

MONTHLY SCHOOL DRILL RECORD FORM - 2025-2026 CHOO YEAR

DISTRICT NAME:

OAKLAND PUBLIC SCHOOLS

OCTOBER									
SCHOOL	Fire Drill		School Security Drill			DURATION OF DRILL	WEATHER CONDITIONS	PARTICIPANTS OF DRILL	BRIEF DESCRIPTION OF WHAT WAS DRILLED
	DATE	TIME	DATE	TIME	TYPE OF DRILL				
Dogwood Hill School	10/28/25	2:15 PM				4 Minutes	54 - Cloudy	All Staff/Students	Fire Drill - All Staff/Students
Dogwood Hill School			10/31/2025	2:00 PM	Evacuation	20 Minutes	Windy	All Staff/Students	
Heights	10/01/25	10:47 AM				1min 49 sec	60 Mostly Sunny	All Staff & Students	Fire Drill Procedures
Heights			10/23/2025	1:19 PM	Evacuation Non Fire Drill	10 min 54 sec	57 Cloudy	All Staff & Students	Evacuation Drill Procedures
Manito	10/07/25	10:45 AM				59 s	Sunny /Warm	All Staff and Students	Fire Drill Procedures
Manito			10/27/2025	9:45 AM	Evacuation Drill	54s	Sunny /Cool	All Staff and Students	Evacuation Drill Procedures
Valley Middle School	10/06/25	1:10 PM				3 min. 20 sec.	Sunny	Entire Building	Drill was conducted by Mr. Desiderio following facility regulations.
Valley Middle School			10/27/2025	10:15 AM	Medical Emergency	8 min.	Sunny	VMS Staff, Students	Medical emergency was called for a 6th Gr. student who had briefly passed out. Mr. Desiderio and Ms. Della Iacono (school Nurse) responded at which time student had regained consciousness and was alert. Student was brought to the nurse's office. Parent was notified and student sent home.
T.O.P.S.			10/21/2025	9:13 AM	Evacuation Drill	3 minutes	Sunny	Full Day Preschool and AM Preschool	Students and staff evacuated the building.
T.O.P.S.			10/21/2025	1:00 PM	Evacuation Drill	3 minutes	Sunny	Full Day Preschool and PM Preschool	Students and staff evacuated the building.
T.O.P.S.	10/29/25	10:10 AM				4 minutes	Sunny	Full Day Preschool and AM Preschool	Students and staff evacuated the building.
T.O.P.S.	10/29/25	1:10 PM				4 minutes	Sunny	Full Day Preschool and PM Preschool	Students and staff evacuated the building.

DISTRICT NAME:

OAKLAND PUBLIC SCHOOLS

NOVEMBER	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	11/18/25	2:07 PM					45- Cloudy	All Staff/Students	Fire Drill - All Staff/Students
Dogwood Hill School			11/25/2025	10:25 AM	Active Shooter	5 Minutes		All Staff/Students	Active Shooter Drill - All Staff/Students
Heights	11/03/25	10:31 AM				2min 5 sec	56 Partly Cloudy	All Staff and Students	Fire Drill Procedures
Heights			11/20/2025	1:31 PM	Lockdown Drill	2 min 28 sec	47 Mostly Sunny	All Staff and Students	Lockdown Drill Procedures
Manito	11/20/25	10:29 AM				60 s	Cloudy / Cool	All Staff and Students	Fire Drill Procedures
Manito			11/21/2025	9:30 AM	Lockdown	5 m	Overcast/Cool	All Staff and Students	Lockdown Drill Procedures
Valley Middle School	11/03/25	1:25 PM				2 min.51 sec.	Cloudy	Entire Building	Drill was conducted by Mr. Desiderio per facility instructions.
Valley Middle School			11/24/2025	11:43 AM	Shelter-In-Place	49 min.	Sunny	Entire Building	Due to the power outage as a result of downed wires/pole on route 202 Mr. Desiderio issued a shelter-in-place. Students were dismissed to each period using the intercom system. Power was restored at 12:32PM.
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	to the designated hallway.

III. PERSONNEL

Board Liaison: Ms. Cooper

A. Rescind the following appointments:

Location	First	Last	Position
T.O.P.S.	Jaclyn	Cicchino	Bus Aide
T.O.P.S.	Dawn	O'Dell	Substitute Bus Aide
T.O.P.S.	Lorraine	Ocasio	Substitute Bus Aide

B. **Resignations/Retirements/Terminations**

Accept the following Resignations/Retirements/Terminations:

Location	First	Last	Position	Action	Effective
VMS	Steven	Mauri	Night Custodian CUST.VM.BLDG.NA.03	Termination	12/1/2025
Manito	Cindy	Parr	Elementary Teacher LOA.MT.REG.01.02	Retirement	1/1/2026
DHS	William	Kobb	Elementary Teacher TCHR.DG.BSK.MG.01	Retirement	7/1/2026
Manito	John	Znutas	Night Supervisor	Resignation	12/16/2025
VMS	Thomas	Shortman	Custodian CUST.VM.BLDG.NA.04	Retirement	2/1/2026
DHS	Kim	Kiraly	Elementary Teacher TCHR.DG.REG.KD.02	Retirement	7/1/2026

C. **Amend the following appointment:**

Location	First	Last	Position	Replacing	Degree	Step	Salary	Effective Dates
VMS	Todd	Certosimo	Night Custodian (No Boiler License)	N/A	N/A	N/A	\$46,305 (pro-rated)	7/1/2025-9/30/2025
Heights	Tara	Cappello	Leave Replacement	Jessica Dooyes	BA	1	\$66,629 (pro-rated)	3/31/2026-4/2/2026

D. Transfers

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

New Position/Location/UPC	First	Last	Previous Position/Location	Effective Dates
Teacher/Manito TCHR.MT.REG.01.02	Alyssa	Buske	Teacher/Heights	11/24/2025-6/30/2026
Speech Language/T.O.P.S. TCHR.TP.SPH.PK.01	Alissa	Brandl	Speech Language/Manito	11/24/2025-6/30/2026
Night Custodian/VMS CUST.VM.BLDG.NA.02	John	Znutas	Night Custodian/Manito	12/16/2025-6/30/2026
Night Custodian/Manito CUST.MT.BLDG.NA.03	Tash	Bushnauskas	Night Custodian/VMS	12/16/2025-6/30/2026

E. Appointments (Certificated Staff)

Approve the following appointments of certificated staff:

Location	First	Last	Position(s)	FTE	Degree	Step	Salary	Effective
DHS	Caitlin	Holden	Teacher TCHR.DG.CST.MG.01	Previous FTE .5 New FTE .6	MA	10	\$86,092 (prorated)	1/1/2026

F. Appointments (Non-Certificated Staff)

Approve the following appointments of non-certificated staff:

	Location	First	Last	Position(s)	Replacing	Salary/Hourly Rate	Effective
*	Heights	Erica	Janis	PC Aide	N/A	Contracted Hourly Rate	2025-2026 School Year
*	Heights	Jessica	Gretkowski	PC Aide	N/A	Contracted Hourly Rate	2025-2026 School Year
*	VMS	Valerie	Mulieri	Paraprofessional- After-school clubs as needed	N/A	Contracted Hourly Rate	2025-2026 School Year
	Heights	Lisa	Mann	RC Paraprofessional/ PC Aide AIDE.HT.RES.MG.03	Maria Glasson	\$21/hour	11/20/2025
	District	Gary Andrew	Koenig	Human Resources Specialist HRSP.BO.HRS.NA.01	Nicole Rock	\$95,000 (prorated)	On or About 12/16/2025

* To be paid upon submission of an approved voucher

G. Appointments/Mentor Assignments

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

Location	Provisional Teacher/Mentee	Mentor	Dates
VMS	Ava De Vencentis	Kimberly Salacki	11/4/2025-12/23/2025
VMS	Travis Hunt	Assigned by NJ PSA Leader to Leader (L2L) Christian Cardenas	11/3/2025-6/30/2026

H. Classroom Observations

Approve the following Students to perform ten hours of Classroom Observations at the Dogwood Hill Elementary School for the 2025-2026 school year:

First	Last	College
Avery	Conrad	Bergen County Community College
Fae	Edwards	Bergen County Community College

* Pending appropriate paperwork

I. Police Department Liaison

Approve the appointment of Sean Bowe as the 2025-2026 District Liaison to the Oakland Police Department and the Bergen County Prosecutor’s Office, as per the requirements of the revised Uniform Memorandum of Agreement.

J. Appointments/Substitutes

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

First	Last	Position	Notes
Richard	DeSantis	Teacher	N/A
Taryn	Harry	Teacher/Paraprofessional/ABA Therapist	N/A
Christine	Picioccio	Teacher/Paraprofessional	N/A
Dolores	Baills	Teacher	\$24 per hour
Edward	Enerlich IV	Teacher/Paraprofessional/ABA Therapist/Bus Aide	N/A
Taylor	Palmieri	Teacher/Paraprofessional	N/A
Sara	Carlson	Teacher/Paraprofessional	N/A
Maria	Deraco	Teacher/Paraprofessional/ABA Therapist	N/A

*Pending satisfactory completion of all employment obligations

K. Revised Leaves of Absence

Revise the following Leaves of Absence:

Location	First	Last	Position	Type of Leave	Dates of Leave
DHS	William	Kobb	Elementary Teacher	FMLA	10/8/2025-12/23/2025 Return to district 1/5/2026 (50 sick days paid w/benefits)
Heights	Jessica	Dooyes	Elementary Teacher	Sick/FMLA NJFLA	10/27/2025-1/2/2026 (37 sick days paid w/benefits) 1/5/2026-4/3/2026 (Unpaid w/benefits) Return to district 4/6/2026

L. Leave of Absence

Approve the following Leave of Absence:

Location	First	Last	Position	Type of Leave	Dates of Leave
Manito	Jennifer	Grella	Elementary Teacher TCHR.MT.REG.03.02	Sick Days FMLA NJFLA	3/11/2026-5/6/2026 (35 sick days paid w/benefits) 5/7/2026-9/30/2026 (unpaid w/benefits) returning to district 10/1/2026
District	Alison	Bianchi	Child Study Team- LDTC TCHR.TP.CST.MG.0	Sick Days FMLA NJFLA	4/4/2026-5/1/2026 (15 sick days paid w/benefits) 5/4/2026-9/28/2026 (unpaid w/benefits) returning to district 9/29/2026

M. Days Without Pay

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

Location	First	Last	Position	Dates of Leave
DHS	Peggy Anne	Barreira	Teacher	11/5/2025

N. Stipend/ Pensionable

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

Location	First	Last	Assignment	Salary/Stipend Amount	Effective date
Manito	Tash	Bushnauskas	Night Supervisor	\$1,590 (prorated)	12/16/2025-6/30/2026

O. **Stipend/Non-Pensionable**

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

Location	First	Last	Assignment	Salary/Stipend Amount	Effective date
VMS	Saul	Gondelman	VMS Girls Basketball Coach	\$2,469	2025-2026 school year

P. **Other**

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

Location	First	Last	Assignment	Salary/Stipend Amount	Notes
District	Robyn	Greenwald	District Liaison for the student teachers- Fall Semester	\$ 500	to be paid through the Ramapo College Teacher Ed. Program
District	Pamela	Baykal	District Liaison for the student teachers- Spring Semester	\$ 1,000	to be paid through the Ramapo College Teacher Ed. Program
Heights	Gina	White	UFLI Training	\$ 52 per hour	5 hours
Heights	Kaitlyn	Pipolo	UFLI Training	\$ 52 per hour	5 hours
Heights	Noelle	Nebbia	Summer Curriculum	\$ 52 per hour	10 hours
VMS	Jake	Ursillo	Basketball Scoreboard Operator	\$ 60 per game	Home games

**Oakland Public Schools
Monthly Enrollment November 2025**

	Dogwood		Heights		Manito		VMS	TOPS	TOTAL
Enrollment-Pupils	Grades	Grades	Grades	Grades	Grades	Grades	Grades		
Enrolled as of:	K-5	K-5	K-5			6-8	3's/'4's Prescho ol/TOPS		
October 2025	213	314		265		443	17		1252
New Pupils	3						1		
Pupils Transferred						1	1		
Return from Home Instr.									
November 2025	216	314		265		442	17		1254
	() = # of sections								
Pre School (PSD)							(3)	15	15
T.O.P.S. Early Childhood Learning							(1)	2	2
Kindergarten	(3)	36	(3)	41	(3)	38			115
First Grade	(2)	40	(3)	54	(3)	48			142
Second Grade	(2)	31	(3)	51	(3)	38			120
Third Grade	(2)	39	(3)	59	(2)	46			144
Fourth Grade	(2)	37	(3)	52	(3)	39			128
Fifth Grade	(3)	33	(3)	57	(2)	56			146
Elementary Special Ed MD (Heights K/1st/3rd)			(1)	K-0 1st-1 3rd-3					
Elementary Special Ed LLD (Manito -2nd/3rd/5th)					(1)	2nd.-1 3rd.-1 5th-1			
Elementary Special Ed ERI (Manito- 1st/3rd)					(1)	1st-2 3rd-1			
Sixth Grade							(11)	140	140
Seventh Grade							(10)	164	164
Eighth Grade							(8)	138	138
Middle School Special Ed LLD (6th/7th)							(1)	6th - 4 7th - 3	
Home Instruction								1	
TOTAL ENROLLMENT	216	314		265		442	17		1254
OAKLAND STUDENTS WHO ATTEND OUT-OF-DISTRICT SPECIAL EDUCATION SCHOOLS:									27
TOTAL NUMBER OF DISTRICT STUDENTS:									<u>1281</u>

Total Number of Students November 2025 - 1281

Total Number of Students October 2025 - 1277

**Oakland Public Schools
Monthly Enrollment December 2025**

	Dogwood		Heights		Manito		VMS	TOPS	TOTAL
Enrollment-Pupils	Grades	Grades	Grades	Grades	Grades	Grades	Grades		
Enrolled as of:	K-5	K-5	K-5			6-8	3's/'4's Prescho ol/TOPS		
November 2025	216	314		265		442	17		1254
New Pupils						2			
Pupils Transferred	2								
Return from Home Instr.									
December 2025	214	314		265		444	17		1254
	() = # of sections								
Pre School (PSD)							(3)	15	15
T.O.P.S. Early Childhood Learning							(1)	2	2
Kindergarten	(3)	35	(3)	41	(3)	38			114
First Grade	(2)	40	(3)	54	(3)	48			142
Second Grade	(2)	31	(3)	51	(3)	38			120
Third Grade	(2)	39	(3)	59	(2)	46			144
Fourth Grade	(2)	36	(3)	52	(3)	39			127
Fifth Grade	(3)	33	(3)	57	(2)	56			146
Elementary Special Ed MD (Heights K/1st/3rd)			(1)	K-0 1st-1 3rd-3					
Elementary Special Ed LLD (Manito -2nd/3rd/5th)					(1)	2nd.-1 3rd.-1 5th-1			
Elementary Special Ed ERI (Manito- 1st/3rd)					(1)	1st-2 3rd-1			
Sixth Grade							(11)	140	140
Seventh Grade							(10)	166	166
Eighth Grade							(8)	138	138
Middle School Special Ed LLD (6th/7th)							(1)	6th - 4 7th - 3	
Home Instruction								1	
TOTAL ENROLLMENT	214	314		265		444	17		1254
OAKLAND STUDENTS WHO ATTEND OUT-OF-DISTRICT SPECIAL EDUCATION SCHOOLS:									26
TOTAL NUMBER OF DISTRICT STUDENTS:									<u>1280</u>

Total Number of Students December 2025 - 1280

Total Number of Students November 2025 - 1281

2025-2026 VMS Basketball Schedules

Girls				Boys			
Day	Date	Time	Opponent				
Tuesday	12/16/25	4:00 PM	Emerson	Monday	12/22/25	4:00 PM	Upper Saddle River
Thursday	12/18/25	4:00 PM	@River Dell	Tuesday	1/6/26	4:00 PM	@Franklin Lakes
Monday	12/22/25	4:00 PM	@Upper Saddle River	Thursday	1/8/26	4:00 PM	Allendale
Tuesday	1/6/26	4:00 PM	Franklin Lakes	Monday	1/12/26	4:00 PM	@Ho-Ho-Kus
Thursday	1/8/26	4:00 PM	@Allendale	Wednesday	1/14/26	4:00 PM	Wyckoff
Monday	1/12/26	4:00 PM	Ho-Ho-Kus	Friday	1/16/26	4:00 PM	@Mahwah
Wednesday	1/14/26	4:00 PM	@Wyckoff	Thursday	1/22/26	4:00 PM	Montvale
Friday	1/16/26	4:00 PM	Mahwah	Tuesday	1/27/26	4:00 PM	Woodcliff Lake
Thursday	1/22/26	4:00 PM	@Montvale	Thursday	1/29/26	4:00 PM	@Ramsey
Tuesday	1/27/26	4:00 PM	@Woodcliff Lake	Monday	2/2/26	4:00 PM	@Park Ridge
Thursday	1/29/26	4:00 PM	Ramsey	Thursday	2/5/26	4:00 PM	Quarters (if needed) TBD
Monday	2/2/26	4:00 PM	Park Ridge	Monday	2/9/26	4:00 PM	Semis (if needed) TBD
Thursday	2/5/26	4:00 PM	Quarters (if needed) TBD	Wednesday	2/11/26	4:00 PM	Finals (if needed) TBD
Monday	2/9/26	4:00 PM	Semis (if needed) TBD				
Wednesday	2/11/26	4:00 PM	Finals (if needed) TBD				

Locations

School	Address
Allendale	Brookside School 100 Brookside Ave, Allendale, NJ 07401
Cresskill	Cresskill Recreation Center 100 3rd Street, Cresskill, NJ 07626
Emerson	Memorial Elementary School 1 Haines Ave, Emerson NJ, 07630
Franklin Lakes	Franklin Ave M.S. 755 Franklin Ave, Franklin Lakes, NJ 07417
Hillsdale	George White 120 Magnolia Ave, Hillsdale, NJ 07642
HoHoKus	HHK School Gym 70 Lloyd Rd, Ho-Ho-Kus, NJ 07423
Montvale	Fieldstone Middle School 47 Spring Valley Rd, Montvale NJ, 07645
Mahwah	Ramapo Ridge Middle School 150 Ridge Rd, Mahwah, NJ 07430
Oakland	Valley MS 71 Oak Street, Oakland, NJ 07436
Park Ridge	Park Ridge HS 2 Park Ave, Park Ridge, NJ 07656
Ramsey	Eric Smith Middle School 2 Monroe St, Ramsey, NJ 07446
River Dell	River Dell MS 230 Woodland Ave, River Edge, NJ, 07661
River Vale	Holdrum Middle School 393 Rivervale Road, River Vale NJ 07675
USR	Cavallini Middle School 392 West Saddle River Road, Upper Saddle River, NJ
Westwood	Westwood Regional Middle School 23 Third Ave, Westwood, NJ 07675
Woodcliff Lake	Woodcliff Middle School 134 Woodcliff Ave., Woodcliff Lake, NJ 07676
Wyckoff	Eisenhower MS 344 Calvin Ct, Wyckoff NJ 07481

2025-2026 Basketball Officials

Name	Chapter	Name	Chapter
Mitch Mele	North Jersey (Football), IAABO33-North (Basketball)	Derek Brubaker	Bergen County(Soccer), NJILOA (Lacrosse Boys), IAABO33-North (Basketball)
Arthur Alfieri	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)	Duane Burrell	North Jersey (Football), IAABO33-North (Basketball)
Zaldivar Alexander	None	Rich Burton	NJILOA (Lacrosse Boys), IAABO33-North (Basketball), Northeast #2 (Lacrosse Girls), Skyland (Field Hockey)
Patrick Bott	IAABO33-North(Basketball)	Mike Califano	NJILOA (Lacrosse Boys), IAABO33-North (Basketball)
Sharvez Brown North Jersey	(Football), IAABO33-North (Basketball)	Rodney Cameron	NJILOA (Lacrosse Boys), IAABO33-North (Basketball)
Will Cotton	NJILOA (Lacrosse Boys), IAABO33-North (Basketball)	Tom Clancy	North Jersey (Football), IAABO168-Northwest (Basketball)
Donny Guillen	Bergen County(Softball), IAABO33-North (Basketball), Bergen County (Baseball)	Charles Cobbs NJSBUA	(Softball), IAABO33-North (Basketball)
Haron Hargrave	Bergen County(Soccer), Bergen County (Softball), North Jersey (Football), IAABO33-North (Basketball)	Bruce Cohen	North Jersey (Football), IAABO33-North (Basketball)
Eugene Marshall	IAABO33-North(Basketball)	David Cohen	North Jersey (Football), IAABO33-North (Basketball)
Paul O'Neill	IAABO168-Northwest (Basketball)	Byron Conover IAABO193-	Central (Basketball), NJILOA (Lacrosse Boys), North Jersey (Football)
Kevin Pineda	IAABO33-North(Basketball)	Paul Conover	Bergen County(Soccer), Bergen County (Softball), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Bergen County (Baseball), Northeast #2 (Volleyball Girls)
Isaiah Robinson	IAABO33-North(Basketball)	Joseph Consiglio	North Jersey (Football), IAABO33-North (Basketball)
Shawne Sincioco	IAABO33-North(Basketball)	Matt Coppola	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)
Dennis Burns	Bergen County(Soccer), Northeast #2 (Lacrosse-Girls)	Felicia DaCruz	IAABO33-North(Basketball)
Joe Ciccarelli	Bergen County(Soccer), NJILOA (Lacrosse Boys), Northeast #2 (Lacrosse-Girls)	Robert Davila	IAABO33-North(Basketball)
Mark Bitar II	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)	Keith Degelmann	Northeast #2(Volleyball Girls), South Jersey (Volleyball Girls)
Janneth Agudelo	IAABO33-North(Basketball)	Rich DeVivo	NJILOA (Lacrosse Boys), IAABO168-Northwest (Basketball), School & College (Soccer)
Sal Altomare	North Jersey (Football), IAABO33-North (Basketball)	Matthew Haddad	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball), IAABO168-Northwest (Basketball)

Name	Chapter		Name	Chapter
William Ash	IAABO33-North(Basketball)		Thomas Haggerty	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)
Zaven Atakhanian	IAABO168-Northwest (Basketball)		Phillip Hamilton	IAABO33-North(Basketball), Northern (Swimming & Diving), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)
David Barton	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)		Thomas Harris Bergen County	(Soccer), Bergen County (Softball), North Jersey (Football), IAABO33-North (Basketball)
	Robert Belthoff IAABO33-North(Basketball)		Russell Heltzer Bergen County	(Soccer), Bergen County (Softball), North Jersey (Football), IAABO33-North (Basketball)
Alexandria Bertolino	IAABO33-North(Basketball)		Joseph Henry	Bergen County(Soccer), Bergen County (Softball), North Jersey (Football), IAABO33-North (Basketball)
Joseph Bonastia	IAABO33-North(Basketball)		Kurtrina Holloway	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)
MICHAEL BONOMO	Bergen County(Soccer), IAABO33-North (Basketball), Bergen County (Baseball)		Anthony Iacovino	North Jersey (Football), IAABO33-North (Basketball)
Deana Dolack	IAABO33-North(Basketball), Northeast #2 (Lacrosse-Girls)		Al Iannetta	North Jersey (Football), IAABO33-North (Basketball)
Tom Dunbar	North Jersey (Football), IAABO168-Northwest (Basketball)		Aalim Jones	IAABO33-North(Basketball)
Mirquisidet Erazo	IAABO33-North(Basketball)		Edwin Juarbe	IAABO33-North(Basketball)
Richard Fogarty	NJILOA (Lacrosse Boys), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)		Harrison Kanarick	Bergen County(Soccer), IAABO33-North (Basketball)
Robert Galli	IAABO33-North(Basketball)		Noel Karameros	None
Stephen Gardner	NJILOA (Lacrosse Boys), IAABO33-North (Basketball)		Richard Keane Bergen County	(Soccer), Bergen County (Softball), NJILOA (Lacrosse Boys), IAABO33-North (Basketball)
Michael Giangrande	Bergen County(Soccer), IAABO33-North (Basketball)		Jack Kehoe	Bergen County(Soccer), Bergen County (Softball), NJILOA (Lacrosse Boys), IAABO33-North (Basketball)
Bryan Glass	IAABO33-North(Basketball), Bergen County (Baseball), Northeast #2 (Volleyball Girls)		Timothy Keller Bergen County	(Soccer), Bergen County (Softball), IAABO33-North (Basketball), Bergen County (Baseball)
Thomas Gorman	Bergen County(Soccer), Bergen County (Softball), NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball), Bergen County (Baseball)		Chris Kuchar	Northeast #2(Volleyball Boys), Northeast #2 (Volleyball Girls)
Joseph Grundy Bergen County	(Baseball)		Patrick Kuenzel North Jersey	(Football), IAABO33-North (Basketball)
Timothy Haas	North Jersey (Football), IAABO33-North (Basketball)		Matt Lachman NJILOA	(Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)
Peter Langston Bergen County	(Softball), IAABO33-North (Basketball), Bergen County (Baseball)		Josue Matias	IAABO33-North(Basketball)

Name	Chapter		Name	Chapter
Reggie Lawrence	Bergen County(Soccer), IAABO33-North (Basketball), Northeast (Track & Field), Northeast (Cross Country)		Patrick McClinton	NJILOA (Lacrosse Boys), North Jersey (Football), Northwest (Track & Field), IAABO168-Northwest (Basketball)
Stephen Lederer	Bergen County(Soccer), Bergen County (Softball), IAABO33-North (Basketball), Bergen County (Baseball)			Matthew Miller IAABO33-North(Basketball)
Jose Lopez	Northeast #2(Volleyball Boys), Northeast #2 (Volleyball Girls)		James Morrell	Bergen County(Softball), NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Bergen County (Baseball), Northeast #2 (Volleyball Girls)
Ronald Lubertazzo	North Jersey (Football), IAABO33-North (Basketball)		Daniel Murtagh Bergen County	(Softball), North Jersey (Football), IAABO33-North (Basketball), Bergen County (Baseball)
Daniel Lynch	North Jersey (Football), IAABO33-North (Basketball)		Joseph Padovano	Bergen County(Soccer), IAABO33-North (Basketball)
Michael Mandel North Jersey	(Football), IAABO33-North (Basketball)		Michael Pendergast	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)
Anthony Manderano	Bergen County(Softball), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Bergen County (Baseball), Northeast #2 (Volleyball Girls)		Antonio Perez	North Jersey (Football), IAABO33-North (Basketball)
GIOVANNY MARMOLEJOS	IAABO33-North(Basketball)		Marty Piccini	IAABO33-North(Basketball)
Joe Marquis	Northeast #2(Volleyball Boys), Northeast #2 (Volleyball Girls)		Clarence W Pierce	IAABO33-North(Basketball)
Charles PryorII	Bergen County(Soccer), IAABO33-North (Basketball)		Lance Sisco	IAABO33-North(Basketball), Northeast #2 (Lacrosse Girls), Northwest #1 (Field Hockey), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)
Thomas Quinn Bergen County	(Soccer), IAABO33-North (Basketball)		Francis Stith	IAABO33-North(Basketball)
Don Rigg	IAABO33-North(Basketball)			James Sullivan IAABO33-North(Basketball)
Jason Salaam	North Jersey(Football), IAABO33-North (Basketball)		Kenneth Van Rye	Bergen County(Soccer), NJILOA (Lacrosse Boys), IAABO33-North (Basketball)
RICHARD Sandner	North Jersey (Football), IAABO33-North (Basketball)		Eladio Villanueva	Bergen County(Softball), North Jersey (Football), IAABO33-North (Basketball), Northeast #2 (Lacrosse Girls), Northeast #2 (Volleyball Boys), Northeast (Track & Field), NJWOA Northeast (Wrestling), Bergen County (Baseball), Northeast #2 (Volleyball Girls), Northeast (Cross Country)
Ernest Santos	North Jersey (Football), IAABO33-North (Basketball)			Michael Walker IAABO33-North(Basketball)
Jack Schanel	Bergen County(Softball), IAABO33-North (Basketball)		Matt Wingfield NJILOA	(Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)

Name	Chapter	Name	Chapter
Matt Schoenfeld	NJSBUA (Softball), IAABO33-North (Basketball), Northeast #2 (Lacrosse Girls), Raritan Valley (Softball), NJSBUA (Baseball), Raritan Valley (Baseball)	Jason Bavolar	North Jersey (Football), IAABO33-North (Basketball)
Michael Schrock	IAABO33-North(Basketball)	Erik Degelmann	IAABO33-North(Basketball)
Earl Scott	IAABO33-North(Basketball)	Frank Gallagher	Bergen County(Softball), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Bergen County (Baseball), Northeast #2 (Volleyball Girls)
Slava Guttsait	North Jersey (Football), IAABO33-North (Basketball)	Ed Camp	North Jersey (Football), IAABO33-North (Basketball)
David Hansen	Bergen County(Soccer), Bergen County (Softball), North Jersey (Football), IAABO33-North (Basketball)	Joe Cioffi	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball), Bergen County (Baseball)
Michael Hausman	Bergen County(Soccer), Bergen County (Softball), North Jersey (Football), IAABO33-North (Basketball)	Thomas Cleeland	IAABO33-North(Basketball), Northeast (Track & Field), Northeast (Cross Country)
Charles Marakovitz	Bergen County(Softball), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)	Neal Clipper	IAABO33-North(Basketball)
Michael McGovern	North Jersey (Football), IAABO33-North (Basketball), Northeast #2 (Lacrosse Girls), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)	James Conte	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)
Michael Rizzo	IAABO33-North(Basketball), Northeast #2 (Volleyball Girls)	Michael Corcoran	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)
Brett Roscoe	Northeast (Track & Field), Northeast (Cross Country)	Robert Courts	IAABO168-Northwest (Basketball)
Mike Ruiz	North Jersey (Football), IAABO33-North (Basketball)	Nasir Crawford Northeast #2	(Volleyball Boys)
John Abbattista	North Jersey (Football), IAABO33-North (Basketball), Northeast (Track & Field)	Jackie Cruz	IAABO168-Northwest (Basketball)
Hamza Abdelhadi	North Jersey (Football), IAABO33-North (Basketball)	Joseph Cruz	Bergen County(Soccer), North Jersey (Football), IAABO33-North (Basketball)
Mike Alfonso	North Jersey (Football), IAABO33-North (Basketball)	Jeff Dattilo	School & College (Soccer), Shore(Soccer), IAABO194-Shore (Basketball)
Shaun Bach	IAABO33-North(Basketball)	Jason David	IAABO33-North(Basketball)
George Banos	Central Jersey(Football), IAABO33-North (Basketball)	Keith Davis	North Jersey (Football), IAABO33-North (Basketball), Northeast #2 (Lacrosse-Girls)
Travis Bennett	IAABO168-Northwest (Basketball)	Charles De Prima	NJILOA (Lacrosse Boys), IAABO33-North (Basketball)
Manny Bernardz	North Jersey (Football), IAABO33-North (Basketball), Bergen County (Baseball)	James Deer	NJILOA (Lacrosse Boys), IAABO33-North (Basketball)
Floriana Borova	IAABO33-North(Basketball)	Peter DeFranco North Jersey	(Football), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Bergen County (Baseball), Northeast #2 (Volleyball Girls)

Name	Chapter		Name	Chapter
	Michael Brogan IAABO33-North(Basketball)		Keith Delaporte	North Jersey (Football), IAABO168-Northwest (Basketball)
Nicholas A. Brown	IAABO33-North(Basketball)		Frank DePalo	IAABO33-North(Basketball), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)
Frank Burke	Bergen County(Soccer), North Jersey (Football), IAABO33-North (Basketball)		Richard A. DePena	North Jersey (Football), IAABO33-North (Basketball)
Robert M Burke III	IAABO33-North(Basketball)		Patrick Diamond	North Jersey (Football), IAABO33-North (Basketball)
Mickeni Caldwell	IAABO33-North(Basketball)		Phil DiDomenico	Central Jersey(Football), NJILOA (Lacrosse Boys), IAABO33-North (Basketball)
Ronald Calo	NJILOA (Lacrosse Boys), IAABO33-North (Basketball)		Kevin Downes	NJSBUA (Softball), IAABO33-North (Basketball), Northwest (Track & Field), Northwest #1 (Field Hockey), IAABO168-Northwest (Basketball), School & College (Soccer), NJSBUA (Baseball), Northwest (Cross Country)
Teresa Dutton	IAABO33-North(Basketball)		John Gojdycz	Bergen County(Softball), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Bergen County (Baseball), Northeast #2 (Volleyball Girls)
Erik Eliassen	IAABO33-North(Basketball)		Juan Gonzalez NJILOA	(Lacrosse Boys), IAABO33-North (Basketball)
Giovanny Felizzola	IAABO33-North(Basketball)		Luis R. Gonzalez	Northeast #2(Volleyball Boys), Northeast #2 (Volleyball Girls)
Jim Fontanilla	Bergen County(Softball), IAABO33-North (Basketball), Bergen County (Baseball)			Kevin Gribbon IAABO33-North(Basketball)
FRAN FORENZA	IAABO33-North(Basketball), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)			Richard Griffin IAABO33-North(Basketball)
	James Fremont IAABO33-North(Basketball)		Matthew Guilder	IAABO168-Northwest (Basketball)
FRED GAINES	North Jersey (Football), IAABO33-North (Basketball)		Duanne Guilliod	North Jersey (Football), IAABO33-North (Basketball)
Daniel Gerena North Jersey	(Football), IAABO33-North (Basketball)		Thomas Hoeland	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)
Brian Gogerty	North Jersey (Football), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)		Michael Horrey IAABO34-	Camden (Basketball), IAABO33-North (Basketball)
Frank Iacobazzo	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)		Jairo Mendez	School & College (Soccer), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)
George Karameros	Bergen County(Soccer), IAABO33-North (Basketball)		Glen Mezzatesta	Bergen County(Soccer), Bergen County (Softball), North Jersey (Football), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Bergen County (Baseball), Northeast #2 (Volleyball Girls)

Name	Chapter		Name	Chapter
Francis Kennelly	IAABO33-North(Basketball)		MiAngelo Moore	North Jersey (Football), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Bergen County (Baseball), Northeast #2 (Volleyball Girls)
Malcolm Lash	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)		Robert Nutile	North Jersey (Football), IAABO33-North (Basketball)
Michael Levine Bergen County	(Soccer), Bergen County (Softball), NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball), Bergen County (Baseball)		Juan Pete Orozco	Hudson County(Softball), IAABO33-North (Basketball)
Ryan Levine	North Jersey (Football), IAABO33-North (Basketball), Bergen County (Baseball)		Kevin Palek	North Jersey (Football), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)
Jim Livingstone NJILOA	(Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)			Barry Palmore IAABO33-North(Basketball)
Bill Lord	Central (Track &Field), IAABO33-North (Basketball), School & College (Soccer), Central (Cross Country)		Alexander Perez	North Jersey (Football), IAABO33-North (Basketball)
Rich Lustig	North Jersey (Football), IAABO33-North (Basketball)		Ray Perez	Bergen County(Soccer), North Jersey (Football), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Bergen County (Baseball), Northeast #2 (Volleyball Girls)
Lou Martinez	IAABO33-North(Basketball)		Carl Phipps	Bergen County(Soccer), NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball), Northeast #2 (Lacrosse Girls), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)
Luis M Martinez	IAABO33-North(Basketball)		Jerry Picazio	North Jersey (Football), IAABO33-North (Basketball), Bergen County (Baseball)
KJ Martoral	IAABO33-North(Basketball)		Albert Pizon	IAABO33-North(Basketball)
Dennis McCaffery	IAABO33-North(Basketball)		Roger Remo	IAABO168-Northwest (Basketball)
Ryan McCleery North Jersey	(Football), IAABO168-Northwest (Basketball)		Julius Rodriguez	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)
James McDaniel	IAABO33-North(Basketball), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)		Jay Rosenfeld	North Jersey (Football), IAABO33-North (Basketball)
Dan Ruberto	Bergen County(Soccer), Bergen County (Softball), NJSBUA (Softball), IAABO33-North (Basketball)		Steve Taylor	NJILOA (Lacrosse Boys), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)
Rich Russo	Bergen County(Softball), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Bergen County (Baseball), Northeast #2 (Volleyball Girls)		James Toolen	IAABO33-North(Basketball)
Fitim (Tim) Rustemi	IAABO168-Northwest (Basketball)		Kevin Torres	IAABO33-North(Basketball)

Name	Chapter		Name	Chapter
Chad Shaw	IAABO33-North(Basketball)		Steven Turner	Bergen County(Soccer), NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)
Randy Singh	North Jersey (Football), IAABO33-North (Basketball)		Nick Urbanovich	North Jersey (Football), IAABO33-North (Basketball)
Troy Smikle	IAABO33-North(Basketball)		Charles Vellis	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)
Darryl Spence NJILOA	(Lacrosse Boys), IAABO33-North (Basketball)		Jon Vizzone	North Jersey (Football), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)
John Stanford NJILOA	(Lacrosse Boys), IAABO33-North (Basketball)		Mike Volmar	North Jersey (Football), IAABO33-North (Basketball)
John Way	Bergen County(Softball), North Jersey (Football), IAABO33-North (Basketball)		George Beghyn Bergen County	(Soccer), Bergen County (Softball), NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball), Bergen County (Baseball)
Jake Weisz	North Jersey (Football), Northwest (Track & Field), IAABO168-Northwest (Basketball), Northeast #2 (Volleyball Girls)		Jay Blau	Bergen County(Soccer), NJILOA (Lacrosse Boys), IAABO33-North (Basketball)
Dennis Wells	IAABO33-North(Basketball)		JOE BOTTARI	Bergen County(Softball), IAABO33-North (Basketball), Bergen County (Baseball)
Michael Whritenour	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO168-Northwest (Basketball), School & College (Soccer)		Todd Brewer	IAABO33-North(Basketball)
Czar Wiley	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)		Monwell BrownII	North Jersey (Football), IAABO33-North (Basketball)
Ken Wilson	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)		Bradley Browne	North Jersey (Football), IAABO33-North (Basketball)
Andy Wingfield NJILOA	(Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)		Michael Burke	NJSBUA (Baseball)
Charley Zulauf NJILOA	(Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball), IAABO168-Northwest (Basketball)		Nestor Calara	IAABO33-North(Basketball)
Brian Bollinger NJILOA	(Lacrosse Boys), North Jersey (Football), Northwest (Track & Field), IAABO168-Northwest (Basketball)		Leydys Castellon	IAABO33-North(Basketball)
Dora Foray Hayden	IAABO33-North(Basketball), IAABO194-Shore (Basketball), Shore (Lacrosse Girls), Shore #4 (Field Hockey)		Michael Chatman	IAABO33-North(Basketball)
Kevin Pizzuta	IAABO33-North(Basketball)		Kevin Chiodo	Bergen County(Softball), IAABO33-North (Basketball)
Steve Avella	NJSBUA (Softball), IAABO33-North (Basketball), NJSBUA (Baseball), Northeast #2 (Volleyball Girls)		Luis (Lou) Colon	IAABO33-North(Basketball)

Name	Chapter		Name	Chapter
Fady Awad	IAABO33-North(Basketball)		Ed Conlon	IAABO168-Northwest (Basketball)
Michael Cramer	IAABO33-North(Basketball)		Paul Lemchak	IAABO33-North(Basketball)
Mario Cruz	Mike Criscuolo IAABO33-North(Basketball) Bergen County(Soccer), North Jersey (Football), IAABO33-North (Basketball)		Xiao Li John Looes Jr.	IAABO33-North(Basketball) North Jersey (Football), IAABO33-North (Basketball)
Michael Donnellan	Central East (Basketball), Central Jersey (Football), NJILOA (Lacrosse Boys), Central Jersey (Soccer)		Donald McManus	Bergen County(Soccer), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Northeast (Track & Field), Northeast #2 (Volleyball Girls), Northeast (Cross Country)
Erik Felipe	IAABO33-North(Basketball)		John Megna	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO168-Northwest (Basketball), Passaic/Sussex (Soccer)
Bill Finn	IAABO168-Northwest (Basketball), Skyland (Baseball)		Randy Mills	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO168-Northwest (Basketball)
	James Foreza IAABO33-North(Basketball), IAABO168-Northwest (Basketball), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)		Benedict Minnow	IAABO33-North(Basketball)
Tim Gardner	NJILOA (Lacrosse Boys), IAABO33-North (Basketball)		Petar Mitkov	IAABO33-North(Basketball)
Irving Gomez	IAABO33-North(Basketball), Bergen County (Baseball)		Ryan Mockler	IAABO33-North(Basketball)
Bill Hudock	IAABO34-Camden (Basketball), IAABO33-North (Basketball)		Stephen Murphy	NJSBUA (Softball), IAABO33-North (Basketball), School & College (Soccer), Northeast (Track & Field), Northeast (Cross Country)
Connor Hughes IAABO34-	Camden (Basketball), IAABO33-North (Basketball)		Jim Neilan	Bergen County(Soccer), IAABO33-North (Basketball)
Vic James	Bergen County(Soccer), Bergen County (Softball), IAABO33-North (Basketball), Bergen County (Baseball)		Robert Neilley Bergen County	(Soccer), IAABO33-North (Basketball), Bergen County (Baseball)
Victor James	IAABO33-North(Basketball)		Savone Norris	IAABO33-North(Basketball)
	David Johnson IAABO33-North(Basketball)		William OToole Bergen County	(Soccer), IAABO33-North (Basketball)
Anthony Jones Bergen County	(Soccer), NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)		Jorge F Pardo	IAABO33-North(Basketball)
Eric Jusino	North Jersey (Football), IAABO33-North (Basketball)		Joshua Park	IAABO33-North(Basketball)
Greg Kalebic	Bergen County(Soccer), IAABO33-North (Basketball)		Christopher Perneti	IAABO33-North(Basketball)
Bob Kilmurray Bergen County	(Softball), IAABO33-North (Basketball), Bergen County (Baseball)		Philip Prince	IAABO168-Northwest (Basketball)
Eddie Krivca	IAABO33-North(Basketball)		michael prulello	Bergen County(Soccer), IAABO33-North (Basketball)
Cody Kuxmann Bergen County	(Soccer), NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)		Douglas Purnell	Bergen County(Soccer), IAABO33-North (Basketball)
Choung Lee	IAABO33-North(Basketball), None		Michael Racano IAABO168-	Northwest (Basketball)

Name	Chapter		Name	Chapter
Rich Reinstein	IAABO33-North(Basketball)		Rey Sacdalan	Bergen County(Soccer), Bergen County (Softball), North Jersey (Football), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Bergen County (Baseball), Northeast #2 (Volleyball Girls)
Ray Roux	Bergen County(Soccer), Bergen County (Softball), IAABO33-North (Basketball)		Fred Sader	North Jersey (Football), IAABO33-North (Basketball), Bergen County (Baseball)
Jon Michael Santiago	North Jersey (Football), IAABO33-North (Basketball)		Chuck Taylor	Bergen County(Soccer), IAABO168-Northwest (Basketball), Skyland (Softball)
Mark Schorr	NJILOA (Lacrosse Boys), NJSBUA (Softball), North Jersey (Football), IAABO168-Northwest (Basketball), Skyland (Softball), NJSBUA (Baseball), Skyland (Baseball)		Jerry Taylor	Bergen County(Softball), North Jersey (Football), IAABO33-North (Basketball)
T. Kevin Sheehy	IAABO33-North(Basketball)		Hank Teel	Bergen County(Softball), North Jersey (Football), IAABO33-North (Basketball)
Michael Sinisi	NJSBUA (Softball), IAABO33-North (Basketball), Passaic/Sussex (Soccer), NJSBUA (Baseball)		Charles Thomas	North Jersey (Football), IAABO33-North (Basketball)
Thomas Spadafino	North Jersey (Football), IAABO33-North (Basketball)		Michael Thomas	Bergen County(Soccer), North Jersey (Football), IAABO33-North (Basketball), Northeast (Track & Field)
Jeffrey Stein	North Jersey (Football), IAABO33-North (Basketball)		Richard Van Hoek	North Jersey (Football), IAABO33-North (Basketball)
Pedro Tavarez	IAABO33-North(Basketball)		Emmanuel Viray	IAABO33-North(Basketball)
Richard Von Fischer Jr.	Bergen County(Softball), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)		David Bellani	NJSBUA (Softball), IAABO168-Northwest (Basketball), School & College (Soccer)
Amari Walker	IAABO33-North(Basketball)		Ken Bellani	IAABO168-Northwest (Basketball), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)
Xu Yang	IAABO33-North(Basketball)		Troy Brydon	North Jersey (Football), IAABO33-North (Basketball)
David Asman	NJILOA (Lacrosse Boys), NJSBUA (Softball), North Jersey (Football), IAABO33-North (Basketball), School & College (Soccer), NJSBUA (Baseball)		Mark Caputo	North Jersey (Football), IAABO168-Northwest (Basketball)
Tyrone Basket	IAABO168-Northwest (Basketball)		Richard Champion	Bergen County(Soccer), Bergen County (Softball), IAABO33-North (Basketball), School & College (Soccer), Bergen County (Baseball)
Scott Nordland North Jersey	(Football), IAABO168-Northwest (Basketball)		Tom Cinnella	North Jersey (Football), IAABO168-Northwest (Basketball)
John Roy	Bergen County(Soccer), Bergen County (Softball), IAABO33-North (Basketball)		Brett Coleman IAABO168-	Northwest (Basketball)

Name	Chapter	Name	Chapter
Peter Scheffler Bergen County	(Soccer), North Jersey (Football), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)	Robert Csigi	Bergen County(Softball), North Jersey (Football), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)
Craig Schneider	IAABO33-North(Basketball)	Jay David	IAABO33-North(Basketball)
Keith Warren	North Jersey (Football), IAABO33-North (Basketball), Northeast #2 (Lacrosse Girls), Northwest #1 (Field Hockey)	Bryant Davis	IAABO33-North(Basketball)
Stan Abromavage	IAABO168-Northwest (Basketball), Raritan Valley (Softball), Skyland (Softball)	Gerard Devine North Jersey	(Football), IAABO33-North (Basketball)
Scott Arentowicz	IAABO168-Northwest (Basketball)	Jose Diaz	NJILOA (Lacrosse Boys), NJSBUA (Softball), North Jersey (Football), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), NJSBUA (Baseball), Northeast #2 (Volleyball Girls)
James R Bacote	IAABO33-North(Basketball)	Harvey Dock	North Jersey (Football), IAABO33-North (Basketball)
Gregory Bailey Bergen County	(Softball), North Jersey (Football), IAABO168-Northwest (Basketball), Bergen County (Baseball)	Ka-Ron Dock	NJILOA (Lacrosse Boys), IAABO33-North (Basketball)
Harvey Bass	IAABO33-North(Basketball), IAABO168-Northwest (Basketball), Raritan Valley (Softball), School & College (Soccer)	Turé Dock	School & College (Soccer)
Jack Baum	IAABO33-North(Basketball), IAABO168-Northwest (Basketball), Skyland (Softball), Skyland (Baseball)	Daniel Dooley	IAABO168-Northwest (Basketball)
Gordon Drewery Jr.	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO168-Northwest (Basketball)	Richard Leftenant	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball), Northwest (Track & Field), Raritan Valley (Softball), School & College (Soccer), Northeast #2 (Volleyball Boys), Northeast (Track & Field), Northeast #2 (Volleyball Girls), Northeast (Cross Country), Northwest (Cross Country)
Lance Gaines	North Jersey (Football), IAABO33-North (Basketball)	Gene Ligon	Bergen County(Soccer), NJILOA (Lacrosse Boys), IAABO33-North (Basketball)
Joseph Giaccio Bergen County	(Soccer), IAABO33-North (Basketball)	Robert Limite	Bergen County(Soccer), NJILOA (Lacrosse Boys), IAABO33-North (Basketball)
John Gibney Jr IAABO194-	Shore (Basketball)	Joseph Lozito	North Jersey (Football), IAABO33-North (Basketball)
Max Guttsait	North Jersey (Football), IAABO33-North (Basketball)	Gerry Molion	IAABO168-Northwest (Basketball)
Carlos Guzman Northeast #2	(Volleyball Boys), Bergen County (Baseball), Northeast #2 (Volleyball Girls)	John Moss	IAABO33-North(Basketball)

Name	Chapter	Name	Chapter
Dick Hecker	Bergen County(Soccer), Bergen County (Softball), North Jersey (Football), IAABO33-North (Basketball)	James Parisi	IAABO33-North(Basketball)
Martin Herrick IAABO168-	Northwest (Basketball)		Gary Patterson IAABO33- North(Basketball)
John Hughes	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)	Nick Peloso	North Jersey (Football), IAABO33-North (Basketball)
Dwayne A. Jackson	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)	Steven Peloso NJILOA	(Lacrosse Boys), North Jersey (Football), IAABO168- Northwest (Basketball)
Michael Jones	North Jersey (Football), IAABO33-North (Basketball), IAABO168- Northwest (Basketball)	John Philbin	IAABO168- Northwest (Basketball)
Danny Kusnic	North Jersey (Football), IAABO33-North (Basketball)	Jack Phillips	Bergen County(Softball), North Jersey (Football), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)
Brian Lauducci North Jersey	(Football), IAABO33-North (Basketball)	Frank Porfido	IAABO33-North(Basketball)
Pierre Laurenceau	North Jersey (Football), IAABO33-North (Basketball)	Kenneth Ralph	IAABO33-North(Basketball)
Tim Lee	IAABO33-North(Basketball)	David Ramage Northwest #1	(Field Hockey), IAABO168- Northwest (Basketball)
JESUS RIVERA North Jersey	(Football), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), NJSBUA (Baseball), Northeast #2 (Volleyball Girls)	Michael Stein	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball), Northeast #2 (Lacrosse-Girls)
EMMA RUSH	North Jersey (Football), IAABO33-North (Basketball)	Shaun Stephens	IAABO33-North(Basketball)
Christopher Sariti	Bergen County(Soccer), Bergen County (Softball), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Bergen County (Baseball), Northeast #2 (Volleyball Girls)	<u>Troy Stevenson</u>	Capital (Track &Field), IAABO193- Central (Basketball), Delaware Valley(Softball), South Jersey (Football), Capital (Cross Country), Delaware Valley(Baseball)
Bob Sferrazza	IAABO33-North(Basketball)	Laura Tencza	North Jersey (Football), IAABO33-North (Basketball)
Terence Shoebridge	North Jersey (Football), IAABO33-North (Basketball), IAABO168- Northwest (Basketball), Bergen County (Baseball), Northeast #2 (Volleyball Girls)	Kenneth Teschlog	North Jersey (Football), IAABO33-North (Basketball)
Gary Sluck	IAABO33-North(Basketball)	Marge Theobald	Northeast #2(Volleyball Boys), Northeast #2 (Softball), Northeast #2 (Volleyball Girls)
Mawel Soler	IAABO33-North(Basketball)	Casey Thomas North Jersey	(Football), IAABO33-North (Basketball)
William Spector	North Jersey (Football), IAABO33-North (Basketball)	Michael Tierney	IAABO33-North(Basketball)
Rory Starr	North Jersey (Football), IAABO33-North (Basketball)	Joseph Vastola Bergen County	(Soccer), NJILOA (Lacrosse Boys), IAABO33-North (Basketball)
Walter Wettje	IAABO33-North(Basketball)	Norbert Wnuk	Bergen County(Soccer), IAABO33-North (Basketball), Northeast #2 (Volleyball Boys), Northeast #2 (Volleyball Girls)

Name	Chapter		Name	Chapter
Gerrod White	IAABO33-North(Basketball)		Joseph Zoppi	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball), School & College (Soccer), Northeast #2 (Volleyball Girls)
Timothy Winslow	NJILOA (Lacrosse Boys), North Jersey (Football), IAABO33-North (Basketball)			
Christopher Witt	Northeast #2(Volleyball Boys), Bergen County (Baseball), Northeast #2 (Volleyball Girls)			Approved 12.9.2025

OAKLAND BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 9/30/25	\$	10,830,418.06
Receipts 10/25	\$	4,089,836.71
Expend 10/25	\$	(4,330,257.65)
Cash Balance 10/31/25	\$	10,589,997.12

CASH IN BANK

Fund 10-101 Operating Account	\$	6,569,759.00	
Fund 10-101-01 PR Agency	\$	5,237.16	
Fund 10-101-02 Unemployment	\$	401,391.92	
Fund 10-101-03 Flex	\$	35,821.00	
Fund 10-101-04 Payroll		\$0.00	
Fund 10-116 Capital Reserve Account	\$	1,694,747.79	
Fund 10-117 Maintenance Reserve Account	\$	383,084.79	
Fund 10-118 Emergency Reserve Account	\$	294,441.55	
Fund 10 Total			\$ 9,384,483.21
Fund 20-101 Special Revenue Funds	\$	(155,760.01)	
Fund 20-101-40	\$	3,330.83	
Fund 20-101-50	\$	9,692.10	
Fund 20-101-60	\$	6,640.00	
Fund 20-101-80	\$	74,884.30	
Fund 20-101-TP	\$	58.13	
Fund 20 Total			\$ (61,154.65)
Fund 30-101 Capital Project Funds	\$	889,492.04	
Fund 40-101 Debt Service Funds	\$	-	
Fund 60 Enterprise Funds			
Fund 60-101	\$	333,552.02	
Fund 60-101 Total			\$ 333,552.02
Fund 61-101 Safety Town	\$	3,665.66	
Fund 63-101	\$	39,958.84	
Total Cash in Bank 10/31/25	\$	10,589,997.12	

Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of October 31, 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
OCTOBER, 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	\$ 6,031,649.41	\$ 3,955,587.16	\$ 3,417,477.57		\$ 6,569,759.00
10-101-01 Payroll Agency	\$ 5,037.16	\$ 200.00			\$ 5,237.16
10-101-02 Unemployment	\$ 404,012.89	\$ (2,620.97)			\$ 401,391.92
10-101-03 Flex	\$ 29,377.78	\$ 6,443.22			\$ 35,821.00
10-101-04 Payroll					\$0.00
Capital Reserve-Fund 10-116	\$ 1,690,165.47	\$ 4,582.32			\$ 1,694,747.79
Maintenance Reserve-Fund 10-117	\$ 382,048.99	\$ 1,035.80			\$ 383,084.79
Emergency Reserve-Fund 10-118	\$ 293,645.43	\$ 796.12			\$ 294,441.55
FUND 10	\$ 8,835,937.13	\$ 3,966,023.65	\$ 3,417,477.57	\$ -	\$ 9,384,483.21
Special Revenue Fund - Fund 20-101	\$ (98,651.74)	\$ 47,037.00	\$ 104,145.27		\$ (155,760.01)
20-101-40	\$ 3,272.28	\$ 58.55			\$ 3,330.83
20-101-50	\$ 9,585.30	\$ 106.80			\$ 9,692.10
20-101-60	\$ 5,517.39	\$ 1,122.61			\$ 6,640.00
20-101-80	\$ 67,298.97	\$ 7,585.33			\$ 74,884.30
20-101-TP	\$ 58.13				\$ 58.13
FUND 20	\$ (12,919.67)	\$ 55,910.29	\$ 104,145.27	\$ -	\$ (61,154.65)
Capital Projects - Fund 30	\$ 1,579,518.69		\$ 690,026.65		\$ 889,492.04
Debt Service Fund - Fund 40					\$ -
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 384,628.72	\$ 67,521.46	\$ 118,598.16		\$ 333,552.02
FUND 60	\$ 384,628.72	\$ 67,521.46	\$ 118,598.16		\$ 333,552.02
Safety Town-Fund 61-101	\$ 3,665.66				\$ 3,665.66
Fund 63-101	\$ 39,587.53	\$ 381.31	\$ 10.00		\$ 39,958.84
TOTAL ALL FUNDS	\$ 10,830,418.06	\$ 4,089,836.71	\$ 4,330,257.65	\$ -	\$ 10,589,997.12

Prepared and Submitted By: *Jarvis Harind*

11/05/25

OAKLAND BOARD OF EDUCATION							
Oakland SUI Bank Rec						OCTOBER, 2025	
Balance 9/30/25						\$404,012.89	
Receipts 10/25							
Provident						\$ 8,641.85	(includes int \$1095.20)
							\$ 8,641.85
Disbursements 10/25						\$ (10,167.62)	
Interest Due to General						(\$1,095.20)	
							\$ (11,262.82)
Balance	October 31, 2025					\$401,391.92	\$ (2,620.97) JE
Bank Stmt Balance							
Provident						\$ 402,487.12	
Less: O/S checks/transfers						\$ (1,095.20)	
Balance	October 31, 2025					\$ 401,391.92	
<u>O/S Checks and Wires</u>							
10/31/2025	Due to General					10/31/25	\$1,095.20
Total Outstanding							\$1,095.20

OAKLAND BOARD OF EDUCATION						
FLEX BENEFIT ACCOUNT			OCTOBER, 2025			
Balance 9/30/25			\$29,377.78			
Receipts 10/25						
			\$ 9,814.45			
					\$ 9,814.45	
Disbursements 10/25			\$ (3,285.10)			
Intrest due to General			\$ (86.13)		\$ (3,371.23)	
Balance			October 31, 2025		\$35,821.00	
					\$ 6,443.22 *JE	
Bank Stmt Balance						
Provident			\$ 35,907.13			
Less: O/S checks			\$ (86.13)			
Balance			October 31, 2025		\$35,821.00	
O/S Checks and Wires			<u>10/31/25</u>			
10/31/2025 Interest Due to General			\$86.13			
Total Outstanding			\$86.13			

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				OCTOBER, 2025	
Balance 9/30/25				\$0.00	
Receipts 10/25				\$ 1,189,020.09	
<i>Interest</i>				\$ 365.83	
					\$ 1,189,385.92
Disbursements 10/25				\$ (1,189,020.09)	
<i>Interest due to general</i>				(\$365.83)	\$ (1,189,385.92)
Balance	October 31, 2025			\$0.00	
Bank Stmt Balance				\$365.83	
O/S Checks/Wires				\$ (365.83)	
Balance	October 31, 2025			\$0.00	
<u>O/S Checks and Wires</u>		<u>10/31/25</u>			
10/31/25	Due to general	\$ 365.83			
Total		\$ 365.83			

**REPORT OF THE TREASURER
OAKLAND BOARD OF EDUCATION
NOVEMBER, 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	\$ 6,569,759.00	\$ 3,944,698.27	\$ 3,358,923.87		\$ 7,155,533.40
10-101-01 Payroll Agency	\$ 5,237.16	\$ 200.00			\$ 5,437.16
10-101-02 Unemployment	\$ 401,391.92	\$ 7,190.68			\$ 408,582.60
10-101-03 Flex	\$ 35,821.00	\$ 5,560.38			\$ 41,381.38
10-101-04 Payroll					\$0.00
Capital Reserve-Fund 10-116	\$ 1,694,747.79	\$ 4,183.81			\$ 1,698,931.60
Maintenance Reserve-Fund 10-117	\$ 383,084.79	\$ 945.72			\$ 384,030.51
Emergency Reserve-Fund 10-118	\$ 294,441.55	\$ 726.89			\$ 295,168.44
FUND 10	\$ 9,384,483.21	\$ 3,963,505.75	\$ 3,358,923.87	\$ -	\$ 9,989,065.09
Special Revenue Fund - Fund 20-101	\$ (155,760.01)	\$ 1,206.00	\$ 57,301.04		\$ (211,855.05)
20-101-40	\$ 3,330.83	\$ 1,103.24			\$ 4,434.07
20-101-50	\$ 9,692.10	\$ 33.89			\$ 9,725.99
20-101-60	\$ 6,640.00	\$ 112.13			\$ 6,752.13
20-101-80	\$ 74,884.30	\$ (53,514.63)			\$ 21,369.67
20-101-TP	\$ 58.13				\$ 58.13
FUND 20	\$ (61,154.65)	\$ (51,059.37)	\$ 57,301.04	\$ -	\$ (169,515.06)
Capital Projects - Fund 30	\$ 889,492.04				\$ 889,492.04
Debt Service Fund - Fund 40					\$ -
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 333,552.02	\$ 58,391.86	\$ 52,586.83		\$ 339,357.05
FUND 60	\$ 333,552.02	\$ 58,391.86	\$ 52,586.83		\$ 339,357.05
Safety Town-Fund 61-101	\$ 3,665.66				\$ 3,665.66
Fund 63-101	\$ 39,958.84	\$ 47.74			\$ 40,006.58
TOTAL ALL FUNDS	\$ 10,589,997.12	\$ 3,970,885.98	\$ 3,468,811.74	\$ -	\$ 11,092,071.36

Prepared and Submitted By: *Jared Harino*

12/04/25

OAKLAND BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 10/31/25	\$	10,589,997.12
Receipts 11/25	\$	3,970,885.98
Expend 11/25	\$	(3,468,811.74)
Cash Balance 11/30/25	\$	11,092,071.36

CASH IN BANK

Fund 10-101 Operating Account	\$	7,155,533.40	
Fund 10-101-01 PR Agency	\$	5,437.16	
Fund 10-101-02 Unemployment	\$	408,582.60	
Fund 10-101-03 Flex	\$	41,381.38	
Fund 10-101-04 Payroll		\$0.00	
Fund 10-116 Capital Reserve Account	\$	1,698,931.60	
Fund 10-117 Maintenance Reserve Account	\$	384,030.51	
Fund 10-118 Emergency Reserve Account	\$	295,168.44	
Fund 10 Total			\$ 9,989,065.09
Fund 20-101 Special Revenue Funds	\$	(211,855.05)	
Fund 20-101-40	\$	4,434.07	
Fund 20-101-50	\$	9,725.99	
Fund 20-101-60	\$	6,752.13	
Fund 20-101-80	\$	21,369.67	
Fund 20-101-TP	\$	58.13	
Fund 20 Total			\$ (169,515.06)
Fund 30-101 Capital Project Funds	\$	889,492.04	
Fund 40-101 Debt Service Funds	\$	-	
Fund 60 Enterprise Funds			
Fund 60-101	\$	339,357.05	
Fund 60-101 Total			\$ 339,357.05
Fund 61-101 Safety Town	\$	3,665.66	
Fund 63-101	\$	40,006.58	
Total Cash in Bank 11/30/25	\$	11,092,071.36	

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

Board Secretary

Date

OAKLAND BOARD OF EDUCATION							
Oakland SUI Bank Rec				NOVEMBER, 2025			
Balance 10/31/25				\$401,391.92			
Receipts 11/25							
Provident				\$ 8,590.66	(includes int \$998.94)		
					\$ 8,590.66		
Disbursements 11/25				\$ (401.04)			
Interest Due to General				(\$998.94)			
					\$ (1,399.98)		
Balance	November 30, 2025			\$408,582.60	\$	7,190.68	JE
Bank Stmt Balance							
Provident				\$ 409,581.54			
Less: O/S checks/transfers				\$ (998.94)			
Balance	November 30, 2025			\$ 408,582.60			
<u>O/S Checks and Wires</u>				<u>11/30/25</u>			
11/30/2025	Due to General			\$998.94			
Total Outstanding				\$998.94			

OAKLAND BOARD OF EDUCATION						
FLEX BENEFIT ACCOUNT			NOVEMBER, 2025			
Balance 10/31/25			\$35,821.00			
Receipts 11/25						
			\$ 9,820.25			
					\$ 9,820.25	
Disbursements 11/25			\$ (4,167.94)			
Intrest due to General			\$ (91.93)		\$ (4,259.87)	
Balance			November 30, 2025			
			\$41,381.38		\$ 5,560.38 *JE	
Bank Stmt Balance						
Provident			\$ 41,473.31			
Less: O/S checks			\$ (91.93)			
Balance			November 30, 2025			
			\$41,381.38			
<u>O/S Checks and Wires</u>			<u>11/30/25</u>			
11/30/2025 Interest Due to General			\$91.93			
Total Outstanding			\$91.93			

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				NOVEMBER, 2025	
Balance 10/31/25				\$0.00	
Receipts 11/25				\$ 1,222,560.39	
Interest				\$ 200.96	
					\$ 1,222,761.35
Disbursements 11/25				\$ (1,222,560.39)	
Interest due to general				(\$200.96)	\$ (1,222,761.35)
Balance	November 30, 2025			\$0.00	
Bank Stmt Balance				\$200.96	
O/S Checks/Wires				\$ (200.96)	
Balance	November 30, 2025			\$0.00	
O/S Checks and Wires		<u>11/30/25</u>			
11/30/25	Due to general	\$ 200.96			
Total		\$ 200.96			

OAKLAND BOARD OF EDUCATION					
CAFETERIA ACCOUNT					
					NOVEMBER, 2025
Balance 10/31/25					\$333,552.02
Receipts 11/25					\$ 58,391.86
Total Receipts					\$ 58,391.86
Disbursements 11/25					\$ (52,586.83)
Total Disbursements					\$ (52,586.83)
Balance	November 30, 2025				\$339,357.05
Bank Stmt Balance					\$ 339,357.05
Less: O/S checks					
Balance	November 30, 2025				\$ 339,357.05
<u>O/S Checks and Wires</u>			<u>11/30/25</u>		
Total Outstanding			\$0.00		

11/10 8:38am

11/10 8:38am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2025

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$7,012,209.08
102-107	Cash and cash equivalents		\$850.00
116	Capital reserve Account		\$1,694,747.79
117	Maint. Reserve Account		\$383,084.79
118	Investments - Cur. Exp. Emergency Rsrv.		\$294,441.55
121	Tax levy receivable		\$24,493,724.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,776,844.15	
			\$1,776,844.15
	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	(\$37,357,670.40)	
		-----	\$87,493.60

	Total assets and resources		\$35,764,730.64
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2025

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund Accounts Payable	\$14,471.07
421	Accounts Payable	\$460,865.89
471	Payroll Deductions and Withholdings	\$5,237.16
580	Unemployment Trust Fund Liability	\$417,212.92

TOTAL LIABILITIES

\$897,787.04
=====

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	\$24,681,801.48
	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	\$9,823,075.65
603	Encumbrances	\$24,681,801.48

		(\$34,504,877.13)

		\$4,019,405.09

	Total Appropriated	\$31,046,346.75
---	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

\$34,866,943.60

TOTAL LIABILITIES AND FUND EQUITY

\$35,764,730.64
=====

Oakland Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	<u> </u>	<u> </u>	<u> </u>
Appropriations	\$38,524,282.22	\$34,504,877.13	\$4,019,405.09
Revenues	(\$37,445,164.00)	(\$37,357,670.40)	(\$87,493.60)
	<u> </u>	<u> </u>	<u> </u>
	\$1,079,118.22	(\$2,852,793.27)	\$3,931,911.49
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	\$417,212.92		
Subtotal Reserve Adjustments	<u> </u>	<u> </u>	<u> </u>
	\$418,412.92	\$418,412.92	
Less: Adjust for prior year encumb.	(\$4,469.98)	(\$4,469.98)	
Budgeted Fund Balance	<u> </u>	<u> </u>	<u> </u>
	\$1,493,061.16	(\$2,438,850.33)	\$3,931,911.49
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,493,061.16	(\$2,438,850.33)	\$3,931,911.49
TOTAL Budgeted Fund Balance	<u> </u>	<u> </u>	<u> </u>
	\$1,493,061.16	(\$2,438,850.33)	\$3,931,911.49
	=====	=====	=====

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 4 Month Period Ending 10/31/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$35,157,236.00	\$35,269,137.40		(\$111,901.40)
3XXX From State Sources	\$2,287,928.00	\$2,088,533.00		\$199,395.00
TOTAL REVENUE/SOURCES OF FUNDS	\$37,445,164.00	\$37,357,670.40		\$87,493.60
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,706,241.00	\$2,312,789.94	\$7,787,815.61	\$605,635.45
11-2XX-100-XXX Special Education - Instruction	\$3,291,421.18	\$646,755.94	\$2,462,133.66	\$182,531.58
11-230-100-XXX Basic Skills - Remedial Instruction	\$527,786.00	\$105,380.40	\$421,521.60	\$884.00
11-240-100-XXX Bilingual Education - Instruction	\$319,201.00	\$46,496.53	\$189,608.43	\$83,096.04
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$136,227.00	\$24,873.20	\$45,872.14	\$65,481.66
11-402-100-XXX School-Spons. Athletics - Instruction	\$53,669.00	\$3,867.20	\$5,812.89	\$43,988.91
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,866,598.00	\$611,761.55	\$1,221,666.67	\$33,169.78
11-000-211-XXX Attendance and Social Work Services	\$94,582.00	\$22,172.42	\$72,399.31	\$10.27
11-000-213-XXX Health Services	\$514,107.00	\$98,744.02	\$356,915.65	\$58,447.33
11-000-216-XXX Speech, OT,PT & Related Svcs	\$764,813.98	\$141,378.32	\$471,804.57	\$151,631.09
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$886,368.82	\$215,752.10	\$478,356.55	\$192,260.17
11-000-218-XXX Guidance	\$650,851.00	\$174,147.39	\$466,030.41	\$10,673.20
11-000-219-XXX Child Study Teams	\$1,073,909.00	\$207,766.48	\$735,254.33	\$130,888.19
11-000-221-XXX Improv of Inst. - Instruc Staff	\$431,494.00	\$143,194.67	\$249,852.24	\$38,447.09
11-000-222-XXX Educational Media Serv/School Library	\$1,009,506.00	\$260,463.20	\$697,144.20	\$51,898.60
11-000-223-XXX Instructional Staff Training Services	\$23,650.00	\$1,543.27	\$862.30	\$21,244.43
11-000-230-XXX Supp. Serv.-General Administration	\$725,958.00	\$196,134.57	\$300,791.50	\$229,031.93
11-000-240-XXX Supp. Serv.-School Administration	\$1,665,875.00	\$498,666.59	\$1,065,117.32	\$102,091.09
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$531,843.00	\$180,316.00	\$318,758.14	\$32,768.86
11-000-261-XXX Require Maint. for School Facilities	\$489,088.00	\$230,256.51	\$203,300.15	\$55,531.34
11-000-262-XXX Custodial Services	\$2,472,897.00	\$942,114.77	\$1,285,783.78	\$244,998.45
11-000-263-XXX Care and Upkeep of Grounds	\$92,001.00	\$34,174.51	\$53,551.19	\$4,275.30
11-000-266-XXX Security	\$419,225.00	\$24,787.95	\$293,136.50	\$101,300.55
11-000-270-XXX Student Transportation Services	\$1,829,930.00	\$307,482.97	\$1,333,688.69	\$188,758.34
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,792,330.00	\$2,253,496.91	\$4,151,604.65	\$1,387,228.44
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$38,369,571.98	\$9,684,517.41	\$24,668,782.48	\$4,016,272.09
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2025

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** 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	\$9,823,075.65	\$24,681,801.48	\$4,019,405.09
	=====	=====	=====	=====

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

ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2025

		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	\$89,525.50	(\$14,525.50)
1510	Interest	\$51,200.00	\$125,654.87	(\$74,454.87)
1910	Rents and Royalties	\$15,000.00	\$4,200.00	\$10,800.00
1XXX	Miscellaneous	\$25,000.00	\$58,721.03	(\$33,721.03)
	TOTAL LOCAL	----- \$35,157,236.00 =====	----- \$35,269,137.40 =====	----- (\$111,901.40) =====
--- 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 =====	----- \$37,357,670.40 =====	----- \$87,493.60 =====

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 4 Month Period Ending 10/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$716,993.00	\$132,689.80	\$571,258.21	\$13,044.99
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,626,131.00	\$1,090,904.98	\$4,304,956.87	\$230,269.15
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,765,648.00	\$730,769.82	\$2,841,721.58	\$193,156.60
--- 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	\$5,000.00	.00	.00	\$5,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$3,810.00	.00	.00	\$3,810.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$34,490.00	\$9,550.00	\$15,508.34	\$9,431.66
11-190-100-610 General Supplies	\$534,669.00	\$341,675.34	\$50,398.91	\$142,594.75
11-190-100-640 Textbooks	\$4,500.00	.00	\$3,971.70	\$528.30
TOTAL	\$10,706,241.00	\$2,312,789.94	\$7,787,815.61	\$605,635.45
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$188,314.00	\$38,855.03	\$135,955.20	\$13,503.77
11-204-100-106 Other Salaries for Instruction	\$59,622.00	\$4,284.40	\$16,927.60	\$38,410.00
11-204-100-610 General Supplies	\$980.00	\$417.54	\$549.82	\$12.64
TOTAL	\$248,916.00	\$43,556.97	\$153,432.62	\$51,926.41
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$76,791.00	\$15,358.20	\$61,432.80	\$0.00
11-209-100-106 Other Salaries for Instruction	\$60,000.00	\$10,069.60	\$39,798.40	\$10,132.00
11-209-100-610 General supplies	\$5,800.00	.00	.00	\$5,800.00
TOTAL	\$142,591.00	\$25,427.80	\$101,231.20	\$15,932.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$82,619.00	\$19,507.76	\$58,596.00	\$4,515.24
11-212-100-106 Other Salaries for Instruction	\$107,494.00	\$20,923.25	\$69,884.73	\$16,686.02
11-212-100-610 General supplies	\$1,400.00	\$539.39	\$337.92	\$522.69
TOTAL	\$191,513.00	\$40,970.40	\$128,818.65	\$21,723.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,753,025.00	\$331,152.69	\$1,401,179.30	\$20,693.01
11-213-100-106 Other Salaries for Instruction	\$547,597.00	\$102,862.68	\$405,443.82	\$39,290.50
11-213-100-610 General supplies	\$14,825.00	\$8,339.36	\$2,160.41	\$4,325.23
TOTAL	\$2,315,447.00	\$442,354.73	\$1,808,783.53	\$64,308.74
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$128,441.00	\$27,620.90	\$93,627.20	\$7,192.90
11-215-100-106 Other Salaries for Instruction	\$78,856.00	\$16,385.24	\$58,546.19	\$3,924.57
11-215-100-600 General Supplies	\$13,840.00	\$4,919.38	\$3,345.44	\$5,575.18
TOTAL	\$221,137.00	\$48,925.52	\$155,518.83	\$16,692.65
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$89,255.00	\$21,449.56	\$63,732.00	\$4,073.44

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$58,118.00	\$13,270.21	\$39,798.40	\$5,049.39
TOTAL	\$147,373.00	\$34,719.77	\$103,530.40	\$9,122.83
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$24,444.18	\$10,800.75	\$10,818.43	\$2,825.00
TOTAL	\$24,444.18	\$10,800.75	\$10,818.43	\$2,825.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,291,421.18	\$646,755.94	\$2,462,133.66	\$182,531.58
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$527,786.00	\$105,380.40	\$421,521.60	\$884.00
TOTAL	\$527,786.00	\$105,380.40	\$421,521.60	\$884.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$315,516.00	\$46,361.80	\$188,350.82	\$80,803.38
11-240-100-610 General Supplies	\$3,685.00	\$134.73	\$1,257.61	\$2,292.66
TOTAL	\$319,201.00	\$46,496.53	\$189,608.43	\$83,096.04
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$130,927.00	\$22,932.00	\$45,864.00	\$62,131.00
11-401-100-600 Supplies and Materials	\$5,300.00	\$1,941.20	\$8.14	\$3,350.66
TOTAL	\$136,227.00	\$24,873.20	\$45,872.14	\$65,481.66
--- 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	\$1,141.24	\$5,420.89	\$11,837.87
11-402-100-600 Supplies and Materials	\$4,100.00	\$1,521.46	.00	\$2,578.54
11-402-100-800 Other Objects	\$8,948.00	\$1,204.50	\$392.00	\$7,351.50
TOTAL	\$53,669.00	\$3,867.20	\$5,812.89	\$43,988.91
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,184,706.00	\$539,376.77	\$645,278.67	\$50.56
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	\$410,351.00	\$50,539.78	\$326,692.00	\$33,119.22
11-000-100-569 Tuition - Other	\$9,000.00	\$270.00	\$8,730.00	.00
TOTAL	\$1,866,598.00	\$611,761.55	\$1,221,666.67	\$33,169.78
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$94,582.00	\$22,172.42	\$72,399.31	\$10.27
TOTAL	\$94,582.00	\$22,172.42	\$72,399.31	\$10.27
--- Health services ---				
11-000-213-100 Salaries	\$388,907.00	\$79,219.61	\$276,244.80	\$33,442.59
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,400.00	\$10,792.50	\$74,837.50	\$770.00
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	\$8,731.91	\$5,212.51	\$24,215.58
TOTAL	\$514,107.00	\$98,744.02	\$356,915.65	\$58,447.33

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$623,821.00	\$111,667.29	\$397,407.20	\$114,746.51
11-000-216-320 Purchased Prof. Ed. Services	\$137,202.98	\$26,379.51	\$74,233.48	\$36,589.99
11-000-216-600 Supplies and Materials	\$3,790.00	\$3,331.52	\$163.89	\$294.59
TOTAL	\$764,813.98	\$141,378.32	\$471,804.57	\$151,631.09
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$177,688.82	\$26,337.35	\$102,010.80	\$49,340.67
11-000-217-320 Purchased Prof. Ed. Services	\$700,600.00	\$188,270.66	\$376,043.77	\$136,285.57
11-000-217-600 Supplies and Materials	\$8,080.00	\$1,144.09	\$301.98	\$6,633.93
TOTAL	\$886,368.82	\$215,752.10	\$478,356.55	\$192,260.17
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$517,232.00	\$102,546.40	\$410,185.60	\$4,500.00
11-000-218-11X Other Salaries	\$61,504.00	\$22,092.20	\$38,458.20	\$953.60
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	\$45,027.77	\$8,220.00	\$4,952.23
11-000-218-500 Other Purchased Services (400-500 series)	\$125.00	\$95.88	.00	\$29.12
11-000-218-600 Supplies and Materials	\$1,790.00	\$1,530.14	\$21.61	\$238.25
TOTAL	\$650,851.00	\$174,147.39	\$466,030.41	\$10,673.20
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$715,304.00	\$148,294.06	\$549,841.02	\$17,168.92
11-000-219-105 Sal Secr. & Clerical Asst.	\$139,109.00	\$37,199.60	\$101,259.40	\$650.00
11-000-219-11X Other Salaries	\$1,478.00	.00	.00	\$1,478.00
11-000-219-320 Purchased Prof. - Ed. Services	\$200,600.00	\$16,778.72	\$81,925.00	\$101,896.28
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	\$4,549.10	\$506.66	\$8,094.24
TOTAL	\$1,073,909.00	\$207,766.48	\$735,254.33	\$130,888.19
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$300,495.00	\$100,164.96	\$200,329.92	\$0.12
11-000-221-104 Salaries Other Prof. Staff	\$17,080.00	\$14,196.00	.00	\$2,884.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$73,596.00	\$24,532.00	\$49,064.00	.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	\$392.49	\$458.32	\$4,149.19
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	\$3,832.00	.00	\$1,243.00
TOTAL	\$431,494.00	\$143,194.67	\$249,852.24	\$38,447.09
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$446,179.00	\$89,235.80	\$356,943.20	.00
11-000-222-177 Salaries of Technology Coordinators	\$242,394.00	\$85,791.62	\$155,790.84	\$811.54
11-000-222-300 Purchased Prof. & Tech Svc.	\$101,299.00	\$27,736.00	\$72,302.00	\$1,261.00
11-000-222-500 Other Purchased Services (400-500 series)	\$204,784.00	\$51,974.40	\$104,087.82	\$48,721.78
11-000-222-600 Supplies and Materials	\$14,850.00	\$5,725.38	\$8,020.34	\$1,104.28
TOTAL	\$1,009,506.00	\$260,463.20	\$697,144.20	\$51,898.60

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2025

	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	\$793.27	\$862.30	\$18,744.43
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$23,650.00	\$1,543.27	\$862.30	\$21,244.43
--- Support services-general administration ---				
11-000-230-100 Salaries	\$435,479.00	\$110,092.96	\$220,185.92	\$105,200.12
11-000-230-331 Legal Services	\$90,000.00	\$15,294.28	\$54,705.72	\$20,000.00
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	\$33,200.00	\$10,017.54	\$16,153.86	\$7,028.60
11-000-230-580 Travel - All Other	\$2,200.00	\$1,581.81	.00	\$618.19
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$1,783.95	\$476.18	\$2,739.87
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	\$1,518.97	\$378.48	\$4,102.55
11-000-230-890 Misc. Expenditures	\$14,359.00	\$8,615.05	\$1,243.95	\$4,500.00
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,208.62	.00	\$791.38
TOTAL	\$725,958.00	\$196,134.57	\$300,791.50	\$229,031.93
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$945,276.00	\$287,389.08	\$593,944.80	\$63,942.12
11-000-240-104 Salaries Other Prof. Staff	\$180,040.00	\$56,262.48	\$123,777.36	\$0.16
11-000-240-105 Sal Secr. & Clerical Asst.	\$467,354.00	\$129,622.62	\$335,536.02	\$2,195.36
11-000-240-500 Other Purchased Services (400-500 series)	\$30,880.00	\$5,566.73	\$8,102.50	\$17,210.77
11-000-240-600 Supplies and Materials	\$23,400.00	\$11,976.32	\$2,447.64	\$8,976.04
11-000-240-800 Other Objects	\$18,925.00	\$7,849.36	\$1,309.00	\$9,766.64
TOTAL	\$1,665,875.00	\$498,666.59	\$1,065,117.32	\$102,091.09
--- Central Services ---				
11-000-251-100 Salaries	\$448,533.00	\$149,408.20	\$299,091.40	\$33.40
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	\$1,154.66	.00	\$8,345.34
11-000-251-600 Supplies and Materials	\$8,000.00	\$1,277.32	.00	\$6,722.68
11-000-251-89X Other Objects	\$7,500.00	\$2,727.00	\$1,499.00	\$3,274.00
TOTAL	\$518,733.00	\$179,156.58	\$318,744.00	\$20,832.42
--- 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	\$1,159.42	\$14.14	\$3,936.44
TOTAL	\$13,110.00	\$1,159.42	\$14.14	\$11,936.44
TOTAL Cent. Svcs. & Admin IT	\$531,843.00	\$180,316.00	\$318,758.14	\$32,768.86
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$245,708.00	\$80,613.04	\$161,226.08	\$3,868.88

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$174,380.00	\$122,069.73	\$31,233.16	\$21,077.11
11-000-261-421 Lead Testing of Drinking Water	\$1,750.00	.00	.00	\$1,750.00
11-000-261-610 General Supplies	\$67,250.00	\$27,573.74	\$10,840.91	\$28,835.35
TOTAL	\$489,088.00	\$230,256.51	\$203,300.15	\$55,531.34
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,043,435.00	\$315,154.94	\$608,090.18	\$120,189.88
11-000-262-107 Salaries of Non-Instructional Aids	\$90,903.00	\$15,707.14	\$57,555.06	\$17,640.80
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	\$63,248.96	\$64,056.05	\$6,819.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$256,029.00	\$106,678.40	\$149,349.76	\$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	\$875.99	.00	\$340.01
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	\$53,021.26	\$12,251.27	\$1,677.47
11-000-262-621 Energy (Natural Gas)	\$285,000.00	\$35,209.72	\$249,790.28	.00
11-000-262-622 Energy (Electricity)	\$235,000.00	\$45,584.49	\$119,415.51	\$70,000.00
11-000-262-8XX Other Objects	\$4,910.00	\$758.00	\$0.00	\$4,152.00
TOTAL	\$2,472,897.00	\$942,114.77	\$1,285,783.78	\$244,998.45
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$75,001.00	\$25,000.00	\$50,000.00	\$1.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$13,000.00	\$7,655.00	\$2,872.95	\$2,472.05
11-000-263-610 General Supplies	\$4,000.00	\$1,519.51	\$678.24	\$1,802.25
TOTAL	\$92,001.00	\$34,174.51	\$53,551.19	\$4,275.30
--- Security ---				
11-000-266-100 Salaries	\$9,490.00	\$333.36	\$666.72	\$8,489.92
11-000-266-300 Purchased Prof. & Tech. Svc.	\$399,710.00	\$18,537.09	\$292,469.78	\$88,703.13
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	\$24,787.95	\$293,136.50	\$101,300.55
TOTAL Oper & Maint of Plant Services	\$3,473,211.00	\$1,231,333.74	\$1,835,771.62	\$406,105.64
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$28,521.00	\$11,473.97	\$17,046.83	\$0.20
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$206,853.00	\$68,555.90	\$121,796.84	\$16,500.26
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$76,710.00	\$15,321.92	\$61,387.68	\$0.40
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$8,100.00	\$5,772.50	\$1,538.90	\$788.60
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$29,700.00	\$10,467.24	\$17,877.76	\$1,355.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$49,434.00	.00	\$49,434.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$466,751.00	\$677.84	\$452,072.56	\$14,000.60
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$9,566.00	.00	.00	\$9,566.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$913,500.00	\$181,580.86	\$601,851.60	\$130,067.54
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 4 Month Period Ending 10/31/2025

	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	\$11,277.50	\$10,422.50	\$4,170.00
TOTAL	\$1,829,930.00	\$307,482.97	\$1,333,688.69	\$188,758.34
--- 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	\$97,542.22	\$252,457.78	\$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	\$6,089.28	\$33,910.72	.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	\$2,097,342.60	\$3,792,757.15	\$280,430.25
11-XXX-XXX-280 Tuition Reimbursement	\$85,000.00	.00	.00	\$85,000.00
11-XXX-XXX-290 Other Employee Benefits	\$302,800.00	\$17,166.31	\$2,724.00	\$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	\$2,253,496.91	\$4,151,604.65	\$1,387,228.44
Total Undistributed Expenditures	\$23,335,026.80	\$6,544,354.20	\$13,756,018.15	\$3,034,654.45
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,369,571.98	\$9,684,517.41	\$24,668,782.48	\$4,016,272.09
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,369,571.98	\$9,684,517.41	\$24,668,782.48	\$4,016,272.09

Oakland Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2025

	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 4 Month Period Ending 10/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,524,282.22	\$9,823,075.65	\$24,681,801.48	\$4,019,405.09

11/10 8:38am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$61,154.65)
	Accounts receivable:		
142	Intergovernmental - Federal	\$13,491.56	
153,154	Other (net of estimated uncollectible of \$ ____)	\$15,150.00	
		-----	\$28,641.56

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

301	Estimated Revenues	\$596,170.33	
302	Less Revenues	(\$66,903.87)	
		-----	\$529,266.46

	Total assets and resources		\$496,753.37
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/25

=====

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	\$31,919.97
	TOTAL LIABILITIES	\$56,219.51
		=====

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	\$158,295.86
	--- Reserved Fund Balance ---	
758	Student Activitiy Fund	\$94,547.23
601	Appropriations	\$596,170.33
602	Less: Expenditures	\$250,183.70
603	Encumbrances	\$158,295.86
		(\$408,479.56)
		\$187,690.77
	TOTAL FUND BALANCE	\$440,533.86
	TOTAL LIABILITIES AND FUND EQUITY	\$496,753.37
		=====

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 4 Month Period Ending 10/31/25

	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	\$68,814.00	\$46,107.00		\$22,707.00
4XXX From Federal Sources	\$506,559.46	.00		\$506,559.46
TOTAL REVENUE/SOURCES OF FUNDS	\$596,170.33	\$66,903.87		\$529,266.46
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$20,738.74	\$707.83	.00	\$20,030.91
Student Activity Fund (475)	\$58.13	.00	.00	\$58.13
TOTAL LOCAL PROJECTS	\$20,796.87	\$707.83	\$0.00	\$20,089.04
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	\$175.60	\$11,673.40	.00
Nonpublic nursing services (509)	\$10,338.00	\$1,033.80	\$9,304.20	.00
Nonpublic Technology Aid (510)	\$2,779.00	\$258.00	\$981.72	\$1,539.28
Nonpublic School Programs (511)	\$34,645.00	.00	\$814.40	\$33,830.60
TOTAL STATE PROJECTS	\$68,814.00	\$1,916.20	\$24,011.97	\$42,885.83
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$46,000.28	\$1,614.76	.00	\$44,385.52
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	\$239,891.11	\$122,108.89	\$984.00
ESSA Title II - Part A/D (270-279)	\$20,131.71	\$2,159.56	\$12,175.00	\$5,797.15
ESSA Title IV (280-289)	\$12,171.87	\$3,264.24	.00	\$8,907.63
TOTAL FEDERAL PROJECTS	\$506,559.46	\$247,559.67	\$134,283.89	\$124,715.90
*** TOTAL EXPENDITURES ***	\$596,170.33	\$250,183.70	\$158,295.86	\$187,690.77
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/25

	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	\$68,814.00	\$46,107.00	\$22,707.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$68,814.00	\$46,107.00	\$22,707.00
	=====	=====	=====
--- 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
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$506,559.46	\$0.00	\$506,559.46
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$596,170.33	\$66,903.87	\$529,266.46
	=====	=====	=====

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 4 Month Period Ending 10/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$20,738.74	\$707.83	.00	\$20,030.91
20-475-XXX-XXX Student Activity Fund	\$58.13	.00	.00	\$58.13
TOTAL LOCAL PROJECTS	\$20,796.87	\$707.83	\$0.00	\$20,089.04
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	\$1,916.20	\$24,011.97	\$37,575.83
-- TOTAL Other State Programs --	\$68,814.00	\$1,916.20	\$24,011.97	\$42,885.83
TOTAL STATE PROJECTS	\$68,814.00	\$1,916.20	\$24,011.97	\$42,885.83
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	\$1,614.76	.00	\$44,385.52
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	\$239,891.11	\$122,108.89	\$984.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$20,131.71	\$2,159.56	\$12,175.00	\$5,797.15
20-28X-XXX-XXX ESSA Title IV	\$12,171.87	\$3,264.24	.00	\$8,907.63
TOTAL Other Federal Programs	\$506,559.46	\$247,559.67	\$134,283.89	\$124,715.90
TOTAL FEDERAL PROJECTS	\$506,559.46	\$247,559.67	\$134,283.89	\$124,715.90
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$596,170.33	\$250,183.70	\$158,295.86	\$187,690.77

11/10 8:38am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/25

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$889,492.04
	Accounts receivable:		
141	Intergovernmental - State	\$75,114.00	
		\$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)	
		\$964,606.04	\$964,606.04
	Total assets and resources		\$964,606.04

=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$604,141.10
601	Appropriations	\$2,723,568.26	
602	Less : Expenditures	\$1,758,962.22	
603	Encumbrances	\$604,141.10	
		(\$2,363,103.32)	
			<u>\$360,464.94</u>
	Total Appropriated		<u>\$964,606.04</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$964,606.04

TOTAL LIABILITIES AND FUND EQUITY \$964,606.04

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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 4 Month Period Ending 10/31/25

	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	\$1,742,729.72	\$601,268.60	\$250,462.00
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$2,723,568.26	\$1,758,962.22	\$604,141.10	\$360,464.94
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,723,568.26	\$1,758,962.22	\$604,141.10	\$360,464.94
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,723,568.26	\$1,758,962.22	\$604,141.10	\$360,464.94
	=====	=====	=====	=====

11/10 8:38am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/25

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ASSETS AND RESOURCES

=====

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

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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/25

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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 4 Month Period Ending 10/31/25

*** REVENUES/SOURCES OF FUNDS ***

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
_____	_____	_____	_____
=====	=====	=====	=====

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 4 Month Period Ending 10/31/25

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

12/5 2:34pm
12/5 2:34pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2025

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$7,610,934.54
102-107	Cash and cash equivalents		\$850.00
116	Capital reserve Account		\$1,698,931.60
117	Maint. Reserve Account		\$384,030.51
118	Investments - Cur. Exp. Emergency Rsrv.		\$295,168.44
121	Tax levy receivable		\$20,994,621.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,592,017.85	\$1,592,017.85
	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	(\$37,398,202.52)	
			\$46,961.48
	Total assets and resources		\$32,644,851.10

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2025

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LIABILITIES AND FUND EQUITY

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

402	Interfund Accounts Payable	\$200.95
421	Accounts Payable	\$1,032,113.09
471	Payroll Deductions and Withholdings	\$5,437.16
580	Unemployment Trust Fund Liability	\$429,963.98
	Other current liabilities including Net Assets	\$0.00

TOTAL LIABILITIES

\$1,467,715.18

=====

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$20,992,223.53
	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	\$13,512,883.33
603	Encumbrances	\$20,992,223.53
		(\$34,505,106.86)
		\$4,019,175.36
	Total Appropriated	\$27,356,539.07
---	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

\$31,177,135.92

TOTAL LIABILITIES AND FUND EQUITY

\$32,644,851.10

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Oakland Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,524,282.22	\$34,505,106.86	\$4,019,175.36
Revenues	(\$37,445,164.00)	(\$37,398,202.52)	(\$46,961.48)
	<u>\$1,079,118.22</u>	<u>(\$2,893,095.66)</u>	<u>\$3,972,213.88</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	\$429,963.98		
Subtotal Reserve Adjustments	<u>\$431,163.98</u>	<u>\$431,163.98</u>	
Less: Adjust for prior year encumb.	(\$4,469.98)	(\$4,469.98)	
Budgeted Fund Balance	<u>\$1,505,812.22</u>	<u>(\$2,466,401.66)</u>	<u>\$3,972,213.88</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,505,812.22	(\$2,466,401.66)	\$3,972,213.88
TOTAL Budgeted Fund Balance	<u>\$1,505,812.22</u>	<u>(\$2,466,401.66)</u>	<u>\$3,972,213.88</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 5 Month Period Ending 11/30/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$35,157,236.00	\$35,309,669.52		(\$152,433.52)
3XXX From State Sources	\$2,287,928.00	\$2,088,533.00		\$199,395.00
TOTAL REVENUE/SOURCES OF FUNDS	\$37,445,164.00	\$37,398,202.52		\$46,961.48
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,706,241.00	\$3,320,003.79	\$6,807,288.17	\$578,949.04
11-2XX-100-XXX Special Education - Instruction	\$3,291,421.18	\$944,260.30	\$2,166,475.39	\$180,685.49
11-230-100-XXX Basic Skills - Remedial Instruction	\$527,786.00	\$158,070.60	\$368,831.40	\$884.00
11-240-100-XXX Bilingual Education - Instruction	\$299,201.00	\$70,830.58	\$171,081.62	\$57,288.80
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$136,227.00	\$40,415.34	\$40,131.00	\$55,680.66
11-402-100-XXX School-Spons. Athletics - Instruction	\$53,669.00	\$15,581.23	\$7,561.82	\$30,525.95
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,866,598.00	\$758,273.75	\$1,075,154.47	\$33,169.78
11-000-211-XXX Attendance and Social Work Services	\$94,582.00	\$31,222.34	\$63,349.39	\$10.27
11-000-213-XXX Health Services	\$514,107.00	\$152,772.08	\$315,127.34	\$46,207.58
11-000-216-XXX Speech, OT,PT & Related Svcs	\$764,813.98	\$218,372.70	\$395,085.33	\$151,355.95
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$886,368.82	\$270,700.97	\$424,042.33	\$191,625.52
11-000-218-XXX Guidance	\$650,851.00	\$236,783.09	\$403,494.71	\$10,573.20
11-000-219-XXX Child Study Teams	\$1,073,909.00	\$306,359.18	\$643,945.48	\$123,604.34
11-000-221-XXX Improv of Inst. - Instruc Staff	\$431,494.00	\$175,068.27	\$218,600.16	\$37,825.57
11-000-222-XXX Educational Media Serv/School Library	\$1,008,856.00	\$359,134.33	\$597,841.30	\$51,880.37
11-000-223-XXX Instructional Staff Training Services	\$23,650.00	\$1,960.12	\$200.73	\$21,489.15
11-000-230-XXX Supp. Serv.-General Administration	\$745,958.00	\$239,344.29	\$257,706.78	\$248,906.93
11-000-240-XXX Supp. Serv.-School Administration	\$1,665,875.00	\$625,657.25	\$939,030.40	\$101,187.35
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$531,843.00	\$217,985.96	\$282,602.20	\$31,254.84
11-000-261-XXX Require Maint. for School Facilities	\$488,888.00	\$259,495.36	\$183,626.17	\$45,766.47
11-000-262-XXX Custodial Services	\$2,475,147.00	\$1,116,841.57	\$1,116,721.49	\$241,583.94
11-000-263-XXX Care and Upkeep of Grounds	\$92,001.00	\$41,514.74	\$47,360.35	\$3,125.91
11-000-266-XXX Security	\$419,225.00	\$101,046.58	\$218,608.27	\$99,570.15
11-000-270-XXX Student Transportation Services	\$1,829,930.00	\$477,826.25	\$1,164,644.83	\$187,458.92
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,790,930.00	\$3,221,785.42	\$3,083,712.40	\$1,485,432.18
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$38,369,571.98	\$13,361,306.09	\$20,992,223.53	\$4,016,042.36
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2025

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$13,050.00	\$13,019.00	\$0.00	\$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	\$151,577.24	\$0.00	\$3,133.00
TOTAL GENERAL FUND EXPENDITURES	\$38,524,282.22	\$13,512,883.33	\$20,992,223.53	\$4,019,175.36

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

ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2025

		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	\$96,387.50	(\$21,387.50)
1510	Interest	\$51,200.00	\$156,500.49	(\$105,300.49)
1910	Rents and Royalties	\$15,000.00	\$4,200.00	\$10,800.00
1XXX	Miscellaneous	\$25,000.00	\$61,545.53	(\$36,545.53)
	TOTAL LOCAL	----- \$35,157,236.00 =====	----- \$35,309,669.52 =====	----- (\$152,433.52) =====
--- 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 =====	----- \$37,398,202.52 =====	----- \$46,961.48 =====

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 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$716,993.00	\$199,034.70	\$504,913.31	\$13,044.99
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,626,131.00	\$1,642,520.34	\$3,764,654.01	\$218,956.65
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,765,648.00	\$1,098,529.38	\$2,477,024.52	\$190,094.10
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$7,920.00	\$0.00	\$7,080.00
11-150-100-320 Purchased Prof.-Ed. Services	\$5,000.00	.00	.00	\$5,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$3,810.00	.00	.00	\$3,810.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$34,490.00	\$15,326.34	\$9,720.00	\$9,443.66
11-190-100-610 General Supplies	\$534,669.00	\$356,673.03	\$47,004.63	\$130,991.34
11-190-100-640 Textbooks	\$4,500.00	.00	\$3,971.70	\$528.30
TOTAL	\$10,706,241.00	\$3,320,003.79	\$6,807,288.17	\$578,949.04
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$188,314.00	\$55,849.43	\$118,960.80	\$13,503.77
11-204-100-106 Other Salaries for Instruction	\$59,622.00	\$6,405.60	\$14,806.40	\$38,410.00
11-204-100-610 General Supplies	\$980.00	\$417.54	\$549.82	\$12.64
TOTAL	\$248,916.00	\$62,672.57	\$134,317.02	\$51,926.41
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$76,791.00	\$23,037.30	\$53,753.70	\$0.00
11-209-100-106 Other Salaries for Instruction	\$60,000.00	\$15,056.40	\$34,811.60	\$10,132.00
11-209-100-610 General supplies	\$5,800.00	.00	.00	\$5,800.00
TOTAL	\$142,591.00	\$38,093.70	\$88,565.30	\$15,932.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$82,619.00	\$26,832.26	\$51,271.50	\$4,515.24
11-212-100-106 Other Salaries for Instruction	\$107,494.00	\$29,722.43	\$61,085.55	\$16,686.02
11-212-100-610 General supplies	\$1,400.00	\$539.39	\$337.92	\$522.69
TOTAL	\$191,513.00	\$57,094.08	\$112,694.97	\$21,723.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,753,025.00	\$491,954.74	\$1,240,845.25	\$20,225.01
11-213-100-106 Other Salaries for Instruction	\$547,597.00	\$155,634.91	\$353,025.65	\$38,936.44
11-213-100-610 General supplies	\$14,825.00	\$8,339.36	\$2,160.41	\$4,325.23
TOTAL	\$2,315,447.00	\$655,929.01	\$1,596,031.31	\$63,486.68
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$128,441.00	\$40,340.10	\$81,283.00	\$6,817.90
11-215-100-106 Other Salaries for Instruction	\$78,856.00	\$24,321.99	\$51,079.84	\$3,454.17
11-215-100-600 General Supplies	\$13,840.00	\$6,810.03	\$1,633.42	\$5,396.55
TOTAL	\$221,137.00	\$71,472.12	\$133,996.26	\$15,668.62
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$89,255.00	\$29,416.06	\$55,765.50	\$4,073.44

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$58,118.00	\$18,257.01	\$34,811.60	\$5,049.39
TOTAL	\$147,373.00	\$47,673.07	\$90,577.10	\$9,122.83
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$24,444.18	\$11,325.75	\$10,293.43	\$2,825.00
TOTAL	\$24,444.18	\$11,325.75	\$10,293.43	\$2,825.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,291,421.18	\$944,260.30	\$2,166,475.39	\$180,685.49
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$527,786.00	\$158,070.60	\$368,831.40	\$884.00
TOTAL	\$527,786.00	\$158,070.60	\$368,831.40	\$884.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$295,516.00	\$69,542.70	\$170,977.16	\$54,996.14
11-240-100-610 General Supplies	\$3,685.00	\$1,287.88	\$104.46	\$2,292.66
TOTAL	\$299,201.00	\$70,830.58	\$171,081.62	\$57,288.80
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$130,927.00	\$38,466.00	\$40,131.00	\$52,330.00
11-401-100-600 Supplies and Materials	\$5,300.00	\$1,949.34	.00	\$3,350.66
TOTAL	\$136,227.00	\$40,415.34	\$40,131.00	\$55,680.66
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$22,221.00	\$7,407.00	.00	\$14,814.00
11-402-100-500 Purchased Services (300-500 series)	\$18,400.00	\$4,850.27	\$6,847.44	\$6,702.29
11-402-100-600 Supplies and Materials	\$4,100.00	\$1,521.46	\$468.38	\$2,110.16
11-402-100-800 Other Objects	\$8,948.00	\$1,802.50	\$246.00	\$6,899.50
TOTAL	\$53,669.00	\$15,581.23	\$7,561.82	\$30,525.95
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,184,706.00	\$641,614.63	\$543,040.81	\$50.56
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	\$410,351.00	\$94,814.12	\$282,417.66	\$33,119.22
11-000-100-569 Tuition - Other	\$9,000.00	\$270.00	\$8,730.00	.00
TOTAL	\$1,866,598.00	\$758,273.75	\$1,075,154.47	\$33,169.78
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$94,582.00	\$31,222.34	\$63,349.39	\$10.27
TOTAL	\$94,582.00	\$31,222.34	\$63,349.39	\$10.27
--- Health services ---				
11-000-213-100 Salaries	\$388,907.00	\$113,950.21	\$241,714.20	\$33,242.59
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,400.00	\$17,805.00	\$67,825.00	\$770.00
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	\$21,016.87	\$4,967.30	\$12,175.83
TOTAL	\$514,107.00	\$152,772.08	\$315,127.34	\$46,207.58

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$623,821.00	\$163,631.62	\$345,442.87	\$114,746.51
11-000-216-320 Purchased Prof. Ed. Services	\$137,202.98	\$51,245.67	\$49,367.32	\$36,589.99
11-000-216-600 Supplies and Materials	\$3,790.00	\$3,495.41	\$275.14	\$19.45
TOTAL	\$764,813.98	\$218,372.70	\$395,085.33	\$151,355.95
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$177,688.82	\$39,281.72	\$89,352.10	\$49,055.00
11-000-217-320 Purchased Prof. Ed. Services	\$700,600.00	\$229,734.19	\$334,580.24	\$136,285.57
11-000-217-600 Supplies and Materials	\$8,080.00	\$1,685.06	\$109.99	\$6,284.95
TOTAL	\$886,368.82	\$270,700.97	\$424,042.33	\$191,625.52
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$517,232.00	\$153,819.60	\$358,912.40	\$4,500.00
11-000-218-11X Other Salaries	\$61,504.00	\$30,984.70	\$29,665.70	\$853.60
11-000-218-320 Purchased Prof. - Ed. Services	\$12,000.00	\$3,655.00	\$8,345.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$58,200.00	\$46,697.77	\$6,550.00	\$4,952.23
11-000-218-500 Other Purchased Services (400-500 series)	\$125.00	\$95.88	.00	\$29.12
11-000-218-600 Supplies and Materials	\$1,790.00	\$1,530.14	\$21.61	\$238.25
TOTAL	\$650,851.00	\$236,783.09	\$403,494.71	\$10,573.20
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$715,304.00	\$218,946.86	\$480,682.22	\$15,674.92
11-000-219-105 Sal Secr. & Clerical Asst.	\$139,109.00	\$49,873.90	\$88,585.10	\$650.00
11-000-219-11X Other Salaries	\$1,478.00	.00	.00	\$1,478.00
11-000-219-320 Purchased Prof. - Ed. Services	\$200,600.00	\$25,798.72	\$72,905.00	\$101,896.28
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,268.00	\$1,533.25	\$1,134.00	\$1,600.75
11-000-219-600 Supplies and Materials	\$13,150.00	\$10,206.45	\$639.16	\$2,304.39
TOTAL	\$1,073,909.00	\$306,359.18	\$643,945.48	\$123,604.34
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$300,495.00	\$125,206.20	\$175,288.68	\$0.12
11-000-221-104 Salaries Other Prof. Staff	\$17,080.00	\$14,716.00	.00	\$2,364.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$73,596.00	\$30,665.00	\$42,931.00	.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	\$571.85	\$180.48	\$4,247.67
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	\$3,832.00	\$200.00	\$1,043.00
TOTAL	\$431,494.00	\$175,068.27	\$218,600.16	\$37,825.57
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$446,179.00	\$133,853.70	\$312,325.30	.00
11-000-222-177 Salaries of Technology Coordinators	\$242,394.00	\$109,250.70	\$132,331.76	\$811.54
11-000-222-300 Purchased Prof. & Tech Svc.	\$101,299.00	\$45,380.00	\$54,658.00	\$1,261.00
11-000-222-500 Other Purchased Services (400-500 series)	\$204,134.00	\$64,778.90	\$90,655.90	\$48,699.20
11-000-222-600 Supplies and Materials	\$14,850.00	\$5,871.03	\$7,870.34	\$1,108.63
TOTAL	\$1,008,856.00	\$359,134.33	\$597,841.30	\$51,880.37

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	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	\$1,210.12	\$200.73	\$18,989.15
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$23,650.00	\$1,960.12	\$200.73	\$21,489.15
--- Support services-general administration ---				
11-000-230-100 Salaries	\$455,479.00	\$137,616.20	\$192,662.68	\$125,200.12
11-000-230-331 Legal Services	\$90,000.00	\$28,410.28	\$41,589.72	\$20,000.00
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	\$33,200.00	\$12,153.02	\$14,018.38	\$7,028.60
11-000-230-580 Travel - All Other	\$2,200.00	\$1,581.81	.00	\$618.19
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$1,783.95	\$476.18	\$2,739.87
11-000-230-590 Misc Purchased Services (400-500)	\$10,720.00	\$2,315.61	\$3,227.39	\$5,177.00
11-000-230-610 General Supplies	\$6,000.00	\$1,518.97	\$378.48	\$4,102.55
11-000-230-890 Misc. Expenditures	\$14,359.00	\$8,740.05	\$1,243.95	\$4,375.00
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,208.62	.00	\$791.38
TOTAL	\$745,958.00	\$239,344.29	\$257,706.78	\$248,906.93
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$945,276.00	\$361,632.18	\$519,701.70	\$63,942.12
11-000-240-104 Salaries Other Prof. Staff	\$180,040.00	\$63,764.20	\$116,275.64	\$0.16
11-000-240-105 Sal Secr. & Clerical Asst.	\$467,354.00	\$171,714.06	\$293,572.08	\$2,067.86
11-000-240-500 Other Purchased Services (400-500 series)	\$30,880.00	\$6,478.17	\$7,786.25	\$16,615.58
11-000-240-600 Supplies and Materials	\$23,400.00	\$12,910.28	\$1,694.73	\$8,794.99
11-000-240-800 Other Objects	\$18,925.00	\$9,158.36	.00	\$9,766.64
TOTAL	\$1,665,875.00	\$625,657.25	\$939,030.40	\$101,187.35
--- Central Services ---				
11-000-251-100 Salaries	\$448,533.00	\$186,741.50	\$261,758.10	\$33.40
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	\$1,477.18	\$145.00	\$7,877.82
11-000-251-600 Supplies and Materials	\$8,000.00	\$1,277.32	\$1,046.50	\$5,676.18
11-000-251-89X Other Objects	\$7,500.00	\$2,727.00	\$1,499.00	\$3,274.00
TOTAL	\$518,733.00	\$216,812.40	\$282,602.20	\$19,318.40
--- 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	\$1,173.56	.00	\$3,936.44
TOTAL	\$13,110.00	\$1,173.56	\$0.00	\$11,936.44
TOTAL Cent. Svcs. & Admin IT	\$531,843.00	\$217,985.96	\$282,602.20	\$31,254.84
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$245,708.00	\$100,766.30	\$141,072.82	\$3,868.88

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$183,520.00	\$127,811.86	\$32,549.00	\$23,159.14
11-000-261-421 Lead Testing of Drinking Water	\$1,550.00	.00	.00	\$1,550.00
11-000-261-610 General Supplies	\$58,110.00	\$30,917.20	\$10,004.35	\$17,188.45
TOTAL	\$488,888.00	\$259,495.36	\$183,626.17	\$45,766.47
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,043,435.00	\$396,922.79	\$529,396.02	\$117,116.19
11-000-262-107 Salaries of Non-Instructional Aids	\$90,903.00	\$24,327.01	\$48,935.19	\$17,640.80
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.	\$133,750.00	\$72,919.33	\$54,025.05	\$6,805.62
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$256,029.00	\$128,014.08	\$128,014.08	\$0.84
11-000-262-490 Other Purchased Property Svc.	\$12,900.00	\$2,194.99	\$10,165.01	\$540.00
11-000-262-520 Insurance	\$299,999.00	\$290,084.00	.00	\$9,915.00
11-000-262-580 Travel	\$1,866.00	\$875.99	.00	\$990.01
11-000-262-590 Misc. Purchased Services	\$25,580.00	\$9,277.54	\$9,935.00	\$6,367.46
11-000-262-610 General Supplies	\$68,925.00	\$61,472.22	\$6,391.76	\$1,061.02
11-000-262-621 Energy (Natural Gas)	\$285,000.00	\$63,688.65	\$221,311.35	.00
11-000-262-622 Energy (Electricity)	\$235,000.00	\$60,901.97	\$104,098.03	\$70,000.00
11-000-262-8XX Other Objects	\$4,910.00	\$758.00	\$0.00	\$4,152.00
TOTAL	\$2,475,147.00	\$1,116,841.57	\$1,116,721.49	\$241,583.94
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$75,001.00	\$31,250.00	\$43,750.00	\$1.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$13,000.00	\$7,655.00	\$2,872.95	\$2,472.05
11-000-263-610 General Supplies	\$4,000.00	\$2,609.74	\$737.40	\$652.86
TOTAL	\$92,001.00	\$41,514.74	\$47,360.35	\$3,125.91
--- Security ---				
11-000-266-100 Salaries	\$9,490.00	\$416.70	\$583.38	\$8,489.92
11-000-266-300 Purchased Prof. & Tech. Svc.	\$399,710.00	\$94,712.38	\$216,294.49	\$88,703.13
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	\$1,730.40	\$2,369.60
TOTAL	\$419,225.00	\$101,046.58	\$218,608.27	\$99,570.15
TOTAL Oper & Maint of Plant Services	\$3,475,261.00	\$1,518,898.25	\$1,566,316.28	\$390,046.47
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$28,521.00	\$14,066.60	\$14,454.20	\$0.20
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$206,853.00	\$84,469.86	\$106,582.86	\$15,800.28
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$76,710.00	\$22,952.88	\$53,756.72	\$0.40
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$8,100.00	\$5,868.20	\$1,443.20	\$788.60
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$29,700.00	\$10,467.24	\$17,877.76	\$1,355.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$49,434.00	\$10,004.50	\$39,429.50	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$466,751.00	\$55,648.95	\$397,101.45	\$14,000.60
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$9,566.00	.00	.00	\$9,566.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$913,500.00	\$260,378.86	\$523,053.60	\$130,067.54
11-000-270-610 General Supplies	\$2,925.00	\$2,367.22	\$523.04	\$34.74

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
11-000-270-615 Transportation Supplies	\$12,000.00	\$224.44	.00	\$11,775.56
11-000-270-800 Misc. Expenditures	\$25,870.00	\$11,377.50	\$10,422.50	\$4,070.00
TOTAL	\$1,829,930.00	\$477,826.25	\$1,164,644.83	\$187,458.92
--- 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	\$129,836.94	\$220,163.06	\$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	\$9,830.90	\$30,169.10	.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	\$3,027,624.45	\$2,750,508.74	\$392,396.81
11-XXX-XXX-280 Tuition Reimbursement	\$85,000.00	.00	\$10,733.00	\$74,267.00
11-XXX-XXX-290 Other Employee Benefits	\$301,400.00	\$19,136.63	\$2,383.50	\$279,879.87
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$85,000.00	.00	.00	\$85,000.00
TOTAL	\$7,790,930.00	\$3,221,785.42	\$3,083,712.40	\$1,485,432.18
Total Undistributed Expenditures	\$23,355,026.80	\$8,812,144.25	\$11,430,854.13	\$3,112,028.42
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,369,571.98	\$13,361,306.09	\$20,992,223.53	\$4,016,042.36
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,369,571.98	\$13,361,306.09	\$20,992,223.53	\$4,016,042.36
	=====	=====	=====	=====

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$13,050.00	\$13,019.00	.00	\$31.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$13,050.00	\$13,019.00	\$0.00	\$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	\$151,577.24	\$0.00	\$3,133.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,524,282.22	\$13,512,883.33	\$20,992,223.53	\$4,019,175.36

12/5 2:34pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/25

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$169,515.06)
	Accounts receivable:		
142	Intergovernmental - Federal	\$13,491.56	
153,154	Other (net of estimated uncollectible of \$ ____)	\$15,150.00	
		-----	\$28,641.56

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

301	Estimated Revenues	\$596,170.33	
302	Less Revenues	(\$68,109.87)	
		-----	\$528,060.46

	Total assets and resources		\$387,186.96
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/25

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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	\$0.54
421	Accounts Payable	\$40,061.93
	TOTAL LIABILITIES	\$40,062.47
		=====

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	\$123,088.62
	--- Reserved Fund Balance ---	
758	Student Activitiy Fund	\$42,281.86
601	Appropriations	\$596,170.33
602	Less: Expenditures	\$291,327.70
603	Encumbrances	\$123,088.62
		(\$414,416.32)
		\$181,754.01
	TOTAL FUND BALANCE	\$347,124.49
	TOTAL LIABILITIES AND FUND EQUITY	\$387,186.96
		=====

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 5 Month Period Ending 11/30/25

	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	\$47,313.00		\$21,501.00
4XXX From Federal Sources	\$506,559.46	.00		\$506,559.46
TOTAL REVENUE/SOURCES OF FUNDS	\$596,170.33	\$68,109.87		\$528,060.46
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$20,738.74	\$707.83	.00	\$20,030.91
Student Activity Fund (475)	\$58.13	.00	.00	\$58.13
TOTAL LOCAL PROJECTS	\$20,796.87	\$707.83	\$0.00	\$20,089.04
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	\$351.20	\$11,497.80	.00
Nonpublic nursing services (509)	\$10,338.00	\$2,067.60	\$8,270.40	.00
Nonpublic Technology Aid (510)	\$2,779.00	\$461.72	\$778.00	\$1,539.28
Nonpublic School Programs (511)	\$34,645.00	\$814.40	\$663.68	\$33,166.92
TOTAL STATE PROJECTS	\$68,814.00	\$4,143.72	\$22,448.13	\$42,222.15
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$46,000.28	\$2,422.14	.00	\$43,578.14
ESSA Title III - English Lang Enhancement (241-245)	\$65,271.60	\$630.00	\$4,062.01	\$60,579.59
I.D.E.A. Part B (Handicapped) (250-259)	\$362,984.00	\$277,096.52	\$84,903.48	\$984.00
ESSA Title II - Part A/D (270-279)	\$20,131.71	\$3,063.25	\$11,675.00	\$5,393.46
ESSA Title IV (280-289)	\$12,171.87	\$3,264.24	.00	\$8,907.63
TOTAL FEDERAL PROJECTS	\$506,559.46	\$286,476.15	\$100,640.49	\$119,442.82
*** TOTAL EXPENDITURES ***	\$596,170.33	\$291,327.70	\$123,088.62	\$181,754.01

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/25

		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	\$47,313.00	\$21,501.00
	Total Revenue from State Sources	\$68,814.00	\$47,313.00	\$21,501.00
		=====	=====	=====
--- 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	\$68,109.87	\$528,060.46

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 5 Month Period Ending 11/30/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$20,738.74	\$707.83	.00	\$20,030.91
20-475-XXX-XXX Student Activity Fund	\$58.13	.00	.00	\$58.13
TOTAL LOCAL PROJECTS	\$20,796.87	\$707.83	\$0.00	\$20,089.04
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	\$4,143.72	\$22,448.13	\$36,912.15
-- TOTAL Other State Programs --	\$68,814.00	\$4,143.72	\$22,448.13	\$42,222.15
TOTAL STATE PROJECTS	\$68,814.00	\$4,143.72	\$22,448.13	\$42,222.15
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	\$2,422.14	.00	\$43,578.14
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$65,271.60	\$630.00	\$4,062.01	\$60,579.59
20-25X-XXX-XXX I.D.E.A. Part B	\$362,984.00	\$277,096.52	\$84,903.48	\$984.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$20,131.71	\$3,063.25	\$11,675.00	\$5,393.46
20-28X-XXX-XXX ESSA Title IV	\$12,171.87	\$3,264.24	.00	\$8,907.63
TOTAL Other Federal Programs	\$506,559.46	\$286,476.15	\$100,640.49	\$119,442.82
TOTAL FEDERAL PROJECTS	\$506,559.46	\$286,476.15	\$100,640.49	\$119,442.82
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$596,170.33	\$291,327.70	\$123,088.62	\$181,754.01

12/5 2:34pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/25

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$889,492.04
	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)	
		\$964,606.04	
	Total assets and resources		\$964,606.04

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/25

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D B A L A N C E

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

754	Reserve for encumbrances - Prior Year	\$603,391.10
601	Appropriations	\$2,723,568.26
602	Less : Expenditures	\$1,759,712.22
603	Encumbrances	\$603,391.10
		(\$2,363,103.32)
		\$360,464.94
Total Appropriated		\$963,856.04

--- 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 \$963,856.04

TOTAL LIABILITIES AND FUND EQUITY \$964,606.04

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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 5 Month Period Ending 11/30/25

	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	\$15,082.50	\$2,122.50	\$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	\$1,742,729.72	\$601,268.60	\$250,462.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$2,723,568.26	\$1,759,712.22	\$603,391.10	\$360,464.94
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,723,568.26	\$1,759,712.22	\$603,391.10	\$360,464.94
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,723,568.26	\$1,759,712.22	\$603,391.10	\$360,464.94
	=====	=====	=====	=====

12/5 2:34pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/25

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ASSETS AND RESOURCES

=====

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/25

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

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RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/25

	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 5 Month Period Ending 11/30/25

*** 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	(97,165.00)	-0.90	983,175.60	605,635.45
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	34,000.00	0.59	609,559.10	610,402.88
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	109,470.57
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					1,325,508.90
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	33,169.78
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	(39,408.00)	-1.17	298,828.30	251,917.59
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	2,130.00	0.47	47,431.40	59,691.52
General Administration	1X-000-230-XXX	684,808.00	0.00	684,808.00	68,480.80	41,150.00	6.01	109,630.80	229,031.93
School Administration	1X-000-240-XXX	1,634,397.00	0.00	1,634,397.00	163,439.70	31,478.00	1.93	194,917.70	102,091.09
Central Services & Administrative Information Technology	1X-000-25X-XXX	515,843.00	0.00	515,843.00	51,584.30	16,000.00	3.10	67,584.30	32,768.86
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,479,143.00	0.00	3,479,143.00	347,914.30	(5,932.00)	-0.17	341,982.30	406,105.64
Student Transportation Services	1X-000-270-XXX	1,819,233.00	0.00	1,819,233.00	181,923.30	10,697.00	0.59	192,620.30	188,758.34
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	1,387,228.44
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					2,690,763.19
TOTAL GENERAL CURRENT EXPENSE		38,378,152.00	4,469.98	38,382,621.98					4,016,272.09
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					4,019,405.09

School Business Administrator Signature

Date

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

10/31/2025

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000057	26-00840	11-000-216-320-10-00-040-	SPEECH, OT, PT & REL SVC	10/07/2025	MASMAR	\$6,144.00	(\$109.00)	\$6,035.00
	26-00840	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	10/07/2025	MASMAR	\$5,542.00	(\$109.00)	\$5,433.00
	26-00840	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	10/07/2025	MASMAR	\$6,376.00	(\$108.00)	\$6,268.00
	26-00840	11-000-216-320-10-00-080-	SPEECH, OT, PT & REL SVC	10/07/2025	MASMAR	\$23,471.00	(\$108.00)	\$23,363.00
	26-00840	11-000-216-320-17-00-300-	OT, PT, SPEECH SERVICES	10/07/2025	MASMAR	\$0.00	\$434.00	\$434.00
Total for Adjustment #						000057	\$0.00	
000058	Services	11-000-216-320-10-00-040-	SPEECH, OT, PT & REL SVC	10/07/2025	MASMAR	\$6,035.00	\$12,000.00	\$18,035.00
	Services	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	10/07/2025	MASMAR	\$5,433.00	\$12,000.00	\$17,433.00
	Services	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	10/07/2025	MASMAR	\$6,268.00	\$12,000.00	\$18,268.00
	Services	11-000-216-320-10-00-080-	SPEECH, OT, PT & REL SVC	10/07/2025	MASMAR	\$23,363.00	\$12,000.00	\$35,363.00
	Services	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	10/07/2025	MASMAR	\$59,400.00	(\$12,000.00)	\$47,400.00
	Services	11-000-219-320-10-00-050-	CONTRACTED SVC/SPEC ED	10/07/2025	MASMAR	\$64,400.00	(\$12,000.00)	\$52,400.00
	Services	11-000-219-320-10-00-060-	CONTRACTED SVC/SPEC ED	10/07/2025	MASMAR	\$59,400.00	(\$12,000.00)	\$47,400.00
	Services	11-000-219-320-10-00-080-	CONTRACTED SVC/SPEC ED	10/07/2025	MASMAR	\$54,400.00	(\$12,000.00)	\$42,400.00
Total for Adjustment #						000058	\$0.00	
000059	Postage	11-000-230-530-50-00-050-	POSTAGE	10/09/2025	MASMAR	\$550.00	\$400.00	\$950.00
	Postage	11-190-100-610-50-00-050-	TEACHING SUPPLIES- HEIGH	10/09/2025	MASMAR	\$38,320.00	(\$400.00)	\$37,920.00
Total for Adjustment #						000059	\$0.00	
000060	Postage	11-000-230-530-11-00-000-	POSTAGE	10/09/2025	MASMAR	\$500.00	(\$120.00)	\$380.00
	Postage	11-000-230-530-50-00-050-	POSTAGE	10/09/2025	MASMAR	\$950.00	\$120.00	\$1,070.00
Total for Adjustment #						000060	\$0.00	
000061	Repair for Generators	11-000-261-420-14-39-040-	CONTR SVCE SPEC REP-DOGW	10/09/2025	MASMAR	\$9,475.00	(\$200.00)	\$9,275.00
	Repair for Generators	11-000-261-420-14-39-060-	CONTR SVCE SPEC REP-MANI	10/09/2025	MASMAR	\$19,320.00	(\$2,900.00)	\$16,420.00
	Repair for Generators	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	10/09/2025	MASMAR	\$79,550.00	\$3,100.00	\$82,650.00
Total for Adjustment #						000061	\$0.00	
000062	Special Ed Home Instruction	11-150-100-320-16-00-000-	HOME INSTRUCT - PROF ED	10/10/2025	MASMAR	\$10,000.00	(\$5,000.00)	\$5,000.00
	Innovations in Modern Educatio	11-219-100-320-17-00-000-	SPECIAL ED HOME INSTRUCT	10/10/2025	MASMAR	\$15,000.00	\$5,000.00	\$20,000.00
Total for Adjustment #						000062	\$0.00	
000063	Region V	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	10/10/2025	MASMAR	\$18,268.00	\$10,000.00	\$28,268.00
	Region V	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	10/10/2025	MASMAR	\$139,058.00	(\$10,000.00)	\$129,058.00
Total for Adjustment #						000063	\$0.00	
000064	payroll redistribution	11-000-211-100-00-00-040-	ATTENDANCE - SALARIES	10/13/2025	AWELLS	\$23,594.55	(\$3.00)	\$23,591.55
	payroll redistribution	11-000-211-100-00-00-050-	ATTENDANCE - SALARIES	10/13/2025	AWELLS	\$23,594.55	\$1.00	\$23,595.55
	payroll redistribution	11-000-211-100-00-00-060-	ATTENDANCE - SALARIES	10/13/2025	AWELLS	\$24,498.35	\$1.00	\$24,499.35
	payroll redistribution	11-000-211-100-00-00-080-	ATTENDANCE - SALARIES	10/13/2025	AWELLS	\$22,894.55	\$1.00	\$22,895.55
	payroll redistribution	11-000-217-106-10-00-050-	EXTRAORD SERVCS - AIDE S	10/13/2025	AWELLS	\$58,418.02	(\$30,000.00)	\$28,418.02
	payroll redistribution	11-000-217-106-10-00-060-	EXTRAORD SERVCS - AIDE S	10/13/2025	AWELLS	\$57,993.00	\$26,855.00	\$84,848.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

10/31/2025

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000064	payroll redistribution	11-000-217-106-10-00-080-	EXTRAORD SERVCS - AIDE S	10/13/2025	AWELLS	\$68,538.80	(\$50,000.00)	\$18,538.80
	payroll redistribution	11-204-100-106-00-00-080-	SAL-LLD AIDE	10/13/2025	AWELLS	\$25,000.00	(\$16,459.00)	\$8,541.00
	payroll redistribution	11-213-100-106-00-00-050-	RES. ROOM AIDES SAL	10/13/2025	AWELLS	\$159,633.00	\$40,000.00	\$199,633.00
	payroll redistribution	11-213-100-106-00-00-080-	RES. ROOM AIDES SAL	10/13/2025	AWELLS	\$95,553.00	\$22,500.00	\$118,053.00
	payroll redistribution	11-215-100-106-00-00-300-	SALARIES- AIDES PRE SCHO	10/13/2025	AWELLS	\$66,352.00	\$7,104.00	\$73,456.00
Total for Adjustment # 000064							\$0.00	
000065	payroll redistribution	11-110-100-101-00-00-040-	KINDERGARTEN SALARIES	10/13/2025	AWELLS	\$255,927.00	(\$22,185.00)	\$233,742.00
	payroll redistribution	11-120-100-101-00-00-040-	SALARIES-TEACHERS GR 1-5	10/13/2025	AWELLS	\$1,651,971.50	(\$171,000.00)	\$1,480,971.50
	payroll redistribution	11-120-100-101-00-00-050-	SALARIES-TEACHERS GR 1-5	10/13/2025	AWELLS	\$1,906,338.50	\$151,528.00	\$2,057,866.50
	payroll redistribution	11-120-100-101-00-00-060-	SALARIES-TEACHERS GR 1-5	10/13/2025	AWELLS	\$1,798,350.00	\$41,657.00	\$1,840,007.00
Total for Adjustment # 000065							\$0.00	
000066	payroll redistribution	11-000-218-104-00-00-080-	GUIDANCE - SALARIES VMS	10/13/2025	AWELLS	\$269,782.00	\$8,720.00	\$278,502.00
	payroll redistribution	11-000-218-110-00-00-040-	OTHER SALARIES	10/13/2025	AWELLS	\$15,125.00	\$1.00	\$15,126.00
	payroll redistribution	11-000-218-110-00-00-050-	OTHER SALARIES	10/13/2025	AWELLS	\$15,125.00	\$1.00	\$15,126.00
	payroll redistribution	11-000-218-110-00-00-060-	OTHER SALARIES	10/13/2025	AWELLS	\$15,125.00	\$1.00	\$15,126.00
	payroll redistribution	11-000-218-110-00-00-080-	OTHER SALARIES	10/13/2025	AWELLS	\$15,125.00	\$1.00	\$15,126.00
	payroll redistribution	11-000-219-104-10-00-050-	CHILD STUDY TEAM SAL	10/13/2025	AWELLS	\$75,257.15	\$1.00	\$75,258.15
	payroll redistribution	11-000-221-102-00-00-000-	SALARY CURR & INST SUPER	10/13/2025	AWELLS	\$299,115.00	\$1,380.00	\$300,495.00
	payroll redistribution	11-000-240-103-00-00-040-	SALARIES PRINCIPALS	10/13/2025	AWELLS	\$163,932.00	\$10,426.00	\$174,358.00
	payroll redistribution	11-000-240-103-00-00-050-	SALARIES PRINCIPALS	10/13/2025	AWELLS	\$157,932.00	\$16,426.00	\$174,358.00
	payroll redistribution	11-000-240-104-00-00-300-	SAL - DIR SPEC SERV	10/13/2025	AWELLS	\$176,114.00	\$3,926.00	\$180,040.00
	payroll redistribution	11-000-251-104-00-00-000-	SALARIES- BUSINESS ADM O	10/13/2025	AWELLS	\$432,533.00	\$16,000.00	\$448,533.00
	payroll redistribution	11-000-261-110-00-00-050-	SALARIES-MAINTENANCE SER	10/13/2025	AWELLS	\$61,726.92	(\$2,500.00)	\$59,226.92
	payroll redistribution	11-000-261-110-00-00-080-	SALARIES-MAINTENANCE SER	10/13/2025	AWELLS	\$87,070.64	\$1,552.00	\$88,622.64
	payroll redistribution	11-000-261-110-00-00-300-	SALARIES-MAINTENANCE SER	10/13/2025	AWELLS	\$11,711.34	\$460.00	\$12,171.34
	payroll redistribution	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	10/13/2025	AWELLS	\$898,865.00	(\$6,000.00)	\$892,865.00
	payroll redistribution	11-000-262-110-00-00-001-	SAL-CUST-BLDG/GR SUPERV	10/13/2025	AWELLS	\$68,350.00	\$275.00	\$68,625.00
	payroll redistribution	11-000-262-110-00-SR-000-	SALARIES-SUMMER CUST P/T	10/13/2025	AWELLS	\$4,000.00	(\$275.00)	\$3,725.00
	payroll redistribution	11-000-263-100-00-00-000-	SALARIES GROUNDS STIPEND	10/13/2025	AWELLS	\$69,006.00	\$5,995.00	\$75,001.00
	payroll redistribution	11-120-100-101-00-00-040-	SALARIES-TEACHERS GR 1-5	10/13/2025	AWELLS	\$1,480,971.50	(\$1.00)	\$1,480,970.50
	payroll redistribution	11-120-100-101-00-00-050-	SALARIES-TEACHERS GR 1-5	10/13/2025	AWELLS	\$2,057,866.50	\$1.00	\$2,057,867.50
	payroll redistribution	11-130-100-101-00-00-080-	SALARIES-TEACHERS GR 6-8	10/13/2025	AWELLS	\$3,747,038.00	(\$56,390.00)	\$3,690,648.00
Total for Adjustment # 000066							\$0.00	
000067	payroll redistribution	11-209-100-101-00-00-060-	ERI TEACHER	10/13/2025	AWELLS	\$76,389.00	\$402.00	\$76,791.00
	payroll redistribution	11-213-100-101-00-00-050-	SALARIES-RESOURCE TEACHE	10/13/2025	AWELLS	\$353,723.00	\$107,194.00	\$460,917.00
	payroll redistribution	11-213-100-101-00-00-060-	SALARIES-RESOURCE TEACHE	10/13/2025	AWELLS	\$364,025.00	(\$28,000.00)	\$336,025.00
	payroll redistribution	11-213-100-101-00-00-080-	SALARIES-RESOURCE TEACHE	10/13/2025	AWELLS	\$528,022.00	(\$65,000.00)	\$463,022.00
	payroll redistribution	11-213-100-106-00-00-040-	RES. ROOM AIDES SAL	10/13/2025	AWELLS	\$131,831.00	(\$2,084.00)	\$129,747.00
	payroll redistribution	11-213-100-106-00-00-050-	RES. ROOM AIDES SAL	10/13/2025	AWELLS	\$199,633.00	\$42.00	\$199,675.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

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10/31/2025

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000067	payroll redistribution	11-213-100-106-00-00-060-	RES. ROOM AIDES SAL	10/13/2025	AWELLS	\$106,760.00	(\$14,769.00)	\$91,991.00
	payroll redistribution	11-213-100-106-00-00-080-	RES. ROOM AIDES SAL	10/13/2025	AWELLS	\$118,053.00	\$131.00	\$118,184.00
	payroll redistribution	11-215-100-101-00-00-300-	SALARIES-PRE SCH TEACHER	10/13/2025	AWELLS	\$115,662.00	\$2,084.00	\$117,746.00
Total for Adjustment # 000067							\$0.00	
000068	payroll redistribution	11-000-222-177-00-SR-000-	SALARIES - SUMMER HELP	10/13/2025	AWELLS	\$9,000.52	(\$3,917.00)	\$5,083.52
	payroll redistribution	11-000-262-110-00-SR-000-	SALARIES-SUMMER CUST P/T	10/13/2025	AWELLS	\$3,725.00	(\$780.00)	\$2,945.00
	payroll redistribution	11-000-270-107-00-00-000-	BUS AIDE SALARIES	10/13/2025	AWELLS	\$26,208.00	\$2,313.00	\$28,521.00
	payroll redistribution	11-000-270-160-00-00-000-	SALARIES- TRANS REGULAR	10/13/2025	AWELLS	\$177,318.00	\$1,535.00	\$178,853.00
	payroll redistribution	11-000-270-161-00-00-000-	SALARIES - TRANS SPEC ED	10/13/2025	AWELLS	\$75,861.00	\$849.00	\$76,710.00
Total for Adjustment # 000068							\$0.00	
000069	payroll redistribution	11-216-100-106-17-00-300-	TOPS-FT PREK AIDE SALARY	10/13/2025	AWELLS	\$49,622.00	\$246.00	\$49,868.00
	payroll redistribution	11-230-100-101-00-00-040-	SALARIES-BASIC SKILLS	10/13/2025	AWELLS	\$144,795.00	\$94,884.00	\$239,679.00
	payroll redistribution	11-230-100-101-00-00-050-	SALARIES-BASIC SKILLS	10/13/2025	AWELLS	\$191,837.00	(\$71,000.00)	\$120,837.00
	payroll redistribution	11-230-100-101-00-00-060-	SALARIES-BASIC SKILLS	10/13/2025	AWELLS	\$119,487.00	(\$23,000.00)	\$96,487.00
	payroll redistribution	11-240-100-101-00-00-040-	BILINGUAL ESL SALARIES	10/13/2025	AWELLS	\$50,302.20	(\$1,130.00)	\$49,172.20
Total for Adjustment # 000069							\$0.00	
000070	PO 26-01011	11-000-216-610-10-00-040-	SPEECH - OFFICE/TEACH SU	10/16/2025	MASMAR	\$485.00	(\$45.00)	\$440.00
	PO 26-01011	11-000-216-610-10-00-050-	SPEECH - OFFICE/TEACH SU	10/16/2025	MASMAR	\$1,540.00	\$45.00	\$1,585.00
Total for Adjustment # 000070							\$0.00	
000071	AIL	11-000-270-503-12-00-000-	AID-IN-LIEU PAYMENT/NON	10/16/2025	MASMAR	\$47,000.00	\$2,434.00	\$49,434.00
	AIL	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	10/16/2025	MASMAR	\$12,000.00	(\$2,434.00)	\$9,566.00
Total for Adjustment # 000071							\$0.00	
000072	Services	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	10/16/2025	MASMAR	\$28,268.00	\$7,000.00	\$35,268.00
	Services	11-000-216-320-17-00-300-	OT, PT, SPEECH SERVICES	10/16/2025	MASMAR	\$434.00	\$12,000.00	\$12,434.00
	Services	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	10/16/2025	MASMAR	\$129,058.00	(\$7,000.00)	\$122,058.00
	Services	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	10/16/2025	MASMAR	\$232,876.00	(\$12,000.00)	\$220,876.00
Total for Adjustment # 000072							\$0.00	
000073	payroll adjustment	11-000-219-104-10-00-040-	CHILD STUDY TEAM SAL	10/16/2025	AWELLS	\$118,303.15	(\$5,804.00)	\$112,499.15
	payroll adjustment	11-000-219-104-10-00-050-	CHILD STUDY TEAM SAL	10/16/2025	AWELLS	\$75,258.15	\$5,804.00	\$81,062.15
	payroll adjustment	11-213-100-101-00-00-060-	SALARIES-RESOURCE TEACHE	10/16/2025	AWELLS	\$336,025.00	\$1,500.00	\$337,525.00
	payroll adjustment	11-213-100-101-00-00-080-	SALARIES-RESOURCE TEACHE	10/16/2025	AWELLS	\$463,022.00	(\$1,500.00)	\$461,522.00
	payroll adjustment	11-213-100-610-10-00-050-	RESOURCE RM TEACHER SUP	10/16/2025	AWELLS	\$5,540.00	(\$600.00)	\$4,940.00
	payroll adjustment	11-215-100-101-00-00-300-	SALARIES-PRE SCH TEACHER	10/16/2025	AWELLS	\$117,746.00	\$600.00	\$118,346.00
Total for Adjustment # 000073							\$0.00	
000074	Refrigerator	11-000-240-610-50-00-050-	OFFICE SUPPLIES-HEIGHTS	10/24/2025	AWELLS	\$8,000.00	\$700.00	\$8,700.00
	Refrigerator	11-190-100-610-50-00-050-	TEACHING SUPPLIES- HEIGH	10/24/2025	AWELLS	\$37,920.00	(\$700.00)	\$37,220.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

10/31/2025

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000074							\$0.00	
000075	tuition transfer	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	10/28/2025	AWELLS	\$1,181,006.00	\$3,700.00	\$1,184,706.00
	tuition transfer	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	10/28/2025	AWELLS	\$414,051.00	(\$3,700.00)	\$410,351.00
Total for Adjustment # 000075							\$0.00	
000076	postage	11-000-230-530-60-00-060-	POSTAGE	10/28/2025	AWELLS	\$500.00	\$750.00	\$1,250.00
	postage	11-190-100-610-60-00-060-	TEACHING SUPPLIES-MANITO	10/28/2025	AWELLS	\$26,018.00	(\$750.00)	\$25,268.00
Total for Adjustment # 000076							\$0.00	
000077	interpretor	11-000-217-104-10-00-040-	ABA	10/28/2025	AWELLS	\$1,500.00	(\$1,000.00)	\$500.00
	interpretor	11-000-218-110-00-EP-000-	INTERPRETOR	10/28/2025	AWELLS	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000077							\$0.00	
000078	legal fees	11-000-217-104-10-00-080-	ABA	10/28/2025	AWELLS	\$1,500.00	(\$1,500.00)	\$0.00
	legal fees	11-000-217-320-17-00-300-	ABA SERVICES	10/28/2025	AWELLS	\$9,000.00	(\$6,500.00)	\$2,500.00
	legal fees	11-000-230-331-07-00-000-	LEGAL FEES	10/28/2025	AWELLS	\$70,000.00	\$20,000.00	\$90,000.00
	legal fees	11-190-100-320-07-00-080-	PURCHASED PROFESSIONAL-E	10/28/2025	AWELLS	\$15,810.00	(\$12,000.00)	\$3,810.00
Total for Adjustment # 000078							\$0.00	
000079	AC repair	11-000-261-420-14-39-040-	CONTR SVCE SPEC REP-DOGW	10/28/2025	AWELLS	\$9,275.00	(\$700.00)	\$8,575.00
	AC repair	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	10/28/2025	AWELLS	\$82,650.00	\$6,200.00	\$88,850.00
	AC repair	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	10/28/2025	AWELLS	\$5,000.00	(\$5,000.00)	\$0.00
	AC repair	11-000-261-610-17-00-300-	TOPS-MAINT SUPP	10/28/2025	AWELLS	\$4,200.00	(\$500.00)	\$3,700.00
Total for Adjustment # 000079							\$0.00	
000080	Repair brakes on truck	11-000-262-420-14-30-000-	CONTR SVCE MAIN AGREEMEN	10/28/2025	MASMAR	\$129,625.00	(\$550.00)	\$129,075.00
	Repair brakes on truck	11-000-262-420-14-30-001-	CLEAN,REP, MAINT-VEHICLE	10/28/2025	MASMAR	\$3,500.00	\$550.00	\$4,050.00
Total for Adjustment # 000080							\$0.00	
000081	Repair PA System	11-000-261-420-14-36-040-	CONTR SVCE SOUND CLOCK B	10/31/2025	MASMAR	\$750.00	(\$750.00)	\$0.00
	Repair PA System	11-000-261-420-14-36-050-	CONTR SVCE SOUND CLOCK B	10/31/2025	MASMAR	\$750.00	(\$400.00)	\$350.00
	Repair PA System	11-000-261-420-14-36-060-	CONTR SVCE SOUND CLOCK B	10/31/2025	MASMAR	\$750.00	\$1,150.00	\$1,900.00
Total for Adjustment # 000081							\$0.00	
Total Current Appropriation Adjustments							\$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
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	(97,165.00)	-0.90	983,175.60	578,949.04
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	14,000.00	0.24	589,559.10	581,839.76
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	86,206.61
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					1,246,995.41
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	33,169.78
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	(40,058.00)	-1.18	298,178.30	232,275.76
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	2,130.00	0.47	47,431.40	59,314.72
General Administration	1X-000-230-XXX	684,808.00	0.00	684,808.00	68,480.80	61,150.00	8.93	129,630.80	248,906.93
School Administration	1X-000-240-XXX	1,634,397.00	0.00	1,634,397.00	163,439.70	31,478.00	1.93	194,917.70	101,187.35
Central Services & Administrative Information Technology	1X-000-25X-XXX	515,843.00	0.00	515,843.00	51,584.30	16,000.00	3.10	67,584.30	31,254.84
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,479,143.00	0.00	3,479,143.00	347,914.30	(3,882.00)	-0.11	344,032.30	390,046.47
Student Transportation Services	1X-000-270-XXX	1,819,233.00	0.00	1,819,233.00	181,923.30	10,697.00	0.59	192,620.30	187,458.92
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,798,330.00	0.00	7,798,330.00	779,833.00	(7,400.00)	-0.09	772,433.00	1,485,432.18
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					2,769,046.95
TOTAL GENERAL CURRENT EXPENSE		38,378,152.00	4,469.98	38,382,621.98					4,016,042.36
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					4,019,175.36

School Business Administrator Signature

Date

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

11/30/2025

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000082	pump repair	11-000-261-420-14-39-060-	CONTR SVCE SPEC REP-MANI	11/10/2025	AWELLS	\$16,420.00	\$6,000.00	\$22,420.00
	pump repair	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	11/10/2025	AWELLS	\$21,725.00	(\$1,500.00)	\$20,225.00
	pump repair	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	11/10/2025	AWELLS	\$16,325.00	(\$1,500.00)	\$14,825.00
	pump repair	11-000-261-610-14-00-060-	MAINT SUPPL/EQUIP - MANI	11/10/2025	AWELLS	\$11,975.00	(\$1,500.00)	\$10,475.00
	pump repair	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	11/10/2025	AWELLS	\$11,025.00	(\$1,500.00)	\$9,525.00
Total for Adjustment #						000082	\$0.00	
000083	Poster Compliance	11-000-262-420-14-30-000-	CONTR SVCE MAIN AGREEMEN	11/14/2025	MASMAR	\$129,075.00	(\$375.00)	\$128,700.00
	Poster Compliance	11-000-262-610-14-00-000-	CUSTODIAL SUPPLIES-CENT.	11/14/2025	MASMAR	\$3,000.00	\$375.00	\$3,375.00
Total for Adjustment #						000083	\$0.00	
000084	TOPS Supplies	11-000-216-610-10-00-040-	RELATED SVCS SUPPLIES	11/14/2025	MASMAR	\$440.00	(\$55.00)	\$385.00
	TOPS Supplies	11-000-216-610-10-00-050-	RELATED SVCS SUPPLIES	11/14/2025	MASMAR	\$1,585.00	(\$10.00)	\$1,575.00
	TOPS Supplies	11-000-216-610-10-00-060-	RELATED SVCS SUPPLIES	11/14/2025	MASMAR	\$660.00	(\$130.00)	\$530.00
	TOPS Supplies	11-000-216-610-10-00-080-	RELATED SVCS SUPPLIES	11/14/2025	MASMAR	\$1,105.00	(\$90.00)	\$1,015.00
Total for Adjustment #						000084	(\$285.00)	
000085	TOPS Supplies	11-000-216-610-17-00-300-	RELATED SVCS SUPPLIES	11/14/2025	MASMAR	\$0.00	\$285.00	\$285.00
000086	backboard repair	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	11/18/2025	AWELLS	\$88,850.00	\$3,140.00	\$91,990.00
	backboard repair	11-000-261-421-14-00-000-	LEAD TESTING	11/18/2025	AWELLS	\$1,250.00	(\$200.00)	\$1,050.00
	backboard repair	11-000-261-610-14-00-000-	MAINTENANCE EQUIPMENT	11/18/2025	AWELLS	\$2,500.00	(\$2,140.00)	\$360.00
	backboard repair	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	11/18/2025	AWELLS	\$20,225.00	(\$250.00)	\$19,975.00
	backboard repair	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	11/18/2025	AWELLS	\$14,825.00	(\$250.00)	\$14,575.00
	backboard repair	11-000-261-610-14-00-060-	MAINT SUPPL/EQUIP - MANI	11/18/2025	AWELLS	\$10,475.00	(\$250.00)	\$10,225.00
	backboard repair	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	11/18/2025	AWELLS	\$9,525.00	(\$250.00)	\$9,275.00
	backboard repair	11-000-262-610-14-00-040-	CUSTODIAL SUPPLIES-DOGW	11/18/2025	AWELLS	\$13,500.00	\$300.00	\$13,800.00
	backboard repair	11-000-262-610-14-00-050-	CUSTODIAL SUPPLIES-HEIGH	11/18/2025	AWELLS	\$16,500.00	\$500.00	\$17,000.00
	backboard repair	11-000-262-610-14-00-060-	CUSTODIAL SUPPLIES-MANIT	11/18/2025	AWELLS	\$12,000.00	\$600.00	\$12,600.00
	backboard repair	11-000-262-610-14-00-080-	CUSTODIAL SUPPLIES-VMS	11/18/2025	AWELLS	\$19,400.00	\$200.00	\$19,600.00
	backboard repair	11-000-291-290-14-CU-000-	CUSTODIAL UNIFORMS	11/18/2025	AWELLS	\$12,800.00	(\$1,400.00)	\$11,400.00
Total for Adjustment #						000086	\$0.00	
000087	new HR Specialist	11-000-230-104-00-00-000-	SALARIES SUPT OFF	11/18/2025	AWELLS	\$429,779.00	\$20,000.00	\$449,779.00
	new HR Specialist	11-240-100-101-00-00-040-	BILINGUAL ESL SALARIES	11/18/2025	AWELLS	\$49,172.20	(\$20,000.00)	\$29,172.20
Total for Adjustment #						000087	\$0.00	
000088	supervisor travel	11-000-222-580-07-TR-000-	TRAVEL EXPENSES	11/30/2025	AWELLS	\$1,784.00	(\$650.00)	\$1,134.00
	supervisor travel	11-000-262-580-14-TR-00 -	TRAVEL EXPENSES	11/30/2025	AWELLS	\$1,216.00	\$650.00	\$1,866.00
Total for Adjustment #						000088	\$0.00	

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments								\$0.00

Oakland Public Schools

Agenda for the Meeting of November 11th 2025

BILL LIST INCLUDING HAND CHECKS	\$652,581.75
PAYAROLL AGENCY CHECKS	\$994,036.69
PAYROLL	\$2,034,210.73
SUB-TOTAL DISBURSEMENTS	\$3,680,829.17
FOOD SERVICE	\$52,422.93
GRAND TOTAL BILL LIST	\$3,733,252.10

BOARD PRESIDENT

BOARD SECRETARY

SUPERINTENDENT

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is from 11/03/2025 to 11/12/2025

10/31/2025
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
UNPOSTED CHECKS				
General Account -Check Series #1				
11049	11/03/2025	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$386.39
11050	11/03/2025	2437	ROCKLAND ELECTRIC COMPANY	\$14,348.23
11051	11/03/2025	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$7,009.13
11052	11/03/2025	3015	VERIZON	\$680.25
11053	11/12/2025	3167	STEVE ALTFIELD	\$73.00
11054	11/12/2025	1069	AMAZON.COM	\$776.46
11055	11/12/2025	3935	CHRIS AVENT	\$73.00
11056	11/12/2025	1525	BLICK ART MATERIALS, LLC	\$105.11
11057	11/12/2025	1262	BRAIN POP LLC	\$13,598.64
11058	11/12/2025	3552	KEITH BREZNOVITS	\$73.00
11059	11/12/2025	1278	BSN SPORTS	\$342.63
11060	11/12/2025	1292	BUTLER WATER CORRECTIONS	\$3,800.00
11061	11/12/2025	1339	CASCADE SCHOOL SUPPLY INC.	\$908.77
11062	11/12/2025	1348	CDW GOVERNMENT INC.	\$2,018.73
11063	11/12/2025	4054	RICH CHAMPION	\$73.00
11064	11/12/2025	1564	CLEANING SYSTEMS INC.	\$220.00
11065	11/12/2025	1576	E.A. MORSE & CO INC	\$84.00
11066	11/12/2025	1578	EAI	\$476.94
11067	11/12/2025	3932	STEVE EULER	\$73.00
11068	11/12/2025	3469	FLINN SCIENTIFIC INC.	\$636.60
11069	11/12/2025	3577	FOLLETT CONTENT SOLUTIONS, LLC	\$3,430.15
11070	11/12/2025	1761	RYAN GILLIGAN	\$15.23
11071	11/12/2025	1789	GOFFCO INDUSTRIES	\$310.00
11072	11/12/2025	1801	GRAINGER	\$525.13
11073	11/12/2025	1881	HENRY SCHEIN INC	\$377.82
11074	11/12/2025	3691	KLAUS HOERAUF	\$73.00
11075	11/12/2025	4045	TRAVIS HUNT	\$95.88
11076	11/12/2025	2062	KUIKEN BROTHERS CO. INC	\$214.00
11077	11/12/2025	2076	LAKESHORE	\$1,912.06
11078	11/12/2025	2085	LEARNING ALLY	\$4,199.00
11079	11/12/2025	2155	MAKERBOT INDUSTRIES LLC	\$87.49
11080	11/12/2025	3559	LOU MARCHESE	\$73.00
11081	11/12/2025	2225	MGL PRINTING SOLUTIONS	\$99.00
11082	11/12/2025	2231	MIDWEST TECHNOLOGY PRODUCTS	\$25.65
11083	11/12/2025	2293	NASCO EDUCATION LLC	\$299.11
11084	11/12/2025	2297	NATIONAL ART & SCHOOL SUPPLIES	\$65.23
11085	11/12/2025	3536	JOSEPH NATIVO	\$73.00
11086	11/12/2025	2379	NJPSA	\$1,164.00
11087	11/12/2025	2382	NJSEAA	\$350.00
11088	11/12/2025	2416	OAKLAND DRUGS	\$5,260.00
11089	11/12/2025	3857	CARL PHIPPS	\$109.50
11090	11/12/2025	2525	PIERCE APPAREL	\$1,025.00
11091	11/12/2025	2531	PITNEY BOWES BANK, INC. RESERVE ACCOUNT	\$500.00
11092	11/12/2025	2538	PLAYGROUND MEDIC	\$3,440.00
11093	11/12/2025	2571	PRISM/MSU	\$200.00
11094	11/12/2025	3471	S&S WORLDWIDE, INC.	\$207.12
11095	11/12/2025	2710	JOHN SCERBO	\$180.30
11096	11/12/2025	2730	SCHOOL HEALTH CORP	\$8.00
11097	11/12/2025	2738	SCHOOL SPECIALTY, LLC	\$6,165.68
11098	11/12/2025	2738	SCHOOL SPECIALTY, LLC	\$4,538.09

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is from 11/03/2025 to 11/12/2025

10/31/2025
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
UNPOSTED CHECKS				
General Account -Check Series #1				
11099	11/12/2025	2758	SEABOARD GLOBAL	\$345.00
11100	11/12/2025	2775	SHI	\$4,800.09
11101	11/12/2025	3155	SHOPRITE OF OAKLAND	\$44.91
11102	11/12/2025	2793	MARK SINCLAIR	\$95.88
11103	11/12/2025	2847	STAPLES ADVANTAGE	\$1,022.76
11104	11/12/2025	2877	SUPER DUPER PUBLICATIONS INC.	\$114.84
11105	11/12/2025	1760	TONI TAGLIERI	\$282.30
11106	11/12/2025	3215	GIANCARLO RIOTTO	\$630.00
11107	11/12/2025	3560	AL TALIAFERRO	\$73.00
11108	11/12/2025	4047	BILL TINUCCI	\$73.00
11109	11/12/2025	3820	DAVE TREADWELL	\$219.00
11110	11/12/2025	3152	JOSEPH TUMMINIA	\$176.66
11111	11/12/2025	3034	W.B. MASON CO., INC	\$53.48
11112	11/12/2025	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$708.80
11113	11/12/2025	3174	ANNETTE WELLS	\$162.80
11114	11/12/2025	3108	ZANER-BLOSER	\$47.00
11115	11/12/2025	3429	ZOOM VIDEO COMMUNICATIONS	\$1,649.23
11116	11/12/2025	1160	BARNSTABLE ACADEMY	\$23,467.38
11117	11/12/2025	1921	HUGH BASES, MD PLLC	\$700.00
11118	11/12/2025	1167	BAYADA, INC	\$14,426.25
11119	11/12/2025	1205	BERGEN COUNTY SPEC SERVICES 192/193	\$175.60
11120	11/12/2025	1206	BERGEN COUNTY SPECIAL SERVICES	\$2,866.25
11121	11/12/2025	1248	BOROUGH OF OAKLAND	\$14,634.11
11122	11/12/2025	1345	CATAPULT LEARNING, LLC	\$1,033.80
11123	11/12/2025	3726	CCL THERAPY LLC	\$4,157.00
11124	11/12/2025	3666	CONQUER MATH	\$1,400.00
11125	11/12/2025	4026	EVERON, LLC	\$400.00
11126	11/12/2025	1674	FIRST STUDENT, INC	\$3,553.20
11127	11/12/2025	1701	FRANKLIN LAKES BOARD OF EDUCATION	\$173,976.06
11128	11/12/2025	1704	FRANKS PIZZA	\$42.39
11129	11/12/2025	3823	CLINTON & RACHEL GREGORY	\$2,875.00
11130	11/12/2025	3996	INNOVATIONS IN MODERN EDUCATION	\$2,620.00
11131	11/12/2025	2075	DR. NORMAN LADOV	\$850.00
11132	11/12/2025	2207	MCI	\$35.24
11133	11/12/2025	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$11,100.34
11134	11/12/2025	2418	OAKLAND HARDWARE	\$763.37
11135	11/12/2025	2529	PITNEY BOWES	\$257.91
11136	11/12/2025	2546	POMPTON LAKES BOARD OF EDUCATION	\$16,260.00
11137	11/12/2025	2610	READY REFRESH BY NESTLE	\$22.67
11138	11/12/2025	4037	REICHMAN EDUCATIONAL CONSULTING LLC	\$625.00
11139	11/12/2025	2644	RIDGEWOOD PUBLIC SCHOOLS	\$11,815.39
11140	11/12/2025	2652	RINGWOOD PUBLIC SCHOOLS	\$70,973.91
11141	11/12/2025	2770	SHEPARD SCHOOL	\$5,318.56
11142	11/12/2025	2774	SHERWIN WILLIAMS	\$20.99
11143	11/12/2025	2777	SHOPRITE HOUSE ACCOUNTS	\$319.16
11144	11/12/2025	3146	THE COMMUNITY SCHOOL	\$6,508.62
11145	11/12/2025	3003	VALLEY PHYSICIAN SERVICES PC	\$131.00
11146	11/12/2025	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$625.79
11147	11/12/2025	3695	WANAQUE BOARD OF EDUCATION	\$11,848.36
11148	11/12/2025	3076	WINDSOR BERGEN ACADEMY	\$5,682.40

Oakland Public Schools

10/31/2025

va_chkr8.021623

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is from 11/03/2025 to 11/12/2025

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
UNPOSTED CHECKS				
General Account -Check Series #1				
11149	11/12/2025	3988	AMPLIFY EDUCATION, INC.	\$600.00
11150	11/12/2025	4038	EVERWAY LLC	\$175.00
11151	11/12/2025	3823	CLINTON & RACHEL GREGORY	\$225.00
11152	11/12/2025	2323	VERIZON CONNECT NETWORKFLEET, INC	\$95.70
Total for General Account Check Series #1				\$481,859.52

Oakland Public Schools

Summary Check Register By Check#

10/31/2025

va_chkr8.021623

Posted Checks : All Cycles and UnPosted Checks : Check Date is from 11/03/2025 to 11/12/2025

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

Cafeteria Account -Check Series #3

*	301254	11/12/2025	2548	POMPTONIAN FOOD SERVICE	\$52,422.93
Total for Cafeteria Account Check Series #3					<u>\$52,422.93</u>
Total Unposted Checks					<u>\$534,282.45</u>

Oakland Public Schools

Summary Check Register By Check#

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10/31/2025
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
11048	10/31/2025	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$21,335.68
Total for General Account Check Series #1				<u>\$21,335.68</u>

Oakland Public Schools

Summary Check Register By Check#

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10/31/2025
va_chkr8.021623

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

201341	10/16/2025	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$222.08
201342	10/30/2025	3184	NJEA C/O BENEFICIAL BANK	\$27,227.06
201343	10/30/2025	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$222.08
201344	10/30/2025	3183	THE PRUDENTIAL INSURANCE COMPANY	\$8,806.26

Total for Agency Account Check Series #2

\$36,477.48

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is from 11/03/2025 to 11/12/2025

10/31/2025
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
9901160	10/16/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,027,114.76
9901161	10/16/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,467.56
9901162	10/16/2025	2481	PAYROLL AGENCY ACCOUNT	\$16,017.80
9901163	10/16/2025	2481	PAYROLL AGENCY ACCOUNT	\$57,625.10
9901164	10/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,007,095.97
9901165	10/30/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,765.51
9901166	10/30/2025	2481	PAYROLL AGENCY ACCOUNT	\$14,481.93
9901167	10/30/2025	2481	PAYROLL AGENCY ACCOUNT	\$57,688.15
9901168	10/30/2025	1090	AMERIFLEX	\$340.50
* 910152500	10/16/2025	3188	DEPARTMENT OF THE TREASURY	\$73,642.90
910152501	10/16/2025	3190	NJ PENSIONS DCRP	\$3,472.08
910152502	10/16/2025	3182	OMNI FINANCIAL	\$3,571.67
910152503	10/16/2025	3182	OMNI FINANCIAL	\$37,997.16
910152504	10/16/2025	3182	OMNI FINANCIAL	\$10,315.90
910152505	10/16/2025	3182	OMNI FINANCIAL	\$4,609.00
910152506	10/16/2025	3182	OMNI FINANCIAL	\$863.00
910152507	10/16/2025	2408	OAKLAND BOARD OF EDUCATION	\$3,150.00
910152508	10/16/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,714.16
910152509	10/16/2025	2408	OAKLAND BOARD OF EDUCATION	\$55,260.46
910152510	10/16/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,307.11
910152511	10/16/2025	3188	DEPARTMENT OF THE TREASURY	\$82,363.91
910152512	10/16/2025	3188	DEPARTMENT OF THE TREASURY	\$5,373.50
910152513	10/16/2025	3188	DEPARTMENT OF THE TREASURY	\$59,568.38
910152514	10/16/2025	3188	DEPARTMENT OF THE TREASURY	\$14,074.77
910152515	10/16/2025	3189	STATE OF NJ	\$548.49
910152516	10/16/2025	3189	STATE OF NJ	\$3,330.62
910152517	10/16/2025	3189	STATE OF NJ	\$21,589.69
910152518	10/16/2025	3189	STATE OF NJ	\$14,183.51
910152519	10/16/2025	3189	STATE OF NJ	\$20.78
910152520	10/16/2025	3189	STATE OF NJ	\$127.51
910152521	10/16/2025	3189	STATE OF NJ	\$1,300.93
910152522	10/16/2025	3189	STATE OF NJ	\$1,542.00
* 910302500	10/30/2025	3188	DEPARTMENT OF THE TREASURY	\$72,170.08
910302501	10/30/2025	3185	STATE OF NJ TPAF	\$120,762.14
910302502	10/30/2025	3185	STATE OF NJ TPAF	\$6,440.74
910302503	10/30/2025	3185	STATE OF NJ TPAF	\$10,999.40
910302504	10/30/2025	3185	STATE OF NJ TPAF	\$544.65
910302505	10/30/2025	3185	STATE OF NJ TPAF	\$29.05
910302506	10/30/2025	3186	STATE OF NJ PERS	\$19,788.46
910302507	10/30/2025	3186	STATE OF NJ PERS	\$1,278.40
910302508	10/30/2025	3186	STATE OF NJ PERS	\$586.80
910302509	10/30/2025	3186	STATE OF NJ PERS	\$427.10
910302510	10/30/2025	3190	NJ PENSIONS DCRP	\$3,950.82
910302511	10/30/2025	3190	NJ PENSIONS DCRP	\$244.58
910302512	10/30/2025	3182	OMNI FINANCIAL	\$3,571.67
910302513	10/30/2025	3182	OMNI FINANCIAL	\$37,547.16
910302514	10/30/2025	3182	OMNI FINANCIAL	\$11,240.90
910302515	10/30/2025	3182	OMNI FINANCIAL	\$4,609.00
910302516	10/30/2025	3182	OMNI FINANCIAL	\$863.00
910302517	10/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$3,150.00

Oakland Public Schools

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10/31/2025
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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
910302518	10/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,714.16
910302519	10/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$55,065.68
910302520	10/30/2025	2408	OAKLAND BOARD OF EDUCATION	\$735.77
910302521	10/30/2025	3188	DEPARTMENT OF THE TREASURY	\$82,260.69
910302522	10/30/2025	3188	DEPARTMENT OF THE TREASURY	\$5,353.50
910302523	10/30/2025	3188	DEPARTMENT OF THE TREASURY	\$58,374.70
910302524	10/30/2025	3188	DEPARTMENT OF THE TREASURY	\$13,795.51
910302525	10/30/2025	3189	STATE OF NJ	\$430.43
910302526	10/30/2025	3189	STATE OF NJ	\$3,237.11
910302527	10/30/2025	3189	STATE OF NJ	\$21,513.87
910302528	10/30/2025	3189	STATE OF NJ	\$13,965.09
910302529	10/30/2025	3189	STATE OF NJ	\$20.78
910302530	10/30/2025	3189	STATE OF NJ	\$127.51
910302531	10/30/2025	3189	STATE OF NJ	\$1,300.93
910302532	10/30/2025	3189	STATE OF NJ	\$1,532.00
Total for Hand Checks				\$3,141,156.49
Total Posted Checks				\$3,198,969.65

Oakland Public Schools

10/31/2025
va_chkr8.021623

Summary Check Register By Check#

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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		\$1,700.00		\$278,203.49	\$279,903.49
10	11	\$4,916,957.90		\$5,023,992.42		\$9,940,950.32
10	P1	\$27,185.86		\$18,068.46		\$45,254.32
Fund 10	TOTAL	\$4,944,143.76	\$1,700.00	\$5,042,060.88	\$278,203.49	\$10,266,108.13
20	20	\$248,305.38	\$4,380.67	\$1,749.32		\$254,435.37
20	P2	\$6,291.42				\$6,291.42
Fund 20	TOTAL	\$254,596.80	\$4,380.67	\$1,749.32		\$260,726.79
30	30	\$1,758,962.22				\$1,758,962.22
60	60	\$185,436.22	\$958.55	\$148.21		\$186,542.98
60	P6	\$10,924.33				\$10,924.33
Fund 60	TOTAL	\$196,360.55	\$958.55	\$148.21		\$197,467.31
61	61	\$266.49		\$5,519.79		\$5,786.28
63	63		\$10.00			\$10.00
90	90		\$73,079.66		\$2,301,041.63	\$2,374,121.29
GRAND	TOTAL	\$7,154,329.82	\$80,128.88	\$5,049,478.20	\$2,579,245.12	\$14,863,182.02

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

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

Oakland Public Schools

Agenda for the Meeting of December 9th 2025

BILL LIST INCLUDING HAND CHECKS	\$1,925,972.05
PAYAROLL AGENCY CHECKS	\$994,406.00
PAYROLL	\$2,066,905.61
SUB-TOTAL DISBURSEMENTS	\$4,987,283.66
FOOD SERVICE	\$78,871.01
GRAND TOTAL BILL LIST	\$5,066,154.67

BOARD PRESIDENT

BOARD SECRETARY

SUPERINTENDENT

Oakland Public Schools

Summary Check Register By Check#

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11/28/2025
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
UNPOSTED CHECKS				
General Account -Check Series #1				
11164	12/05/2025	2456	PAPER CLIPS INC	\$44.16
11165	12/10/2025	3473	ACKERSON DRAPERY	\$814.40
11166	12/10/2025	3796	ADORAMA INC.	\$284.97
11167	12/10/2025	1050	ALL MAJOR APPLIANCES, LLC	\$700.00
11168	12/10/2025	1069	AMAZON.COM	\$228.66
11169	12/10/2025	1085	AMERICAN ROOF MAINTENANCE,LLC	\$1,250.00
11170	12/10/2025	3478	MICHELLE ANDRAWIS	\$159.72
11171	12/10/2025	1126	ASCD	\$79.00
11172	12/10/2025	1139	ATLAS PEN AND PENCIL CORP.	\$96.08
11173	12/10/2025	2452	BAYKAL, PAMELA	\$179.36
11174	12/10/2025	3205	BCASSP	\$75.00
11175	12/10/2025	1201	BERGEN COUNTY PRINCIPLE & SUPR ASSOC	\$200.00
11176	12/10/2025	4029	BJOREM SPEECH PUBLICATIONS, LLC	\$95.00
11177	12/10/2025	1525	BLICK ART MATERIALS, LLC	\$3,851.40
11178	12/10/2025	4036	BOROUGH OF FRANKLIN LAKES	\$224.44
11179	12/10/2025	3552	KEITH BREZNOVITS	\$160.00
11180	12/10/2025	1273	BROOKAIRE CO.,LLC	\$7,253.64
11181	12/10/2025	1278	BSN SPORTS	\$384.71
11182	12/10/2025	1284	BUREAU OF EDUCATION & RESEARCH	\$295.00
11183	12/10/2025	1339	CASCADE SCHOOL SUPPLY INC.	\$263.44
11184	12/10/2025	1348	CDW GOVERNMENT INC.	\$1,805.74
11185	12/10/2025	1297	CJ VANDERBECK & SON, INC	\$1,495.00
11186	12/10/2025	1428	CONTINENTAL PRESS	\$1,153.15
11187	12/10/2025	1442	CORWIN PRESS	\$45.90
11188	12/10/2025	1534	DISCOVERY EDUCATION INC	\$520.00
11189	12/10/2025	1578	EAI	\$408.56
11190	12/10/2025	4044	EDUCATION TO THE CORE, LLC	\$129.00
11191	12/10/2025	3788	ENVIROCON, LLC	\$13,019.00
11192	12/10/2025	3469	FLINN SCIENTIFIC INC.	\$31.78
11193	12/10/2025	3577	FOLLETT CONTENT SOLUTIONS, LLC	\$145.65
11194	12/10/2025	1701	FRANKLIN LAKES BOARD OF EDUCATION	\$45.00
11195	12/10/2025	3140	GANGI GRAPHICS	\$399.25
11196	12/10/2025	3565	GOPHER SPORT	\$215.46
11197	12/10/2025	1801	GRAINGER	\$1,732.61
11198	12/10/2025	1802	CRISTINA GRANELLI	\$76.85
11199	12/10/2025	1961	IXL LEARNING	\$8,437.50
11200	12/10/2025	1964	J. W. PEPPER INC.	\$8.14
11201	12/10/2025	2012	KAPLAN	\$57.56
11202	12/10/2025	3819	DIETER LACHMANN	\$146.00
11203	12/10/2025	2076	LAKESHORE	\$589.37
11204	12/10/2025	3682	STEPHEN LEDERER	\$73.00
11205	12/10/2025	3828	JEFF MALY	\$73.00
11206	12/10/2025	3608	MCCLOSKEY MECHANICAL CONTRACTORS, INC.	\$341.00
11207	12/10/2025	4016	MODERN GROUP LTD.	\$918.42
11208	12/10/2025	3551	JOSEPH MYERJACK	\$73.00
11209	12/10/2025	2293	NASCO EDUCATION LLC	\$164.65
11210	12/10/2025	3684	VASILE NASTU	\$73.00
11211	12/10/2025	2297	NATIONAL ART & SCHOOL SUPPLIES	\$834.11
11212	12/10/2025	2335	NEW JERSEY MOTOR VEHICLE COMMISSION	\$100.00
11213	12/10/2025	2371	NJCGTP	\$270.00

Oakland Public Schools

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UNPOSTED CHECKS				
General Account -Check Series #1				
11214	12/10/2025	2379	NJPSA	\$1,230.00
11215	12/10/2025	3534	NUMERACY CONSULTANTS LLC	\$125.00
11216	12/10/2025	2435	OPEN SYSTEMS INC	\$451.00
11217	12/10/2025	2489	PEARSON ASSESSMENTS	\$5,336.60
11218	12/10/2025	2534	PITNEY BOWES-SUPPLY DEPT.	\$233.96
11219	12/10/2025	2554	POSTER COMPLIANCE CENTER	\$800.10
11220	12/10/2025	3616	PURESAN	\$783.02
11221	12/10/2025	2613	REALLY GOOD STUFF	\$3.87
11222	12/10/2025	4057	RIO SUPPLY, INC.	\$272.00
11223	12/10/2025	2730	SCHOOL HEALTH CORP	\$12,949.13
11224	12/10/2025	2730	SCHOOL HEALTH CORP	\$82.82
11225	12/10/2025	2738	SCHOOL SPECIALTY, LLC	\$6,301.88
11226	12/10/2025	3934	SONOVA USA INC.	\$477.98
11227	12/10/2025	2847	STAPLES ADVANTAGE	\$331.47
11228	12/10/2025	2860	STORR TRACTOR COMPANY	\$158.21
11229	12/10/2025	3203	SUBURBAN GLASS & MIRROR OF RIDGEWOOD	\$604.00
11230	12/10/2025	2877	SUPER DUPER PUBLICATIONS INC.	\$68.89
11231	12/10/2025	4055	TEACHERGEEK, INC.	\$187.04
11232	12/10/2025	2283	THE MUSIC SHOP	\$3,886.34
11233	12/10/2025	2939	TIRE TECH & AUTO REPAIR	\$1,399.00
11234	12/10/2025	2946	TRAFFIC SAFETY	\$149.00
11235	12/10/2025	2966	TROPHY KING OF RAMSEY	\$125.00
11236	12/10/2025	3034	W.B. MASON CO., INC	\$784.52
11237	12/10/2025	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$364.20
11238	12/10/2025	3054	WEILGUS AND SONS,INC	\$248.44
11239	12/10/2025	3068	WILLIAM PATERSON UNIVERSITY	\$45.00
11240	12/10/2025	1022	ACCU-ROOTER	\$875.00
11241	12/10/2025	1138	ATLANTIC TOMORROWS OFFICE	\$7,765.95
11242	12/10/2025	1160	BARNSTABLE ACADEMY	\$6,437.48
11243	12/10/2025	1921	HUGH BASES, MD PLLC	\$700.00
11244	12/10/2025	1167	BAYADA, INC	\$11,256.75
11245	12/10/2025	1205	BERGEN COUNTY SPEC SERVICES 192/193	\$175.60
11246	12/10/2025	1206	BERGEN COUNTY SPECIAL SERVICES	\$3,597.50
11247	12/10/2025	1248	BOROUGH OF OAKLAND	\$74,896.40
11248	12/10/2025	1250	BOROUGH OF OAKLAND-WATER	\$812.66
11249	12/10/2025	1345	CATAPULT LEARNING, LLC	\$1,033.80
11250	12/10/2025	3726	CCL THERAPY LLC	\$10,910.00
11251	12/10/2025	1366	CHAPEL HILL ACADEMY	\$15,660.00
11252	12/10/2025	1297	CJ VANDERBECK & SON, INC	\$75.00
11253	12/10/2025	3797	KYLENE J. COGNETTA	\$700.00
11254	12/10/2025	1510	DELTA-T GROUP NORTH JERSEY	\$3,000.00
11255	12/10/2025	1577	E2E EXCHANGE,LLC	\$1,600.00
11256	12/10/2025	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$388.76
11257	12/10/2025	1674	FIRST STUDENT, INC	\$57,945.19
11258	12/10/2025	4012	FOGARTY, HARA, LAPIRA & CHERRY, LLC	\$13,116.00
11259	12/10/2025	1690	THE FORUM SCHOOL	\$21,340.00
11260	12/10/2025	1701	FRANKLIN LAKES BOARD OF EDUCATION	\$28,995.99
11261	12/10/2025	1801	GRAINGER	\$404.70
11262	12/10/2025	3823	CLINTON & RACHEL GREGORY	\$3,150.00
11263	12/10/2025	3218	HIRSCH ENTERPRISES LLC	\$3,000.00

Oakland Public Schools

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11/28/2025
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
UNPOSTED CHECKS				
General Account -Check Series #1				
11264	12/10/2025	2062	KUIKEN BROTHERS CO. INC	\$10.04
11265	12/10/2025	2075	DR. NORMAN LADOV	\$4,250.00
11266	12/10/2025	2207	MCI	\$35.26
11267	12/10/2025	2273	MUNICIPAL CAPITAL FINANCE	\$2,909.00
11268	12/10/2025	2328	NEW BEGINNINGS	\$5,819.64
11269	12/10/2025	2391	NORTH JERSEY MEDIA GROUP INC	\$68.28
11270	12/10/2025	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$78,378.65
11271	12/10/2025	2418	OAKLAND HARDWARE	\$766.68
11272	12/10/2025	2418	OAKLAND HARDWARE	\$190.48
11273	12/10/2025	2435	OPEN SYSTEMS INC	\$505.42
11274	12/10/2025	4052	OTFIT LLC	\$6,840.00
11275	12/10/2025	3870	PARETTE SOMJEN ARCHITECTS, LLC	\$750.00
11276	12/10/2025	2529	PITNEY BOWES	\$121.44
11277	12/10/2025	2546	POMPTON LAKES BOARD OF EDUCATION	\$16,260.00
11278	12/10/2025	2610	READY REFRESH BY NESTLE	\$197.61
11279	12/10/2025	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$1,873.58
11280	12/10/2025	4037	REICHMAN EDUCATIONAL CONSULTING LLC	\$500.00
11281	12/10/2025	2644	RIDGEWOOD PUBLIC SCHOOLS	\$13,093.13
11282	12/10/2025	2652	RINGWOOD PUBLIC SCHOOLS	\$70,973.92
11283	12/10/2025	3449	ERIC ROZENBLAT	\$1,400.00
11284	12/10/2025	2685	SAGE DAY	\$14,414.07
11285	12/10/2025	3719	SCHOOL HEALTH INSURANCE FUND	\$443,634.00
11286	12/10/2025	2770	SHEPARD SCHOOL	\$5,650.97
11287	12/10/2025	2774	SHERWIN WILLIAMS	\$20.99
11288	12/10/2025	2777	SHOPRITE HOUSE ACCOUNTS	\$588.26
11289	12/10/2025	1145	THE AUTO PARTS SOURCE	\$16.97
11290	12/10/2025	3146	THE COMMUNITY SCHOOL	\$7,274.34
11291	12/10/2025	3904	ULTRAPRO PEST PROTECTION, LLC	\$273.00
11292	12/10/2025	3474	VELEZ EDUCATIONAL SERVICES, LLC	\$3,340.00
11293	12/10/2025	2323	VERIZON CONNECT NETWORKFLEET, INC	\$95.70
11294	12/10/2025	3018	VERIZON WIRELESS	\$577.07
11295	12/10/2025	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$297.71
11296	12/10/2025	3695	WANAQUE BOARD OF EDUCATION	\$5,924.18
11297	12/10/2025	3076	WINDSOR BERGEN ACADEMY	\$6,037.55
11298	12/10/2025	3652	BENJAMIN BOGGIA	\$1,177.00
11299	12/10/2025	3653	BENJAMIN CARAPEZZA	\$2,354.00
11300	12/10/2025	3833	KRISTA CIOLETTI	\$1,765.50
11301	12/10/2025	3936	ANITA COSTA	\$588.50
11302	12/10/2025	3654	MONICA KARLOCZY	\$1,177.00
11303	12/10/2025	3675	NOHA AZAB	\$588.50
11304	12/10/2025	3659	VINCENT CASALE	\$588.50
11305	12/10/2025	3543	KELLY WESTRA	\$1,765.50
Total for General Account Check Series #1				\$1,058,348.37

Oakland Public Schools

Summary Check Register By Check#

11/28/2025

va_chkr8.021623

Posted Checks : All Cycles and UnPosted Checks : Check Date is from 12/05/2025 to 12/10/2025

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
UNPOSTED CHECKS				
Cafeteria Account -Check Series #3				
*	301255	12/10/2025	2548 POMPTONIAN FOOD SERVICE	\$78,871.01
Total for Cafeteria Account Check Series #3				<u>\$78,871.01</u>
Total Unposted Checks				<u>\$1,137,219.38</u>

Oakland Public Schools

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POSTED CHECKS				
General Account -Check Series #1				
11153	11/26/2025	1300	ALTICE BUSINESS	\$12,967.30
11154	11/26/2025	1185	BENECARD SERVICES, INC.	\$140,812.83
11155	11/26/2025	4001	DELTA DENTAL OF NEW JERSEY, INC.	\$20,945.58
11156	11/26/2025	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$13,694.79
11157	11/26/2025	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$141.34
11158	11/26/2025	2437	ROCKLAND ELECTRIC COMPANY	\$15,317.48
11159	11/26/2025	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$21,335.68
11160	11/26/2025	2531	PITNEY BOWES BANK, INC. RESERVE ACCOUNT	\$920.00
11161	11/26/2025	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$14,784.14
11162	11/26/2025	3719	SCHOOL HEALTH INSURANCE FUND	\$436,856.00
11163	11/26/2025	3015	VERIZON	\$678.15
Total for General Account Check Series #1				\$678,453.29

Oakland Public Schools

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11/28/2025

va_chkr8.021623

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POSTED CHECKS				
Agency Account -Check Series #2				
201345	11/14/2025	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$222.08
201346	11/26/2025	3184	NJEA C/O BENEFICIAL BANK	\$27,720.95
201347	11/26/2025	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$222.08
201348	11/26/2025	3183	THE PRUDENTIAL INSURANCE COMPANY	\$8,447.06
Total for Agency Account Check Series #2				\$36,612.17

Oakland Public Schools

Summary Check Register By Check#

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11/28/2025
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
9901169	11/13/2025	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$891.53
9901170	11/13/2025	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$13,579.54
9901171	11/14/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,050,234.18
9901172	11/14/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,965.34
9901173	11/14/2025	2481	PAYROLL AGENCY ACCOUNT	\$17,817.08
9901174	11/14/2025	2481	PAYROLL AGENCY ACCOUNT	\$56,677.90
9901175	11/13/2025	1090	AMERIFLEX	\$340.50
9901176	11/14/2025	3189	STATE OF NJ	\$24,299.00
9901177	11/26/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,016,671.43
9901178	11/26/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,776.28
9901179	11/26/2025	2481	PAYROLL AGENCY ACCOUNT	\$14,575.36
9901180	11/26/2025	2481	PAYROLL AGENCY ACCOUNT	\$57,247.86
* 911142500	11/14/2025	3188	DEPARTMENT OF THE TREASURY	\$74,494.98
911142501	11/14/2025	3190	NJ PENSIONS DCRP	\$4,407.41
911142502	11/14/2025	3190	NJ PENSIONS DCRP	\$244.58
911142503	11/14/2025	3182	OMNI FINANCIAL	\$3,571.67
911142504	11/14/2025	3182	OMNI FINANCIAL	\$38,022.16
911142505	11/14/2025	3182	OMNI FINANCIAL	\$8,715.90
911142506	11/14/2025	3182	OMNI FINANCIAL	\$4,634.00
911142507	11/14/2025	3182	OMNI FINANCIAL	\$1,363.00
911142508	11/14/2025	2408	OAKLAND BOARD OF EDUCATION	\$3,150.00
911142509	11/14/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,714.16
911142510	11/14/2025	2408	OAKLAND BOARD OF EDUCATION	\$55,065.68
911142511	11/14/2025	2408	OAKLAND BOARD OF EDUCATION	\$636.89
911142512	11/14/2025	3188	DEPARTMENT OF THE TREASURY	\$83,736.06
911142513	11/14/2025	3188	DEPARTMENT OF THE TREASURY	\$4,953.50
911142514	11/14/2025	3188	DEPARTMENT OF THE TREASURY	\$60,072.66
911142515	11/14/2025	3188	DEPARTMENT OF THE TREASURY	\$14,510.16
911142516	11/14/2025	3189	STATE OF NJ	\$517.66
911142517	11/14/2025	3189	STATE OF NJ	\$3,374.91
911142518	11/14/2025	3189	STATE OF NJ	\$21,840.81
911142519	11/14/2025	3189	STATE OF NJ	\$14,313.89
911142520	11/14/2025	3189	STATE OF NJ	\$22.31
911142521	11/14/2025	3189	STATE OF NJ	\$127.51
911142522	11/14/2025	3189	STATE OF NJ	\$1,314.34
911142523	11/14/2025	3189	STATE OF NJ	\$1,482.00
* 911262500	11/26/2025	3188	DEPARTMENT OF THE TREASURY	\$71,823.22
911262501	11/26/2025	3185	STATE OF NJ TPAF	\$120,727.16
911262502	11/26/2025	3185	STATE OF NJ TPAF	\$6,438.88
911262503	11/26/2025	3185	STATE OF NJ TPAF	\$10,999.40
911262504	11/26/2025	3185	STATE OF NJ TPAF	\$549.38
911262505	11/26/2025	3185	STATE OF NJ TPAF	\$29.30
911262506	11/26/2025	3186	STATE OF NJ PERS	\$19,788.46
911262507	11/26/2025	3186	STATE OF NJ PERS	\$1,278.40
911262508	11/26/2025	3186	STATE OF NJ PERS	\$1,125.52
911262509	11/26/2025	3186	STATE OF NJ PERS	\$427.10
911262510	11/26/2025	3190	NJ PENSIONS DCRP	\$3,961.59
911262511	11/26/2025	3190	NJ PENSIONS DCRP	\$244.58
911262512	11/26/2025	3182	OMNI FINANCIAL	\$3,571.67
911262513	11/26/2025	3182	OMNI FINANCIAL	\$37,197.16

Oakland Public Schools

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11/28/2025
va_chkr8.021623

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POSTED CHECKS				
Hand Checks				
911262514	11/26/2025	3182	OMNI FINANCIAL	\$8,415.90
911262515	11/26/2025	3182	OMNI FINANCIAL	\$4,684.00
911262516	11/26/2025	3182	OMNI FINANCIAL	\$1,363.00
911262517	11/26/2025	2408	OAKLAND BOARD OF EDUCATION	\$3,150.00
911262518	11/26/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,714.16
911262519	11/26/2025	2408	OAKLAND BOARD OF EDUCATION	\$55,065.68
911262520	11/26/2025	2408	OAKLAND BOARD OF EDUCATION	\$636.89
911262521	11/26/2025	3188	DEPARTMENT OF THE TREASURY	\$83,202.74
911262522	11/26/2025	3188	DEPARTMENT OF THE TREASURY	\$4,953.50
911262523	11/26/2025	3188	DEPARTMENT OF THE TREASURY	\$57,887.56
911262524	11/26/2025	3188	DEPARTMENT OF THE TREASURY	\$14,024.76
911262525	11/26/2025	3189	STATE OF NJ	\$435.07
911262526	11/26/2025	3189	STATE OF NJ	\$3,264.08
911262527	11/26/2025	3189	STATE OF NJ	\$21,605.73
911262528	11/26/2025	3189	STATE OF NJ	\$14,061.48
911262529	11/26/2025	3189	STATE OF NJ	\$20.78
911262530	11/26/2025	3189	STATE OF NJ	\$127.51
911262531	11/26/2025	3189	STATE OF NJ	\$1,300.93
911262532	11/26/2025	3189	STATE OF NJ	\$1,432.00

Oakland Public Schools

11/28/2025

va_chkr8.021623

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POSTED VOIDED CHECK(S)				
Hand Checks				
9901181	11/29/2025	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$16,906.48
9901182	11/29/2025	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$200.95
Total Current Cycle Voided Checks				\$17,107.43
Total for Hand Checks				\$3,213,869.83
Total Posted Checks				\$3,946,042.72

Oakland Public Schools

11/28/2025
va_chkr8.021623

Summary Check Register By Check#

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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		\$1,700.00		\$406,600.32	\$408,300.32
10	11	\$6,599,884.47		\$7,125,997.62		\$13,725,882.09
10	12	\$13,019.00				\$13,019.00
10	P1	\$27,185.86		\$18,068.46		\$45,254.32
Fund 10	TOTAL	\$6,640,089.33	\$1,700.00	\$7,144,066.08	\$406,600.32	\$14,192,455.73
20	20	\$288,367.31	\$4,380.67	\$2,960.39	\$24,299.00	\$320,007.37
20	P2	\$6,291.42				\$6,291.42
Fund 20	TOTAL	\$294,658.73	\$4,380.67	\$2,960.39	\$24,299.00	\$326,298.79
30	30	\$1,759,712.22				\$1,759,712.22
60	60	\$264,307.23	\$958.55	\$312.11		\$265,577.89
60	P6	\$10,924.33				\$10,924.33
Fund 60	TOTAL	\$275,231.56	\$958.55	\$312.11		\$276,502.22
61	61	\$266.49		\$5,519.79		\$5,786.28
63	63		\$10.00			\$10.00
90	90		\$109,691.83		\$3,258,835.46	\$3,368,527.29
GRAND	TOTAL	\$8,969,958.33	\$116,741.05	\$7,152,858.37	\$3,689,734.78	\$19,929,292.53

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$17,107.43**

Board Meeting 12/9/2025										
Date(s)	Staff Member	Professional Conference/Workshop	Provider	Location	Registration	Lodging	Travel Expenses/ Mileage	Meals	Total District Cost	Sub Req.
3/17/26	Jennifer Zimmerle	Navigating the Changing Legal and Technological Landscape Around Student and Staff Information	NJPSA	Mahwah, NJ	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	N
2/6/26 & 4/29/26	Kimberly Schwarz	Conquer Math	Conquer Math	Pompton Plains, NJ	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	Y *
12/19/25 & 3/26/26**	Maria D'Avirro	Conquer Math	Conquer Math	Pompton Plains, NJ	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	N *
12/19/25 & 3/26/26**	Laura Colonnelli	Conquer Math	Conquer Math	Pompton Plains, NJ	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	N *
12/15/25	Annette Wells	NJSBA Presents	NJASBO	Whippany, NJ	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	N
3/22/26-3/24/26	Joseph Tumminia	NJSBGA 2026 Annual Conference	NJSBGA	Atlantic City, NJ	\$350.00	\$200.00	\$220.13	\$170.00	\$940.13	N
* To be paid with Title IIA funds										
** Original date rescheduled (previously approved on 9/16/2025)										

Transportation BOE Approval December, 2025

Date	School	Trip	Location	Transportation	BOE Approved
Month of May	Dogwood	Van Saun Zoo	Paramus	First Student	December
Month of March	Dogwood	Turtle Back Zoo	West Orange	First Student	December
Month of April	Manito	YMCA of Bergen County	New Milford	First Student	December
Month of May	Dogwood	New Weiss Center	Ringwood	Jordan	December
Month of April	Dogwood	YMCA of Bergen County	New Milford	First Student	December
Month of April	Heights	Weis Center for Education	Ringwood	First Student	December
Month of April	Heights	Turtle Back Zoo	West Orange	First Student	December
Month of March	Heights	Yogi Berra Museum	Little Falls	First Student	December
Month of January	Valley	Morristown Unitarian Fellowship	Morristown NJ	VanderPlaat Executive Limo	December
Month of January	Manito, Heights, Dogwood	Music Mentors	Valley Middle School	Oakland Buses	December
Month of April	Heights	YMCA of Bergen County	New Milford	First Student	December