

MONTHLY SCHOOL DRILL RECORD FORM - 2025-2026 SCHOOL YEAR

DISTRICT NAME: OAKLAND PUBLIC SCHOOLS

MARCH		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	03/20/26	2:16 PM				3 Minutes	57 - Partly Cloudy	All Staff/Students	Fire Drill - All Staff/Students	
Dogwood Hill School			3/31/2026	2:47 PM	Active Shooter	5 Minutes		All Staff/Students	Active Shooter Drill - All Staff/Students	
Heights	03/09/26	10:45 AM				2min 38sec	58 Cloudy	Entire School	Fire Drill Procedures	
Heights			3/30/2026	9:18 AM	Lockdown Drill	2min 10sec	59 Partly Cloudy	Entire School	Lockdown Procedures	
Manito	03/09/26	10:00 AM				60 s	Sunny / Mild	All Staff and Students	Fire Drill Procedures	
Manito			3/23/2026	10:00 AM	Shelter-In-Place	5 m	Overcast/ Cool	All Staff and Students	Shelter-In-Place Procedures	
T.O.P.S.	03/02/26	10:10 AM				4 minutes	Sunny	AM and Full Day Students and Staff	Students and staff evacuated the building.	
T.O.P.S.	03/02/26	1:10 PM				3 minutes	Sunny	PM and Full Day Students and Staff	Students and staff evacuated the building.	
T.O.P.S.	03/26/26			9:25	Lockdown	2 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.	03/26/26			2:16 PM	Lockdown	2 minutes		PM and Full Day Students and Staff	Classroom doors were closed and locked. Window blinds and door blinds were closed. Staff and students waited quietly until the building was cleared.	
Valley Middle School	03/11/26					2 min. 44 sec	Sunny	Entire Building	Drill was conducted by Mr. Desiderio per facility regulations.	
Valley Middle School			3/30/2026	12:50 P	Lockdown Drill Meeting	25 Min.	Cloudy	Mr. Desiderio, Mr. Hunt, Mr. Sinclair, Mr. Lawrence, Ms. Binder, Mr. Myones, Officer Deroch	Facility procedures were discussed with previous lockdowns regarding any improvements that need to be addressed.	

III. PERSONNEL

Board Liaison: Ms. Cooper

A. Appointments (Certificated Staff)

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

Location	First	Last	Position(s)	Replacing	Salary	Effective
VMS	Justine	Shafer	Special Education Teacher	Kim Kiraly-Skubic	MA- Step 1	9/1/2026-6/30/2027
VMS	Kelly	Keenan	Special Education Teacher	Susan Talbot	MA-Step 1	9/1/2026-6/30/2027

B. Appointments/Substitutes

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

First	Last	Position	Rate of pay
Lara	Megalos	Teacher	\$24/hour
Jessica	Gretkwski	ABA Paraprofessional	per the approved rate sheet
Jessica	Gretkwski	Teacher	\$24/hour
* Eric	Finale	Teacher/Aide	per the approved rate sheet

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

C. Appointments/Mentor Assignments

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

Location	Provisional Teacher/Mentee	Year	Mentor	Dates
DHS	Ava DeVencentis	1	Kimberly Salacki	2/13/2026-6/30/2026

D. Leave of Absence

Approve the following Leave of Absence:

Location	First	Last	Position	Type of Leave	Dates of Leave
VMS	Allison	Perkins	Special Education Teacher	Board Leave (Year 2)	9/1/2026- 6/30/2027 (unpaid w/o benefits)
VMS	Silvia	Della Iacono	Nurse	FMLA	4/6/2026- on or about 5/4/2026 (Using Sick Days)

E. Revised Leaves of Absence

Revise the following Leaves of Absence:

Location	First	Last	Position	Type of Leave	Dates of Leave
Manito	Jennifer	Grella	Elementary Teacher TCHR.MT.REG.03.02	FMLA NJFLA	3/2/2026-5/6/2026 (41 sick days paid w/benefits) 5/7/2026-10/07/2026 (unpaid w/benefits) returning to district 10/08/2026
District	Alison	Bianchi	Child Study Team- LDTC TCHR.TP.CST.MG.01	FMLA NJFLA	3/26/2026-5/1/2026 (21 sick days paid w/benefits) 5/4/2026-9/25/2026 (unpaid w/benefits) returning to district 9/28/2026

F. Days Without Pay

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

Location	First	Last	Position	Dates of Leave
Heights	Jacklyn	Cicchino	PT RC Aide/Paraprofessional	3/23/2026, 3/24/2026, 3/27/2026
Heights	Ria	Kiczek	PT RC Aide/Paraprofessional	3/24/2026, 4/9/2026
T.O.P.S.	Lucia	Mucci	ABA Aide/Paraprofessional	3/24/2026, 3/25/2026, 4/6/2026, 4/9/2026, 4/17/2026
Manito	Dawn	Odell	LLD Paraprofessional	4/17/2026 (.5)
VMS	Todd	Certosimo	Night Custodian	4/1/2026, 4/2/2026, 4/6/2026 4/15/2026-4/17/2026
T.O.P.S.	Maggie	O'Keefe	PT Aide/Paraprofessional	4/1/2026, 4/2/2026
Manito	Maria	Glasson	RC Aide/Paraprofessional	4/2/2026
T.O.P.S.	Beth	Spitzer	Paraprofessional	4/7/2026-4/10/2026
VMS	Nicole	Marino	1:1 Paraprofessional	4/8/2026

G. 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
Heights	Ruthann	Russo	Substitute Grades 3-5 Aide	\$60 per hour	pending student enrollment
DHS/Heights	Melissa	Kearny	Substitute Grades 3-5 Aide	\$60 per hour	pending student enrollment

H. **Title III**

Approve the following Teachers to attend Sheltered Instruction (SEI) virtual professional development to be paid upon submission of an approved voucher. These salaries will be funded with Title III funds:

Location	First	Last	Assignment	Salary/Stipend Amount
Dogwood	Peggy Anne	Barreira	15 hours	\$60 per hour
Dogwood	Dina	Osborne	15 hours	\$60 per hour
Heights	Emily	Thompson	15 hours	\$60 per hour
Dogwood	Kerri-Ann	Norcia	15 hours	\$60 per hour
Heights	Tina	Rowe	15 hours	\$60 per hour

**Oakland Public Schools
Monthly Enrollment April 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		
March 2026	212		314		267		442	23	1258	
New Pupils	2							3		
Pupils Transferred					1		1			
Return from Home Instr.										
April 2026	214		314		266		441	26	1261	
() = # of sections										
Pre School (PSD)								(3)	20	20
T.O.P.S. Early Childhood Learning								(1)	6	6
Kindergarten	(2)	35	(3)	42	(2)	39				116
First Grade	(2)	41	(3)	54	(3)	47				142
Second Grade	(2)	30	(3)	51	(2)	38				119
Third Grade	(3)	39	(3)	59	(3)	46				144
Fourth Grade	(2)	36	(3)	51	(2)	39				126
Fifth Grade	(2)	33	(3)	57	(3)	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)	138		138
Seventh Grade							(10)	165		165
Eighth Grade							(8)	138		138
Middle School Special Ed LLD (6th/7th)							(1)	6th - 4 7th - 3		
Home Instruction								2		
TOTAL ENROLLMENT		214		314		266		441	26	1261
OAKLAND STUDENTS WHO ATTEND OUT-OF-DISTRICT SPECIAL EDUCATION SCHOOLS:										
										27
TOTAL NUMBER OF DISTRICT STUDENTS:										
										1288

Total Number of Students April 2026 - 1288

Total Number of Students March 2026 - 1285

*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	9	10	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	12	13	14
17	18	19	20	21
24	25	26	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	23	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
23-25 Minimum Day for Students
23-24 Staff Development Days
25 Last Day For Staff and 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	22
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
22	23	24	25	26
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 MARCH, 2026

CASH BALANCE

Balance 2/28/26	\$	12,392,605.19
Receipts 3/26	\$	659,955.87
Expend 3/26	\$	(5,064,904.81)
Cash Balance 3/31/26	\$	7,987,656.25

CASH IN BANK

Fund 10-101 Operating Account	\$	2,034,557.53	
Fund 10-101-01 PR Agency	\$	6,331.85	
Fund 10-101-02 Unemployment	\$	432,280.52	
Fund 10-101-03 Flex	\$	65,092.97	
Fund 10-101-04 Payroll		\$0.00	
Fund 10-116 Capital Reserve Account	\$	3,339,594.82	
Fund 10-117 Maintenance Reserve Account	\$	423,315.93	
Fund 10-118 Emergency Reserve Account	\$	357,190.64	
Fund 10 Total			\$ 6,658,364.26
Fund 20-101 Special Revenue Funds	\$	(22,389.06)	
Fund 20-101-40	\$	4,024.33	
Fund 20-101-50	\$	10,503.38	
Fund 20-101-60	\$	5,361.21	
Fund 20-101-80	\$	50,826.84	
Fund 20-101-TP	\$	58.13	
Fund 20 Total			\$ 48,384.83
Fund 30-101 Capital Project Funds	\$	888,742.04	
Fund 40-101 Debt Service Funds	\$	-	
Fund 60 Enterprise Funds			
Fund 60-101	\$	348,397.39	
Fund 60-101 Total			\$ 348,397.39
Fund 61-101 Safety Town	\$	3,665.66	
Fund 63-101	\$	40,102.07	
Total Cash in Bank 3/31/26	\$	7,987,656.25	

Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of March 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
MARCH, 2026**

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries & Adjusts.	Ending Cash Balance
GOVERNMENTAL FUNDS					
General Fund - Fund 10-101	\$ 6,510,568.96	\$ 449,820.18	\$ 4,925,831.61		\$ 2,034,557.53
10-101-01 Payroll Agency	\$ 5,984.66	\$ 347.19			\$ 6,331.85
10-101-02 Unemployment	\$ 418,780.02	\$ 13,500.50			\$ 432,280.52
10-101-03 Flex	\$ 58,633.16	\$ 6,459.81			\$ 65,092.97
10-101-04 Payroll					\$0.00
Capital Reserve-Fund 10-116	\$ 3,331,625.95	\$ 7,968.87			\$ 3,339,594.82
Maintenance Reserve-Fund 10-117	\$ 422,305.82	\$ 1,010.11			\$ 423,315.93
Emergency Reserve-Fund 10-118	\$ 356,338.32	\$ 852.32			\$ 357,190.64
FUND 10	\$ 11,104,236.89	\$ 479,958.98	\$ 4,925,831.61	\$ -	\$ 6,658,364.26
Special Revenue Fund - Fund 20-101	\$ (58,793.82)	\$ 81,094.00	\$ 44,689.24		\$ (22,389.06)
20-101-40	\$ 3,277.41	\$ 746.92			\$ 4,024.33
20-101-50	\$ 11,183.92	\$ (680.54)			\$ 10,503.38
20-101-60	\$ 5,743.08	\$ (381.87)			\$ 5,361.21
20-101-80	\$ 27,667.12	\$ 23,159.72			\$ 50,826.84
20-101-TP	\$ 58.13				\$ 58.13
FUND 20	\$ (10,864.16)	\$ 103,938.23	\$ 44,689.24	\$ -	\$ 48,384.83
Capital Projects - Fund 30	\$ 888,742.04				\$ 888,742.04
Debt Service Fund - Fund 40					\$ -
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 366,746.56	\$ 76,034.79	\$ 94,383.96		\$ 348,397.39
FUND 60	\$ 366,746.56	\$ 76,034.79	\$ 94,383.96		\$ 348,397.39
Safety Town-Fund 61-101	\$ 3,665.66				\$ 3,665.66
Fund 63-101	\$ 40,078.20	\$ 23.87			\$ 40,102.07
TOTAL ALL FUNDS	\$ 12,392,605.19	\$ 659,955.87	\$ 5,064,904.81	\$ -	\$ 7,987,656.25

Prepared and Submitted By: *Jarvis Harind*

04/13/26

OAKLAND BOARD OF EDUCATION										
BANK RECONCILIATION										
GENERAL ACCOUNT										
MONTH ENDED March, 2026										
Balance as of February, 2026		\$ 11,494,589.26	Bank Balance March, 2026		Bank Statement		Reconciled			
					Balance	O/S Checks	Balances			
Deposits			Deposits in transit		\$ 4,074,313.66	-\$1,131,564.72	\$ 2,942,748.94			
General Account			<i>Capital Reserve</i>		\$ 1,987.43		\$ 1,987.43			
<i>Provident</i>	\$ 530,634.60		<i>Maintenance Reserve</i>		\$ 3,339,594.82		\$ 3,339,594.82			
<i>Capital Reserve interest</i>	\$ 7,968.87		<i>Emergency Reserve</i>		\$ 423,315.93		\$ 423,315.93			
<i>Maintenance Reserve interest</i>	\$ 1,010.11				\$ 357,190.64		\$ 357,190.64			
<i>Emergency Reserve interest</i>	\$ 852.32						\$ -			
<i>Deposit in transit-Agency Interest-rec'd</i>	\$ (324.93)				\$ 8,196,402.48		\$ 7,064,837.76			
<i>Deposit in transit-Flex Interest-rec'd</i>	\$ (119.12)									
<i>Deposit in transit-Unemployment Int-rec'd</i>	\$ (888.05)									
<i>Deposit in transit-Payroll-rec'd</i>	\$ (281.64)									
<i>DIT-Payroll</i>	\$ 375.92									
<i>DIT-Agency</i>	\$ 447.45									
<i>DIT-Unemployment</i>	\$ 1,017.04									
<i>DIT-Flex</i>	\$ 147.02									
Refund from Cafeteria check	-\$70.24									
TOTAL DEPOSITS		\$ 540,769.35								
Sub-Total	\$ 12,035,358.61									
Outstanding Checks										
Disbursements										
Bill List 10-63	\$ 4,970,520.85	10/16/2024	9356	\$ 160.00	3/25/2026	11588	\$ 9,581.25	3/25/2026	11622	\$ 267.34
		10/16/2024	9385	\$ 32.45	3/25/2026	11589	\$ 803.40	3/25/2026	11623	\$ 506.11
		11/20/2024	9480	\$ 95.88	3/25/2026	11590	\$ 6,251.25	3/25/2026	11624	\$ 4,600.00
		12/17/2024	9681	\$ 375.00	3/25/2026	11591	\$ 14,374.00	3/25/2026	11625	\$ 38,640.52
		1/8/2025	9753	\$ 49.99	3/25/2026	11592	\$ 48,586.04	3/25/2026	11626	\$ 141,947.85
		1/16/2025	9811	\$ 50.00	3/25/2026	11593	\$ 786.85	3/25/2026	11627	\$ 300.00
		1/16/2025	9812	\$ 150.00	3/25/2026	11594	\$ 2,067.60	3/25/2026	11628	\$ 8,735.80
		3/19/2025	10080	\$ 1,263.18	3/25/2026	11595	\$ 6,525.00	3/25/2026	11629	\$ 7,313.02
		4/30/2025	10112	\$ 169.56	3/25/2026	11596	\$ 600.00	3/25/2026	11630	\$ 191.12
		4/30/2025	10163	\$ 1,368.57	3/25/2026	11597	\$ 10,500.00	3/25/2026	11631	\$ 475.26
		5/14/2025	10249	\$ 46.81	3/25/2026	11598	\$ 1,505.00	3/25/2026	11632	\$ 2,040.60
		6/30/2025	10523	\$ 162.35	3/25/2026	11599	\$ 44.59	3/25/2026	11633	\$ 116.55
		6/30/2025	10561	\$ 910.00	3/25/2026	11600	\$ 49,485.91	3/25/2026	11634	\$ 14,548.68
		9/17/2025	10748	\$ 864.85	3/25/2026	11601	\$ 9,133.00	3/25/2026	11635	\$ 546.00
		9/17/2025	10749	\$ 22.82	3/25/2026	11602	\$ 16,975.00	3/25/2026	11636	\$ 480.00
		10/15/2025	10942	\$ 62.04	3/25/2026	11603	\$ 57,991.98	3/25/2026	11637	\$ 11,848.36
		10/15/2025	10943	\$ 94.84	3/25/2026	11604	\$ 2,495.00	3/25/2026	11638	\$ 7,813.30
		12/10/2025	11213	\$ 270.00	3/25/2026	11605	\$ 1,200.00	3/25/2026	11639	\$ 1,400.00
		12/17/2025	11315	\$ 100.00	3/25/2026	11606	\$ 1,405.00	3/25/2026	11640	\$ 4,631.25
		12/17/2025	11317	\$ 150.00	3/25/2026	11607	\$ 47.79	3/25/2026	11641	\$ 423.40
		2/11/2026	11459	\$ 70.00	3/25/2026	11608	\$ 850.00	3/25/2026	11642	\$ 16,365.00
		2/11/2026	11472	\$ 100.00	3/25/2026	11609	\$ 68.71	3/25/2026	11643	\$ 799.29
		2/11/2026	11482	\$ 300.00	3/25/2026	11610	\$ 2,909.00	3/25/2026	11644	\$ 5,318.56
		2/11/2026	11495	\$ 63.70	3/25/2026	11611	\$ 6.57	3/25/2026	11645	\$ 5,682.40
		2/11/2026	11509	\$ 70.00	3/25/2026	11612	\$ 6,304.61	3/25/2026	11646	\$ 12,967.30
		2/11/2026	11511	\$ 70.00	3/25/2026	11613	\$ 90.80	3/25/2026	11647	\$ 140,507.94
		2/13/2026	11568	\$ 952.50	3/25/2026	11614	\$ 78,641.34	3/25/2026	11648	\$ 577.00
		2/13/2026	11569	\$ 93.70	3/25/2026	11615	\$ 580.10	3/25/2026	11649	\$ 65.44
Sub-Total	\$ 4,970,520.85	2/13/2026	11570	\$ 4,512.00	3/25/2026	11616	\$ 122.30	3/25/2026	11650	\$ 235.00
		3/25/2026	11584	\$ 350.00	3/25/2026	11618	\$ 121,300.00	3/25/2026	11651	\$ 104.97
		3/25/2026	11585	\$ 2,613.40	3/25/2026	11619	\$ 121.44	3/25/2026	11652	\$ 88.00
		3/25/2026	11586	\$ 12,874.96	3/25/2026	11620	\$ 32,520.00	3/25/2026	11653	\$ 329.00
		3/25/2026	11587	\$ 2,100.00	3/25/2026	11621	\$ 34,206.47	3/25/2026	11654	\$ 900.00
				\$ 30,568.60			\$ 518,080.00			\$ 430,765.06
			Total Outstanding				\$ 1,131,564.72			
ENDING BALANCE	\$ 7,064,837.76						\$ 7,064,837.76			

OAKLAND BOARD OF EDUCATION						
Oakland SUI Bank Rec				MARCH, 2026		
Balance 2/28/26				\$418,780.02		
Receipts 3/26						
Provident				\$ 14,517.54	(includes int \$1017.04)	
					\$ 14,517.54	
Disbursements 3/26						
Interest Due to General				(\$1,017.04)		
					\$ (1,017.04)	
Balance	March 31, 2026			\$432,280.52	\$ 13,500.50	JE
Bank Stmt Balance						
Provident				\$ 433,297.56		
Less: O/S checks/transfers						
				\$ (1,017.04)		
Balance	March 31, 2026			\$ 432,280.52		
O/S Checks and Wires						
3/31/2026	Due to General		03/31/26	\$1,017.04		
Total Outstanding						
			\$1,017.04			

OAKLAND BOARD OF EDUCATION								
FLEX BENEFIT ACCOUNT				MARCH, 2026				
Balance 2/28/26				\$58,633.16				
Receipts 3/26				\$ 9,875.34				
Disbursements 3/26				\$ (3,268.51)				
Intrest due to General				\$ (147.02) \$ (3,415.53)				
Balance				March 31, 2026		\$65,092.97	\$ 6,459.81	*JE
Bank Stmt Balance								
Provident				\$ 65,239.99				
Less: O/S checks				\$ (147.02)				
Balance				March 31, 2026		\$65,092.97		
<u>O/S Checks and Wires</u>				<u>03/31/26</u>				
3/31/2026 Interest Due to General				\$147.02				
Total Outstanding				\$147.02				

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				MARCH, 2026	
Balance 2/28/26				\$0.00	
Receipts 3/26				\$ 1,218,357.99	
<i>Interest</i>				\$ 375.92	
					\$ 1,218,733.91
Disbursements 3/26				\$ (1,218,357.99)	
<i>Interest due to general</i>				(\$375.92)	\$ (1,218,733.91)
Balance	March 31, 2026			\$0.00	
Bank Stmt Balance				\$375.92	
O/S Checks/Wires				\$ (375.92)	
Balance	March 31, 2026			\$0.00	
<u>O/S Checks and Wires</u>			<u>03/31/26</u>		
3/31/2026	Due to general		\$ 375.92		
Total			\$ 375.92		

OAKLAND BOARD OF EDUCATION						
CAFETERIA ACCOUNT						MARCH, 2026
Balance 2/28/26						\$366,746.56
Receipts 3/26						\$ 76,034.79
Total Receipts						\$ 76,034.79
Disbursements 3/26						\$ (94,383.96)
Total Disbursements						\$ (94,383.96)
Balance	March 31, 2026					\$348,397.39
Bank Stmt Balance						\$ 442,703.76
Less: O/S checks						\$ (94,306.37)
Balance	March 31, 2026					\$ 348,397.39
<u>O/S Checks and Wires</u>			<u>03/31/26</u>			
3/25/26	301263		\$ 1,365.84			
3/25/26	301264		\$ 1,109.23			
3/25/26	301265		\$ 2,800.00			
3/25/26	301266		\$ 88,635.92			
3/25/26	301267		\$ 395.38			
Total Outstanding			\$94,306.37			

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2026

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,538,262.87
102-107	Cash and cash equivalents		\$850.00
116	Capital reserve Account		\$3,339,594.82
117	Maint. Reserve Account		\$423,315.93
118	Investments - Cur. Exp. Emergency Rsrv.		\$357,190.64
121	Tax levy receivable		\$11,663,680.00
	Accounts receivable:		
141	Intergovernmental - State	\$857,035.30	
			\$857,035.30
	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	(\$37,559,373.51)	
			(\$114,209.51)

	Total assets and resources		\$19,087,055.73
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2026

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$1,117,023.51
471	Payroll Deductions and Withholdings	\$6,331.85
580	Unemployment Trust Fund Liability	\$477,373.49

TOTAL LIABILITIES

\$1,600,728.85
=====

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$8,579,243.42
	Reserved fund balance:	
761	Capital reserve account -	\$3,287,752.74
604	Add: Increase in capital reserve	\$1,000.00

		\$3,288,752.74
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	\$38,811,282.22
602	Less : Expenditures	\$27,203,692.37
603	Encumbrances	\$8,579,243.42
		(\$35,782,935.79)

		\$3,028,346.43
	Total Appropriated	-----
		\$15,659,947.04
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$3,011,938.08
303	Budgeted Fund Balance	(\$1,185,558.24)

TOTAL FUND BALANCE

\$17,486,326.88

TOTAL LIABILITIES AND FUND EQUITY

\$19,087,055.73
=====

Oakland Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,811,282.22	\$35,782,935.79	\$3,028,346.43
Revenues	(\$37,445,164.00)	(\$37,559,373.51)	\$114,209.51
	\$1,366,118.22	(\$1,776,437.72)	\$3,142,555.94
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	\$477,373.49		
Subtotal Reserve Adjustments	\$478,573.49	\$478,573.49	
Less: Adjust for prior year encumb.	(\$4,469.98)	(\$4,469.98)	
Budgeted Fund Balance	\$1,840,221.73	(\$1,302,334.21)	\$3,142,555.94
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,840,221.73	(\$1,302,334.21)	\$3,142,555.94
TOTAL Budgeted Fund Balance	\$1,840,221.73	(\$1,302,334.21)	\$3,142,555.94

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 9 Month Period Ending 03/31/2026

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$35,157,236.00	\$35,470,840.51		(\$313,604.51)
3XXX From State Sources	\$2,287,928.00	\$2,088,533.00		\$199,395.00
TOTAL REVENUE/SOURCES OF FUNDS	\$37,445,164.00	\$37,559,373.51		(\$114,209.51)
=====				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE

--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,698,309.00	\$7,313,040.83	\$2,919,895.11	\$465,373.06
11-2XX-100-XXX Special Education - Instruction	\$3,299,246.18	\$2,200,991.45	\$962,656.35	\$135,598.38
11-230-100-XXX Basic Skills - Remedial Instruction	\$527,786.00	\$368,831.40	\$158,070.60	\$884.00
11-240-100-XXX Bilingual Education - Instruction	\$286,376.00	\$163,644.79	\$69,545.00	\$53,186.21
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$136,227.00	\$63,430.83	\$17,199.00	\$55,597.17
11-402-100-XXX School-Spons. Athletics - Instruction	\$53,669.00	\$27,942.64	\$3,238.41	\$22,487.95
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,869,098.00	\$1,386,468.46	\$458,756.91	\$23,872.63
11-000-211-XXX Attendance and Social Work Services	\$99,582.00	\$68,255.34	\$28,399.74	\$2,926.92
11-000-213-XXX Health Services	\$509,107.00	\$332,775.76	\$141,255.62	\$35,075.62
11-000-216-XXX Speech, OT,PT & Related Svcs	\$768,663.98	\$504,731.69	\$226,336.22	\$37,596.07
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$873,565.82	\$537,794.60	\$195,227.34	\$140,543.88
11-000-218-XXX Guidance	\$652,480.00	\$464,827.40	\$177,482.00	\$10,170.60
11-000-219-XXX Child Study Teams	\$1,071,409.00	\$682,227.42	\$331,246.06	\$57,935.52
11-000-221-XXX Improv of Inst. - Instruc Staff	\$431,494.00	\$300,888.17	\$93,668.04	\$36,937.79
11-000-222-XXX Educational Media Serv/School Library	\$1,015,180.00	\$709,797.67	\$254,183.12	\$51,199.21
11-000-223-XXX Instructional Staff Training Services	\$23,650.00	\$4,237.58	\$524.00	\$18,888.42
11-000-230-XXX Supp. Serv.-General Administration	\$752,183.00	\$449,566.35	\$138,063.25	\$164,553.40
11-000-240-XXX Supp. Serv.-School Administration	\$1,665,875.00	\$1,128,364.71	\$377,524.00	\$159,986.29
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$531,843.00	\$386,239.20	\$121,000.63	\$24,603.17
11-000-261-XXX Require Maint. for School Facilities	\$480,438.00	\$368,132.43	\$93,298.87	\$19,006.70
11-000-262-XXX Custodial Services	\$2,437,910.00	\$1,838,000.84	\$441,906.06	\$158,003.10
11-000-263-XXX Care and Upkeep of Grounds	\$114,438.00	\$67,658.08	\$23,627.64	\$23,152.28
11-000-266-XXX Security	\$421,006.00	\$189,787.25	\$146,910.18	\$84,308.57
11-000-270-XXX Student Transportation Services	\$1,833,630.00	\$1,133,902.12	\$523,996.12	\$175,731.76
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,790,930.00	\$6,172,811.29	\$580,683.15	\$1,037,435.56
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$38,344,095.98	\$26,864,348.30	\$8,484,693.42	\$2,995,054.26
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$38,526.00	\$15,244.33	\$0.00	\$23,281.67
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$428,660.24	\$324,099.74	\$94,550.00	\$10,010.50
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$467,186.24	\$339,344.07	\$94,550.00	\$33,292.17
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$38,811,282.22	\$27,203,692.37	\$8,579,243.42	\$3,028,346.43
	=====	=====	=====	=====

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

ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2026

		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	\$123,437.50	(\$48,437.50)
1510	Interest	\$51,200.00	\$271,483.48	(\$220,283.48)
1910	Rents and Royalties	\$15,000.00	\$16,831.50	(\$1,831.50)
1XXX	Miscellaneous	\$25,000.00	\$68,052.03	(\$43,052.03)
	TOTAL LOCAL	----- \$35,157,236.00 =====	----- \$35,470,840.51 =====	----- (\$313,604.51) =====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$240,481.00	\$240,481.00	.00
3131	Extraordinary Aid	\$200,000.00	\$605.00	\$199,395.00
3132	Categorical Special Education Aid	\$1,696,517.00	\$1,696,517.00	.00
3177	Categorical Security	\$150,930.00	\$150,930.00	.00
	TOTAL	----- \$2,287,928.00 =====	----- \$2,088,533.00 =====	----- \$199,395.00 =====
	TOTAL REVENUES/SOURCES OF FUNDS	----- \$37,445,164.00 =====	----- \$37,559,373.51 =====	----- (\$114,209.51) =====

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 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$716,993.00	\$459,799.19	\$191,073.60	\$66,120.21
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,622,431.00	\$3,837,027.96	\$1,623,434.70	\$161,968.34
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,765,648.00	\$2,563,186.58	\$1,085,507.64	\$116,953.78
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$10,440.00	\$0.00	\$4,560.00
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	\$25,432.34	\$4,105.00	\$4,952.66
11-190-100-610 General Supplies	\$530,662.00	\$413,210.24	\$15,774.17	\$101,677.59
11-190-100-640 Textbooks	\$4,275.00	\$3,944.52	.00	\$330.48
TOTAL	\$10,698,309.00	\$7,313,040.83	\$2,919,895.11	\$465,373.06
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$188,314.00	\$123,827.03	\$50,983.20	\$13,503.77
11-204-100-106 Other Salaries for Instruction	\$59,622.00	\$14,890.40	\$6,363.60	\$38,368.00
11-204-100-610 General Supplies	\$980.00	\$926.14	.00	\$53.86
TOTAL	\$248,916.00	\$139,643.57	\$57,346.80	\$51,925.63
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$76,791.00	\$53,753.70	\$23,037.30	\$0.00
11-209-100-106 Other Salaries for Instruction	\$60,000.00	\$36,215.04	\$18,594.72	\$5,190.24
11-209-100-610 General supplies	\$5,800.00	.00	.00	\$5,800.00
TOTAL	\$142,591.00	\$89,968.74	\$41,632.02	\$10,990.24
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$82,619.00	\$56,130.26	\$21,973.50	\$4,515.24
11-212-100-106 Other Salaries for Instruction	\$101,494.00	\$64,637.36	\$26,170.62	\$10,686.02
11-212-100-610 General supplies	\$1,400.00	\$877.31	.00	\$522.69
TOTAL	\$185,513.00	\$121,644.93	\$48,144.12	\$15,723.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,780,606.00	\$1,201,130.81	\$559,770.60	\$19,704.59
11-213-100-106 Other Salaries for Instruction	\$531,815.00	\$364,115.83	\$153,077.88	\$14,621.29
11-213-100-610 General supplies	\$14,825.00	\$10,429.88	.00	\$4,395.12
TOTAL	\$2,327,246.00	\$1,575,676.52	\$712,848.48	\$38,721.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$130,538.00	\$92,994.14	\$37,033.00	\$510.86
11-215-100-106 Other Salaries for Instruction	\$72,856.00	\$51,815.72	\$13,948.00	\$7,092.28
11-215-100-600 General Supplies	\$13,840.00	\$10,153.98	.00	\$3,686.02
TOTAL	\$217,234.00	\$154,963.84	\$50,981.00	\$11,289.16
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$89,255.00	\$61,282.06	\$23,899.50	\$4,073.44

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$64,047.00	\$43,026.04	\$20,971.00	\$49.96
TOTAL	\$153,302.00	\$104,308.10	\$44,870.50	\$4,123.40
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$24,444.18	\$14,785.75	\$6,833.43	\$2,825.00
TOTAL	\$24,444.18	\$14,785.75	\$6,833.43	\$2,825.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,299,246.18	\$2,200,991.45	\$962,656.35	\$135,598.38
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$527,786.00	\$368,831.40	\$158,070.60	\$884.00
TOTAL	\$527,786.00	\$368,831.40	\$158,070.60	\$884.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$282,691.00	\$162,266.30	\$69,545.00	\$50,879.70
11-240-100-610 General Supplies	\$3,685.00	\$1,378.49	.00	\$2,306.51
TOTAL	\$286,376.00	\$163,644.79	\$69,545.00	\$53,186.21
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$130,927.00	\$61,398.00	\$17,199.00	\$52,330.00
11-401-100-600 Supplies and Materials	\$5,300.00	\$2,032.83	.00	\$3,267.17
TOTAL	\$136,227.00	\$63,430.83	\$17,199.00	\$55,597.17
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$22,221.00	\$13,185.00	.00	\$9,036.00
11-402-100-500 Purchased Services (300-500 series)	\$18,400.00	\$8,559.30	\$3,138.41	\$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	\$4,208.50	\$100.00	\$4,639.50
TOTAL	\$53,669.00	\$27,942.64	\$3,238.41	\$22,487.95
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,184,706.00	\$1,064,321.14	\$120,333.74	\$51.12
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$276,056.00	\$35,090.00	\$240,966.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$380,336.00	\$266,526.22	\$90,152.17	\$23,657.61
11-000-100-569 Tuition - Other	\$28,000.00	\$20,531.10	\$7,305.00	\$163.90
TOTAL	\$1,869,098.00	\$1,386,468.46	\$458,756.91	\$23,872.63
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$99,582.00	\$68,255.34	\$28,399.74	\$2,926.92
TOTAL	\$99,582.00	\$68,255.34	\$28,399.74	\$2,926.92
--- Health services ---				
11-000-213-100 Salaries	\$383,907.00	\$253,172.61	\$103,591.80	\$27,142.59
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,400.00	\$49,436.25	\$36,193.75	\$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	\$30,166.90	\$849.23	\$7,143.87
TOTAL	\$509,107.00	\$332,775.76	\$141,255.62	\$35,075.62

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$627,596.00	\$427,083.62	\$197,589.00	\$2,923.38
11-000-216-320 Purchased Prof. Ed. Services	\$137,202.98	\$73,815.77	\$28,747.22	\$34,639.99
11-000-216-600 Supplies and Materials	\$3,865.00	\$3,832.30	.00	\$32.70
TOTAL	\$768,663.98	\$504,731.69	\$226,336.22	\$37,596.07
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$164,885.82	\$91,399.36	\$38,333.10	\$35,153.36
11-000-217-320 Purchased Prof. Ed. Services	\$700,600.00	\$443,379.95	\$154,187.03	\$103,033.02
11-000-217-600 Supplies and Materials	\$8,080.00	\$3,015.29	\$2,707.21	\$2,357.50
TOTAL	\$873,565.82	\$537,794.60	\$195,227.34	\$140,543.88
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$517,232.00	\$358,912.40	\$153,819.60	\$4,500.00
11-000-218-11X Other Salaries	\$63,133.00	\$51,429.60	\$11,252.40	\$451.00
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	\$48,157.77	\$5,090.00	\$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	\$652,480.00	\$464,827.40	\$177,482.00	\$10,170.60
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$715,304.00	\$498,164.82	\$210,059.16	\$7,080.02
11-000-219-105 Sal Secr. & Clerical Asst.	\$139,109.00	\$100,571.10	\$38,022.90	\$515.00
11-000-219-11X Other Salaries	\$1,478.00	.00	.00	\$1,478.00
11-000-219-320 Purchased Prof. - Ed. Services	\$198,100.00	\$69,778.72	\$82,975.00	\$45,346.28
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,268.00	\$2,478.25	\$189.00	\$1,600.75
11-000-219-600 Supplies and Materials	\$13,150.00	\$11,234.53	.00	\$1,915.47
TOTAL	\$1,071,409.00	\$682,227.42	\$331,246.06	\$57,935.52
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$300,495.00	\$225,371.16	\$75,123.72	\$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	\$55,197.00	\$18,399.00	.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	\$81.00	.00	\$2,179.00
11-000-221-800 Other Objects	\$5,075.00	\$4,111.00	\$25.00	\$939.00
TOTAL	\$431,494.00	\$300,888.17	\$93,668.04	\$36,937.79
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$446,179.00	\$312,325.30	\$133,853.70	.00
11-000-222-177 Salaries of Technology Coordinators	\$248,718.00	\$190,712.14	\$58,002.72	\$3.14
11-000-222-300 Purchased Prof. & Tech Svc.	\$101,299.00	\$76,387.00	\$23,651.00	\$1,261.00
11-000-222-500 Other Purchased Services (400-500 series)	\$204,134.00	\$116,759.10	\$38,675.70	\$48,699.20
11-000-222-600 Supplies and Materials	\$14,850.00	\$13,614.13	.00	\$1,235.87
TOTAL	\$1,015,180.00	\$709,797.67	\$254,183.12	\$51,199.21

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	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	\$3,487.58	\$524.00	\$16,388.42
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$23,650.00	\$4,237.58	\$524.00	\$18,888.42
--- Support services-general administration ---				
11-000-230-100 Salaries	\$455,479.00	\$278,267.47	\$109,169.70	\$68,041.83
11-000-230-331 Legal Services	\$90,000.00	\$52,867.78	\$17,132.22	\$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	\$34,600.78	\$525.00	\$21,874.22
11-000-230-530 Communications/Telephone	\$33,425.00	\$18,471.95	\$9,074.45	\$5,878.60
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	\$5,621.22	\$1,221.78	\$3,877.00
11-000-230-610 General Supplies	\$5,925.00	\$1,954.79	.00	\$3,970.21
11-000-230-890 Misc. Expenditures	\$14,434.00	\$10,293.90	\$940.10	\$3,200.00
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,208.62	.00	\$791.38
TOTAL	\$752,183.00	\$449,566.35	\$138,063.25	\$164,553.40
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$945,276.00	\$658,604.58	\$222,729.30	\$63,942.12
11-000-240-104 Salaries Other Prof. Staff	\$180,040.00	\$93,771.08	\$22,505.16	\$63,763.76
11-000-240-105 Sal Sec. & Clerical Asst.	\$467,354.00	\$339,674.71	\$125,891.82	\$1,787.47
11-000-240-500 Other Purchased Services (400-500 series)	\$30,880.00	\$11,413.79	\$2,714.82	\$16,751.39
11-000-240-600 Supplies and Materials	\$23,400.00	\$15,443.19	.00	\$7,956.81
11-000-240-800 Other Objects	\$18,925.00	\$9,457.36	\$3,682.90	\$5,784.74
TOTAL	\$1,665,875.00	\$1,128,364.71	\$377,524.00	\$159,986.29
--- Central Services ---				
11-000-251-100 Salaries	\$448,533.00	\$336,074.70	\$112,424.90	\$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	\$41,213.00	\$1,530.00	\$1,257.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,500.00	\$1,622.18	\$1,790.48	\$6,087.34
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	\$3,243.94	\$982.06	\$3,274.00
TOTAL	\$518,733.00	\$384,477.64	\$117,586.63	\$16,668.73
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$5,000.00	.00	.00	\$5,000.00
11-000-252-600 Supplies and Materials	\$8,110.00	\$1,761.56	\$3,414.00	\$2,934.44
TOTAL	\$13,110.00	\$1,761.56	\$3,414.00	\$7,934.44
TOTAL Cent. Svcs. & Admin IT	\$531,843.00	\$386,239.20	\$121,000.63	\$24,603.17
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$245,708.00	\$181,379.34	\$60,459.78	\$3,868.88

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$184,320.00	\$146,809.66	\$26,530.00	\$10,980.34
11-000-261-421 Lead Testing of Drinking Water	\$550.00	.00	.00	\$550.00
11-000-261-610 General Supplies	\$49,860.00	\$39,943.43	\$6,309.09	\$3,607.48
TOTAL	\$480,438.00	\$368,132.43	\$93,298.87	\$19,006.70
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,022,538.00	\$716,367.03	\$203,521.86	\$102,649.11
11-000-262-107 Salaries of Non-Instructional Aids	\$90,903.00	\$60,907.96	\$28,828.68	\$1,166.36
11-000-262-300 Purchased Prof. & Tech. Svc.	\$10,755.00	\$10,755.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$132,750.00	\$107,824.18	\$19,432.44	\$5,493.38
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$256,029.00	\$213,356.80	\$42,671.36	\$0.84
11-000-262-490 Other Purchased Property Svc.	\$12,900.00	\$7,678.94	\$4,556.06	\$665.00
11-000-262-520 Insurance	\$290,084.00	\$290,084.00	.00	.00
11-000-262-580 Travel	\$1,866.00	\$1,560.52	.00	\$305.48
11-000-262-590 Misc. Purchased Services	\$25,580.00	\$10,969.27	\$8,570.00	\$6,040.73
11-000-262-610 General Supplies	\$72,795.00	\$67,638.23	\$3,570.57	\$1,586.20
11-000-262-621 Energy (Natural Gas)	\$285,000.00	\$216,694.86	\$68,305.14	.00
11-000-262-622 Energy (Electricity)	\$231,800.00	\$132,550.05	\$62,449.95	\$36,800.00
11-000-262-8XX Other Objects	\$4,910.00	\$1,614.00	\$0.00	\$3,296.00
TOTAL	\$2,437,910.00	\$1,838,000.84	\$441,906.06	\$158,003.10
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$75,001.00	\$56,250.00	\$18,750.00	\$1.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$31,584.00	\$7,655.00	\$4,790.00	\$19,139.00
11-000-263-610 General Supplies	\$7,853.00	\$3,753.08	\$87.64	\$4,012.28
TOTAL	\$114,438.00	\$67,658.08	\$23,627.64	\$23,152.28
--- Security ---				
11-000-266-100 Salaries	\$1,001.00	\$750.06	\$250.02	\$0.92
11-000-266-300 Purchased Prof. & Tech. Svc.	\$399,710.00	\$177,364.36	\$138,181.80	\$84,163.84
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$8,106.00	\$7,098.50	\$1,000.00	\$7.50
11-000-266-610 General Supplies	\$12,189.00	\$4,574.33	\$7,478.36	\$136.31
TOTAL	\$421,006.00	\$189,787.25	\$146,910.18	\$84,308.57
TOTAL Oper & Maint of Plant Services	\$3,453,792.00	\$2,463,578.60	\$705,742.75	\$284,470.65
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$29,161.00	\$22,918.44	\$6,242.00	\$0.56
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$206,853.00	\$152,536.63	\$46,726.94	\$7,589.43
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$76,710.00	\$53,476.72	\$23,232.88	\$0.40
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$11,800.00	\$6,458.00	\$4,553.40	\$788.60
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$29,700.00	\$13,965.57	\$14,724.43	\$1,010.00
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	\$315,757.96	\$137,242.44	\$13,750.60
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$8,926.00	.00	.00	\$8,926.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$913,500.00	\$518,731.41	\$266,506.75	\$128,261.84
11-000-270-610 General Supplies	\$2,925.00	\$2,855.95	\$50.28	\$18.77

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
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11-000-270-615 Transportation Supplies	\$12,000.00	\$224.44	.00	\$11,775.56
11-000-270-800 Misc. Expenditures	\$25,870.00	\$22,260.00	.00	\$3,610.00
TOTAL	\$1,833,630.00	\$1,133,902.12	\$523,996.12	\$175,731.76
--- 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	\$262,824.02	\$87,175.98	\$45,000.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$555,000.00	\$475,076.00	.00	\$79,924.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$40,000.00	\$23,621.57	\$16,378.43	.00
11-XXX-XXX-260 Workman's Compensation	\$150,000.00	\$119,870.50	.00	\$30,129.50
11-XXX-XXX-270 Health Benefits	\$6,170,530.00	\$5,145,640.74	\$431,474.99	\$593,414.27
11-XXX-XXX-280 Tuition Reimbursement	\$85,000.00	.00	\$44,465.25	\$40,534.75
11-XXX-XXX-290 Other Employee Benefits	\$301,400.00	\$145,778.46	\$1,188.50	\$154,433.04
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$85,000.00	.00	.00	\$85,000.00
TOTAL	\$7,790,930.00	\$6,172,811.29	\$580,683.15	\$1,037,435.56
Total Undistributed Expenditures	\$23,342,482.80	\$16,726,466.36	\$4,354,088.95	\$2,261,927.49
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,344,095.98	\$26,864,348.30	\$8,484,693.42	\$2,995,054.26
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,344,095.98	\$26,864,348.30	\$8,484,693.42	\$2,995,054.26
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Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	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	\$15,800.00	\$13,019.00	.00	\$2,781.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$20,500.00	.00	.00	\$20,500.00
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Undist. Exp. - Non-instructional Services				
TOTAL	\$38,526.00	\$15,244.33	\$0.00	\$23,281.67
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$266,465.00	\$179,164.50	\$87,300.00	\$0.50
12-000-400-390 Other Purchased Prof. & Tech Services	\$20,535.00	\$6,377.00	\$7,250.00	\$6,908.00
12-000-400-800 Other objects	\$3,102.00	.00	.00	\$3,102.00
Sub Total	\$290,102.00	\$185,541.50	\$94,550.00	\$10,010.50
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$138,558.24	\$138,558.24	.00	.00
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TOTAL	\$428,660.24	\$324,099.74	\$94,550.00	\$10,010.50
TOTAL CAPITAL OUTLAY EXPENDITURES	\$467,186.24	\$339,344.07	\$94,550.00	\$33,292.17

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,811,282.22	\$27,203,692.37	\$8,579,243.42	\$3,028,346.43

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/26

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ASSETS AND RESOURCES

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

101	Cash in bank		\$48,384.83
	Accounts receivable:		
142	Intergovernmental - Federal	\$0.56	
		\$0.56	

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

301	Estimated Revenues	\$601,875.83	
302	Less Revenues	(\$381,292.80)	
		\$220,583.03	
	Total assets and resources		\$268,968.42
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/26

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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	\$12,199.28
TOTAL LIABILITIES		\$12,199.82
		\$12,199.82

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	\$64,821.33
--- Reserved Fund Balance ---		
758	Student Activitiy Fund	\$70,715.76
601	Appropriations	\$601,875.83
602	Less: Expenditures	\$415,822.99
603	Encumbrances	\$64,821.33
		(\$480,644.32)
		\$121,231.51
TOTAL FUND BALANCE		\$256,768.60
TOTAL LIABILITIES AND FUND EQUITY		\$268,968.42

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 9 Month Period Ending 03/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$23,611.37	\$23,663.80		(\$52.43)
3XXX From State Sources	\$71,705.00	\$58,749.00		\$12,956.00
4XXX From Federal Sources	\$506,559.46	\$298,880.00		\$207,679.46
TOTAL REVENUE/SOURCES OF FUNDS	\$601,875.83	\$381,292.80		\$220,583.03
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$23,553.24	\$3,506.73	.00	\$20,046.51
Student Activity Fund (475)	\$58.13	.00	.00	\$58.13
TOTAL LOCAL PROJECTS	\$23,611.37	\$3,506.73	\$0.00	\$20,104.64
STATE PROJECTS:				
Other State Projects (431-449)	\$5,310.00	.00	.00	\$5,310.00
Nonpublic textbooks (501)	\$3,893.00	\$3,405.50	\$88.00	\$399.50
Nonpublic handicapped services (506)	\$14,740.00	\$4,091.77	\$10,648.23	.00
Nonpublic nursing services (509)	\$10,338.00	\$6,202.80	\$4,135.20	.00
Nonpublic Technology Aid (510)	\$2,779.00	\$2,340.76	\$114.80	\$323.44
Nonpublic School Programs (511)	\$34,645.00	\$1,600.58	\$26,866.58	\$6,177.84
TOTAL STATE PROJECTS	\$71,705.00	\$17,641.41	\$41,852.81	\$12,210.78
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$46,000.28	\$11,142.65	\$121.31	\$34,736.32
ESSA Title III - English Lang Enhancement (241-245)	\$65,271.60	\$8,950.01	\$14,089.78	\$42,231.81
I.D.E.A. Part B (Handicapped) (250-259)	\$362,984.00	\$356,716.26	\$5,283.74	\$984.00
ESSA Title II - Part A/D (270-279)	\$20,131.71	\$13,928.88	\$3,413.71	\$2,789.12
ESSA Title IV (280-289)	\$12,171.87	\$3,937.05	\$59.98	\$8,174.84
TOTAL FEDERAL PROJECTS	\$506,559.46	\$394,674.85	\$22,968.52	\$88,916.09
*** TOTAL EXPENDITURES ***	\$601,875.83	\$415,822.99	\$64,821.33	\$121,231.51

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/26

	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	\$58,749.00	\$12,956.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$71,705.00	\$58,749.00	\$12,956.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$46,000.28	\$4,037.00	\$41,963.28
4451-55 Title II	\$20,131.71	\$7,290.00	\$12,841.71
4491-94 Title III	\$65,271.60	\$7,192.00	\$58,079.60
4471-74 Title IV	\$12,171.87	\$3,264.00	\$8,907.87
4420-29 I.D.E.A. Part B (Handicapped)	\$362,984.00	\$277,097.00	\$85,887.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$506,559.46	\$298,880.00	\$207,679.46
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$601,875.83	\$381,292.80	\$220,583.03
	=====	=====	=====

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 9 Month Period Ending 03/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$23,553.24	\$3,506.73	.00	\$20,046.51
20-475-XXX-XXX Student Activity Fund	\$58.13	.00	.00	\$58.13
TOTAL LOCAL PROJECTS	\$23,611.37	\$3,506.73	\$0.00	\$20,104.64
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$5,310.00	.00	.00	\$5,310.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$66,395.00	\$17,641.41	\$41,852.81	\$6,900.78
-- TOTAL Other State Programs --	\$71,705.00	\$17,641.41	\$41,852.81	\$12,210.78
TOTAL STATE PROJECTS	\$71,705.00	\$17,641.41	\$41,852.81	\$12,210.78
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$46,000.28	\$11,142.65	\$121.31	\$34,736.32
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$65,271.60	\$8,950.01	\$14,089.78	\$42,231.81
20-25X-XXX-XXX I.D.E.A. Part B	\$362,984.00	\$356,716.26	\$5,283.74	\$984.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$20,131.71	\$13,928.88	\$3,413.71	\$2,789.12
20-28X-XXX-XXX ESSA Title IV	\$12,171.87	\$3,937.05	\$59.98	\$8,174.84
TOTAL Other Federal Programs	\$506,559.46	\$394,674.85	\$22,968.52	\$88,916.09
TOTAL FEDERAL PROJECTS	\$506,559.46	\$394,674.85	\$22,968.52	\$88,916.09
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$601,875.83	\$415,822.99	\$64,821.33	\$121,231.51

4/13 2:48pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/26

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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)	
		\$963,856.04	
	Total assets and resources		\$963,856.04

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/26

=====

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)
		\$360,464.94
	Total Appropriated	\$963,856.04

--- Unappropriated ---

770	Fund balance	\$420,180.59
303	Budgeted Fund Balance	(\$420,180.59)
		\$0.00

TOTAL FUND BALANCE \$963,856.04

TOTAL LIABILITIES AND FUND EQUITY \$963,856.04

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$138,558.24	\$138,558.24		.00
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$138,558.24	\$138,558.24		\$0.00
	=====	=====	=====	=====
 *** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
 --- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$48,530.00	\$15,082.50	\$2,122.50	\$31,325.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$80,577.94	\$1,900.00	.00	\$78,677.94
30-000-4XX-450 Construction services	\$2,594,460.32	\$1,742,729.72	\$601,268.60	\$250,462.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$2,723,568.26	\$1,759,712.22	\$603,391.10	\$360,464.94
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,723,568.26	\$1,759,712.22	\$603,391.10	\$360,464.94
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,723,568.26	\$1,759,712.22	\$603,391.10	\$360,464.94
	=====	=====	=====	=====

4/13 2:48pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/26

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

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

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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/26

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/26

	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 9 Month Period Ending 03/31/26

*** 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
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	10,803,406.00	0.00	10,803,406.00	1,080,340.60	(105,097.00)	-0.97	975,243.60	465,373.06
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	47.00	0.00	575,606.10	367,808.54
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	78,085.12
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		16,744,423.00	4,469.98	16,748,892.98					911,266.72
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,866,598.00	0.00	1,866,598.00	186,659.80	2,500.00	0.13	189,159.80	23,872.63
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	(34,605.00)	-1.02	303,631.30	157,307.87
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	55,826.21
General Administration	1X-000-230-XXX	684,808.00	0.00	684,808.00	68,480.80	67,375.00	9.84	135,855.80	164,553.40
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	159,986.29
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	24,603.17
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,479,143.00	0.00	3,479,143.00	347,914.30	(25,351.00)	-0.73	322,563.30	284,470.65
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	175,731.76
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	1,037,435.56
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Oakland Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		21,633,729.00	0.00	21,633,729.00					2,083,787.54
TOTAL GENERAL CURRENT EXPENSE		38,378,152.00	4,469.98	38,382,621.98					2,995,054.26
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	38,526.00	0.00	38,526.00	23,281.67
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,102.00	0.00	3,102.00	0.00	287,000.00	9252.10	287,000.00	10,010.50
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	138,558.24	0.00	138,558.24	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		3,102.00	0.00	3,102.00					33,292.17
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		38,381,254.00	4,469.98	38,385,723.98					3,028,346.43

School Business Administrator Signature

Date

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

03/31/2026

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000128	Nasal Spray	11-000-213-610-16-00-050-	NURSES SUPPLIES-HEIGHTS	03/18/2026	MASMAR	\$8,740.00	(\$100.00)	\$8,640.00
	Nasal Spray	11-000-213-610-17-00-300-	TOPS-NURSE SUPPLIES	03/18/2026	MASMAR	\$4,450.00	\$100.00	\$4,550.00
Total for Adjustment # 000128							\$0.00	
000129	Trophy King	11-000-230-610-06-00-000-	OFFICE SUPPLIES/POST SUP	03/26/2026	MASMAR	\$6,000.00	(\$75.00)	\$5,925.00
	Trophy King	11-000-230-890-08-00-001-	MISCELLANEOUS EXPENSE- B	03/26/2026	MASMAR	\$2,000.00	\$75.00	\$2,075.00
Total for Adjustment # 000129							\$0.00	
000130	payroll adjustments	11-212-100-106-00-00-050-	AIDE SAL-SPEC ED MD PROG	03/31/2026	AWELLS	\$99,244.00	(\$6,000.00)	\$93,244.00
	payroll adjustments	11-213-100-101-00-00-040-	SALARIES-RESOURCE TEACHE	03/31/2026	AWELLS	\$481,761.00	(\$16,000.00)	\$465,761.00
	payroll adjustments	11-213-100-101-00-00-050-	SALARIES-RESOURCE TEACHE	03/31/2026	AWELLS	\$460,917.00	(\$15,037.00)	\$445,880.00
	payroll adjustments	11-213-100-101-00-00-060-	SALARIES-RESOURCE TEACHE	03/31/2026	AWELLS	\$337,525.00	\$13,293.00	\$350,818.00
	payroll adjustments	11-213-100-101-00-00-080-	SALARIES-RESOURCE TEACHE	03/31/2026	AWELLS	\$461,522.00	\$45,325.00	\$506,847.00
	payroll adjustments	11-213-100-106-00-00-040-	RES. ROOM AIDES SAL	03/31/2026	AWELLS	\$123,747.00	(\$10,000.00)	\$113,747.00
	payroll adjustments	11-213-100-106-00-00-060-	RES. ROOM AIDES SAL	03/31/2026	AWELLS	\$91,991.00	\$5,218.00	\$97,209.00
	payroll adjustments	11-213-100-106-00-00-080-	RES. ROOM AIDES SAL	03/31/2026	AWELLS	\$118,184.00	(\$5,000.00)	\$113,184.00
	payroll adjustments	11-215-100-101-00-00-300-	SALARIES-PRE SCH TEACHER	03/31/2026	AWELLS	\$118,346.00	\$5,097.00	\$123,443.00
	payroll adjustments	11-215-100-106-00-00-300-	SALARIES- AIDES PRE SCHO	03/31/2026	AWELLS	\$73,456.00	(\$10,000.00)	\$63,456.00
	payroll adjustments	11-216-100-106-00-00-300-	FULL DAY PREK AIDE SALAR	03/31/2026	AWELLS	\$49,868.00	\$10,929.00	\$60,797.00
	payroll adjustments	11-216-100-106-00-SR-300-	FD PREK AIDES SUMMER	03/31/2026	AWELLS	\$8,250.00	(\$5,000.00)	\$3,250.00
	payroll adjustments	11-240-100-101-00-00-040-	BILINGUAL ESL SALARIES	03/31/2026	AWELLS	\$29,172.20	\$6,000.00	\$35,172.20
	payroll adjustments	11-240-100-101-00-00-050-	ESL SALARIES - HEIGHTS	03/31/2026	AWELLS	\$131,471.40	(\$25,000.00)	\$106,471.40
	payroll adjustments	11-240-100-101-00-00-060-	SALARIES OF TEACHERS	03/31/2026	AWELLS	\$16,767.40	\$6,175.00	\$22,942.40
Total for Adjustment # 000130							\$0.00	
000131	payroll adjustments	11-000-216-101-00-00-040-	SALARIES- SPEECH	03/31/2026	AWELLS	\$143,811.00	\$9,847.00	\$153,658.00
	payroll adjustments	11-000-216-101-00-00-050-	SALARIES- SPEECH	03/31/2026	AWELLS	\$123,113.00	(\$8,000.00)	\$115,113.00
	payroll adjustments	11-000-216-101-00-00-060-	SALARIES- SPEECH	03/31/2026	AWELLS	\$111,731.00	\$22,156.00	\$133,887.00
	payroll adjustments	11-000-216-101-00-00-080-	SALARIES- SPEECH	03/31/2026	AWELLS	\$84,884.50	\$9,847.00	\$94,731.50
	payroll adjustments	11-000-216-101-00-00-300-	TOPS-OT, PT, SPEECH SAL	03/31/2026	AWELLS	\$146,090.50	(\$30,000.00)	\$116,090.50
	payroll adjustments	11-000-217-106-00-00-040-	SALARIES	03/31/2026	AWELLS	\$36,584.00	(\$5,529.00)	\$31,055.00
	payroll adjustments	11-000-217-106-00-00-060-	EXTRAORD SERVCS - AIDE S	03/31/2026	AWELLS	\$84,848.00	\$50.00	\$84,898.00
	payroll adjustments	11-000-218-110-00-00-040-	OTHER SALARIES	03/31/2026	AWELLS	\$15,126.00	\$408.00	\$15,534.00
	payroll adjustments	11-000-218-110-00-00-050-	OTHER SALARIES	03/31/2026	AWELLS	\$15,126.00	\$407.00	\$15,533.00
	payroll adjustments	11-000-218-110-00-00-060-	OTHER SALARIES	03/31/2026	AWELLS	\$15,126.00	\$407.00	\$15,533.00
	payroll adjustments	11-000-218-110-00-00-080-	OTHER SALARIES	03/31/2026	AWELLS	\$15,126.00	\$407.00	\$15,533.00
Total for Adjustment # 000131							\$0.00	
000132	payroll adjustments	11-000-217-106-00-00-080-	EXTRAORD SERVCS - AIDE S	03/31/2026	AWELLS	\$18,538.80	(\$6,324.00)	\$12,214.80
	payroll adjustments	11-000-222-177-00-00-040-	SALS - TECH	03/31/2026	AWELLS	\$59,327.62	\$1,581.00	\$60,908.62
	payroll adjustments	11-000-222-177-00-00-050-	SALS - TECH	03/31/2026	AWELLS	\$59,327.62	\$1,581.00	\$60,908.62
	payroll adjustments	11-000-222-177-00-00-060-	SALS - TECH	03/31/2026	AWELLS	\$59,327.62	\$1,581.00	\$60,908.62

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

03/31/2026

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000132	payroll adjustments	11-000-222-177-00-00-080-	SALS - TECH	03/31/2026	AWELLS	\$59,327.62	\$1,581.00	\$60,908.62
	payroll adjustments	11-000-262-107-00-00-000-	CAFE/PLAY AIDES - SALS	03/31/2026	AWELLS	\$85,903.00	\$4,000.00	\$89,903.00
	payroll adjustments	11-000-262-107-00-SB-000-	CAFE/PLAY AIDES - SUBSTI	03/31/2026	AWELLS	\$5,000.00	(\$4,000.00)	\$1,000.00
Total for Adjustment #						000132	\$0.00	
000133	payroll adjustments	11-000-219-104-00-00-040-	CHILD STUDY TEAM SAL	03/31/2026	AWELLS	\$112,499.15	(\$27,700.00)	\$84,799.15
	payroll adjustments	11-000-219-104-00-00-050-	CHILD STUDY TEAM SAL	03/31/2026	AWELLS	\$81,062.15	\$32,888.00	\$113,950.15
	payroll adjustments	11-000-219-104-00-00-060-	CHILD STUDY TEAM SAL	03/31/2026	AWELLS	\$148,000.65	\$3,430.00	\$151,430.65
	payroll adjustments	11-000-219-104-00-SR-000-	SALARIES SUMMER	03/31/2026	AWELLS	\$10,590.00	(\$1,618.00)	\$8,972.00
	payroll adjustments	11-000-219-104-00-SR-060-	CST SALARIES- SUMMER WOR	03/31/2026	AWELLS	\$4,000.00	(\$4,000.00)	\$0.00
	payroll adjustments	11-000-219-104-00-SR-080-	CST SALARIES- SUMMER WOR	03/31/2026	AWELLS	\$4,000.00	(\$3,000.00)	\$1,000.00
	payroll adjustments	11-000-270-107-00-00-000-	BUS AIDE SALARIES	03/31/2026	AWELLS	\$28,521.00	\$640.00	\$29,161.00
	payroll adjustments	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	03/31/2026	AWELLS	\$9,566.00	(\$640.00)	\$8,926.00
	payroll adjustments	11-120-100-101-00-00-040-	SALARIES-TEACHERS GR 1-5	03/31/2026	AWELLS	\$1,480,970.50	\$35,327.00	\$1,516,297.50
	payroll adjustments	11-120-100-101-00-00-050-	SALARIES-TEACHERS GR 1-5	03/31/2026	AWELLS	\$2,057,867.50	\$3,373.00	\$2,061,240.50
	payroll adjustments	11-120-100-101-00-00-060-	SALARIES-TEACHERS GR 1-5	03/31/2026	AWELLS	\$1,840,007.00	(\$28,794.00)	\$1,811,213.00
	payroll adjustments	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	03/31/2026	AWELLS	\$51,300.00	(\$9,906.00)	\$41,394.00
Total for Adjustment #						000133	\$0.00	
000134	VMS roof leak	11-000-261-420-14-34-080-	CONTR SVCE ROOF REP-VMS	03/31/2026	MASMAR	\$1,250.00	\$3,800.00	\$5,050.00
	VMS roof leak	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	03/31/2026	MASMAR	\$892,865.00	(\$3,800.00)	\$889,065.00
Total for Adjustment #						000134	\$0.00	
000135	Maintenance supplies	11-000-261-610-14-00-060-	MAINT SUPPL/EQUIP - MANI	03/31/2026	MASMAR	\$10,225.00	(\$2,000.00)	\$8,225.00
	Maintenance supplies	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	03/31/2026	MASMAR	\$9,275.00	\$2,000.00	\$11,275.00
Total for Adjustment #						000135	\$0.00	
000136	Postage	11-000-230-530-40-00-040-	POSTAGE	03/31/2026	MASMAR	\$500.00	\$225.00	\$725.00
	Postage	11-190-100-640-40-00-040-	REPLACEMENT TEXTBOOKS-DO	03/31/2026	MASMAR	\$500.00	(\$225.00)	\$275.00
Total for Adjustment #						000136	\$0.00	
000137	Supplies	11-000-217-610-10-00-050-	EXTRAORD SVCS - SUPPLIES	03/31/2026	MASMAR	\$1,820.00	\$1,000.00	\$2,820.00
	Supplies	11-000-217-610-10-00-060-	EXTRAORD SVCS - SUPPLIES	03/31/2026	MASMAR	\$1,820.00	(\$500.00)	\$1,320.00
	Supplies	11-000-217-610-10-00-080-	EXTRAORD SVCS - SUPPLIES	03/31/2026	MASMAR	\$1,820.00	(\$500.00)	\$1,320.00
Total for Adjustment #						000137	\$0.00	
000138	Nonpublic security	20-511-200-390-JS-00-000-	NP SECURITY - JAPANESE S	03/31/2026	MASMAR	\$0.00	\$1,796.00	\$1,796.00
	Nonpublic security	20-511-200-610-JS-00-000-	NP SECURITY - JAPANESE S	03/31/2026	MASMAR	\$7,175.00	(\$1,796.00)	\$5,379.00
Total for Adjustment #						000138	\$0.00	
000139	security cameras	11-000-266-100-07-00-000-	SECURITY STIPEND	03/31/2026	AWELLS	\$8,490.00	(\$7,489.00)	\$1,001.00
	security cameras	11-000-266-610-14-00-000-	SECURITY - EQUIPT/SUPPLI	03/31/2026	AWELLS	\$4,700.00	\$7,489.00	\$12,189.00
Total for Adjustment #						000139	\$0.00	

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

03/31/2026

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000140	laptops tech	11-000-252-340-09-00-000-	TECH SERVICES BERGEN CO	03/31/2026	AWELLS	\$8,000.00	(\$3,000.00)	\$5,000.00
	laptops tech	11-000-252-610-09-00-000-	TECHNOLOGY DEPARTMENT SU	03/31/2026	AWELLS	\$5,110.00	\$3,000.00	\$8,110.00
Total for Adjustment # 000140							\$0.00	
000141	vacuums	11-000-261-420-14-36-060-	CONTR SVCE SOUND CLOCK B	03/31/2026	AWELLS	\$1,900.00	(\$1,000.00)	\$900.00
	vacuums	11-000-261-420-14-38-040-	CONTR SVCE WINDOW REP-DO	03/31/2026	AWELLS	\$1,250.00	(\$500.00)	\$750.00
	vacuums	11-000-261-420-14-38-060-	CONTR SVCE WINDOW REP-MA	03/31/2026	AWELLS	\$1,250.00	(\$500.00)	\$750.00
	vacuums	11-000-261-420-14-38-080-	CONTR SVCE WINDOW REP-VM	03/31/2026	AWELLS	\$1,500.00	(\$1,000.00)	\$500.00
	vacuums	11-000-261-421-14-00-000-	LEAD TESTING	03/31/2026	AWELLS	\$1,050.00	(\$1,000.00)	\$50.00
	vacuums	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	03/31/2026	AWELLS	\$19,975.00	(\$1,500.00)	\$18,475.00
	vacuums	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	03/31/2026	AWELLS	\$14,575.00	(\$1,000.00)	\$13,575.00
	vacuums	11-000-261-610-14-00-060-	MAINT SUPPL/EQUIP - MANI	03/31/2026	AWELLS	\$8,225.00	(\$1,000.00)	\$7,225.00
	vacuums	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	03/31/2026	AWELLS	\$11,275.00	(\$1,000.00)	\$10,275.00
	vacuums	11-000-261-610-17-00-300-	TOPS-MAINT SUPP	03/31/2026	AWELLS	\$3,700.00	(\$1,000.00)	\$2,700.00
	vacuums	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	03/31/2026	AWELLS	\$889,065.00	(\$11,097.00)	\$877,968.00
	vacuums	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	03/31/2026	AWELLS	\$15,530.00	(\$4,775.00)	\$10,755.00
	vacuums	11-000-262-340-17-00-300-	TOPS-PURCH TECH SVC	03/31/2026	AWELLS	\$1,000.00	(\$1,000.00)	\$0.00
	vacuums	11-000-262-420-14-00-000-	CONTR SVCE MISC REP EQUI	03/31/2026	AWELLS	\$1,000.00	(\$1,000.00)	\$0.00
	vacuums	11-000-262-520-07-00-000-	INSURANCE-PACKAGE POLICY	03/31/2026	AWELLS	\$299,999.00	(\$9,915.00)	\$290,084.00
	vacuums	11-000-262-610-14-00-050-	CUSTODIAL SUPPLIES-HEIGH	03/31/2026	AWELLS	\$17,600.00	\$350.00	\$17,950.00
	vacuums	11-000-263-420-14-00-000-	GROUNDS-SERV & REPAIR	03/31/2026	AWELLS	\$13,000.00	\$18,584.00	\$31,584.00
	vacuums	11-000-263-610-14-00-000-	GROUNDS-SUPPLIES	03/31/2026	AWELLS	\$3,850.00	\$3,853.00	\$7,703.00
	vacuums	12-000-263-730-14-00-000-	GROUNDS EQUIPMENT	03/31/2026	AWELLS	\$0.00	\$14,500.00	\$14,500.00
Total for Adjustment # 000141							\$0.00	
000142	Propress kit	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	03/31/2026	AWELLS	\$18,475.00	(\$1,000.00)	\$17,475.00
	Propress kit	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	03/31/2026	AWELLS	\$13,575.00	(\$750.00)	\$12,825.00
	Propress kit	11-000-261-610-14-00-060-	MAINT SUPPL/EQUIP - MANI	03/31/2026	AWELLS	\$7,225.00	(\$500.00)	\$6,725.00
	Propress kit	11-000-261-610-17-00-300-	TOPS-MAINT SUPP	03/31/2026	AWELLS	\$2,700.00	(\$500.00)	\$2,200.00
	Propress kit	12-000-261-730-14-00-000-	UNDIST.EXPEND.- OPERATIO	03/31/2026	AWELLS	\$0.00	\$2,750.00	\$2,750.00
Total for Adjustment # 000142							\$0.00	
000143	manito shed	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	03/31/2026	AWELLS	\$877,968.00	(\$6,000.00)	\$871,968.00
	manito shed	12-000-263-730-14-00-060-	MANITO SHED	03/31/2026	AWELLS	\$0.00	\$6,000.00	\$6,000.00
Total for Adjustment # 000143							\$0.00	
000144	prescription	11-000-291-270-00-HB-000-	HEALTH BENEFITS	03/31/2026	AWELLS	\$4,450,126.00	(\$240,000.00)	\$4,210,126.00
	prescription	11-000-291-270-00-PB-000-	PRESCRIPTION DRUG PLAN	03/31/2026	AWELLS	\$1,443,204.00	\$240,000.00	\$1,683,204.00
Total for Adjustment # 000144							\$0.00	

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : March

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

Oakland Public Schools

Agenda for the Meeting of April 28th 2026

BILL LIST INCLUDING HAND CHECKS	\$1,946,552.91
PAYAROLL AGENCY CHECKS	\$1,626,338.66
PAYROLL	\$2,103,260.18
SUB-TOTAL DISBURSEMENTS	\$5,676,151.75
FOOD SERVICE	\$83,022.67
GRAND TOTAL BILL LIST	\$5,759,174.42

BOARD PRESIDENT

BOARD SECRETARY

SUPERINTENDENT

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
11711	03/31/2026	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$21,335.68
11712	03/31/2026	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$14,118.14
11713	03/31/2026	2437	ROCKLAND ELECTRIC COMPANY	\$5,576.81
11714	03/31/2026	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$17,233.75
11715	04/08/2026	2529	PITNEY BOWES	\$121.44
11716	04/10/2026	1185	BENECARD SERVICES, INC.	\$140,359.41
11717	04/10/2026	4001	DELTA DENTAL OF NEW JERSEY, INC.	\$20,979.46
11718	04/10/2026	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$11,606.78
11719	04/10/2026	3719	SCHOOL HEALTH INSURANCE FUND	\$434,855.00
11720	04/10/2026	3015	VERIZON	\$887.36
11721	04/10/2026	2323	VERIZON CONNECT NETWORKFLEET, INC	\$95.70
11722	04/10/2026	3018	VERIZON WIRELESS	\$576.80
11723	04/16/2026	2531	PITNEY BOWES BANK, INC. RESERVE ACCOUNT	\$225.00
11724	04/29/2026	1069	AMAZON.COM	\$17.97
11725	04/29/2026	1111	APPLE INC	\$588.00
11726	04/29/2026	3462	ARAMSCO	\$550.16
11727	04/29/2026	1336	CARSON-DELLOSA PUBLISHING	\$88.00
11728	04/29/2026	1339	CASCADE SCHOOL SUPPLY INC.	\$241.06
11729	04/29/2026	1348	CDW GOVERNMENT INC.	\$1,123.79
11730	04/29/2026	1490	DC FAGAN PSYCHOLOGICAL SERVICES,LLC	\$3,600.00
11731	04/29/2026	3728	ELEVATE YOUR CLASSROOM, LLC	\$120.00
11732	04/29/2026	3891	EPS OPERATIONS LLC	\$1,219.44
11733	04/29/2026	1761	RYAN GILLIGAN	\$19.93
11734	04/29/2026	1801	GRAINGER	\$345.00
11735	04/29/2026	1802	CRISTINA GRANELLI	\$54.50
11736	04/29/2026	2016	KARL ENVIRONMENTAL GROUP	\$13,627.00
11737	04/29/2026	4079	KEEPING IT COMFORTABLE LLC	\$920.00
11738	04/29/2026	2076	LAKESHORE	\$354.53
11739	04/29/2026	1751	GERALD MC MINN	\$120.00
11740	04/29/2026	4035	MATTHEW MCQUILLEN	\$60.82
11741	04/29/2026	3116	MEDCO SUPPLY	\$214.49
11742	04/29/2026	2336	NEW JERSEY SCHOOL BUILDING & GROUNDS	\$350.00
11743	04/29/2026	2348	NJ ASSOC OF SCHOOL BUS OFFICAL	\$145.00
11744	04/29/2026	4090	NJ STATE SCHOOL NURSE ASSOCIATION	\$220.00
11745	04/29/2026	4081	OPEN SYSTEMS INTEGRATORS, LLC	\$323.90
11746	04/29/2026	2578	STEVEN HERTLER	\$1,200.00
11747	04/29/2026	3143	RIVERSIDE INSIGHTS	\$75.00
11748	04/29/2026	4083	KIMBERLY SALACKI	\$12.78
11749	04/29/2026	2738	SCHOOL SPECIALTY, LLC	\$30.20
11750	04/29/2026	2966	TROPHY KING OF RAMSEY	\$1,250.00
11751	04/29/2026	3152	JOSEPH TUMMINIA	\$134.53
11752	04/29/2026	3678	VANDER PLAAT EXECUTIVE LIMOUSINE SERVICE	\$233.00
11753	04/29/2026	3016	VERIZON BUSINESS	\$174.96
11754	04/29/2026	3034	W.B. MASON CO., INC	\$808.67
11755	04/29/2026	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$182.88
11756	04/29/2026	3052	WCEPS WISCONSIN CTR ED PRODUCT & SERVICE	\$1,064.00
11757	04/29/2026	3056	WEST MUSIC	\$814.65
11758	04/29/2026	1111	APPLE INC	\$3,802.00
11759	04/29/2026	4024	CBIZ INSURANCE SERVICES, INC.	\$1,300.00
11760	04/29/2026	2365	NJ SCHOOL BOARD ASSOCIATION	\$499.00

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
11761	04/29/2026	3211	NJASSW	\$110.00
11762	04/29/2026	3609	OCEAN CASINO RESORT	\$716.52
11763	04/29/2026	2489	PEARSON ASSESSMENTS	\$443.39
11764	04/29/2026	3993	PINK CAT STUDIO INC.	\$99.98
11765	04/29/2026	2283	THE MUSIC SHOP	\$275.00
11766	04/29/2026	1138	ATLANTIC TOMORROWS OFFICE	\$14,456.64
11767	04/29/2026	1160	BARNSTABLE ACADEMY	\$6,437.48
11768	04/29/2026	1921	HUGH BASES, MD PLLC	\$2,800.00
11769	04/29/2026	1167	BAYADA, INC	\$10,218.75
11770	04/29/2026	1205	BERGEN COUNTY SPEC SERVICES 192/193	\$1,749.57
11771	04/29/2026	1208	BERGEN COUNTY TECHNICAL SCHOOLS	\$7,187.00
11772	04/29/2026	1250	BOROUGH OF OAKLAND-WATER	\$3,195.17
11773	04/29/2026	1366	CHAPEL HILL ACADEMY	\$14,355.00
11774	04/29/2026	3666	CONQUER MATH	\$1,650.00
11775	04/29/2026	1510	DELTA-T GROUP NORTH JERSEY	\$7,650.00
11776	04/29/2026	1603	EDUCATIONAL DATA SERVICES, INC	\$525.00
11777	04/29/2026	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$34.98
11778	04/29/2026	1674	FIRST STUDENT, INC	\$130,658.91
11779	04/29/2026	1690	THE FORUM SCHOOL	\$7,760.00
11780	04/29/2026	1701	FRANKLIN LAKES BOARD OF EDUCATION	\$28,995.99
11781	04/29/2026	1704	FRANKS PIZZA	\$50.40
11782	04/29/2026	4082	FUSION LEARNING INC.	\$8,182.50
11783	04/29/2026	3823	CLINTON & RACHEL GREGORY	\$1,150.00
11784	04/29/2026	1555	HANES, DR. LORI & ASSOCIATES	\$1,725.00
11785	04/29/2026	3996	INNOVATIONS IN MODERN EDUCATION	\$475.00
11786	04/29/2026	2016	KARL ENVIRONMENTAL GROUP	\$900.00
11787	04/29/2026	2273	MUNICIPAL CAPITAL FINANCE	\$2,909.00
11788	04/29/2026	2328	NEW BEGINNINGS	\$9,699.40
11789	04/29/2026	2391	NORTH JERSEY MEDIA GROUP INC	\$570.64
11790	04/29/2026	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$62,108.87
11791	04/29/2026	2418	OAKLAND HARDWARE	\$149.57
11792	04/29/2026	3870	PARETTE SOMJEN ARCHITECTS, LLC	\$52,400.00
11793	04/29/2026	2529	PITNEY BOWES	\$60.72
11794	04/29/2026	2546	POMPTON LAKES BOARD OF EDUCATION	\$16,260.00
11795	04/29/2026	2610	READY REFRESH BY NESTLE	\$11.96
11796	04/29/2026	2644	RIDGEWOOD PUBLIC SCHOOLS	\$11,176.52
11797	04/29/2026	2652	RINGWOOD PUBLIC SCHOOLS	\$70,973.93
11798	04/29/2026	3449	ERIC ROZENBLAT	\$750.00
11799	04/29/2026	2685	SAGE DAY	\$7,862.22
11800	04/29/2026	2774	SHERWIN WILLIAMS	\$34.67
11801	04/29/2026	2777	SHOPRITE HOUSE ACCOUNTS	\$454.75
11802	04/29/2026	2786	ADAM SILVERSTEIN	\$57.99
11803	04/29/2026	1145	THE AUTO PARTS SOURCE	\$229.99
11804	04/29/2026	3904	ULTRAPRO PEST PROTECTION, LLC	\$273.00
11805	04/29/2026	3003	VALLEY PHYSICIAN SERVICES PC	\$207.00
11806	04/29/2026	3474	VELEZ EDUCATIONAL SERVICES, LLC	\$1,340.00
11807	04/29/2026	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$71.36
11808	04/29/2026	3695	WANAQUE BOARD OF EDUCATION	\$5,924.18
11809	04/29/2026	3055	WEST BERGEN CENTER FOR CHILDREN & YOUTH	\$22,070.00
11810	04/29/2026	1022	ACCU-ROOTER	\$525.00

04/17/2026
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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
POSTED CHECKS				
General Account -Check Series #1				
11811	04/29/2026	1167	BAYADA, INC	\$1,968.75
11812	04/29/2026	1206	BERGEN COUNTY SPECIAL SERVICES	\$210.00
11813	04/29/2026	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$76,447.76
11814	04/29/2026	4052	OTFIT LLC	\$3,150.00
11815	04/29/2026	3055	WEST BERGEN CENTER FOR CHILDREN & YOUTH	\$1,350.00
Total for General Account Check Series #1				\$1,304,906.15

04/17/2026
va_chkr8.021623

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Agency Account -Check Series #2				
201362	03/30/2026	3184	NJEA C/O BENEFICIAL BANK	\$28,471.02
201363	03/30/2026	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$222.08
201364	03/30/2026	3183	THE PRUDENTIAL INSURANCE COMPANY	\$8,939.06
201365	04/15/2026	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$222.08
Total for Agency Account Check Series #2				\$37,854.24

04/17/2026
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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
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POSTED CHECKS

Cafeteria Account -Check Series #3

301268	04/29/2026	3462	ARAMSCO	\$375.00
301269	04/29/2026	3740	MCCABE ENVIRONMENTAL SERVICES	\$1,000.00
301270	04/29/2026	2548	POMPTONIAN FOOD SERVICE	\$64,862.95
301271	04/29/2026	2170	MAP RESTAURANT SUPPLIES	\$5,878.85
301272	04/29/2026	2548	POMPTONIAN FOOD SERVICE	\$10,905.87

Total for Cafeteria Account Check Series #3

\$83,022.67

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
9901222	03/26/2026	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$10,702.50
9901223	03/26/2026	2850	STATE OF NEW JERSEY	\$475,076.00
* 9901225	03/30/2026	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,590.85
9901226	03/30/2026	2481	PAYROLL AGENCY ACCOUNT	\$14,374.93
9901227	03/30/2026	2481	PAYROLL AGENCY ACCOUNT	\$59,809.31
9901228	04/15/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,079,039.82
9901229	04/15/2026	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,774.18
9901230	04/15/2026	2481	PAYROLL AGENCY ACCOUNT	\$18,312.06
9901231	04/15/2026	2481	PAYROLL AGENCY ACCOUNT	\$60,006.93
* 9907724	03/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,024,220.36
* 903272600	03/27/2026	2850	STATE OF NEW JERSEY	\$475,076.00
* 903302600	03/30/2026	3188	DEPARTMENT OF THE TREASURY	\$74,184.24
* 903302603	03/30/2026	3185	STATE OF NJ TPAF	\$8,932.64
903302604	03/30/2026	3185	STATE OF NJ TPAF	\$999.44
903302605	03/30/2026	3185	STATE OF NJ TPAF	\$79.95
903302606	03/30/2026	3186	STATE OF NJ PERS	\$19,508.20
903302607	03/30/2026	3186	STATE OF NJ PERS	\$1,260.38
903302608	03/30/2026	3186	STATE OF NJ PERS	\$1,125.52
903302609	03/30/2026	3186	STATE OF NJ PERS	\$427.10
903302610	03/30/2026	3186	STATE OF NJ PERS	\$593.78
903302611	03/30/2026	3186	STATE OF NJ PERS	\$39.58
903302612	03/30/2026	3190	NJ PENSIONS DCRP	\$3,766.62
903302613	03/30/2026	3182	OMNI FINANCIAL	\$3,571.67
903302614	03/30/2026	3182	OMNI FINANCIAL	\$39,262.16
903302615	03/30/2026	3182	OMNI FINANCIAL	\$10,765.90
903302616	03/30/2026	3182	OMNI FINANCIAL	\$4,934.00
903302617	03/30/2026	3182	OMNI FINANCIAL	\$1,363.00
903302618	03/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$3,150.00
903302619	03/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,714.16
903302620	03/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$54,657.60
903302621	03/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$416.81
903302622	03/30/2026	3188	DEPARTMENT OF THE TREASURY	\$79,674.00
903302623	03/30/2026	3188	DEPARTMENT OF THE TREASURY	\$5,303.50
903302624	03/30/2026	3188	DEPARTMENT OF THE TREASURY	\$60,123.25
903302625	03/30/2026	3188	DEPARTMENT OF THE TREASURY	\$14,061.06
903302626	03/30/2026	3189	STATE OF NJ	\$4,239.42
903302627	03/30/2026	3189	STATE OF NJ	\$2,355.71
903302628	03/30/2026	3189	STATE OF NJ	\$22,089.55
903302629	03/30/2026	3189	STATE OF NJ	\$13,998.78
903302630	03/30/2026	3189	STATE OF NJ	\$17.95
903302631	03/30/2026	3189	STATE OF NJ	\$127.51
903302632	03/30/2026	3189	STATE OF NJ	\$1,300.93
903302633	03/30/2026	3189	STATE OF NJ	\$1,557.00
903302634	03/30/2026	3185	STATE OF NJ TPAF	\$124,708.64
903302635	03/30/2026	3185	STATE OF NJ TPAF	\$6,651.25
* 904152600	04/15/2026	3188	DEPARTMENT OF THE TREASURY	\$78,318.99
904152601	04/15/2026	3190	NJ PENSIONS DCRP	\$4,195.74
904152602	04/15/2026	3182	OMNI FINANCIAL	\$3,046.02
904152603	04/15/2026	3182	OMNI FINANCIAL	\$40,268.66
904152604	04/15/2026	3182	OMNI FINANCIAL	\$10,765.90

04/17/2026
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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
POSTED CHECKS				
Hand Checks				
904152605	04/15/2026	3182	OMNI FINANCIAL	\$4,734.00
904152606	04/15/2026	3182	OMNI FINANCIAL	\$1,363.00
904152607	04/15/2026	2408	OAKLAND BOARD OF EDUCATION	\$3,150.00
904152608	04/15/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,714.16
904152609	04/15/2026	2408	OAKLAND BOARD OF EDUCATION	\$55,294.49
904152610	04/15/2026	2408	OAKLAND BOARD OF EDUCATION	\$550.17
904152611	04/15/2026	3188	DEPARTMENT OF THE TREASURY	\$81,165.76
904152612	04/15/2026	3188	DEPARTMENT OF THE TREASURY	\$5,303.50
904152613	04/15/2026	3188	DEPARTMENT OF THE TREASURY	\$63,474.37
904152614	04/15/2026	3188	DEPARTMENT OF THE TREASURY	\$14,844.80
904152615	04/15/2026	3189	STATE OF NJ	\$4,353.14
904152616	04/15/2026	3189	STATE OF NJ	\$2,481.85
904152617	04/15/2026	3189	STATE OF NJ	\$22,443.54
904152618	04/15/2026	3189	STATE OF NJ	\$14,496.57
904152619	04/15/2026	3189	STATE OF NJ	\$20.44
904152620	04/15/2026	3189	STATE OF NJ	\$127.51
904152621	04/15/2026	3189	STATE OF NJ	\$1,312.93
904152622	04/15/2026	3189	STATE OF NJ	\$1,607.00

04/17/2026
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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
POSTED VOIDED CHECK(S)				
Hand Checks				
903302601	03/30/2026	3185	STATE OF NJ TPAF	\$124,760.56
903302602	03/30/2026	3185	STATE OF NJ TPAF	\$6,654.02
Total Current Cycle Voided Checks				\$131,414.58
Total for Hand Checks				\$4,201,976.78
Total Posted Checks				\$5,759,174.42

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		\$1,003,309.78	\$1,007,259.78
10	11	\$11,634,066.68		\$17,266,701.91		\$28,900,768.59
10	12	\$208,035.83				\$208,035.83
10	P1	\$27,185.86		\$18,068.46		\$45,254.32
Fund 10	TOTAL	\$11,869,288.37	\$3,950.00	\$17,284,770.37	\$1,003,309.78	\$30,161,318.52
20	20	\$401,685.95	\$4,380.67	\$31,328.89	\$24,299.00	\$461,694.51
20	P2	\$6,291.42				\$6,291.42
Fund 20	TOTAL	\$407,977.37	\$4,380.67	\$31,328.89	\$24,299.00	\$467,985.93
30	30	\$1,759,712.22				\$1,759,712.22
60	60	\$552,512.81	\$965.90	\$895.58		\$554,374.29
60	P6	\$10,924.33				\$10,924.33
Fund 60	TOTAL	\$563,437.14	\$965.90	\$895.58		\$565,298.62
61	61	\$266.49		\$5,519.79		\$5,786.28
63	63		\$10.00			\$10.00
90	90		\$260,035.49		\$8,059,521.63	\$8,319,557.12
GRAND	TOTAL	\$14,600,681.59	\$269,342.06	\$17,322,514.63	\$9,087,130.41	\$41,279,668.69

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$131,414.58**

Board Meeting 4/28/2026

Date(s)	Staff Member	Professional Conference/Workshop	Provider	Location	Registration	Lodging	Travel Expenses/ Mileage	Meals	Total District Cost	Sub Req.
5/6/2026	Joseph Tumminia	10 Hour 2026 NEC Electrical Code Update Seminar	Institute for Technical Advancement	Somerset, NJ	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	N

Resolution

WHEREAS, on or about April 17, 2026, the Oakland Board of Education notified the parent of students whose names are on file in the Superintendent's office (the "Students") that the Board intended to conduct a disenrollment hearing, based on the fact that the that the Students are not domiciled in Oakland and therefore are not entitled to tuition-free public education from the Oakland Board of Education, and further notified the parent that they were entitled to request a hearing before the Board; and

WHEREAS, the parent of the Students appeared at the hearing held on April 28, 2026, and presented evidence and/or argument in support of their claim that the Students are entitled to a tuition-free public education from the Board; and

WHEREAS, the Board considered the evidence presented by the parents and the administration; and

WHEREAS, the Board has determined that the Students' parent has not met the burden to establish that the Students are domiciled in Oakland or are otherwise entitled to a tuition-free education from the Oakland Board of Education beyond June 25, 2026.

NOW, THEREFORE, BE IT RESOLVED that the Students shall be disenrolled from the Oakland School District effective June 25, 2026.

BE IT FURTHER RESOLVED that, in the absence of the filing of an appeal or a successful appeal, the parents of the Students shall be assessed tuition for said Students to the maximum extent permitted by law for the period the Oakland Board of Education has found the Students ineligible for a tuition-free education from the Oakland Board of Education.

Transportation BOE Approval April 2026

Date	School	Trip	Location	Transportation	BOE Approved
Month of June *	Valley Middle School	Brain Busters	Mahwah NJ	VanderPlaat & Oakland *	
Month of May	Valley Middle School	NJ Law Center	New Brunswick NJ	First Student	March
Month of May	Manito Elementary	Oakland Library	Oakland NJ	Oakland Buses	
Month of May	Dogwood Elementary	Oakland Library	Oakland NJ	Oakland Buses	
Month of April	All Elementary Schools	LEAD Trip	Wayne NJ	Oakland Buses	
Month of June	Valley Middle School	G&T Business Competition	Ramsey NJ	Oakland Buses	
Month of May	Heights Elementary	Oakland Library	Oakland NJ	Oakland Buses	
*Amended from March 2026 Meeting					