie	Milagros	Custodian	Manito Elementary School	12	<b>\$57,105.00</b>
Wilke	Kevin	Custodian	Heights Elementary School	15	<b>\$63,455.00</b>
Znutas	John	Custodian (Night Supervisor)	Manito Elementary School	4	<b>\$50,695.00</b>

\* Includes non-pensionable stipend

**Secretarial Staff  
2025-2026 School Year**

<b>Last Name</b>	<b>First Name</b>	<b>Job Title</b>	<b>Location</b>	<b>Step</b>	<b>Salary</b>
Anderson	Dawn	10-month Assitant Secretary	Heights Elementary School	12	<b>\$67,413.00</b>
Carreira	Angela	12-month Secretary/Bookkeeper	Manito Elementary School	4	<b>\$69,996.00</b>
DenBlaker	Margaret	12-month Secretary/Bookkeeper	Heights Elementary School	5	<b>\$71,196.00</b>
Englishman	Allyson	10-month Assitant Secretary	Valley Middle School	11	<b>\$65,413.00</b>
Folina	Michele	10-month Assitant Secretary	Manito Elementary School	7	<b>\$60,913.00</b>
Kennedy	Anne-Marie	10-month Assitant Secretary	Learning	12	<b>\$67,113.00</b> *
O'Brien	Mary	12-month Secretary/Bookkeeper	Learning	5	<b>\$71,196.00</b>
O'Dell	Deborah	12-month Secretary/Bookkeeper	Valley Middle School	3	<b>\$68,796.00</b>
Salazar	Denise	12-month Secretary/Bookkeeper	Board Office	7	<b>\$73,596.00</b>
Seabrook	Debbie	12-month Secretary/Bookkeeper	Dogwood Hill Elementary Schod	9	<b>\$76,496.00</b>
Skelley	Sharon	12-month Secretary/Bookkeeper	Valley Middle School	12	<b>\$81,096.00</b>
Teel	Deborah	10-month Assitant Secretary	Dogwood Hill Elementary Schod	12	<b>\$67,113.00</b> **

\*Additional \$300 service award, effective 9/16/2025 (to be prorated)

\*\*Additional \$300 service award, effective 10/1/2025 (to be prorated)

**Unaffiliated Staff  
2025-2026 School Year**

<b>Last Name</b>	<b>First Name</b>	<b>Job Title</b>	<b>Location</b>	<b>Salary</b>
Andrawis	Michelle	Assistant Business Administrator	Board Office	<b>\$103,000.00</b>
Baykal	Pamela	Supervisor of Curriculum and Instruction	Board Office	<b>\$153,000.00</b>
Fisher	Heather	Transportation Specialist	Board Office	<b>\$88,500.00</b>
Guzman	Stephanie	Payroll/Benefits Specialist	Board Office	<b>\$90,000.00</b>
Henry	Keith	Electrician (0.50)	District	<b>\$41,610.00</b>
Manganelli	Rosanne	Programs	TOPS Early Childhood Learning	<b>\$147,495.00</b>
McMinn	Gerald	Groundskeeper/Maintenance Person	District	<b>\$80,000.00</b> *
O'Flaherty	Justin	Driver/Assistant Groundskeeper	District	<b>\$72,000.00</b> *
Santiago	Paul	District Computer Technology Specialist	Board Office	<b>\$114,000.00</b> *
Taglieri	Toni-Lyn	Confidential Executive Secretary	Board Office	<b>\$96,000.00</b>
Thurston	Lewis	Facilities Maintenance Specialist	District	<b>\$94,604.00</b> *
Tumminia	Joseph	Buildings and Grounds Supervisor	District	<b>\$137,250.00</b>
Tumminia, Jr.	Joseph	District Technology Assistant	Board Office	<b>\$74,000.00</b>
Wiggins	Shayna	Purchasing Assistant	Board Office	<b>73,000.00</b>

\* Includes non-pensionable stipend

## Paraprofessionals 2025-2026 School Year

<b>Last Name</b>	<b>First Name</b>	<b>Job Title</b>	<b>Location</b>	<b>Hourly Rate</b>
Artinger	Veronica	Part Time	Heights	<b>\$21.50</b>
Baills	Dolores	Part Time	T.O.P.S.	<b>\$21.00</b>
Barbour	Christina	Full Time	Manito	<b>\$21.00</b>
Benell	Sheri	Full Time	Heights	<b>\$21.25</b>
Cascardi	Barbara	Full Time	Dogwood	<b>\$21.25</b>
Cicchino	Jaelyn	Part Time	Heights	<b>\$21.00</b>
Costello	Rina	Full Time	Heights	<b>\$21.25</b>
Dishuk	Susan	Full Time	Heights	<b>\$22.00</b>
Folkerts	Nicole	Full Time	T.O.P.S.	<b>\$21.00</b>
Gardner	Peppi	Part Time	Heights	<b>\$21.00</b>
Gay	Kathy	Full Time	Manito	<b>\$21.25</b>
Gillmore	Anne Marie	Full Time	Valley	<b>\$21.75</b>
Glasson	Maria	Part Time	Heights	<b>\$21.00</b>
Gombas	Denise	Full Time	Dogwood	<b>\$21.50</b>
Guttzeit	Karin	Full Time	Manito	<b>\$21.00</b>
Hartwell	Margaret	Full Time	Manito	<b>\$21.00</b>
Introna	Karen	Full Time	Valley	<b>\$21.50</b>
Irizarry	Eva	Part Time	Manito	<b>\$21.00</b>
Kass	Claudina	Part Time	Manito	<b>\$21.00</b>
Kesenheimer	Kiley	Full Time	Heights	<b>\$21.00</b>
Kiczek	Ria	Part Time	Heights	<b>\$21.00</b>
Klimek	Patricia	Full Time	Heights	<b>\$22.00</b>
Marceca	Donna	Full Time	Heights	<b>\$21.75</b>
Marino	Nicole	Full Time	Valley	<b>\$21.00</b>
Mazzola	Adrienne	Part Time	Manito	<b>\$21.00</b>
Mucci	Lucia	Full Time ABA	T.O.P.S.	<b>\$24.00</b>
Mulieri	Valerie	Full Time	Valley	<b>\$21.75</b>
Murrell	Denise	Full Time ABA	Heights	<b>\$24.00</b>
Murrell	Gemma	Full Time ABA	Heights	<b>\$24.00</b>
Ocasio	Lorraine	Full Time ABA	Heights	<b>\$24.00</b>
Odell	Dawn	Full Time	Manito	<b>\$21.00</b>
Palumbo	Rita	Full Time	Dogwood	<b>\$21.75</b>
Picinich	Gloria	Part Time	Heights	<b>\$21.50</b>
Picioccio	Christine	Part Time	Dogwood	<b>\$21.00</b>
Reid	Romanee	Part Time	Manito	<b>\$21.00</b>
Reilly	Pamella	Full Time	Valley	<b>\$22.00</b>
Rutz	Linda	Full Time ABA	Manito	<b>\$24.00</b>
Saja	Stanley	Full Time	Valley	<b>\$21.00</b>

Silverstein	Lisa	Full Time	Manito	<b>\$21.00</b>
Taube	Yolanda	Full Time	Dogwood	<b>\$21.25</b>
Ursillo	Jake	Full Time	Valley	<b>\$21.00</b>
Wagnes	Majella	Full Time	Dogwood	<b>\$21.00</b>
Zasadinski	Anne	Part Time	Dogwood	<b>\$21.00</b>

## Playground/Cafeteria Aides

### 2025-2026 School Year

<b>Location</b>	<b>Name</b>	<b>Hourly Rate</b>
Dogwood Hill Elementary School	Kathryn Brennan	<b>\$17.00</b>
	Sandra Gussen	<b>\$17.00</b>
	Marie Heddy	<b>\$17.00</b>
	Anne Zasadinski*	<b>\$21.00</b>
Heights Elementary School	Jaclyn Cicchino*	<b>\$21.00</b>
	Maria Glasson*	<b>\$21.00</b>
	Gloria Picinich*	<b>\$21.50</b>
Manito Elementary School	Eva Irizary*	<b>\$21.00</b>
	Allison Marchini	<b>\$17.00</b>
	Adrienne Mazzola*	<b>\$21.00</b>
	Jaclynn Vetterlein	<b>\$17.00</b>

\*Also a Part-time Paraprofessional

**Oakland Public Schools  
Monthly Enrollment June 2025**

	Dogwood		Heights		Manito		VMS	TOPS	TOTAL	
Enrollment-Pupils	Grades	Grades	Grades	Grades	Grades	Grades	Grades			
Enrolled as of:	K-5	K-5	K-5	K-5	K-5	6-8	3's/'4's Prescho ol/TOPS			
May 2025	237	325	259	452	25			1298		
New Pupils							1			
Pupils Transferred										
Return from Home Instr.										
June 2025	237	325	259	452	26			1299		
	( ) = # of sections									
Pre School (PSD)							(3)	21	21	
T.O.P.S. Early Childhood Learning							(1)	5	5	
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				
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				1		5		
<b>TOTAL ENROLLMENT</b>		<b>237</b>		<b>325</b>		<b>259</b>		<b>452</b>	<b>26</b>	<b>1299</b>
<b>OAKLAND STUDENTS WHO ATTEND OUT-OF-DISTRICT SPECIAL EDUCATION SCHOOLS:</b>									<b>28</b>	
<b>TOTAL NUMBER OF DISTRICT STUDENTS:</b>									<b><u>1327</u></b>	
<i>Total Number of Students June 2025 -</i>									<i>1327</i>	
<i>Total Number of Students May 2025 -</i>									<i>1326</i>	

**Dr. L. Hanes & Associates**  
**Pompton Plains, NJ 07444**  
**(973) 831-5618 p**  
**(973) 843-5018 f**  
[shanes@drlhanes.com](mailto:shanes@drlhanes.com)

**Rate Schedule for 2025-2026 School Year**

<b>Psychological Evaluation .....</b>	<b>\$485</b>
<b>Speech Evaluation .....</b>	<b>\$485</b>
<b>Educational Evaluation.....</b>	<b>\$485</b>
<b>Social History .....</b>	<b>\$485</b>
<b>Occupational Therapy Evaluation.....</b>	<b>\$485</b>
<b>Physical Therapy Evaluation .....</b>	<b>\$485</b>
<b>Bilingual Evaluations (psychological, social, educational, speech) .....</b>	<b>\$ 575</b>
<b>File review .....</b>	<b>\$100 per hour</b>
<b>Home Instruction.....</b>	<b>\$75 per hour</b>
<b>Occupational Therapy .....</b>	<b>\$105 per hour</b>
<b>Speech Therapy .....</b>	<b>\$125 per hour</b>
<b>Consultation/Meetings .....</b>	<b>\$100 per hour</b>
<b>BCBA.....</b>	<b>\$125 per hour</b>
<b>FBA.....</b>	<b>\$175 per hour</b>
<b>AVT .....</b>	<b>\$127 per hour</b>



## Delta-T Group Education Rates

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**Educational Rate Sheet 2025-2026**

**Prepared for Oakland Public Schools**

**Professional Hourly Rate**

ABA Therapist	\$45.00
ABA Aid	\$40.00
BCABA/BCBA	\$115.00
RN	\$60.00
LPN	\$50.00
One to One Aides/Teacher's Aide	\$30.00
Paraprofessionals	\$30.00
Sub Teachers	\$33.00
Teachers (Building Sub or Long Term)	\$38.00
Teachers (Subject Specific/Certified)	\$42.00
Special Education Teachers	\$60.00
Dual Certified Special Education Teachers	\$70.00
Home Instructor In Person or Virtual	\$55.00
Home Instructor (Dual Certifications )	\$60.00
Teacher of the Handicapped	\$60.00
ESL Teacher	\$55.00
Reading Specialist	\$60.00
Registered Behavior Technician	\$50.00
School Psychologist	\$80.00
School Social Worker/Counselors	\$65.00
LDTC	\$80.00
Job Coach	\$45.00
Guidance Counselor	\$60.00
<b>Per Evaluation</b>	
Psychological Evaluations or Re-Evaluation	\$500.00
Psychological Evaluations or Re-Evaluation (Bi-Lingual)	\$575.00
Functional Behavioral Assessment	\$620.00
Functional Behavioral Assessment (Bi-Lingual)	\$670.00
LDTC Evaluations	\$500.00
LDTC Evaluations (Bi-Lingual)	\$575.00
IEP Meeting (Flat rate per Meeting)	\$170.00
Social Evaluations	\$500.00
Social Evaluations (Bi-Lingual)	\$575.00
Speech Evaluation	\$500.00
Speech Evaluation (Bi-Lingual)	\$575.00
OT Evaluation	\$500.00
OT Evaluation (Bi-Lingual)	\$575.00

\_\_\_\_\_  
Signature of Client Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name and Title

\_\_\_\_\_  
Address

The above rates are good through 6/30/2026

**Delta-T Group**  
www.DeltaTGroup.com

*BEHAVIORAL HEALTHCARE REFERRAL AGENCY*

**DELTA-T GROUP**  
www.delta-tgroup.com

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**SCHEDULE OF FEES FOR SERVICE**  
**July 1, 2025 – June 30, 2026**

**Community Services**

- Physical, Occupational or Speech Therapy Evaluation (Inclusive of travel and report) \$ 610.00
- Assistive Technology/Augmentative and Alternative Communication (AT/AAC) Evaluation (Inclusive of travel and report) \$ 1,450.00
- District Contracted Physical, Occupational or Speech Therapy \$ 107.00/hour
- Single Physical, Occupational and Speech Therapy Sessions \$ 88.00/half hour
- Equipment, Splinting and Orthotic Clinics (annual fee for each clinic) \$ 275.00
- AT/AAC Student/Device Specific Training and/or Consultation
  - 1 Trainer/Consultant: 1 hr. / 1.5 hr. / 2 hrs. / 2.5 hrs. session : \$450 / \$550 / \$650 / \$750
  - 2 Trainers/Consultants: 1 hr./1.5 hr. /2 hrs. /2.5 hrs. session: \$700 / \$850 / \$1,000 / \$1,150
  - (Inclusive of travel and report)
- Special Education Consultation Call for fee
- Professional Development Workshops Call for fees and topics
  - Various topics building competencies of teachers, therapists and paraprofessionals in special education and inclusive classrooms

**Approved Private School for Students with Disabilities**  
**Specializing in services for students with complex disabilities**

- Full day Preschool through Middle School – tentative tuition \$ 509.90 per diem

**Early Intervention**

- Toddler Groups Call for fee and availability

**Fees for all additional and other services quoted separately.**

**The NJ DOE has designated P.G. Chambers School an Approved Clinic and Agency.**

For more information, call (973) 829-8484 or email [info@chambersschool.org](mailto:info@chambersschool.org).

**Community Services:** Kristin Young, DPT, Director  
**Assistive Technology:** Julie Haggerty, DPT, PCS ATP, Director  
**School Program:** M. Bonnie Lau, M.Ed, Principal  
**Early Intervention:** Amber Hummer, DPT, Director

**Oakland Public Schools - 2025 - 2026 Out-of-District Students**  
**Extended School Year (ESY) and Regular School Year (RSY) as of June 24, 2025**

#	ESY	RSY	Grade	Out-of-District School Name	Public / Private
1	Yes	Yes	5	BCSS Visions Program	Public - County
2	No	Yes	7	The Community School	Private
3	Yes	Yes	K	BCSS Hearing Impaired Program @ Godwin	Public - County
4	No	Yes	2	Ringwood Peter Cooper Elementary REALM	Public
5	Yes	Yes	2	Ringwood Robert Erskine Elementary REALM (ESY) Ringwood Peter Cooper Elementary REALM (RSY)	Public
6	Yes	Yes	4F	New Beginnings (Gramon Family of Schools)	Private
7	Yes	Yes	4F	Ringwood Robert Erskine Elementary REALM	Public
8	Yes	Yes	1	Ringwood Robert Erskine Elementary PATH	Public
9	No	Yes	7	Barnstable Academy	Private - Naples
10	Yes	No	3	Chapel Hill Academy	Private
11	Yes	Yes	1	Franklin Lakes Colonial Road CAPS Program	Public
12	Yes	Yes	3	Chapel Hill Academy	Private
13	Yes	Yes	8	Shepard School	Private
14	No	Yes	6	Pompton Lakes: Lakeside Middle School	Public
15	Yes	Yes	6	Sage Alliance: Sage Day - Mahwah Campus	Private - Naples
16	Yes	No	K	Ringwood Robert Erskine Elementary REALM	Public
17	Yes	Yes	1	BCSS Washington Elementary School (Paramus) (ESY) Pompton Lakes Lincoln Elementary School (RSY)	Public - County
18	Yes	Yes	K	BCSS Hearing Impaired Program @ Godwin	Public - County
19	Yes	Yes	2	Ringwood Peter Cooper Elementary REALM	Public
20	No	Yes	5	Wanaque Elementary School	Public
21	No	Yes	3	Franklin Lakes Colonial Road CAPS Program	Public
22	Yes	Yes	1	Franklin Lakes Colonial Road CAPS (ESY) Franklin Lakes Woodside Ave School LLD (RSY)	Public
23	Yes	Yes	6	Ridgewood Public Schools Ridge RISE	Public
24	Yes	Yes	2	Ringwood Robert Erskine Elementary REALM (ESY) Ringwood Peter Cooper Elementary REALM (RSY)	Public
25	Yes	Yes	4	Windsor Bergen Academy	Private

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries & Adjusts.	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>					
General Fund - Fund 10-101	\$ 4,400,763.39	\$ 3,269,024.72	\$ 3,275,496.88	\$ 225,388.15	\$ 4,619,679.38
10-101-01 Payroll Agency	\$ 5,459.66	\$ 155.00			\$ 5,614.66
10-101-02 Unemployment	\$ 396,429.97	\$ 11,568.14			\$ 407,998.11
10-101-03 Flex	\$ 75,486.94	\$ 6,714.53			\$ 82,201.47
10-101-04 Payroll	\$ 0.00				\$ 0.00
Capital Reserve-Fund 10-116	\$ 2,032,276.37	\$ 5,566.06		\$ (170,000.00)	\$ 1,867,842.43
Maintenance Reserve-Fund 10-117	\$ 684,100.10	\$ 1,912.44		\$ (55,360.00)	\$ 630,652.54
Emergency Reserve-Fund 10-118	\$ 371,180.00	\$ 1,065.44			\$ 372,245.44
<b>FUND 10</b>	<b>\$ 7,965,696.43</b>	<b>\$ 3,296,006.33</b>	<b>\$ 3,275,496.88</b>	<b>\$ 28.15</b>	<b>\$ 7,986,234.03</b>
Special Revenue Fund - Fund 20-101	\$ 64,637.86	\$ 82,184.00	\$ 94,792.59	\$ (26.73)	\$ 52,002.54
20-101-40	\$ 3,579.90	\$ 174.68			\$ 3,754.58
20-101-50	\$ 13,000.15	\$ (2,077.96)			\$ 10,922.19
20-101-60	\$ 7,026.90	\$ (1,424.71)			\$ 5,602.19
20-101-80	\$ 55,655.32	\$ (37,013.61)			\$ 18,641.71
20-101-TP	\$ 58.13				\$ 58.13
<b>FUND 20</b>	<b>\$ 143,958.26</b>	<b>\$ 41,842.40</b>	<b>\$ 94,792.59</b>	<b>\$ (26.73)</b>	<b>\$ 90,981.34</b>
<b>Capital Projects - Fund 30</b>	<b>\$ 2,495,546.17</b>	<b>\$ 170,000.00</b>	<b>\$ 212,615.80</b>		<b>\$ 2,452,930.37</b>
<b>Debt Service Fund - Fund 40</b>	<b>\$ 1.42</b>			<b>\$ (1.42)</b>	<b>\$ -</b>
<b>ENTERPRISE FUNDS</b>					
<b>Food Service-Fund 60-101</b>	<b>\$ 345,457.86</b>	<b>\$ 78,935.71</b>	<b>\$ 27,896.38</b>		<b>\$ 396,497.19</b>
<b>FUND 60</b>	<b>\$ 345,457.86</b>	<b>\$ 78,935.71</b>	<b>\$ 27,896.38</b>		<b>\$ 396,497.19</b>
<b>Safety Town-Fund 61-101</b>	<b>\$ 7,904.91</b>	<b>\$ 720.00</b>	<b>\$ 120.00</b>		<b>\$ 8,504.91</b>
<b>Fund 63-101</b>	<b>\$ 33,733.23</b>	<b>\$ 71.61</b>			<b>\$ 33,804.84</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 10,992,298.28</b>	<b>\$ 3,587,576.05</b>	<b>\$ 3,610,921.65</b>	<b>\$ (0.00)</b>	<b>\$ 10,968,952.68</b>

Prepared and Submitted By:

*Jaidi Kaur*

06/05/25

OAKLAND BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 4/30/25	\$	10,992,298.28
Receipts 5/25	\$	3,587,576.05
Expend 5/25	\$	(3,610,921.65)
Cash Balance 5/31/25	\$	10,968,952.68

CASH IN BANK

Fund 10-101 Operating Account	\$	4,619,679.38	
Fund 10-101-01 PR Agency	\$	5,614.66	
Fund 10-101-02 Unemployment	\$	407,998.11	
Fund 10-101-03 Flex	\$	82,201.47	
Fund 10-101-04 Payroll		\$0.00	
Fund 10-116 Capital Reserve Account	\$	1,867,842.43	
Fund 10-117 Maintenance Reserve Account	\$	630,652.54	
Fund 10-118 Emergency Reserve Account	\$	372,245.44	
Fund 10 Total			\$ 7,986,234.03
Fund 20-101 Special Revenue Funds	\$	52,002.54	
Fund 20-101-40	\$	3,754.58	
Fund 20-101-50	\$	10,922.19	
Fund 20-101-60	\$	5,602.19	
Fund 20-101-80	\$	18,641.71	
Fund 20-101-TP	\$	58.13	
Fund 20 Total			\$ 90,981.34
Fund 30-101 Capital Project Funds	\$	2,452,930.37	
Fund 40-101 Debt Service Funds	\$	-	
Fund 60 Enterprise Funds			
Fund 60-101	\$	396,497.19	
Fund 60-101 Total			\$ 396,497.19
Fund 61-101 Safety Town	\$	8,504.91	
Fund 63-101	\$	33,804.84	
Total Cash in Bank 5/31/25	\$	10,968,952.68	

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

Board Secretary

Date

**GENERAL ACCOUNT BANK RECONCILIATION  
MAY, 2025**

Bank Name                                      Provident Bank  
Statement Date                                      May 31, 2025  
Fund/Funds                                      **General Account**

<b>Balance per Bank</b>	May 31, 2025	Checking	<b>\$ 7,389,602.68</b>
		Capital Reserve	<b>\$ 1,867,842.43</b>
		Maintenance Reserve	<b>\$ 630,652.54</b>
		Emergency Reserve	<b><u>\$ 372,245.44</u></b>
		<b>Total Bank Balances</b>	<b>\$ 10,260,343.09</b>
		Additions:	
		Deposits in Transit	1,933.08
		Other	
		Total Additions	<u>1,933.08</u>
		Deductions:	
		Outstanding Checks	\$224,555.59
		Total Deductions	<u>224,555.59</u>
		Net Reconciling Items	<b>\$ (222,622.51)</b>
		<b>Adjusted Balance per Bank as of</b>	<b><u>\$ 10,037,720.58</u></b>
		<b>May 31, 2025</b>	
		<b>Balance per Board Secretary's Records as of</b>	<b>\$ 10,037,720.58</b>
		<b>May 31, 2025</b>	
		Reconciling Items	
		Additions:	
		Adj journal entry	
		Total Additions	<u>                    </u>
		Deductions:	
		Adj journal entry	
		Total Deductions	0.00
		Net Reconciling Items	<b>\$0.00</b>
		<b>Adjusted Board Secretary's Balance as of</b>	<b>0.00</b>
		<b>May 31, 2025</b>	<b><u>\$ 10,037,720.58</u></b>





OAKLAND BOARD OF EDUCATION						
Oakland SUI Bank Rec			MAY, 2025			
Balance 4/30/25			\$396,429.97			
Receipts 5/25						
Provident			\$ 12,718.99	(includes int \$1150.85)		
				\$ 12,718.99		
Disbursements 5/25						
Interest Due to General			-			
			(\$1,150.85)			
				\$ (1,150.85)		
<b>Balance May 31, 2025</b>			<b>\$407,998.11</b>	<b>\$</b>	<b>11,568.14</b>	<b>JE</b>
Bank Stmt Balance						
Provident			\$ 409,148.96			
Less: O/S checks/transfers						
			\$ (1,150.85)			
<b>Balance May 31, 2025</b>			<b>\$ 407,998.11</b>			
O/S Checks and Wires						
			05/31/25			
5/30/2025	Due to General		\$1,150.85			
Total Outstanding						
			\$1,150.85			

OAKLAND BOARD OF EDUCATION							
<b>FLEX BENEFIT ACCOUNT</b>				<b>MAY, 2025</b>			
Balance 4/30/25				\$75,486.94			
Receipts 5/25							
				\$ 10,470.12		<i>includes interest of \$222.16</i>	
				<b>\$ 10,470.12</b>			
Disbursements 5/25				\$ (3,533.43)			
Intrest due to General				\$ (222.16)		<b>\$ (3,755.59)</b>	
<b>Balance</b>				<b>May 31, 2025</b>		<b>\$82,201.47</b>	
						<b>\$ 6,714.53</b>	
				<b>JE</b>			
Bank Stmt Balance							
Provident				\$ 82,423.63			
Less: O/S checks				\$ (222.16)			
<b>Balance</b>				<b>May 31, 2025</b>		<b>\$82,201.47</b>	
<u>O/S Checks and Wires</u>				<u>05/31/25</u>			
5/31/2025		Interest Due to General		\$222.16			
<b>Total Outstanding</b>				<b>\$222.16</b>			

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				MAY, 2025	
Balance 4/30/25				\$0.00	
Receipts 5/25				\$ 1,198,735.82	
Interest				\$ 221.72	
					\$ 1,198,957.54
Disbursements 5/25				\$ (1,198,735.82)	
Interest due to general				(\$221.72)	\$ (1,198,957.54)
<b>Balance</b>	<b>May 31, 2025</b>			<b>\$0.00</b>	
Bank Stmt Balance				\$221.72	
O/S Checks/Wires				\$ (221.72)	
<b>Balance</b>	<b>May 31, 2025</b>			<b>\$0.00</b>	
<u>O/S Checks and Wires</u>		<u>05/31/25</u>			
5/31/25 Due to general		\$ 221.72			
<b>Total</b>		<b>\$ 221.72</b>			

<b>OAKLAND BOARD OF EDUCATION</b>						
<b>CAFETERIA ACCOUNT</b>						
						<b>MAY, 2025</b>
Balance 4/30/25						\$345,457.86
Receipts 5/25						\$ 78,935.71
<b>Total Receipts</b>						<b>\$ 78,935.71</b>
Disbursements 5/25						\$ (27,896.38)
<b>Total Disbursements</b>						<b>\$ (27,896.38)</b>
<b>Balance</b>	<b>May 31, 2025</b>					<b>\$396,497.19</b>
Bank Stmt Balance						\$ 396,497.19
Less: O/S checks						
<b>Balance</b>	<b>May 31, 2025</b>					<b>\$ 396,497.19</b>
<u>O/S Checks and Wires</u>			<u>05/31/25</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	( 200,933.00)	-1.85	887,065.90	342,385.24
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	217,511.52
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	74,834.54
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>634,731.30</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	27,289.94
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	71,498.00
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	34,701.51
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	92,803.51
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	37,026.00
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,438,571.00	0.00	3,438,571.00	343,857.10	30,819.00	0.90	374,676.10	237,162.50
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	17,233.37
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,128,866.00	0.00	7,128,866.00	712,886.60	( 35,312.00)	-0.50	677,574.60	492,271.09
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>1,045,587.87</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>37,106,264.00</b>	<b>0.00</b>	<b>37,106,264.00</b>					<b>1,680,319.17</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	34,319.00	0.00	34,319.00	1,534.01
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	592,600.00	0.00	592,600.00	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>4,636.01</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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>1,684,955.18</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

# Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

05/31/2025

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000193	Ch 192 193 Additional	20-506-100-320-00-00-000-	CHAPTER 193 SUPP INST	05/08/2025	MASMAR	\$2,148.00	\$165.00	\$2,313.00
000194	Boiler Repairs VMS	11-000-261-420-14-31-040-	CONTR SER HEAT/AC REP-DO	05/09/2025	MASMAR	\$2,315.00	(\$1,250.00)	\$1,065.00
	Boiler Repairs VMS	11-000-261-420-14-31-060-	CONTR SER HEAT/AC REP-MA	05/09/2025	MASMAR	\$1,970.00	(\$1,250.00)	\$720.00
	Boiler Repairs VMS	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	05/09/2025	MASMAR	\$3,080.00	\$2,500.00	\$5,580.00
<b>Total for Adjustment # 000194</b>							<b>\$0.00</b>	
000195	coursework	11-000-291-280-05-00-000-	TUITION REIMBURSEMENT	05/12/2025	AWELLS	\$48,034.00	\$1,650.00	\$49,684.00
	coursework	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	05/12/2025	AWELLS	\$49,636.00	(\$1,650.00)	\$47,986.00
<b>Total for Adjustment # 000195</b>							<b>\$0.00</b>	
000196	Orange & Rockland	20-083-100-610-80-00-080-	ORANGE & ROCKLAND	05/12/2025	MASMAR	\$0.00	\$986.02	\$986.02
000197	Stencils for Parking Lot	11-000-263-610-14-00-000-	GROUNDS-SUPPLIES	05/13/2025	MASMAR	\$5,246.00	\$800.00	\$6,046.00
	Stencils for Parking Lot	11-000-263-610-17-00-300-	TOPS-GROUNDS SUPPLIES	05/13/2025	MASMAR	\$2,000.00	(\$800.00)	\$1,200.00
<b>Total for Adjustment # 000197</b>							<b>\$0.00</b>	
000198	Manito construction observatio	20-063-200-300-14-00-060-	MANITO OUTDOOR LEARNING	05/13/2025	AWELLS	\$1,500.00	\$3,800.00	\$5,300.00
	Manito construction observatio	20-063-263-610-14-00-060-	MANITO OUTDOOR-LANDSCAPE	05/13/2025	AWELLS	\$9,800.00	(\$3,800.00)	\$6,000.00
<b>Total for Adjustment # 000198</b>							<b>\$0.00</b>	
000199	Repair Emergency Mgt System	11-000-261-420-14-00-000-	ENERGY MAINT CONTRACT	05/13/2025	MASMAR	\$8,900.00	\$200.00	\$9,100.00
	Repair Emergency Mgt System	11-000-261-420-14-29-000-	SEPTIC SYSTEM CLEANING	05/13/2025	MASMAR	\$17,000.00	(\$200.00)	\$16,800.00
<b>Total for Adjustment # 000199</b>							<b>\$0.00</b>	
000200	T1 accounts	11-000-262-590-07-00-050-	MISC SERVICES- OAK BORO	05/13/2025	AWELLS	\$15,000.00	(\$1,500.00)	\$13,500.00
	T1 accounts	11-000-262-890-14-00-000-	MISC. EXPENDITURES/FEES	05/13/2025	AWELLS	\$3,000.00	\$1,500.00	\$4,500.00
<b>Total for Adjustment # 000200</b>							<b>\$0.00</b>	
000201	DOGWOOD RESTROOM	12-000-400-931-00-00-000-	FACILITIES GRANT - TRANS	05/15/2025	MASMAR	\$422,600.00	\$100,000.00	\$522,600.00
000202	DOGWOOD RESTROOM	30-000-400-390-14-BR-040-	DOGWOOD RESTROOM	05/15/2025	MASMAR	\$0.00	\$2,891.00	\$2,891.00
	DOGWOOD RESTROOM	30-000-400-450-14-BR-040-	DOGWOOD RESTROOM	05/15/2025	MASMAR	\$361,600.00	\$97,109.00	\$458,709.00
<b>Total for Adjustment # 000202</b>							<b>\$100,000.00</b>	
000203	DOGWOOD DRAINAGE	12-000-400-931-00-00-000-	FACILITIES GRANT - TRANS	05/15/2025	MASMAR	\$522,600.00	\$70,000.00	\$592,600.00
000204	DOGWOOD DRAINAGE	30-000-400-450-14-RD-040-	ROD GRANT DOGWOOD	05/15/2025	MASMAR	\$194,465.00	\$70,000.00	\$264,465.00
000205	Smartboard	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	05/19/2025	AWELLS	\$47,986.00	(\$2,200.00)	\$45,786.00
	Smartboard	12-000-252-730-09-00-000-	COMPUTER EQUIP> \$ 2,000	05/19/2025	AWELLS	\$17,471.00	\$2,200.00	\$19,671.00
<b>Total for Adjustment # 000205</b>							<b>\$0.00</b>	
000206	G&T	11-190-100-590-04-00-040-	GIFT & TAL WORKSHOP	05/22/2025	MASMAR	\$225.00	(\$35.00)	\$190.00
	G&T	11-190-100-590-04-00-050-	GIFT AND TAL WORKSHOP	05/22/2025	MASMAR	\$225.00	(\$35.00)	\$190.00
	G&T	11-190-100-590-04-00-060-	GIFT AND TAL WORKSHOP	05/22/2025	MASMAR	\$225.00	(\$35.00)	\$190.00
	G&T	11-190-100-590-04-00-080-	GIFT AND TAL WORKSHOP	05/22/2025	MASMAR	\$225.00	(\$32.00)	\$193.00
	G&T	11-190-100-610-04-19-040-	SUPPLIES GIFTED PROGRAM	05/22/2025	MASMAR	\$15.00	(\$3.00)	\$12.00

# Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

05/31/2025

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000206	G&T	11-190-100-610-04-19-050-	SUPPLIES GIFTED PROG	05/22/2025	MASMAR	\$15.00	\$20.00	\$35.00
	G&T	11-190-100-610-04-19-060-	SUPPLIES GIFTED PROG DIS	05/22/2025	MASMAR	\$15.00	(\$3.00)	\$12.00
	G&T	11-190-100-610-04-19-080-	SUPPLIES GIFTED PROG DIS	05/22/2025	MASMAR	\$340.00	\$123.00	\$463.00
<b>Total for Adjustment # 000206</b>							<b>\$0.00</b>	
000207	Air Sampling	11-000-261-420-14-35-080-	CONTR SVCE FIRE-VMS	05/22/2025	MASMAR	\$2,000.00	(\$2,000.00)	\$0.00
	Air Sampling	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	05/22/2025	MASMAR	\$20,945.00	\$2,000.00	\$22,945.00
<b>Total for Adjustment # 000207</b>							<b>\$0.00</b>	
000208	HEIGHTS FLOOR	11-000-261-420-14-39-050-	CONTR SVCE SPEC REP-HGTS	05/22/2025	MASMAR	\$56,300.00	\$55,360.00	\$111,660.00
000209	payroll adjustments	11-000-217-106-10-00-060-	EXTRAORD SERVCS - AIDE S	05/23/2025	AWELLS	\$57,993.00	(\$40.00)	\$57,953.00
	payroll adjustments	11-000-217-106-10-00-080-	EXTRAORD SERVCS - AIDE S	05/23/2025	AWELLS	\$69,539.00	\$40.00	\$69,579.00
	payroll adjustments	11-000-262-110-00-SR-000-	SALARIES-SUMMER CUST P/T	05/23/2025	AWELLS	\$4,000.00	(\$3,608.00)	\$392.00
	payroll adjustments	11-000-262-420-14-30-000-	CONTR SVCE MAIN AGREEMEN	05/23/2025	AWELLS	\$115,600.00	\$3,608.00	\$119,208.00
	payroll adjustments	11-000-270-160-00-EP-000-	ADDITIONAL TRANSPORTATI	05/23/2025	AWELLS	\$20,000.00	\$3,000.00	\$23,000.00
	payroll adjustments	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	05/23/2025	AWELLS	\$4,421.00	(\$3,000.00)	\$1,421.00
	payroll adjustments	11-000-291-290-00-CB-000-	COBRA ADMIN FEES	05/23/2025	AWELLS	\$3,500.00	\$500.00	\$4,000.00
	payroll adjustments	11-000-291-290-07-00-000-	MEDICAL EXAMS	05/23/2025	AWELLS	\$9,000.00	(\$500.00)	\$8,500.00
	payroll adjustments	11-204-100-101-00-00-080-	SAL-LLD 1&2 TEACHERS	05/23/2025	AWELLS	\$84,292.00	\$9,000.00	\$93,292.00
	payroll adjustments	11-212-100-101-17-00-050-	SALARIES-SPEC ED MD PROG	05/23/2025	AWELLS	\$75,560.00	(\$4,000.00)	\$71,560.00
	payroll adjustments	11-212-100-106-17-00-050-	AIDE SAL-SPEC ED MD PROG	05/23/2025	AWELLS	\$51,652.00	\$2,003.00	\$53,655.00
	payroll adjustments	11-213-100-101-00-00-060-	SALARIES-RESOURCE TEACHE	05/23/2025	AWELLS	\$326,797.00	\$502.00	\$327,299.00
	payroll adjustments	11-213-100-101-00-SB-060-	SALARIES-RESOURCE SUBS	05/23/2025	AWELLS	\$3,000.00	(\$1,500.00)	\$1,500.00
	payroll adjustments	11-213-100-106-00-00-050-	RES. ROOM AIDES SAL	05/23/2025	AWELLS	\$156,681.00	(\$10,000.00)	\$146,681.00
	payroll adjustments	11-213-100-106-00-00-060-	RES. ROOM AIDES SAL	05/23/2025	AWELLS	\$81,809.00	\$3,263.00	\$85,072.00
	payroll adjustments	11-213-100-106-00-00-080-	RES. ROOM AIDES SAL	05/23/2025	AWELLS	\$84,233.00	\$1,325.00	\$85,558.00
	payroll adjustments	11-213-100-106-00-SB-050-	RESOURCE ROOM AIDE SUBST	05/23/2025	AWELLS	\$7,000.00	(\$593.00)	\$6,407.00
	payroll adjustments	11-240-100-101-00-00-040-	BILINGUAL ESL SALARIES	05/23/2025	AWELLS	\$47,870.00	(\$485.00)	\$47,385.00
	payroll adjustments	11-240-100-101-00-00-050-	ESL SALARIES - HEIGHTS	05/23/2025	AWELLS	\$129,111.00	\$243.00	\$129,354.00
	payroll adjustments	11-240-100-101-00-00-060-	SALARIES OF TEACHERS	05/23/2025	AWELLS	\$15,957.00	\$243.00	\$16,200.00
	payroll adjustments	11-240-100-101-00-SR-000-	SALARIES OF TEACHERS	05/23/2025	AWELLS	\$998.00	(\$1.00)	\$997.00
<b>Total for Adjustment # 000209</b>							<b>\$0.00</b>	
000210	home instruction	11-110-100-101-00-00-040-	KINDERGARTEN SALARIES	05/23/2025	AWELLS	\$278,573.00	(\$3,000.00)	\$275,573.00
	home instruction	11-150-100-101-00-00-000-	HOME INSTRUCT-SALARIES	05/23/2025	AWELLS	\$23,000.00	\$3,000.00	\$26,000.00
<b>Total for Adjustment # 000210</b>							<b>\$0.00</b>	
000211	NP Security-NJJS	20-511-200-390-JS-00-000-	NP SECURITY - JAPANESE S	05/30/2025	MASMAR	\$0.00	\$9,995.00	\$9,995.00
	NP Security-NJJS	20-511-200-610-JS-00-000-	NP SECURITY - JAPANESE S	05/30/2025	MASMAR	\$11,070.00	(\$9,995.00)	\$1,075.00
<b>Total for Adjustment # 000211</b>							<b>\$0.00</b>	
000212	Wellness Supplies	20-010-200-320-07-00-000-	WELLNESS GRANT SHIF	05/30/2025	MASMAR	\$15,150.00	(\$1,703.00)	\$13,447.00

# Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

05/31/2025

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000212	Wellness Supplies	20-010-200-610-07-00-000-	WELLNESS GRANT-SHIF SUPP	05/30/2025	MASMAR	\$0.00	\$1,703.00	\$1,703.00
						<b>Total for Adjustment # 000212</b>	<b>\$0.00</b>	
000213	Heights Fans	11-000-262-610-14-00-050-	CUSTODIAL SUPPLIES-HEIGH	05/30/2025	MASMAR	\$13,427.00	\$650.00	\$14,077.00
	Heights Fans	11-000-262-610-14-00-060-	CUSTODIAL SUPPLIES-MANIT	05/30/2025	MASMAR	\$12,600.00	(\$650.00)	\$11,950.00
						<b>Total for Adjustment # 000213</b>	<b>\$0.00</b>	
000214	Gas	11-000-262-621-14-00-000-	HEAT-GAS	05/30/2025	MASMAR	\$250,000.00	\$1,484.00	\$251,484.00
	PSEG	11-000-262-622-14-00-000-	UTILITIES-ELECTRIC	05/30/2025	MASMAR	\$210,000.00	(\$1,484.00)	\$208,516.00
						<b>Total for Adjustment # 000214</b>	<b>\$0.00</b>	
000215	Prescription	11-000-291-270-00-HB-000-	HEALTH BENEFITS	05/30/2025	MASMAR	\$3,924,935.00	(\$2,449.00)	\$3,922,486.00
	Prescription	11-000-291-270-00-PB-000-	PRESCRIPTION DRUG PLAN	05/30/2025	MASMAR	\$1,466,267.00	\$2,449.00	\$1,468,716.00
						<b>Total for Adjustment # 000215</b>	<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$396,511.02</b>	

6/9 5:40pm  
6/9 5:40pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2025

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,115,493.62
102-107	Cash and cash equivalents		\$850.00
116	Capital reserve Account		\$1,867,842.43
117	Maint. Reserve Account		\$630,652.54
118	Investments - Cur. Exp. Emergency Rsrv.		\$372,245.44
121	Tax levy receivable		\$2,817,487.00
	Accounts receivable:		
141	Intergovernmental - State	\$454,386.32	
			\$454,386.32
	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	(\$36,445,845.22)	
		\$454,386.32	(\$293,804.22)
	<b>Total assets and resources</b>		<b>\$10,986,070.46</b>
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2025

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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	\$1,062,173.75
471	Payroll Deductions and Withholdings	\$5,614.66
481	Deferred Revenues	\$15,425.00
580	Unemployment Trust Fund Liability	\$470,199.58
	Other current liabilities including Net Assets	\$0.00

TOTAL LIABILITIES

\$1,553,412.99

=====

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	\$3,182,428.98
	Reserved fund balance:	
761	Capital reserve account -	\$1,820,973.20
604	Add: Increase in capital reserve	\$1,000.00
		\$1,821,973.20
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	\$610,893.70
606	Add: Increase in Maintenance Reserve	\$100.00
310	Less: Withdrawal from Maintenance Reserve	(\$111,225.00)
		\$499,768.70
601	Appropriations	\$37,757,326.00
602	Less : Expenditures	\$32,889,941.84
603	Encumbrances	\$3,182,428.98
		(\$36,072,370.82)
		\$1,684,955.18

Total Appropriated

\$7,462,383.81

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

770	Unreserved Fund Balance -	\$3,378,233.66
303	Budgeted Fund Balance	(\$1,407,960.00)

TOTAL FUND BALANCE

\$9,432,657.47

TOTAL LIABILITIES AND FUND EQUITY

\$10,986,070.46

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Oakland Public Schools  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,757,326.00	\$36,072,370.82	\$1,684,955.18
Revenues	(\$36,152,041.00)	(\$36,445,845.22)	\$293,804.22
	<u>\$1,605,285.00</u>	<u>(\$373,474.40)</u>	<u>\$1,978,759.40</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	\$470,199.58		
Subtotal Reserve Adjustments	<u>\$272,874.58</u>	<u>\$272,874.58</u>	
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$1,878,159.58</u>	<u>(\$100,599.82)</u>	<u>\$1,978,759.40</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$1,878,159.58</u>	<u>(\$100,599.82)</u>	<u>\$1,978,759.40</u>
TOTAL Budgeted Fund Balance	<u>\$1,878,159.58</u>	<u>(\$100,599.82)</u>	<u>\$1,978,759.40</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 11 Month Period Ending 05/31/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$33,961,039.00	\$34,476,102.22		(\$515,063.22)
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
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$36,152,041.00</b>	<b>\$36,445,845.22</b>		<b>(\$293,804.22)</b>
	=====	=====	=====	=====
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$10,679,056.00	\$9,351,532.27	\$985,138.49	\$342,385.24
11-2XX-100-XXX Special Education - Instruction	\$3,015,900.00	\$2,645,462.45	\$309,106.97	\$61,330.58
11-230-100-XXX Basic Skills - Remedial Instruction	\$516,237.00	\$464,613.30	\$51,623.70	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$314,336.00	\$278,639.24	\$30,810.70	\$4,886.06
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$132,341.00	\$71,337.79	\$6,385.08	\$54,618.13
11-402-100-XXX School-Spons. Athletics - Instruction	\$51,359.00	\$31,022.59	\$120.00	\$20,216.41
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$1,847,543.00	\$1,575,761.80	\$244,491.26	\$27,289.94
11-000-211-XXX Attendance and Social Work Services	\$91,591.00	\$82,826.52	\$8,764.08	\$0.40
11-000-213-XXX Health Services	\$486,119.00	\$413,648.68	\$44,615.30	\$27,855.02
11-000-216-XXX Speech, OT,PT & Related Svcs	\$672,887.00	\$534,855.00	\$102,358.79	\$35,673.21
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$980,021.00	\$748,469.28	\$115,930.05	\$115,621.67
11-000-218-XXX Guidance	\$588,551.00	\$502,268.93	\$81,648.32	\$4,633.75
11-000-219-XXX Child Study Teams	\$1,142,605.00	\$946,658.90	\$170,149.22	\$25,796.88
11-000-221-XXX Improv of Inst. - Instruc Staff	\$494,062.00	\$433,721.05	\$36,334.71	\$24,006.24
11-000-222-XXX Educational Media Serv/School Library	\$967,706.00	\$861,302.83	\$93,191.22	\$13,211.95
11-000-223-XXX Instructional Staff Training Services	\$14,729.00	\$3,652.31	\$381.42	\$10,695.27
11-000-230-XXX Supp. Serv.-General Administration	\$706,035.00	\$551,886.30	\$61,345.19	\$92,803.51
11-000-240-XXX Supp. Serv.-School Administration	\$1,588,582.00	\$1,418,915.58	\$134,064.47	\$35,601.95
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$514,462.00	\$440,867.99	\$36,568.01	\$37,026.00
11-000-261-XXX Require Maint. for School Facilities	\$561,869.00	\$419,581.28	\$89,348.79	\$52,938.93
11-000-262-XXX Custodial Services	\$2,340,104.00	\$2,111,453.69	\$129,500.93	\$99,149.38
11-000-263-XXX Care and Upkeep of Grounds	\$65,138.00	\$58,961.41	\$4,272.29	\$1,904.30
11-000-266-XXX Security	\$502,279.00	\$272,311.51	\$146,797.60	\$83,169.89
11-000-270-XXX Student Transportation Services	\$1,760,239.00	\$1,513,712.70	\$229,292.93	\$17,233.37
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,093,554.00	\$6,533,277.30	\$68,005.61	\$492,271.09
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$37,127,305.00</b>	<b>\$32,266,740.70</b>	<b>\$3,180,245.13</b>	<b>\$1,680,319.17</b>
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$34,319.00	\$30,601.14	\$2,183.85	\$1,534.01
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$595,702.00	\$592,600.00	.00	\$3,102.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$630,021.00	\$623,201.14	\$2,183.85	\$4,636.01
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$37,757,326.00	\$32,889,941.84	\$3,182,428.98	\$1,684,955.18
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 11 Month Period Ending 05/31/2025

		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	\$124,025.20	(\$49,025.20)
1910	Rents and Royalties	\$10,000.00	\$16,475.37	(\$6,475.37)
1XXX	Miscellaneous	\$66,200.00	\$525,762.65	(\$459,562.65)
	TOTAL LOCAL	\$33,961,039.00	\$34,476,102.22	(\$515,063.22)
		=====	=====	=====
--- 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	\$36,445,845.22	(\$293,804.22)
		=====	=====	=====

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 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$847,749.00	\$743,691.10	\$81,198.30	\$22,859.60
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,507,339.00	\$4,787,993.87	\$534,455.55	\$184,889.58
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,715,919.00	\$3,281,626.58	\$362,756.24	\$71,536.18
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$26,000.00	\$24,330.00	\$0.00	\$1,670.00
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)	\$32,653.00	\$30,180.92	\$1,420.00	\$1,052.08
11-190-100-610 General Supplies	\$538,966.00	\$480,708.55	\$5,308.40	\$52,949.05
11-190-100-640 Textbooks	\$4,500.00	\$3,001.25	.00	\$1,498.75
TOTAL	\$10,679,056.00	\$9,351,532.27	\$985,138.49	\$342,385.24
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$182,775.00	\$161,946.50	\$15,223.50	\$5,605.00
11-204-100-106 Other Salaries for Instruction	\$29,958.00	\$17,397.90	\$4,832.75	\$7,727.35
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	\$221,063.00	\$181,306.39	\$20,056.25	\$19,700.36
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$32,891.00	\$23,754.58	\$7,309.45	\$1,826.97
11-209-100-106 Other Salaries for Instruction	\$11,040.00	\$7,501.50	.00	\$3,538.50
11-209-100-610 General supplies	\$4,829.00	\$3,865.79	.00	\$963.21
TOTAL	\$48,760.00	\$35,121.87	\$7,309.45	\$6,328.68
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$71,560.00	\$64,106.10	\$7,122.90	\$331.00
11-212-100-106 Other Salaries for Instruction	\$53,655.00	\$48,875.11	\$4,779.45	\$0.44
11-212-100-610 General supplies	\$1,998.00	\$1,753.48	.00	\$244.52
TOTAL	\$127,213.00	\$114,734.69	\$11,902.35	\$575.96
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,784,845.00	\$1,600,329.62	\$177,057.21	\$7,458.17
11-213-100-106 Other Salaries for Instruction	\$428,203.00	\$378,648.97	\$41,487.98	\$8,066.05
11-213-100-610 General supplies	\$16,040.00	\$11,242.39	.00	\$4,797.61
TOTAL	\$2,229,088.00	\$1,990,220.98	\$218,545.19	\$20,321.83
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$101,088.00	\$86,861.24	\$10,985.88	\$3,240.88
11-215-100-106 Other Salaries for Instruction	\$67,030.00	\$59,799.20	\$6,297.60	\$933.20
11-215-100-600 General Supplies	\$10,605.00	\$7,843.84	\$2,075.00	\$686.16
TOTAL	\$178,723.00	\$154,504.28	\$19,358.48	\$4,860.24

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$89,353.00	\$80,175.20	\$7,571.50	\$1,606.30
11-216-100-106 Other Salaries for Instruction	\$47,185.00	\$34,598.23	\$4,934.20	\$7,652.57
11-216-100-600 General Supplies	\$9,235.00	\$7,319.16	\$1,910.00	\$5.84
<b>TOTAL</b>	<b>\$145,773.00</b>	<b>\$122,092.59</b>	<b>\$14,415.70</b>	<b>\$9,264.71</b>
<b>Home Instruction:</b>				
11-219-100-320 Purchased Prof.-Ed. Services	\$65,280.00	\$47,481.65	\$17,519.55	\$278.80
<b>TOTAL</b>	<b>\$65,280.00</b>	<b>\$47,481.65</b>	<b>\$17,519.55</b>	<b>\$278.80</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>				
	<b>\$3,015,900.00</b>	<b>\$2,645,462.45</b>	<b>\$309,106.97</b>	<b>\$61,330.58</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$516,237.00	\$464,613.30	\$51,623.70	\$0.00
<b>TOTAL</b>	<b>\$516,237.00</b>	<b>\$464,613.30</b>	<b>\$51,623.70</b>	<b>\$0.00</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$309,091.00	\$277,281.90	\$30,810.70	\$998.40
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>\$278,639.24</b>	<b>\$30,810.70</b>	<b>\$4,886.06</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$127,341.00	\$69,183.88	\$5,570.08	\$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>\$71,337.79</b>	<b>\$6,385.08</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	\$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	\$3,959.29	\$120.00	\$4,858.71
<b>TOTAL</b>	<b>\$51,359.00</b>	<b>\$31,022.59</b>	<b>\$120.00</b>	<b>\$20,216.41</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,135,943.00	\$1,110,945.32	\$24,621.26	\$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	\$439,941.48	.00	\$26,913.52
<b>TOTAL</b>	<b>\$1,847,543.00</b>	<b>\$1,575,761.80</b>	<b>\$244,491.26</b>	<b>\$27,289.94</b>
<b>--- Attendance and social work services ---</b>				
11-000-211-100 Salaries	\$91,591.00	\$82,826.52	\$8,764.08	\$0.40
<b>TOTAL</b>	<b>\$91,591.00</b>	<b>\$82,826.52</b>	<b>\$8,764.08</b>	<b>\$0.40</b>
<b>--- Health services ---</b>				
11-000-213-100 Salaries	\$376,859.00	\$321,954.57	\$33,415.30	\$21,489.13
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,060.00	\$73,050.37	\$11,200.00	\$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	\$18,643.74	.00	\$4,156.26

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$486,119.00	\$413,648.68	\$44,615.30	\$27,855.02
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$474,062.00	\$423,550.20	\$49,591.99	\$919.81
11-000-216-320 Purchased Prof. Ed. Services	\$191,730.00	\$106,443.16	\$52,461.80	\$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	\$534,855.00	\$102,358.79	\$35,673.21
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$254,198.00	\$214,496.01	\$22,956.80	\$16,745.19
11-000-217-320 Purchased Prof. Ed. Services	\$719,023.00	\$528,681.31	\$92,973.25	\$97,368.44
11-000-217-600 Supplies and Materials	\$6,800.00	\$5,291.96	.00	\$1,508.04
TOTAL	\$980,021.00	\$748,469.28	\$115,930.05	\$115,621.67
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$482,394.00	\$430,079.10	\$47,814.50	\$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	\$502,268.93	\$81,648.32	\$4,633.75
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$726,953.00	\$649,698.17	\$71,562.84	\$5,691.99
11-000-219-105 Sal Secr. & Clerical Asst.	\$135,570.00	\$122,961.48	\$12,263.48	\$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	\$158,958.15	\$86,174.50	\$13,905.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,000.00	\$565.86	\$0.00	\$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	\$946,658.90	\$170,149.22	\$25,796.88
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$359,115.00	\$329,188.42	\$29,926.22	\$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	\$65,459.55	\$5,867.89	\$6,783.56
11-000-221-11X Other Salaries	\$20,000.00	\$3,345.80	\$540.60	\$16,113.60
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	\$433,721.05	\$36,334.71	\$24,006.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$440,289.00	\$396,260.10	\$44,028.90	.00
11-000-222-177 Salaries of Technology Coordinators	\$233,318.00	\$189,821.17	\$41,734.32	\$1,762.51
11-000-222-300 Purchased Prof. & Tech Svc.	\$93,699.00	\$84,607.00	\$7,428.00	\$1,664.00
11-000-222-500 Other Purchased Services (400-500 series)	\$186,150.00	\$176,652.00	.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 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$967,706.00	\$861,302.83	\$93,191.22	\$13,211.95
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$12,229.00	\$3,652.31	\$381.42	\$8,195.27
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$14,729.00	\$3,652.31	\$381.42	\$10,695.27
--- Support services-general administration ---				
11-000-230-100 Salaries	\$403,065.00	\$367,184.40	\$35,880.40	\$0.20
11-000-230-331 Legal Services	\$85,000.00	\$67,621.89	\$17,378.11	.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	\$15,439.72	\$6,915.85	\$10,194.43
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	\$3,455.98	.00	\$2,544.02
11-000-230-890 Misc. Expenditures	\$15,359.00	\$9,824.97	\$614.53	\$4,919.50
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,394.41	.00	\$605.59
TOTAL	\$706,035.00	\$551,886.30	\$61,345.19	\$92,803.51
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$888,429.00	\$814,392.92	\$74,035.72	\$0.36
11-000-240-104 Salaries Other Prof. Staff	\$170,115.00	\$155,938.64	\$14,176.24	\$0.12
11-000-240-105 Sal Secr. & Clerical Asst.	\$450,889.00	\$408,409.40	\$40,479.84	\$1,999.76
11-000-240-500 Other Purchased Services (400-500 series)	\$31,739.00	\$13,759.77	\$141.68	\$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	\$9,674.35	\$5,230.99	\$5,939.66
TOTAL	\$1,588,582.00	\$1,418,915.58	\$134,064.47	\$35,601.95
--- Central Services ---				
11-000-251-100 Salaries	\$419,562.00	\$384,571.44	\$34,961.04	\$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	\$4,415.42	\$164.52	\$2,920.06
TOTAL	\$494,762.00	\$436,550.11	\$36,568.01	\$21,643.88
--- 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	\$19,700.00	\$4,317.88	\$0.00	\$15,382.12
TOTAL Cent. Svcs. & Admin IT	\$514,462.00	\$440,867.99	\$36,568.01	\$37,026.00
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$239,198.00	\$213,382.52	\$19,350.22	\$6,465.26

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$248,429.00	\$146,056.09	\$64,554.00	\$37,818.91
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	\$56,607.67	\$5,444.57	\$8,064.76
TOTAL	\$561,869.00	\$419,581.28	\$89,348.79	\$52,938.93
--- Custodial Services ---				
11-000-262-1XX Salaries	\$999,113.00	\$892,607.91	\$83,019.29	\$23,485.80
11-000-262-107 Salaries of Non-Instructional Aids	\$90,952.00	\$70,448.70	\$15,476.28	\$5,027.02
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,145.00	\$20,290.00	\$2,640.00	\$215.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$123,708.00	\$111,181.46	\$11,628.24	\$898.30
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$251,008.00	\$251,008.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$12,892.00	\$9,690.13	\$3,009.87	\$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	\$23,490.00	\$7,711.08	\$1,885.00	\$13,893.92
11-000-262-610 General Supplies	\$65,099.00	\$60,632.70	\$1,877.42	\$2,588.88
11-000-262-621 Energy (Natural Gas)	\$251,484.00	\$246,206.55	\$5,277.00	\$0.45
11-000-262-622 Energy (Electricity)	\$208,516.00	\$151,312.17	\$4,687.83	\$52,516.00
11-000-262-8XX Other Objects	\$5,233.00	\$5,189.00	\$0.00	\$44.00
TOTAL	\$2,340,104.00	\$2,111,453.69	\$129,500.93	\$99,149.38
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$37,837.00	\$33,922.68	\$3,083.88	\$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	\$6,291.10	\$283.24	\$671.66
TOTAL	\$65,138.00	\$58,961.41	\$4,272.29	\$1,904.30
--- Security ---				
11-000-266-100 Salaries	\$11,001.00	\$10,083.48	\$916.68	\$0.84
11-000-266-300 Purchased Prof. & Tech. Svc.	\$475,820.00	\$247,946.58	\$145,880.92	\$81,992.50
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	\$272,311.51	\$146,797.60	\$83,169.89
TOTAL Oper & Maint of Plant Services	\$3,469,390.00	\$2,862,307.89	\$369,919.61	\$237,162.50
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$22,947.00	\$18,380.35	\$2,219.00	\$2,347.65
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$183,438.00	\$164,527.18	\$13,295.63	\$5,615.19
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$72,952.00	\$65,547.77	\$7,395.03	\$9.20
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$7,220.00	\$6,190.60	\$288.00	\$741.40
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$34,755.00	\$32,592.30	\$2,159.03	\$3.67
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$45,800.00	\$39,383.98	\$5,885.00	\$531.02
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$455,102.00	\$415,568.23	\$39,457.04	\$76.73
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,421.00	.00	.00	\$1,421.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$905,809.00	\$747,188.66	\$158,495.38	\$124.96
11-000-270-610 General Supplies	\$2,845.00	\$2,733.98	\$98.82	\$12.20

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-615 Transportation Supplies	\$4,700.00	.00	.00	\$4,700.00
11-000-270-800 Misc. Expenditures	\$23,250.00	\$21,599.65	.00	\$1,650.35
TOTAL	\$1,760,239.00	\$1,513,712.70	\$229,292.93	\$17,233.37
--- 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	\$299,983.64	\$49,934.36	\$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	\$23,245.95	\$6,754.05	.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	\$5,443,569.38	.00	\$211,632.62
11-XXX-XXX-280 Tuition Reimbursement	\$54,684.00	\$41,440.46	\$10,313.70	\$2,929.84
11-XXX-XXX-290 Other Employee Benefits	\$276,800.00	\$127,043.91	\$1,003.50	\$148,752.59
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$70,000.00	.00	.00	\$70,000.00
TOTAL	\$7,093,554.00	\$6,533,277.30	\$68,005.61	\$492,271.09
Total Undistributed Expenditures	\$22,418,076.00	\$19,424,133.06	\$1,797,060.19	\$1,196,882.75
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,127,305.00	\$32,266,740.70	\$3,180,245.13	\$1,680,319.17
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,127,305.00	\$32,266,740.70	\$3,180,245.13	\$1,680,319.17

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
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	\$6,860.00	\$0.00	\$1,500.00
12-000-252-730 Admin. Info. Tech.	\$19,671.00	\$17,470.80	\$2,183.85	\$16.35
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	\$34,319.00	\$30,601.14	\$2,183.85	\$1,534.01
<hr/>				
<b>--- Facilities acquisition and construction services ---</b>				
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	\$592,600.00	\$592,600.00	.00	.00
<hr/>				
TOTAL	\$595,702.00	\$592,600.00	\$0.00	\$3,102.00
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$630,021.00	\$623,201.14	\$2,183.85	\$4,636.01

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$37,757,326.00	\$32,889,941.84	\$3,182,428.98	\$1,684,955.18

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Oakland Public Schools  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/25

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

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

101	Cash in bank		\$90,981.34
	Accounts receivable:		
142	Intergovernmental - Federal	\$0.82	
		\$0.82	

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

301	Estimated Revenues	\$953,386.83	
302	Less Revenues	(\$810,882.26)	
		\$142,504.57	
	Total assets and resources		\$233,486.73

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Oakland Public Schools  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/25

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$34,155.98
TOTAL LIABILITIES		\$34,155.98
		=====

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		\$60,478.20
--- Reserved Fund Balance ---			
758	Student Activitiy Fund		\$38,920.67
601	Appropriations	\$956,649.83	
602	Less: Expenditures	\$796,239.75	
603	Encumbrances	\$60,478.20	
		(\$856,717.95)	
		\$99,931.88	
TOTAL FUND BALANCE			\$199,330.75
TOTAL LIABILITIES AND FUND EQUITY			\$233,486.73
			=====

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 11 Month Period Ending 05/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$156,290.21	\$141,140.21		\$15,150.00
3XXX From State Sources	\$65,067.00	\$60,116.00		\$4,951.00
4XXX From Federal Sources	\$732,029.62	\$609,626.05		\$122,403.57
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$953,386.83</b>	<b>\$810,882.26</b>		<b>\$142,504.57</b>
=====				
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$156,232.08	\$100,018.73	\$33,765.90	\$22,447.45
Student Activity Fund (475)	\$58.13	.00	.00	\$58.13
<b>TOTAL LOCAL PROJECTS</b>	<b>\$156,290.21</b>	<b>\$100,018.73</b>	<b>\$33,765.90</b>	<b>\$22,505.58</b>
<b>STATE PROJECTS:</b>				
Nonpublic textbooks (501)	\$4,244.00	\$3,942.91	.00	\$301.09
Nonpublic handicapped services (506)	\$11,956.00	\$5,719.00	\$4,932.00	\$1,305.00
Nonpublic nursing services (509)	\$11,180.00	\$8,944.00	\$2,236.00	.00
Nonpublic Technology Aid (510)	\$4,067.00	\$2,788.12	\$363.07	\$915.81
Nonpublic School Programs (511)	\$33,620.00	\$3,926.17	\$9,995.00	\$19,698.83
<b>TOTAL STATE PROJECTS</b>	<b>\$65,067.00</b>	<b>\$25,320.20</b>	<b>\$17,526.07</b>	<b>\$22,220.73</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$47,771.34	\$40,108.17	\$50.72	\$7,612.45
ESSA Title III - English Lang Enhancement (241-245)	\$64,543.95	\$21,976.80	\$5,844.00	\$36,723.15
I.D.E.A. Part B (Handicapped) (250-259)	\$412,543.00	\$407,731.93	.00	\$4,811.07
ESSA Title II - Part A/D (270-279)	\$18,066.42	\$12,888.15	\$1,330.00	\$3,848.27
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
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$735,292.62</b>	<b>\$670,900.82</b>	<b>\$9,186.23</b>	<b>\$55,205.57</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$956,649.83</b>	<b>\$796,239.75</b>	<b>\$60,478.20</b>	<b>\$99,931.88</b>
=====				

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/25

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$58.13	\$58.13	.00
1XXX Other Revenue from Local Sources	\$156,232.08	\$141,082.08	\$15,150.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues from Local Sources	\$156,290.21	\$141,140.21	\$15,150.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$65,067.00	\$60,116.00	\$4,951.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenue from State Sources	\$65,067.00	\$60,116.00	\$4,951.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$47,771.34	\$32,379.00	\$15,392.34
4451-55 Title II	\$18,066.42	\$12,253.00	\$5,813.42
4491-94 Title III	\$64,543.95	\$13,913.00	\$50,630.95
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	\$379,639.00	\$32,904.00
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
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues from Federal Sources	\$732,029.62	\$609,626.05	\$122,403.57
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$953,386.83	\$810,882.26	\$142,504.57
	=====	=====	=====

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 11 Month Period Ending 05/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$156,232.08	\$100,018.73	\$33,765.90	\$22,447.45
20-475-XXX-XXX Student Activity Fund	\$58.13	.00	.00	\$58.13
<b>TOTAL LOCAL PROJECTS</b>	<b>\$156,290.21</b>	<b>\$100,018.73</b>	<b>\$33,765.90</b>	<b>\$22,505.58</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$65,067.00	\$25,320.20	\$17,526.07	\$22,220.73
-- TOTAL Other State Programs --	\$65,067.00	\$25,320.20	\$17,526.07	\$22,220.73
<b>TOTAL STATE PROJECTS</b>	<b>\$65,067.00</b>	<b>\$25,320.20</b>	<b>\$17,526.07</b>	<b>\$22,220.73</b>
<b>Federal Projects:</b>				
--- 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	\$40,108.17	\$50.72	\$7,612.45
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$64,543.95	\$21,976.80	\$5,844.00	\$36,723.15
20-25X-XXX-XXX I.D.E.A. Part B	\$412,543.00	\$407,731.93	.00	\$4,811.07
20-27X-XXX-XXX ESSA Title II - Part A/D	\$18,066.42	\$12,888.15	\$1,330.00	\$3,848.27
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
<b>TOTAL Other Federal Programs</b>	<b>\$735,292.62</b>	<b>\$670,900.82</b>	<b>\$9,186.23</b>	<b>\$55,205.57</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$735,292.62</b>	<b>\$670,900.82</b>	<b>\$9,186.23</b>	<b>\$55,205.57</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>\$956,649.83</b>	<b>\$796,239.75</b>	<b>\$60,478.20</b>	<b>\$99,931.88</b>

6/9 5:40pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Oakland Public Schools  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,452,930.37
	Accounts receivable:		
141	Intergovernmental - State	\$75,114.00	
		\$75,114.00	

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

301	Estimated Revenues	\$592,600.00	
302	Less Revenues	(\$592,600.00)	
		\$2,528,044.37	
	Total assets and resources		\$2,528,044.37

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/25

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$2,750.00
TOTAL LIABILITIES		\$2,750.00
		\$2,750.00

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	\$1,271,534.80
754	Reserve for encumbrances - Prior Year	\$891,394.63
601	Appropriations	\$5,670,145.94
602	Less : Expenditures	\$3,144,851.57
603	Encumbrances	\$2,162,929.43
		(\$5,307,781.00)
		\$362,364.94
Total Appropriated		\$2,525,294.37

--- 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 \$2,525,294.37

TOTAL LIABILITIES AND FUND EQUITY \$2,528,044.37

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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 11 Month Period Ending 05/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$592,600.00	\$592,600.00		.00
	-----	-----		-----
TOTAL REVENUE/SOURCES OF FUNDS	\$592,600.00	\$592,600.00		\$0.00
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$172,135.00	\$123,605.00	\$17,205.00	\$31,325.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$95,227.94	\$14,650.00	.00	\$80,577.94
30-000-4XX-450 Construction services	\$5,402,783.00	\$3,006,596.57	\$2,145,724.43	\$250,462.00
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$5,670,145.94	\$3,144,851.57	\$2,162,929.43	\$362,364.94
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,670,145.94	\$3,144,851.57	\$2,162,929.43	\$362,364.94
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,670,145.94	\$3,144,851.57	\$2,162,929.43	\$362,364.94
	=====	=====	=====	=====

6/9 5:40pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Oakland Public Schools  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/25

=====

ASSETS AND RESOURCES

=====

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

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

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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 11 Month Period Ending 05/31/25

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

\_\_\_\_\_

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

\_\_\_\_\_

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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 11 Month Period Ending 05/31/25

	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 11 Month Period Ending 05/31/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>

# Oakland Public Schools

Agenda for the Meeting of June 24th 2025

BILL LIST INCLUDING HAND CHECKS	\$1,983,975.00
PAYAROLL AGENCY CHECKS	\$2,043,539.96
PAYROLL	\$4,260,213.87
SUB-TOTAL DISBURSEMENTS	\$8,287,728.83
FOOD SERVICE	\$87,338.24
GRAND TOTAL BILL LIST	\$8,375,067.07

BOARD PRESIDENT

BOARD SECRETARY

SUPERINTENDENT

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# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
10308	05/15/2025	3998	JOSEPH & CATHERINE D'ARRIGO	\$450.00
10309	05/23/2025	4010	PAMELA KORZINEK	\$120.00
10310	05/30/2025	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$3,265.69
10311	05/30/2025	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$7.53
10312	05/30/2025	2335	NEW JERSEY MOTOR VEHICLE COMMISSION	\$50.00
10313	05/30/2025	2437	ROCKLAND ELECTRIC COMPANY	\$12,110.70
10314	05/30/2025	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$20,917.37
10315	05/30/2025	3015	VERIZON	\$695.65
10316	05/30/2025	3018	VERIZON WIRELESS	\$525.95
10317	05/30/2025	3245	WALLKILL GROUP, INC	\$69,880.86
10318	06/09/2025	3134	HOME DEPOT- RIVERDALE	\$639.68
10319	06/12/2025	1300	ALTICE BUSINESS	\$14,721.00
10320	06/12/2025	1185	BENECARD SERVICES, INC.	\$124,180.62
10321	06/12/2025	1909	HORIZON BLUE CROSS & BLUE SHIELD OF NJ,	\$22,214.23
10322	06/12/2025	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$7,234.34
10323	06/12/2025	3719	SCHOOL HEALTH INSURANCE FUND	\$399,217.00
10324	06/12/2025	2323	VERIZON CONNECT NETWORKFLEET, INC	\$95.70
10325	06/13/2025	2416	OAKLAND DRUGS	\$1,200.00
10326	06/18/2025	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$11.27
10327	06/18/2025	3174	ANNETTE WELLS	\$49.99
10328	06/18/2025	4020	FENTON & LOIS PENNY	\$120.00
10329	06/25/2025	4014	4ALLPROMOS	\$233.46
10330	06/25/2025	3508	ABMA'S FARM	\$282.80
10331	06/25/2025	3694	ACCESS SOUND & SPEECH THERAPY, LLC	\$1,500.00
10332	06/25/2025	1069	AMAZON.COM	\$867.68
10333	06/25/2025	1070	AME INC.	\$1,120.00
10334	06/25/2025	1081	AMERICAN FLOOR MATS	\$3,764.16
10335	06/25/2025	4005	AMERICAN STENCIL, LLC	\$840.00
10336	06/25/2025	3988	AMPLIFY EDUCATION, INC.	\$18,750.01
10337	06/25/2025	3478	MICHELLE ANDRAWIS	\$2,124.36
10338	06/25/2025	1102	JOHN ANSPACH	\$495.00
10339	06/25/2025	1111	APPLE INC	\$508.00
10340	06/25/2025	3403	PEGGYANNE BARREIRA	\$475.00
10341	06/25/2025	1221	LAUREN BINDER	\$1,765.00
10342	06/25/2025	1246	JEANETTE BOOMHOWER	\$75.00
10343	06/25/2025	1251	KELLY BOSGRA	\$3,400.00
10344	06/25/2025	3812	SANTINA CARBONE	\$3,400.00
10345	06/25/2025	1344	DR. LORI CATANIA	\$5,200.00
10346	06/25/2025	1346	CAROLYN CATENACCI	\$2,555.70
10347	06/25/2025	3726	CCL THERAPY LLC	\$1,350.00
10348	06/25/2025	1348	CDW GOVERNMENT INC.	\$53,592.62
10349	06/25/2025	1297	CJ VANDERBECK & SON, INC	\$5,275.93
10350	06/25/2025	1431	KATHRYN CONWAY	\$1,995.00
10351	06/25/2025	1465	THE CTC ACADEMY, INC	\$87.17
10352	06/25/2025	3999	DAVE WALSH, NJSMA TREASURER	\$25.00
10353	06/25/2025	4002	FRED ELDRIDGE	\$135.00
10354	06/25/2025	4000	HEATHER FISHER	\$51.65
10355	06/25/2025	3577	FOLLETT CONTENT SOLUTIONS, LLC	\$815.81
10356	06/25/2025	1708	SARAH FREEMAN	\$429.00
10357	06/25/2025	1801	GRAINGER	\$587.76

# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
10358	06/25/2025	4003	ANA GYULAY	\$110.00
10359	06/25/2025	1885	HERO'S SALUTE AWARD & SIGN COMPANY	\$321.50
10360	06/25/2025	1918	HOWARD COMPUTERS	\$1,960.00
10361	06/25/2025	3824	INTEGRATED HEALTH	\$9,204.00
10362	06/25/2025	1967	KEVIN JACOBSEN	\$855.00
10363	06/25/2025	1987	JILL JEUNE	\$3,400.00
10364	06/25/2025	1996	JORDAN TRANSPORTATION	\$7,296.33
10365	06/25/2025	1999	JOSTENS, INC.	\$18.15
10366	06/25/2025	4011	AMIEE JOYCE	\$120.00
10367	06/25/2025	2091	LEARNWELL	\$1,317.06
10368	06/25/2025	2093	LEE-DISTRIBUTORS FURNITURE, LLC	\$7,922.47
10369	06/25/2025	2147	MAHWAH BOARD OF EDUCATION	\$356.42
10370	06/25/2025	2226	JACQUELINE MICARI-CHRISTIANO	\$2,070.46
10371	06/25/2025	3702	MEGAN MITCHELL	\$2,470.00
10372	06/25/2025	3610	NJ DEP. OF ENV. PROTECTION	\$1,800.00
10373	06/25/2025	3211	NJASSW	\$110.00
10374	06/25/2025	2371	NJCGTP	\$1,250.00
10375	06/25/2025	2373	NJECC, INC	\$25.00
10376	06/25/2025	2422	OAKLAND POLICE DEPARTMENT	\$1,058.56
10377	06/25/2025	2445	P.G. CHAMBERS SCHOOL	\$1,800.00
10378	06/25/2025	2463	LEONARD PARRA	\$1,050.00
10379	06/25/2025	2489	PEARSON ASSESSMENTS	\$2,032.75
10380	06/25/2025	3662	NEIL PELLER	\$3,400.00
10381	06/25/2025	4004	ALBERT PIOTROWSKI	\$110.00
10382	06/25/2025	2565	PRESTIGE PARTY RENTAL, INC	\$1,667.00
10383	06/25/2025	3011	VANESSA PUCCIARELLI	\$2,945.00
10384	06/25/2025	3616	PURESAN	\$907.75
10385	06/25/2025	2598	RAMAPO INDIAN HILLS REG. HS DIST.	\$996.00
10386	06/25/2025	3984	JILL RAPUANO	\$3,400.00
10387	06/25/2025	3533	RED RIVER PRESS INC	\$250.00
10388	06/25/2025	2643	RIDGEWOOD PRESS	\$1,282.40
10389	06/25/2025	3743	BRIAN RODAK	\$150.00
10390	06/25/2025	2730	SCHOOL HEALTH CORP	\$29.69
10391	06/25/2025	2738	SCHOOL SPECIALTY, LLC	\$87.38
10392	06/25/2025	2750	NICOLE SCHUSSLER	\$3,245.00
10393	06/25/2025	2775	SHI	\$9,695.42
10394	06/25/2025	2777	SHOP RITE	\$46.68
10395	06/25/2025	3985	KATRINA SILBER	\$3,300.00
10396	06/25/2025	2793	MARK SINCLAIR	\$375.00
10397	06/25/2025	2847	STAPLES ADVANTAGE	\$97.30
10398	06/25/2025	3203	SUBURBAN GLASS & MIRROR OF RIDGEWOOD	\$794.00
10399	06/25/2025	3781	TESOL TRAINERS, INC.	\$1,500.00
10400	06/25/2025	2939	TIRE TECH & AUTO REPAIR	\$747.95
10401	06/25/2025	3001	VALLEY MIDDLE SCHOOL- GO FUND	\$174.29
10402	06/25/2025	3678	VANDER PLAAT EXECUTIVE LIMOUSINE SERVICE	\$390.00
10403	06/25/2025	3040	JENNIFER WALLACE	\$3,400.00
10404	06/25/2025	3174	ANNETTE WELLS	\$571.54
10405	06/25/2025	1767	GINA WHITE	\$3,400.00
10406	06/25/2025	3218	HIRSCH ENTERPRISES LLC	\$750.00
10407	06/25/2025	3824	INTEGRATED HEALTH	\$595.00

# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

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<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
10408	06/25/2025	1999	JOSTENS, INC.	\$23.35
10409	06/25/2025	2284	MUSIC THEATRE INTERNATIONAL	\$815.00
10410	06/25/2025	3547	NORTHERN REGION ED SERVICES COMMISSION	\$2,584.89
10411	06/25/2025	2445	P.G. CHAMBERS SCHOOL	\$800.00
10412	06/25/2025	2839	ST JOSEPH HOSPITAL	\$650.00
10413	06/25/2025	4015	KAREN WILSON	\$39.00
10414	06/25/2025	3175	GINA ALMONTE	\$470.88
10415	06/25/2025	3818	HUSSEIN ASSALLUM	\$588.50
10416	06/25/2025	3944	HEATHER BELLIZZI	\$235.40
10417	06/25/2025	3653	BENJAMIN CARAPEZZA	\$1,765.50
10418	06/25/2025	3833	KRISTA CIOLETTI	\$1,177.00
10419	06/25/2025	3936	ANITA COSTA	\$588.50
10420	06/25/2025	3938	MIRANDA CRABB	\$542.82
10421	06/25/2025	3799	JULES DESIR	\$1,177.00
10422	06/25/2025	3564	YAZAN FARAJ	\$588.50
10423	06/25/2025	1753	MR & MRS N. GERGES	\$588.50
10424	06/25/2025	3544	SOOKIE HWANG	\$588.50
10425	06/25/2025	3542	DARIA KOTLARCHUK	\$588.50
10426	06/25/2025	3710	SUZANNE KRAAI	\$1,177.00
10427	06/25/2025	3363	NICHOLAS & WENDOLY LAVOLPE	\$588.50
10428	06/25/2025	3539	PAUL MARIN	\$588.50
10429	06/25/2025	3664	AUBREY MARINO	\$1,765.50
10430	06/25/2025	3875	RACHEL MILUN	\$588.50
10431	06/25/2025	3654	MONICA KARLOCZY	\$1,177.00
10432	06/25/2025	3675	NOHA AZAB	\$588.50
10433	06/25/2025	3962	ALEXANDER PARISIS	\$588.50
10434	06/25/2025	3213	ISABEL RESTIVO	\$1,177.00
10435	06/25/2025	3540	BEN VANDERBECK	\$1,177.00
10436	06/25/2025	3440	REBECCA VANDERBECK	\$1,177.00
10437	06/25/2025	3659	VINCENT CASALE	\$588.50
10438	06/25/2025	3543	KELLY WESTRA	\$1,765.50
10439	06/25/2025	1022	ACCU-ROOTER	\$175.00
10440	06/25/2025	1138	ATLANTIC TOMORROWS OFFICE	\$3,385.93
10441	06/25/2025	1921	HUGH BASES, MD PLLC	\$4,900.00
10442	06/25/2025	1167	BAYADA, INC	\$30,136.00
10443	06/25/2025	1205	BERGEN COUNTY SPEC SERVICES 192/193	\$805.80
10444	06/25/2025	1206	BERGEN COUNTY SPECIAL SERVICES	\$15,366.25
10445	06/25/2025	1208	BERGEN COUNTY TECHNICAL SCHOOLS	\$6,978.00
10446	06/25/2025	1248	BOROUGH OF OAKLAND	\$56,473.17
10447	06/25/2025	1250	BOROUGH OF OAKLAND-WATER	\$915.38
10448	06/25/2025	1345	CATAPULT LEARNING, LLC	\$1,118.00
10449	06/25/2025	3797	KYLENE J. COGNETTA	\$1,600.00
10450	06/25/2025	3666	CONQUER MATH	\$1,710.00
10451	06/25/2025	1510	DELTA-T GROUP NORTH JERSEY	\$5,500.00
10452	06/25/2025	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$117.68
10453	06/25/2025	1674	FIRST STUDENT, INC	\$83,309.80
10454	06/25/2025	1683	FOGARTY AND HARA	\$11,061.50
10455	06/25/2025	1704	FRANKS PIZZA	\$45.40
10456	06/25/2025	1801	GRAINGER	\$296.25
10457	06/25/2025	3823	CLINTON & RACHEL GREGORY	\$27,264.60

# 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>				
10458	06/25/2025	3929	NATALIE S GREGORY-MCCALLA	\$572.41
10459	06/25/2025	3532	JAMES GULINO	\$1,080.00
10460	06/25/2025	1555	HANES, DR. LORI & ASSOCIATES	\$10,550.00
10461	06/25/2025	3996	INNOVATIONS IN MODERN EDUCATION	\$29,010.00
10462	06/25/2025	1996	JORDAN TRANSPORTATION	\$2,352.72
10463	06/25/2025	2078	LAN ASSOCIATES, INC	\$2,650.00
10464	06/25/2025	2207	MCI	\$69.74
10465	06/25/2025	3916	LAURA & ROBERT MCNAMARA	\$1,750.00
10466	06/25/2025	3412	METHFESSEL & WERBEL, ESQS.	\$35.00
10467	06/25/2025	2391	NORTH JERSEY MEDIA GROUP INC	\$227.80
10468	06/25/2025	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$139,997.08
10469	06/25/2025	2418	OAKLAND HARDWARE	\$861.84
10470	06/25/2025	3870	PARETTE SOMJEN ARCHITECTS, LLC	\$2,000.00
10471	06/25/2025	2529	PITNEY BOWES	\$182.16
10472	06/25/2025	2546	POMPTON LAKES BOARD OF EDUCATION	\$41,622.65
10473	06/25/2025	3461	PREFERRED HOME HEALTH CARE & NURSING	\$1,656.00
10474	06/25/2025	2578	STEVEN HERTLER	\$1,600.00
10475	06/25/2025	2610	READY REFRESH BY NESTLE	\$428.20
10476	06/25/2025	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$4,804.30
10477	06/25/2025	2644	RIDGEWOOD PUBLIC SCHOOLS	\$33,691.17
10478	06/25/2025	2652	RINGWOOD PUBLIC SCHOOLS	\$10,970.59
10479	06/25/2025	3449	ERIC ROZENBLAT	\$1,500.00
10480	06/25/2025	2685	SAGE DAY	\$7,903.81
10481	06/25/2025	2770	SHEPARD SCHOOL	\$6,332.72
10482	06/25/2025	2774	SHERWIN WILLIAMS	\$352.86
10483	06/25/2025	2777	SHOP RITE	\$315.58
10484	06/25/2025	2909	TEACHING STRATEGIES, LLC	\$5,365.00
10485	06/25/2025	1145	THE AUTO PARTS SOURCE	\$19.90
10486	06/25/2025	3904	ULTRAPRO PEST PROTECTION, LLC	\$765.00
10487	06/25/2025	3474	VELEZ EDUCATIONAL SERVICES, LLC	\$1,518.75
10488	06/25/2025	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$68.30
10489	06/25/2025	3695	WANAQUE BOARD OF EDUCATION	\$6,970.26
10490	06/25/2025	3055	WEST BERGEN CENTER FOR CHILDREN & YOUTH	\$14,400.00
10491	06/25/2025	3076	WINDSOR BERGEN ACADEMY	\$4,513.86
10492	06/25/2025	1921	HUGH BASES, MD PLLC	\$2,100.00
10493	06/25/2025	3726	CCL THERAPY LLC	\$1,700.00
10494	06/25/2025	1710	DR. ESTHER FRIDMAN	\$1,400.00
10495	06/25/2025	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$5,892.58
10496	06/25/2025	2529	PITNEY BOWES	\$455.61
<b>Total for General Account Check Series #1</b>				<b>\$1,505,867.28</b>

# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

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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

*	201329	05/15/2025	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$205.00
	201330	05/30/2025	3184	NJEA C/O BENEFICIAL BANK	\$27,765.36
	201331	05/30/2025	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$205.00
	201332	05/30/2025	3183	THE PRUDENTIAL INSURANCE COMPANY	\$9,058.78
	201333	06/13/2025	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$205.00
	201334	06/20/2025	3184	NJEA C/O BENEFICIAL BANK	\$27,762.87
	201335	06/20/2025	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$205.00
	201336	06/20/2025	3183	THE PRUDENTIAL INSURANCE COMPANY	\$9,058.78

06/20/2025  
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# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
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### POSTED VOIDED CHECK(S)

#### Agency Account -Check Series #2

201328	05/15/2025			\$205.00
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			Total Current Cycle Voided Checks	\$205.00
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			<b>Total for Agency Account Check Series #2</b>	<b>\$74,465.79</b>
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06/20/2025  
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**Oakland Public Schools**  
**Summary Check Register By Check#**  
Posted Checks : All Cycles

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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**

301229	05/15/2025	3998	JOSEPH & CATHERINE D'ARRIGO	\$81.05
301230	06/25/2025	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$418.51
301231	06/25/2025	1979	JAY-HILL REPAIRS	\$400.00
301232	06/25/2025	2548	POMPTONIAN FOOD SERVICE	\$86,438.68

**Total for Cafeteria Account Check Series #3** \$87,338.24

# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
9901100	05/15/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,047,852.26
9901101	05/15/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,287.13
9901102	05/15/2025	2481	PAYROLL AGENCY ACCOUNT	\$16,401.62
9901103	05/15/2025	2481	PAYROLL AGENCY ACCOUNT	\$59,453.32
9901104	05/15/2025	1090	AMERIFLEX	\$328.50
9901105	05/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,006,121.71
9901106	05/30/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,067.18
9901107	05/30/2025	2481	PAYROLL AGENCY ACCOUNT	\$13,208.89
9901108	05/30/2025	2481	PAYROLL AGENCY ACCOUNT	\$59,453.32
9901109	05/28/2025	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$87.50
9901110	05/30/2025	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$12,708.82
9901111	06/13/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,199,088.30
9901112	06/13/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,334.91
9901113	06/13/2025	2481	PAYROLL AGENCY ACCOUNT	\$27,971.23
9901114	06/13/2025	2481	PAYROLL AGENCY ACCOUNT	\$59,413.30
9901115	06/20/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,007,151.60
* 9901119	06/20/2025	2353	NJ COMMISSION FOR THE BLIND	\$2,420.00
9901120	06/20/2025	3189	STATE OF NJ	\$3,102.00
9901121	06/20/2025	1206	BERGEN COUNTY SPECIAL SERVICES	\$65,817.00
9901122	06/20/2025	1206	BERGEN COUNTY SPECIAL SERVICES	\$85,095.00
9901123	06/20/2025	1206	BERGEN COUNTY SPECIAL SERVICES	\$68,958.00
* 905152500	05/15/2025	3188	DEPARTMENT OF THE TREASURY	\$75,854.94
905152501	05/15/2025	3190	NJ PENSIONS DCRP	\$3,006.47
905152502	05/15/2025	3190	NJ PENSIONS DCRP	\$39.57
905152503	05/15/2025	3182	OMNI FINANCIAL	\$3,771.67
905152504	05/15/2025	3182	OMNI FINANCIAL	\$40,813.83
905152505	05/15/2025	3182	OMNI FINANCIAL	\$9,665.90
905152506	05/15/2025	3182	OMNI FINANCIAL	\$4,296.00
905152507	05/15/2025	3182	OMNI FINANCIAL	\$863.00
905152508	05/15/2025	2408	OAKLAND BOARD OF EDUCATION	\$3,460.89
905152509	05/15/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,663.09
905152510	05/15/2025	2408	OAKLAND BOARD OF EDUCATION	\$55,408.14
905152511	05/15/2025	2408	OAKLAND BOARD OF EDUCATION	\$880.24
905152512	05/15/2025	3188	DEPARTMENT OF THE TREASURY	\$80,671.41
905152513	05/15/2025	3188	DEPARTMENT OF THE TREASURY	\$4,978.50
905152514	05/15/2025	3188	DEPARTMENT OF THE TREASURY	\$61,477.33
905152515	05/15/2025	3188	DEPARTMENT OF THE TREASURY	\$14,377.83
905152516	05/15/2025	3189	STATE OF NJ	\$2,769.56
905152517	05/15/2025	3189	STATE OF NJ	\$3,458.07
905152518	05/15/2025	3189	STATE OF NJ	\$21,613.73
905152519	05/15/2025	3189	STATE OF NJ	\$13,997.46
905152520	05/15/2025	3189	STATE OF NJ	\$35.10
905152521	05/15/2025	3189	STATE OF NJ	\$117.15
905152522	05/15/2025	3189	STATE OF NJ	\$1,298.11
905152523	05/15/2025	3189	STATE OF NJ	\$1,532.00
* 905302500	05/30/2025	3188	DEPARTMENT OF THE TREASURY	\$72,662.21
905302501	05/30/2025	3185	STATE OF NJ TPAF	\$124,390.10
905302502	05/30/2025	3185	STATE OF NJ TPAF	\$6,595.70
905302503	05/30/2025	3185	STATE OF NJ TPAF	\$13,135.32
905302504	05/30/2025	3185	STATE OF NJ TPAF	\$548.18

# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
905302505	05/30/2025	3185	STATE OF NJ TPAF	\$29.24
905302506	05/30/2025	3186	STATE OF NJ PERS	\$19,886.73
905302507	05/30/2025	3186	STATE OF NJ PERS	\$1,305.65
905302508	05/30/2025	3186	STATE OF NJ PERS	\$369.98
905302509	05/30/2025	3186	STATE OF NJ PERS	\$340.96
905302510	05/30/2025	3186	STATE OF NJ PERS	\$12.50
905302511	05/30/2025	3190	NJ PENSIONS DCRP	\$2,487.74
905302512	05/30/2025	3190	NJ PENSIONS DCRP	\$39.57
905302513	05/30/2025	3182	OMNI FINANCIAL	\$3,771.67
905302514	05/30/2025	3182	OMNI FINANCIAL	\$40,463.83
905302515	05/30/2025	3182	OMNI FINANCIAL	\$9,665.90
905302516	05/30/2025	3182	OMNI FINANCIAL	\$4,296.00
905302517	05/30/2025	3182	OMNI FINANCIAL	\$863.00
905302518	05/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$3,460.89
905302519	05/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,663.09
905302520	05/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$55,408.14
905302521	05/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$880.24
905302522	05/30/2025	3188	DEPARTMENT OF THE TREASURY	\$79,609.12
905302523	05/30/2025	3188	DEPARTMENT OF THE TREASURY	\$4,978.50
905302524	05/30/2025	3188	DEPARTMENT OF THE TREASURY	\$58,889.70
905302525	05/30/2025	3188	DEPARTMENT OF THE TREASURY	\$13,772.67
905302526	05/30/2025	3189	STATE OF NJ	\$2,020.20
905302527	05/30/2025	3189	STATE OF NJ	\$3,320.31
905302528	05/30/2025	3189	STATE OF NJ	\$21,263.89
905302529	05/30/2025	3189	STATE OF NJ	\$13,609.81
905302530	05/30/2025	3189	STATE OF NJ	\$32.38
905302531	05/30/2025	3189	STATE OF NJ	\$117.15
905302532	05/30/2025	3189	STATE OF NJ	\$1,298.11
905302533	05/30/2025	3189	STATE OF NJ	\$1,482.00
* 906132500	06/13/2025	3188	DEPARTMENT OF THE TREASURY	\$87,384.53
906132501	06/13/2025	3190	NJ PENSIONS DCRP	\$3,158.86
906132502	06/13/2025	3182	OMNI FINANCIAL	\$3,771.67
906132503	06/13/2025	3182	OMNI FINANCIAL	\$40,913.83
906132504	06/13/2025	3182	OMNI FINANCIAL	\$9,665.90
906132505	06/13/2025	3182	OMNI FINANCIAL	\$4,296.00
906132506	06/13/2025	3182	OMNI FINANCIAL	\$863.00
906132507	06/13/2025	2408	OAKLAND BOARD OF EDUCATION	\$3,460.89
906132508	06/13/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,663.09
906132509	06/13/2025	2408	OAKLAND BOARD OF EDUCATION	\$55,408.14
906132510	06/13/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,403.33
906132511	06/13/2025	3188	DEPARTMENT OF THE TREASURY	\$89,256.94
906132512	06/13/2025	3188	DEPARTMENT OF THE TREASURY	\$4,978.50
906132513	06/13/2025	3188	DEPARTMENT OF THE TREASURY	\$550.00
906132514	06/13/2025	3188	DEPARTMENT OF THE TREASURY	\$70,821.59
906132515	06/13/2025	3188	DEPARTMENT OF THE TREASURY	\$16,563.21
906132516	06/13/2025	3189	STATE OF NJ	\$2,076.42
906132517	06/13/2025	3189	STATE OF NJ	\$3,957.16
906132518	06/13/2025	3189	STATE OF NJ	\$23,021.70
906132519	06/13/2025	3189	STATE OF NJ	\$15,216.36
906132520	06/13/2025	3189	STATE OF NJ	\$60.49

# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
906132521	06/13/2025	3189	STATE OF NJ	\$117.15
906132522	06/13/2025	3189	STATE OF NJ	\$1,421.95
906132523	06/13/2025	3189	STATE OF NJ	\$1,532.00
* 906202500	06/20/2025	3188	DEPARTMENT OF THE TREASURY	\$73,160.78
906202501	06/20/2025	3185	STATE OF NJ TPAF	\$124,390.10
906202502	06/20/2025	3185	STATE OF NJ TPAF	\$6,595.70
906202503	06/20/2025	3185	STATE OF NJ TPAF	\$12,456.14
906202504	06/20/2025	3185	STATE OF NJ TPAF	\$548.18
906202505	06/20/2025	3185	STATE OF NJ TPAF	\$29.23
906202506	06/20/2025	3186	STATE OF NJ PERS	\$20,246.62
906202507	06/20/2025	3186	STATE OF NJ PERS	\$1,329.64
906202508	06/20/2025	3186	STATE OF NJ PERS	\$369.98
906202509	06/20/2025	3186	STATE OF NJ PERS	\$699.40
906202510	06/20/2025	3186	STATE OF NJ PERS	\$47.72
906202511	06/20/2025	3190	NJ PENSIONS DCRP	\$2,414.56
906202512	06/20/2025	3182	OMNI FINANCIAL	\$3,771.67
906202513	06/20/2025	3182	OMNI FINANCIAL	\$40,493.83
906202514	06/20/2025	3182	OMNI FINANCIAL	\$9,665.90
906202515	06/20/2025	3182	OMNI FINANCIAL	\$4,309.00
906202516	06/20/2025	3182	OMNI FINANCIAL	\$863.00
906202517	06/20/2025	2408	OAKLAND BOARD OF EDUCATION	\$3,460.89
906202518	06/20/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,663.09
906202519	06/20/2025	2408	OAKLAND BOARD OF EDUCATION	\$49,920.90
906202520	06/20/2025	2408	OAKLAND BOARD OF EDUCATION	\$880.22
906202521	06/20/2025	3188	DEPARTMENT OF THE TREASURY	\$80,767.00
906202522	06/20/2025	3188	DEPARTMENT OF THE TREASURY	\$4,978.50
906202523	06/20/2025	3188	DEPARTMENT OF THE TREASURY	\$59,293.79
906202524	06/20/2025	3188	DEPARTMENT OF THE TREASURY	\$13,867.16
906202525	06/20/2025	3189	STATE OF NJ	\$1,175.28
906202526	06/20/2025	3189	STATE OF NJ	\$3,323.71
906202527	06/20/2025	3189	STATE OF NJ	\$21,328.74
906202528	06/20/2025	3189	STATE OF NJ	\$13,602.42
906202529	06/20/2025	3189	STATE OF NJ	\$35.58
906202530	06/20/2025	3189	STATE OF NJ	\$117.15
906202531	06/20/2025	3189	STATE OF NJ	\$1,298.11
906202532	06/20/2025	3189	STATE OF NJ	\$1,482.00
<b>Total for Hand Checks</b>				<b>\$6,707,190.76</b>
<b>Total Posted Checks</b>				<b>\$8,375,067.07</b>

# 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		\$113,892.69		\$1,263,012.78	\$1,376,905.47
10	11	\$13,583,189.45		\$22,494,662.80		\$36,077,852.25
10	12	\$34,284.99		\$3,102.00		\$37,386.99
10	P1	\$9,387.65		\$10,186.35		\$19,574.00
Fund 10	TOTAL	\$13,626,862.09	\$113,892.69	\$22,507,951.15	\$1,263,012.78	\$37,511,718.71
20	20	\$741,681.08		\$70,152.19	\$126,643.00	\$938,476.27
20	P2	\$392.00		\$3,114.62		\$3,506.62
Fund 20	TOTAL	\$742,073.08		\$73,266.81	\$126,643.00	\$941,982.89
30	30	\$3,144,851.57				\$3,144,851.57
60	60	\$643,053.67	\$765.25			\$643,818.92
60	P6	\$23,129.64				\$23,129.64
Fund 60	TOTAL	\$666,183.31	\$765.25			\$666,948.56
61	61	\$750.00	\$240.00	\$4,864.55		\$5,854.55
63	63				\$47.75	\$47.75
90	90		\$371,322.09		\$10,507,242.48	\$10,878,564.57
GRAND	TOTAL	\$18,180,720.05	\$486,220.03	\$22,586,082.51	\$11,896,946.01	\$53,149,968.60

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$205.00**

Board Meeting 6.24.2025

Date (s)	Staff Member	Professional Conference/Workshop	Provider	Location	Registration	Lodging	Travel Expenses/ Mileage	Meals	Total District Cost	Sub Req.
7/31/2025	Pamela Baykal	The Integrated MTSS Roadmap: Building Cohesive Systems for Student Success	LMS Educational Consulting	Ramsey, NJ	\$149.00	\$0.00	\$0.00	\$0.00	\$149.00	N

## Tuition Reimbursement 2024-2025 School Year

Last Name	First Name	Course Name	Credits	College	Cost of Course	Max Amnt of Reimbursement	Degree Currently Held
Anspach	John	Solving Behavior Issues to Create a Positive Classroom (MTI 546)	3	Colorado State University Pueblo via Midwest Teachers Institute	\$495.00	<b>\$495.00</b>	MA
Barreira	PeggyAnne	Teaching Writing Skills to Students Who Are ELL/MLL (OL-5563)	3	American College of Education via Teaching Channel	\$475.00	<b>\$475.00</b>	MA+45
Binder	Lauren	Fully Wired: Understanding and Empowering Adolescents (OL-693)	3	Augustana University via Teaching Channel	\$427.50	<b>\$1,765.00</b>	MA+15
		Beyond Growth Mindsets for Learning Without Limits (OL-5136)	3	Augustana University via Teaching Channel	\$427.50		
		Strategies to Improve Schoolwide Health and Wellness (SPC22010)	3	Andrews University via The Connecting Link	\$535.00		

## Tuition Reimbursement 2024-2025 School Year

		Social Emotional Learning -- Creating a Positive Culture and Climate in Your Classroom (MTI 512)	3	Andrews University via Midwest Teachers Institute	\$375.00		
Bosgra	Kelly	Management of the School Library Media Program (ELLM 6110)	3	William Paterson University	\$1,835.40	<b>\$3,400.00</b>	MA+60
		Field Experiences in School Libraries (ELLM 6210)	1.5	William Paterson University	\$918.33		
		Field Experiences in School Libraries 2 (ELLM 6220)	1.5	William Paterson University	\$918.33		
Carbone	Santina	Developing a Technology Rich Classroom (EDIN523-928)	3	TCNJ via RTC	\$1,695.00	<b>\$3,400.00</b>	MA+30
		Motivation: The Art and Science of Inspiring Classroom Success (EDIN556-946)	3	TCNJ via RTC	\$1,995.00		
Catenacci	Carolyn	Education of Students with Disabilities (SPED 5420)	3	William Paterson University	\$2,555.70	<b>\$2,555.70</b>	BA

## Tuition Reimbursement 2024-2025 School Year

Conway	Kathryn	Artificial Intelligence for Educators: Navigating the Future of Learning (EDIN524-909)	3	TCNJ via RTC	\$1,995.00	<b>\$1,995.00</b>	MA+45
Freeman	Sarah	Implementing Augmentative and Alternative Communication in the School Setting (ED 501-5400)	3	Colorado State University Pueblo via Therapy Advance Courses	\$429.00	<b>\$429.00</b>	MA+15
Gilligan	Ryan	Integrating Your Curriculum with STEM (MTI 505)	3	Andrews University via Midwest Teachers Institute	\$425.00	<b>\$914.00</b>	MA+30
		Empowering Action with Environmental Science (OL-5231)	3	Augustana University via Teaching Channel	\$489.00		
Jacobsen	Kevin	Exploring Real-World Connections in Math (OL-5523)	3	Augustana University via Teaching Channel	\$427.50	<b>\$855.00</b>	MA+30
		Transform Geometry Instruction with Engaging Manipulatives (OL-5560)	3	Augustana University via Teaching Channel	\$427.50		

## Tuition Reimbursement 2024-2025 School Year

Jeune	Jill	Positive Practices for the Art Classroom (OL-5520)	3	Augustana University via Teaching Channel	\$475.00	<b>\$3,400.00</b>	MA+15
		Differentiated Instruction (EDIN570)	3	TCNJ via RTC	\$1,995.00		
		Improving Student Achievement Through School Wide Leadership (MTI 589)	3	Colorado State University Pueblo via Midwest Teachers Institute	\$495.00		
		Creating a Mindful Classroom: Incorporating Mindfulness in Education (MTI 573)	3	Colorado State University Pueblo via Midwest Teachers Institute	\$495.00		
Micari-Christiano	Jacqueline	Leadership Management of K-12 Schools and Systems (EDAS709)	3	Saint Elizabeth University	\$2,445.00	<b>\$2,070.46</b>	MA
Mitchell	Megan	Cultivating Creativity with Literacy (OL-5621)	3	Augustana University via Teaching Channel	\$475.00	<b>\$2,470.00</b>	MA+15

\*

## Tuition Reimbursement 2024-2025 School Year

		Artificial Intelligence for Educators: Navigating the Future of Learning (EDIN524-920)	3	TCNJ via RTC	\$1,995.00		
Parra	Leonard	Understanding and Applying Artificial Intelligence in Education (EDUO 9326)	3	Dominican University of California via Educational Development and Services	\$477.00	<b>\$1,050.00</b>	MA+45
		Neuroplasticity with CCSS in Mind (EDUO 9579)	3	Dominican University of California via Educational Development and Services	\$573.00		
Peller	Neil	Introduction to Distance Learning (EDTC 614)	3	New Jersey City University	\$2,474.16	<b>\$3,400.00</b>	BA+15
		Administration and Supervision of Tech in Educational Settings (EDTC 631)	3	New Jersey City University	\$2,474.16		
		STEM Foundations: Rethink Learning (EDTC 645)	3	New Jersey City University	\$2,570.40		

## Tuition Reimbursement 2024-2025 School Year

Pucciarelli	Vanessa	Differentiated Instruction (EDIN570)	3	TCNJ via RTC	\$1,995.00	<b>\$2,945.00</b>	MA
		Improving Student Achievement Through School Wide Leadership (MTI 589)	3	Andrews University via Midwest Teachers Institute	\$475.00		
		Creating a Mindful Classroom: Incorporating Mindfulness in Education (MTI 573)	3	Andrews University via Midwest Teachers Institute	\$475.00		
Rapuano	Jill	Number and Operations in the Middle Grades (MTHM 505)	3	Montclair State University	\$2,574.00	<b>\$3,400.00</b>	BA
		Algebra and Algebraic Thinking in the Middle Grades (MTHM 506)	3	Montclair State University	\$2,574.00		
		Leadership Development in Mathematics Education	3	Montclair State University	\$2,574.00		
		Educational Technology for School Mathematics	3	Montclair State University	\$2,574.00		

## Tuition Reimbursement 2024-2025 School Year

Schussler	Nicole	Using Technology to Transform Research Writing (OL-5628)	3	Augustana University via Teaching Channel	\$427.50	<b>\$3,245.00</b>	MA+30
		Cultivating Creativity with Literacy (OL-5621)	3	Augustana University via Teaching Channel	\$427.50		
		Artificial Intelligence for Educators: Navigating the Future of Learning (EDIN 524-916)	3	TCNJ via RTC	\$1,995.00		
		21st Century Digital Fluencies for Literacy (MTI-542)	3	Dominican University via Midwest Teachers Institute	\$395.00		
Silber	Katrina	Principles of Human Learning (ED5303)	3	American College of Education	\$825.00	<b>\$3,300.00</b>	BA
		Leadership in Health Education (LEAD5433)	3	American College of Education	\$825.00		
		Principles of Program Design and Implementation (ED5353)	3	American College of Education	\$825.00		
		School and Community Issues (ED5313)	3	American College of Education	\$825.00		

## Tuition Reimbursement 2024-2025 School Year

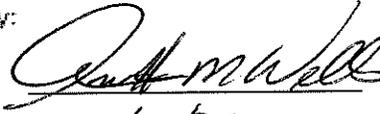
		Research Methods and Applied Statistics (RES5303)	3	American College of Education	\$825.00		
Sinclair	Mark	Developing a Growth Mindset (MTI 534)	3	Andrews University via Midwest Teachers Institute	\$375.00	<b>\$375.00</b>	MA+15
Wallace	Jennifer	Structured Literacy: Students with Reading Difficulties 3 (EDUC_7633)	3	Fairleigh Dickinson University	\$2,652.00	<b>\$3,400.00</b>	MA
		Structured Literacy: Students with Reading Difficulties 4 (EDUC_7644)	3	Fairleigh Dickinson University	\$2,652.00		
White	Gina	Developing a Technology Rich Classroom (EDIN523-928)	3	TCNJ via RTC	\$1,695.00	<b>\$3,400.00</b>	MA
		Motivation: The Art and Science of Inspiring Classroom Success (EDIN556-946)	3	TCNJ via RTC	\$1,995.00		
Zepponi-Kearney	Melissa	Principles of Human Learning (ED5303)	3	American College of Education	\$825.00	<b>\$825.00</b>	MA+30

**Total Maximum Reimbursement: \$49,564.16**

\*Administrator

Approved by:

SIGN:



DATE:

6/24/25

**Oakland School District  
Elementary School**

2025-2026	2024-2025
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LUNCH	Student Lunch	\$4.00	\$3.90
	Featured Favorite Lunch	\$4.85	\$4.75
	Reduced Price Lunch	\$0.00	\$0.00
	<i>Lunch Meals include: Entrée selection (protein/grain), fruit, vegetable, and an 8 oz. milk</i>		
BREAKFAST	Student Breakfast	\$3.25	
	Reduced Price Breakfast	\$0.00	
	<i>Breakfast Meals include: Breakfast Entrée, fruit/fruit juice, and an 8 oz. milk</i>		
ENTRÉE:	Student Lunch Entrée Only	\$3.70	\$3.60
	Featured Favorite Entrée Only	\$4.85	\$4.75
	Pizza Slice	\$2.85	\$2.75
	Pizza Parlor Pizza, plain	\$3.10	\$3.00
SANDWICHES:	Thumann's Deli Sandwich or Wrap as a Complete Meal or a la Carte	\$4.85	
SALADS:	Salad Lunch as a Complete Meal or a la Carte	\$4.00	\$3.90
	Thumann's Salad Lunch as a Complete Meal or a la Carte	\$4.85	\$4.75
SIDES:	Fresh Fruit/Cupped Fruit, 1 cup (2 portions)	\$2.00	\$1.80
	Side Vegetable, 1 cup (2 portions)	\$2.00	\$1.80
	French Fries/Potato Tots, 4 oz.	\$2.75	\$2.75
SNACKS A LA CARTE:	Freshly Baked Cookie, small	\$1.00	\$1.00
	Welch's Fruit Snacks	\$1.75	\$1.75
	Baked Snacks/Chips, small	\$1.85	\$1.75
	Pop-Tart, single	\$1.70	\$1.60
	Granola Bars (Nature Valley)	\$1.80	\$1.80
	Rice Krispies Treat	\$2.00	\$2.00
	Muffins	\$2.25	\$2.50
	Hot Pretzel, Small	\$2.00	\$2.00
ICE CREAM:	Assorted Ice Cream	\$1.75-\$3.50	\$1.75-\$3.50
BEVERAGE:	Milk, 8 oz.	\$1.15	\$1.10
	Juice, 4 oz.	\$1.10	\$1.10
	Bottled Water, 10 oz.	\$1.50	\$1.50
	Bottled Water, 16.9 oz.	\$1.75	\$1.75

Approved by:

SIGN: *[Signature]*

DATE: 6/24/25

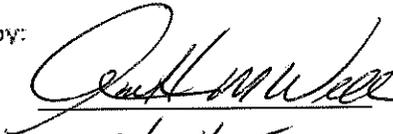
**Oakland School District**  
**Middle School**

2025-2026	2024-2025
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LUNCH	Student Lunch	\$4.00	\$3.90
	Featured Favorite Lunch	\$5.00	\$4.95
	Reduced Price Lunch <i>Lunch Meals include: Entrée selection (protein/grain), fruit, vegetable, and an 8 oz. milk</i>	\$0.00	\$0.00
BREAKFAST	Student Breakfast	\$3.25	
	Reduced Price Breakfast <i>Breakfast Meals include: Breakfast Entrée, fruit/fruit juice, and an 8 oz. milk</i>	\$0.00	
ENTRÉE:	Student Lunch Entrée Only	\$3.70	\$3.60
	Featured Favorite Entrée Only	\$5.00	\$4.95
	Pizza Slice	\$2.85	\$2.75
	Pizza Parlor Pizza, plain	\$3.10	\$3.00
SANDWICHES:	Thumann's Deli Sandwich or Wrap as a Complete Meal or a la Carte	\$5.00	\$4.95
SALADS:	Salad Lunch as a Complete Meal or a la Carte	\$4.00	\$3.90
	Thumann's Salad Lunch as a Complete Meal or a la Carte	\$5.00	\$4.95
SOUP/BREADS:	Soup Bowl, 12 oz.	\$4.00	\$4.00
SIDES:	Fresh Fruit/Cupped Fruit, 1 cup (2 portions)	\$2.00	\$1.80
	Side Vegetable, 1 cup (2 portions)	\$2.00	\$1.80
	French Fries/Potato Tots, 4 oz.	\$2.75	\$2.75
	Mashed Potatoes	\$2.60	\$2.60
SNACKS A LA CARTE:	Freshly Baked Cookie, small	\$1.00	\$1.00
	Welch's Fruit Snacks	\$1.75	\$1.75
	Baked Snacks/Chips, small	\$1.85	\$1.75
	Pop-Tart, single	\$1.70	\$1.60
	Granola Bars (Nature Valley)	\$1.80	\$1.80
	Rice Krispies Treat	\$2.00	\$2.00
	Muffins	\$2.25	\$2.50
	Hot Pretzel, Small	\$2.00	\$2.00
	Churros	\$2.00	\$2.00
Yogurt Parfait, 9oz.	\$3.25		
ICE CREAM:	Assorted Ice Cream	\$1.75-\$3.50	\$1.75-\$3.50
BEVERAGE:	Milk, 8 oz.	\$1.15	\$1.10
	Juice, 4 oz.	\$1.10	\$1.10
	Bottled Water, 10 oz.	\$1.50	\$1.50
	Bottled Water, 16.9 oz.	\$1.75	\$1.75
	Snapple Canned Juice	\$2.25	\$2.25
	100% Sparkling Juice (Envy/Switch)	\$2.50	\$2.50

Approved by:

SIGN:



DATE:

4/27/25

## Oakland School District Faculty

2025-2026

2024-2025

	Faculty Lunch - Hot Line	\$5.00	\$4.85
	Teacher's Specials	\$5.75	\$5.50
	<i>Lunch Meals include: Entrée selection (protein/grain), fruit, vegetable, and an 8 oz. milk</i>		
ENTRÉE:			
	Pizza Slice	\$2.85	\$2.75
	Pizza Parlor Pizza, plain	\$3.10	\$3.00
SANDWICHES:			
	Premium Deli Sandwich or Wrap as a Complete Meal or a la Carte	\$5.75	\$5.50
SALADS:			
	Salad Lunch as a Complete Meal or a la Carte	\$5.00	\$4.85
	Premium Salad Lunch as a Complete Meal or a la Carte	\$5.75	\$5.50
SOUP/BREADS:			
	Soup Bowl, 12 oz.	\$4.00	\$4.00
SIDES:			
	Fresh Fruit/Cupped Fruit, 1 cup (2 portions)	\$2.00	\$1.80
	Side Vegetable, 1 cup (2 portions)	\$2.00	\$1.80
	French Fries/Potato Tots, 4 oz.	\$2.75	\$2.75
BREAKFAST A LA CARTE:			
	Coffee, 10 oz.	\$2.30	\$2.25
SNACKS A LA CARTE:			
	Freshly Baked Cookie, small	\$1.00	\$1.00
	Baked Snacks/Chips, small	\$1.85	\$1.75
	Yogurt Parfait, 12 oz.	\$3.75	\$3.50
ICE CREAM:			
	Assorted Ice Cream	\$1.75-\$3.50	
BEVERAGE:			
	Milk, 8 oz.	\$1.15	\$1.10
	Juice, 4 oz.	\$1.10	\$1.10
	Bottled Water, 10 oz.	\$1.50	\$1.50
	Bottled Water, 16.9 oz.	\$1.75	\$1.75
	Snapple Canned Juice	\$2.25	\$2.25
	Diet Beverage Can (Carbonated or Non-Carbonated)	\$2.25	\$2.25