

MONTHLY SCHOOL DRILL RECORD FORM - 2025-2026 SCHOOL YEAR

DISTRICT NAME: OAKLAND

OAKLAND PUBLIC SCHOOLS

MAY		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	05/28/26	1:53 PM				5 Minutes	71 Partly Coudy	All Staff/Students	Fire Drill - All Staff/Students	
Dogwood Hill School			5/29/2026	10:00 AM	Bomb Threat	15 Minutes		All Staff/Students	Table Top Drill Discussion	
Heights	05/22/25	10:19 AM				2 min 16 sec	59 Partly Cloudy	Entire School	Fire Drill Procedures	
Heights			5/28/2026	2:25 PM	TableTop Bomb Drill	17 min	71 Cloudy	Principal, Secretaries, SLEO, TIA, Nurse, Head Custodian	Reviewed Procedures	
Manito	05/27/26	10:30 AM			Fire Drill	58 s	Cloudy / Warm	All Staff and Students	Fire Drill Procedures	
Manito			5/29/2026	10:00 AM	Bomb Threat	20 m	Sunny / Warm	Office Staff and School Safety Officer	Bomb Threat / Swatting Procedures	
Valley Middle School	07/09/25	9:15 AM				4 minutes	Sunny	Safety Town students	Proper procedure for exiting the building during a fire drill.	
Valley Middle School			7/10/2025	9:00 AM	Shelter in Place	1 minute	Sunny	Safety Town Students	Students remained at seats completeing coloring and craft activity	
T.O.P.S.	05/04/26	10:10 AM				6 minutes	Sunny	AM and Full Day Students and Staff	Students and staff evacuated the building.	
T.O.P.S.	05/04/26	1:00 PM				4 minutes	Sunny	PM and Full Day Students and Staff	Students and staff evacuated the building.	
T.O.P.S.			5/26/2026	10:10 AM	Evacuation	4 minutes	Sunny	AM and Full Day Students and Staff	Students and staff evacuated the building.	
T.O.P.S.			5/26/2026	1:20 PM	Evacuation	3 minutes	Sunny	PM and Full Day Students and Staff	Students and staff evacuated the building.	

III. PERSONNEL

Board Liaison: Ms. Cooper

A. Rescind 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
Heights	Tina	Rowe	15 hours	\$60 per hour

B. 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	Emily	Thompson	15 hours	\$60 per hour

C. Revised Leaves of Absence

Revise the following Leaves of Absence:

Location	First	Last	Position	Type of Leave	Dates of Leave
Manito	Jennifer	Grella	Elementary Teacher TCHR.MT.REG.03.02	Board Leave	10/08/2026-1/3/2027 returning on 1/4/2027 (unpaid w/o benefits)

D. Appointments (Certificated Staff) (new hires):

Approve the following appointments of certificated staff pending satisfactory completion of all employment obligations:

Location	First	Last	Position/UPC	Replacing	Degree	Step	Salary	Effective
VMS	Shannon	Lyons	Special Education Teacher TCHR.VM.RES.MG.07	Emily Smolenski	MA	1	\$72,705	9/1/2026-6/30/2027
Heights	Grace	O'Brien	Leave Replacement Teacher TCHR.HT.REG.KD.03	Kaitlyn McPike	BA	1	\$69,000	9/1/2026-6/30/2027
Manito	Kayla	Lovette	Leave Replacement Teacher TCHR.MT.REG.03.02	Jen Grella	BA	1	\$69,000 (pro-rated)	9/1/2026 to on or about 12/23/2023
Manito	Sara	Reiner-Cuomo	Special Education Teacher TCHR.MT.RES.MG.02	Gabrielle Iannucci	MA	2	\$73,980	9/1/2026-6/30/2027
Manito	Ava	DeVencentis	Grade 1 Teacher TCHR.MT.REG.01.03	Beth Ann Reilly-Davis	BA	2	\$70,121	9/1/2026-6/30/2027
Manito	Olivia	Salazar	Grade 2 Teacher TCHR.MT.REG.02.01	Cynthia Parr	BA	2	\$70,121	9/1/2026-6/30/2027

Manito	Liana	Nativo	Grade 5 Teacher TCHR.MT.REG.05.03	Noelle Nebbia	BA	1	\$69,000	9/1/2026-6/30/2027
District	Samantha	McElroy	Occupational Therapist TCHR.FL.OT.MG.02	Delaney Potter	MA	1	\$72,705	9/1/2026-6/30/2027

E. Transfers (Certificated Staff)

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

New Location	First	Last	Previous Location
Heights	Lee-Ann	Villegas	T.O.P.S.
VMS	Noelle	Nebbia	Manito
District	Gina	White	Heights
Heights	Emily	Smolenski	VMS

F. 2026-2027 Appointments/Renewals- Certificated Staff

Location	First	Last	Job Title	Step	FTE	Salary
Heights	Danielle	Ahrendt	Teacher MA+30	4	1.00	\$ 80,957
VMS	Robert	Albano	Teacher BA	12	1.00	\$ 87,096
Heights	Joanna	Aliha	Teacher MA+45	16	1.00	\$118,510
Manito	Dena	Allen	Teacher MA	10	1.00	\$ 87,897
VMS	John	Anspach	Teacher MA	16	1.00	\$104,840
Heights	Heather	Anzalone	Teacher BA	12	1.00	\$ 87,096
Manito	Holly	Arisman	Teacher MA	16	1.00	\$105,240
DHS	Peggyanne	Barreira	Teacher MA+45	16	1.00	\$118,910
Manito	Erin	Bassett	Teacher BA	16	1.00	\$ 97,571
T.O.P.S.	Alison	Bianchi	Teacher MA+30	10	1.00	\$ 95,102
VMS	Lauren	Binder	Teacher MA+30	16	1.00	\$110,165
VMS	Bart	Blanken	Teacher MA	16	1.00	\$104,840
DHS	Kelly	Bosgra	Teacher MA+60	16	1.00	\$120,010
VMS	Emily	Brackenbury	Teacher BA	3	1.00	\$ 71,321
T.O.P.S.	Alissa	Brandl	Teacher MA	2	1.00	\$ 73,980
Manito	Raquel	Brogan	Teacher BA	16	1.00	\$ 97,571
Manito	Donna	Bruno	Teacher BA	8	1.00	\$ 78,596
Heights	Mary	Burns	Teacher BA	7	1.00	\$ 76,896
Manito	Alyssa	Buske	Teacher BA	9	1.00	\$ 80,696
VMS	Lauren	Butterworth	Teacher MA+60	16	1.00	\$120,010

Manito	John	Callison	Teacher MA	5	1.00	\$ 78,047
Heights	Sara	Caporuscio	Teacher MA	4	1.00	\$ 76,692
Heights	Tara	Cappello	Teacher BA	2	1.00	\$ 70,121
Heights	Santina	Carbone	Teacher MA+45	13	1.00	\$103,847
Heights	Carolyn	Catenacci	Teacher BA	16	1.00	\$ 94,196
Heights	Kelly	Chapman	Teacher MA	16	1.00	\$104,840
Manito	I-Shan	Cheng	Teacher MA+60	14	1.00	\$108,407
DHS	Rachael	Civitarese	Teacher MA	15	1.00	\$ 98,452
VMS	Jason	Clark	Teacher BA	16	1.00	\$ 97,571
VMS	Steven	Cohen	Teacher MA+45	14	1.00	\$106,907
Manito	Laura Ann	Colonnelli	Teacher MA+60	16	1.00	\$120,410
Heights	Stacy	Contreras	Teacher MA+45	16	1.00	\$118,910
Heights	Kathryn	Conway	Teacher MA+45	16	1.00	\$118,510
Heights	George	Creegan	Teacher BA	4	1.00	\$ 72,521
Manito	Jayson	Crum	Teacher MA+45	16	1.00	\$118,510
Manito	Casey	Cummings	Teacher MA+15	14	1.00	\$ 99,122
Heights	Antoinette	Dambrosio	Teacher MA+60	16	1.00	\$120,410
VMS	Silvia	Dellaiacono	Teacher BA+15	14	1.00	\$ 92,387
VMS	Natalie	Deluca	Teacher MA	4	1.00	\$ 76,692
VMS	Lorenzo	Deraco	Teacher MA+45	16	1.00	\$118,910
VMS	Ava	Devententis	Teacher BA	2	1.00	\$ 70,121
T.O.P.S.	Jody	Diaz	Teacher MA	11	1.00	\$ 90,167
Heights	Jessica	Dooyes	Teacher MA	10	1.00	\$ 87,897
DHS	John	Dougherty	Teacher MA+60	16	1.00	\$121,010
VMS	Jennifer	Doyle	Teacher MA	16	1.00	\$105,240
Heights	Nicole	Duno	Teacher BA	16	1.00	\$ 97,571
Manito	Nicole	Fallon	Teacher MA	7	1.00	\$ 81,532
VMS	Meridith	Farley	Teacher MA	6	1.00	\$ 79,777
VMS	Catherine	Feeney	Teacher MA	6	1.00	\$ 79,777
VMS	Seton	Feeney	Teacher MA	16	1.00	\$104,840
VMS	Kim	Festa	Teacher MA	12	1.00	\$ 92,737
VMS	Matthew	Fichter	Teacher MA	13	1.00	\$ 92,737
Manito	Casey	Fit	Teacher MA	13	1.00	\$ 92,737
Heights	Robin	Franz	Teacher MA+15	16	1.00	\$109,865
Heights	Sarah	Freeman	Teacher MA+15	13	1.00	\$ 96,162
DHS	Mallory	Fuentes	Teacher MA	14	1.00	\$ 95,432

VMS	Gina	Gaboda	Teacher MA+60	16	1.00	\$120,410
DHS	Marissa	Gallo	Teacher MA	7	1.00	\$ 81,532
VMS	Phylissa	Gallotta	Teacher MA+45	16	1.00	\$118,510
VMS	Ana	Garcia	Teacher MA+15	16	1.00	\$105,990
VMS	Ryan	Gilligan	Teacher MA+30	15	1.00	\$106,817
Manito	Kristen	Gombas	Teacher MA	7	1.00	\$ 81,532
Heights	Kristin	Gondeck	Teacher MA	14	1.00	\$ 95,432
VMS	Saul	Gondelman	Teacher BA	10	1.00	\$ 82,796
Manito	Cristina	Granelli	Teacher MA+15	12	1.00	\$ 96,162
Manito	Jennifer	Grella	Teacher MA+30	16	1.00	\$114,040
VMS	Jake	Gursaly	Teacher MA	5	1.00	\$ 78,047
VMS	Timothy	Hausch	Teacher MA+60	15	1.00	\$112,272
DHS	Caitlin	Holden	Teacher MA	11	0.60	\$ 54,101
DHS	Gina	Hopf	Teacher MA+30	10	1.00	\$ 95,102
Heights	Amanda	Hunt	Teacher MA	9	1.00	\$ 85,642
VMS	Kevin	Jacobsen	Teacher MA+30	16	1.00	\$110,165
Heights	Kimberly	Jacobson	Teacher MA+30	7	1.00	\$ 87,017
VMS	Jill	Jeune	Teacher MA+30	16	1.00	\$114,040
Heights	Lindzi	Johansmeyer	Teacher MA	4	1.00	\$ 76,692
Heights	Jennifer	Karasek	Teacher MA	16	1.00	\$105,240
VMS	Stacy	Kasper	Teacher MA	13	1.00	\$ 92,737
VMS	Kelly	Keenan	Teacher MA	1	1.00	\$ 72,705
Heights	Emily	Kopp	Teacher MA+30	4	1.00	\$ 80,957
DHS	John	Lacugna	Teacher MA+60	13	1.00	\$105,347
VMS	Brittany	Latka	Teacher BA	4	1.00	\$ 72,521
VMS	Christopher	Lawrence	Teacher MA+15	4	1.00	\$ 78,782
Manito	Juliet	Letz	Teacher MA+45	16	1.00	\$118,510
Manito	Christopher	Liquori	Teacher MA+15	5	1.00	\$ 80,212
DHS	Erin	Longo	Teacher MA+60	16	1.00	\$120,010
VMS	Shannon	Lyons	Teacher MA	1	1.00	\$ 72,705
VMS	Jaclyn	Mainiero	Teacher BA	9	1.00	\$ 80,696
Heights	Samantha	Marion	Teacher BA	4	1.00	\$ 72,521
DHS/Heights	Ashley	Marrocco	Teacher MA+30	14	1.00	\$103,467
VMS	Karen	Mastrofilipo	Teacher MA	16	1.00	\$104,840
Heights	Jasmine	Mathew	Teacher MA	9	1.00	\$ 85,642
VMS	Alea	Mayer-Costa	Teacher MA	4	1.00	\$ 76,692

Manito	Kaitlyn	Mcpike	Teacher MA	8	1.00	\$ 83,387
Heights	Matthew	Mcquillen	Teacher MA+45	16	1.00	\$118,910
DHS	Heather	Menduke	Teacher MA+45	16	1.00	\$118,510
VMS	Toyin	Milliken	Teacher MA+30	14	1.00	\$103,467
DHS	Megan	Mitchell	Teacher MA+15	8	1.00	\$ 85,782
T.O.P.S.	Alexa	Mottola	Teacher MA	3	1.00	\$ 75,337
VMS	Matthew	Myones	Teacher MA+60	14	1.00	\$108,407
DHS	Mindy	Natelli	Teacher MA+60	16	1.00	\$121,010
Manito	Liana	Nativo	Teacher BA	1	1.00	\$ 69,000
Manito	Noelle	Nebbia	Teacher MA	8	1.00	\$ 83,387
Manito	Heather	Nebesni	Teacher MA+45	16	1.00	\$114,635
VMS	Joel	Noonan	Teacher MA	5	1.00	\$ 78,047
DHS	Kerri-Ann	Norcia	Teacher MA+30	16	1.00	\$114,040
DHS	Heather	Obertlik	Teacher MA+60	15	1.00	\$112,272
Manito	Jamie	Opalka	Teacher MA+45	16	1.00	\$118,510
DHS	Dina	Osborne	Teacher BA	16	1.00	\$ 97,571
VMS	Jillian	Paradise	Teacher BA	4	1.00	\$ 72,521
VMS	Gabrielle	Paradiso	Teacher MA	3	1.00	\$ 75,337
VMS	Leonard	Parra	Teacher MA+45	16	1.00	\$118,510
DHS	Neil	Peller	Teacher BA+15	9	1.00	\$ 83,167
VMS	Allison	Perkins	Teacher MA	11	1.00	\$ 90,167
Heights	Kaitlyn	Pipolo	Teacher MA	4	1.00	\$ 76,692
Manito	Brittany	Pobanz	Teacher MA	14	1.00	\$ 95,432
Heights	Valerie	Powers	Teacher BA+15	5	1.00	\$ 75,882
Heights	Vanessa	Pucciarelli	Teacher MA+15	12	1.00	\$ 96,162
VMS	Jenny	Ramirez	Teacher MA+45	16	1.00	\$118,510
VMS	Jill	Rapuano	Teacher BA+15	8	1.00	\$ 80,992
Manito	Sara	Reiner-Cuomo	Teacher MA	2	1.00	\$ 73,980
Manito	Tara	Reischel	Teacher MA+30	16	1.00	\$115,040
Manito	Heather	Ridgway	Teacher MA+30	16	1.00	\$114,440
T.O.P.S.	Sylvia	Ripps	Teacher MA	8	1.00	\$ 83,387
DHS	Nancy	Rivera	Teacher BA	4	1.00	\$ 72,521
District	Melissa	Rizzo	Teacher MA+30	16	1.00	\$114,040
Heights	Tina	Rowe	Teacher MA	9	1.00	\$ 85,642
DHS	Sharon	Rumpelstin	Teacher MA	4	1.00	\$ 76,692
VMS	Lauren	Russo	Teacher MA+30	14	1.00	\$103,467

Heights	Ruthann	Russo	Teacher MA+60	16	1.00	\$120,010
VMS	Kimberly	Salacki	Teacher MA	16	1.00	\$104,840
Manito	Olivia	Salazar	Teacher BA	2	1.00	\$ 70,121
Manito	Crystal	Santiago	Teacher BA	9	1.00	\$ 80,696
VMS/Heights	Tracey	Scala	Teacher MA+45	16	1.00	\$118,910
Manito /Heights	Kacie	Schrettner	Teacher BA	13	1.00	\$ 87,096
VMS	Nicole	Schussler	Teacher MA+30	13	1.00	\$100,627
DHS	Kimberly	Schwarz	Teacher MA+60	16	1.00	\$120,010
DHS	Kimberly	Seisz	Teacher MA+60	13	1.00	\$105,347
Manito	Stephanie	Sellitti	Teacher MA+15	7	1.00	\$ 83,852
T.O.P.S.	Michael	Serey	Teacher MA	11	1.00	\$ 90,167
VMS	Justine	Shaffer	Teacher MA	1	1.00	\$ 72,705
DHS	Mary-Louise	Shaffer	Teacher BA	7	1.00	\$ 76,896
DHS	Aislinn	Shansky	Teacher MA+60	16	1.00	\$120,010
Heights	Katrina	Silber	Teacher MA	9	1.00	\$ 85,642
VMS	Mark	Sinclair	Teacher MA+30	11	1.00	\$ 97,837
Heights	Emily	Smolenski	Teacher MA	8	1.00	\$ 83,387
DHS	Tracey	Sourial	Teacher BA	16	1.00	\$ 98,571
T.O.P.S.	Christina	Stokes	Teacher MA	11	1.00	\$ 90,167
VMS	Gael	Strohmeyer	Teacher MA+45	16	1.00	\$118,510
Heights	Carolyn	Swift	Teacher MA	16	1.00	\$104,840
Heights	Lucy	Talamini	Teacher BA	6	1.00	\$ 75,296
Manito	Sara	Telford	Teacher MA	10	1.00	\$ 87,897
Heights	Emily	Thompson	Teacher BA	16	1.00	\$ 97,571
VMS	Jacob	Toupet	Teacher BA	1	1.00	\$ 69,000
VMS	Graziella	Valenti	Teacher BA	16	1.00	\$ 94,196
Heights	Tia	Venezia	Teacher MA	13	1.00	\$ 92,737
DHS	Barbara	Verga	Teacher BA	16	1.00	\$ 97,571
DHS	Justin	Verile	Teacher MA	5	1.00	\$ 78,047
Heights	Lee-Ann	Villegas	Teacher MA	5	1.00	\$ 78,047
VMS	Jennifer	Wallace	Teacher MA+15	16	1.00	\$109,865
Distirct	Gina	White	Teacher MA+15	16	1.00	\$109,865
District	Melissa	Zepponi Kearney	Teacher MA+45	16	1.00	\$118,510

G. **2026-2027 Appointments/Renewals-Non-Certificated Staff (Secretary)**

Location	First	Last	Position	Step	Salary
Heights	Dawn	Anderson	10-month Assistant Secretary	12	\$67,573
Manito	Angela	Carreira	12-month Secretary/Bookkeeper	5	\$72,687
Heights	Margaret	DenBlaker	12-month Secretary/Bookkeeper	6	\$73,887
VMS	Allyson	Englishman	10-month Assistant Secretary	12	\$67,573
Manito	Michele	Folina	10-month Assistant Secretary	8	\$63,573
T.O.P.S.	Anne-Marie	Kennedy	10-month Assistant Secretary	12	\$67,573
T.O.P.S.	Mary	O'Brien	12-month Secretary/Bookkeeper	6	\$73,887
VMS	Deborah	O'Dell	12-month Secretary/Bookkeeper	4	\$71,487
Board Office	Denise	Salazar	12-month Secretary/Bookkeeper	8	\$76,287
DHS	Debbie	Seabrook	12-month Secretary/Bookkeeper	10	\$78,687
DHS	Deborah	Teel	10-month Assistant Secretary	12	\$67,573

H. **2026-2027 Appointments/Renewals- Custodial**

Location	First	Last	Position	Step	Salary
Manito	Tasha	Bushnauskas	Custodian (Night Supervisor)	3	\$51,093
DHS	Michael	Cascione	Custodian (Night Supervisor)	15	\$66,443
DHS	Javier	Chavez Sr	Custodian	14	\$62,003
Manito	Jason	Correia	Head Custodian	5	\$56,573
VMS	Salvatore	Crocco	Head Custodian	15	\$72,673
* VMS	Doni	Duran	Custodian	3	\$51,503
Heights	James	Henderson	Head Custodian	9	\$60,973
Heights	Abdulkareem	Jello	Custodian (Night Supervisor)	5	\$53,093
VMS	Christopher	Matteo	Custodian (Night Supervisor)	5	\$53,253
DHS	Rajan	Mistry	Head Custodian	13	\$66,873
Manito	Milagros	Villarie	Custodian	13	\$61,003
Heights	Kevin	Wilke	Custodian	15	\$64,853
VMS	John	Znutas	Custodian	5	\$51,503

*Includes non-pensionable stipend

I. **2026-2027 Renewals- Unaffiliated**

Location	First	Last	Position	Salary
BO	Michelle	Andrawis	Assistant Business Administrator	\$112,000
BO	Pamela	Baykal	Supervisor of Curriculum and Instruction	\$160,000

BO	Heather	Fisher	Transportation Specialist	\$ 91,465
BO	Sean	Flaherty	District Technology Assistant	\$ 65,000
BO	Stephanie	Guzman	Payroll/Benefits Specialist	\$100,000
District	Keith	Henry	Part Time Electrician	\$ 43,610
BO	Andrew	Koenig	Human Resource Specialist	\$100,000
BO	Rosanne	Manganelli	Supervisor of Instruction and Special Programs	\$158,000
* District	Gerald	Mcminn	Groundskeeper/Maintenance	\$ 84,000
* District	Justin	O'Flaherty	Assistant Groundskeeper	\$ 74,000
* BO	Paul	Santiago	District Computer Technology Specialist	\$118,000
BO	Toni-Lyn	Taglieri	Conf. Secretary	\$101,000
* District	Lewis	Thurston	Facilities Maintenance Specialist	\$ 95,000
BO	Joseph	Tumminia	Buildings and Grounds Supervisor	\$142,600
BO	Joey	Tumminia	District Technology Assistant	\$ 78,000
BO	Shayna	Wiggins	Purchasing Assistant	\$ 78,000
District	Abdulaziz	Jello	0.5 Bus Driver/0.5 Custodian	\$ 65,052

*Includes a Non-Pensionable Stipend

J. **2026-2027 Renewals- Administrators**

Location	First	Last	Position	Salary
DHS	Sean	Bowe	Principal	\$179,858
VMS	Gregg	Desiderio	Principal	\$212,017
VMS	Travis	Hunt	Vice Principal	\$120,500
Heights	Jacqueline	Micari-Christiano	Principal	\$179,858
Manito	Adam	Silverstein	Principal	\$226,185
T.O.P.S	Jennifer	Zimmerle	Early Childhood Center Director/Data Insights Specialist	\$185,540

K. **2026-2027 Renewals- Transportation**

Location	First	Last	Position	Hourly Rate
District	Martin	Lezama	Bus Driver	\$35
District	Mark	Sheridan	Bus Driver	\$35
District	SungHoon	Lee	Substitute Bus Driver	\$35

L. **2026-2027 Summer Learning Academy (Certificated Staff)**

Approve the following certificated staff for the 2026 Summer Learning Academy at T.O.P.S. Early Childhood Learning to be paid upon submission of an approved voucher:

First	Last	Position	Hourly Rate
Christina	Stokes	BCBA	\$57.50
Jennifer	Wallace	Multisensory Program	\$57.50
Santina	Carbone	Multisensory Program	\$57.50
Kimberly	Seisz	Teacher-LLD Program Elementary	\$57.50
Crystal	Santiago	Teacher-Emotional Regulation Impairment (ERI)	\$57.50
Nicole	Fallon	Teacher-Preschool Full Day	\$57.50
Jody	Diaz	Teacher-Preschool Half Day	\$57.50
Jake	O'Brien	Teacher-Multiple Disabled	\$57.50
Gael	Strohmeyer	Teacher-LLD Program Middle School	\$57.50
Stephanie	Sellitti	Speech/Language related services	\$57.50
Meridith	Farley	Speech/Language related services	\$57.50
Alexa	Mottola	Occupational Therapist related services	\$57.50
Amy	Biswurm	School Nurse	\$57.50
Sylvia	Ripps	Substitute Teacher	\$57.50
Tracey	Scala	Substitute Teacher	\$57.50

M. **2026-2027 Summer Learning Academy (Non-Certificated Staff)**

Approve the following non-certified staff for the 2026 Summer Learning Academy at T.O.P.S. Early Childhood Learning to be paid upon submission of an approved voucher:

First	Last	Position	Hourly Rate
Christina	Barbour	ABA Paraprofessional/Bus Aide	\$25
Susan	Dishuk	ABA Paraprofessional/Bus Aide	\$25
Edward	Enerlich IV	Bus Aide/Substitute Paraprofessional	\$20 Bus Aide/ \$25 Substitute Para
Margaret	Hartwell	ABA Paraprofessional/Bus Aide	\$25
Beth	Spitzer	ABA Paraprofessional/Bus Aide	\$25
Dawn	O'Dell	ABA Paraprofessional	\$25
Isabel	Minervini	Paraprofessional	\$25
Karen	Introna	Paraprofessional	\$25
Rome	Reid	Paraprofessional/Substitute Teacher	\$25
Colleen	O'Dell	Substitute Paraprofessional	\$25
Valerie	Mulieri	Substitute Paraprofessional/Substitute Bus Aide	\$20 Bus Aide/ \$25 Substitute Para
Lara	Megalos	Substitute Paraprofessional/Substitute Teacher	\$20 Bus Aide/ \$25 Substitute Para

Veronica	Artinger	Bus Aide	\$20
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N. **Leave of Absence**

Approve the following Leave of Absence:

Location	First	Last	Position/UPC	Type of Leave	Dates of Leave
Heights	Amanda	Hunt	Grade 3 Teacher TCHR.HT.REG.03.03	FMLA NJFLA	10/12/2026-11/19/2026 (26 sick days paid w/benefits) 11/20/2026-2/26/2026 (unpaid w/ benefits) returning to district 3/1/2026

O. **Days Without Pay**

Acknowledge the following employees' days without pay as listed below:

Location	First	Last	Position	Dates of Leave
T.O.P.S	Lucia	Mucci	ABA Paraprofessional	5/13/2026, 5/29/2026 (.5)
Manito	Maria	Glasson	RC Paraprofessional	5/14/2026, 5/29/2026, 6/3/2026, 6/4/2026, 6/5/2026
VMS	Todd	Certosimo	Night Custodian	5/13/2026-5/15/2026, 5/27/2026-5/29/2026
Manito	Stephanie	Rowin	Playground/Café Aide	5/15/2026
Heights	Ria	Kiczek	2nd Grade/RC Paraprofessional	5/15/2026, 6/3/2026 (.5)
Heights	Kiley	Kesenheimer	1:1 Paraprofessional	6/18/2026, 6/19/2026, 6/22/2026
Heights	Jaclyn	Cicchino	RC Paraprofessional	6/5/2026

P. **Liaisons**

Approve the following liaison appointments for the 2026-2027 school year:

First Name	Last Name	Appointment
Adam	Silverstein	504 Officer
Joseph	Tumminia	A.H.E.R.A. Representative
Jacqueline	Micari-Christiano	Affirmative Action Officer
Sean	Bowe	Attendance Officer
Joseph	Tumminia	Chemical Hygiene Officer
Sean	Bowe	Department of Children Protection & Permanency (DCPP) Liaison
Sean	Bowe	District Anti-Bullying Coordinator
Pam	Baykal	Health & Safety Officer
Jennifer	Zimmerle	Health & Safety Officer
Sean	Bowe	Homeless Liaison
Joseph	Tumminia	Indoor Air Quality (IAQ) Representative
Joseph	Tumminia	Integrated Pest Management Coordinator
Sean	Bowe	Oakland Police Department and the Bergen County Prosecutor's Office

Annette	Wells	Open Public Records Act (OPRA) Officer
Annette	Wells	Public Agency Compliance Officer
Annette	Wells	Qualified Purchasing Agent
Joseph	Tumminia	Right To Know/Hazard Communications Contact
Gregg	Desiderio	Scholastic Student-Athlete Safety Act
Travis	Hunt	Scholastic Student-Athlete Safety Act
Dr. George	Guariglia	School Physician
Sean	Bowe	School Safety Specialist- District Threat Assessment team leader
Gregg	Desiderio	Substance Abuse Coordinator
Travis	Hunt	Substance Abuse Coordinator
Joseph	Tumminia	Toxic Hazard Preparedness Officer
Jacqueline	Micari-Christiano	Title IX
Pamela	Baykal	Virtual Learning Coordinators
Jennifer	Zimmerle	Wellness Coordinator

Q. Other

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

Location	First	Last	Assignment	Rate of Pay	Dates/Notes
District	Joseph	Tumminia Jr.	Additional hours for Drama Club	Contractual rate of pay	2025-2026 school year
VMS	Grace	Valenti	8th grade overnight trip Chaperone	OEA stipend for overnight trip supervision	6/11/2026-6/12/2026
DHS	Heather	Obertlik	1 hour Professional Development training	\$52/hr	6/23/2026
DHS	Dina	Osborne	1 hour Professional Development training	\$52/hr	6/23/2026
DHS	Kimberly	Seisz	1 hour Professional Development training	\$52/hr	6/23/2026
DHS	Neil	Peller	1 hour Professional Development training	\$52/hr	6/23/2026
DHS	Megan	Mitchell	1 hour Professional Development training	\$52/hr	6/23/2026
DHS	Aislinn	Shansky	1 hour Professional Development training	\$52/hr	6/23/2026
DHS	PeggyAnne	Barreira	1 hour Professional Development training	\$52/hr	6/23/2026
DHS	Rachael	Civitarese	1 hour Professional Development training	\$52/hr	6/23/2026
DHS	Ashley	Marrocco	1 hour Professional Development training	\$52/hr	6/23/2026
Heights	Amanda	Hunt	1 hour Professional Development training	\$52/hr	6/23/2026
Heights	Samantha	Marion	1 hour Professional Development training	\$52/hr	6/23/2026
Heights	Tia	Venezia	1 hour Professional Development training	\$52/hr	6/23/2026
Heights	Sara	Caporuscio	1 hour Professional Development training	\$52/hr	6/23/2026
Heights	Kristin	Gondeck	1 hour Professional Development training	\$52/hr	6/23/2026

Heights	Carolyn	Swift	1 hour Professional Development training	\$52/hr	6/23/2026
Heights	Heather	Anzalone	1 hour Professional Development training	\$52/hr	6/23/2026
Heights	Santina	Carbone	1 hour Professional Development training	\$52/hr	6/23/2026
Heights	Nicole	Duno	1 hour Professional Development training	\$52/hr	6/23/2026
Heights	Carolyn	Catenacci	1 hour Professional Development training	\$52/hr	6/23/2026
Heights	Jasmine	Mathew	1 hour Professional Development training	\$52/hr	6/23/2026
Heights	Lucy	Talamini	1 hour Professional Development training	\$52/hr	6/23/2026
Heights	Jessica	Dooyes	1 hour Professional Development training	\$52/hr	6/23/2026
Heights	Tara	Cappello	1 hour Professional Development training	\$52/hr	6/23/2026
Manito	Heather	Ridgway	1 hour Professional Development training	\$52/hr	6/23/2026
Manito	Sara	Telford	1 hour Professional Development training	\$52/hr	6/23/2026
Manito	Erin	Bassett	1 hour Professional Development training	\$52/hr	6/23/2026
Manito	Tara	Reischel	1 hour Professional Development training	\$52/hr	6/23/2026
Manito	Donna	Bruno	1 hour Professional Development training	\$52/hr	6/23/2026
Manito	Heather	Nebesni	1 hour Professional Development training	\$52/hr	6/23/2026
Manito	Noelle	Nebbia	1 hour Professional Development training	\$52/hr	6/23/2026
Manito	Casey	Fit	1 hour Professional Development training	\$52/hr	6/23/2026
Manito	Crystal	Santiago	1 hour Professional Development training	\$52/hr	6/23/2026
Manito	Raquel	Brogan	1 hour Professional Development training	\$52/hr	6/23/2026
Manito	Sara	Reiner Cuomo	1 hour Professional Development training	\$52/hr	6/23/2026
Manito	Casey	Cummings	1 hour Professional Development training	\$52/hr	6/23/2026
Manito	Kacie	Schrettner	1 hour Professional Development training	\$52/hr	6/23/2026
Heights	Antoinette	D'Ambrosio	1 hour Professional Development training	\$52/hr	6/23/2026
Manito	Cristina	Granelli	1 hour Professional Development training	\$52/hr	6/23/2026
DHS	Mindy	Natelli	1 hour Professional Development training	\$52/hr	6/23/2026
Heights	Matthew	McQuillen	1 hour Professional Development training	\$52/hr	6/23/2026
CST	Toyin	Milliken	10 hours summer duties and referral compliance	Annual per diem rate of pay	July 2026-August 2026
CST	Juliet	Letz	20 hours summer duties and referral compliance	Annual per diem rate of pay	July 2026-August 2026
CST	Emily	Kopp	10 hours summer duties and referral compliance	Annual per diem rate of pay	July 2026-August 2026
CST	Justin	Verile	15 hours summer duties and referral compliance	Annual per diem rate of pay	July 2026-August 2026
VMS	Jenny	Ramirez	Attend IEP meetings	\$57.50/hr	As needed July 2026-August 2026
Heights	Heather	Anzalone	Attend IEP meetings	\$57.50/hr	As needed July 2026-August 2026

T.O.P.S	Sylvia	Ripps	Attend IEP meetings	\$57.50/hr	As needed July2026-August 2026
Manito	Nicole	Fallon	Attend IEP meetings	\$57.50/hr	As needed July2026-August 2026
VMS	Jennifer	Wallace	Attend IEP meetings	\$57.50/hr	As needed July2026-August 2026
DHS	Melissa	Kearney	Attend IEP meetings	\$57.50/hr	As needed July2026-August 2026
VMS	Gael	Strohmeyer	Attend IEP meetings	\$57.50/hr	As needed July2026-August 2026
T.O.P.S	Jody	Diaz	Attend IEP meetings	\$57.50/hr	As needed July2026-August 2026
DHS	Kimberly	Seisz	Attend IEP meetings	\$57.50/hr	As needed July2026-August 2026
Heights	Lucy	Talamini	Attend IEP meetings	\$57.50/hr	As needed July2026-August 2026

R. Approve the renewal contract for Annette M. Wells, Business Administrator/Board Secretary, for the period commencing July 1, 2026 through June 30, 2027.

S. Approve the following perfect attendance non-pensionable stipends as per the OCA contract:

Location	First	Last	Stipend Amount
Manito	Tasha	Bushnauskas	\$1,000
VMS	John	Znutas	\$1,000
Manito	Jason	Correia	\$1,000

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

Approve the following appointments of non-certificated staff for the 2026-2027 school year:

Location	First	Last	Position	Salary
DHS	Rita	Palumbo	FT RC Paraprofessional	As per the approved hourly rate sheet
DHS	Yolanda	Taube	FT RC Paraprofessional	As per the approved hourly rate sheet
DHS	Majella	Wagnes	FT RC Paraprofessional	As per the approved hourly rate sheet
DHS	Barbara	Cascardi	FT RC Paraprofessional	As per the approved hourly rate sheet
DHS	Denise	Gombas	FT RC Paraprofessional	As per the approved hourly rate sheet
DHS	Anne	Zasadinski	PT RC Paraprofessional	As per the approved hourly rate sheet
DHS	Christine	Picioccio	PT RC Paraprofessional	As per the approved hourly rate sheet
Heights	Sheri	Benell	FT RC Paraprofessional	As per the approved hourly rate sheet
Heights	Rina	Costello	FT RC Paraprofessional	As per the approved hourly rate sheet
Heights	Anne-Marie	Gillmore	FT RC Paraprofessional	As per the approved hourly rate sheet
Heights	Erica	Janis	PT RC Paraprofessional	As per the approved hourly rate sheet
Heights	Kiley	Kesenheimer	FT RC Paraprofessional	As per the approved hourly rate sheet
Heights	Patricia	Klimek	FT RC Paraprofessional	As per the approved hourly rate sheet

Heights	Donna	Marceca	FT RC Paraprofessional	As per the approved hourly rate sheet
Heights	Denise	Murrell	FT RC Paraprofessional	As per the approved hourly rate sheet
Heights	Gemma	Murrell	FT ABA Paraprofessional	As per the approved hourly rate sheet
Heights	Susan	Dishuk	FT ABA Paraprofessional	As per the approved hourly rate sheet
Heights	Jessica	Gretkowski	PT RC Paraprofessional	As per the approved hourly rate sheet
Heights	Gloria	Picinich	PT RC Paraprofessional	As per the approved hourly rate sheet
Heights	Veronica	Artinger	PT RC Paraprofessional	As per the approved hourly rate sheet
Heights	Lisa	Mann	PT RC Paraprofessional	As per the approved hourly rate sheet
Manito	Kathy	Gay	FT RC Paraprofessional	As per the approved hourly rate sheet
Manito	Margaret	Hartwell	FT 1:1 Paraprofessional	As per the approved hourly rate sheet
Manito	Dawn	O'Dell	FT LLD Paraprofessional	As per the approved hourly rate sheet
Manito	Lisa	Silverstein	FT RC Paraprofessional	As per the approved hourly rate sheet
Manito	Kass	Claudina	FT LLD Paraprofessional	As per the approved hourly rate sheet
Manito	Romanee	Reid	FT RC Paraprofessional	As per the approved hourly rate sheet
Manito	Laural	Walder	FT RC Paraprofessional	As per the approved hourly rate sheet
Manito	Linda	Rutz	FT ABA Paraprofessional	As per the approved hourly rate sheet
Manito	Stanley	Saja	FT ABA Paraprofessional	As per the approved hourly rate sheet
Manito	Lara	Megalos	PT RC Paraprofessional	As per the approved hourly rate sheet
Manito	Eva	Irizzary	PT RC Paraprofessional	As per the approved hourly rate sheet
Manito	Adrienne	Mazzola	PT RC Paraprofessional	As per the approved hourly rate sheet
VMS	Karen	Introna	FT RC Paraprofessional	As per the approved hourly rate sheet
VMS	Valerie	Mulieri	FT RC Paraprofessional	As per the approved hourly rate sheet
VMS	Pamella	Reilly	FT RC Paraprofessional	As per the approved hourly rate sheet
T.O.P.S.	Christina	Barbour	FT ABA Paraprofessional	As per the approved hourly rate sheet
T.O.P.S.	Lucia	Mucci	FT ABA Paraprofessional	As per the approved hourly rate sheet
T.O.P.S.	Maggie	O'Keefe	FT ABA Paraprofessional	As per the approved hourly rate sheet
T.O.P.S.	Beth	Spitzer	FT Preschool Paraprofessional	As per the approved hourly rate sheet
T.O.P.S.	Dolores	Baills	PT Preschool Paraprofessional	As per the approved hourly rate sheet
T.O.P.S.	Isabel	Minervini	PT Preschool Paraprofessional	As per the approved hourly rate sheet

- U. Approve the transfer of Todd Certosimo from FT night custodian to PT hourly custodian at an hourly rate of \$23.80.
- V. Approve the 2026-2027 hourly/daily salaries as per the attached.

**Oakland Public Schools
Monthly Enrollment June 2026**

	Dogwood		Heights		Manito		VMS	TOPS	TOTAL	
Enrollment-Pupils	Grades	Grades	Grades	Grades	Grades	Grades	Grades			
Enrolled as of:	K-5	K-5	K-5			6-8	3's/'4's Prescho ol/TOPS			
May 2026	214	314		266		441	26		1261	
New Pupils										
Pupils Transferred							1			
Return from Home Instr.										
June 2026	214	314		266		441	25		1260	
	() = # of sections									
Pre School (PSD)							(3)	19	19	
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	25	1260
OAKLAND STUDENTS WHO ATTEND OUT-OF-DISTRICT SPECIAL EDUCATION SCHOOLS:									27	
TOTAL NUMBER OF DISTRICT STUDENTS:									<u>1287</u>	

Total Number of Students June 2026 - 1287

Total Number of Students May 2026 - 1288

Hillmar, LLC

14 Brookside Terrace
North Caldwell, NJ 07006
(973) 808-0125
(973) 808-8901 FAX
www.hillmarllc.com

Educational Specialists

Services and Rates for 2026-2027
(July 1 2026-June 30 2027)

BILINGUAL: Spanish - speech-language, psychological, educational, social, occupational, physical therapy, BDI, DAYC evaluation= \$ 750.00 per evaluation;

Note: Bilingual (Spanish) Psychological requiring cognitive with/and adaptive testing = \$1,025.00; Bilingual(Spanish) Educational with/and oral language testing=\$1,025.00

If the district requests an adaptive and/or oral language assessment after the evaluation has been conducted/completed, completion of the adaptive and/or oral language will be billed to the district as an additional separate evaluation incurring the cost of \$750.00.

Bilingual: Hebrew, Arabic, Mandarin, Cantonese, Hindi/Kannada, Russia, Korean, Italian; Portuguese, Turkish, Gujarati = \$1,000.00 per evaluation;

Note: Bilingual (Specialty Language) Psychologicals requiring cognitive with/and adaptive testing=\$1,275.00; Bilingual(Specialty Language) Educational with/and oral language testing=\$1,275.00

If the district requests an adaptive and/or oral language assessment after the evaluation has been conducted/completed, completion of the adaptive and/or oral language will be billed to the district as an additional separate evaluation incurring the cost of \$1,000.00

Monolingual: English- speech-language, psychological, educational, social, occupational, physical therapy, BDI, DAYC evaluation= \$ 625.00 per evaluation; ;

Note: Monolingual (English) Psychological requiring cognitive with/and adaptive testing=\$900.00; Monolingual (English) Educational with/and oral language testing=\$900.00;

If the district requests an adaptive and/or oral language assessment after the evaluation has been conducted/completed, completion of the adaptive and/or oral language will be billed to the district as an additional separate evaluation incurring the cost of \$625.00

Dyslexia Evaluation:

Monolingual (English Only)= \$900.00

Bilingual (English/Spanish) = \$975.00

CST Evaluations for the **Hearing Impaired**- speech-language, psychological, educational and social evaluation= \$750.00 per evaluation;

Note: Hearing Impaired Psychological requiring cognitive with/and adaptive testing=\$1,025.00 ; Educational with/and oral language testing=\$1,025.00

If the district requests an adaptive and/or oral language assessment after the evaluation has been conducted/completed, completion of the adaptive and/or oral language will be billed to the district as an additional separate evaluation incurring the cost of \$750.00

Occupational Therapy Services: \$125.00 per treatment;

Counseling Services: \$ 125.00 per individual/group session per hour;

Applied Behavior Services:

Discrete Trial and Therapy: \$ 125.00 per hour

Professional Development: \$ 175.00 per hour

Functional Behavioral Assessments: \$175.00 per hour

Coordination/Advisory and Oversight: \$175.00 per hour

Participation of Hillmar CST member at I.E.P. Meetings: \$180.00 per hour (minimum 1 hour for remote; minimum 2 hours in person; 24 hour cancellation notice required; parental no shows on the day of the scheduled meeting is billed).

Oral Interpreter (Spanish) at I.E.P. Meeting: \$ 180.00 per hour (minimum 1 hour for remote; minimum 2 hours in person; 24 hour cancellation notice required; parental no shows on the day of the scheduled meeting is billed);

Other Specialty Languages: \$210.00 per hour (minimum 1 hour for remote; minimum 2 hours in person; 24 hour cancellation notice required; parental no shows on the day of the scheduled meeting is billed);

Sign Language Translator: \$ 210.00 per hour (minimum 2 hour for remote; minimum 3 hours in person; 24 hour cancellation notice required; parental no shows on the day of the scheduled meeting is billed);

Classroom Observation: \$200.00 per hour in person. If student is absent on date of scheduled observation, the observation is billed.

Written Translation of child study teams documents and/or assessments involving bilingual psychological, educational, social, occupational, physical and speech-language evaluation impressions and/or results and/or summary from

English to Spanish continue to be available. Translation of Hillmar's English evaluation reports to Spanish :22 cents per word which includes the direct translation as well as proofreading of the translation by Hillmar's certified Spanish/English professional translator. Specialty Language Translations may be available (please inquire): .27 cents per word.

Copies of Test Protocols: \$ 10.00 per test protocol;

Speech Therapy Service Rates (Monolingual English):

\$155.00 per 60 min @ a maximum of 5 students in group session or individual sessions.

Speech Therapy Service Rates (Bilingual:Spanish):

\$175.00 per 60 min @ a maximum of 5 students in group session or individual sessions.

Dr. L. Hanes & Associates
Pompton Plains, NJ 07444
(973) 831-5618 p
(973) 843-5018 f
shanes@drlhanes.com

Rate Schedule for 2025-2026 School Year

Psychological Evaluation	\$499
Speech Evaluation	\$499
Educational Evaluation.....	\$499
Social History	\$499
Occupational Therapy Evaluation.....	\$499
Physical Therapy Evaluation.....	\$499
Bilingual Evaluations (psychological, social, educational, speech).....	\$ 599
File review	\$100 per hour
Home Instruction	\$77.50 per hour
Occupational Therapy	\$115 per hour
Speech Therapy	\$125 per hour
Physical Therapy	\$115 per hour
Consultation/Meetings.....	\$125 per hour
FBA.....	\$175 per hour
AVT	\$127 per hour



SCHEDULE OF FEES FOR SERVICE
July 1, 2026 – June 30, 2027

Community Services

- Physical, Occupational or Speech Therapy Evaluation (Inclusive of travel and report) \$ 610.00
- Assistive Technology/Augmentative and Alternative Communication (AT/AAC) Evaluation (Inclusive of travel and report) \$ 1,450.00
- District Contracted Physical, Occupational or Speech Therapy \$ 107.00/hour
- Single Physical, Occupational and Speech Therapy Sessions \$ 88.00/half hour
- Equipment, Splinting and Orthotic Clinics (annual fee for each clinic) \$ 275.00
- AT/AAC Student/Device Specific Training and/or Consultation
 - 1 Trainer/Consultant: 1 hr. / 1.5 hr. / 2 hrs. / 2.5 hrs. session : \$450 / \$550 / \$650 / \$750
 - 2 Trainers/Consultants: 1 hr./1.5 hr. /2 hrs. /2.5 hrs. session: \$700 / \$850 / \$1,000 / \$1,150
 - (Inclusive of travel and report)
- Special Education Consultation Call for fee
- Professional Development Workshops Call for fees and topics
 Various topics building competencies of teachers, therapists and paraprofessionals in special education and inclusive classrooms

Approved Private School for Students with Disabilities
Specializing in services for students with complex disabilities

- Full day Preschool through Middle School – tentative tuition \$ 532.71 per diem

Early Intervention

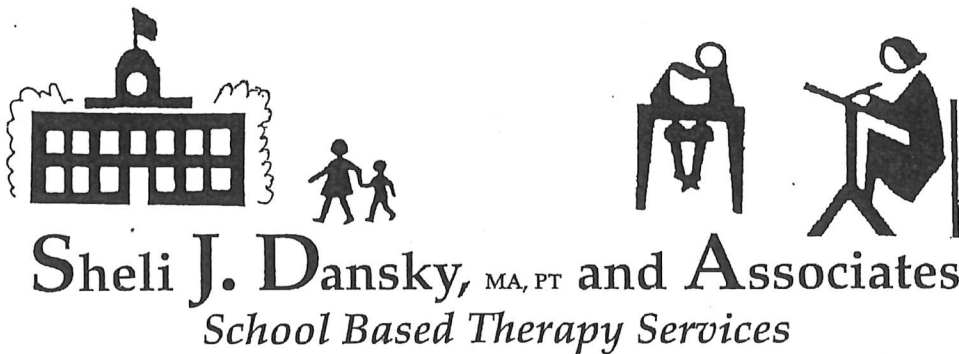
- Toddler Groups Call for fee and availability

Fees for all additional and other services quoted separately.

The NJ DOE has designated P.G. Chambers School an Approved Clinic and Agency.

For more information, call (973) 829-8484 or email info@chambersschool.org.

Community Services: Kristin Young, DPT, Director
Assistive Technology: Julie Haggerty, DPT, PCS ATP, Director
School Program: M. Bonnie Lau, M.Ed, Principal
Early Intervention: Amber Hummer, DPT, Director



April 30, 2026

Proposal for Physical Therapy Services
for the 2026-2027 school year

Hourly rate \$100.00 (consecutive sessions)

Included: direct treatment (individual and/or group), consultation, meeting attendance (as requested by staff), required paperwork (progress reports, IEP updates, etc.), scheduling, student absence, all IEP driven services, any additional services required by school administration.

Home visit/single visit rates:

30-minute sessions @ \$95.00

45-minute sessions @ \$120.00

60-minute sessions @ \$145.00

"No Show"/cancellation with no notification @ \$100.00

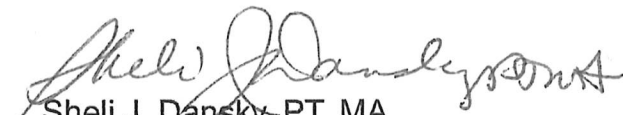
Evaluation rate \$450.00

Includes: school based physical therapy evaluation (standardized testing or functional assessment), evaluation report (including goals and objections when indicated).

Unpaid time: lunch, preparation time, time not performing district functions.

Billing will be provided monthly.

Therapist absences will be "made-up" in a timely fashion.


Sheli J. Dansky, PT, MA
NJ license #40QA00132200

OAKLAND BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 4/30/26	\$	10,792,020.59
Receipts 5/26	\$	3,560,267.22
Expend 5/26	\$	(3,173,382.38)
Cash Balance 5/31/26	\$	11,178,905.43

CASH IN BANK

Fund 10-101 Operating Account	\$	5,141,929.20	
Fund 10-101-01 PR Agency	\$	6,607.16	
Fund 10-101-02 Unemployment	\$	423,423.03	
Fund 10-101-03 Flex	\$	79,468.51	
Fund 10-101-04 Payroll	\$	0.00	
Fund 10-116 Capital Reserve Account	\$	3,355,331.20	
Fund 10-117 Maintenance Reserve Account	\$	425,310.62	
Fund 10-118 Emergency Reserve Account	\$	358,873.75	
Fund 10 Total			\$ 9,790,943.47
Fund 20-101 Special Revenue Funds	\$	29,925.03	
Fund 20-101-40	\$	3,369.19	
Fund 20-101-50	\$	8,361.33	
Fund 20-101-60	\$	5,372.99	
Fund 20-101-80	\$	58,067.83	
Fund 20-101-TP	\$	58.13	
Fund 20 Total			\$ 105,154.50
Fund 30-101 Capital Project Funds	\$	873,242.04	
Fund 40-101 Debt Service Funds	\$	-	
Fund 60 Enterprise Funds			
Fund 60-101	\$	365,773.82	
Fund 60-101 Total			\$ 365,773.82
Fund 61-101 Safety Town	\$	3,665.66	
Fund 63-101	\$	40,125.94	
Total Cash in Bank 5/31/26	\$	11,178,905.43	

Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of May 31, 2026 no budgetary line item account has been overexpanded in violation of N.J.A.C. 6:20-2.13(a)*.

Board Secretary

Date

**REPORT OF THE TREASURER
OAKLAND BOARD OF EDUCATION
MAY, 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	\$ 4,824,637.21	\$ 3,377,612.27	\$ 3,060,320.28		\$ 5,141,929.20
10-101-01 Payroll Agency	\$ 6,542.16	\$ 65.00			\$ 6,607.16
10-101-02 Unemployment	\$ 423,138.08	\$ 284.95			\$ 423,423.03
10-101-03 Flex	\$ 72,423.89	\$ 7,044.62			\$ 79,468.51
10-101-04 Payroll					\$ -
Capital Reserve-Fund 10-116	\$ 3,347,324.78	\$ 8,006.42			\$ 3,355,331.20
Maintenance Reserve-Fund 10-117	\$ 424,295.75	\$ 1,014.87			\$ 425,310.62
Emergency Reserve-Fund 10-118	\$ 358,017.41	\$ 856.34			\$ 358,873.75
FUND 10	\$ 9,456,379.28	\$ 3,394,884.47	\$ 3,060,320.28	\$ -	\$ 9,790,943.47
Special Revenue Fund - Fund 20-101	\$ 6,588.89	\$ 74,840.60	\$ 51,504.46		\$ 29,925.03
20-101-40	\$ 3,079.89	\$ 289.30			\$ 3,369.19
20-101-50	\$ 8,366.10	\$ (4.77)			\$ 8,361.33
20-101-60	\$ 6,685.01	\$ (1,312.02)			\$ 5,372.99
20-101-80	\$ 55,712.21	\$ 2,355.62			\$ 58,067.83
20-101-TP	\$ 58.13				\$ 58.13
FUND 20	\$ 80,490.23	\$ 76,168.73	\$ 51,504.46	\$ -	\$ 105,154.50
Capital Projects - Fund 30	\$ 888,742.04		\$ 15,500.00		\$ 873,242.04
Debt Service Fund - Fund 40					\$ -
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 322,617.44	\$ 89,214.02	\$ 46,057.64		\$ 365,773.82
FUND 60	\$ 322,617.44	\$ 89,214.02	\$ 46,057.64		\$ 365,773.82
Safety Town-Fund 61-101	\$ 3,665.66				\$ 3,665.66
Fund 63-101	\$ 40,125.94				\$ 40,125.94
TOTAL ALL FUNDS	\$ 10,792,020.59	\$ 3,560,267.22	\$ 3,173,382.38	\$ -	\$ 11,178,905.43

Prepared and Submitted By:

J. David Harrison

06/03/26

OAKLAND BOARD OF EDUCATION									
BANK RECONCILIATION									
GENERAL ACCOUNT									
MONTH ENDED May, 2026									
Balance as of April, 2026		\$ 9,893,455.81	Bank Balance May, 2026		Bank Statement		O/S Checks		Reconciled
					Balance				Balances
					\$ 6,776,205.50	-\$688,979.33		\$ 6,087,226.17	
Deposits			<i>Deposits in transit</i>		\$ 1,719.83			\$ 1,719.83	
General Account			<i>Capital Reserve</i>		\$ 3,355,331.20			\$ 3,355,331.20	
Provident	\$ 3,452,594.06		<i>Maintenance Reserve</i>		\$ 425,310.62			\$ 425,310.62	
Capital Reserve interest	\$ 8,006.42		<i>Emergency Reserve</i>		\$ 358,873.75			\$ 358,873.75	
Maintenance Reserve interest	\$ 1,014.87							\$ -	
Emergency Reserve interest	\$ 856.34								
Deposit in transit-Agency Interest-rec'd	\$ (271.71)				\$ 10,917,440.90			\$ 10,228,461.57	
Deposit in transit-Flex Interest-rec'd	\$ (155.38)								
Deposit in transit-Unemployment Int-rec'd	\$ (985.93)								
Deposit in transit-Payroll-rec'd	\$ (192.55)								
DIT-Payroll	\$ 238.38								
DIT-Agency	\$ 293.51								
DIT-Unemployment	\$ 1,009.53								
DIT-Flex	\$ 178.41								
DIT-Sal/Ben rec'd	\$ (154.07)								
Sal/Benefits Caf� May	\$ (101.38)								
TOTAL DEPOSITS		\$ 3,462,330.50							
Sub-Total	\$ 13,355,786.31								
Outstanding Checks									
Disbursements									
Bill List 10-63	\$ 3,127,324.74		10/16/2024	9356	\$ 160.00	5/13/2026	11828	\$ 93.00	
			10/16/2024	9385	\$ 32.45	5/13/2026	11834	\$ 100.00	
			11/20/2024	9480	\$ 95.88	5/13/2026	11336	\$ 306.76	
			12/17/2024	9681	\$ 375.00	5/13/2026	11843	\$ 158.72	
			1/8/2025	9753	\$ 49.99	5/13/2026	11849	\$ 60.95	
			1/16/2025	9811	\$ 50.00	5/13/2026	11865	\$ 450.00	
			1/16/2025	9812	\$ 150.00	5/13/2026	11880	\$ 269.00	
			3/19/2025	10080	\$ 1,263.18	5/13/2026	11883	\$ 1,220.00	
			4/30/2025	10112	\$ 169.56	5/27/2026	11890	\$ 25,934.61	
			4/30/2025	10163	\$ 1,368.57	5/27/2026	11891	\$ 141,252.33	
			5/14/2025	10249	\$ 46.81	5/27/2026	11892	\$ 20,833.51	
			6/30/2025	10523	\$ 162.35	5/27/2026	11893	\$ 5,061.45	
			6/30/2025	10561	\$ 910.00	5/27/2026	11894	\$ 127.55	
			9/17/2025	10748	\$ 864.85	5/27/2026	11895	\$ 6,765.64	
			9/17/2025	10749	\$ 22.82	5/27/2026	11896	\$ 435,786.00	
			10/15/2025	10942	\$ 62.04	5/27/2026	11897	\$ 889.52	
			10/15/2025	10943	\$ 94.84	5/27/2026	11898	\$ 576.88	
			12/17/2025	11315	\$ 100.00	5/27/2026	11899	\$ 176.40	
			12/17/2025	11317	\$ 150.00	5/27/2026	11900	\$ 21,335.68	
			2/11/2026	11459	\$ 70.00	5/27/2026	11901	\$ 8,360.33	
			2/11/2026	11495	\$ 63.70				
			2/11/2026	11511	\$ 70.00				
			2/13/2026	11568	\$ 952.50				
			2/13/2026	11569	\$ 93.70				
			2/13/2026	11570	\$ 4,512.00				
			3/25/2026	11665	\$ 70.00				
			3/25/2026	11672	\$ 70.00				
			4/29/2026	11727	\$ 88.00				
Sub-Total	\$ 3,127,324.74		4/29/2026	11739	\$ 120.00				
			4/29/2026	11744	\$ 220.00				
			4/29/2026	11748	\$ 12.78				
			4/29/2026	11764	\$ 99.98				
			5/13/2026	11824	\$ 6,650.00				
					\$ 19,221.00			\$ 669,758.33	\$0.00
			Total Outstanding					\$ 688,979.33	
ENDING BALANCE	\$ 10,228,461.57							\$ 10,228,461.57	

OAKLAND BOARD OF EDUCATION						
Oakland SUI Bank Rec				MAY, 2026		
Balance 4/30/26				\$ 423,138.08		
Receipts 5/26						
Provident				\$ 10,919.48	(includes int \$1,009.53)	
					\$ 10,919.48	
Disbursements 5/26				\$ (9,625.00)	NJ GIT	
Interest Due to General				\$ (1,009.53)		
					\$ (10,634.53)	
Balance May 31, 2026				\$423,423.03	\$ 284.95	JE
Bank Stmt Balance						
Provident				\$ 424,432.56		
Less: O/S checks/transfers				\$ (1,009.53)		
Balance May 31, 2026				\$ 423,423.03		
<u>O/S Checks and Wires</u>				<u>05/31/26</u>		
5/31/2026		Due to General	\$1,009.53			
Total Outstanding				\$1,009.53		

OAKLAND BOARD OF EDUCATION						
FLEX BENEFIT ACCOUNT				MAY, 2026		
Balance 4/30/26				\$72,423.89		
Receipts 5/26				\$ 9,906.73		
Disbursements 5/26				\$ (2,683.70)		
Interest due to General				\$ (178.41) \$ (2,862.11)		
Balance May 31, 2026				\$79,468.51 \$ 7,044.62 *JE		
Bank Stmt Balance						
Provident				\$ 79,646.92		
Less: O/S checks				\$ (178.41)		
Balance May 31, 2026				\$79,468.51		
<u>O/S Checks and Wires</u>				<u>05/31/26</u>		
5/31/2026 Interest Due to General				\$178.41		
Total Outstanding				\$178.41		

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				MAY, 2026	
Balance 4/30/26				\$0.00	
Receipts 5/26				\$ 1,230,003.61	
Interest				\$ 238.38	
					\$ 1,230,241.99
Disbursements 5/26				\$ (1,230,003.61)	
Interest due to general				\$ (238.38)	\$ (1,230,241.99)
Balance	May 31, 2026			\$0.00	
Bank Stmt Balance				\$ 238.38	
O/S Checks/Wires				\$ (238.38)	
Balance	May 31, 2026			\$0.00	
O/S Checks and Wires			<u>05/31/26</u>		
5/31/2026	Due to general		\$ 238.38		
Total			\$ 238.38		

OAKLAND BOARD OF EDUCATION							
CAFETERIA ACCOUNT							MAY, 2026
Balance 4/30/26							\$ 322,617.44
Receipts 5/26							\$ 89,214.02
Total Receipts							\$ 89,214.02
Disbursements 5/26							\$ (46,057.64)
Total Disbursements							\$ (46,057.64)
Balance		May 31, 2026					\$365,773.82
Bank Stmt Balance							\$ 371,971.35
Less: O/S checks							\$ (6,197.53)
Balance		May 31, 2026					\$ 365,773.82
<u>O/S Checks and Wires</u>				<u>05/31/26</u>			
4/29/26	301271			\$ 5,878.85			
5/29/26	301277			\$ 36.85			
5/29/26	301278			\$ 281.83			
Total Outstanding				\$ 6,197.53			

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	(41,628.00)	-0.39	1,038,712.60	388,875.51
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	(52,559.00)	-0.91	523,000.10	296,971.22
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	73,546.78
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					759,393.51
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	21,223.64
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	(73,145.00)	-2.16	265,091.30	73,540.85
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	2,190.00	0.48	47,491.40	55,867.59
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	163,238.19
School Administration	1X-000-240-XXX	1,634,397.00	0.00	1,634,397.00	163,439.70	31,418.00	1.92	194,857.70	156,109.88
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	25,097.65
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,479,143.00	0.00	3,479,143.00	347,914.30	(25,892.00)	-0.74	322,022.30	257,608.80
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	180,284.01
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	551,112.09
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					1,484,082.70
TOTAL GENERAL CURRENT EXPENSE		38,378,152.00	4,469.98	38,382,621.98					2,243,476.21
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	2,593.44
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					12,603.94
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					2,256,080.15

School Business Administrator Signature

Date

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

05/31/2026

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000159	Ramapo College Stipend #2	20-012-200-100-07-EP-000-	RAMAPO COLLEGE STIPENDS	05/06/2026	MASMAR	\$2,600.00	\$4,600.00	\$7,200.00
	Ramapo College Stipend #2	20-012-200-200-07-00-000-	RAMAPO COLLEGE BENEFITS	05/06/2026	MASMAR	\$214.50	\$379.50	\$594.00
Total for Adjustment # 000159							\$4,979.50	
000160	Police for grad	11-000-240-610-80-00-080-	OFFICE SUPPLIES-VMS	05/06/2026	MASMAR	\$4,000.00	(\$480.00)	\$3,520.00
	Police for grad	11-000-240-890-80-01-080-	GRADUATION EXPENSE	05/06/2026	MASMAR	\$8,000.00	\$480.00	\$8,480.00
Total for Adjustment # 000160							\$0.00	
000161	teacher travel	11-000-223-580-60-TR-060-	STAFF TRAINING - TRAV/WK	05/11/2026	AWELLS	\$500.00	\$60.00	\$560.00
	teacher travel	11-000-240-590-60-TR-060-	PROFESSIONAL EXPENSES	05/11/2026	AWELLS	\$2,000.00	(\$60.00)	\$1,940.00
Total for Adjustment # 000161							\$0.00	
000162	Heights parking lot	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	05/15/2026	MASMAR	\$871,968.00	(\$15,500.00)	\$856,468.00
	Heights parking lot	11-000-263-420-14-00-000-	GROUND-SERV & REPAIR	05/15/2026	MASMAR	\$31,584.00	\$15,500.00	\$47,084.00
Total for Adjustment # 000162							\$0.00	
000163	bus aide salaries	11-000-270-107-00-00-000-	BUS AIDE SALARIES	05/18/2026	AWELLS	\$29,161.00	\$5,000.00	\$34,161.00
	bus aide salaries	11-000-270-514-12-00-000-	CONTR SVCE SPEC ED (NWBC	05/18/2026	AWELLS	\$913,500.00	(\$5,000.00)	\$908,500.00
Total for Adjustment # 000163							\$0.00	
000164	home instruction	11-000-217-106-00-00-080-	EXTRAORD SERVCS - AIDE S	05/18/2026	AWELLS	\$9,134.80	(\$2,000.00)	\$7,134.80
	home instruction	11-150-100-101-00-00-000-	HOME INSTRUCT-SALARIES	05/18/2026	AWELLS	\$15,000.00	\$2,000.00	\$17,000.00
Total for Adjustment # 000164							\$0.00	
000165	np security	20-511-200-390-JS-00-000-	NP SECURITY - JAPANESE S	05/20/2026	MASMAR	\$1,796.00	\$3,643.00	\$5,439.00
	np security	20-511-200-610-JS-00-000-	NP SECURITY - JAPANESE S	05/20/2026	MASMAR	\$5,379.00	(\$3,643.00)	\$1,736.00
Total for Adjustment # 000165							\$0.00	
000166	AIL	11-000-270-503-12-00-000-	AID-IN-LIEU PAYMENT/NON	05/21/2026	MASMAR	\$49,434.00	\$465.00	\$49,899.00
	AIL	11-000-270-890-12-00-000-	MISCELLANEOUS TRANSP EXP	05/21/2026	MASMAR	\$25,870.00	(\$465.00)	\$25,405.00
Total for Adjustment # 000166							\$0.00	
000167	TOPS	20-475-100-890-17-00-300-	STUDENT ACTIVITIES-TOPS	05/21/2026	MASMAR	\$58.13	\$52.43	\$110.56
000168	VMS sub nurse	11-000-213-104-00-SB-040-	SALARIES-SUB NURSES	05/22/2026	AWELLS	\$5,000.00	(\$4,000.00)	\$1,000.00
	VMS sub nurse	11-000-213-104-00-SB-050-	SALARIES-SUB NURSES	05/22/2026	AWELLS	\$5,000.00	(\$4,000.00)	\$1,000.00
	VMS sub nurse	11-000-213-104-00-SB-060-	SALARIES-SUB NURSES	05/22/2026	AWELLS	\$5,000.00	(\$4,000.00)	\$1,000.00
	VMS sub nurse	11-000-213-104-00-SB-080-	SALARIES-SUB NURSES	05/22/2026	AWELLS	\$5,000.00	(\$4,000.00)	\$1,000.00
	VMS sub nurse	11-000-213-320-16-00-080-	VMS CONTRACTED NURSE	05/22/2026	AWELLS	\$0.00	\$26,000.00	\$26,000.00
	VMS sub nurse	11-130-100-101-00-00-080-	SALARIES-TEACHERS GR 6-8	05/22/2026	AWELLS	\$3,690,648.00	(\$10,000.00)	\$3,680,648.00
Total for Adjustment # 000168							\$0.00	
000169	Repair of Tractor	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	05/28/2026	MASMAR	\$6,975.00	(\$1,300.00)	\$5,675.00
	Repair of Tractor	11-000-263-420-14-00-000-	GROUND-SERV & REPAIR	05/28/2026	MASMAR	\$47,084.00	\$1,300.00	\$48,384.00
Total for Adjustment # 000169							\$0.00	

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

05/31/2026

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000170	Parking lot signage	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	05/28/2026	MASMAR	\$17,475.00	(\$400.00)	\$17,075.00
	Parking lot signage	11-000-263-610-14-00-000-	GROUNDS-SUPPLIES	05/28/2026	MASMAR	\$7,703.00	\$400.00	\$8,103.00
Total for Adjustment # 000170							\$0.00	
000171	Heights parking lot	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	05/27/2026	AWELLS	\$856,468.00	(\$2,500.00)	\$853,968.00
	Heights parking lot	11-000-263-420-14-00-000-	GROUNDS-SERV & REPAIR	05/27/2026	AWELLS	\$48,384.00	\$2,500.00	\$50,884.00
Total for Adjustment # 000171							\$0.00	
000172	Sampling	11-000-261-420-14-31-040-	CONTR SER HEAT/AC REP-DO	05/29/2026	MASMAR	\$1,455.00	(\$1,175.00)	\$280.00
	Sampling	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	05/29/2026	MASMAR	\$10,755.00	\$1,175.00	\$11,930.00
Total for Adjustment # 000172							\$0.00	
000173	White board	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	05/29/2026	MASMAR	\$10,275.00	(\$591.00)	\$9,684.00
	White board	11-190-100-610-14-00-050-	HEIGHTS CLASSROOM SUP	05/29/2026	MASMAR	\$0.00	\$591.00	\$591.00
Total for Adjustment # 000173							\$0.00	
000174	Manito PTO-Gaga pit	20-064-200-400-60-00-060-	MANITO - GAGA PIT	05/29/2026	MASMAR	\$0.00	\$24,581.10	\$24,581.10
Total Current Appropriation Adjustments							\$29,613.03	

6/5 7:38am
6/5 7:38am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2026

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,651,427.90
102-107	Cash and cash equivalents		\$850.00
116	Capital reserve Account		\$3,355,331.20
117	Maint. Reserve Account		\$425,310.62
118	Investments - Cur. Exp. Emergency Rsrv.		\$358,873.75
121	Tax levy receivable		\$2,915,920.00
	Accounts receivable:		
141	Intergovernmental - State	\$489,030.43	
			\$489,030.43
	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	(\$37,619,482.57)	
			(\$174,318.57)

	Total assets and resources		\$13,043,761.01
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2026

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$613,668.36
471	Payroll Deductions and Withholdings	\$6,607.16
481	Deferred Revenues	\$19,750.50
580	Unemployment Trust Fund Liability	\$482,891.54

TOTAL LIABILITIES

\$1,122,917.56

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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	\$3,786,026.27
	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	\$32,769,175.80
603	Encumbrances	\$3,786,026.27
		(\$36,555,202.07)
		\$2,256,080.15
	Total Appropriated	\$10,094,463.61
---	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

\$11,920,843.45

TOTAL LIABILITIES AND FUND EQUITY

\$13,043,761.01

=====

Oakland Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,811,282.22	\$36,555,202.07	\$2,256,080.15
Revenues	(\$37,445,164.00)	(\$37,619,482.57)	\$174,318.57
	<u>\$1,366,118.22</u>	<u>(\$1,064,280.50)</u>	<u>\$2,430,398.72</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	\$482,891.54		
Subtotal Reserve Adjustments	<u>\$484,091.54</u>	<u>\$484,091.54</u>	
Less: Adjust for prior year encumb.	(\$4,469.98)	(\$4,469.98)	
Budgeted Fund Balance	<u>\$1,845,739.78</u>	<u>(\$584,658.94)</u>	<u>\$2,430,398.72</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,845,739.78	(\$584,658.94)	\$2,430,398.72
TOTAL Budgeted Fund Balance	<u>\$1,845,739.78</u>	<u>(\$584,658.94)</u>	<u>\$2,430,398.72</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 11 Month Period Ending 05/31/2026

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$35,157,236.00	\$35,530,949.57		(\$373,713.57)
3XXX From State Sources	\$2,287,928.00	\$2,088,533.00		\$199,395.00
TOTAL REVENUE/SOURCES OF FUNDS	\$37,445,164.00	\$37,619,482.57		(\$174,318.57)
=====				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,761,778.00	\$9,383,495.77	\$989,406.72	\$388,875.51
11-2XX-100-XXX Special Education - Instruction	\$3,285,861.18	\$2,858,864.07	\$312,999.32	\$113,997.79
11-230-100-XXX Basic Skills - Remedial Instruction	\$527,786.00	\$474,211.80	\$52,690.20	\$884.00
11-240-100-XXX Bilingual Education - Instruction	\$253,735.00	\$210,006.59	\$23,183.20	\$20,545.21
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$136,227.00	\$74,552.11	\$5,733.00	\$55,941.89
11-402-100-XXX School-Spons. Athletics - Instruction	\$53,669.00	\$32,775.70	\$3,288.41	\$17,604.89
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,869,098.00	\$1,578,310.68	\$269,563.68	\$21,223.64
11-000-211-XXX Attendance and Social Work Services	\$99,582.00	\$87,188.50	\$9,466.58	\$2,926.92
11-000-213-XXX Health Services	\$510,567.00	\$430,699.94	\$69,850.70	\$10,016.36
11-000-216-XXX Speech, OT,PT & Related Svcs	\$768,663.98	\$647,505.27	\$92,412.64	\$28,746.07
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$866,985.82	\$621,001.26	\$113,186.41	\$132,798.15
11-000-218-XXX Guidance	\$652,480.00	\$576,525.40	\$65,984.00	\$9,970.60
11-000-219-XXX Child Study Teams	\$1,071,409.00	\$881,498.58	\$150,932.66	\$38,977.76
11-000-221-XXX Improv of Inst. - Instruc Staff	\$431,494.00	\$363,311.42	\$31,174.24	\$37,008.34
11-000-222-XXX Educational Media Serv/School Library	\$975,180.00	\$885,204.41	\$78,326.38	\$11,649.21
11-000-223-XXX Instructional Staff Training Services	\$23,710.00	\$4,756.58	\$94.17	\$18,859.25
11-000-230-XXX Supp. Serv.-General Administration	\$752,183.00	\$539,562.80	\$49,382.01	\$163,238.19
11-000-240-XXX Supp. Serv.-School Administration	\$1,665,815.00	\$1,379,328.06	\$130,377.06	\$156,109.88
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$531,793.00	\$467,845.11	\$38,850.24	\$25,097.65
11-000-261-XXX Require Maint. for School Facilities	\$476,972.00	\$430,304.15	\$30,432.70	\$16,235.15
11-000-262-XXX Custodial Services	\$2,421,135.00	\$2,127,632.65	\$136,668.13	\$156,834.22
11-000-263-XXX Care and Upkeep of Grounds	\$134,138.00	\$88,323.19	\$45,539.59	\$275.22
11-000-266-XXX Security	\$421,006.00	\$198,551.65	\$138,190.14	\$84,264.21
11-000-270-XXX Student Transportation Services	\$1,833,630.00	\$1,345,565.57	\$307,780.42	\$180,284.01
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,766,930.00	\$6,660,347.24	\$555,470.67	\$551,112.09
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$38,291,827.98	\$32,347,368.50	\$3,700,983.27	\$2,243,476.21
=====				

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 11 Month Period Ending 05/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$90,794.00	\$70,257.56	\$17,943.00	\$2,593.44
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$428,660.24	\$351,549.74	\$67,100.00	\$10,010.50
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$519,454.24	\$421,807.30	\$85,043.00	\$12,603.94
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$38,811,282.22	\$32,769,175.80	\$3,786,026.27	\$2,256,080.15
	=====	=====	=====	=====

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

ACTUAL COMPARED WITH ESTIMATED

For 11 Month Period Ending 05/31/2026

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	\$34,991,036.00	\$34,991,036.00	.00
1410	Transp Fees from Individuals	\$75,000.00	\$124,640.00	(\$49,640.00)
1510	Interest	\$51,200.00	\$325,476.90	(\$274,276.90)
1910	Rents and Royalties	\$15,000.00	\$21,585.00	(\$6,585.00)
1XXX	Miscellaneous	\$25,000.00	\$68,211.67	(\$43,211.67)
	TOTAL LOCAL	----- \$35,157,236.00 =====	----- \$35,530,949.57 =====	----- (\$373,713.57) =====
--- 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 =====	----- \$37,619,482.57 =====	----- (\$174,318.57) =====

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 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$716,993.00	\$587,181.59	\$63,691.20	\$66,120.21
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,581,037.00	\$4,930,887.96	\$550,123.70	\$100,025.34
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,755,648.00	\$3,294,795.84	\$361,835.88	\$99,016.28
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$17,000.00	\$15,060.00	\$0.00	\$1,940.00
11-150-100-320 Purchased Prof.-Ed. Services	\$4,985.00	\$4,270.00	\$560.00	\$155.00
--- 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	\$28,237.34	\$1,441.00	\$4,811.66
11-190-100-610 General Supplies	\$643,540.00	\$519,118.52	\$11,754.94	\$112,666.54
11-190-100-640 Textbooks	\$4,275.00	\$3,944.52	.00	\$330.48
TOTAL	\$10,761,778.00	\$9,383,495.77	\$989,406.72	\$388,875.51
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$188,314.00	\$157,815.83	\$16,994.40	\$13,503.77
11-204-100-106 Other Salaries for Instruction	\$48,222.00	\$19,073.46	\$2,180.54	\$26,968.00
11-204-100-610 General Supplies	\$980.00	\$926.14	.00	\$53.86
TOTAL	\$237,516.00	\$177,815.43	\$19,174.94	\$40,525.63
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$76,791.00	\$69,111.90	\$7,679.10	\$0.00
11-209-100-106 Other Salaries for Instruction	\$60,000.00	\$49,915.00	\$4,894.76	\$5,190.24
11-209-100-610 General supplies	\$5,800.00	.00	.00	\$5,800.00
TOTAL	\$142,591.00	\$119,026.90	\$12,573.86	\$10,990.24
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$82,619.00	\$70,779.26	\$7,324.50	\$4,515.24
11-212-100-106 Other Salaries for Instruction	\$98,494.00	\$81,632.66	\$9,175.32	\$7,686.02
11-212-100-610 General supplies	\$1,400.00	\$877.31	.00	\$522.69
TOTAL	\$182,513.00	\$153,289.23	\$16,499.82	\$12,723.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,777,606.00	\$1,590,240.24	\$170,661.17	\$16,704.59
11-213-100-106 Other Salaries for Instruction	\$531,815.00	\$463,761.15	\$53,432.56	\$14,621.29
11-213-100-610 General supplies	\$14,825.00	\$10,429.88	.00	\$4,395.12
TOTAL	\$2,324,246.00	\$2,064,431.27	\$224,093.73	\$35,721.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$133,538.00	\$120,025.04	\$12,344.60	\$1,168.36
11-215-100-106 Other Salaries for Instruction	\$73,856.00	\$63,554.57	\$5,242.24	\$5,059.19
11-215-100-600 General Supplies	\$13,840.00	\$10,153.98	.00	\$3,686.02
TOTAL	\$221,234.00	\$193,733.59	\$17,586.84	\$9,913.57
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$89,255.00	\$77,215.06	\$7,966.50	\$4,073.44

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$64,047.00	\$57,006.84	\$6,990.20	\$49.96
TOTAL	\$153,302.00	\$134,221.90	\$14,956.70	\$4,123.40
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$24,459.18	\$16,345.75	\$8,113.43	.00
TOTAL	\$24,459.18	\$16,345.75	\$8,113.43	\$0.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$3,285,861.18	\$2,858,864.07	\$312,999.32	\$113,997.79
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$527,786.00	\$474,211.80	\$52,690.20	\$884.00
TOTAL	\$527,786.00	\$474,211.80	\$52,690.20	\$884.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$250,050.00	\$208,628.10	\$23,183.20	\$18,238.70
11-240-100-610 General Supplies	\$3,685.00	\$1,378.49	.00	\$2,306.51
TOTAL	\$253,735.00	\$210,006.59	\$23,183.20	\$20,545.21
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$130,927.00	\$72,519.28	\$5,733.00	\$52,674.72
11-401-100-600 Supplies and Materials	\$5,300.00	\$2,032.83	.00	\$3,267.17
TOTAL	\$136,227.00	\$74,552.11	\$5,733.00	\$55,941.89
--- 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	\$10,271.16	\$3,138.41	\$4,990.43
11-402-100-600 Supplies and Materials	\$4,100.00	\$2,352.04	.00	\$1,747.96
11-402-100-800 Other Objects	\$8,948.00	\$4,498.50	\$150.00	\$4,299.50
TOTAL	\$53,669.00	\$32,775.70	\$3,288.41	\$17,604.89
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,184,706.00	\$1,166,816.89	\$17,837.99	\$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	\$354,522.69	\$4,804.69	\$21,008.62
11-000-100-569 Tuition - Other	\$28,000.00	\$21,881.10	\$5,955.00	\$163.90
TOTAL	\$1,869,098.00	\$1,578,310.68	\$269,563.68	\$21,223.64
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$99,582.00	\$87,188.50	\$9,466.58	\$2,926.92
TOTAL	\$99,582.00	\$87,188.50	\$9,466.58	\$2,926.92
--- Health services ---				
11-000-213-100 Salaries	\$359,367.00	\$322,833.81	\$34,530.60	\$2,002.59
11-000-213-300 Purchased Prof. & Tech. Svc.	\$112,400.00	\$76,711.81	\$34,918.19	\$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	\$510,567.00	\$430,699.94	\$69,850.70	\$10,016.36

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$627,596.00	\$558,809.62	\$65,863.00	\$2,923.38
11-000-216-320 Purchased Prof. Ed. Services	\$137,202.98	\$84,863.35	\$26,549.64	\$25,789.99
11-000-216-600 Supplies and Materials	\$3,865.00	\$3,832.30	.00	\$32.70
TOTAL	\$768,663.98	\$647,505.27	\$92,412.64	\$28,746.07
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$158,305.82	\$118,089.38	\$12,777.70	\$27,438.74
11-000-217-320 Purchased Prof. Ed. Services	\$700,600.00	\$497,189.38	\$100,408.71	\$103,001.91
11-000-217-600 Supplies and Materials	\$8,080.00	\$5,722.50	.00	\$2,357.50
TOTAL	\$866,985.82	\$621,001.26	\$113,186.41	\$132,798.15
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$517,232.00	\$461,458.80	\$51,273.20	\$4,500.00
11-000-218-11X Other Salaries	\$63,133.00	\$59,131.20	\$3,750.80	\$251.00
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	\$49,607.77	\$3,640.00	\$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	\$576,525.40	\$65,984.00	\$9,970.60
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$715,304.00	\$629,605.62	\$78,618.36	\$7,080.02
11-000-219-105 Sal Secr. & Clerical Asst.	\$139,109.00	\$125,919.70	\$12,674.30	\$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	\$111,933.72	\$59,640.00	\$26,526.28
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,268.00	\$2,805.01	\$0.00	\$1,462.99
11-000-219-600 Supplies and Materials	\$13,150.00	\$11,234.53	.00	\$1,915.47
TOTAL	\$1,071,409.00	\$881,498.58	\$150,932.66	\$38,977.76
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$300,495.00	\$275,453.64	\$25,041.24	\$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	\$67,463.00	\$6,133.00	.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	\$681.78	.00	\$4,318.22
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	\$4,136.00	.00	\$939.00
TOTAL	\$431,494.00	\$363,311.42	\$31,174.24	\$37,008.34
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$446,179.00	\$401,561.10	\$44,617.90	.00
11-000-222-177 Salaries of Technology Coordinators	\$248,718.00	\$229,380.38	\$19,334.48	\$3.14
11-000-222-300 Purchased Prof. & Tech Svc.	\$101,299.00	\$85,214.00	\$14,374.00	\$1,711.00
11-000-222-500 Other Purchased Services (400-500 series)	\$164,134.00	\$155,434.80	.00	\$8,699.20
11-000-222-600 Supplies and Materials	\$14,850.00	\$13,614.13	.00	\$1,235.87
TOTAL	\$975,180.00	\$885,204.41	\$78,326.38	\$11,649.21

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$750.00	\$750.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$20,460.00	\$4,006.58	\$94.17	\$16,359.25
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$23,710.00	\$4,756.58	\$94.17	\$18,859.25
--- Support services-general administration ---				
11-000-230-100 Salaries	\$455,479.00	\$349,147.27	\$38,289.90	\$68,041.83
11-000-230-331 Legal Services	\$90,000.00	\$66,807.78	\$3,192.22	\$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	.00	\$22,399.22
11-000-230-530 Communications/Telephone	\$33,425.00	\$21,042.78	\$6,503.62	\$5,878.60
11-000-230-580 Travel - All Other	\$2,200.00	\$1,976.81	.00	\$223.19
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	\$1,975.00	.00	\$3,950.00
11-000-230-890 Misc. Expenditures	\$14,559.00	\$10,418.90	\$940.10	\$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	\$539,562.80	\$49,382.01	\$163,238.19
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$945,276.00	\$807,090.78	\$74,243.10	\$63,942.12
11-000-240-104 Salaries Other Prof. Staff	\$180,040.00	\$108,774.52	\$7,501.72	\$63,763.76
11-000-240-105 Sal Secr. & Clerical Asst.	\$467,354.00	\$423,670.59	\$41,963.94	\$1,719.47
11-000-240-500 Other Purchased Services (400-500 series)	\$30,820.00	\$12,643.86	\$1,388.76	\$16,787.38
11-000-240-600 Supplies and Materials	\$22,920.00	\$15,703.05	.00	\$7,216.95
11-000-240-800 Other Objects	\$19,405.00	\$11,445.26	\$5,279.54	\$2,680.20
TOTAL	\$1,665,815.00	\$1,379,328.06	\$130,377.06	\$156,109.88
--- Central Services ---				
11-000-251-100 Salaries	\$448,533.00	\$410,741.30	\$37,758.30	\$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	.00	\$2,518.00
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	\$3,924.54	\$301.46	\$3,274.00
TOTAL	\$518,683.00	\$462,669.55	\$38,850.24	\$17,163.21
--- 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	\$467,845.11	\$38,850.24	\$25,097.65
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$245,708.00	\$221,685.86	\$20,153.26	\$3,868.88

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$181,845.00	\$164,241.03	\$6,759.50	\$10,844.47
11-000-261-421 Lead Testing of Drinking Water	\$550.00	.00	.00	\$550.00
11-000-261-610 General Supplies	\$48,869.00	\$44,377.26	\$3,519.94	\$971.80
TOTAL	\$476,972.00	\$430,304.15	\$30,432.70	\$16,235.15
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,004,538.00	\$868,437.58	\$61,633.17	\$74,467.25
11-000-262-107 Salaries of Non-Instructional Aids	\$90,903.00	\$78,860.36	\$10,944.28	\$1,098.36
11-000-262-300 Purchased Prof. & Tech. Svc.	\$11,930.00	\$10,755.00	\$1,175.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$132,750.00	\$113,274.56	\$12,170.89	\$7,304.55
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$256,029.00	\$256,028.16	.00	\$0.84
11-000-262-490 Other Purchased Property Svc.	\$12,900.00	\$8,620.99	\$3,614.01	\$665.00
11-000-262-520 Insurance	\$290,084.00	\$290,084.00	.00	.00
11-000-262-580 Travel	\$1,916.00	\$1,910.52	.00	\$5.48
11-000-262-590 Misc. Purchased Services	\$25,580.00	\$11,939.43	\$8,002.00	\$5,638.57
11-000-262-610 General Supplies	\$72,795.00	\$68,551.04	\$3,351.11	\$892.85
11-000-262-621 Energy (Natural Gas)	\$285,000.00	\$248,865.88	\$9,468.80	\$26,665.32
11-000-262-622 Energy (Electricity)	\$231,800.00	\$168,691.13	\$26,308.87	\$36,800.00
11-000-262-8XX Other Objects	\$4,910.00	\$1,614.00	\$0.00	\$3,296.00
TOTAL	\$2,421,135.00	\$2,127,632.65	\$136,668.13	\$156,834.22
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$75,001.00	\$68,750.00	\$6,250.00	\$1.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$50,884.00	\$13,158.22	\$37,633.47	\$92.31
11-000-263-610 General Supplies	\$8,253.00	\$6,414.97	\$1,656.12	\$181.91
TOTAL	\$134,138.00	\$88,323.19	\$45,539.59	\$275.22
--- Security ---				
11-000-266-100 Salaries	\$1,001.00	\$916.74	\$83.34	\$0.92
11-000-266-300 Purchased Prof. & Tech. Svc.	\$399,710.00	\$177,439.36	\$138,106.80	\$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	\$12,097.05	.00	\$91.95
TOTAL	\$421,006.00	\$198,551.65	\$138,190.14	\$84,264.21
TOTAL Oper & Maint of Plant Services	\$3,453,251.00	\$2,844,811.64	\$350,830.56	\$257,608.80
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$34,161.00	\$29,213.73	.00	\$4,947.27
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$206,853.00	\$185,515.60	\$15,366.97	\$5,970.43
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$76,710.00	\$68,738.64	\$7,970.96	\$0.40
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$11,800.00	\$6,649.40	\$4,362.00	\$788.60
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$29,700.00	\$17,269.67	\$11,420.33	\$1,010.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$49,899.00	\$38,841.00	\$11,057.34	\$0.66
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$466,751.00	\$355,948.43	\$97,051.97	\$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	\$908,500.00	\$617,905.25	\$160,407.11	\$130,187.64
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 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
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11-000-270-615 Transportation Supplies	\$12,000.00	\$224.44	.00	\$11,775.56
11-000-270-800 Misc. Expenditures	\$25,405.00	\$22,403.46	\$93.46	\$2,908.08
TOTAL	\$1,833,630.00	\$1,345,565.57	\$307,780.42	\$180,284.01
--- 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	\$324,831.20	\$25,168.80	\$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	\$30,646.68	\$9,353.32	.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	\$5,518,972.15	\$520,500.05	\$131,057.80
11-XXX-XXX-280 Tuition Reimbursement	\$61,000.00	\$44,434.25	.00	\$16,565.75
11-XXX-XXX-290 Other Employee Benefits	\$301,400.00	\$146,516.46	\$448.50	\$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	\$6,660,347.24	\$555,470.67	\$551,112.09
Total Undistributed Expenditures	\$23,272,771.80	\$19,313,462.46	\$2,313,682.42	\$1,645,626.92
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,291,827.98	\$32,347,368.50	\$3,700,983.27	\$2,243,476.21
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,291,827.98	\$32,347,368.50	\$3,700,983.27	\$2,243,476.21
	=====	=====	=====	=====

Oakland Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$37,148.00	\$37,145.00	.00	\$3.00
12-000-210-730 Support services-students-reg.	\$15,120.00	\$15,119.96	\$0.00	\$0.04
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
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$90,794.00	\$70,257.56	\$17,943.00	\$2,593.44
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$266,465.00	\$199,364.50	\$67,100.00	\$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	\$212,991.50	\$67,100.00	\$10,010.50
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$138,558.24	\$138,558.24	.00	.00
<hr/>				
TOTAL	\$428,660.24	\$351,549.74	\$67,100.00	\$10,010.50
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TOTAL CAPITAL OUTLAY EXPENDITURES	\$519,454.24	\$421,807.30	\$85,043.00	\$12,603.94

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,811,282.22	\$32,769,175.80	\$3,786,026.27	\$2,256,080.15

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/26

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

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

101	Cash in bank		\$105,154.50
	Accounts receivable:		
142	Intergovernmental - Federal	\$0.56	
		\$0.56	

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

301	Estimated Revenues	\$642,489.63	
302	Less Revenues	(\$514,906.17)	
		\$127,583.46	
	Total assets and resources		\$232,738.52

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/26

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$0.54
421	Accounts Payable	\$9,626.59
	TOTAL LIABILITIES	\$9,627.13
		=====

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	\$47,431.62
	--- Reserved Fund Balance ---	
758	Student Activitiy Fund	\$75,171.34
601	Appropriations	\$642,489.63
602	Less: Expenditures	\$494,549.58
603	Encumbrances	\$47,431.62
		(\$541,981.20)
	TOTAL FUND BALANCE	\$100,508.43
		\$223,111.39
	TOTAL LIABILITIES AND FUND EQUITY	\$232,738.52

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 11 Month Period Ending 05/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$64,225.17	\$66,225.17		(\$2,000.00)
3XXX From State Sources	\$71,705.00	\$62,124.00		\$9,581.00
4XXX From Federal Sources	\$506,559.46	\$386,557.00		\$120,002.46
TOTAL REVENUE/SOURCES OF FUNDS	\$642,489.63	\$514,906.17		\$127,583.46
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$64,114.61	\$8,717.63	\$12,594.59	\$42,802.39
Student Activity Fund (475)	\$110.56	.00	.00	\$110.56
TOTAL LOCAL PROJECTS	\$64,225.17	\$8,717.63	\$12,594.59	\$42,912.95
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	\$6,314.34	\$8,425.66	.00
Nonpublic nursing services (509)	\$10,338.00	\$6,202.80	\$4,135.20	.00
Nonpublic Technology Aid (510)	\$2,779.00	\$2,590.72	\$105.82	\$82.46
Nonpublic School Programs (511)	\$34,645.00	\$25,671.60	\$7,310.10	\$1,663.30
TOTAL STATE PROJECTS	\$71,705.00	\$44,272.96	\$19,976.78	\$7,455.26
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$46,000.28	\$38,044.40	\$8.98	\$7,946.90
ESSA Title III - English Lang Enhancement (241-245)	\$65,271.60	\$18,997.80	\$10,937.00	\$35,336.80
I.D.E.A. Part B (Handicapped) (250-259)	\$362,984.00	\$361,999.44	\$0.56	\$984.00
ESSA Title II - Part A/D (270-279)	\$20,131.71	\$16,320.82	\$1,413.71	\$2,397.18
ESSA Title IV (280-289)	\$12,171.87	\$6,196.53	\$2,500.00	\$3,475.34
TOTAL FEDERAL PROJECTS	\$506,559.46	\$441,558.99	\$14,860.25	\$50,140.22
*** TOTAL EXPENDITURES ***	\$642,489.63	\$494,549.58	\$47,431.62	\$100,508.43
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/26

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$110.56	\$110.56	.00
1XXX Other Revenue from Local Sources	\$64,114.61	\$66,114.61	(\$2,000.00)
Total Revenues from Local Sources	\$64,225.17	\$66,225.17	(\$2,000.00)
=====			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$71,705.00	\$62,124.00	\$9,581.00
Total Revenue from State Sources	\$71,705.00	\$62,124.00	\$9,581.00
=====			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$46,000.28	\$11,142.00	\$34,858.28
4451-55 Title II	\$20,131.71	\$12,159.00	\$7,972.71
4491-94 Title III	\$65,271.60	\$7,886.00	\$57,385.60
4471-74 Title IV	\$12,171.87	\$3,937.00	\$8,234.87
4420-29 I.D.E.A. Part B (Handicapped)	\$362,984.00	\$351,433.00	\$11,551.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$506,559.46	\$386,557.00	\$120,002.46
=====			
TOTAL REVENUES/SOURCES OF FUNDS	\$642,489.63	\$514,906.17	\$127,583.46
=====			

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$64,114.61	\$8,717.63	\$12,594.59	\$42,802.39
20-475-XXX-XXX Student Activity Fund	\$110.56	.00	.00	\$110.56
TOTAL LOCAL PROJECTS	\$64,225.17	\$8,717.63	\$12,594.59	\$42,912.95
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	\$44,272.96	\$19,976.78	\$2,145.26
-- TOTAL Other State Programs --	\$71,705.00	\$44,272.96	\$19,976.78	\$7,455.26
TOTAL STATE PROJECTS	\$71,705.00	\$44,272.96	\$19,976.78	\$7,455.26
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	\$38,044.40	\$8.98	\$7,946.90
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$65,271.60	\$18,997.80	\$10,937.00	\$35,336.80
20-25X-XXX-XXX I.D.E.A. Part B	\$362,984.00	\$361,999.44	\$0.56	\$984.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$20,131.71	\$16,320.82	\$1,413.71	\$2,397.18
20-28X-XXX-XXX ESSA Title IV	\$12,171.87	\$6,196.53	\$2,500.00	\$3,475.34
TOTAL Other Federal Programs	\$506,559.46	\$441,558.99	\$14,860.25	\$50,140.22
TOTAL FEDERAL PROJECTS	\$506,559.46	\$441,558.99	\$14,860.25	\$50,140.22
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$642,489.63	\$494,549.58	\$47,431.62	\$100,508.43

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/26

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

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

101	Cash in bank		\$873,242.04
	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)	
		\$948,356.04	
	Total assets and resources		\$948,356.04
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/26

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$21,394.52
TOTAL LIABILITIES		\$21,394.52
		\$21,394.52

F U N D B A L A N C E

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

754	Reserve for encumbrances - Prior Year	\$566,496.58
601	Appropriations	\$2,723,568.26
602	Less : Expenditures	\$1,796,606.74
603	Encumbrances	\$566,496.58
		(\$2,363,103.32)
		\$360,464.94
Total Appropriated		\$926,961.52

--- U n a p p r o p r i a t e d ---

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

TOTAL FUND BALANCE \$926,961.52

TOTAL LIABILITIES AND FUND EQUITY \$948,356.04

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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 11 Month Period Ending 05/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$138,558.24	\$138,558.24		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$138,558.24	\$138,558.24		\$0.00
 *** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
 --- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$48,530.00	\$15,082.50	\$2,122.50	\$31,325.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$80,577.94	\$1,900.00	.00	\$78,677.94
30-000-4XX-450 Construction services	\$2,594,460.32	\$1,779,624.24	\$564,374.08	\$250,462.00
Total fac.acq.and constr. serv.	\$2,723,568.26	\$1,796,606.74	\$566,496.58	\$360,464.94
TOTAL EXPENDITURES	\$2,723,568.26	\$1,796,606.74	\$566,496.58	\$360,464.94
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,723,568.26	\$1,796,606.74	\$566,496.58	\$360,464.94

6/5 7:38am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/26

=====

ASSETS AND RESOURCES

=====

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

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

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/26

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/26

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/26

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

Oakland Public Schools

Agenda for the Meeting of June 9th 2026

BILL LIST INCLUDING HAND CHECKS	\$1,467,781.75
PAYAROLL AGENCY CHECKS	\$1,003,530.48
PAYROLL	\$2,079,439.04
SUB-TOTAL DISBURSEMENTS	\$4,550,751.27
FOOD SERVICE	\$111,817.35
GRAND TOTAL BILL LIST	\$4,662,568.62

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				
11890	05/27/2026	1300	ALTICE BUSINESS	\$25,934.61
11891	05/27/2026	1185	BENECARD SERVICES, INC.	\$141,252.33
11892	05/27/2026	4001	DELTA DENTAL OF NEW JERSEY, INC.	\$20,833.51
11893	05/27/2026	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$5,061.45
11894	05/27/2026	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$127.55
11895	05/27/2026	2437	ROCKLAND ELECTRIC COMPANY	\$6,765.64
11896	05/27/2026	3719	SCHOOL HEALTH INSURANCE FUND	\$435,786.00
11897	05/27/2026	3015	VERIZON	\$889.52
11898	05/27/2026	3018	VERIZON WIRELESS	\$576.88
11899	05/29/2026	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$176.40
11900	05/29/2026	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$21,335.68
11901	05/29/2026	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$8,360.33
11902	06/10/2026	1069	AMAZON.COM	\$359.19
11903	06/10/2026	1111	APPLE INC	\$20,235.00
11904	06/10/2026	1138	ATLANTIC TOMORROWS OFFICE	\$259.86
11905	06/10/2026	4021	ALISON BIANCHI	\$137.76
11906	06/10/2026	3976	TASHA BUSHNAUSKAS	\$93.46
11907	06/10/2026	1348	CDW GOVERNMENT INC.	\$73,612.98
11908	06/10/2026	1472	CUSTOMINK.COM	\$362.20
11909	06/10/2026	4087	ENGINEERD AIR SOLUTIONS, LLC	\$1,950.00
11910	06/10/2026	1710	DR. ESTHER FRIDMAN	\$800.00
11911	06/10/2026	3734	HAND 2 MIND, INC	\$36.99
11912	06/10/2026	1555	HANES, DR. LORI & ASSOCIATES	\$575.00
11913	06/10/2026	4096	HEIDI MILLER SPEECH LLC	\$550.00
11914	06/10/2026	1918	HOWARD COMPUTERS	\$37,145.00
11915	06/10/2026	3863	INSTITUTE FOR TECHNICAL ADVANCEMENT, LLC	\$350.00
11916	06/10/2026	1999	JOSTENS, INC.	\$1,987.90
11917	06/10/2026	2012	KAPLAN	\$114.80
11918	06/10/2026	4079	KEEPING IT COMFORTABLE LLC	\$1,525.00
11919	06/10/2026	2062	KUIKEN BROTHERS CO. INC	\$1,468.28
11920	06/10/2026	2076	LAKESHORE	\$423.19
11921	06/10/2026	2088	LEARNING WITHOUT TEARS	\$1,151.70
11922	06/10/2026	2277	MUSIC & ARTS	\$202.70
11923	06/10/2026	2290	NAETI, INC	\$215.00
11924	06/10/2026	2297	NATIONAL ART & SCHOOL SUPPLIES	\$55.44
11925	06/10/2026	2306	NATIONAL LAWN EQUIPMENT	\$734.99
11926	06/10/2026	3457	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$25.00
11927	06/10/2026	2328	NEW BEGINNINGS	\$2,293.84
11928	06/10/2026	2347	NJ ASSOC OF SCHOOL ADMIN	\$395.00
11929	06/10/2026	3211	NJASSW	\$110.00
11930	06/10/2026	2371	NJCGTP	\$1,060.00
11931	06/10/2026	4095	PLAYWORLD PARK SOLUTIONS INC	\$1,639.78
11932	06/10/2026	2578	STEVEN HERTLER	\$1,200.00
11933	06/10/2026	2722	SCHOLASTIC MAGAZINES	\$115.51
11934	06/10/2026	2730	SCHOOL HEALTH CORP	\$15,119.96
11935	06/10/2026	2775	SHI	\$12,225.10
11936	06/10/2026	2839	ST JOSEPH HOSPITAL	\$650.00
11937	06/10/2026	2847	STAPLES ADVANTAGE	\$729.00
11938	06/10/2026	2921	THASSIAN MECHANICAL CONTRACTING, INC	\$6,200.00
11939	06/10/2026	3769	THE JUICE PLUS + COMPANY, LLC	\$41.85

06/05/2026
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Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
11940	06/10/2026	2946	TRAFFIC SAFETY	\$44.00
11941	06/10/2026	2966	TROPHY KING OF RAMSEY	\$125.00
11942	06/10/2026	3054	WEILGUS AND SONS,INC	\$44.36
11943	06/10/2026	1102	JOHN ANSPACH	\$1,260.00
11944	06/10/2026	1221	LAUREN BINDER	\$1,953.00
11945	06/10/2026	3812	SANTINA CARBONE	\$2,055.00
11946	06/10/2026	1346	CAROLYN CATENACCI	\$2,675.25
11947	06/10/2026	1431	KATHRYN CONWAY	\$1,704.00
11948	06/10/2026	1466	CASEY CUMMINGS	\$3,400.00
11949	06/10/2026	1708	SARAH FREEMAN	\$429.00
11950	06/10/2026	1761	RYAN GILLIGAN	\$3,400.00
11951	06/10/2026	3568	GINA HOPF	\$1,908.00
11952	06/10/2026	1987	JILL JEUNE	\$990.00
11953	06/10/2026	2025	MELISSA KEARNEY	\$3,400.00
11954	06/10/2026	3702	MEGAN MITCHELL	\$3,360.00
11955	06/10/2026	3662	NEIL PELLER	\$3,400.00
11956	06/10/2026	3984	JILL RAPUANO	\$2,574.00
11957	06/10/2026	4093	TINA ROWE	\$3,400.00
11958	06/10/2026	2750	NICOLE SCHUSSLER	\$2,809.00
11959	06/10/2026	3985	KATRINA SILBER	\$3,342.00
11960	06/10/2026	2793	MARK SINCLAIR	\$1,980.00
11961	06/10/2026	3040	JENNIFER WALLACE	\$395.00
11962	06/10/2026	1022	ACCU-ROOTER	\$450.50
11963	06/10/2026	1138	ATLANTIC TOMORROWS OFFICE	\$5,450.38
11964	06/10/2026	1160	BARNSTABLE ACADEMY	\$6,437.48
11965	06/10/2026	1921	HUGH BASES, MD PLLC	\$2,800.00
11966	06/10/2026	1167	BAYADA, INC	\$13,875.00
11967	06/10/2026	1205	BERGEN COUNTY SPEC SERVICES 192/193	\$2,222.57
11968	06/10/2026	1206	BERGEN COUNTY SPECIAL SERVICES	\$10,128.75
11969	06/10/2026	1250	BOROUGH OF OAKLAND-WATER	\$942.05
11970	06/10/2026	3797	KYLENE J. COGNETTA	\$300.00
11971	06/10/2026	1510	DELTA-T GROUP NORTH JERSEY	\$5,150.00
11972	06/10/2026	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$10,853.60
11973	06/10/2026	1577	E2E EXCHANGE,LLC	\$1,550.00
11974	06/10/2026	1674	FIRST STUDENT, INC	\$43,789.45
11975	06/10/2026	4012	FOGARTY, HARA, LAPIRA & CHERRY, LLC	\$13,940.00
11976	06/10/2026	1690	THE FORUM SCHOOL	\$16,490.00
11977	06/10/2026	1701	FRANKLIN LAKES BOARD OF EDUCATION	\$28,995.99
11978	06/10/2026	4082	FUSION LEARNING INC.	\$8,182.50
11979	06/10/2026	3823	CLINTON & RACHEL GREGORY	\$2,280.00
11980	06/10/2026	1555	HANES, DR. LORI & ASSOCIATES	\$575.00
11981	06/10/2026	3996	INNOVATIONS IN MODERN EDUCATION	\$3,920.00
11982	06/10/2026	2166	ROSEANNE MANGANELLI	\$49.77
11983	06/10/2026	2207	MCI	\$32.59
11984	06/10/2026	2306	NATIONAL LAWN EQUIPMENT	\$1,172.06
11985	06/10/2026	2328	NEW BEGINNINGS	\$7,274.55
11986	06/10/2026	2391	NORTH JERSEY MEDIA GROUP INC	\$89.92
11987	06/10/2026	3547	NORTHERN REGION ED SERVICES COMMISSION	\$2,500.00
11988	06/10/2026	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$21,418.15
11989	06/10/2026	2418	OAKLAND HARDWARE	\$138.47

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				
11990	06/10/2026	4052	OTFIT LLC	\$1,620.00
11991	06/10/2026	3870	PARETTE SOMJEN ARCHITECTS, LLC	\$20,200.00
11992	06/10/2026	2529	PITNEY BOWES	\$182.16
11993	06/10/2026	2546	POMPTON LAKES BOARD OF EDUCATION	\$16,260.00
11994	06/10/2026	2610	READY REFRESH BY NESTLE	\$122.10
11995	06/10/2026	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$6,381.75
11996	06/10/2026	2644	RIDGEWOOD PUBLIC SCHOOLS	\$11,814.67
11997	06/10/2026	2652	RINGWOOD PUBLIC SCHOOLS	\$70,974.34
11998	06/10/2026	3449	ERIC ROZENBLAT	\$1,650.00
11999	06/10/2026	2685	SAGE DAY	\$8,299.01
12000	06/10/2026	2770	SHEPARD SCHOOL	\$4,986.15
12001	06/10/2026	2777	SHOPRITE HOUSE ACCOUNTS	\$546.83
12002	06/10/2026	3882	TSUJ CORPORATION	\$21,394.52
12003	06/10/2026	3904	ULTRAPRO PEST PROTECTION, LLC	\$546.00
12004	06/10/2026	3474	VELEZ EDUCATIONAL SERVICES, LLC	\$320.00
12005	06/10/2026	2323	VERIZON CONNECT NETWORKFLEET, INC	\$95.70
12006	06/10/2026	3695	WANAQUE BOARD OF EDUCATION	\$5,924.18
12007	06/10/2026	3076	WINDSOR BERGEN ACADEMY	\$4,972.10
12008	06/10/2026	4048	NOELIA CINTRON	\$1,177.00
12009	06/10/2026	3833	KRISTA CIOLETTI	\$1,765.50
12010	06/10/2026	3936	ANITA COSTA	\$588.50
12011	06/10/2026	3938	MIRANDA CRABB	\$588.50
12012	06/10/2026	4050	BASEMA IJBARA	\$1,177.00
12013	06/10/2026	3542	DARIA KOTLARCHUK	\$588.50
12014	06/10/2026	3664	AUBREY MARINO	\$1,765.50
12015	06/10/2026	3654	MONICA KARLOCZY	\$1,177.00
12016	06/10/2026	3675	NOHA AZAB	\$588.50
12017	06/10/2026	3213	ISABEL RESTIVO	\$1,177.00
12018	06/10/2026	4049	LUISA RODRIGUEZ	\$588.50
12019	06/10/2026	3540	BEN VANDERBECK	\$1,177.00
12020	06/10/2026	3440	REBECCA VANDERBECK	\$1,177.00
12021	06/10/2026	4051	JORDAN WEINTRAUB	\$588.50
Total for General Account Check Series #1				\$1,299,321.28

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

Agency Account -Check Series #2

201369	05/15/2026	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$222.08
201370	05/29/2026	3184	NJEA C/O BENEFICIAL BANK	\$28,135.82
201371	05/29/2026	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$222.08
201372	05/29/2026	3183	THE PRUDENTIAL INSURANCE COMPANY	\$8,874.64

Total for Agency Account Check Series #2

\$37,454.62

06/05/2026
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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				
301277	05/29/2026	3944	HEATHER BELLIZZI	\$36.85
301278	05/29/2026	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$281.83
301279	06/10/2026	3462	ARAMSCO	\$23,657.16
301280	06/10/2026	2170	MAP RESTAURANT SUPPLIES	\$15,232.78
301281	06/10/2026	2548	POMPTONIAN FOOD SERVICE	\$72,608.73
Total for Cafeteria Account Check Series #3				\$111,817.35

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				
9901238	05/15/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,060,454.66
9901239	05/15/2026	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,849.50
9901240	05/15/2026	2481	PAYROLL AGENCY ACCOUNT	\$17,393.70
9901241	05/15/2026	2481	PAYROLL AGENCY ACCOUNT	\$59,512.78
9901242	05/15/2026	1090	AMERIFLEX	\$322.50
9901243	05/29/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,018,984.38
9901244	05/29/2026	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,679.91
9901245	05/29/2026	2481	PAYROLL AGENCY ACCOUNT	\$14,417.72
9901246	05/29/2026	2481	PAYROLL AGENCY ACCOUNT	\$59,306.44
9901247	05/29/2026	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$12,438.42
9901248	05/29/2026	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$1,539.50
* 905152600	05/15/2026	3188	DEPARTMENT OF THE TREASURY	\$76,906.48
905152601	05/15/2026	3190	NJ PENSIONS DCRP	\$4,376.52
905152602	05/15/2026	3182	OMNI FINANCIAL	\$3,046.02
905152603	05/15/2026	3182	OMNI FINANCIAL	\$38,418.66
905152604	05/15/2026	3182	OMNI FINANCIAL	\$10,700.90
905152605	05/15/2026	3182	OMNI FINANCIAL	\$4,734.00
905152606	05/15/2026	3182	OMNI FINANCIAL	\$1,363.00
905152607	05/15/2026	2408	OAKLAND BOARD OF EDUCATION	\$3,150.00
905152608	05/15/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,714.16
905152609	05/15/2026	2408	OAKLAND BOARD OF EDUCATION	\$55,341.78
905152610	05/15/2026	2408	OAKLAND BOARD OF EDUCATION	\$360.58
905152611	05/15/2026	3188	DEPARTMENT OF THE TREASURY	\$80,374.88
905152612	05/15/2026	3188	DEPARTMENT OF THE TREASURY	\$5,303.50
905152613	05/15/2026	3188	DEPARTMENT OF THE TREASURY	\$62,329.57
905152614	05/15/2026	3188	DEPARTMENT OF THE TREASURY	\$14,577.08
905152615	05/15/2026	3189	STATE OF NJ	\$2,944.17
905152616	05/15/2026	3189	STATE OF NJ	\$2,439.10
905152617	05/15/2026	3189	STATE OF NJ	\$21,866.16
905152618	05/15/2026	3189	STATE OF NJ	\$14,518.57
905152619	05/15/2026	3189	STATE OF NJ	\$20.78
905152620	05/15/2026	3189	STATE OF NJ	\$127.51
905152621	05/15/2026	3189	STATE OF NJ	\$1,308.43
905152622	05/15/2026	3189	STATE OF NJ	\$1,607.00
* 905292600	05/29/2026	3188	DEPARTMENT OF THE TREASURY	\$73,724.16
905292601	05/29/2026	3185	STATE OF NJ TPAF	\$123,868.74
905292602	05/29/2026	3185	STATE OF NJ TPAF	\$6,606.46
905292603	05/29/2026	3185	STATE OF NJ TPAF	\$7,939.20
905292604	05/29/2026	3185	STATE OF NJ TPAF	\$0.02
905292605	05/29/2026	3186	STATE OF NJ PERS	\$19,213.80
905292606	05/29/2026	3186	STATE OF NJ PERS	\$1,260.38
905292607	05/29/2026	3186	STATE OF NJ PERS	\$1,125.52
905292608	05/29/2026	3186	STATE OF NJ PERS	\$427.10
905292609	05/29/2026	3190	NJ PENSIONS DCRP	\$3,976.62
905292610	05/29/2026	3182	OMNI FINANCIAL	\$3,046.02
905292611	05/29/2026	3182	OMNI FINANCIAL	\$37,968.66
905292612	05/29/2026	3182	OMNI FINANCIAL	\$10,700.90
905292613	05/29/2026	3182	OMNI FINANCIAL	\$4,734.00
905292614	05/29/2026	3182	OMNI FINANCIAL	\$1,363.00
905292615	05/29/2026	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$200.00

06/05/2026
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Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
905292616	05/29/2026	2408	OAKLAND BOARD OF EDUCATION	\$3,150.00
905292617	05/29/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,714.16
905292618	05/29/2026	2408	OAKLAND BOARD OF EDUCATION	\$55,341.78
905292619	05/29/2026	2408	OAKLAND BOARD OF EDUCATION	\$489.53
905292620	05/29/2026	3188	DEPARTMENT OF THE TREASURY	\$79,411.53
905292621	05/29/2026	3188	DEPARTMENT OF THE TREASURY	\$5,303.50
905292622	05/29/2026	3188	DEPARTMENT OF THE TREASURY	\$59,750.36
905292623	05/29/2026	3188	DEPARTMENT OF THE TREASURY	\$13,973.86
905292624	05/29/2026	3189	STATE OF NJ	\$2,183.01
905292625	05/29/2026	3189	STATE OF NJ	\$2,343.67
905292626	05/29/2026	3189	STATE OF NJ	\$21,603.65
905292627	05/29/2026	3189	STATE OF NJ	\$14,121.16
905292628	05/29/2026	3189	STATE OF NJ	\$20.78
905292629	05/29/2026	3189	STATE OF NJ	\$127.51
905292630	05/29/2026	3189	STATE OF NJ	\$1,300.93
905292631	05/29/2026	3189	STATE OF NJ	\$1,557.00
Total for Hand Checks				\$3,213,975.37
Total Posted Checks				\$4,662,568.62

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		\$1,212,124.40	\$1,216,074.40
10	11	\$12,995,743.54		\$20,408,513.19		\$33,404,256.73
10	12	\$283,249.06				\$283,249.06
10	P1	\$27,185.86		\$18,068.46		\$45,254.32
Fund 10	TOTAL	\$13,306,178.46	\$3,950.00	\$20,426,581.65	\$1,212,124.40	\$34,948,834.51
20	20	\$445,038.59	\$4,380.67	\$49,510.99	\$24,299.00	\$523,229.25
20	P2	\$6,291.42				\$6,291.42
Fund 20	TOTAL	\$451,330.01	\$4,380.67	\$49,510.99	\$24,299.00	\$529,520.67
30	30	\$1,796,606.74				\$1,796,606.74
60	60	\$709,840.79	\$1,092.85	\$996.96		\$711,930.60
60	P6	\$10,924.33				\$10,924.33
Fund 60	TOTAL	\$720,765.12	\$1,092.85	\$996.96		\$722,854.93
61	61	\$266.49		\$5,519.79		\$5,786.28
63	63		\$10.00			\$10.00
90	90		\$335,645.31		\$9,592,743.78	\$9,928,389.09
GRAND	TOTAL	\$16,275,146.82	\$345,078.83	\$20,482,609.39	\$10,829,167.18	\$47,932,002.22

* 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 6/9/2026											
	Date (s)	Staff Member	Professional Conference/Workshop	Provider	Location	Registration	Lodging	Travel Expenses/ Mileage	Meals	Total District Cost	Sub Req.
G.1	10/19/2026-10/22/2026	Dr. Gina Coffaro	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$451.80	\$231.32	\$238.00	\$921.12	N
	10/19/2026-10/22/2026	Annette M. Wells	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$451.80	\$207.07	\$238.00	\$896.87	N
	10/19/2026-10/22/2026	Joseph Tumminia	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$451.80	\$219.66	\$238.00	\$909.46	N
	10/19/2026-10/22/2026	Pamela Baykal	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$451.80	\$220.32	\$238.00	\$910.12	N
	10/19/2026-10/22/2026	Sean Bowe	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$451.80	\$200.49	\$238.00	\$890.29	N
	10/19/2026-10/22/2026	Toni Taglieri	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$451.80	\$235.74	\$238.00	\$925.54	N
	10/19/2026-10/22/2026	Andrew Koenig	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$451.80	\$227.28	\$238.00	\$917.08	N
	10/19/2026-10/22/2026	Michelle Andrawis	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$451.80	\$226.62	\$238.00	\$916.42	N
G.2	10/19/2026-10/22/2026	John Scerbo	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$451.80	\$236.30	\$238.00	\$926.10	N
G.3	10/19/2026-10/22/2026	Peter Mazzilli	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$451.80	\$238.18	\$238.00	\$927.98	N
G.4	10/19/2026-10/22/2026	Carita Shelkin	New Jersey School Boards Association Annual Workshop	NJSBA	Atlantic City, NJ	*	\$0.00	\$242.88	\$0.00	\$242.88	N
* Group registration for district Board of Education \$2,300 (prepaid).											

**Tuition Reimbursement
2025-2026 School Year**

Last Name	First Name	Course Name	Credits	College	Cost of Course	Max. Amount of Reimbursement	Degree Currently Held
Anspach	John	Assessment in a Differentiated Classroom for New and Experienced Teachers (MTI 597)	3	Colorado State University Pueblo via Midwest Teachers Institute	\$470.00	\$1,260.00	MA
		Adapted Physical Education(MTI 588)	3	Midwest Teacher Institute - Colorado State	\$395.00		
		How The Brain Learns (MTI 524)	3	Midwest Teacher Institute - Colorado State	\$395.00		
Binder	Lauren	Bridging AI and Education to Drive Student Achievement	3	Andrews University via The Connecting Link	\$535.00	\$1,953.00	MA+30
		Teaching Tolerance and Thoughtfulness Through Self-Reflection and Acknowledging Differences	3	Andrews University via The Connecting Link	\$535.00		
		LGBTQ Students: Meeting Academic, Social, and Emotional Needs	3	Dominican University via The Connecting Link	\$449.00		
		Strengthening Family-Student Relationships to Change the School Experience	3	Andrews University via The Connecting Link	\$434.00		
Carbone	Santina	Styles of Teaching: Personality Type in the Classroom	3	TCNJ/RTC	\$2,055.00	\$2,055.00	MA+45
Catenacci	Carolyn	Orientation to Psychological Testing	3	William Paterson University	\$2,675.25	\$2,675.25	BA
Christiano	Jackie	Ethical Leadership in School Law & Labor Relations	3	St. Elizabeth University	\$2,508.00	\$3,000.00	MA
		Governance and Community Relations	3	St. Elizabeth University	\$2,508.00		
Conway	Kathryn	Elementary PSI-PMI Methods and Pedagogy (MET6111)	4	Adams State University via NJCTL	\$624.00	\$1,704.00	MA+45
		Learning & Teaching K-5 Mathematics II	3	Adams State University via NJCTL	\$540.00		
		Learning & Teaching K-5 Mathematics I	3	Adams State University via NJCTL	\$540.00		
Cummings	Casey	Young Children's Literacy & Curriculum Design	3	William Paterson University	\$1,877.40	\$3,400.00	MA+15
		Theoretical Foundations of Literacy (ELRL 6010)	3	William Paterson University	\$1,887.40		
		Advanced Inquiry into Literature for Children and Youth (ELRL 6050)	3	William Paterson University	\$1,877.40		
Freeman	Sarah	Auditory & Language Processing Disorders (ED501-5405)	3	Colorado State University	\$429.00	\$429.00	MA+15
Gilligan	Ryan	EDLP 6180 - Curriculum Design Developing, Writing, and Implementing Curriculum in the Classroom	3	William Paterson University	\$1,877.40	\$3,400.00	MA+30
	Ryan	EDLP 6040 - Curriculum Design Theory and Practice	3	William Paterson University	\$1,877.40		

Last Name	First Name	Course Name	Credits	College	Cost of Course	Max. Amount of Reimbursement	Degree Currently Held
Hopf	Gina	Math Foundations in the Early Childhood Classroom (EDUO 9587)	3	Dominican University of California via Educational Development and Services	\$477.00	\$1,908.00	MA+30
		Teaching the Foundation for Skillful Writing: Assessing the Traits of Writing (EDUO 9207)	3	Dominican University of California via Educational Development and Services	\$477.00		
		Phonemic Awareness for Early Childhood Education (EDUO 9090)	3	Dominican University of California via Educational Development and Services	\$477.00		
		Co-Teaching in the Inclusive Classroom (EDUO 9881)	3	Dominican University of California via Educational Development and Services	\$477.00		
Jeune	Jill	Strategies for Supporting Students with Anxiety (MTI 583)	3	Colorado State University Pueblo via Midwest Teachers Institute	\$495.00	\$990.00	MA+30
		The Art of Teaching (MTI 540)	3	Colorado State University Pueblo via Midwest Teachers Institute	\$495.00		
Mitchell	Megan	Strategies for ADHD, LD, and a Spectrum of Learners	3	La Salle University (RTC)	\$1,680.00	\$3,360.00	MA+15
		Motivation: The Art and Science of Inspiring Classroom Success	3	La Salle University (RTC)	\$1,680.00		
Peller	Neil	EDTC622 - Research Applications in Ed. Tech 1	3	NJCU	\$2,570.00	\$3,400.00	BA+15
		EDTC628 - Research Applications in Ed. Tech 2	3	NJCU	\$2,570.40		
Rapuano	Jill	Current Pedagogical and Content Considerations in Math	3	Montclair State University	\$2,574.00	\$2,574.00	BA+15
Bello Rowe	Tina	History & Culture of Multilingual Learners	3	Georgian Court University	\$2,520.00	\$3,400.00	MA
		Phonology & Structure of American English	3	Georgian Court University	\$2,520.00		
		Second Language Acquisition	3	Georgian Court University	\$2,520.00		
		Teaching ESL Through Content	3	Georgian Court University	\$2,520.00		
Schussler	Nicole	EDIN 542-979 Assessment Techniques: Assessing for Student Learning	3	TCNJ via RTC	\$2,055.00	\$2,809.00	MA+30
		Learning and Motivation (MTI 570)	3	Andrews University via MTI	\$375.00		
		Science of Reading: Harnessing Research-Driven Digital Tools (EDCI 639-070)	3	Andrews University via Ed Technology Specialists	\$379.00		
Sellitti	Stephanie	Administration & Supervision of Special Education Programs	3	William Paterson University	\$1,877.40	\$0.00	MA+15
		Supervision and Evaluation: Performance Appraisal	3	William Paterson University	\$1,877.40		
Silber	Katrina	Human Development (HLTH5423)	3	American College of Education	\$825.00	\$3,342.00	MA
		Behavioral Practices in Health Education (HLTH5403)	3	American College of Education	\$867.00		
		Assessment and Evaluation (HLTH5343)	3	American College of Education	\$825.00		
		Principles and Practice in Health Education (HLTH5413)	3	American College of Education	\$825.00		

Last Name	First Name	Course Name	Credits	College	Cost of Course	Max. Amount of Reimbursement	Degree Currently Held
Sinclair	Mark	Strengthening Family-Student Relationships to Change the School Experience (EDCI 628-050)	3	Andrews University via The Connecting Link	\$535.00	\$1,980.00	MA+30
		Social Emotional Learning - Creating a Positive Culture and Climate in Your Classroom (MTI 512)	3	Andrews University via Midwest Teachers Institute	\$375.00		
		Supporting Vulnerable Students and Struggling Learners	3	Andrews University via The Connecting Link	\$535.00		
		Emotional Regulation Teaching Calm and Building Confidence in Students	3	Andrews University via The Connecting Link	\$535.00		
Wallace	Jennifer	New Art and Science of Teaching Reading and Comprehension (MTI 554)	3	Dominican University via Midwest Teachers Institute	\$395.00	\$395.00	MA+15
Zepponi-Kearney	Melissa	Technology, Leadership, and Health Informatics (HLTH5443)	3	American College of Education	\$705.00	\$3,400.00	MA+45
		Leadership in Health Education (LEAD5433)	3	American College of Education	\$705.00		
		Principles of Program Design and Implementation (ED5353)	3	American College of Education	\$705.00		
		School and Community Issues	3	American College of Education	\$705.00		
		Research Methods and Applied Statistics	3	American College of Education	\$867.00		
		Human Development	3	American College of Education	\$867.00		
		Principles & Practice in Health Education	3	American College of Education	\$1,256.00		
		Capstone Experience for Health Ed.	1	American College of Education	\$1,256.00		
		Assessment and Evaluation	3	American College of Education	\$867.00		
				Total Maximum Reimbursement:		\$47,434.25	

COOPERATIVE PRICING SYSTEM AGREEMENT

New Jersey Cooperative Purchasing Alliance # CK04

AGREEMENT FOR A COOPERATIVE PRICING SYSTEM

This Agreement made and entered into this 9 day of June, 2026, by and between the, COUNTY OF BERGEN and Oakland Board of Education, who desire to participate in the # CK04, NJ Cooperative Purchasing Alliance.

W I T N E S S E T H

WHEREAS, *N.J.S.A. 40A:11-11(5)*, specifically authorizes two or more contracting units to establish a Cooperative Pricing System for the provision and performance of goods and services and enter into a Cooperative Pricing Agreement for its administration; and

WHEREAS, the County of Bergen is conducting a voluntary Cooperative Pricing System known as the New Jersey Cooperative Purchasing Alliance with other contracting units; and

WHEREAS, this Cooperative Pricing System is to effect substantial economies in the provision and performance of goods and services; and

WHEREAS, all parties hereto have approved the within Agreement by Resolution in accordance with the aforesaid statute; and

WHEREAS, it is the desire of all parties to enter into such Agreement for said purposes;

NOW, THEREFORE, IN CONSIDERATION OF the promises and of the covenants, terms and conditions hereinafter set forth, it is mutually agreed as follows:

1. The goods or services to be priced cooperatively may include all goods and services which may be bid under the laws and stipulations of the State of New Jersey and such other items as two or more participating contracting units in the system agree can be purchased on a cooperative basis.
2. The items and classes of items which may be designated by the participating contracting units hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until terminated as hereinafter provided.
3. The Lead Agency, on behalf of all participating contracting units, shall upon approval of the registration of the System and annually thereafter ON THE ANNIVERSARY OF THE REGISTRATION OF THE SYSTEM publish a legal ad in such format as required by *N.J.A.C. 5:34-7.9(a)* in its official newspaper normally used for such purposes by it to include such information as:
 - (A) The name of Lead Agency soliciting competitive bids or informal quotations.
 - (B) The address and telephone number of Lead Agency.
 - (C) The names of the participating contracting units.

- (D) The State Identification Code assigned to the Cooperative Pricing System.
 - (E) The expiration date of the Cooperative Pricing System.
4. Each of the participating contracting units shall designate, in writing, to the Lead Agency, the items to be purchased and indicate therein the approximate quantities desired [IF NOT AN OPEN ENDED CONTRACT], the location for delivery and other requirements, to permit the preparation of specifications as provided by law.
 5. The specifications shall be prepared and approved by the Lead Agency and no changes shall be made thereafter except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.
 6. A single advertisement for bids or the solicitation of informal quotations for the goods or services to be purchased shall be prepared by the Lead Agency on behalf of all of the participating contracting units desiring to purchase any item.
 7. The Lead Agency when advertising for bids or soliciting informal quotations shall receive bids or quotations on behalf of all participating contracting units. Following the receipt of bids, the Lead Agency shall review said bids and on behalf of all participating contracting units, either reject all or certain of the bids or make one award to the lowest responsible bidder or bidders for each separate item. This award shall result in the Lead Agency entering into a Master Contract with the successful bidder(s) providing for two categories of purchases:
 - (A) The quantities ordered for the Lead Agency's own needs, and
 - (B) The estimated aggregate quantities to be ordered by other participating contracting units by separate contracts, subject to the specifications and prices set forth in the Lead Agency's Master Contract.
 8. The Lead Agency shall enter into a formal written contract(s) directly with the successful bidder(s) only after it has certified the funds available for its own needs.
 9. Each participating contracting unit shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law, directly with the successful bidder(s); issue purchase orders in its own name directly to successful vendor(s) against said contract; accept its own deliveries; be invoiced by and receive statements from the successful vendor(s); make payment directly to the successful vendor(s) and be responsible for any tax liability.
 10. No participating contracting unit in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other participating contracting unit. Each participating contracting unit shall accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability.
 11. The provisions of Paragraphs 7, 8, 9, and 10 above shall be quoted or referred to and sufficiently described in all specifications so that each bidder shall be on notice as to the respective responsibilities and liabilities of the participating contracting units.

12. No participating contracting unit in the Cooperative Pricing System shall issue a purchase order or contract for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids or quotations which it has itself received.
13. The Lead Agency reserves the right to exclude from consideration any good or service if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable.
14. The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement.
15. This Agreement shall become effective on the date adopted on the resolution subject to the review and approval of the Director of the Division of Local Government Services and shall continue in effect for a period not to exceed five (5) years from said date unless any party to this Agreement shall give written notice of its intention to terminate its participation.
16. The County of Bergen shall on behalf of all local units participating in the cooperative pricing system renew the system every 5 years in perpetuity; unless all parties give written notice that there is no longer a desire or a need for participation in the system.
17. All records and documents maintained or utilized pursuant to terms of this Agreement shall be identified by the System Identifier assigned by the Director, Division of Local Government Services, and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.
18. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed the day and year above written.

FOR THE LEAD AGENCY

BY:

(NAME AND TITLE))

FOR THE PARTICIPATING UNIT

BY:

Annette M. Wells, Business Administrator/Board Secretary

**RESOLUTION FOR MEMBER PARTICIPATION
IN A COOPERATIVE PRICING SYSTEM**

A RESOLUTION AUTHORIZING THE OAKLAND BOARD OF EDUCATION
TO ENTER INTO the New Jersey Cooperative Purchasing Alliance
COOPERATIVE PRICING AGREEMENT

RESOLUTION NUMBER _____

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the County of Bergen, hereinafter referred to as the "Lead Agency " has offered voluntary participation in the New Jersey Cooperative Purchasing Alliance # CK04- a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on June 9, 2026, the governing body of the Oakland Board of Education, County of Bergen, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

TITLE

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Oakland Board of Education.

AUTHORITY

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the CHIEF EXECUTIVE or CONTRACTING OFFICER is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.

CERTIFICATION

BY:

John A. Scerbo, Board President

ATTEST BY:

Annette M. Wells, Business Administrator/Board Secretary

RESOLUTION FOR PARTICIPATION IN A COOPERATIVE PRICING SYSTEM

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Garfield Board of Education hereinafter referred to as the “Lead Agency” has offered voluntary participation in a Cooperative Pricing System, known as the Champions Unified Purchasing Alliance (“CUPA”), for the purchase of goods and services; and

WHEREAS, on June 9, 2026, the governing body of the Oakland Board of Education, County of Bergen, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

This Resolution shall be known and may be cited as the Cooperating Pricing Resolution of the Oakland Board of Education.

Pursuant to the provisions of N.J.S.A. 40A:11-11(5), the Business Administrator/Board Secretary is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

The Lead Agency shall be responsible for complying with all applicable laws, including the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.), the Public School Contracts Law (N.J.S.A. 18A:18A-1 et seq.), and all other provisions of the applicable statutes and regulations of the State of New Jersey.

COOPERATIVE PRICING SYSTEM AGREEMENT

CHAMPIONS UNIFIED PURCHASING ALLIANCE

AGREEMENT FOR A COOPERATIVE PRICING SYSTEM

This Agreement is hereby made and entered into this 9 day of June, 2026, by and between the Garfield Board of Education (hereinafter the “Board” and/or “Lead Agency”) and the Oakland Board of Education, who desire to participate in the Champions Unified Purchasing Alliance (hereinafter referred to as “CUPA”).

WITNESSETH

WHEREAS, N.J.S.A. 40A:11-11(5) specifically authorizes two or more contracting units to establish a Cooperative Pricing System for the provision and performance of goods and services enter into a Cooperative Pricing Agreement for its administration; and

WHEREAS, the Garfield Board of Education is conducting a voluntary Cooperative Pricing System, known as the Champions Unified Purchasing Alliance (“CUPA”), with other contracting units; and

WHEREAS, this Cooperative Pricing System is to effect substantial economies in the provision and performance of goods and services; and

WHEREAS, all parties hereto have approved the within Agreement by Resolution in accordance with the aforesaid statute; and

WHEREAS, it is the desire of all parties to enter into such Agreement for said purposes;

NOW, THEREFORE, in consideration of the promises and of the covenants, terms and conditions hereinafter set forth, it is mutually agreed as follows:

1. The goods or services to be priced cooperatively may include all goods and services which may be bid under the laws and stipulations of the State of New Jersey and such other items as two or more participating contracting units in the system agree can be purchased on a cooperative basis.
2. The items and classes of items which may be designated by the participating contracting units hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until terminated as hereinafter provided.
3. The Lead Agency, on behalf of all participating contracting units, shall upon approval of the registration of the System and annually thereafter in January of each succeeding year publish a legal ad in such format as required by N.J.A.C. 5:34-

7.9(a) in its official newspaper normally used for such purposes by it to include such information as:

- a. The name of the Lead Agency soliciting competitive bids or informal quotations.
 - b. The address and telephone number of the Lead Agency.
 - c. The names of the participating contracting units.
 - d. The State Identification Code assigned to the Cooperative Pricing System.
 - e. The expiration date of the Cooperative Pricing System.
4. Each of the participating contracting units shall designate, in writing, to the Lead Agency, the items to be purchased and indicate the approximate quantities desired (if not an open-ended contract), the location for delivery and other requirements, to permit the preparation of specifications as provided by law.
 5. The specifications shall be prepared and approved by the Lead Agency and no changes shall be made thereafter except as permitted by law. Nothing herein shall be deemed to prevent changes in the specifications for subsequent purchases.
 6. A single advertisement for bids or the solicitation of informal quotations for the goods or services to be purchased shall be prepared by the Lead Agency on behalf of all of the participating contracting units desiring to purchase any item.
 7. The Lead Agency, when advertising for bids or soliciting informal quotations, shall receive bids or quotations on behalf of all participating contracting units. Following the receipt of bids, the Lead Agency shall review said bids and on behalf of all participating contracting units, either reject all or certain of the bids or make one award to the lowest responsible bidder or bidders for each separate item. This award shall result in the Lead Agency entering into a Master Contract with the successful bidder(s) providing for two categories of purchases:
 - a. The quantities ordered for the Lead Agency's own needs, and
 - b. The estimated aggregate quantities to be ordered by other participating contracting units by separate contracts, subject to the specifications and prices set forth in the Lead Agency's Master Contract.
 8. The Lead Agency shall enter into a formal written contract(s) directly with the successful bidder(s) only after it has certified the funds available for its own needs.
 9. Each participating contracting unit shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law,

directly with the successful bidder(s); issue purchase orders in its own name directly to successful vendor(s) against said contract; accept its own deliveries; be invoiced by and receive statements from the successful vendor(s); make payment directly to the successful vendor(s) and be responsible for any tax liability.

10. No participating contracting unit in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other participating contracting unit. Each participating contracting unit shall accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability.
11. The provisions of Paragraphs 7, 8, 9, and 10 above shall be quoted or referred to and sufficiently described in all specifications so that each bidder shall be on notice as to the respective responsibilities and liabilities of the participating contracting units.
12. No participating contracting unit in the Cooperative Pricing System shall issue a purchase order or contract for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids or quotations which it has itself received.
13. The Lead Agency reserves the right to exclude from consideration any good or service if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable.
14. The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement.
15. This Agreement shall become effective on the date adopted on the resolution subject to the review and approval of the Director of the Division of Local Government Services and shall continue in effect for a period not to exceed five (5) years from said date unless any party to this Agreement shall give written notice of its intention to terminate its participation.
16. The Garfield Board of Education shall, on behalf of all local units participating in the cooperative pricing system, renew the system every 5 years in perpetuity; unless all parties give written notice that there is no longer a desire or a need for participation in the system.
17. All records and documents maintained or utilized pursuant to terms of this Agreement shall be identified by the System Identifier assigned by the Director, Division of Local Government Services, and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.
18. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument.

19. The signatories hereto warrant and represent that they are legally authorized and empowered to enter into this Agreement on behalf of the Parties.

20. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by the authorized corporate officers and their respective seals to be hereto affixed the day and year above written.

FOR THE LEAD AGENCY

BY: _____
Giacchino LoBue,
Business Administrator/Board Secretary
Garfield Board of Education

FOR THE PARTICIPATING UNIT

BY: _____
Annette M. Wells,
Business Administrator/Board Secretary
Oakland Board of Education

2026-2027 Hourly/Daily Rate of Pay

Position	Hourly/Daily	Options	Amount
Certificated Staff			
Teacher Substitute	Daily		\$125.00
R.N. School Nurse Substitute	Daily		\$200.00
Home Instruction Teacher	Hourly		\$60.00
Support Staff			
Playground/Cafeteria Aide	Hourly		\$17.75
Playground/Cafeteria Aide Substitute	Hourly		\$17.75
Special Education Teacher Paraprofessional- <i>Full Time & Part Time</i>	Hourly	Less than 6 years of service	\$21.75
		6-10 years of service	\$22.00
		11-15 years of service	\$22.25
		16-20 years of service	\$22.50
		Over 20 years of service	\$22.75
ABA Paraprofessional- <i>Full time</i>	Hourly	Regardless of years of service	\$24.75
<i>*Any Special Ed Paraprofessional or ABA Paraprofessional who rides the bus or works lunch duty will be paid their hourly rate for that time</i>			
<i>*Special Ed Paraprofessional or ABA Paraprofessionals who covers for a Teacher will receive an additional \$10 per hour</i>			
Special Education Teacher Paraprofessional Substitute	Hourly		\$18.75
ABA Paraprofessional Paraprofessional-Substitute	Hourly		\$23.75
Secretary Substitute	Hourly		\$17.75
Bus Aide/Substitute Bus Aide	Hourly		\$18.75
Summer Bus Aide	Hourly		\$20.75
Custodial Staff			
Substitute Custodian	Hourly		\$18.75
Summer Positions			
Summer Custodian	Hourly		\$18.75
Summer Technology	Hourly		\$18.75
Vehicle Drivers			
Substitute Drivers	Hourly		\$34.00