

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.			11/5/2025	9:18 AM	Lockdown Drill	3 minutes		AM and Full Day Students and Staff	Classroom doors were closed and locked. Window blinds and door blinds were closed. Staff and students waited quietly until the building was cleared.
T.O.P.S.			11/5/2025	1:15 PM	Lockdown Drill	3 minutes		Students and Staff	locked. Window blinds and door blinds
T.O.P.S.	11/25/2025	10:10 AM				5 minutes	Cloudy	Students and Staff	building.
T.O.P.S.	11/25/2025	1:10 PM				5 minutes	Cloudy	Students and Staff	building.

MONTHLY SCHOOL DRILL RECORD FORM - 2025-2026 SCHOOL YEAR

DISTRICT NAME:

OAKLAND PUBLIC SCHOOLS

DECEMBER	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	12/10/25	10:03 AM				3 Minutes	35 - Cloudy	All Staff/Students	Fire Drill - All Staff/Students
Dogwood Hill School			12/17/2025	11:41 AM	Lock Down	4 Minutes		All Staff/Students	Lock Down Drill - All Staff/Students
Heights School	12/01/25	2:31 PM				2 min 19 sec	39 Partly Cloudy	Entire School	Fire Drill Procedures
Heights School			12/19/2025	2:16 PM	Shelter in Place	2 min 19 sec	48 - Cloudy	Entire School	Shelter in Place Procedures
Manito	12/18/25	10:00 AM				59s	Sunny / Cold	All Staff and Students	Fire Drill Procedures
Manito			12/16/2025	9:40 AM	Bomb Threat	30 m	Sunny / Cold	Office Staff and School Safety Officer	Bomb Threat / Swatting Procedures
T.O.P.S.			12/12/2025	9:15 AM	Lockdown Drill	2minutes		AM and Full Day Students and Staff	Classroom doors were closed and locked. Window blinds and door blinds were closed. Staff and students waited quietly until the building was cleared.
T.O.P.S.			12/12/2025	1:15 PM	Lockdown Drill	2 minutes		PM and Full Day Students and Staff	Classroom doors were closed and locked. Window blinds and door blinds were closed. Staff and students waited quietly until the building was cleared.
T.O.P.S.	12/15/25	10:10 AM				3 minutes	Cloudy	AM and Full Day Students and Staff	Students and staff evacuated the building.
T.O.P.S.	12/15/25	1:10 PM				3 minutes	Cloudy	PM and Full Day Students and Staff	Students and staff evacuated the building.
Valley Middle School	12/01/25	1:10 PM				2 min. 41 sec.	Sunny	Entire Building	Drill was conducted by Mr. Hunt per facility regulations.
Valley Middle School			12/12/2025	12:56 PM	Shelter-in-Place	9 min.	Sunny	VMS staff/ students	Drill was conducted by Mr. Desiderio per facility regulations.

BOE Meeting 1/6/2026

**Oakland K-8 Public Schools
Change in Training Level
February 2026**

Last Name	First Name	Current Step	Current Degree	Current Salary	New Step	New Degree	New Salary
Caporuscio	Sara	3	BA	\$69,229.00	3	MA	\$73,245.00
Carbone	Santina	11-12	MA +30	\$96,032.00	11-12	MA +45	\$99,012.00
Hopf	Gina	9	MA +15	\$86,312.00	9	MA +30	\$90,512.00
Jeune	Jill	16	MA +15	\$104,185.00	16	MA +30	\$108,360.00
Kearney	Melissa	16	MA +30	\$108,360.00	16	MA +45	\$112,830.00
Noonan	Joel	4	BA	\$70,529.00	4	MA	\$74,700.00
				\$534,647.00			\$558,659.00

**Oakland Public Schools
Monthly Enrollment January 2026**

	Dogwood		Heights		Manito		VMS	TOPS	TOTAL	
Enrollment-Pupils	Grades		Grades		Grades		Grades	Grades		
Enrolled as of:	K-5		K-5		K-5		6-8	3's/'4's Prescho ol/TOPS		
December 2025	214		314		265		444	17	1254	
New Pupils			1					3		
Pupils Transferred	3		1				1			
Return from Home Instr.										
January 2026	211		314		265		443	20	1253	
() = # of sections										
Pre School (PSD)								(3)	15	15
T.O.P.S. Early Childhood Learning								(1)	5	5
Kindergarten	(3)	35	(3)	42	(3)	38				115
First Grade	(2)	40	(3)	54	(3)	48				142
Second Grade	(2)	30	(3)	51	(3)	38				119
Third Grade	(2)	39	(3)	59	(2)	46				144
Fourth Grade	(2)	35	(3)	51	(3)	39				125
Fifth Grade	(3)	32	(3)	57	(2)	56				145
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)	139		139
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		211		314		265		443	20	1253
OAKLAND STUDENTS WHO ATTEND OUT-OF-DISTRICT SPECIAL EDUCATION SCHOOLS:										
										26
TOTAL NUMBER OF DISTRICT STUDENTS:										
										1279

Total Number of Students January 2026 - 1279

Total Number of Students December 2025 - 1280

*Oakland PK-8 Public Schools District
Oakland, New Jersey
2026 - 2027 School Calendar*

September 2026 (16)				
<u>M</u>	<u>T</u>	<u>W</u>	<u>Th</u>	<u>F</u>
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October 2026 (22)				
<u>M</u>	<u>T</u>	<u>W</u>	<u>Th</u>	<u>F</u>
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

November 2026 (16)				
<u>M</u>	<u>T</u>	<u>W</u>	<u>Th</u>	<u>F</u>
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

December 2026 (17)				
<u>M</u>	<u>T</u>	<u>W</u>	<u>Th</u>	<u>F</u>
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

January 2027 (19)				
<u>M</u>	<u>T</u>	<u>W</u>	<u>Th</u>	<u>F</u>
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

September: 2-3 Staff Development Days
4 All Schools Closed
7 Labor Day - All Schools Closed
8 First Day for Staff & Students
14 Back-To-School Night - (Pre School /Elementary)
Minimum-Day - Grades PreK - 5
16 Back-To-School Night - VMS
Minimum-Day - Grades 6-8
21 Yom Kippur - All Schools Closed

November: 3 Election Day - Staff Development Day
Closed for Students
5 & 6 NJEA Convention - All Schools Closed
11 Parent - Teacher Conferences
Minimum Day - All Schools
12 Parent - Teacher Conferences
Minimum Day - All Schools
25 Minimum Day - All Schools
26-27 Thanksgiving Holiday - All Schools Closed

December: 23 Minimum Day - All Schools
24-31 December Recess - All Schools Closed

January: 1 All Schools Closed
4 School Reopens
18 Martin Luther King Day - All Schools Closed

February: 15-19 Winter Break - All Schools Closed

March: 26 Good Friday - All Schools Closed

April: 19-23 Spring Break - All Schools Closed

May: 28 Minimum Day - All Schools
31 Memorial Day - All Schools Closed

June: 8 Primary Election Day -Staff Development
Closed for Students
23, 24, 25 Minimum Day - All Schools
28 Last Day For Students
Minimum Day for Students only

February 2027 (15)				
<u>M</u>	<u>T</u>	<u>W</u>	<u>Th</u>	<u>F</u>
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

March 2027 (22)				
<u>M</u>	<u>T</u>	<u>W</u>	<u>Th</u>	<u>F</u>
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

April 2027 (17)				
<u>M</u>	<u>T</u>	<u>W</u>	<u>Th</u>	<u>F</u>
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

May 2027 (20)				
<u>M</u>	<u>T</u>	<u>W</u>	<u>Th</u>	<u>F</u>
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

June 2027 (19)				
<u>M</u>	<u>T</u>	<u>W</u>	<u>Th</u>	<u>F</u>
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

Please Note: This is a planning calendar that includes three days for inclement weather closings. If these days are unused, they will be deducted from the calendar with a revised calendar provided in early April. The Board reserves the option to make adjustments in the school calendar as specific conditions may so require. The executed calendar will have no less than 180 school days for the students, as per State requirements, and no more than 185 teacher days, as per contractual agreement. The exact dates for the eighth-grade promotion exercises and the final days for students and teachers will be set in the Spring. *If we have an excessive number of school closings, make-up days will be during the Spring Break (April 19-23) beginning with Friday, April 23, followed by Thursday, April 22, etc. The calendar may be extended should unforeseen circumstances require it or subject to the work year being extended. Therefore, no plans which cannot be changed should be made prior to June 30. The Board of Education reserves the right to modify the calendar as may be deemed necessary. This includes reducing/eliminating vacation periods. If additional days are required, they will be as follows: end of June and/or April etc.

Key	
	First/Last Day of Classes
	Professional Day
	Minimum Day - (See Calendar for individual Schools)
	All Schools Closed

**REPORT OF THE TREASURER
OAKLAND BOARD OF EDUCATION
DECEMBER, 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	\$ 7,155,533.40	\$ 4,035,250.11	\$ 3,688,220.35		\$ 7,502,563.16
10-101-01 Payroll Agency	\$ 5,437.16	\$ 210.00			\$ 5,647.16
10-101-02 Unemployment	\$ 408,582.60	\$ 4,186.53			\$ 412,769.13
10-101-03 Flex	\$ 41,381.38	\$ 6,447.48			\$ 47,828.86
10-101-04 Payroll					\$0.00
Capital Reserve-Fund 10-116	\$ 1,698,931.60	\$ 4,334.13			\$ 1,703,265.73
Maintenance Reserve-Fund 10-117	\$ 384,030.51	\$ 979.70			\$ 385,010.21
Emergency Reserve-Fund 10-118	\$ 295,168.44	\$ 753.00			\$ 295,921.44
FUND 10	\$ 9,989,065.09	\$ 4,052,160.95	\$ 3,688,220.35	\$ -	\$ 10,353,005.69
Special Revenue Fund - Fund 20-101	\$ (211,855.05)	\$ 8,290.50	\$ 44,071.90		\$ (247,636.45)
20-101-40	\$ 4,434.07	\$ (779.90)			\$ 3,654.17
20-101-50	\$ 9,725.99	\$ 1,406.96			\$ 11,132.95
20-101-60	\$ 6,752.13	\$ (173.04)			\$ 6,579.09
20-101-80	\$ 21,369.67	\$ 110.93			\$ 21,480.60
20-101-TP	\$ 58.13				\$ 58.13
FUND 20	\$ (169,515.06)	\$ 8,855.45	\$ 44,071.90	\$ -	\$ (204,731.51)
Capital Projects - Fund 30	\$ 889,492.04		\$ 750.00		\$ 888,742.04
Debt Service Fund - Fund 40					\$ -
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 339,357.05	\$ 78,584.64	\$ 78,988.08		\$ 338,953.61
FUND 60	\$ 339,357.05	\$ 78,584.64	\$ 78,988.08		\$ 338,953.61
Safety Town-Fund 61-101	\$ 3,665.66				\$ 3,665.66
Fund 63-101	\$ 40,006.58				\$ 40,006.58
TOTAL ALL FUNDS	\$ 11,092,071.36	\$ 4,139,601.04	\$ 3,812,030.33	\$ -	\$ 11,419,642.07

Prepared and Submitted By: *Jarvis Harind*

01/04/26

OAKLAND BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 11/30/25	\$	11,092,071.36
Receipts 12/25	\$	4,139,601.04
Expend 12/25	\$	(3,812,030.33)
Cash Balance 12/31/25	\$	11,419,642.07

CASH IN BANK

Fund 10-101 Operating Account	\$	7,502,563.16	
Fund 10-101-01 PR Agency	\$	5,647.16	
Fund 10-101-02 Unemployment	\$	412,769.13	
Fund 10-101-03 Flex	\$	47,828.86	
Fund 10-101-04 Payroll		\$0.00	
Fund 10-116 Capital Reserve Account	\$	1,703,265.73	
Fund 10-117 Maintenance Reserve Account	\$	385,010.21	
Fund 10-118 Emergency Reserve Account	\$	295,921.44	
Fund 10 Total			\$ 10,353,005.69
Fund 20-101 Special Revenue Funds	\$	(247,636.45)	
Fund 20-101-40	\$	3,654.17	
Fund 20-101-50	\$	11,132.95	
Fund 20-101-60	\$	6,579.09	
Fund 20-101-80	\$	21,480.60	
Fund 20-101-TP	\$	58.13	
Fund 20 Total			\$ (204,731.51)
Fund 30-101 Capital Project Funds	\$	888,742.04	
Fund 40-101 Debt Service Funds	\$	-	
Fund 60 Enterprise Funds			
Fund 60-101	\$	338,953.61	
Fund 60-101 Total			\$ 338,953.61
Fund 61-101 Safety Town	\$	3,665.66	
Fund 63-101	\$	40,006.58	
Total Cash in Bank 12/31/25	\$	11,419,642.07	

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

**GENERAL ACCOUNT BANK RECONCILIATION
DECEMBER, 2025**

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

Balance per Bank	December 31, 2025	Checking	\$ 9,166,636.69
		Capital Reserve	\$ 1,703,265.73
		Maintenance Reserve	\$ 385,010.21
		Emergency Reserve	\$ 295,921.44
		Total Bank Balances	\$ 11,550,834.07
		Additions:	
		Deposits in Transit	1,987.83
		Deposits in Transit	0.00
		Total Additions	1,987.83
		Deductions:	
		Outstanding Checks	\$981,225.40
		Total Deductions	981,225.40
		Net Reconciling Items	\$ (979,237.57)
		Adjusted Balance per Bank as of December 31, 2025	\$ 10,571,596.50
		Balance per Board Secretary's Records as of December 31, 2025	\$ 10,571,596.50
		Reconciling Items	
		Additions:	
		Adj journal entry	
		Total Additions	
		Deductions:	
		Adj journal entry	
		Total Deductions	0.00
		Net Reconciling Items	\$0.00
		Adjusted Board Secretary's Balance as of December 31, 2025	0.00 \$ 10,571,596.50

OAKLAND BOARD OF EDUCATION			
AGENCY ACCOUNT		DECEMBER, 2025	
Balance 11/30/25		\$5,437.16	
Receipts 12/25		\$ 1,025,154.68	w/o interest
			\$ 1,025,154.68
Disbursements 12/25		\$ (1,024,944.68)	
			\$ (1,024,944.68)
Balance	December 31, 2025	\$5,647.16	\$ 210.00 JE
Bank Stmt Balance		\$ 14,860.42	
Less: O/S checks		\$ (9,213.26)	
Balance	December 31, 2025	\$ 5,647.16	
<u>O/S Checks and Wires</u>	<u>12/31/25</u>		
12/31/2025 Interest Due to General	\$ 385.58		
12/31/2025 201352 Prudential	\$ 8,827.68		
	\$ 9,213.26		

OAKLAND BOARD OF EDUCATION							
Oakland SUI Bank Rec					DECEMBER, 2025		
Balance 11/30/25					\$408,582.60		
Receipts 12/25							
Provident					\$ 8,984.26	(includes int \$1050.90)	
						\$ 8,984.26	
Disbursements 12/25					\$ (3,746.83)		
Interest Due to General					(\$1,050.90)		
						\$ (4,797.73)	
Balance	December 31, 2025				\$412,769.13	\$ 4,186.53	JE
Bank Stmt Balance							
Provident					\$ 413,820.03		
Less: O/S checks/transfers					\$ (1,050.90)		
Balance	December 31, 2025				\$ 412,769.13		
<u>O/S Checks and Wires</u>							
12/31/2025	Due to General		<u>12/31/25</u>		\$1,050.90		
Total Outstanding					\$1,050.90		

OAKLAND BOARD OF EDUCATION							
FLEX BENEFIT ACCOUNT				DECEMBER, 2025			
Balance 11/30/25				\$41,381.38			
Receipts 12/25							
				\$ 9,843.24			
					\$	9,843.24	
Disbursements 12/25				\$ (3,280.84)			
Intrest due to General				\$ (114.92)	\$	(3,395.76)	
Balance	December 31, 2025			\$47,828.86	\$	6,447.48	*JE
Bank Stmt Balance							
Provident				\$ 47,943.78			
Less: O/S checks				\$ (114.92)			
Balance	December 31, 2025			\$47,828.86			
O/S Checks and Wires			<u>12/31/25</u>				
12/31/2025	Interest Due to General		\$114.92				
Total Outstanding			\$114.92				

OAKLAND BOARD OF EDUCATION					
CAFETERIA ACCOUNT					DECEMBER, 2025
Balance 11/30/25				\$339,357.05	
Receipts 12/25				\$ 78,584.64	
Total Receipts					\$ 78,584.64
Disbursements 12/25				\$ (78,988.08)	
Total Disbursements					\$ (78,988.08)
Balance	December 31, 2025			\$338,953.61	
Bank Stmt Balance				\$ 338,953.61	
Less: O/S checks					
Balance	December 31, 2025			\$ 338,953.61	
<u>O/S Checks and Wires</u>			<u>12/31/25</u>		
Total Outstanding			\$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	(99,391.00)	-0.92	980,949.60	546,005.78
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	8,000.00	0.14	583,559.10	567,281.41
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					1,199,493.80
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	227,020.64
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	58,440.92
General Administration	1X-000-230-XXX	684,808.00	0.00	684,808.00	68,480.80	67,150.00	9.81	135,630.80	224,182.06
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	100,702.95
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	30,395.65
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	377,928.51
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	186,593.94
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	1,479,788.88
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					2,718,223.33
TOTAL GENERAL CURRENT EXPENSE		38,378,152.00	4,469.98	38,382,621.98					3,917,717.13
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	15,276.00	0.00	15,276.00	31.67
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					3,133.67
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					3,920,850.80

School Business Administrator Signature

Date

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

12/31/2025

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000089	Ramapo College Stipends	20-012-200-100-07-EP-000-	RAMAPO COLLEGE STIPENDS	12/05/2025	MASMAR	\$0.00	\$2,600.00	\$2,600.00
	Ramapo College Stipends	20-012-200-200-07-00-000-	RAMAPO COLLEGE BENEFITS	12/05/2025	MASMAR	\$0.00	\$214.50	\$214.50
Total for Adjustment # 000089							\$2,814.50	
000090	Title III NH	20-241-200-320-NH-00-000-	TITLE III-NORTH HALEDON	12/05/2025	MASMAR	\$0.00	\$2,500.00	\$2,500.00
	Title III NH	20-241-200-580-NH-00-000-	TITLE III-NORTH HALEDON	12/05/2025	MASMAR	\$3,000.00	(\$2,500.00)	\$500.00
Total for Adjustment # 000090							\$0.00	
000091	Shredder	11-190-100-610-50-00-050-	TEACHING SUPPLIES- HEIGH	12/12/2025	MASMAR	\$37,220.00	(\$2,225.00)	\$34,995.00
	Shredder	12-000-240-730-50-00-050-	HEIGHTS OFFICE EQUIPMENT	12/12/2025	MASMAR	\$0.00	\$2,225.00	\$2,225.00
Total for Adjustment # 000091							\$0.00	
000092	Shredder	11-190-100-610-50-00-050-	TEACHING SUPPLIES- HEIGH	12/12/2025	MASMAR	\$34,995.00	(\$1.00)	\$34,994.00
	Shredder	12-000-240-730-50-00-050-	HEIGHTS OFFICE EQUIPMENT	12/12/2025	MASMAR	\$2,225.00	\$1.00	\$2,226.00
Total for Adjustment # 000092							\$0.00	
000093	FCC License Renewal	11-000-266-420-14-00-000-	SECURITY -SERVICES	12/17/2025	MASMAR	\$4,525.00	\$800.00	\$5,325.00
	FCC License Renewal	11-000-266-610-14-00-000-	SECURITY - EQUIPT/SUPPLI	12/17/2025	MASMAR	\$5,500.00	(\$800.00)	\$4,700.00
Total for Adjustment # 000093							\$0.00	
000094	salary adjustments	11-000-217-106-10-00-040-	SALARIES	12/22/2025	AWELLS	\$39,584.00	(\$3,000.00)	\$36,584.00
	salary adjustments	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	12/22/2025	AWELLS	\$500.00	\$1,000.00	\$1,500.00
	salary adjustments	11-000-217-106-10-SB-060-	AIDE SUB MANITO	12/22/2025	AWELLS	\$500.00	\$1,000.00	\$1,500.00
	salary adjustments	11-215-100-106-00-SB-300-	OTHER SALARIES FOR INSTR	12/22/2025	AWELLS	\$1,000.00	\$1,000.00	\$2,000.00
Total for Adjustment # 000094							\$0.00	
000095	architect services	11-000-230-334-07-00-000-	ARCHITECT/ENGINEERING SE	12/22/2025	AWELLS	\$25,000.00	\$6,000.00	\$31,000.00
	architect services	11-213-100-106-00-00-040-	RES. ROOM AIDES SAL	12/22/2025	AWELLS	\$129,747.00	(\$6,000.00)	\$123,747.00
Total for Adjustment # 000095							\$0.00	
000096	Add'l 192/193	20-506-100-320-00-00-000-	CHAPTER 193 SUPP INST	12/23/2025	MASMAR	\$1,652.00	\$2,891.00	\$4,543.00
000097	Flashing Repair at Manito	11-000-261-420-14-32-040-	CONTR SVCE-ELEC REP-DOGW	12/23/2025	MASMAR	\$1,000.00	(\$350.00)	\$650.00
	Flashing Repair at Manito	11-000-261-420-14-34-040-	CONTR SVCE ROOF REP-DOGW	12/23/2025	MASMAR	\$600.00	(\$600.00)	\$0.00
	Flashing Repair at Manito	11-000-261-420-14-34-050-	CONTR SVCE ROOF REP-HEIG	12/23/2025	MASMAR	\$650.00	(\$650.00)	\$0.00
	Flashing Repair at Manito	11-000-261-420-14-34-060-	CONTR SVCE ROOF REP-MANI	12/23/2025	MASMAR	\$1,400.00	\$2,350.00	\$3,750.00
	Flashing Repair at Manito	11-000-261-420-14-34-080-	CONTR SVCE ROOF REP-VMS	12/23/2025	MASMAR	\$2,000.00	(\$750.00)	\$1,250.00
Total for Adjustment # 000097							\$0.00	
Total Current Appropriation Adjustments							\$5,705.50	

1/6 11:32am
1/6 11:32am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2025

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$7,968,808.31
102-107	Cash and cash equivalents		\$850.00
116	Capital reserve Account		\$1,703,265.73
117	Maint. Reserve Account		\$385,010.21
118	Investments - Cur. Exp. Emergency Rsrv.		\$295,921.44
121	Tax levy receivable		\$17,495,518.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,350,383.99	
			\$1,350,383.99
	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	(\$37,444,568.51)	
		-----	\$595.49

	Total assets and resources		\$29,221,688.85
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2025

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund Accounts Payable	\$9,343.42
421	Accounts Payable	\$374,642.35
471	Payroll Deductions and Withholdings	\$5,647.16
580	Unemployment Trust Fund Liability	\$440,597.99

TOTAL LIABILITIES

\$830,230.92
=====

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	\$18,304,870.10
	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	\$16,298,561.32
603	Encumbrances	\$18,304,870.10

		(\$34,603,431.42)

		\$3,920,850.80
	Total Appropriated	----- \$24,570,861.08
---	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

\$28,391,457.93

TOTAL LIABILITIES AND FUND EQUITY

\$29,221,688.85
=====

Oakland Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,524,282.22	\$34,603,431.42	\$3,920,850.80
Revenues	(\$37,445,164.00)	(\$37,444,568.51)	(\$595.49)
	<u>\$1,079,118.22</u>	<u>(\$2,841,137.09)</u>	<u>\$3,920,255.31</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	\$440,597.99		
Subtotal Reserve Adjustments	<u>\$441,797.99</u>	<u>\$441,797.99</u>	
Less: Adjust for prior year encumb.	(\$4,469.98)	(\$4,469.98)	
Budgeted Fund Balance	<u>\$1,516,446.23</u>	<u>(\$2,403,809.08)</u>	<u>\$3,920,255.31</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,516,446.23	(\$2,403,809.08)	\$3,920,255.31
TOTAL Budgeted Fund Balance	<u>\$1,516,446.23</u>	<u>(\$2,403,809.08)</u>	<u>\$3,920,255.31</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 6 Month Period Ending 12/31/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$35,157,236.00	\$35,356,035.51		(\$198,799.51)
3XXX From State Sources	\$2,287,928.00	\$2,088,533.00		\$199,395.00
TOTAL REVENUE/SOURCES OF FUNDS	\$37,445,164.00	\$37,444,568.51		\$595.49
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,704,015.00	\$4,333,817.17	\$5,824,192.05	\$546,005.78
11-2XX-100-XXX Special Education - Instruction	\$3,286,421.18	\$1,253,850.21	\$1,859,089.15	\$173,481.82
11-230-100-XXX Basic Skills - Remedial Instruction	\$527,786.00	\$210,760.80	\$316,141.20	\$884.00
11-240-100-XXX Bilingual Education - Instruction	\$299,201.00	\$94,102.09	\$153,603.50	\$51,495.41
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$136,227.00	\$46,148.34	\$34,398.00	\$55,680.66
11-402-100-XXX School-Spons. Athletics - Instruction	\$53,669.00	\$16,195.61	\$6,947.44	\$30,525.95
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,866,598.00	\$858,158.23	\$975,269.99	\$33,169.78
11-000-211-XXX Attendance and Social Work Services	\$94,582.00	\$40,272.26	\$54,299.47	\$10.27
11-000-213-XXX Health Services	\$514,107.00	\$195,680.77	\$277,249.03	\$41,177.20
11-000-216-XXX Speech, OT,PT & Related Svcs	\$764,813.98	\$286,747.37	\$326,710.66	\$151,355.95
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$885,368.82	\$316,949.98	\$378,354.61	\$190,064.23
11-000-218-XXX Guidance	\$650,851.00	\$297,648.79	\$342,729.01	\$10,473.20
11-000-219-XXX Child Study Teams	\$1,073,909.00	\$391,345.18	\$559,084.22	\$123,479.60
11-000-221-XXX Improv of Inst. - Instruc Staff	\$431,494.00	\$207,282.67	\$187,165.76	\$37,045.57
11-000-222-XXX Educational Media Serv/School Library	\$1,008,856.00	\$440,183.11	\$516,792.52	\$51,880.37
11-000-223-XXX Instructional Staff Training Services	\$23,650.00	\$2,139.65	\$115.00	\$21,395.35
11-000-230-XXX Supp. Serv.-General Administration	\$751,958.00	\$310,299.05	\$217,476.89	\$224,182.06
11-000-240-XXX Supp. Serv.-School Administration	\$1,665,875.00	\$751,848.00	\$813,324.05	\$100,702.95
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$531,843.00	\$270,948.76	\$230,498.59	\$30,395.65
11-000-261-XXX Require Maint. for School Facilities	\$488,888.00	\$290,617.12	\$154,850.71	\$43,420.17
11-000-262-XXX Custodial Services	\$2,475,147.00	\$1,297,964.70	\$944,662.48	\$232,519.82
11-000-263-XXX Care and Upkeep of Grounds	\$92,001.00	\$48,056.64	\$40,725.99	\$3,218.37
11-000-266-XXX Security	\$419,225.00	\$102,935.32	\$217,519.53	\$98,770.15
11-000-270-XXX Student Transportation Services	\$1,829,930.00	\$582,249.61	\$1,061,086.45	\$186,593.94
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,790,930.00	\$3,500,782.65	\$2,810,358.47	\$1,479,788.88
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$38,367,345.98	\$16,146,984.08	\$18,302,644.77	\$3,917,717.13

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 6 Month Period Ending 12/31/2025

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$15,276.00	\$13,019.00	\$2,225.33	\$31.67
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	\$156,936.24	\$151,577.24	\$2,225.33	\$3,133.67
TOTAL GENERAL FUND EXPENDITURES	\$38,524,282.22	\$16,298,561.32	\$18,304,870.10	\$3,920,850.80

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

ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2025

		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	\$109,975.00	(\$34,975.00)
1510	Interest	\$51,200.00	\$189,730.98	(\$138,530.98)
1910	Rents and Royalties	\$15,000.00	\$6,562.50	\$8,437.50
1XXX	Miscellaneous	\$25,000.00	\$58,731.03	(\$33,731.03)
	TOTAL LOCAL	----- \$35,157,236.00 =====	----- \$35,356,035.51 =====	----- (\$198,799.51) =====
--- 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 =====	----- \$37,444,568.51 =====	----- \$595.49 =====

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 6 Month Period Ending 12/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$716,993.00	\$265,379.60	\$438,568.41	\$13,044.99
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,626,131.00	\$2,197,133.74	\$3,221,415.61	\$207,581.65
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,765,648.00	\$1,463,465.94	\$2,113,712.96	\$188,469.10
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$9,000.00	\$0.00	\$6,000.00
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	\$16,946.34	\$8,100.00	\$9,443.66
11-190-100-610 General Supplies	\$532,443.00	\$377,919.85	\$42,395.07	\$112,128.08
11-190-100-640 Textbooks	\$4,500.00	\$3,971.70	.00	\$528.30
TOTAL	\$10,704,015.00	\$4,333,817.17	\$5,824,192.05	\$546,005.78
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$188,314.00	\$72,843.83	\$101,966.40	\$13,503.77
11-204-100-106 Other Salaries for Instruction	\$59,622.00	\$8,526.80	\$12,685.20	\$38,410.00
11-204-100-610 General Supplies	\$980.00	\$926.14	.00	\$53.86
TOTAL	\$248,916.00	\$82,296.77	\$114,651.60	\$51,967.63
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$76,791.00	\$30,716.40	\$46,074.60	\$0.00
11-209-100-106 Other Salaries for Instruction	\$60,000.00	\$20,043.20	\$29,824.80	\$10,132.00
11-209-100-610 General supplies	\$5,800.00	.00	.00	\$5,800.00
TOTAL	\$142,591.00	\$50,759.60	\$75,899.40	\$15,932.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$82,619.00	\$34,156.76	\$43,947.00	\$4,515.24
11-212-100-106 Other Salaries for Instruction	\$107,494.00	\$38,521.61	\$52,286.37	\$16,686.02
11-212-100-610 General supplies	\$1,400.00	\$539.39	\$337.92	\$522.69
TOTAL	\$191,513.00	\$73,217.76	\$96,571.29	\$21,723.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,753,025.00	\$662,538.08	\$1,070,321.85	\$20,165.07
11-213-100-106 Other Salaries for Instruction	\$541,597.00	\$209,309.16	\$300,194.59	\$32,093.25
11-213-100-610 General supplies	\$14,825.00	\$10,429.88	.00	\$4,395.12
TOTAL	\$2,309,447.00	\$882,277.12	\$1,370,516.44	\$56,653.44
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$128,441.00	\$53,522.38	\$68,938.80	\$5,979.82
11-215-100-106 Other Salaries for Instruction	\$79,856.00	\$31,778.23	\$44,215.49	\$3,862.28
11-215-100-600 General Supplies	\$13,840.00	\$7,416.23	\$1,008.90	\$5,414.87
TOTAL	\$222,137.00	\$92,716.84	\$114,163.19	\$15,256.97
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$89,255.00	\$37,382.56	\$47,799.00	\$4,073.44

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$58,118.00	\$23,243.81	\$29,824.80	\$5,049.39
TOTAL	\$147,373.00	\$60,626.37	\$77,623.80	\$9,122.83
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$24,444.18	\$11,955.75	\$9,663.43	\$2,825.00
TOTAL	\$24,444.18	\$11,955.75	\$9,663.43	\$2,825.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,286,421.18	\$1,253,850.21	\$1,859,089.15	\$173,481.82
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$527,786.00	\$210,760.80	\$316,141.20	\$884.00
TOTAL	\$527,786.00	\$210,760.80	\$316,141.20	\$884.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$295,516.00	\$92,723.60	\$153,603.50	\$49,188.90
11-240-100-610 General Supplies	\$3,685.00	\$1,378.49	.00	\$2,306.51
TOTAL	\$299,201.00	\$94,102.09	\$153,603.50	\$51,495.41
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$130,927.00	\$44,199.00	\$34,398.00	\$52,330.00
11-401-100-600 Supplies and Materials	\$5,300.00	\$1,949.34	.00	\$3,350.66
TOTAL	\$136,227.00	\$46,148.34	\$34,398.00	\$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	\$1,989.84	.00	\$2,110.16
11-402-100-800 Other Objects	\$8,948.00	\$1,948.50	\$100.00	\$6,899.50
TOTAL	\$53,669.00	\$16,195.61	\$6,947.44	\$30,525.95
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,184,706.00	\$735,756.21	\$448,899.23	\$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	\$100,557.02	\$276,674.76	\$33,119.22
11-000-100-569 Tuition - Other	\$9,000.00	\$270.00	\$8,730.00	.00
TOTAL	\$1,866,598.00	\$858,158.23	\$975,269.99	\$33,169.78
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$94,582.00	\$40,272.26	\$54,299.47	\$10.27
TOTAL	\$94,582.00	\$40,272.26	\$54,299.47	\$10.27
--- Health services ---				
11-000-213-100 Salaries	\$388,907.00	\$148,980.81	\$207,183.60	\$32,742.59
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,400.00	\$21,536.25	\$64,093.75	\$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	\$25,163.71	\$5,350.84	\$7,645.45
TOTAL	\$514,107.00	\$195,680.77	\$277,249.03	\$41,177.20

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$623,821.00	\$229,494.62	\$279,579.87	\$114,746.51
11-000-216-320 Purchased Prof. Ed. Services	\$137,202.98	\$53,482.20	\$47,130.79	\$36,589.99
11-000-216-600 Supplies and Materials	\$3,790.00	\$3,770.55	.00	\$19.45
TOTAL	\$764,813.98	\$286,747.37	\$326,710.66	\$151,355.95
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$176,688.82	\$52,630.72	\$76,574.40	\$47,483.70
11-000-217-320 Purchased Prof. Ed. Services	\$700,600.00	\$262,534.22	\$301,780.21	\$136,285.57
11-000-217-600 Supplies and Materials	\$8,080.00	\$1,785.04	.00	\$6,294.96
TOTAL	\$885,368.82	\$316,949.98	\$378,354.61	\$190,064.23
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$517,232.00	\$205,092.80	\$307,639.20	\$4,500.00
11-000-218-11X Other Salaries	\$61,504.00	\$39,877.20	\$20,873.20	\$753.60
11-000-218-320 Purchased Prof. - Ed. Services	\$12,000.00	\$4,355.00	\$7,645.00	.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	\$297,648.79	\$342,729.01	\$10,473.20
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$715,304.00	\$288,105.66	\$411,523.42	\$15,674.92
11-000-219-105 Sal Secr. & Clerical Asst.	\$139,109.00	\$62,548.20	\$75,910.80	\$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	\$27,998.72	\$70,705.00	\$101,896.28
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,268.00	\$1,722.25	\$945.00	\$1,600.75
11-000-219-600 Supplies and Materials	\$13,150.00	\$10,970.35	.00	\$2,179.65
TOTAL	\$1,073,909.00	\$391,345.18	\$559,084.22	\$123,479.60
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$300,495.00	\$150,247.44	\$150,247.44	\$0.12
11-000-221-104 Salaries Other Prof. Staff	\$17,080.00	\$15,496.00	.00	\$1,584.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$73,596.00	\$36,798.00	\$36,798.00	.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	\$632.01	\$120.32	\$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	\$4,032.00	.00	\$1,043.00
TOTAL	\$431,494.00	\$207,282.67	\$187,165.76	\$37,045.57
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$446,179.00	\$178,471.60	\$267,707.40	.00
11-000-222-177 Salaries of Technology Coordinators	\$242,394.00	\$132,709.78	\$108,872.68	\$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	\$77,750.70	\$77,684.10	\$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	\$440,183.11	\$516,792.52	\$51,880.37

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2025

	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	\$1,389.65	\$115.00	\$18,895.35
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$23,650.00	\$2,139.65	\$115.00	\$21,395.35
--- Support services-general administration ---				
11-000-230-100 Salaries	\$455,479.00	\$169,097.77	\$161,181.11	\$125,200.12
11-000-230-331 Legal Services	\$90,000.00	\$32,720.78	\$37,279.22	\$20,000.00
11-000-230-332 Audit Fees	\$32,000.00	\$29,750.00	.00	\$2,250.00
11-000-230-334 Architectural/Engineering Services	\$31,000.00	.00	.00	\$31,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$57,000.00	\$32,570.78	\$2,555.00	\$21,874.22
11-000-230-530 Communications/Telephone	\$33,200.00	\$13,368.12	\$12,803.28	\$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	\$1,948.03	.00	\$3,051.97
11-000-230-590 Misc Purchased Services (400-500)	\$10,720.00	\$4,381.22	\$2,461.78	\$3,877.00
11-000-230-610 General Supplies	\$6,000.00	\$1,884.42	.00	\$4,115.58
11-000-230-890 Misc. Expenditures	\$14,359.00	\$8,787.50	\$1,196.50	\$4,375.00
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,208.62	.00	\$791.38
TOTAL	\$751,958.00	\$310,299.05	\$217,476.89	\$224,182.06
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$945,276.00	\$435,875.28	\$445,458.60	\$63,942.12
11-000-240-104 Salaries Other Prof. Staff	\$180,040.00	\$71,265.92	\$108,773.92	\$0.16
11-000-240-105 Sal Secr. & Clerical Asst.	\$467,354.00	\$213,678.00	\$251,608.14	\$2,067.86
11-000-240-500 Other Purchased Services (400-500 series)	\$30,880.00	\$7,328.89	\$7,110.53	\$16,440.58
11-000-240-600 Supplies and Materials	\$23,400.00	\$14,541.55	\$372.86	\$8,485.59
11-000-240-800 Other Objects	\$18,925.00	\$9,158.36	.00	\$9,766.64
TOTAL	\$1,665,875.00	\$751,848.00	\$813,324.05	\$100,702.95
--- Central Services ---				
11-000-251-100 Salaries	\$448,533.00	\$224,074.80	\$224,424.80	\$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	\$39,172.40	\$3,570.60	\$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	\$2,323.82	\$859.19	\$4,816.99
11-000-251-89X Other Objects	\$7,500.00	\$2,727.00	\$1,499.00	\$3,274.00
TOTAL	\$518,733.00	\$269,775.20	\$230,498.59	\$18,459.21
--- 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	\$270,948.76	\$230,498.59	\$30,395.65
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$245,708.00	\$120,919.56	\$120,919.56	\$3,868.88

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$183,520.00	\$136,780.86	\$25,588.80	\$21,150.34
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	\$32,916.70	\$8,342.35	\$16,850.95
TOTAL	\$488,888.00	\$290,617.12	\$154,850.71	\$43,420.17
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,043,435.00	\$477,866.87	\$454,658.43	\$110,909.70
11-000-262-107 Salaries of Non-Instructional Aids	\$90,903.00	\$33,348.87	\$39,947.33	\$17,606.80
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,850.00	\$5,405.00	\$5,350.00	\$6,095.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$133,750.00	\$86,636.38	\$40,308.00	\$6,805.62
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$256,029.00	\$149,349.76	\$106,678.40	\$0.84
11-000-262-490 Other Purchased Property Svc.	\$12,900.00	\$3,461.92	\$8,898.08	\$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	\$1,075.99	\$740.13	\$49.88
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	\$63,962.39	\$4,029.09	\$933.52
11-000-262-621 Energy (Natural Gas)	\$285,000.00	\$99,397.66	\$185,602.34	.00
11-000-262-622 Energy (Electricity)	\$235,000.00	\$76,484.32	\$88,515.68	\$70,000.00
11-000-262-8XX Other Objects	\$4,910.00	\$1,614.00	\$0.00	\$3,296.00
TOTAL	\$2,475,147.00	\$1,297,964.70	\$944,662.48	\$232,519.82
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$75,001.00	\$37,500.00	\$37,500.00	\$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	\$2,901.64	\$353.04	\$745.32
TOTAL	\$92,001.00	\$48,056.64	\$40,725.99	\$3,218.37
--- Security ---				
11-000-266-100 Salaries	\$9,490.00	\$500.04	\$500.04	\$8,489.92
11-000-266-300 Purchased Prof. & Tech. Svc.	\$399,710.00	\$94,787.38	\$216,219.49	\$88,703.13
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,325.00	\$4,517.50	\$800.00	\$7.50
11-000-266-610 General Supplies	\$4,700.00	\$3,130.40	.00	\$1,569.60
TOTAL	\$419,225.00	\$102,935.32	\$217,519.53	\$98,770.15
TOTAL Oper & Maint of Plant Services	\$3,475,261.00	\$1,739,573.78	\$1,357,758.71	\$377,928.51
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$28,521.00	\$15,927.49	\$12,593.31	\$0.20
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$206,853.00	\$100,233.82	\$91,368.88	\$15,250.30
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$76,710.00	\$30,583.84	\$46,125.76	\$0.40
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$8,100.00	\$5,963.90	\$1,347.50	\$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	\$24,717.00	\$24,717.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$466,751.00	\$56,395.32	\$396,355.08	\$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	\$323,716.84	\$459,715.62	\$130,067.54
11-000-270-610 General Supplies	\$2,925.00	\$2,642.22	\$248.04	\$34.74

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2025

	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	\$10,737.50	\$3,755.00
TOTAL	\$1,829,930.00	\$582,249.61	\$1,061,086.45	\$186,593.94
--- 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	\$169,017.16	\$180,982.84	\$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	\$13,517.62	\$26,482.38	.00
11-XXX-XXX-260 Workman's Compensation	\$150,000.00	\$105,112.50	.00	\$44,887.50
11-XXX-XXX-270 Health Benefits	\$6,170,530.00	\$3,077,982.51	\$2,590,099.25	\$502,448.24
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	\$135,152.86	\$2,061.00	\$164,186.14
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$85,000.00	.00	.00	\$85,000.00
TOTAL	\$7,790,930.00	\$3,500,782.65	\$2,810,358.47	\$1,479,788.88
Total Undistributed Expenditures	\$23,360,026.80	\$10,192,109.86	\$10,108,273.43	\$3,059,643.51
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,367,345.98	\$16,146,984.08	\$18,302,644.77	\$3,917,717.13
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,367,345.98	\$16,146,984.08	\$18,302,644.77	\$3,917,717.13

Oakland Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-240-730 School administration	\$2,226.00	.00	\$2,225.33	\$0.67
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$13,050.00	\$13,019.00	.00	\$31.00
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$15,276.00	\$13,019.00	\$2,225.33	\$31.67
--- 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
<hr/>				
TOTAL	\$141,660.24	\$138,558.24	\$0.00	\$3,102.00
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$156,936.24	\$151,577.24	\$2,225.33	\$3,133.67

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,524,282.22	\$16,298,561.32	\$18,304,870.10	\$3,920,850.80

1/6 11:32am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$204,731.51)
	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	\$601,875.83	
302	Less Revenues	(\$76,400.37)	
		\$525,475.46	
	Total assets and resources		\$349,385.51

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/25

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$0.54
421	Accounts Payable	\$35,736.54
	TOTAL LIABILITIES	\$35,737.08
		=====

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	\$89,852.08
	--- Reserved Fund Balance ---	
758	Student Activitiy Fund	\$42,846.81
601	Appropriations	\$601,875.83
602	Less: Expenditures	\$331,074.21
603	Encumbrances	\$89,852.08
		(\$420,926.29)
	TOTAL FUND BALANCE	\$180,949.54
		\$313,648.43
	TOTAL LIABILITIES AND FUND EQUITY	\$349,385.51

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 6 Month Period Ending 12/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$23,611.37	\$23,611.37		.00
3XXX From State Sources	\$71,705.00	\$52,789.00		\$18,916.00
4XXX From Federal Sources	\$506,559.46	.00		\$506,559.46
TOTAL REVENUE/SOURCES OF FUNDS	\$601,875.83	\$76,400.37		\$525,475.46
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$23,553.24	\$3,506.73	.00	\$20,046.51
Student Activity Fund (475)	\$58.13	.00	.00	\$58.13
TOTAL LOCAL PROJECTS	\$23,611.37	\$3,506.73	\$0.00	\$20,104.64
STATE PROJECTS:				
Other State Projects (431-449)	\$5,310.00	.00	.00	\$5,310.00
Nonpublic textbooks (501)	\$3,893.00	\$805.05	\$882.00	\$2,205.95
Nonpublic handicapped services (506)	\$14,740.00	\$692.00	\$11,157.00	\$2,891.00
Nonpublic nursing services (509)	\$10,338.00	\$3,101.40	\$7,236.60	.00
Nonpublic Technology Aid (510)	\$2,779.00	\$1,239.72	.00	\$1,539.28
Nonpublic School Programs (511)	\$34,645.00	\$1,478.08	.00	\$33,166.92
TOTAL STATE PROJECTS	\$71,705.00	\$7,316.25	\$19,275.60	\$45,113.15
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$46,000.28	\$3,229.52	.00	\$42,770.76
ESSA Title III - English Lang Enhancement (241-245)	\$65,271.60	\$953.00	\$6,239.01	\$58,079.59
I.D.E.A. Part B (Handicapped) (250-259)	\$362,984.00	\$308,537.53	\$53,462.47	\$984.00
ESSA Title II - Part A/D (270-279)	\$20,131.71	\$4,266.94	\$10,875.00	\$4,989.77
ESSA Title IV (280-289)	\$12,171.87	\$3,264.24	.00	\$8,907.63
TOTAL FEDERAL PROJECTS	\$506,559.46	\$320,251.23	\$70,576.48	\$115,731.75
*** TOTAL EXPENDITURES ***	\$601,875.83	\$331,074.21	\$89,852.08	\$180,949.54

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/25

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$58.13	\$58.13	.00
1XXX Other Revenue from Local Sources	\$23,553.24	\$23,553.24	\$0.00
Total Revenues from Local Sources	\$23,611.37	\$23,611.37	\$0.00
=====			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$71,705.00	\$52,789.00	\$18,916.00
Total Revenue from State Sources	\$71,705.00	\$52,789.00	\$18,916.00
=====			
--- 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	\$601,875.83	\$76,400.37	\$525,475.46
=====			

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 6 Month Period Ending 12/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$23,553.24	\$3,506.73	.00	\$20,046.51
20-475-XXX-XXX Student Activity Fund	\$58.13	.00	.00	\$58.13
TOTAL LOCAL PROJECTS	\$23,611.37	\$3,506.73	\$0.00	\$20,104.64
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	\$66,395.00	\$7,316.25	\$19,275.60	\$39,803.15
-- TOTAL Other State Programs --	\$71,705.00	\$7,316.25	\$19,275.60	\$45,113.15
TOTAL STATE PROJECTS	\$71,705.00	\$7,316.25	\$19,275.60	\$45,113.15
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	\$3,229.52	.00	\$42,770.76
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$65,271.60	\$953.00	\$6,239.01	\$58,079.59
20-25X-XXX-XXX I.D.E.A. Part B	\$362,984.00	\$308,537.53	\$53,462.47	\$984.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$20,131.71	\$4,266.94	\$10,875.00	\$4,989.77
20-28X-XXX-XXX ESSA Title IV	\$12,171.87	\$3,264.24	.00	\$8,907.63
TOTAL Other Federal Programs	\$506,559.46	\$320,251.23	\$70,576.48	\$115,731.75
TOTAL FEDERAL PROJECTS	\$506,559.46	\$320,251.23	\$70,576.48	\$115,731.75
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$601,875.83	\$331,074.21	\$89,852.08	\$180,949.54

1/6 11:32am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/25

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

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

101	Cash in bank		\$888,742.04
	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)	
		\$963,856.04	
	Total assets and resources		\$963,856.04
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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)	
			<u>\$360,464.94</u>
	Total Appropriated		<u>\$963,856.04</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$963,856.04

TOTAL LIABILITIES AND FUND EQUITY \$963,856.04

=====

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 6 Month Period Ending 12/31/25

	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 ***				
	-----	-----	-----	-----
--- 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
	=====	=====	=====	=====

1/6 11:32am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/25

=====

ASSETS AND RESOURCES

=====

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

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

=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/25

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/25

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

Oakland Public Schools

Agenda for the Meeting of January 6th 2026

BILL LIST INCLUDING HAND CHECKS	\$860,636.07
PAYAROLL AGENCY CHECKS	\$1,024,944.68
PAYROLL	\$2,193,415.55
SUB-TOTAL DISBURSEMENTS	\$4,078,996.30
FOOD SERVICE	\$35,243.59
GRAND TOTAL BILL LIST	\$4,114,239.89

BOARD PRESIDENT

BOARD SECRETARY

SUPERINTENDENT

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 01/07/2026

12/23/2025
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
UNPOSTED CHECKS				
General Account -Check Series #1				
11330	01/07/2026	1069	AMAZON.COM	\$883.60
11331	01/07/2026	1111	APPLE INC	\$778.00
11332	01/07/2026	4056	ARBOR SCIENTIFIC	\$259.35
11333	01/07/2026	1159	BARNES & NOBLE INC	\$3,944.52
11334	01/07/2026	1201	BERGEN COUNTY PRINCIPLE & SUPR ASSOC	\$200.00
11335	01/07/2026	1525	BLICK ART MATERIALS, LLC	\$112.78
11336	01/07/2026	1278	BSN SPORTS	\$468.38
11337	01/07/2026	1288	BUS PARTS WAREHOUSE	\$275.00
11338	01/07/2026	1331	CAROLINA BIOLOGICAL SUPPLY	\$20.48
11339	01/07/2026	1339	CASCADE SCHOOL SUPPLY INC.	\$67.81
11340	01/07/2026	1348	CDW GOVERNMENT INC.	\$138.47
11341	01/07/2026	4042	NICOLE DUNO	\$11.09
11342	01/07/2026	1578	EAI	\$35.61
11343	01/07/2026	1801	GRAINGER	\$602.02
11344	01/07/2026	1847	HARRAHS MARINA	\$200.00
11345	01/07/2026	1961	IXL LEARNING	\$356.25
11346	01/07/2026	1964	J. W. PEPPER INC.	\$74.95
11347	01/07/2026	1997	JOSEPH GARTLAND, INC/BEAUTIFULRAGS	\$105.00
11348	01/07/2026	3556	MICHAEL LEVINE	\$73.00
11349	01/07/2026	3116	MEDCO SUPPLY	\$123.12
11350	01/07/2026	2225	MGL PRINTING SOLUTIONS	\$1,046.50
11351	01/07/2026	3690	THOMAS MIERSWA	\$73.00
11352	01/07/2026	4016	MODERN GROUP LTD.	\$980.00
11353	01/07/2026	2282	MUSIC K-8 MARKETPLACE	\$161.80
11354	01/07/2026	2295	MINDY NATELLI	\$74.64
11355	01/07/2026	2306	NATIONAL LAWN EQUIPMENT	\$273.91
11356	01/07/2026	2416	OAKLAND DRUGS	\$1,950.00
11357	01/07/2026	2424	OFFICE CONCEPTS GROUP	\$21.45
11358	01/07/2026	2503	PERIPOLE BERGERAULT	\$2,386.53
11359	01/07/2026	2535	PITSCO, INC	\$2,067.78
11360	01/07/2026	3616	PURESAN	\$2,218.80
11361	01/07/2026	2730	SCHOOL HEALTH CORP	\$2,139.61
11362	01/07/2026	2738	SCHOOL SPECIALTY, LLC	\$9,371.53
11363	01/07/2026	2738	SCHOOL SPECIALTY, LLC	\$1,814.12
11364	01/07/2026	2775	SHI	\$4,003.49
11365	01/07/2026	2847	STAPLES ADVANTAGE	\$2,724.91
11366	01/07/2026	2852	STATE OF NEW JERSEY-DCA	\$856.00
11367	01/07/2026	2877	SUPER DUPER PUBLICATIONS INC.	\$199.98
11368	01/07/2026	2906	TEACHER'S DISCOVERY	\$103.37
11369	01/07/2026	1145	THE AUTO PARTS SOURCE	\$127.50
11370	01/07/2026	2963	TRI-STATE FOLDING PARTITIONS INC	\$1,975.00
11371	01/07/2026	3402	UNITED SUPPLY CORP.	\$305.38
11372	01/07/2026	3019	VERNIER	\$1,366.86
11373	01/07/2026	3947	WARNER PRESS DBA HERMITAGE ART	\$66.43
11374	01/07/2026	3054	WEILGUS AND SONS,INC	\$1,730.40
11375	01/07/2026	3640	WIELKOTZ & COMPANY, LLC	\$29,750.00
11376	01/07/2026	1138	ATLANTIC TOMORROWS OFFICE	\$10,536.09
11377	01/07/2026	1160	BARNSTABLE ACADEMY	\$6,437.48
11378	01/07/2026	1921	HUGH BASES, MD PLLC	\$700.00
11379	01/07/2026	1167	BAYADA, INC	\$3,731.25

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 01/07/2026

12/23/2025
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
UNPOSTED CHECKS				
General Account -Check Series #1				
11380	01/07/2026	1205	BERGEN COUNTY SPEC SERVICES 192/193	\$340.80
11381	01/07/2026	1206	BERGEN COUNTY SPECIAL SERVICES	\$3,402.50
11382	01/07/2026	1208	BERGEN COUNTY TECHNICAL SCHOOLS	\$14,374.00
11383	01/07/2026	1250	BOROUGH OF OAKLAND-WATER	\$606.58
11384	01/07/2026	1345	CATAPULT LEARNING, LLC	\$1,033.80
11385	01/07/2026	3666	CONQUER MATH	\$800.00
11386	01/07/2026	1510	DELTA-T GROUP NORTH JERSEY	\$1,500.00
11387	01/07/2026	1603	EDUCATIONAL DATA SERVICES, INC	\$1,555.00
11388	01/07/2026	4012	FOGARTY, HARA, LAPIRA & CHERRY, LLC	\$4,310.50
11389	01/07/2026	1701	FRANKLIN LAKES BOARD OF EDUCATION	\$28,995.99
11390	01/07/2026	1704	FRANKS PIZZA	\$47.45
11391	01/07/2026	3823	CLINTON & RACHEL GREGORY	\$1,180.00
11392	01/07/2026	3996	INNOVATIONS IN MODERN EDUCATION	\$490.00
11393	01/07/2026	2166	ROSEANNE MANGANELLI	\$60.16
11394	01/07/2026	2207	MCI	\$34.88
11395	01/07/2026	2273	MUNICIPAL CAPITAL FINANCE	\$2,909.00
11396	01/07/2026	2306	NATIONAL LAWN EQUIPMENT	\$17.99
11397	01/07/2026	2328	NEW BEGINNINGS	\$13,094.19
11398	01/07/2026	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$62,930.05
11399	01/07/2026	2418	OAKLAND HARDWARE	\$273.12
11400	01/07/2026	2529	PITNEY BOWES	\$516.33
11401	01/07/2026	2546	POMPTON LAKES BOARD OF EDUCATION	\$16,260.00
11402	01/07/2026	3461	PREFERRED HOME HEALTH CARE & NURSING	\$518.00
11403	01/07/2026	2610	READY REFRESH BY NESTLE	\$14.95
11404	01/07/2026	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$1,223.55
11405	01/07/2026	2652	RINGWOOD PUBLIC SCHOOLS	\$70,973.92
11406	01/07/2026	3449	ERIC ROZENBLAT	\$200.00
11407	01/07/2026	2770	SHEPARD SCHOOL	\$6,315.79
11408	01/07/2026	2777	SHOPRITE HOUSE ACCOUNTS	\$172.79
11409	01/07/2026	3197	SYSTEMS 3000	\$14,583.00
11410	01/07/2026	3146	THE COMMUNITY SCHOOL	\$5,742.90
11411	01/07/2026	3695	WANAQUE BOARD OF EDUCATION	\$5,924.18
11412	01/07/2026	3076	WINDSOR BERGEN ACADEMY	\$6,747.85
11413	01/07/2026	4048	NOELIA CINTRON	\$1,177.00
11414	01/07/2026	3938	MIRANDA CRABB	\$588.50
11415	01/07/2026	3544	SOOKIE HWANG	\$588.50
11416	01/07/2026	4050	BASEMA IJBARA	\$1,177.00
11417	01/07/2026	3542	DARIA KOTLARCHUK	\$588.50
11418	01/07/2026	3710	SUZANNE KRAAI	\$1,177.00
11419	01/07/2026	3363	NICHOLAS & WENDOLY LAVOLPE	\$1,177.00
11420	01/07/2026	3664	AUBREY MARINO	\$1,765.50
11421	01/07/2026	3962	ALEXANDER PARISIS	\$588.50
11422	01/07/2026	3213	ISABEL RESTIVO	\$1,177.00
11423	01/07/2026	4049	LUISA RODRIGUEZ	\$588.50
11424	01/07/2026	3939	LINDSEY STRUCK	\$588.50
11425	01/07/2026	3540	BEN VANDERBECK	\$1,177.00
11426	01/07/2026	3440	REBECCA VANDERBECK	\$1,177.00
11427	01/07/2026	4051	JORDAN WEINTRAUB	\$588.50
Total for General Account Check Series #1				\$379,196.51

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 01/07/2026

12/23/2025
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
--------------	------------	------------	-----------------------------------	--------------

UNPOSTED CHECKS

Cafeteria Account -Check Series #3

*	301258	01/07/2026	1979	JAY-HILL REPAIRS	\$480.00
	301259	01/07/2026	2548	POMPTONIAN FOOD SERVICE	\$34,763.59
Total for Cafeteria Account Check Series #3					\$35,243.59
Total Unposted Checks					\$414,440.10

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 01/07/2026

12/23/2025
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
11306	12/17/2025	3845	ANDREW PHILOBOS OR OLFAT GAID	\$50.00
11307	12/17/2025	3839	TIFFANY AROCHA	\$100.00
11308	12/17/2025	4062	LAURA GIL-DOMINGUEZ	\$50.00
11309	12/17/2025	4060	CARLOS GOMEZ	\$825.00
11310	12/17/2025	3281	ALEJANDRO JIMENEZ	\$425.00
11311	12/17/2025	3672	RAEHANNA KARMALLY-EMINOGLU	\$50.00
11312	12/17/2025	3515	ADELIA MARTINEZ	\$100.00
11313	12/17/2025	3523	MEGAN MCMAHON	\$100.00
11314	12/17/2025	4064	ADRIAN SAAVEDRA	\$100.00
11315	12/17/2025	4063	CINDY SOLIZ	\$100.00
11316	12/17/2025	4061	ELVIRA SOLIZ	\$100.00
11317	12/17/2025	3837	FLORINDA RAMOS SOLIZ	\$150.00
11318	12/17/2025	3526	DAYANA SUAREZ	\$100.00
11319	12/17/2025	1300	ALTICE BUSINESS	\$12,971.80
11320	12/17/2025	1185	BENECARD SERVICES, INC.	\$139,582.35
11321	12/17/2025	4024	CBIZ INSURANCE SERVICES, INC.	\$1,300.00
11322	12/17/2025	4001	DELTA DENTAL OF NEW JERSEY, INC.	\$20,827.14
11323	12/17/2025	2320	NESBIG C/O	\$69,756.00
11324	12/17/2025	3018	VERIZON WIRELESS	\$577.07
11325	12/22/2025	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$19,126.10
11326	12/22/2025	2437	ROCKLAND ELECTRIC COMPANY	\$15,582.35
11327	12/22/2025	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$21,335.68
11328	12/22/2025	3015	VERIZON	\$678.15
11329	12/22/2025	3449	ERIC ROZENBLAT	\$1,200.00
Total for General Account Check Series #1				\$305,186.64

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 01/07/2026

12/23/2025
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
--------------	------------	------------	-----------------------------------	--------------

POSTED CHECKS

Agency Account -Check Series #2

201349	12/15/2025	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$222.08
201350	12/23/2025	3184	NJEA C/O BENEFICIAL BANK	\$28,300.02
201351	12/23/2025	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$222.08
201352	12/23/2025	3183	THE PRUDENTIAL INSURANCE COMPANY	\$8,827.68

Total for Agency Account Check Series #2				\$37,571.86
---	--	--	--	--------------------

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 01/07/2026

12/23/2025
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
*	9901183	12/15/2025	2408 OAKLAND BOARD OF EDUCATION	\$1,168,071.90
	9901184	12/15/2025	2411 OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,910.44
	9901185	12/15/2025	2481 PAYROLL AGENCY ACCOUNT	\$25,152.05
	9901186	12/15/2025	2481 PAYROLL AGENCY ACCOUNT	\$57,970.94
	9901187	12/15/2025	2413 OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$16,906.48
	9901188	12/15/2025	2413 OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$200.95
	9901189	12/15/2025	1090 AMERIFLEX	\$322.50
	9901190	12/23/2025	2408 OAKLAND BOARD OF EDUCATION	\$1,025,343.65
	9901191	12/23/2025	2411 OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,776.28
	9901192	12/23/2025	2481 PAYROLL AGENCY ACCOUNT	\$14,321.46
	9901193	12/23/2025	2481 PAYROLL AGENCY ACCOUNT	\$57,691.82
*	912152500	12/15/2025	3188 DEPARTMENT OF THE TREASURY	\$83,122.99
	912152501	12/15/2025	3190 NJ PENSIONS DCRP	\$4,277.94
	912152502	12/15/2025	3190 NJ PENSIONS DCRP	\$244.58
	912152503	12/15/2025	3182 OMNI FINANCIAL	\$3,571.67
	912152504	12/15/2025	3182 OMNI FINANCIAL	\$37,932.16
	912152505	12/15/2025	3182 OMNI FINANCIAL	\$8,815.90
	912152506	12/15/2025	3182 OMNI FINANCIAL	\$4,709.00
	912152507	12/15/2025	3182 OMNI FINANCIAL	\$1,363.00
	912152508	12/15/2025	2408 OAKLAND BOARD OF EDUCATION	\$3,150.00
	912152509	12/15/2025	2408 OAKLAND BOARD OF EDUCATION	\$1,714.16
	912152510	12/15/2025	2408 OAKLAND BOARD OF EDUCATION	\$53,276.02
	912152511	12/15/2025	2408 OAKLAND BOARD OF EDUCATION	\$703.46
	912152512	12/15/2025	3188 DEPARTMENT OF THE TREASURY	\$92,365.59
	912152513	12/15/2025	3188 DEPARTMENT OF THE TREASURY	\$4,953.50
	912152514	12/15/2025	3188 DEPARTMENT OF THE TREASURY	\$66,967.08
	912152515	12/15/2025	3188 DEPARTMENT OF THE TREASURY	\$16,289.44
	912152516	12/15/2025	3189 STATE OF NJ	\$633.16
	912152517	12/15/2025	3189 STATE OF NJ	\$3,711.05
	912152518	12/15/2025	3189 STATE OF NJ	\$23,178.30
	912152519	12/15/2025	3189 STATE OF NJ	\$15,368.79
	912152520	12/15/2025	3189 STATE OF NJ	\$44.81
	912152521	12/15/2025	3189 STATE OF NJ	\$127.51
	912152522	12/15/2025	3189 STATE OF NJ	\$1,358.44
	912152523	12/15/2025	3189 STATE OF NJ	\$1,482.00
*	912232500	12/23/2025	3188 DEPARTMENT OF THE TREASURY	\$72,013.28
	912232501	12/23/2025	3185 STATE OF NJ TPAF	\$124,219.70
	912232502	12/23/2025	3185 STATE OF NJ TPAF	\$6,625.18
	912232503	12/23/2025	3185 STATE OF NJ TPAF	\$8,723.64
	912232504	12/23/2025	3185 STATE OF NJ TPAF	\$1,661.19
	912232505	12/23/2025	3185 STATE OF NJ TPAF	\$116.72
	912232506	12/23/2025	3186 STATE OF NJ PERS	\$19,505.30
	912232507	12/23/2025	3186 STATE OF NJ PERS	\$1,259.85
	912232508	12/23/2025	3186 STATE OF NJ PERS	\$1,125.52
	912232509	12/23/2025	3186 STATE OF NJ PERS	\$427.10
	912232510	12/23/2025	3190 NJ PENSIONS DCRP	\$3,961.59
	912232511	12/23/2025	3190 NJ PENSIONS DCRP	\$244.58
	912232512	12/23/2025	3182 OMNI FINANCIAL	\$2,651.62
	912232513	12/23/2025	3182 OMNI FINANCIAL	\$35,083.16
	912232514	12/23/2025	3182 OMNI FINANCIAL	\$8,815.90

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 01/07/2026

12/23/2025
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
912232515	12/23/2025	3182	OMNI FINANCIAL	\$4,709.00
912232516	12/23/2025	3182	OMNI FINANCIAL	\$1,363.00
912232517	12/23/2025	2408	OAKLAND BOARD OF EDUCATION	\$3,150.00
912232518	12/23/2025	2408	OAKLAND BOARD OF EDUCATION	\$1,714.16
912232519	12/23/2025	2408	OAKLAND BOARD OF EDUCATION	\$55,193.95
912232520	12/23/2025	2408	OAKLAND BOARD OF EDUCATION	\$316.58
912232521	12/23/2025	3188	DEPARTMENT OF THE TREASURY	\$85,227.69
912232522	12/23/2025	3188	DEPARTMENT OF THE TREASURY	\$4,953.50
912232523	12/23/2025	3188	DEPARTMENT OF THE TREASURY	\$57,949.95
912232524	12/23/2025	3188	DEPARTMENT OF THE TREASURY	\$14,310.20
912232525	12/23/2025	3189	STATE OF NJ	\$379.84
912232526	12/23/2025	3189	STATE OF NJ	\$3,209.31
912232527	12/23/2025	3189	STATE OF NJ	\$22,133.15
912232528	12/23/2025	3189	STATE OF NJ	\$14,086.39
912232529	12/23/2025	3189	STATE OF NJ	\$20.78
912232530	12/23/2025	3189	STATE OF NJ	\$127.51
912232531	12/23/2025	3189	STATE OF NJ	\$1,300.93
912232532	12/23/2025	3189	STATE OF NJ	\$1,432.00
Total for Hand Checks				\$3,357,041.29
Total Posted Checks				\$3,699,799.79

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 01/07/2026

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		\$3,950.00		\$539,370.51	\$543,320.51
10	11	\$7,246,604.08		\$9,358,768.86		\$16,605,372.94
10	12	\$13,019.00				\$13,019.00
10	P1	\$27,185.86		\$18,068.46		\$45,254.32
Fund 10	TOTAL	\$7,286,808.94	\$3,950.00	\$9,376,837.32	\$539,370.51	\$17,206,966.77
20	20	\$323,780.85	\$4,380.67	\$6,970.36	\$24,299.00	\$359,430.88
20	P2	\$6,291.42				\$6,291.42
Fund 20	TOTAL	\$330,072.27	\$4,380.67	\$6,970.36	\$24,299.00	\$365,722.30
30	30	\$1,759,712.22				\$1,759,712.22
60	60	\$299,550.82	\$958.55	\$429.18		\$300,938.55
60	P6	\$10,924.33				\$10,924.33
Fund 60	TOTAL	\$310,475.15	\$958.55	\$429.18		\$311,862.88
61	61	\$266.49		\$5,519.79		\$5,786.28
63	63		\$10.00			\$10.00
90	90		\$147,263.69		\$4,246,208.28	\$4,393,471.97
GRAND	TOTAL	\$9,687,335.07	\$156,562.91	\$9,389,756.65	\$4,809,877.79	\$24,043,532.42

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

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

Board Meeting 1/6/2026

Date(s)	Staff Member	Professional Conference/Workshop	Provider	Location	Registration	Lodging	Travel Expenses/ Mileage	Meals	Total District Cost	Sub Req.
2/19/26-2/21/26	Joel Noonan	2026 NJMEA State Conference	NJMEA	Atlantic City, NJ	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	N
2/27/26	Sarah Freeman	SLPs: When and When Not to Dismiss Students from Your Caseload	Bureau of Education & Research	Virtual	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	N
2/27/26	Meridith Farley	SLPs: When and When Not to Dismiss Students from Your Caseload	Bureau of Education & Research	Virtual	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	N
2/27/26	Stephanie Sellitti	SLPs: When and When Not to Dismiss Students from Your Caseload	Bureau of Education & Research	Virtual	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	N
2/27/26	Kerri-Ann Norcia	SLPs: When and When Not to Dismiss Students from Your Caseload	Bureau of Education & Research	Virtual	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	N
2/27/26	Alissa Brandl	SLPs: When and When Not to Dismiss Students from Your Caseload	Bureau of Education & Research	Virtual	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	N

Transportation BOE Approval January 2026

Date	School	Trip	Location	Transportation	BOE Approved
Month of January	Manito	NJ Japanese School	Oakland	Oakland Buses	
Month of Febraury	Valley	FLOW Choir Festival	Oakland	Oakland Buses	
Month of February	Valley	NJCGTP Workshop	Morristown	Oakland Buses	