

DISTRICT NAME: Valley Middle School

JULY	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
Valley Middle School	07/09/25	9:15 AM				4 minutes	Sunny	Safety Town students	Proper procedure for exiting the building during a fire drill.
Valley Middle School			7/10/2025	9:00 AM	Shelter in Place	1 minute	Sunny	Safety Town Students	Students remained at seats completeing coloring and craft activity

III. PERSONNEL

Board Liaison: Ms. Cooper

A. Rescind the following appointments:

	Location	First	Last	Position	Effective
	Manito	Alexis	Andriani	.6 Speech/Language TCHR.MT.SPH.MG.01	9/1/2025
	Dogwood/Heights	Sarah	Chimileski	Music Teacher TCHR.FL.MUSC.MG.04	9/1/2025
*	Valley	Kaitlyn	Pipolo	Leave Replacement Special Education Teacher TCHR.VM.LLD.MG.01	9/1/2025
**	District	Travis	Hunt	ELL Teacher TCHR.FL.ELL.MG.01	8/1/2025
**	District	Travis	Hunt	Testing, Assessment and Analysis	9/1/2025

* Accepted a tenure track teaching position in district
 ** Accepted the Vice Principal position at Valley Middle School

B. **Resignations**

Accept the following resignations:

	Location	First	Last	Position	Effective
	T.O.P.S.	Nicole	Folkerts	FT Paraprofessional/T.O.P. S AIDE.TP.PSC.PK.04	9/1/2025
	Heights	Peppi	Gardner	PT RC Paraprofessional AIDE.HT.RES.MG.08	9/1/2025
	Manito	Romanee	Reid	PT RC Paraprofessional AIDE.MT.RES.MG.06	9/1/2025

C. **Amend the following appointment:**

Location	First	Last	Position	Replacing	Degree	Step	Salary	Effective
Heights	Valerie	Powers	School Nurse TCHR.HT.NRS.MG.01	Annie Casamento	BA+15	4	\$72,616	2025-2026 school year

D. **Appointments (Certificated Staff)**

Approve the following appointments of certificated staff:

Location	First	Last	Position	Replacing	Degree	Step	Salary	Dates of Employment
Heights	Alissa	Brandl	Leave Replacement Speech Language TCHR.HT.SPH.MG.01	Sarah Freeman	MA	1	\$70,334 (To be prorated)	9/1/2025-on or about 11/21/2025
Heights	Kaitlyn	Pipolo	Special Education Teacher TCHR.HT.MD.MG.01	Colene Talasco	MA	3	\$73,245	9/1/2025-6/30/2026
Heights	Tara	Capello	Leave Replacement Teacher TCHR.HT.REG.02.03	Alyssa Buske	BA	1	\$66,629 (To be prorated)	9/1/2025-11/21/2025
			Leave Replacement Teacher TCHR.HT.RES.MG.04	Jessica Dooyes				11/24/2025-3/31/2026
VMS	Lisa	Calinda	Leave Replacement Special Education LLD Teacher TCHR.VM.LLD.MG.01	Allison Perkins	MA	8	\$81,582	9/1/2025-6/30/2026
Dogwood/ Heights	Melissa	Betyeman	Elementary Music Teacher TCHR.FL.MUSC.MG.04	Diane Daleo	MA	6	\$77,910 (To be prorated)	on or about -6/30/2025

***Pending satisfactory completion of all employment obligations**

****Salary/Step based on 25-26 salary guides**

E. Appointments (Non-Certificated Staff)

Approve the following appointments of non-certificated staff:

Location	First	Last	Position(s)	Replacing	Hourly Rate	Dates of Employment
Manito	Laurel	Walder	FT Paraprofessional AIDE.MT.EXO.MG.03	Janet Leogrande	\$21	9/1/2025-6/30/2026
Heights	Isabel	Minervini	PT Paraprofessional/Playground Caf. Aide AIDE.HT.RES.MG.05 AIDE.HT.CAFT.MG.01	Open PT Aide position	\$21	9/1/2025-6/30/2026
T.O.P.S.	Maggie	O'Keefe	PT Preschool Paraprofessional/Bus Aide AIDE.TP.PSC.PK.03	Stephanie Chirichella	\$21	9/1/2025-6/30/2026
Heights	Jessica	Gretkowski	PT Resource Paraprofessional AIDE.HT.RES.MG.08	Peppi Gardner	\$21	9/1/2025-6/30/2026Dist

***Pending satisfactory completion of all employment obligations**

F. Transfers

Approve the following transfers for the 2025-2026 school year:

(Non-Certificated Staff)

New Position/Location	First	Last	Previous Position/Location	Salary	Effective
ABA Paraprofessional/Heights AIDE.HT.MD.MG.01	Susan	Dishuk	FT 1:1 Paraprofessional/Heights	\$24/hour	9/1/2025
ABA Paraprofessional T.O.P.S AIDE.TP.PREK.PK.02	Lorraine	Ocasio	FT ABA Paraprofessional/Heights	\$24/hour	9/1/2025
FT Paraprofessional/T.O.P.S. AIDE.TP.PSC.PK.04	Christina	Barbour	FT Paraprofessional/Manito	\$21/hour	9/1/2025
FT 1:1 Paraprofessional/Manito AIDE.MT.EXO.MG.05	Maria	Glasson	PT Resource Paraprofessional/Heights	\$21/hour	9/1/2025
Night Custodian/VMS CUST.VM.BLDG.NA.03	Steven	Mauri	Night Custodian/Heights	\$45,305 (To be prorated)	8/4/2025
Night Custodian/Heights CUST.HT.BLDG.NA.03	Abdul-Kareem	Jello	Night Custodian/VMS	\$49,105	8/4/2025
FT Paraprofessional/Manito AIDE.MT.RES.MG.06	Stanley	Saja	FT Resource Paraprofessional/VMS	\$21/hour	9/1/2025

G. Student Teacher Assignments

Approve the following student teacher assignments for the 2025-2026 school year.

Location	First	Last	College	Teacher Assignment
Manito	Kayla	Lovette	Ramapo College	Donna Bruno
Dogwood	Nicolette	Palazzo	Ramapo College	Kimberly Schwarz
VMS	Mercedes	Blackwell	Ramapo College	Nicole Schussler

*** Pending appropriate paperwork**

H. Appointments/Substitutes

Approve the appointment of following daily substitute personnel for the 2025-2026 school year:

First	Last	Position
Mona	Alpert	Teacher
Jennifer	Amato	Teacher/Paraprofessional
Dana	Andro	Teacher/Paraprofessional
Diane	Backhaus	Teacher/Paraprofessional
Robyn	Caporuscio	Teacher/Paraprofessional
Sandra	Coburn	Teacher
Martha	Coffman	Teacher
Rachel	Cohen-McKenna	Teacher
Cindy	D'Alto	Teacher/Paraprofessional
Natalie	Franke	Teacher
Stephanne	Franke	Teacher
Walter	Gaudino	Teacher/Paraprofessional/ Secretary
Jessica	Gretkowski	Teacher/Paraprofessional
Lynne	Hewitt-Delohery	Paraprofessional
Nicole	Ivelja	Paraprofessional/PC Aide
Megan	Johnston	Teacher/Paraprofessional/ABA Therapist

Kaethe	Klein	Teacher/Paraprofessional
Jean	Lauturner	Paraprofessional/Secretary
David	Le Parc	Teacher/Paraprofessional
Ashley	Lubas	Teacher/Paraprofessional
Jessica	Marcatoma	Nurse
Jaden	Mayer-Costa	Teacher/Paraprofessional
Maria	Minardi	Teacher
Dylan	Mooney	Custodian
Kathleen	O'Neil	Teacher
Christian	Parr	Teacher/Paraprofessional
Rebecca	Peller	Teacher/Paraprofessional
Lauren	Porreca	Teacher/Paraprofessional
Maureen	Raymond	Teacher
Laxmi	Reddy	Teacher/Paraprofessional
Mary	Rossi	Teacher
Annalisa	Saljanin	Teacher/Paraprofessional
Jeffrey	Schoenfeld	Teacher
Megan	Sears	Teacher/Paraprofessional
Isabella	Taglieri	Teacher/Paraprofessional /ABA Therapist
Taylor	Thurston	Teacher/Paraprofessional
Janice	Tuohy	Teacher/Paraprofessional
Eileen	Walker	Teacher/Paraprofessional
Susan	Dishuk	Bus Aide
Anne Marie	Gillmore	Bus Aide
Valerie	Mulieri	Bus Aide

Lucia	Mucci	Bus Aide
Dawn	Odell	Bus Aide
Lorraine	Ocasio	Bus Aide
Maria	Glasson	Bus Aide
Isabel	Minervini	Bus Aide

***Pending satisfactory completion of all employment obligations**

I. Leaves of Absence

Acknowledge the following employee’s Leave of Absence:

Location	First	Last	Position	Type of Leave	Dates of Leave
VMS	Brittany	Latka	Special Ed Math Teacher TCHR.VM.RES.MG.01	FMLA NJFLA	9/1/2025-11/21/2025 (Unpaid with benefits)

J. Change in Training Level

Approve the following change in training level and updated salary for each teacher, effective September 1, 2025:

Last Name	First Name	Current Step	Current Degree	Current Salary	New Step	New Degree	New Salary
Binder	Lauren	15	MA+15	\$100,747.00	15	MA+30	\$105,012.00
Johansmeyer	Lindzi	3	BA	\$69,229.00	3	BA+15	\$71,235.00
Paradiso	Gabrielle	2	BA	\$67,929.00	2	MA	\$71,788.00
Pucciarelli	Vanessa	11	MA	\$88,362.00	11	MA+15	\$91,537.00
Rapuano	Jill	7	BA	\$75,029.00	7	BA+15	\$77,345.00
Silber	Katrina	8	BA	\$76,791.00	8	BA+15	\$79,187.00
Sinclair	Mark	10	MA+15	\$88,842.00	10	MA+30	\$93,297.00
Villegas	Lee-Ann	4	BA+15	\$72,616.00	4	MA	\$74,700.00
Wallace	Jennifer	16	MA	\$103,035.00	16	MA+15	\$108,060.00
White	Gina	16	MA	\$103,035.00	16	MA+15	\$108,060.00

K. Summer Curriculum

Approve the following Summer Curriculum work for the 2025-2026 school year:

Location	First	Last	Assignment	Salary/Stipend Amount	Duration
VMS	Joel	Noonan	Music Technology Summer Curriculum	\$52/hour	8 hours
Heights	Matt	McQuillen	Summer Curriculum Writing	\$52/hour	6 additional hours
DHS	Mallory	Fuentes	Professional Development Facilitator on 8/27/2025	\$52/hour	3 hours

***To be paid upon submission of an approved voucher**

L. Other

Location	First	Last	Assignment	Salary/Stipend Amount	Dates/Notes
DHS	Mallory	Fuentes	Literacy Coach Stipend	\$3,000 (non-pensionable)	2025-2026 school year. To be paid from the FOCUS grant
District	Alexis	Mottola	IEP Meetings	Contracted hourly rate	Summer 2025 as needed

***To be paid upon submission of an approved voucher**

M. Bus Aide Training

Approve the following Bus Aide Training for the 2025-2026 school year:

Location	First	Last	Assignment	Amount
Manito	Maria	Glasson	Mandatory NJDOE training	\$60
T.O.P.S.	Maggie	O'Keefe	Mandatory NJDOE training	\$60
Heights	Isabel	Minervini	Mandatory NJDOE training	\$60
T.O.P.S.	Lorraine	Ocasio	Mandatory NJDOE training	\$60
T.O.P.S.	Susan	Dishuk	Mandatory NJDOE training	\$60
VMS	Anne Marie	Gillmore	Mandatory NJDOE training	\$60
VMS	Valerie	Mulieri	Mandatory NJDOE training	\$60
T.O.P.S.	Lucia	Mucci	Mandatory NJDOE training	\$60
Manito	Dawn	Odell	Mandatory NJDOE training	\$60

***To be paid upon submission of an approved voucher**

VMS Soccer Schedule 2025

Date	Time	Boys Game	Boys Results	Girls Game	Girls Results
9/19/25	4:00 PM	Montvalle		@ Montvalle	
9/26/25	4:00 PM	@ Ho Ho Kus		Ho Ho Kus	
9/29/25	4:00 PM	Franklin Lakes		@ Franklin Lakes	
10/1/25	4:00 PM	@ Allendale		Allendale	
10/3/25	4:00 PM	Wyckoff		@ Wyckoff	
10/7/25	4:00 PM	@ Westwood		Westwood	
10/9/25	4:00 PM	RiverVale		@ RiverVale	
10/10/25	4:00 PM	@ Allendale		Allendale	Rescheduled to 10/1
10/13/25	4:00 PM	@ Mahwah		Mahwah	
10/15/25	4:00 PM	@ Hillsdale		Hillsdale	
10/17/25	4:00 PM	Cresskill		@ Cresskill	
10/20/25	4:00 PM	Woodcliff Lake		@ Woodcliff Lake	
10/22/25	4:00 PM	@ Upper Saddle River		Upper Saddle River	
10/24/25	4:00 PM	Park Ridge		@ Park Ridge	
10/28/25	4:00 PM	Semifinals		Semifinals	
10/30/25	4:00 PM	Finals		Finals	
School	Address				
Wyckoff	Eisenhower Middle School 344 Calvin Ct, Wyckoff, NJ 07481				
River Vale	Holdrum Middle School 393 Rivervale Road River Vale NJ 07675				
Westwood	Westwood Regional Middle School 23 Third Ave Westwood, NJ 07675				
Park Ridge	Memorial Field Jack Healy Drive Park Ridge, NJ 07656				
Upper Saddle River	Lions Park 236 Lake Street Upper Saddle River, NJ 07458				
Woodcliff Lake	Woodcliff Middle School 134 Woodcliff Ave. Woodcliff Lake, NJ 07676				
Allendale	Brookside Field 265 W. Allendale Ave., Allendale, NJ, 07401				
Franklin Lakes	Franklin Ave Middle School 755 Franklin Ave Franklin Lakes, NJ 07417				
Mahwah	Ramapo Ridge Middle School 150 Ridge Rd, Mahwah, NJ 07430				
Montvale	Fieldstone Middle School 47 Spring Valley Rd Montvale NJ, 07645 (Turf Field behind school)				
Hillsdale	George White Middle School 120 Magnolia Ave Hillsdale, NJ 07642				
Cresskill	Cresskill Recreation Center 100 3rd Street Cresskill, NJ 07626				
Ho-Ho-Kus	North Field 140 Lakewood Ave. Ho-Ho-Kus, NJ 07423				

VMS Cross Country Schedule 2025						
Date	Time	Location	Opponents			
9/18/25	4:15 PM	Allendale	Allendale, Upper Saddle River, HoHoKus, Saddle River Day			
9/25/25	4:15 PM	Maywood	Maywood, Allendale, Teaneck, Tenafly, Fort Lee, Leonia, Hoboken, Harrison			
10/1/25	4:15 PM	Upper Saddle River	Upper Saddle River, Saddle River Day, Eastern Christian, Allendale			
10/9/25	4:15 PM	Allendale	Allendale, Eastern Christian, Midland Park, Passaic			
10/16/25	4:15 PM	Garfield	Garfield, Teaneck TJ, Cliffside Park, Fort Lee, Leonia			
10/20/25	4:30 PM	Garfield	Championship Meet			
Cross Country Meet Locations						
School	Address					
Allendale	Crestwood Lake 380 West Crescent Ave, Allendale, NJ					
Garfield	20th Century Park 60 Elizabeth St, Garfield, NJ 07026					
Maywood	Memorial Park 764 Grant Ave. Maywood, NJ					
Eastern Christian	Goffle Brook Park 788 Lafayette Ave, Hawthorne, NJ					
USR	Lions Park, 236-240 Lake St, Upper Saddle River, NJ					

FirstName	LastName		FirstName	LastName	
Talha	Abbasi		Yeris	Canales	
sertan	aduman		Joseph	Cappelluti	
John	Aiello		John	Carlson	
Hernando	Alba		Elizabeth	Carr	
Horea	Albu		Luis	Carvajal	
Frank	Allegro		Carl	Castaldo	
MICHAEL	Allen		Andre	Castano	
Steve	Altfield		Luis	Castillo	
Antonio	Amato		John	Castrignano	
Saverio	Amato		PAULO	CAVALCANTI	
Jose	Amaya		Richard	Champion	
Sung	An		Nicola	Chirico	
Chris	Avent		Joseph	Ciccarelli	
Andy	Ayyar		Thomas	Clare	
Edmond	Azari		Tom	Clarke	
Bernie	Bacchetta		Michael	Cohen	
George	Baladi		Howard	Conklin	
Eric	Balis		Paul	Conover	
Richard	Bascomb		Robert	Cosme	
Jonathan	Becker		Kevin	Coyle	
George	Beghyn		Jose	Cozar	
Joe	Belger		Al	Cross	
Jack	Bell		Diego	Cruz	
David	Bellani		Joseph	Cruz	
Julio	Bendezu		Joseph	Cutri	
Adam	Bernstein		Paul	Dallara	
Jorge	Betancur Patino		Harold	Damas	
Davor	Beverin		Emidio	D'Andrea	
HyoSung	Bidol-Lee		Randy	Darwick	
William	Blanchard		Jeff	Dattilo	
Jay	Blau		Alberico	De Pierro	
MICHAEL	BONOMO		JIM	DeLAMATER	
Delimir	Branovich		Peter	DeMartini	
Jonathan	Breuer		Gregory	DeMello	
Keith	Breznovits		Giuseppe	DePinto	
Aaron	Brisman		Richard	DePrizio	
Keith	Brown		Richard	DeVivo	
Derek	Brubaker		Steve	DeVivo	
Michael	Bruchac		Mike	Diomidous	
Karl	Bryjak		Dusan	Dobias	
Frank	Burke		John	Dolaghan	
Dennis	Burns		Thomas	Dolaghan	
Bulent	Can		Brian	Dorsey	
Chet	Douglass		Gavin	Hughes	
Barry	Dounn		Patrick	Hughes	
Devin	Dragon		John	Hutchinson	
Ron	Dubiel		Jeffrey	Iannacone	
Carson	Dunbar		Chris	Ilg	
Pedro	Echeverry		Henson K.	Ince	
Billy	Elcheickhali		Edward	Iobst	
Ashraf	Elsayed		Desmond	Irving	
Tony	Espiritu		Gerardo	Iturra	
Steve	Euler		Marouan	Jadi	
John	Evans		Jeffrey	james	

FirstName	LastName		FirstName	LastName	
Daniel	Facundo		Vic	James	
FRANK	FANELLI		Denis	Jelcic	
Bill	Finnigan		Anthony	Jones	
Rory	Fitzgerald		Jim	Jourdan	
James	Fucci		Jack	Jurcevic	
Vincent	Gagliostro		Greg	Kalebic	
Mohaned	Ghanem		Nubar	Kasaryan	
Joseph	Giaccio		Bob	Kaufmann	
MICHAEL	GINSBERG		Osman	Kavountzis	
Daniel	Golabek		Chris	Kazianis	
Nicolas	Gomez		Richard	Keane	
Robert	Gonnello		Timothy	Keller	
Raul	Gonzalez		Dan	Keoppel	
Tom	Gorman		Alexander	Kerdman	
Jonathan	Gray		Jong-Chae	Kim	
Santo	Greco		Marwan	Kittaneh	
Linda	Grippio		Steven	Knezevic	
Salah	Guirane		Nicholas	Kopan	
Michael	Guthrie		Mark	Koss	
Juan	Guzman		Sergei	Kukhar	
Kyle	Haddock		Cody	Kuxmann	
Edin	Hadzovic		Michael	Kwiecewski	
Ahmmad	Halak		DIETER	Lachmann	
Hussein	Halak		John	Laney	
David	Hansen		Reggie	Lawrence	
David	Hartop		Stephen	Lederer	
Jim	Hegybeli		Kwan Soo	Lee	
Nathaniel	Hirschman		Michael	Levine	
Alexander	Hlawacz		Gene	Ligon	
Hamza	Hmimou		Eugene	Listwan	
Klaus	Hoerauf		Ken	Listwan	
Oleh	Hrechanyy		Glenn	Livingstone	
Jair	Lopez		Robert	Neilley	
Nicholas	Lucivero		Paul	Nelson	
Keith	MacDougall		Philip	Nisonoff	
John	Madigan		Aldo	Nolasco	
Arthur	Maggio		Steven	Noordeloos	
Daniel	Maia		Adam	Noworolnik	
John	Maia		Wayne	Oakley	
ben	malka		Dennis	O'Keeffe	
Jeffrey	Maly		William	O'Toole	
Pedro	Manata		Yassine	Oulkouch	
Pete	Mandell		Andres	Oviedo	
Demba	Mane		Jonathan	Paduano	
Francesco	Maneri		Anthony	Paolini	
Michael	Mania		John	Parra	
Lou	Marchese		Steve	Parseghian	
John	Marin		Carlos	Patterne	
Alfred	Marion		Pantaleo	Pellegrini	
Todd	Markovski		Ray	Perez	
Bryan	Maupai		WINSTON	persad	
Todd	Maupai		Carl	Phipps	
Christopher	Mayer		Mark	Pieklo	
John	McCabe		Javier	Pincay	

FirstName	LastName		FirstName	LastName	
Sharon	McDonough		Salvador	Pliego	
James	McGuire		Kristofer	Pogorzelski	
Craig	McKim		Brigette	Polster	
Scott	McLean		michael	Prulello	
John	Medica		Steven	Pudell	
Victor	Mezzina		Yousef	Qaddoura	
Thomas	Mierswa		Hamid	Rahimi	
Domenico	Migliazza		Jairo	Ramirez	
Derek	Milik		Carlos	Ramirez Romero	
Raymond	Miller		Mario	Ratto	
Mike	Morel		Ovidio	Restrepo	
Michael	Mullins		Mohamad	Reza	
Eddie	Munoz		Henry	Riano	
Miguel	Munoz		Corey	Rich	
John T.	Murphy		Joseph	Rieder	
Stephen	Murphy		Edward	Risov	
Joseph	Myerjack		Keith	Robertson	
Vasile (Billy)	Nastu		Ruben	Rodhas	
Joseph	Nativo		Jose	Rodriguez	
Roger	Navarrete		Jerry	Romano	
Jim	Neilan		Ron	Rosensweig	
JAN	ROYLAND		Alessandro	Verace	
Daniel	Ruberto		Jas	Verem	
Edward	Russick		Joseph	Vincenti	
Richard	Rykowski		Meng	Wang	
Robert	Sabatino, Sr.		Andrzej	Weglinski	
REY	Sacdalan		John	Weigel	
Brian	Sadowski		Daun	White	
Hassan	Safi		Michael	Whritenour	
Burak	Sahin		Norbert	Wnuk	
Ali I.	Salem		Choon	Wong	
Enrique	Sanabria		Bayron	Zabala	
Mario	Santos		Thomas	Zambrotta	
CHRISTOPHE	SARITI		Michael	Zanoni	
Peter	Scheffler		Richard	Zawacki	
Frank	Schuitema		Jordan	Zeigler	
Edward	Seavers		Judah	Zeigler	
Hakim	Seddiki		Joe	Zicaro	
Hasan	Sehirli		Ernest	Zielinski	
Ronald	Sevean		Enrique	Zuniga	
Ehsan	Shokoohy				
John	Silva				
Ross	Silver				
Michael	Sinisi				
Howard	Sislin				
David	Smith				
John	Soares				
Giovanni	Soto				
Joel	Stein				
Robert	Strauss				
David	Suarez				
Jose	Suarez				
Al	Taliaferro				
Chuck	Taylor				

FirstName	LastName		FirstName	LastName	
Bob	Terranova				
Michael	Thomas				
Bill	Tinucci				
DAVE	TREADWELL				
Richard	Trunfio				
Steve	Turner				
Hasan	Ulqinaku				
Christopher	Vallas				
Doug	Van Horn				
Kenneth	Van Rye				

Oakland Public Schools

2024-25 ACCESS for ELLs Summary Results

August 19, 2025

WIDA advances academic language development and academic achievement for students who are culturally and linguistically diverse through high-quality standards, assessments, research, and professional learning for educators.

ACCESS for ELLs 2.0 is an assessment that uses multiple-choice questions and constructed response performance-based tasks to assess the four domains of **listening, reading, writing, and speaking** for Multilingual learners.

WIDA Parent Resources: [ACCESS for ELLs: Understanding Your Child's Scores](#)

To protect student privacy, data for cohorts with fewer than ten students are excluded from this report. Therefore, we cannot report on grade level specifics as they are under ten students.

Summary of ACCESS for ELLs

Total Students Tested: 30 students

Score Improvement: 53% of students increased their score from last year

Areas of Improvement:

- **Listening Proficiency:** Significant increases in Grades 5 and 8
- **Comprehension/Reading Proficiency:**
 - K - 2 showed significant improvement due to phonics instruction using UFLI
 - Middle school students showed reading improved due to informational texts presented in class.

ELL INTERVENTION STRATEGIES

- Use NJSLA and *Linkit!* data to inform instructional goals and strategies to align with standards and curriculum.
- Small reading and writing groups
- Collaboration between MLL teachers, reading specialists, math coordinators, and classroom teachers.
- Utilize responsive, authentic alternative classroom assessments.
- Create a variety of “Writing about Reading” experiences by building language skills.

OAKLAND BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 6/30/25 (Cycle 13)	\$	9,851,289.44
Receipts 7/25	\$	2,197,111.50
Expend 7/25	\$	(1,578,203.25)
Journal Entry	\$	21,335.68
Cash Balance 7/31/25	\$	10,491,533.37

CASH IN BANK

Fund 10-101 Operating Account	\$	4,617,364.37	
Fund 10-101-01 PR Agency	\$	4,837.16	
Fund 10-101-02 Unemployment	\$	394,017.54	
Fund 10-101-03 Flex	\$	29,218.97	
Fund 10-101-04 Payroll		\$0.00	
Fund 10-116 Capital Reserve Account	\$	1,818,328.58	
Fund 10-117 Maintenance Reserve Account	\$	379,900.24	
Fund 10-118 Emergency Reserve Account	\$	291,993.89	
Fund 10 Total			\$ 7,535,660.75
Fund 20-101 Special Revenue Funds	\$	18,174.14	
Fund 20-101-40	\$	3,626.16	
Fund 20-101-50	\$	9,731.13	
Fund 20-101-60	\$	5,486.36	
Fund 20-101-80	\$	21,103.08	
Fund 20-101-TP	\$	58.13	
Fund 20 Total			\$ 58,179.00
Fund 30-101 Capital Project Funds	\$	2,510,083.32	
Fund 40-101 Debt Service Funds	\$	-	
Fund 60 Enterprise Funds			
Fund 60-101	\$	345,008.04	
Fund 60-101 Total			\$ 345,008.04
Fund 61-101 Safety Town	\$	8,701.94	
Fund 63-101	\$	33,900.32	
Total Cash in Bank 7/31/25	\$	10,491,533.37	

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

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries & Adjusts.	Ending Cash Balance
GOVERNMENTAL FUNDS					
General Fund - Fund 10-101	\$ 3,854,433.34	\$ 2,157,298.49	\$ 1,573,180.44	\$ 178,812.98	\$ 4,617,364.37
10-101-01 Payroll Agency	\$ 4,837.16				\$ 4,837.16
10-101-02 Unemployment	\$ 417,914.94	\$ (23,897.40)			\$ 394,017.54
10-101-03 Flex	\$ 27,438.10	\$ (18,219.13)		\$ 20,000.00	\$ 29,218.97
10-101-04 Payroll					\$0.00
Capital Reserve-Fund 10-116	\$ 1,813,310.97	\$ 5,204.91		\$ (187.30)	\$ 1,818,328.58
Maintenance Reserve-Fund 10-117	\$ 521,179.30	\$ 1,685.94		\$ (142,965.00)	\$ 379,900.24
Emergency Reserve-Fund 10-118	\$ 325,298.15	\$ 1,020.74		\$ (34,325.00)	\$ 291,993.89
FUND 10	\$ 6,964,411.96	\$ 2,123,093.55	\$ 1,573,180.44	\$ 21,335.68	\$ 7,535,660.75
Special Revenue Fund - Fund 20-101	\$ (29,880.86)	\$ 48,055.00			\$ 18,174.14
20-101-40	\$ 3,665.28	\$ (39.12)			\$ 3,626.16
20-101-50	\$ 9,702.26	\$ 28.87			\$ 9,731.13
20-101-60	\$ 5,470.66	\$ 15.70			\$ 5,486.36
20-101-80	\$ 18,888.44	\$ 2,214.64			\$ 21,103.08
20-101-TP	\$ 58.13				\$ 58.13
FUND 20	\$ 7,903.91	\$ 50,275.09	\$ -	\$ -	\$ 58,179.00
Capital Projects - Fund 30	\$ 2,509,896.02	\$ 187.30			\$ 2,510,083.32
Debt Service Fund - Fund 40					\$ -
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 326,369.16	\$ 23,411.69	\$ 4,772.81		\$ 345,008.04
FUND 60	\$ 326,369.16	\$ 23,411.69	\$ 4,772.81		\$ 345,008.04
Safety Town-Fund 61-101	\$ 8,831.94	\$ 120.00	\$ 250.00		\$ 8,701.94
Fund 63-101	\$ 33,876.45	\$ 23.87			\$ 33,900.32
TOTAL ALL FUNDS	\$ 9,851,289.44	\$ 2,197,111.50	\$ 1,578,203.25	\$ 21,335.68	\$ 10,491,533.37

Prepared and Submitted By: *Jaidal Kaniro*

08/14/25

OAKLAND BOARD OF EDUCATION									
BANK RECONCILIATION									
GENERAL ACCOUNT									
MONTH ENDED July, 2025									
Balance as of June, 2025		\$ 9,037,003.44	Bank Balance July, 2025		Bank Statement Balance		O/S Checks	Reconciled Balances	
Deposits			<i>Deposits in transit</i>		\$ 7,429,229.65		-\$247,171.94	\$ 7,182,057.71	
General Account			<i>Capital Reserve</i>		\$ 1,451.70			\$ 1,451.70	
Provident		\$ 2,582,828.38	<i>Maintenance Reserve</i>		\$ 1,818,328.58			\$ 1,818,328.58	
Capital Reserve interest		\$ 5,204.91	<i>Emergency Reserve</i>		\$ 379,900.24			\$ 379,900.24	
Maintenance Reserve interest		\$ 1,685.94	<i>Deposit in transit - Food Service</i>		\$ 291,993.89			\$ 291,993.89	
Emergency Reserve interest		\$ 1,020.74			\$ 4,772.81			\$ 4,772.81	
Deposit in transit-Agency Interest-rec'd		\$ (277.19)			\$ 9,925,676.87		-\$247,171.94	\$ 9,678,504.93	
Deposit in transit-Flex Interest-rec'd		\$ (199.90)							
Deposit in transit-Unemployment Int-rec'd		\$ (1,148.63)							
Deposit in transit-Payroll-rec'd		\$ (254.70)							
DIT-Payroll		\$ 73.88							
DIT-Agency		\$ 76.85							
DIT-Unemployment		\$ 1,192.39							
DIT-Flex		\$ 108.58							
25/26 Dep in transit-Subscrip. Bus rec'd		\$ (150.00)							
7/8 Chargeback		\$ (500.00)							
7/22 Chargeback		\$ (250.00)							
Trs from MR		\$ (142,965.00)							
Trs from ER		\$ (34,325.00)							
Trs from ER		\$ (87,300.00)							
Trs from MR		\$ (111,225.00)							
Our Lady of Perpetual Help Church		\$ 21,335.68							
TOTAL DEPOSITS		\$ 2,234,931.93							
Sub-Total		\$ 11,271,935.37							
Outstanding Checks									
Disbursements									
Bill List 10		\$ 1,573,243.14	10/16/2024	9356	\$ 160.00	7/29/2025	10614	\$ 13,192.84	
JE Transfer to Flex		\$ 20,000.00	10/16/2024	9385	\$ 32.45	7/29/2025	10615	\$ 684.71	
JE Transfer from Cap reserve		\$ 187.30	11/20/2024	9480	\$ 95.88				
			12/17/2024	9681	\$ 375.00				
			1/8/2025	9753	\$ 49.99				
			1/16/2025	9811	\$ 50.00				
			1/16/2025	9812	\$ 150.00				
			3/19/2025	10080	\$ 1,263.18				
			4/30/2025	10112	\$ 169.56				
			4/30/2025	10163	\$ 1,368.57				
			5/14/2025	10249	\$ 46.81				
			6/25/2025	10413	\$ 39.00				
			6/25/2025	10420	\$ 542.82				
			6/25/2025	10432	\$ 588.50				
			6/25/2025	10455	\$ 45.40				
			6/30/2025	10505	\$ 183.07				
			6/30/2025	10513	\$ 740.86				
			6/30/2025	10514	\$ 3,000.00				
			6/30/2025	10520	\$ 165.00				
			6/30/2025	10523	\$ 162.35				
			6/30/2025	10527	\$ 2,470.00				
			6/30/2025	10542	\$ 455.81				
			6/30/2025	10560	\$ 1,800.00				
			6/30/2025	10561	\$ 910.00				
			6/30/2025	10568	\$ 1,080.00				
			7/16/2025	10573	\$ 14,460.00				
			7/16/2025	10601	\$ 5,818.00				
			7/16/2025	10605	\$ 24,589.40				
Sub-Total		\$ 1,593,430.44	7/29/2025	10609	\$ 138,493.80				
			7/29/2025	10610	\$ 1,068.76				
			7/29/2025	10611	\$ 525.00				
			7/29/2025	10612	\$ 11,059.50				
			7/29/2025	10613	\$ 21,335.68				
					\$ 233,294.39			\$ 13,877.55	\$ 0.00
			Total Outstanding					\$ 247,171.94	
ENDING BALANCE		\$ 9,678,504.93						\$ 9,678,504.93	

OAKLAND BOARD OF EDUCATION							
AGENCY ACCOUNT			JULY, 2025				
Balance 6/30/25			\$4,837.16				
Receipts 7/25			\$ 179,904.92	w/o interest			
					\$ 179,904.92		
Disbursements 7/25			\$ (179,904.92)				
					\$ (179,904.92)		
Balance	July 31, 2025		\$4,837.16	\$ -	JE		
Bank Stmt Balance			\$ 4,914.01				
Less: O/S checks			\$ (76.85)				
Balance	July 31, 2025		\$ 4,837.16				
<u>O/S Checks and Wires</u>		<u>07/31/25</u>					
7/31/2025 Interest Due to General		\$ 76.85					
		\$ 76.85					

OAKLAND BOARD OF EDUCATION						
Oakland SUI Bank Rec				JULY, 2025		
Balance 6/30/25				\$417,914.94		
Receipts 7/25						
Provident				\$ 2,999.40	(includes int \$1192.39)	
					\$ 2,999.40	
Disbursements 7/25						
Interest Due to General				(\$1,192.39)		
					\$ (26,896.80)	
Balance July 31, 2025				\$394,017.54	\$ (23,897.40) JE	
Bank Stmt Balance						
Provident				\$ 395,209.93		
Less: O/S checks/transfers						
				\$ (1,192.39)		
Balance July 31, 2025				\$ 394,017.54		
O/S Checks and Wires						
7/31/2025 Due to General				07/31/25 \$1,192.39		
Total Outstanding						
				\$1,192.39		

OAKLAND BOARD OF EDUCATION							
FLEX BENEFIT ACCOUNT				JULY, 2025			
Balance 6/30/25				\$27,438.10			
Receipts 7/25							
				\$ 956.90			
						\$ 956.90	
<i>Manual Journal Entry</i>				<u>\$ 20,000.00</u>			
Disbursements 7/25				\$(19,067.45)			
Intrest due to General				\$ (108.58)		\$ (19,176.03)	
Balance		July 31, 2025		\$29,218.97		\$ (18,219.13) *JE	
Bank Stmt Balance							
Provident				\$ 29,327.55			
Less: O/S checks				\$ (108.58)			
Balance		July 31, 2025		\$29,218.97			
O/S Checks and Wires				<u>07/31/25</u>			
7/31/2025		Interest Due to General		\$108.58			
Total Outstanding				\$108.58			
*To match Cash Report Receipts							

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				JULY, 2025	
Balance 6/30/25				\$0.00	
Receipts 7/25				\$ 220,339.71	
Interest				\$ 73.88	
					\$ 220,413.59
Disbursements 7/25				\$ (220,339.71)	
Interest due to general				(\$73.88)	\$ (220,413.59)
Balance	July 31, 2025			\$0.00	
Bank Stmt Balance				\$73.88	
O/S Checks/Wires				\$ (73.88)	
Balance	July 31, 2025			\$0.00	
O/S Checks and Wires		<u>07/31/25</u>			
7/31/25	Due to general	\$ 73.88			
Total		\$ 73.88			

OAKLAND BOARD OF EDUCATION						
CAFETERIA ACCOUNT					JULY, 2025	
Balance 6/30/25						\$326,369.16
Receipts 7/25						\$ 23,411.69
Total Receipts						\$ 23,411.69
Disbursements 7/25						\$ (4,772.81)
Total Disbursements						\$ (4,772.81)
Balance	July 31, 2025					\$345,008.04
Bank Stmt Balance						\$ 349,780.85
Less: O/S checks						\$ (4,772.81)
Balance	July 31, 2025					\$ 345,008.04
<u>O/S Checks and Wires</u>						
7/31/25	Due to General			07/31/25		\$ 4,772.81
Total Outstanding						\$4,772.81

8/14 12:19pm

8/14 12:19pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2025

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$5,045,438.04
116	Capital reserve Account	\$1,818,328.58
117	Maint. Reserve Account	\$379,900.24
118	Investments - Cur. Exp. Emergency Rsrv.	\$291,993.89
121	Tax levy receivable	\$33,241,483.00
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	\$17,834.86
141	Intergovernmental - State	\$2,605,528.28
		\$2,623,363.14
	Other Current Assets	\$21,335.68

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

301	Estimated Revenues	\$37,445,164.00
302	Less Revenues	(\$37,242,270.59)
		\$202,893.41
	 Total assets and resources	 \$43,624,735.98
		\$43,624,735.98

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2025

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$932,263.48
471	Payroll Deductions and Withholdings	\$4,837.16
580	Unemployment Trust Fund Liability	\$403,236.51

TOTAL LIABILITIES

\$1,340,337.15

=====

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	\$8,939,884.19
	Reserved fund balance:	
761	Capital reserve account -	\$1,813,123.67
604	Add: Increase in capital reserve	\$1,000.00
		\$1,814,123.67
766	Reserve for Current Expense Emergencies	\$290,973.15
607	Add: Increase in Emergency Reserve	\$100.00
		\$291,073.15
764	Reserve for Maintenance	\$378,214.30
606	Add: Increase in Maintenance Reserve	\$100.00
		\$378,314.30
601	Appropriations	\$38,402,249.52
602	Less : Expenditures	\$2,405,620.42
603	Encumbrances	\$8,939,884.19
		(\$11,345,504.61)
		\$27,056,744.91
	Total Appropriated	\$38,480,140.22
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$4,564,445.91
303	Budgeted Fund Balance	(\$760,187.30)

TOTAL FUND BALANCE

\$42,284,398.83

TOTAL LIABILITIES AND FUND EQUITY

\$43,624,735.98

=====

Oakland Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,402,249.52	\$11,345,504.61	\$27,056,744.91
Revenues	(\$37,445,164.00)	(\$37,242,270.59)	(\$202,893.41)
	<u>\$957,085.52</u>	<u>(\$25,896,765.98)</u>	<u>\$26,853,851.50</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		
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$100.00		
Change in Unemployment Fund account:			
580 Plus - Increase in reserve	\$403,236.51		
Subtotal Reserve Adjustments	<u>\$404,436.51</u>	<u>\$404,436.51</u>	
Less: Adjust for prior year encumb.	(\$20,808.22)	(\$20,808.22)	
Budgeted Fund Balance	<u>\$1,340,713.81</u>	<u>(\$25,513,137.69)</u>	<u>\$26,853,851.50</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,340,713.81	(\$25,513,137.69)	\$26,853,851.50
TOTAL Budgeted Fund Balance	<u>\$1,340,713.81</u>	<u>(\$25,513,137.69)</u>	<u>\$26,853,851.50</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 1 Month Period Ending 07/31/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$35,157,236.00	\$35,154,342.59		\$2,893.41
3XXX From State Sources	\$2,287,928.00	\$2,087,928.00		\$200,000.00
TOTAL REVENUE/SOURCES OF FUNDS	\$37,445,164.00	\$37,242,270.59		\$202,893.41
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,794,481.00	\$162,418.69	\$168,404.01	\$10,463,658.30
11-2XX-100-XXX Special Education - Instruction	\$3,241,030.18	\$0.00	\$23,965.13	\$3,217,065.05
11-230-100-XXX Basic Skills - Remedial Instruction	\$526,902.00	\$0.00	\$0.00	\$526,902.00
11-240-100-XXX Bilingual Education - Instruction	\$320,331.00	\$0.00	\$244.11	\$320,086.89
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$136,227.00	\$5,733.00	\$1,941.20	\$128,552.80
11-402-100-XXX School-Spons. Athletics - Instruction	\$53,669.00	\$0.00	\$496.46	\$53,172.54
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,866,598.00	\$270.00	\$1,572,221.19	\$294,106.81
11-000-211-XXX Attendance and Social Work Services	\$94,582.00	\$2,041.54	\$0.00	\$92,540.46
11-000-213-XXX Health Services	\$514,107.00	\$727.36	\$7,045.26	\$506,334.38
11-000-216-XXX Speech, OT,PT & Related Svcs	\$702,877.72	\$5,628.19	\$27,095.06	\$670,154.47
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$977,513.82	\$0.00	\$343,135.48	\$634,378.34
11-000-218-XXX Guidance	\$639,927.00	\$47,068.10	\$21,648.07	\$571,210.83
11-000-219-XXX Child Study Teams	\$1,123,182.50	\$6,601.76	\$18,855.44	\$1,097,725.30
11-000-221-XXX Improv of Inst. - Instruc Staff	\$430,114.00	\$32,475.21	\$2,944.58	\$394,694.21
11-000-222-XXX Educational Media Serv/School Library	\$1,013,839.00	\$54,401.08	\$225,874.89	\$733,563.03
11-000-223-XXX Instructional Staff Training Services	\$23,650.00	\$0.00	\$0.00	\$23,650.00
11-000-230-XXX Supp. Serv.-General Administration	\$684,808.00	\$85,938.43	\$99,496.47	\$499,373.10
11-000-240-XXX Supp. Serv.-School Administration	\$1,634,397.00	\$112,404.28	\$23,042.63	\$1,498,950.09
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$515,843.00	\$65,922.76	\$21,774.34	\$428,145.90
11-000-261-XXX Require Maint. for School Facilities	\$502,626.00	\$69,055.43	\$132,394.71	\$301,175.86
11-000-262-XXX Custodial Services	\$2,479,461.00	\$485,622.61	\$800,364.04	\$1,193,474.35
11-000-263-XXX Care and Upkeep of Grounds	\$86,006.00	\$10,065.00	\$3,140.54	\$72,800.46
11-000-266-XXX Security	\$419,225.00	\$6,150.84	\$2,702.98	\$410,371.18
11-000-270-XXX Student Transportation Services	\$1,825,233.00	\$21,280.88	\$29,732.02	\$1,774,220.10
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,792,330.00	\$1,231,627.96	\$5,413,365.58	\$1,147,336.46
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$38,398,960.22	\$2,405,433.12	\$8,939,884.19	\$27,053,642.91

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 1 Month Period Ending 07/31/2025

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,289.30	\$187.30	.00	\$3,102.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,289.30	\$187.30	\$0.00	\$3,102.00
TOTAL GENERAL FUND EXPENDITURES	\$38,402,249.52	\$2,405,620.42	\$8,939,884.19	\$27,056,744.91

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

ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2025

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	\$34,991,036.00	\$34,991,036.00	.00
1410	Transp Fees from Individuals	\$75,000.00	\$77,025.50	(\$2,025.50)
1510	Interest	\$51,200.00	\$29,367.49	\$21,832.51
1910	Rents and Royalties	\$15,000.00	.00	\$15,000.00
1XXX	Miscellaneous	\$25,000.00	\$56,913.60	(\$31,913.60)
	TOTAL LOCAL	----- \$35,157,236.00 =====	----- \$35,154,342.59 =====	----- \$2,893.41 =====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$240,481.00	\$240,481.00	.00
3131	Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132	Categorical Special Education Aid	\$1,696,517.00	\$1,696,517.00	.00
3177	Categorical Security	\$150,930.00	\$150,930.00	.00
	TOTAL	----- \$2,287,928.00 =====	----- \$2,087,928.00 =====	----- \$200,000.00 =====
	TOTAL REVENUES/SOURCES OF FUNDS	----- \$37,445,164.00 =====	----- \$37,242,270.59 =====	----- \$202,893.41 =====

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 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$739,178.00	.00	.00	\$739,178.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,615,946.00	.00	.00	\$5,615,946.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,822,038.00	.00	.00	\$3,822,038.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$0.00	\$0.00	\$15,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$15,810.00	.00	.00	\$15,810.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$34,490.00	\$5,385.00	\$18,578.34	\$10,526.66
11-190-100-610 General Supplies	\$537,519.00	\$157,033.69	\$149,825.67	\$230,659.64
11-190-100-640 Textbooks	\$4,500.00	.00	.00	\$4,500.00
TOTAL	\$10,794,481.00	\$162,418.69	\$168,404.01	\$10,463,658.30
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$188,314.00	\$0.00	\$0.00	\$188,314.00
11-204-100-106 Other Salaries for Instruction	\$76,081.00	.00	.00	\$76,081.00
11-204-100-610 General Supplies	\$980.00	.00	\$967.36	\$12.64
TOTAL	\$265,375.00	\$0.00	\$967.36	\$264,407.64
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$76,389.00	\$0.00	\$0.00	\$76,389.00
11-209-100-106 Other Salaries for Instruction	\$60,000.00	.00	.00	\$60,000.00
11-209-100-610 General supplies	\$5,800.00	.00	.00	\$5,800.00
TOTAL	\$142,189.00	\$0.00	\$0.00	\$142,189.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$82,619.00	\$0.00	\$0.00	\$82,619.00
11-212-100-106 Other Salaries for Instruction	\$107,494.00	.00	.00	\$107,494.00
11-212-100-610 General supplies	\$1,400.00	.00	\$877.81	\$522.19
TOTAL	\$191,513.00	\$0.00	\$877.81	\$190,635.19
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,738,831.00	\$0.00	\$0.00	\$1,738,831.00
11-213-100-106 Other Salaries for Instruction	\$501,777.00	.00	.00	\$501,777.00
11-213-100-610 General supplies	\$23,425.00	.00	\$6,205.39	\$17,219.61
TOTAL	\$2,264,033.00	\$0.00	\$6,205.39	\$2,257,827.61
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$125,757.00	\$0.00	\$0.00	\$125,757.00
11-215-100-106 Other Salaries for Instruction	\$71,752.00	.00	.00	\$71,752.00
11-215-100-600 General Supplies	\$13,840.00	.00	\$6,350.39	\$7,489.61
TOTAL	\$211,349.00	\$0.00	\$6,350.39	\$204,998.61
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$89,255.00	\$0.00	\$0.00	\$89,255.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$57,872.00	.00	.00	\$57,872.00
TOTAL	\$147,127.00	\$0.00	\$0.00	\$147,127.00
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$19,444.18	.00	\$9,564.18	\$9,880.00
TOTAL	\$19,444.18	\$0.00	\$9,564.18	\$9,880.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,241,030.18	\$0.00	\$23,965.13	\$3,217,065.05
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$526,902.00	\$0.00	\$0.00	\$526,902.00
TOTAL	\$526,902.00	\$0.00	\$0.00	\$526,902.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$316,646.00	\$0.00	\$0.00	\$316,646.00
11-240-100-610 General Supplies	\$3,685.00	.00	\$244.11	\$3,440.89
TOTAL	\$320,331.00	\$0.00	\$244.11	\$320,086.89
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$130,927.00	\$5,733.00	.00	\$125,194.00
11-401-100-600 Supplies and Materials	\$5,300.00	.00	\$1,941.20	\$3,358.80
TOTAL	\$136,227.00	\$5,733.00	\$1,941.20	\$128,552.80
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$22,221.00	.00	.00	\$22,221.00
11-402-100-500 Purchased Services (300-500 series)	\$18,400.00	.00	.00	\$18,400.00
11-402-100-600 Supplies and Materials	\$4,100.00	.00	\$496.46	\$3,603.54
11-402-100-800 Other Objects	\$8,948.00	.00	.00	\$8,948.00
TOTAL	\$53,669.00	\$0.00	\$496.46	\$53,172.54
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,181,006.00	.00	\$1,061,872.86	\$119,133.14
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$262,541.00	.00	\$262,541.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$414,051.00	.00	\$239,077.33	\$174,973.67
11-000-100-569 Tuition - Other	\$9,000.00	\$270.00	\$8,730.00	.00
TOTAL	\$1,866,598.00	\$270.00	\$1,572,221.19	\$294,106.81
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$94,582.00	\$2,041.54	.00	\$92,540.46
TOTAL	\$94,582.00	\$2,041.54	\$0.00	\$92,540.46
--- Health services ---				
11-000-213-100 Salaries	\$388,907.00	\$500.00	.00	\$388,407.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,400.00	.00	.00	\$86,400.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$640.00	.00	\$620.84	\$19.16
11-000-213-600 Supplies and Materials (600-615)	\$38,160.00	\$227.36	\$6,424.42	\$31,508.22
TOTAL	\$514,107.00	\$727.36	\$7,045.26	\$506,334.38

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$627,570.00	.00	.00	\$627,570.00
11-000-216-320 Purchased Prof. Ed. Services	\$71,517.72	\$5,589.98	\$26,009.80	\$39,917.94
11-000-216-600 Supplies and Materials	\$3,790.00	\$38.21	\$1,085.26	\$2,666.53
TOTAL	\$702,877.72	\$5,628.19	\$27,095.06	\$670,154.47
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$233,333.82	.00	.00	\$233,333.82
11-000-217-320 Purchased Prof. Ed. Services	\$736,100.00	.00	\$342,562.18	\$393,537.82
11-000-217-600 Supplies and Materials	\$8,080.00	.00	\$573.30	\$7,506.70
TOTAL	\$977,513.82	\$0.00	\$343,135.48	\$634,378.34
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$508,512.00	.00	.00	\$508,512.00
11-000-218-11X Other Salaries	\$60,500.00	\$5,041.70	.00	\$55,458.30
11-000-218-320 Purchased Prof. - Ed. Services	\$12,000.00	\$1,830.00	\$10,170.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$57,000.00	\$40,080.87	\$10,016.90	\$6,902.23
11-000-218-500 Other Purchased Services (400-500 series)	\$125.00	.00	.00	\$125.00
11-000-218-600 Supplies and Materials	\$1,790.00	\$115.53	\$1,461.17	\$213.30
TOTAL	\$639,927.00	\$47,068.10	\$21,648.07	\$571,210.83
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$715,303.00	.00	.00	\$715,303.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$139,109.00	\$5,933.00	.00	\$133,176.00
11-000-219-11X Other Salaries	\$1,478.00	.00	.00	\$1,478.00
11-000-219-320 Purchased Prof. - Ed. Services	\$249,874.50	.00	\$13,503.72	\$236,370.78
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,268.00	\$567.00	\$1,701.00	\$2,000.00
11-000-219-600 Supplies and Materials	\$13,150.00	\$101.76	\$3,650.72	\$9,397.52
TOTAL	\$1,123,182.50	\$6,601.76	\$18,855.44	\$1,097,725.30
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$299,115.00	\$25,041.24	.00	\$274,073.76
11-000-221-104 Salaries Other Prof. Staff	\$17,080.00	.00	.00	\$17,080.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$73,596.00	\$6,133.00	.00	\$67,463.00
11-000-221-11X Other Salaries	\$27,988.00	.00	.00	\$27,988.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,000.00	\$332.33	\$516.00	\$4,151.67
11-000-221-600 Supplies and Materials	\$2,260.00	\$63.64	\$13.58	\$2,182.78
11-000-221-800 Other Objects	\$5,075.00	\$905.00	\$2,415.00	\$1,755.00
TOTAL	\$430,114.00	\$32,475.21	\$2,944.58	\$394,694.21
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$446,179.00	.00	.00	\$446,179.00
11-000-222-177 Salaries of Technology Coordinators	\$246,311.00	\$19,708.28	.00	\$226,602.72
11-000-222-300 Purchased Prof. & Tech Svc.	\$101,299.00	\$8,787.00	\$90,452.00	\$2,060.00
11-000-222-500 Other Purchased Services (400-500 series)	\$205,000.00	\$25,905.80	\$129,529.00	\$49,565.20
11-000-222-600 Supplies and Materials	\$15,050.00	.00	\$5,893.89	\$9,156.11
TOTAL	\$1,013,839.00	\$54,401.08	\$225,874.89	\$733,563.03

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$750.00	.00	.00	\$750.00
11-000-223-500 Other Purchased Services (400-500 series)	\$20,400.00	.00	.00	\$20,400.00
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$23,650.00	\$0.00	\$0.00	\$23,650.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$415,479.00	\$27,523.24	\$0.00	\$387,955.76
11-000-230-331 Legal Services	\$70,000.00	\$5,319.63	\$64,680.37	.00
11-000-230-332 Audit Fees	\$32,000.00	.00	.00	\$32,000.00
11-000-230-334 Architectural/Engineering Services	\$25,000.00	.00	.00	\$25,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$57,000.00	\$28,746.38	\$5,615.00	\$22,638.62
11-000-230-530 Communications/Telephone	\$32,050.00	\$2,191.46	\$18,728.54	\$11,130.00
11-000-230-580 Travel - All Other	\$2,200.00	\$366.66	\$1,032.00	\$801.34
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$915.65	\$2,580.00	\$1,504.35
11-000-230-590 Misc Purchased Services (400-500)	\$10,720.00	\$930.00	\$4,613.00	\$5,177.00
11-000-230-610 General Supplies	\$6,000.00	\$377.79	\$847.56	\$4,774.65
11-000-230-890 Misc. Expenditures	\$14,359.00	\$5,359.00	\$1,400.00	\$7,600.00
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,208.62	.00	\$791.38
TOTAL	\$684,808.00	\$85,938.43	\$99,496.47	\$499,373.10
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$918,424.00	\$64,659.78	.00	\$853,764.22
11-000-240-104 Salaries Other Prof. Staff	\$176,114.00	\$15,003.32	.00	\$161,110.68
11-000-240-105 Sal Secr. & Clerical Asst.	\$467,354.00	\$22,857.12	.00	\$444,496.88
11-000-240-500 Other Purchased Services (400-500 series)	\$30,880.00	\$2,712.28	\$11,800.09	\$16,367.63
11-000-240-600 Supplies and Materials	\$22,700.00	\$3,872.78	\$9,296.39	\$9,530.83
11-000-240-800 Other Objects	\$18,925.00	\$3,299.00	\$1,946.15	\$13,679.85
TOTAL	\$1,634,397.00	\$112,404.28	\$23,042.63	\$1,498,950.09
--- Central Services ---				
11-000-251-100 Salaries	\$432,533.00	\$37,333.30	.00	\$395,199.70
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	\$24,589.40	\$18,153.60	\$1,257.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,500.00	\$466.66	\$1,032.00	\$8,001.34
11-000-251-600 Supplies and Materials	\$8,000.00	\$289.12	\$473.25	\$7,237.63
11-000-251-89X Other Objects	\$7,500.00	\$2,177.00	\$2,049.00	\$3,274.00
TOTAL	\$502,733.00	\$64,855.48	\$21,707.85	\$416,169.67
--- 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	\$5,110.00	\$1,067.28	\$66.49	\$3,976.23
TOTAL	\$13,110.00	\$1,067.28	\$66.49	\$11,976.23
TOTAL Cent. Svcs. & Admin IT	\$515,843.00	\$65,922.76	\$21,774.34	\$428,145.90
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$246,196.00	\$20,153.26	.00	\$226,042.74

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$186,930.00	\$28,810.00	\$117,844.04	\$40,275.96
11-000-261-421 Lead Testing of Drinking Water	\$1,750.00	.00	.00	\$1,750.00
11-000-261-610 General Supplies	\$67,750.00	\$20,092.17	\$14,550.67	\$33,107.16
TOTAL	\$502,626.00	\$69,055.43	\$132,394.71	\$301,175.86
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,050,215.00	\$73,336.89	\$0.00	\$976,878.11
11-000-262-107 Salaries of Non-Instructional Aids	\$90,903.00	.00	.00	\$90,903.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,850.00	\$4,505.00	\$5,350.00	\$6,995.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$134,125.00	\$19,885.50	\$105,762.36	\$8,477.14
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$256,029.00	\$42,671.36	\$213,356.80	\$0.84
11-000-262-490 Other Purchased Property Svc.	\$12,900.00	.00	\$12,000.00	\$900.00
11-000-262-520 Insurance	\$299,999.00	\$290,084.00	.00	\$9,915.00
11-000-262-580 Travel	\$1,000.00	\$183.33	\$516.00	\$300.67
11-000-262-590 Misc. Purchased Services	\$25,580.00	\$706.00	\$5,553.00	\$19,321.00
11-000-262-610 General Supplies	\$66,950.00	\$28,321.43	\$32,846.98	\$5,781.59
11-000-262-621 Energy (Natural Gas)	\$285,000.00	\$14,261.60	\$270,738.40	.00
11-000-262-622 Energy (Electricity)	\$235,000.00	\$11,059.50	\$153,940.50	\$70,000.00
11-000-262-8XX Other Objects	\$4,910.00	\$608.00	\$300.00	\$4,002.00
TOTAL	\$2,479,461.00	\$485,622.61	\$800,364.04	\$1,193,474.35
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$69,006.00	\$6,250.00	.00	\$62,756.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$13,000.00	\$3,815.00	\$1,250.00	\$7,935.00
11-000-263-610 General Supplies	\$4,000.00	.00	\$1,890.54	\$2,109.46
TOTAL	\$86,006.00	\$10,065.00	\$3,140.54	\$72,800.46
--- Security ---				
11-000-266-100 Salaries	\$9,490.00	\$83.34	.00	\$9,406.66
11-000-266-300 Purchased Prof. & Tech. Svc.	\$399,710.00	\$150.00	\$2,702.98	\$396,857.02
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,525.00	\$4,517.50	.00	\$7.50
11-000-266-610 General Supplies	\$5,500.00	\$1,400.00	.00	\$4,100.00
TOTAL	\$419,225.00	\$6,150.84	\$2,702.98	\$410,371.18
TOTAL Oper & Maint of Plant Services	\$3,487,318.00	\$570,893.88	\$938,602.27	\$1,977,821.85
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$26,208.00	.00	.00	\$26,208.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$205,318.00	\$13,806.24	.00	\$191,511.76
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$75,861.00	.00	.00	\$75,861.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$8,100.00	\$4,979.40	\$1,332.00	\$1,788.60
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$29,700.00	.00	\$28,000.00	\$1,700.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$47,000.00	.00	.00	\$47,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$466,751.00	.00	.00	\$466,751.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$12,000.00	.00	.00	\$12,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$913,500.00	.00	.00	\$913,500.00
11-000-270-610 General Supplies	\$2,925.00	\$2,355.24	\$260.02	\$309.74

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11-000-270-615 Transportation Supplies	\$12,000.00	.00	.00	\$12,000.00
11-000-270-800 Misc. Expenditures	\$25,870.00	\$140.00	\$140.00	\$25,590.00
TOTAL	<u>\$1,825,233.00</u>	<u>\$21,280.88</u>	<u>\$29,732.02</u>	<u>\$1,774,220.10</u>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$9,000.00	.00	.00	\$9,000.00
11-XXX-XXX-220 Social Security Contributions	\$395,000.00	\$27,938.97	\$322,061.03	\$45,000.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$555,000.00	.00	.00	\$555,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$40,000.00	\$194.52	\$39,805.48	.00
11-XXX-XXX-260 Workman's Compensation	\$150,000.00	\$34,836.00	\$69,755.00	\$45,409.00
11-XXX-XXX-270 Health Benefits	\$6,170,530.00	\$1,163,317.97	\$4,973,494.26	\$33,717.77
11-XXX-XXX-280 Tuition Reimbursement	\$85,000.00	.00	.00	\$85,000.00
11-XXX-XXX-290 Other Employee Benefits	\$302,800.00	\$5,340.50	\$8,249.81	\$289,209.69
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$85,000.00	.00	.00	\$85,000.00
TOTAL	<u>\$7,792,330.00</u>	<u>\$1,231,627.96</u>	<u>\$5,413,365.58</u>	<u>\$1,147,336.46</u>
Total Undistributed Expenditures	\$23,326,320.04	\$2,237,281.43	\$8,744,833.28	\$12,344,205.33
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,398,960.22	\$2,405,433.12	\$8,939,884.19	\$27,053,642.91
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,398,960.22	\$2,405,433.12	\$8,939,884.19	\$27,053,642.91
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Oakland Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$3,102.00	.00	.00	\$3,102.00
Sub Total	\$3,102.00	\$0.00	\$0.00	\$3,102.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$187.30	\$187.30	.00	.00
TOTAL	\$3,289.30	\$187.30	\$0.00	\$3,102.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,289.30	\$187.30	\$0.00	\$3,102.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,402,249.52	\$2,405,620.42	\$8,939,884.19	\$27,056,744.91

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/25

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ASSETS AND RESOURCES

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

101	Cash in bank		\$58,179.00
	Accounts receivable:		
142	Intergovernmental - Federal	\$24,677.56	
153,154	Other (net of estimated uncollectible of \$ ____)	\$15,150.00	
			\$39,827.56

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

301	Estimated Revenues	\$585,459.33	
302	Less Revenues	(\$27,468.87)	
			\$557,990.46
	Total assets and resources		\$655,997.02

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/25

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$24,299.54
421	Accounts Payable	\$1,900.00
	TOTAL LIABILITIES	\$26,199.54
		=====

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	\$219,346.80
754	Reserve for encumbrances - Prior Year	\$4,391.42
	--- Reserved Fund Balance ---	
758	Student Activitiy Fund	\$39,946.73
601	Appropriations	\$585,459.33
603	Encumbrances	\$219,346.80
		(\$219,346.80)
		\$366,112.53
	TOTAL FUND BALANCE	\$629,797.48
	TOTAL LIABILITIES AND FUND EQUITY	\$655,997.02
		=====

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 1 Month Period Ending 07/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$20,796.87	\$20,796.87		.00
3XXX From State Sources	\$66,954.00	\$6,672.00		\$60,282.00
4XXX From Federal Sources	\$497,708.46	.00		\$497,708.46
TOTAL REVENUE/SOURCES OF FUNDS	\$585,459.33	\$27,468.87		\$557,990.46
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$20,738.74	.00	.00	\$20,738.74
Student Activity Fund (475)	\$58.13	.00	.00	\$58.13
TOTAL LOCAL PROJECTS	\$20,796.87	\$0.00	\$0.00	\$20,796.87
STATE PROJECTS:				
Other State Projects (431-449)	\$5,310.00	.00	.00	\$5,310.00
Nonpublic textbooks (501)	\$3,893.00	.00	\$448.80	\$3,444.20
Nonpublic handicapped services (506)	\$9,989.00	.00	.00	\$9,989.00
Nonpublic nursing services (509)	\$10,338.00	.00	.00	\$10,338.00
Nonpublic Technology Aid (510)	\$2,779.00	.00	\$129.00	\$2,650.00
Nonpublic School Programs (511)	\$34,645.00	.00	.00	\$34,645.00
TOTAL STATE PROJECTS	\$66,954.00	\$0.00	\$577.80	\$66,376.20
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$38,957.28	.00	.00	\$38,957.28
ESSA Title III - English Lang Enhancement (241-245)	\$68,590.60	.00	\$630.00	\$67,960.60
I.D.E.A. Part B (Handicapped) (250-259)	\$362,984.00	.00	\$218,139.00	\$144,845.00
ESSA Title II - Part A/D (270-279)	\$16,504.71	.00	.00	\$16,504.71
ESSA Title IV (280-289)	\$10,671.87	.00	.00	\$10,671.87
TOTAL FEDERAL PROJECTS	\$497,708.46	\$0.00	\$218,769.00	\$278,939.46
*** TOTAL EXPENDITURES ***	\$585,459.33	\$0.00	\$219,346.80	\$366,112.53

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/25

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$58.13	\$58.13	.00
1XXX Other Revenue from Local Sources	\$20,738.74	\$20,738.74	\$0.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Local Sources	\$20,796.87	\$20,796.87	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$66,954.00	\$6,672.00	\$60,282.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$66,954.00	\$6,672.00	\$60,282.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$38,957.28	.00	\$38,957.28
4451-55 Title II	\$16,504.71	.00	\$16,504.71
4491-94 Title III	\$68,590.60	.00	\$68,590.60
4471-74 Title IV	\$8,500.00	.00	\$8,500.00
4420-29 I.D.E.A. Part B (Handicapped)	\$362,984.00	.00	\$362,984.00
4XXX Other Federal Aids	\$2,171.87	\$0.00	\$2,171.87
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$497,708.46	\$0.00	\$497,708.46
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$585,459.33	\$27,468.87	\$557,990.46
	=====	=====	=====

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 1 Month Period Ending 07/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$20,738.74	.00	.00	\$20,738.74
20-475-XXX-XXX Student Activity Fund	\$58.13	.00	.00	\$58.13
TOTAL LOCAL PROJECTS	\$20,796.87	\$0.00	\$0.00	\$20,796.87
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$5,310.00	.00	.00	\$5,310.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$61,644.00	.00	\$577.80	\$61,066.20
-- TOTAL Other State Programs --	\$66,954.00	\$0.00	\$577.80	\$66,376.20
TOTAL STATE PROJECTS	\$66,954.00	\$0.00	\$577.80	\$66,376.20
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$38,957.28	.00	.00	\$38,957.28
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$68,590.60	.00	\$630.00	\$67,960.60
20-25X-XXX-XXX I.D.E.A. Part B	\$362,984.00	.00	\$218,139.00	\$144,845.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$16,504.71	.00	.00	\$16,504.71
20-28X-XXX-XXX ESSA Title IV	\$10,671.87	.00	.00	\$10,671.87
TOTAL Other Federal Programs	\$497,708.46	\$0.00	\$218,769.00	\$278,939.46
TOTAL FEDERAL PROJECTS	\$497,708.46	\$0.00	\$218,769.00	\$278,939.46
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$585,459.33	\$0.00	\$219,346.80	\$366,112.53

8/14 12:19pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/25

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,510,083.32
	Accounts receivable:		
141	Intergovernmental - State	\$75,114.00	
		\$75,114.00	

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

301	Estimated Revenues	\$187.30	
302	Less Revenues	(\$187.30)	
		\$2,585,197.32	
	Total assets and resources		\$2,585,197.32

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/25

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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		\$519,015.25
			<hr/>
	TOTAL LIABILITIES		\$519,015.25
			=====

F U N D B A L A N C E

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

754	Reserve for encumbrances - Prior Year		\$1,705,717.13
601	Appropriations	\$2,585,197.32	
602	Less : Expenditures	\$519,015.25	
603	Encumbrances	\$1,705,717.13	
		(\$2,224,732.38)	
		<hr/>	\$360,464.94
	Total Appropriated		\$2,066,182.07

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

770	Fund balance		\$420,180.59
303	Budgeted Fund Balance		(\$420,180.59)
			<hr/>

TOTAL FUND BALANCE \$2,066,182.07

TOTAL LIABILITIES AND FUND EQUITY \$2,585,197.32

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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 1 Month Period Ending 07/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$187.30	\$187.30		.00
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$187.30	\$187.30		\$0.00
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$48,530.00	\$8,975.00	\$8,230.00	\$31,325.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$80,577.94	\$1,900.00	.00	\$78,677.94
30-000-4XX-450 Construction services	\$2,456,089.38	\$508,140.25	\$1,697,487.13	\$250,462.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$2,585,197.32	\$519,015.25	\$1,705,717.13	\$360,464.94
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,585,197.32	\$519,015.25	\$1,705,717.13	\$360,464.94
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,585,197.32	\$519,015.25	\$1,705,717.13	\$360,464.94
	=====	=====	=====	=====

8/14 12:19pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/25

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ASSETS AND RESOURCES
=====

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

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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/25

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LIABILITIES AND FUND EQUITY

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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 1 Month Period Ending 07/31/25

	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 1 Month Period Ending 07/31/25

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

Oakland Public Schools

Agenda for the Meeting of August 19th 2025

BILL LIST INCLUDING HAND CHECKS	\$1,738,507.94
PAYAROLL AGENCY CHECKS	\$179,904.92
PAYROLL	\$372,922.70
SUB-TOTAL DISBURSEMENTS	\$2,291,335.56
FOOD SERVICE	\$11,559.24
GRAND TOTAL BILL LIST	\$2,302,894.80

BOARD PRESIDENT

BOARD SECRETARY

SUPERINTENDENT

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
10608	07/17/2025	4024	CBIZ INSURANCE SERVICES, INC.	\$16,364.00
10609	07/29/2025	1185	BENECARD SERVICES, INC.	\$138,493.80
10610	07/29/2025	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$1,068.76
10611	07/29/2025	2245	MOEMS	\$525.00
10612	07/29/2025	2437	ROCKLAND ELECTRIC COMPANY	\$11,059.50
10613	07/29/2025	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$21,335.68
10614	07/29/2025	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$13,192.84
10615	07/29/2025	3015	VERIZON	\$684.71
10616	08/12/2025	3886	ALONGSIDE LEARNING LLC	\$4,380.67
10617	08/14/2025	1300	ALTICE BUSINESS	\$12,904.85
10618	08/14/2025	1185	BENECARD SERVICES, INC.	\$138,493.98
10619	08/14/2025	4001	DELTA DENTAL OF NEW JERSEY, INC.	\$26,355.92
10620	08/14/2025	1914	HOUGHTON MIFFLIN HARCOURT	\$43,535.73
10621	08/14/2025	3719	SCHOOL HEALTH INSURANCE FUND	\$430,109.00
10622	08/14/2025	2323	VERIZON CONNECT NETWORKFLEET, INC	\$95.70
10623	08/14/2025	3018	VERIZON WIRELESS	\$576.64
10624	08/20/2025	1069	AMAZON.COM	\$69.07
10625	08/20/2025	3988	AMPLIFY EDUCATION, INC.	\$14,560.00
10626	08/20/2025	1092	AMSTERDAM PRINTING & LITHO	\$94.15
10627	08/20/2025	1111	APPLE INC	\$16,030.00
10628	08/20/2025	1174	BEARCOM	\$4,900.00
10629	08/20/2025	3618	BRIGHTLY SOFTWARE , INC	\$3,458.34
10630	08/20/2025	3976	TASHA BUSHNAUSKAS	\$160.00
10631	08/20/2025	1292	BUTLER WATER CORRECTIONS	\$3,024.00
10632	08/20/2025	1339	CASCADE SCHOOL SUPPLY INC.	\$303.65
10633	08/20/2025	1348	CDW GOVERNMENT INC.	\$620.03
10634	08/20/2025	3888	CHARLES J. BECKER & BRO. INC	\$10.74
10635	08/20/2025	1297	CJ VANDERBECK & SON, INC	\$1,095.00
10636	08/20/2025	4025	CODEHS, INC.	\$2,700.00
10637	08/20/2025	1433	COOLE SCHOOL	\$452.55
10638	08/20/2025	3912	D&R TYPEWORKS	\$2,065.00
10639	08/20/2025	3995	DAFFODIL HILL PRESS	\$2,080.00
10640	08/20/2025	1578	EAI	\$165.98
10641	08/20/2025	1608	EDUCATOR SOFTWARE SOLUTIONS	\$3,200.00
10642	08/20/2025	3788	ENVIROCON, LLC	\$1,190.00
10643	08/20/2025	3891	EPS OPERATIONS LLC	\$395.72
10644	08/20/2025	1643	EXPLORE LEARNING	\$2,525.00
10645	08/20/2025	3992	EXPRESS READERS INC.	\$1,209.90
10646	08/20/2025	1650	FARRAR FILTER CO., INC.	\$520.56
10647	08/20/2025	3773	ACTIVE INTERNET TECHNOLOGIES LLC.	\$12,249.00
10648	08/20/2025	3624	GAGGLE	\$4,725.00
10649	08/20/2025	1728	GANN LAW PUBLISHERS	\$371.00
10650	08/20/2025	1789	GOFFCO INDUSTRIES	\$474.00
10651	08/20/2025	1801	GRAINGER	\$3,892.65
10652	08/20/2025	1881	HENRY SCHEIN INC	\$91.80
10653	08/20/2025	1949	INTERBORO PACKAGING CORP	\$520.80
10654	08/20/2025	1997	JOSEPH GARTLAND, INC/BEAUTIFULRAGS	\$210.00
10655	08/20/2025	2016	KARL ENVIROMENTAL GROUP	\$4,505.00
10656	08/20/2025	2062	KUIKEN BROTHERS CO. INC	\$4,392.51
10657	08/20/2025	2076	LAKESHORE	\$65.21

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
10658	08/20/2025	2084	LEARNING A TO Z	\$2,780.00
10659	08/20/2025	2093	LEE-DISTRIBUTORS FURNITURE, LLC	\$4,315.56
10660	08/20/2025	4023	LMS EDUCATIONAL CONSULTING, LLC	\$149.00
10661	08/20/2025	2125	LOGIC54	\$4,788.00
10662	08/20/2025	3740	MCCABE ENVIRONMENTAL SERVICES	\$1,900.00
10663	08/20/2025	2206	MCGRAW HILL EDUCATION	\$1,297.83
10664	08/20/2025	2293	NASCO EDUCATION LLC	\$315.46
10665	08/20/2025	2336	NEW JERSEY SCHOOL BUILDING & GROUNDS	\$500.00
10666	08/20/2025	2344	NICKERSON CORPORATION	\$3,000.00
10667	08/20/2025	2348	NJ ASSOC OF SCHOOL BUS OFFICAL	\$2,177.00
10668	08/20/2025	2356	NJ DIVISION OF FIRE SAFETY	\$108.00
10669	08/20/2025	2365	NJ SCHOOL BOARD ASSOCIATION	\$2,200.00
10670	08/20/2025	2379	NJPSA	\$3,040.00
10671	08/20/2025	2424	OFFICE CONCEPTS GROUP	\$42.95
10672	08/20/2025	2435	OPEN SYSTEMS INC	\$4,517.50
10673	08/20/2025	3890	PATCH MANAGEMENT, INC.	\$3,815.00
10674	08/20/2025	2531	PITNEY BOWES BANK, INC. RESERVE ACCOUNT	\$450.00
10675	08/20/2025	2534	PITNEY BOWES-SUPPLY DEPT.	\$84.99
10676	08/20/2025	4006	PROSTOCK AUTO PARTS	\$607.50
10677	08/20/2025	3616	PURESAN	\$20,640.35
10678	08/20/2025	2636	RFS COMMERCIAL	\$26,970.00
10679	08/20/2025	2663	ROCHESTER 100 INC	\$176.00
10680	08/20/2025	2729	SCHOOL DATEBOOKS	\$306.37
10681	08/20/2025	2730	SCHOOL HEALTH CORP	\$138.22
10682	08/20/2025	2738	SCHOOL SPECIALTY, LLC	\$143.24
10683	08/20/2025	2771	MARK SHERIDAN	\$140.00
10684	08/20/2025	2847	STAPLES ADVANTAGE	\$3,533.47
10685	08/20/2025	3667	TEACHERS CURRICULUM INSTITUTE	\$4,069.50
10686	08/20/2025	2939	TIRE TECH & AUTO REPAIR	\$855.25
10687	08/20/2025	2959	TREETOP PUBLISHING	\$166.32
10688	08/20/2025	2963	TRI-STATE FOLDING PARTITIONS INC	\$3,250.00
10689	08/20/2025	3402	UNITED SUPPLY CORP.	\$269.27
10690	08/20/2025	3034	W.B. MASON CO., INC	\$81.26
10691	08/20/2025	4008	WASHINGTON MUSIC SALES CENTER, INC.	\$60.20
10692	08/20/2025	3071	WILSON LANGUGAGE TRAINING	\$473.04
10693	08/20/2025	3108	ZANER-BLOSER	\$22,169.84
10694	08/20/2025	3571	ABDULAZIZ JELLO	\$150.00
10695	08/20/2025	2538	PLAYGROUND MEDIC	\$2,325.00
10696	08/20/2025	2771	MARK SHERIDAN	\$140.00
10697	08/20/2025	1138	ATLANTIC TOMORROWS OFFICE	\$282.91
10698	08/20/2025	1208	BERGEN COUNTY TECHNICAL SCHOOLS	\$7,187.00
10699	08/20/2025	1248	BOROUGH OF OAKLAND	\$27,185.86
10700	08/20/2025	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$318.56
10701	08/20/2025	4012	FOGARTY, HARA, LAPIRA & CHERRY, LLC	\$5,319.63
10702	08/20/2025	1801	GRAINGER	\$327.33
10703	08/20/2025	3823	CLINTON & RACHEL GREGORY	\$3,220.00
10704	08/20/2025	2062	KUIKEN BROTHERS CO. INC	\$219.19
10705	08/20/2025	2078	LAN ASSOCIATES, INC	\$2,725.00
10706	08/20/2025	2207	MCI	\$34.73
10707	08/20/2025	2273	MUNICIPAL CAPITAL FINANCE	\$2,909.00

08/14/2025
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Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
10708	08/20/2025	2418	OAKLAND HARDWARE	\$911.27
10709	08/20/2025	2418	OAKLAND HARDWARE	\$49.96
10710	08/20/2025	3870	PARETTE SOMJEN ARCHITECTS, LLC	\$6,250.00
10711	08/20/2025	2529	PITNEY BOWES	\$257.91
10712	08/20/2025	4013	R.J. MICHAELS & CO., INC.	\$205,618.95
10713	08/20/2025	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$4,469.98
10714	08/20/2025	2774	SHERWIN WILLIAMS	\$433.51
10715	08/20/2025	2777	SHOPRITE HOUSE ACCOUNTS	\$38.48
10716	08/20/2025	2921	THASSIAN MECHANICAL CONTRACTING, INC	\$302,521.30
10717	08/20/2025	1145	THE AUTO PARTS SOURCE	\$39.98
10718	08/20/2025	3904	ULTRAPRO PEST PROTECTION, LLC	\$546.00
10719	08/20/2025	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$361.64
10720	08/20/2025	2078	LAN ASSOCIATES, INC	\$1,900.00
Total for General Account Check Series #1				\$1,646,777.75

08/14/2025
va_chkr8.021623

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Cafeteria Account -Check Series #3				
*	301235	08/20/2025	3922 HUBERT COMPANY, LLC	\$507.21
	301236	08/20/2025	2548 POMPTONIAN FOOD SERVICE	\$10,924.33
	301237	08/20/2025	2523 LORI PICCIONE	\$27.30
	301238	08/20/2025	4028 MICHELLE ROSAMOND	\$100.40
Total for Cafeteria Account Check Series #3				\$11,559.24

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
POSTED CHECKS				
Hand Checks				
* 9901131	07/17/2025	1090	AMERIFLEX	\$340.50
9901132	07/17/2025	2408	OAKLAND BOARD OF EDUCATION	\$197,534.75
9901133	07/17/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$64.84
9901134	07/17/2025	2481	PAYROLL AGENCY ACCOUNT	\$8,616.96
9901135	07/17/2025	2481	PAYROLL AGENCY ACCOUNT	\$5,826.28
9901136	07/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$175,387.95
9901137	07/30/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$64.84
9901138	07/30/2025	2481	PAYROLL AGENCY ACCOUNT	\$6,922.73
9901139	07/30/2025	2481	PAYROLL AGENCY ACCOUNT	\$5,826.28
9901140	07/28/2025	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$22,398.85
9901141	07/30/2025	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$21,335.68
* 9901143	08/15/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$64.84
9901144	08/15/2025	2481	PAYROLL AGENCY ACCOUNT	\$14,075.55
9901145	08/15/2025	2481	PAYROLL AGENCY ACCOUNT	\$6,192.84
* 907152500	07/17/2025	3188	DEPARTMENT OF THE TREASURY	\$14,443.24
907152501	07/17/2025	3190	NJ PENSIONS DCRP	\$160.20
907152502	07/17/2025	3182	OMNI FINANCIAL	\$1,980.00
907152503	07/17/2025	3182	OMNI FINANCIAL	\$8,177.12
907152504	07/17/2025	3182	OMNI FINANCIAL	\$750.00
907152505	07/17/2025	3182	OMNI FINANCIAL	\$1,569.00
907152506	07/17/2025	2408	OAKLAND BOARD OF EDUCATION	\$424.16
907152507	07/17/2025	2408	OAKLAND BOARD OF EDUCATION	\$10,001.22
907152508	07/17/2025	3188	DEPARTMENT OF THE TREASURY	\$17,072.13
907152509	07/17/2025	3188	DEPARTMENT OF THE TREASURY	\$1,000.00
907152510	07/17/2025	3188	DEPARTMENT OF THE TREASURY	\$11,705.64
907152511	07/17/2025	3188	DEPARTMENT OF THE TREASURY	\$2,737.63
907152512	07/17/2025	3189	STATE OF NJ	\$330.92
907152513	07/17/2025	3189	STATE OF NJ	\$651.88
907152514	07/17/2025	3189	STATE OF NJ	\$3,845.45
907152515	07/17/2025	3189	STATE OF NJ	\$3,312.98
907152516	07/17/2025	3189	STATE OF NJ	\$157.94
907152517	07/17/2025	3189	STATE OF NJ	\$375.00
* 907302500	07/30/2025	3188	DEPARTMENT OF THE TREASURY	\$12,749.01
907302501	07/30/2025	3185	STATE OF NJ TPAF	\$11,785.82
907302502	07/30/2025	3185	STATE OF NJ TPAF	\$628.58
907302503	07/30/2025	3186	STATE OF NJ PERS	\$14,295.10
907302504	07/30/2025	3186	STATE OF NJ PERS	\$912.24
907302505	07/30/2025	3186	STATE OF NJ PERS	\$369.98
907302506	07/30/2025	3190	NJ PENSIONS DCRP	\$160.20
907302507	07/30/2025	3182	OMNI FINANCIAL	\$1,980.00
907302508	07/30/2025	3182	OMNI FINANCIAL	\$8,177.12
907302509	07/30/2025	3182	OMNI FINANCIAL	\$750.00
907302510	07/30/2025	3182	OMNI FINANCIAL	\$1,569.00
907302511	07/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$424.16
907302512	07/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$10,001.22
907302513	07/30/2025	3188	DEPARTMENT OF THE TREASURY	\$15,662.96
907302514	07/30/2025	3188	DEPARTMENT OF THE TREASURY	\$1,000.00
907302515	07/30/2025	3188	DEPARTMENT OF THE TREASURY	\$10,332.55
907302516	07/30/2025	3188	DEPARTMENT OF THE TREASURY	\$2,416.48
907302517	07/30/2025	3189	STATE OF NJ	\$245.40

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
907302518	07/30/2025	3189	STATE OF NJ	\$578.81
907302519	07/30/2025	3189	STATE OF NJ	\$3,458.48
907302520	07/30/2025	3189	STATE OF NJ	\$3,180.36
907302521	07/30/2025	3189	STATE OF NJ	\$157.94
907302522	07/30/2025	3189	STATE OF NJ	\$375.00
Total for Hand Checks				\$644,557.81
Total Posted Checks				\$2,302,894.80

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				\$40,244.25	\$40,244.25
10	11	\$2,020,228.67		\$405,947.92		\$2,426,176.59
10	P1	\$27,185.86		\$18,068.46		\$45,254.32
Fund 10	TOTAL	\$2,047,414.53		\$424,016.38	\$40,244.25	\$2,511,675.16
20	20		\$4,380.67			\$4,380.67
20	P2	\$1,900.00				\$1,900.00
Fund 20	TOTAL	\$1,900.00	\$4,380.67			\$6,280.67
30	30	\$519,015.25				\$519,015.25
60	60	\$5,280.02	\$127.70			\$5,407.72
60	P6	\$10,924.33				\$10,924.33
Fund 60	TOTAL	\$16,204.35	\$127.70			\$16,332.05
61	61	\$266.49		\$392.26		\$658.75
90	90				\$179,904.92	\$179,904.92
GRAND	TOTAL	\$2,584,800.62	\$4,508.37	\$424,408.64	\$220,149.17	\$3,233,866.80

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

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

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2025

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	supervisor travel	11-000-221-580-11-TR-000-	STAFF MEET/WORKSHOP EXP	07/01/2024	AWELLS	\$0.00	\$800.00	\$800.00
	supervisor travel	11-000-223-580-11-TR-000-	STAFF TRAINING - TRAV/WK	07/01/2024	AWELLS	\$8,000.00	(\$800.00)	\$7,200.00
Total for Adjustment # 000001							\$0.00	
000002	Dogwood Backstop	11-000-261-420-14-39-040-	CONTR SVCE SPEC REP-DOGW	07/01/2024	MASMAR	\$16,700.00	\$565.00	\$17,265.00
	Dogwood Backstop	11-190-100-610-40-00-040-	TEACHING SUPPLIES-DOGWO	07/01/2024	MASMAR	\$26,145.00	(\$565.00)	\$25,580.00
Total for Adjustment # 000002							\$0.00	
000003	ARP ESSER Balances	20-487-100-300-10-00-000-	ARP-ESSER GRANT PROGRAM	07/01/2024	MASMAR	\$0.00	\$7,134.00	\$7,134.00
	ARP ESSER Balances	20-487-200-100-00-00-000-	ARP-ESSER GRANT PROGRAM	07/01/2024	MASMAR	\$0.00	\$6,630.00	\$6,630.00
	ARP ESSER Balances	20-487-200-200-11-00-000-	ARP-ESSER GRANT BENEFITS	07/01/2024	MASMAR	\$0.00	\$507.00	\$507.00
	ARP ESSER Balances	20-487-400-732-14-00-000-	ARP-ESSER GRANT PROGRAM	07/01/2024	MASMAR	\$0.00	\$72,581.00	\$72,581.00
	ARP ESSER Balances	20-489-100-300-10-00-000-	ARP-SUMMER LEARNING	07/01/2024	MASMAR	\$0.00	\$15,891.50	\$15,891.50
	ARP ESSER Balances	20-489-200-100-00-00-000-	ARP-SUMMER LEARNING	07/01/2024	MASMAR	\$0.00	\$1,384.00	\$1,384.00
Total for Adjustment # 000003							\$104,127.50	
000004	atlantic funds	11-190-100-320-07-00-080-	PURCHASED PROFESSIONAL-E	07/01/2024	AWELLS	\$0.00	\$72,000.00	\$72,000.00
	atlantic funds	11-190-100-610-09-27-040-	TECHNOLOGY SUPPLIES INST	07/01/2024	AWELLS	\$47,047.00	(\$18,000.00)	\$29,047.00
	atlantic funds	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	07/01/2024	AWELLS	\$66,347.00	(\$18,000.00)	\$48,347.00
	atlantic funds	11-190-100-610-09-27-060-	TECHNOLOGY SUPPLIES TECH	07/01/2024	AWELLS	\$47,047.00	(\$18,000.00)	\$29,047.00
	atlantic funds	11-190-100-610-09-27-080-	TECHNOLOGY SUPPLIES TECH	07/01/2024	AWELLS	\$51,047.00	(\$18,000.00)	\$33,047.00
Total for Adjustment # 000004							\$0.00	
000005	Laminator	11-000-221-610-11-00-000-	OFFICE SUPPLIES-CURRIC	07/01/2024	MASMAR	\$800.00	\$1,078.00	\$1,878.00
	Laminator	11-190-100-610-11-26-040-	CURR - SUPPLIES - DISTRI	07/01/2024	MASMAR	\$26,785.00	(\$269.00)	\$26,516.00
	Laminator	11-190-100-610-11-26-050-	CURR - SUPPLIES - DISTRI	07/01/2024	MASMAR	\$26,785.00	(\$269.00)	\$26,516.00
	Laminator	11-190-100-610-11-26-060-	CURR - SUPPLIES - DISTRI	07/01/2024	MASMAR	\$26,785.00	(\$270.00)	\$26,515.00
	Laminator	11-190-100-610-11-26-080-	CURR - SUPPLIES - DISTRI	07/01/2024	MASMAR	\$33,140.00	(\$270.00)	\$32,870.00
Total for Adjustment # 000005							\$0.00	
000006	Opening Balances	20-001-100-610-40-00-040-	PTO - DOGWOOD	07/01/2024	MASMAR	\$0.00	\$319.34	\$319.34
	Opening Balances	20-002-100-610-50-00-050-	PTO - HEIGHTS	07/01/2024	MASMAR	\$0.00	\$441.43	\$441.43
	Opening Balances	20-006-100-610-00-00-000-	DONATIONS - MISC	07/01/2024	MASMAR	\$0.00	\$6,975.27	\$6,975.27
	Opening Balances	20-007-100-610-00-00-000-	OAKLAND ED FOUNDATION	07/01/2024	MASMAR	\$0.00	\$2,693.20	\$2,693.20
	Opening Balances	20-011-200-610-07-00-000-	WELLNESS GRANT - PTO	07/01/2024	MASMAR	\$0.00	\$1,010.10	\$1,010.10
	Opening Balances	20-043-200-400-40-00-040-	DOGWOOD CHARACTER BANNER	07/01/2024	MASMAR	\$0.00	\$3,415.20	\$3,415.20
	Opening Balances	20-062-100-610-60-00-060-	MANITO - DONATION	07/01/2024	MASMAR	\$0.00	\$24.21	\$24.21
	Opening Balances	20-085-100-600-11-00-080-	O&R STEAM GRANT	07/01/2024	MASMAR	\$0.00	\$1,924.04	\$1,924.04
	Opening Balances	20-450-100-100-00-00-000-	TUTOR GRANT-SALARIES	07/01/2024	MASMAR	\$0.00	\$311.00	\$311.00
	Opening Balances	20-450-100-300-11-00-000-	TUTOR GRANT-PURCH SVC	07/01/2024	MASMAR	\$0.00	\$43,355.00	\$43,355.00
	Opening Balances	20-450-100-610-11-00-00 -	TUTOR GRANT-SUPPLIES	07/01/2024	MASMAR	\$0.00	\$5,550.00	\$5,550.00
	Opening Balances	20-450-200-200-00-00-000-	TUTOR GRANT-BENEFITS	07/01/2024	MASMAR	\$0.00	\$23.88	\$23.88
	Opening Balances	20-488-200-100-00-00-000-	ADDRESSING STUDENT LEARN	07/01/2024	MASMAR	\$0.00	\$0.06	\$0.06

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2025

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000006	Opening Balances	20-488-200-200-00-00-000-	ACCELERATED LEARNING COA	07/01/2024	MASMAR	\$0.00	\$0.24	\$0.24
	Opening Balances	20-488-200-500-11-00-000-	ACCELERATED LEARNING COA	07/01/2024	MASMAR	\$0.00	\$300.00	\$300.00
	Opening Balances	20-489-200-200-00-00-000-	ARP-SUMMER LEARNING	07/01/2024	MASMAR	\$0.00	\$106.70	\$106.70
	Opening Balances	20-490-100-100-00-00-000-	ARP-BEYOND SCHOOL DAY	07/01/2024	MASMAR	\$0.00	\$1,800.00	\$1,800.00
	Opening Balances	20-490-100-600-11-00-000-	ARP-BEYOND SCHOOL DAY	07/01/2024	MASMAR	\$0.00	\$960.85	\$960.85
	Opening Balances	20-490-200-100-00-00-000-	ARP-BEYOND SCHOOL DAY	07/01/2024	MASMAR	\$0.00	\$2,000.00	\$2,000.00
	Opening Balances	20-490-200-200-00-00-000-	ARP-BEYOND SCHOOL DAY	07/01/2024	MASMAR	\$0.00	\$290.70	\$290.70
	Opening Balances	20-490-200-300-11-00-000-	ARP-BEYOND SCHOOL DAY	07/01/2024	MASMAR	\$0.00	\$6,000.00	\$6,000.00
Total for Adjustment # 000006							\$77,501.22	
000007	lighting and paint	11-000-261-421-17-00-300-	TOPS-LEAD TESTING	07/01/2024	AWELLS	\$1,000.00	(\$1,000.00)	\$0.00
	lighting and paint	11-000-262-610-17-00-300-	TOPS-CUSTODIAL SUPP	07/01/2024	AWELLS	\$4,700.00	\$1,000.00	\$5,700.00
Total for Adjustment # 000007							\$0.00	
000008	lighting	11-000-261-610-17-00-300-	TOPS-MAINT SUPP	07/01/2024	AWELLS	\$8,392.00	\$1,500.00	\$9,892.00
	lighting	11-000-262-340-17-00-300-	TOPS-PURCH TECH SVC	07/01/2024	AWELLS	\$2,500.00	(\$1,500.00)	\$1,000.00
Total for Adjustment # 000008							\$0.00	
000009	Title III Balances	20-242-100-100-00-00-000-	C/O TITLE III-OAK SALARY	07/01/2024	MASMAR	\$0.00	\$4,125.00	\$4,125.00
	Title III Balances	20-242-100-610-10-00-000-	C/O OAKLAND SUPPLIES	07/01/2024	MASMAR	\$0.00	\$2,396.11	\$2,396.11
	Title III Balances	20-242-100-610-EC-00-000-	C/O ENGLEWOOD CLIFFS	07/01/2024	MASMAR	\$0.00	\$25.21	\$25.21
	Title III Balances	20-242-100-610-GR-00-000-	C/O TITLE III-GLEN ROCK	07/01/2024	MASMAR	\$0.00	\$196.60	\$196.60
	Title III Balances	20-242-100-610-HH-00-000-	C/O HO-HO-KUS	07/01/2024	MASMAR	\$0.00	\$128.01	\$128.01
	Title III Balances	20-242-100-610-MP-00-000-	C/O MIDLAND PARK	07/01/2024	MASMAR	\$0.00	\$839.96	\$839.96
	Title III Balances	20-242-100-610-MP-NP-000-	C/O NP MIDLAND PARK	07/01/2024	MASMAR	\$0.00	\$1,835.01	\$1,835.01
	Title III Balances	20-242-100-610-NH-00-000-	C/O NORTH HALEDON	07/01/2024	MASMAR	\$0.00	\$1,008.59	\$1,008.59
	Title III Balances	20-242-100-610-OR-00-000-	C/O ORADELL	07/01/2024	MASMAR	\$0.00	\$3,336.84	\$3,336.84
	Title III Balances	20-242-100-610-OR-NP-000-	C/O NP ORADELL	07/01/2024	MASMAR	\$0.00	\$196.00	\$196.00
	Title III Balances	20-242-100-610-WW-NP-000-	C/O NP WALDWICK	07/01/2024	MASMAR	\$0.00	\$3,458.37	\$3,458.37
	Title III Balances	20-242-100-610-WY-00-000-	C/O WYCKOFF	07/01/2024	MASMAR	\$0.00	\$611.34	\$611.34
	Title III Balances	20-242-200-200-00-00-000-	C/O TITLE III-OAK FICA	07/01/2024	MASMAR	\$0.00	\$316.00	\$316.00
	Title III Balances	20-242-200-300-GR-00-000-	C/O TITLE III-GLEN ROCK	07/01/2024	MASMAR	\$0.00	\$123.42	\$123.42
	Title III Balances	20-242-200-300-WY-00-000-	C/O WYCKOFF PROF SER	07/01/2024	MASMAR	\$0.00	\$1,343.49	\$1,343.49
	Title III Balances	20-242-200-320-NH-00-000-	C/O NORTH HALEDON	07/01/2024	MASMAR	\$0.00	\$2,228.00	\$2,228.00
	Title III Balances	20-242-200-320-OR-00-000-	C/O ORADELL	07/01/2024	MASMAR	\$0.00	\$600.00	\$600.00
	Title III Balances	20-242-200-580-OR-00-000-	C/O ORADELL TRAVEL	07/01/2024	MASMAR	\$0.00	\$1,606.00	\$1,606.00
Total for Adjustment # 000009							\$24,373.95	
000010	Title I Balances	20-232-100-100-00-00-000-	C/O-TITLE I SALARIES	07/01/2024	MASMAR	\$0.00	\$3,980.00	\$3,980.00
	Title I Balances	20-232-100-610-CO-00-000-	TITLE I C/O	07/01/2024	MASMAR	\$0.00	\$331.54	\$331.54
	Title I Balances	20-232-200-100-00-00-000-	C/O-TITLE I SUPPSTAFF	07/01/2024	MASMAR	\$0.00	\$3,128.84	\$3,128.84
	Title I Balances	20-232-200-200-00-00-000-	C/O-TITLE I FICA	07/01/2024	MASMAR	\$0.00	\$217.96	\$217.96

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2025

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000010	Title I Balances	20-232-200-500-00-00-000-	C/O TITLE I-OTHER PURCH	07/01/2024	MASMAR	\$0.00	\$650.00	\$650.00
Total for Adjustment # 000010							\$8,308.34	
000011	Title II Balances	20-271-200-320-KK-00-000-	TITLE IIA C/O-KRADLE	07/01/2024	MASMAR	\$0.00	\$23.00	\$23.00
	Title II Balances	20-271-200-610-11-00-000-	TITLE IIA C/O-SUPPLIES	07/01/2024	MASMAR	\$0.00	\$15.42	\$15.42
Total for Adjustment # 000011							\$38.42	
000012	Title IV Balances	20-281-200-100-00-00-000-	TITLE IV C/O-SUPP SALARY	07/01/2024	MASMAR	\$0.00	\$4,594.00	\$4,594.00
	Title IV Balances	20-281-200-200-00-00-000-	TITLE IV C/O-BENEFITS	07/01/2024	MASMAR	\$0.00	\$351.97	\$351.97
	Title IV Balances	20-281-200-610-KK-00-000-	TITLE IV C/O-KRADLE 2 KI	07/01/2024	MASMAR	\$0.00	\$3.01	\$3.01
Total for Adjustment # 000012							\$4,948.98	
000013	Lead/water test	11-000-261-421-14-00-000-	LEAD TESTING	07/01/2024	MASMAR	\$4,100.00	\$25.00	\$4,125.00
	Lead/water test	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	07/01/2024	MASMAR	\$18,890.00	(\$25.00)	\$18,865.00
Total for Adjustment # 000013							\$0.00	
000014	valez	11-000-218-390-07-00-000-	OTHER PURCHASED PROF. AN	07/01/2024	AWELLS	\$5,000.00	\$4,000.00	\$9,000.00
	valez	11-000-218-390-10-00-000-	STUDENT MANAGEMENT SYSTE	07/01/2024	AWELLS	\$40,000.00	\$2,977.00	\$42,977.00
	valez	11-000-222-340-00-07-000-	PURCHASED PROFESSIONAL A	07/01/2024	AWELLS	\$5,000.00	\$2,500.00	\$7,500.00
	valez	11-000-222-390-09-00-000-	LIBRARY TECH SOFTWARE &	07/01/2024	AWELLS	\$85,500.00	(\$1,764.00)	\$83,736.00
	valez	11-000-222-390-80-00-080-	LIBRARY TECH SOFTWARE &	07/01/2024	AWELLS	\$1,000.00	(\$736.00)	\$264.00
	valez	11-000-222-530-09-00-060-	DATA AND PHONE SERVICES	07/01/2024	AWELLS	\$45,530.00	(\$2,977.00)	\$42,553.00
	valez	11-000-222-530-09-00-080-	DATA AND PHONE SERVICES	07/01/2024	AWELLS	\$46,077.00	(\$4,000.00)	\$42,077.00
Total for Adjustment # 000014							\$0.00	
000015	Title I Original App	20-231-100-100-00-00-000-	TITLE I - SALARIES OF TE	07/24/2024	MASMAR	\$0.00	\$21,200.00	\$21,200.00
	Title I Original App	20-231-100-610-00-00-000-	TITLE I - GENERAL SUPPLI	07/24/2024	MASMAR	\$38,060.00	(\$35,310.00)	\$2,750.00
	Title I Original App	20-231-200-100-00-00-000-	TITLE I-SUPPORT SALARIES	07/24/2024	MASMAR	\$5,000.00	\$7,300.00	\$12,300.00
	Title I Original App	20-231-200-200-00-00-000-	TITLE I - BENEFITS	07/24/2024	MASMAR	\$0.00	\$2,563.00	\$2,563.00
	Title I Original App	20-231-200-500-00-00-000-	TITLE I-OTHER PURCHASED	07/24/2024	MASMAR	\$0.00	\$650.00	\$650.00
Total for Adjustment # 000015							(\$3,597.00)	
000016	Title II Original App	20-270-100-100-11-00-000-	TITLE II - SALARIES	07/24/2024	MASMAR	\$0.00	\$5,500.00	\$5,500.00
	Title II Original App	20-270-200-100-11-00-000-	TITLE II SUPP SALARY	07/24/2024	MASMAR	\$0.00	\$2,000.00	\$2,000.00
	Title II Original App	20-270-200-200-11-00-000-	TITLE II - BENEFITS	07/24/2024	MASMAR	\$0.00	\$574.00	\$574.00
	Title II Original App	20-270-200-580-11-00-000-	TITLE II-CONFERENCE	07/24/2024	MASMAR	\$0.00	\$8,930.00	\$8,930.00
	Title II Original App	20-270-200-610-11-00-000-	TITLE II - SUPPLIES	07/24/2024	MASMAR	\$17,299.00	(\$16,372.00)	\$927.00
Total for Adjustment # 000016							\$632.00	
000017	Title II Original App	20-270-200-580-KK-00-000-	TITLE II-KRADLE	07/24/2024	MASMAR	\$0.00	\$97.00	\$97.00
000018	Title IV Original App	20-280-100-610-11-00-000-	TITLE IV-GENERAL SUPP	07/24/2024	MASMAR	\$8,500.00	(\$8,500.00)	\$0.00
	Title IV Original App	20-280-100-610-JS-00-000-	TITLE IV - JAPANESE SCHO	07/24/2024	MASMAR	\$0.00	\$401.00	\$401.00
	Title IV Original App	20-280-100-610-KK-00-000-	TITLE IV - KRADLE 2 KIND	07/24/2024	MASMAR	\$0.00	\$52.00	\$52.00

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Current Appropriation Adjustments								
000018	Title IV Original App	20-280-200-100-00-00-000-	TITLE IV - SUPP SALARIES	07/24/2024	MASMAR	\$0.00	\$5,617.00	\$5,617.00
	Title IV Original App	20-280-200-200-00-00-000-	TITLE IV - BENEFITS	07/24/2024	MASMAR	\$0.00	\$430.00	\$430.00
	Title IV Original App	20-280-200-320-11-00-000-	TITLE IV-PURCH PROF.	07/24/2024	MASMAR	\$0.00	\$3,500.00	\$3,500.00
Total for Adjustment # 000018							\$1,500.00	
000019	Title III Immigrant Original A	20-243-200-300-10-00-000-	TITLE III IMMIGRANT-PROF	07/24/2024	MASMAR	\$0.00	\$1,252.00	\$1,252.00
000020	Title III Original App	20-241-100-100-00-00-000-	TITLE III-OAK SALARIES	07/24/2024	MASMAR	\$0.00	\$1,125.00	\$1,125.00
	Title III Original App	20-241-100-610-10-00-000-	TITLE III - OAKLAND	07/24/2024	MASMAR	\$29,848.00	(\$29,847.00)	\$1.00
	Title III Original App	20-241-100-610-HH-00-000-	TITLE III - HO-HO-KUS	07/24/2024	MASMAR	\$0.00	\$341.00	\$341.00
	Title III Original App	20-241-100-610-MP-00-000-	TITLE III - MIDLAND PARK	07/24/2024	MASMAR	\$0.00	\$2,890.00	\$2,890.00
	Title III Original App	20-241-100-610-MP-NP-000-	TITLE III - MIDLAND PK N	07/24/2024	MASMAR	\$0.00	\$2,951.00	\$2,951.00
	Title III Original App	20-241-100-610-NH-00-000-	TITLE III-NORTH HALEDON	07/24/2024	MASMAR	\$0.00	\$2,284.00	\$2,284.00
	Title III Original App	20-241-100-610-OR-00-000-	TITLE III - ORADELL	07/24/2024	MASMAR	\$0.00	\$2,348.00	\$2,348.00
	Title III Original App	20-241-100-610-WY-00-000-	TITLE III - WYCKOFF	07/24/2024	MASMAR	\$0.00	\$3,887.00	\$3,887.00
	Title III Original App	20-241-200-200-00-00-000-	TITLE III - BENEFITS	07/24/2024	MASMAR	\$0.00	\$86.00	\$86.00
	Title III Original App	20-241-200-300-GR-00-000-	TITLE III - GLEN ROCK	07/24/2024	MASMAR	\$0.00	\$6,571.00	\$6,571.00
	Title III Original App	20-241-200-300-OR-00-000-	TITLE III - ORADELL	07/24/2024	MASMAR	\$0.00	\$3,600.00	\$3,600.00
	Title III Original App	20-241-200-320-10-00-000-	TITLE III - OAKLAND	07/24/2024	MASMAR	\$0.00	\$5,050.00	\$5,050.00
	Title III Original App	20-241-200-320-MP-NP-000-	TITLE III -MIDLAND PK NP	07/24/2024	MASMAR	\$0.00	\$3,000.00	\$3,000.00
	Title III Original App	20-241-200-580-NH-00-000-	TITLE III-NORTH HALEDON	07/24/2024	MASMAR	\$0.00	\$2,284.00	\$2,284.00
	Title III Original App	20-241-400-731-OR-00-000-	TITLE III-ORADELL	07/24/2024	MASMAR	\$0.00	\$2,500.00	\$2,500.00
Total for Adjustment # 000020							\$9,070.00	
000021	Nonpublic Awards 24-25	20-501-100-640-00-00-000-	NONPUBLIC TEXTS	07/24/2024	MASMAR	\$5,549.00	(\$5,549.00)	\$0.00
	Nonpublic Awards 24-25	20-501-100-640-AM-00-000-	NP TEXT - APPLE MONT	07/24/2024	MASMAR	\$0.00	\$460.00	\$460.00
	Nonpublic Awards 24-25	20-501-100-640-BA-00-000-	NP TEXT - BARNSTABLE ACA	07/24/2024	MASMAR	\$0.00	\$1,176.00	\$1,176.00
	Nonpublic Awards 24-25	20-501-100-640-JS-00-000-	NP TEXT - JAPANESE SCHOO	07/24/2024	MASMAR	\$0.00	\$2,250.00	\$2,250.00
	Nonpublic Awards 24-25	20-501-100-640-KK-00-000-	NP TEXT- KRADLE 2 KIND	07/24/2024	MASMAR	\$0.00	\$358.00	\$358.00
	Nonpublic Awards 24-25	20-509-100-320-00-00-000-	NONPUBLIC NURSING	07/24/2024	MASMAR	\$11,760.00	(\$11,760.00)	\$0.00
	Nonpublic Awards 24-25	20-509-100-320-AM-00-000-	NP NURSING- APPLE MONT	07/24/2024	MASMAR	\$0.00	\$1,170.00	\$1,170.00
	Nonpublic Awards 24-25	20-509-100-320-BA-00-000-	NP NURSING - BARNSTABLE	07/24/2024	MASMAR	\$0.00	\$3,250.00	\$3,250.00
	Nonpublic Awards 24-25	20-509-200-320-JS-00-000-	NP NURSING - JAPANESE SC	07/24/2024	MASMAR	\$0.00	\$5,850.00	\$5,850.00
	Nonpublic Awards 24-25	20-509-200-320-KK-00-000-	NP NURSING - KRADLE 2 KI	07/24/2024	MASMAR	\$0.00	\$910.00	\$910.00
	Nonpublic Awards 24-25	20-510-100-610-00-00-000-	NONPUBLIC TECH A/P PAYME	07/24/2024	MASMAR	\$4,704.00	(\$4,704.00)	\$0.00
	Nonpublic Awards 24-25	20-510-100-610-AM-00-000-	NP TECH - APPLE MONT	07/24/2024	MASMAR	\$0.00	\$441.00	\$441.00
	Nonpublic Awards 24-25	20-510-100-610-BA-00-000-	NP TECH - BARNSTABLE ACA	07/24/2024	MASMAR	\$0.00	\$1,127.00	\$1,127.00
	Nonpublic Awards 24-25	20-510-100-610-JS-00-000-	NP TECH - JAPANESE SCHOO	07/24/2024	MASMAR	\$0.00	\$2,156.00	\$2,156.00
	Nonpublic Awards 24-25	20-510-100-610-KK-00-000-	NP TECH - KRADLE 2 KIND	07/24/2024	MASMAR	\$0.00	\$343.00	\$343.00
	Nonpublic Awards 24-25	20-511-100-610-00-00-000-	NP SECURITY AID	07/24/2024	MASMAR	\$41,205.00	(\$41,205.00)	\$0.00
	Nonpublic Awards 24-25	20-511-200-610-AM-00-000-	NP SECURITY - APPLE MONT	07/24/2024	MASMAR	\$0.00	\$1,845.00	\$1,845.00
	Nonpublic Awards 24-25	20-511-200-610-BA-00-000-	NP SECURITY - BARNSTABLE	07/24/2024	MASMAR	\$0.00	\$19,270.00	\$19,270.00

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Current Appropriation Adjustments								
000021	Nonpublic Awards 24-25	20-511-200-610-JS-00-000-	NP SECURITY - JAPANESE S	07/24/2024	MASMAR	\$0.00	\$11,070.00	\$11,070.00
	Nonpublic Awards 24-25	20-511-200-610-KK-00-000-	NP SECURITY - KRADLE 2 K	07/24/2024	MASMAR	\$0.00	\$1,435.00	\$1,435.00
Total for Adjustment # 000021							(\$10,107.00)	
000023	playground TOPS	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	07/24/2024	AWELLS	\$86,500.00	(\$2,000.00)	\$84,500.00
	playground TOPS	11-000-263-610-17-00-300-	TOPS-GROUNDS SUPPLIES	07/24/2024	AWELLS	\$0.00	\$2,000.00	\$2,000.00
Total for Adjustment # 000023							\$0.00	
000024	FENCE AT TOPS	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	07/31/2024	AWELLS	\$84,500.00	(\$1,450.00)	\$83,050.00
	FENCE AT TOPS	11-000-263-420-17-00-300-	TOPS-GROUNDS	07/31/2024	AWELLS	\$0.00	\$1,450.00	\$1,450.00
Total for Adjustment # 000024							\$0.00	
000025	Opening Balances	30-000-400-334-14-EL-040-	ARCH-ELECTRICAL UPGRADES	07/31/2024	AWELLS	\$0.00	\$1,800.00	\$1,800.00
	Opening Balances	30-000-400-334-14-EL-050-	ELECTRICAL UPGRADES-ARCH	07/31/2024	AWELLS	\$0.00	\$1,800.00	\$1,800.00
	Opening Balances	30-000-400-334-14-EL-060-	ELECTRICAL UPGRADES-ARCH	07/31/2024	AWELLS	\$0.00	\$1,800.00	\$1,800.00
	Opening Balances	30-000-400-334-14-EL-080-	ELECTRICAL UPGRADES-ARCH	07/31/2024	AWELLS	\$0.00	\$4,800.00	\$4,800.00
	Opening Balances	30-000-400-334-14-MR-040-	DOGWOOD MULTIPURPOSE RM	07/31/2024	AWELLS	\$0.00	\$17,700.00	\$17,700.00
	Opening Balances	30-000-400-390-14-00-000-	SSB-VEEVR ASBESTOS RESER	07/31/2024	AWELLS	\$0.00	\$89,501.94	\$89,501.94
	Opening Balances	30-000-400-450-14-00-060-	SSB-VEEVR UNIVENTS	07/31/2024	AWELLS	\$0.00	\$0.50	\$0.50
	Opening Balances	30-000-400-450-14-00-080-	SSB-VEEVR UNIVENTS	07/31/2024	AWELLS	\$0.00	\$0.50	\$0.50
	Opening Balances	30-000-400-450-14-EL-080-	ELECTRICAL UPGRADES VMS	07/31/2024	AWELLS	\$0.00	\$89,596.00	\$89,596.00
	Opening Balances	30-000-400-450-14-MR-040-	DOGWOOD RTU	07/31/2024	AWELLS	\$0.00	\$820,250.00	\$820,250.00
	Opening Balances	30-000-400-450-14-RD-040-	ROD GRANT DOGWOOD	07/31/2024	AWELLS	\$0.00	\$197,300.00	\$197,300.00
Total for Adjustment # 000025							\$1,224,548.94	
000026	IDEA	20-250-100-560-10-00-000-	IDEA PART B BASIC- TUITI	07/31/2024	MASMAR	\$299,773.00	\$51,367.00	\$351,140.00
	IDEA	20-252-100-560-10-00-000-	IDEA PRE SCH - TUITION	07/31/2024	MASMAR	\$17,963.00	\$2,758.00	\$20,721.00
Total for Adjustment # 000026							\$54,125.00	
000027	Ch 192 193	20-502-100-320-00-00-000-	CHAPT 192 - COMP ED	07/31/2024	MASMAR	\$17,083.00	(\$17,083.00)	\$0.00
	Ch 192 193	20-503-100-320-00-00-000-	CHAPTER 192-ESL	07/31/2024	MASMAR	\$2,747.00	(\$2,747.00)	\$0.00
	Ch 192 193	20-506-100-320-00-00-000-	CHAPTER 193 SUPP INST	07/31/2024	MASMAR	\$16,520.00	(\$14,868.00)	\$1,652.00
	Ch 192 193	20-507-219-320-00-00-000-	CHAPTER 193-INITIAL EXAM	07/31/2024	MASMAR	\$36,008.00	(\$35,248.00)	\$760.00
	Ch 192 193	20-508-100-320-00-00-000-	CHAPTER 193-CORR SPEECH	07/31/2024	MASMAR	\$13,950.00	(\$11,160.00)	\$2,790.00
Total for Adjustment # 000027							(\$81,106.00)	
000028	opening balances	30-000-400-334-14-MR-040-	DOGWOOD MULTIPURPOSE RM	07/31/2024	AWELLS	\$17,700.00	(\$17,700.00)	\$0.00
	opening balances	30-000-400-334-14-RD-040-	ROD GRANT - DOGWOOD	07/31/2024	AWELLS	\$0.00	\$17,700.00	\$17,700.00
Total for Adjustment # 000028							\$0.00	
000029	adjustments	11-000-213-610-17-00-300-	TOPS-NURSE SUPPLIES	07/31/2024	AWELLS	\$0.00	\$2,600.00	\$2,600.00
	adjustments	11-000-230-590-07-00-000-	MISC PURCH SVCS-ADMIN BO	07/31/2024	AWELLS	\$3,500.00	(\$359.00)	\$3,141.00
	adjustments	11-000-230-890-06-01-000-	PROFESSIONAL DUES SUPT	07/31/2024	AWELLS	\$4,500.00	\$359.00	\$4,859.00
	adjustments	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	07/31/2024	AWELLS	\$83,050.00	(\$2,600.00)	\$80,450.00

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Total for Adjustment # 000029							\$0.00	
000030	Supplies	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	08/22/2024	MASMAR	\$12,000.00	(\$20.00)	\$11,980.00
	Supplies	11-000-270-610-12-00-000-	TRANSPORTATION SUPPLIES	08/22/2024	MASMAR	\$1,950.00	\$20.00	\$1,970.00
Total for Adjustment # 000030							\$0.00	
000031	TOPS staffing	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	08/26/2024	AWELLS	\$745,394.00	\$105,359.00	\$850,753.00
	TOPS staffing	11-000-213-320-17-00-300-	TOPS-NURSE	08/26/2024	AWELLS	\$113,200.00	(\$28,200.00)	\$85,000.00
	TOPS staffing	11-000-216-101-17-00-300-	TOPS-OT, PT, SPEECH SAL	08/26/2024	AWELLS	\$227,130.00	(\$77,159.00)	\$149,971.00
Total for Adjustment # 000031							\$0.00	
000032	public school tuition	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	08/26/2024	AWELLS	\$850,753.00	\$79,920.00	\$930,673.00
	public school tuition	11-000-100-565-10-00-000-	SPEC ED TUITION- BCSSD	08/26/2024	AWELLS	\$324,665.00	(\$79,920.00)	\$244,745.00
Total for Adjustment # 000032							\$0.00	
000033	other LEA tuition	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	08/26/2024	AWELLS	\$930,673.00	\$100,000.00	\$1,030,673.00
	other LEA tuition	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	08/26/2024	AWELLS	\$566,855.00	(\$100,000.00)	\$466,855.00
Total for Adjustment # 000033							\$0.00	
000034	other LEA tuition	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	08/26/2024	AWELLS	\$1,030,673.00	\$116,000.00	\$1,146,673.00
	other LEA tuition	11-000-217-320-00-00-000-	PURCHASED PROFESSIONAL -	08/26/2024	AWELLS	\$114,002.00	(\$100,000.00)	\$14,002.00
	other LEA tuition	11-000-291-270-00-HB-000-	HEALTH BENEFITS	08/26/2024	AWELLS	\$3,947,021.00	\$207,914.00	\$4,154,935.00
	other LEA tuition	11-000-291-290-00-WA-000-	BENEFITS/WAIVER PAYMENTS	08/26/2024	AWELLS	\$416,914.00	(\$207,914.00)	\$209,000.00
	other LEA tuition	11-150-100-320-10-00-000-	HOME INSTRUCT - PROF ED	08/26/2024	AWELLS	\$26,000.00	(\$16,000.00)	\$10,000.00
Total for Adjustment # 000034							\$0.00	
000035	Panic alarm dialer	11-000-262-420-14-00-000-	CONTR SVCE MISC REP EQUI	08/28/2024	MASMAR	\$2,000.00	(\$1,500.00)	\$500.00
	Panic alarm dialer	11-000-266-420-14-00-000-	SECURITY -SERVICES	08/28/2024	MASMAR	\$0.00	\$1,500.00	\$1,500.00
Total for Adjustment # 000035							\$0.00	
000037	change order	20-487-400-732-14-00-000-	ARP-ESSER GRANT PROGRAM	08/29/2024	AWELLS	\$72,581.00	\$3,263.00	\$75,844.00
000038	redistribution	11-000-213-610-10-00-050-	NURSES SUPPLIES-HEIGHTS	08/29/2024	AWELLS	\$7,935.00	(\$30.00)	\$7,905.00
	redistribution	11-000-213-610-17-00-300-	TOPS-NURSE SUPPLIES	08/29/2024	AWELLS	\$2,600.00	\$30.00	\$2,630.00
	redistribution	11-000-219-610-17-00-300-	TOPS-CST OFFICE SUPPLIES	08/29/2024	AWELLS	\$0.00	\$2,155.00	\$2,155.00
	redistribution	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	08/29/2024	AWELLS	\$80,450.00	(\$2,655.00)	\$77,795.00
	redistribution	11-000-262-520-07-00-000-	INSURANCE-PACKAGE POLICY	08/29/2024	AWELLS	\$278,520.00	\$5,944.00	\$284,464.00
	redistribution	11-000-291-260-00-00-000-	WORKER'S COMPENSATION	08/29/2024	AWELLS	\$150,174.00	(\$5,944.00)	\$144,230.00
	redistribution	11-212-100-610-17-00-050-	SUPPLIES-SPEC ED MD PROG	08/29/2024	AWELLS	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000038							\$0.00	
000039	new postage machine	11-000-240-610-40-00-040-	OFFICE SUPPLIES-DOGWOOD	08/29/2024	AWELLS	\$1,900.00	\$1,358.00	\$3,258.00
	new postage machine	11-000-240-610-50-00-050-	OFFICE SUPPLIES-HEIGHTS	08/29/2024	AWELLS	\$5,625.00	\$1,358.00	\$6,983.00
	new postage machine	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	08/29/2024	AWELLS	\$77,795.00	(\$2,716.00)	\$75,079.00
Total for Adjustment # 000039							\$0.00	
000040	Fire Registration Fee	11-000-262-490-14-00-080-	EQUIPMENT RENTAL-VMS	08/29/2024	MASMAR	\$1,000.00	(\$108.00)	\$892.00

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000040	Fire Registration Fee	11-000-262-890-17-00-300-	TOPS-MISC. EXPENDITURES	08/29/2024	MASMAR	\$0.00	\$108.00	\$108.00
Total for Adjustment # 000040							\$0.00	
000041	Speech Services	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	08/29/2024	MASMAR	\$124,380.00	(\$7,000.00)	\$117,380.00
	Speech Services	11-000-216-320-10-00-080-	SPEECH, OT, PT & REL SVC	08/29/2024	MASMAR	\$23,785.00	\$7,000.00	\$30,785.00
Total for Adjustment # 000041							\$0.00	
000042	Abatement Spec & Training	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	08/31/2024	MASMAR	\$9,250.00	\$1,695.00	\$10,945.00
	Abatement Spec & Training	11-000-263-420-14-00-000-	GROUND-SERV & REPAIR	08/31/2024	MASMAR	\$16,500.00	(\$1,695.00)	\$14,805.00
Total for Adjustment # 000042							\$0.00	
000043	Security Shades	11-000-262-610-17-00-300-	TOPS-CUSTODIAL SUPP	08/31/2024	MASMAR	\$5,700.00	(\$428.00)	\$5,272.00
	Security Shades	11-000-266-610-17-00-300-	TOPS SECURITY SUPPLIES	08/31/2024	MASMAR	\$0.00	\$428.00	\$428.00
Total for Adjustment # 000043							\$0.00	
000044	Gym Floor Relief Cut	11-000-261-420-14-39-060-	CONTR SVCE SPEC REP-MANI	09/12/2024	MASMAR	\$17,725.00	(\$500.00)	\$17,225.00
	Gym Floor Relief Cut	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	09/12/2024	MASMAR	\$6,000.00	\$500.00	\$6,500.00
Total for Adjustment # 000044							\$0.00	
000045	balance summer work	11-000-213-104-10-SR-040-	SUMMER NURSE	09/12/2024	AWELLS	\$2,000.00	(\$40.00)	\$1,960.00
	balance summer work	11-000-213-104-10-SR-060-	SUMMER NURSE	09/12/2024	AWELLS	\$2,000.00	\$40.00	\$2,040.00
	balance summer work	11-000-219-104-10-SR-040-	CST SALARIES- SUMMER WOR	09/12/2024	AWELLS	\$2,000.00	\$455.00	\$2,455.00
	balance summer work	11-000-219-104-10-SR-050-	CST SALARIES- SUMMER WOR	09/12/2024	AWELLS	\$4,000.00	\$2,707.00	\$6,707.00
	balance summer work	11-000-219-104-10-SR-080-	CST SALARIES- SUMMER WOR	09/12/2024	AWELLS	\$6,000.00	(\$3,162.00)	\$2,838.00
Total for Adjustment # 000045							\$0.00	
000046	supervisor accounts	11-000-219-104-17-00-050-	CST SALARY	09/12/2024	AWELLS	\$0.00	\$35,000.00	\$35,000.00
	supervisor accounts	11-000-219-104-17-00-300-	TOPS-CST SALARY	09/12/2024	AWELLS	\$141,489.00	(\$32,500.00)	\$108,989.00
	supervisor accounts	11-000-221-102-17-00-050-	SALARY CURR & INST SUPER	09/12/2024	AWELLS	\$0.00	\$35,000.00	\$35,000.00
	supervisor accounts	11-000-221-102-17-00-300-	TOPS- SUPERVISOR SALARY	09/12/2024	AWELLS	\$67,500.00	(\$32,500.00)	\$35,000.00
	supervisor accounts	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	09/12/2024	AWELLS	\$75,079.00	(\$5,000.00)	\$70,079.00
Total for Adjustment # 000046							\$0.00	
000047	instrument repair	11-190-100-590-23-23-080-	MUSIC PURCH SVCS	09/12/2024	AWELLS	\$3,900.00	\$300.00	\$4,200.00
	instrument repair	11-190-100-610-09-27-080-	TECHNOLOGY SUPPLIES TECH	09/12/2024	AWELLS	\$33,047.00	(\$300.00)	\$32,747.00
Total for Adjustment # 000047							\$0.00	
000048	BCSS transer	11-000-217-320-10-00-080-	CONT PROF/ED SER-SPEC ED	09/12/2024	AWELLS	\$128,000.00	(\$5,280.00)	\$122,720.00
	BCSS transer	11-219-100-320-10-00-000-	SPECIAL ED HOME INSTRUCT	09/12/2024	AWELLS	\$15,000.00	\$5,280.00	\$20,280.00
Total for Adjustment # 000048							\$0.00	
000049	BCSS	20-489-100-300-10-00-000-	ARP-SUMMER LEARNING	09/16/2024	MASMAR	\$15,891.50	\$1,490.70	\$17,382.20
	BCSS	20-489-200-100-00-00-000-	ARP-SUMMER LEARNING	09/16/2024	MASMAR	\$1,384.00	(\$1,384.00)	\$0.00
	BCSS	20-489-200-200-00-00-000-	ARP-SUMMER LEARNING	09/16/2024	MASMAR	\$106.70	(\$106.70)	\$0.00

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Total for Adjustment # 000049							\$0.00	
000050	HIB	11-000-218-390-07-00-000-	OTHER PURCHASED PROF. AN	09/16/2024	MASMAR	\$9,000.00	\$1,880.00	\$10,880.00
	HIB	11-000-266-390-07-00-000-	SECURITY- SERVICES	09/16/2024	MASMAR	\$390,000.00	(\$1,880.00)	\$388,120.00
Total for Adjustment # 000050							\$0.00	
000051	Speech Therapist LR	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	09/18/2024	MASMAR	\$117,380.00	(\$18,000.00)	\$99,380.00
	Speech Therapist LR	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	09/18/2024	MASMAR	\$54,075.00	\$18,000.00	\$72,075.00
Total for Adjustment # 000051							\$0.00	
000052	TOPS supplies	11-000-213-610-17-00-300-	TOPS-NURSE SUPPLIES	09/18/2024	AWELLS	\$2,630.00	\$230.00	\$2,860.00
	TOPS supplies	11-000-216-610-17-00-300-	TOPS RELATED SUPPLIES	09/18/2024	AWELLS	\$0.00	\$460.00	\$460.00
	TOPS supplies	11-000-219-610-17-00-300-	TOPS-CST OFFICE SUPPLIES	09/18/2024	AWELLS	\$2,155.00	\$944.00	\$3,099.00
	TOPS supplies	11-000-221-610-17-00-300-	TOPS IMP INST SUPPLIES	09/18/2024	AWELLS	\$0.00	\$1,023.00	\$1,023.00
	TOPS supplies	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	09/18/2024	AWELLS	\$70,079.00	(\$4,235.00)	\$65,844.00
	TOPS supplies	11-000-266-610-17-00-300-	TOPS SECURITY SUPPLIES	09/18/2024	AWELLS	\$428.00	\$230.00	\$658.00
	TOPS supplies	11-212-100-610-17-00-050-	SUPPLIES-SPEC ED MD PROG	09/18/2024	AWELLS	\$500.00	\$1,348.00	\$1,848.00
Total for Adjustment # 000052							\$0.00	
000053	Redistribute	20-487-200-100-00-00-000-	ARP-ESSER GRANT PROGRAM	09/18/2024	MASMAR	\$6,630.00	(\$5,434.00)	\$1,196.00
	Redistribute	20-487-200-200-11-00-000-	ARP-ESSER GRANT BENEFITS	09/18/2024	MASMAR	\$507.00	(\$415.50)	\$91.50
	Redistribute	20-487-200-300-10-00-000-	ARP-ESSER GRANT PROGRAM	09/18/2024	MASMAR	\$0.00	\$5,849.50	\$5,849.50
Total for Adjustment # 000053							\$0.00	
000054	Redistribute	20-490-100-100-00-00-000-	ARP-BEYOND SCHOOL DAY	09/18/2024	MASMAR	\$1,800.00	\$120.00	\$1,920.00
	Redistribute	20-490-200-300-11-00-000-	ARP-BEYOND SCHOOL DAY	09/18/2024	MASMAR	\$6,000.00	(\$120.00)	\$5,880.00
Total for Adjustment # 000054							\$0.00	
000055	FICA	20-490-100-600-11-00-000-	ARP-BEYOND SCHOOL DAY	09/18/2024	MASMAR	\$960.85	(\$1.40)	\$959.45
	FICA	20-490-200-200-00-00-000-	ARP-BEYOND SCHOOL DAY	09/18/2024	MASMAR	\$290.70	\$9.18	\$299.88
	FICA	20-490-200-300-11-00-000-	ARP-BEYOND SCHOOL DAY	09/18/2024	MASMAR	\$5,880.00	(\$7.78)	\$5,872.22
Total for Adjustment # 000055							\$0.00	
000056	Manito Outdoor Learning	20-063-200-300-14-00-060-	MANITO OUTDOOR LEARNING	09/18/2024	MASMAR	\$0.00	\$1,500.00	\$1,500.00
000057	salary adjustments	11-000-216-101-10-00-040-	SALARIES- SPEECH	09/23/2024	AWELLS	\$110,685.00	\$29,995.00	\$140,680.00
	salary adjustments	11-000-216-101-10-00-050-	SALARIES- SPEECH	09/23/2024	AWELLS	\$108,732.00	\$8,305.00	\$117,037.00
	salary adjustments	11-000-216-101-10-00-060-	SALARIES- SPEECH	09/23/2024	AWELLS	\$75,920.00	(\$45,925.00)	\$29,995.00
	salary adjustments	11-000-216-101-10-00-080-	SALARIES- SPEECH	09/23/2024	AWELLS	\$50,610.00	\$29,995.00	\$80,605.00
	salary adjustments	11-000-216-101-17-00-300-	TOPS-OT, PT, SPEECH SAL	09/23/2024	AWELLS	\$149,971.00	(\$22,370.00)	\$127,601.00
	salary adjustments	11-000-240-105-00-00-040-	SALARIES- SEC PERSONNEL	09/23/2024	AWELLS	\$115,359.15	\$1.00	\$115,360.15
	salary adjustments	11-000-240-105-00-00-050-	SALARIES- SEC PERSONNEL	09/23/2024	AWELLS	\$111,354.35	\$1.00	\$111,355.35
	salary adjustments	11-000-240-105-00-00-060-	SALARIES- SEC PERSONNEL	09/23/2024	AWELLS	\$102,271.15	\$1.00	\$102,272.15
	salary adjustments	11-000-240-105-00-00-080-	SALARIES- SEC PERSONNEL	09/23/2024	AWELLS	\$119,904.35	\$1.00	\$119,905.35
	salary adjustments	11-000-240-105-00-SB-040-	SECY - SUBS/ OT	09/23/2024	AWELLS	\$500.00	(\$4.00)	\$496.00
Total for Adjustment # 000057							\$0.00	

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000058	salary adjustments	11-000-217-106-10-00-060-	EXTRAORD SERVCS - AIDE S	09/23/2024	AWELLS	\$42,332.00	\$15,661.00	\$57,993.00
	salary adjustments	11-000-217-106-10-00-080-	EXTRAORD SERVCS - AIDE S	09/23/2024	AWELLS	\$40,704.00	\$27,835.00	\$68,539.00
	salary adjustments	11-000-219-104-10-00-040-	CHILD STUDY TEAM SAL	09/23/2024	AWELLS	\$96,070.25	\$1.00	\$96,071.25
	salary adjustments	11-000-219-104-10-00-060-	CHILD STUDY TEAM SAL	09/23/2024	AWELLS	\$124,121.75	(\$55,438.00)	\$68,683.75
	salary adjustments	11-000-219-104-10-00-080-	CHILD STUDY TEAM SAL	09/23/2024	AWELLS	\$214,067.75	\$1.00	\$214,068.75
	salary adjustments	11-000-219-104-17-00-300-	TOPS-CST SALARY	09/23/2024	AWELLS	\$108,989.00	\$11,940.00	\$120,929.00
	salary adjustments	11-215-100-106-00-00-300-	SALARIES- AIDES PRE SCHO	09/23/2024	AWELLS	\$56,980.00	\$6,050.00	\$63,030.00
	salary adjustments	11-216-100-106-17-00-300-	TOPS-FT PREK AIDE SALARY	09/23/2024	AWELLS	\$68,475.00	(\$6,050.00)	\$62,425.00
	salary adjustments	11-240-100-101-00-00-050-	ESL SALARIES - HEIGHTS	09/23/2024	AWELLS	\$152,141.00	(\$23,030.00)	\$129,111.00
	salary adjustments	11-240-100-101-00-00-060-	SALARIES OF TEACHERS	09/23/2024	AWELLS	\$38,987.00	(\$23,030.00)	\$15,957.00
	salary adjustments	11-240-100-101-00-00-080-	BILINGUAL ESL SALARIES	09/23/2024	AWELLS	\$69,093.00	\$46,062.00	\$115,155.00
	salary adjustments	11-240-100-101-00-SR-000-	SALARIES OF TEACHERS	09/23/2024	AWELLS	\$1,000.00	(\$2.00)	\$998.00
Total for Adjustment #						000058	\$0.00	
000059	salary adjustments	11-120-100-101-00-00-050-	SALARIES-TEACHERS GR 1-5	09/23/2024	AWELLS	\$1,865,006.60	\$113,950.00	\$1,978,956.60
	salary adjustments	11-120-100-101-00-00-060-	SALARIES-TEACHERS GR 1-5	09/23/2024	AWELLS	\$1,960,912.40	(\$150,567.00)	\$1,810,345.40
	salary adjustments	11-130-100-101-00-00-080-	SALARIES-TEACHERS GR 6-8	09/23/2024	AWELLS	\$3,700,919.00	(\$60,000.00)	\$3,640,919.00
	salary adjustments	11-204-100-101-00-00-060-	SAL-LLD 1&2 TEACHERS	09/23/2024	AWELLS	\$163,483.00	(\$79,000.00)	\$84,483.00
	salary adjustments	11-204-100-106-00-00-060-	SAL-LLD AIDE	09/23/2024	AWELLS	\$19,203.00	\$128.00	\$19,331.00
	salary adjustments	11-204-100-106-00-00-080-	SAL-LLD AIDE	09/23/2024	AWELLS	\$20,627.00	(\$1,000.00)	\$19,627.00
	salary adjustments	11-212-100-106-17-00-050-	AIDE SAL-SPEC ED MD PROG	09/23/2024	AWELLS	\$68,475.00	\$5,391.00	\$73,866.00
	salary adjustments	11-213-100-101-00-00-040-	SALARIES-RESOURCE TEACHE	09/23/2024	AWELLS	\$462,641.00	(\$40,451.00)	\$422,190.00
	salary adjustments	11-213-100-101-00-00-050-	SALARIES-RESOURCE TEACHE	09/23/2024	AWELLS	\$389,977.80	\$68,129.00	\$458,106.80
	salary adjustments	11-213-100-101-00-00-060-	SALARIES-RESOURCE TEACHE	09/23/2024	AWELLS	\$238,728.00	\$79,191.00	\$317,919.00
	salary adjustments	11-213-100-101-00-00-080-	SALARIES-RESOURCE TEACHE	09/23/2024	AWELLS	\$480,975.20	\$64,229.00	\$545,204.20
	salary adjustments	11-213-100-106-00-00-040-	RES. ROOM AIDES SAL	09/23/2024	AWELLS	\$95,685.00	\$2,800.00	\$98,485.00
	salary adjustments	11-213-100-106-00-00-050-	RES. ROOM AIDES SAL	09/23/2024	AWELLS	\$153,824.00	(\$2,800.00)	\$151,024.00
Total for Adjustment #						000059	\$0.00	
000060	salary adjustments	11-000-218-104-00-00-050-	GUIDANCE - SALARIES HEIG	09/23/2024	AWELLS	\$77,955.00	\$195.00	\$78,150.00
	salary adjustments	11-000-218-104-00-00-060-	GUIDANCE - SALARIES MANI	09/23/2024	AWELLS	\$70,845.00	\$2,010.00	\$72,855.00
	salary adjustments	11-000-218-104-00-00-080-	GUIDANCE - SALARIES VMS	09/23/2024	AWELLS	\$250,627.00	\$3,194.00	\$253,821.00
	salary adjustments	11-000-218-110-00-00-050-	OTHER SALARIES	09/23/2024	AWELLS	\$11,163.13	\$1.00	\$11,164.13
	salary adjustments	11-000-218-110-00-00-060-	OTHER SALARIES	09/23/2024	AWELLS	\$11,163.13	\$1.00	\$11,164.13
	salary adjustments	11-000-218-110-00-00-080-	OTHER SALARIES	09/23/2024	AWELLS	\$11,163.13	\$1.00	\$11,164.13
	salary adjustments	11-000-219-104-10-00-050-	CHILD STUDY TEAM SAL	09/23/2024	AWELLS	\$140,974.25	(\$5,402.00)	\$135,572.25
	salary adjustments	11-000-222-177-00-SR-000-	SALARIES - SUMMER HELP	09/23/2024	AWELLS	\$9,000.00	(\$1,408.00)	\$7,592.00
	salary adjustments	11-000-251-104-00-00-000-	SALARIES- BUSINESS ADM O	09/23/2024	AWELLS	\$411,062.00	\$8,500.00	\$419,562.00
	salary adjustments	11-000-261-110-00-00-040-	SALARIES-MAINTENANCE SER	09/23/2024	AWELLS	\$42,667.99	\$1,928.00	\$44,595.99
	salary adjustments	11-000-261-110-00-00-050-	SALARIES-MAINTENANCE SER	09/23/2024	AWELLS	\$53,663.82	\$2,464.00	\$56,127.82
	salary adjustments	11-000-261-110-00-00-060-	SALARIES-MAINTENANCE SER	09/23/2024	AWELLS	\$42,668.49	\$1,928.00	\$44,596.49

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000060	salary adjustments	11-000-261-110-00-00-080-	SALARIES-MAINTENANCE SER	09/23/2024	AWELLS	\$82,984.70	\$3,892.00	\$86,876.70
	salary adjustments	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	09/23/2024	AWELLS	\$872,489.00	(\$4,304.00)	\$868,185.00
	salary adjustments	11-000-262-110-00-00-001-	SAL-CUST-BLDG/GR SUPERV	09/23/2024	AWELLS	\$61,063.00	\$4,988.00	\$66,051.00
	salary adjustments	11-000-263-100-00-00-000-	SALARIES GROUNDS STIPEND	09/23/2024	AWELLS	\$45,837.00	(\$8,000.00)	\$37,837.00
	salary adjustments	11-000-266-100-07-00-000-	SECURITY STIPEND	09/23/2024	AWELLS	\$11,000.00	\$1.00	\$11,001.00
	salary adjustments	11-000-270-107-00-00-000-	BUS AIDE SALARIES	09/23/2024	AWELLS	\$25,200.00	(\$2,253.00)	\$22,947.00
	salary adjustments	11-000-270-161-00-00-000-	SALARIES - TRANS SPEC ED	09/23/2024	AWELLS	\$70,699.00	\$2,253.00	\$72,952.00
	salary adjustments	11-110-100-101-00-00-040-	KINDERGARTEN SALARIES	09/23/2024	AWELLS	\$184,357.00	\$94,216.00	\$278,573.00
	salary adjustments	11-120-100-101-00-00-040-	SALARIES-TEACHERS GR 1-5	09/23/2024	AWELLS	\$1,646,342.00	(\$45,000.00)	\$1,601,342.00
	salary adjustments	11-120-100-101-00-00-060-	SALARIES-TEACHERS GR 1-5	09/23/2024	AWELLS	\$1,810,345.40	(\$49,205.00)	\$1,761,140.40
	salary adjustments	11-401-100-100-80-00-080-	SALARIES-STUDENT ACTIVIT	09/23/2024	AWELLS	\$61,500.00	(\$10,000.00)	\$51,500.00
Total for Adjustment #						000060	\$0.00	
000061	payroll adjustments	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	09/23/2024	AWELLS	\$1,146,673.00	(\$10,730.00)	\$1,135,943.00
	payroll adjustments	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	09/23/2024	AWELLS	\$99,380.00	(\$2,000.00)	\$97,380.00
	payroll adjustments	11-000-216-320-17-00-300-	OT, PT, SPEECH SERVICES	09/23/2024	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	payroll adjustments	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	09/23/2024	AWELLS	\$248,000.00	(\$11,200.00)	\$236,800.00
	payroll adjustments	11-000-217-320-17-00-300-	ABA SERVICES	09/23/2024	AWELLS	\$0.00	\$11,200.00	\$11,200.00
	payroll adjustments	11-000-219-320-17-00-300-	BCBA SERVICES	09/23/2024	AWELLS	\$0.00	\$10,730.00	\$10,730.00
Total for Adjustment #						000061	\$0.00	
000062	salary adj	11-000-221-104-11-SR-000-	SUMMER C & I - SPECIAL	09/23/2024	AWELLS	\$21,860.00	\$239.00	\$22,099.00
	salary adj	11-000-223-580-11-TR-000-	STAFF TRAINING - TRAV/WK	09/23/2024	AWELLS	\$7,200.00	(\$239.00)	\$6,961.00
Total for Adjustment #						000062	\$0.00	
000063	Car seats	11-000-270-390-12-30-000-	SOFTWARE MAINTENANCE-TRA	09/25/2024	MASMAR	\$8,000.00	(\$875.00)	\$7,125.00
	Car seats	11-000-270-610-12-00-000-	TRANSPORTATION SUPPLIES	09/25/2024	MASMAR	\$1,970.00	\$875.00	\$2,845.00
Total for Adjustment #						000063	\$0.00	
000064	home instruction	11-000-217-320-10-00-080-	CONT PROF/ED SER-SPEC ED	09/25/2024	AWELLS	\$122,720.00	(\$5,000.00)	\$117,720.00
	home instruction	11-219-100-320-10-00-000-	SPECIAL ED HOME INSTRUCT	09/25/2024	AWELLS	\$20,280.00	\$5,000.00	\$25,280.00
Total for Adjustment #						000064	\$0.00	
000065	PB travel	11-000-221-580-11-TR-000-	STAFF MEET/WORKSHOP EXP	09/25/2024	AWELLS	\$800.00	\$238.00	\$1,038.00
	PB travel	11-000-223-580-11-TR-000-	STAFF TRAINING - TRAV/WK	09/25/2024	AWELLS	\$6,961.00	(\$238.00)	\$6,723.00
Total for Adjustment #						000065	\$0.00	
000066	Manito Outdoor Learning	20-063-263-610-14-00-060-	MANITO OUTDOOR-LANDSCAPE	09/27/2024	MASMAR	\$0.00	\$9,800.00	\$9,800.00
000067	Transportation Contract	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	09/30/2024	MASMAR	\$11,980.00	(\$3,000.00)	\$8,980.00
	Transportation Contract	11-000-270-514-12-00-000-	CONTR SVCE SPEC ED (NWBC	09/30/2024	MASMAR	\$900,000.00	\$3,000.00	\$903,000.00
Total for Adjustment #						000067	\$0.00	
000068	1:1 Aide	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	09/30/2024	MASMAR	\$187,801.00	(\$14,000.00)	\$173,801.00

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000068	1:1 Aide	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	09/30/2024	MASMAR	\$236,800.00	(\$10,000.00)	\$226,800.00
	1:1 Aide	11-000-217-320-10-00-060-	CONT PROF/ED SER-SPEC ED	09/30/2024	MASMAR	\$191,500.00	\$24,000.00	\$215,500.00
Total for Adjustment # 000068							\$0.00	
000069	supplies for new class	11-212-100-101-17-00-050-	SALARIES-SPEC ED MD PROG	09/30/2024	AWELLS	\$75,710.00	(\$150.00)	\$75,560.00
	supplies for new class	11-212-100-610-17-00-050-	SUPPLIES-SPEC ED MD PROG	09/30/2024	AWELLS	\$1,848.00	\$150.00	\$1,998.00
Total for Adjustment # 000069							\$0.00	
000070	supplies new class	11-216-100-106-17-00-300-	TOPS-FT PREK AIDE SALARY	09/30/2024	AWELLS	\$62,425.00	(\$200.00)	\$62,225.00
	supplies new class	11-216-100-610-17-00-300-	GENERAL SUPPLIES	09/30/2024	AWELLS	\$0.00	\$200.00	\$200.00
Total for Adjustment # 000070							\$0.00	
000071	Tutor Grant	20-450-100-300-11-00-000-	TUTOR GRANT-PURCH SVC	10/09/2024	MASMAR	\$43,355.00	\$9,330.00	\$52,685.00
000072	Redistribute	20-450-100-100-00-00-000-	TUTOR GRANT-SALARIES	10/09/2024	MASMAR	\$311.00	(\$311.00)	\$0.00
	Redistribute	20-450-100-300-11-00-000-	TUTOR GRANT-PURCH SVC	10/09/2024	MASMAR	\$52,685.00	\$335.56	\$53,020.56
	Redistribute	20-450-100-610-11-00-00 -	TUTOR GRANT-SUPPLIES	10/09/2024	MASMAR	\$5,550.00	(\$0.68)	\$5,549.32
	Redistribute	20-450-200-200-00-00-000-	TUTOR GRANT-BENEFITS	10/09/2024	MASMAR	\$23.88	(\$23.88)	\$0.00
Total for Adjustment # 000072							\$0.00	
000073	heights boiler replacement	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	10/11/2024	AWELLS	\$65,844.00	(\$3,300.00)	\$62,544.00
	heights boiler replacement	12-000-261-730-14-00-050-	MAINTENANCE EQUIP HES	10/11/2024	AWELLS	\$0.00	\$3,300.00	\$3,300.00
Total for Adjustment # 000073							\$0.00	
000074	Bus Badging	11-000-270-390-12-30-000-	SOFTWARE MAINTENANCE-TRA	10/11/2024	MASMAR	\$7,125.00	(\$120.00)	\$7,005.00
	Bus Badging	11-000-270-420-12-00-000-	MAINT PUPIL TRANS VEHICL	10/11/2024	MASMAR	\$27,000.00	\$120.00	\$27,120.00
Total for Adjustment # 000074							\$0.00	
000075	Travel	11-000-223-580-80-TR-080-	STAFF TRAINING - TRAV/WK	10/14/2024	MASMAR	\$1,000.00	\$116.00	\$1,116.00
	Travel	11-000-240-580-80-TR-080-	TRAVEL EXPENSES	10/14/2024	MASMAR	\$350.00	(\$116.00)	\$234.00
Total for Adjustment # 000075							\$0.00	
000076	Batteries VMS	11-000-262-610-14-00-060-	CUSTODIAL SUPPLIES-MANIT	10/15/2024	MASMAR	\$13,000.00	(\$400.00)	\$12,600.00
	Batteries VMS	11-000-262-610-14-00-080-	CUSTODIAL SUPPLIES-VMS	10/15/2024	MASMAR	\$15,400.00	\$400.00	\$15,800.00
Total for Adjustment # 000076							\$0.00	
000077	Pipe Repair	11-000-261-420-14-39-040-	CONTR SVCE SPEC REP-DOGW	10/15/2024	MASMAR	\$17,265.00	(\$3,495.00)	\$13,770.00
	Pipe Repair	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	10/15/2024	MASMAR	\$6,500.00	\$3,495.00	\$9,995.00
Total for Adjustment # 000077							\$0.00	
000078	balance payroll	11-000-217-106-10-00-040-	SALARIES	10/17/2024	AWELLS	\$37,377.00	(\$1,000.00)	\$36,377.00
	balance payroll	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	10/17/2024	AWELLS	\$500.00	\$1,000.00	\$1,500.00
	balance payroll	11-000-219-104-10-SR-050-	CST SALARIES- SUMMER WOR	10/17/2024	AWELLS	\$6,707.00	\$500.00	\$7,207.00
	balance payroll	11-000-219-104-10-SR-080-	CST SALARIES- SUMMER WOR	10/17/2024	AWELLS	\$2,838.00	(\$1,000.00)	\$1,838.00
	balance payroll	11-000-219-105-10-SB-000-	CST SUBSTITUTE SECRETARY	10/17/2024	AWELLS	\$500.00	\$500.00	\$1,000.00

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000078	balance payroll	11-215-100-101-17-SB-300-	SUB TEACHERS	10/17/2024	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	balance payroll	11-216-100-101-17-SB-300-	SUB TEACHERS	10/17/2024	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	balance payroll	11-216-100-106-17-00-300-	TOPS-FT PREK AIDE SALARY	10/17/2024	AWELLS	\$62,225.00	(\$4,000.00)	\$58,225.00
Total for Adjustment # 000078							\$0.00	
000079	maintenance salaries	11-000-261-110-00-00-040-	SALARIES-MAINTENANCE SER	10/17/2024	AWELLS	\$44,595.99	(\$6,287.00)	\$38,308.99
	maintenance salaries	11-000-261-110-00-00-050-	SALARIES-MAINTENANCE SER	10/17/2024	AWELLS	\$56,127.82	(\$657.00)	\$55,470.82
	maintenance salaries	11-000-261-110-00-00-060-	SALARIES-MAINTENANCE SER	10/17/2024	AWELLS	\$44,596.49	(\$3,294.00)	\$41,302.49
	maintenance salaries	11-000-261-110-00-00-080-	SALARIES-MAINTENANCE SER	10/17/2024	AWELLS	\$86,876.70	(\$1,568.00)	\$85,308.70
	maintenance salaries	11-000-261-110-00-00-300-	SALARIES-MAINTENANCE SER	10/17/2024	AWELLS	\$0.00	\$11,806.00	\$11,806.00
Total for Adjustment # 000079							\$0.00	
000080	tops AED team	11-000-213-300-05-00-040-	TRAINING - CPR/AED	10/17/2024	AWELLS	\$265.00	(\$90.00)	\$175.00
	tops AED team	11-000-213-300-05-00-300-	AED TOPS	10/17/2024	AWELLS	\$0.00	\$90.00	\$90.00
Total for Adjustment # 000080							\$0.00	
000081	legal fees	11-000-222-530-09-00-050-	DATA AND PHONE SERVICES	10/31/2024	AWELLS	\$45,530.00	(\$5,000.00)	\$40,530.00
	legal fees	11-000-230-331-07-00-000-	LEGAL FEES	10/31/2024	AWELLS	\$60,000.00	\$5,000.00	\$65,000.00
Total for Adjustment # 000081							\$0.00	
000082	air quality testing manito	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	10/31/2024	AWELLS	\$62,544.00	(\$6,000.00)	\$56,544.00
	air quality testing manito	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	10/31/2024	AWELLS	\$10,945.00	\$6,000.00	\$16,945.00
Total for Adjustment # 000082							\$0.00	
000083	transfer for architect/legal	11-000-230-331-07-00-000-	LEGAL FEES	10/31/2024	AWELLS	\$65,000.00	\$10,000.00	\$75,000.00
	transfer for architect	11-000-230-334-07-00-000-	ARCHITECT/ENGINEERING SE	10/31/2024	AWELLS	\$25,000.00	\$10,000.00	\$35,000.00
	transfer for architect/legal	11-215-100-101-00-00-300-	SALARIES-PRE SCH TEACHER	10/31/2024	AWELLS	\$116,426.00	(\$20,000.00)	\$96,426.00
Total for Adjustment # 000083							\$0.00	
000084	admin supplies	11-000-240-610-07-00-000-	OFFICE FURNITURE	10/31/2024	AWELLS	\$0.00	\$20,000.00	\$20,000.00
	admin supplies	11-215-100-101-00-00-300-	SALARIES-PRE SCH TEACHER	10/31/2024	AWELLS	\$96,426.00	(\$20,000.00)	\$76,426.00
Total for Adjustment # 000084							\$0.00	
000085	Valves for Heights	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	11/12/2024	AWELLS	\$56,544.00	(\$1,200.00)	\$55,344.00
	Valves for Heights	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	11/12/2024	AWELLS	\$9,560.00	\$1,200.00	\$10,760.00
Total for Adjustment # 000085							\$0.00	
000086	IDEA Amendment	20-250-100-560-10-00-000-	IDEA PART B BASIC- TUITI	11/14/2024	MASMAR	\$351,140.00	\$35,871.00	\$387,011.00
	IDEA Amendment	20-250-200-300-10-00-000-	IDEA PART B-BASIC NON-PU	11/14/2024	MASMAR	\$0.00	\$4,341.00	\$4,341.00
	IDEA Amendment	20-252-200-300-10-00-000-	IDEA - PRE SCH NON-PUBLI	11/14/2024	MASMAR	\$0.00	\$470.00	\$470.00
Total for Adjustment # 000086							\$40,682.00	
000087	Title I Amendment	20-231-100-100-00-00-000-	TITLE I - SALARIES OF TE	11/14/2024	MASMAR	\$21,200.00	\$6,400.00	\$27,600.00
	Title I Amendment	20-231-100-610-00-00-000-	TITLE I - GENERAL SUPPLI	11/14/2024	MASMAR	\$2,750.00	(\$303.66)	\$2,446.34
	Title I Amendment	20-231-200-100-00-00-000-	TITLE I-SUPPORT SALARIES	11/14/2024	MASMAR	\$12,300.00	\$1,600.00	\$13,900.00

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Current Appropriation Adjustments								
000087	Title I Amendment	20-231-200-200-00-00-000-	TITLE I - BENEFITS	11/14/2024	MASMAR	\$2,563.00	\$612.00	\$3,175.00
	Title I Amendment	20-232-100-100-00-00-000-	C/O-TITLE I SALARIES	11/14/2024	MASMAR	\$3,980.00	(\$3,980.00)	\$0.00
	Title I Amendment	20-232-100-610-CO-00-000-	TITLE I C/O	11/14/2024	MASMAR	\$331.54	(\$331.54)	\$0.00
	Title I Amendment	20-232-200-100-00-00-000-	C/O-TITLE I SUPPSTAFF	11/14/2024	MASMAR	\$3,128.84	(\$3,128.84)	\$0.00
	Title I Amendment	20-232-200-200-00-00-000-	C/O-TITLE I FICA	11/14/2024	MASMAR	\$217.96	(\$217.96)	\$0.00
	Title I Amendment	20-232-200-500-00-00-000-	C/O TITLE I-OTHER PURCH	11/14/2024	MASMAR	\$650.00	(\$650.00)	\$0.00
Total for Adjustment # 000087							\$0.00	
000088	Title II Amendment	20-270-200-580-KK-00-000-	TITLE II-KRADLE	11/14/2024	MASMAR	\$97.00	\$1.00	\$98.00
	Title II Amendment	20-270-200-610-11-00-000-	TITLE II - SUPPLIES	11/14/2024	MASMAR	\$927.00	\$37.42	\$964.42
	Title II Amendment	20-271-200-320-KK-00-000-	TITLE IIA C/O-KRADLE	11/14/2024	MASMAR	\$23.00	(\$23.00)	\$0.00
	Title II Amendment	20-271-200-610-11-00-000-	TITLE IIA C/O-SUPPLIES	11/14/2024	MASMAR	\$15.42	(\$15.42)	\$0.00
Total for Adjustment # 000088							\$0.00	
000089	Title IV Amendment	20-280-200-100-00-00-000-	TITLE IV - SUPP SALARIES	11/15/2024	MASMAR	\$5,617.00	\$3.88	\$5,620.88
	Title IV Amendment	20-281-200-100-00-00-000-	TITLE IV C/O-SUPP SALARY	11/15/2024	MASMAR	\$4,594.00	(\$0.32)	\$4,593.68
	Title IV Amendment	20-281-200-200-00-00-000-	TITLE IV C/O-BENEFITS	11/15/2024	MASMAR	\$351.97	(\$0.55)	\$351.42
	Title IV Amendment	20-281-200-610-KK-00-000-	TITLE IV C/O-KRADLE 2 KI	11/15/2024	MASMAR	\$3.01	(\$3.01)	\$0.00
Total for Adjustment # 000089							\$0.00	
000090	G&T	11-190-100-580-04-TR-040-	GIFT TRAVEL/WORKSHOP EXP	11/15/2024	MASMAR	\$750.00	(\$100.00)	\$650.00
	G&T	11-190-100-580-04-TR-050-	GIFT TRAVEL/WORKSHOP EXP	11/15/2024	MASMAR	\$750.00	(\$100.00)	\$650.00
	G&T	11-190-100-580-04-TR-060-	GIFT TRAVEL/WORKSHOP EXP	11/15/2024	MASMAR	\$750.00	(\$100.00)	\$650.00
	G&T	11-190-100-580-04-TR-080-	VMS CLASS FIELD TRIPS	11/15/2024	MASMAR	\$3,500.00	\$300.00	\$3,800.00
Total for Adjustment # 000090							\$0.00	
000091	Title III Amendment	20-242-100-100-00-00-000-	C/O TITLE III-OAK SALARY	11/15/2024	MASMAR	\$4,125.00	(\$4,125.00)	\$0.00
	Title III Amendment	20-242-100-610-10-00-000-	C/O OAKLAND SUPPLIES	11/15/2024	MASMAR	\$2,396.11	(\$2,340.95)	\$55.16
	Title III Amendment	20-242-100-610-GR-00-000-	C/O TITLE III-GLEN ROCK	11/15/2024	MASMAR	\$196.60	(\$196.60)	\$0.00
	Title III Amendment	20-242-100-610-MP-00-000-	C/O MIDLAND PARK	11/15/2024	MASMAR	\$839.96	\$34.45	\$874.41
	Title III Amendment	20-242-100-610-MP-NP-000-	C/O NP MIDLAND PARK	11/15/2024	MASMAR	\$1,835.01	(\$34.45)	\$1,800.56
	Title III Amendment	20-242-100-610-OR-00-000-	C/O ORADELL	11/15/2024	MASMAR	\$3,336.84	(\$2,140.84)	\$1,196.00
	Title III Amendment	20-242-100-610-OR-NP-000-	C/O NP ORADELL	11/15/2024	MASMAR	\$196.00	(\$196.00)	\$0.00
	Title III Amendment	20-242-100-610-WY-00-000-	C/O WYCKOFF	11/15/2024	MASMAR	\$611.34	\$593.49	\$1,204.83
	Title III Amendment	20-242-200-100-00-00-000-	C/O TITLE III OAK SALARY	11/15/2024	MASMAR	\$0.00	\$6,300.00	\$6,300.00
	Title III Amendment	20-242-200-200-00-00-000-	C/O TITLE III-OAK FICA	11/15/2024	MASMAR	\$316.00	\$165.95	\$481.95
	Title III Amendment	20-242-200-300-GR-00-000-	C/O TITLE III-GLEN ROCK	11/15/2024	MASMAR	\$123.42	\$196.60	\$320.02
	Title III Amendment	20-242-200-300-WY-00-000-	C/O WYCKOFF PROF SER	11/15/2024	MASMAR	\$1,343.49	(\$1,343.49)	\$0.00
	Title III Amendment	20-242-200-320-NH-00-000-	C/O NORTH HALEDON	11/15/2024	MASMAR	\$2,228.00	(\$2,228.00)	\$0.00
	Title III Amendment	20-242-200-320-OR-00-000-	C/O ORADELL	11/15/2024	MASMAR	\$600.00	\$3,942.84	\$4,542.84
	Title III Amendment	20-242-200-580-NH-00-000-	C/O TITLE III N. HALEDON	11/15/2024	MASMAR	\$0.00	\$2,228.00	\$2,228.00
	Title III Amendment	20-242-200-580-OR-00-000-	C/O ORADELL TRAVEL	11/15/2024	MASMAR	\$1,606.00	(\$1,606.00)	\$0.00

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000091	Title III Amendment	20-242-200-580-WY-00-000-	C/O TITLE III WYCKOFF	11/15/2024	MASMAR	\$0.00	\$750.00	\$750.00
Total for Adjustment #						000091	\$0.00	
000092	Title III Amendment	20-241-100-100-00-00-000-	TITLE III-OAK SALARIES	11/15/2024	MASMAR	\$1,125.00	(\$1,125.00)	\$0.00
	Title III Amendment	20-241-100-610-10-00-000-	TITLE III - OAKLAND	11/15/2024	MASMAR	\$1.00	\$447.90	\$448.90
	Title III Amendment	20-241-200-100-00-00-000-	TITLE III-OAK SALARY	11/15/2024	MASMAR	\$0.00	\$5,400.00	\$5,400.00
	Title III Amendment	20-241-200-200-00-00-000-	TITLE III - BENEFITS	11/15/2024	MASMAR	\$86.00	\$327.10	\$413.10
	Title III Amendment	20-241-200-320-10-00-000-	TITLE III - OAKLAND	11/15/2024	MASMAR	\$5,050.00	(\$5,050.00)	\$0.00
Total for Adjustment #						000092	\$0.00	
000093	Add'l 192 193	20-508-100-320-00-00-000-	CHAPTER 193-CORR SPEECH	11/20/2024	MASMAR	\$2,790.00	\$2,511.00	\$5,301.00
000094	ABA services	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	11/22/2024	AWELLS	\$1,500.00	\$800.00	\$2,300.00
	ABA services	11-000-217-106-10-SR-000-	SALARIES	11/22/2024	AWELLS	\$800.00	(\$800.00)	\$0.00
	ABA services	11-000-217-320-10-00-080-	CONT PROF/ED SER-SPEC ED	11/22/2024	AWELLS	\$117,720.00	(\$1,800.00)	\$115,920.00
	ABA services	11-000-217-320-17-00-300-	ABA SERVICES	11/22/2024	AWELLS	\$11,200.00	\$1,800.00	\$13,000.00
Total for Adjustment #						000094	\$0.00	
000095	LT services	11-000-261-110-00-00-080-	SALARIES-MAINTENANCE SER	11/22/2024	AWELLS	\$85,308.70	\$5,000.00	\$90,308.70
	LT services	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	11/22/2024	AWELLS	\$55,344.00	(\$5,000.00)	\$50,344.00
Total for Adjustment #						000095	\$0.00	
000096	cst sub	11-000-219-105-10-SB-000-	CST SUBSTITUTE SECRETARY	11/22/2024	AWELLS	\$1,000.00	\$500.00	\$1,500.00
	cst sub	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	11/22/2024	AWELLS	\$54,452.00	(\$500.00)	\$53,952.00
Total for Adjustment #						000096	\$0.00	
000097	Filters	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	11/22/2024	MASMAR	\$10,760.00	\$100.00	\$10,860.00
	Univent Filters	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	11/22/2024	MASMAR	\$17,550.00	(\$100.00)	\$17,450.00
Total for Adjustment #						000097	\$0.00	
000098	purch services/dues	11-000-217-104-10-00-040-	ABA	11/22/2024	AWELLS	\$2,500.00	(\$1,000.00)	\$1,500.00
	purch services/dues	11-000-217-104-10-00-050-	ABA	11/22/2024	AWELLS	\$2,500.00	(\$1,000.00)	\$1,500.00
	purch services/dues	11-000-217-104-10-00-060-	ABA	11/22/2024	AWELLS	\$2,500.00	(\$1,000.00)	\$1,500.00
	purch services/dues	11-000-217-104-10-00-080-	ABA	11/22/2024	AWELLS	\$2,500.00	(\$1,000.00)	\$1,500.00
	purch services/dues	11-000-230-530-06-00-000-	POSTAGE	11/22/2024	AWELLS	\$500.00	\$2,000.00	\$2,500.00
	purch services/dues	11-000-230-890-06-01-000-	PROFESSIONAL DUES SUPT	11/22/2024	AWELLS	\$4,859.00	\$2,000.00	\$6,859.00
	purch services/dues	11-000-230-890-08-00-001-	MISCELLANEOUS EXPENSE- B	11/22/2024	AWELLS	\$2,000.00	\$1,000.00	\$3,000.00
	purch services/dues	11-000-240-610-07-00-000-	OFFICE FURNITURE	11/22/2024	AWELLS	\$20,000.00	\$10,000.00	\$30,000.00
	purch services/dues	11-000-251-890-07-00-000-	PUBLIC NOTICE/NEWS PAPER	11/22/2024	AWELLS	\$2,000.00	\$1,000.00	\$3,000.00
	purch services/dues	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	11/22/2024	AWELLS	\$60,000.00	(\$12,000.00)	\$48,000.00
Total for Adjustment #						000098	\$0.00	
000099	curr secretary supplies	11-000-221-610-11-00-000-	OFFICE SUPPLIES-CURRIC	11/26/2024	AWELLS	\$1,878.00	\$1,000.00	\$2,878.00
	curr secretary supplies	11-000-222-530-09-00-040-	DATA AND PHONE SERVICES	11/26/2024	AWELLS	\$45,530.00	(\$1,000.00)	\$44,530.00

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Total for Adjustment # 000099							\$0.00	
000100	air conditioner	11-000-262-610-14-00-050-	CUSTODIAL SUPPLIES-HEIGH	11/26/2024	AWELLS	\$12,000.00	\$209.00	\$12,209.00
	air conditioner	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	11/26/2024	AWELLS	\$48,347.00	(\$209.00)	\$48,138.00
Total for Adjustment # 000100							\$0.00	
000101	Repair PA at VMS	11-000-261-420-14-36-040-	CONTR SVCE SOUND CLOCK B	11/27/2024	MASMAR	\$750.00	(\$200.00)	\$550.00
	Repair PA at VMS	11-000-261-420-14-36-080-	CONTR SVC SOUND CLOCK BE	11/27/2024	MASMAR	\$750.00	\$200.00	\$950.00
Total for Adjustment # 000101							\$0.00	
000102	Handrail	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	11/27/2024	MASMAR	\$18,865.00	(\$600.00)	\$18,265.00
	Handrail	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	11/27/2024	MASMAR	\$10,860.00	\$1,800.00	\$12,660.00
	Handrail	11-000-261-610-14-00-060-	MAINT SUPPL/EQUIP - MANI	11/27/2024	MASMAR	\$10,250.00	(\$600.00)	\$9,650.00
	Handrail	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	11/27/2024	MASMAR	\$17,450.00	(\$600.00)	\$16,850.00
Total for Adjustment # 000102							\$0.00	
000103	AIL	11-000-270-503-12-00-000-	AID-IN-LIEU PAYMENT/NON	12/10/2024	MASMAR	\$44,500.00	\$1,300.00	\$45,800.00
	AIL	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	12/10/2024	MASMAR	\$8,980.00	(\$1,300.00)	\$7,680.00
Total for Adjustment # 000103							\$0.00	
000104	CST	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	12/10/2024	MASMAR	\$53,952.00	(\$8,000.00)	\$45,952.00
	CST	11-000-219-320-10-00-080-	CONTRACTED SVC/SPEC ED	12/10/2024	MASMAR	\$54,452.00	\$8,000.00	\$62,452.00
Total for Adjustment # 000104							\$0.00	
000105	swing	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	12/18/2024	AWELLS	\$97,380.00	(\$1,695.00)	\$95,685.00
	swing	11-000-216-610-17-00-300-	TOPS RELATED SUPPLIES	12/18/2024	AWELLS	\$460.00	\$1,695.00	\$2,155.00
Total for Adjustment # 000105							\$0.00	
000106	First Student Loaner	11-000-270-511-12-00-000-	CONTR SERVICE REG ED	12/20/2024	MASMAR	\$440,600.00	\$450.00	\$441,050.00
	First Student Loaner	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	12/20/2024	MASMAR	\$7,680.00	(\$450.00)	\$7,230.00
Total for Adjustment # 000106							\$0.00	
000107	Roof repair	11-000-261-420-14-34-040-	CONTR SVCE ROOF REP-DOGW	12/20/2024	MASMAR	\$1,250.00	(\$1,000.00)	\$250.00
	Roof repair	11-000-261-420-14-34-050-	CONTR SVCE ROOF REP-HEIG	12/20/2024	MASMAR	\$1,500.00	(\$850.00)	\$650.00
	Roof repair	11-000-261-420-14-34-080-	CONTR SVCE ROOF REP-VMS	12/20/2024	MASMAR	\$1,000.00	\$1,850.00	\$2,850.00
Total for Adjustment # 000107							\$0.00	
000108	payroll adjustment	11-000-217-106-10-00-050-	EXTRAORD SERVCS - AIDE S	12/31/2024	AWELLS	\$81,489.00	(\$500.00)	\$80,989.00
	payroll adjustment	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	12/31/2024	AWELLS	\$2,300.00	\$500.00	\$2,800.00
Total for Adjustment # 000108							\$0.00	
000109	supv membership	11-000-221-590-10-00-000-	OTHER PURCH SERVICES (40	12/31/2024	AWELLS	\$2,000.00	(\$530.00)	\$1,470.00
	supv membership	11-000-221-890-10-00-000-	OTHER PURCH SERVICES (40	12/31/2024	AWELLS	\$1,900.00	\$530.00	\$2,430.00
Total for Adjustment # 000109							\$0.00	
000110	CST	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	01/03/2025	MASMAR	\$45,952.00	(\$3,200.00)	\$42,752.00
	CST	11-000-219-320-10-00-080-	CONTRACTED SVC/SPEC ED	01/03/2025	MASMAR	\$62,452.00	\$3,200.00	\$65,652.00

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Total for Adjustment # 000110						\$0.00		
000111	southpaw po	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	01/06/2025	AWELLS	\$95,685.00	(\$1,500.00)	\$94,185.00
	southpaw po	11-000-216-610-10-00-050-	SPEECH - OFFICE/TEACH SU	01/06/2025	AWELLS	\$590.00	\$1,500.00	\$2,090.00
Total for Adjustment # 000111						\$0.00		
000112	CST	11-000-219-320-10-00-050-	CONTRACTED SVC/SPEC ED	01/08/2025	MASMAR	\$54,452.00	(\$1,000.00)	\$53,452.00
	CST	11-000-219-320-10-00-080-	CONTRACTED SVC/SPEC ED	01/08/2025	MASMAR	\$65,652.00	\$1,000.00	\$66,652.00
Total for Adjustment # 000112						\$0.00		
000113	dogwood environmental	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	01/08/2025	AWELLS	\$50,344.00	(\$4,000.00)	\$46,344.00
	dogwood environmental	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	01/08/2025	AWELLS	\$16,945.00	\$4,000.00	\$20,945.00
Total for Adjustment # 000113						\$0.00		
000114	Heights PTO-Laminator	20-053-252-730-50-00-050-	HEIGHTS PTO-LAMINATOR	01/15/2025	MASMAR	\$0.00	\$2,856.07	\$2,856.07
000115	MANITO BATHROOM LEAK	11-000-261-420-14-39-060-	CONTR SVCE SPEC REP-MANI	01/15/2025	AWELLS	\$17,225.00	\$9,500.00	\$26,725.00
	MANITO BATHROOM LEAK	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	01/15/2025	AWELLS	\$46,344.00	(\$9,500.00)	\$36,844.00
Total for Adjustment # 000115						\$0.00		
000116	additional transportation	11-000-262-622-14-00-000-	UTILITIES-ELECTRIC	01/15/2025	AWELLS	\$225,000.00	(\$5,000.00)	\$220,000.00
	additional transportation	11-000-270-511-12-00-000-	CONTR SERVICE REG ED	01/15/2025	AWELLS	\$441,050.00	\$5,000.00	\$446,050.00
Total for Adjustment # 000116						\$0.00		
000117	DOGWOOD RESTROOM RENO	12-000-400-931-00-00-000-	FACILITIES GRANT - TRANS	01/21/2025	MASMAR	\$0.00	\$422,600.00	\$422,600.00
000118	DOGWOOD RESTROOM RENO	30-000-400-334-14-BR-040-	DOGWOOD RESTROOM-ARCH	01/21/2025	MASMAR	\$0.00	\$61,000.00	\$61,000.00
	DOGWOOD RESTROOM RENO	30-000-400-450-14-BR-040-	DOGWOOD RESTROOM	01/21/2025	MASMAR	\$0.00	\$361,600.00	\$361,600.00
Total for Adjustment # 000118						\$422,600.00		
000119	20-053	20-053-252-730-50-00-050-	HEIGHTS PTO-LAMINATOR	01/22/2025	MASMAR	\$2,856.07	(\$71.26)	\$2,784.81
000120	Additional 192/193	20-506-100-320-00-00-000-	CHAPTER 193 SUPP INST	01/22/2025	MASMAR	\$1,652.00	\$496.00	\$2,148.00
	Additional 192/193	20-507-219-320-00-00-000-	CHAPTER 193-INITIAL EXAM	01/22/2025	MASMAR	\$760.00	\$1,326.00	\$2,086.00
	Additional 192/193	20-508-100-320-00-00-000-	CHAPTER 193-CORR SPEECH	01/22/2025	MASMAR	\$5,301.00	\$1,116.00	\$6,417.00
Total for Adjustment # 000120						\$2,938.00		
000121	CST	11-000-219-320-10-00-050-	CONTRACTED SVC/SPEC ED	01/27/2025	MASMAR	\$53,452.00	(\$1,000.00)	\$52,452.00
	CST	11-000-219-320-10-00-080-	CONTRACTED SVC/SPEC ED	01/27/2025	MASMAR	\$66,652.00	\$1,000.00	\$67,652.00
Total for Adjustment # 000121						\$0.00		
000122	software	11-000-266-390-17-00-300-	TOPS-SECURITY SVCS	01/29/2025	AWELLS	\$84,700.00	(\$2,000.00)	\$82,700.00
	software	11-000-266-420-14-00-000-	SECURITY -SERVICES	01/29/2025	AWELLS	\$1,500.00	\$2,000.00	\$3,500.00
Total for Adjustment # 000122						\$0.00		
000123	balance payroll accts	11-000-216-101-10-00-060-	SALARIES- SPEECH	01/29/2025	AWELLS	\$29,995.00	\$53,144.00	\$83,139.00
	balance payroll accts	11-000-216-101-17-00-300-	TOPS-OT, PT, SPEECH SAL	01/29/2025	AWELLS	\$127,601.00	(\$75,000.00)	\$52,601.00
	balance payroll accts	11-000-217-106-10-00-050-	EXTRAORD SERVCS - AIDE S	01/29/2025	AWELLS	\$80,989.00	(\$1,000.00)	\$79,989.00
	balance payroll accts	11-000-217-106-10-00-080-	EXTRAORD SERVCS - AIDE S	01/29/2025	AWELLS	\$68,539.00	\$1,000.00	\$69,539.00

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000123	balance payroll accts	11-000-218-104-00-00-080-	GUIDANCE - SALARIES VMS	01/29/2025	AWELLS	\$253,821.00	\$2,223.00	\$256,044.00
	balance payroll accts	11-000-219-104-10-00-040-	CHILD STUDY TEAM SAL	01/29/2025	AWELLS	\$96,071.25	\$14,849.00	\$110,920.25
	balance payroll accts	11-000-219-104-10-00-050-	CHILD STUDY TEAM SAL	01/29/2025	AWELLS	\$135,572.25	(\$62,074.00)	\$73,498.25
	balance payroll accts	11-000-219-104-10-00-060-	CHILD STUDY TEAM SAL	01/29/2025	AWELLS	\$68,683.75	\$56,661.00	\$125,344.75
	balance payroll accts	11-000-219-104-10-00-080-	CHILD STUDY TEAM SAL	01/29/2025	AWELLS	\$214,068.75	\$14,849.00	\$228,917.75
	balance payroll accts	11-000-219-104-17-00-050-	CST SALARY	01/29/2025	AWELLS	\$35,000.00	\$1.00	\$35,001.00
	balance payroll accts	11-000-219-104-17-00-300-	TOPS-CST SALARY	01/29/2025	AWELLS	\$120,929.00	\$14,842.00	\$135,771.00
	balance payroll accts	11-120-100-101-00-00-050-	SALARIES-TEACHERS GR 1-5	01/29/2025	AWELLS	\$1,978,956.60	(\$19,495.00)	\$1,959,461.60
Total for Adjustment #						000123	\$0.00	
000124	balance payroll accts	11-000-261-110-00-00-040-	SALARIES-MAINTENANCE SER	01/29/2025	AWELLS	\$38,308.99	\$2,409.00	\$40,717.99
	balance payroll accts	11-000-261-110-00-00-050-	SALARIES-MAINTENANCE SER	01/29/2025	AWELLS	\$55,470.82	\$5,374.00	\$60,844.82
	balance payroll accts	11-000-261-110-00-00-060-	SALARIES-MAINTENANCE SER	01/29/2025	AWELLS	\$41,302.49	\$2,310.00	\$43,612.49
	balance payroll accts	11-000-261-110-00-00-080-	SALARIES-MAINTENANCE SER	01/29/2025	AWELLS	\$90,308.70	(\$4,970.00)	\$85,338.70
	balance payroll accts	11-000-261-110-00-00-300-	SALARIES-MAINTENANCE SER	01/29/2025	AWELLS	\$11,806.00	(\$3,122.00)	\$8,684.00
	balance payroll accts	11-000-262-107-00-00-000-	CAFE/PLAY AIDES - SALS	01/29/2025	AWELLS	\$79,452.00	\$6,500.00	\$85,952.00
	balance payroll accts	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	01/29/2025	AWELLS	\$868,185.00	(\$8,501.00)	\$859,684.00
Total for Adjustment #						000124	\$0.00	
000125	balance salary accounts	11-204-100-106-00-00-080-	SAL-LLD AIDE	01/29/2025	AWELLS	\$19,627.00	(\$10,000.00)	\$9,627.00
	balance salary accounts	11-209-100-610-10-00-060-	ERI SUPPLIES	01/29/2025	AWELLS	\$0.00	\$1,229.00	\$1,229.00
	balance salary accounts	11-212-100-106-17-00-050-	AIDE SAL-SPEC ED MD PROG	01/29/2025	AWELLS	\$73,866.00	(\$22,214.00)	\$51,652.00
	balance salary accounts	11-213-100-101-00-00-040-	SALARIES-RESOURCE TEACHE	01/29/2025	AWELLS	\$422,190.00	\$25,145.00	\$447,335.00
	balance salary accounts	11-213-100-101-00-00-060-	SALARIES-RESOURCE TEACHE	01/29/2025	AWELLS	\$317,919.00	\$8,878.00	\$326,797.00
	balance salary accounts	11-213-100-106-00-00-050-	RES. ROOM AIDES SAL	01/29/2025	AWELLS	\$151,024.00	\$5,657.00	\$156,681.00
	balance salary accounts	11-213-100-106-00-00-060-	RES. ROOM AIDES SAL	01/29/2025	AWELLS	\$121,809.00	(\$40,000.00)	\$81,809.00
	balance salary accounts	11-215-100-101-00-00-300-	SALARIES-PRE SCH TEACHER	01/29/2025	AWELLS	\$76,426.00	\$19,662.00	\$96,088.00
	balance salary accounts	11-216-100-101-17-00-300-	TOPS-FT PREK TEACHER SAL	01/29/2025	AWELLS	\$75,710.00	\$11,643.00	\$87,353.00
Total for Adjustment #						000125	\$0.00	
000126	room divider	11-000-213-104-10-00-060-	SCHOOL NURSES	01/29/2025	AWELLS	\$101,885.00	(\$2,988.00)	\$98,897.00
	room divider	12-213-100-730-14-00-060-	RESOURCE RM-EQUIP	01/29/2025	AWELLS	\$0.00	\$2,988.00	\$2,988.00
Total for Adjustment #						000126	\$0.00	
000127	staff travel	11-000-221-590-10-00-000-	OTHER PURCH SERVICES (40	01/29/2025	AWELLS	\$1,470.00	\$175.00	\$1,645.00
	staff travel	11-000-223-580-10-TR-060-	STAFF TRAINING - TRAV/WK	01/29/2025	AWELLS	\$625.00	(\$295.00)	\$330.00
	staff travel	11-000-223-580-10-TR-080-	STAFF TRAINING - TRAV/WK	01/29/2025	AWELLS	\$625.00	\$295.00	\$920.00
	staff travel	11-000-223-580-11-TR-000-	STAFF TRAINING - TRAV/WK	01/29/2025	AWELLS	\$6,723.00	(\$175.00)	\$6,548.00
Total for Adjustment #						000127	\$0.00	
000128	Increased costs	11-000-230-339-07-00-000-	OTHER CONTRACT SERVICES	01/29/2025	AWELLS	\$50,000.00	\$10,000.00	\$60,000.00
	Increased costs	11-000-240-320-07-00-000-	PURCHASED PROFESSIONAL A	01/29/2025	AWELLS	\$0.00	\$20,000.00	\$20,000.00
	Increased costs	11-190-100-320-07-00-080-	PURCHASED PROFESSIONAL-E	01/29/2025	AWELLS	\$72,000.00	(\$30,000.00)	\$42,000.00

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Total for Adjustment # 000128							\$0.00	
000129	business supplies	11-000-251-610-07-00-000-	OFFICE SUPPLIES/POST BA	01/29/2025	AWELLS	\$8,000.00	\$5,000.00	\$13,000.00
	business supplies	11-000-252-610-09-00-000-	TECHNOLOGY DEPARTMENT SU	01/29/2025	AWELLS	\$6,700.00	\$5,000.00	\$11,700.00
	business supplies	11-190-100-320-07-00-080-	PURCHASED PROFESSIONAL-E	01/29/2025	AWELLS	\$42,000.00	(\$10,000.00)	\$32,000.00
Total for Adjustment # 000129							\$0.00	
000130	purchases	11-000-230-590-07-00-000-	MISC PURCH SVCS-ADMIN BO	01/29/2025	AWELLS	\$3,141.00	\$5,000.00	\$8,141.00
	purchases	11-000-240-320-07-00-000-	PURCHASED PROFESSIONAL A	01/29/2025	AWELLS	\$20,000.00	\$5,000.00	\$25,000.00
	purchases	11-190-100-320-07-00-080-	PURCHASED PROFESSIONAL-E	01/29/2025	AWELLS	\$32,000.00	(\$10,000.00)	\$22,000.00
Total for Adjustment # 000130							\$0.00	
000131	SCIP	11-000-221-110-07-SC-000-	SCIP	01/29/2025	AWELLS	\$6,000.00	\$7,000.00	\$13,000.00
	SCIP	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	01/29/2025	AWELLS	\$36,844.00	(\$7,000.00)	\$29,844.00
Total for Adjustment # 000131							\$0.00	
000132	benefit waivers	11-000-291-241-00-00-000-	BOARD SHARE/PERS PENSION	01/31/2025	AWELLS	\$552,390.00	(\$15,000.00)	\$537,390.00
	benefit waivers	11-000-291-290-00-WA-000-	BENEFITS/WAIVER PAYMENTS	01/31/2025	AWELLS	\$209,000.00	\$15,000.00	\$224,000.00
Total for Adjustment # 000132							\$0.00	
000133	exterminating	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	01/31/2025	AWELLS	\$29,844.00	(\$2,000.00)	\$27,844.00
	exterminating	11-000-262-590-14-90-000-	EXTERMINATING SERVICE	01/31/2025	AWELLS	\$4,500.00	\$2,000.00	\$6,500.00
Total for Adjustment # 000133							\$0.00	
000134	RX	11-000-291-270-00-HB-000-	HEALTH BENEFITS	01/31/2025	AWELLS	\$4,154,935.00	(\$265,000.00)	\$3,889,935.00
	RX	11-000-291-270-00-PB-000-	PRESCRIPTION DRUG PLAN	01/31/2025	AWELLS	\$1,201,267.00	\$265,000.00	\$1,466,267.00
Total for Adjustment # 000134							\$0.00	
000135	insurance	11-000-291-241-00-00-000-	BOARD SHARE/PERS PENSION	01/31/2025	AWELLS	\$537,390.00	(\$35,000.00)	\$502,390.00
	insurance	11-000-291-270-00-HB-000-	HEALTH BENEFITS	01/31/2025	AWELLS	\$3,889,935.00	\$35,000.00	\$3,924,935.00
Total for Adjustment # 000135							\$0.00	
000136	contractual	11-000-240-590-60-TR-060-	PROFESSIONAL EXPENSES	01/31/2025	AWELLS	\$2,000.00	\$1,000.00	\$3,000.00
	contractual	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	01/31/2025	AWELLS	\$48,000.00	(\$1,000.00)	\$47,000.00
Total for Adjustment # 000136							\$0.00	
000137	legal cases	11-000-230-331-07-00-000-	LEGAL FEES	01/31/2025	AWELLS	\$75,000.00	\$10,000.00	\$85,000.00
	legal cases	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	01/31/2025	AWELLS	\$47,000.00	(\$10,000.00)	\$37,000.00
Total for Adjustment # 000137							\$0.00	
000138	new ERI class	11-120-100-101-00-00-050-	SALARIES-TEACHERS GR 1-5	01/31/2025	AWELLS	\$1,959,461.60	(\$32,891.00)	\$1,926,570.60
	new ERI class	11-209-100-101-00-00-060-	ERI TEACHER	01/31/2025	AWELLS	\$0.00	\$32,891.00	\$32,891.00
	new ERI class	11-209-100-106-00-00-060-	ERI AIDES	01/31/2025	AWELLS	\$0.00	\$11,040.00	\$11,040.00
	new ERI class	11-216-100-106-17-00-300-	TOPS-FT PREK AIDE SALARY	01/31/2025	AWELLS	\$58,225.00	(\$11,040.00)	\$47,185.00
Total for Adjustment # 000138							\$0.00	
000139	Spec Ed Services	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	01/31/2025	MASMAR	\$173,801.00	(\$10,000.00)	\$163,801.00

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000139	Spec Ed Services	11-000-217-320-10-00-060-	CONT PROF/ED SER-SPEC ED	01/31/2025	MASMAR	\$215,500.00	\$10,000.00	\$225,500.00
Total for Adjustment # 000139							\$0.00	
000140	Nurse supplies	11-000-213-610-10-00-040-	NURSES SUPPLIES-DOGWOOD	02/12/2025	MASMAR	\$7,325.00	(\$100.00)	\$7,225.00
	Nurse supplies	11-000-213-610-10-00-050-	NURSES SUPPLIES-HEIGHTS	02/12/2025	MASMAR	\$7,905.00	(\$100.00)	\$7,805.00
	Nurse supplies	11-000-213-610-10-00-080-	NURSES SUPPLIES-VMS	02/12/2025	MASMAR	\$7,525.00	(\$250.00)	\$7,275.00
	Nurse supplies	11-000-213-610-17-00-300-	TOPS-NURSE SUPPLIES	02/12/2025	MASMAR	\$2,860.00	\$450.00	\$3,310.00
Total for Adjustment # 000140							\$0.00	
000141	ERI supplies	11-209-100-610-10-00-060-	ERI SUPPLIES	02/12/2025	AWELLS	\$1,229.00	\$600.00	\$1,829.00
	ERI supplies	11-213-100-101-00-00-050-	SALARIES-RESOURCE TEACHE	02/12/2025	AWELLS	\$458,106.80	(\$600.00)	\$457,506.80
Total for Adjustment # 000141							\$0.00	
000142	Special ed	11-000-213-610-10-00-060-	NURSES SUPPLIES-MANITO	02/12/2025	MASMAR	\$6,545.00	(\$1,000.00)	\$5,545.00
	Special ed	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	02/12/2025	MASMAR	\$42,752.00	\$4,000.00	\$46,752.00
	Special ed	11-000-219-320-10-00-050-	CONTRACTED SVC/SPEC ED	02/12/2025	MASMAR	\$52,452.00	(\$3,000.00)	\$49,452.00
Total for Adjustment # 000142							\$0.00	
000143	chairs	11-000-219-610-17-00-300-	TOPS-CST OFFICE SUPPLIES	02/20/2025	AWELLS	\$3,099.00	\$800.00	\$3,899.00
	chairs	11-000-240-610-07-00-000-	OFFICE FURNITURE	02/20/2025	AWELLS	\$30,000.00	(\$9,676.00)	\$20,324.00
	chairs	11-190-100-610-14-00-040-	DOGWOOD CLASSROOM SUP	02/20/2025	AWELLS	\$0.00	\$7,923.00	\$7,923.00
	chairs	11-190-100-610-14-00-060-	MANITO CLASSROOM SUP	02/20/2025	AWELLS	\$0.00	\$953.00	\$953.00
Total for Adjustment # 000143							\$0.00	
000144	fence, mower, suction mach	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	02/20/2025	AWELLS	\$859,684.00	(\$6,014.00)	\$853,670.00
	fence replacement	11-000-262-610-14-00-050-	CUSTODIAL SUPPLIES-HEIGH	02/20/2025	AWELLS	\$12,209.00	\$1,218.00	\$13,427.00
	fence replacement	11-000-263-420-14-00-000-	GROUND-SERV & REPAIR	02/20/2025	AWELLS	\$14,805.00	\$3,800.00	\$18,605.00
	fence replacement	11-000-263-610-14-00-000-	GROUND-SUPPLIES	02/20/2025	AWELLS	\$4,250.00	\$996.00	\$5,246.00
Total for Adjustment # 000144							\$0.00	
000145	preschool curriculum	11-190-100-320-07-00-080-	PURCHASED PROFESSIONAL-E	02/20/2025	AWELLS	\$22,000.00	(\$18,070.00)	\$3,930.00
	preschool curriculum	11-215-100-610-10-00-300-	PRE SCH SPEC ED TEACH SU	02/20/2025	AWELLS	\$1,570.00	\$9,035.00	\$10,605.00
	preschool curriculum	11-216-100-610-17-00-300-	GENERAL SUPPLIES	02/20/2025	AWELLS	\$200.00	\$9,035.00	\$9,235.00
Total for Adjustment # 000145							\$0.00	
000146	chromebooks	11-000-222-530-09-00-040-	DATA AND PHONE SERVICES	02/20/2025	AWELLS	\$44,530.00	(\$4,000.00)	\$40,530.00
	chromebooks	11-000-222-530-09-00-060-	DATA AND PHONE SERVICES	02/20/2025	AWELLS	\$42,553.00	(\$2,000.00)	\$40,553.00
	chromebooks	11-000-222-530-09-00-080-	DATA AND PHONE SERVICES	02/20/2025	AWELLS	\$42,077.00	(\$2,000.00)	\$40,077.00
	chromebooks	11-000-240-320-07-00-000-	PURCHASED PROFESSIONAL A	02/20/2025	AWELLS	\$25,000.00	(\$25,000.00)	\$0.00
	chromebooks	11-000-240-610-07-00-000-	OFFICE FURNITURE	02/20/2025	AWELLS	\$20,324.00	(\$17,000.00)	\$3,324.00
	chromebooks	11-190-100-610-09-27-080-	TECHNOLOGY SUPPLIES TECH	02/20/2025	AWELLS	\$32,747.00	\$50,000.00	\$82,747.00
Total for Adjustment # 000146							\$0.00	
000147	Membership	11-000-221-890-10-00-000-	OTHER PURCH SERVICES (40	02/25/2025	MASMAR	\$2,430.00	\$80.00	\$2,510.00

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Current Appropriation Adjustments								
000147	Membership	11-000-240-890-10-01-080-	ADMIN PROF DUES - SPEC S	02/25/2025	MASMAR	\$1,900.00	(\$80.00)	\$1,820.00
Total for Adjustment # 000147							\$0.00	
000148	stipends	11-000-221-110-11-00-000-	OTHER SALARIES STIPENDS	02/25/2025	AWELLS	\$0.00	\$3,000.00	\$3,000.00
	stipends	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	02/25/2025	AWELLS	\$37,000.00	(\$3,000.00)	\$34,000.00
Total for Adjustment # 000148							\$0.00	
000149	Dogwood PTO-Bball and Floor	20-043-200-400-40-00-040-	DOGWOOD CHARACTER BANNER	02/25/2025	MASMAR	\$3,415.20	\$5,800.00	\$9,215.20
	Dogwood PTO-Bball and Floor	20-045-262-610-14-00-040-	DOGWOOD PTO-FLOOR MATS	02/25/2025	MASMAR	\$0.00	\$3,764.16	\$3,764.16
Total for Adjustment # 000149							\$9,564.16	
000150	K2K Cameras	20-511-200-390-KK-00-000-	NP SECURITY - KRADLE 2 K	02/28/2025	MASMAR	\$0.00	\$1,435.00	\$1,435.00
	K2K Cameras	20-511-200-610-KK-00-000-	NP SECURITY - KRADLE 2 K	02/28/2025	MASMAR	\$1,435.00	(\$1,435.00)	\$0.00
Total for Adjustment # 000150							\$0.00	
000151	SHIF Wellness Grant	20-010-200-320-07-00-000-	WELLNESS GRANT SHIF	02/28/2025	MASMAR	\$0.00	\$15,150.00	\$15,150.00
000152	Home Instruction	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	02/28/2025	MASMAR	\$163,801.00	(\$15,000.00)	\$148,801.00
	Home Instruction	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	02/28/2025	MASMAR	\$226,800.00	(\$15,000.00)	\$211,800.00
	Home Instruction	11-000-217-320-10-00-080-	CONT PROF/ED SER-SPEC ED	02/28/2025	MASMAR	\$115,920.00	(\$10,000.00)	\$105,920.00
	Home Instruction	11-219-100-320-10-00-000-	SPECIAL ED HOME INSTRUCT	02/28/2025	MASMAR	\$25,280.00	\$40,000.00	\$65,280.00
Total for Adjustment # 000152							\$0.00	
000153	Air permit renewal	11-000-262-340-17-00-300-	TOPS-PURCH TECH SVC	02/28/2025	MASMAR	\$1,000.00	(\$800.00)	\$200.00
	Air permit renewal	11-000-262-590-14-00-000-	BOILER LICENSE/CUST REG	02/28/2025	MASMAR	\$2,690.00	\$800.00	\$3,490.00
Total for Adjustment # 000153							\$0.00	
000156	Bus Inspection	11-000-270-390-12-30-000-	SOFTWARE MAINTENANCE-TRA	02/28/2025	MASMAR	\$7,005.00	(\$335.00)	\$6,670.00
	Bus Inspection	11-000-270-420-12-00-000-	MAINT PUPIL TRANS VEHICL	02/28/2025	MASMAR	\$27,120.00	\$335.00	\$27,455.00
Total for Adjustment # 000156							\$0.00	
000157	TOPS Replace Cores	11-000-266-610-14-00-000-	SECURITY - EQUIPT/SUPPLI	02/28/2025	MASMAR	\$11,300.00	(\$175.00)	\$11,125.00
	TOPS Replace Cores	11-000-266-610-17-00-300-	TOPS SECURITY SUPPLIES	02/28/2025	MASMAR	\$658.00	\$175.00	\$833.00
Total for Adjustment # 000157							\$0.00	
000158	balance accounts	11-000-217-106-10-00-040-	SALARIES	02/28/2025	AWELLS	\$36,377.00	(\$4,000.00)	\$32,377.00
	balance accounts	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	02/28/2025	AWELLS	\$2,800.00	\$4,000.00	\$6,800.00
	balance accounts	11-000-217-106-10-SB-060-	AIDE SUB MANITO	02/28/2025	AWELLS	\$500.00	\$300.00	\$800.00
	balance accounts	11-000-217-106-10-SB-080-	AIDE SUB VALLEY	02/28/2025	AWELLS	\$500.00	(\$300.00)	\$200.00
	balance accounts	11-150-100-101-00-00-000-	HOME INSTRUCT-SALARIES	02/28/2025	AWELLS	\$15,000.00	\$3,000.00	\$18,000.00
	balance accounts	11-150-100-320-10-00-000-	HOME INSTRUCT - PROF ED	02/28/2025	AWELLS	\$10,000.00	(\$3,000.00)	\$7,000.00
	balance accounts	11-204-100-106-00-00-080-	SAL-LLD AIDE	02/28/2025	AWELLS	\$9,627.00	(\$3,000.00)	\$6,627.00
	balance accounts	11-209-100-610-10-00-060-	ERI SUPPLIES	02/28/2025	AWELLS	\$1,829.00	\$3,000.00	\$4,829.00
Total for Adjustment # 000158							\$0.00	

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Current Appropriation Adjustments								
000159	aides	11-213-100-106-00-00-080-	RES. ROOM AIDES SAL	02/28/2025	AWELLS	\$92,233.00	(\$3,000.00)	\$89,233.00
	aides	11-215-100-106-00-SB-300-	SALARIES-PREK AIDE SUBS	02/28/2025	AWELLS	\$1,000.00	\$3,000.00	\$4,000.00
Total for Adjustment # 000159							\$0.00	
000160	septic	11-000-261-420-14-29-000-	SEPTIC SYSTEM CLEANING	02/28/2025	AWELLS	\$11,000.00	\$6,000.00	\$17,000.00
	septic	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	02/28/2025	AWELLS	\$27,844.00	(\$6,000.00)	\$21,844.00
Total for Adjustment # 000160							\$0.00	
000161	TOPS Services	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	03/14/2025	MASMAR	\$148,801.00	(\$4,000.00)	\$144,801.00
	TOPS Services	11-000-217-320-17-00-300-	ABA SERVICES	03/14/2025	MASMAR	\$13,000.00	\$4,000.00	\$17,000.00
Total for Adjustment # 000161							\$0.00	
000162	Travel	11-000-223-580-10-TR-040-	STAFF TRAINING - TRAV/WK	03/18/2025	MASMAR	\$625.00	(\$100.00)	\$525.00
	Travel	11-000-223-580-10-TR-080-	STAFF TRAINING - TRAV/WK	03/18/2025	MASMAR	\$920.00	\$100.00	\$1,020.00
Total for Adjustment # 000162							\$0.00	
000163	Air Sampling	30-000-400-390-14-RD-040-	ROD GRANT-DOGWOOD	03/20/2025	MASMAR	\$0.00	\$1,390.00	\$1,390.00
	Air Sampling	30-000-400-450-14-RD-040-	ROD GRANT DOGWOOD	03/20/2025	MASMAR	\$197,300.00	(\$1,390.00)	\$195,910.00
Total for Adjustment # 000163							\$0.00	
000164	Manito Outdoor Learning	20-063-263-420-14-00-060-	MANITO OUTDOOR LEARNING	03/20/2025	MASMAR	\$0.00	\$88,888.00	\$88,888.00
000165	Controller	11-000-261-420-14-32-040-	CONTR SVCE-ELEC REP-DOGW	03/28/2025	MASMAR	\$1,000.00	(\$500.00)	\$500.00
	Controller	11-000-261-420-14-32-060-	CONTR SVCE-ELEC REP-MANI	03/28/2025	MASMAR	\$1,000.00	\$500.00	\$1,500.00
Total for Adjustment # 000165							\$0.00	
000166	Vision Screener	11-000-213-610-10-00-040-	NURSES SUPPLIES-DOGWOOD	03/28/2025	MASMAR	\$7,225.00	(\$2,500.00)	\$4,725.00
	Vision Screener	11-000-213-610-10-00-050-	NURSES SUPPLIES-HEIGHTS	03/28/2025	MASMAR	\$7,805.00	(\$2,500.00)	\$5,305.00
	Vision Screener	11-000-213-610-10-00-060-	NURSES SUPPLIES-MANITO	03/28/2025	MASMAR	\$5,545.00	(\$860.00)	\$4,685.00
	Vision Screener	11-000-213-610-10-00-080-	NURSES SUPPLIES-VMS	03/28/2025	MASMAR	\$7,275.00	(\$2,500.00)	\$4,775.00
	Vision Screener	12-000-213-730-00-00-000-	NURSE-EQUIPMENT	03/28/2025	MASMAR	\$0.00	\$8,360.00	\$8,360.00
Total for Adjustment # 000166							\$0.00	
000167	Motor for backboard	11-000-261-420-14-39-040-	CONTR SVCE SPEC REP-DOGW	03/28/2025	MASMAR	\$13,770.00	\$1,000.00	\$14,770.00
	Motor for backboard	11-000-261-420-14-39-050-	CONTR SVCE SPEC REP-HGTS	03/28/2025	MASMAR	\$57,300.00	(\$1,000.00)	\$56,300.00
Total for Adjustment # 000167							\$0.00	
000168	Transportation Contract	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	03/28/2025	MASMAR	\$7,230.00	(\$2,809.00)	\$4,421.00
	Transportation Contract	11-000-270-514-12-00-000-	CONTR SVCE SPEC ED (NWBC)	03/28/2025	MASMAR	\$903,000.00	\$2,809.00	\$905,809.00
Total for Adjustment # 000168							\$0.00	
000169	First Student	11-000-270-511-12-00-000-	CONTR SERVICE REG ED	03/28/2025	MASMAR	\$446,050.00	\$9,052.00	\$455,102.00
	First Student	11-000-291-241-00-00-000-	BOARD SHARE/PERS PENSION	03/28/2025	MASMAR	\$502,390.00	(\$9,052.00)	\$493,338.00
Total for Adjustment # 000169							\$0.00	
000170	curriculum program	11-000-223-580-11-TR-000-	STAFF TRAINING - TRAV/WK	03/31/2025	AWELLS	\$6,548.00	(\$460.00)	\$6,088.00

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Current Appropriation Adjustments								
000170	curriculum program	11-190-100-610-11-26-040-	CURR - SUPPLIES - DISTRI	03/31/2025	AWELLS	\$26,516.00	\$726.00	\$27,242.00
	curriculum program	11-190-100-610-11-26-050-	CURR - SUPPLIES - DISTRI	03/31/2025	AWELLS	\$26,516.00	\$726.00	\$27,242.00
	curriculum program	11-190-100-610-11-26-060-	CURR - SUPPLIES - DISTRI	03/31/2025	AWELLS	\$26,515.00	\$1,075.00	\$27,590.00
	curriculum program	11-190-100-610-11-26-080-	CURR - SUPPLIES - DISTRI	03/31/2025	AWELLS	\$32,870.00	(\$1,073.00)	\$31,797.00
	curriculum program	11-190-100-610-11-99-000-	STEAM ROOM SUPPLIES	03/31/2025	AWELLS	\$5,000.00	(\$994.00)	\$4,006.00
Total for Adjustment # 000170							\$0.00	
000171	Dogwood PTO	20-011-200-610-07-00-000-	WELLNESS GRANT - PTO	03/31/2025	MASMAR	\$1,010.10	\$2,000.00	\$3,010.10
000172	Professional Conference	11-000-223-580-10-TR-040-	STAFF TRAINING - TRAV/WK	03/31/2025	MASMAR	\$525.00	(\$150.00)	\$375.00
	Professional Conference	11-000-223-580-10-TR-050-	STAFF TRAINING - TRAV/WK	03/31/2025	MASMAR	\$625.00	(\$60.00)	\$565.00
	Professional Conference	11-000-223-580-10-TR-060-	STAFF TRAINING - TRAV/WK	03/31/2025	MASMAR	\$330.00	\$30.00	\$360.00
	Professional Conference	11-000-223-580-10-TR-300-	STAFF TRAINING - TRAV/WK	03/31/2025	MASMAR	\$0.00	\$180.00	\$180.00
Total for Adjustment # 000172							\$0.00	
000173	tuition balance	11-000-291-280-05-00-000-	TUITION REIMBURSEMENT	03/31/2025	AWELLS	\$70,000.00	(\$21,966.00)	\$48,034.00
	tuition balance	11-190-100-610-09-27-040-	TECHNOLOGY SUPPLIES INST	03/31/2025	AWELLS	\$29,047.00	\$1,498.00	\$30,545.00
	tuition balance	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	03/31/2025	AWELLS	\$48,138.00	\$1,498.00	\$49,636.00
	tuition balance	11-190-100-610-09-27-060-	TECHNOLOGY SUPPLIES TECH	03/31/2025	AWELLS	\$29,047.00	\$1,499.00	\$30,546.00
	tuition balance	12-000-252-730-09-00-000-	COMPUTER EQUIP> \$ 2,000	03/31/2025	AWELLS	\$0.00	\$17,471.00	\$17,471.00
Total for Adjustment # 000173							\$0.00	
000174	Reprogram Controller	11-000-261-420-14-00-000-	ENERGY MAINT CONTRACT	03/31/2025	MASMAR	\$8,000.00	\$900.00	\$8,900.00
	Reprogram Controller	11-000-261-420-14-32-080-	CONTR SVCE-ELEC REP-VMS	03/31/2025	MASMAR	\$1,000.00	(\$900.00)	\$100.00
Total for Adjustment # 000174							\$0.00	
000175	salaries	11-150-100-101-00-00-000-	HOME INSTRUCT-SALARIES	03/31/2025	AWELLS	\$18,000.00	\$5,000.00	\$23,000.00
	salaries	11-150-100-320-10-00-000-	HOME INSTRUCT - PROF ED	03/31/2025	AWELLS	\$7,000.00	(\$5,000.00)	\$2,000.00
	salaries	11-213-100-106-00-00-080-	RES. ROOM AIDES SAL	03/31/2025	AWELLS	\$89,233.00	(\$5,000.00)	\$84,233.00
	salaries	11-213-100-106-00-SB-050-	RESOURCE ROOM AIDE SUBST	03/31/2025	AWELLS	\$2,000.00	\$5,000.00	\$7,000.00
Total for Adjustment # 000175							\$0.00	
000176	TOPS Student Activities	20-475-100-890-17-00-300-	STUDENT ACTIVITIES -TOPS	03/31/2025	MASMAR	\$0.00	\$58.13	\$58.13
000177	Title II Amendment	20-270-100-100-11-00-000-	TITLE II - SALARIES	04/09/2025	MASMAR	\$5,500.00	(\$475.00)	\$5,025.00
	Title II Amendment	20-270-200-200-11-00-000-	TITLE II - BENEFITS	04/09/2025	MASMAR	\$574.00	(\$37.00)	\$537.00
	Title II Amendment	20-270-200-580-11-00-000-	TITLE II-CONFERENCE	04/09/2025	MASMAR	\$8,930.00	\$475.00	\$9,405.00
	Title II Amendment	20-270-200-610-11-00-000-	TITLE II - SUPPLIES	04/09/2025	MASMAR	\$964.42	\$37.00	\$1,001.42
Total for Adjustment # 000177							\$0.00	
000178	Title IV Amendment	20-280-200-100-00-00-000-	TITLE IV - SUPP SALARIES	04/09/2025	MASMAR	\$5,620.88	(\$3,066.00)	\$2,554.88
	Title IV Amendment	20-280-200-200-00-00-000-	TITLE IV - BENEFITS	04/09/2025	MASMAR	\$430.00	(\$235.00)	\$195.00
	Title IV Amendment	20-280-200-320-11-00-000-	TITLE IV-PURCH PROF.	04/09/2025	MASMAR	\$3,500.00	\$3,301.00	\$6,801.00
Total for Adjustment # 000178							\$0.00	

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000179	Title III Amendment	20-241-100-610-OR-00-000-	TITLE III - ORADELL	04/09/2025	MASMAR	\$2,348.00	\$600.00	\$2,948.00
	Title III Amendment	20-241-100-610-WY-00-000-	TITLE III - WYCKOFF	04/09/2025	MASMAR	\$3,887.00	(\$3,324.72)	\$562.28
	Title III Amendment	20-241-200-300-OR-00-000-	TITLE III - ORADELL	04/09/2025	MASMAR	\$3,600.00	\$1,900.00	\$5,500.00
	Title III Amendment	20-241-200-300-WY-00-000-	TITLE III - WYCKOFF	04/09/2025	MASMAR	\$0.00	\$3,324.72	\$3,324.72
	Title III Amendment	20-241-400-731-OR-00-000-	TITLE III-ORADELL	04/09/2025	MASMAR	\$2,500.00	(\$2,500.00)	\$0.00
	Title III Amendment	20-242-100-610-WY-00-000-	C/O WYCKOFF	04/09/2025	MASMAR	\$1,204.83	(\$0.10)	\$1,204.73
	Title III Amendment	20-242-200-300-WY-00-000-	C/O WYCKOFF PROF SER	04/09/2025	MASMAR	\$0.00	\$0.10	\$0.10
Total for Adjustment #						000179	\$0.00	
000180	Travel	11-000-223-580-10-TR-050-	STAFF TRAINING - TRAV/WK	04/10/2025	MASMAR	\$565.00	(\$40.00)	\$525.00
	Travel	11-000-223-580-10-TR-080-	STAFF TRAINING - TRAV/WK	04/10/2025	MASMAR	\$1,020.00	\$40.00	\$1,060.00
Total for Adjustment #						000180	\$0.00	
000181	Manito Roof Repair	11-000-261-420-14-39-060-	CONTR SVCE SPEC REP-MANI	04/21/2025	MASMAR	\$26,725.00	\$1,500.00	\$28,225.00
	Manito Roof Repair	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	04/21/2025	MASMAR	\$21,844.00	(\$1,500.00)	\$20,344.00
Total for Adjustment #						000181	\$0.00	
000182	Boiler Repair at VMS	11-000-261-420-14-31-060-	CONTR SER HEAT/AC REP-MA	04/21/2025	MASMAR	\$2,420.00	(\$450.00)	\$1,970.00
	Boiler Repair at VMS	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	04/21/2025	MASMAR	\$2,630.00	\$450.00	\$3,080.00
Total for Adjustment #						000182	\$0.00	
000183	Addl Ch 192 193	20-507-219-320-00-00-000-	CHAPTER 193-INITIAL EXAM	04/21/2025	MASMAR	\$2,086.00	\$1,140.00	\$3,226.00
000184	Air Sampling	30-000-400-390-14-RD-040-	ROD GRANT-DOGWOOD	04/23/2025	MASMAR	\$1,390.00	\$1,445.00	\$2,835.00
	Air Sampling	30-000-400-450-14-RD-040-	ROD GRANT DOGWOOD	04/23/2025	MASMAR	\$195,910.00	(\$1,445.00)	\$194,465.00
Total for Adjustment #						000184	\$0.00	
000185	Supplies	11-000-217-610-10-00-040-	EXTRAORD SVCS - SUPPLIES	04/23/2025	MASMAR	\$1,700.00	\$500.00	\$2,200.00
	Supplies	11-000-217-610-10-00-060-	EXTRAORD SVCS - SUPPLIES	04/23/2025	MASMAR	\$1,700.00	\$100.00	\$1,800.00
	Supplies	11-000-217-610-10-00-080-	EXTRAORD SVCS - SUPPLIES	04/23/2025	MASMAR	\$1,700.00	(\$600.00)	\$1,100.00
Total for Adjustment #						000185	\$0.00	
000186	Direct Energy	11-000-262-621-14-00-000-	HEAT-GAS	04/24/2025	AWELLS	\$240,000.00	\$10,000.00	\$250,000.00
	Direct Energy	11-000-262-622-14-00-000-	UTILITIES-ELECTRIC	04/24/2025	AWELLS	\$220,000.00	(\$10,000.00)	\$210,000.00
Total for Adjustment #						000186	\$0.00	
000187	Evaluations	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	04/24/2025	MASMAR	\$94,185.00	(\$30,000.00)	\$64,185.00
	Evaluations	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	04/24/2025	MASMAR	\$46,752.00	\$16,000.00	\$62,752.00
	Evaluations	11-000-219-320-10-00-050-	CONTRACTED SVC/SPEC ED	04/24/2025	MASMAR	\$49,452.00	\$10,000.00	\$59,452.00
	Evaluations	11-000-219-320-10-00-060-	CONTRACTED SVC/SPEC ED	04/24/2025	MASMAR	\$54,452.00	\$4,000.00	\$58,452.00
Total for Adjustment #						000187	\$0.00	
000188	Heights PTO-Basketball Hoops	20-054-263-732-14-00-050-	HEIGHTS PTO-BBALL	04/28/2025	MASMAR	\$0.00	\$8,756.30	\$8,756.30
000189	Travel	11-000-223-580-80-TR-080-	STAFF TRAINING - TRAV/WK	04/30/2025	MASMAR	\$1,116.00	\$25.00	\$1,141.00
	Travel	11-000-240-580-80-TR-080-	TRAVEL EXPENSES	04/30/2025	MASMAR	\$234.00	(\$25.00)	\$209.00

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Total for Adjustment #						000189	\$0.00	
000190	additional support velez	11-000-213-104-10-00-060-	SCHOOL NURSES	04/30/2025	AWELLS	\$98,897.00	(\$6,400.00)	\$92,497.00
	additional support velez	11-000-218-390-07-00-000-	OTHER PURCHASED PROF. AN	04/30/2025	AWELLS	\$10,880.00	\$6,400.00	\$17,280.00
Total for Adjustment #						000190	\$0.00	
000191	Bus Repair 1380	11-000-270-420-12-00-000-	MAINT PUPIL TRANS VEHICL	04/30/2025	MASMAR	\$27,455.00	\$7,300.00	\$34,755.00
	Bus Repair 1380	11-000-270-615-12-00-000-	BUS SUPPLIES/FUEL	04/30/2025	MASMAR	\$12,000.00	(\$7,300.00)	\$4,700.00
Total for Adjustment #						000191	\$0.00	
000192	sub aides	11-000-217-106-10-00-040-	SALARIES	04/30/2025	AWELLS	\$32,377.00	(\$5,000.00)	\$27,377.00
	sub aides	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	04/30/2025	AWELLS	\$6,800.00	\$4,000.00	\$10,800.00
	sub aides	11-000-217-106-10-SB-060-	AIDE SUB MANITO	04/30/2025	AWELLS	\$800.00	\$1,000.00	\$1,800.00
Total for Adjustment #						000192	\$0.00	
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
Total for Adjustment #						000194	\$0.00	
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
Total for Adjustment #						000195	\$0.00	
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
Total for Adjustment #						000197	\$0.00	
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
Total for Adjustment #						000198	\$0.00	
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
Total for Adjustment #						000199	\$0.00	
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
Total for Adjustment #						000200	\$0.00	
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
Total for Adjustment #						000202	\$100,000.00	

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Current Appropriation Adjustments								
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
Total for Adjustment # 000205							\$0.00	
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
	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
Total for Adjustment # 000206							\$0.00	
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
Total for Adjustment # 000207							\$0.00	
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

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000209	payroll adjustments	11-240-100-101-00-SR-000-	SALARIES OF TEACHERS	05/23/2025	AWELLS	\$998.00	(\$1.00)	\$997.00
Total for Adjustment # 000209							\$0.00	
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
Total for Adjustment # 000210							\$0.00	
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
Total for Adjustment # 000211							\$0.00	
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
	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
Total for Adjustment # 000212							\$0.00	
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
Total for Adjustment # 000213							\$0.00	
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
Total for Adjustment # 000214							\$0.00	
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
Total for Adjustment # 000215							\$0.00	
000216	FOCUS Grant	20-431-200-100-00-00-000-	FOCUS-SUPP SALARIES	06/10/2025	MASMAR	\$0.00	\$3,535.00	\$3,535.00
	FOCUS Grant	20-431-200-200-00-00-000-	FOCUS-BENEFITS	06/10/2025	MASMAR	\$0.00	\$270.00	\$270.00
	FOCUS Grant	20-431-200-320-11-00-000-	FOCUS-PURCH PROF	06/10/2025	MASMAR	\$0.00	\$1,505.00	\$1,505.00
Total for Adjustment # 000216							\$5,310.00	
000217	Piano Tuning	11-190-100-500-21-21-040-	CONTR SVC PIANO TUNING	06/10/2025	MASMAR	\$500.00	(\$80.00)	\$420.00
	Piano Tuning	11-190-100-500-21-21-080-	CONTR SVC PIANO TUNING	06/10/2025	MASMAR	\$1,000.00	\$80.00	\$1,080.00
Total for Adjustment # 000217							\$0.00	
000218	SSOV Valves	11-000-261-610-14-00-060-	MAINT SUPPL/EQUIP - MANI	06/12/2025	MASMAR	\$9,650.00	(\$2,000.00)	\$7,650.00
	SSOV Valves	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	06/12/2025	MASMAR	\$16,850.00	\$2,000.00	\$18,850.00
Total for Adjustment # 000218							\$0.00	
000219	payroll adjustments	11-000-217-106-10-00-040-	SALARIES	06/13/2025	AWELLS	\$27,377.00	(\$4,070.00)	\$23,307.00
	payroll adjustments	11-000-217-106-10-SB-040-	AIDE SUB - DOGWOOD	06/13/2025	AWELLS	\$500.00	\$70.00	\$570.00
	payroll adjustments	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	06/13/2025	AWELLS	\$10,800.00	\$4,000.00	\$14,800.00
	payroll adjustments	11-000-262-110-00-SB-040-	SAL-CUSTODIAL OT-DOGWOOD	06/13/2025	AWELLS	\$20,000.00	(\$2,000.00)	\$18,000.00
	payroll adjustments	11-000-262-110-00-SB-050-	SAL-CUSTODIAL OT-HEIGHTS	06/13/2025	AWELLS	\$17,000.00	\$2,000.00	\$19,000.00

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000219	payroll adjustments	11-000-270-160-00-00-000-	SALARIES- TRANS REGULAR	06/13/2025	AWELLS	\$158,438.00	(\$2,000.00)	\$156,438.00
	payroll adjustments	11-000-270-160-00-EP-000-	ADDITIONAL TRANSPORTATI	06/13/2025	AWELLS	\$23,000.00	\$4,000.00	\$27,000.00
	payroll adjustments	11-000-270-160-00-OT-000-	BUS DRIVER SALARY-OT	06/13/2025	AWELLS	\$2,000.00	(\$2,000.00)	\$0.00
	payroll adjustments	11-150-100-101-00-00-000-	HOME INSTRUCT-SALARIES	06/13/2025	AWELLS	\$26,000.00	\$1,000.00	\$27,000.00
	payroll adjustments	11-150-100-320-10-00-000-	HOME INSTRUCT - PROF ED	06/13/2025	AWELLS	\$2,000.00	(\$1,000.00)	\$1,000.00
	payroll adjustments	11-215-100-101-00-SR-300-	PRESCHOOL SUMMER PROGRAM	06/13/2025	AWELLS	\$1,000.00	(\$1,000.00)	\$0.00
	payroll adjustments	11-215-100-106-00-SB-300-	SALARIES-PREK AIDE SUBS	06/13/2025	AWELLS	\$4,000.00	\$1,000.00	\$5,000.00
Total for Adjustment # 000219							\$0.00	
000220	Caps for Bollards	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	06/13/2025	MASMAR	\$18,265.00	(\$800.00)	\$17,465.00
	Caps for Bollards	11-000-263-420-14-00-000-	GROUND-SERV & REPAIR	06/13/2025	MASMAR	\$18,605.00	(\$1,300.00)	\$17,305.00
	Caps for Bollards	11-000-263-610-14-00-000-	GROUND-SUPPLIES	06/13/2025	MASMAR	\$6,046.00	\$2,100.00	\$8,146.00
Total for Adjustment # 000220							\$0.00	
000221	Air Sampling for Dogwood	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	06/17/2025	MASMAR	\$5,580.00	(\$1,200.00)	\$4,380.00
	Air Sampling for Dogwood	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	06/17/2025	MASMAR	\$22,945.00	\$1,200.00	\$24,145.00
Total for Adjustment # 000221							\$0.00	
000222	salary adjustments	11-120-100-101-00-00-050-	SALARIES-TEACHERS GR 1-5	06/18/2025	AWELLS	\$1,926,570.60	(\$1,000.00)	\$1,925,570.60
	salary adjustments	11-120-100-101-00-00-060-	SALARIES-TEACHERS GR 1-5	06/18/2025	AWELLS	\$1,761,140.40	\$1,000.00	\$1,762,140.40
	salary adjustments	11-212-100-106-17-00-050-	AIDE SAL-SPEC ED MD PROG	06/18/2025	AWELLS	\$53,655.00	\$650.00	\$54,305.00
	salary adjustments	11-213-100-106-00-00-050-	RES. ROOM AIDES SAL	06/18/2025	AWELLS	\$146,681.00	\$500.00	\$147,181.00
	salary adjustments	11-213-100-106-00-00-060-	RES. ROOM AIDES SAL	06/18/2025	AWELLS	\$85,072.00	\$200.00	\$85,272.00
	salary adjustments	11-213-100-106-00-SB-050-	RESOURCE ROOM AIDE SUBST	06/18/2025	AWELLS	\$6,407.00	(\$1,350.00)	\$5,057.00
Total for Adjustment # 000222							\$0.00	
000223	settlement agreement	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	06/18/2025	AWELLS	\$466,855.00	(\$7,910.00)	\$458,945.00
	settlement agreement	11-000-100-569-07-GG-080-	TUITION - OTHER	06/18/2025	AWELLS	\$0.00	\$7,910.00	\$7,910.00
	settlement agreement	11-000-216-320-07-GG-080-	SPEECH REIMBURSEMENT	06/18/2025	AWELLS	\$0.00	\$4,085.00	\$4,085.00
	settlement agreement	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	06/18/2025	AWELLS	\$144,801.00	(\$15,050.00)	\$129,751.00
	settlement agreement	11-000-218-320-07-GG-080-	SOCIAL SK/PARENT TR REIM	06/18/2025	AWELLS	\$0.00	\$5,640.00	\$5,640.00
	settlement agreement	11-219-100-320-07-GG-080-	OG REIMBURSEMENT	06/18/2025	AWELLS	\$0.00	\$5,325.00	\$5,325.00
Total for Adjustment # 000223							\$0.00	
000224	contractual	11-000-251-580-07-00-000-	PROF EXP/TUITION (BA)	06/18/2025	AWELLS	\$1,500.00	\$500.00	\$2,000.00
	contractual	11-000-251-590-07-00-000-	PUBLICATIONS	06/18/2025	AWELLS	\$2,000.00	(\$500.00)	\$1,500.00
Total for Adjustment # 000224							\$0.00	
000225	Repair AC VMS Music Rm	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	06/19/2025	MASMAR	\$4,380.00	\$4,000.00	\$8,380.00
	Repair AC VMS Music Rm	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	06/19/2025	MASMAR	\$20,344.00	(\$4,000.00)	\$16,344.00
Total for Adjustment # 000225							\$0.00	
000226	Fire Alarm Repair	11-000-261-420-14-35-040-	CONTR SVCE FIRE-DOGWOOD	06/19/2025	MASMAR	\$1,000.00	(\$1,000.00)	\$0.00
	Fire Alarm Repair	11-000-261-420-14-35-050-	CONTR SVCE FIRE-HEIGHTS	06/19/2025	MASMAR	\$1,000.00	(\$1,000.00)	\$0.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2025

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000226	Fire Alarm Repair	11-000-261-420-14-35-060-	CONTR SVCE FIRE-MANITO	06/19/2025	MASMAR	\$1,000.00	\$2,000.00	\$3,000.00
Total for Adjustment # 000226							\$0.00	
000227	Home Instruction	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	06/20/2025	MASMAR	\$458,945.00	(\$16,000.00)	\$442,945.00
	Home Instruction	11-219-100-320-10-00-000-	SPECIAL ED HOME INSTRUCT	06/20/2025	MASMAR	\$65,280.00	\$16,000.00	\$81,280.00
Total for Adjustment # 000227							\$0.00	
000228	Evaluations	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	06/20/2025	MASMAR	\$129,751.00	(\$5,000.00)	\$124,751.00
	Evaluations	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	06/20/2025	MASMAR	\$211,800.00	(\$5,000.00)	\$206,800.00
	Evaluations	11-000-217-320-10-00-080-	CONT PROF/ED SER-SPEC ED	06/20/2025	MASMAR	\$105,920.00	(\$5,000.00)	\$100,920.00
	Evaluations	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	06/20/2025	MASMAR	\$62,752.00	\$5,000.00	\$67,752.00
	Evaluations	11-000-219-320-10-00-050-	CONTRACTED SVC/SPEC ED	06/20/2025	MASMAR	\$59,452.00	\$5,000.00	\$64,452.00
	Evaluations	11-000-219-320-10-00-080-	CONTRACTED SVC/SPEC ED	06/20/2025	MASMAR	\$67,652.00	\$5,000.00	\$72,652.00
Total for Adjustment # 000228							\$0.00	
000229	Region V	11-000-216-320-10-00-040-	SPEECH, OT, PT & REL SVC	06/24/2025	MASMAR	\$22,685.00	\$4,000.00	\$26,685.00
	Region V	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	06/24/2025	MASMAR	\$72,075.00	\$4,000.00	\$76,075.00
	Region V	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	06/24/2025	MASMAR	\$67,752.00	(\$4,000.00)	\$63,752.00
	Region V	11-000-219-320-10-00-060-	CONTRACTED SVC/SPEC ED	06/24/2025	MASMAR	\$58,452.00	(\$4,000.00)	\$54,452.00
Total for Adjustment # 000229							\$0.00	
000230	Change Order #1-Dogwood	12-000-400-931-00-00-000-	FACILITIES GRANT - TRANS	06/30/2025	MASMAR	\$592,600.00	\$59,715.65	\$652,315.65
000231	Change Order 1-Dogwood	30-000-400-450-14-EL-040-	ELECTRICAL UPGRADES DOGW	06/30/2025	MASMAR	\$0.00	\$59,715.65	\$59,715.65
000232	account adjustments	11-000-217-106-10-00-050-	EXTRAORD SERVCS - AIDE S	06/30/2025	AWELLS	\$79,989.00	(\$1,005.00)	\$78,984.00
	account adjustments	11-000-217-106-10-SB-040-	AIDE SUB - DOGWOOD	06/30/2025	AWELLS	\$570.00	\$105.00	\$675.00
	account adjustments	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	06/30/2025	AWELLS	\$14,800.00	\$900.00	\$15,700.00
	account adjustments	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	06/30/2025	AWELLS	\$9,995.00	\$3,789.00	\$13,784.00
	account adjustments	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	06/30/2025	AWELLS	\$16,344.00	(\$3,789.00)	\$12,555.00
	account adjustments	11-000-262-420-14-30-000-	CONTR SVCE MAIN AGREEMEN	06/30/2025	AWELLS	\$119,208.00	\$1,647.00	\$120,855.00
	account adjustments	11-000-262-622-14-00-000-	UTILITIES-ELECTRIC	06/30/2025	AWELLS	\$208,516.00	(\$1,647.00)	\$206,869.00
	account adjustments	11-000-291-290-00-PD-000-	PERSONAL DAYS	06/30/2025	AWELLS	\$20,000.00	(\$7,796.00)	\$12,204.00
	account adjustments	11-000-291-290-00-VA-000-	VACATION PAYOUT	06/30/2025	AWELLS	\$10,000.00	\$7,796.00	\$17,796.00
	account adjustments	11-215-100-101-17-SB-300-	SUB TEACHERS	06/30/2025	AWELLS	\$2,000.00	\$162.00	\$2,162.00
	account adjustments	11-215-100-106-00-SB-300-	SALARIES-PREK AIDE SUBS	06/30/2025	AWELLS	\$5,000.00	(\$162.00)	\$4,838.00
Total for Adjustment # 000232							\$0.00	
000233	account adjustments	11-110-100-101-00-00-040-	KINDERGARTEN SALARIES	06/30/2025	AWELLS	\$275,573.00	(\$1,440.00)	\$274,133.00
	account adjustments	11-150-100-101-00-00-000-	HOME INSTRUCT-SALARIES	06/30/2025	AWELLS	\$27,000.00	\$1,440.00	\$28,440.00
	account adjustments	11-401-100-610-80-00-080-	DRAMA CLUB,MUSIC,PLAYS,E	06/30/2025	AWELLS	\$2,500.00	(\$780.00)	\$1,720.00
	account adjustments	11-402-100-100-80-00-080-	SALS - SCHOOL ATHLETICS	06/30/2025	AWELLS	\$22,221.00	\$780.00	\$23,001.00
Total for Adjustment # 000233							\$0.00	
000234	GG settlement	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	06/30/2025	AWELLS	\$442,945.00	(\$352.00)	\$442,593.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2025

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000234	GG settlement	11-000-100-569-07-GG-080-	TUITION - OTHER	06/30/2025	AWELLS	\$7,910.00	\$352.00	\$8,262.00
	GG settlement	11-000-216-320-07-GG-080-	SPEECH REIMBURSEMENT	06/30/2025	AWELLS	\$4,085.00	\$480.00	\$4,565.00
	GG settlement	11-000-216-320-10-00-040-	SPEECH, OT, PT & REL SVC	06/30/2025	AWELLS	\$26,685.00	(\$480.00)	\$26,205.00
	GG settlement	11-000-218-320-07-GG-080-	SOCIAL SK/PARENT TR REIM	06/30/2025	AWELLS	\$5,640.00	\$945.00	\$6,585.00
	GG settlement	11-000-218-390-07-00-000-	OTHER PURCHASED PROF. AN	06/30/2025	AWELLS	\$17,280.00	(\$945.00)	\$16,335.00
	GG settlement	11-219-100-320-07-GG-080-	OG REIMBURSEMENT	06/30/2025	AWELLS	\$5,325.00	\$525.00	\$5,850.00
	GG settlement	11-219-100-320-10-00-000-	SPECIAL ED HOME INSTRUCT	06/30/2025	AWELLS	\$81,280.00	(\$525.00)	\$80,755.00
Total for Adjustment # 000234							\$0.00	
000235	salary adj	11-000-262-110-00-SB-080-	SAL-CUSTODIAL OT-VMS	06/30/2025	MASMAR	\$25,000.00	(\$133.00)	\$24,867.00
	salary adj	11-000-262-110-00-SR-000-	SALARIES-SUMMER CUST P/T	06/30/2025	MASMAR	\$392.00	\$133.00	\$525.00
	salary adj	11-000-270-160-00-00-000-	SALARIES- TRANS REGULAR	06/30/2025	MASMAR	\$156,438.00	(\$109.00)	\$156,329.00
	salary adj	11-000-270-160-00-EP-000-	ADDITIONIAL TRANSPORTATI	06/30/2025	MASMAR	\$27,000.00	\$109.00	\$27,109.00
Total for Adjustment # 000235							\$0.00	
Total Current Appropriation Adjustments							\$2,980,531.07	

OAKLAND BOROUGH BOARD OF EDUCATION

BOARD SECRETARY'S REPORT FOR THE MONTH OF JUNE, 2025 - FINAL

CASH BALANCE

Balance 6/30/25	\$	9,851,289.44
Receipts 6/25 Cycle 13	\$	(45,096.71)
Expend 6/25 Cycle 13		
Manual Journal Entry Cycle 13	\$	45,096.71
Cash Balance 6/30/25 Cycle 13	\$	9,851,289.44

CASH IN BANK

Fund 10-101 Operating Account	\$	3,854,433.34	
Fund 10-101-01 PR Agency	\$	4,837.16	
Fund 10-101-02 Unemployment	\$	417,914.94	
Fund 10-101-03 Flex	\$	27,438.10	
Fund 10-101-04 Payroll		\$0.00	
Fund 10-116 Capital Reserve Account	\$	1,813,310.97	
Fund 10-117 Maintenance Reserve Account	\$	521,179.30	
Fund 10-118 Emergency Reserve Account	\$	325,298.15	
Fund 10 Total			\$ 6,964,411.96
Fund 20-101 Special Revenue Funds	\$	(29,880.86)	
Fund 20-101-40	\$	3,665.28	
Fund 20-101-50	\$	9,702.26	
Fund 20-101-60	\$	5,470.66	
Fund 20-101-80	\$	18,888.44	
Fund 20-101-TP	\$	58.13	
Fund 20 Total			\$ 7,903.91
Fund 30-101 Capital Project Funds	\$	2,509,896.02	
Fund 40-101 Debt Service Funds	\$	-	
Fund 60 Enterprise Funds			
Fund 60-101	\$	326,369.16	
Fund 60-101 Total			\$ 326,369.16
Fund 61-101 Safety Town	\$	8,831.94	
Fund 63-101	\$	33,876.45	
Total Cash in Bank 6/30/25	\$	9,851,289.44	

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

Board Secretary

Date

**REPORT OF THE TREASURER
OAKLAND BOARD OF EDUCATION
JUNE, 2025 - FINAL**

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries & Adjusts.	Ending Cash Balance
GOVERNMENTAL FUNDS					
General Fund - Fund 10-101	\$ 3,695,228.49			\$ 159,204.85	\$ 3,854,433.34
10-101-01 Payroll Agency	\$ 4,837.16				\$ 4,837.16
10-101-02 Unemployment	\$ 417,914.94				\$ 417,914.94
10-101-03 Flex	\$ 27,438.10				\$ 27,438.10
10-101-04 Payroll					\$0.00
Capital Reserve-Fund 10-116	\$ 1,813,309.55			\$ 1.42	\$ 1,813,310.97
Maintenance Reserve-Fund 10-117	\$ 632,404.30			\$ (111,225.00)	\$ 521,179.30
Emergency Reserve-Fund 10-118	\$ 373,279.42			\$ (47,981.27)	\$ 325,298.15
FUND 10	\$ 6,964,411.96	\$ -	\$ -	\$ -	\$ 6,964,411.96
Special Revenue Fund - Fund 20-101	\$ (29,880.86)	\$ (45,096.71)		\$ 45,096.71	\$ (29,880.86)
20-101-40	\$ 3,665.28				\$ 3,665.28
20-101-50	\$ 9,702.26				\$ 9,702.26
20-101-60	\$ 5,470.66				\$ 5,470.66
20-101-80	\$ 18,888.44				\$ 18,888.44
20-101-TP	\$ 58.13				\$ 58.13
FUND 20	\$ 7,903.91	\$ (45,096.71)	\$ -	\$ 45,096.71	\$ 7,903.91
Capital Projects - Fund 30	\$ 2,509,896.02				\$ 2,509,896.02
Debt Service Fund - Fund 40					\$ -
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 326,369.16				\$ 326,369.16
FUND 60	\$ 326,369.16	\$ -	\$ -		\$ 326,369.16
Safety Town-Fund 61-101	\$ 8,831.94				\$ 8,831.94
Fund 63-101	\$ 33,876.45				\$ 33,876.45
TOTAL ALL FUNDS	\$ 9,851,289.44	\$ (45,096.71)	\$ -	\$ 45,096.71	\$ 9,851,289.44

Prepared and Submitted By:

Jared Harind

07/23/25

OAKLAND BOARD OF EDUCATION										
BANK RECONCILIATION										
GENERAL ACCOUNT										
MONTH ENDED June, 2025										
Balance as of May, 2025		\$ 10,037,720.58	Bank Balance June, 2025				Bank Statement	O/S Checks		Reconciled
							Balance			Balances
Deposits			<i>Deposits in transit</i>				\$ 7,294,488.12	-\$1,078,508.37		\$ 6,215,979.75
General Account			<i>Capital Reserve</i>				\$ 2,030.42			\$ 2,030.42
Provident	\$ 3,196,981.13		<i>Maintenance Reserve</i>				\$ 1,813,309.55			\$ 1,813,309.55
Capital Reserve interest	\$ 5,182.77		<i>Emergency Reserve</i>				\$ 632,404.30			\$ 632,404.30
Maintenance Reserve interest	\$ 1,751.76						\$ 373,279.42			\$ 373,279.42
Emergency Reserve interest	\$ 1,033.98									
Deposit in transit-Agency Interest-rec'd	\$ (338.35)						\$ 10,115,511.81	-\$1,078,508.37		\$ 9,037,003.44
Deposit in transit-Flex Interest-rec'd	\$ (222.16)									
Deposit in transit-Unemployment Int-rec'd	\$ (1,150.85)									
Deposit in transit-Payroll-rec'd	\$ (221.72)									
DIT-Payroll	\$ 254.70									
DIT-Agency	\$ 277.19									
DIT-Unemployment	\$ 1,148.63									
DIT-Flex	\$ 199.90									
NJ Debt Reduction	\$ 3,102.00									
NJ State Aid-Tuition	\$ 219,870.00									
NJ Commission for the Blind	\$ 2,420.00									
6/25 Chargeback	\$ (17.45)									
PC receipts	\$ 48.23									
25/26 Dep in transit-Subscrip. Bus	\$ 150.00									
Void PY Check #8689	\$ 135.00									
TOTAL DEPOSITS	\$ 3,430,604.76									
Sub-Total	\$ 13,468,325.34									
							Outstanding Checks			
Disbursements										
Bill List 10-30 & 61	\$ 4,371,667.51	10/16/2024	9356	\$ 160.00	6/25/2025	10347	\$ 1,350.00	6/25/2025	10381	\$ 110.00
JE Capital Reserve	\$ 59,715.65	10/16/2024	9385	\$ 32.45	6/25/2025	10348	\$ 53,592.62	6/25/2025	10382	\$ 1,667.00
Prior cycle voided checks	\$ (61.26)	11/20/2024	9480	\$ 95.88	6/25/2025	10349	\$ 5,275.93	6/25/2025	10383	\$ 2,945.00
		12/17/2024	9681	\$ 375.00	6/25/2025	10350	\$ 1,995.00	6/25/2025	10384	\$ 907.75
		1/8/2025	9753	\$ 49.99	6/25/2025	10351	\$ 87.17	6/25/2025	10385	\$ 996.00
		1/16/2025	9811	\$ 50.00	6/25/2025	10352	\$ 25.00	6/25/2025	10386	\$ 3,400.00
		1/16/2025	9812	\$ 150.00	6/25/2025	10353	\$ 135.00	6/25/2025	10387	\$ 250.00
		3/19/2025	10080	\$ 1,263.18	6/25/2025	10355	\$ 815.81	6/25/2025	10388	\$ 1,282.40
		4/30/2025	10112	\$ 169.56	6/25/2025	10356	\$ 429.00	6/25/2025	10389	\$ 150.00
		4/30/2025	10163	\$ 1,368.57	6/25/2025	10357	\$ 587.76	6/25/2025	10390	\$ 29.69
		5/14/2025	10249	\$ 46.81	6/25/2025	10358	\$ 110.00	6/25/2025	10391	\$ 87.38
		6/18/2025	10327	\$ 49.99	6/25/2025	10359	\$ 321.50	6/25/2025	10392	\$ 3,245.00
		6/25/2025	10329	\$ 233.46	6/25/2025	10360	\$ 1,960.00	6/25/2025	10393	\$ 9,695.42
		6/25/2025	10330	\$ 282.80	6/25/2025	10361	\$ 9,204.00	6/25/2025	10394	\$ 46.68
		6/25/2025	10331	\$ 1,500.00	6/25/2025	10362	\$ 855.00	6/25/2025	10395	\$ 3,300.00
		6/25/2025	10332	\$ 867.68	6/25/2025	10363	\$ 3,400.00	6/25/2025	10396	\$ 375.00
		6/25/2025	10333	\$ 1,120.00	6/25/2025	10364	\$ 7,296.33	6/25/2025	10397	\$ 97.30
		6/25/2025	10334	\$ 3,764.16	6/25/2025	10365	\$ 18.15	6/25/2025	10398	\$ 794.00
		6/25/2025	10335	\$ 840.00	6/25/2025	10366	\$ 120.00	6/25/2025	10399	\$ 1,500.00
		6/25/2025	10336	\$ 18,750.01	6/25/2025	10367	\$ 1,317.06	6/25/2025	10400	\$ 747.95
		6/25/2025	10338	\$ 495.00	6/25/2025	10368	\$ 7,922.47	6/25/2025	10401	\$ 174.29
		6/25/2025	10339	\$ 508.00	6/25/2025	10369	\$ 356.42	6/25/2025	10402	\$ 390.00
		6/25/2025	10340	\$ 475.00	6/25/2025	10370	\$ 2,070.46	6/25/2025	10403	\$ 3,400.00
		6/25/2025	10341	\$ 1,765.00	6/25/2025	10371	\$ 2,470.00	6/25/2025	10404	\$ 571.54
		6/25/2025	10342	\$ 75.00	6/25/2025	10372	\$ 1,800.00	6/25/2025	10405	\$ 3,400.00
		6/25/2025	10343	\$ 3,400.00	6/25/2025	10373	\$ 110.00	6/25/2025	10406	\$ 750.00
		6/25/2025	10344	\$ 3,400.00	6/25/2025	10374	\$ 1,250.00	6/25/2025	10407	\$ 595.00
		6/25/2025	10345	\$ 5,200.00	6/25/2025	10375	\$ 25.00	6/25/2025	10408	\$ 23.35
Sub-Total	\$ 4,431,321.90	6/25/2025	10346	\$ 2,555.70	6/25/2025	10376	\$ 1,058.56	6/25/2025	10409	\$ 815.00
					6/25/2025	10377	\$ 1,800.00	6/25/2025	10410	\$ 2,584.89
					6/25/2025	10378	\$ 1,050.00			
					6/25/2025	10379	\$ 2,032.75			
					6/25/2025	10380	\$ 3,400.00			
				\$ 49,043.24			\$ 114,240.99			\$44,330.64
			Total Outstanding				\$1,078,508.37			
ENDING BALANCE	\$ 9,037,003.44						\$ 9,037,003.44			

OAKLAND BOARD OF EDUCATION						
Oakland SUI Bank Rec				JUNE, 2025		
Balance 5/31/25				\$407,998.11		
Receipts 6/25						
Provident				\$ 11,976.20	(includes int \$1148.63)	
					\$ 11,976.20	
Disbursements 6/25				\$ (910.74)		
Interest Due to General				(\$1,148.63)		
					\$ (2,059.37)	
Balance June 30, 2025				\$417,914.94	\$ 9,916.83	JE
Bank Stmt Balance						
Provident				\$ 419,063.57		
Less: O/S checks/transfers				\$ (1,148.63)		
Balance June 30, 2025				\$ 417,914.94		
<u>O/S Checks and Wires</u>				<u>06/30/25</u>		
6/30/2025	Due to General		\$1,148.63			
Total Outstanding				\$1,148.63		

OAKLAND BOARD OF EDUCATION							
FLEX BENEFIT ACCOUNT				JUNE, 2025			
Balance 5/31/25				\$82,201.47			
Receipts 6/25							
				\$ 10,447.86		<i>includes interest of \$199.90</i>	
				\$ 10,447.86			
Disbursements 6/25				\$(65,011.33)			
Intrest due to General				\$ (199.90)		\$ (65,211.23)	
Balance				June 30, 2025		\$27,438.10	
						\$ (54,763.37) JE	
Bank Stmt Balance							
Provident				\$ 27,638.00			
Less: O/S checks				\$(199.90)			
Balance				June 30, 2025		\$27,438.10	
O/S Checks and Wires				<u>06/30/25</u>			
6/30/2025		Interest Due to General		\$199.90			
Total Outstanding				\$199.90			

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				JUNE, 2025	
Balance 5/31/25				\$0.00	
Receipts 6/25				\$ 1,376,679.21	
<i>Interest</i>				\$ 254.70	
					\$ 1,376,933.91
Disbursements 6/25				\$ (1,376,679.21)	
<i>Interest due to general</i>				(\$254.70)	\$ (1,376,933.91)
Balance	June 30, 2025			\$0.00	
Bank Stmt Balance				\$254.70	
O/S Checks/Wires				\$ (254.70)	
Balance	June 30, 2025			\$0.00	
<u>O/S Checks and Wires</u>		<u>06/30/25</u>			
6/30/25 Due to general		\$ 254.70			
Total		\$ 254.70			

OAKLAND BOARD OF EDUCATION						
CAFETERIA ACCOUNT					JUNE, 2025	
Balance 5/31/25					\$396,497.19	
Receipts 6/25					\$ 42,067.24	
Total Receipts						\$ 42,067.24
Disbursements 6/25					\$(112,195.27)	
Total Disbursements						\$ (112,195.27)
Balance	June 30, 2025				\$326,369.16	
Bank Stmt Balance					\$ 438,564.43	
Less: O/S checks					\$(112,195.27)	
Balance	June 30, 2025				\$ 326,369.16	
<u>O/S Checks and Wires</u>			<u>06/30/25</u>			
6/25/25	301230		\$ 418.51			
6/25/25	301231		\$ 400.00			
6/25/25	301232		\$ 86,438.68			
6/25/25	301233		\$ 136.00			
6/30/25	301234		\$ 24,802.08			
Total Outstanding			\$112,195.27			

7/31 8:51am
7/31 8:51am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2025

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,304,623.54
116	Capital reserve Account		\$1,813,310.97
117	Maint. Reserve Account		\$521,179.30
118	Investments - Cur. Exp. Emergency Rsrv.		\$325,298.15
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$17,834.86	
141	Intergovernmental - State	\$760,719.09	
			\$778,553.95
	Other Current Assets		\$42,671.36

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

301	Estimated Revenues	\$36,152,041.00	
302	Less Revenues	(\$37,011,125.80)	
			(\$859,084.80)
	Total assets and resources		\$6,926,552.47

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2025

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$45,254.32
471	Payroll Deductions and Withholdings	\$4,837.16
481	Deferred Revenues	\$45,337.50
580	Unemployment Trust Fund Liability	\$445,353.04

TOTAL LIABILITIES

\$540,782.02

=====

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	\$20,808.22
	Reserved fund balance:	
761	Capital reserve account -	\$1,813,310.97
		\$1,813,310.97
766	Reserve for Current Expense Emergencies	\$325,298.15
		\$325,298.15
764	Reserve for Maintenance	\$521,179.30
		\$521,179.30
601	Appropriations	\$37,817,041.65
602	Less : Expenditures	\$35,936,828.86
603	Encumbrances	\$20,808.22
		(\$35,957,637.08)
		\$1,859,404.57
	Total Appropriated	\$4,540,001.21
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$3,313,444.89
303	Budgeted Fund Balance	(\$1,467,675.65)

TOTAL FUND BALANCE

\$6,385,770.45

TOTAL LIABILITIES AND FUND EQUITY

\$6,926,552.47

=====

Oakland Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,817,041.65	\$35,957,637.08	\$1,859,404.57
Revenues	(\$36,152,041.00)	(\$37,011,125.80)	\$859,084.80
	<u>\$1,665,000.65</u>	<u>(\$1,053,488.72)</u>	<u>\$2,718,489.37</u>
Change in Unemployment Fund account:			
580 Plus - Increase in reserve			\$445,353.04
	<u>\$445,353.04</u>	<u>\$445,353.04</u>	
Subtotal Reserve Adjustments			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2,110,353.69	(\$608,135.68)	\$2,718,489.37
	<u>\$2,110,353.69</u>	<u>(\$608,135.68)</u>	<u>\$2,718,489.37</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,110,353.69	(\$608,135.68)	\$2,718,489.37
	<u>\$2,110,353.69</u>	<u>(\$608,135.68)</u>	<u>\$2,718,489.37</u>
TOTAL Budgeted Fund Balance	<u>=====</u>	<u>=====</u>	<u>=====</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 12 Month Period Ending 06/30/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$33,961,039.00	\$34,510,077.80		(\$549,038.80)
3XXX From State Sources	\$2,169,743.00	\$2,501,048.00		(\$331,305.00)
4XXX From Federal Sources	\$21,259.00	.00		\$21,259.00
TOTAL REVENUE/SOURCES OF FUNDS	\$36,152,041.00	\$37,011,125.80		(\$859,084.80)
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,679,056.00	\$10,365,892.56	\$0.00	\$313,163.44
11-2XX-100-XXX Special Education - Instruction	\$3,037,225.00	\$2,968,265.16	\$0.00	\$68,959.84
11-230-100-XXX Basic Skills - Remedial Instruction	\$516,237.00	\$516,237.00	\$0.00	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$314,336.00	\$309,448.34	\$0.00	\$4,887.66
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$131,561.00	\$112,723.35	\$0.00	\$18,837.65
11-402-100-XXX School-Spons. Athletics - Instruction	\$52,139.00	\$38,549.59	\$0.00	\$13,589.41
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,831,543.00	\$1,799,930.34	\$0.00	\$31,612.66
11-000-211-XXX Attendance and Social Work Services	\$91,591.00	\$91,590.60	\$0.00	\$0.40
11-000-213-XXX Health Services	\$486,119.00	\$455,098.08	\$0.00	\$31,020.92
11-000-216-XXX Speech, OT,PT & Related Svcs	\$684,972.00	\$608,079.75	\$19,533.72	\$57,358.53
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$949,971.00	\$817,274.15	\$0.00	\$132,696.85
11-000-218-XXX Guidance	\$594,191.00	\$564,355.03	\$0.00	\$29,835.97
11-000-219-XXX Child Study Teams	\$1,149,605.00	\$1,070,603.45	\$1,274.50	\$77,727.05
11-000-221-XXX Improv of Inst. - Instruc Staff	\$494,062.00	\$480,725.51	\$0.00	\$13,336.49
11-000-222-XXX Educational Media Serv/School Library	\$967,706.00	\$927,252.37	\$0.00	\$40,453.63
11-000-223-XXX Instructional Staff Training Services	\$14,729.00	\$4,044.07	\$0.00	\$10,684.93
11-000-230-XXX Supp. Serv.-General Administration	\$706,035.00	\$601,968.48	\$0.00	\$104,066.52
11-000-240-XXX Supp. Serv.-School Administration	\$1,588,582.00	\$1,551,724.41	\$0.00	\$36,857.59
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$514,462.00	\$478,204.32	\$0.00	\$36,257.68
11-000-261-XXX Require Maint. for School Facilities	\$559,869.00	\$513,329.63	\$0.00	\$46,539.37
11-000-262-XXX Custodial Services	\$2,341,304.00	\$2,235,834.59	\$0.00	\$105,469.41
11-000-263-XXX Care and Upkeep of Grounds	\$65,938.00	\$64,798.09	\$0.00	\$1,139.91
11-000-266-XXX Security	\$502,279.00	\$332,373.97	\$0.00	\$169,905.03
11-000-270-XXX Student Transportation Services	\$1,760,239.00	\$1,668,887.13	\$0.00	\$91,351.87
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,093,554.00	\$6,671,436.25	.00	\$422,117.75
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$37,127,305.00	\$35,248,626.22	\$20,808.22	\$1,857,870.56
=====				

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 12 Month Period Ending 06/30/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$34,319.00	\$32,784.99	\$0.00	\$1,534.01
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$655,417.65	\$655,417.65	.00	.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$689,736.65	\$688,202.64	\$0.00	\$1,534.01
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$37,817,041.65	\$35,936,828.86	\$20,808.22	\$1,859,404.57
	=====	=====	=====	=====

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

ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2025

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$33,809,839.00	\$33,809,839.00	.00
1410	Transp Fees from Individuals	\$75,000.00	\$124,025.20	(\$49,025.20)
1910	Rents and Royalties	\$10,000.00	\$19,218.87	(\$9,218.87)
1XXX	Miscellaneous	\$66,200.00	\$556,994.73	(\$490,794.73)
	TOTAL LOCAL	\$33,961,039.00	\$34,510,077.80	(\$549,038.80)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$289,241.00	\$289,241.00	.00
3131	Extraordinary Aid	\$200,000.00	\$511,774.00	(\$311,774.00)
3132	Categorical Special Education Aid	\$1,545,893.00	\$1,545,893.00	.00
3177	Categorical Security	\$134,609.00	\$134,609.00	.00
3190	Other Unrestricted State Aid		\$19,531.00	(\$19,531.00)
	TOTAL	\$2,169,743.00	\$2,501,048.00	(\$331,305.00)
		=====	=====	=====
--- 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	\$37,011,125.80	(\$859,084.80)
		=====	=====	=====

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 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$846,309.00	\$824,889.40	.00	\$21,419.60
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,507,339.00	\$5,343,335.61	.00	\$164,003.39
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,715,919.00	\$3,654,194.60	.00	\$61,724.40
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$28,440.00	\$28,440.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$1,000.00	.00	.00	\$1,000.00
--- 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	\$31,260.92	.00	\$1,392.08
11-190-100-610 General Supplies	\$538,966.00	\$480,770.78	.00	\$58,195.22
11-190-100-640 Textbooks	\$4,500.00	\$3,001.25	.00	\$1,498.75
TOTAL	\$10,679,056.00	\$10,365,892.56	\$0.00	\$313,163.44
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$182,775.00	\$177,169.10	\$0.00	\$5,605.90
11-204-100-106 Other Salaries for Instruction	\$29,958.00	\$19,229.01	.00	\$10,728.99
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	\$198,360.10	\$0.00	\$22,702.90
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$32,891.00	\$31,063.68	\$0.00	\$1,827.32
11-209-100-106 Other Salaries for Instruction	\$11,040.00	\$10,009.59	.00	\$1,030.41
11-209-100-610 General supplies	\$4,829.00	\$3,865.79	.00	\$963.21
TOTAL	\$48,760.00	\$44,939.06	\$0.00	\$3,820.94
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$71,560.00	\$71,229.00	\$0.00	\$331.00
11-212-100-106 Other Salaries for Instruction	\$54,305.00	\$54,304.98	.00	\$0.02
11-212-100-610 General supplies	\$1,998.00	\$1,753.48	.00	\$244.52
TOTAL	\$127,863.00	\$127,287.46	\$0.00	\$575.54
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,784,845.00	\$1,777,386.48	\$0.00	\$7,458.52
11-213-100-106 Other Salaries for Instruction	\$427,553.00	\$420,497.29	.00	\$7,055.71
11-213-100-610 General supplies	\$16,040.00	\$11,242.39	.00	\$4,797.61
TOTAL	\$2,228,438.00	\$2,209,126.16	\$0.00	\$19,311.84
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$100,250.00	\$98,372.85	\$0.00	\$1,877.15
11-215-100-106 Other Salaries for Instruction	\$67,868.00	\$67,209.51	.00	\$658.49
11-215-100-600 General Supplies	\$10,605.00	\$9,918.84	.00	\$686.16
TOTAL	\$178,723.00	\$175,501.20	\$0.00	\$3,221.80

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$89,353.00	\$87,746.20	\$0.00	\$1,606.80
11-216-100-106 Other Salaries for Instruction	\$47,185.00	\$39,547.61	.00	\$7,637.39
11-216-100-600 General Supplies	\$9,235.00	\$9,229.16	.00	\$5.84
TOTAL	\$145,773.00	\$136,522.97	\$0.00	\$9,250.03
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$86,605.00	\$76,528.21	.00	\$10,076.79
TOTAL	\$86,605.00	\$76,528.21	\$0.00	\$10,076.79
TOTAL SPECIAL ED - INSTRUCTION				
	\$3,037,225.00	\$2,968,265.16	\$0.00	\$68,959.84
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$516,237.00	\$516,237.00	\$0.00	\$0.00
TOTAL	\$516,237.00	\$516,237.00	\$0.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$309,091.00	\$308,091.00	\$0.00	\$1,000.00
11-240-100-610 General Supplies	\$5,245.00	\$1,357.34	.00	\$3,887.66
TOTAL	\$314,336.00	\$309,448.34	\$0.00	\$4,887.66
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$127,341.00	\$109,754.44	.00	\$17,586.56
11-401-100-600 Supplies and Materials	\$4,220.00	\$2,968.91	.00	\$1,251.09
TOTAL	\$131,561.00	\$112,723.35	\$0.00	\$18,837.65
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$23,001.00	\$23,001.00	.00	.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	\$4,079.29	.00	\$4,858.71
TOTAL	\$52,139.00	\$38,549.59	\$0.00	\$13,589.41
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,135,943.00	\$1,106,982.64	.00	\$28,960.36
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$244,745.00	\$244,745.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$442,593.00	\$439,941.48	.00	\$2,651.52
11-000-100-569 Tuition - Other	\$8,262.00	\$8,261.22	.00	\$0.78
TOTAL	\$1,831,543.00	\$1,799,930.34	\$0.00	\$31,612.66
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$91,591.00	\$91,590.60	.00	\$0.40
TOTAL	\$91,591.00	\$91,590.60	\$0.00	\$0.40
--- Health services ---				
11-000-213-100 Salaries	\$376,859.00	\$356,368.97	.00	\$20,490.03
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,060.00	\$80,085.37	.00	\$5,974.63
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$400.00	.00	.00	\$400.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-600 Supplies and Materials (600-615)	\$22,800.00	\$18,643.74	.00	\$4,156.26
TOTAL	\$486,119.00	\$455,098.08	\$0.00	\$31,020.92
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$474,062.00	\$473,142.00	.00	\$920.00
11-000-216-320 Purchased Prof. Ed. Services	\$203,815.00	\$129,781.11	\$19,533.72	\$54,500.17
11-000-216-600 Supplies and Materials	\$7,095.00	\$5,156.64	.00	\$1,938.36
TOTAL	\$684,972.00	\$608,079.75	\$19,533.72	\$57,358.53
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$254,198.00	\$242,284.38	.00	\$11,913.62
11-000-217-320 Purchased Prof. Ed. Services	\$688,973.00	\$569,697.81	.00	\$119,275.19
11-000-217-600 Supplies and Materials	\$6,800.00	\$5,291.96	.00	\$1,508.04
TOTAL	\$949,971.00	\$817,274.15	\$0.00	\$132,696.85
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$482,394.00	\$482,393.10	.00	\$0.90
11-000-218-11X Other Salaries	\$44,655.00	\$17,860.88	.00	\$26,794.12
11-000-218-320 Purchased Prof. - Ed. Services	\$6,585.00	\$6,584.60	.00	\$0.40
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$59,312.00	\$56,401.73	.00	\$2,910.27
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	\$594,191.00	\$564,355.03	\$0.00	\$29,835.97
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$726,953.00	\$721,258.65	.00	\$5,694.35
11-000-219-105 Sal Secr. & Clerical Asst.	\$135,570.00	\$135,224.96	.00	\$345.04
11-000-219-11X Other Salaries	\$1,000.00	\$37.13	.00	\$962.87
11-000-219-320 Purchased Prof. - Ed. Services	\$266,038.00	\$198,733.15	\$1,274.50	\$66,030.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,000.00	\$911.45	\$0.00	\$1,088.55
11-000-219-600 Supplies and Materials	\$18,044.00	\$14,438.11	.00	\$3,605.89
TOTAL	\$1,149,605.00	\$1,070,603.45	\$1,274.50	\$77,727.05
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$359,115.00	\$359,114.64	.00	\$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	\$71,327.13	.00	\$6,783.87
11-000-221-11X Other Salaries	\$20,000.00	\$14,520.60	.00	\$5,479.40
11-000-221-500 Other Purchased Services (400-500 series)	\$4,951.00	\$4,756.10	.00	\$194.90
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	\$480,725.51	\$0.00	\$13,336.49
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$440,289.00	\$440,289.00	.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$233,318.00	\$204,763.81	.00	\$28,554.19
11-000-222-300 Purchased Prof. & Tech Svc.	\$93,699.00	\$91,585.00	.00	\$2,114.00
11-000-222-500 Other Purchased Services (400-500 series)	\$186,150.00	\$176,652.00	.00	\$9,498.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-600 Supplies and Materials	\$14,250.00	\$13,962.56	.00	\$287.44
TOTAL	\$967,706.00	\$927,252.37	\$0.00	\$40,453.63
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$12,229.00	\$4,044.07	.00	\$8,184.93
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$14,729.00	\$4,044.07	\$0.00	\$10,684.93
--- Support services-general administration ---				
11-000-230-100 Salaries	\$403,065.00	\$403,064.80	\$0.00	\$0.20
11-000-230-331 Legal Services	\$85,000.00	\$79,790.39	.00	\$5,209.61
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	\$16,639.99	.00	\$15,910.01
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	\$8,142.44	\$0.00	\$6,718.56
11-000-230-610 General Supplies	\$6,000.00	\$3,833.38	.00	\$2,166.62
11-000-230-890 Misc. Expenditures	\$15,359.00	\$9,824.97	.00	\$5,534.03
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,394.41	.00	\$605.59
TOTAL	\$706,035.00	\$601,968.48	\$0.00	\$104,066.52
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$888,429.00	\$888,428.64	.00	\$0.36
11-000-240-104 Salaries Other Prof. Staff	\$170,115.00	\$170,114.88	.00	\$0.12
11-000-240-105 Sal Secr. & Clerical Asst.	\$450,889.00	\$448,889.24	.00	\$1,999.76
11-000-240-500 Other Purchased Services (400-500 series)	\$31,739.00	\$13,820.49	.00	\$17,918.51
11-000-240-600 Supplies and Materials	\$26,565.00	\$16,765.50	.00	\$9,799.50
11-000-240-800 Other Objects	\$20,845.00	\$13,705.66	.00	\$7,139.34
TOTAL	\$1,588,582.00	\$1,551,724.41	\$0.00	\$36,857.59
--- Central Services ---				
11-000-251-100 Salaries	\$419,562.00	\$419,532.48	.00	\$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	.00	\$3,442.45
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,500.00	\$4,763.00	.00	\$4,737.00
11-000-251-600 Supplies and Materials	\$13,000.00	\$4,617.99	.00	\$8,382.01
11-000-251-89X Other Objects	\$7,500.00	\$4,415.42	.00	\$3,084.58
TOTAL	\$494,762.00	\$473,886.44	\$0.00	\$20,875.56
--- 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	\$478,204.32	\$0.00	\$36,257.68

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$239,198.00	\$232,732.10	.00	\$6,465.90
11-000-261-420 Cleaning, Repair & Maint. Svc	\$247,229.00	\$215,186.08	.00	\$32,042.92
11-000-261-421 Lead Testing of Drinking Water	\$4,125.00	\$3,535.00	.00	\$590.00
11-000-261-610 General Supplies	\$69,317.00	\$61,876.45	.00	\$7,440.55
TOTAL	\$559,869.00	\$513,329.63	\$0.00	\$46,539.37
--- Custodial Services ---				
11-000-262-1XX Salaries	\$999,113.00	\$975,046.17	\$0.00	\$24,066.83
11-000-262-107 Salaries of Non-Instructional Aids	\$90,952.00	\$77,162.12	.00	\$13,789.88
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,345.00	\$24,075.00	.00	\$270.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$125,355.00	\$124,628.98	.00	\$726.02
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	\$11,980.94	.00	\$911.06
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	\$8,638.43	.00	\$14,851.57
11-000-262-610 General Supplies	\$65,099.00	\$61,045.95	.00	\$4,053.05
11-000-262-621 Energy (Natural Gas)	\$251,484.00	\$247,629.25	.00	\$3,854.75
11-000-262-622 Energy (Electricity)	\$206,869.00	\$164,254.76	.00	\$42,614.24
11-000-262-8XX Other Objects	\$5,233.00	\$5,189.00	\$0.00	\$44.00
TOTAL	\$2,341,304.00	\$2,235,834.59	\$0.00	\$105,469.41
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$37,837.00	\$37,006.56	.00	\$830.44
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$18,755.00	\$18,747.63	.00	\$7.37
11-000-263-610 General Supplies	\$9,346.00	\$9,043.90	.00	\$302.10
TOTAL	\$65,938.00	\$64,798.09	\$0.00	\$1,139.91
--- Security ---				
11-000-266-100 Salaries	\$11,001.00	\$11,000.16	.00	\$0.84
11-000-266-300 Purchased Prof. & Tech. Svc.	\$475,820.00	\$307,092.36	.00	\$168,727.64
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	\$332,373.97	\$0.00	\$169,905.03
TOTAL Oper & Maint of Plant Services	\$3,469,390.00	\$3,146,336.28	\$0.00	\$323,053.72
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$22,947.00	\$21,970.17	.00	\$976.83
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$183,438.00	\$182,219.79	.00	\$1,218.21
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$72,952.00	\$72,842.05	.00	\$109.95
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$7,220.00	\$6,266.60	.00	\$953.40
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$34,755.00	\$34,290.33	.00	\$464.67
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$45,800.00	\$45,223.30	.00	\$576.70
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$455,102.00	\$449,561.19	.00	\$5,540.81
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,421.00	.00	.00	\$1,421.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$905,809.00	\$832,180.07	.00	\$73,628.93
11-000-270-610 General Supplies	\$2,845.00	\$2,733.98	.00	\$111.02
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	\$1,668,887.13	\$0.00	\$91,351.87
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$9,000.00	\$716.96	.00	\$8,283.04
11-XXX-XXX-220 Social Security Contributions	\$360,300.00	\$346,058.06	.00	\$14,241.94
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	\$25,795.13	.00	\$4,204.87
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	\$5,335,370.46	.00	\$319,831.54
11-XXX-XXX-280 Tuition Reimbursement	\$54,684.00	\$49,444.16	.00	\$5,239.84
11-XXX-XXX-290 Other Employee Benefits	\$276,800.00	\$259,054.48	.00	\$17,745.52
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$70,000.00	\$57,720.00	.00	\$12,280.00
TOTAL	\$7,093,554.00	\$6,671,436.25	\$0.00	\$422,117.75
Total Undistributed Expenditures	\$22,396,751.00	\$20,937,510.22	\$20,808.22	\$1,438,432.56
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,127,305.00	\$35,248,626.22	\$20,808.22	\$1,857,870.56
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,127,305.00	\$35,248,626.22	\$20,808.22	\$1,857,870.56

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-213-100-730 Resource room/resource ctr.	\$2,988.00	\$2,987.59	.00	\$0.41
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$8,360.00	\$6,860.00	\$0.00	\$1,500.00
12-000-252-730 Admin. Info. Tech.	\$19,671.00	\$19,654.65	.00	\$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	\$32,784.99	\$0.00	\$1,534.01
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$3,102.00	\$3,102.00	.00	.00
Sub Total	\$3,102.00	\$3,102.00	\$0.00	\$0.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$652,315.65	\$652,315.65	.00	.00
<hr/>				
TOTAL	\$655,417.65	\$655,417.65	\$0.00	\$0.00
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$689,736.65	\$688,202.64	\$0.00	\$1,534.01

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$37,817,041.65	\$35,936,828.86	\$20,808.22	\$1,859,404.57

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,903.91
	Accounts receivable:		
142	Intergovernmental - Federal	\$66,060.56	
153,154	Other (net of estimated uncollectible of \$ ____)	\$15,150.00	
			\$81,210.56

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

301	Estimated Revenues	\$961,959.83	
302	Less Revenues	(\$863,529.59)	
			\$98,430.24
	 Total assets and resources		 \$187,544.71
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$24,299.54
481	Deferred revenues	\$20,796.87
TOTAL LIABILITIES		\$45,096.41
		=====

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	\$6,291.42
--- Reserved Fund Balance ---		
758	Student Activitiy Fund	\$37,726.64
601	Appropriations	\$961,959.83
602	Less: Expenditures	\$857,238.17
603	Encumbrances	\$6,291.42
		(\$863,529.59)
		\$98,430.24
TOTAL FUND BALANCE		\$142,448.30
TOTAL LIABILITIES AND FUND EQUITY		\$187,544.71

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 12 Month Period Ending 06/30/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$156,290.21	\$135,493.34		\$20,796.87
3XXX From State Sources	\$70,377.00	\$40,767.46		\$29,609.54
4XXX From Federal Sources	\$735,292.62	\$687,268.79		\$48,023.83
TOTAL REVENUE/SOURCES OF FUNDS	\$961,959.83	\$863,529.59		\$98,430.24
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$156,232.08	\$129,201.92	\$6,291.42	\$20,738.74
Student Activity Fund (475)	\$58.13	.00	.00	\$58.13
TOTAL LOCAL PROJECTS	\$156,290.21	\$129,201.92	\$6,291.42	\$20,796.87
STATE PROJECTS:				
Other State Projects (431-449)	\$5,310.00	.00	.00	\$5,310.00
Nonpublic textbooks (501)	\$4,244.00	\$3,992.91	.00	\$251.09
Nonpublic handicapped services (506)	\$11,956.00	\$7,710.60	.00	\$4,245.40
Nonpublic nursing services (509)	\$11,180.00	\$11,180.00	.00	.00
Nonpublic Technology Aid (510)	\$4,067.00	\$3,909.18	.00	\$157.82
Nonpublic School Programs (511)	\$33,620.00	\$13,974.77	.00	\$19,645.23
TOTAL STATE PROJECTS	\$70,377.00	\$40,767.46	\$0.00	\$29,609.54
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$47,771.34	\$42,358.06	.00	\$5,413.28
ESSA Title III - English Lang Enhancement (241-245)	\$64,543.95	\$30,097.35	.00	\$34,446.60
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	\$16,885.71	.00	\$1,180.71
ESSA Title IV (280-289)	\$14,948.98	\$12,777.11	.00	\$2,171.87
ARRA/Other (450-469)	\$58,569.88	\$58,569.88	.00	.00
ARP - ESSER Grant Program (487)	\$90,115.00	\$90,115.00	.00	.00
ARP - ESSER Accelerated Learning Coaching (488)	\$300.30	\$300.00	.00	\$0.30
ARP - ESSER Evidence-Based Summer Learning (489)	\$17,382.20	\$17,382.20	.00	.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$11,051.55	\$11,051.55	.00	.00
TOTAL FEDERAL PROJECTS	\$735,292.62	\$687,268.79	\$0.00	\$48,023.83
*** TOTAL EXPENDITURES ***	\$961,959.83	\$857,238.17	\$6,291.42	\$98,430.24
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/25

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$58.13	.00	\$58.13
1XXX Other Revenue from Local Sources	\$156,232.08	\$135,493.34	\$20,738.74
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Local Sources	\$156,290.21	\$135,493.34	\$20,796.87
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$70,377.00	\$40,767.46	\$29,609.54
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$70,377.00	\$40,767.46	\$29,609.54
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$47,771.34	\$42,358.06	\$5,413.28
4451-55 Title II	\$18,066.42	\$16,885.71	\$1,180.71
4491-94 Title III	\$64,543.95	\$30,097.35	\$34,446.60
4471-74 Title IV	\$10,003.88	\$7,832.01	\$2,171.87
4420-29 I.D.E.A. Part B (Handicapped)	\$412,543.00	\$407,731.93	\$4,811.07
4540 ARP-ESSER Grant Program	\$90,115.00	\$90,115.00	.00
4541 ARP-ESSER Accelerated Learning Coaching	\$300.30	\$300.00	\$0.30
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	\$63,514.98	\$0.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$735,292.62	\$687,268.79	\$48,023.83
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$961,959.83	 \$863,529.59	 \$98,430.24
	=====	=====	=====

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 12 Month Period Ending 06/30/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$156,232.08	\$129,201.92	\$6,291.42	\$20,738.74
20-475-XXX-XXX Student Activity Fund	\$58.13	.00	.00	\$58.13
TOTAL LOCAL PROJECTS	\$156,290.21	\$129,201.92	\$6,291.42	\$20,796.87
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$5,310.00	.00	.00	\$5,310.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$65,067.00	\$40,767.46	.00	\$24,299.54
-- TOTAL Other State Programs --	\$70,377.00	\$40,767.46	\$0.00	\$29,609.54
TOTAL STATE PROJECTS	\$70,377.00	\$40,767.46	\$0.00	\$29,609.54
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$47,771.34	\$42,358.06	.00	\$5,413.28
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$64,543.95	\$30,097.35	.00	\$34,446.60
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	\$16,885.71	.00	\$1,180.71
20-28X-XXX-XXX ESSA Title IV	\$14,948.98	\$12,777.11	.00	\$2,171.87
20-450 to 20-469-XXX-XXX ARRA/Other	\$58,569.88	\$58,569.88	.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$90,115.00	\$90,115.00	.00	.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$300.30	\$300.00	.00	\$0.30
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$17,382.20	\$17,382.20	.00	.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$11,051.55	\$11,051.55	.00	.00
TOTAL Other Federal Programs	\$735,292.62	\$687,268.79	\$0.00	\$48,023.83
TOTAL FEDERAL PROJECTS	\$735,292.62	\$687,268.79	\$0.00	\$48,023.83
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$961,959.83	\$857,238.17	\$6,291.42	\$98,430.24

7/31 8:51am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,509,896.02
	Accounts receivable:		
141	Intergovernmental - State	\$75,114.00	
		\$75,114.00	

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

301	Estimated Revenues	\$652,315.65	
302	Less Revenues	(\$652,315.65)	
		\$2,585,010.02	
	Total assets and resources		\$2,585,010.02

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,273,434.80
754	Reserve for encumbrances - Prior Year		\$891,394.63
601	Appropriations	\$5,729,861.59	
602	Less : Expenditures	\$3,144,851.57	
603	Encumbrances	\$2,164,829.43	
		(\$5,309,681.00)	
			\$420,180.59
	Total Appropriated		\$2,585,010.02

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,585,010.02

TOTAL LIABILITIES AND FUND EQUITY \$2,585,010.02

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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 12 Month Period Ending 06/30/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$652,315.65	\$652,315.65		.00
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$652,315.65	\$652,315.65		\$0.00
	=====	=====	=====	=====
	_____	_____	_____	_____
*** EXPENDITURES ***				
	_____	_____	_____	_____
--- 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	\$1,900.00	\$78,677.94
30-000-4XX-450 Construction services	\$5,462,498.65	\$3,006,596.57	\$2,145,724.43	\$310,177.65
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$5,729,861.59	\$3,144,851.57	\$2,164,829.43	\$420,180.59
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,729,861.59	\$3,144,851.57	\$2,164,829.43	\$420,180.59
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,729,861.59	\$3,144,851.57	\$2,164,829.43	\$420,180.59
	=====	=====	=====	=====

7/31 8:51am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/25

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ASSETS AND RESOURCES

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--- 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 12 Month Period Ending 06/30/25

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LIABILITIES AND FUND EQUITY

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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 12 Month Period Ending 06/30/25

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/25

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

Board Meeting 8.19.2025

Date (s)	Staff Member	Professional Conference/Workshop	Provider	Location	Registration	Lodging	Travel Expenses/ Mileage	Meals	Total District Cost	Sub Req.
10/1/2025	Rosanne Manganelli	Legal One: Hot Issues in Special Education	NJPSA/FEA	Monroe, NJ	\$0.00	\$0.00	\$87.94	\$0.00	\$87.94	N