

MONTHLY SCHOOL DRILL RECORD FORM - 2025-2026 SCHOOL YEAR

DISTRICT NAME:

OAKLAND PUBLIC SCHOOLS

APRIL	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			4/16/2026	10:36 AM	Evacuation Drill	5 Minutes	80- Cloudy	All Staff/Students	Evacuation Drill to designated site. All Staff/Students
Dogwood Hill	04/28/26	2:10 AM				3 Minutes	64 - Cloudy	All Staff/Students	Fire Drill - All Staff/Students
Heights			4/15/2026	10:15 AM	Evacuation Drill	6 min 41 sec	72 Partly Cloud	Entire School	Evacuation Procedures
Heights	04/27/26	2:21 PM				2 min 3 sec	69 Sunny	Entire School	Fire Drill Procedures
Manito	04/13/26	9:58 AM				57 s	Cloudy / Cool	All Staff and Students	Fire Drill Procedures
Manito			4/17/2026	11:13 AM	Evacuation	50 s	Cloudy / Warm	All Staff and Students	Evacuation Drill Procedures
T.O.P.S.			4/6/2026	10:55 AM	AED Drill	5 minutes	NA	AED Team	AED Team rapidly located, retrieved, and operated an AED, along with performing CPR.
T.O.P.S.	04/14/26	10:10 AM				3 minutes	Sunny	AM and Full Day Students and Staff	Students and staff evacuated the building.
T.O.P.S.	04/14/26	1:10 PM				3 minutes	Sunny	PM and Full Day Students and Staff	Students and staff evacuated the building.
T.O.P.S.			4/17/2026		Evacuation Drill	3 minutes	Sunny	AM and Full Day Students and Staff	Students and staff evacuated the building.
T.O.P.S.			4/17/2026		Evacuation Drill	3 minutes	Sunny	PM and Full Day Students and Staff	Students and staff evacuated the building.
Valley Middle School	04/15/26	1:02 PM				2 min. 10sec.	Sunny	Entire Building	Drill was conducted by Mr. Desiderio per facility regulations.
Valley Middle School			4/29/2026	1:10 PM	Shelter-In-Place	4 min.	Cloudy	Entire Building	Drill was conducted by Mr. Desiderio per facility regulations.

III. PERSONNEL

Board Liaison: Ms. Cooper

A. Resignations/Retirements/Terminations

Accept the following Resignations/Retirements/Terminations:

Location	First	Last	Position/UPC	Action	Effective
VMS	Sharon	Skelley	Secretary SECT.VM.OFF.NA.02	Retirement	7/01/2026

B. Title III

Rescind the following Teachers to attend Sheltered Instruction (SEI) virtual professional development as previously approved on April 28, 2026:

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

C. 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
Heights	Heather	Anzalone	15 Hours	\$60 per hour
Dogwood	Nancy	Rivera	15 Hours	\$60 per hour
Dogwood	Marissa	Gallo	15 Hours	\$60 per hour
Dogwood	Kimberly	Schwarz	15 Hours	\$60 per hour

D. **Appointments**

Approve the following appointment for the 2026-2027 school year:

First	Last	Position	Salary
Judy	Favino	Treasurer	\$5,900
Dr. George	Guariglia	School Physician	\$6,000

E. **Route Coverage Stipend Amount**

Approve the following non-Pensionable stipend amounts for Route Coverage, Mid-Day Route Coverage, Bus Drills, Field Trips, STEAM, and Gifted & Talented transportation for the 2026-2027 school year:

Assignment	Stipend Amount
Route Coverage AM or PM – One Way	\$ 50
AM and PM – Round Trip and Out-of-Town Field Trips	\$100
Local Field Trips, Bus Drills, STEAM, and Gifted & Talented – One Way	\$ 25
Local Field Trips, STEAM, Gifted & Talented, Mid-Day Routes – Round Trip	\$ 50

F. **Stipend/Non-Pensionable**

Approve the following employees to provide transportation coverage for the 2026-2027 school year to be paid at the approved route coverage non-pensionable stipend amounts, upon submission of an approved voucher:

Gerald McMinn	Justin O'Flaherty	Lewis Thurston
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G. **Leave of Absence**

Approve the following Leave of Absence:

Location	First	Last	Position	Type of Leave	Dates of Leave
Manito	Kaitlyn	McPike	2 nd Grade Teacher	Board Leave -Extension	9/01/2026 – 6/30/2027

H. **Days Without Pay**

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

Location	First	Last	Position	Dates of Leave
VMS	Todd	Certosimo	Night Custodian	4/20/2026-4/23/2026, 4/29/2026-5/01/2026, 5/04/2026
T.O.P.S	Lucia	Mucci	ABA Paraprofessional	4/27/2026
Heights	Jaclyn	Cicchino	PT Paraprofessional	4/27/2026
Manito	Maria	Glasson	FT Paraprofessional	4/30/2026
Manito	Allison	Marchini	Playground/Café Aide	5/08/2026

**Oakland Public Schools
Monthly Enrollment May 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		
April 2026	214		314		266		441	26	1261	
New Pupils										
Pupils Transferred										
Return from Home Instr.										
May 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								3		
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	
<i>Total Number of Students May2026 - 1288</i> <i>Total Number of Students April 2026 - 1288</i>										

OAKLAND BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 3/31/26	\$	7,987,656.25
Receipts 4/26	\$	6,419,560.90
Expend 4/26	\$	(3,615,196.56)
Cash Balance 4/30/26	\$	10,792,020.59

CASH IN BANK

Fund 10-101 Operating Account	\$	4,824,637.21	
Fund 10-101-01 PR Agency	\$	6,542.16	
Fund 10-101-02 Unemployment	\$	423,138.08	
Fund 10-101-03 Flex	\$	72,423.89	
Fund 10-101-04 Payroll		\$0.00	
Fund 10-116 Capital Reserve Account	\$	3,347,324.78	
Fund 10-117 Maintenance Reserve Account	\$	424,295.75	
Fund 10-118 Emergency Reserve Account	\$	358,017.41	
Fund 10 Total			\$ 9,456,379.28
Fund 20-101 Special Revenue Funds	\$	6,588.89	
Fund 20-101-40	\$	3,079.89	
Fund 20-101-50	\$	8,366.10	
Fund 20-101-60	\$	6,685.01	
Fund 20-101-80	\$	55,712.21	
Fund 20-101-TP	\$	58.13	
Fund 20 Total			\$ 80,490.23
Fund 30-101 Capital Project Funds	\$	888,742.04	
Fund 40-101 Debt Service Funds	\$	-	
Fund 60 Enterprise Funds			
Fund 60-101	\$	322,617.44	
Fund 60-101 Total			\$ 322,617.44
Fund 61-101 Safety Town	\$	3,665.66	
Fund 63-101	\$	40,125.94	
Total Cash in Bank 4/30/26	\$	10,792,020.59	

Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of April 30, 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
APRIL, 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	\$ 2,034,557.53	\$ 6,292,304.68	\$ 3,502,225.00		\$ 4,824,637.21
10-101-01 Payroll Agency	\$ 6,331.85	\$ 210.31			\$ 6,542.16
10-101-02 Unemployment	\$ 432,280.52	\$ (9,142.44)			\$ 423,138.08
10-101-03 Flex	\$ 65,092.97	\$ 7,330.92			\$ 72,423.89
10-101-04 Payroll					\$0.00
Capital Reserve-Fund 10-116	\$ 3,339,594.82	\$ 7,729.96			\$ 3,347,324.78
Maintenance Reserve-Fund 10-117	\$ 423,315.93	\$ 979.82			\$ 424,295.75
Emergency Reserve-Fund 10-118	\$ 357,190.64	\$ 826.77			\$ 358,017.41
FUND 10	\$ 6,658,364.26	\$ 6,300,240.02	\$ 3,502,225.00	\$ -	\$ 9,456,379.28
Special Revenue Fund - Fund 20-101	\$ (22,389.06)	\$ 58,772.77	\$ 29,794.82		\$ 6,588.89
20-101-40	\$ 4,024.33	\$ (944.44)			\$ 3,079.89
20-101-50	\$ 10,503.38	\$ (2,137.28)			\$ 8,366.10
20-101-60	\$ 5,361.21	\$ 1,323.80			\$ 6,685.01
20-101-80	\$ 50,826.84	\$ 4,885.37			\$ 55,712.21
20-101-TP	\$ 58.13				\$ 58.13
FUND 20	\$ 48,384.83	\$ 61,900.22	\$ 29,794.82	\$ -	\$ 80,490.23
Capital Projects - Fund 30	\$ 888,742.04				\$ 888,742.04
Debt Service Fund - Fund 40					\$ -
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 348,397.39	\$ 57,396.79	\$ 83,176.74		\$ 322,617.44
FUND 60	\$ 348,397.39	\$ 57,396.79	\$ 83,176.74		\$ 322,617.44
Safety Town-Fund 61-101	\$ 3,665.66				\$ 3,665.66
Fund 63-101	\$ 40,102.07	\$ 23.87			\$ 40,125.94
TOTAL ALL FUNDS	\$ 7,987,656.25	\$ 6,419,560.90	\$ 3,615,196.56	\$ -	\$ 10,792,020.59

Prepared and Submitted By: *Jarvis Harind*

05/06/26

OAKLAND BOARD OF EDUCATION					
Oakland SUI Bank Rec			APRIL, 2026		
Balance 3/31/26			\$432,280.52		
Receipts 4/26					
Provident			\$ 13,926.39	(includes int \$985.93)	
				\$ 13,926.39	
Disbursements 4/26					
Interest Due to General			\$ (22,082.90)	NJ GIT	
				(\$985.93)	
				\$ (23,068.83)	
Balance April 30, 2026			\$423,138.08	\$ (9,142.44) JE	
Bank Stmt Balance					
Provident			\$ 424,124.01		
Less: O/S checks/transfers					
			\$ (985.93)		
Balance April 30, 2026			\$ 423,138.08		
O/S Checks and Wires					
4/30/2026 Due to General			04/30/26 \$985.93		
Total Outstanding \$985.93					

OAKLAND BOARD OF EDUCATION							
FLEX BENEFIT ACCOUNT				APRIL, 2026			
Balance 3/31/26				\$65,092.97			
Receipts 4/26				\$ 9,883.70			
Disbursements 4/26				\$ (2,397.40)			
Intrest due to General				\$ (155.38) \$ (2,552.78)			
Balance April 30, 2026				\$72,423.89 \$ 7,330.92 *JE			
Bank Stmt Balance							
Provident				\$ 72,579.27			
Less: O/S checks				\$ (155.38)			
Balance April 30, 2026				\$72,423.89			
<u>O/S Checks and Wires</u>				<u>04/30/26</u>			
4/30/2026		Interest Due to General		\$155.38			
Total Outstanding				\$155.38			

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				APRIL, 2026	
Balance 3/31/26				\$0.00	
Receipts 4/26				\$ 1,245,045.74	
<i>Interest</i>				\$ 192.55	
					\$ 1,245,238.29
Disbursements 4/26				\$ (1,245,045.74)	
<i>Interest due to general</i>				(\$192.55)	\$ (1,245,238.29)
Balance	April 30, 2026			\$0.00	
Bank Stmt Balance				\$192.55	
O/S Checks/Wires				\$ (192.55)	
Balance	April 30, 2026			\$0.00	
<u>O/S Checks and Wires</u>		<u>04/30/26</u>			
4/30/2026	Due to general	\$ 192.55			
Total		\$ 192.55			

OAKLAND BOARD OF EDUCATION							
CAFETERIA ACCOUNT							APRIL, 2026
Balance 3/31/26							\$348,397.39
Receipts 4/26							\$ 57,396.79
Total Receipts							\$ 57,396.79
Disbursements 4/26							\$ (83,176.74)
Total Disbursements							\$ (83,176.74)
Balance		April 30, 2026					\$322,617.44
Bank Stmt Balance							\$ 405,794.18
Less: O/S checks							\$ (83,176.74)
Balance		April 30, 2026					\$ 322,617.44
<u>O/S Checks and Wires</u>				<u>04/30/26</u>			
4/29/26	301268			\$ 375.00			
4/29/26	301269			\$ 1,000.00			
4/29/26	301270			\$ 64,862.95			
4/29/26	301271			\$ 5,878.85			
4/29/26	301272			\$ 10,905.87			
4/30/26	Due to Gen Sal & Ben			\$ 154.07			
Total Outstanding				\$83,176.74			

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	(34,219.00)	-0.32	1,046,121.60	393,390.88
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	(50,559.00)	-0.88	525,000.10	307,480.07
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	73,352.06
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					774,223.01
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	23,517.48
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	(83,145.00)	-2.46	255,091.30	105,278.61
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	55,831.21
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	163,108.19
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	159,658.43
Central Services & Administrative Information Technology	1X-000-25X-XXX	515,843.00	0.00	515,843.00	51,584.30	15,950.00	3.09	67,534.30	23,836.65
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,479,143.00	0.00	3,479,143.00	347,914.30	(25,301.00)	-0.73	322,613.30	256,181.07
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	175,136.51
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,798,330.00	0.00	7,798,330.00	779,833.00	(31,400.00)	-0.40	748,433.00	1,124,523.60
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					2,087,071.75
TOTAL GENERAL CURRENT EXPENSE		38,378,152.00	4,469.98	38,382,621.98					2,861,294.76
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	90,794.00	0.00	90,794.00	17,713.40
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					27,723.90
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					2,889,018.66

School Business Administrator Signature

Date

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

04/30/2026

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000145	sub accounts	11-000-217-106-00-SB-050-	AIDE SUB HEIGHTS	04/13/2026	AWELLS	\$1,500.00	\$2,000.00	\$3,500.00
	sub accounts	11-212-100-106-00-00-050-	AIDE SAL-SPEC ED MD PROG	04/13/2026	AWELLS	\$93,244.00	(\$3,000.00)	\$90,244.00
	sub accounts	11-213-100-101-00-00-050-	SALARIES-RESOURCE TEACHE	04/13/2026	AWELLS	\$445,880.00	(\$3,000.00)	\$442,880.00
	sub accounts	11-215-100-101-00-SB-300-	SUBS- PRE SCH TEACHER	04/13/2026	AWELLS	\$4,000.00	\$3,000.00	\$7,000.00
	sub accounts	11-215-100-106-00-SB-300-	SUBS- AIDES PRE SCHOOL	04/13/2026	AWELLS	\$5,000.00	\$3,000.00	\$8,000.00
	sub accounts	11-215-100-106-00-SR-300-	PRESCHOOL SUMMER AIDES	04/13/2026	AWELLS	\$4,400.00	(\$2,000.00)	\$2,400.00
Total for Adjustment # 000145							\$0.00	
000146	Travel	11-000-251-580-07-TR-000-	BUSINESS WRKSHP/TRAVEL	04/14/2026	MASMAR	\$4,000.00	\$130.00	\$4,130.00
	Travel	11-000-251-590-07-TR-000-	MISC PURCH SERVICES	04/14/2026	MASMAR	\$2,000.00	(\$130.00)	\$1,870.00
Total for Adjustment # 000146							\$0.00	
000147	Heights PTO Risers	20-054-200-730-50-00-050-	HEIGHTS PTO-RISERS	04/15/2026	MASMAR	\$0.00	\$11,000.77	\$11,000.77
000148	Repair of file alarm	11-000-261-420-14-35-050-	CONTR SVCE FIRE-HEIGHTS	04/15/2026	MASMAR	\$1,000.00	\$661.00	\$1,661.00
	Repair of file alarm	11-000-261-420-14-36-060-	CONTR SVCE SOUND CLOCK B	04/15/2026	MASMAR	\$900.00	(\$661.00)	\$239.00
Total for Adjustment # 000148							\$0.00	
000149	Technology items	11-000-222-530-09-00-040-	DATA AND PHONE SERVICES	04/29/2026	AWELLS	\$44,500.00	(\$10,000.00)	\$34,500.00
	Technology items	11-000-222-530-09-00-050-	DATA AND PHONE SERVICES	04/29/2026	AWELLS	\$44,500.00	(\$10,000.00)	\$34,500.00
	Technology items	11-000-222-530-09-00-060-	DATA AND PHONE SERVICES	04/29/2026	AWELLS	\$44,500.00	(\$10,000.00)	\$34,500.00
	Technology items	11-000-222-530-09-00-080-	DATA AND PHONE SERVICES	04/29/2026	AWELLS	\$44,500.00	(\$10,000.00)	\$34,500.00
	Technology items	11-000-291-280-11-00-000-	TUITION REIMBURSEMENT	04/29/2026	AWELLS	\$70,000.00	(\$24,000.00)	\$46,000.00
	Technology items	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	04/29/2026	AWELLS	\$41,394.00	(\$41,394.00)	\$0.00
	Technology items	11-190-100-610-09-27-040-	TECHNOLOGY SUPPLIES INST	04/29/2026	AWELLS	\$33,990.00	\$14,345.00	\$48,335.00
	Technology items	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	04/29/2026	AWELLS	\$33,990.00	\$14,345.00	\$48,335.00
	Technology items	11-190-100-610-09-27-060-	TECHNOLOGY SUPPLIES TECH	04/29/2026	AWELLS	\$33,990.00	\$14,345.00	\$48,335.00
	Technology items	11-190-100-610-09-27-080-	TECHNOLOGY SUPPLIES TECH	04/29/2026	AWELLS	\$35,640.00	\$95,000.00	\$130,640.00
	Technology items	11-240-100-101-00-00-080-	BILINGUAL ESL SALARIES	04/29/2026	AWELLS	\$117,105.00	(\$32,641.00)	\$84,464.00
Total for Adjustment # 000149							\$0.00	
000150	ipads	11-190-100-610-09-27-040-	TECHNOLOGY SUPPLIES INST	04/29/2026	AWELLS	\$48,335.00	\$3,800.00	\$52,135.00
	ipads	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	04/29/2026	AWELLS	\$48,335.00	\$3,800.00	\$52,135.00
	ipads	11-190-100-610-09-27-060-	TECHNOLOGY SUPPLIES TECH	04/29/2026	AWELLS	\$48,335.00	\$3,800.00	\$52,135.00
	ipads	11-204-100-106-00-00-060-	SAL-LLD AIDE	04/29/2026	AWELLS	\$44,331.00	(\$11,400.00)	\$32,931.00
Total for Adjustment # 000150							\$0.00	
000151	travel	11-000-251-590-07-TR-000-	MISC PURCH SERVICES	04/29/2026	MASMAR	\$1,870.00	(\$50.00)	\$1,820.00
	travel	11-000-262-580-14-TR-00 -	TRAVEL EXPENSES	04/29/2026	MASMAR	\$1,866.00	\$50.00	\$1,916.00
Total for Adjustment # 000151							\$0.00	
000152	Repair in br	11-000-261-420-14-37-050-	CONTR SVCE PLUMBING REP-	04/30/2026	MASMAR	\$1,000.00	(\$800.00)	\$200.00
	Repair in br	11-000-261-420-14-37-080-	CONTR SVCE PLUMBING REP-	04/30/2026	MASMAR	\$1,250.00	\$800.00	\$2,050.00
Total for Adjustment # 000152							\$0.00	

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

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04/30/2026

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000153	Ceiling tile	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	04/30/2026	MASMAR	\$12,825.00	\$848.00	\$13,673.00
	Ceiling tile	11-000-261-610-14-00-060-	MAINT SUPPL/EQUIP - MANI	04/30/2026	MASMAR	\$6,725.00	(\$250.00)	\$6,475.00
	Ceiling tile	11-000-261-610-17-00-300-	TOPS-MAINT SUPP	04/30/2026	MASMAR	\$2,200.00	(\$598.00)	\$1,602.00
Total for Adjustment #						000153	\$0.00	
000154	smartboards	11-190-100-610-09-27-040-	TECHNOLOGY SUPPLIES INST	04/30/2026	AWELLS	\$52,135.00	(\$9,287.00)	\$42,848.00
	smartboards	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	04/30/2026	AWELLS	\$52,135.00	(\$9,287.00)	\$42,848.00
	smartboards	11-190-100-610-09-27-060-	TECHNOLOGY SUPPLIES TECH	04/30/2026	AWELLS	\$52,135.00	(\$9,287.00)	\$42,848.00
	smartboards	11-190-100-610-09-27-080-	TECHNOLOGY SUPPLIES TECH	04/30/2026	AWELLS	\$130,640.00	(\$9,287.00)	\$121,353.00
	smartboards	12-000-100-730-09-27-040-	TECH EQUIP-INSTRUCTIONAL	04/30/2026	AWELLS	\$0.00	\$9,287.00	\$9,287.00
	smartboards	12-000-100-730-09-27-050-	TECH EQUIP-INSTRUCTIONAL	04/30/2026	AWELLS	\$0.00	\$9,287.00	\$9,287.00
	smartboards	12-000-100-730-09-27-060-	TECH EQUIP-INSTRUCTIONAL	04/30/2026	AWELLS	\$0.00	\$9,287.00	\$9,287.00
	smartboards	12-000-100-730-09-27-080-	TECH EQUIP-INSTRUCTIONAL	04/30/2026	AWELLS	\$0.00	\$9,287.00	\$9,287.00
Total for Adjustment #						000154	\$0.00	
000155	vision screeners	11-000-213-104-00-00-050-	SCHOOL NURSES	04/30/2026	AWELLS	\$75,029.00	(\$2,413.00)	\$72,616.00
	vision screeners	11-000-213-104-00-SR-000-	SUMMER NURSE	04/30/2026	AWELLS	\$5,538.00	(\$2,691.00)	\$2,847.00
	vision screeners	11-000-213-104-00-SR-040-	SUMMER NURSE	04/30/2026	AWELLS	\$2,000.00	(\$2,000.00)	\$0.00
	vision screeners	11-000-213-104-00-SR-050-	SUMMER NURSE	04/30/2026	AWELLS	\$2,000.00	(\$547.00)	\$1,453.00
	vision screeners	11-000-213-104-00-SR-060-	SUMMER NURSE	04/30/2026	AWELLS	\$2,000.00	(\$323.00)	\$1,677.00
	vision screeners	11-000-213-104-00-SR-080-	SUMMER NURSE	04/30/2026	AWELLS	\$3,650.00	(\$566.00)	\$3,084.00
	vision screeners	11-000-217-104-00-00-040-	ABA	04/30/2026	AWELLS	\$500.00	(\$500.00)	\$0.00
	vision screeners	11-000-217-104-00-00-050-	ABA	04/30/2026	AWELLS	\$1,500.00	(\$1,500.00)	\$0.00
	vision screeners	11-000-217-104-00-00-060-	ABA	04/30/2026	AWELLS	\$1,500.00	(\$1,500.00)	\$0.00
	vision screeners	11-000-217-106-00-00-080-	EXTRAORD SERVCS - AIDE S	04/30/2026	AWELLS	\$12,214.80	(\$3,080.00)	\$9,134.80
	vision screeners	12-000-213-730-16-00-040-	UNDIST.EXPEND.-SUPPORT S	04/30/2026	AWELLS	\$0.00	\$3,780.00	\$3,780.00
	vision screeners	12-000-213-730-16-00-050-	UNDIST.EXPEND.-SUPPORT S	04/30/2026	AWELLS	\$0.00	\$3,780.00	\$3,780.00
	vision screeners	12-000-213-730-16-00-060-	UNDIST.EXPEND.-SUPPORT S	04/30/2026	AWELLS	\$0.00	\$3,780.00	\$3,780.00
	vision screeners	12-000-213-730-16-00-080-	UNDIST.EXPEND.-SUPPORT S	04/30/2026	AWELLS	\$0.00	\$3,780.00	\$3,780.00
Total for Adjustment #						000155	\$0.00	
000156	Home instruction	11-150-100-320-16-00-000-	HOME INSTRUCT - PROF ED	04/30/2026	MASMAR	\$5,000.00	\$510.00	\$5,510.00
	Home instruction	11-219-100-320-17-00-000-	SPECIAL ED HOME INSTRUCT	04/30/2026	MASMAR	\$20,000.00	(\$510.00)	\$19,490.00
Total for Adjustment #						000156	\$0.00	
000157	Home instruction	11-150-100-320-16-00-000-	HOME INSTRUCT - PROF ED	04/30/2026	MASMAR	\$5,510.00	(\$525.00)	\$4,985.00
	Home instruction	11-219-100-320-17-00-000-	SPECIAL ED HOME INSTRUCT	04/30/2026	MASMAR	\$19,490.00	\$525.00	\$20,015.00
Total for Adjustment #						000157	\$0.00	
000158	registration	11-000-230-890-08-00-001-	MISCELLANEOUS EXPENSE- B	04/30/2026	AWELLS	\$2,075.00	\$125.00	\$2,200.00
	registration	11-000-230-895-08-01-000-	BOE-MEMBERSHIP DUES	04/30/2026	AWELLS	\$15,000.00	(\$125.00)	\$14,875.00
Total for Adjustment #						000158	\$0.00	

Oakland Public Schools Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$11,000.77	

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2026

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,326,741.34
102-107	Cash and cash equivalents		\$850.00
116	Capital reserve Account		\$3,347,324.78
117	Maint. Reserve Account		\$424,295.75
118	Investments - Cur. Exp. Emergency Rsrv.		\$358,017.41
121	Tax levy receivable		\$5,831,840.00
	Accounts receivable:		
141	Intergovernmental - State	\$672,911.05	
			\$672,911.05
	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	(\$37,587,678.04)	
			(\$142,514.04)

	Total assets and resources		\$15,840,801.97
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2026

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LIABILITIES AND FUND EQUITY

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

402	Interfund Accounts Payable	\$15,946.42
421	Accounts Payable	\$147,254.24
471	Payroll Deductions and Withholdings	\$6,542.16
481	Deferred Revenues	\$9,200.00
580	Unemployment Trust Fund Liability	\$475,561.97

TOTAL LIABILITIES

\$654,504.79

=====

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$6,418,541.49
	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	\$29,503,722.07
603	Encumbrances	\$6,418,541.49
		(\$35,922,263.56)
		\$2,889,018.66
	Total Appropriated	\$13,359,917.34
---	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

\$15,186,297.18

TOTAL LIABILITIES AND FUND EQUITY

\$15,840,801.97

=====

Oakland Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,811,282.22	\$35,922,263.56	\$2,889,018.66
Revenues	(\$37,445,164.00)	(\$37,587,678.04)	\$142,514.04
	<u>\$1,366,118.22</u>	<u>(\$1,665,414.48)</u>	<u>\$3,031,532.70</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve			\$1,000.00
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
607 Plus - Increase in reserve			\$100.00
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve			\$100.00
Change in Unemployment Fund account:			
580 Plus - Increase in reserve			\$475,561.97
Subtotal Reserve Adjustments	<u>\$476,761.97</u>	<u>\$476,761.97</u>	
Less: Adjust for prior year encumb.	(\$4,469.98)	(\$4,469.98)	
Budgeted Fund Balance	<u>\$1,838,410.21</u>	<u>(\$1,193,122.49)</u>	<u>\$3,031,532.70</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,838,410.21	(\$1,193,122.49)	\$3,031,532.70
TOTAL Budgeted Fund Balance	<u>\$1,838,410.21</u>	<u>(\$1,193,122.49)</u>	<u>\$3,031,532.70</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2026

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$35,157,236.00	\$35,499,145.04		(\$341,909.04)
3XXX From State Sources	\$2,287,928.00	\$2,088,533.00		\$199,395.00
TOTAL REVENUE/SOURCES OF FUNDS	\$37,445,164.00	\$37,587,678.04		(\$142,514.04)
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,769,187.00	\$8,308,851.72	\$2,066,944.40	\$393,390.88
11-2XX-100-XXX Special Education - Instruction	\$3,285,861.18	\$2,528,822.39	\$636,424.15	\$120,614.64
11-230-100-XXX Basic Skills - Remedial Instruction	\$527,786.00	\$421,521.60	\$105,380.40	\$884.00
11-240-100-XXX Bilingual Education - Instruction	\$253,735.00	\$186,825.69	\$46,364.10	\$20,545.21
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$136,227.00	\$69,163.83	\$11,466.00	\$55,597.17
11-402-100-XXX School-Spons. Athletics - Instruction	\$53,669.00	\$30,701.64	\$5,212.47	\$17,754.89
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,869,098.00	\$1,421,966.78	\$423,613.74	\$23,517.48
11-000-211-XXX Attendance and Social Work Services	\$99,582.00	\$77,721.92	\$18,933.16	\$2,926.92
11-000-213-XXX Health Services	\$500,567.00	\$382,736.28	\$91,414.36	\$26,416.36
11-000-216-XXX Speech, OT,PT & Related Svcs	\$768,663.98	\$576,777.25	\$161,320.66	\$30,566.07
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$868,985.82	\$567,110.71	\$167,004.96	\$134,870.15
11-000-218-XXX Guidance	\$652,480.00	\$521,081.40	\$121,328.00	\$10,070.60
11-000-219-XXX Child Study Teams	\$1,071,409.00	\$785,495.44	\$231,248.04	\$54,665.52
11-000-221-XXX Improv of Inst. - Instruc Staff	\$431,494.00	\$332,062.41	\$62,493.80	\$36,937.79
11-000-222-XXX Educational Media Serv/School Library	\$975,180.00	\$781,026.69	\$182,954.10	\$11,199.21
11-000-223-XXX Instructional Staff Training Services	\$23,650.00	\$4,646.58	\$110.00	\$18,893.42
11-000-230-XXX Supp. Serv.-General Administration	\$752,183.00	\$488,218.70	\$100,856.11	\$163,108.19
11-000-240-XXX Supp. Serv.-School Administration	\$1,665,875.00	\$1,253,189.38	\$253,027.19	\$159,658.43
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$531,793.00	\$430,421.89	\$77,534.46	\$23,836.65
11-000-261-XXX Require Maint. for School Facilities	\$480,438.00	\$398,114.69	\$61,100.76	\$21,222.55
11-000-262-XXX Custodial Services	\$2,437,960.00	\$1,983,714.72	\$304,380.05	\$149,865.23
11-000-263-XXX Care and Upkeep of Grounds	\$114,438.00	\$78,482.36	\$35,170.92	\$784.72
11-000-266-XXX Security	\$421,006.00	\$190,870.59	\$145,826.84	\$84,308.57
11-000-270-XXX Student Transportation Services	\$1,833,630.00	\$1,239,014.25	\$419,479.24	\$175,136.51
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,766,930.00	\$6,095,840.82	\$546,565.58	\$1,124,523.60
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$38,291,827.98	\$29,154,379.73	\$6,276,153.49	\$2,861,294.76
=====				

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 10 Month Period Ending 04/30/2026

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$90,794.00	\$17,992.60	\$55,088.00	\$17,713.40
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$428,660.24	\$331,349.74	\$87,300.00	\$10,010.50
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$519,454.24	\$349,342.34	\$142,388.00	\$27,723.90
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$38,811,282.22	\$29,503,722.07	\$6,418,541.49	\$2,889,018.66
	=====	=====	=====	=====

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

ACTUAL COMPARED WITH ESTIMATED

For 10 Month Period Ending 04/30/2026

		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	\$124,220.00	(\$49,220.00)
1510	Interest	\$51,200.00	\$297,001.37	(\$245,801.37)
1910	Rents and Royalties	\$15,000.00	\$18,816.00	(\$3,816.00)
1XXX	Miscellaneous	\$25,000.00	\$68,071.67	(\$43,071.67)
	TOTAL LOCAL	----- \$35,157,236.00 =====	----- \$35,499,145.04 =====	----- (\$341,909.04) =====
--- 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 =====	----- \$37,587,678.04 =====	----- (\$142,514.04) =====

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 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$716,993.00	\$523,490.39	\$127,382.40	\$66,120.21
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,581,037.00	\$4,391,034.36	\$1,082,289.80	\$107,712.84
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,765,648.00	\$2,930,147.46	\$723,671.76	\$111,828.78
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$12,840.00	\$0.00	\$2,160.00
11-150-100-320 Purchased Prof.-Ed. Services	\$4,985.00	\$1,330.00	.00	\$3,655.00
--- 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	\$27,327.34	\$2,351.00	\$4,811.66
11-190-100-610 General Supplies	\$642,949.00	\$418,737.65	\$131,249.44	\$92,961.91
11-190-100-640 Textbooks	\$4,275.00	\$3,944.52	.00	\$330.48
TOTAL	\$10,769,187.00	\$8,308,851.72	\$2,066,944.40	\$393,390.88
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$188,314.00	\$140,821.43	\$33,988.80	\$13,503.77
11-204-100-106 Other Salaries for Instruction	\$48,222.00	\$16,952.26	\$4,301.74	\$26,968.00
11-204-100-610 General Supplies	\$980.00	\$926.14	.00	\$53.86
TOTAL	\$237,516.00	\$158,699.83	\$38,290.54	\$40,525.63
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$76,791.00	\$61,432.80	\$15,358.20	\$0.00
11-209-100-106 Other Salaries for Instruction	\$60,000.00	\$42,995.06	\$11,814.70	\$5,190.24
11-209-100-610 General supplies	\$5,800.00	.00	.00	\$5,800.00
TOTAL	\$142,591.00	\$104,427.86	\$27,172.90	\$10,990.24
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$82,619.00	\$63,454.76	\$14,649.00	\$4,515.24
11-212-100-106 Other Salaries for Instruction	\$98,494.00	\$73,114.22	\$17,693.76	\$7,686.02
11-212-100-610 General supplies	\$1,400.00	\$877.31	.00	\$522.69
TOTAL	\$182,513.00	\$137,446.29	\$32,342.76	\$12,723.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,777,606.00	\$1,395,266.34	\$365,635.07	\$16,704.59
11-213-100-106 Other Salaries for Instruction	\$531,815.00	\$413,973.46	\$103,220.25	\$14,621.29
11-213-100-610 General supplies	\$14,825.00	\$10,429.88	.00	\$4,395.12
TOTAL	\$2,324,246.00	\$1,819,669.68	\$468,855.32	\$35,721.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$133,538.00	\$106,590.34	\$24,688.80	\$2,258.86
11-215-100-106 Other Salaries for Instruction	\$73,856.00	\$57,413.50	\$10,036.96	\$6,405.54
11-215-100-600 General Supplies	\$13,840.00	\$10,153.98	.00	\$3,686.02
TOTAL	\$221,234.00	\$174,157.82	\$34,725.76	\$12,350.42
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$89,255.00	\$69,248.56	\$15,933.00	\$4,073.44

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$64,047.00	\$49,806.60	\$14,190.44	\$49.96
TOTAL	\$153,302.00	\$119,055.16	\$30,123.44	\$4,123.40
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$24,459.18	\$15,365.75	\$4,913.43	\$4,180.00
TOTAL	\$24,459.18	\$15,365.75	\$4,913.43	\$4,180.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,285,861.18	\$2,528,822.39	\$636,424.15	\$120,614.64
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$527,786.00	\$421,521.60	\$105,380.40	\$884.00
TOTAL	\$527,786.00	\$421,521.60	\$105,380.40	\$884.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$250,050.00	\$185,447.20	\$46,364.10	\$18,238.70
11-240-100-610 General Supplies	\$3,685.00	\$1,378.49	.00	\$2,306.51
TOTAL	\$253,735.00	\$186,825.69	\$46,364.10	\$20,545.21
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$130,927.00	\$67,131.00	\$11,466.00	\$52,330.00
11-401-100-600 Supplies and Materials	\$5,300.00	\$2,032.83	.00	\$3,267.17
TOTAL	\$136,227.00	\$69,163.83	\$11,466.00	\$55,597.17
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$22,221.00	\$15,654.00	.00	\$6,567.00
11-402-100-500 Purchased Services (300-500 series)	\$18,400.00	\$8,559.30	\$4,850.27	\$4,990.43
11-402-100-600 Supplies and Materials	\$4,100.00	\$1,989.84	\$362.20	\$1,747.96
11-402-100-800 Other Objects	\$8,948.00	\$4,498.50	.00	\$4,449.50
TOTAL	\$53,669.00	\$30,701.64	\$5,212.47	\$17,754.89
--- 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	\$302,024.54	\$55,009.00	\$23,302.46
11-000-100-569 Tuition - Other	\$28,000.00	\$20,531.10	\$7,305.00	\$163.90
TOTAL	\$1,869,098.00	\$1,421,966.78	\$423,613.74	\$23,517.48
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$99,582.00	\$77,721.92	\$18,933.16	\$2,926.92
TOTAL	\$99,582.00	\$77,721.92	\$18,933.16	\$2,926.92
--- Health services ---				
11-000-213-100 Salaries	\$375,367.00	\$287,903.21	\$69,061.20	\$18,402.59
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,400.00	\$63,678.75	\$21,951.25	\$770.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$640.00	\$520.84	.00	\$119.16
11-000-213-600 Supplies and Materials (600-615)	\$38,160.00	\$30,633.48	\$401.91	\$7,124.61
TOTAL	\$500,567.00	\$382,736.28	\$91,414.36	\$26,416.36

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$627,596.00	\$492,946.62	\$131,726.00	\$2,923.38
11-000-216-320 Purchased Prof. Ed. Services	\$137,202.98	\$79,998.33	\$29,594.66	\$27,609.99
11-000-216-600 Supplies and Materials	\$3,865.00	\$3,832.30	.00	\$32.70
TOTAL	\$768,663.98	\$576,777.25	\$161,320.66	\$30,566.07
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$160,305.82	\$105,239.68	\$25,555.40	\$29,510.74
11-000-217-320 Purchased Prof. Ed. Services	\$700,600.00	\$456,148.53	\$141,449.56	\$103,001.91
11-000-217-600 Supplies and Materials	\$8,080.00	\$5,722.50	.00	\$2,357.50
TOTAL	\$868,985.82	\$567,110.71	\$167,004.96	\$134,870.15
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$517,232.00	\$410,185.60	\$102,546.40	\$4,500.00
11-000-218-11X Other Salaries	\$63,133.00	\$55,280.40	\$7,501.60	\$351.00
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	\$49,287.77	\$3,960.00	\$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	\$521,081.40	\$121,328.00	\$10,070.60
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$715,304.00	\$568,184.54	\$140,039.44	\$7,080.02
11-000-219-105 Sal Secr. & Clerical Asst.	\$139,109.00	\$113,245.40	\$25,348.60	\$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	\$90,163.72	\$65,860.00	\$42,076.28
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,268.00	\$2,667.25	\$0.00	\$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	\$785,495.44	\$231,248.04	\$54,665.52
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$300,495.00	\$250,412.40	\$50,082.48	\$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	\$61,330.00	\$12,266.00	.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	\$332,062.41	\$62,493.80	\$36,937.79
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$446,179.00	\$356,943.20	\$89,235.80	.00
11-000-222-177 Salaries of Technology Coordinators	\$248,718.00	\$210,046.26	\$38,668.60	\$3.14
11-000-222-300 Purchased Prof. & Tech Svc.	\$101,299.00	\$83,664.00	\$16,374.00	\$1,261.00
11-000-222-500 Other Purchased Services (400-500 series)	\$164,134.00	\$116,759.10	\$38,675.70	\$8,699.20
11-000-222-600 Supplies and Materials	\$14,850.00	\$13,614.13	.00	\$1,235.87
TOTAL	\$975,180.00	\$781,026.69	\$182,954.10	\$11,199.21

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	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	\$3,896.58	\$110.00	\$16,393.42
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$23,650.00	\$4,646.58	\$110.00	\$18,893.42
--- Support services-general administration ---				
11-000-230-100 Salaries	\$455,479.00	\$313,707.37	\$73,729.80	\$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	\$19,618.79	\$7,927.61	\$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	\$7,686.83	\$456.17	\$2,577.00
11-000-230-610 General Supplies	\$5,925.00	\$1,954.79	\$20.21	\$3,950.00
11-000-230-890 Misc. Expenditures	\$14,559.00	\$10,293.90	\$1,065.10	\$3,200.00
11-000-230-895 BOE Membership Dues and Fees	\$14,875.00	\$14,208.62	.00	\$666.38
TOTAL	\$752,183.00	\$488,218.70	\$100,856.11	\$163,108.19
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$945,276.00	\$732,847.68	\$148,486.20	\$63,942.12
11-000-240-104 Salaries Other Prof. Staff	\$180,040.00	\$101,272.80	\$15,003.44	\$63,763.76
11-000-240-105 Sal Secr. & Clerical Asst.	\$467,354.00	\$381,706.65	\$83,927.88	\$1,719.47
11-000-240-500 Other Purchased Services (400-500 series)	\$30,880.00	\$12,461.70	\$1,666.91	\$16,751.39
11-000-240-600 Supplies and Materials	\$23,400.00	\$15,443.19	\$259.86	\$7,696.95
11-000-240-800 Other Objects	\$18,925.00	\$9,457.36	\$3,682.90	\$5,784.74
TOTAL	\$1,665,875.00	\$1,253,189.38	\$253,027.19	\$159,658.43
--- Central Services ---				
11-000-251-100 Salaries	\$448,533.00	\$373,408.00	\$75,091.60	\$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	\$41,482.00	\$1,261.00	\$1,257.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,450.00	\$3,338.70	\$790.48	\$5,320.82
11-000-251-600 Supplies and Materials	\$8,000.00	\$3,183.01	.00	\$4,816.99
11-000-251-89X Other Objects	\$7,500.00	\$3,834.62	\$391.38	\$3,274.00
TOTAL	\$518,683.00	\$425,246.33	\$77,534.46	\$15,902.21
--- 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	\$5,175.56	.00	\$2,934.44
TOTAL	\$13,110.00	\$5,175.56	\$0.00	\$7,934.44
TOTAL Cent. Svcs. & Admin IT	\$531,793.00	\$430,421.89	\$77,534.46	\$23,836.65
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$245,708.00	\$201,532.60	\$40,306.52	\$3,868.88

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$184,320.00	\$156,065.53	\$13,410.00	\$14,844.47
11-000-261-421 Lead Testing of Drinking Water	\$550.00	.00	.00	\$550.00
11-000-261-610 General Supplies	\$49,860.00	\$40,516.56	\$7,384.24	\$1,959.20
TOTAL	\$480,438.00	\$398,114.69	\$61,100.76	\$21,222.55
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,022,538.00	\$793,253.54	\$133,377.71	\$95,906.75
11-000-262-107 Salaries of Non-Instructional Aids	\$90,903.00	\$69,855.70	\$19,880.94	\$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	\$234,692.48	\$21,335.68	\$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	\$1,916.00	\$1,560.52	\$350.00	\$5.48
11-000-262-590 Misc. Purchased Services	\$25,580.00	\$11,451.43	\$8,490.00	\$5,638.57
11-000-262-610 General Supplies	\$72,795.00	\$68,428.94	\$3,473.21	\$892.85
11-000-262-621 Energy (Natural Gas)	\$285,000.00	\$235,444.10	\$49,555.90	.00
11-000-262-622 Energy (Electricity)	\$231,800.00	\$151,071.89	\$43,928.11	\$36,800.00
11-000-262-8XX Other Objects	\$4,910.00	\$1,614.00	\$0.00	\$3,296.00
TOTAL	\$2,437,960.00	\$1,983,714.72	\$304,380.05	\$149,865.23
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$75,001.00	\$62,500.00	\$12,500.00	\$1.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$31,584.00	\$11,986.16	\$19,042.84	\$555.00
11-000-263-610 General Supplies	\$7,853.00	\$3,996.20	\$3,628.08	\$228.72
TOTAL	\$114,438.00	\$78,482.36	\$35,170.92	\$784.72
--- Security ---				
11-000-266-100 Salaries	\$1,001.00	\$833.40	\$166.68	\$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	\$8,098.50	.00	\$7.50
11-000-266-610 General Supplies	\$12,189.00	\$4,574.33	\$7,478.36	\$136.31
TOTAL	\$421,006.00	\$190,870.59	\$145,826.84	\$84,308.57
TOTAL Oper & Maint of Plant Services	\$3,453,842.00	\$2,651,182.36	\$546,478.57	\$256,181.07
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$29,161.00	\$26,494.28	\$2,666.16	\$0.56
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$206,853.00	\$168,727.89	\$31,080.93	\$7,044.18
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$76,710.00	\$61,107.68	\$15,601.92	\$0.40
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$11,800.00	\$6,553.70	\$4,457.70	\$788.60
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$29,700.00	\$14,636.18	\$14,053.82	\$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	\$595,629.17	\$189,608.99	\$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 10 Month Period Ending 04/30/2026

	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	\$22,310.00	.00	\$3,560.00
TOTAL	\$1,833,630.00	\$1,239,014.25	\$419,479.24	\$175,136.51
--- 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	\$294,290.39	\$55,709.61	\$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	\$27,117.27	\$12,882.73	.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	\$5,033,292.70	\$431,474.99	\$705,762.31
11-XXX-XXX-280 Tuition Reimbursement	\$61,000.00	.00	\$45,727.25	\$15,272.75
11-XXX-XXX-290 Other Employee Benefits	\$301,400.00	\$146,193.96	\$771.00	\$154,435.04
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$85,000.00	.00	.00	\$85,000.00
TOTAL	\$7,766,930.00	\$6,095,840.82	\$546,565.58	\$1,124,523.60
Total Undistributed Expenditures	\$23,265,362.80	\$17,608,492.86	\$3,404,361.97	\$2,252,507.97
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,291,827.98	\$29,154,379.73	\$6,276,153.49	\$2,861,294.76
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,291,827.98	\$29,154,379.73	\$6,276,153.49	\$2,861,294.76
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Oakland Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$37,148.00	.00	\$37,145.00	\$3.00
12-000-210-730 Support services-students-reg.	\$15,120.00	\$0.00	\$0.00	\$15,120.00
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	\$15,767.27	.00	\$32.73
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$20,500.00	.00	\$17,943.00	\$2,557.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$90,794.00	\$17,992.60	\$55,088.00	\$17,713.40
--- 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	\$13,627.00	.00	\$6,908.00
12-000-400-800 Other objects	\$3,102.00	.00	.00	\$3,102.00
Sub Total	\$290,102.00	\$192,791.50	\$87,300.00	\$10,010.50
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$138,558.24	\$138,558.24	.00	.00
TOTAL	\$428,660.24	\$331,349.74	\$87,300.00	\$10,010.50
TOTAL CAPITAL OUTLAY EXPENDITURES	\$519,454.24	\$349,342.34	\$142,388.00	\$27,723.90

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,811,282.22	\$29,503,722.07	\$6,418,541.49	\$2,889,018.66

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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 10 Month Period Ending 04/30/26

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

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

101	Cash in bank		\$80,490.23
	Accounts receivable:		
142	Intergovernmental - Federal	\$0.56	
		\$0.56	

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

301	Estimated Revenues	\$612,876.60	
302	Less Revenues	(\$440,065.57)	
		\$172,811.03	
	Total assets and resources		\$253,301.82

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/26

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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	\$33,726.05
	TOTAL LIABILITIES	\$33,726.59
		=====

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	\$40,880.45
	--- Reserved Fund Balance ---	
758	Student Activitiy Fund	\$73,843.21
601	Appropriations	\$612,876.60
602	Less: Expenditures	\$467,144.58
603	Encumbrances	\$40,880.45
		(\$508,025.03)
		\$104,851.57
	TOTAL FUND BALANCE	\$219,575.23
	TOTAL LIABILITIES AND FUND EQUITY	\$253,301.82
		=====

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 10 Month Period Ending 04/30/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$34,612.14	\$34,664.57		(\$52.43)
3XXX From State Sources	\$71,705.00	\$60,436.00		\$11,269.00
4XXX From Federal Sources	\$506,559.46	\$344,965.00		\$161,594.46
TOTAL REVENUE/SOURCES OF FUNDS	\$612,876.60	\$440,065.57		\$172,811.03
=====				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$34,554.01	\$3,506.73	\$11,000.77	\$20,046.51
Student Activity Fund (475)	\$58.13	.00	.00	\$58.13
TOTAL LOCAL PROJECTS	\$34,612.14	\$3,506.73	\$11,000.77	\$20,104.64
STATE PROJECTS:				
Other State Projects (431-449)	\$5,310.00	.00	.00	\$5,310.00
Nonpublic textbooks (501)	\$3,893.00	\$3,493.50	.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	\$249.96	\$188.28
Nonpublic School Programs (511)	\$34,645.00	\$25,671.60	\$2,195.60	\$6,777.80
TOTAL STATE PROJECTS	\$71,705.00	\$41,800.43	\$17,228.99	\$12,675.58
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$46,000.28	\$26,913.38	\$379.27	\$18,707.63
ESSA Title III - English Lang Enhancement (241-245)	\$65,271.60	\$17,422.91	\$5,536.98	\$42,311.71
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	\$15,917.13	\$1,413.71	\$2,800.87
ESSA Title IV (280-289)	\$12,171.87	\$4,867.74	\$36.99	\$7,267.14
TOTAL FEDERAL PROJECTS	\$506,559.46	\$421,837.42	\$12,650.69	\$72,071.35
*** TOTAL EXPENDITURES ***	\$612,876.60	\$467,144.58	\$40,880.45	\$104,851.57
=====				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/26

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$58.13	\$110.56	(\$52.43)
1XXX Other Revenue from Local Sources	\$34,554.01	\$34,554.01	\$0.00
Total Revenues from Local Sources	\$34,612.14	\$34,664.57	(\$52.43)
=====			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$71,705.00	\$60,436.00	\$11,269.00
Total Revenue from State Sources	\$71,705.00	\$60,436.00	\$11,269.00
=====			
--- 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	\$323,182.00	\$39,802.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$506,559.46	\$344,965.00	\$161,594.46
=====			
TOTAL REVENUES/SOURCES OF FUNDS	\$612,876.60	\$440,065.57	\$172,811.03
=====			

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 10 Month Period Ending 04/30/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$34,554.01	\$3,506.73	\$11,000.77	\$20,046.51
20-475-XXX-XXX Student Activity Fund	\$58.13	.00	.00	\$58.13
TOTAL LOCAL PROJECTS	\$34,612.14	\$3,506.73	\$11,000.77	\$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	\$41,800.43	\$17,228.99	\$7,365.58
-- TOTAL Other State Programs --	\$71,705.00	\$41,800.43	\$17,228.99	\$12,675.58
TOTAL STATE PROJECTS	\$71,705.00	\$41,800.43	\$17,228.99	\$12,675.58
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	\$26,913.38	\$379.27	\$18,707.63
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$65,271.60	\$17,422.91	\$5,536.98	\$42,311.71
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	\$15,917.13	\$1,413.71	\$2,800.87
20-28X-XXX-XXX ESSA Title IV	\$12,171.87	\$4,867.74	\$36.99	\$7,267.14
TOTAL Other Federal Programs	\$506,559.46	\$421,837.42	\$12,650.69	\$72,071.35
TOTAL FEDERAL PROJECTS	\$506,559.46	\$421,837.42	\$12,650.69	\$72,071.35
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$612,876.60	\$467,144.58	\$40,880.45	\$104,851.57

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/26

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ASSETS AND RESOURCES

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

101	Cash in bank		\$888,742.04
	Accounts receivable:		
141	Intergovernmental - State	\$75,114.00	

			\$75,114.00

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

301	Estimated Revenues	\$138,558.24	
302	Less Revenues	(\$138,558.24)	

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

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/26

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable		\$15,500.00
			<hr/>
	TOTAL LIABILITIES		\$15,500.00
			=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$587,891.10
601	Appropriations	\$2,723,568.26	
602	Less : Expenditures	\$1,775,212.22	
603	Encumbrances	\$587,891.10	
		(\$2,363,103.32)	
		<hr/>	\$360,464.94
	Total Appropriated		\$948,356.04

--- Unappropriated ---

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

TOTAL FUND BALANCE \$948,356.04

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 10 Month Period Ending 04/30/26

	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	\$1,758,229.72	\$585,768.60	\$250,462.00
Total fac.acq.and constr. serv.	\$2,723,568.26	\$1,775,212.22	\$587,891.10	\$360,464.94
TOTAL EXPENDITURES	\$2,723,568.26	\$1,775,212.22	\$587,891.10	\$360,464.94
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,723,568.26	\$1,775,212.22	\$587,891.10	\$360,464.94

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 10 Month Period Ending 04/30/26

	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 10 Month Period Ending 04/30/26

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

Oakland Public Schools

Agenda for the Meeting of May 12th 2026

BILL LIST INCLUDING HAND CHECKS	\$310,263.87
PAYAROLL AGENCY CHECKS	\$605,301.49
PAYROLL	\$1,028,561.97
SUB-TOTAL DISBURSEMENTS	\$1,944,127.33
FOOD SERVICE	\$45,637.58
GRAND TOTAL BILL LIST	\$1,989,764.91

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				
11816	04/30/2026	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$21,335.68
11817	05/04/2026	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$9,121.51
11818	05/04/2026	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$19.05
11819	05/04/2026	2437	ROCKLAND ELECTRIC COMPANY	\$6,858.54
11820	05/04/2026	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$9,627.73
11821	05/04/2026	3015	VERIZON	\$886.80
11822	05/13/2026	3886	ALONGSIDE LEARNING LLC	\$5,000.00
11823	05/13/2026	1069	AMAZON.COM	\$56.03
11824	05/13/2026	1085	AMERICAN ROOF MAINTENANCE,LLC	\$6,650.00
11825	05/13/2026	3988	AMPLIFY EDUCATION, INC.	\$4,088.66
11826	05/13/2026	1157	BARCIA BROS FENCE COMPANY	\$750.00
11827	05/13/2026	1348	CDW GOVERNMENT INC.	\$888.66
11828	05/13/2026	3765	OCCUPATIONAL HEALTH CENTERS OF NJ, P.A.	\$93.00
11829	05/13/2026	1490	DC FAGAN PSYCHOLOGICAL SERVICES,LLC	\$3,500.00
11830	05/13/2026	1537	DOGWOOD HILL SCHOOL - PTO	\$279.00
11831	05/13/2026	4026	EVERON, LLC	\$1,210.87
11832	05/13/2026	3577	FOLLETT CONTENT SOLUTIONS, LLC	\$571.50
11833	05/13/2026	4089	GARBANZO LLC	\$249.00
11834	05/13/2026	4053	GARFIELD HIGH SCHOOL	\$100.00
11835	05/13/2026	1801	GRAINGER	\$3,538.98
11836	05/13/2026	2084	LEARNING A TO Z	\$306.76
11837	05/13/2026	2224	METCO SUPPLY INC	\$146.20
11838	05/13/2026	2297	NATIONAL ART & SCHOOL SUPPLIES	\$28.40
11839	05/13/2026	2335	NEW JERSEY MOTOR VEHICLE COMMISSION	\$50.00
11840	05/13/2026	4092	NEW JERSEY SCHOOL COUNSELOR ASSOCIATION, INC.	\$79.00
11841	05/13/2026	2435	OPEN SYSTEMS INC	\$1,000.00
11842	05/13/2026	4081	OPEN SYSTEMS INTEGRATORS, LLC	\$23,693.14
11843	05/13/2026	2477	PAXTON/PATTERSON	\$158.72
11844	05/13/2026	2527	PIONEER VALLEY BOOKS	\$2,345.64
11845	05/13/2026	2730	SCHOOL HEALTH CORP	\$987.42
11846	05/13/2026	2758	SEABOARD GLOBAL	\$345.00
11847	05/13/2026	3934	SONOVA USA INC.	\$2,263.82
11848	05/13/2026	2860	STORR TRACTOR COMPANY	\$3,540.00
11849	05/13/2026	3947	WARNER PRESS DBA HERMITAGE ART	\$60.95
11850	05/13/2026	3617	JOHN ZNUTAS	\$187.16
11851	05/13/2026	1069	AMAZON.COM	\$53.98
11852	05/13/2026	1348	CDW GOVERNMENT INC.	\$564.71
11853	05/13/2026	2348	NJ ASSOC OF SCHOOL BUS OFFICAL	\$1,000.00
11854	05/13/2026	3001	VALLEY MIDDLE SCHOOL- GO FUND	\$190.00
11855	05/13/2026	1921	HUGH BASES, MD PLLC	\$2,100.00
11856	05/13/2026	1167	BAYADA, INC	\$13,923.75
11857	05/13/2026	1206	BERGEN COUNTY SPECIAL SERVICES	\$3,232.50
11858	05/13/2026	1208	BERGEN COUNTY TECHNICAL SCHOOLS	\$7,187.00
11859	05/13/2026	3797	KYLENE J. COGNETTA	\$500.00
11860	05/13/2026	3666	CONQUER MATH	\$1,450.00
11861	05/13/2026	1510	DELTA-T GROUP NORTH JERSEY	\$6,500.00
11862	05/13/2026	4026	EVERON, LLC	\$870.00
11863	05/13/2026	1674	FIRST STUDENT, INC	\$325.61
11864	05/13/2026	1801	GRAINGER	\$60.93

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				
11865	05/13/2026	3823	CLINTON & RACHEL GREGORY	\$450.00
11866	05/13/2026	1555	HANES, DR. LORI & ASSOCIATES	\$1,150.00
11867	05/13/2026	3996	INNOVATIONS IN MODERN EDUCATION	\$1,910.00
11868	05/13/2026	2062	KUIKEN BROTHERS CO. INC	\$27.02
11869	05/13/2026	2207	MCI	\$35.04
11870	05/13/2026	2306	NATIONAL LAWN EQUIPMENT	\$41.16
11871	05/13/2026	2391	NORTH JERSEY MEDIA GROUP INC	\$91.68
11872	05/13/2026	3547	NORTHERN REGION ED SERVICES COMMISSION	\$3,200.00
11873	05/13/2026	2418	OAKLAND HARDWARE	\$154.95
11874	05/13/2026	4052	OTFIT LLC	\$2,340.00
11875	05/13/2026	2529	PITNEY BOWES	\$713.52
11876	05/13/2026	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$1,292.56
11877	05/13/2026	2770	SHEPARD SCHOOL	\$5,650.97
11878	05/13/2026	2774	SHERWIN WILLIAMS	\$47.20
11879	05/13/2026	2777	SHOPRITE HOUSE ACCOUNTS	\$392.93
11880	05/13/2026	3197	SYSTEMS 3000	\$269.00
11881	05/13/2026	3146	THE COMMUNITY SCHOOL	\$13,400.10
11882	05/13/2026	3904	ULTRAPRO PEST PROTECTION, LLC	\$295.00
11883	05/13/2026	3474	VELEZ EDUCATIONAL SERVICES, LLC	\$1,220.00
11884	05/13/2026	2323	VERIZON CONNECT NETWORKFLEET, INC	\$95.70
11885	05/13/2026	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$243.29
11886	05/13/2026	3245	WALLKILL GROUP, INC	\$15,500.00
11887	05/13/2026	3076	WINDSOR BERGEN ACADEMY	\$6,747.85
11888	05/13/2026	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$11,663.30
11889	05/13/2026	2273	MUNICIPAL CAPITAL FINANCE	\$2,909.00
Total for General Account Check Series #1				\$217,815.97

05/06/2026
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Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Agency Account -Check Series #2				
201366	04/30/2026	3184	NJEA C/O BENEFICIAL BANK	\$28,465.02
201367	04/30/2026	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$222.08
201368	04/30/2026	3183	THE PRUDENTIAL INSURANCE COMPANY	\$9,468.10
Total for Agency Account Check Series #2				\$38,155.20

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

301273	05/07/2026	4100	NISHA PATEL	\$90.10
301274	05/13/2026	3496	HAZMAT DIAGNOSTIC LLC	\$1,511.00
301275	05/13/2026	2170	MAP RESTAURANT SUPPLIES	\$4,245.45
301276	05/13/2026	2548	POMPTONIAN FOOD SERVICE	\$39,791.03
Total for Cafeteria Account Check Series #3				\$45,637.58

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				
9901232	04/30/2026	1090	AMERIFLEX	\$322.50
9901233	04/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,028,561.97
9901234	04/30/2026	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,721.52
9901235	04/30/2026	2481	PAYROLL AGENCY ACCOUNT	\$14,386.40
9901236	04/30/2026	2481	PAYROLL AGENCY ACCOUNT	\$60,071.06
9901237	05/04/2026	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$15,946.42
* 904302600	04/30/2026	3188	DEPARTMENT OF THE TREASURY	\$74,457.46
904302601	04/30/2026	3185	STATE OF NJ TPAF	\$125,389.34
904302602	04/30/2026	3185	STATE OF NJ TPAF	\$6,687.56
904302603	04/30/2026	3185	STATE OF NJ TPAF	\$7,939.20
904302604	04/30/2026	3185	STATE OF NJ TPAF	\$499.73
904302605	04/30/2026	3186	STATE OF NJ PERS	\$19,508.20
904302606	04/30/2026	3186	STATE OF NJ PERS	\$1,260.38
904302607	04/30/2026	3186	STATE OF NJ PERS	\$1,125.52
904302608	04/30/2026	3186	STATE OF NJ PERS	\$427.10
904302609	04/30/2026	3190	NJ PENSIONS DCRP	\$3,971.93
904302610	04/30/2026	3190	NJ PENSIONS DCRP	\$102.84
904302611	04/30/2026	3182	OMNI FINANCIAL	\$3,046.02
904302612	04/30/2026	3182	OMNI FINANCIAL	\$39,843.66
904302613	04/30/2026	3182	OMNI FINANCIAL	\$10,700.90
904302614	04/30/2026	3182	OMNI FINANCIAL	\$4,734.00
904302615	04/30/2026	3182	OMNI FINANCIAL	\$1,363.00
904302616	04/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$3,150.00
904302617	04/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,714.16
904302618	04/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$55,294.49
904302619	04/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$550.17
904302620	04/30/2026	3188	DEPARTMENT OF THE TREASURY	\$80,311.84
904302621	04/30/2026	3188	DEPARTMENT OF THE TREASURY	\$5,303.50
904302622	04/30/2026	3188	DEPARTMENT OF THE TREASURY	\$60,344.67
904302623	04/30/2026	3188	DEPARTMENT OF THE TREASURY	\$14,112.84
904302624	04/30/2026	3189	STATE OF NJ	\$3,739.78
904302625	04/30/2026	3189	STATE OF NJ	\$2,365.69
904302626	04/30/2026	3189	STATE OF NJ	\$22,067.65
904302627	04/30/2026	3189	STATE OF NJ	\$14,129.86
904302628	04/30/2026	3189	STATE OF NJ	\$19.36
904302629	04/30/2026	3189	STATE OF NJ	\$127.51
904302630	04/30/2026	3189	STATE OF NJ	\$1,300.93
904302631	04/30/2026	3189	STATE OF NJ	\$1,557.00
Total for Hand Checks				\$1,688,156.16
Total Posted Checks				\$1,989,764.91

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		\$1,079,327.26	\$1,083,277.26
10	11	\$11,799,908.33		\$18,311,290.61		\$30,111,198.94
10	12	\$210,784.10				\$210,784.10
10	P1	\$27,185.86		\$18,068.46		\$45,254.32
Fund 10	TOTAL	\$12,037,878.29	\$3,950.00	\$18,329,359.07	\$1,079,327.26	\$31,450,514.62
20	20	\$435,412.00	\$4,380.67	\$31,732.58	\$24,299.00	\$495,824.25
20	P2	\$6,291.42				\$6,291.42
Fund 20	TOTAL	\$441,703.42	\$4,380.67	\$31,732.58	\$24,299.00	\$502,115.67
30	30	\$1,775,212.22				\$1,775,212.22
60	60	\$598,060.29	\$1,056.00	\$895.58		\$600,011.87
60	P6	\$10,924.33				\$10,924.33
Fund 60	TOTAL	\$608,984.62	\$1,056.00	\$895.58		\$610,936.20
61	61	\$266.49		\$5,519.79		\$5,786.28
63	63		\$10.00			\$10.00
90	90		\$298,190.69		\$8,626,667.92	\$8,924,858.61
GRAND	TOTAL	\$14,864,045.04	\$307,587.36	\$18,367,507.02	\$9,730,294.18	\$43,269,433.60

* 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 5/12/2026

Date(s)	Staff Member	Professional Conference/Workshop	Provider	Location	Registration	Lodging	Travel Expenses/ Mileage	Meals	Total District Cost	Sub Req.
5/19/2026	Sylvia Ripps	NJDOE Preschool Learning Expectations for 3 & 4 Year Olds	NJDOE	Trenton, NJ	\$0.00	\$0.00	\$73.51	\$0.00	\$73.51	Y
5/29/2026	Dr. Gina Coffaro	NJASA School Administrator Mentor Training	NJASA	Virtual	\$395.00	\$0.00	\$0.00	\$0.00	\$395.00	N

**SHARED SERVICES AGREEMENT
SLEO III**

THIS AGREEMENT, (hereinafter referred to as "Agreement") made as of this April 28, 2026, by and between the Borough of Oakland (hereinafter the "Borough"), having offices located at 1 Municipal Plaza, Oakland, NJ 07436 and the Board of Education of the Borough of Oakland (hereinafter the "Board"), having offices located at 315 Ramapo Valley Road, Oakland, NJ 07436.

WITNESSETH:

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., authorizes public entities to enter a contract with each other to subcontract any service which the parties to an agreement are empowered to render within its own jurisdiction, including services incidental to the primary purposes of any of the participating entities; and (hereinafter referred to as "Agreement")

WHEREAS, the Borough and the Board have determined due to a trend of violence in the Schools in America, that it is necessary to take further action to ensure the safety of the children of the Oakland K-8 School District while attending school and public events; and

WHEREAS, the State of New Jersey has created a new class of special police officers known as Special Law Enforcement Officer III (hereinafter referred to as "SLEO III"), solely for the purpose of school security, as set forth in N.J.S.A 40:14-146.10 et seq.; and

WHEREAS, the Borough has amended Section 2-5 of Oakland's municipal code with the adoption of Borough Ordinance No. 22-CODE-890 creating the new position in the Borough of Oakland SLEO III to be deployed pursuant to the Code and as agreed herein; and

WHEREAS, the Board and the Borough desire to set forth in this Agreement the specific terms and conditions of the services to be performed and provided by the said SLEO IIIs in the schools to serve as security officers with the full authority pursuant to Chapter 2, Section 5.10 of the Borough Code and N.J.S.A. 40A:14-146.10 et seq.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is hereby agreed by and between the parties that during the term of this Agreement the Borough will assign SLEO III officers from the Oakland Police Department to provide certain law enforcement services in the schools of the Borough of Oakland, New Jersey as follows:

A. Rate of Pay

The rate of pay paid by the Borough for the SLEO IIIs shall be a per hour per person rate of \$43.70 for 180 school days and training days as required. School days shall include any days that extend beyond a normal school year of 180 days due to any unforeseen events which would require the number of school days to be extended.

Such rate of pay shall be reimbursed by the Board to the Borough on a monthly basis consistent with the Borough's pay cycle.

B. Scheduling

The Borough, through the Police chain of command, shall be responsible for scheduling the SLEO IIIs to provide up to 7.5 hours of service per day to the Board during the school day in accordance with the school calendar plus any additional hours for required training purposes or other required responsibilities. A total of five (5) SLEO IIIs shall be provided pursuant to this agreement. Each SLEO III shall be assigned to one of the five school sites located within the Oakland School District, which includes Dogwood Hill elementary School, Heights Elementary School, Manito Elementary School, Valley Middle School, and the Board's facility on the campus of Our Lady of Perpetual Help Church.

C. Classification of SLEO

The SLEO IIIs shall be classified as "at will" employees of the Borough, who shall not be entitled to pension, health or other benefits from either the Borough or the Board in accordance with State Law. Such officers shall serve at the pleasure of the Borough, and nothing herein is intended to create any contractual right of employment by the SLEO III nor is this Agreement intended to, nor shall it create any employment relationship between the Board and the SLEO IIIs.

D. Reimbursement/Payment Requirements

The Board agrees to reimburse the Borough on a monthly basis for the cost at a rate of \$43.70 per duty hour for each SLEO III assigned. The Board will also be responsible for all administrative costs which shall include the following:

1. Wages and associated payroll costs for the time worked by the SLEO III; hiring, training and equipping of the SLEO including uniforms, bulletproof vests, and other Police Department issued equipment; all pre-employment medical and psychological examination costs; any mandated police training courses, costs associated with attending the same; costs for qualifying ammunition and the costs of any required classes mandated by the Police Training Commission or the Attorney General of the State of New Jersey; all unemployment costs incurred by the Borough.
2. The Borough shall bill the Board for wages and associated costs set forth herein at the end of each month for payment by the Board within forty five (45) days thereafter. Relevant payroll records and vendor invoices shall accompany the bill so the Board may verify the accuracy of the payment being requested by the Borough.

E. Vetting of Officers

The vetting process for the SLEO IIIs hired by the Borough and assigned to the Board will be the responsibility of the Borough. However, the District shall participate in the interview process.

F. Scope of Duties

The SLEO IIIs will be under the command of the Chief of Police and his command staff as designated by the Chief of Police who will work collaboratively with the appropriate school personnel to enhance school security. The SLEO IIIs work schedules shall be coordinated in consultation with the Boards designated personnel, such as the Superintendent and school Principal. The SLEO IIIs presence will serve as a deterrent to violent and/or criminal activity in the schools and other appropriate events.

G. Policies and Procedures

The SLEOs shall be subject to the Rules and Regulations and SOPs of the Borough's Police Department. The Police Department will work with the Board and/or its designee regarding any additional policies and procedures governing the use of the SLEO IIIs, but the Borough shall maintain, in its sole discretion, the sole authority as to the adoption of such policies.

H. Assignment and Duties

Assignment and daily duties will be determined in accordance with the established Police Department Policies and Procedures and State Law, and in accordance with the terms of this Agreement. The SLEO IIIs shall only serve during the school hours, while school is in session or during such events when the school is occupied by students and teaching staff members, as approved by the Police Department.

I. Training

Police training for the SLEO III will be scheduled and administered by the Police Department consistent with its policies.

J. Uniforms and Equipment

The SLEO IIIs will be armed with Police Department service weapons and shall wear uniforms with the SLEO III patches as required by State Law. Additionally, the SLEO IIIs shall wear any other equipment deemed necessary by the Chief of Police. Use of any department issued service weapon shall only be used in accordance with N.J.S.A. 40A:14-146.14. Uniforms and other equipment will be replaced on an as needed basis at the cost of the Board.

K. Communication

The Superintendent or his designee and the Chief of Police shall maintain open communication concerning the progress and effectiveness of the SLEO IIIs.

L. Insurance

Both parties shall maintain full complete liability insurance throughout the terms of this Agreement and cause the other party to be designated as additional insured under the applicable insurance policy. The coverage shall be no less than the maximum amounts currently maintained by each party. The SLEO IIIs shall be covered under the Borough's workers compensation policy.

M. Term of Agreement and Revocation

This agreement shall be deemed effective as of on or about July 1, 2026 and shall remain in effect until the end of the 2026- 2027 School year through June of 2027. This agreement may be revoked prior to its expiration by the Board upon thirty (30) days written notice if the Borough persistently or repeatedly refuses or fails to perform the services required under this Agreement; (2) disregards laws, ordinances, rules, regulations or orders of a public authority having jurisdiction; or (3) otherwise commits a breach of this Agreement. The Borough may terminate this Agreement upon thirty (30) days written notice if the Board: (1) persistently or repeatedly fails to make payments in accordance with this Agreement or (2) otherwise commits a breach of this Agreement.

N. Modification

This Agreement may only be modified by an instrument in writing signed by both parties to the Agreement. Any such modification or waiver shall be effective only in the specific instance and for the specific purpose for which is given.

O. Waiver

No waiver by either party of any term or condition of this Agreement shall be deemed or construed to constitute a waiver of any other term or condition or of any subsequent breach, whether of the same or a different provision of this Agreement. Neither party may waive any of its rights or any obligations of the other party or any provision of this Agreement except by an instrument in writing signed by that party.

P. Failure to Exercise Rights

Neither any failure nor any delay on the part of either party in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall an single or partial exercise thereof preclude any other or further exercise

of any other right or power.

Q. Captions

The section headings contained herein are for reference purposes only and shall not in any way affect the meaning or interpretation of this agreement.

R. Severability

In the event any provision of the Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

S. Reservation

Except as otherwise expressly set forth in this Agreement, the Borough and the Board reserve all of their respective rights and powers under Federal Law and the laws of the State of New Jersey.

T. Indemnification

The parties shall indemnify, hold harmless and defend one another their directors, officers, agents, and employees, from and against any and all losses, claims, liability, damage, action or expense including without limitations, attorney's fees, and costs arising out of relating to (i) any breach or default in the performance of any obligation under this Agreement and or (ii) any negligence, intentional misconduct and/or activity subject to strict liability arising from any act or omission of their respective agents, employees, contractors, invitees, attendees, patrons, guests or students arising under this Agreement.

U. Disputes

Any disagreements over the terms of the Agreement shall be resolved between the parties. If unsuccessful, any disagreement shall be resolved before the Bergen County Superior Court of New Jersey.

V. Merger

This Agreement merges and supersedes all prior negotiations, representations and/or agreements between the parties relating to the subject matter of this agreement and constitutes the entire contract between the parties.

W. Counterparts

This Agreement may be executed in any number of counterparts, which, taken together, shall constitute but one instrument. It is not necessary that all parties sign

all or any one of the counterparts, but each party must sign at least one counterpart for the Agreement to be effective.

X. Public Inspection

A copy of this Agreement shall be available for public inspection at the offices of both parties immediately after passage of a resolution to become a party to the Agreement in accordance with N.J.S.A. 40A:65-5(b).

Y. Assignment

There shall be no assignment of this Agreement by any party hereto.

IN WITNESS WHEREOF, the parties have hereunto caused these presents to be signed by their proper corporate officers and caused their proper corporate seals to be hereunto affixed, the day and year first above written.

WITNESS:

BOARD OF EDUCATION OF THE
BOROUGH OF OAKLAND

Annette Wells, Board Secretary


John Scerbo, Board President

ATTEST:

BOROUGH OF OAKLAND



Wendi Seelin, Acting Borough Clerk,



Eric Kulmala

Approved by:

SIGN: _____

DATE: _____

Oakland School District Elementary School		2026-2027	2025-2026
LUNCH	Student Lunch	\$4.20	\$4.00
	Featured Favorite Lunch	\$5.10	\$4.85
	Reduced Price Lunch <i>Lunch Meals include: Entrée selection (protein/grain), fruit, vegetable, and an 8 oz. milk</i>	\$0.00	\$0.00
BREAKFAST	Student Breakfast	\$3.25	\$3.25
	Reduced Price Breakfast <i>Breakfast Meals include: Breakfast Entrée, fruit/fruit juice, and an 8 oz. milk</i>	\$0.00	\$0.00
ENTRÉE:	Student Lunch Entrée Only	\$3.90	\$3.70
	Featured Favorite Entrée Only	\$5.10	\$4.85
	Pizza Slice	\$2.95	\$2.85
	Pizza Parlor Pizza, plain	\$3.25	\$3.10
SANDWICHES:	Premium Deli Sandwich or Wrap as a Complete Meal or a la Carte	\$5.10	\$4.85
SALADS:	Salad Lunch as a Complete Meal or a la Carte	\$4.20	\$4.00
	Premium Salad Lunch as a Complete Meal or a la Carte	\$5.10	\$4.85
SIDES:	Fresh Fruit/Cupped Fruit, 1 cup (2 portions)	\$2.15	\$2.00
	Side Vegetable, 1 cup (2 portions)	\$2.05	\$2.00
	French Fries/Potato Tots, 4 oz.	\$2.95	\$2.75
SNACKS A LA CARTE:	Freshly Baked Cookie, small	\$1.00	\$1.00
	Welch's Fruit Snacks	\$1.85	\$1.75
	Baked Snacks/Chips, small	\$1.85	\$1.85
	Pop-Tart, single	\$1.75	\$1.70
	Granola Bars (Nature Valley)	\$1.80	\$1.80
	Rice Krispies Treat	\$2.25	\$2.00
	Gourmet Muffin	\$3.00	\$2.25
	Hot Pretzel, Small	\$2.15	\$2.00
ICE CREAM:	Assorted Ice Cream	\$1.75-\$3.50	\$1.75-\$3.50
BEVERAGE:	Milk, 8 oz.	\$1.20	\$1.15
	Juice, 4 oz.	\$1.10	\$1.10
	Bottled Water, 10 oz.	\$1.60	\$1.50
	Bottled Water, 16.9 oz.	\$1.85	\$1.75

Approved by:

SIGN: _____

DATE: _____

Oakland School District Middle School		2026-2027	2025-2026
LUNCH	Student Lunch	\$4.20	\$4.00
	Featured Favorite Lunch	\$5.25	\$5.00
	Reduced Price Lunch	\$0.00	\$0.00
<i>Lunch Meals include: Entrée selection (protein/grain), fruit, vegetable, and an 8 oz. milk</i>			
BREAKFAST	Student Breakfast	\$3.50	\$3.25
	Reduced Price Breakfast	\$0.00	\$0.00
<i>Breakfast Meals include: Breakfast Entrée, fruit/fruit juice, and an 8 oz. milk</i>			
ENTRÉE:	Student Lunch Entrée Only	\$3.90	\$3.70
	Featured Favorite Entrée Only	\$5.25	\$5.00
	Pizza Slice	\$2.95	\$2.85
	Pizza Parlor Pizza, plain	\$3.25	\$3.10
SANDWICHES:	Premium Deli Sandwich or Wrap as a Complete Meal or a la Carte	\$5.25	\$5.00
SALADS:	Salad Lunch as a Complete Meal or a la Carte	\$4.20	\$4.00
	Premium Salad Lunch as a Complete Meal or a la Carte	\$5.25	\$5.00
SOUP/BREADS:	Soup Bowl, 12 oz.	\$4.15	\$4.00
SIDES:	Fresh Fruit/Cupped Fruit, 1 cup (2 portions)	\$2.15	\$2.00
	Side Vegetable, 1 cup (2 portions)	\$2.05	\$2.00
	French Fries/Potato Tots, 4 oz.	\$2.95	\$2.75
	Mashed Potatoes	\$2.75	\$2.60
SNACKS A LA CARTE:	Freshly Baked Cookie, small	\$1.00	\$1.00
	Welch's Fruit Snacks	\$1.85	\$1.75
	Baked Snacks/Chips, small	\$1.85	\$1.85
	Pop-Tart, single	\$1.75	\$1.70
	Granola Bars (Nature Valley)	\$1.80	\$1.80
	Rice Krispies Treat	\$2.25	\$2.00
	Gourmet Muffin	\$3.00	\$2.25
	Hot Pretzel, Small	\$2.15	\$2.00
	Churros	\$2.15	\$2.00
	Yogurt Parfait, 9oz	\$3.25	\$3.25
ICE CREAM:	Assorted Ice Cream	\$1.75-\$3.50	\$1.75-\$3.50
BEVERAGE:	Milk, 8 oz.	\$1.20	\$1.15
	Juice, 4 oz.	\$1.10	\$1.10
	Bottled Water, 10 oz.	\$1.60	\$1.50
	Bottled Water, 16.9 oz.	\$1.85	\$1.75
	Snapple Canned Juice	\$2.30	\$2.25
	Gatorade, 12 oz.	\$2.50	\$2.50

Approved by:

SIGN: _____

DATE: _____

Oakland School District	2026-2027	2025-2026
Faculty		

	Faculty Lunch Hot Line	\$5.25	\$5.00
	Teacher's Special	\$6.00	\$5.75
	<i>Lunch Meals include: Entrée selection (protein/grain), fruit, vegetable, and an 8 oz. milk</i>		
ENTRÉE:	Pizza Slice	\$2.95	\$2.85
	Pizza Parlor Pizza, plain	\$3.25	
SANDWICHES:	Premium Deli Sandwich or Wrap as a Complete Meal or a la Carte	\$6.00	\$5.75
SALADS:	Salad Lunch as a Complete Meal or a la Carte	\$5.25	\$5.00
	Premium Salad Lunch as a Complete Meal or a la Carte	\$6.00	\$5.75
SOUP/BREADS:	Soup Bowl, 12 oz.	\$4.00	\$4.00
SIDES:	Fresh Fruit/Cupped Fruit, 1 cup (2 portions)	\$2.15	\$2.00
	Side Vegetable, 1 cup (2 portions)	\$2.05	\$2.00
	French Fries/Potato Tots, 4 oz.	\$2.95	\$2.75
SNACKS A LA CARTE:	Freshly Baked Cookie, small	\$1.00	\$1.00
	Baked Snacks/Chips, small	\$1.85	\$1.85
ICE CREAM:	Assorted Ice Cream	\$1.75-\$3.50	\$1.75-\$3.50
BEVERAGE:	Milk, 8 oz.	\$1.20	\$1.15
	Juice, 4 oz.	\$1.10	\$1.10
	Bottled Water, 10 oz.	\$1.60	\$1.50
	Bottled Water, 16.9 oz.	\$1.85	\$1.75
	Snapple Canned Juice	\$2.30	\$2.25
	Diet Beverage Can (Carbonated or Non-Carbonated)	\$2.25	\$2.25

Transportation BOE Approval May 2026

Date	School	Trip	Location	Transportation	BOE Approved
Month of June	Manito, Heights, Dogwood	Valley Middle School Tour	Oakland NJ	Oakland Buses	
Month of June	Manito, Heights, Dogwood	District Instrumental Music Concert	Oakland NJ	Oakland Buses	
Month of May	TOPS	Police Department Visit	Oakland NJ	Oakland Buses	