

MONTHLY SCHOOL DRILL RECORD FORM - 2025-2026 SCHOOL YEAR

DISTRICT NAME:

OAKLAND PUBLIC SCHOOLS

JANUARY		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	01/08/26	10:41 AM				4 Minutes	44 - Cloudy	All Staff/Students	Fire Drill - All Staff/Students	
Dogwood Hill School			1/23/2026	9:16 AM	Bomb Threat	3 Minutes		All Staff/Students	Bomb Threat - All Staff/Students	
Heights	01/08/26	10:33 AM				1 min 39sec	42 Sunny	Entire School	Fire Drill Procedures	
Heights			1/15/2026	9:27 AM	Emergency Medical Drill	21 min	35 Sunny	Entire School/ Med emergency team led by Ms. Christiano	Emergency Medical Drill Procedures - led by Principal Christiano and the Medical Emergency Response Team.	
Manito	01/08/26	9:58 AM				56 s	Sunny / Cold	All Staff and Students	Fire Drill Procedures	
Manito			1/27/2026	9:45 AM	Lock Down	5 m	Overcast / Cold	All Staff and Students	Lockdown Drill Procedures	
T.O.P.S.	01/09/26	10:10 AM				4 minutes	Sunny	AM and Full Day Students and Staff	Students and staff evacuated the building.	
T.O.P.S.	01/09/26	1:10 PM				3 minutes	Sunny	PM and Full Day Students and Staff	Students and staff evacuated the building.	
T.O.P.S.			1/22/2026	9:11 AM	Lockdown	4 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.			1/22/2026	1:10 PM	Lockdown	4 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.	
Valley Middle School	01/09/26	2:42 PM				2 min. 39 sec.	Sunny	Entire Building	Drill was conducted by Mr. Desiderio per facility instructions.	
Valley Middle School			1/30/2026	1:45 PM	Medical emergency	5 min.	Sunny	VMS Staff, students	Drill was conducted by Mr. Desiderio. Medical emergency team responded to stage side of cafetorium.	

**Oakland Public Schools  
Monthly Enrollment February 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		
January 2026	211		314		265		443	20	1253	
New Pupils	3				1			2		
Pupils Transferred							1			
Return from Home Instr.										
February 2026	214		314		266		442	22	1258	
() = # of sections										
Pre School (PSD)								(3)	17	17
T.O.P.S. Early Childhood Learning								(1)	5	5
Kindergarten	(3)	35	(3)	42	(3)	38				115
First Grade	(2)	41	(3)	54	(3)	48				143
Second Grade	(2)	30	(3)	51	(3)	38				119
Third Grade	(2)	39	(3)	59	(2)	46				144
Fourth Grade	(2)	36	(3)	51	(3)	39				126
Fifth Grade	(3)	33	(3)	57	(2)	57				147
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)	165		165
Eighth Grade							(8)	138		138
Middle School Special Ed LLD (6th/7th)							(1)	6th - 4 7th - 3		
Home Instruction								1		
<b>TOTAL ENROLLMENT</b>		<b>214</b>		<b>314</b>		<b>266</b>		<b>442</b>	<b>22</b>	<b>1258</b>
<b>OAKLAND STUDENTS WHO ATTEND OUT-OF-DISTRICT SPECIAL EDUCATION SCHOOLS:</b>										
										<b>27</b>
<b>TOTAL NUMBER OF DISTRICT STUDENTS:</b>										
										<b>1285</b>

*Total Number of Students February 2026 - 1285*

*Total Number of Students January 2026 - 1279*

*Oakland K-8 Public Schools District*  
*Oakland, New Jersey*  
**2025 - 2026 School Calendar**

September 2025 (19)				
<u>M</u>	<u>T</u>	<u>W</u>	<u>Th</u>	<u>F</u>
1	2	3	4	5
8	<del>9</del>	<del>10</del>	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

October 2025 (22)				
<u>M</u>	<u>T</u>	<u>W</u>	<u>Th</u>	<u>F</u>
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

November 2025 (15)				
<u>M</u>	<u>T</u>	<u>W</u>	<u>Th</u>	<u>F</u>
3	4	5	6	7
10	11	<del>12</del>	<del>13</del>	14
17	18	19	20	21
24	25	<del>26</del>	27	28

December 2025 (17)				
<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	<del>23</del>	24	25	26
29	30	31		

January 2026 (19)				
<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

**September:**

- 1 Labor Day - All Schools Closed
- 2 Staff Development Day
- 3 First Day for Students
- 9 Back-To-School Night - VMS  
*Minimum-Day - Grades 6-8*
- 10 Back-To-School Night - Elementary  
*Minimum-Day - Grades PreK - 5*
- 23 Rosh Hashanah - All Schools Closed

**October:**

- 2 Yom Kippur - All Schools Closed

**November:**

- 4 Election Day - All Schools Closed
- 6 & 7 NJEA Convention - All Schools Closed
- 12 Parent - Teacher Conferences  
*Minimum Day - All Schools*
- 13 Parent - Teacher Conferences  
*Minimum Day - All Schools*
- 26 Minimum Day - All Schools
- 27-28 Thanksgiving Holiday - All Schools Closed

**December:**

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

**January:**

- 1&2 All Schools Closed
- 5 School Reopens
- 19 Martin Luther King Day - All Schools Closed

**February:**

- 16-20 Winter Break - All Schools Closed

**March:**

- 10 Special Election-All Schools Closed

**April:**

- 3 Good Friday - All Schools Closed
- 20-24 Spring Break - All Schools Closed

**May:**

- 22 Minimum Day - All Schools
- 25 Memorial Day - All Schools Closed

**June:**

- 2 Primary Election Day -Staff Development Day
- 22-26 Minimum Day for Students
- 22-24 Staff Development Days
- 26 Last Day For Students Minimum Day

February 2026 (15)				
<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

March 2026 (21)				
<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	31			

April 2026 (16)				
<u>M</u>	<u>T</u>	<u>W</u>	<u>Th</u>	<u>F</u>
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

May 2026 (20)				
<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	<del>22</del>
25	26	27	28	29

June 2026 (18)				
<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
<del>22</del>	<del>23</del>	<del>24</del>	<del>25</del>	<del>26</del>
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 20 - 24) beginning with Friday, April 24, followed by Thursday, April 23, 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

OAKLAND BOROUGH BOARD OF EDUCATION

BOARD SECRETARY'S REPORT FOR THE MONTH OF JANUARY, 2026

CASH BALANCE

Balance 12/31/25	\$	11,419,642.07
Receipts 1/26	\$	3,407,807.83
Expend 1/26	\$	(3,359,255.20)
Cash Balance 1/31/26	\$	11,468,194.70

CASH IN BANK

Fund 10-101 Operating Account	\$	5,538,986.30	
Fund 10-101-01 PR Agency	\$	5,117.03	
Fund 10-101-02 Unemployment	\$	405,209.82	
Fund 10-101-03 Flex	\$	53,197.14	
Fund 10-101-04 Payroll		\$0.00	
Fund 10-116 Capital Reserve Account	\$	3,610,892.19	
Fund 10-117 Maintenance Reserve Account	\$	421,395.54	
Fund 10-118 Emergency Reserve Account	\$	355,570.23	
Fund 10 Total			\$ 10,390,368.25
Fund 20-101 Special Revenue Funds	\$	(263,215.94)	
Fund 20-101-40	\$	3,663.19	
Fund 20-101-50	\$	11,159.81	
Fund 20-101-60	\$	5,730.70	
Fund 20-101-80	\$	21,589.85	
Fund 20-101-TP	\$	58.13	
Fund 20 Total			\$ (221,014.26)
Fund 30-101 Capital Project Funds	\$	888,742.04	
Fund 40-101 Debt Service Funds	\$	-	
Fund 60 Enterprise Funds			
Fund 60-101	\$	366,402.56	
Fund 60-101 Total			\$ 366,402.56
Fund 61-101 Safety Town	\$	3,665.66	
Fund 63-101	\$	40,030.45	
Total Cash in Bank 1/31/26	\$	11,468,194.70	

Pursuant to N.J.A.C. 6:30-2.13(d)\*, I certify that as of January 31, 2026 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  
JANUARY, 2026**

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries & Adjusts.	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>					
General Fund - Fund 10-101	\$ 7,502,563.16	\$ 3,318,321.50	\$ 3,287,681.35	\$ (1,994,217.01)	\$ 5,538,986.30
10-101-01 Payroll Agency	\$ 5,647.16	\$ (530.13)			\$ 5,117.03
10-101-02 Unemployment	\$ 412,769.13	\$ (7,559.31)			\$ 405,209.82
10-101-03 Flex	\$ 47,828.86	\$ 5,368.28			\$ 53,197.14
10-101-04 Payroll					\$0.00
Capital Reserve-Fund 10-116	\$ 1,703,265.73	\$ 7,626.45		\$ 1,900,000.01	\$ 3,610,892.19
Maintenance Reserve-Fund 10-117	\$ 385,010.21	\$ 994.33		\$ 35,391.00	\$ 421,395.54
Emergency Reserve-Fund 10-118	\$ 295,921.44	\$ 822.79		\$ 58,826.00	\$ 355,570.23
<b>FUND 10</b>	<b>\$ 10,353,005.69</b>	<b>\$ 3,325,043.91</b>	<b>\$ 3,287,681.35</b>	<b>\$ -</b>	<b>\$ 10,390,368.25</b>
Special Revenue Fund - Fund 20-101	\$ (247,636.45)	\$ 20,641.43	\$ 36,220.92		\$ (263,215.94)
20-101-40	\$ 3,654.17	\$ 9.02			\$ 3,663.19
20-101-50	\$ 11,132.95	\$ 26.86			\$ 11,159.81
20-101-60	\$ 6,579.09	\$ (848.39)			\$ 5,730.70
20-101-80	\$ 21,480.60	\$ 109.25			\$ 21,589.85
20-101-TP	\$ 58.13				\$ 58.13
<b>FUND 20</b>	<b>\$ (204,731.51)</b>	<b>\$ 19,938.17</b>	<b>\$ 36,220.92</b>	<b>\$ -</b>	<b>\$ (221,014.26)</b>
<b>Capital Projects - Fund 30</b>	<b>\$ 888,742.04</b>				<b>\$ 888,742.04</b>
<b>Debt Service Fund - Fund 40</b>					<b>\$ -</b>
<b>ENTERPRISE FUNDS</b>					
<b>Food Service-Fund 60-101</b>	<b>\$ 338,953.61</b>	<b>\$ 62,801.88</b>	<b>\$ 35,352.93</b>		<b>\$ 366,402.56</b>
<b>FUND 60</b>	<b>\$ 338,953.61</b>	<b>\$ 62,801.88</b>	<b>\$ 35,352.93</b>		<b>\$ 366,402.56</b>
<b>Safety Town-Fund 61-101</b>	<b>\$ 3,665.66</b>				<b>\$ 3,665.66</b>
<b>Fund 63-101</b>	<b>\$ 40,006.58</b>	<b>\$ 23.87</b>			<b>\$ 40,030.45</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 11,419,642.07</b>	<b>\$ 3,407,807.83</b>	<b>\$ 3,359,255.20</b>	<b>\$ -</b>	<b>\$ 11,468,194.70</b>

Prepared and Submitted By: *Jarvis Harind*

02/04/26

**GENERAL ACCOUNT BANK RECONCILIATION  
JANUARY, 2026**

Bank Name                                      Provident Bank  
Statement Date                                January 31, 2026  
Fund/Funds                                      **General Account**

<b>Balance per Bank</b>	January 31, 2026	Checking	<b>\$ 6,911,790.69</b>
		Capital Reserve	<b>\$ 3,610,892.19</b>
		Maintenance Reserve	<b>\$ 421,395.54</b>
		Emergency Reserve	<b>\$ 355,570.23</b>
		<b>Total Bank Balances</b>	<b>\$ 11,299,648.65</b>
		Additions:	
		Deposits in Transit	1,639.62
		Deposits in Transit	0.00
		Total Additions	<u>1,639.62</u>
		Deductions:	
		Outstanding Checks	\$705,163.67
		Total Deductions	<u>705,163.67</u>
		Net Reconciling Items	<b>\$ (703,524.05)</b>
		<b>Adjusted Balance per Bank as of</b>	<b><u>\$ 10,596,124.60</u></b>
		<b>January 31, 2026</b>	
		<b>Balance per Board Secretary's Records as of</b>	<b>\$ 10,596,124.60</b>
		<b>January 31, 2026</b>	
		Reconciling Items	
		Additions:	
		Adj journal entry	
		Total Additions	<u>                    </u>
		Deductions:	
		Adj journal entry	
		Total Deductions	0.00
		Net Reconciling Items	<b>\$0.00</b>
		<b>Adjusted Board Secretary's Balance as of</b>	<b>0.00</b>
		<b>January 31, 2026</b>	<b><u>\$ 10,596,124.60</u></b>





<b>OAKLAND BOARD OF EDUCATION</b>							
<b>Oakland SUI Bank Rec</b>				<b>JANUARY, 2026</b>			
Balance 12/31/25				\$412,769.13			
Receipts 1/26							
Provident				\$ 14,617.14	(includes int \$1005.34)		
					\$ 14,617.14		
Disbursements 1/26				\$ (21,171.11)			
Interest Due to General				(\$1,005.34)			
					\$ (22,176.45)		
<b>Balance</b>	<b>January 31, 2026</b>			<b>\$405,209.82</b>	\$ (7,559.31)	<b>JE</b>	
Bank Stmt Balance							
Provident				\$ 406,215.16			
Less: O/S checks/transfers				\$ (1,005.34)			
<b>Balance</b>	<b>January 31, 2026</b>			<b>\$ 405,209.82</b>			
<u>O/S Checks and Wires</u>			<u>01/31/26</u>				
1/31/2026	Due to General		\$1,005.34				
<b>Total Outstanding</b>			<b>\$1,005.34</b>				

OAKLAND BOARD OF EDUCATION							
<b>FLEX BENEFIT ACCOUNT</b>				<b>JANUARY, 2026</b>			
Balance 12/31/25				\$47,828.86			
Receipts 1/26				\$ 9,847.97			
					\$ 9,847.97		
Disbursements 1/26				\$ (4,360.04)			
Intrest due to General				\$ (119.65)	\$ (4,479.69)		
<b>Balance January 31, 2026</b>				<b>\$53,197.14</b>	<b>\$ 5,368.28</b>	<b>*JE</b>	
Bank Stmt Balance							
Provident				\$ 53,316.79			
Less: O/S checks				\$ (119.65)			
<b>Balance January 31, 2026</b>				<b>\$53,197.14</b>			
<u>O/S Checks and Wires</u>				<u>01/31/26</u>			
1/31/2026	Interest Due to General		\$119.65				
<b>Total Outstanding</b>				<b>\$119.65</b>			

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				JANUARY, 2026	
Balance 12/31/25				\$0.00	
Receipts 1/26				\$ 1,221,028.29	
<i>Interest</i>				\$ 233.92	
					\$ 1,221,262.21
Disbursements 1/26				\$ (1,221,028.29)	
<i>Interest due to general</i>				(\$233.92)	\$ (1,221,262.21)
<b>Balance</b>	<b>January 31, 2026</b>			<b>\$0.00</b>	
Bank Stmt Balance				\$233.92	
O/S Checks/Wires				\$ (233.92)	
<b>Balance</b>	<b>January 31, 2026</b>			<b>\$0.00</b>	
<u>O/S Checks and Wires</u>			<u>01/31/26</u>		
1/31/2026	Due to general		\$ 233.92		
<b>Total</b>			<b>\$ 233.92</b>		



2/5 4:45pm  
2/5 4:45pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2026

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,002,510.29
102-107	Cash and cash equivalents		\$850.00
116	Capital reserve Account		\$3,610,892.19
117	Maint. Reserve Account		\$421,395.54
118	Investments - Cur. Exp. Emergency Rsrv.		\$355,570.23
121	Tax levy receivable		\$14,579,600.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,225,355.12	
			\$1,225,355.12
	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	(\$37,490,075.97)	
			(\$44,911.97)
			-----
	Total assets and resources		\$26,172,597.08
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2026

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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	\$11,994.90
421	Accounts Payable	\$383,892.16
471	Payroll Deductions and Withholdings	\$5,117.03
580	Unemployment Trust Fund Liability	\$438,406.96

TOTAL LIABILITIES

-----  
\$839,411.05  
=====

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	\$15,248,145.81
	Reserved fund balance:	
761	Capital reserve account -	\$3,574,752.74
604	Add: Increase in capital reserve	\$1,000.00
		-----
		\$3,575,752.74
766	Reserve for Current Expense Emergencies	\$349,799.15
607	Add: Increase in Emergency Reserve	\$100.00
		-----
		\$349,899.15
764	Reserve for Maintenance	\$413,605.30
606	Add: Increase in Maintenance Reserve	\$100.00
		-----
		\$413,705.30
601	Appropriations	\$38,524,282.22
602	Less : Expenditures	\$19,356,833.22
603	Encumbrances	\$15,248,145.81
		-----
		(\$34,604,979.03)
		-----
		\$3,919,303.19
	Total Appropriated	-----
		\$23,506,806.19
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$2,724,938.08
303	Budgeted Fund Balance	(\$898,558.24)

TOTAL FUND BALANCE

-----  
\$25,333,186.03

TOTAL LIABILITIES AND FUND EQUITY

\$26,172,597.08  
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Oakland Public Schools  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,524,282.22	\$34,604,979.03	\$3,919,303.19
Revenues	(\$37,445,164.00)	(\$37,490,075.97)	\$44,911.97
	<u>\$1,079,118.22</u>	<u>(\$2,885,096.94)</u>	<u>\$3,964,215.16</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	\$438,406.96		
Subtotal Reserve Adjustments	<u>\$439,606.96</u>	<u>\$439,606.96</u>	
Less: Adjust for prior year encumb.	(\$4,469.98)	(\$4,469.98)	
Budgeted Fund Balance	<u>\$1,514,255.20</u>	<u>(\$2,449,959.96)</u>	<u>\$3,964,215.16</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,514,255.20	(\$2,449,959.96)	\$3,964,215.16
TOTAL Budgeted Fund Balance	<u>\$1,514,255.20</u>	<u>(\$2,449,959.96)</u>	<u>\$3,964,215.16</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 7 Month Period Ending 01/31/2026

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$35,157,236.00	\$35,401,542.97		(\$244,306.97)
3XXX From State Sources	\$2,287,928.00	\$2,088,533.00		\$199,395.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$37,445,164.00</b>	<b>\$37,490,075.97</b>		<b>(\$44,911.97)</b>
=====				
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$10,698,534.00	\$5,340,242.49	\$4,842,897.16	\$515,394.35
11-2XX-100-XXX Special Education - Instruction	\$3,286,421.18	\$1,559,960.33	\$1,556,871.91	\$169,588.94
11-230-100-XXX Basic Skills - Remedial Instruction	\$527,786.00	\$263,451.00	\$263,451.00	\$884.00
11-240-100-XXX Bilingual Education - Instruction	\$299,201.00	\$117,282.99	\$136,229.84	\$45,688.17
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$136,227.00	\$51,964.83	\$28,665.00	\$55,597.17
11-402-100-XXX School-Spons. Athletics - Instruction	\$53,669.00	\$17,656.23	\$7,166.82	\$28,845.95
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$1,866,598.00	\$903,194.93	\$943,855.09	\$19,547.98
11-000-211-XXX Attendance and Social Work Services	\$94,582.00	\$49,322.18	\$45,249.55	\$10.27
11-000-213-XXX Health Services	\$514,107.00	\$250,215.07	\$223,114.73	\$40,777.20
11-000-216-XXX Speech, OT,PT & Related Svcs	\$764,813.98	\$361,821.20	\$251,698.58	\$151,294.20
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$885,368.82	\$359,598.68	\$336,936.16	\$188,833.98
11-000-218-XXX Guidance	\$650,851.00	\$353,669.40	\$286,808.40	\$10,373.20
11-000-219-XXX Child Study Teams	\$1,073,909.00	\$486,371.59	\$465,844.93	\$121,692.48
11-000-221-XXX Improv of Inst. - Instruc Staff	\$431,494.00	\$238,535.91	\$155,991.52	\$36,966.57
11-000-222-XXX Educational Media Serv/School Library	\$1,008,856.00	\$530,967.56	\$425,951.41	\$51,937.03
11-000-223-XXX Instructional Staff Training Services	\$23,650.00	\$2,764.65	\$1,715.00	\$19,170.35
11-000-230-XXX Supp. Serv.-General Administration	\$751,958.00	\$361,487.26	\$169,259.05	\$221,211.69
11-000-240-XXX Supp. Serv.-School Administration	\$1,665,875.00	\$878,241.53	\$689,774.20	\$97,859.27
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$531,843.00	\$308,343.56	\$193,103.79	\$30,395.65
11-000-261-XXX Require Maint. for School Facilities	\$488,888.00	\$323,126.56	\$130,182.33	\$35,579.11
11-000-262-XXX Custodial Services	\$2,475,147.00	\$1,467,496.67	\$788,952.70	\$218,697.63
11-000-263-XXX Care and Upkeep of Grounds	\$92,001.00	\$54,565.47	\$36,350.07	\$1,085.46
11-000-266-XXX Security	\$421,006.00	\$139,028.53	\$189,190.54	\$92,786.93
11-000-270-XXX Student Transportation Services	\$1,833,630.00	\$754,182.07	\$897,607.94	\$181,839.99
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,790,930.00	\$4,029,539.96	\$2,181,278.09	\$1,580,111.95
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$38,367,345.98</b>	<b>\$19,203,030.65</b>	<b>\$15,248,145.81</b>	<b>\$3,916,169.52</b>
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$15,276.00	\$15,244.33	\$0.00	\$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	\$153,802.57	\$0.00	\$3,133.67
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$38,524,282.22	\$19,356,833.22	\$15,248,145.81	\$3,919,303.19
	=====	=====	=====	=====

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

ACTUAL COMPARED WITH ESTIMATED  
For 7 Month Period Ending 01/31/2026

		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	\$117,212.50	(\$42,212.50)
1510	Interest	\$51,200.00	\$220,155.94	(\$168,955.94)
1910	Rents and Royalties	\$15,000.00	\$12,556.50	\$2,443.50
1XXX	Miscellaneous	\$25,000.00	\$60,582.03	(\$35,582.03)
	TOTAL LOCAL	----- \$35,157,236.00 =====	----- \$35,401,542.97 =====	----- (\$244,306.97) =====
--- 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 =====	----- \$37,490,075.97 =====	----- (\$44,911.97) =====

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 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$716,993.00	\$331,724.50	\$372,223.51	\$13,044.99
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,622,431.00	\$2,743,698.40	\$2,688,520.71	\$190,211.89
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,765,648.00	\$1,833,702.32	\$1,747,664.08	\$184,281.60
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$9,960.00	\$0.00	\$5,040.00
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	\$20,186.34	\$5,858.00	\$8,445.66
11-190-100-610 General Supplies	\$530,662.00	\$397,026.41	\$28,630.86	\$105,004.73
11-190-100-640 Textbooks	\$4,500.00	\$3,944.52	.00	\$555.48
TOTAL	\$10,698,534.00	\$5,340,242.49	\$4,842,897.16	\$515,394.35
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$188,314.00	\$89,838.23	\$84,972.00	\$13,503.77
11-204-100-106 Other Salaries for Instruction	\$59,622.00	\$10,648.00	\$10,564.00	\$38,410.00
11-204-100-610 General Supplies	\$980.00	\$926.14	.00	\$53.86
TOTAL	\$248,916.00	\$101,412.37	\$95,536.00	\$51,967.63
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$76,791.00	\$38,395.50	\$38,395.50	\$0.00
11-209-100-106 Other Salaries for Instruction	\$60,000.00	\$25,030.00	\$24,838.00	\$10,132.00
11-209-100-610 General supplies	\$5,800.00	.00	.00	\$5,800.00
TOTAL	\$142,591.00	\$63,425.50	\$63,233.50	\$15,932.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$82,619.00	\$41,481.26	\$36,622.50	\$4,515.24
11-212-100-106 Other Salaries for Instruction	\$107,494.00	\$47,600.48	\$43,207.50	\$16,686.02
11-212-100-610 General supplies	\$1,400.00	\$539.39	\$337.92	\$522.69
TOTAL	\$191,513.00	\$89,621.13	\$80,167.92	\$21,723.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,753,025.00	\$831,845.91	\$901,014.02	\$20,165.07
11-213-100-106 Other Salaries for Instruction	\$541,597.00	\$262,267.67	\$247,530.20	\$31,799.13
11-213-100-610 General supplies	\$14,825.00	\$10,429.88	.00	\$4,395.12
TOTAL	\$2,309,447.00	\$1,104,543.46	\$1,148,544.22	\$56,359.32
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$128,441.00	\$66,952.08	\$56,594.60	\$4,894.32
11-215-100-106 Other Salaries for Instruction	\$79,856.00	\$39,515.78	\$37,262.35	\$3,077.87
11-215-100-600 General Supplies	\$13,840.00	\$7,416.23	\$2,737.75	\$3,686.02
TOTAL	\$222,137.00	\$113,884.09	\$96,594.70	\$11,658.21
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$89,255.00	\$45,349.06	\$39,832.50	\$4,073.44

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$58,118.00	\$28,818.97	\$24,249.64	\$5,049.39
TOTAL	\$147,373.00	\$74,168.03	\$64,082.14	\$9,122.83
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$24,444.18	\$12,905.75	\$8,713.43	\$2,825.00
TOTAL	\$24,444.18	\$12,905.75	\$8,713.43	\$2,825.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,286,421.18	\$1,559,960.33	\$1,556,871.91	\$169,588.94
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$527,786.00	\$263,451.00	\$263,451.00	\$884.00
TOTAL	\$527,786.00	\$263,451.00	\$263,451.00	\$884.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$295,516.00	\$115,904.50	\$136,229.84	\$43,381.66
11-240-100-610 General Supplies	\$3,685.00	\$1,378.49	.00	\$2,306.51
TOTAL	\$299,201.00	\$117,282.99	\$136,229.84	\$45,688.17
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$130,927.00	\$49,932.00	\$28,665.00	\$52,330.00
11-401-100-600 Supplies and Materials	\$5,300.00	\$2,032.83	.00	\$3,267.17
TOTAL	\$136,227.00	\$51,964.83	\$28,665.00	\$55,597.17
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$22,221.00	\$7,527.00	.00	\$14,694.00
11-402-100-500 Purchased Services (300-500 series)	\$18,400.00	\$5,420.89	\$6,276.82	\$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	\$2,718.50	\$890.00	\$5,339.50
TOTAL	\$53,669.00	\$17,656.23	\$7,166.82	\$28,845.95
--- 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	\$276,056.00	\$21,575.00	\$254,481.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$396,836.00	\$144,768.72	\$232,569.86	\$19,497.42
11-000-100-569 Tuition - Other	\$9,000.00	\$1,095.00	\$7,905.00	.00
TOTAL	\$1,866,598.00	\$903,194.93	\$943,855.09	\$19,547.98
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$94,582.00	\$49,322.18	\$45,249.55	\$10.27
TOTAL	\$94,582.00	\$49,322.18	\$45,249.55	\$10.27
--- Health services ---				
11-000-213-100 Salaries	\$388,907.00	\$183,911.41	\$172,653.00	\$32,342.59
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,400.00	\$36,386.25	\$49,243.75	\$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	\$29,917.41	\$597.14	\$7,645.45
TOTAL	\$514,107.00	\$250,215.07	\$223,114.73	\$40,777.20

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$623,746.00	\$295,357.62	\$213,716.87	\$114,671.51
11-000-216-320 Purchased Prof. Ed. Services	\$137,202.98	\$62,693.03	\$37,919.96	\$36,589.99
11-000-216-600 Supplies and Materials	\$3,865.00	\$3,770.55	\$61.75	\$32.70
TOTAL	\$764,813.98	\$361,821.20	\$251,698.58	\$151,294.20
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$176,688.82	\$65,408.42	\$63,796.70	\$47,483.70
11-000-217-320 Purchased Prof. Ed. Services	\$700,600.00	\$292,405.22	\$271,909.21	\$136,285.57
11-000-217-600 Supplies and Materials	\$8,080.00	\$1,785.04	\$1,230.25	\$5,064.71
TOTAL	\$885,368.82	\$359,598.68	\$336,936.16	\$188,833.98
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$517,232.00	\$256,366.00	\$256,366.00	\$4,500.00
11-000-218-11X Other Salaries	\$61,504.00	\$43,728.00	\$17,122.40	\$653.60
11-000-218-320 Purchased Prof. - Ed. Services	\$12,000.00	\$4,680.00	\$7,320.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$58,200.00	\$47,247.77	\$6,000.00	\$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	\$1,551.75	.00	\$238.25
TOTAL	\$650,851.00	\$353,669.40	\$286,808.40	\$10,373.20
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$715,304.00	\$358,125.38	\$341,503.70	\$15,674.92
11-000-219-105 Sal Secr. & Clerical Asst.	\$139,109.00	\$75,222.50	\$63,236.50	\$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	\$40,138.72	\$60,065.00	\$100,396.28
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,268.00	\$2,100.25	\$567.00	\$1,600.75
11-000-219-600 Supplies and Materials	\$13,150.00	\$10,784.74	\$472.73	\$1,892.53
TOTAL	\$1,073,909.00	\$486,371.59	\$465,844.93	\$121,692.48
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$300,495.00	\$175,288.68	\$125,206.20	\$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	\$42,931.00	\$30,665.00	.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	\$4,111.00	.00	\$964.00
TOTAL	\$431,494.00	\$238,535.91	\$155,991.52	\$36,966.57
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$446,179.00	\$223,089.50	\$223,089.50	.00
11-000-222-177 Salaries of Technology Coordinators	\$242,394.00	\$152,043.90	\$89,538.56	\$811.54
11-000-222-300 Purchased Prof. & Tech Svc.	\$101,299.00	\$53,916.00	\$46,122.00	\$1,261.00
11-000-222-500 Other Purchased Services (400-500 series)	\$204,134.00	\$90,718.00	\$64,716.80	\$48,699.20
11-000-222-600 Supplies and Materials	\$14,850.00	\$11,200.16	\$2,484.55	\$1,165.29
TOTAL	\$1,008,856.00	\$530,967.56	\$425,951.41	\$51,937.03

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2026

	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	\$2,014.65	\$1,715.00	\$16,670.35
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$23,650.00	\$2,764.65	\$1,715.00	\$19,170.35
--- Support services-general administration ---				
11-000-230-100 Salaries	\$455,479.00	\$207,387.67	\$125,741.21	\$122,350.12
11-000-230-331 Legal Services	\$90,000.00	\$43,734.78	\$26,265.22	\$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	\$14,632.43	\$11,588.97	\$6,978.60
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	\$5,001.22	\$1,841.78	\$3,877.00
11-000-230-610 General Supplies	\$6,000.00	\$1,884.42	\$70.37	\$4,045.21
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	\$361,487.26	\$169,259.05	\$221,211.69
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$945,276.00	\$510,118.38	\$371,215.50	\$63,942.12
11-000-240-104 Salaries Other Prof. Staff	\$180,040.00	\$78,767.64	\$101,272.20	\$0.16
11-000-240-105 Sal Sec. & Clerical Asst.	\$467,354.00	\$255,641.94	\$209,644.20	\$2,067.86
11-000-240-500 Other Purchased Services (400-500 series)	\$30,880.00	\$9,341.80	\$5,097.62	\$16,440.58
11-000-240-600 Supplies and Materials	\$23,400.00	\$14,914.41	\$528.78	\$7,956.81
11-000-240-800 Other Objects	\$18,925.00	\$9,457.36	\$2,015.90	\$7,451.74
TOTAL	\$1,665,875.00	\$878,241.53	\$689,774.20	\$97,859.27
--- Central Services ---				
11-000-251-100 Salaries	\$448,533.00	\$261,408.10	\$187,091.50	\$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	\$2,788.50	\$1,437.50	\$3,274.00
TOTAL	\$518,733.00	\$307,170.00	\$193,103.79	\$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	\$308,343.56	\$193,103.79	\$30,395.65
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$245,708.00	\$141,072.82	\$100,766.30	\$3,868.88

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$183,520.00	\$146,189.66	\$22,130.00	\$15,200.34
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	\$35,864.08	\$7,286.03	\$14,959.89
TOTAL	\$488,888.00	\$323,126.56	\$130,182.33	\$35,579.11
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,043,435.00	\$562,485.94	\$380,373.76	\$100,575.30
11-000-262-107 Salaries of Non-Instructional Aids	\$90,903.00	\$42,364.86	\$30,999.34	\$17,538.80
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,530.00	\$5,405.00	\$5,350.00	\$5,775.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$133,750.00	\$90,441.90	\$36,814.72	\$6,493.38
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$256,029.00	\$170,685.44	\$85,342.72	\$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	\$9,986.09	\$9,389.00	\$6,204.91
11-000-262-610 General Supplies	\$72,445.00	\$63,986.29	\$6,950.19	\$1,508.52
11-000-262-621 Energy (Natural Gas)	\$285,000.00	\$141,011.48	\$143,988.52	.00
11-000-262-622 Energy (Electricity)	\$231,800.00	\$84,893.76	\$80,106.24	\$66,800.00
11-000-262-8XX Other Objects	\$4,910.00	\$1,614.00	\$0.00	\$3,296.00
TOTAL	\$2,475,147.00	\$1,467,496.67	\$788,952.70	\$218,697.63
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$75,001.00	\$43,750.00	\$31,250.00	\$1.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$13,000.00	\$7,655.00	\$4,419.82	\$925.18
11-000-263-610 General Supplies	\$4,000.00	\$3,160.47	\$680.25	\$159.28
TOTAL	\$92,001.00	\$54,565.47	\$36,350.07	\$1,085.46
--- Security ---				
11-000-266-100 Salaries	\$9,490.00	\$583.38	\$416.70	\$8,489.92
11-000-266-300 Purchased Prof. & Tech. Svc.	\$399,710.00	\$129,902.53	\$186,992.84	\$82,814.63
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$7,106.00	\$5,317.50	\$1,781.00	\$7.50
11-000-266-610 General Supplies	\$4,700.00	\$3,225.12	.00	\$1,474.88
TOTAL	\$421,006.00	\$139,028.53	\$189,190.54	\$92,786.93
TOTAL Oper & Maint of Plant Services	\$3,477,042.00	\$1,984,217.23	\$1,144,675.64	\$348,149.13
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$28,521.00	\$18,277.36	\$10,243.44	\$0.20
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$206,853.00	\$117,400.78	\$76,154.90	\$13,297.32
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$76,710.00	\$38,214.80	\$38,494.80	\$0.40
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$11,800.00	\$6,059.60	\$4,951.80	\$788.60
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$29,700.00	\$11,629.57	\$16,715.43	\$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	\$136,030.65	\$316,719.75	\$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	\$387,434.21	\$398,958.25	\$127,107.54
11-000-270-610 General Supplies	\$2,925.00	\$2,676.16	\$230.07	\$18.77

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
11-000-270-615 Transportation Supplies	\$12,000.00	\$224.44	.00	\$11,775.56
11-000-270-800 Misc. Expenditures	\$25,870.00	\$11,517.50	\$10,422.50	\$3,930.00
TOTAL	<u>\$1,833,630.00</u>	<u>\$754,182.07</u>	<u>\$897,607.94</u>	<u>\$181,839.99</u>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$9,000.00	.00	.00	\$9,000.00
11-XXX-XXX-220 Social Security Contributions	\$395,000.00	\$200,856.41	\$149,143.59	\$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	\$16,956.21	\$23,043.79	.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	\$3,567,014.51	\$1,990,529.81	\$612,985.68
11-XXX-XXX-280 Tuition Reimbursement	\$85,000.00	.00	\$16,822.40	\$68,177.60
11-XXX-XXX-290 Other Employee Benefits	\$301,400.00	\$139,600.33	\$1,738.50	\$160,061.17
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$85,000.00	.00	.00	\$85,000.00
TOTAL	<u>\$7,790,930.00</u>	<u>\$4,029,539.96</u>	<u>\$2,181,278.09</u>	<u>\$1,580,111.95</u>
Total Undistributed Expenditures	\$23,365,507.80	\$11,852,472.78	\$8,412,864.08	\$3,100,170.94
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,367,345.98	\$19,203,030.65	\$15,248,145.81	\$3,916,169.52
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,367,345.98	\$19,203,030.65	\$15,248,145.81	\$3,916,169.52
	=====	=====	=====	=====

Oakland Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-240-730 School administration	\$2,226.00	\$2,225.33	.00	\$0.67
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	\$15,276.00	\$15,244.33	\$0.00	\$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
	-----	-----	-----	-----
TOTAL	\$141,660.24	\$138,558.24	\$0.00	\$3,102.00
 TOTAL CAPITAL OUTLAY EXPENDITURES	 \$156,936.24	 \$153,802.57	 \$0.00	 \$3,133.67

Oakland Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,524,282.22	\$19,356,833.22	\$15,248,145.81	\$3,919,303.19

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/26

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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	\$26,583.25
	TOTAL LIABILITIES	\$26,583.79
		=====

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	\$71,710.59
	--- Reserved Fund Balance ---	
758	Student Activitiy Fund	\$42,143.55
601	Appropriations	\$601,875.83
602	Less: Expenditures	\$358,141.84
603	Encumbrances	\$71,710.59
		(\$429,852.43)
	TOTAL FUND BALANCE	\$172,023.40
		\$285,877.54
	TOTAL LIABILITIES AND FUND EQUITY	\$312,461.33
		=====

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 7 Month Period Ending 01/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$23,611.37	\$23,663.80		(\$52.43)
3XXX From State Sources	\$71,705.00	\$52,789.00		\$18,916.00
4XXX From Federal Sources	\$506,559.46	\$20,589.00		\$485,970.46
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$601,875.83</b>	<b>\$97,041.80</b>		<b>\$504,834.03</b>
	=====	=====	=====	=====
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>				
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
<b>TOTAL LOCAL PROJECTS</b>	<b>\$23,611.37</b>	<b>\$3,506.73</b>	<b>\$0.00</b>	<b>\$20,104.64</b>
<b>STATE PROJECTS:</b>				
Other State Projects (431-449)	\$5,310.00	.00	.00	\$5,310.00
Nonpublic textbooks (501)	\$3,893.00	\$1,687.05	\$157.96	\$2,047.99
Nonpublic handicapped services (506)	\$14,740.00	\$1,115.40	\$10,733.60	\$2,891.00
Nonpublic nursing services (509)	\$10,338.00	\$4,135.20	\$6,202.80	.00
Nonpublic Technology Aid (510)	\$2,779.00	\$1,239.72	\$846.38	\$692.90
Nonpublic School Programs (511)	\$34,645.00	\$1,478.08	\$122.50	\$33,044.42
<b>TOTAL STATE PROJECTS</b>	<b>\$71,705.00</b>	<b>\$9,655.45</b>	<b>\$18,063.24</b>	<b>\$43,986.31</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$46,000.28	\$4,036.90	\$1,991.92	\$39,971.46
ESSA Title III - English Lang Enhancement (241-245)	\$65,271.60	\$7,192.01	\$5,000.00	\$53,079.59
I.D.E.A. Part B (Handicapped) (250-259)	\$362,984.00	\$323,869.57	\$38,130.43	\$984.00
ESSA Title II - Part A/D (270-279)	\$20,131.71	\$6,616.94	\$8,525.00	\$4,989.77
ESSA Title IV (280-289)	\$12,171.87	\$3,264.24	.00	\$8,907.63
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$506,559.46</b>	<b>\$344,979.66</b>	<b>\$53,647.35</b>	<b>\$107,932.45</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$601,875.83</b>	<b>\$358,141.84</b>	<b>\$71,710.59</b>	<b>\$172,023.40</b>
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Oakland Public Schools  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 7 Month Period Ending 01/31/26

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$58.13	\$110.56	(\$52.43)
1XXX Other Revenue from Local Sources	\$23,553.24	\$23,553.24	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues from Local Sources	\$23,611.37	\$23,663.80	(\$52.43)
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$71,705.00	\$52,789.00	\$18,916.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
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	\$20,589.00	\$342,395.00
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	\$20,589.00	\$485,970.46
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$601,875.83	\$97,041.80	\$504,834.03
	=====	=====	=====

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 7 Month Period Ending 01/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
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
<b>TOTAL LOCAL PROJECTS</b>	<b>\$23,611.37</b>	<b>\$3,506.73</b>	<b>\$0.00</b>	<b>\$20,104.64</b>
<b>State Projects:</b>				
-- 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	\$9,655.45	\$18,063.24	\$38,676.31
<b>-- TOTAL Other State Programs --</b>	<b>\$71,705.00</b>	<b>\$9,655.45</b>	<b>\$18,063.24</b>	<b>\$43,986.31</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$71,705.00</b>	<b>\$9,655.45</b>	<b>\$18,063.24</b>	<b>\$43,986.31</b>
<b>Federal Projects:</b>				
--- 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	\$4,036.90	\$1,991.92	\$39,971.46
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$65,271.60	\$7,192.01	\$5,000.00	\$53,079.59
20-25X-XXX-XXX I.D.E.A. Part B	\$362,984.00	\$323,869.57	\$38,130.43	\$984.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$20,131.71	\$6,616.94	\$8,525.00	\$4,989.77
20-28X-XXX-XXX ESSA Title IV	\$12,171.87	\$3,264.24	.00	\$8,907.63
<b>TOTAL Other Federal Programs</b>	<b>\$506,559.46</b>	<b>\$344,979.66</b>	<b>\$53,647.35</b>	<b>\$107,932.45</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$506,559.46</b>	<b>\$344,979.66</b>	<b>\$53,647.35</b>	<b>\$107,932.45</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$601,875.83</b>	<b>\$358,141.84</b>	<b>\$71,710.59</b>	<b>\$172,023.40</b>

2/5 4:45pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Oakland Public Schools  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/26

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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)	
			-----
			-----
	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 7 Month Period Ending 01/31/26

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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

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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 7 Month Period Ending 01/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
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
	=====	=====	=====	=====
	-----	-----	-----	-----
<b>*** EXPENDITURES ***</b>				
	-----	-----	-----	-----
--- 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
	=====	=====	=====	=====

2/5 4:45pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Oakland Public Schools  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/26

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ASSETS AND RESOURCES

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

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

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/26

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

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--- 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 7 Month Period Ending 01/31/26

	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 7 Month Period Ending 01/31/26

*** 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
<b>INSTRUCTION</b>									
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	( 104,872.00)	-0.97	975,468.60	515,394.35
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	556,289.29
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	84,443.12
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>16,744,423.00</b>	<b>4,469.98</b>	<b>16,748,892.98</b>					<b>1,156,126.76</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
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	19,547.98
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	224,790.18
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	56,136.92
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	221,211.69
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	97,859.27
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	( 2,101.00)	-0.06	345,813.30	348,149.13
Student Transportation Services	1X-000-270-XXX	1,819,233.00	0.00	1,819,233.00	181,923.30	14,397.00	0.79	196,320.30	181,839.99
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	1,580,111.95
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
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>21,633,729.00</b>	<b>0.00</b>	<b>21,633,729.00</b>					<b>2,760,042.76</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>38,378,152.00</b>	<b>4,469.98</b>	<b>38,382,621.98</b>					<b>3,916,169.52</b>
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>3,102.00</b>	<b>0.00</b>	<b>3,102.00</b>					<b>3,133.67</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>38,381,254.00</b>	<b>4,469.98</b>	<b>38,385,723.98</b>					<b>3,919,303.19</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

# Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

01/31/2026

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000098	Conferences	11-000-223-580-10-TR-040-	STAFF TRAINING - TRAV/WK	01/06/2026	MASMAR	\$2,000.00	(\$200.00)	\$1,800.00
	Conferences	11-000-223-580-10-TR-050-	STAFF TRAINING - TRAV/WK	01/06/2026	MASMAR	\$2,000.00	(\$200.00)	\$1,800.00
	Conferences	11-000-223-580-10-TR-060-	STAFF TRAINING - TRAV/WK	01/06/2026	MASMAR	\$2,000.00	(\$200.00)	\$1,800.00
	Conferences	11-000-223-580-10-TR-080-	STAFF TRAINING - TRAV/WK	01/06/2026	MASMAR	\$2,400.00	(\$200.00)	\$2,200.00
	Conferences	11-000-223-580-10-TR-300-	STAFF TRAINING - TRAV/WK	01/06/2026	MASMAR	\$0.00	\$800.00	\$800.00
<b>Total for Adjustment # 000098</b>							<b>\$0.00</b>	
000099	Call Switch	11-000-266-420-14-00-000-	SECURITY -SERVICES	01/06/2026	MASMAR	\$5,325.00	\$1,781.00	\$7,106.00
	Call Switch	11-190-100-610-60-00-060-	TEACHING SUPPLIES-MANITO	01/06/2026	MASMAR	\$25,268.00	(\$1,781.00)	\$23,487.00
<b>Total for Adjustment # 000099</b>							<b>\$0.00</b>	
000100	Walker	11-000-217-610-10-00-040-	EXTRAORD SVCS - SUPPLIES	01/14/2026	MASMAR	\$2,020.00	\$600.00	\$2,620.00
	Walker	11-000-217-610-10-00-050-	EXTRAORD SVCS - SUPPLIES	01/14/2026	MASMAR	\$2,020.00	(\$200.00)	\$1,820.00
	Walker	11-000-217-610-10-00-060-	EXTRAORD SVCS - SUPPLIES	01/14/2026	MASMAR	\$2,020.00	(\$200.00)	\$1,820.00
	Walker	11-000-217-610-10-00-080-	EXTRAORD SVCS - SUPPLIES	01/14/2026	MASMAR	\$2,020.00	(\$200.00)	\$1,820.00
<b>Total for Adjustment # 000100</b>							<b>\$0.00</b>	
000101	Vaping Sensors	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	01/14/2026	MASMAR	\$15,850.00	(\$320.00)	\$15,530.00
	Vaping Sensors	11-000-262-610-14-00-080-	CUSTODIAL SUPPLIES-VMS	01/14/2026	MASMAR	\$19,600.00	\$320.00	\$19,920.00
<b>Total for Adjustment # 000101</b>							<b>\$0.00</b>	
000102	Supplies	11-000-216-101-10-SR-000-	SALARIES- SPEECH	01/14/2026	MASMAR	\$14,191.00	(\$75.00)	\$14,116.00
	Supplies	11-000-216-610-10-00-040-	RELATED SVCS SUPPLIES	01/14/2026	MASMAR	\$385.00	\$15.00	\$400.00
	Supplies	11-000-216-610-10-00-050-	RELATED SVCS SUPPLIES	01/14/2026	MASMAR	\$1,575.00	\$15.00	\$1,590.00
	Supplies	11-000-216-610-10-00-060-	RELATED SVCS SUPPLIES	01/14/2026	MASMAR	\$530.00	\$15.00	\$545.00
	Supplies	11-000-216-610-10-00-080-	RELATED SVCS SUPPLIES	01/14/2026	MASMAR	\$1,015.00	\$15.00	\$1,030.00
	Supplies	11-000-216-610-17-00-300-	RELATED SVCS SUPPLIES	01/14/2026	MASMAR	\$285.00	\$15.00	\$300.00
<b>Total for Adjustment # 000102</b>							<b>\$0.00</b>	
000103	driving school	11-000-270-390-12-DT-000-	OTHER PURCHASED PROF. AN	01/19/2026	AWELLS	\$0.00	\$3,700.00	\$3,700.00
	driving school	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	01/19/2026	AWELLS	\$55,000.00	(\$3,700.00)	\$51,300.00
<b>Total for Adjustment # 000103</b>							<b>\$0.00</b>	
000104	Rock Salt	11-000-263-610-14-00-000-	GROUNDS-SUPPLIES	01/22/2026	MASMAR	\$3,500.00	\$350.00	\$3,850.00
	Rock Salt	11-000-263-610-17-00-300-	TOPS-GROUNDS SUPPLIES	01/22/2026	MASMAR	\$500.00	(\$350.00)	\$150.00
<b>Total for Adjustment # 000104</b>							<b>\$0.00</b>	
000105	Custodial supplies	11-000-262-610-14-00-040-	CUSTODIAL SUPPLIES-DOGWO	01/28/2026	MASMAR	\$13,800.00	\$1,000.00	\$14,800.00
	Custodial supplies	11-000-262-610-14-00-050-	CUSTODIAL SUPPLIES-HEIGH	01/28/2026	MASMAR	\$17,000.00	\$600.00	\$17,600.00
	Custodial supplies	11-000-262-610-14-00-060-	CUSTODIAL SUPPLIES-MANIT	01/28/2026	MASMAR	\$12,600.00	\$1,000.00	\$13,600.00
	Custodial supplies	11-000-262-610-14-00-080-	CUSTODIAL SUPPLIES-VMS	01/28/2026	MASMAR	\$19,920.00	\$600.00	\$20,520.00
	Custodial supplies	11-000-262-622-14-00-000-	UTILITIES-ELECTRIC	01/28/2026	MASMAR	\$235,000.00	(\$3,200.00)	\$231,800.00
<b>Total for Adjustment # 000105</b>							<b>\$0.00</b>	

# Oakland Public Schools

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

01/31/2026

**Current Cycle : January**

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000106	Air handler repair	11-000-261-420-14-31-050-	CONTR SER HEAT/AC REP-HE	01/28/2026	MASMAR	\$3,005.00	\$1,525.00	\$4,530.00
	Air handler repair	11-000-261-420-14-31-060-	CONTR SER HEAT/AC REP-MA	01/28/2026	MASMAR	\$2,455.00	(\$1,000.00)	\$1,455.00
	Air handler repair	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	01/28/2026	MASMAR	\$7,150.00	(\$525.00)	\$6,625.00
<b>Total for Adjustment # 000106</b>							<b>\$0.00</b>	
000107	BCSS Tuition Adj	11-000-100-565-10-00-000-	SPEC ED TUITION- BCSSD	01/29/2026	MASMAR	\$262,541.00	\$13,515.00	\$276,056.00
	BCSS Tuition Adj	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	01/29/2026	MASMAR	\$410,351.00	(\$13,515.00)	\$396,836.00
<b>Total for Adjustment # 000107</b>							<b>\$0.00</b>	
000108	NP Security-Barnstable	20-511-200-390-BA-00-000-	NP SECURITY-BARNSTABLE	01/30/2026	MASMAR	\$0.00	\$23,780.00	\$23,780.00
	NP Security-Barnstable	20-511-200-610-BA-00-000-	NP SECURITY - BARNSTABLE	01/30/2026	MASMAR	\$23,780.00	(\$23,780.00)	\$0.00
<b>Total for Adjustment # 000108</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

# Oakland Public Schools

Agenda for the Meeting of February 10th 2026

BILL LIST INCLUDING HAND CHECKS	\$1,322,741.48
PAYAROLL AGENCY CHECKS	\$1,011,756.84
PAYROLL	\$2,078,133.61
SUB-TOTAL DISBURSEMENTS	\$4,412,631.93
FOOD SERVICE	\$75,632.95
GRAND TOTAL BILL LIST	\$4,488,264.88

BOARD PRESIDENT

BOARD SECRETARY

SUPERINTENDENT

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# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

02/06/2026  
va\_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
11428	01/08/2026	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$896.99
11429	01/08/2026	2437	ROCKLAND ELECTRIC COMPANY	\$2,628.50
11430	01/08/2026	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$16,582.91
11431	01/08/2026	2323	VERIZON CONNECT NETWORKFLEET, INC	\$95.70
11432	01/29/2026	1300	ALTICE BUSINESS	\$12,967.30
11433	01/29/2026	1185	BENECARD SERVICES, INC.	\$140,503.93
11434	01/29/2026	4001	DELTA DENTAL OF NEW JERSEY, INC.	\$20,833.51
11435	01/29/2026	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$23,402.84
11436	01/29/2026	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$118.54
11437	01/29/2026	2335	NEW JERSEY MOTOR VEHICLE COMMISSION	\$50.00
11438	01/29/2026	2437	ROCKLAND ELECTRIC COMPANY	\$5,780.94
11439	01/29/2026	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$21,335.68
11440	01/29/2026	3719	SCHOOL HEALTH INSURANCE FUND	\$438,232.00
11441	01/29/2026	3015	VERIZON	\$677.36
11442	01/29/2026	3018	VERIZON WIRELESS	\$577.00
11443	01/30/2026	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$18,210.98
11444	02/11/2026	1050	ALL MAJOR APPLIANCES, LLC	\$300.00
11445	02/11/2026	1069	AMAZON.COM	\$1,329.87
11446	02/11/2026	1085	AMERICAN ROOF MAINTENANCE,LLC	\$3,750.00
11447	02/11/2026	4066	ARIEL ASHLEY-PASTORIZA	\$1,500.00
11448	02/11/2026	1126	ASCD	\$378.00
11449	02/11/2026	4067	WILLIAM ASH	\$70.00
11450	02/11/2026	1159	BARNES & NOBLE INC	\$27.96
11451	02/11/2026	1196	BERGEN COUNTY ASSN OF SCHOOL ADM.(BCASA)	\$300.00
11452	02/11/2026	4072	RICH BURTON	\$70.00
11453	02/11/2026	1288	BUS PARTS WAREHOUSE	\$15.97
11454	02/11/2026	1332	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$469.96
11455	02/11/2026	1339	CASCADE SCHOOL SUPPLY INC.	\$263.57
11456	02/11/2026	1348	CDW GOVERNMENT INC.	\$1,973.69
11457	02/11/2026	3715	TOM CLANCY	\$70.00
11458	02/11/2026	1428	CONTINENTAL PRESS	\$3,739.01
11459	02/11/2026	3979	JOSEPH CRUZ	\$70.00
11460	02/11/2026	4075	AMON DARBY	\$70.00
11461	02/11/2026	1490	DC FAGAN PSYCHOLOGICAL SERVICES,LLC	\$1,800.00
11462	02/11/2026	3221	JAMES DEER	\$70.00
11463	02/11/2026	1511	DEMCO	\$365.88
11464	02/11/2026	1573	E PLUS TECHNOLOGY INC	\$3,506.26
11465	02/11/2026	4031	EMATHINSTRUCTION, INC.	\$882.00
11466	02/11/2026	1686	FOLLET SCHOOL SOLUTIONS,INC	\$5,601.43
11467	02/11/2026	3577	FOLLETT CONTENT SOLUTIONS, LLC	\$5,329.13
11468	02/11/2026	4070	GARY FOTI	\$70.00
11469	02/11/2026	1801	GRAINGER	\$345.00
11470	02/11/2026	4071	KEVIN GRIBBON	\$70.00
11471	02/11/2026	1835	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS	\$625.00
11472	02/11/2026	1877	HEINEMANN PUBLISHING	\$100.00
11473	02/11/2026	4073	WILLIAM HUDOCK	\$70.00
11474	02/11/2026	1964	J. W. PEPPER INC.	\$83.49
11475	02/11/2026	4059	JANA CASALE LEE CONSULTING, LLC	\$2,500.00
11476	02/11/2026	4074	BOB KILMURRAY	\$70.00
11477	02/11/2026	3896	LAPREA EDUCATION INC.	\$2,499.37

# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

02/06/2026  
va\_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
11478	02/11/2026	2084	LEARNING A TO Z	\$1,149.65
11479	02/11/2026	2101	JULIET LETZ	\$93.80
11480	02/11/2026	2198	PETER MAZZILLI	\$164.08
11481	02/11/2026	3608	MCCLOSKEY MECHANICAL CONTRACTORS, INC.	\$170.00
11482	02/11/2026	2371	NJCGTP	\$300.00
11483	02/11/2026	2426	JUSTIN O'FLAHERTY	\$162.55
11484	02/11/2026	2416	OAKLAND DRUGS	\$4,690.00
11485	02/11/2026	2433	ONSCENE TECHNOLOGIES, INC	\$5,888.50
11486	02/11/2026	2509	PETE & JOHN'S PAINT MARKET	\$78.95
11487	02/11/2026	3993	PINK CAT STUDIO INC.	\$99.98
11488	02/11/2026	2531	PITNEY BOWES BANK, INC. RESERVE ACCOUNT	\$50.00
11489	02/11/2026	2534	PITNEY BOWES-SUPPLY DEPT.	\$169.98
11490	02/11/2026	2636	RFS COMMERCIAL	\$1,838.80
11491	02/11/2026	3471	S&S WORLDWIDE, INC.	\$26.40
11492	02/11/2026	2738	SCHOOL SPECIALTY, LLC	\$215.94
11493	02/11/2026	2847	STAPLES ADVANTAGE	\$2,636.50
11494	02/11/2026	4068	RORY STARR	\$70.00
11495	02/11/2026	2858	STERICYCLE	\$63.70
11496	02/11/2026	3215	GIANCARLO RIOTTO	\$90.00
11497	02/11/2026	2940	TMI EDUCATION	\$175.00
11498	02/11/2026	4065	TRIANGLE COMMUNICATIONS LLC	\$800.00
11499	02/11/2026	2971	TUMBLEWEED PRESS INC	\$799.00
11500	02/11/2026	3402	UNITED SUPPLY CORP.	\$1,432.02
11501	02/11/2026	2983	UNIVERSAL ELECTRIC MOTOR SALES	\$5,844.00
11502	02/11/2026	3034	W.B. MASON CO., INC	\$410.84
11503	02/11/2026	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$708.80
11504	02/11/2026	3054	WEILGUS AND SONS,INC	\$1,160.56
11505	02/11/2026	3220	MARK BITAR II	\$160.00
11506	02/11/2026	3221	JAMES DEER	\$70.00
11507	02/11/2026	3229	ROBERT NUTILE	\$70.00
11508	02/11/2026	3974	JOSEPH PADOVANO	\$70.00
11509	02/11/2026	4078	JACK PHILLIPS	\$70.00
11510	02/11/2026	4076	JULIUS RODRIGUEZ	\$70.00
11511	02/11/2026	4077	JEFF STEIN	\$70.00
11512	02/11/2026	1070	AME INC.	\$3,820.00
11513	02/11/2026	1138	ATLANTIC TOMORROWS OFFICE	\$6,986.48
11514	02/11/2026	1921	HUGH BASES, MD PLLC	\$2,800.00
11515	02/11/2026	1167	BAYADA, INC	\$19,093.50
11516	02/11/2026	1205	BERGEN COUNTY SPEC SERVICES 192/193	\$423.40
11517	02/11/2026	1206	BERGEN COUNTY SPECIAL SERVICES	\$3,086.75
11518	02/11/2026	1208	BERGEN COUNTY TECHNICAL SCHOOLS	\$7,187.00
11519	02/11/2026	1248	BOROUGH OF OAKLAND	\$29,151.65
11520	02/11/2026	1250	BOROUGH OF OAKLAND-WATER	\$660.35
11521	02/11/2026	1345	CATAPULT LEARNING, LLC	\$1,033.80
11522	02/11/2026	3726	CCL THERAPY LLC	\$375.00
11523	02/11/2026	1366	CHAPEL HILL ACADEMY	\$7,830.00
11524	02/11/2026	3797	KYLENE J. COGNETTA	\$300.00
11525	02/11/2026	3666	CONQUER MATH	\$1,850.00
11526	02/11/2026	1510	DELTA-T GROUP NORTH JERSEY	\$5,500.00
11527	02/11/2026	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$7.43

# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
11528	02/11/2026	1674	FIRST STUDENT, INC	\$38,712.15
11529	02/11/2026	4012	FOGARTY, HARA, LAPIRA & CHERRY, LLC	\$11,014.00
11530	02/11/2026	1690	THE FORUM SCHOOL	\$9,215.00
11531	02/11/2026	1801	GRAINGER	\$27.68
11532	02/11/2026	3823	CLINTON & RACHEL GREGORY	\$1,810.00
11533	02/11/2026	3218	HIRSCH ENTERPRISES LLC	\$3,000.00
11534	02/11/2026	3996	INNOVATIONS IN MODERN EDUCATION	\$1,090.00
11535	02/11/2026	2207	MCI	\$34.95
11536	02/11/2026	2273	MUNICIPAL CAPITAL FINANCE	\$5,818.00
11537	02/11/2026	2306	NATIONAL LAWN EQUIPMENT	\$258.83
11538	02/11/2026	2328	NEW BEGINNINGS	\$21,823.65
11539	02/11/2026	2391	NORTH JERSEY MEDIA GROUP INC	\$61.50
11540	02/11/2026	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$63,753.74
11541	02/11/2026	2418	OAKLAND HARDWARE	\$351.29
11542	02/11/2026	4052	OTFIT LLC	\$4,410.00
11543	02/11/2026	2529	PITNEY BOWES	\$257.91
11544	02/11/2026	2610	READY REFRESH BY NESTLE	\$23.92
11545	02/11/2026	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$956.58
11546	02/11/2026	4037	REICHMAN EDUCATIONAL CONSULTING LLC	\$500.00
11547	02/11/2026	3449	ERIC ROZENBLAT	\$750.00
11548	02/11/2026	2685	SAGE DAY	\$8,299.01
11549	02/11/2026	2770	SHEPARD SCHOOL	\$5,650.97
11550	02/11/2026	2774	SHERWIN WILLIAMS	\$66.93
11551	02/11/2026	2777	SHOPRITE HOUSE ACCOUNTS	\$607.60
11552	02/11/2026	1145	THE AUTO PARTS SOURCE	\$41.87
11553	02/11/2026	3904	ULTRAPRO PEST PROTECTION, LLC	\$546.00
11554	02/11/2026	3474	VELEZ EDUCATIONAL SERVICES, LLC	\$1,100.00
11555	02/11/2026	2323	VERIZON CONNECT NETWORKFLEET, INC	\$95.70
11556	02/11/2026	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$394.35
11557	02/11/2026	3055	WEST BERGEN CENTER FOR CHILDREN & YOUTH	\$21,840.00
11558	02/11/2026	3076	WINDSOR BERGEN ACADEMY	\$6,037.55
11559	02/11/2026	1300	ALTICE BUSINESS	\$13,073.80
11560	02/11/2026	1167	BAYADA, INC	\$1,406.25
11561	02/11/2026	1366	CHAPEL HILL ACADEMY	\$8,700.00
11562	02/11/2026	1674	FIRST STUDENT, INC	\$44,477.55
11563	02/11/2026	3823	CLINTON & RACHEL GREGORY	\$710.00
11564	02/11/2026	2610	READY REFRESH BY NESTLE	\$85.93
11565	02/11/2026	2685	SAGE DAY	\$7,862.22
11566	02/11/2026	2777	SHOPRITE HOUSE ACCOUNTS	\$251.66
11567	02/11/2026	3818	HUSSEIN ASSALLUM	\$588.50
<b>Total for General Account Check Series #1</b>				<b>\$1,146,959.27</b>

02/06/2026  
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**Oakland Public Schools**  
**Summary Check Register By Check#**  
**Posted Checks : All Cycles**

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED CHECKS</b>				
<b>Agency Account -Check Series #2</b>				
201353	01/15/2026	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$222.08
201354	01/30/2026	3184	NJEA C/O BENEFICIAL BANK	\$28,219.22
201355	01/30/2026	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$222.08
201356	01/30/2026	3183	THE PRUDENTIAL INSURANCE COMPANY	\$8,843.86
<b>Total for Agency Account Check Series #2</b>				<b>\$37,507.24</b>

# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

02/06/2026  
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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED CHECKS</b>				
<b>Cafeteria Account -Check Series #3</b>				
301260	02/11/2026	2170	MAP RESTAURANT SUPPLIES	\$4,196.77
301261	02/11/2026	2548	POMPTONIAN FOOD SERVICE	\$71,436.18
<b>Total for Cafeteria Account Check Series #3</b>				<b>\$75,632.95</b>

# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

02/06/2026  
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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
9901194	01/08/2026	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$9,325.12
9901195	01/08/2026	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$18.30
9901196	01/15/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,060,063.77
9901197	01/15/2026	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,792.52
9901198	01/15/2026	2481	PAYROLL AGENCY ACCOUNT	\$17,528.63
9901199	01/15/2026	2481	PAYROLL AGENCY ACCOUNT	\$59,421.27
9901200	01/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,018,069.84
9901201	01/30/2026	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,646.07
9901202	01/30/2026	2481	PAYROLL AGENCY ACCOUNT	\$14,375.77
9901203	01/30/2026	2481	PAYROLL AGENCY ACCOUNT	\$59,357.13
9901204	01/30/2026	1090	AMERIFLEX	\$322.50
9901205	02/03/2026	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$11,994.90
* 901152600	01/15/2026	3188	DEPARTMENT OF THE TREASURY	\$76,949.90
901152601	01/15/2026	3190	NJ PENSIONS DCRP	\$4,242.13
901152602	01/15/2026	3182	OMNI FINANCIAL	\$3,571.67
901152603	01/15/2026	3182	OMNI FINANCIAL	\$39,962.16
901152604	01/15/2026	3182	OMNI FINANCIAL	\$10,265.90
901152605	01/15/2026	3182	OMNI FINANCIAL	\$4,584.00
901152606	01/15/2026	3182	OMNI FINANCIAL	\$1,363.00
901152607	01/15/2026	2408	OAKLAND BOARD OF EDUCATION	\$3,150.00
901152608	01/15/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,714.16
901152609	01/15/2026	2408	OAKLAND BOARD OF EDUCATION	\$54,769.12
901152610	01/15/2026	2408	OAKLAND BOARD OF EDUCATION	\$189.59
901152611	01/15/2026	3188	DEPARTMENT OF THE TREASURY	\$80,430.03
901152612	01/15/2026	3188	DEPARTMENT OF THE TREASURY	\$4,903.50
901152613	01/15/2026	3188	DEPARTMENT OF THE TREASURY	\$570.00
901152614	01/15/2026	3188	DEPARTMENT OF THE TREASURY	\$62,364.79
901152615	01/15/2026	3188	DEPARTMENT OF THE TREASURY	\$14,585.38
901152616	01/15/2026	3189	STATE OF NJ	\$4,505.22
901152617	01/15/2026	3189	STATE OF NJ	\$2,438.25
901152618	01/15/2026	3189	STATE OF NJ	\$22,601.03
901152619	01/15/2026	3189	STATE OF NJ	\$14,188.13
901152620	01/15/2026	3189	STATE OF NJ	\$20.78
901152621	01/15/2026	3189	STATE OF NJ	\$127.51
901152622	01/15/2026	3189	STATE OF NJ	\$1,300.93
901152623	01/15/2026	3189	STATE OF NJ	\$1,482.00
* 901202600	01/20/2026	3188	DEPARTMENT OF THE TREASURY	\$740.13
* 901302600	01/30/2026	3188	DEPARTMENT OF THE TREASURY	\$73,732.90
901302601	01/30/2026	3185	STATE OF NJ TPAF	\$123,322.72
901302602	01/30/2026	3185	STATE OF NJ TPAF	\$6,577.34
901302603	01/30/2026	3185	STATE OF NJ TPAF	\$9,423.82
901302604	01/30/2026	3185	STATE OF NJ TPAF	\$1,054.96
901302605	01/30/2026	3185	STATE OF NJ TPAF	\$28.13
901302606	01/30/2026	3186	STATE OF NJ PERS	\$19,484.24
901302607	01/30/2026	3186	STATE OF NJ PERS	\$1,258.78
901302608	01/30/2026	3186	STATE OF NJ PERS	\$1,125.52
901302609	01/30/2026	3186	STATE OF NJ PERS	\$427.10
901302610	01/30/2026	3190	NJ PENSIONS DCRP	\$3,896.82
901302611	01/30/2026	3182	OMNI FINANCIAL	\$3,571.67
901302612	01/30/2026	3182	OMNI FINANCIAL	\$39,212.16

02/06/2026  
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# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
901302613	01/30/2026	3182	OMNI FINANCIAL	\$10,265.90
901302614	01/30/2026	3182	OMNI FINANCIAL	\$4,634.00
901302615	01/30/2026	3182	OMNI FINANCIAL	\$1,363.00
901302616	01/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$3,150.00
901302617	01/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,714.16
901302618	01/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$54,783.77
901302619	01/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$233.54
901302620	01/30/2026	3188	DEPARTMENT OF THE TREASURY	\$79,721.28
901302621	01/30/2026	3188	DEPARTMENT OF THE TREASURY	\$4,903.50
901302622	01/30/2026	3188	DEPARTMENT OF THE TREASURY	\$59,757.47
901302623	01/30/2026	3188	DEPARTMENT OF THE TREASURY	\$13,975.52
901302624	01/30/2026	3189	STATE OF NJ	\$4,326.74
901302625	01/30/2026	3189	STATE OF NJ	\$2,341.59
901302626	01/30/2026	3189	STATE OF NJ	\$22,306.63
901302627	01/30/2026	3189	STATE OF NJ	\$13,755.81
901302628	01/30/2026	3189	STATE OF NJ	\$20.78
901302629	01/30/2026	3189	STATE OF NJ	\$127.51
901302630	01/30/2026	3189	STATE OF NJ	\$1,300.93
901302631	01/30/2026	3189	STATE OF NJ	\$1,432.00
<b>Total for Hand Checks</b>				<b>\$3,228,165.42</b>
<b>Total Posted Checks</b>				<b>\$4,488,264.88</b>

# Oakland Public Schools

## Summary Check Register By Check#

Posted Checks : All Cycles

Check Vendor Name/Remit to Vendor

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$3,950.00		\$679,487.23	\$683,437.23
10	11	\$8,344,085.87		\$11,493,007.70		\$19,837,093.57
10	12	\$15,244.33				\$15,244.33
10	P1	\$27,185.86		\$18,068.46		\$45,254.32
Fund 10	TOTAL	\$8,386,516.06	\$3,950.00	\$11,511,076.16	\$679,487.23	\$20,581,029.45
20	20	\$349,676.54	\$4,380.67	\$7,777.74	\$24,299.00	\$386,133.95
20	P2	\$6,291.42				\$6,291.42
Fund 20	TOTAL	\$355,967.96	\$4,380.67	\$7,777.74	\$24,299.00	\$392,425.37
30	30	\$1,759,712.22				\$1,759,712.22
60	60	\$375,183.77	\$958.55	\$538.52		\$376,680.84
60	P6	\$10,924.33				\$10,924.33
Fund 60	TOTAL	\$386,108.10	\$958.55	\$538.52		\$387,605.17
61	61	\$266.49		\$5,519.79		\$5,786.28
63	63		\$10.00			\$10.00
90	90		\$184,770.93		\$5,220,457.88	\$5,405,228.81
GRAND	TOTAL	\$10,888,570.83	\$194,070.15	\$11,524,912.21	\$5,924,244.11	\$28,531,797.30

\* 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 2/10/2026

Date(s)	Staff Member	Professional Conference/Workshop	Provider	Location	Registration	Lodging	Travel Expenses/ Mileage	Meals	Total District Cost	Sub Req.
2/24/2026	Kimberly Salacki	NJSLA Adaptive and NJSLA Science Training	NJ DOE	Park Ridge, NJ	\$0.00	\$0.00	\$12.78	\$0.00	\$12.78	N
2/24/2026	Ryan Gilligan	NJSLA Adaptive and NJSLA Science Training	NJ DOE	Park Ridge, NJ	\$0.00	\$0.00	\$19.93	\$0.00	\$19.93	N

**OAKLAND PUBLIC SCHOOLS**  
**Oakland, New Jersey 07436**

**JOB DESCRIPTION**

**TITLE: ASSISTANT GROUNDSKEEPER**

**QUALIFICATIONS:**

1. High school diploma or equivalent
2. Valid Commercial Driver's License (CDL) class B with P & S endorsement
3. Minimum safe driving experience as determined by the Board
4. Ability to maintain passenger discipline to ensure their safety and well-being and protect against vandalism
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status.
6. General maintenance aptitude
7. Ability to understand and follow instructions; ability to establish and maintain cooperative working relationships with other staff members; ability to lift 80 lbs.
8. Low Pressure Boiler License (Black Seal) or willingness to obtain with two years
9. Such alternatives to the above qualifications as the Board may find appropriate and acceptable
10. Required criminal history background check, Chemical Screening, CPR Certification and proof of US citizenship or legal resident alien status

**REPORTS TO:** Buildings and Grounds Supervisor/Business Administrator

**EVALUATED BY:** Performance of this job will be evaluated annually in accordance with state law and provisions of the Board's policy on evaluation of non-certificated staff

**JOB GOALS:** To assist in maintaining and improving facility grounds through the safe and efficient operation of landscaping/grounds equipment in addition to performing assigned inside project work, to maintain facilities and grounds under the direction of the Groundskeeper and Buildings & Grounds Supervisor.  
To transport pupils, as needed, in a safe and efficient manner and perform all activities related to the operation of the school bus.

**POSITION RESPONSIBILITIES**

1. Assist in maintaining and improving facility grounds as directed by the groundskeeper and/or the Buildings and Grounds Supervisor to include:
  - a) Operate landscaping equipment such as tractors, front cutters, power mowers, chainsaws, blowers, edgers and other grounds maintenance equipment and hand tools.
  - b) Ability to operate snow plows on district vehicles and assist with facilities snow removal before, during and after weather events.
  - c) Perform routine clean up and storage of all landscaping and grounds equipment such as tractors, front cutters, power mowers, chainsaws, blowers and edgers.

**OAKLAND PUBLIC SCHOOLS**  
**Oakland, New Jersey 07436**

**JOB DESCRIPTION**

**TITLE: ASSISTANT GROUNDSKEEPER**

- d) Mow and landscape District grounds as required to include cultivating, watering and trimming lawns, shrubs, hedges, trees and flowers.
  - e) Planting, transplanting and removing of plants and shrubs; utilize hand tools to work soil and remove weeds, undergrowth and debris from school grounds and landscaped areas.
  - f) Sweep, vacuum, and blow walks, driveways, parking lots and other areas; pick up paper and rubbish as needed.
  - g) Perform preventative maintenance procedures on landscaping equipment
  - h) Maintains a complete and systematic set of preventive and general maintenance records of all landscaping/ground's equipment in the District as required
  - i) Performs minor repairs to tools and equipment
  - j) Responsible for storing and moving landscape equipment.
  - k) Pick up and deliver District re-cycle materials as needed in accordance with established re-cycle schedule
2. Performs assigned custodial work as needed and assigned by the Buildings & Grounds Supervisor.
  3. Drives a school bus, as needed, in accordance with all rules and regulations established for all bus drivers in the district.
  4. Performs such other duties as may be assigned by the Groundskeeper and/or Buildings & Grounds Supervisor.

TERMS OF EMPLOYMENT: Twelve months.  
Contract terms and compensation as determined by the Superintendent

*BOE Approved: 3/18/2025*  
*Revised 2/10/2026*

**Transportation BOE Approval February 2026**

<b>Date</b>	<b>School</b>	<b>Trip</b>	<b>Location</b>	<b>Transportation</b>	<b>BOE Approved</b>
Month of May	Manito	Bergen County Zoo Van Suan Park	Paramus NJ	First Student	February
Month of May	Manito, Dogwood, Heights	Show Choir Recruitment	Oakland NJ	Oakland Bus	February
Month of March	Dogwood	Yogi Berra Museum	Little Falls NJ	Jordan Bus	February
Month of March (date change)	Heights	Yogi Berra Museum	Little Falls NJ	First Student	February
Month of March	Valley	Music in Our Schools (All Oakland Elementary Schools)	Oakland NJ	Oakland Bus	February
Month of March	Manito, Dogwood, Heights	Morristown Unitarian Fellowship	Morristown NJ	Oakland Bus	February



**III. PERSONNEL**

**Board Liaison: Ms. Cooper**

**A. Resignations/Retirements/Terminations**

Accept the following Resignations/Retirements/Terminations:

Location	First	Last	Position	Action	Effective
VMS	Jake	Ursillo	Paraprofessional	Resignation	03/01/2026
VMS	Susan	Talbot	Math Teacher	Retirement	07/01/2026

**B. Amend the following appointment:**

Location	First	Last	Position(s)	Replacing	Degree	Step	Salary	Effective
DHS	Ava	DeVencentis	Leave Replacement TCHR.DG.RES.MG.04	Marissa Gallo	BA	1	\$66,629 (prorated)	1/5/2026-2/16/2026

**C. Amend the following Substitute Teachers:**

First	Last	Position	Notes
Christine	Picioccio	Teacher	Contracted hourly rate
Stanley	Saja	Teacher	Contracted hourly rate
Rina	Costello	Teacher	Contracted hourly rate

**D. Transfers**

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

New Position/Location/UPC	First	Last	Previous Position/Location	Hourly Rate	Effective Dates
ABA Aide/T.O.P.S. AIDE.TP.PREK.PK.03	Christina	Barbour	Aide/T.O.P.S.	\$24/Hr	1/26/2026-6/30/2026

**E. Student Teacher Assignments**

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

Location	First	Last	College	Teacher Assignment
VMS	Josie	Uglio	William Paterson University	Karen Mastrofilipo

**F. Appointments (Non-Certificated Staff)**

Approve the following appointments of non-certificated staff (Pending completion of appropriate paperwork):

Location	First	Last	Position(s)	Replacing	Salary	Effective
District	Sean	Flaherty	Technology Assistant	Contracted position with Bergen County Tech.	\$65,000	07/01/2026- 06/30/2027

**G. Appointments/Mentor Assignments**

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

Location	Provisional Teacher/Mentee	Year	Mentor	Dates
VMS	Jacob Toupet	1	Steve Cohen	2/2/2026-6/30/2026
DHS	Ava DeVencentis	1	Kimberly Salacki	1/5/2026-2/16/2026

**H. Appointments/Substitutes**

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

First	Last	Position	Notes
Jacob	Toupet	Teacher (Social Studies, VMS)	1/28/2026-1/29/2026 Jacob is set to start officially in his role 2/2/26.

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

**I. Leave of Absence**

Approve the following Leave of Absence:

Location	First	Last	Position	Type of Leave	Dates of Leave
VMS	Matthew	Fichter	Middle School Science	NJFLA	09/02/2026- 11/23/2026 (unpaid with benefits)

**J. Days Without Pay**

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

Location	First	Last	Position	Dates of Leave
VMS	Todd	Certosimo	Night Custodian	1/7/2026- 1/9/2026, 1/16/2026 (0.5), 1/21/2026-1/23/2026, 2/4/2026- 2/6/2026
Manito	Maria	Glasson	Aide	1/14/2026-1/16/2026
Heights	Jaclyn	Cicchino	Aide	1/20/2026 (0.5)
Heights	Ria	Kiczek	Aide	1/29/2026
Manito	Allison	Marchini	Aide	2/27/2026

K. **Title I**

Approve the following Title I positions for the 2025-2026 school year to be paid upon submission of an approved voucher. These salaries will be funded with Title I funds:

Location	First	Last	Assignment	Salary/Stipend Amount	Notes
DHS	Kacie	Schrettner	Grade 3 Teacher	\$100 per hour	pending student enrollment
DHS	Neil	Peller	Grade 4 Teacher	\$100 per hour	pending student enrollment
DHS	Megan	Mitchell	Grade 5 Teacher	\$100 per hour	pending student enrollment
Heights	Tia	Venezia	Grade 3 Teacher	\$100 per hour	pending student enrollment
Heights	Joanna	Aliha	Grade 3 Teacher	\$100 per hour	pending student enrollment
Heights	Ruthann	Russo	Grade 3 ELA Teacher / Substitute Math Teacher	\$100 per hour	pending student enrollment
Heights	Gina	White	Grade 4 Teacher	\$100 per hour	pending student enrollment
Heights	Lucy	Talamini	Grade 4 Teacher	\$100 per hour	pending student enrollment
Heights	Heather	Anzalone	Grade 5 Teacher	\$100 per hour	pending student enrollment
DHS	Donna	Bruno	Grade 5 Aide	\$60 per hour	pending student enrollment
DHS	Barbara	Verga	Nurse	\$100 per hour	pending student enrollment
Heights	Dena	Allen	Nurse	\$100 per hour	pending student enrollment
DHS /Heights	Melissa	Kearny	Substitute ELA/ Math Teacher	\$100 per hour	pending student enrollment
DHS	Noelle	Nebbia	Grade 4 Aide	\$60 per hour	pending student enrollment
DHS	Casey	Fitt	Grade 3 Aide	\$60 per hour	pending student enrollment
Heights	Pamella	Reilly	Grade 5 Aide	\$60 per hour	pending student enrollment
Heights	Stephanie	Sellitti	Grade 4 Aide	\$60 per hour	pending student enrollment
Heights	Mary	Burns	Grade 4 Aide	\$60 per hour	pending student enrollment
Heights	Sara	Reiner- Cuomo	Grade 3 Aide	\$60 per hour	pending student enrollment
Heights	Samantha	Marion	Grade 3 Aide	\$60 per hour	pending student enrollment
Heights	Kiley	Kesenheimer	Grade 3 ELA Aide	\$60 per hour	pending student enrollment

L. Substitutes covering for grade 4 teachers attending Amplify Professional Development to be paid from Title IV funds.

M. **Other**

Approve the following CPR AED Team members:

Location	First	Last	Assignment
BOE Office	Heather	Fisher	School Safety Team
BOE Office	Andrew	Koenig	School Safety Team

N. **Stipend/Non-Pensionable**

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

Location	First	Last	Assignment	Salary/Stipend Amount	Effective date
BOE Office	Heather	Fisher	Registrar	\$5,000	2/1/2026-6/30/2026

O. **8th Grade Trip Chaperones**

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

Location	First	Last	Assignment	Salary/Stipend Amount	Notes/Dates
VMS	Jason	Clark	8 <sup>th</sup> grade overnight trip	OEA stipend for overnight trip supervision	6/11/2026-6/12/2026
VMS	Steven	Cohen	8 <sup>th</sup> grade overnight trip	OEA stipend for overnight trip supervision	6/11/2026-6/12/2026
VMS	Ryan	Gilligan	8 <sup>th</sup> grade overnight trip	OEA stipend for overnight trip supervision	6/11/2026-6/12/2026
VMS	Saul	Gondelman	8 <sup>th</sup> grade overnight trip	OEA stipend for overnight trip supervision	6/11/2026-6/12/2026
VMS	Jake	Gursaly	8 <sup>th</sup> grade overnight trip	OEA stipend for overnight trip supervision	6/11/2026-6/12/2026
VMS	Kevin	Jacobsen	8 <sup>th</sup> grade overnight trip	OEA stipend for overnight trip supervision	6/11/2026-6/12/2026
VMS	Christopher	Lawrence	8 <sup>th</sup> grade overnight trip	OEA stipend for overnight trip supervision	6/11/2026-6/12/2026
VMS	Matt	Myones	8 <sup>th</sup> grade overnight trip	OEA stipend for overnight trip supervision	6/11/2026-6/12/2026
VMS	Leonard	Parra	8 <sup>th</sup> grade overnight trip	OEA stipend for overnight trip supervision	6/11/2026-6/12/2026
VMS	Lauren	Binder	8 <sup>th</sup> grade overnight trip	OEA stipend for overnight trip supervision	6/11/2026-6/12/2026
VMS	Kim	Festa	8 <sup>th</sup> grade overnight trip	OEA stipend for overnight trip supervision	6/11/2026-6/12/2026
VMS	Phylissa	Gallotta	8 <sup>th</sup> grade overnight trip	OEA stipend for overnight trip supervision	6/11/2026-6/12/2026

VMS	Nicole	Schussler	8 <sup>th</sup> grade overnight trip	OEA stipend for overnight trip supervision	6/11/2026-6/12/2026
VMS	Gael	Strohmeier	8 <sup>th</sup> grade overnight trip	OEA stipend for overnight trip supervision	6/11/2026-6/12/2026
VMS	Jennifer	Wallace	8 <sup>th</sup> grade overnight trip	OEA stipend for overnight trip supervision	6/11/2026-6/12/2026
VMS	Natalie	DeLuca	8 <sup>th</sup> grade overnight trip (alternate)	OEA stipend for overnight trip supervision	6/11/2026-6/12/2026
VMS	Joel	Noonan	8 <sup>th</sup> grade overnight trip (alternate)	OEA stipend for overnight trip supervision	6/11/2026-6/12/2026
VMS	Mark	Sinclair	8 <sup>th</sup> grade overnight trip	OEA stipend for overnight trip supervision	6/11/2026-6/12/2026
VMS	Margo	Quiriconi	8 <sup>th</sup> grade overnight trip (Nurse)	OEA stipend for overnight trip supervision	6/11/2026-6/12/2026
VMS	Travis	Hunt	8 <sup>th</sup> grade overnight trip (Administrator)	OAA stipend for overnight trip supervision	6/11/2026-6/12/2026

**P. Resignations/Retirements/Terminations**

Accept the following Resignations/Retirements/Terminations:

Location	First	Last	Position	Action	Effective
VMS	Jena	Boomhower	Teacher	Retirement	7/1/2026

**Q. Days Without Pay**

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

Location	First	Last	Position	Dates of Leave
T.O.P.S	Lucia	Mucci	ABA Therapist	2/9/2026 (0.5), 2/13/2026