

MONTHLY SCHOOL DRILL RECORD FORM -2025-2026 School Year

DISTRICT NAME: OAKLAND

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
T.O.P.S.	07/02/25	10:20 AM				4 minutes	Sunny	ESY Program	Teacher and stuents evacuated the building.
T.O.P.S.			7/7/2025	10:20 AM	Torando Drill	3 minutes	NA/ Inside Drill	ESY Program	Teachers and students moved to the designated hallway.

III. PERSONNEL

Board Liaison: Ms. Cooper

A. Rescind the following appointments:

Location	Frist	Last	Position	Effective
Dogwood	Barbara	Cascardi	District Translator	9/1/2025

B. **Resignations/Retirements**

Accept the following resignations/retirements:

Location	Frist	Last	Position		Effective
Dogwood	White	Lisa	Leave Replacement Marissa Gallo TCHR.DG.RES.MG.04	Resignation	10/6/2025
Dogwood	Gussen	Sandra	Playground/Cafeteria Aide AIDE.DG.CAFT.MG.02	Resignation	9/1/2025
VMS	John	Messina	VMS Social Studies Teacher TCHR.VM.REG.MG.28	Retirement	2/1/2026

C. **Amend the following appointment:**

Location	First	Last	Position	Replacing	Degree	Step	Salary	Dates of Employment
Dogwood/Heights	Melissa	Betyeman	Elementary Music Teacher TCHR.FL.MUSC.MG.04	Diane Daleo	MA	6	\$77,910 (To be prorated)	On or about 10/20/2025-6/30/2025
Heights	Jessica	Gretkowski	Paraprofessional AIDE.HT.RES.MG.08	N/A	N/A	N/A	\$24/hour for 80 min/day in MD \$21/hour remaining hours	9/5/2025

D. **Appointments (Certificated Staff)**

Approve the following appointments of certificated staff:

Location	First	Last	Position	Replacing	Degree	Step	Salary	Dates of Employment
District	Delaney	Potter	.6 Occupational Therapist TCHR.FL.OT.MG.02	New Position	MA	1	\$42,200 (To be Prorated)	12/1/2025-6/30/2026

***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	Jennifer	Westervelt	PT RC Paraprofessional AIDE.MT.RES.MG.06	Romane Reid	\$21/hour	On or about 9/17/2025-6/30/2026
** Heights	Susan	Dishuk	Bus Aide	N/A	Contractual Hourly rate	2025-2026 school year

*Pending satisfactory completion of all employment obligations

** To be paid upon submission of an approved voucher

F. Transfers

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

(Non-Certificated Staff)

New Position/Location	First	Last	Previous Position/Location	Hourly Rate
FT Paraprofessional/Heights AIDE.HT.RES.MG.12	Ann Marie	Gillmore	FT RC Paraprofessional/VMS	\$21.75/hour
FT ABA Paraprofessional/Manito AIDE.MT.ERI.MG.02	Stanley	Saja	FT RC Paraprofessional/VMS	\$24/hour

G. Appointments/Mentor Teachers

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

Location	Provisional Teacher/Mentee	Mentor Teacher	Dates
DHS	Kelly Bosgra	Stacy Contreras & Jamie Opalka	9/1/2025-1/12/2026
Heights	Alissa Brandl	Stephanie Selitti	9/1/2025-5/31/2026
VMS/DHS/Heights	Taryn Harry	Jill Jeune	9/1/2025-6/30/2026
Manito	Olivia Salazar	Brittany Pobanz	9/1/2025-6/30/2026
VMS	Gabrielle Paradiso	Lauren Butterworth	9/1/2025-6/30/2026

H. Clinical Placement

Approve the following Clinical Placement assignments for the 2025-2026 school year.

Location	First	Last	College	Teacher Assignment
Manito	Nicole	Dimitrovski	William Paterson	Casey Cummings
DHS	Brianna	Kaz	William Paterson	Mallory Fuentes

* Pending appropriate paperwork

I. Appointments/Substitutes

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

First	Last	Position
Leah	Costello	Teacher/Paraprofessional /ABA Therapist/Secretary
Stephanie	Chirichella	Paraprofessional
Natalie	Civadelic	Teacher/Paraprofessional
Brian	Greer	Teacher/Paraprofessional
Colleen	O'Dell	Teacher/Paraprofessional /ABA Therapist
Kayla	Lovette	Teacher/Paraprofessional
Nicolette	Palazzo	Teacher/Paraprofessional
Mercedes	Blackwell	Teacher/Paraprofessional
Christine	Kane	Teacher/Paraprofessional
Tara	Farley	Teacher/Paraprofessional
Nicole	Dimitrovski	Teacher/Paraprofessional
Brianna	Kaz	Teacher/Paraprofessional
Dolores	Baills	ABA Therapist
Christina	Barbour	ABA Therapist
Maggie	O'Keefe	ABA Therapist
Beth	Spitzer	ABA Therapist
Jake	Ursillo	Bus Aide
Margo	Quiriconi	Nurse
SungHoon	Lee	Bus Driver

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

J. Revised Leaves of Absence

Revise the following Leave of Absence:

Location	First	Last	Position	Type of Leave	Dates of Leave
Manito	Kaitlyn	McPike	Elementary Teacher	FMLA NJFLA	9/1/2025-9/22/2025 (AM) Paid w/benefits 9/22/2025(PM)-1/2/2026 (Unpaid with benefits)

K. Leave of Absence

Approve the following Sick Leave of Absence:

Location	First	Last	Position	Type of Leave	Dates of Leave
Manito	Cindy	Parr	Elementary Teacher	Sick Leave	9/30/2025-12/23/2025 (55 Sick Bank Days paid w/benefits)

L. Days Without Pay

Acknowledge the following employees' Leave of Absence as listed below:

Location	First	Last	Position	Type of Leave	Dates of Leave
VMS	Steven	Mauri	Night Custodian	Leave of Absence	8/25/25-8/28/25 (unpaid w/benefits) 9/8/2025-9/10/2025 (unpaid w/benefits)

M. Summer Curriculum

Approve the following Summer Curriculum work for the 2025-2026 school year to be paid upon submission of an approved voucher:

Location	First	Last	Assignment	Salary/Stipend Amount	Duration
Heights	Matt	McQuillen	Summer Curriculum	\$52/hour	6 hours

N. Stipend/Pensionable

Approve the following Pensionable Stipend assignments for the 2025-2026 school year:

Location	First	Last	Assignment	Salary/Stipend Amount	Effective
Heights	Abdul-Kareem	Jello	Night Supervisor	\$1,590 (pro-rated)	9/1/2025-6/30/2026
VMS	Kimberly	Salacki	Testing, Assessment & Analysis	\$2,694	9/1/2025-6/30/2026

O. Stipend/Non-Pensionable

Approve the following Non-Pensionable Stipend assignments for the 2025-2026 school year:

Location	First	Last	Assignment	Salary/Stipend Amount
BOE	Martin	Lezama	Translator Services	\$500
BOE	Stephanie	Guzman	Translator Services	\$500

P. School Emergency Teams

Approve the Building Emergency teams for the 2025-2026 school year as per the attached.

Q. Other

Approve the following to be paid upon the submission of an approved voucher:

Location	First	Last	Assignment	Salary/Stipend Amount	Dates/Notes
VMS	Travis	Hunt	Overnight trip chaperone/Frost Valley Administrator	\$500/night	10/8/2025-10/10/2025
VMS	Mark	Sinclair	Overnight trip chaperone/Frost Valley	\$236/night	10/8/2025-10/10/2025
VMS	Matthew	Fichter	Overnight trip chaperone/Frost Valley	\$236/night	10/8/2025-10/10/2025
VMS	Christopher	Lawrence	Overnight trip chaperone/Frost Valley	\$236/night	10/8/2025-10/10/2025
VMS	Ryan	Gilligan	Overnight trip chaperone/Frost Valley	\$236/night	10/8/2025-10/10/2025
VMS	Kevin	Jacobsen	Overnight trip chaperone/Frost Valley	\$236/night	10/8/2025-10/10/2025
VMS	Matt	Myones	Overnight trip chaperone/Frost Valley	\$236/night	10/8/2025-10/10/2025
VMS	Joel	Noonan	Overnight trip chaperone/Frost Valley	\$236/night	10/8/2025-10/10/2025
VMS	Leonard	Parra	Overnight trip chaperone/Frost Valley	\$236/night	10/8/2025-10/10/2025
VMS	Jake	Gursaly	Overnight trip chaperone/Frost Valley	\$236/night	10/8/2025-10/10/2025
VMS	Natalie	DeLuca	Overnight trip chaperone/Frost Valley	\$236/night	10/8/2025-10/10/2025
VMS	Meredith	Farley	Overnight trip chaperone/Frost Valley	\$236/night	10/8/2025-10/10/2025
VMS	Alea	Mayer-Costa	Overnight trip chaperone/Frost Valley	\$236/night	10/8/2025-10/10/2025
VMS	Nicole	Schussler	Overnight trip chaperone/Frost Valley	\$236/night	10/8/2025-10/10/2025
VMS	Kim	Festa	Overnight trip chaperone/Frost Valley	\$236/night	10/8/2025-10/10/2025
VMS	Lauren	Binder	Overnight trip chaperone/Frost Valley	\$236/night	10/8/2025-10/10/2025
VMS	Gael	Strohmeier	Overnight trip chaperone/Frost Valley	\$236/night	10/8/2025-10/10/2025
VMS	Gabrielle	Paradiso	Overnight trip chaperone/Frost Valley	\$236/night	10/8/2025-10/10/2025
VMS	Emily	Brackenbury	Overnight trip chaperone/Frost Valley	\$236/night	10/8/2025-10/10/2025
Manito	Cristina	Granelli	Home Instruction	\$60/hour	2025-2026 School Year
Manito	Kacie	Schrettner	Home Instruction	\$60/hour	2025-2026 School Year
VMS	Karen	Introna	After-school clubs and activities Aide	Contractual hourly rate	2025-2026 school year as Needed
VMS	Jake	Ursillo	Morning Supervision After-school clubs and activities Aide	Contractual hourly rate	2025-2026 school year as Needed
VMS	Susan	Dishuk	Morning Supervision	Contractual hourly rate	2025-2026 school year
* VMS	Valerie	Mulieri	Cafeteria Aide (Breakfast)	Contractual hourly rate	2025-2026 school year

* To be paid from food service funds

2025-2026 School Emergency Teams					
Dogwood Hill	Heights	Manito	T.O.P.S	VMS	Board of Ed
School Safety Team	School Safety Team	School Safety Team	School Safety Team	School Safety Team	AED Team
Sean Bowe	Jackie Christiano	Adam Silverstein	Jennifer Zimmerle	Gregg Desiderio	Michelle Andrawis
Justin Verile	Kim Jacobson	Chris Liquori	Rosanne Manganelli	Travis Hunt	Denise Salazar
Kevin Smith- SLEO	Brian Fazio-SLEO	Cristina Granelli	Jose Ocasio-SLEO	Lauren Binder	Annette Wells
John LaCugna	Melissa Rizzo	Lisa Porfido-SLEO		Chris Lawrence	
Katie Brennan	Maria D'Avirro	Lisa Silverstein		Mark Sinclair	
				Matt Myones	
Crisis Team	Crisis Team	Crisis Team	Crisis Team	Rod Daroch-SLEO	
Sean Bowe	Jackie Christiano	Adam Silverstein	Jennifer Zimmerle	Gael Strohmeier	
Justin Verile	Kim Jacobson	Chris Liquori	Rosanne Manganelli		
Kevin Smith- SLEO	Brian Fazio-SLEO	Lisa Porfido-SLEO	Jose Ocasio-SLEO	Crisis Team	
Barabra Verga	Valerie Powers	Cristina Granelli	Najda Madon, Bayada Nurse	Gregg Desiderio	
Kelly Bosgra	Melissa Rizzo	Jason Correia	Mary O'Brien	Travis Hunt	
Rita Palumbo	Margaret DenBlaker	Angela Carreira		Lauren Binder	
Debbie Seabrook	Stacy Contreras	Michele Folina		Chris Lawrence	
John LaCugna	Faith Sahagian			Mark Sinclair	
				Matt Myones	
		Threat Assessment Team		Rod Daroch-SLEO	
Threat Assessment Team	Threat Assessment Team	Adam Silverstein	Threat Assessment Team	Silvia DellaIacono	
Sean Bowe	Jackie Christiano	Sean Bowe	Jennifer Zimmerle	Seton Feeney	
Justin Verile	Kim Jacobson	Chris Liquori	Rosanne Manganelli		
Kevin Smith- SLEO	Faith Sahagian	Lisa Porfido-SLEO	Jose Ocasio-SLEO	Threat Assessment Team	
Mindy Natelli	Danielle Ahrendt	Cristina Granelli	Emily Kopp	Gregg Desiderio	
Back-Ups: Caitlin Holden and Danielle Arhendt	Emily Kopp	Back-Ups: Laura Colonelli,	Back-Ups: Daneille Ahrendt,	Travis Hunt	
	Brian Fazio-SLEO	Toyin Miliken and Seton Feeney	Toyin Milliken and Seton Feeney	Lauren Binder	
	Rosanne Manganelli			Chris Lawrence	
				Mark Sinclair	
(HIB) Specialist	(HIB) Specialist	(HIB) Specialist	(HIB) Specialist	Matt Myones	
Justin Verile	Kimberly Jacobson	Christopher Liquori	Kimberly Jacobson	Rod Daroch-SLEO	
				Toyin Miliken	
AED Team	AED Team	AED Team	AED Team	Seton Feeney	
Sean Bowe	Jackie Christiano	Dena Allen	Nadja Ocasio	Sean Bowe	
Justin Verile	Valerie Powers	Angela Carreira	Jennifer Zimmerle		
Kevin Smith- SLEO	James Henderson	Jason Correia	Sylvia Ripps	(HIB) Specialist	
Barabra Verga	Carolyn Catenacci	Laura Colonnelli	Jody Diaz	Lauren Binder	
Kelly Bosgra	Tia Venezia	Jayson Crum	Jose Ocasio	Christopher Lawrence	
Rita Palumbo	Kimberly Jacobsen	Nicole Fallon	Anne-Marie Kennedy	Mark Sinclair	
Debbie Seabrook	Brian Fazio	Michele Folina			
John LaCugna	Jessica Dooyes (maternity leave Oct-Mar)	Cristina Granelli		AED Team	
		Chris Liquori		Gregg Desiderio	
		Lisa Porfido-SLEO		Travis Hunt	
		Kacie Schrettnr		Lauren Binder	
		Adam Silverstein		Chris Lawrence	
				Mark Sinclair	
				Matt Myones	
				Rod Daroch-SLEO	
				Silvia DellaIacono	
				Saul Gondelman	
				Matt Fichter	
				Jillian Paradise	
				Emily Smolenski	
				Lorenzo Deraco	

**Oakland Public Schools
Monthly Enrollment September 2025**

	Dogwood		Heights		Manito		VMS	TOPS	TOTAL	
Enrollment-Pupils	Grades		Grades		Grades		Grades			
Enrolled as of:	K-5		K-5		K-5		6-8	3's/'4's Prescho ol/TOPS		
June 2025	237		325		259		452	26	1299	
New Pupils										
Pupils Transferred										
Return from Home Instr.										
September 2025	213		314		265		443	16	1251	
	() = # of sections									
Pre School (PSD)								(3)	13	13
T.O.P.S. Early Childhood Learning								(1)	3	3
Kindergarten	(2)	33	(3)	41	(2)	38				112
First Grade	(2)	40	(3)	54	(3)	48				142
Second Grade	(2)	31	(3)	51	(2)	38				120
Third Grade	(3)	39	(3)	59	(3)	46				144
Fourth Grade	(2)	37	(3)	52	(2)	39				128
Fifth Grade	(2)	33	(3)	57	(3)	56				146
Elementary Special Ed MD (Heights K/1/2)			(1)	K-0 1st-1 3rd-3						
Elementary Special Ed LLD (Manito - 4th/5th)					(1)	2nd.-1 3rd.-1 5th-1				
Elementary Special Ed ERI (Manito-					(1)	1st-2 3rd-1				
Sixth Grade							(11)	140		140
Seventh Grade							(10)	164		164
Eighth Grade							(8)	139		139
Middle School Special Ed LLD(6th/8th)							(1)	6th - 4 7th - 3		
Home Instruction										
TOTAL ENROLLMENT		213		314		265		443	16	1251
OAKLAND STUDENTS WHO ATTEND OUT-OF-DISTRICT SPECIAL EDUCATION SCHOOLS:									25	
TOTAL NUMBER OF DISTRICT STUDENTS:									<u>1276</u>	

*Total Number of Students September 2025 - 1276
Total Number of Students June 2025 - 1327*

PROPOSED VMS CLUBS 2025-2026				
CLUBS APPROVED IN THE PAST	ADVISOR	SESSIONS ALLOTTED	PER SESSION PAYMENT	AMOUNT PAYABLE
ANIME CLUB	C. LAWRENCE	6	\$ 61.00	\$ 366.00
ART CLUB	J. JEUNE	5	\$ 61.00	\$ 305.00
BASKETBALL CLUB	L. DERACO	6	\$ 61.00	\$ 366.00
	K. MASTROFILIPO	6	\$ 61.00	\$ 366.00
BOOK CLUB	G. PARADISO	3	\$ 61.00	\$ 183.00
BOWLING CLUB	L. BINDER	20	\$ 61.00	\$ 1,220.00
	G. PARADISO (sub for BL)	5	\$ 61.00	\$ 305.00
	B. LATKA	15	\$ 61.00	\$ 915.00
CERAMICS	J. JEUNE	5	\$ 61.00	\$ 305.00
CHESS, CHECKERS & DOMINOES	S. COHEN	5	\$ 61.00	\$ 305.00
CHOCOLATE CLUB	J. DOYLE	6	\$ 61.00	\$ 366.00
	G. PARADISO	6	\$ 61.00	\$ 366.00
CHOIR	J. NOONAN	12	\$ 61.00	\$ 732.00
CROCHET & KNITTING CLUB	C. FEENEY	3	\$ 61.00	\$ 183.00
CUPCAKE CLUB	J. DOYLE	6	\$ 61.00	\$ 366.00
	G. PARADISO	6	\$ 61.00	\$ 366.00
DRAMA CLUB	E. SMOLENSKI	40	\$ 61.00	\$ 2,440.00
	B. LATKA	40	\$ 61.00	\$ 2,440.00
	J. NOONAN	30	\$ 61.00	\$ 1,830.00
ENVIRONMENTAL CLUB	M. FICHTER	10	\$ 61.00	\$ 610.00
FISHING	S. GONDELMAN	5	\$ 61.00	\$ 305.00
GIRLS FLAG FOOTBALL	J. ANSPACH	8	\$ 61.00	\$ 488.00

GOLF CLUB	R. GILLIGAN	4	\$ 61.00	\$ 244.00
GUITAR CLUB	G. CREEGAN	6	\$ 61.00	\$ 366.00
HIKING & ECOLOGY CLUB	J. MAINIERO	5	\$ 61.00	\$ 305.00
	E. SMOLENSKI	5	\$ 61.00	\$ 305.00
	G. STROHMEYER	5	\$ 61.00	\$ 305.00
JAZZ BAND	J. CLARK	16	\$ 61.00	\$ 976.00
MATH CLUB	K. JACOBSEN	12	\$ 61.00	\$ 732.00
PERCUSSION ENSEMBLE	J. CLARK	11	\$ 61.00	\$ 671.00
PICKLEBALL	L. DERACO	6	\$ 61.00	\$ 366.00
	K. MASTROFILIPO	6	\$ 61.00	\$ 366.00
SPORTS FANATICS CLUB	S. COHEN	5	\$ 61.00	\$ 305.00
STEP-UP CLUB	L. BINDER	5	\$ 61.00	\$ 305.00
	K. MASTROFILIPO	5	\$ 61.00	\$ 305.00
TENNIS CLUB	H. MCCALLUM	4	\$ 61.00	\$ 244.00
VALLEY DANCE TROUPE	L. RUSSO	5	\$ 61.00	\$ 305.00
VOLLEYBALL CLUB	A. MAYER-COSTA	5	\$ 61.00	\$ 305.00
	J. GURSALY	5	\$ 61.00	\$ 305.00
WORD WIZARDS	N. SCHUSSLER	6	\$ 61.00	\$ 366.00
RESERVED FOR HIGH INTEREST CLUBS		11	\$ 61.00	\$ 671.00
TOTALS		375		\$ 22,875.00

OAKLAND BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 7/31/25	\$	10,491,533.37
Receipts 8/25	\$	1,847,326.26
Expend 8/25	\$	(2,089,381.81)
Cash Balance 8/31/25	\$	10,249,477.82

CASH IN BANK

Fund 10-101 Operating Account	\$	5,000,802.56	
Fund 10-101-01 PR Agency	\$	4,837.16	
Fund 10-101-02 Unemployment	\$	396,003.35	
Fund 10-101-03 Flex	\$	27,636.23	
Fund 10-101-04 Payroll		\$0.00	
Fund 10-116 Capital Reserve Account	\$	1,823,547.94	
Fund 10-117 Maintenance Reserve Account	\$	380,990.71	
Fund 10-118 Emergency Reserve Account	\$	292,832.03	
Fund 10 Total			\$ 7,926,649.98
Fund 20-101 Special Revenue Funds	\$	16,274.14	
Fund 20-101-40	\$	3,636.93	
Fund 20-101-50	\$	9,558.75	
Fund 20-101-60	\$	5,502.11	
Fund 20-101-80	\$	20,430.26	
Fund 20-101-TP	\$	58.13	
Fund 20 Total			\$ 55,460.32
Fund 30-101 Capital Project Funds	\$	1,894,138.07	
Fund 40-101 Debt Service Funds	\$	-	
Fund 60 Enterprise Funds			
Fund 60-101	\$	336,163.47	
Fund 60-101 Total			\$ 336,163.47
Fund 61-101 Safety Town	\$	3,165.66	
Fund 63-101	\$	33,900.32	
Total Cash in Bank 8/31/25	\$	10,249,477.82	

Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of August 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
AUGUST, 2025**

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries & Adjusts.	Ending Cash Balance
GOVERNMENTAL FUNDS					
General Fund - Fund 10-101	\$ 4,617,364.37	\$ 1,832,071.06	\$ 1,448,632.87		\$ 5,000,802.56
10-101-01 Payroll Agency	\$ 4,837.16				\$ 4,837.16
10-101-02 Unemployment	\$ 394,017.54	\$ 1,985.81			\$ 396,003.35
10-101-03 Flex	\$ 29,218.97	\$ (1,582.74)			\$ 27,636.23
10-101-04 Payroll					\$0.00
Capital Reserve-Fund 10-116	\$ 1,818,328.58	\$ 5,219.36			\$ 1,823,547.94
Maintenance Reserve-Fund 10-117	\$ 379,900.24	\$ 1,090.47			\$ 380,990.71
Emergency Reserve-Fund 10-118	\$ 291,993.89	\$ 838.14			\$ 292,832.03
FUND 10	\$ 7,535,660.75	\$ 1,839,622.10	\$ 1,448,632.87	\$ -	\$ 7,926,649.98
Special Revenue Fund - Fund 20-101	\$ 18,174.14	\$ 4,380.67	\$ 6,280.67		\$ 16,274.14
20-101-40	\$ 3,626.16	\$ 10.77			\$ 3,636.93
20-101-50	\$ 9,731.13	\$ (172.38)			\$ 9,558.75
20-101-60	\$ 5,486.36	\$ 15.75			\$ 5,502.11
20-101-80	\$ 21,103.08	\$ (672.82)			\$ 20,430.26
20-101-TP	\$ 58.13				\$ 58.13
FUND 20	\$ 58,179.00	\$ 3,561.99	\$ 6,280.67	\$ -	\$ 55,460.32
Capital Projects - Fund 30	\$ 2,510,083.32		\$ 615,945.25		\$ 1,894,138.07
Debt Service Fund - Fund 40					\$ -
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 345,008.04	\$ 4,142.17	\$ 12,986.74		\$ 336,163.47
FUND 60	\$ 345,008.04	\$ 4,142.17	\$ 12,986.74		\$ 336,163.47
Safety Town-Fund 61-101	\$ 8,701.94		\$ 5,536.28		\$ 3,165.66
Fund 63-101	\$ 33,900.32				\$ 33,900.32
TOTAL ALL FUNDS	\$ 10,491,533.37	\$ 1,847,326.26	\$ 2,089,381.81	\$ -	\$ 10,249,477.82

Prepared and Submitted By: *Jarvis Harind*

09/08/25

OAKLAND BOARD OF EDUCATION									
BANK RECONCILIATION									
GENERAL ACCOUNT									
MONTH ENDED August, 2025									
Balance as of July, 2025		\$ 9,678,504.93	Bank Balance August, 2025		Bank Statement Balance		O/S Checks	Reconciled Balances	
Deposits			<i>Deposits in transit</i>		\$ 7,351,095.34		-\$404,913.57	\$ 6,946,181.77	
General Account			<i>Capital Reserve</i>		\$ 1,329.01			\$ 1,329.01	
<i>Provident</i>		\$ 1,841,347.23	<i>Maintenance Reserve</i>		\$ 1,823,547.94			\$ 1,823,547.94	
<i>Capital Reserve interest</i>		\$ 5,219.36	<i>Emergency Reserve</i>		\$ 380,990.71			\$ 380,990.71	
<i>Maintenance Reserve interest</i>		\$ 1,090.47	<i>Deposit in transit - Food Service</i>		\$ 292,832.03			\$ 292,832.03	
<i>Emergency Reserve interest</i>		\$ 838.14			\$ 828.10			\$ 828.10	
<i>Deposit in transit-Agency Interest-rec'd</i>		\$ (76.85)			\$ 9,850,623.13		-\$404,913.57	\$ 9,445,709.56	
<i>Deposit in transit-Flex Interest-rec'd</i>		\$ (108.58)							
<i>Deposit in transit-Unemployment Int-rec'd</i>		\$ (1,192.39)							
<i>Deposit in transit-Payroll-rec'd</i>		\$ (73.88)							
<i>DIT-Payroll</i>		\$ 53.05							
<i>DIT-Agency</i>		\$ 61.13							
<i>DIT-Unemployment</i>		\$ 1,133.54							
<i>DIT-Flex</i>		\$ 81.29							
<i>DIT from Food Service-rec'd</i>		\$ (4,772.81)							
TOTAL DEPOSITS		\$ 1,843,599.70							
Sub-Total		\$ 11,522,104.63							
Outstanding Checks									
Disbursements									
<i>Bill List 10-61</i>		\$ 2,076,395.07	10/16/2024	9356	\$ 160.00	8/20/2025	10670	\$ 3,040.00	
			10/16/2024	9385	\$ 32.45	8/20/2025	10679	\$ 176.00	
			11/20/2024	9480	\$ 95.88	8/20/2025	10682	\$ 143.24	
			12/17/2024	9681	\$ 375.00	8/20/2025	10683	\$ 140.00	
			1/8/2025	9753	\$ 49.99	8/20/2025	10686	\$ 855.25	
			1/16/2025	9811	\$ 50.00	8/20/2025	10688	\$ 3,250.00	
			1/16/2025	9812	\$ 150.00	8/20/2025	10689	\$ 269.27	
			3/19/2025	10080	\$ 1,263.18	8/20/2025	10694	\$ 150.00	
			4/30/2025	10112	\$ 169.56	8/20/2025	10696	\$ 140.00	
			4/30/2025	10163	\$ 1,368.57	8/20/2025	10712	\$ 205,618.95	
			5/14/2025	10249	\$ 46.81	8/25/2025	10723	\$ 31,330.60	
			6/30/2025	10523	\$ 162.35	8/26/2025	10724	\$ 3,417.94	
			6/30/2025	10542	\$ 455.81	8/26/2025	10725	\$ 550.00	
			6/30/2025	10561	\$ 910.00	8/26/2025	10726	\$ 329.54	
			8/20/2025	10625	\$ 14,560.00	8/26/2025	10727	\$ 9,800.10	
			8/20/2025	10628	\$ 4,900.00	8/26/2025	10728	\$ 845.00	
			8/20/2025	10633	\$ 620.03	8/26/2025	10729	\$ 500.00	
			8/20/2025	10636	\$ 2,700.00	8/26/2025	10730	\$ 642.96	
			8/20/2025	10639	\$ 2,080.00	8/28/2025	10731	\$ 21,335.68	
			8/20/2025	10643	\$ 395.72	8/28/2025	10732	\$ 65,599.40	
			8/20/2025	10645	\$ 1,209.90				
			8/20/2025	10646	\$ 520.56				
			8/20/2025	10648	\$ 4,725.00				
			8/20/2025	10650	\$ 474.00				
			8/20/2025	10655	\$ 4,505.00				
			8/20/2025	10658	\$ 2,780.00				
			8/20/2025	10660	\$ 149.00				
			8/20/2025	10661	\$ 4,788.00				
Sub-Total		\$ 2,076,395.07	8/20/2025	10663	\$ 1,297.83				
			8/20/2025	10665	\$ 500.00				
			8/20/2025	10666	\$ 3,000.00				
			8/20/2025	10667	\$ 2,177.00				
			8/20/2025	10668	\$ 108.00				
					\$ 56,779.64			\$ 348,133.93	\$0.00
			Total Outstanding					\$404,913.57	
ENDING BALANCE		\$ 9,445,709.56						\$ 9,445,709.56	

OAKLAND BOARD OF EDUCATION						
Oakland SUI Bank Rec				AUGUST, 2025		
Balance 7/31/25				\$394,017.54		
Receipts 8/25						
Provident				\$ 3,119.35	(includes int \$1133.54)	
					\$ 3,119.35	
Disbursements 8/25						
Interest Due to General				(\$1,133.54)		
					\$ (1,133.54)	
Balance	August 31, 2025			\$396,003.35	\$ 1,985.81	JE
Bank Stmt Balance						
Provident				\$ 397,136.89		
Less: O/S checks/transfers						
				\$ (1,133.54)		
Balance	August 31, 2025			\$ 396,003.35		
O/S Checks and Wires						
8/31/2025	Due to General		08/31/25	\$1,133.54		
Total Outstanding						
			\$1,133.54			

OAKLAND BOARD OF EDUCATION							
FLEX BENEFIT ACCOUNT				AUGUST, 2025			
Balance 7/31/25				\$29,218.97			
Receipts 8/25							
				\$ 929.61			
					\$ 929.61		
Disbursements 8/25				\$ (2,431.06)			
Intrest due to General				\$ (81.29)	\$ (2,512.35)		
Balance			August 31, 2025	\$27,636.23	\$ (1,582.74)	*JE	
Bank Stmt Balance							
Provident				\$ 27,717.52			
Less: O/S checks				\$ (81.29)			
Balance			August 31, 2025	\$27,636.23			
O/S Checks and Wires			<u>08/31/25</u>				
8/31/2025	Interest Due to General			\$81.29			
Total Outstanding				\$81.29			

OAKLAND BOARD OF EDUCATION							
CAFETERIA ACCOUNT							AUGUST, 2025
Balance 7/31/25							\$345,008.04
Receipts 8/25							\$ 4,142.17
Total Receipts							\$ 4,142.17
Disbursements 8/25							\$ (12,986.74)
Total Disbursements							\$ (12,986.74)
Balance	August 31, 2025						\$336,163.47
Bank Stmt Balance							\$ 338,098.18
Less: O/S checks							\$ (1,934.71)
Balance	August 31, 2025						\$ 336,163.47
<u>O/S Checks and Wires</u>				<u>08/31/25</u>			
8/31/25	Due to General		\$	828.10			
8/29/25	#301239		\$	570.00			
8/20/25	#301235		\$	507.21			
8/29/25	#301240		\$	29.40			
Total Outstanding				\$1,934.71			

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2025

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,429,279.30
116	Capital reserve Account		\$1,823,547.94
117	Maint. Reserve Account		\$380,990.71
118	Investments - Cur. Exp. Emergency Rsrv.		\$292,832.03
121	Tax levy receivable		\$31,491,930.00
	Accounts receivable:		
141	Intergovernmental - State	\$2,606,499.84	
			\$2,606,499.84
	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	(\$37,282,123.78)	
			\$163,040.22

	Total assets and resources		\$42,209,455.72
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2025

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$512,983.51
471	Payroll Deductions and Withholdings	\$4,837.16
580	Unemployment Trust Fund Liability	\$403,639.58
TOTAL LIABILITIES		\$921,460.25

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	\$9,535,910.39
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	\$3,402,023.78
603	Encumbrances	\$9,535,910.39
		(\$12,937,934.17)
		\$25,464,315.35
Total Appropriated		\$37,483,736.86
--- 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		\$41,287,995.47
TOTAL LIABILITIES AND FUND EQUITY		\$42,209,455.72

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Oakland Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,402,249.52	\$12,937,934.17	\$25,464,315.35
Revenues	(\$37,445,164.00)	(\$37,282,123.78)	(\$163,040.22)
	<u>\$957,085.52</u>	<u>(\$24,344,189.61)</u>	<u>\$25,301,275.13</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			\$403,639.58
Subtotal Reserve Adjustments	<u>\$404,839.58</u>	<u>\$404,839.58</u>	
Less: Adjust for prior year encumb.	(\$20,808.22)	(\$20,808.22)	
Budgeted Fund Balance	<u>\$1,341,116.88</u>	<u>(\$23,960,158.25)</u>	<u>\$25,301,275.13</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,341,116.88	(\$23,960,158.25)	\$25,301,275.13
TOTAL Budgeted Fund Balance	<u>\$1,341,116.88</u>	<u>(\$23,960,158.25)</u>	<u>\$25,301,275.13</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 2 Month Period Ending 08/31/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$35,157,236.00	\$35,193,590.78		(\$36,354.78)
3XXX From State Sources	\$2,287,928.00	\$2,088,533.00		\$199,395.00
TOTAL REVENUE/SOURCES OF FUNDS	\$37,445,164.00	\$37,282,123.78		\$163,040.22
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,799,727.00	\$239,775.95	\$157,222.96	\$10,402,728.09
11-2XX-100-XXX Special Education - Instruction	\$3,235,984.18	\$30,191.37	\$25,734.72	\$3,180,058.09
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	\$63.16	\$176.03	\$320,091.81
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$136,227.00	\$11,466.00	\$1,941.20	\$122,819.80
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	\$202,775.32	\$1,525,574.80	\$138,247.88
11-000-211-XXX Attendance and Social Work Services	\$94,582.00	\$4,083.08	\$0.00	\$90,498.92
11-000-213-XXX Health Services	\$514,107.00	\$4,078.12	\$9,015.75	\$501,013.13
11-000-216-XXX Speech, OT,PT & Related Svcs	\$702,877.72	\$18,780.85	\$38,522.44	\$645,574.43
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$977,513.82	\$81,945.52	\$396,967.21	\$498,601.09
11-000-218-XXX Guidance	\$639,927.00	\$53,861.77	\$19,896.10	\$566,169.13
11-000-219-XXX Child Study Teams	\$1,123,182.50	\$24,889.89	\$39,258.82	\$1,059,033.79
11-000-221-XXX Improv of Inst. - Instruc Staff	\$430,114.00	\$69,198.03	\$765.94	\$360,150.03
11-000-222-XXX Educational Media Serv/School Library	\$1,013,639.00	\$98,819.49	\$201,059.99	\$713,759.52
11-000-223-XXX Instructional Staff Training Services	\$23,650.00	\$0.00	\$750.00	\$22,900.00
11-000-230-XXX Supp. Serv.-General Administration	\$684,808.00	\$118,257.79	\$99,722.70	\$466,827.51
11-000-240-XXX Supp. Serv.-School Administration	\$1,634,397.00	\$235,922.11	\$11,800.83	\$1,386,674.06
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$515,843.00	\$104,345.80	\$21,100.55	\$390,396.65
11-000-261-XXX Require Maint. for School Facilities	\$502,626.00	\$156,828.55	\$55,279.98	\$290,517.47
11-000-262-XXX Custodial Services	\$2,479,461.00	\$636,098.94	\$736,698.83	\$1,106,663.23
11-000-263-XXX Care and Upkeep of Grounds	\$86,006.00	\$17,455.54	\$5,440.00	\$63,110.46
11-000-266-XXX Security	\$419,225.00	\$7,816.84	\$1,120.32	\$410,287.84
11-000-270-XXX Student Transportation Services	\$1,825,233.00	\$55,279.39	\$786,017.55	\$983,936.06
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,792,330.00	\$1,229,902.97	\$5,401,347.21	\$1,161,079.82
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$38,398,960.22	\$3,401,836.48	\$9,535,910.39	\$25,461,213.35

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 2 Month Period Ending 08/31/2025

	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	\$3,402,023.78	\$9,535,910.39	\$25,464,315.35

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

ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2025

		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	\$84,963.00	(\$9,963.00)
1510	Interest	\$51,200.00	\$60,143.18	(\$8,943.18)
1910	Rents and Royalties	\$15,000.00	.00	\$15,000.00
1XXX	Miscellaneous	\$25,000.00	\$57,448.60	(\$32,448.60)
	TOTAL LOCAL	----- \$35,157,236.00 =====	----- \$35,193,590.78 =====	----- (\$36,354.78) =====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$240,481.00	\$240,481.00	.00
3131	Extraordinary Aid	\$200,000.00	\$605.00	\$199,395.00
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 =====	----- \$2,088,533.00 =====	----- \$199,395.00 =====
	TOTAL REVENUES/SOURCES OF FUNDS	----- \$37,445,164.00 =====	----- \$37,282,123.78 =====	----- \$163,040.22 =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2025

	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	\$5,620,992.00	\$9,331.25	.00	\$5,611,660.75
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	\$7,105.00	\$16,858.34	\$10,526.66
11-190-100-610 General Supplies	\$537,719.00	\$223,339.70	\$140,364.62	\$174,014.68
11-190-100-640 Textbooks	\$4,500.00	.00	.00	\$4,500.00
TOTAL	\$10,799,727.00	\$239,775.95	\$157,222.96	\$10,402,728.09
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$188,314.00	\$4,866.23	\$0.00	\$183,447.77
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	\$4,866.23	\$967.36	\$259,541.41
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	\$4,858.76	\$0.00	\$77,760.24
11-212-100-106 Other Salaries for Instruction	\$107,494.00	\$3,328.08	.00	\$104,165.92
11-212-100-610 General supplies	\$1,400.00	.00	\$877.81	\$522.19
TOTAL	\$191,513.00	\$8,186.84	\$877.81	\$182,448.35
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,738,831.00	\$104.00	\$0.00	\$1,738,727.00
11-213-100-106 Other Salaries for Instruction	\$501,777.00	.00	.00	\$501,777.00
11-213-100-610 General supplies	\$18,379.00	\$308.45	\$6,059.34	\$12,011.21
TOTAL	\$2,258,987.00	\$412.45	\$6,059.34	\$2,252,515.21
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$125,757.00	\$2,932.50	\$0.00	\$122,824.50
11-215-100-106 Other Salaries for Instruction	\$71,752.00	\$1,475.43	.00	\$70,276.57
11-215-100-600 General Supplies	\$13,840.00	.00	\$7,266.78	\$6,573.22
TOTAL	\$211,349.00	\$4,407.93	\$7,266.78	\$199,674.29
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$89,255.00	\$5,516.56	\$0.00	\$83,738.44

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$57,872.00	\$3,200.61	.00	\$54,671.39
TOTAL	\$147,127.00	\$8,717.17	\$0.00	\$138,409.83
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$19,444.18	\$3,600.75	\$10,563.43	\$5,280.00
TOTAL	\$19,444.18	\$3,600.75	\$10,563.43	\$5,280.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,235,984.18	\$30,191.37	\$25,734.72	\$3,180,058.09
--- 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	\$63.16	\$176.03	\$3,445.81
TOTAL	\$320,331.00	\$63.16	\$176.03	\$320,091.81
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$130,927.00	\$11,466.00	.00	\$119,461.00
11-401-100-600 Supplies and Materials	\$5,300.00	.00	\$1,941.20	\$3,358.80
TOTAL	\$136,227.00	\$11,466.00	\$1,941.20	\$122,819.80
--- 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	\$170,045.32	\$981,312.02	\$29,648.66
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$262,541.00	\$21,575.00	\$240,966.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$414,051.00	\$10,885.00	\$294,566.78	\$108,599.22
11-000-100-569 Tuition - Other	\$9,000.00	\$270.00	\$8,730.00	.00
TOTAL	\$1,866,598.00	\$202,775.32	\$1,525,574.80	\$138,247.88
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$94,582.00	\$4,083.08	.00	\$90,498.92
TOTAL	\$94,582.00	\$4,083.08	\$0.00	\$90,498.92
--- Health services ---				
11-000-213-100 Salaries	\$388,907.00	\$3,846.25	.00	\$385,060.75
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	\$231.87	\$8,394.91	\$29,533.22
TOTAL	\$514,107.00	\$4,078.12	\$9,015.75	\$501,013.13

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$627,570.00	\$11,971.99	.00	\$615,598.01
11-000-216-320 Purchased Prof. Ed. Services	\$71,517.72	\$6,235.94	\$35,683.84	\$29,597.94
11-000-216-600 Supplies and Materials	\$3,790.00	\$572.92	\$2,838.60	\$378.48
TOTAL	\$702,877.72	\$18,780.85	\$38,522.44	\$645,574.43
--- 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	\$81,651.34	\$396,688.09	\$257,760.57
11-000-217-600 Supplies and Materials	\$8,080.00	\$294.18	\$279.12	\$7,506.70
TOTAL	\$977,513.82	\$81,945.52	\$396,967.21	\$498,601.09
--- 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	\$10,083.40	.00	\$50,416.60
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	\$41,877.77	\$8,220.00	\$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	\$70.60	\$1,506.10	\$213.30
TOTAL	\$639,927.00	\$53,861.77	\$19,896.10	\$566,169.13
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$715,303.00	\$7,953.95	.00	\$707,349.05
11-000-219-105 Sal Secr. & Clerical Asst.	\$139,109.00	\$11,866.00	.00	\$127,243.00
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	\$3,338.72	\$33,965.00	\$212,570.78
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,268.00	\$756.00	\$1,512.00	\$2,000.00
11-000-219-600 Supplies and Materials	\$13,150.00	\$975.22	\$3,781.82	\$8,392.96
TOTAL	\$1,123,182.50	\$24,889.89	\$39,258.82	\$1,059,033.79
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$299,115.00	\$50,082.48	.00	\$249,032.52
11-000-221-104 Salaries Other Prof. Staff	\$17,080.00	\$3,120.00	.00	\$13,960.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$73,596.00	\$12,266.00	.00	\$61,330.00
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	\$603.94	\$4,063.73
11-000-221-600 Supplies and Materials	\$2,260.00	\$77.22	.00	\$2,182.78
11-000-221-800 Other Objects	\$5,075.00	\$3,320.00	\$162.00	\$1,593.00
TOTAL	\$430,114.00	\$69,198.03	\$765.94	\$360,150.03
--- 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	\$39,416.56	.00	\$206,894.44
11-000-222-300 Purchased Prof. & Tech Svc.	\$101,299.00	\$18,249.00	\$80,990.00	\$2,060.00
11-000-222-500 Other Purchased Services (400-500 series)	\$205,000.00	\$38,858.70	\$116,576.10	\$49,565.20
11-000-222-600 Supplies and Materials	\$14,850.00	\$2,295.23	\$3,493.89	\$9,060.88
TOTAL	\$1,013,639.00	\$98,819.49	\$201,059.99	\$713,759.52

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$750.00	.00	\$750.00	.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	\$750.00	\$22,900.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$415,479.00	\$55,046.48	\$0.00	\$360,432.52
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	\$6,379.40	\$21,874.22
11-000-230-530 Communications/Telephone	\$32,050.00	\$3,802.58	\$17,648.82	\$10,598.60
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	\$1,240.00	\$4,303.00	\$5,177.00
11-000-230-610 General Supplies	\$6,000.00	\$752.79	\$1,099.11	\$4,148.10
11-000-230-890 Misc. Expenditures	\$14,359.00	\$7,859.00	\$2,000.00	\$4,500.00
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,208.62	.00	\$791.38
TOTAL	\$684,808.00	\$118,257.79	\$99,722.70	\$466,827.51
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$918,424.00	\$138,902.88	.00	\$779,521.12
11-000-240-104 Salaries Other Prof. Staff	\$176,114.00	\$30,006.64	.00	\$146,107.36
11-000-240-105 Sal Sec. & Clerical Asst.	\$467,354.00	\$45,714.24	.00	\$421,639.76
11-000-240-500 Other Purchased Services (400-500 series)	\$30,880.00	\$4,760.04	\$9,752.33	\$16,367.63
11-000-240-600 Supplies and Materials	\$22,700.00	\$11,312.31	\$1,848.50	\$9,539.19
11-000-240-800 Other Objects	\$18,925.00	\$5,226.00	\$200.00	\$13,499.00
TOTAL	\$1,634,397.00	\$235,922.11	\$11,800.83	\$1,386,674.06
--- Central Services ---				
11-000-251-100 Salaries	\$432,533.00	\$74,666.60	.00	\$357,866.40
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	\$762.37	\$415.95	\$6,821.68
11-000-251-89X Other Objects	\$7,500.00	\$2,727.00	\$1,499.00	\$3,274.00
TOTAL	\$502,733.00	\$103,212.03	\$21,100.55	\$378,420.42
--- 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	\$1,133.77	.00	\$3,976.23
TOTAL	\$13,110.00	\$1,133.77	\$0.00	\$11,976.23
TOTAL Cent. Svcs. & Admin IT	\$515,843.00	\$104,345.80	\$21,100.55	\$390,396.65
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$246,196.00	\$40,306.52	.00	\$205,889.48

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$186,930.00	\$94,079.73	\$42,680.00	\$50,170.27
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	\$22,442.30	\$12,599.98	\$32,707.72
TOTAL	\$502,626.00	\$156,828.55	\$55,279.98	\$290,517.47
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,050,215.00	\$155,083.60	\$0.00	\$895,131.40
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	\$5,405.00	\$4,450.00	\$6,995.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$134,125.00	\$32,481.10	\$94,811.91	\$6,831.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$256,029.00	\$64,007.04	\$192,021.12	\$0.84
11-000-262-490 Other Purchased Property Svc.	\$12,900.00	\$317.89	\$11,682.11	\$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	\$979.00	\$5,440.00	\$19,161.00
11-000-262-610 General Supplies	\$66,950.00	\$44,771.65	\$19,656.02	\$2,522.33
11-000-262-621 Energy (Natural Gas)	\$285,000.00	\$21,018.73	\$263,981.27	.00
11-000-262-622 Energy (Electricity)	\$235,000.00	\$20,859.60	\$144,140.40	\$70,000.00
11-000-262-8XX Other Objects	\$4,910.00	\$908.00	\$0.00	\$4,002.00
TOTAL	\$2,479,461.00	\$636,098.94	\$736,698.83	\$1,106,663.23
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$69,006.00	\$12,500.00	.00	\$56,506.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$13,000.00	\$3,815.00	\$4,690.00	\$4,495.00
11-000-263-610 General Supplies	\$4,000.00	\$1,140.54	\$750.00	\$2,109.46
TOTAL	\$86,006.00	\$17,455.54	\$5,440.00	\$63,110.46
--- Security ---				
11-000-266-100 Salaries	\$9,490.00	\$166.68	.00	\$9,323.32
11-000-266-300 Purchased Prof. & Tech. Svc.	\$399,710.00	\$1,732.66	\$1,120.32	\$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	\$7,816.84	\$1,120.32	\$410,287.84
TOTAL Oper & Maint of Plant Services	\$3,487,318.00	\$818,199.87	\$798,539.13	\$1,870,579.00
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$26,208.00	\$7,086.80	.00	\$19,121.20
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$205,318.00	\$34,752.48	.00	\$170,565.52
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	\$5,075.10	\$1,236.30	\$1,788.60
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$29,700.00	\$5,729.77	\$22,270.23	\$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	\$762,076.00	\$151,424.00
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 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
11-000-270-615 Transportation Supplies	\$12,000.00	.00	.00	\$12,000.00
11-000-270-800 Misc. Expenditures	\$25,870.00	\$280.00	\$175.00	\$25,415.00
TOTAL	\$1,825,233.00	\$55,279.39	\$786,017.55	\$983,936.06
--- 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	\$35,047.69	\$314,952.31	\$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	\$259.36	\$39,740.64	.00
11-XXX-XXX-260 Workman's Compensation	\$150,000.00	\$35,356.50	\$69,755.00	\$44,888.50
11-XXX-XXX-270 Health Benefits	\$6,170,530.00	\$1,142,754.11	\$4,973,494.26	\$54,281.63
11-XXX-XXX-280 Tuition Reimbursement	\$85,000.00	.00	.00	\$85,000.00
11-XXX-XXX-290 Other Employee Benefits	\$302,800.00	\$16,485.31	\$3,405.00	\$282,909.69
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$85,000.00	.00	.00	\$85,000.00
TOTAL	\$7,792,330.00	\$1,229,902.97	\$5,401,347.21	\$1,161,079.82
Total Undistributed Expenditures	\$23,326,120.04	\$3,120,340.00	\$9,350,339.02	\$10,855,441.02
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,398,960.22	\$3,401,836.48	\$9,535,910.39	\$25,461,213.35
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,398,960.22	\$3,401,836.48	\$9,535,910.39	\$25,461,213.35
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Oakland Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2025

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** 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 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,402,249.52	\$3,402,023.78	\$9,535,910.39	\$25,464,315.35

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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 2 Month Period Ending 08/31/25

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ASSETS AND RESOURCES

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

101	Cash in bank		\$55,460.32
	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		\$653,278.34
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/25

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LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$24,299.54
421	Accounts Payable	\$109,201.08
	TOTAL LIABILITIES	\$133,500.62
		=====

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	\$253,324.42
754	Reserve for encumbrances - Prior Year	\$4,391.42
	--- Reserved Fund Balance ---	
758	Student Activitiy Fund	\$39,128.05
601	Appropriations	\$585,459.33
602	Less: Expenditures	\$109,201.08
603	Encumbrances	\$253,324.42
		(\$362,525.50)
		\$222,933.83
	TOTAL FUND BALANCE	\$519,777.72
	TOTAL LIABILITIES AND FUND EQUITY	\$653,278.34
		=====

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 2 Month Period Ending 08/31/25

	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
=====				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	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	\$1,330.80	\$2,562.20
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	\$814.40	\$33,830.60
TOTAL STATE PROJECTS	\$66,954.00	\$0.00	\$2,274.20	\$64,679.80
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	\$109,201.08	\$250,420.22	\$3,362.70
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	\$109,201.08	\$251,050.22	\$137,457.16
*** TOTAL EXPENDITURES ***	\$585,459.33	\$109,201.08	\$253,324.42	\$222,933.83
=====				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/25

	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 2 Month Period Ending 08/31/25

	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	\$2,274.20	\$59,369.80
-- TOTAL Other State Programs --	\$66,954.00	\$0.00	\$2,274.20	\$64,679.80
TOTAL STATE PROJECTS	\$66,954.00	\$0.00	\$2,274.20	\$64,679.80
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	\$109,201.08	\$250,420.22	\$3,362.70
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	\$109,201.08	\$251,050.22	\$137,457.16
TOTAL FEDERAL PROJECTS	\$497,708.46	\$109,201.08	\$251,050.22	\$137,457.16
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$585,459.33	\$109,201.08	\$253,324.42	\$222,933.83

9/10 8:29am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,894,138.07
	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)	
		\$1,969,252.07	
	Total assets and resources		\$1,969,252.07

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/25

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$278,589.72
TOTAL LIABILITIES		\$278,589.72
		\$278,589.72

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	\$1,330,197.41
601	Appropriations	\$2,585,197.32
602	Less : Expenditures	\$894,534.97
603	Encumbrances	\$1,330,197.41
		(\$2,224,732.38)
		\$360,464.94
Total Appropriated		\$1,690,662.35

--- 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)
		\$0.00

TOTAL FUND BALANCE \$1,690,662.35

TOTAL LIABILITIES AND FUND EQUITY \$1,969,252.07

=====

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 2 Month Period Ending 08/31/25

	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	\$9,150.00	\$8,055.00	\$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	\$883,484.97	\$1,322,142.41	\$250,462.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$2,585,197.32	\$894,534.97	\$1,330,197.41	\$360,464.94
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,585,197.32	\$894,534.97	\$1,330,197.41	\$360,464.94
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,585,197.32	\$894,534.97	\$1,330,197.41	\$360,464.94
	=====	=====	=====	=====

9/10 8:29am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/25

=====
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 2 Month Period Ending 08/31/25

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

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 2 Month Period Ending 08/31/25

	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 2 Month Period Ending 08/31/25

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

Oakland Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	10,803,406.00	0.00	10,803,406.00	1,080,340.60	(3,679.00)	-0.03	1,076,661.60	10,402,728.09
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	5,751,121.00	19,533.72	5,770,654.72	577,065.47	(7,046.00)	-0.12	570,019.47	5,171,227.42
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	189,896.00	0.00	189,896.00	18,989.60	0.00	0.00	18,989.60	175,992.34
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		16,744,423.00	19,533.72	16,763,956.72					15,749,947.85
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,866,598.00	0.00	1,866,598.00	186,659.80	0.00	0.00	186,659.80	138,247.88
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,382,363.00	1,274.50	3,383,637.50	338,363.75	1,800.00	0.05	340,163.75	2,930,474.49
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	453,014.00	0.00	453,014.00	45,301.40	750.00	0.17	46,051.40	383,050.03
General Administration	1X-000-230-XXX	684,808.00	0.00	684,808.00	68,480.80	0.00	0.00	68,480.80	466,827.51
School Administration	1X-000-240-XXX	1,634,397.00	0.00	1,634,397.00	163,439.70	0.00	0.00	163,439.70	1,386,674.06
Central Services & Administrative Information Technology	1X-000-25X-XXX	515,843.00	0.00	515,843.00	51,584.30	0.00	0.00	51,584.30	390,396.65
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,479,143.00	0.00	3,479,143.00	347,914.30	8,175.00	0.23	356,089.30	1,870,579.00
Student Transportation Services	1X-000-270-XXX	1,819,233.00	0.00	1,819,233.00	181,923.30	6,000.00	0.33	187,923.30	983,936.06
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,798,330.00	0.00	7,798,330.00	779,833.00	(6,000.00)	-0.08	773,833.00	1,161,079.82
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Oakland Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		21,633,729.00	1,274.50	21,635,003.50					9,711,265.50
TOTAL GENERAL CURRENT EXPENSE		38,378,152.00	20,808.22	38,398,960.22					25,461,213.35
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,102.00	0.00	3,102.00	0.00	0.00	0.00	0.00	3,102.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	187.30	0.00	187.30	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		3,102.00	0.00	3,102.00					3,102.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		38,381,254.00	20,808.22	38,402,062.22					25,464,315.35

School Business Administrator Signature

Date

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

08/31/2025

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000033	Peripole	11-000-222-610-21-21-000-	MUSIC DEPARTMENT SUPP. D	08/14/2025	MASMAR	\$200.00	(\$200.00)	\$0.00
	Peripole	11-190-100-610-21-89-040-	MUSIC SUPPLIES DISTRICT	08/14/2025	MASMAR	\$800.00	\$66.67	\$866.67
	Peripole	11-190-100-610-21-89-050-	MUSIC SUPPLIES DISTRICT	08/14/2025	MASMAR	\$800.00	\$66.67	\$866.67
	Peripole	11-190-100-610-21-89-060-	MUSIC SUPPLIES DISTRICT	08/14/2025	MASMAR	\$800.00	\$66.66	\$866.66
Total for Adjustment # 000033							\$0.00	
000034	VMS Music	11-190-100-610-21-21-080-	GENERAL MUSIC	08/14/2025	MASMAR	\$900.00	\$422.00	\$1,322.00
	VMS Music	11-190-100-610-80-99-080-	VMS STEAM SUPPLIES	08/14/2025	MASMAR	\$14,500.00	(\$422.00)	\$14,078.00
Total for Adjustment # 000034							\$0.00	
000035	Services	11-000-216-320-10-00-040-	SPEECH, OT, PT & REL SVC	08/21/2025	MASMAR	\$14,984.00	(\$10,430.00)	\$4,554.00
	Services	11-000-216-320-10-00-080-	SPEECH, OT, PT & REL SVC	08/21/2025	MASMAR	\$14,000.00	\$10,430.00	\$24,430.00
Total for Adjustment # 000035							\$0.00	
000036	Summer Learning Academy	11-120-100-101-00-SR-000-	GRADES 1-5 - SALARIES OF	08/29/2025	MASMAR	\$4,286.00	\$5,046.00	\$9,332.00
	Summer Learning Academy	11-213-100-610-10-00-040-	RESOURCE RM TEACHER SUP	08/29/2025	MASMAR	\$5,010.00	(\$1,262.00)	\$3,748.00
	Summer Learning Academy	11-213-100-610-10-00-050-	RESOURCE RM TEACHER SUP	08/29/2025	MASMAR	\$7,540.00	(\$1,262.00)	\$6,278.00
	Summer Learning Academy	11-213-100-610-10-00-060-	RESOURCE RM TEACHER SUP	08/29/2025	MASMAR	\$5,200.00	(\$1,261.00)	\$3,939.00
	Summer Learning Academy	11-213-100-610-10-00-080-	RESOURCE RM TEACHER SUP	08/29/2025	MASMAR	\$5,675.00	(\$1,261.00)	\$4,414.00
Total for Adjustment # 000036							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

Oakland Public Schools

Agenda for the Meeting of September 16th 2025

BILL LIST INCLUDING HAND CHECKS	\$1,362,529.93
PAYAROLL AGENCY CHECKS	\$608,524.69
PAYROLL	\$456,291.33
SUB-TOTAL DISBURSEMENTS	\$2,427,345.95
FOOD SERVICE	\$9,125.72
GRAND TOTAL BILL LIST	\$2,436,471.67

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				
10721	08/21/2025	1534	DISCOVERY EDUCATION INC	\$11,500.00
10722	08/21/2025	3120	STATE OF NEW JERSEY	\$520.50
10723	08/25/2025	3882	TSUJ CORPORATION	\$31,330.60
10724	08/26/2025	2847	STAPLES ADVANTAGE	\$3,417.94
10725	08/26/2025	3506	BCASBO C/O JENNIFER PFOHL	\$550.00
10726	08/26/2025	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$329.54
10727	08/26/2025	2437	ROCKLAND ELECTRIC COMPANY	\$9,800.10
10728	08/26/2025	2478	PAYSCHOOLS	\$845.00
10729	08/26/2025	2531	PITNEY BOWES BANK, INC. RESERVE ACCOUNT	\$500.00
10730	08/26/2025	3015	VERIZON	\$642.96
10731	08/28/2025	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$21,335.68
10732	08/28/2025	3245	WALLKILL GROUP, INC	\$65,599.40
10733	09/17/2025	1138	ATLANTIC TOMORROWS OFFICE	\$545.69
10734	09/17/2025	1921	HUGH BASES, MD PLLC	\$1,400.00
10735	09/17/2025	1206	BERGEN COUNTY SPECIAL SERVICES	\$21,540.75
10736	09/17/2025	1208	BERGEN COUNTY TECHNICAL SCHOOLS	\$7,187.00
10737	09/17/2025	1250	BOROUGH OF OAKLAND-WATER	\$317.89
10738	09/17/2025	1366	CHAPEL HILL ACADEMY	\$30,885.00
10739	09/17/2025	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$279.82
10740	09/17/2025	1674	FIRST STUDENT, INC	\$5,729.77
10741	09/17/2025	1801	GRAINGER	\$240.59
10742	09/17/2025	2016	KARL ENVIRONMENTAL GROUP	\$900.00
10743	09/17/2025	2062	KUIKEN BROTHERS CO. INC	\$90.59
10744	09/17/2025	2078	LAN ASSOCIATES, INC	\$175.00
10745	09/17/2025	2207	MCI	\$34.88
10746	09/17/2025	2273	MUNICIPAL CAPITAL FINANCE	\$2,909.00
10747	09/17/2025	2328	NEW BEGINNINGS	\$19,883.77
10748	09/17/2025	2418	OAKLAND HARDWARE	\$864.85
10749	09/17/2025	2418	OAKLAND HARDWARE	\$22.82
10750	09/17/2025	2529	PITNEY BOWES	\$257.76
10751	09/17/2025	4013	R.J. MICHAELS & CO., INC.	\$195,928.95
10752	09/17/2025	2610	READY REFRESH BY NESTLE	\$26.91
10753	09/17/2025	2652	RINGWOOD PUBLIC SCHOOLS	\$169,870.70
10754	09/17/2025	2652	RINGWOOD PUBLIC SCHOOLS	\$90,822.56
10755	09/17/2025	2685	SAGE DAY	\$6,573.36
10756	09/17/2025	2770	SHEPARD SCHOOL	\$9,972.30
10757	09/17/2025	2774	SHERWIN WILLIAMS	\$260.84
10758	09/17/2025	2777	SHOPRITE HOUSE ACCOUNTS	\$119.76
10759	09/17/2025	1145	THE AUTO PARTS SOURCE	\$15.98
10760	09/17/2025	3882	TSUJ CORPORATION	\$82,485.77
10761	09/17/2025	3904	ULTRAPRO PEST PROTECTION, LLC	\$273.00
10762	09/17/2025	3474	VELEZ EDUCATIONAL SERVICES, LLC	\$3,560.00
10763	09/17/2025	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$539.86
10764	09/17/2025	3695	WANAQUE BOARD OF EDUCATION	\$11,848.36
10765	09/17/2025	3076	WINDSOR BERGEN ACADEMY	\$18,112.65
10766	09/17/2025	4012	FOGARTY, HARA, LAPIRA & CHERRY, LLC	\$3,012.00
10767	09/17/2025	2435	OPEN SYSTEMS INC	\$283.41
10768	09/17/2025	3870	PARETTE SOMJEN ARCHITECTS, LLC	\$2,500.00
10769	09/17/2025	1145	THE AUTO PARTS SOURCE	\$48.93
10770	09/17/2025	3245	WALLKILL GROUP, INC	\$176,292.02

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				
10771	09/17/2025	1300	ALTICE BUSINESS	\$12,952.90
10772	09/17/2025	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$6,427.59
10773	09/17/2025	2323	VERIZON CONNECT NETWORKFLEET, INC	\$95.70
10774	09/17/2025	3018	VERIZON WIRELESS	\$576.88
10775	09/17/2025	3150	ACADEMIC THERAPY PUBLICATIONS	\$162.40
10776	09/17/2025	3874	ACCURATE DOOR & HARDWARE, INC.	\$2,545.00
10777	09/17/2025	3796	ADORAMA INC.	\$47.49
10778	09/17/2025	2617	ADT COMMERCIAL LLC	\$5,424.00
10779	09/17/2025	1069	AMAZON.COM	\$667.60
10780	09/17/2025	1070	AME INC.	\$12,592.13
10781	09/17/2025	1111	APPLE INC	\$776.00
10782	09/17/2025	1126	ASCD	\$697.00
10783	09/17/2025	1138	ATLANTIC TOMORROWS OFFICE	\$592.91
10784	09/17/2025	2452	BAYKAL, PAMELA	\$31.40
10785	09/17/2025	1170	BCCTG	\$100.00
10786	09/17/2025	1198	BERGEN COUNTY CURRICULUM CONSORTIUM	\$250.00
10787	09/17/2025	1206	BERGEN COUNTY SPECIAL SERVICES	\$8,525.00
10788	09/17/2025	1321	CAPSTONE CLASSROOM	\$3,598.20
10789	09/17/2025	1331	CAROLINA BIOLOGICAL SUPPLY	\$157.16
10790	09/17/2025	1339	CASCADE SCHOOL SUPPLY INC.	\$120.83
10791	09/17/2025	1348	CDW GOVERNMENT INC.	\$6,209.89
10792	09/17/2025	1366	CHAPEL HILL ACADEMY	\$13,050.00
10793	09/17/2025	3755	CREATIVE KIDS DBA A.O.M. INC.	\$14.85
10794	09/17/2025	1534	DISCOVERY EDUCATION INC	\$3,045.00
10795	09/17/2025	1576	E.A. MORSE & CO INC	\$10,088.62
10796	09/17/2025	1578	EAI	\$351.48
10797	09/17/2025	3788	ENVIROCON, LLC	\$440.00
10798	09/17/2025	4026	EVERON, LLC	\$2,736.00
10799	09/17/2025	1654	FOUNDATION FOR EDUCATION ADMINISTRATION	\$500.00
10800	09/17/2025	1666	FILE BANK, INC.	\$558.72
10801	09/17/2025	3468	FISHER SCIENCE	\$10.48
10802	09/17/2025	3469	FLINN SCIENTIFIC INC.	\$71.93
10803	09/17/2025	3577	FOLLETT CONTENT SOLUTIONS, LLC	\$2,295.23
10804	09/17/2025	1728	GANN LAW PUBLISHERS	\$375.00
10805	09/17/2025	1732	GARDEN STATE COALITION OF SCHOOLS	\$2,500.00
10806	09/17/2025	1736	GARFIELD FENCE DISTRIBUTORS, INC	\$64.00
10807	09/17/2025	1833	HAL LEONARD	\$598.00
10808	09/17/2025	1555	HANES, DR. LORI & ASSOCIATES	\$1,150.00
10809	09/17/2025	3496	HAZMAT DIAGNOSTIC LLC	\$29,500.00
10810	09/17/2025	1930	IMPERIAL BAG & PAPER CO.	\$6,199.65
10811	09/17/2025	3996	INNOVATIONS IN MODERN EDUCATION	\$4,055.00
10812	09/17/2025	1997	JOSEPH GARTLAND, INC/BEAUTIFULRAGS	\$105.00
10813	09/17/2025	2000	JOURNEYED.COM, INC	\$5,411.04
10814	09/17/2025	3623	K&S MUSIC INC	\$259.00
10815	09/17/2025	2067	KURTZ BROS.	\$69.52
10816	09/17/2025	2119	LINKIT!	\$16,940.00
10817	09/17/2025	2188	MATHUSEK INC.	\$12,315.00
10818	09/17/2025	2206	MCGRAW HILL EDUCATION	\$3,468.42
10819	09/17/2025	3116	MEDCO SUPPLY	\$69.30
10820	09/17/2025	2293	NASCO EDUCATION LLC	\$565.33

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Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
10821	09/17/2025	2315	JACK NEGRI	\$533.50
10822	09/17/2025	2351	NJ ASSOCIATION OF DESIGNATED PERSON	\$150.00
10823	09/17/2025	2373	NJECC, INC	\$1,260.00
10824	09/17/2025	2379	NJPSA	\$2,135.00
10825	09/17/2025	2395	NORTHERN SPEECH SERVICES	\$430.23
10826	09/17/2025	2424	OFFICE CONCEPTS GROUP	\$83.77
10827	09/17/2025	2456	PAPER CLIPS INC	\$44.16
10828	09/17/2025	2518	PHONAK	\$55.19
10829	09/17/2025	2531	PITNEY BOWES BANK, INC. RESERVE ACCOUNT	\$400.00
10830	09/17/2025	2534	PITNEY BOWES-SUPPLY DEPT.	\$169.98
10831	09/17/2025	2572	PRO ED, INC	\$981.20
10832	09/17/2025	2590	QUALITY GLASS LLC	\$375.00
10833	09/17/2025	2610	READY REFRESH BY NESTLE	\$854.91
10834	09/17/2025	2643	RIDGEWOOD PRESS	\$473.25
10835	09/17/2025	3143	RIVERSIDE INSIGHTS	\$2,225.00
10836	09/17/2025	2663	ROCHESTER 100 INC	\$99.00
10837	09/17/2025	2718	SCHOLASTIC CLASSROOM MAGAZINE	\$2,465.08
10838	09/17/2025	3780	SCHOLASTIC EDUCATION	\$495.00
10839	09/17/2025	2722	SCHOLASTIC MAGAZINES	\$1,807.88
10840	09/17/2025	2729	SCHOOL DATEBOOKS	\$558.59
10841	09/17/2025	2738	SCHOOL SPECIALTY, LLC	\$2,645.24
10842	09/17/2025	2738	SCHOOL SPECIALTY, LLC	\$315.55
10843	09/17/2025	2775	SHI	\$695.25
10844	09/17/2025	4019	SMARTPASS, INC	\$1,507.66
10845	09/17/2025	3934	SONOVA USA INC.	\$238.99
10846	09/17/2025	2847	STAPLES ADVANTAGE	\$10,869.72
10847	09/17/2025	2860	STORR TRACTOR COMPANY	\$1,076.54
10848	09/17/2025	2874	SUNBURST DIGITAL	\$560.00
10849	09/17/2025	2877	SUPER DUPER PUBLICATIONS INC.	\$71.94
10850	09/17/2025	3800	THEMES & VARIATIONS INC	\$400.00
10851	09/17/2025	2939	TIRE TECH & AUTO REPAIR	\$1,736.65
10852	09/17/2025	2946	TRAFFIC SAFETY	\$424.85
10853	09/17/2025	2959	TREETOP PUBLISHING	\$138.60
10854	09/17/2025	2963	TRI-STATE FOLDING PARTITIONS INC	\$19,480.00
10855	09/17/2025	3402	UNITED SUPPLY CORP.	\$1,005.57
10856	09/17/2025	4027	VESTIS SERVICES, LLC	\$4,504.31
10857	09/17/2025	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$265.88
10858	09/17/2025	3115	WARDS SCIENCE/VWR INTERNATIONAL, LLC	\$214.60
10859	09/17/2025	3055	WEST BERGEN CENTER FOR CHILDREN & YOUTH	\$230.00
10860	09/17/2025	3489	WIND RIVER ENVIRONMENTAL, LLC	\$7,877.60
10861	09/17/2025	1069	AMAZON.COM	\$210.60
10862	09/17/2025	1196	BERGEN COUNTY ASSN OF SCHOOL ADM.(BCASA)	\$600.00
10863	09/17/2025	1525	BLICK ART MATERIALS, LLC	\$12.15
10864	09/17/2025	1278	BSN SPORTS	\$556.88
10865	09/17/2025	3726	CCL THERAPY LLC	\$350.00
10866	09/17/2025	1352	CENGAGE-NATIONAL GEORGRAPHIC LEARNING	\$630.00
10867	09/17/2025	1425	CONSTANT CONTACT	\$764.40
10868	09/17/2025	1851	HARTFORD STEAM BOILER INSPECTION & INSURANCE COMPANY	\$1,320.00
10869	09/17/2025	2293	NASCO EDUCATION LLC	\$77.84

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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				
10870	09/17/2025	2371	NJCGTP	\$500.00
10871	09/17/2025	3757	PARCO SCIENTIFIC COMPANY	\$45.00
10872	09/17/2025	2738	SCHOOL SPECIALTY, LLC	\$381.56
10873	09/17/2025	2847	STAPLES ADVANTAGE	\$66.91
10874	09/17/2025	2885	SYSCLOUD, INC	\$4,500.00
10875	09/17/2025	2939	TIRE TECH & AUTO REPAIR	\$53.25
10876	09/17/2025	3402	UNITED SUPPLY CORP.	\$203.20
10877	09/17/2025	3115	WARDS SCIENCE/WR INTERNATIONAL, LLC	\$40.74
Total for General Account Check Series #1				\$1,271,709.13

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

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

Agency Account -Check Series #2

*	201337	09/15/2025	3933 NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$205.00
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Total for Agency Account Check Series #2				<u>\$205.00</u>
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Oakland Public Schools
Summary Check Register By Check#
Posted Checks : All Cycles

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

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
Cafeteria Account -Check Series #3				
301239	08/29/2025	3151	MS. ANNETTE WELLS- PETTY CASH	\$570.00
301240	08/29/2025	4030	RACHEL PINTON	\$29.40
* 301244	09/12/2025	4034	MARINA BAKRESKI	\$17.25
301245	09/12/2025	4032	ELIZABETH COLETTA	\$48.85
301246	09/12/2025	4033	JENNIFER HAVEL	\$5.00
301247	09/17/2025	2548	POMPTONIAN FOOD SERVICE	\$8,455.22
Total for Cafeteria Account Check Series #3				\$9,125.72

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				
9901142	08/15/2025	2408	OAKLAND BOARD OF EDUCATION	\$273,680.50
9901146	08/21/2025	1090	AMERIFLEX	\$340.50
9901147	08/29/2025	2408	OAKLAND BOARD OF EDUCATION	\$182,610.83
9901148	08/29/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$64.84
9901149	08/29/2025	2481	PAYROLL AGENCY ACCOUNT	\$7,108.72
9901150	08/29/2025	2481	PAYROLL AGENCY ACCOUNT	\$6,192.84
* 9901152	09/15/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,114.47
9901153	09/15/2025	2481	PAYROLL AGENCY ACCOUNT	\$17,456.53
9901154	09/15/2025	2481	PAYROLL AGENCY ACCOUNT	\$58,542.90
* 908152500	08/21/2025	3188	DEPARTMENT OF THE TREASURY	\$20,268.39
908152501	08/21/2025	3190	NJ PENSIONS DCRP	\$160.20
908152502	08/21/2025	3182	OMNI FINANCIAL	\$1,980.00
908152503	08/21/2025	3182	OMNI FINANCIAL	\$8,477.12
908152504	08/21/2025	3182	OMNI FINANCIAL	\$750.00
908152505	08/21/2025	3182	OMNI FINANCIAL	\$1,569.00
908152506	08/21/2025	2408	OAKLAND BOARD OF EDUCATION	\$424.16
908152507	08/21/2025	2408	OAKLAND BOARD OF EDUCATION	\$10,001.22
908152508	08/21/2025	3188	DEPARTMENT OF THE TREASURY	\$22,586.50
908152509	08/21/2025	3188	DEPARTMENT OF THE TREASURY	\$1,000.00
908152510	08/21/2025	3188	DEPARTMENT OF THE TREASURY	\$16,426.68
908152511	08/21/2025	3188	DEPARTMENT OF THE TREASURY	\$3,841.71
908152512	08/21/2025	3189	STATE OF NJ	\$354.54
908152513	08/21/2025	3189	STATE OF NJ	\$903.21
908152514	08/21/2025	3189	STATE OF NJ	\$4,924.93
908152515	08/21/2025	3189	STATE OF NJ	\$4,107.07
908152516	08/21/2025	3189	STATE OF NJ	\$229.43
908152517	08/21/2025	3189	STATE OF NJ	\$375.00
* 908292500	08/29/2025	3188	DEPARTMENT OF THE TREASURY	\$13,301.56
908292501	08/29/2025	3185	STATE OF NJ TPAF	\$12,504.56
908292502	08/29/2025	3185	STATE OF NJ TPAF	\$666.92
908292503	08/29/2025	3186	STATE OF NJ PERS	\$14,295.10
908292504	08/29/2025	3186	STATE OF NJ PERS	\$912.24
908292505	08/29/2025	3186	STATE OF NJ PERS	\$369.98
908292506	08/29/2025	3190	NJ PENSIONS DCRP	\$160.20
908292507	08/29/2025	3182	OMNI FINANCIAL	\$1,980.00
908292508	08/29/2025	3182	OMNI FINANCIAL	\$8,477.12
908292509	08/29/2025	3182	OMNI FINANCIAL	\$750.00
908292510	08/29/2025	3182	OMNI FINANCIAL	\$1,569.00
908292511	08/29/2025	2408	OAKLAND BOARD OF EDUCATION	\$424.16
908292512	08/29/2025	2408	OAKLAND BOARD OF EDUCATION	\$10,001.22
908292513	08/29/2025	3188	DEPARTMENT OF THE TREASURY	\$16,875.99
908292514	08/29/2025	3188	DEPARTMENT OF THE TREASURY	\$1,000.00
908292515	08/29/2025	3188	DEPARTMENT OF THE TREASURY	\$10,780.36
908292516	08/29/2025	3188	DEPARTMENT OF THE TREASURY	\$2,521.21
908292517	08/29/2025	3189	STATE OF NJ	\$125.42
908292518	08/29/2025	3189	STATE OF NJ	\$602.64
908292519	08/29/2025	3189	STATE OF NJ	\$3,743.61
908292520	08/29/2025	3189	STATE OF NJ	\$3,191.23
908292521	08/29/2025	3189	STATE OF NJ	\$157.94
908292522	08/29/2025	3189	STATE OF NJ	\$375.00

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
* 909152500	09/15/2025	3188	DEPARTMENT OF THE TREASURY	\$75,999.43
909152501	09/15/2025	3190	NJ PENSIONS DCRP	\$2,639.47
909152502	09/15/2025	3182	OMNI FINANCIAL	\$3,571.67
909152503	09/15/2025	3182	OMNI FINANCIAL	\$37,568.83
909152504	09/15/2025	3182	OMNI FINANCIAL	\$9,140.90
909152505	09/15/2025	3182	OMNI FINANCIAL	\$4,459.00
909152506	09/15/2025	3182	OMNI FINANCIAL	\$863.00
909152507	09/15/2025	2408	OAKLAND BOARD OF EDUCATION	\$3,150.00
909152508	09/15/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,714.16
909152509	09/15/2025	2408	OAKLAND BOARD OF EDUCATION	\$55,046.87
909152510	09/15/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,208.25
909152511	09/15/2025	3188	DEPARTMENT OF THE TREASURY	\$85,161.36
909152512	09/15/2025	3188	DEPARTMENT OF THE TREASURY	\$4,953.50
909152513	09/15/2025	3188	DEPARTMENT OF THE TREASURY	\$61,594.40
909152514	09/15/2025	3188	DEPARTMENT OF THE TREASURY	\$14,405.15
909152515	09/15/2025	3189	STATE OF NJ	\$725.34
909152516	09/15/2025	3189	STATE OF NJ	\$3,454.72
909152517	09/15/2025	3189	STATE OF NJ	\$22,029.75
909152518	09/15/2025	3189	STATE OF NJ	\$14,497.59
909152519	09/15/2025	3189	STATE OF NJ	\$20.78
909152520	09/15/2025	3189	STATE OF NJ	\$127.51
909152521	09/15/2025	3189	STATE OF NJ	\$1,341.39
909152522	09/15/2025	3189	STATE OF NJ	\$1,482.00
Total for Hand Checks				\$1,155,431.82
Total Posted Checks				\$2,436,471.67

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				\$104,979.99	\$104,979.99
10	11	\$2,619,953.41		\$883,168.09		\$3,503,121.50
10	P1	\$27,185.86		\$18,068.46		\$45,254.32
Fund 10	TOTAL	\$2,647,139.27		\$901,236.55	\$104,979.99	\$3,653,355.81
20	20	\$113,311.08	\$4,380.67	\$28.69		\$117,720.44
20	P2	\$6,291.42				\$6,291.42
Fund 20	TOTAL	\$119,602.50	\$4,380.67	\$28.69		\$124,011.86
30	30	\$1,068,935.57				\$1,068,935.57
60	60	\$14,563.34	\$798.20			\$15,361.54
60	P6	\$10,924.33				\$10,924.33
Fund 60	TOTAL	\$25,487.67	\$798.20			\$26,285.87
61	61	\$266.49		\$5,519.79		\$5,786.28
90	90		\$205.00		\$788,224.61	\$788,429.61
GRAND	TOTAL	\$3,861,431.50	\$5,383.87	\$906,785.03	\$893,204.60	\$5,666,805.00

* 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**

Board Meeting 9.16.2025

Date (s)	Staff Member	Professional Conference/Workshop	Provider	Location	Registration	Lodging	Travel Expenses/ Mileage	Meals	Total District Cost	Sub Req.	
10/27/2025	Seton Feeney	NJ Association of School Social Workers Fall Conference	NJASSW	Monroe Township, NJ	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	N	
10/20/2025	Ryan Gilligan	From Cheating to Creating: Reclaiming AI in the STEM Classroom	Montclair State University	Bloomfield, NJ	\$200.00	\$0.00	\$15.23	\$0.00	\$215.23	Y	
11/17/2025	Laura Colonnelli	Best Strategies for Catching Up Students Who Have Fallen Behind in Math	Bureau of Education & Research	Virtual	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00	Y (PM)	
9/17/25, 10/17/25, 11/19/25, 12/18/25, 1/14/26, 2/12/26, 3/3/26, 4/21/26	Ashley Marrocco	Conquer Math	Conquer Math	Pompton Plains, NJ	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	Y	*
10/30/25, 11/21/25, 2/2/26	Laura Colonnelli	Conquer Math	Conquer Math	Pompton Plains, NJ	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	N	*
10/6/25, 1/7/26, 2/11/26, 3/9/26, 4/23/26	Santina Carbone	Conquer Math	Conquer Math	Pompton Plains, NJ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	Y	*
9/30/25, 10/29/25, 12/5/25, 1/6/26, 2/24/26	Brittany Pobanz	Conquer Math	Conquer Math	Pompton Plains, NJ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	Y	*
10/30/25, 11/21/25, 2/2/26	Maria D'Avirro	Conquer Math	Conquer Math	Pompton Plains, NJ	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	N	*
10/9/25, 1/8/26, 3/6/26	Amanda Hunt	Conquer Math	Conquer Math	Pompton Plains, NJ	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	Y	*
9/30/25, 10/29/25, 12/5/25, 1/6/26, 2/24/26	Tracey Sourial	Conquer Math	Conquer Math	Pompton Plains, NJ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	Y	*
11/14/25, 2/4/26, 3/12/26	Gael Strohmeier	Conquer Math	Conquer Math	Pompton Plains, NJ	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	Y	*
11/12/25, 2/2/26, 3/10/26	Emily Smolenski	Conquer Math	Conquer Math	Pompton Plains, NJ	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	Y	*
* To be paid with Title IIA funds											

Transportation BOE Approval September, 2025

Date	School	Trip	Location	Transportation	BOE Approved
Month of October	Dogwood	Buehler Challenger & Science Center	Paramus NJ	Oakland Buses	
Month of October	Heights	Buehler Challenger & Science Center	Paramus NJ	Oakland Buses	
Tuesdays October 2025 - June 2026	Manito, Heights, Dogwood Hill	G&T	Oakland	Oakland Buses	
Thursdays October 2025 - June 2026	Manito, Heights, Dogwood Hill	G&T	Oakland	Oakland Buses	