

MONTHLY SCHOOL DRILL RECORD FORM - 2025-2026 SCHOOL YEAR

DISTRICT NAME: OAKLAND PUBLIC SCHOOLS

SEPTEMBER	Fire Drill		School Security Drill						
SCHOOL	DATE	TIME	DATE	TIME	TYPE OF DRILL	DURATION OF DRILL	WEATHER CONDITIONS	PARTICIPANTS OF DRILL	BRIEF DESCRIPTION OF WHAT WAS DRILLED
Dogwood Hill School	09/09/25	2:41 AM				3 Minutes	73 -Sunny	All Staff/Students	Fire Drill - All Staff/Students
Dogwood Hill School			9/17/2025	10:23 AM	Lock Down	5 Minutes		All Staff/Students	Lock Down Drill - All Staff/Students
Heights	09/08/25	10:31 AM				2min 22 sec	64 / Sunny	All Staff & Students	Fire Drill Procedures
Heights			9/22/2025	10:31 AM	Lockdown	2 min 10 sec	62 / Cloudy	All Staff & Students	Lockdown Procedures
Manito	09/05/25	2:31 PM				64 s	Sunny/Warm	All Staff and Students	Fire Drill Procedures
Manito			9/17/2025	10:00 AM	Lockdown	6 m	Sunny/Cool	All Staff and Students	Lockdown Drill Procedures
Valley Middle School	09/04/25	12:58 PM				2 min 42 sec	Sunny	Entire Building	Drill was conducted by Mr. Desiderio per facility regulations.
Valley Middle School			9/25/2025	9:06 AM	Lockdown	2 min.	Cloudy	VMS	Drill was conducted by Mr. Desiderio per facility regulations.
T.O.P.S.			9/8/2025	9:15 AM	Torando Drill	3 minutes		AM Preschool/Full Day Preschool	Teachers and students moved to the designated area in the hallway.
T.O.P.S.			9/8/2025	1:15 PM	Torando Drill	3 minutes		PM Preschool	Teachers and students moved to the designated area in the hallway.
T.O.P.S.	09/11/25	9:18 AM				5 minutes	Sunny	AM Preschool/Full Day Preschool	Teachers and students evacuated the building.
T.O.P.S.	09/11/25	1:15 PM				4 minutes	Sunny	PM Preschool/Full Day Preschool	Teachers and students evacuated the building.

District: Oakland			
Comprehensive Maintenance Plan [NJAC 6A:26-20 et seq.]		Contact Person: Annette M. Wells	
County/District Code	03/3760	Email/Phone: wells@oaklandschoolsnj.org/201-337-6810	
School Name	Actual FY: 2024-25	Budgeted FY: 2025-26	Anticipated FY: 2026-27
Intro Comments:	<i>Amts. in this column come from your audit (function 261) and are actual or simply based on a square foot allocation.</i>	<i>Amts. in this column are budgeted in function 261-Total of all objects for each facility. This column will be reviewed by your auditor at year's end for compliance.</i>	<i>Amts. in this column are what you plan to budget next year. This column should equal or exceed the required maintenance calculation from M-1. Unless you can support less!</i>
NOTE: The Description below should be consistent with "Required Maintenance" activities [NJAC 6A:26-1.2]			
Dogwood Hill Elementary	\$ 77,635	\$ 86,247	\$ 89,425
	Localized repairs and water proofing.	Localized repairs and water proofing.	Localized repairs and water proofing.
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
	Repair piping or insulation. Replace classroom vanities.	Repair piping or insulation. Replace classroom vanities.	Repair piping or insulation. Replace classroom vanities.
	Chemical water treatment, other water testing	Chemical water treatment, other water testing	Chemical water treatment, other water testing
	Annual service and inspection of all systems	Annual service and inspection of all systems	Annual service and inspection of all systems
	Replace boiler controls. Water filtration service.	Replace bathroom partitions. Water filtration service.	Replace bathroom partitions. Water filtration service.
		Gym floor maintenance	Heating valve replacement
Heights Elementary	\$ 191,650	\$ 95,627	\$ 128,627
	Localized repairs and water proofing.	Localized repairs and water proofing.	Localized repairs and water proofing.
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster. Water filtration	Prepare and paint walls, patch plaster. Water filtration
	Inspect, repair, service valves, seals, etc.	service. Inspect, repair, service valves, seals, etc.	service. Inspect, repair, service valves, seals, etc.
	Repair piping or insulation. Replace window hardware.	Repair piping or insulation. Replace window hardware.	Repair piping or insulation.
	Chemical water treatment and other water testing.	Chemical water treatment, other water testing	Chemical water treatment, other water testing
	Annual service and inspection of all systems	Annual service and inspection of all systems	Annual service and inspection of all systems
	Water filtration service. Floor and lighting replacement	Ceiling and lighting replacement. Replace boiler traps.	Ceiling and lighting replacement. Flooring and
	Door replacement.	Gym floor maintenance	abatement
Manito Elementary	\$ 85,678	\$ 88,895	\$ 98,992
	Localized repairs and water proofing. Prepare and paint	Localized repairs and water proofing.	Localized repairs and water proofing.
	walls, patch plaster. Inspect, repair, service valves,	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
	seals, etc. Repair piping or insulation. Chemical water	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
	treatment, other water testing. Annual service and	Repair piping or insulation. Water filtration service	Repair piping or insulation. Water filtration service
	inspection of all systems. Water filtration service.	Chemical water treatment, other water testing	Chemical water treatment, other water testing
	Install flooring. Roof repairs, HVAC repairs	Annual service and inspection of all systems	Annual service and inspection of all systems
	Hall gate install.	Replacement of boiler controls and covebase	Replace flooring.
		Repair wall mat and pneumatic valve replacement	
		Gym floor maintenance	

District:	Oakland		
Comprehensive Maintenance Plan [NJAC 6A:26-20 et seq.]	Contact Person: Annette M. Wells		
County/District Code	03/3760	Email/Phone: wells@oaklandschoolsnj.org/201-337-6810	
School Name	Actual FY: 2024-25	Budgeted FY: 2025-26	Anticipated FY: 2026-27
Valley Middle School	\$ 134,180	\$ 205,896	\$ 178,214
	Localized repairs and water proofing. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation. Chemical water treatment, other water testing. Annual service and inspection of all systems. Water filtration service. Repair of shed roof.	Localized repairs and water proofing. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation. Water filtration service. Chemical water treatment, other water testing. Annual service and inspection of all systems. Abatement and flooring. Repair folding partition. Gym floor maintenance	Localized repairs and water proofing. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation. Water filtration service. Chemical water treatment, other water testing. Annual service and inspection of all systems. Abatement and flooring.
T.O.P.S. Early Childhood Learning	\$ 24,187.00	\$ 25,961	\$ 27,021
	Painting of rooms, repair and replacement of door locks, Replacement of light fixtures. Water filtration maintenance. Replace flooring and exterior doors. Plumbing to faucet and toilet replacements. Bathroom signage, window stops, and bathroom hardware. Sink counter replacement	Repair and replacement of door locks, Replacement of light fixtures. Water filtration maintenance. Ceiling tile replacement. Paint for classrooms. Replacement locks for bathrooms	Water filtration maintenance. Ceiling tile replacement. Faucet replacements.
Eligible Facilities-Total	\$ 513,330	\$ 502,626	\$ 522,279
Non-Eligible Facilities			
Rounding			
Totals Function 261	\$ 513,330	\$ 502,626	\$ 522,279
Total per ACFR or BSR at 6/30	\$ 513,330		
Total Per Budget		\$ 502,626.00	
Difference: Must Equal Zero	\$ -	\$ -	
Comments/Explanations			

III. PERSONNEL

Board Liaison: Ms. Cooper

A. Resignations/Retirements

Accept the following Resignations/Retirements:

Location	First	Last	Position		Effective
Manito	Jennifer	Westervelt	PT RC Paraprofessional AIDE.MT.RES.MG.06	Resignation	9/25/2025

B. Amend the following appointments:

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- 9/30/2025
Manito	Olivia	Salazar	Leave Replacement Teacher TCHR.MT.REG.02.01	Kaitlyn McPike	BA	1	\$66,629	9/1/2025- 6/30/2026
Manito	Sara	Reiner-Cuomo	Leave Replacement Special Education Teacher TCHR.MT.RES.MG.02	Gabrielle Iannucci	MA	1	\$70,334	9/1/2025- 6/30/2026
District	Delaney	Potter	Occupational Therapist TCHR.FL.OT.MG.02	New Tenure Track Position (from .6 FTE to 1.0 FTE)	MA	1	\$70,334 (To be Prorated)	12/1/2025- 6/30/2026

C. Amend School Emergency Teams

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

D. Appointments (Certificated Staff)

Approve the following appointments of certificated staff:

Location	First	Last	Position	Replacing	Degree	Step	Salary	Dates of Employment
Manito	Alissa	Brandl	Speech Language TCHR.MT.SPH.MG.02	New Tenure Track Position	MA	1	\$70,334 (To be prorated)	10/1/2025-6/30/2026

*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	Effective
**	VMS	Jake	Ursillo	Bus Aide	N/A	Contractual Hourly Rate	9/18/2025-6/30/2026
**	T.O.P.S.	Jaclyn	Cicchino	Bus Aide	N/A	Contractual Hourly Rate	On or about 10/15/2025
	Manito	Lara	Megalos	PT RC Paraprofessional AIDE.MT.RES.MG.06	Jennifer Westervelt	\$21/hour	On or about 10/15/2025

*Pending satisfactory completion of all employment obligations

** To be paid upon submission of an approved voucher

F. Field Experience

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

Location	First	Last	College	Teacher Assignment
VMS	Reagan	Russo	Montclair State University	Toyin Milliken
VMS	Madison	Poalillo	Fairleigh Dickinson University	Kim Festa

* Pending appropriate paperwork

G. Appointments/Substitutes

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

First	Last	Position
Dolores	Baills	ABA Therapist
Rina	Costello	Teacher/Paraprofessional
Stanley	Saja	Teacher/Paraprofessional
Mary Kate	DiMaria	Teacher/Paraprofessional
Brian	Greer	Teacher/Paraprofessional/ABA Therapist
Jennifer	Adelsohn	Teacher
Reagan	Russo	Teacher/Paraprofessional
Kathy	McClure	Teacher

*Pending satisfactory completion of all employment obligations

H. **Revised Leaves of Absence**

Revise the following Leaves of Absence:

Location	First	Last	Position	Type of Leave	Dates of Leave
Manito	Kaitlyn	McPike	Elementary Teacher	Board Leave	1/5/2026-6/30/2026 Return to district 9/1/2026 (Unpaid w/o benefits)
Manito	Gabrielle	Iannucci	Elementary Teacher	Board Leave	4/2/2026-6/30/2026 Return to district 9/1/2026 (Unpaid w/o benefits)
VMS	Nancy	Rivera	SE Teacher	FMLA NJFLA	10/2/2025-10/29/2025 (Unpaid w/benefits) 10/30/2025-1/28/2026 (Unpaid w/benefits) Return to district 1/29/2026

I. **Leave of Absence**

Approve the following Leave of Absence:

Location	First	Last	Position	Type of Leave	Dates of Leave
Dogwood	William	Kobb	Reading Teacher	FMLA	10/8/2025-11/26/2025 Return to district 12/1/2025 (33 sick days paid w/benefits)

J. **Days Without Pay**

Acknowledge the following employees' Days Without Pay as listed below:

Location	First	Last	Position	Dates
Manito	Claudina	Kass	RC Paraprofessional	9/29/2025
Manito	Meg	Hartwell	1:1 Paraprofessional	11/5/2025

K. **Stipend/Non-Pensionable**

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

Location	First	Last	Assignment	Salary/Stipend Amount
Manito	Tara	Reischel	Amplify Specialist	\$1,200 To Be Paid from Title IV funds

*

* To be paid upon submission of an approved voucher

L. **Other**

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

Location	First	Last	Assignment	Salary/Stipend Amount	Notes
VMS	Jake	Ursillo	Mandatory Training NJDOE Bus Aide training	\$ 60	N/A
T.O.P.S.	Jaelyn	Cicchino	Mandatory Training NJDOE Bus Aide training	\$ 60	N/A
District	Pamela	Baykal	Ramapo Clinical Supervisor	\$ 4,500	to be paid through the Ramapo College Teacher Ed. Program
Manito	Donna	Bruno	Ramapo Clinical Intern	\$ 400	to be paid through the Ramapo College Teacher Ed. Program
Dogwood	Kimberly	Schwarz	Ramapo Clinical Intern	\$ 400	to be paid through the Ramapo College Teacher Ed. Program
VMS	Nicole	Schussler	Ramapo Clinical Intern	\$ 400	to be paid through the Ramapo College Teacher Ed. Program

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
Kelly Bosgra	Melissa Rizzo	Lisa Porfido-SLEO	Kimberly Jacobson	Chris Lawrence	
Marissa Gallo	Maria D'Avirro	Lisa Silverstein	Sylvia Ripps	Mark Sinclair	
Katie Brennan	Catherine DeStefano		Janine Perry	Matt Myones	
				Rod Daroch-SLEO	
Crisis Team	Crisis Team	Crisis Team	Crisis Team	Gael Strohmeier	
Sean Bowe	Jackie Christiano	Adam Silverstein	Jennifer Zimmerle		
Justin Verile	Kim Jacobson	Chris Liquori	Rosanne Manganelli	Crisis Team	
Kevin Smith- SLEO	Brian Fazio-SLEO	Lisa Porfido-SLEO	Jose Ocasio-SLEO	Gregg Desiderio	
Barabra Verga	Valerie Powers	Cristina Granelli	Najda Madon, Bayada Nurse	Travis Hunt	
Kelly Bosgra	Melissa Rizzo	Jason Correia	Jody Diaz	Lauren Binder	
Rita Palumbo	Margaret DenBlaker	Angela Carreira		Chris Lawrence	
Debbie Seabrook	Stacy Contreras	Michele Folina		Mark Sinclair	
John LaCugna	Faith Sahagian			Matt Myones	
				Rod Daroch-SLEO	
Threat Assessment Team	Threat Assessment Team	Threat Assessment Team	Threat Assessment Team	Silvia Dellalacono	
Sean Bowe	Jackie Christiano	Adam Silverstein	Jennifer Zimmerle	Seton Feeney	
Justin Verile	Kim Jacobson	Sean Bowe	Rosanne Manganelli		
Kevin Smith- SLEO	Faith Sahagian	Chris Liquori	Jose Ocasio-SLEO	Threat Assessment Team	
Mindy Natelli	Danielle Ahrendt	Lisa Porfido-SLEO	Emily Kopp	Gregg Desiderio	
Back-Ups: Caitlin Holden	Emily Kopp	Cristina Granelli	Back-Ups: Daneille Ahrendt,	Travis Hunt	
and Danielle Arhendt	Brian Fazio-SLEO	Back-Ups: Laura Colonelli,	Toyin Miliken and Seton Feeney	Lauren Binder	
	Rosanne Manganelli	Toyin Miliken and Seton Feeney		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	
				Seton Feeney	
AED Team (8 CPR Certified)	Sean Bowe				
Sean Bowe	Jackie Christiano - (CPR)	Dena Allen (CPR)	Nadja Madon (CPR)		
Justin Verile	Valerie Powers- (CPR)	Angela Carreira	Jennifer Zimmerle (CPR)	(HIB) Specialist	
Kevin Smith- SLEO	James Henderson (CPR)	Jason Correia	Sylvia Ripps (CPR)	Lauren Binder	
Barabra Verga- (CPR)	Carolyn Catennacci (CPR)	Laura Colonnelli (CPR)	Jody Diaz (CPR)	Christopher Lawrence	
Kelly Bosgra	Kimberly Jacobsen (CPR)	Jayson Crum (CPR)	Jose Ocasio (CPR)	Mark Sinclair	
Rita Palumbo	Brian Fazio (CPR)	Nicole Fallon	Anne-Marie Kennedy (CPR)		

Debbie Seabrook	Jessica Dooyes (maternity leave)	Michele Folina (CPR)	Mary O'Brien	AED Team		
John LaCugna	Tia Venezia	Cristina Granelli (CPR)	Beth Spitzer (CPR)	Gregg Desiderio		
Erin Longo	Tara Capello (CPR)	Chris Liquori (CPR)	Christina Barbour (CPR)	Travis Hunt		
	Melissa Kearney (CPR)	Lisa Porfido-SLEO (CPR)	Lorraine Ocasio (CPR)	Lauren Binder		
		Kacie Schrettner	Alison Bianchi	Chris Lawrence		
		Adam Silverstein (CPR)		Mark Sinclair		
				Matt Myones		
				Rod Daroch-SLEO		
				Silvia DellaLacono- (CPR)		
				Saul Gondelman		
				Matt Fichter		
				Jillian Paradise		
				Emily Smolenski		
				Lorenzo Deraco		
Revised 10/14/2025						

OAKLAND BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 8/31/25	\$	10,249,477.82
Receipts 9/25	\$	4,676,434.05
Expend 9/25	\$	(4,095,493.81)
Cash Balance 9/30/25	\$	10,830,418.06

CASH IN BANK

Fund 10-101 Operating Account	\$	6,031,649.41	
Fund 10-101-01 PR Agency	\$	5,037.16	
Fund 10-101-02 Unemployment	\$	404,012.89	
Fund 10-101-03 Flex	\$	29,377.78	
Fund 10-101-04 Payroll		\$0.00	
Fund 10-116 Capital Reserve Account	\$	1,690,165.47	
Fund 10-117 Maintenance Reserve Account	\$	382,048.99	
Fund 10-118 Emergency Reserve Account	\$	293,645.43	
Fund 10 Total			\$ 8,835,937.13
Fund 20-101 Special Revenue Funds	\$	(98,651.74)	
Fund 20-101-40	\$	3,272.28	
Fund 20-101-50	\$	9,585.30	
Fund 20-101-60	\$	5,517.39	
Fund 20-101-80	\$	67,298.97	
Fund 20-101-TP	\$	58.13	
Fund 20 Total			\$ (12,919.67)
Fund 30-101 Capital Project Funds	\$	1,579,518.69	
Fund 40-101 Debt Service Funds	\$	-	
Fund 60 Enterprise Funds			
Fund 60-101	\$	384,628.72	
Fund 60-101 Total			\$ 384,628.72
Fund 61-101 Safety Town	\$	3,665.66	
Fund 63-101	\$	39,587.53	
Total Cash in Bank 9/30/25	\$	10,830,418.06	

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

Board Secretary

Date

**REPORT OF THE TREASURER
OAKLAND BOARD OF EDUCATION
SEPTEMBER, 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	\$ 5,000,802.56	\$ 4,407,782.85	\$ 3,515,306.94	\$ 138,370.94	\$ 6,031,649.41
10-101-01 Payroll Agency	\$ 4,837.16	\$ 200.00			\$ 5,037.16
10-101-02 Unemployment	\$ 396,003.35	\$ 8,009.54			\$ 404,012.89
10-101-03 Flex	\$ 27,636.23	\$ 1,741.55			\$ 29,377.78
10-101-04 Payroll					\$0.00
Capital Reserve-Fund 10-116	\$ 1,823,547.94	\$ 4,988.47		\$ (138,370.94)	\$ 1,690,165.47
Maintenance Reserve-Fund 10-117	\$ 380,990.71	\$ 1,058.28			\$ 382,048.99
Emergency Reserve-Fund 10-118	\$ 292,832.03	\$ 813.40			\$ 293,645.43
FUND 10	\$ 7,926,649.98	\$ 4,424,594.09	\$ 3,515,306.94	\$ -	\$ 8,835,937.13
Special Revenue Fund - Fund 20-101	\$ 16,274.14	\$ 3,584.00	\$ 118,509.88		\$ (98,651.74)
20-101-40	\$ 3,636.93	\$ (364.65)			\$ 3,272.28
20-101-50	\$ 9,558.75	\$ 26.55			\$ 9,585.30
20-101-60	\$ 5,502.11	\$ 15.28			\$ 5,517.39
20-101-80	\$ 20,430.26	\$ 46,868.71			\$ 67,298.97
20-101-TP	\$ 58.13				\$ 58.13
FUND 20	\$ 55,460.32	\$ 50,129.89	\$ 118,509.88	\$ -	\$ (12,919.67)
Capital Projects - Fund 30	\$ 1,894,138.07	\$ 138,370.94	\$ 452,990.32		\$ 1,579,518.69
Debt Service Fund - Fund 40					\$ -
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 336,163.47	\$ 57,151.92	\$ 8,686.67		\$ 384,628.72
FUND 60	\$ 336,163.47	\$ 57,151.92	\$ 8,686.67		\$ 384,628.72
Safety Town-Fund 61-101	\$ 3,165.66	\$ 500.00			\$ 3,665.66
Fund 63-101	\$ 33,900.32	\$ 5,687.21			\$ 39,587.53
TOTAL ALL FUNDS	\$ 10,249,477.82	\$ 4,676,434.05	\$ 4,095,493.81	\$ -	\$ 10,830,418.06

Prepared and Submitted By: *Jarvis Harind*

10/06/25

**GENERAL ACCOUNT BANK RECONCILIATION
SEPTEMBER, 2025**

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

Balance per Bank	September 30, 2025	Checking	\$ 8,342,711.44
		Capital Reserve	\$ 1,690,165.47
		Maintenance Reserve	\$ 382,048.99
		Emergency Reserve	\$ 293,645.43
		Total Bank Balances	\$ 10,708,571.33
	Additions:		
	Deposits in Transit	2,076.23	
	Total Additions	2,076.23	
	Deductions:		
	Outstanding Checks	\$788,959.99	
	Total Deductions	788,959.99	
	Net Reconciling Items		\$ (786,883.76)
Adjusted Balance per Bank as of September 30, 2025			\$ 9,921,687.57
Balance per Board Secretary's Records as of September 30, 2025			\$ 9,921,687.57
	Reconciling Items		
	Additions:		
	Adj journal entry		
	Total Additions		
	Deductions:		
	Adj journal entry		
	Total Deductions	0.00	\$0.00
	Net Reconciling Items		\$0.00
Adjusted Board Secretary's Balance as of September 30, 2025		0.00	\$ 9,921,687.57

OAKLAND BOARD OF EDUCATION							
Oakland SUI Bank Rec				SEPTEMBER, 2025			
Balance 8/31/25				\$396,003.35			
Receipts 9/25							
Provident				\$ 9,119.13	(includes int \$1109.59)		
					\$ 9,119.13		
Disbursements 9/25							
Interest Due to General				(\$1,109.59)			
					\$ (1,109.59)		
Balance	September 30, 2025			\$404,012.89	\$	8,009.54	JE
Bank Stmt Balance							
Provident				\$ 405,122.48			
Less: O/S checks/transfers				\$ (1,109.59)			
Balance	September 30, 2025			\$ 404,012.89			
<u>O/S Checks and Wires</u>				<u>09/30/25</u>			
9/30/2025	Due to General		\$1,109.59				
Total Outstanding				\$1,109.59			

OAKLAND BOARD OF EDUCATION							
FLEX BENEFIT ACCOUNT				SEPTEMBER, 2025			
Balance 8/31/25				\$27,636.23			
Receipts 9/25							
				\$ 9,799.72			
					\$ 9,799.72		
Disbursements 9/25				\$ (7,986.77)			
Intrest due to General				\$ (71.40)	\$ (8,058.17)		
Balance	September 30, 2025			\$29,377.78	\$ 1,741.55	*JE	
Bank Stmt Balance							
Provident				\$ 29,449.18			
Less: O/S checks				\$ (71.40)			
Balance	September 30, 2025			\$29,377.78			
<u>O/S Checks and Wires</u>			<u>09/30/25</u>				
9/30/2025	Interest Due to General		\$71.40				
Total Outstanding			\$71.40				

OAKLAND BOARD OF EDUCATION						
CAFETERIA ACCOUNT						SEPTEMBER, 2025
Balance 8/31/25						\$336,163.47
Receipts 9/25						\$ 57,151.92
Total Receipts						\$ 57,151.92
Disbursements 9/25						\$ (8,686.67)
Total Disbursements						\$ (8,686.67)
Balance	September 30, 2025					\$384,628.72
Bank Stmt Balance						\$ 384,789.07
Less: O/S checks						\$ (160.35)
Balance	September 30, 2025					\$ 384,628.72
<u>O/S Checks and Wires</u>				<u>09/30/25</u>		
9/30/25	301248		\$	114.65		
9/30/25	301249		\$	13.75		
9/30/25	301250		\$	31.95		
Total Outstanding				\$160.35		

10/7 10:06am
10/7 10:06am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2025

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,470,077.24
102-107	Cash and cash equivalents		\$850.00
116	Capital reserve Account		\$1,690,165.47
117	Maint. Reserve Account		\$382,048.99
118	Investments - Cur. Exp. Emergency Rsrv.		\$293,645.43
121	Tax levy receivable		\$27,992,827.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,961,452.25	
			\$1,961,452.25
	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	(\$37,322,944.86)	
			\$122,219.14
	Total assets and resources		\$38,934,621.20

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2025

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$970,183.00
471	Payroll Deductions and Withholdings	\$5,037.16
580	Unemployment Trust Fund Liability	\$413,390.67

TOTAL LIABILITIES

\$1,388,610.83

=====

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	\$8,417,169.73
	Reserved fund balance:	
761	Capital reserve account -	\$1,674,752.73
604	Add: Increase in capital reserve	\$1,000.00
		\$1,675,752.73
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	\$38,524,282.22
602	Less : Expenditures	\$7,144,008.88
603	Encumbrances	\$8,417,169.73
		(\$15,561,178.61)
		\$22,963,103.61
	Total Appropriated	\$33,725,413.52
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$4,719,155.09
303	Budgeted Fund Balance	(\$898,558.24)

TOTAL FUND BALANCE

\$37,546,010.37

TOTAL LIABILITIES AND FUND EQUITY

\$38,934,621.20

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Oakland Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,524,282.22	\$15,561,178.61	\$22,963,103.61
Revenues	(\$37,445,164.00)	(\$37,322,944.86)	(\$122,219.14)
	\$1,079,118.22	(\$21,761,766.25)	\$22,840,884.47
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	\$413,390.67		
Subtotal Reserve Adjustments	\$414,590.67	\$414,590.67	
Less: Adjust for prior year encumb.	(\$4,469.98)	(\$4,469.98)	
Budgeted Fund Balance	\$1,489,238.91	(\$21,351,645.56)	\$22,840,884.47
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,489,238.91	(\$21,351,645.56)	\$22,840,884.47
TOTAL Budgeted Fund Balance	\$1,489,238.91	(\$21,351,645.56)	\$22,840,884.47

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 3 Month Period Ending 09/30/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$35,157,236.00	\$35,234,411.86		(\$77,175.86)
3XXX From State Sources	\$2,287,928.00	\$2,088,533.00		\$199,395.00
TOTAL REVENUE/SOURCES OF FUNDS	\$37,445,164.00	\$37,322,944.86		\$122,219.14
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,781,481.00	\$1,278,131.49	\$100,493.85	\$9,402,855.66
11-2XX-100-XXX Special Education - Instruction	\$3,233,030.18	\$346,274.25	\$14,150.82	\$2,872,605.11
11-230-100-XXX Basic Skills - Remedial Instruction	\$526,902.00	\$52,690.20	\$0.00	\$474,211.80
11-240-100-XXX Bilingual Education - Instruction	\$320,331.00	\$23,315.63	\$104.46	\$296,910.91
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$136,227.00	\$19,140.20	\$0.00	\$117,086.80
11-402-100-XXX School-Spons. Athletics - Instruction	\$53,669.00	\$569.46	\$7,915.63	\$45,183.91
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,866,598.00	\$320,139.90	\$1,408,210.22	\$138,247.88
11-000-211-XXX Attendance and Social Work Services	\$94,582.00	\$13,122.50	\$0.00	\$81,459.50
11-000-213-XXX Health Services	\$514,107.00	\$47,463.96	\$96,632.67	\$370,010.37
11-000-216-XXX Speech, OT,PT & Related Svcs	\$687,813.98	\$78,764.76	\$33,320.03	\$575,729.19
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$977,513.82	\$152,595.16	\$412,659.05	\$412,259.61
11-000-218-XXX Guidance	\$641,127.00	\$113,918.17	\$19,284.63	\$507,924.20
11-000-219-XXX Child Study Teams	\$1,121,908.00	\$117,882.28	\$30,906.12	\$973,119.60
11-000-221-XXX Improv of Inst. - Instruc Staff	\$430,114.00	\$109,622.43	\$0.00	\$320,491.57
11-000-222-XXX Educational Media Serv/School Library	\$1,013,423.00	\$175,415.77	\$196,357.54	\$641,649.69
11-000-223-XXX Instructional Staff Training Services	\$23,650.00	\$1,328.04	\$341.32	\$21,980.64
11-000-230-XXX Supp. Serv.-General Administration	\$704,808.00	\$159,835.71	\$87,594.36	\$457,377.93
11-000-240-XXX Supp. Serv.-School Administration	\$1,634,397.00	\$368,811.82	\$11,419.37	\$1,254,165.81
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$515,843.00	\$143,521.05	\$19,678.25	\$352,643.70
11-000-261-XXX Require Maint. for School Facilities	\$489,576.00	\$206,635.97	\$34,706.10	\$248,233.93
11-000-262-XXX Custodial Services	\$2,479,677.00	\$806,405.32	\$666,558.97	\$1,006,712.71
11-000-263-XXX Care and Upkeep of Grounds	\$86,006.00	\$24,084.51	\$5,461.03	\$56,460.46
11-000-266-XXX Security	\$419,225.00	\$9,995.50	\$306,920.11	\$102,309.39
11-000-270-XXX Student Transportation Services	\$1,825,233.00	\$264,726.68	\$604,464.08	\$956,042.24
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,792,330.00	\$2,171,059.88	\$4,346,972.12	\$1,274,298.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$38,369,571.98	\$7,005,450.64	\$8,404,150.73	\$22,959,970.61

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 3 Month Period Ending 09/30/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$13,050.00	\$0.00	\$13,019.00	\$31.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$141,660.24	\$138,558.24	.00	\$3,102.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$154,710.24	\$138,558.24	\$13,019.00	\$3,133.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$38,524,282.22	\$7,144,008.88	\$8,417,169.73	\$22,963,103.61
	=====	=====	=====	=====

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

ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2025

		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	\$89,500.50	(\$14,500.50)
1510	Interest	\$51,200.00	\$93,699.31	(\$42,499.31)
1910	Rents and Royalties	\$15,000.00	\$2,700.00	\$12,300.00
1XXX	Miscellaneous	\$25,000.00	\$57,476.05	(\$32,476.05)
	TOTAL LOCAL	----- \$35,157,236.00 =====	----- \$35,234,411.86 =====	----- (\$77,175.86) =====
--- 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 =====	----- \$37,322,944.86 =====	----- \$122,219.14 =====

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 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$739,178.00	\$70,844.79	.00	\$668,333.21
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,603,946.00	\$547,412.06	.00	\$5,056,533.94
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,822,038.00	\$355,767.46	.00	\$3,466,270.54
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$7,200.00	\$0.00	\$7,800.00
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	\$9,550.00	\$15,238.34	\$9,701.66
11-190-100-610 General Supplies	\$536,519.00	\$287,357.18	\$85,255.51	\$163,906.31
11-190-100-640 Textbooks	\$4,500.00	.00	.00	\$4,500.00
TOTAL	\$10,781,481.00	\$1,278,131.49	\$100,493.85	\$9,402,855.66
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$188,314.00	\$21,860.63	\$0.00	\$166,453.37
11-204-100-106 Other Salaries for Instruction	\$76,081.00	\$2,121.20	.00	\$73,959.80
11-204-100-610 General Supplies	\$980.00	\$417.54	\$549.82	\$12.64
TOTAL	\$265,375.00	\$24,399.37	\$549.82	\$240,425.81
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$76,389.00	\$7,679.10	\$0.00	\$68,709.90
11-209-100-106 Other Salaries for Instruction	\$60,000.00	\$4,986.80	.00	\$55,013.20
11-209-100-610 General supplies	\$5,800.00	.00	.00	\$5,800.00
TOTAL	\$142,189.00	\$12,665.90	\$0.00	\$129,523.10
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$82,619.00	\$12,183.26	\$0.00	\$70,435.74
11-212-100-106 Other Salaries for Instruction	\$107,494.00	\$12,076.07	.00	\$95,417.93
11-212-100-610 General supplies	\$1,400.00	\$539.39	\$337.92	\$522.69
TOTAL	\$191,513.00	\$24,798.72	\$337.92	\$166,376.36
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,738,831.00	\$174,446.40	\$0.00	\$1,564,384.60
11-213-100-106 Other Salaries for Instruction	\$501,777.00	\$50,830.65	.00	\$450,946.35
11-213-100-610 General supplies	\$15,425.00	\$3,439.98	\$2,882.61	\$9,102.41
TOTAL	\$2,256,033.00	\$228,717.03	\$2,882.61	\$2,024,433.36
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$125,757.00	\$14,707.10	\$0.00	\$111,049.90
11-215-100-106 Other Salaries for Instruction	\$71,752.00	\$8,821.03	.00	\$62,930.97
11-215-100-600 General Supplies	\$13,840.00	\$2,838.88	\$4,417.04	\$6,584.08
TOTAL	\$211,349.00	\$26,367.01	\$4,417.04	\$180,564.95
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$89,255.00	\$13,483.06	\$0.00	\$75,771.94

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$57,872.00	\$8,187.41	.00	\$49,684.59
TOTAL	\$147,127.00	\$21,670.47	\$0.00	\$125,456.53
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$19,444.18	\$7,655.75	\$5,963.43	\$5,825.00
TOTAL	\$19,444.18	\$7,655.75	\$5,963.43	\$5,825.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,233,030.18	\$346,274.25	\$14,150.82	\$2,872,605.11
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$526,902.00	\$52,690.20	\$0.00	\$474,211.80
TOTAL	\$526,902.00	\$52,690.20	\$0.00	\$474,211.80
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$316,646.00	\$23,180.90	\$0.00	\$293,465.10
11-240-100-610 General Supplies	\$3,685.00	\$134.73	\$104.46	\$3,445.81
TOTAL	\$320,331.00	\$23,315.63	\$104.46	\$296,910.91
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$130,927.00	\$17,199.00	.00	\$113,728.00
11-401-100-600 Supplies and Materials	\$5,300.00	\$1,941.20	.00	\$3,358.80
TOTAL	\$136,227.00	\$19,140.20	\$0.00	\$117,086.80
--- 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	\$6,562.13	\$11,837.87
11-402-100-600 Supplies and Materials	\$4,100.00	\$496.46	\$1,025.00	\$2,578.54
11-402-100-800 Other Objects	\$8,948.00	\$73.00	\$328.50	\$8,546.50
TOTAL	\$53,669.00	\$569.46	\$7,915.63	\$45,183.91
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,181,006.00	\$287,409.90	\$863,947.44	\$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	\$320,139.90	\$1,408,210.22	\$138,247.88
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$94,582.00	\$13,122.50	.00	\$81,459.50
TOTAL	\$94,582.00	\$13,122.50	\$0.00	\$81,459.50
--- Health services ---				
11-000-213-100 Salaries	\$388,907.00	\$44,589.01	.00	\$344,317.99
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,400.00	.00	\$85,000.00	\$1,400.00
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	\$2,874.95	\$11,011.83	\$24,273.22
TOTAL	\$514,107.00	\$47,463.96	\$96,632.67	\$370,010.37

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$623,821.00	\$61,991.39	.00	\$561,829.61
11-000-216-320 Purchased Prof. Ed. Services	\$60,202.98	\$14,088.74	\$32,524.25	\$13,589.99
11-000-216-600 Supplies and Materials	\$3,790.00	\$2,684.63	\$795.78	\$309.59
TOTAL	\$687,813.98	\$78,764.76	\$33,320.03	\$575,729.19
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$233,333.82	\$12,777.70	.00	\$220,556.12
11-000-217-320 Purchased Prof. Ed. Services	\$736,100.00	\$138,673.37	\$412,641.06	\$184,785.57
11-000-217-600 Supplies and Materials	\$8,080.00	\$1,144.09	\$17.99	\$6,917.92
TOTAL	\$977,513.82	\$152,595.16	\$412,659.05	\$412,259.61
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$508,512.00	\$51,273.20	.00	\$457,238.80
11-000-218-11X Other Salaries	\$60,500.00	\$15,125.10	.00	\$45,374.90
11-000-218-320 Purchased Prof. - Ed. Services	\$12,000.00	\$2,855.00	\$9,145.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$58,200.00	\$43,827.77	\$9,420.00	\$4,952.23
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	\$837.10	\$719.63	\$233.27
TOTAL	\$641,127.00	\$113,918.17	\$19,284.63	\$507,924.20
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$715,303.00	\$79,193.38	.00	\$636,109.62
11-000-219-105 Sal Secr. & Clerical Asst.	\$139,109.00	\$24,525.30	.00	\$114,583.70
11-000-219-11X Other Salaries	\$1,478.00	.00	.00	\$1,478.00
11-000-219-320 Purchased Prof. - Ed. Services	\$248,600.00	\$8,763.72	\$28,390.00	\$211,446.28
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,268.00	\$945.00	\$1,722.25	\$1,600.75
11-000-219-600 Supplies and Materials	\$13,150.00	\$4,454.88	\$793.87	\$7,901.25
TOTAL	\$1,121,908.00	\$117,882.28	\$30,906.12	\$973,119.60
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$299,115.00	\$75,123.72	.00	\$223,991.28
11-000-221-104 Salaries Other Prof. Staff	\$17,080.00	\$11,804.00	.00	\$5,276.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$73,596.00	\$18,399.00	.00	\$55,197.00
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	\$736.49	.00	\$4,263.51
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	\$3,482.00	.00	\$1,593.00
TOTAL	\$430,114.00	\$109,622.43	\$0.00	\$320,491.57
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$446,179.00	\$44,617.90	.00	\$401,561.10
11-000-222-177 Salaries of Technology Coordinators	\$246,311.00	\$64,207.94	.00	\$182,103.06
11-000-222-300 Purchased Prof. & Tech Svc.	\$101,299.00	\$25,436.00	\$73,803.00	\$2,060.00
11-000-222-500 Other Purchased Services (400-500 series)	\$204,784.00	\$38,858.70	\$116,576.10	\$49,349.20
11-000-222-600 Supplies and Materials	\$14,850.00	\$2,295.23	\$5,978.44	\$6,576.33
TOTAL	\$1,013,423.00	\$175,415.77	\$196,357.54	\$641,649.69

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$750.00	\$750.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$20,400.00	\$578.04	\$341.32	\$19,480.64
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$23,650.00	\$1,328.04	\$341.32	\$21,980.64
--- Support services-general administration ---				
11-000-230-100 Salaries	\$435,479.00	\$82,569.72	\$0.00	\$352,909.28
11-000-230-331 Legal Services	\$70,000.00	\$8,331.63	\$61,668.37	.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	\$31,015.78	\$4,110.00	\$21,874.22
11-000-230-530 Communications/Telephone	\$32,050.00	\$7,799.98	\$16,451.42	\$7,798.60
11-000-230-580 Travel - All Other	\$2,200.00	\$1,815.51	.00	\$384.49
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$2,119.65	.00	\$2,880.35
11-000-230-590 Misc Purchased Services (400-500)	\$10,720.00	\$2,005.61	\$3,537.39	\$5,177.00
11-000-230-610 General Supplies	\$6,000.00	\$1,464.83	\$472.56	\$4,062.61
11-000-230-890 Misc. Expenditures	\$14,359.00	\$8,504.38	\$1,354.62	\$4,500.00
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,208.62	.00	\$791.38
TOTAL	\$704,808.00	\$159,835.71	\$87,594.36	\$457,377.93
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$918,424.00	\$213,145.98	.00	\$705,278.02
11-000-240-104 Salaries Other Prof. Staff	\$176,114.00	\$45,009.96	.00	\$131,104.04
11-000-240-105 Sal Secr. & Clerical Asst.	\$467,354.00	\$87,658.68	.00	\$379,695.32
11-000-240-500 Other Purchased Services (400-500 series)	\$30,880.00	\$6,143.02	\$8,446.33	\$16,290.65
11-000-240-600 Supplies and Materials	\$22,700.00	\$11,628.18	\$1,513.68	\$9,558.14
11-000-240-800 Other Objects	\$18,925.00	\$5,226.00	\$1,459.36	\$12,239.64
TOTAL	\$1,634,397.00	\$368,811.82	\$11,419.37	\$1,254,165.81
--- Central Services ---				
11-000-251-100 Salaries	\$432,533.00	\$112,049.90	.00	\$320,483.10
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	\$1,842.66	.00	\$7,657.34
11-000-251-600 Supplies and Materials	\$8,000.00	\$1,178.32	.00	\$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	\$142,387.28	\$19,652.60	\$340,693.12
--- 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	\$25.65	\$3,950.58
TOTAL	\$13,110.00	\$1,133.77	\$25.65	\$11,950.58
TOTAL Cent. Svcs. & Admin IT	\$515,843.00	\$143,521.05	\$19,678.25	\$352,643.70
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$246,196.00	\$60,459.78	.00	\$185,736.22

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$173,880.00	\$121,669.73	\$22,363.00	\$29,847.27
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	\$24,506.46	\$12,343.10	\$30,900.44
TOTAL	\$489,576.00	\$206,635.97	\$34,706.10	\$248,233.93
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,050,215.00	\$234,382.97	\$0.00	\$815,832.03
11-000-262-107 Salaries of Non-Instructional Aids	\$90,903.00	\$7,322.82	.00	\$83,580.18
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	\$59,448.96	\$67,856.05	\$6,819.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$256,029.00	\$85,342.72	\$170,685.44	\$0.84
11-000-262-490 Other Purchased Property Svc.	\$12,900.00	\$1,382.33	\$10,617.67	\$900.00
11-000-262-520 Insurance	\$299,999.00	\$290,084.00	.00	\$9,915.00
11-000-262-580 Travel	\$1,216.00	\$1,215.33	.00	\$0.67
11-000-262-590 Misc. Purchased Services	\$25,580.00	\$9,004.54	\$10,208.00	\$6,367.46
11-000-262-610 General Supplies	\$66,950.00	\$52,471.80	\$12,178.66	\$2,299.54
11-000-262-621 Energy (Natural Gas)	\$285,000.00	\$28,200.59	\$256,799.41	.00
11-000-262-622 Energy (Electricity)	\$235,000.00	\$31,236.26	\$133,763.74	\$70,000.00
11-000-262-8XX Other Objects	\$4,910.00	\$908.00	\$0.00	\$4,002.00
TOTAL	\$2,479,677.00	\$806,405.32	\$666,558.97	\$1,006,712.71
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$69,006.00	\$18,750.00	.00	\$50,256.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$13,000.00	\$3,815.00	\$5,090.00	\$4,095.00
11-000-263-610 General Supplies	\$4,000.00	\$1,519.51	\$371.03	\$2,109.46
TOTAL	\$86,006.00	\$24,084.51	\$5,461.03	\$56,460.46
--- Security ---				
11-000-266-100 Salaries	\$9,490.00	\$250.02	.00	\$9,239.98
11-000-266-300 Purchased Prof. & Tech. Svc.	\$399,710.00	\$3,827.98	\$306,920.11	\$88,961.91
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	\$9,995.50	\$306,920.11	\$102,309.39
TOTAL Oper & Maint of Plant Services	\$3,474,484.00	\$1,047,121.30	\$1,013,646.21	\$1,413,716.49
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$26,208.00	\$9,230.20	.00	\$16,977.80
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$205,318.00	\$52,236.94	.00	\$153,081.06
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$75,861.00	\$7,670.96	.00	\$68,190.04
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$8,100.00	\$5,545.80	\$765.60	\$1,788.60
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$29,700.00	\$7,710.28	\$20,634.72	\$1,355.00
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	\$179,272.26	\$582,803.74	\$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 3 Month Period Ending 09/30/2025

	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	\$705.00	.00	\$25,165.00
TOTAL	\$1,825,233.00	\$264,726.68	\$604,464.08	\$956,042.24
--- 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	\$67,119.96	\$282,880.04	\$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	\$2,856.21	\$37,143.79	.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	\$2,048,901.40	\$3,954,128.79	\$167,499.81
11-XXX-XXX-280 Tuition Reimbursement	\$85,000.00	.00	.00	\$85,000.00
11-XXX-XXX-290 Other Employee Benefits	\$302,800.00	\$16,825.81	\$3,064.50	\$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	\$2,171,059.88	\$4,346,972.12	\$1,274,298.00
Total Undistributed Expenditures	\$23,317,931.80	\$5,285,329.41	\$8,281,485.97	\$9,751,116.42
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,369,571.98	\$7,005,450.64	\$8,404,150.73	\$22,959,970.61
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,369,571.98	\$7,005,450.64	\$8,404,150.73	\$22,959,970.61

Oakland Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$13,050.00	.00	\$13,019.00	\$31.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$13,050.00	\$0.00	\$13,019.00	\$31.00
--- 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	\$138,558.24	\$138,558.24	.00	.00
TOTAL	\$141,660.24	\$138,558.24	\$0.00	\$3,102.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$154,710.24	\$138,558.24	\$13,019.00	\$3,133.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,524,282.22	\$7,144,008.88	\$8,417,169.73	\$22,963,103.61

10/7 10:06am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/25

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$12,919.67)
	Accounts receivable:		
142	Intergovernmental - Federal	\$24,677.56	
153,154	Other (net of estimated uncollectible of \$ ____)	\$15,150.00	
			\$39,827.56
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$596,170.33	
302	Less Revenues	(\$31,052.87)	
			\$565,117.46
	Total assets and resources		\$592,025.35

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/25

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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
421	Accounts Payable	\$85,349.46
	TOTAL LIABILITIES	\$109,649.00
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$183,560.33
	--- Reserved Fund Balance ---	
758	Student Activitiy Fund	\$85,673.94
601	Appropriations	\$596,170.33
602	Less: Expenditures	\$199,467.92
603	Encumbrances	\$183,560.33
		(\$383,028.25)
		\$213,142.08
	TOTAL FUND BALANCE	\$482,376.35
	TOTAL LIABILITIES AND FUND EQUITY	\$592,025.35
		=====

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 3 Month Period Ending 09/30/25

	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	\$68,814.00	\$10,256.00		\$58,558.00
4XXX From Federal Sources	\$506,559.46	.00		\$506,559.46
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$596,170.33	\$31,052.87		\$565,117.46
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	-----	-----	-----	-----
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$20,738.74	.00	\$764.16	\$19,974.58
Student Activity Fund (475)	\$58.13	.00	.00	\$58.13
	-----	-----	-----	-----
TOTAL LOCAL PROJECTS	\$20,796.87	\$0.00	\$764.16	\$20,032.71
STATE PROJECTS:				
Other State Projects (431-449)	\$5,310.00	.00	.00	\$5,310.00
Nonpublic textbooks (501)	\$3,893.00	\$448.80	\$1,238.25	\$2,205.95
Nonpublic handicapped services (506)	\$11,849.00	.00	.00	\$11,849.00
Nonpublic nursing services (509)	\$10,338.00	.00	.00	\$10,338.00
Nonpublic Technology Aid (510)	\$2,779.00	\$129.00	\$1,110.72	\$1,539.28
Nonpublic School Programs (511)	\$34,645.00	.00	\$814.40	\$33,830.60
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$68,814.00	\$577.80	\$3,163.37	\$65,072.83
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$46,000.28	\$807.38	.00	\$45,192.90
ESSA Title III - English Lang Enhancement (241-245)	\$65,271.60	\$630.00	.00	\$64,641.60
I.D.E.A. Part B (Handicapped) (250-259)	\$362,984.00	\$194,188.50	\$165,432.80	\$3,362.70
ESSA Title II - Part A/D (270-279)	\$20,131.71	.00	\$14,200.00	\$5,931.71
ESSA Title IV (280-289)	\$12,171.87	\$3,264.24	.00	\$8,907.63
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$506,559.46	\$198,890.12	\$179,632.80	\$128,036.54
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	\$596,170.33	\$199,467.92	\$183,560.33	\$213,142.08

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/25

		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
	Total Revenues from Local Sources	\$20,796.87	\$20,796.87	\$0.00
		=====	=====	=====
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$68,814.00	\$10,256.00	\$58,558.00
	Total Revenue from State Sources	\$68,814.00	\$10,256.00	\$58,558.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$46,000.28	.00	\$46,000.28
4451-55	Title II	\$20,131.71	.00	\$20,131.71
4491-94	Title III	\$65,271.60	.00	\$65,271.60
4471-74	Title IV	\$10,000.00	.00	\$10,000.00
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
	Total Revenues from Federal Sources	\$506,559.46	\$0.00	\$506,559.46
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$596,170.33	\$31,052.87	\$565,117.46

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 3 Month Period Ending 09/30/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$20,738.74	.00	\$764.16	\$19,974.58
20-475-XXX-XXX Student Activity Fund	\$58.13	.00	.00	\$58.13
TOTAL LOCAL PROJECTS	\$20,796.87	\$0.00	\$764.16	\$20,032.71
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	\$63,504.00	\$577.80	\$3,163.37	\$59,762.83
-- TOTAL Other State Programs --	\$68,814.00	\$577.80	\$3,163.37	\$65,072.83
TOTAL STATE PROJECTS	\$68,814.00	\$577.80	\$3,163.37	\$65,072.83
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	\$46,000.28	\$807.38	.00	\$45,192.90
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$65,271.60	\$630.00	.00	\$64,641.60
20-25X-XXX-XXX I.D.E.A. Part B	\$362,984.00	\$194,188.50	\$165,432.80	\$3,362.70
20-27X-XXX-XXX ESSA Title II - Part A/D	\$20,131.71	.00	\$14,200.00	\$5,931.71
20-28X-XXX-XXX ESSA Title IV	\$12,171.87	\$3,264.24	.00	\$8,907.63
TOTAL Other Federal Programs	\$506,559.46	\$198,890.12	\$179,632.80	\$128,036.54
TOTAL FEDERAL PROJECTS	\$506,559.46	\$198,890.12	\$179,632.80	\$128,036.54
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$596,170.33	\$199,467.92	\$183,560.33	\$213,142.08

10/7 10:06am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/25

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,579,518.69
	Accounts receivable:		
141	Intergovernmental - State	\$75,114.00	
		\$75,114.00	

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

301	Estimated Revenues	\$138,558.24	
302	Less Revenues	(\$138,558.24)	
		\$1,654,632.69	
	Total assets and resources		\$1,654,632.69

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/25

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$435,523.89
TOTAL LIABILITIES		\$435,523.89
		\$435,523.89

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	\$858,643.86
601	Appropriations	\$2,723,568.26
602	Less : Expenditures	\$1,504,459.46
603	Encumbrances	\$858,643.86
		(\$2,363,103.32)
		\$360,464.94
Total Appropriated		\$1,219,108.80

--- 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 \$1,219,108.80

TOTAL LIABILITIES AND FUND EQUITY \$1,654,632.69

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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 3 Month Period Ending 09/30/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$138,558.24	\$138,558.24		.00
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$138,558.24	\$138,558.24		\$0.00
	=====	=====	=====	=====
 *** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
 --- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$48,530.00	\$14,332.50	\$2,872.50	\$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	\$2,594,460.32	\$1,488,226.96	\$855,771.36	\$250,462.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$2,723,568.26	\$1,504,459.46	\$858,643.86	\$360,464.94
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,723,568.26	\$1,504,459.46	\$858,643.86	\$360,464.94
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,723,568.26	\$1,504,459.46	\$858,643.86	\$360,464.94
	=====	=====	=====	=====

10/7 10:06am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/25

=====
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 3 Month Period Ending 09/30/25

=====

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 3 Month Period Ending 09/30/25

	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 3 Month Period Ending 09/30/25

*** 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	(21,925.00)	-0.20	1,058,415.60	9,402,855.66
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	4,469.98	5,755,590.98	575,559.10	(10,000.00)	-0.17	565,559.10	4,631,716.62
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	162,270.71
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	4,469.98	16,748,892.98					14,196,842.99
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	0.00	3,382,363.00	338,236.30	2,784.00	0.08	341,020.30	2,574,163.36
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	342,472.21
General Administration	1X-000-230-XXX	684,808.00	0.00	684,808.00	68,480.80	20,000.00	2.92	88,480.80	457,377.93
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	1,254,165.81
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	352,643.70
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,479,143.00	0.00	3,479,143.00	347,914.30	(4,659.00)	-0.13	343,255.30	1,413,716.49
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	956,042.24
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	1,274,298.00
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	0.00	21,633,729.00					8,763,127.62
TOTAL GENERAL CURRENT EXPENSE		38,378,152.00	4,469.98	38,382,621.98					22,959,970.61
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	13,050.00	0.00	13,050.00	31.00
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	138,558.24	0.00	138,558.24	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					3,133.00
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	4,469.98	38,385,723.98					22,963,103.61

School Business Administrator Signature

Date

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

09/30/2025

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000037	summer work	11-000-219-104-00-SR-000-	SALARIES SUMMER	09/12/2025	AWELLS	\$7,590.00	\$3,000.00	\$10,590.00
	summer work	11-000-219-104-10-SR-050-	CST SALARIES- SUMMER WOR	09/12/2025	AWELLS	\$5,000.00	(\$1,000.00)	\$4,000.00
	summer work	11-000-219-104-10-SR-060-	CST SALARIES- SUMMER WOR	09/12/2025	AWELLS	\$5,000.00	(\$1,000.00)	\$4,000.00
	summer work	11-000-219-104-10-SR-080-	CST SALARIES- SUMMER WOR	09/12/2025	AWELLS	\$5,000.00	(\$1,000.00)	\$4,000.00
Total for Adjustment # 000037							\$0.00	
000038	Summer Learning Academy	11-120-100-101-00-SR-000-	GRADES 1-5 - SALARIES OF	09/12/2025	MASMAR	\$9,332.00	\$2,954.00	\$12,286.00
	Summer Learning Academy	11-213-100-610-10-00-040-	RESOURCE RM TEACHER SUP	09/12/2025	MASMAR	\$3,748.00	(\$738.00)	\$3,010.00
	Summer Learning Academy	11-213-100-610-10-00-050-	RESOURCE RM TEACHER SUP	09/12/2025	MASMAR	\$6,278.00	(\$738.00)	\$5,540.00
	Summer Learning Academy	11-213-100-610-10-00-060-	RESOURCE RM TEACHER SUP	09/12/2025	MASMAR	\$3,939.00	(\$739.00)	\$3,200.00
	Summer Learning Academy	11-213-100-610-10-00-080-	RESOURCE RM TEACHER SUP	09/12/2025	MASMAR	\$4,414.00	(\$739.00)	\$3,675.00
Total for Adjustment # 000038							\$0.00	
000039	Title I	20-231-100-100-00-00-000-	TITLE I - SALARIES OF TE	09/12/2025	MASMAR	\$26,044.00	(\$1,784.00)	\$24,260.00
	Title I	20-231-100-610-00-00-000-	TITLE I - GENERAL SUPPLI	09/12/2025	MASMAR	\$0.00	\$2,302.56	\$2,302.56
	Title I	20-231-200-100-00-00-000-	TITLE I-SUPPORT SALARIES	09/12/2025	MASMAR	\$7,500.00	\$3,200.00	\$10,700.00
	Title I	20-231-200-200-00-00-000-	TITLE I - BENEFITS	09/12/2025	MASMAR	\$0.00	\$2,674.44	\$2,674.44
	Title I	20-231-200-500-00-00-000-	TITLE I-OTHER PURCHASED	09/12/2025	MASMAR	\$0.00	\$650.00	\$650.00
Total for Adjustment # 000039							\$7,043.00	
000040	Repair Leak at VMS	11-000-261-420-14-31-040-	CONTR SER HEAT/AC REP-DO	09/16/2025	MASMAR	\$2,455.00	(\$1,000.00)	\$1,455.00
	Repair Leak at VMS	11-000-261-420-14-31-050-	CONTR SER HEAT/AC REP-HE	09/16/2025	MASMAR	\$3,505.00	(\$500.00)	\$3,005.00
	Repair Leak at VMS	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	09/16/2025	MASMAR	\$5,650.00	\$1,500.00	\$7,150.00
Total for Adjustment # 000040							\$0.00	
000041	Title II	20-270-100-100-11-00-000-	TITLE II - SALARIES	09/16/2025	MASMAR	\$15,324.00	(\$11,527.00)	\$3,797.00
	Title II	20-270-200-200-11-00-000-	TITLE II - BENEFITS	09/16/2025	MASMAR	\$0.00	\$290.00	\$290.00
	Title II	20-270-200-320-11-00-000-	TITLE II-PURCHASE SVC	09/16/2025	MASMAR	\$0.00	\$6,500.00	\$6,500.00
	Title II	20-270-200-580-11-00-000-	TITLE II-CONFERENCE	09/16/2025	MASMAR	\$0.00	\$7,701.00	\$7,701.00
	Title II	20-270-200-580-JS-00-000-	TITLE II- JAPANESE SCHOO	09/16/2025	MASMAR	\$0.00	\$504.00	\$504.00
	Title II	20-270-200-580-KK-00-000-	TITLE II-KRADLE	09/16/2025	MASMAR	\$0.00	\$159.00	\$159.00
Total for Adjustment # 000041							\$3,627.00	
000042	Fire Extinguisher Replacements	11-000-261-420-14-33-040-	CONTR SVCE FIRE EXTIN- D	09/16/2025	MASMAR	\$550.00	(\$125.00)	\$425.00
	Fire Extinguisher Replacements	11-000-261-420-14-33-050-	CONTR SVCE FIRE EXTIN-HE	09/16/2025	MASMAR	\$700.00	(\$75.00)	\$625.00
	Fire Extinguisher Replacements	11-000-261-420-14-33-060-	CONTR SVCE FIRE EXTIN-MA	09/16/2025	MASMAR	\$400.00	\$350.00	\$750.00
	Fire Extinguisher Replacements	11-000-261-420-14-33-080-	CONTR SVCE FIRE EXTIN-VM	09/16/2025	MASMAR	\$1,500.00	(\$150.00)	\$1,350.00
Total for Adjustment # 000042							\$0.00	
000043	Speech, OT, PT	11-000-216-320-10-00-040-	SPEECH, OT, PT & REL SVC	09/16/2025	MASMAR	\$4,554.00	\$1,047.00	\$5,601.00
	Speech, OT, PT	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	09/16/2025	MASMAR	\$3,800.00	\$455.00	\$4,255.00
	Speech, OT, PT	11-000-216-320-10-00-080-	SPEECH, OT, PT & REL SVC	09/16/2025	MASMAR	\$24,430.00	(\$1,502.00)	\$22,928.00
Total for Adjustment # 000043							\$0.00	

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

09/30/2025

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000044	Title IV	20-280-100-610-11-00-000-	TITLE IV-GENERAL SUPP	09/16/2025	MASMAR	\$8,500.00	(\$4,879.00)	\$3,621.00
	Title IV	20-280-100-610-JS-00-000-	TITLE IV - JAPANESE SCHO	09/16/2025	MASMAR	\$0.00	\$266.00	\$266.00
	Title IV	20-280-100-610-KK-00-000-	TITLE IV - KRADLE 2 KIND	09/16/2025	MASMAR	\$0.00	\$84.00	\$84.00
	Title IV	20-280-200-100-00-00-000-	TITLE IV - SUPP SALARIES	09/16/2025	MASMAR	\$0.00	\$5,600.00	\$5,600.00
	Title IV	20-280-200-200-00-00-000-	TITLE IV - BENEFITS	09/16/2025	MASMAR	\$0.00	\$429.00	\$429.00
Total for Adjustment # 000044							\$1,500.00	
000045	Title IV	20-280-100-610-11-00-000-	TITLE IV-GENERAL SUPP	09/16/2025	MASMAR	\$3,621.00	(\$237.00)	\$3,384.00
	Title IV	20-280-200-100-00-00-000-	TITLE IV - SUPP SALARIES	09/16/2025	MASMAR	\$5,600.00	\$220.00	\$5,820.00
	Title IV	20-280-200-200-00-00-000-	TITLE IV - BENEFITS	09/16/2025	MASMAR	\$429.00	\$17.00	\$446.00
Total for Adjustment # 000045							\$0.00	
000046	AC in Server Room VMS	11-000-261-420-14-32-060-	CONTR SVCE-ELEC REP-MANI	09/16/2025	MASMAR	\$1,000.00	(\$1,000.00)	\$0.00
	AC in Server Room VMS	11-000-261-420-14-32-080-	CONTR SVCE-ELEC REP-VMS	09/16/2025	MASMAR	\$1,000.00	(\$1,000.00)	\$0.00
	AC in Server Room VMS	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	09/16/2025	MASMAR	\$90,600.00	(\$11,050.00)	\$79,550.00
	AC in Server Room VMS	12-000-261-730-14-00-080-	VMS OTHER EXP- REP OF BL	09/16/2025	MASMAR	\$0.00	\$13,050.00	\$13,050.00
Total for Adjustment # 000046							\$0.00	
000047	realtime report card change	11-000-218-390-03-00-000-	OTHER PURCHASED PROF. AN	09/16/2025	AWELLS	\$0.00	\$1,200.00	\$1,200.00
	realtime report card change	11-190-100-610-03-00-040-	INSTRUCTIONAL TECH SUPPL	09/16/2025	AWELLS	\$6,170.00	(\$400.00)	\$5,770.00
	realtime report card change	11-190-100-610-03-00-050-	INSTRUCTIONAL TECH SUPPL	09/16/2025	AWELLS	\$6,170.00	(\$400.00)	\$5,770.00
	realtime report card change	11-190-100-610-03-00-060-	INSTRUCTIONAL TECH SUPPL	09/16/2025	AWELLS	\$6,170.00	(\$400.00)	\$5,770.00
Total for Adjustment # 000047							\$0.00	
000048	Change Orders 8/19/25	12-000-400-931-00-00-000-	FACILITIES GRANT - TRANS	09/16/2025	MASMAR	\$187.30	\$138,370.94	\$138,558.24
000049	Change Orders 8/19/25	30-000-400-450-14-EL-050-	ELECTRICAL UPGRADES HEIG	09/16/2025	MASMAR	\$0.00	\$52,229.64	\$52,229.64
	Change Orders 8/19/25	30-000-400-450-14-EL-060-	ELECTRICAL UPGRADES MANI	09/16/2025	MASMAR	\$0.00	\$86,141.30	\$86,141.30
Total for Adjustment # 000049							\$138,370.94	
000050	Additional Ch 192/193	20-508-100-320-00-00-000-	CHAPTER 193-CORR SPEECH	09/16/2025	MASMAR	\$0.00	\$1,860.00	\$1,860.00
000051	West Bergen	11-000-217-320-10-00-060-	CONT PROF/ED SER-SPEC ED	09/26/2025	AWELLS	\$203,130.00	\$20,000.00	\$223,130.00
	West Bergen	11-000-217-320-10-00-080-	CONT PROF/ED SER-SPEC ED	09/26/2025	AWELLS	\$147,036.00	(\$20,000.00)	\$127,036.00
Total for Adjustment # 000051							\$0.00	
000052	Region V	11-000-216-101-10-SR-000-	SALARIES- SPEECH	09/30/2025	MASMAR	\$17,940.00	(\$3,749.00)	\$14,191.00
	Region V	11-000-216-320-10-00-040-	SPEECH, OT, PT & REL SVC	09/30/2025	MASMAR	\$5,601.00	\$543.00	\$6,144.00
	Region V	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	09/30/2025	MASMAR	\$5,000.00	\$542.00	\$5,542.00
	Region V	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	09/30/2025	MASMAR	\$4,255.00	\$2,121.00	\$6,376.00
	Region V	11-000-216-320-10-00-080-	SPEECH, OT, PT & REL SVC	09/30/2025	MASMAR	\$22,928.00	\$543.00	\$23,471.00
Total for Adjustment # 000052							\$0.00	
000053	Title III Immigrant	20-243-200-300-10-00-000-	TITLE III IMMIGRANT-PROF	09/30/2025	MASMAR	\$1,064.00	(\$12.00)	\$1,052.00
000054	Title III	20-241-100-100-00-00-000-	TITLE III-OAK SALARIES	09/30/2025	MASMAR	\$33,080.00	(\$28,580.00)	\$4,500.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

09/30/2025

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000054	Title III	20-241-100-610-10-00-000-	TITLE III - OAKLAND	09/30/2025	MASMAR	\$0.00	\$557.00	\$557.00
	Title III	20-241-100-610-NH-00-000-	TITLE III-NORTH HALEDON	09/30/2025	MASMAR	\$0.00	\$4,041.00	\$4,041.00
	Title III	20-241-100-610-OR-00-000-	TITLE III - ORADELL	09/30/2025	MASMAR	\$0.00	\$4,631.00	\$4,631.00
	Title III	20-241-200-200-00-00-000-	TITLE III - BENEFITS	09/30/2025	MASMAR	\$0.00	\$344.00	\$344.00
	Title III	20-241-200-300-GR-00-000-	TITLE III - GLEN ROCK	09/30/2025	MASMAR	\$0.00	\$6,203.00	\$6,203.00
	Title III	20-241-200-300-OR-00-000-	TITLE III - ORADELL	09/30/2025	MASMAR	\$0.00	\$3,000.00	\$3,000.00
	Title III	20-241-200-580-NH-00-000-	TITLE III-NORTH HALEDON	09/30/2025	MASMAR	\$0.00	\$3,000.00	\$3,000.00
	Title III	20-241-200-580-WY-00-000-	TITLE III- WYCKOFF	09/30/2025	MASMAR	\$0.00	\$3,497.00	\$3,497.00
Total for Adjustment # 000054							(\$3,307.00)	
000055	travel distribution	11-000-222-580-07-TR-000-	TRAVEL EXPENSES	09/30/2025	AWELLS	\$2,000.00	(\$216.00)	\$1,784.00
	travel distribution	11-000-262-580-14-TR-00 -	TRAVEL EXPENSES	09/30/2025	AWELLS	\$1,000.00	\$216.00	\$1,216.00
Total for Adjustment # 000055							\$0.00	
000056	HR position	11-000-230-104-00-00-000-	SALARIES SUPT OFF	09/30/2025	AWELLS	\$409,779.00	\$20,000.00	\$429,779.00
	HR position	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	09/30/2025	AWELLS	\$75,000.00	(\$20,000.00)	\$55,000.00
Total for Adjustment # 000056							\$0.00	
Total Current Appropriation Adjustments							\$287,452.88	

Oakland Public Schools

Agenda for the Meeting of October 14th 2025

BILL LIST INCLUDING HAND CHECKS	\$2,903,263.00
PAYAROLL AGENCY CHECKS	\$591,654.99
PAYROLL	\$1,008,318.89
SUB-TOTAL DISBURSEMENTS	\$4,503,236.88
FOOD SERVICE	\$118,610.30
GRAND TOTAL BILL LIST	\$4,621,847.18

BOARD PRESIDENT

BOARD SECRETARY

SUPERINTENDENT

10/10/2025
va_chkr8.021623

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 10/15/2025

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
UNPOSTED CHECKS				
General Account -Check Series #1				
10907	10/15/2025	1069	AMAZON.COM	\$54.14
* 10915	10/15/2025	1248	BOROUGH OF OAKLAND	\$6,198.54
10916	10/15/2025	3552	KEITH BREZNOVITS	\$73.00
* 10920	10/15/2025	1348	CDW GOVERNMENT INC.	\$1,445.66
* 10930	10/15/2025	4041	EXTRA DUTY SOLUTIONS	\$1,184.36
* 10952	10/15/2025	2489	PEARSON ASSESSMENTS	\$338.78
* 10955	10/15/2025	2614	REALTIME INFORMATION TECHNOLOGY, INC	\$1,200.00
10956	10/15/2025	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$3,748.21
* 10958	10/15/2025	3471	S&S WORLDWIDE, INC.	\$38.99
* 10964	10/15/2025	2738	SCHOOL SPECIALTY, LLC	\$1,477.56
10965	10/15/2025	2738	SCHOOL SPECIALTY, LLC	\$608.11
* 10970	10/15/2025	2847	STAPLES ADVANTAGE	\$205.01
* 10981	10/15/2025	3402	UNITED SUPPLY CORP.	\$2,256.98
* 10985	10/15/2025	3108	ZANER-BLOSER	\$448.80
Total for General Account Check Series #1				\$19,278.14
Total Unposted Checks				\$19,278.14

Oakland Public Schools

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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
10878	09/18/2025	2348	NJ ASSOC OF SCHOOL BUS OFFICAL	\$2,177.00
10879	09/18/2025	4013	R.J. MICHAELS & CO., INC.	\$205,618.95
10880	09/18/2025	3609	OCEAN CASINO RESORT	\$3,096.00
10881	09/18/2025	2531	PITNEY BOWES BANK, INC. RESERVE ACCOUNT	\$500.00
10882	09/18/2025	2531	PITNEY BOWES BANK, INC. RESERVE ACCOUNT	\$800.00
10883	09/19/2025	1880	JIM HENDERSON	\$160.00
10884	09/24/2025	1185	BENECARD SERVICES, INC.	\$135,650.38
10885	09/24/2025	4001	DELTA DENTAL OF NEW JERSEY, INC.	\$20,516.09
10886	09/24/2025	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$644.95
10887	09/24/2025	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$54.88
10888	09/24/2025	2531	PITNEY BOWES BANK, INC. RESERVE ACCOUNT	\$2,000.00
10889	09/24/2025	3719	SCHOOL HEALTH INSURANCE FUND	\$427,393.00
10890	09/24/2025	3015	VERIZON	\$664.52
10891	09/26/2025	1650	FARRAR FILTER CO., INC.	\$520.56
10892	09/26/2025	3151	MS. ANNETTE WELLS- PETTY CASH	\$850.00
10893	09/29/2025	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$21,335.68
10894	10/06/2025	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$55.74
10895	10/06/2025	2335	NEW JERSEY MOTOR VEHICLE COMMISSION	\$50.00
* 10897	10/06/2025	2437	ROCKLAND ELECTRIC COMPANY	\$10,376.66
10898	10/06/2025	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$6,536.91
10899	10/06/2025	2323	VERIZON CONNECT NETWORKFLEET, INC	\$95.70
10900	10/06/2025	3609	OCEAN CASINO RESORT	\$172.00
10901	10/09/2025	1300	ALTICE BUSINESS	\$12,952.90
10902	10/09/2025	1185	BENECARD SERVICES, INC.	\$140,349.90
10903	10/09/2025	4001	DELTA DENTAL OF NEW JERSEY, INC.	\$21,021.74
10904	10/09/2025	3719	SCHOOL HEALTH INSURANCE FUND	\$435,806.00
10905	10/09/2025	3018	VERIZON WIRELESS	\$577.07
10906	10/15/2025	1050	ALL MAJOR APPLIANCES, LLC	\$300.00
10907	10/15/2025	1069	AMAZON.COM	\$187.72
10908	10/15/2025	3988	AMPLIFY EDUCATION, INC.	\$750.00
10909	10/15/2025	1093	AMTNJ	\$162.00
10910	10/15/2025	1111	APPLE INC	\$250.00
10911	10/15/2025	1138	ATLANTIC TOMORROWS OFFICE	\$659.86
10912	10/15/2025	1173	BEACON OFFSET PRINTING COMPANY	\$535.00
10913	10/15/2025	4029	BJOREM SPEECH PUBLICATIONS, LLC	\$340.00
10914	10/15/2025	1525	BLICK ART MATERIALS, LLC	\$2,577.81
* 10917	10/15/2025	1278	BSN SPORTS	\$1,640.87
10918	10/15/2025	1339	CASCADE SCHOOL SUPPLY INC.	\$135.22
10919	10/15/2025	3726	CCL THERAPY LLC	\$625.00
10920	10/15/2025	1348	CDW GOVERNMENT INC.	\$3,893.49
10921	10/15/2025	3965	TODD CERTOSIMO	\$160.00
10922	10/15/2025	3888	CHARLES J. BECKER & BRO. INC	\$664.71
10923	10/15/2025	1297	CJ VANDERBECK & SON, INC	\$11,880.00
10924	10/15/2025	1564	CLEANING SYSTEMS INC.	\$1,704.50
10925	10/15/2025	1765	GINA COFFARO	\$72.85
10926	10/15/2025	1433	COOLE SCHOOL	\$1,941.20
10927	10/15/2025	1578	EAI	\$261.02
10928	10/15/2025	3926	EDUCATIONAL DEVELOPMENT SOFTWARE LLC	\$3,900.00
10929	10/15/2025	3891	EPS OPERATIONS LLC	\$522.69
* 10931	10/15/2025	1669	FIRE & SECURITY TECHNOLOGIES-FAST	\$3,135.00

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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
10932	10/15/2025	1674	FIRST STUDENT, INC	\$3,990.00
10933	10/15/2025	3725	TICKLED PINK IN PRIMARY, LLC	\$129.00
10934	10/15/2025	1791	GOOD TALKING PEOPLE, LLC	\$1,970.00
10935	10/15/2025	1801	GRAINGER	\$1,203.78
10936	10/15/2025	1881	HENRY SCHEIN INC	\$246.62
10937	10/15/2025	1930	IMPERIAL BAG & PAPER CO.	\$2,580.01
10938	10/15/2025	1964	J. W. PEPPER INC.	\$146.09
10939	10/15/2025	2067	KURTZ BROS.	\$24.99
10940	10/15/2025	2076	LAKESHORE	\$220.41
10941	10/15/2025	2166	ROSEANNE MANGANELLI	\$60.16
10942	10/15/2025	4035	MATTHEW MCQUILLEN	\$62.04
10943	10/15/2025	3116	MEDCO SUPPLY	\$94.84
10944	10/15/2025	2224	METCO SUPPLY INC	\$106.56
10945	10/15/2025	4016	MODERN GROUP LTD.	\$1,759.63
10946	10/15/2025	2277	MUSIC & ARTS	\$12.78
10947	10/15/2025	3551	JOSEPH MYERJACK	\$73.00
10948	10/15/2025	2293	NASCO EDUCATION LLC	\$1,118.05
10949	10/15/2025	2297	NATIONAL ART & SCHOOL SUPPLIES	\$786.13
10950	10/15/2025	2416	OAKLAND DRUGS	\$1,440.00
10951	10/15/2025	2424	OFFICE CONCEPTS GROUP	\$17.65
10952	10/15/2025	2489	PEARSON ASSESSMENTS	\$1,639.49
10953	10/15/2025	3616	PURESAN	\$2,218.80
10954	10/15/2025	2613	REALLY GOOD STUFF	\$20.35
* 10957	10/15/2025	3143	RIVERSIDE INSIGHTS	\$2,110.00
10958	10/15/2025	3471	S&S WORLDWIDE, INC.	\$52.03
10959	10/15/2025	2694	PAUL SANTIAGO	\$49.95
10960	10/15/2025	2718	SCHOLASTIC CLASSROOM MAGAZINE	\$1,575.79
10961	10/15/2025	2730	SCHOOL HEALTH CORP	\$108.12
10962	10/15/2025	2738	SCHOOL SPECIALTY, LLC	\$7,651.44
10963	10/15/2025	2738	SCHOOL SPECIALTY, LLC	\$9,013.10
10964	10/15/2025	2738	SCHOOL SPECIALTY, LLC	\$7,048.43
* 10966	10/15/2025	2765	SHAR PRODUCTS	\$51.90
10967	10/15/2025	2775	SHI	\$21,690.25
10968	10/15/2025	2779	THOMAS SHORTMAN	\$175.00
10969	10/15/2025	2786	ADAM SILVERSTEIN	\$76.98
10970	10/15/2025	2847	STAPLES ADVANTAGE	\$1,273.56
10971	10/15/2025	2877	SUPER DUPER PUBLICATIONS INC.	\$54.99
10972	10/15/2025	3212	SURVEILLANCE 247	\$375.00
10973	10/15/2025	3207	SWEETWATER SOUND	\$556.91
10974	10/15/2025	3756	THE LIBRARY STORE, INC.	\$348.63
10975	10/15/2025	3548	THINKING CAP QUIZ BOWL	\$325.00
10976	10/15/2025	2932	LEWIS E. THURSTON III	\$160.00
10977	10/15/2025	2948	THE TRAINING CENTER	\$260.00
10978	10/15/2025	2963	TRI-STATE FOLDING PARTITIONS INC	\$3,655.00
10979	10/15/2025	2979	ULINE	\$252.33
10980	10/15/2025	3117	UNITED SALES USA CORP.	\$55.42
10981	10/15/2025	3402	UNITED SUPPLY CORP.	\$1,906.62
10982	10/15/2025	3003	VALLEY PHYSICIAN SERVICES PC	\$200.00
10983	10/15/2025	4017	VIKING TERMITE & PEST CONTROL, LLC	\$1,074.00
10984	10/15/2025	3034	W.B. MASON CO., INC	\$274.89

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POSTED CHECKS				
General Account -Check Series #1				
*	10986	10/15/2025	3988 AMPLIFY EDUCATION, INC.	\$3,380.00
	10987	10/15/2025	1173 BEACON OFFSET PRINTING COMPANY	\$125.00
	10988	10/15/2025	1339 CASCADE SCHOOL SUPPLY INC.	\$27.33
	10989	10/15/2025	1828 HACKENSACK UNIVERSITY MEDICAL CENTER	\$1,095.00
	10990	10/15/2025	2293 NASCO EDUCATION LLC	\$9.04
	10991	10/15/2025	4009 OTC BRANDS INC DBA OTC DIRECT, INC.	\$4.27
	10992	10/15/2025	3471 S&S WORLDWIDE, INC.	\$55.76
	10993	10/15/2025	2730 SCHOOL HEALTH CORP	\$91.67
	10994	10/15/2025	2738 SCHOOL SPECIALTY, LLC	\$1,450.83
	10995	10/15/2025	2847 STAPLES ADVANTAGE	\$155.91
	10996	10/15/2025	2877 SUPER DUPER PUBLICATIONS INC.	\$279.32
	10997	10/15/2025	3009 VANDERBECK TREE EXPERTS	\$400.00
	10998	10/15/2025	1138 ATLANTIC TOMORROWS OFFICE	\$12,591.57
	10999	10/15/2025	1160 BARNSTABLE ACADEMY	\$46,588.74
	11000	10/15/2025	1921 HUGH BASES, MD PLLC	\$700.00
	11001	10/15/2025	1208 BERGEN COUNTY TECHNICAL SCHOOLS	\$7,187.00
	11002	10/15/2025	1250 BOROUGH OF OAKLAND-WATER	\$1,064.44
	11003	10/15/2025	3797 KYLENE J. COGNETTA	\$1,000.00
	11004	10/15/2025	1577 E2E EXCHANGE,LLC	\$2,300.00
	11005	10/15/2025	1603 EDUCATIONAL DATA SERVICES, INC	\$1,505.00
	11006	10/15/2025	1674 FIRST STUDENT, INC	\$1,980.51
	11007	10/15/2025	1704 FRANKS PIZZA	\$45.38
	11008	10/15/2025	1801 GRAINGER	\$187.41
	11009	10/15/2025	3823 CLINTON & RACHEL GREGORY	\$1,665.00
	11010	10/15/2025	3448 HILLMAR, LLC	\$4,725.00
	11011	10/15/2025	2062 KUIKEN BROTHERS CO. INC	\$189.61
	11012	10/15/2025	2078 LAN ASSOCIATES, INC	\$432.50
	11013	10/15/2025	2207 MCI	\$32.88
	11014	10/15/2025	2273 MUNICIPAL CAPITAL FINANCE	\$2,909.00
	11015	10/15/2025	2306 NATIONAL LAWN EQUIPMENT	\$378.97
	11016	10/15/2025	2328 NEW BEGINNINGS	\$10,669.34
	11017	10/15/2025	2397 NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$168,356.46
	11018	10/15/2025	2418 OAKLAND HARDWARE	\$366.10
	11019	10/15/2025	3870 PARETTE SOMJEN ARCHITECTS, LLC	\$2,250.00
	11020	10/15/2025	2529 PITNEY BOWES	\$455.61
	11021	10/15/2025	2546 POMPTON LAKES BOARD OF EDUCATION	\$48,780.00
	11022	10/15/2025	2610 READY REFRESH BY NESTLE	\$14.95
	11023	10/15/2025	2644 RIDGEWOOD PUBLIC SCHOOLS	\$56,600.50
	11024	10/15/2025	2652 RINGWOOD PUBLIC SCHOOLS	\$70,973.91
	11025	10/15/2025	3449 ERIC ROZENBLAT	\$1,300.00
	11026	10/15/2025	2685 SAGE DAY	\$8,735.80
	11027	10/15/2025	2770 SHEPARD SCHOOL	\$14,626.04
	11028	10/15/2025	2774 SHERWIN WILLIAMS	\$31.90
	11029	10/15/2025	2777 SHOPRITE HOUSE ACCOUNTS	\$378.47
	11030	10/15/2025	3882 TSUJ CORPORATION	\$432,841.39
	11031	10/15/2025	3904 ULTRAPRO PEST PROTECTION, LLC	\$273.00
	11032	10/15/2025	3041 WALLINGTON PLUMBING & HEATING CO., INC	\$317.05
	11033	10/15/2025	3076 WINDSOR BERGEN ACADEMY	\$7,813.30
	11034	10/15/2025	1366 CHAPEL HILL ACADEMY	\$7,395.00
	11035	10/15/2025	3797 KYLENE J. COGNETTA	\$300.00

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POSTED CHECKS

General Account -Check Series #1

11036	10/15/2025	4012	FOGARTY, HARA, LAPIRA & CHERRY, LLC	\$6,962.65
11037	10/15/2025	3823	CLINTON & RACHEL GREGORY	\$5,370.00
11038	10/15/2025	2328	NEW BEGINNINGS	\$8,244.49
11039	10/15/2025	2529	PITNEY BOWES	\$85.92
11040	10/15/2025	3461	PREFERRED HOME HEALTH CARE & NURSING	\$2,516.00
11041	10/15/2025	3449	ERIC ROZENBLAT	\$1,100.00
11042	10/15/2025	2685	SAGE DAY	\$9,609.38
11043	10/15/2025	3146	THE COMMUNITY SCHOOL	\$21,440.16
11044	10/15/2025	3882	TSUJ CORPORATION	\$254,502.76
11045	10/15/2025	3055	WEST BERGEN CENTER FOR CHILDREN & YOUTH	\$7,280.00
11046	10/15/2025	4046	ERICA WALSH	\$10.00
11047	10/15/2025	4043	KATHERINE MOREL RIVERA	\$850.00

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POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
10896	10/06/2025	3609	OCEAN CASINO RESORT	\$3,268.00
			Total Current Cycle Voided Checks	\$3,268.00
			Total for General Account Check Series #1	\$2,809,578.61

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

Agency Account -Check Series #2

201338	09/30/2025	3184	NJEA C/O BENEFICIAL BANK	\$27,170.24
201339	09/30/2025	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$254.26
201340	09/30/2025	3183	THE PRUDENTIAL INSURANCE COMPANY	\$8,972.68

Total for Agency Account Check Series #2

\$36,397.18

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

Cafeteria Account -Check Series #3

301248	09/30/2025	4039	MELISSA KLIKIER	\$114.65
301249	09/30/2025	4040	GEORGEANN SHERROW	\$13.75
301250	09/30/2025	3704	SAMIRA TABAR	\$31.95
301251	10/15/2025	1801	GRAINGER	\$676.31
301252	10/15/2025	2170	MAP RESTAURANT SUPPLIES	\$58,437.19
301253	10/15/2025	2548	POMPTONIAN FOOD SERVICE	\$59,336.45

Total for Cafeteria Account Check Series #3

\$118,610.30

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POSTED CHECKS				
Hand Checks				
9901155	09/22/2025	1090	AMERIFLEX	\$340.50
9901156	09/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,008,318.89
9901157	09/30/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,482.38
9901158	09/30/2025	2481	PAYROLL AGENCY ACCOUNT	\$14,673.12
9901159	09/30/2025	2481	PAYROLL AGENCY ACCOUNT	\$57,910.25
* 909302500	09/30/2025	3188	DEPARTMENT OF THE TREASURY	\$72,583.37
909302501	09/30/2025	3185	STATE OF NJ TPAF	\$121,319.54
909302502	09/30/2025	3185	STATE OF NJ TPAF	\$6,470.50
909302503	09/30/2025	3185	STATE OF NJ TPAF	\$9,582.74
909302504	09/30/2025	3186	STATE OF NJ PERS	\$19,770.07
909302505	09/30/2025	3186	STATE OF NJ PERS	\$1,278.19
909302506	09/30/2025	3186	STATE OF NJ PERS	\$586.80
909302507	09/30/2025	3186	STATE OF NJ PERS	\$427.10
909302508	09/30/2025	3186	STATE OF NJ PERS	\$283.13
909302509	09/30/2025	3186	STATE OF NJ PERS	\$18.88
909302510	09/30/2025	3190	NJ PENSIONS DCRP	\$3,256.32
909302511	09/30/2025	3190	NJ PENSIONS DCRP	\$250.72
909302512	09/30/2025	3182	OMNI FINANCIAL	\$3,571.67
909302513	09/30/2025	3182	OMNI FINANCIAL	\$37,568.83
909302514	09/30/2025	3182	OMNI FINANCIAL	\$9,140.90
909302515	09/30/2025	3182	OMNI FINANCIAL	\$4,459.00
909302516	09/30/2025	3182	OMNI FINANCIAL	\$863.00
909302517	09/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$3,150.00
909302518	09/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,714.16
909302519	09/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$54,933.81
909302520	09/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,467.83
909302521	09/30/2025	3188	DEPARTMENT OF THE TREASURY	\$82,359.54
909302522	09/30/2025	3188	DEPARTMENT OF THE TREASURY	\$5,353.50
909302523	09/30/2025	3188	DEPARTMENT OF THE TREASURY	\$58,778.91
909302524	09/30/2025	3188	DEPARTMENT OF THE TREASURY	\$13,804.54
909302525	09/30/2025	3189	STATE OF NJ	\$534.20
909302526	09/30/2025	3189	STATE OF NJ	\$3,295.28
909302527	09/30/2025	3189	STATE OF NJ	\$21,537.96
909302528	09/30/2025	3189	STATE OF NJ	\$13,965.73
909302529	09/30/2025	3189	STATE OF NJ	\$20.78
909302530	09/30/2025	3189	STATE OF NJ	\$127.51
909302531	09/30/2025	3189	STATE OF NJ	\$1,301.30
909302532	09/30/2025	3189	STATE OF NJ	\$1,482.00
Total for Hand Checks				\$1,637,982.95
Total Posted Checks				\$4,605,837.04

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,700.00		\$162,890.24	\$164,590.24
10	11	\$4,445,553.67		\$2,956,798.54		\$7,402,352.21
10	P1	\$27,185.86		\$18,068.46		\$45,254.32
Fund 10	TOTAL	\$4,472,739.53	\$1,700.00	\$2,974,867.00	\$162,890.24	\$7,612,196.77
20	20	\$216,514.41	\$4,380.67	\$807.38		\$221,702.46
20	P2	\$6,291.42				\$6,291.42
Fund 20	TOTAL	\$222,805.83	\$4,380.67	\$807.38		\$227,993.88
30	30	\$1,758,962.22				\$1,758,962.22
60	60	\$133,013.29	\$958.55			\$133,971.84
60	P6	\$10,924.33				\$10,924.33
Fund 60	TOTAL	\$143,937.62	\$958.55			\$144,896.17
61	61	\$266.49		\$5,519.79		\$5,786.28
63	63		\$10.00			\$10.00
90	90		\$36,602.18		\$1,343,482.42	\$1,380,084.60
GRAND	TOTAL	\$6,598,711.69	\$43,651.40	\$2,981,194.17	\$1,506,372.66	\$11,129,929.92

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$3,268.00**

Transportation BOE Approval October, 2025

Date	School	Trip	Location	Transportation
Month of October	Dogwood	Van Allen House	Oakland NJ	Oakland Buses
Month of October	Valley	Bergen Brain Busters	Franklin Lakes	Oakland Buses
Month of December	Valley	Bergen Brain Busters	Midland Park	Oakland Buses
Month of January	Valley	Bergen Brain Busters	Franklin Lakes	Oakland Buses
Month of March	Valley	Bergen Brain Busters	Midland Park	Oakland Buses
Month of April	Valley	Bergen Brain Busters	Franklin Lakes	Oakland Buses
Month of May	Valley	Bergen Brain Busters	Midland Park	Oakland Buses
Month of October	Manito	Yogi Berra Museum & Learning Center	Little Falls	First Student
Month of May	Manito	The New Weis Center For Education	Ringwood	First Student
Month of October	Heights	Bergen County Zoo	Paramus	First Student
Month of April	Manito	YMCA of Bergen County	New Milford	First Student
Month of November	Manito	Van Allen House	Oakland	Oakland Buses
Month of November	Heights	Van Allen House	Oakland	Oakland Buses
September 2025 - June 2026	Manito, Dogwood Hill	STEAM	Oakland	Oakland Buses

***Emergency Bus Drills
September/October 2025***

<u>Date</u>	<u>School</u>	<u>Location</u>	<u>Participants of Drill</u>	<u>Person(s) who Supervised Drill</u>
Wednesday October 1, 2025	Valley Middle School	Valley Middle School - Parking Lot Adjacent to Cafeteria	Entire School	Travis Hunt & Matt Myones
Friday September 26, 2025	Heights	Side of Building by the Flag Pole	Entire School	Jaqueline Christiano, Melissa Rizzo, Officer Brian
Tuesday September 30, 2025	Manito	Front of School	Entire School	Cristina Granelli
Monday, September 29, 2025	TOPS	Bus Drop Off - By Main Door	Entire School	Jennifer Zimmerle & Jody Diaz
Monday, September 29, 2025	Dogwood Hill	Front of Building	Entire School	Sean Bowe & Kevin Smith