

MONTHLY SCHOOL DRILL RECORD FORM - 2025-2026 SCHOOL YEAR

DISTRICT NAME: OAKLAND PUBLIC SCHOOLS

FEBRUARY		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	02/26/26	1:58 PM				4 Minutes	42 Cloudy	All Staff/Students	Fire Drill - All Staff/Students	
Dogwood Hill School			2/11/2026	10:02 AM	Shelter In Place	21 Minutes		All Staff/Students	All Staff/Students - Emergency Medical Drill	
Dogwood Hill School			2/27/2026		Active Shooter			All Staff/Students	Active Shooter Drill - All Staff/Students	
Heights			2/11/2026	10:51 AM	Active Shooter	2 min 38 sec	37 & Cloudy	Entire School	Active Shooter Procedure	
Heights	02/26/26	10:03 AM				1 min 53 sec	38 & Sunny	Entire School	Fire Drill Procedures	
Manito			2/13/26	9:30 AM	Lock Down	5 m	Sunny/ Cold	All Staff and Students	Lockdown Drill Procedures	
Manito	02/26/26	9:29 AM				56 s	Sunny / Cold	All Staff and Students	Fire Drill Procedures	
Valley Middle School			2/26/2026	10:09 AM	Lockdown	3 min.	Sunny	Entire Building	Drill was conducted by Mr. Desiderio per facility regulations.	
Valley Middle School	02/27/26	8:10 AM				5 min.	Sunny	VMS Homeroom Staff/Students	Per Mr. Desiderio, Homeroom teachers were directed to review Firedrill procedures with their students.	
T.O.P.S.	02/03/26	10:10 AM				4 minutes	Sunny	Students and Staff	evacuated the building.	
T.O.P.S.	02/03/26	1:10 PM				3 minutes	Sunny	PM and Full Day Students and Staff	Students and staff evacuated the building.	
T.O.P.S.			2/13/2026	9:15 AM	Lockdown Drill	2 minutes		Students and Staff	closed and locked.	
T.O.P.S.			2/13/2026	1:11 PM	Lockdown Drill	2 minutes		Students and Staff	closed and locked.	

DISTRICT NAME:

OAKLAND PUBLIC SCHOOLS

FEBRUARY		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	02/26/26	1:58 PM				4 Minutes	42 Cloudy	All Staff/Students	Fire Drill - All Staff/Students	
Dogwood Hill School			2/11/2026	10:02 AM	Shelter In Place	21 Minutes		All Staff/Students	All Staff/Students - Emergency Medical Drill	
Dogwood Hill School			2/27/2026		Active Shooter			All Staff/Students	Active Shooter Drill - All Staff/Students	
Heights			2/11/2026	10:51 AM	Active Shooter	2 min 38 sec	37 & Cloudy	Entire School	Active Shooter Procedure	
Heights	02/26/26	10:03 AM				1 min 53 sec	38 & Sunny	Entire School	Fire Drill Procedures	
Manito			2/13/26	9:30 AM	Lock Down	5 m	Sunny/ Cold	All Staff and Students	Lockdown Drill Procedures	
Manito	02/26/26	9:29 AM				56 s	Sunny / Cold	All Staff and Students	Fire Drill Procedures	
Valley Middle School			2/26/2026	10:09 AM	Lockdown	3 min.	Sunny	Entire Building	Drill was conducted by Mr. Desiderio per facility regulations.	
Valley Middle School	02/27/26	8:10 AM				5 min.	Sunny	VMS Homeroom Staff/Students	Per Mr. Desiderio, Homeroom teachers were directed to review Firedrill procedures with their students.	
T.O.P.S.	02/03/26	10:10 AM				4 minutes	Sunny	AM and Full Day Students and Staff	Students and staff evacuated the building.	
T.O.P.S.	02/03/26	1:10 PM				3 minutes	Sunny	PM and Full Day Students and Staff	Students and staff evacuated the building.	
T.O.P.S.			2/13/2026	9:15 AM	Lockdown Drill	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.			2/13/2026	1:11 PM	Lockdown Drill	2 minutes		PM and Full Day Students and Staff	Classroom doors were closed and locked. Window blinds and door blinds were closed. Staff and students waited quietly until the building was cleared.	

III. PERSONNEL**Board Liaison: Ms. Cooper****A. Rescind the Following Days Without Pay**

Location	First	Last	Position	Dates of Leave
T.O.P.S.	Lucia	Mucci	ABA Paraprofessional	2/13/2026

B. Resignations/Retirements/Terminations

Accept the following Resignations/Retirements/Terminations:

Location	First	Last	Position	Action	Effective
T.O.P.S.	Delaney	Potter	Occupational Therapist TCHR.FL.OT.MG.02	Resignation	7/01/2026
Manito	Taryn	Harry	PT ABA Paraprofessional AIDE.MT.ERI.MG.03	Resignation	3/13/2026
Manito	Bethann	Reilly-Davis	Elementary Teacher TCHR.MT.REG.01.03	Retirement	7/1/2026
Manito	Gabrielle	Iannucci	Elementary Teacher LOA.MT.RES.MG.02	Resignation	7/1/2026

C. Amend the following appointment:

Location	First	Last	Position(s)	Replacing	Degree	Step	Salary	Effective
DHS	Ava	DeVencentis	Leave Replacement TCHR.DG.RES.MG.04	Marissa Gallo	BA	1	\$66,629 (prorated)	1/5/2026-2/12/2026 (effective date change)
Manito	Liana	Nativo	Leave Replacement TCHR.MT.REG.03.02	Jennifer Grella	BA	1	\$66,629 (prorated)	3/2/2026-6/30/2026 (effective date change)

D. Appointments (Certificated Staff)

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

Location	First	Last	Position(s)	Replacing	Salary	Effective
VMS/Dogwood	Ava	DeVencentis	Leave Replacement TCHR.VM.RES.MG.06	Kim Skubic- moved to VMS	\$66,629 (prorated)	2/13/2026-6/30/2026

E. Appointments (Non-Certificated Staff)

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

Location	First	Last	Position(s)	Replacing	Salary	Step	Effective
VMS	Doni	Duran	FT Night Custodian CUST.VM. BLDG.NA.03	Steven Mauri	\$46,305 (prorated)	2	On or about 4/01/2026-6/30/2026
Manito	Taryn	Harry	PT ABA Paraprofessional AIDE.MT.ERI.MG.03	New Position	\$24/Hr	N/A	3/03/2026-6/30/2026
Manito	Romanee	Reid	PT ABA Paraprofessional AIDE.MT.ERI.MG.03	Taryn Harry	\$24/Hr	N/A	On or about 3/19/2026-6/30/2026
Manito	Lara	Megalos	Bus Aide	N/A	Contractual Hourly rate	N/A	On or about 3/1/2026-6/30/2026

F. Appointments/Mentor Assignments

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

Location	Provisional Teacher/Mentee	Year	Mentor	Dates
Manito	Liana Nativo	1	Heather Ridgeway	3/02/2026-6/30/2026

G. Classroom Observations

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

First	Last	College
Emily	Scala	University of Valley Forge (PA)

H. Appointments/Substitutes

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

First	Last	Position
Kylie	Walker	Teacher/Paraprofessional
Josie	Ugliono	Teacher/Paraprofessional
Madison	Doyle	Teacher/Paraprofessional
Jenna	Murphy	Nurse

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

I. Days Without Pay

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

Location	First	Last	Position	Dates of Leave
Manito	Allison	Marchini	Playground/Caf Aide	2/25/2026
VMS	Todd	Certosimo	Night Custodian	2/18/2026 - 2/20/2026, 3/02/2026 (.5), 3/03/2026 (.5), 3/04/2026-3/06/2026, 3/18/2026-3/20/2026
T.O.P.S.	Lucia	Mucci	ABA Paraprofessional	2/24/2026, 2/25/2026 (.5)
Manito	Claudina	Kass	Paraprofessional	2/24/2026
Manito	Maria	Glasson	Paraprofessional	2/27/2026, 3/13/2026
Dogwood	Christine	Picioccio	Paraprofessional	4/30/2026-5/05/2026

J. Other

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

Location	First	Last	Assignment	Salary/Stipend Amount	Dates/Notes
VMS	Matt	Myones	Scorer of the League Championship Meet at IHHS	\$150	2025-2026 school year
*	District	Gerald	Bus Driver	approved transportation stipend amounts	2025-2026 school year
*	District	Lewis	Bus Driver	approved transportation stipend amounts	2025-2026 school year

* To be paid with Title I, Part A Homeless Student Reserve funds

K. Stipend/Pensionable

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

Location	First	Last	Assignment	Salary/Stipend Amount	Effective date
VMS	Doni	Duran	Boiler License	\$800 (prorated)	On or about 4/01/2026

L. Stipend/Non-Pensionable

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

Location	First	Last	Assignment	Salary/Stipend Amount	Effective date
VMS	Doni	Duran	CDL License	\$2000 (prorated)	On or about 4/01/2026

M. **Change in Training Level**

Approve the following change in training level and updated salary for each teacher, effective February 1, 2026:

Last Name	First Name	Current Step	Current Degree	Current Salary	New Step	New Degree	New Salary
Johansmeyer	Lindzi	Step 3	BA +15	\$71,235.00	Step 3	MA	\$73,245.00

Spring Track Officials for the 2025-2026

FirstName	LastName	FirstName	LastName	FirstName	LastName
John	Abbattista	cary	greene	Mark	Pettie
James	Albro	Michael	Guthrie	Steve	Picciano
John	Alfieri	Ana	Gyulay	Albert	Piotrowski
Kevin	Babbitt	Nicholas	Hansen	Michael	Pollio
Tom	Beatini	Barry	Hanulak	Shawn	Poppe
Jon	Bennett	Dennis	Hard	Ray	Pych
Dave	Bisconti	Donald	Hard	david	Radway
Jasmine	Boone	Christopher	Hurd	Joe	Re
Loretta	Brown	Michael	Jabel	Lindsey	Reggo
Florence	Calise	Kornelia	Jablonska	Michael	Reinke
Francis	Calise	Angelie	Jaipersaud	Darren	Ressler
Bryan	Carter	Amiee	Joyce	Brian	Rodak
Peter	Cassotis	Kyle	Kasper	Amador	Rodriguez
Patrick J.	Chambers	Martin	Kless	Brett	Roscoe
Patrick	Chichizola	Esilona	Kristani	Jill	Ruebenacker
Ed	Church	Michelle	Kristiansen	Thomas	Ryan
Tony	Ciccone	Joe	Lanzalotto	Howard	Schlesinger
Thomas	Cleeland	Reggie	Lawrence	Mark	Scully
Debra	Clifton	Chad	Leverett	Ryan	Scully
Rob	Clifton	Jonathan	Losche	Ray	Sharo
Cat	Cole	Patty	Lynch	Michael	Thomas
Christine	Cole	Bill	Magna	Neil	Valere
Timothy	cooke	Chris	Marren	Michael	Van Zile
Paul	Cordero	Russell	Martone	Matt	Westervelt
Paul	Cordero	Donald	McManus	Jared	Wexler
CANDICE	CUMMINGS	Richard	Mitchell	Steven	Wikfors
Gerald	Davidove	Phillip	Moliere	kevin	Wilson
Daniella	DiMarco	Noreen	Monaco	Kristie	Woods
Vin	Dionisio	Thomas	Monaco	Jamie	Woyce
Corinne	DiStaso	Brian	Morrow	George	Wright
keri	DiStaso	Carolyn	Muccio	Kacper	Wrobel
Daniel	Doherty	Brian	Murphy	Victor	Wu
JOSEPH	Dorando	Stephen	Murphy	Pete	York
Max	Dubac	Tom	Murphy	James	Zaccone
Fred	Eldridge	Al	Naimo		
Steve	Euler	Patrick	O'Hagan		
Greg	Farley	Brad	Ottino		
Gerry	Frappier	Ashley	Paladino		
Stan	Fryczynski	Bob	Patti		
Kimberly	Gerken	Michael	Peluso		

OAKLAND BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 1/31/26	\$	11,468,194.70
Receipts 2/26	\$	3,735,944.27
Expend 2/26	\$	(2,811,533.78)
Cash Balance 2/28/26	\$	12,392,605.19

CASH IN BANK

Fund 10-101 Operating Account	\$	6,510,568.96	
Fund 10-101-01 PR Agency	\$	5,984.66	
Fund 10-101-02 Unemployment	\$	418,780.02	
Fund 10-101-03 Flex	\$	58,633.16	
Fund 10-101-04 Payroll		\$0.00	
Fund 10-116 Capital Reserve Account	\$	3,331,625.95	
Fund 10-117 Maintenance Reserve Account	\$	422,305.82	
Fund 10-118 Emergency Reserve Account	\$	356,338.32	
Fund 10 Total			\$ 11,104,236.89
Fund 20-101 Special Revenue Funds	\$	(58,793.82)	
Fund 20-101-40	\$	3,277.41	
Fund 20-101-50	\$	11,183.92	
Fund 20-101-60	\$	5,743.08	
Fund 20-101-80	\$	27,667.12	
Fund 20-101-TP	\$	58.13	
Fund 20 Total			\$ (10,864.16)
Fund 30-101 Capital Project Funds	\$	888,742.04	
Fund 40-101 Debt Service Funds	\$	-	
Fund 60 Enterprise Funds			
Fund 60-101	\$	366,746.56	
Fund 60-101 Total			\$ 366,746.56
Fund 61-101 Safety Town	\$	3,665.66	
Fund 63-101	\$	40,078.20	
Total Cash in Bank 2/28/26	\$	12,392,605.19	

Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of February 28, 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
FEBRUARY, 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	\$ 5,538,986.30	\$ 3,392,974.86	\$ 2,708,392.20	\$ 287,000.00	\$ 6,510,568.96
10-101-01 Payroll Agency	\$ 5,117.03	\$ 867.63			\$ 5,984.66
10-101-02 Unemployment	\$ 405,209.82	\$ 13,570.20			\$ 418,780.02
10-101-03 Flex	\$ 53,197.14	\$ 5,436.02			\$ 58,633.16
10-101-04 Payroll					\$0.00
Capital Reserve-Fund 10-116	\$ 3,610,892.19	\$ 7,733.76		\$ (287,000.00)	\$ 3,331,625.95
Maintenance Reserve-Fund 10-117	\$ 421,395.54	\$ 910.28			\$ 422,305.82
Emergency Reserve-Fund 10-118	\$ 355,570.23	\$ 768.09			\$ 356,338.32
FUND 10	\$ 10,390,368.25	\$ 3,422,260.84	\$ 2,708,392.20	\$ -	\$ 11,104,236.89
Special Revenue Fund - Fund 20-101	\$ (263,215.94)	\$ 231,798.00	\$ 27,375.88		\$ (58,793.82)
20-101-40	\$ 3,663.19	\$ (385.78)			\$ 3,277.41
20-101-50	\$ 11,159.81	\$ 24.11			\$ 11,183.92
20-101-60	\$ 5,730.70	\$ 12.38			\$ 5,743.08
20-101-80	\$ 21,589.85	\$ 6,077.27			\$ 27,667.12
20-101-TP	\$ 58.13				\$ 58.13
FUND 20	\$ (221,014.26)	\$ 237,525.98	\$ 27,375.88	\$ -	\$ (10,864.16)
Capital Projects - Fund 30	\$ 888,742.04				\$ 888,742.04
Debt Service Fund - Fund 40					\$ -
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 366,402.56	\$ 76,109.70	\$ 75,765.70		\$ 366,746.56
FUND 60	\$ 366,402.56	\$ 76,109.70	\$ 75,765.70		\$ 366,746.56
Safety Town-Fund 61-101	\$ 3,665.66				\$ 3,665.66
Fund 63-101	\$ 40,030.45	\$ 47.75			\$ 40,078.20
TOTAL ALL FUNDS	\$ 11,468,194.70	\$ 3,735,944.27	\$ 2,811,533.78	\$ -	\$ 12,392,605.19

Prepared and Submitted By: *Jaidal Harind*

03/09/26

**GENERAL ACCOUNT BANK RECONCILIATION
FEBRUARY, 2026**

Bank Name Provident Bank
Statement Date February 28, 2026
Fund/Funds **General Account**

Balance per Bank	February 28, 2026	Checking	\$ 7,496,869.33
		Capital Reserve	\$ 3,331,625.95
		Maintenance Reserve	\$ 422,305.82
		Emergency Reserve	\$ 356,338.32
		Total Bank Balances	\$ 11,607,139.42
	Additions:		
	Deposits in Transit	1,613.74	
	2/27/26 PR Adjustment	2,669.74	
		<u>4,283.48</u>	
	Deductions:		
	Outstanding Checks	\$116,833.64	
		<u>116,833.64</u>	
	Total Deductions	116,833.64	
	Net Reconciling Items		\$ (112,550.16)
	Adjusted Balance per Bank as of		\$ 11,494,589.26
	February 28, 2026		\$ 11,494,589.26
	Balance per Board Secretary's Records as of		\$ 11,494,589.26
	February 28, 2026		
	Reconciling Items		
	Additions:		
	Adj journal entry	<u> </u>	
	Total Additions		
	Deductions:		
	Adj journal entry		
	Total Deductions	0.00	\$0.00
	Net Reconciling Items		\$0.00
	Adjusted Board Secretary's Balance as of	0.00	\$ 11,494,589.26
	February 28, 2026		\$ 11,494,589.26

OAKLAND BOARD OF EDUCATION						
Oakland SUI Bank Rec				FEBRUARY, 2026		
Balance 1/31/26				\$405,209.82		
Receipts 2/26						
Provident				\$ 14,458.25	(includes int \$888.05)	
					\$ 14,458.25	
Disbursements 2/26						
Interest Due to General				(\$888.05)		
					\$ (888.05)	
Balance	February 28, 2026			\$418,780.02	\$	13,570.20 JE
Bank Stmt Balance						
Provident				\$ 419,668.07		
Less: O/S checks/transfers				\$ (888.05)		
Balance	February 28, 2026			\$ 418,780.02		
<u>O/S Checks and Wires</u>				<u>02/28/26</u>		
2/28/2026	Due to General		\$888.05			
Total Outstanding				\$888.05		

OAKLAND BOARD OF EDUCATION							
FLEX BENEFIT ACCOUNT				FEBRUARY, 2026			
Balance 1/31/26				\$53,197.14			
Receipts 2/26				\$ 9,847.44			
					\$ 9,847.44		
Disbursements 2/26				\$ (4,292.30)			
Intrest due to General				\$ (119.12)	\$ (4,411.42)		
Balance			February 28, 2026	\$58,633.16	\$ 5,436.02	*JE	
Bank Stmt Balance							
Provident				\$ 58,752.28			
Less: O/S checks				\$ (119.12)			
Balance			February 28, 2026	\$58,633.16			
O/S Checks and Wires			<u>02/28/26</u>				
2/26/2028	Interest Due to General			\$119.12			
Total Outstanding				\$119.12			

OAKLAND BOARD OF EDUCATION						
PAYROLL ACCOUNT				FEBRUARY, 2026		
Balance 1/31/26					\$0.00	
Receipts 2/26				\$	1,218,615.66	
<i>Interest</i>				\$	281.64	
						\$ 1,218,897.30
Disbursements 2/26				\$	(1,215,945.92)	
<i>Interest due to general</i>					(\$281.64)	\$ (1,218,897.30)
2/27/26 PR Adj				\$	(2,669.74)	
Balance	February 28, 2026				\$0.00	
Bank Stmt Balance					\$2,951.38	
O/S Checks/Wires				\$	(2,951.38)	
Balance	February 28, 2026				\$0.00	
<u>O/S Checks and Wires</u>			<u>02/28/26</u>			
2/26/2026	Due to general		\$	281.64		
2/27/2026	P/R Adj		\$	2,669.74		
Total					\$2,951.38	

OAKLAND BOARD OF EDUCATION					
CAFETERIA ACCOUNT					
					FEBRUARY, 2026
Balance 1/31/26					\$366,402.56
Receipts 2/26					\$ 76,109.70
Total Receipts					\$ 76,109.70
Disbursements 2/26					\$ (75,765.70)
Total Disbursements					\$ (75,765.70)
Balance	February 28, 2026				\$366,746.56
Bank Stmt Balance					\$ 366,746.56
Less: O/S checks					
Balance	February 28, 2026				\$ 366,746.56
<u>O/S Checks and Wires</u>			<u>02/28/26</u>		
Total Outstanding			\$0.00		

3/9 3:10pm
3/9 3:10pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2026

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,993,966.80
102-107	Cash and cash equivalents		\$850.00
116	Capital reserve Account		\$3,331,625.95
117	Maint. Reserve Account		\$422,305.82
118	Investments - Cur. Exp. Emergency Rsrv.		\$356,338.32
121	Tax levy receivable		\$11,663,680.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,041,446.15	\$1,041,446.15
	Other Current Assets		\$21,335.68

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

301	Estimated Revenues	\$37,445,164.00	
302	Less Revenues	(\$37,527,707.10)	
			(\$82,543.10)
	Total assets and resources		\$23,749,005.62

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2026

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,725,127.76
471	Payroll Deductions and Withholdings	\$5,984.66
580	Unemployment Trust Fund Liability	\$457,413.18

TOTAL LIABILITIES

\$2,188,525.60
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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	\$11,743,878.72
	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	\$23,129,539.23
603	Encumbrances	\$11,743,878.72

		(\$34,873,417.95)

		\$3,937,864.27
	Total Appropriated	----- \$19,734,100.18
	--- 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

\$21,560,480.02

TOTAL LIABILITIES AND FUND EQUITY

\$23,749,005.62
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Oakland Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	<u> </u>	<u> </u>	<u> </u>
Appropriations	\$38,811,282.22	\$34,873,417.95	\$3,937,864.27
Revenues	(\$37,445,164.00)	(\$37,527,707.10)	\$82,543.10
	<u> </u>	<u> </u>	<u> </u>
	\$1,366,118.22	(\$2,654,289.15)	\$4,020,407.37
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	\$457,413.18		
Subtotal Reserve Adjustments	<u> </u>	<u> </u>	<u> </u>
	\$458,613.18	\$458,613.18	
Less: Adjust for prior year encumb.	(\$4,469.98)	(\$4,469.98)	
Budgeted Fund Balance	<u> </u>	<u> </u>	<u> </u>
	\$1,820,261.42	(\$2,200,145.95)	\$4,020,407.37
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u> </u>	<u> </u>	<u> </u>
	\$1,820,261.42	(\$2,200,145.95)	\$4,020,407.37
TOTAL Budgeted Fund Balance	<u> </u>	<u> </u>	<u> </u>
	\$1,820,261.42	(\$2,200,145.95)	\$4,020,407.37
	=====	=====	=====

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 8 Month Period Ending 02/28/2026

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$35,157,236.00	\$35,439,174.10		(\$281,938.10)
3XXX From State Sources	\$2,287,928.00	\$2,088,533.00		\$199,395.00
TOTAL REVENUE/SOURCES OF FUNDS	\$37,445,164.00	\$37,527,707.10		(\$82,543.10)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,698,534.00	\$6,327,458.16	\$3,874,191.99	\$496,883.85
11-2XX-100-XXX Special Education - Instruction	\$3,286,421.18	\$1,876,687.02	\$1,242,863.16	\$166,871.00
11-230-100-XXX Basic Skills - Remedial Instruction	\$527,786.00	\$316,141.20	\$210,760.80	\$884.00
11-240-100-XXX Bilingual Education - Instruction	\$299,201.00	\$140,463.89	\$118,856.18	\$39,880.93
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$136,227.00	\$57,697.83	\$22,932.00	\$55,597.17
11-402-100-XXX School-Spons. Athletics - Instruction	\$53,669.00	\$21,714.02	\$4,229.03	\$27,725.95
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,869,098.00	\$1,177,383.96	\$628,892.97	\$62,821.07
11-000-211-XXX Attendance and Social Work Services	\$99,582.00	\$58,788.76	\$36,199.63	\$4,593.61
11-000-213-XXX Health Services	\$509,107.00	\$290,595.67	\$182,769.13	\$35,742.20
11-000-216-XXX Speech, OT,PT & Related Svcs	\$764,813.98	\$434,490.07	\$184,339.26	\$145,984.65
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$885,368.82	\$449,489.89	\$280,068.97	\$155,809.96
11-000-218-XXX Guidance	\$650,851.00	\$409,033.40	\$231,544.40	\$10,273.20
11-000-219-XXX Child Study Teams	\$1,071,409.00	\$579,220.97	\$412,548.21	\$79,639.82
11-000-221-XXX Improv of Inst. - Instruc Staff	\$431,494.00	\$269,710.15	\$124,817.28	\$36,966.57
11-000-222-XXX Educational Media Serv/School Library	\$1,008,856.00	\$635,574.68	\$321,344.29	\$51,937.03
11-000-223-XXX Instructional Staff Training Services	\$23,650.00	\$2,989.55	\$1,522.71	\$19,137.74
11-000-230-XXX Supp. Serv.-General Administration	\$751,958.00	\$409,549.18	\$121,897.13	\$220,511.69
11-000-240-XXX Supp. Serv.-School Administration	\$1,665,875.00	\$1,002,705.40	\$567,082.22	\$96,087.38
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$531,843.00	\$347,808.26	\$153,639.09	\$30,395.65
11-000-261-XXX Require Maint. for School Facilities	\$488,888.00	\$348,047.84	\$105,899.97	\$34,940.19
11-000-262-XXX Custodial Services	\$2,475,147.00	\$1,662,633.27	\$603,806.84	\$208,706.89
11-000-263-XXX Care and Upkeep of Grounds	\$92,001.00	\$60,815.47	\$30,100.07	\$1,085.46
11-000-266-XXX Security	\$421,006.00	\$159,913.58	\$169,305.49	\$91,786.93
11-000-270-XXX Student Transportation Services	\$1,833,630.00	\$909,290.31	\$744,646.22	\$179,693.47
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,790,930.00	\$5,022,069.63	\$1,101,570.68	\$1,667,289.69
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$38,367,345.98	\$22,970,272.16	\$11,475,827.72	\$3,921,246.10

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 8 Month Period Ending 02/28/2026

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$15,276.00	\$15,244.33	\$0.00	\$31.67
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$428,660.24	\$144,022.74	\$268,051.00	\$16,586.50
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$443,936.24	\$159,267.07	\$268,051.00	\$16,618.17
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$38,811,282.22	\$23,129,539.23	\$11,743,878.72	\$3,937,864.27
	=====	=====	=====	=====

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

ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2026

		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	\$121,362.50	(\$46,362.50)
1510	Interest	\$51,200.00	\$245,945.07	(\$194,745.07)
1910	Rents and Royalties	\$15,000.00	\$13,231.50	\$1,768.50
1XXX	Miscellaneous	\$25,000.00	\$67,599.03	(\$42,599.03)
	TOTAL LOCAL	\$35,157,236.00	\$35,439,174.10	(\$281,938.10)
		=====	=====	=====
--- 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	\$37,527,707.10	(\$82,543.10)
		=====	=====	=====

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 8 Month Period Ending 02/28/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$716,993.00	\$396,107.99	\$307,840.02	\$13,044.99
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,622,431.00	\$3,289,117.90	\$2,154,038.71	\$179,274.39
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,765,648.00	\$2,198,350.70	\$1,385,828.20	\$181,469.10
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$10,200.00	\$0.00	\$4,800.00
11-150-100-320 Purchased Prof.-Ed. Services	\$5,000.00	.00	.00	\$5,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$3,810.00	.00	.00	\$3,810.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$34,490.00	\$20,759.34	\$8,503.00	\$5,227.66
11-190-100-610 General Supplies	\$530,662.00	\$408,977.71	\$17,982.06	\$103,702.23
11-190-100-640 Textbooks	\$4,500.00	\$3,944.52	.00	\$555.48
TOTAL	\$10,698,534.00	\$6,327,458.16	\$3,874,191.99	\$496,883.85
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$188,314.00	\$106,832.63	\$67,977.60	\$13,503.77
11-204-100-106 Other Salaries for Instruction	\$59,622.00	\$12,769.20	\$8,442.80	\$38,410.00
11-204-100-610 General Supplies	\$980.00	\$926.14	.00	\$53.86
TOTAL	\$248,916.00	\$120,527.97	\$76,420.40	\$51,967.63
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$76,791.00	\$46,074.60	\$30,716.40	\$0.00
11-209-100-106 Other Salaries for Instruction	\$60,000.00	\$30,016.80	\$19,851.20	\$10,132.00
11-209-100-610 General supplies	\$5,800.00	.00	.00	\$5,800.00
TOTAL	\$142,591.00	\$76,091.40	\$50,567.60	\$15,932.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$82,619.00	\$48,805.76	\$29,298.00	\$4,515.24
11-212-100-106 Other Salaries for Instruction	\$107,494.00	\$56,118.92	\$34,689.06	\$16,686.02
11-212-100-610 General supplies	\$1,400.00	\$539.39	\$337.92	\$522.69
TOTAL	\$191,513.00	\$105,464.07	\$64,324.98	\$21,723.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,753,025.00	\$1,011,209.16	\$721,650.77	\$20,165.07
11-213-100-106 Other Salaries for Instruction	\$541,597.00	\$313,990.11	\$195,918.82	\$31,688.07
11-213-100-610 General supplies	\$14,825.00	\$10,429.88	.00	\$4,395.12
TOTAL	\$2,309,447.00	\$1,335,629.15	\$917,569.59	\$56,248.26
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$125,441.00	\$80,089.78	\$44,250.40	\$1,100.82
11-215-100-106 Other Salaries for Instruction	\$82,856.00	\$46,013.56	\$32,577.95	\$4,264.49
11-215-100-600 General Supplies	\$13,840.00	\$10,153.98	.00	\$3,686.02
TOTAL	\$222,137.00	\$136,257.32	\$76,828.35	\$9,051.33
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$89,255.00	\$53,315.56	\$31,866.00	\$4,073.44

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$58,118.00	\$36,035.80	\$17,032.81	\$5,049.39
TOTAL	\$147,373.00	\$89,351.36	\$48,898.81	\$9,122.83
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$24,444.18	\$13,365.75	\$8,253.43	\$2,825.00
TOTAL	\$24,444.18	\$13,365.75	\$8,253.43	\$2,825.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,286,421.18	\$1,876,687.02	\$1,242,863.16	\$166,871.00
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$527,786.00	\$316,141.20	\$210,760.80	\$884.00
TOTAL	\$527,786.00	\$316,141.20	\$210,760.80	\$884.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$295,516.00	\$139,085.40	\$118,856.18	\$37,574.42
11-240-100-610 General Supplies	\$3,685.00	\$1,378.49	.00	\$2,306.51
TOTAL	\$299,201.00	\$140,463.89	\$118,856.18	\$39,880.93
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$130,927.00	\$55,665.00	\$22,932.00	\$52,330.00
11-401-100-600 Supplies and Materials	\$5,300.00	\$2,032.83	.00	\$3,267.17
TOTAL	\$136,227.00	\$57,697.83	\$22,932.00	\$55,597.17
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$22,221.00	\$7,947.00	.00	\$14,274.00
11-402-100-500 Purchased Services (300-500 series)	\$18,400.00	\$7,988.68	\$3,709.03	\$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	\$3,788.50	\$520.00	\$4,639.50
TOTAL	\$53,669.00	\$21,714.02	\$4,229.03	\$27,725.95
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,184,706.00	\$947,902.09	\$236,753.35	\$50.56
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	\$193,296.87	\$124,432.52	\$62,606.61
11-000-100-569 Tuition - Other	\$28,000.00	\$1,095.00	\$26,741.10	\$163.90
TOTAL	\$1,869,098.00	\$1,177,383.96	\$628,892.97	\$62,821.07
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$99,582.00	\$58,788.76	\$36,199.63	\$4,593.61
TOTAL	\$99,582.00	\$58,788.76	\$36,199.63	\$4,593.61
--- Health services ---				
11-000-213-100 Salaries	\$383,907.00	\$218,442.01	\$138,122.40	\$27,342.59
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,400.00	\$42,236.25	\$43,393.75	\$770.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$640.00	.00	\$620.84	\$19.16
11-000-213-600 Supplies and Materials (600-615)	\$38,160.00	\$29,917.41	\$632.14	\$7,610.45
TOTAL	\$509,107.00	\$290,595.67	\$182,769.13	\$35,742.20

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$623,746.00	\$361,220.62	\$153,163.42	\$109,361.96
11-000-216-320 Purchased Prof. Ed. Services	\$137,202.98	\$69,498.90	\$31,114.09	\$36,589.99
11-000-216-600 Supplies and Materials	\$3,865.00	\$3,770.55	\$61.75	\$32.70
TOTAL	\$764,813.98	\$434,490.07	\$184,339.26	\$145,984.65
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$176,688.82	\$78,375.06	\$51,019.00	\$47,294.76
11-000-217-320 Purchased Prof. Ed. Services	\$700,600.00	\$368,099.54	\$229,049.97	\$103,450.49
11-000-217-600 Supplies and Materials	\$8,080.00	\$3,015.29	.00	\$5,064.71
TOTAL	\$885,368.82	\$449,489.89	\$280,068.97	\$155,809.96
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$517,232.00	\$307,639.20	\$205,092.80	\$4,500.00
11-000-218-11X Other Salaries	\$61,504.00	\$47,578.80	\$13,371.60	\$553.60
11-000-218-320 Purchased Prof. - Ed. Services	\$12,000.00	\$4,680.00	\$7,320.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$58,200.00	\$47,487.77	\$5,760.00	\$4,952.23
11-000-218-500 Other Purchased Services (400-500 series)	\$125.00	\$95.88	.00	\$29.12
11-000-218-600 Supplies and Materials	\$1,790.00	\$1,551.75	.00	\$238.25
TOTAL	\$650,851.00	\$409,033.40	\$231,544.40	\$10,273.20
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$715,304.00	\$428,145.10	\$271,483.98	\$15,674.92
11-000-219-105 Sal Secr. & Clerical Asst.	\$139,109.00	\$87,896.80	\$50,562.20	\$650.00
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	\$50,128.72	\$89,650.60	\$58,320.68
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,268.00	\$2,100.25	\$567.00	\$1,600.75
11-000-219-600 Supplies and Materials	\$13,150.00	\$10,950.10	\$284.43	\$1,915.47
TOTAL	\$1,071,409.00	\$579,220.97	\$412,548.21	\$79,639.82
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$300,495.00	\$200,329.92	\$100,164.96	\$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	\$49,064.00	\$24,532.00	.00
11-000-221-11X Other Salaries	\$27,988.00	.00	.00	\$27,988.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,000.00	\$632.01	\$120.32	\$4,247.67
11-000-221-600 Supplies and Materials	\$2,260.00	\$77.22	.00	\$2,182.78
11-000-221-800 Other Objects	\$5,075.00	\$4,111.00	.00	\$964.00
TOTAL	\$431,494.00	\$269,710.15	\$124,817.28	\$36,966.57
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$446,179.00	\$267,707.40	\$178,471.60	.00
11-000-222-177 Salaries of Technology Coordinators	\$242,394.00	\$171,378.02	\$70,204.44	\$811.54
11-000-222-300 Purchased Prof. & Tech Svc.	\$101,299.00	\$68,530.00	\$31,508.00	\$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	\$11,200.16	\$2,484.55	\$1,165.29
TOTAL	\$1,008,856.00	\$635,574.68	\$321,344.29	\$51,937.03

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$750.00	\$750.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$20,400.00	\$2,239.55	\$1,522.71	\$16,637.74
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$23,650.00	\$2,989.55	\$1,522.71	\$19,137.74
--- Support services-general administration ---				
11-000-230-100 Salaries	\$455,479.00	\$242,827.57	\$90,301.31	\$122,350.12
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	\$34,075.78	\$1,050.00	\$21,874.22
11-000-230-530 Communications/Telephone	\$33,200.00	\$16,546.08	\$10,375.32	\$6,278.60
11-000-230-580 Travel - All Other	\$2,200.00	\$1,581.81	.00	\$618.19
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$1,948.03	.00	\$3,051.97
11-000-230-590 Misc Purchased Services (400-500)	\$10,720.00	\$5,001.22	\$1,841.78	\$3,877.00
11-000-230-610 General Supplies	\$6,000.00	\$1,954.79	.00	\$4,045.21
11-000-230-890 Misc. Expenditures	\$14,359.00	\$8,787.50	\$1,196.50	\$4,375.00
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,208.62	.00	\$791.38
TOTAL	\$751,958.00	\$409,549.18	\$121,897.13	\$220,511.69
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$945,276.00	\$584,361.48	\$296,972.40	\$63,942.12
11-000-240-104 Salaries Other Prof. Staff	\$180,040.00	\$86,269.36	\$93,770.48	\$0.16
11-000-240-105 Sal Secr. & Clerical Asst.	\$467,354.00	\$297,710.77	\$167,680.26	\$1,962.97
11-000-240-500 Other Purchased Services (400-500 series)	\$30,880.00	\$9,463.24	\$4,976.18	\$16,440.58
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	\$1,002,705.40	\$567,082.22	\$96,087.38
--- Central Services ---				
11-000-251-100 Salaries	\$448,533.00	\$298,741.40	\$149,758.20	\$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	\$1,477.18	\$145.00	\$7,877.82
11-000-251-600 Supplies and Materials	\$8,000.00	\$2,323.82	\$859.19	\$4,816.99
11-000-251-89X Other Objects	\$7,500.00	\$2,879.30	\$1,346.70	\$3,274.00
TOTAL	\$518,733.00	\$346,634.70	\$153,639.09	\$18,459.21
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$8,000.00	.00	.00	\$8,000.00
11-000-252-600 Supplies and Materials	\$5,110.00	\$1,173.56	.00	\$3,936.44
TOTAL	\$13,110.00	\$1,173.56	\$0.00	\$11,936.44
TOTAL Cent. Svcs. & Admin IT	\$531,843.00	\$347,808.26	\$153,639.09	\$30,395.65
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$245,708.00	\$161,226.08	\$80,613.04	\$3,868.88

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$183,520.00	\$148,739.66	\$19,580.00	\$15,200.34
11-000-261-421 Lead Testing of Drinking Water	\$1,550.00	.00	.00	\$1,550.00
11-000-261-610 General Supplies	\$58,110.00	\$38,082.10	\$5,706.93	\$14,320.97
TOTAL	\$488,888.00	\$348,047.84	\$105,899.97	\$34,940.19
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,043,435.00	\$641,343.65	\$311,467.61	\$90,623.74
11-000-262-107 Salaries of Non-Instructional Aids	\$90,903.00	\$51,264.40	\$22,099.80	\$17,538.80
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,530.00	\$9,855.00	\$900.00	\$5,775.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$133,750.00	\$93,055.30	\$34,201.32	\$6,493.38
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$256,029.00	\$192,021.12	\$64,007.04	\$0.84
11-000-262-490 Other Purchased Property Svc.	\$12,900.00	\$3,696.92	\$8,538.08	\$665.00
11-000-262-520 Insurance	\$299,999.00	\$290,084.00	.00	\$9,915.00
11-000-262-580 Travel	\$1,866.00	\$1,075.99	\$740.13	\$49.88
11-000-262-590 Misc. Purchased Services	\$25,580.00	\$10,532.09	\$9,007.18	\$6,040.73
11-000-262-610 General Supplies	\$72,445.00	\$67,381.37	\$3,555.11	\$1,508.52
11-000-262-621 Energy (Natural Gas)	\$285,000.00	\$185,342.97	\$99,657.03	.00
11-000-262-622 Energy (Electricity)	\$231,800.00	\$115,366.46	\$49,633.54	\$66,800.00
11-000-262-8XX Other Objects	\$4,910.00	\$1,614.00	\$0.00	\$3,296.00
TOTAL	\$2,475,147.00	\$1,662,633.27	\$603,806.84	\$208,706.89
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$75,001.00	\$50,000.00	\$25,000.00	\$1.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$13,000.00	\$7,655.00	\$4,419.82	\$925.18
11-000-263-610 General Supplies	\$4,000.00	\$3,160.47	\$680.25	\$159.28
TOTAL	\$92,001.00	\$60,815.47	\$30,100.07	\$1,085.46
--- Security ---				
11-000-266-100 Salaries	\$8,490.00	\$666.72	\$333.36	\$7,489.92
11-000-266-300 Purchased Prof. & Tech. Svc.	\$399,710.00	\$148,923.24	\$167,972.13	\$82,814.63
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	\$4,700.00	\$3,225.12	.00	\$1,474.88
TOTAL	\$421,006.00	\$159,913.58	\$169,305.49	\$91,786.93
TOTAL Oper & Maint of Plant Services	\$3,477,042.00	\$2,231,410.16	\$909,112.37	\$336,519.47
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$28,521.00	\$20,837.79	\$7,683.01	\$0.20
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$206,853.00	\$135,120.58	\$60,940.92	\$10,791.50
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$76,710.00	\$45,845.76	\$30,863.84	\$0.40
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$11,800.00	\$6,155.30	\$4,856.10	\$788.60
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$29,700.00	\$12,797.57	\$15,892.43	\$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	\$183,606.31	\$269,394.09	\$13,750.60
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$9,566.00	.00	.00	\$9,566.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$913,500.00	\$455,314.61	\$329,923.55	\$128,261.84
11-000-270-610 General Supplies	\$2,925.00	\$2,680.95	\$225.28	\$18.77

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-615 Transportation Supplies	\$12,000.00	\$224.44	.00	\$11,775.56
11-000-270-800 Misc. Expenditures	\$25,870.00	\$21,990.00	\$150.00	\$3,730.00
TOTAL	\$1,833,630.00	\$909,290.31	\$744,646.22	\$179,693.47
--- 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	\$231,900.27	\$118,099.73	\$45,000.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$555,000.00	.00	.00	\$555,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$40,000.00	\$20,276.25	\$19,723.75	.00
11-XXX-XXX-260 Workman's Compensation	\$150,000.00	\$105,112.50	\$14,758.00	\$30,129.50
11-XXX-XXX-270 Health Benefits	\$6,170,530.00	\$4,519,324.65	\$928,176.80	\$723,028.55
11-XXX-XXX-280 Tuition Reimbursement	\$85,000.00	.00	\$19,396.40	\$65,603.60
11-XXX-XXX-290 Other Employee Benefits	\$301,400.00	\$145,455.96	\$1,416.00	\$154,528.04
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$85,000.00	.00	.00	\$85,000.00
TOTAL	\$7,790,930.00	\$5,022,069.63	\$1,101,570.68	\$1,667,289.69
Total Undistributed Expenditures	\$23,365,507.80	\$14,230,110.04	\$6,001,994.56	\$3,133,403.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,367,345.98	\$22,970,272.16	\$11,475,827.72	\$3,921,246.10
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,367,345.98	\$22,970,272.16	\$11,475,827.72	\$3,921,246.10

Oakland Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2026

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-240-730 School administration	\$2,226.00	\$2,225.33	.00	\$0.67
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$13,050.00	\$13,019.00	.00	\$31.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$15,276.00	\$15,244.33	\$0.00	\$31.67
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$266,465.00	\$5,464.50	\$261,000.00	\$0.50
12-000-400-390 Other Purchased Prof. & Tech Services	\$20,535.00	.00	\$7,051.00	\$13,484.00
12-000-400-800 Other objects	\$3,102.00	.00	.00	\$3,102.00
Sub Total	\$290,102.00	\$5,464.50	\$268,051.00	\$16,586.50
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$138,558.24	\$138,558.24	.00	.00
TOTAL	\$428,660.24	\$144,022.74	\$268,051.00	\$16,586.50
TOTAL CAPITAL OUTLAY EXPENDITURES	\$443,936.24	\$159,267.07	\$268,051.00	\$16,618.17

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,811,282.22	\$23,129,539.23	\$11,743,878.72	\$3,937,864.27

3/9 3:10pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/26

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$10,864.16)
	Accounts receivable:		
142	Intergovernmental - Federal	\$13,491.56	
		\$13,491.56	

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

301	Estimated Revenues	\$601,875.83	
302	Less Revenues	(\$313,689.80)	
		\$288,186.03	
			\$290,813.43
			\$290,813.43

Total assets and resources

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/26

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$0.54
421	Accounts Payable	\$28,169.63
	TOTAL LIABILITIES	\$28,170.17
		=====

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	\$78,296.43
	--- Reserved Fund Balance ---	
758	Student Activitiy Fund	\$47,871.53
601	Appropriations	\$601,875.83
602	Less: Expenditures	\$387,104.10
603	Encumbrances	\$78,296.43
		(\$465,400.53)
		\$136,475.30
	TOTAL FUND BALANCE	\$262,643.26
	TOTAL LIABILITIES AND FUND EQUITY	\$290,813.43
		=====

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 8 Month Period Ending 02/28/26

	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	\$54,476.00		\$17,229.00
4XXX From Federal Sources	\$506,559.46	\$235,550.00		\$271,009.46
TOTAL REVENUE/SOURCES OF FUNDS	\$601,875.83	\$313,689.80		\$288,186.03
=====				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	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	\$1,687.05	\$1,806.45	\$399.50
Nonpublic handicapped services (506)	\$14,740.00	\$1,918.80	\$9,930.20	\$2,891.00
Nonpublic nursing services (509)	\$10,338.00	\$4,135.20	\$6,202.80	.00
Nonpublic Technology Aid (510)	\$2,779.00	\$1,568.72	\$773.98	\$436.30
Nonpublic School Programs (511)	\$34,645.00	\$1,600.58	\$25,070.98	\$7,973.44
TOTAL STATE PROJECTS	\$71,705.00	\$10,910.35	\$43,784.41	\$17,010.24
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$46,000.28	\$6,793.58	\$42.62	\$39,164.08
ESSA Title III - English Lang Enhancement (241-245)	\$65,271.60	\$7,192.01	\$12,659.40	\$45,420.19
I.D.E.A. Part B (Handicapped) (250-259)	\$362,984.00	\$343,547.44	\$17,765.00	\$1,671.56
ESSA Title II - Part A/D (270-279)	\$20,131.71	\$11,889.75	\$4,045.00	\$4,196.96
ESSA Title IV (280-289)	\$12,171.87	\$3,264.24	.00	\$8,907.63
TOTAL FEDERAL PROJECTS	\$506,559.46	\$372,687.02	\$34,512.02	\$99,360.42
*** TOTAL EXPENDITURES ***	\$601,875.83	\$387,104.10	\$78,296.43	\$136,475.30
=====				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/26

	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
	<hr/>	<hr/>	<hr/>
Total Revenues from Local Sources	\$23,611.37	\$23,663.80	(\$52.43)
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$71,705.00	\$54,476.00	\$17,229.00
	<hr/>	<hr/>	<hr/>
Total Revenue from State Sources	\$71,705.00	\$54,476.00	\$17,229.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$46,000.28	.00	\$46,000.28
4451-55 Title II	\$20,131.71	.00	\$20,131.71
4491-94 Title III	\$65,271.60	.00	\$65,271.60
4471-74 Title IV	\$12,171.87	.00	\$12,171.87
4420-29 I.D.E.A. Part B (Handicapped)	\$362,984.00	\$235,550.00	\$127,434.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>
Total Revenues from Federal Sources	\$506,559.46	\$235,550.00	\$271,009.46
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$601,875.83	\$313,689.80	\$288,186.03
	=====	=====	=====

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 8 Month Period Ending 02/28/26

	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	\$10,910.35	\$43,784.41	\$11,700.24
-- TOTAL Other State Programs --	\$71,705.00	\$10,910.35	\$43,784.41	\$17,010.24
TOTAL STATE PROJECTS	\$71,705.00	\$10,910.35	\$43,784.41	\$17,010.24
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	\$6,793.58	\$42.62	\$39,164.08
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$65,271.60	\$7,192.01	\$12,659.40	\$45,420.19
20-25X-XXX-XXX I.D.E.A. Part B	\$362,984.00	\$343,547.44	\$17,765.00	\$1,671.56
20-27X-XXX-XXX ESSA Title II - Part A/D	\$20,131.71	\$11,889.75	\$4,045.00	\$4,196.96
20-28X-XXX-XXX ESSA Title IV	\$12,171.87	\$3,264.24	.00	\$8,907.63
TOTAL Other Federal Programs	\$506,559.46	\$372,687.02	\$34,512.02	\$99,360.42
TOTAL FEDERAL PROJECTS	\$506,559.46	\$372,687.02	\$34,512.02	\$99,360.42
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$601,875.83	\$387,104.10	\$78,296.43	\$136,475.30

3/9 3:10pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/26

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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 8 Month Period Ending 02/28/26

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

770	Fund balance		\$420,180.59
303	Budgeted Fund Balance		(\$420,180.59)
			<u>\$0.00</u>

TOTAL FUND BALANCE \$963,856.04

TOTAL LIABILITIES AND FUND EQUITY \$963,856.04

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/26

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/26

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LIABILITIES AND FUND EQUITY

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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 8 Month Period Ending 02/28/26

	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 8 Month Period Ending 02/28/26

*** 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	(104,872.00)	-0.97	975,468.60	496,883.85
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	5,751,121.00	4,469.98	5,755,590.98	575,559.10	8,000.00	0.14	583,559.10	509,430.54
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	83,323.12
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					1,089,637.51
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	62,821.07
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	(42,558.00)	-1.26	295,678.30	182,185.86
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	453,014.00	0.00	453,014.00	45,301.40	2,130.00	0.47	47,431.40	56,104.31
General Administration	1X-000-230-XXX	684,808.00	0.00	684,808.00	68,480.80	67,150.00	9.81	135,630.80	220,511.69
School Administration	1X-000-240-XXX	1,634,397.00	0.00	1,634,397.00	163,439.70	31,478.00	1.93	194,917.70	96,087.38
Central Services & Administrative Information Technology	1X-000-25X-XXX	515,843.00	0.00	515,843.00	51,584.30	16,000.00	3.10	67,584.30	30,395.65
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,479,143.00	0.00	3,479,143.00	347,914.30	(2,101.00)	-0.06	345,813.30	336,519.47
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	179,693.47
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	1,667,289.69
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					2,831,608.59
TOTAL GENERAL CURRENT EXPENSE		38,378,152.00	4,469.98	38,382,621.98					3,921,246.10
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	15,276.00	0.00	15,276.00	31.67
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,102.00	0.00	3,102.00	0.00	287,000.00	9252.10	287,000.00	16,586.50
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					16,618.17
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					3,937,864.27

School Business Administrator Signature

Date

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

02/28/2026

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000109	PO 26-01313	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	02/06/2026	MASMAR	\$220,876.00	(\$32,740.00)	\$188,136.00
	PO 26-01313	11-000-217-320-17-00-300-	ABA SERVICES	02/06/2026	MASMAR	\$2,500.00	\$32,740.00	\$35,240.00
Total for Adjustment # 000109							\$0.00	
000110	Title I Amendment	20-231-100-610-00-00-000-	TITLE I - GENERAL SUPPLI	02/09/2026	MASMAR	\$2,302.56	\$412.44	\$2,715.00
	Title I Amendment	20-231-200-100-00-00-000-	TITLE I-SUPPORT SALARIES	02/09/2026	MASMAR	\$10,700.00	\$4,645.00	\$15,345.00
	Title I Amendment	20-231-200-200-00-00-000-	TITLE I - BENEFITS	02/09/2026	MASMAR	\$2,674.44	\$355.84	\$3,030.28
	Title I Amendment	20-232-100-100-00-00-000-	C/O-TITLE I SALARIES	02/09/2026	MASMAR	\$3,170.00	(\$3,170.00)	\$0.00
	Title I Amendment	20-232-100-610-00-00-000-	C/O-TITLE I SUPPLIES	02/09/2026	MASMAR	\$381.74	(\$381.74)	\$0.00
	Title I Amendment	20-232-200-100-00-00-000-	C/O-TITLE I SUPPSTAFF	02/09/2026	MASMAR	\$900.00	(\$900.00)	\$0.00
	Title I Amendment	20-232-200-200-00-00-000-	C/O-TITLE I FICA	02/09/2026	MASMAR	\$311.54	(\$311.54)	\$0.00
	Title I Amendment	20-232-200-500-00-00-000-	C/O TITLE I-OTHER PURCH	02/09/2026	MASMAR	\$650.00	(\$650.00)	\$0.00
Total for Adjustment # 000110							\$0.00	
000111	Title II Amendment	20-270-200-320-11-00-000-	TITLE II-PURCHASE SVC	02/09/2026	MASMAR	\$6,500.00	\$1,138.71	\$7,638.71
	Title II Amendment	20-270-200-580-JS-00-000-	TITLE II- JAPANESE SCHOO	02/09/2026	MASMAR	\$504.00	\$32.00	\$536.00
	Title II Amendment	20-270-200-580-KK-00-000-	TITLE II-KRADLE	02/09/2026	MASMAR	\$159.00	\$10.00	\$169.00
	Title II Amendment	20-271-100-100-CO-00-000-	TITLE IIA C/O-SALARIES	02/09/2026	MASMAR	\$712.50	(\$712.50)	\$0.00
	Title II Amendment	20-271-200-200-CO-00-000-	TITLE IIA C/O-FICA	02/09/2026	MASMAR	\$54.09	(\$54.09)	\$0.00
	Title II Amendment	20-271-200-580-11-00-000-	TITLE IIA C/O CONFERENCE	02/09/2026	MASMAR	\$395.00	(\$395.00)	\$0.00
	Title II Amendment	20-271-200-580-KK-00-000-	TITLE IIA C/O KRADLE	02/09/2026	MASMAR	\$18.00	(\$18.00)	\$0.00
	Title II Amendment	20-271-200-610-11-00-000-	TITLE IIA C/O-SUPPLIES	02/09/2026	MASMAR	\$1.12	(\$1.12)	\$0.00
Total for Adjustment # 000111							\$0.00	
000112	Title III Immigrant Amendment	20-243-200-300-10-00-000-	TITLE III IMMIGRANT-PROF	02/09/2026	MASMAR	\$1,052.00	\$1,252.00	\$2,304.00
	Title III Immigrant Amendment	20-244-200-300-10-00-000-	TITLE III IMMIGRANT C/O	02/09/2026	MASMAR	\$1,252.00	(\$1,252.00)	\$0.00
Total for Adjustment # 000112							\$0.00	
000113	Title IV Amendment	20-280-100-100-00-00-000-	TITLE IV SALARIES	02/09/2026	MASMAR	\$0.00	\$2,750.00	\$2,750.00
	Title IV Amendment	20-280-100-610-11-00-000-	TITLE IV-GENERAL SUPP	02/09/2026	MASMAR	\$3,384.00	\$0.87	\$3,384.87
	Title IV Amendment	20-280-100-610-JS-00-000-	TITLE IV - JAPANESE SCHOO	02/09/2026	MASMAR	\$266.00	\$58.00	\$324.00
	Title IV Amendment	20-280-100-610-KK-00-000-	TITLE IV - KRADLE 2 KIND	02/09/2026	MASMAR	\$84.00	\$18.00	\$102.00
	Title IV Amendment	20-280-200-100-00-00-000-	TITLE IV - SUPP SALARIES	02/09/2026	MASMAR	\$5,820.00	(\$3,775.00)	\$2,045.00
	Title IV Amendment	20-280-200-200-00-00-000-	TITLE IV - BENEFITS	02/09/2026	MASMAR	\$446.00	(\$80.00)	\$366.00
	Title IV Amendment	20-280-200-320-11-00-000-	TITLE IV-PURCH PROF.	02/09/2026	MASMAR	\$0.00	\$3,200.00	\$3,200.00
	Title IV Amendment	20-281-100-610-JS-00-000-	TITLE IV - JAPANESE SCHOO	02/09/2026	MASMAR	\$401.00	(\$401.00)	\$0.00
	Title IV Amendment	20-281-100-610-KK-CO-000-	TITLE IV C/O-KRADLE	02/09/2026	MASMAR	\$2.03	(\$2.03)	\$0.00
	Title IV Amendment	20-281-200-100-00-00-000-	TITLE IV C/O-SUPP SALARY	02/09/2026	MASMAR	\$388.56	(\$388.56)	\$0.00
	Title IV Amendment	20-281-200-200-00-00-000-	TITLE IV C/O-BENEFITS	02/09/2026	MASMAR	\$29.28	(\$29.28)	\$0.00
	Title IV Amendment	20-281-200-320-11-00-000-	TITLE IV - PURCH PROF	02/09/2026	MASMAR	\$1,351.00	(\$1,351.00)	\$0.00
Total for Adjustment # 000113							\$0.00	
000114	Title III Amendment	20-242-100-610-MP-00-000-	C/O MIDLAND PARK	02/09/2026	MASMAR	\$2,914.51	\$302.38	\$3,216.89

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

02/28/2026

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000114	Title III Amendment	20-242-100-610-MP-NP-000-	C/O NP MIDLAND PARK	02/09/2026	MASMAR	\$4,751.56	\$2,697.62	\$7,449.18
	Title III Amendment	20-242-100-610-NH-00-000-	C/O NORTH HALEDON	02/09/2026	MASMAR	\$2,508.59	\$2,912.00	\$5,420.59
	Title III Amendment	20-242-100-610-OR-00-000-	C/O ORADELL	02/09/2026	MASMAR	\$1,580.23	\$5,042.84	\$6,623.07
	Title III Amendment	20-242-100-610-WW-00-000-	C/O WALDWICK	02/09/2026	MASMAR	\$0.00	\$2,346.85	\$2,346.85
	Title III Amendment	20-242-100-610-WW-NP-000-	C/O NP WALDWICK	02/09/2026	MASMAR	\$3,458.37	(\$2,346.85)	\$1,111.52
	Title III Amendment	20-242-100-610-WY-00-000-	C/O WYCKOFF	02/09/2026	MASMAR	\$0.00	\$700.00	\$700.00
	Title III Amendment	20-242-200-300-WY-00-000-	C/O WYCKOFF PROF SER	02/09/2026	MASMAR	\$1,824.82	\$50.00	\$1,874.82
	Title III Amendment	20-242-200-320-MP-NP-000-	C/O NP MIDLAND PK	02/09/2026	MASMAR	\$3,000.00	(\$3,000.00)	\$0.00
	Title III Amendment	20-242-200-320-OR-00-000-	C/O ORADELL	02/09/2026	MASMAR	\$7,042.84	(\$5,042.84)	\$2,000.00
	Title III Amendment	20-242-200-580-NH-00-000-	C/O TITLE III N. HALEDON	02/09/2026	MASMAR	\$4,512.00	(\$2,912.00)	\$1,600.00
	Title III Amendment	20-242-200-580-WY-00-000-	C/O TITLE III WYCKOFF	02/09/2026	MASMAR	\$750.00	(\$750.00)	\$0.00
Total for Adjustment #						000114	\$0.00	
000115	Title III Amendment	20-241-200-300-WY-00-000-	TITLE III - WYCKOFF	02/09/2026	MASMAR	\$0.00	\$3,497.00	\$3,497.00
	Title III Amendment	20-241-200-580-WY-00-000-	TITLE III- WYCKOFF	02/09/2026	MASMAR	\$3,497.00	(\$3,497.00)	\$0.00
Total for Adjustment #						000115	\$0.00	
000116	TOPS services	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	02/09/2026	AWELLS	\$47,400.00	(\$12,000.00)	\$35,400.00
	TOPS services	11-000-219-320-10-00-050-	CONTRACTED SVC/SPEC ED	02/09/2026	AWELLS	\$52,400.00	(\$10,000.00)	\$42,400.00
	TOPS services	11-000-219-320-10-00-080-	CONTRACTED SVC/SPEC ED	02/09/2026	AWELLS	\$42,400.00	(\$3,000.00)	\$39,400.00
	TOPS services	11-000-219-320-10-00-300-	CONTRACTED SERVICES	02/09/2026	AWELLS	\$11,000.00	\$25,000.00	\$36,000.00
Total for Adjustment #						000116	\$0.00	
000117	settlement agreement Fusion	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	02/09/2026	AWELLS	\$396,836.00	(\$19,000.00)	\$377,836.00
	settlement agreement Fusion	11-000-100-569-10-00-000-	TUITION - OTHER	02/09/2026	AWELLS	\$0.00	\$19,000.00	\$19,000.00
Total for Adjustment #						000117	\$0.00	
000118	Panic Alarm Programming	11-000-266-100-07-00-000-	SECURITY STIPEND	02/23/2026	MASMAR	\$9,490.00	(\$1,000.00)	\$8,490.00
	Panic Alarm Programming	11-000-266-420-14-00-000-	SECURITY -SERVICES	02/23/2026	MASMAR	\$7,106.00	\$1,000.00	\$8,106.00
Total for Adjustment #						000118	\$0.00	
000119	NP Security-Kradle	20-511-200-390-KK-00-000-	NP SECURITY - KRADLE 2 K	02/23/2026	MASMAR	\$0.00	\$1,378.00	\$1,378.00
	NP Security-Kradle	20-511-200-610-KK-00-000-	NP SECURITY - KRADLE 2 K	02/23/2026	MASMAR	\$2,255.00	(\$1,378.00)	\$877.00
Total for Adjustment #						000119	\$0.00	
000120	Preschool Sub	11-215-100-101-00-SB-300-	SUBS- PRE SCH TEACHER	02/23/2026	MASMAR	\$2,000.00	\$2,000.00	\$4,000.00
	Preschool Sub	11-215-100-101-17-SB-300-	SUB TEACHERS -DO NOT USE	02/23/2026	MASMAR	\$2,000.00	(\$2,000.00)	\$0.00
Total for Adjustment #						000120	\$0.00	
000121	Cap Reserve WD	12-000-400-334-14-GN-080-	GENERATOR - VMS	02/23/2026	MASMAR	\$0.00	\$64,600.00	\$64,600.00
	Cap Reserve WD	12-000-400-334-14-RR-060-	RESTROOM REN - MANITO	02/23/2026	MASMAR	\$0.00	\$77,300.00	\$77,300.00
	Cap Reserve WD	12-000-400-334-14-SG-050-	SGI - HEIGHTS	02/23/2026	MASMAR	\$0.00	\$22,053.00	\$22,053.00
	Cap Reserve WD	12-000-400-334-14-SG-060-	SGI - MANITO	02/23/2026	MASMAR	\$0.00	\$123,047.00	\$123,047.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

02/28/2026

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000121							\$287,000.00	
000122	registrar stipend	11-000-211-101-07-ST-000-	ATTENDANCE - STIPEND	02/23/2026	AWELLS	\$0.00	\$5,000.00	\$5,000.00
	registrar stipend	11-000-213-104-00-SR-000-	SUMMER NURSE	02/23/2026	AWELLS	\$10,538.00	(\$5,000.00)	\$5,538.00
Total for Adjustment # 000122							\$0.00	
000123	Asbestos Sampling	12-000-400-334-14-SG-060-	SGI - MANITO	02/27/2026	MASMAR	\$123,047.00	(\$20,535.00)	\$102,512.00
	Asbestos Sampling	12-000-400-390-14-SG-000-	OTHER PURCHASED PROF. AN	02/27/2026	MASMAR	\$0.00	\$20,535.00	\$20,535.00
Total for Adjustment # 000123							\$0.00	
000124	PreK aide	11-215-100-101-00-SR-300-	PRESCHOOL SUMMER PROGRAM	02/27/2026	AWELLS	\$6,095.00	(\$3,000.00)	\$3,095.00
	PreK aide	11-215-100-106-00-SB-300-	SUBS- AIDES PRE SCHOOL	02/27/2026	AWELLS	\$2,000.00	\$3,000.00	\$5,000.00
Total for Adjustment # 000124							\$0.00	
000125	Repair AC in server room	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	02/27/2026	MASMAR	\$6,625.00	\$350.00	\$6,975.00
	Repair AC in server room	11-000-261-420-14-32-050-	CONTR SVCE-ELEC REP-HEIG	02/27/2026	MASMAR	\$1,000.00	(\$350.00)	\$650.00
Total for Adjustment # 000125							\$0.00	
000126	Title I Amendment	20-231-100-100-00-00-000-	TITLE I - SALARIES OF TE	02/27/2026	MASMAR	\$24,260.00	\$100.00	\$24,360.00
	Title I Amendment	20-231-100-610-00-00-000-	TITLE I - GENERAL SUPPLI	02/27/2026	MASMAR	\$2,715.00	(\$765.00)	\$1,950.00
	Title I Amendment	20-231-200-100-00-00-000-	TITLE I-SUPPORT SALARIES	02/27/2026	MASMAR	\$15,345.00	\$1,215.00	\$16,560.00
	Title I Amendment	20-231-200-200-00-00-000-	TITLE I - BENEFITS	02/27/2026	MASMAR	\$3,030.28	\$100.00	\$3,130.28
	Title I Amendment	20-231-200-500-00-00-000-	TITLE I-OTHER PURCHASED	02/27/2026	MASMAR	\$650.00	(\$650.00)	\$0.00
Total for Adjustment # 000126							\$0.00	
000127	Tuition Adj 24-25 Rebill	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	02/27/2026	MASMAR	\$377,836.00	\$2,500.00	\$380,336.00
	Windsor Bergen 2024-25 Tuition	11-000-219-320-10-00-060-	CONTRACTED SVC/SPEC ED	02/27/2026	MASMAR	\$47,400.00	(\$2,500.00)	\$44,900.00
Total for Adjustment # 000127							\$0.00	
Total Current Appropriation Adjustments							\$287,000.00	

Oakland Public Schools

Agenda for the Meeting of March 24th 2026

BILL LIST INCLUDING HAND CHECKS	\$2,477,080.99
PAYAROLL AGENCY CHECKS	\$1,381,993.91
PAYROLL	\$3,129,406.41
SUB-TOTAL DISBURSEMENTS	\$6,988,481.31
FOOD SERVICE	\$94,313.72
GRAND TOTAL BILL LIST	\$7,082,795.03

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				
11568	02/13/2026	4086	NJ DOE - OFFICE OF SCHOOL FACILITIES	\$952.50
11569	02/13/2026	2101	JULIET LETZ	\$93.70
11570	02/13/2026	4086	NJ DOE - OFFICE OF SCHOOL FACILITIES	\$4,512.00
11571	02/24/2026	2531	PITNEY BOWES BANK, INC. RESERVE ACCOUNT	\$700.00
11572	02/27/2026	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$12,273.77
11573	02/27/2026	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$21,335.68
11574	03/04/2026	1185	BENECARD SERVICES, INC.	\$142,580.55
11575	03/04/2026	4001	DELTA DENTAL OF NEW JERSEY, INC.	\$41,785.46
11576	03/04/2026	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$36,351.68
11577	03/04/2026	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$85.95
11578	03/04/2026	2437	ROCKLAND ELECTRIC COMPANY	\$5,810.37
11579	03/04/2026	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$20,368.37
11580	03/04/2026	3719	SCHOOL HEALTH INSURANCE FUND	\$877,987.00
11581	03/04/2026	3015	VERIZON	\$677.65
11582	03/04/2026	2323	VERIZON CONNECT NETWORKFLEET, INC	\$95.70
11583	03/04/2026	3018	VERIZON WIRELESS	\$577.00
11584	03/25/2026	1022	ACCU-ROOTER	\$350.00
11585	03/25/2026	1138	ATLANTIC TOMORROWS OFFICE	\$2,613.40
11586	03/25/2026	1160	BARNSTABLE ACADEMY	\$12,874.96
11587	03/25/2026	1921	HUGH BASES, MD PLLC	\$2,100.00
11588	03/25/2026	1167	BAYADA, INC	\$9,581.25
11589	03/25/2026	1205	BERGEN COUNTY SPEC SERVICES 192/193	\$803.40
11590	03/25/2026	1206	BERGEN COUNTY SPECIAL SERVICES	\$6,251.25
11591	03/25/2026	1208	BERGEN COUNTY TECHNICAL SCHOOLS	\$14,374.00
11592	03/25/2026	1248	BOROUGH OF OAKLAND	\$48,586.04
11593	03/25/2026	1250	BOROUGH OF OAKLAND-WATER	\$786.85
11594	03/25/2026	1345	CATAPULT LEARNING, LLC	\$2,067.60
11595	03/25/2026	1366	CHAPEL HILL ACADEMY	\$6,525.00
11596	03/25/2026	3797	KYLENE J. COGNETTA	\$600.00
11597	03/25/2026	1510	DELTA-T GROUP NORTH JERSEY	\$10,500.00
11598	03/25/2026	1603	EDUCATIONAL DATA SERVICES, INC	\$1,505.00
11599	03/25/2026	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$44.59
11600	03/25/2026	1674	FIRST STUDENT, INC	\$49,485.91
11601	03/25/2026	4012	FOGARTY, HARA, LAPIRA & CHERRY, LLC	\$9,133.00
11602	03/25/2026	1690	THE FORUM SCHOOL	\$16,975.00
11603	03/25/2026	1701	FRANKLIN LAKES BOARD OF EDUCATION	\$57,991.98
11604	03/25/2026	3823	CLINTON & RACHEL GREGORY	\$2,495.00
11605	03/25/2026	3532	JAMES GULINO	\$1,200.00
11606	03/25/2026	3996	INNOVATIONS IN MODERN EDUCATION	\$1,405.00
11607	03/25/2026	2062	KUIKEN BROTHERS CO. INC	\$47.79
11608	03/25/2026	2075	DR. NORMAN LADOV	\$850.00
11609	03/25/2026	2207	MCI	\$68.71
11610	03/25/2026	2273	MUNICIPAL CAPITAL FINANCE	\$2,909.00
11611	03/25/2026	2306	NATIONAL LAWN EQUIPMENT	\$6.57
11612	03/25/2026	2328	NEW BEGINNINGS	\$6,304.61
11613	03/25/2026	2391	NORTH JERSEY MEDIA GROUP INC	\$90.80
11614	03/25/2026	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$78,641.34
11615	03/25/2026	2418	OAKLAND HARDWARE	\$580.10
11616	03/25/2026	2418	OAKLAND HARDWARE	\$122.30
11617	03/25/2026	4052	OTFIT LLC	\$2,700.00

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				
11618	03/25/2026	3870	PARETTE SOMJEN ARCHITECTS, LLC	\$121,300.00
11619	03/25/2026	2529	PITNEY BOWES	\$121.44
11620	03/25/2026	2546	POMPTON LAKES BOARD OF EDUCATION	\$32,520.00
11621	03/25/2026	2602	RAMSEY BOARD OF EDUCATION	\$34,206.47
11622	03/25/2026	2610	READY REFRESH BY NESTLE	\$267.34
11623	03/25/2026	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$506.11
11624	03/25/2026	4037	REICHMAN EDUCATIONAL CONSULTING LLC	\$4,600.00
11625	03/25/2026	2644	RIDGEWOOD PUBLIC SCHOOLS	\$38,640.52
11626	03/25/2026	2652	RINGWOOD PUBLIC SCHOOLS	\$141,947.85
11627	03/25/2026	3449	ERIC ROZENBLAT	\$300.00
11628	03/25/2026	2685	SAGE DAY	\$8,735.80
11629	03/25/2026	2770	SHEPARD SCHOOL	\$7,313.02
11630	03/25/2026	2774	SHERWIN WILLIAMS	\$191.12
11631	03/25/2026	2777	SHOPRITE HOUSE ACCOUNTS	\$475.26
11632	03/25/2026	3197	SYSTEMS 3000	\$2,040.60
11633	03/25/2026	1145	THE AUTO PARTS SOURCE	\$116.55
11634	03/25/2026	3146	THE COMMUNITY SCHOOL	\$14,548.68
11635	03/25/2026	3904	ULTRAPRO PEST PROTECTION, LLC	\$546.00
11636	03/25/2026	3474	VELEZ EDUCATIONAL SERVICES, LLC	\$480.00
11637	03/25/2026	3695	WANAQUE BOARD OF EDUCATION	\$11,848.36
11638	03/25/2026	3076	WINDSOR BERGEN ACADEMY	\$7,813.30
11639	03/25/2026	1921	HUGH BASES, MD PLLC	\$1,400.00
11640	03/25/2026	1167	BAYADA, INC	\$4,631.25
11641	03/25/2026	1205	BERGEN COUNTY SPEC SERVICES 192/193	\$423.40
11642	03/25/2026	4082	FUSION LEARNING INC.	\$16,365.00
11643	03/25/2026	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$799.29
11644	03/25/2026	2770	SHEPARD SCHOOL	\$5,318.56
11645	03/25/2026	3076	WINDSOR BERGEN ACADEMY	\$5,682.40
11646	03/25/2026	1300	ALTICE BUSINESS	\$12,967.30
11647	03/25/2026	1185	BENECARD SERVICES, INC.	\$140,507.94
11648	03/25/2026	3018	VERIZON WIRELESS	\$577.00
11649	03/25/2026	3796	ADORAMA INC.	\$65.44
11650	03/25/2026	1053	ALL SERVICE	\$235.00
11651	03/25/2026	1069	AMAZON.COM	\$104.97
11652	03/25/2026	1079	THE AMERICAN CLASSICAL LEAGUE	\$88.00
11653	03/25/2026	1111	APPLE INC	\$329.00
11654	03/25/2026	3835	B&G SOLUTIONS LLC	\$900.00
11655	03/25/2026	1173	BEACON OFFSET PRINTING COMPANY	\$175.00
11656	03/25/2026	1206	BERGEN COUNTY SPECIAL SERVICES	\$13,515.00
11657	03/25/2026	1257	SEAN BOWE	\$130.40
11658	03/25/2026	1284	BUREAU OF EDUCATION & RESEARCH	\$1,100.00
11659	03/25/2026	1348	CDW GOVERNMENT INC.	\$1,024.37
11660	03/25/2026	1366	CHAPEL HILL ACADEMY	\$106.80
11661	03/25/2026	3715	TOM CLANCY	\$70.00
11662	03/25/2026	4080	THOMAS CLARKE	\$70.00
11663	03/25/2026	3847	THOMAS CLEELAND	\$70.00
11664	03/25/2026	3589	JASON CORREIA	\$164.18
11665	03/25/2026	4075	AMON DARBY	\$70.00
11666	03/25/2026	4084	PAUL DEL REY	\$70.00
11667	03/25/2026	3864	RICHARD DEPENA	\$70.00

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				
11668	03/25/2026	1527	DIFFERENT ROADS TO LEARNING	\$1,008.90
11669	03/25/2026	1674	FIRST STUDENT, INC	\$250.00
11670	03/25/2026	3577	FOLLETT CONTENT SOLUTIONS, LLC	\$2,413.97
11671	03/25/2026	4070	GARY FOTI	\$70.00
11672	03/25/2026	3584	DANIEL GERENA	\$70.00
11673	03/25/2026	3224	JOHN GOJDYCZ	\$70.00
11674	03/25/2026	1801	GRAINGER	\$428.48
11675	03/25/2026	3823	CLINTON & RACHEL GREGORY	\$23,278.10
11676	03/25/2026	3986	INSPIRING YOUNG LEARNERS, LLC	\$694.00
11677	03/25/2026	2016	KARL ENVIRONMENTAL GROUP	\$3,550.00
11678	03/25/2026	4079	KEEPING IT COMFORTABLE LLC	\$2,200.00
11679	03/25/2026	4085	PATRICK KUENZEL	\$70.00
11680	03/25/2026	2096	LEGO EDUCATION	\$3,124.95
11681	03/25/2026	3586	RICH LUSTIG	\$70.00
11682	03/25/2026	3713	DANIEL LYNCH	\$70.00
11683	03/25/2026	2224	METCO SUPPLY INC	\$169.00
11684	03/25/2026	2231	MIDWEST TECHNOLOGY PRODUCTS	\$1,322.91
11685	03/25/2026	2277	MUSIC & ARTS	\$2,489.09
11686	03/25/2026	2278	MUSIC & ARTS	\$1,900.71
11687	03/25/2026	2320	NESBIG C/O	\$14,758.00
11688	03/25/2026	2335	NEW JERSEY MOTOR VEHICLE COMMISSION	\$50.00
11689	03/25/2026	3862	NEW JERSEY MUSIC EDUCATORS ASSOCIATION	\$225.00
11690	03/25/2026	2426	JUSTIN O'FLAHERTY	\$150.00
11691	03/25/2026	2416	OAKLAND DRUGS	\$35.00
11692	03/25/2026	2418	OAKLAND HARDWARE	\$29.97
11693	03/25/2026	2435	OPEN SYSTEMS INC	\$1,781.00
11694	03/25/2026	2502	PERFECTION LEARNING	\$1,949.30
11695	03/25/2026	2509	PETE & JOHN'S PAINT MARKET	\$78.95
11696	03/25/2026	3616	PURESAN	\$2,945.00
11697	03/25/2026	3231	JAY ROSENFELD	\$70.00
11698	03/25/2026	2730	SCHOOL HEALTH CORP	\$1,475.17
11699	03/25/2026	2739	SCHOOL SPECIALTY / ABILI	\$1,728.85
11700	03/25/2026	2738	SCHOOL SPECIALTY, LLC	\$1,993.85
11701	03/25/2026	2775	SHI	\$244.12
11702	03/25/2026	3249	SPLASHTOP	\$1,098.16
11703	03/25/2026	2847	STAPLES ADVANTAGE	\$581.91
11704	03/25/2026	2935	TIME FOR KIDS	\$324.50
11705	03/25/2026	3152	JOSEPH TUMMINIA	\$131.49
11706	03/25/2026	3402	UNITED SUPPLY CORP.	\$75.68
11707	03/25/2026	3678	VANDER PLAAT EXECUTIVE LIMOUSINE SERVICE	\$485.00
11708	03/25/2026	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$1,579.80
11709	03/25/2026	3076	WINDSOR BERGEN ACADEMY	\$2,464.00
11710	03/25/2026	3108	ZANER-BLOSER	\$157.96
Total for General Account Check Series #1				\$2,229,969.37

03/20/2026
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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				
Agency Account -Check Series #2				
201357	02/13/2026	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$222.08
201358	02/27/2026	3184	NJEA C/O BENEFICIAL BANK	\$28,055.02
201359	02/27/2026	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$222.08
201360	02/27/2026	3183	THE PRUDENTIAL INSURANCE COMPANY	\$8,689.06
201361	03/13/2026	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$222.08
Total for Agency Account Check Series #2				\$37,410.32

03/20/2026
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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				
Cafeteria Account -Check Series #3				
301262	03/11/2026	4088	JENNIFER TARR	\$7.35
301263	03/25/2026	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$1,365.84
301264	03/25/2026	2062	KUIKEN BROTHERS CO. INC	\$1,109.23
301265	03/25/2026	3740	MCCABE ENVIRONMENTAL SERVICES	\$2,800.00
301266	03/25/2026	2548	POMPTONIAN FOOD SERVICE	\$88,635.92
301267	03/25/2026	2774	SHERWIN WILLIAMS	\$395.38
Total for Cafeteria Account Check Series #3				\$94,313.72

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				
9901206	02/13/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,049,051.31
9901207	02/13/2026	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,716.35
9901208	02/13/2026	2481	PAYROLL AGENCY ACCOUNT	\$16,535.91
9901209	02/13/2026	2481	PAYROLL AGENCY ACCOUNT	\$59,590.56
9901210	02/27/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,022,737.54
9901211	02/27/2026	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,603.69
9901212	02/27/2026	2481	PAYROLL AGENCY ACCOUNT	\$14,252.52
9901213	02/27/2026	2481	PAYROLL AGENCY ACCOUNT	\$59,834.16
9901214	02/17/2026	1090	AMERIFLEX	\$322.50
9901215	02/26/2026	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$14,052.40
9901216	02/26/2026	2481	PAYROLL AGENCY ACCOUNT	\$370.05
9901217	03/13/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,057,617.56
9901218	03/13/2026	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,754.47
9901219	03/13/2026	2481	PAYROLL AGENCY ACCOUNT	\$16,929.82
9901220	03/13/2026	2481	PAYROLL AGENCY ACCOUNT	\$59,826.69
9901221	03/16/2026	1090	AMERIFLEX	\$322.50
* 902132600	02/13/2026	3188	DEPARTMENT OF THE TREASURY	\$76,126.47
902132601	02/13/2026	3190	NJ PENSIONS DCRP	\$4,062.56
902132602	02/13/2026	3182	OMNI FINANCIAL	\$3,571.67
902132603	02/13/2026	3182	OMNI FINANCIAL	\$39,462.16
902132604	02/13/2026	3182	OMNI FINANCIAL	\$10,315.90
902132605	02/13/2026	3182	OMNI FINANCIAL	\$4,934.00
902132606	02/13/2026	3182	OMNI FINANCIAL	\$1,363.00
902132607	02/13/2026	2408	OAKLAND BOARD OF EDUCATION	\$3,150.00
902132608	02/13/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,714.16
902132609	02/13/2026	2408	OAKLAND BOARD OF EDUCATION	\$54,327.23
902132610	02/13/2026	2408	OAKLAND BOARD OF EDUCATION	\$189.59
902132611	02/13/2026	3188	DEPARTMENT OF THE TREASURY	\$80,334.49
902132612	02/13/2026	3188	DEPARTMENT OF THE TREASURY	\$4,903.50
902132613	02/13/2026	3188	DEPARTMENT OF THE TREASURY	\$61,697.38
902132614	02/13/2026	3188	DEPARTMENT OF THE TREASURY	\$14,429.22
902132615	02/13/2026	3189	STATE OF NJ	\$4,458.45
902132616	02/13/2026	3189	STATE OF NJ	\$2,412.86
902132617	02/13/2026	3189	STATE OF NJ	\$22,250.66
902132618	02/13/2026	3189	STATE OF NJ	\$14,178.40
902132619	02/13/2026	3189	STATE OF NJ	\$20.07
902132620	02/13/2026	3189	STATE OF NJ	\$127.51
902132621	02/13/2026	3189	STATE OF NJ	\$1,300.93
902132622	02/13/2026	3189	STATE OF NJ	\$1,482.00
* 902272600	02/27/2026	3188	DEPARTMENT OF THE TREASURY	\$74,086.68
902272601	02/27/2026	3185	STATE OF NJ TPAF	\$123,813.24
902272602	02/27/2026	3185	STATE OF NJ TPAF	\$6,603.47
902272603	02/27/2026	3185	STATE OF NJ TPAF	\$9,802.08
902272604	02/27/2026	3186	STATE OF NJ PERS	\$19,681.38
902272605	02/27/2026	3186	STATE OF NJ PERS	\$1,271.92
902272606	02/27/2026	3186	STATE OF NJ PERS	\$1,125.52
902272607	02/27/2026	3186	STATE OF NJ PERS	\$427.10
902272608	02/27/2026	3186	STATE OF NJ PERS	\$593.78
902272609	02/27/2026	3186	STATE OF NJ PERS	\$39.58
902272610	02/27/2026	3190	NJ PENSIONS DCRP	\$3,796.89

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				
902272611	02/27/2026	3182	OMNI FINANCIAL	\$3,571.67
902272612	02/27/2026	3182	OMNI FINANCIAL	\$38,862.16
902272613	02/27/2026	3182	OMNI FINANCIAL	\$10,415.90
902272614	02/27/2026	3182	OMNI FINANCIAL	\$4,934.00
902272615	02/27/2026	3182	OMNI FINANCIAL	\$1,363.00
902272616	02/27/2026	2408	OAKLAND BOARD OF EDUCATION	\$3,150.00
902272617	02/27/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,714.16
902272618	02/27/2026	2408	OAKLAND BOARD OF EDUCATION	\$54,677.74
902272619	02/27/2026	2408	OAKLAND BOARD OF EDUCATION	\$189.59
902272620	02/27/2026	3188	DEPARTMENT OF THE TREASURY	\$79,926.04
902272621	02/27/2026	3188	DEPARTMENT OF THE TREASURY	\$5,303.50
902272622	02/27/2026	3188	DEPARTMENT OF THE TREASURY	\$60,044.16
902272623	02/27/2026	3188	DEPARTMENT OF THE TREASURY	\$14,042.57
902272624	02/27/2026	3189	STATE OF NJ	\$4,346.59
902272625	02/27/2026	3189	STATE OF NJ	\$2,352.30
902272626	02/27/2026	3189	STATE OF NJ	\$22,070.60
902272627	02/27/2026	3189	STATE OF NJ	\$14,061.33
902272628	02/27/2026	3189	STATE OF NJ	\$20.78
902272629	02/27/2026	3189	STATE OF NJ	\$127.51
902272630	02/27/2026	3189	STATE OF NJ	\$1,300.93
902272631	02/27/2026	3189	STATE OF NJ	\$1,532.00
* 903132600	03/13/2026	3188	DEPARTMENT OF THE TREASURY	\$76,756.51
903132601	03/13/2026	3190	NJ PENSIONS DCRP	\$4,152.43
903132602	03/13/2026	3182	OMNI FINANCIAL	\$3,571.67
903132603	03/13/2026	3182	OMNI FINANCIAL	\$39,312.16
903132604	03/13/2026	3182	OMNI FINANCIAL	\$10,765.90
903132605	03/13/2026	3182	OMNI FINANCIAL	\$4,934.00
903132606	03/13/2026	3182	OMNI FINANCIAL	\$1,363.00
903132607	03/13/2026	2408	OAKLAND BOARD OF EDUCATION	\$3,150.00
903132608	03/13/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,714.16
903132609	03/13/2026	2408	OAKLAND BOARD OF EDUCATION	\$54,657.60
903132610	03/13/2026	2408	OAKLAND BOARD OF EDUCATION	\$189.59
903132611	03/13/2026	3188	DEPARTMENT OF THE TREASURY	\$80,743.18
903132612	03/13/2026	3188	DEPARTMENT OF THE TREASURY	\$5,303.50
903132613	03/13/2026	3188	DEPARTMENT OF THE TREASURY	\$62,208.00
903132614	03/13/2026	3188	DEPARTMENT OF THE TREASURY	\$14,548.65
903132615	03/13/2026	3189	STATE OF NJ	\$4,472.78
903132616	03/13/2026	3189	STATE OF NJ	\$2,432.59
903132617	03/13/2026	3189	STATE OF NJ	\$22,270.00
903132618	03/13/2026	3189	STATE OF NJ	\$14,329.83
903132619	03/13/2026	3189	STATE OF NJ	\$22.54
903132620	03/13/2026	3189	STATE OF NJ	\$127.51
903132621	03/13/2026	3189	STATE OF NJ	\$1,300.93
903132622	03/13/2026	3189	STATE OF NJ	\$1,607.00
Total for Hand Checks				\$4,758,511.94
Total Posted Checks				\$7,120,205.35

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		\$872,791.04	\$876,741.04
10	11	\$10,407,798.71		\$14,669,651.42		\$25,077,450.13
10	12	\$142,008.83				\$142,008.83
10	P1	\$27,185.86		\$18,068.46		\$45,254.32
Fund 10	TOTAL	\$10,576,993.40	\$3,950.00	\$14,687,719.88	\$872,791.04	\$26,141,454.32
20	20	\$389,074.77	\$4,380.67	\$14,145.25	\$24,299.00	\$431,899.69
20	P2	\$6,291.42				\$6,291.42
Fund 20	TOTAL	\$395,366.19	\$4,380.67	\$14,145.25	\$24,299.00	\$438,191.11
30	30	\$1,759,712.22				\$1,759,712.22
60	60	\$469,490.14	\$965.90	\$741.51		\$471,197.55
60	P6	\$10,924.33				\$10,924.33
Fund 60	TOTAL	\$480,414.47	\$965.90	\$741.51		\$482,121.88
61	61	\$266.49		\$5,519.79		\$5,786.28
63	63		\$10.00			\$10.00
90	90		\$222,181.25		\$6,602,451.79	\$6,824,633.04
GRAND	TOTAL	\$13,212,752.77	\$231,487.82	\$14,708,126.43	\$7,499,541.83	\$35,651,908.85

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

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

Board Meeting 3/24/2026

Date(s)	Staff Member	Professional Conference/Workshop	Provider	Location	Registration	Lodging	Travel Expenses/ Mileage	Meals	Total District Cost	Sub Req.
2/27/2026 *	Ryan Gilligan	NJSLA Adaptive and NJSLA Science Training	NJ DOE	Park Ridge, NJ	\$0.00	\$0.00	\$19.93	\$0.00	\$19.93	N
2/27/2026 *	Kimberly Salacki	NJSLA Adaptive and NJSLA Science Training	NJ DOE	Park Ridge, NJ	\$0.00	\$0.00	\$12.78	\$0.00	\$12.78	N
4/17/2026	Kimberly Jacobson	NJSCA Spring Professional Development Day	NJSCA	Union, NJ	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00	N
3/28/2026	Barbara Verga	New Jersey School Nurses at the Heart of Student Success	NJSSN	East Brunswick, NJ	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	N
6/2/2026-6/5/2026	Annette Wells	NJASBO 64th Annual Conference	NJASBO	Atlantic City, NJ	\$500.00	\$358.26	\$157.24	\$238.00	\$1,253.50	N
6/2/2026-6/5/2026	Michelle Andrawis	NJASBO 64th Annual Conference	NJASBO	Atlantic City, NJ	\$500.00	\$358.26	\$157.24	\$238.00	\$1,253.50	N
5/6/2026	Seton Feeney	NJASSW's Spring Institute	NJASSW	Monroe Township, NJ	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	N
*Original date rescheduled (previously approved on 2/10/2026)										

THE OAKLAND PUBLIC SCHOOL DISTRICT
OAKLAND, NEW JERSEY
One Community ... One Vision ... Committed to Excellence

JOB DESCRIPTION

TITLE: **PLAYGROUND/CAFETERIA SUPERVISION**

QUALIFICATIONS:

1. An understanding of child growth and development
2. Ability to communicate effectively with children and adults
3. Experience with children in school setting preferred
4. NJ Criminal Background Clearance
5. CPR/AED Certification

TERMS OF EMPLOYMENT: Ten-month position

REPORTS TO: Building Administrator

SALARY: Salary determined annually by the Oakland Board of Education

POSITION RESPONSIBILITIES

1. Supervise students in lunchroom and on the playground.
2. Maintain order and discipline.
3. Promote positive peer relationships.
4. Report unsafe behaviors or conditions.
5. Maintain sanitary conditions in the cafeteria (e.g., assist with spillage, wipe tables between lunches)
6. Encourage student self-esteem.
7. Remain aware of food related allergies and provide accommodations for affected students, as needed and as directed.
8. Become familiar with the District's policy and procedures pertaining to Harassment, Intimidation and Bullying and implement the reporting procedures.
9. Promote school/district goals for students.
10. Participate in professional development activities.
11. Other tasks, as needed.
12. Report directly to the Building Principal and assist organizing lunch and recess schedules.

BOE Approved: March 24, 2026

Transportation BOE Approval March 2026

Date	School	Trip	Location	Transportation	BOE Approved
Month of April (rescheduled from March)	Dogwood	Yogi Berra Musuem	Little Falls NJ	First Student	Approved in March, rescheduled date
Month of June	Valley Middle School	Brain Busters	Mahwah NJ	First Student and Oakland	March
Month of May	Valley Middle School	NJ Law Center	New Brunswick NJ	First Student	March
Month of June	Manito	Turtle Back Zoo	West Orange NJ	First Student	March