

MONTHLY SCHOOL DRILL RECORD FORM 2026-2027 SCHOOL YEAR

DISTRICT NAME: OAKLAND

JULY	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
VMS	07/13/26	9:05 AM				3 min.	Cloudy	VMS/Safety Town staff, campers	Drill was conducted by Mr. Desiderio per facility regulations.
VMS			7/14/2026	9:00 AM	Tornado	5 min.	Sunny	Safety Town Campers	Drill conducted by Wyckoff YMCA staff per facility regulations.

III. PERSONNEL**Board Liaison: Ms. Cooper**

A. Amend the following Pensionable Stipend amounts for the 2026-2027 school year:

Location	First	Last	Assignment	Stipend Amount
DHS	Kelly	Bosgra	Teachers-in-Charge	\$2,469
Heights	Melissa	Rizzo	Teachers-in-Charge	\$2,469
Manito	Cristina	Granelli	Teachers-in-Charge	\$2,469
VMS	Matthew	Myones	Teachers-in-Charge	\$2,469
DHS	John	Dougherty	Building Coordinator/ Mathematics Program	\$2,469
Heights	Emily	Smolenski	Building Coordinator/ Mathematics Program	\$2,469
Manito	Laura	Colonnelli	Building Coordinator/ Mathematics Program	\$2,469
VMS	Gael	Strohmeyer	Building Coordinator/ Mathematics Program	\$2,469
DHS	Mindy	Natelli	Building Coordinator/ Reading Program	\$2,469
Heights	Antoinette	D'Ambrosio	Building Coordinator/ Reading Program	\$2,469
Manito	Cristina	Granelli	Building Coordinator/ Reading Program	\$2,469
VMS	Jennifer	Wallace	Building Coordinator/ Reading Program	\$2,469
VMS	Gina	White	Special Area Program Coordinator/Gifted & Talented Program	\$2,469
VMS	Jason	Clark	Special Area Program Music Coordinator	\$2,469
Manito	Juliet	Letz	Special Area Program Coordinator /Child Study Team (CST) Program	\$2,469
Heights	Kimberly	Jacobson	Special Area Program Coordinator /Guidance	\$2,469

B. Amend the following Non-Pensionable Stipend amounts for the 2026-2027 school year:

Location	First	Last	Assignment	Stipend Amount
VMS	Mark	Sinclair	Special Area Program Coordinator/Athletic Program	\$2,469
VMS	Mark	Sincalir	Special Area Program Coordinator/Overnight Trip	\$2,469
* DHS	Mindy	Natelli	Special Area Program Coordinator/Professional Development	\$1,234.50
* VMS	Gael	Strohmeyer	Special Area Program Coordinator/Professional Development	\$1,234.50
Manito	Laura	Colonnelli	Special Area Program Coordinator/Mentoring	\$2,469
VMS	Ryan	Gilligan	Student Activity/Basketball Coach – Boys	\$2,469
VMS	Saul	Gondelman	Student Activity/Basketball Coach – Girls	\$2,469
VMS	Kevin	Jacobsen	Student Activity/Track & Field Coaches – Boys/Girls	\$2,469
VMS	Ryan	Gilligan	Student Activity/Track & Field Coaches – Boys/Girls	\$2,469
VMS	Chris	Lawrence	Student Activity/Track & Field Coaches – Boys/Girls	\$2,469
VMS	Lauren	Russo	Student Activity/Cheerleading Coach	\$2,469
VMS	Chris	Lawrence	Student Activity/Cross Country Coach	\$2,469
VMS	Ryan	Gilligan	Student Activity/Soccer Coach – Boys	\$2,469
VMS	Kevin	Jacobsen	Student Activity/Soccer Coach – Girls	\$2,469

*Shared Stipend

- C. Amend the following appointment to be paid upon the submission of an approved voucher:

Location	First	Last	Assignment	Rate of Pay	Dates
Heights	Veronica	Artinger	Summer Learning Academy Bus Aide	\$20.75/hr	July 2026
N/A	Edward	Enerlich IV	Summer Learning Academy Bus Aide	\$20.75/hr	July 2026
VMS	Valerie	Mulieri	Summer Learning Academy Substitute Bus Aide	\$20.75/hr	July 2026
T.O.P.S	Lara	Megalos	Summer Learning Academy Substitute Bus Aide	\$20.75/hr	July 2026
T.O.P.S	Isabel	Minervini	Summer Learning Academy Paraprofessional/Bus Aide	\$25/hr	July 2026

- D. Amend the following 2026-2027 Unaffiliated Appointments:

Location	First	Last	Previously Approved Title	New Title	Salary	New Salary
BO	Rosanne	Manganelli	Supervisor of Instruction and Special Programs	Supervisor of Special Services	\$158,000	N/A
* District	Lewis	Thurston	Facilities Maintenance Specialist	N/A	\$ 95,000	\$99,000

* Included pensionable and non-pensionable stipend

- E. Amend the following Appointments:

Location	First	Last	Position	Change From	Change To
VMS	Allison	Perkins	Teacher MA	Step 11	Step 12
VMS/Heights	Shannon	Lyons	Teacher MA	VMS	VMS/Heights
* Heights	Kathryn	Conway	Teacher MA +60	Salary \$116,130	Salary \$116,135
* District	Melissa	Zeponi Kearney	Teacher MA +60	Salary \$116,130	Salary \$116,135
Heights	Jessica	Gretkowski	PT Paraprofessional	\$21.75/hr	\$24.75/hr for 80min/day in MD ABA, \$21.75/hr remaining hours

* Change in training level, does not include longevity/additional stipend

- F. **Resignations/Retirements**

Accept the following resignations/retirements:

Location	First	Last	Position/UPC	Action	Effective
VMS	Silvia	Della Iacono	School Nurse	Resignation	10/01/2026
Dogwood	Heather	Menduke	1 st Grade Teacher TCHR.DG.REG.01.02	Retirement	01/01/2027

G. Leaves of Absences

Approve the following Leave of Absence:

Location	First	Last	Position/UPC	Type of Leave	Dates of Leave
DHS	Megan	Mitchell	Elementary Teacher TCHR.DG.REG.04.01	FMLA NJFLA	1/4/2027- 2/23/2027 (31 sick days) 2/24/2027-5/25/2027 (unpaid with benefits) Return on or about 05/26/27

H. Appointments (Certificated Staff)

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

Location	First	Last	Position/UPC	Replacing	Degree	Step	Salary	Dates of Employment
VMS	Mary	Mizzi	10 Month Secretary SECT.VM.OFF.NA.02	Sharon Skelley	N/A	Step 1	\$56,573	09/01/2026-06/30/2027
District	Kimberly	Sempier	Occupational Therapist TCHR.FL.OT.MG.02	Delaney Potter	MA	Step 1	\$72,705	09/01/2026-06/30/2027
District	Ariana	Ayes	Part-Time LDTC (.6 FTE) TCHR.FL.CST.MG.01	New Position	MA +15	Step 1	\$44,736	09/01/2026-06/30/2027
VMS	Chelsea	Benell	School Nurse TCHR.VM.NRS.MG.01	Silvia Della Iacono	MA	Step 6	\$79,777 (Pro-rated)	10/01/2026-06/30/2027
DHS/Heights	Shayna	Lee	Elementary Music Teacher TCHR.FL.MUSC.MG.04	Melissa Betyeman	MA	Step 1	\$72,705	09/01/2026-06/30/2027

I. Appointments (Non-Certificated Staff)

Approve the following 2026-2027 appointments of non-certificated staff pending satisfactory completion of all employment obligations.

Location	First	Last	Position/UPC	Step	Calculated Salary	Effective Date
VMS	Anthony	Harris	Night Custodian CUST.VM.BLDG.NA.05	Step 1	\$46,703 (Pro-rated)	09/01/2026
Heights	Michelle	Paz	Part-Time Paraprofessional/Playground/Cafeteria Aide AIDE.HT.RES.MG.02	N/A	\$21.75/hr	09/01/2026
VMS	Matthew	Becker	Full-Time Paraprofessional/Bus Aide AIDE.VM.EXO.MG.01	N/A	\$21.75/hr	09/01/2026
Heights	Jake	O'Brien	Full-Time ABA Paraprofessional AIDE.HT.MD.MG.02	N/A	\$24.75hr	09/01/2026
Heights	Jaclyn	Cicchino	Part-Time Paraprofessional AIDE.HT.RES.MG.11	N/A	\$21.75/hr	09/01/2026

J. Appointments (Non-Certificated Staff)

Approve the following 2026-2027 appointments of non-certificated staff pending satisfactory completion of all employment obligations, to be paid upon submission of an approved voucher:

	Location	First	Last	Position/UPC	Step	Calculated Salary	Effective Date
*	Heights	Jessica	Gretkowski	Playground/Cafeteria Aide	N/A	As per the approved hourly rate sheet	09/01/2026
*	Heights	Gloria	Picinich	Playground/Cafeteria Aide/Bus Aide	N/A	As per the approved hourly rate sheet	09/01/2026
*	Heights	Jaclyn	Cicchino	Playground/Cafeteria Aide	N/A	As per the approved hourly rate sheet	09/01/2026
*	Heights	Lisa	Mann	Playground/Cafeteria Aide	N/A	As per the approved hourly rate sheet	09/01/2026
**	Heights	Denise	Murrell	Playground/Cafeteria Aide	N/A	As per the approved hourly rate sheet	09/01/2026
*	Heights	Erica	Janis	Playground/Cafeteria Aide	N/A	As per the approved hourly rate sheet	09/01/2026
*	Manito	Eva	Irizarry	Playground/Cafeteria Aide	N/A	As per the approved hourly rate sheet	09/01/2026
*	Manito	Adrienne	Mazzola	Playground/Cafeteria Aide	N/A	As per the approved hourly rate sheet	09/01/2026
	Manito	Allison	Marchini	Playground/Cafeteria Aide	N/A	\$17.75/HR	09/01/2026
	Manito	Jenna	Parsley	Playground/Cafeteria Aide	N/A	\$17.75/HR	09/01/2026
	Manito	Pamela	Punla	Playground/Cafeteria Aide	N/A	\$17.75/HR	09/01/2026
	DHS	Marie	Heddy	Playground/Cafeteria Aide	N/A	\$17.75/HR	09/01/2026
	DHS	Eliseo	Zapanta	Playground/Cafeteria Aide	N/A	\$17.75/HR	09/01/2026
*	DHS	Anne	Zasadinski	Playground/Cafeteria Aide	N/A	As per the approved hourly rate sheet	09/01/2026
	DHS	Narges	Kasemi	Playground/Cafeteria Aide	N/A	\$17.75/HR	On or about 10/01/2026
*	Heights/VMS	Susan	Dishuk	Bus Aide	N/A	As per the approved hourly rate sheet	09/01/2026
*	VMS	Valerie	Mulieri	Bus Aide	N/A	As per the approved hourly rate sheet	09/01/2026
*	Heights	Gemma	Murrell	Bus Aide	N/A	As per the approved hourly rate sheet	09/01/2026
	Heights	Veronica	Artinger	Bus Aide	N/A	As per the approved hourly rate sheet	09/01/2026
*	T.O.P.S	Beth	Spitzer	Bus Aide	N/A	As per the approved hourly rate sheet	09/01/2026

*	T.O.P.S	Isabel	Minervini	Bus Aide	N/A	As per the approved hourly rate sheet	09/01/2026
*	Manito	Margaret	Hartwell	Bus Aide	N/A	As per the approved hourly rate sheet	09/01/2026
*	DHS	Denise	Gombas	Bus Aide	N/A	As per the approved hourly rate sheet	09/01/2026

* Also a Part-Time Paraprofessional

** Also a Full-Time Paraprofessional

K. **Appointments/Mentor Teachers**

Approve the following student Mentor teacher assignments for the 2026-2027 school year.

Location	Provisional Teacher/Mentee	Mentor Teacher	Dates
Manito	Ava DeVencentis	Holly Arisman	09/01/2026-06/30/2026
VMS	Kelly Keenan	Alea Mayer-Costa	09/01/2026-06/30/2026
Heights/DHS	Shayna Lee	I-Shan Cheng	09/01/2026-06/30/2026
Manito	Kayla Lovette	Kristen Gombas	09/01/2026-12/23/2026
Manito	Liana Nativo	Tara Reischel	09/01/2026-06/30/2026
Heights	Grace O'Brien	Mindy Natelli	09/01/2026-06/30/2026
VMS	Taylor Thurston	Jill Rapuano	09/01/2026-06/30/2026
VMS	Jacob Toupet	Steve Cohen	09/01/2026-06/30/2026
Manito	Olivia Salazar	Brittany Pobanz	09/01/2026-06/30/2026

L. **Appointments/Substitutes**

Approve the appointment of the following daily substitute personnel for the 2026-2027 school year, to be paid upon submission of an approved voucher:

First	Last	Position	Rate of Pay / Notes
Leah	Costello	ABA Paraprofessional	As per the approved hourly rate sheet
Rina	Costello	Teacher	As per the approved hourly rate sheet
Maria	Minardi	Teacher/Paraprofessional	As per the approved hourly rate sheet
Chelsea	Benell	Nurse	As per the approved hourly rate sheet
Kiley	Kesenheimer	Bus Aide	As per the approved hourly rate sheet
Anne-Marie	Gillmore	Bus Aide	As per the approved hourly rate sheet
Delores	Baills	Teacher/ABA Paraprofessional	As per the approved hourly rate sheet
Beth	Spitzer	Teacher/ABA Paraprofessional	As per the approved hourly rate sheet

Isabel	Minervini	ABA Paraprofessional	As per the approved hourly rate sheet
Kimberly	Manning	Teacher	As per the approved hourly rate sheet
Eric	Finale	Teacher/Paraprofessional	As per the approved hourly rate sheet
Gianna	Trivisani	Teacher/Paraprofessional	As per the approved hourly rate sheet
Jasamine	Bazbaz	Teacher/Paraprofessional	As per the approved hourly rate sheet
Julia	Romitelli	Teacher/Paraprofessional	As per the approved hourly rate sheet
Melissa	Meakem	Teacher/Paraprofessional	As per the approved hourly rate sheet
Nicole	LaDuke	Teacher/Paraprofessional	As per the approved hourly rate sheet

*Pending satisfactory completion of all employment obligations

M. Other

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

Location	First	Last	Assignment	Salary/Stipend Amount	Dates/Notes
DHS	Megan	Mitchell	Attend IEP Meetings	\$57.50/hr	As Needed July 2026-August 2026
T.O.P.S	Christina	Stokes	Attend IEP Meetings	\$57.50/hr	As Needed July 2026-August 2026
HTS	Santina	Carbone	Attend IEP Meetings	\$57.50/hr	As Needed July 2026-August 2026
VMS	Meridith	Farley	Speech Language Related Services/ Evaluations	Hourly Per Diem Rate	As Needed July 2026-August 2026
Manito	Stephanie	Sellitti	Speech Language Related Services/ Evaluations	Hourly Per Diem Rate	As Needed July 2026-August 2026
T.O.P.S	Alexa	Mottola	Occupational therapy Related Services/Evaluations	Hourly Per Diem Rate	As Needed July 2026-August 2026
T.O.P.S	Beth	Spitzer	Substitute Teacher	\$57.50/hr	As Needed July 2026-August 2026
VMS	Gregg	Desiderio	Overnight trip chaperone/Frost Valley Administrator	OAA stipend for overnight trip supervision	09/23/2026-09/25/2026
VMS	Mark	Sinclair	Overnight trip chaperone/Frost Valley	OEA stipend for overnight trip supervision	09/23/2026-09/25/2026
VMS	Emily	Chivers	Overnight trip chaperone/ Frost Valley	OEA stipend for overnight trip supervision	09/23/2026-09/25/2026
VMS	Jacob	Toupet	Overnight trip chaperone/Frost Valley	OEA stipend for overnight trip supervision	09/23/2026-09/25/2026
VMS	Ryan	Gilligan	Overnight trip chaperone/Frost Valley	OEA stipend for overnight trip supervision	09/23/2026-09/25/2026
VMS	Kevin	Jacobsen	Overnight trip chaperone/Frost Valley	OEA stipend for overnight trip supervision	09/23/2026-09/25/2026
VMS	Matt	Myones	Overnight trip chaperone/Frost Valley	OEA stipend for overnight trip supervision	09/23/2026-09/25/2026

VMS	Joel	Noonan	Overnight trip chaperone/Frost Valley	OEA stipend for overnight trip supervision	09/23/2026-09/25/2026
VMS	Leonard	Parra	Overnight trip chaperone/Frost Valley	OEA stipend for overnight trip supervision	09/23/2026-09/25/2026
VMS	Brittany	Latka	Overnight trip chaperone/Frost Valley	OEA stipend for overnight trip supervision	09/23/2026-09/25/2026
VMS	Saul	Gondelman	Overnight trip chaperone/Frost Valley	OEA stipend for overnight trip supervision	09/23/2026-09/25/2026
VMS	Lauren	Russo	Overnight trip chaperone/Frost Valley	OEA stipend for overnight trip supervision	09/23/2026-09/25/2026
VMS	Alea	Mayer-Costa	Overnight trip chaperone/Frost Valley	OEA stipend for overnight trip supervision	09/23/2026-09/25/2026
VMS	Nicole	Schussler	Overnight trip chaperone/Frost Valley	OEA stipend for overnight trip supervision	09/23/2026-09/25/2026
VMS	Lauren	Binder	Overnight trip chaperone/Frost Valley	OEA stipend for overnight trip supervision	09/23/2026-09/25/2026
VMS	Gael	Strohmeyer	Overnight trip chaperone/Frost Valley	OEA stipend for overnight trip supervision	09/23/2026-09/25/2026
VMS	Gabrielle	Paradiso	Overnight trip chaperone/Frost Valley	OEA stipend for overnight trip supervision	09/23/2026-09/25/2026
VMS	Catherine	Feeney	Overnight trip chaperone/Frost Valley	OEA stipend for overnight trip supervision	09/23/2026-09/25/2026
VMS	Shannon	Lyons	Overnight trip chaperone/ Frost Valley Alternate	OEA stipend for overnight trip supervision	09/23/2026-09/25/2026

N. Approve the following coordinators for summer curriculum work upon submission of an approved voucher.

Location	First	Last	Assignment	Rate of Pay	Dates/Notes
VMS	Jennifer	Wallace	Additional 8 Hours	\$52/hr	Summer 2026
VMS	Nicole	Schussler	Additional 6 Hours	\$52/hr	Summer 2026
VMS	Gina	Gaboda	Additional 6 Hours	\$52/hr	Summer 2026
VMS	Stacey	Kasper	Additional 6 Hours	\$52/hr	Summer 2026
District	Matthew	McQuillen	Additional 10 Hours	\$52/hr	Summer 2026
VMS	Lauren	Butterworth	Additional 6 Hours	\$52/hr	Summer 2026
DHS	Mallory	Fuentes	Additional 5 Hours	\$52/hr	Summer 2026
District	Gina	White	Additional 5 Hours	\$52/hr	Summer 2026
VMS	Matthew	Fichter	Additional 5 Hours	\$52/hr	Summer 2026
DHS	John	Dougherty	Additional 5 Hours	\$52/hr	Summer 2026

O. Approve the following for the 2026-2027 school year to be paid upon submission of an approved voucher:

Location	First	Last	Assignment	Salary/Stipend Amount
VMS	Allyson	Englishman	Up to 8 Days of Summer Work	Annual Per Diem Rate of Pay

Oakland Public Schools Monthly Enrollment September 2026													
	Dogwood			Heights		Manito		VMS		TOPS		TOTAL	
Enrollment-Pupils		Grades		Grades		Grades		Grades		Grades			
Enrolled as of:		K-5		K-5		K-5		6-8		3's/'4's Preschool/TOPS			
June 2026		214		314		266		441		25		1260	
New Pupils													
Pupils Transferred													
Return from Home Instr.													
September 2026		250		300		263		454		15		1282	
		() = # of sections											
Pre School (PSD)									(2)	10	10		
T.O.P.S. Early Childhood Learning									(1)	5	5		
Kindergarten	(3)	62	(3)	44	(3)	45							151
First Grade	(2)	33	(3)	41	(2)	44							118
Second Grade	(2)	43	(3)	53	(3)	49							145
Third Grade	(2)	32	(3)	50	(2)	39							121
Fourth Grade	(2)	41	(3)	59	(3)	47							147
Fifth Grade	(2)	39	(3)	53	(2)	39							131
Elementary Special Ed MD (Heights 1st/2nd/4th)			(1)	1st-1 2nd-1 4th-4									
Elementary Special Ed LLD (Manito -1st/3rd/4th)					(1)	1st-3 3rd-1 4th-1							
Elementary Special Ed ERI (Manito- K/2)					(1)	K-1 2nd--3							
Sixth Grade							(11)	150					150
Seventh Grade							(10)	139					139
Eighth Grade							(8)	165					165
Middle School Special Ed LLD (6th/7th8th)							(1)	6th -2 7th -3 8th-1					
Home Instruction													
TOTAL ENROLLMENT		250		300		263		454		15		1282	
OAKLAND STUDENTS WHO ATTEND OUT-OF-DISTRICT SPECIAL EDUCATION SCHOOLS:													29
TOTAL NUMBER OF DISTRICT STUDENTS:													1311
Total Number of Students September 2026 - 1311 Total Number of Students June 2026 - 1287													

VMS Cross Country Schedule 2026			
Date	Time	Location	Opponents
9/17/26	4:15 PM	Allendale	Allendale, Upper Saddle River, HoHoKus, Saddle River Day
9/24/26	4:15 PM	Maywood	Maywood, Allendale, Teaneck, Tenaflly, Fort Lee, Leonia, Hoboken, Harrison
10/1/26	4:15 PM	Upper Saddle River	Upper Saddle River, Saddle River Day, Eastern Christian, Allendale, River Dell
10/8/26	4:15 PM	Allendale	Allendale, Eastern Christian, Midland Park, Passaic
10/15/26	4:15 PM	Garfield	Garfield, Teaneck TJ, Cliffside Park, Fort Lee, Leonia
10/19/26	4:30 PM	Garfield	Championship Meet
Cross Country Meet Locations			
School	Address		
Allendale	Crestwood Lake 380 West Crescent Ave, Allendale, NJ		
Garfield	20th Century Park 60 Elizabeth St, Garfield, NJ 07026		
Maywood	Memorial Park 764 Grant Ave. Maywood, NJ		
Eastern Christian	Goffle Brook Park 788 Lafayette Ave, Hawthorne, NJ		
USR	Lions Park, 236-240 Lake St, Upper Saddle River, NJ		

PROPOSED VMS CLUBS 2026-2027				
CLUBS APPROVED IN THE PAST	ADVISOR	ALLOTTED	PAYMENT	PAYABLE
ANIME CLUB	C. LAWRENCE	6	\$ 61.00	\$ 366.00
BASKETBALL CLUB	L. DERACO	8	\$ 61.00	\$ 488.00
	K. MASTROFILIPO	8	\$ 61.00	\$ 488.00
BOOK CLUB	L. BUTTERWORTH	6	\$ 61.00	\$ 366.00
BOWLING CLUB	L. BINDER	20	\$ 61.00	\$ 1,220.00
	B. LATKA	20	\$ 61.00	\$ 1,220.00
CHOCOLATE CLUB	J. DOYLE	6	\$ 61.00	\$ 366.00
	G. PARADISO	6	\$ 61.00	\$ 366.00
CHOIR	J. NOONAN	12	\$ 61.00	\$ 732.00
CROCHET & KNITTING CLUB	C. FEENEY	5	\$ 61.00	\$ 305.00
CUPCAKE CLUB	J. DOYLE	6	\$ 61.00	\$ 366.00
	G. PARADISO	6	\$ 61.00	\$ 366.00
DRAMA CLUB	L. BINDER	40	\$ 61.00	\$ 2,440.00
	B. LATKA	40	\$ 61.00	\$ 2,440.00
ENVIROMENTAL CLUB	M. FICHTER	10	\$ 61.00	\$ 610.00
FISHING	S. GONDELMAN	5	\$ 61.00	\$ 305.00
GOLF CLUB	R. GILLIGAN	4	\$ 61.00	\$ 244.00
GUITAR CLUB	G. CREEGAN	6	\$ 61.00	\$ 366.00
JAZZ BAND	J. CLARK	16	\$ 61.00	\$ 976.00
MATH CLUB	K. JACOBSEN	12	\$ 61.00	\$ 732.00
PERCUSSION ENSEMBLE	J. CLARK	11	\$ 61.00	\$ 671.00
PICKLEBALL	L. DERACO	8	\$ 61.00	\$ 488.00
	K. MASTROFILIPO	8	\$ 61.00	\$ 488.00
VALLEY DANCE TROUPE	L. RUSSO	8	\$ 61.00	\$ 488.00
VOLLEYBALL CLUB	N. DELUCA	10	\$ 61.00	\$ 610.00
WORD WIZARDS	N. SCHUSSLER	8	\$ 61.00	\$ 488.00
RESERVED FOR HIGH INTEREST CLUBS		45	\$ 61.00	\$ 2,745.00

New Proposed Clubs 26-27				
CRAFT CLUB	S. LYONS	5	\$ 61.00	\$ 305.00
	G. PARADISO	5	\$ 61.00	\$ 305.00
	K. KEENAN	5	\$ 61.00	\$ 305.00
MAHJONG CLUB	G. STROHMEYER	5	\$ 61.00	\$ 305.00
	J. WALLACE	5	\$ 61.00	\$ 305.00
WALK AND WELLNESS CLUB	G. GABODA	5	\$ 61.00	\$ 305.00
	G. STROHMEYER	5	\$ 61.00	\$ 305.00
TOTALS		375		\$ 22,875.00

2026 Soccer Officials List			
FirstName	LastName	FirstName	LastName
Talha	Abbasi	Dennis	Burns
Yousef	Abraham	Bulent	Can
sertan	aduman	Oscar	Cano
John	Aiello	Joseph	Cappelluti
Abdelatif	Akhsay	Erik	Carlson
Rabah	Akroun	John	Carlson
Tuncay James	Aktepe	Luis	Carvajal
Hernando	Alba	Carl	Castaldo
Horea	Albu	Andre	Castano
Frank	Allegro	John	CASTRIGNANO
MICHAEL	Allen	Kevin	Cavalcanti
Steve	Altfield	Paulo	CAVALCANTI
Antonio	Amato	Francisco	Cedeno
Saverio	Amato	Richard	Champion
Jose	Amaya	Nicola	Chirico
Sung	An	Kevin	Christman
Driss	Aoujil	Joseph	Ciccarelli
Chris	Avent	Thomas	Clare
Andy	Ayyar	Tom	Clarke
Edmond	Azari	Michael	Cohen
George	Baladi	Howard	Conklin
Eric	Balis	Paul	Conover
Richard	Bascomb	Franklin	Contreras
Jonathan	Becker	Whitney	Cort
George	Beghyn	Robert	Cosme
Joe	Belger	Kevin	Coyle
Jack	Bell	Jose	Cozar
David	Bellani	Al	Cross
Mbarek	Belrhourbi	Diego	Cruz
Julio	Bendezu	Joseph	Cruz
Adam	Bernstein	Joseph	Cutri
Jorge	Betancur Patino	Harold	Damas
Davor	Beverin	Randy	Darwick
HyoSung	Bidol-Lee	Jeff	Dattilo
William	Blanchard	Alberico	De Pierro
Jay	Blau	Peter	DeMartini
Daniel	Block	Gregory	DeMello
MICHAEL	BONOMO	Giuseppe	DePinto
Remi	Borova	Richard	DePrizio
Delimir	Branovich	Richard	DeVivo
Jonathan	Breuer	Steve	DeVivo
Keith	Breznovits	Gabriel	DiMasi
Aaron	Brisman	Mike	Diomidous
Keith	Brown	Dusan	Dobias
Derek	Brubaker	John	Dolaghan
Michael	Bruchac	Thomas	Dolaghan
Karl	Bryjak	Brian	Dorsey
Frank	Burke	Chet	Douglass

FirstName	LastName	FirstName	LastName
Barry	Dounn	Edward	Iobst
Devin	Dragon	Desmond	Irving
Ron	Dubiel	Gerardo	Iturra
Pedro	Echeverry	Marouan	Jadi
Ashraf	Elsayed	Jeffrey	james
Tony	Espiritu	Vic	James
Steve	Euler	Denis	Jelcic
John	Evans	Anthony	Jones
Daniel	Facundo	Jim	Jourdan
FRANK	FANELLI	Jack	Jurcevic
Bill	Finnigan	Greg	Kalebic
Josiah	Firl	Nubar	Kasaryan
Rory	Fitzgerald	Bob	Kaufmann
Sal	Gaetani	Osman	Kavountzis
Vincent	Gagliostro	Chris	Kazianis
Gennaro	gencarelli	Richard	Keane
ABDELAZIZ	GHAJAOUI	Tlmothy	Keller
Mohaned	Ghanem	Robert	Kelly
Joseph	Giaccio	Dan	Keoppel
MICHAEL	GINSBERG	Alexander	Kerdman
Jim	Gleich	Alvaro	Kerr
Daniel	Golabek	Jamal	Khan
Juan	Gomez	Jong-Chae	Kim
Nicolas	Gomez	Marwan	Kittaneh
Robert	Gonnello	Steven	Knezevic
Raul	Gonzalez	Nicholas	Kopan
Tom	Gorman	Mark	Koss
Jonathan	Gray	Tamas	Kovacs
Santo	Greco	Sergei	Kukhar
Linda	Gripppo	Cody	Kuxmann
Juan	Guzman	Michael	Kwiecewski
Kyle	Haddock	DIETER	Lachmann
Edin	Hadzovic	John	Laney
Ahmmad	Halak	Reggie	Lawrence
Hussein	Halak	Stephen	Lederer
David	Hansen	Kwan Soo	Lee
David	Hartop	Michael	Levine
Jim	Hegybeli	Gene	Ligon
Nathaniel	Hirschman	Eugene	Listwan
Alexander	Hlawacz	Ken	Listwan
Hamza	Hmimou	Jair	Lopez
Klaus	Hoerauf	Nicholas	Lucivero
Oleh	Hrechanyy	Keith	MacDougall
Patrick	Hughes	John	Madigan
John	Hutchinson	Arthur	Maggio
Jeffrey	Iannacone	Daniel	Maia
Chris	Ilg	John	Maia
Henson K.	Ince	ben	malka

FirstName	LastName	FirstName	LastName
Jeffrey	Maly	William	OConnor
Pedro	Manata	Dennis	O'Keeffe
Pete	Mandell	William	O'Toole
Francesco	Maneri	Yassine	Oulkouch
Michael	Mania	Jose	Pabon
Lou	Marchese	Jonathan	Paduano
Marcin	Marek	Michael	Pallotto
John	Marin	Anthony	Paolini
Alfred	Marion	John	Parra
Todd	Markovski	Steve	Parseghian
Olger	Martinez	Carlos	Patterne
Bryan	Maupai	Pantaleo	Pellegrini
Todd	Maupai	Nick	Pentimone
Christopher	Mayer	Ray	Perez
John	McCabe	WINSTON	persad
Sharon	McDonough	Carl	Phipps
James	McGuire	Mark	Pieklo
Craig	McKim	Salvador	Pliego
Scott	McLean	Salvador J.	Pliego
John	Medica	Kristofer	Pogorzelski
Victor	Mezzina	Brigette	Polster
Thomas	Mierswa	Jayne	Pritchard
Domenico	Migliazza	michael	Prulello
Derek	Milik	Steven	Pudell
Raymond	Miller	Hamid	Rahimi
carlos	montoya	Jairo	Ramirez
Roberto	Morales	Mario	Ratto
Mike	Morel	Ovidio	Restrepo
HamidAbdel	Mouhou	Mohamad	Reza
Michael	Mullins	Henry	Riano
Eddie	Munoz	Joseph	Rieder
Miguel	Munoz	Edward	Risov
John T.	Murphy	Keith	Robertson
Karen	Murphy	Ruben	Rodhas
Stephen	Murphy	Kevin	Rodrigo
Joseph	Myerjack	Jose	Rodriguez
Vasile (Billy)	Nastu	Jerry	Romano
Joseph	Nativo	Ron	Rosensweig
Roger	Navarrete	Ray**	Roux
Jim	Neilan	JAN	ROYLAND
Robert	Neilley	Daniel	Ruberto
Paul	Nelson	Edward	Russick
Philip	Nisonoff	Richard	Rykowski
Aldo	Nolasco	Sam	Saad
Steven	Noordeloos	Hicham	Saadallah
Roger	Novoa	Brian	Sadowski
Adam	Noworolnik	Hassan	Safi
Wayne	Oakley	Burak	Sahin

FirstName	LastName	FirstName	LastName
Ali I.	Salem	Andrzej	Weglinski
Enrique	Sanabria	John	Weigel
Mario	Santos	Molly	Whelan
CHRISTOPHER	SARITI	Daun	White
Peter	Scheffler	Michael	Whritenour
Jordan	Schursky	Norbert	Wnuk
Edward	Seavers	Choon	Wong
Hakim	Seddiki	Xingzhi	Wu
Hasan	Sehirli	Mark	Wyckoff
Ronald	Sevean	Thomas	Zambrotta
Ehsan	Shokoohy	Michael	Zanoni
John	Silva	Richard	Zawacki
Ross	Silver	Jordan	Zeigler
Jason	Silverstein	Judah	Zeigler
Michael	Sinisi	Joe	Zicaro
Howard	Sislin	Ernest	Zielinski
David	Smith	Enrique	Zuniga
John	Soares		
Giovanni	Soto		
Luis	Sousa		
Joel	Stein		
Robert	Strauss		
David	Suarez		
Jose	Suarez		
Al	Taliaferro		
Chuck	Taylor		
Bob	Terranova		
Michael	Thomas		
Bill	Tinucci		
Jose	Torres		
DAVE	TREADWELL		
Richard	Trunfio		
Steve	Turner		
Hasan	Ulqinaku		
Christopher	Vallas		
Doug	Van Horn		
Kenneth	Van Rye		
Freddy	Vasquez		
Philip	Vaz		
Artan	Vedra		
Astul	Velasquez jr		
Alessandro	Verace		
Jas	Verem		
Leo	Vila		
Herve	Vilaire		
george	vriones		
Meng	Wang		

OAKLAND BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 6/30/26	\$	9,539,583.13
Receipts 7/26	\$	2,351,434.67
Expend 7/26	\$	(1,079,373.25)
Journal Entries	\$	21,762.39
Cash Balance 7/31/26	\$	10,833,406.94

CASH IN BANK

Fund 10-101	Operating Account	\$	5,175,269.56	
Fund 10-101-01	PR Agency	\$	4,837.16	
Fund 10-101-02	Unemployment	\$	414,945.43	
Fund 10-101-03	Flex	\$	40,820.83	
Fund 10-101-04	Payroll	\$	-	
Fund 10-116	Capital Reserve Account	\$	3,371,141.73	
Fund 10-117	Maintenance Reserve Account	\$	427,314.71	
Fund 10-118	Emergency Reserve Account	\$	360,564.78	
Fund 10 Total				\$ 9,794,894.20
Fund 20-101	Special Revenue Funds	\$	71,714.52	
Fund 20-101-40		\$	3,184.60	
Fund 20-101-50		\$	8,235.20	
Fund 20-101-60		\$	5,866.80	
Fund 20-101-80		\$	16,093.65	
Fund 20-101-TP		\$	75.57	
Fund 20 Total				\$ 105,170.34
Fund 30-101	Capital Project Funds	\$	640,392.04	
Fund 40-101	Debt Service Funds	\$	-	
Fund 60 Enterprise Funds				
Fund 60-101		\$	249,016.16	
Fund 60-101 Total				\$ 249,016.16
Fund 61-101	Safety Town	\$	3,665.66	
Fund 63-101		\$	40,268.54	
Total Cash in Bank 7/31/26		\$	10,833,406.94	

Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of July 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
JULY, 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	\$ 3,933,985.99	\$ 2,257,815.15	\$ 1,018,293.97	\$ 1,762.39	\$ 5,175,269.56
10-101-01 Payroll Agency	\$ 4,837.16				\$ 4,837.16
10-101-02 Unemployment	\$ 432,250.57		\$ 17,305.14		\$ 414,945.43
10-101-03 Flex	\$ 54,194.91		\$ 33,374.08	\$ 20,000.00	\$ 40,820.83
10-101-04 Payroll					\$0.00
Capital Reserve-Fund 10-116	\$ 3,363,097.58	\$ 8,044.15			\$ 3,371,141.73
Maintenance Reserve-Fund 10-117	\$ 426,295.06	\$ 1,019.65			\$ 427,314.71
Emergency Reserve-Fund 10-118	\$ 359,704.41	\$ 860.37			\$ 360,564.78
FUND 10	\$ 8,574,365.68	\$ 2,267,739.32	\$ 1,068,973.19	\$ 21,762.39	\$ 9,794,894.20
Special Revenue Fund - Fund 20-101	\$ 3,057.52	\$ 68,657.00			\$ 71,714.52
20-101-40	\$ 3,176.93	\$ 7.67			\$ 3,184.60
20-101-50	\$ 8,215.54	\$ 19.66			\$ 8,235.20
20-101-60	\$ 5,852.80	\$ 14.00			\$ 5,866.80
20-101-80	\$ 21,309.73		\$ 5,216.08		\$ 16,093.65
20-101-TP	\$ 75.57				\$ 75.57
FUND 20	\$ 41,688.09	\$ 68,698.33	\$ 5,216.08	\$ -	\$ 105,170.34
Capital Projects - Fund 30	\$ 640,392.04				\$ 640,392.04
Debt Service Fund - Fund 40					\$ -
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 239,298.60	\$ 14,901.54	\$ 5,183.98		\$ 249,016.16
FUND 60	\$ 239,298.60	\$ 14,901.54	\$ 5,183.98		\$ 249,016.16
Safety Town-Fund 61-101	\$ 3,665.66				\$ 3,665.66
Fund 63-101	\$ 40,173.06	\$ 95.48			\$ 40,268.54
TOTAL ALL FUNDS	\$ 9,539,583.13	\$ 2,351,434.67	\$ 1,079,373.25	\$ 21,762.39	\$ 10,833,406.94

Prepared and Submitted By: *Jared Harino*

08/06/26

GENERAL ACCOUNT BANK RECONCILIATION
JULY, 2026

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

Balance per Bank	July 31, 2026	Checking	\$ 6,417,872.39
		Capital Reserve	\$ 3,371,141.73
		Maintenance Reserve	\$ 427,314.71
		Emergency Reserve	\$ 360,564.78
Total Bank Balances			\$ 10,576,893.61

Additions:	
Deposits in Transit	0.00
Café Sal & Ben	0.00
Total Additions	<u>0.00</u>

Deductions:	
Outstanding Checks	\$486,486.50
Total Deductions	<u>486,486.50</u>

Net Reconciling Items	\$ (486,486.50)
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Adjusted Balance per Bank as of	<u>\$ 10,090,407.11</u>
July 31, 2026	

Balance per Board Secretary's Records as of	10-101	\$ 5,175,269.56
July 31, 2026	10-116	\$ 3,371,141.73
	10-117	\$ 427,314.71
	10-118	\$ 360,564.78
	20-101	\$ 71,714.52
	20-101-TP	\$ 75.57
	30-101	\$ 640,392.04
	61-101	\$ 3,665.66
	63-101	\$ 40,268.54
		\$ 10,090,407.11

Reconciling Items

Additions:	
Adj journal entry	
Total Additions	<u>0.00</u>

Deductions:	
Adj journal entry	
Total Deductions	<u>0.00</u>

Net Reconciling Items	\$0.00
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Adjusted Board Secretary's Balance as of	0.00	<u>\$ 10,090,407.11</u>
July 31, 2026		

DIFFERENCE	\$ -
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[illegible]

[illegible]

[illegible]

OAKLAND BOARD OF EDUCATION						
Oakland SUI Bank Rec					JULY, 2026	
Balance 6/30/26					\$ 432,250.57	
Receipts 7/26					\$ 1,515.52	
Provident					\$ 1,032.24	
						\$ 2,547.76
Disbursements 7/26					\$ (19,852.90)	
						\$ (19,852.90)
Balance	July 31, 2026				<u>\$414,945.43</u>	\$ (17,305.14) JE
Bank Stmt Balance						
Provident					\$ 414,945.43	
Less: O/S checks/transfers						
Balance	July 31, 2026				<u>\$ 414,945.43</u>	
<u>O/S Checks and Wires</u>			<u>07/31/26</u>			
Total Outstanding			\$0.00			

OAKLAND BOARD OF EDUCATION						
FLEX BENEFIT ACCOUNT				JULY, 2026		
Balance 6/30/26				\$ 54,194.91		
Receipts 7/26				\$ 1,114.80		
Loan from General				\$ 20,000.00		
					\$ 21,114.80	
Disbursements 7/26				\$ (34,488.88)		
					\$ (34,488.88)	
Balance	July 31, 2026			\$40,820.83	\$ (13,374.08)	*JE
Bank Stmt Balance						
Provident				\$ 40,820.83		
Less: O/S checks						
Balance	July 31, 2026			\$40,820.83		
<u>O/S Checks and Wires</u>				<u>07/31/26</u>		
	Total Outstanding		\$0.00			

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				JULY, 2026	
Balance 6/30/26				\$0.00	
Receipts 7/26				\$ 225,112.45	
Interest				\$ 34.70	
					\$ 225,147.15
Disbursements 7/26				\$ (225,112.45)	
Interest due to general				\$ (34.70)	\$ (225,147.15)
Balance	July 31, 2026			\$0.00	
Bank Stmt Balance				\$34.70	
O/S Checks/Wires				\$ (34.70)	
Balance	July 31, 2026			\$0.00	
O/S Checks and Wires		<u>07/31/26</u>			
7/31/2026 Due to general		\$ 34.70			
Total		\$ 34.70			

OAKLAND BOARD OF EDUCATION							
CAFETERIA ACCOUNT						JULY, 2026	
Balance 6/30/26						\$ 239,298.60	
Receipts 7/26						\$ 14,901.54	
Total Receipts							\$ 14,901.54
Disbursements 7/26						\$ (5,183.98)	
Total Disbursements							\$ (5,183.98)
Balance	July 31, 2026					\$ 249,016.16	
Bank Stmt Balance						\$ 249,016.16	
Less: O/S checks							
Balance	July 31, 2026					\$ 249,016.16	
<u>O/S Checks and Wires</u>			<u>07/31/26</u>				
Total Outstanding			\$0.00				

OAKLAND BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 7/31/26	\$	10,833,406.94
Receipts 8/26	\$	1,939,290.16
Expend 8/26	\$	(2,530,337.51)
Cash Balance 8/31/26	\$	10,242,359.59

CASH IN BANK

Fund 10-101	Operating Account	\$	4,652,320.64	
Fund 10-101-01	PR Agency	\$	4,837.16	
Fund 10-101-02	Unemployment	\$	402,090.70	
Fund 10-101-03	Flex	\$	27,574.09	
Fund 10-101-04	Payroll		\$0.00	
Fund 10-116	Capital Reserve Account	\$	3,379,205.12	
Fund 10-117	Maintenance Reserve Account	\$	428,336.80	
Fund 10-118	Emergency Reserve Account	\$	361,427.21	
Fund 10 Total				\$ 9,255,791.72
Fund 20-101	Special Revenue Funds	\$	60,713.75	
Fund 20-101-40		\$	3,192.22	
Fund 20-101-50		\$	8,254.90	
Fund 20-101-60		\$	5,880.83	
Fund 20-101-80		\$	19,681.56	
Fund 20-101-TP		\$	75.57	
Fund 20 Total				\$ 97,798.83
Fund 30-101	Capital Project Funds	\$	640,392.04	
Fund 40-101	Debt Service Funds	\$	-	
Fund 60 Enterprise Funds				
Fund 60-101		\$	203,917.55	
Fund 60-101 Total				\$ 203,917.55
Fund 61-101	Safety Town	\$	3,665.66	
Fund 63-101		\$	40,793.79	
Total Cash in Bank 8/31/26		\$	10,242,359.59	

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries & Adjusts.	Ending Cash Balance
GOVERNMENTAL FUNDS					
General Fund - Fund 10-101	\$ 5,175,269.56	\$ 1,923,219.51	\$ 2,446,168.43		\$ 4,652,320.64
10-101-01 Payroll Agency	\$ 4,837.16				\$ 4,837.16
10-101-02 Unemployment	\$ 414,945.43		\$ 12,854.73		\$ 402,090.70
10-101-03 Flex	\$ 40,820.83		\$ 13,246.74		\$ 27,574.09
10-101-04 Payroll					\$0.00
Capital Reserve-Fund 10-116	\$ 3,371,141.73	\$ 8,063.39			\$ 3,379,205.12
Maintenance Reserve-Fund 10-117	\$ 427,314.71	\$ 1,022.09			\$ 428,336.80
Emergency Reserve-Fund 10-118	\$ 360,564.78	\$ 862.43			\$ 361,427.21
FUND 10	\$ 9,794,894.20	\$ 1,933,167.42	\$ 2,472,269.90	\$ -	\$ 9,255,791.72
Special Revenue Fund - Fund 20-101	\$ 71,714.52		\$ 11,000.77		\$ 60,713.75
20-101-40	\$ 3,184.60	\$ 7.62			\$ 3,192.22
20-101-50	\$ 8,235.20	\$ 19.70			\$ 8,254.90
20-101-60	\$ 5,866.80	\$ 14.03			\$ 5,880.83
20-101-80	\$ 16,093.65	\$ 3,587.91			\$ 19,681.56
20-101-TP	\$ 75.57				\$ 75.57
FUND 20	\$ 105,170.34	\$ 3,629.26	\$ 11,000.77	\$ -	\$ 97,798.83
Capital Projects - Fund 30	\$ 640,392.04				\$ 640,392.04
Debt Service Fund - Fund 40					\$ -
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 249,016.16	\$ 1,968.23	\$ 47,066.84		\$ 203,917.55
FUND 60	\$ 249,016.16	\$ 1,968.23	\$ 47,066.84		\$ 203,917.55
Safety Town-Fund 61-101	\$ 3,665.66				\$ 3,665.66
Fund 63-101	\$ 40,268.54	\$ 525.25			\$ 40,793.79
TOTAL ALL FUNDS	\$ 10,833,406.94	\$ 1,939,290.16	\$ 2,530,337.51	\$ -	\$ 10,242,359.59

Prepared and Submitted By: *J. David Harrison*

09/08/26

GENERAL ACCOUNT BANK RECONCILIATION**Aug-26**

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

Balance per Bank	August 31, 2026	Checking	\$ 5,616,675.37
		Capital Reserve	\$ 3,379,205.12
		Maintenance Reserve	\$ 428,336.80
		Emergency Reserve	\$ 361,427.21
Total Bank Balances			\$ 9,785,644.50

Additions:	
Deposits in Transit	0.00
Café Sal & Ben	0.00
Total Additions	0.00

Deductions:	
Outstanding Checks	\$218,713.92
Total Deductions	218,713.92

Net Reconciling Items	\$ (218,713.92)
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Adjusted Balance per Bank as of	\$ 9,566,930.58
August 31, 2026	

Balance per Board Secretary's Records as of	10-101	\$ 4,652,320.64
August 31, 2026	10-116	\$ 3,379,205.12
	10-117	\$ 428,336.80
	10-118	\$ 361,427.21
	20-101	\$ 60,713.75
	20-101-TP	\$ 75.57
	30-101	\$ 640,392.04
	61-101	\$ 3,665.66
	63-101	\$ 40,793.79
		\$ 9,566,930.58

Reconciling Items

Additions:	
Adj journal entry	
Total Additions	0.00

Deductions:	
Adj journal entry	
Total Deductions	0.00

Net Reconciling Items	\$0.00
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Adjusted Board Secretary's Balance as of	0.00	\$ 9,566,930.58
August 31, 2026		

DIFFERENCE	\$ -
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OAKLAND BOARD OF EDUCATION														
BANK RECONCILIATION														
GENERAL ACCOUNT														
MONTH ENDED August, 2026														
Outstanding Checks														
10/15/2025	10942	\$	62.04	8/20/2026	12278	\$	150.00							
10/15/2025	10943	\$	94.84	8/20/2026	12279	\$	600.00							
12/17/2025	11315	\$	100.00	8/20/2026	12280	\$	3,218.21							
12/17/2025	11317	\$	150.00	8/20/2026	12281	\$	500.00							
2/11/2026	11495	\$	63.70	8/20/2026	12282	\$	1,300.00							
2/13/2026	11569	\$	93.70	8/20/2026	12283	\$	4,563.00							
3/25/2026	11665	\$	70.00	8/20/2026	12289	\$	130.84							
4/29/2026	11727	\$	88.00	8/20/2026	12290	\$	2,218.80							
4/29/2026	11748	\$	12.78	8/20/2026	12292	\$	224.43							
6/10/2026	11926	\$	25.00	8/20/2026	12293	\$	1,490.42							
6/10/2026	11930	\$	1,060.00	8/20/2026	12294	\$	1,962.17							
6/10/2026	11982	\$	49.77	8/20/2026	12295	\$	305.23							
6/10/2026	12002	\$	21,394.52	8/20/2026	12296	\$	494.54							
6/10/2026	12011	\$	588.50	8/20/2026	12300	\$	108.00							
6/12/2026	12031	\$	1,368.57	8/20/2026	12302	\$	196.85							
6/30/2026	12048	\$	588.50	8/20/2026	12303	\$	256.05							
6/30/2026	12056	\$	464.34	8/20/2026	12306	\$	400.00							
6/30/2026	12100	\$	27,548.48	8/20/2026	12307	\$	125.00							
8/20/2026	12211	\$	11,408.56	8/20/2026	12311	\$	399.31							
8/20/2026	12212	\$	262.04	8/20/2026	12314	\$	4,244.76							
8/20/2026	12213	\$	1,537.50	8/20/2026	12318	\$	120.55							
8/20/2026	12221	\$	1,000.00	8/20/2026	12320	\$	302.40							
8/20/2026	12223	\$	5,818.00	8/20/2026	12321	\$	7,750.40							
8/20/2026	12225	\$	90.36	8/20/2026	12323	\$	7,867.20							
8/20/2026	12228	\$	257.91	8/25/2026	12327	\$	4,066.20							
8/20/2026	12231	\$	429.75	8/31/2026	12328	\$	231.57							
8/20/2026	12232	\$	1,342.50	8/31/2026	12329	\$	21,762.39							
8/20/2026	12238	\$	5,836.28	8/31/2026	12330	\$	400.00							
8/20/2026	12239	\$	299.00	8/31/2026	12331	\$	6,478.12							
8/20/2026	12240	\$	2,164.35											
8/20/2026	12242	\$	900.00											
8/20/2026	12244	\$	200.00											
8/20/2026	12245	\$	3,458.34											
8/20/2026	12247	\$	4,132.50											
8/20/2026	12250	\$	93.00											
8/20/2026	12251	\$	873.60											
8/20/2026	12252	\$	447.20											
8/20/2026	12253	\$	865.00											
8/20/2026	12254	\$	139.07											
8/20/2026	12256	\$	696.00											
8/20/2026	12258	\$	3,200.00											
8/20/2026	12260	\$	880.01											
8/20/2026	12264	\$	4,675.00											
8/20/2026	12266	\$	2,500.00											
8/20/2026	12267	\$	906.00											
8/20/2026	12269	\$	11,000.77											
8/20/2026	12271	\$	95.00											
8/20/2026	12272	\$	5,900.00											
8/20/2026	12275	\$	16,474.50											
8/20/2026	12276	\$	5,142.50											
		\$	146,847.48			\$	71,866.44		\$	-				
Total Outstanding						\$	218,713.92							

[illegible]

OAKLAND BOARD OF EDUCATION						
Oakland SUI Bank Rec				AUGUST, 2026		
Balance 7/31/26				\$414,945.43		
Receipts 8/26				\$ 1,549.36	(w/o interest 980.63)	
					\$ 1,549.36	
Disbursements 8/26				\$ (14,404.09)		
					\$ (14,404.09)	
Balance	August 31, 2026			\$402,090.70	\$ (12,854.73)	JE
Bank Stmt Balance						
Provident				\$ 403,071.33		
Less: O/S checks/transfers				\$ (980.63)		
Balance	August 31, 2026			\$ 402,090.70		
<u>O/S Checks and Wires</u>			<u>08/31/26</u>			
8/31/2026	Transfer interest		\$980.63			
	Total Outstanding		\$980.63			

OAKLAND BOARD OF EDUCATION								
FLEX BENEFIT ACCOUNT					AUGUST, 2026			
Balance 7/31/26					\$40,820.83			
Receipts 8/26					\$ 983.32	(w/o interest \$72.47)		
						\$ 983.32		
Disbursements 8/26					\$ (14,230.06)			
						\$ (14,230.06)		
Balance	August 31, 2026				<u>\$27,574.09</u>	\$ (13,246.74)	*JE	
Bank Stmt Balance								
Provident					\$ 27,646.56			
Less: O/S checks/transfers					\$ (72.47)			
Balance	August 31, 2026				<u>\$27,574.09</u>			
O/S Checks and Wires				08/31/26				
8/31/2026	Trs 8/26 Interest				\$72.47			
	Total Outstanding				\$72.47			

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				AUGUST, 2026	
Balance 7/31/26				\$0.00	
Receipts 8/26				\$ 280,951.90	
<i>Interest</i>				\$ 43.31	
					\$ 280,995.21
Disbursements 8/26				\$ (280,951.90)	
<i>Interest due to general</i>				(\$43.31)	\$ (280,995.21)
Balance	August 31, 2026			\$0.00	
Bank Stmt Balance				\$43.31	
O/S Checks/Wires				\$ (43.31)	
Balance	August 31, 2026			\$0.00	
<u>O/S Checks and Wires</u>		<u>08/31/26</u>			
8/31/2026	Due to general	\$ 43.31			
Total			\$ 43.31		

OAKLAND BOARD OF EDUCATION							
CAFETERIA ACCOUNT						AUGUST, 2026	
Balance 7/31/26						\$249,016.16	
Receipts 8/26						\$ 1,968.23	
Total Receipts							\$ 1,968.23
Disbursements 8/26						\$ (47,066.84)	
Total Disbursements							\$ (47,066.84)
Balance	August 31, 2026					\$203,917.55	
Bank Stmt Balance						\$ 203,917.55	
Less: O/S checks							
Balance	August 31, 2026					\$ 203,917.55	
<u>O/S Checks and Wires</u>			<u>08/31/26</u>				
Total Outstanding			\$0.00				

8/11 8:53am
8/11 8:53am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2026

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,635,872.98
116	Capital reserve Account		\$3,371,141.73
117	Maint. Reserve Account		\$427,314.71
118	Investments - Cur. Exp. Emergency Rsrv.		\$360,564.78
121	Tax levy receivable		\$35,186,405.00
	Accounts receivable:		
141	Intergovernmental - State	\$449,391.99	
			\$449,391.99
	Other Current Assets		\$21,762.39

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

301	Estimated Revenues	\$39,635,576.00	
302	Less Revenues	(\$37,149,477.95)	
			\$2,486,098.05
	Total assets and resources		\$47,938,551.63
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2026

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$190,113.54
471	Payroll Deductions and Withholdings	\$4,837.16
481	Deferred Revenues	\$37,953.00
580	Unemployment Trust Fund Liability	\$435,766.26

TOTAL LIABILITIES

\$668,669.96

=====

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	\$5,727,466.70
754	Reserve for Encumbrance - Prior Year	\$58,250.00
	Reserved fund balance:	
761	Capital reserve account -	\$3,363,097.59
604	Add: Increase in capital reserve	\$1,000.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$2,897,515.00)
		\$466,582.59
766	Reserve for Current Expense Emergencies	\$359,704.41
607	Add: Increase in Emergency Reserve	\$100.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	(\$96,100.00)
		\$263,704.41
764	Reserve for Maintenance	\$426,295.06
606	Add: Increase in Maintenance Reserve	\$100.00
310	Less: Withdrawal from Maintenance Reserve	(\$199,950.00)
		\$226,445.06
601	Appropriations	\$43,646,191.00
602	Less : Expenditures	\$1,035,258.81
603	Encumbrances	\$5,785,716.70
		(\$6,820,975.51)
		\$36,825,215.49

Total Appropriated

\$43,567,664.25

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

770	Unreserved Fund Balance -	\$4,462,217.42
303	Budgeted Fund Balance	(\$760,000.00)

TOTAL FUND BALANCE

\$47,269,881.67

TOTAL LIABILITIES AND FUND EQUITY

\$47,938,551.63

=====

Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$43,646,191.00	\$6,820,975.51	\$36,825,215.49
Revenues	(\$39,635,576.00)	(\$37,149,477.95)	(\$2,486,098.05)
	<u>\$4,010,615.00</u>	<u>(\$30,328,502.44)</u>	<u>\$34,339,117.44</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$1,000.00		
307 Less: Eligible Withdrawal	(\$2,897,515.00)		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$100.00		
312 Less - Withdrawal from reserve	(\$96,100.00)		
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$100.00		
310 Less - Withdrawal from reserve	(\$199,950.00)		
Change in Unemployment Fund account:			
580 Plus - Increase in reserve	\$435,766.26		
Subtotal Reserve Adjustments	<u>(\$2,756,598.74)</u>	<u>(\$2,756,598.74)</u>	
Less: Adjust for prior year encumb.	(\$58,250.00)	(\$58,250.00)	
Budgeted Fund Balance	<u>\$1,195,766.26</u>	<u>(\$33,143,351.18)</u>	<u>\$34,339,117.44</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,195,766.26	(\$33,143,351.18)	\$34,339,117.44
TOTAL Budgeted Fund Balance	<u>\$1,195,766.26</u>	<u>(\$33,143,351.18)</u>	<u>\$34,339,117.44</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 1 Month Period Ending 07/31/2026

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$37,205,521.00	\$37,149,477.95		\$56,043.05
3XXX From State Sources	\$2,413,204.00	.00		\$2,413,204.00
4XXX From Federal Sources	\$16,851.00	.00		\$16,851.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$39,635,576.00	 \$37,149,477.95	 	 \$2,486,098.05
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$11,001,929.00	\$27,247.45	\$328,084.52	\$10,646,597.03
11-2XX-100-XXX Special Education - Instruction	\$3,477,813.00	\$0.00	\$15,452.81	\$3,462,360.19
11-230-100-XXX Basic Skills - Remedial Instruction	\$479,031.00	\$0.00	\$0.00	\$479,031.00
11-240-100-XXX Bilingual Education - Instruction	\$233,025.00	\$0.00	\$199.06	\$232,825.94
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$139,396.00	\$5,957.24	\$1,827.45	\$131,611.31
11-402-100-XXX School-Spons. Athletics - Instruction	\$56,363.00	\$0.00	\$0.00	\$56,363.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,077,840.00	\$0.00	\$1,220,541.07	\$857,298.93
11-000-211-XXX Attendance and Social Work Services	\$100,353.00	\$2,536.70	\$0.00	\$97,816.30
11-000-213-XXX Health Services	\$510,995.00	\$0.00	\$100,430.13	\$410,564.87
11-000-216-XXX Speech, OT,PT & Related Svcs	\$782,240.00	\$0.00	\$47,948.48	\$734,291.52
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$910,372.00	\$0.00	\$99,917.04	\$810,454.96
11-000-218-XXX Guidance	\$659,249.00	\$49,573.01	\$13,393.07	\$596,282.92
11-000-219-XXX Child Study Teams	\$1,158,615.00	\$13,417.48	\$33,107.80	\$1,112,089.72
11-000-221-XXX Improv of Inst. - Instruc Staff	\$454,344.00	\$33,787.22	\$3,523.81	\$417,032.97
11-000-222-XXX Educational Media Serv/School Library	\$1,087,349.00	\$40,099.40	\$160,189.59	\$887,060.01
11-000-223-XXX Instructional Staff Training Services	\$22,500.00	\$0.00	\$451.80	\$22,048.20
11-000-230-XXX Supp. Serv.-General Administration	\$719,956.00	\$91,229.02	\$37,503.99	\$591,222.99
11-000-240-XXX Supp. Serv.-School Administration	\$1,560,593.00	\$104,353.31	\$22,434.08	\$1,433,805.61
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$557,300.00	\$67,335.02	\$24,040.38	\$465,924.60
11-000-261-XXX Require Maint. for School Facilities	\$605,060.00	\$21,045.48	\$246,740.82	\$337,273.70
11-000-262-XXX Custodial Services	\$2,560,605.00	\$467,739.61	\$919,598.61	\$1,173,266.78
11-000-263-XXX Care and Upkeep of Grounds	\$110,650.00	\$10,038.02	\$9,030.38	\$91,581.60
11-000-266-XXX Security	\$440,100.00	\$4,564.99	\$32,387.96	\$403,147.05
11-000-270-XXX Student Transportation Services	\$1,866,092.00	\$15,336.86	\$58,458.70	\$1,792,296.44
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$9,073,554.00	\$45,248.00	\$500,012.78	\$8,528,293.22
 TOTAL GENERAL CURRENT EXPENSE	 	 	 	
EXPENDITURES/USES OF FUNDS	\$40,645,324.00	\$999,508.81	\$3,875,274.33	\$35,770,540.86
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$42,000.00	\$0.00	\$41,257.41	\$742.59
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,958,867.00	\$35,750.00	\$1,869,184.96	\$1,053,932.04
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,000,867.00	 \$35,750.00	 \$1,910,442.37	 \$1,054,674.63
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$43,646,191.00	 \$1,035,258.81	 \$5,785,716.70	 \$36,825,215.49
	=====	=====	=====	=====

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

ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2026

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	\$37,038,321.00	\$37,038,321.00	.00
1410	Transp Fees from Individuals	\$75,000.00	\$28,677.50	\$46,322.50
1510	Interest	\$51,200.00	\$25,033.42	\$26,166.58
1910	Rents and Royalties	\$16,000.00	\$3,744.00	\$12,256.00
1XXX	Miscellaneous	\$37,063,321.00	\$37,092,023.03	(\$28,702.03)
		-----	-----	-----
	TOTAL LOCAL	\$37,205,521.00	\$37,149,477.95	\$56,043.05
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$247,095.00	.00	\$247,095.00
3131	Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132	Categorical Special Education Aid	\$1,804,627.00	.00	\$1,804,627.00
3177	Categorical Security	\$161,482.00	.00	\$161,482.00
		-----	-----	-----
	TOTAL	\$2,413,204.00	\$0.00	\$2,413,204.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$16,851.00	.00	\$16,851.00
		-----	-----	-----
	TOTAL	\$16,851.00	\$0.00	\$16,851.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$39,635,576.00	\$37,149,477.95	\$2,486,098.05
		=====	=====	=====

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 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$603,951.00	.00	.00	\$603,951.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,920,883.00	.00	.00	\$5,920,883.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,827,326.00	.00	.00	\$3,827,326.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$0.00	\$0.00	\$15,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$5,000.00	.00	.00	\$5,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$34,190.00	\$3,240.00	\$19,400.00	\$11,550.00
11-190-100-610 General Supplies	\$576,079.00	\$24,007.45	\$308,684.52	\$243,387.03
11-190-100-640 Textbooks	\$4,500.00	.00	.00	\$4,500.00
TOTAL	\$11,001,929.00	\$27,247.45	\$328,084.52	\$10,646,597.03
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$192,364.00	\$0.00	\$0.00	\$192,364.00
11-204-100-106 Other Salaries for Instruction	\$28,544.00	.00	.00	\$28,544.00
11-204-100-320 Purchased Prof.-Ed. Services	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$840.00	.00	\$409.13	\$430.87
TOTAL	\$222,348.00	\$0.00	\$409.13	\$221,938.87
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$79,891.00	\$0.00	\$0.00	\$79,891.00
11-209-100-106 Other Salaries for Instruction	\$52,556.00	.00	.00	\$52,556.00
11-209-100-610 General supplies	\$150.00	.00	\$93.17	\$56.83
TOTAL	\$132,597.00	\$0.00	\$93.17	\$132,503.83
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$78,200.00	\$0.00	\$0.00	\$78,200.00
11-212-100-106 Other Salaries for Instruction	\$116,334.00	.00	.00	\$116,334.00
11-212-100-610 General supplies	\$1,070.00	.00	\$928.87	\$141.13
TOTAL	\$195,604.00	\$0.00	\$928.87	\$194,675.13
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,914,557.00	\$0.00	\$0.00	\$1,914,557.00
11-213-100-106 Other Salaries for Instruction	\$589,871.00	.00	.00	\$589,871.00
11-213-100-610 General supplies	\$14,107.00	.00	\$7,283.77	\$6,823.23
TOTAL	\$2,518,535.00	\$0.00	\$7,283.77	\$2,511,251.23
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$133,439.00	\$0.00	\$0.00	\$133,439.00
11-215-100-106 Other Salaries for Instruction	\$99,532.00	.00	.00	\$99,532.00
11-215-100-600 General Supplies	\$1,620.00	.00	\$1,617.87	\$2.13
TOTAL	\$234,591.00	\$0.00	\$1,617.87	\$232,973.13

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$85,082.00	\$0.00	\$0.00	\$85,082.00
11-216-100-106 Other Salaries for Instruction	\$55,556.00	.00	.00	\$55,556.00
TOTAL	\$140,638.00	\$0.00	\$0.00	\$140,638.00
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$33,500.00	.00	\$5,120.00	\$28,380.00
TOTAL	\$33,500.00	\$0.00	\$5,120.00	\$28,380.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,477,813.00	\$0.00	\$15,452.81	\$3,462,360.19
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$479,031.00	\$0.00	\$0.00	\$479,031.00
TOTAL	\$479,031.00	\$0.00	\$0.00	\$479,031.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$232,809.00	\$0.00	\$0.00	\$232,809.00
11-240-100-610 General Supplies	\$216.00	.00	\$199.06	\$16.94
TOTAL	\$233,025.00	\$0.00	\$199.06	\$232,825.94
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$134,496.00	\$5,957.24	.00	\$128,538.76
11-401-100-600 Supplies and Materials	\$4,900.00	.00	\$1,827.45	\$3,072.55
TOTAL	\$139,396.00	\$5,957.24	\$1,827.45	\$131,611.31
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$22,221.00	.00	.00	\$22,221.00
11-402-100-500 Purchased Services (300-500 series)	\$19,500.00	.00	.00	\$19,500.00
11-402-100-600 Supplies and Materials	\$6,200.00	.00	.00	\$6,200.00
11-402-100-800 Other Objects	\$8,442.00	.00	.00	\$8,442.00
TOTAL	\$56,363.00	\$0.00	\$0.00	\$56,363.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,345,694.00	.00	\$518,802.50	\$826,891.50
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$274,026.00	.00	\$271,146.00	\$2,880.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$452,120.00	.00	\$430,592.57	\$21,527.43
11-000-100-569 Tuition - Other	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$2,077,840.00	\$0.00	\$1,220,541.07	\$857,298.93
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$100,353.00	\$2,536.70	.00	\$97,816.30
TOTAL	\$100,353.00	\$2,536.70	\$0.00	\$97,816.30
--- Health services ---				
11-000-213-100 Salaries	\$386,930.00	.00	.00	\$386,930.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$96,400.00	.00	\$95,000.00	\$1,400.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$720.00	.00	.00	\$720.00
11-000-213-600 Supplies and Materials (600-615)	\$26,945.00	.00	\$5,430.13	\$21,514.87

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$510,995.00	\$0.00	\$100,430.13	\$410,564.87
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$682,170.00	.00	.00	\$682,170.00
11-000-216-320 Purchased Prof. Ed. Services	\$87,726.00	.00	\$37,538.50	\$50,187.50
11-000-216-600 Supplies and Materials	\$12,344.00	.00	\$10,409.98	\$1,934.02
TOTAL	\$782,240.00	\$0.00	\$47,948.48	\$734,291.52
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$140,946.00	.00	.00	\$140,946.00
11-000-217-320 Purchased Prof. Ed. Services	\$759,626.00	.00	\$99,159.25	\$660,466.75
11-000-217-600 Supplies and Materials	\$9,800.00	.00	\$757.79	\$9,042.21
TOTAL	\$910,372.00	\$0.00	\$99,917.04	\$810,454.96
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$530,245.00	.00	.00	\$530,245.00
11-000-218-11X Other Salaries	\$49,780.00	\$3,948.78	.00	\$45,831.22
11-000-218-320 Purchased Prof. - Ed. Services	\$9,000.00	.00	.00	\$9,000.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$68,625.00	\$45,624.23	\$12,000.00	\$11,000.77
11-000-218-500 Other Purchased Services (400-500 series)	\$125.00	.00	.00	\$125.00
11-000-218-600 Supplies and Materials	\$1,474.00	.00	\$1,393.07	\$80.93
TOTAL	\$659,249.00	\$49,573.01	\$13,393.07	\$596,282.92
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$739,978.00	.00	.00	\$739,978.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$156,974.00	\$13,039.48	.00	\$143,934.52
11-000-219-320 Purchased Prof. - Ed. Services	\$246,851.00	.00	\$23,500.00	\$223,351.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,268.00	\$378.00	\$1,890.00	\$2,000.00
11-000-219-600 Supplies and Materials	\$10,544.00	.00	\$7,717.80	\$2,826.20
TOTAL	\$1,158,615.00	\$13,417.48	\$33,107.80	\$1,112,089.72
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$318,000.00	\$26,499.98	.00	\$291,500.02
11-000-221-104 Salaries Other Prof. Staff	\$16,588.00	.00	.00	\$16,588.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$74,796.00	\$6,357.24	.00	\$68,438.76
11-000-221-11X Other Salaries	\$33,054.00	.00	.00	\$33,054.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,000.00	.00	\$643.47	\$4,356.53
11-000-221-600 Supplies and Materials	\$1,430.00	.00	\$100.34	\$1,329.66
11-000-221-800 Other Objects	\$5,476.00	\$930.00	\$2,780.00	\$1,766.00
TOTAL	\$454,344.00	\$33,787.22	\$3,523.81	\$417,032.97
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$446,579.00	.00	.00	\$446,579.00
11-000-222-177 Salaries of Technology Coordinators	\$308,480.00	\$25,532.10	.00	\$282,947.90
11-000-222-300 Purchased Prof. & Tech Svc.	\$108,900.00	\$1,600.00	\$11,665.00	\$95,635.00
11-000-222-500 Other Purchased Services (400-500 series)	\$208,440.00	\$12,967.30	\$142,467.50	\$53,005.20
11-000-222-600 Supplies and Materials	\$14,950.00	.00	\$6,057.09	\$8,892.91

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,087,349.00	\$40,099.40	\$160,189.59	\$887,060.01
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$20,000.00	.00	\$451.80	\$19,548.20
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$22,500.00	\$0.00	\$451.80	\$22,048.20
--- Support services-general administration ---				
11-000-230-100 Salaries	\$447,536.00	\$36,802.96	\$0.00	\$410,733.04
11-000-230-331 Legal Services	\$90,000.00	.00	.00	\$90,000.00
11-000-230-332 Audit Fees	\$32,000.00	.00	.00	\$32,000.00
11-000-230-334 Architectural/Engineering Services	\$15,000.00	.00	.00	\$15,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$48,000.00	\$30,150.49	\$6,488.60	\$11,360.91
11-000-230-530 Communications/Telephone	\$34,000.00	\$3,216.66	\$18,403.34	\$12,380.00
11-000-230-580 Travel - All Other	\$2,200.00	.00	\$1,191.10	\$1,008.90
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	.00	\$1,560.73	\$3,439.27
11-000-230-590 Misc Purchased Services (400-500)	\$10,720.00	\$620.00	\$4,923.00	\$5,177.00
11-000-230-610 General Supplies	\$6,000.00	.00	\$1,037.22	\$4,962.78
11-000-230-890 Misc. Expenditures	\$14,500.00	\$6,131.00	\$3,900.00	\$4,469.00
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,307.91	.00	\$692.09
TOTAL	\$719,956.00	\$91,229.02	\$37,503.99	\$591,222.99
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$918,418.00	\$76,534.80	.00	\$841,883.20
11-000-240-104 Salaries Other Prof. Staff	\$113,790.00	\$7,730.78	.00	\$106,059.22
11-000-240-105 Sal Secr. & Clerical Asst.	\$455,519.00	\$16,693.34	.00	\$438,825.66
11-000-240-500 Other Purchased Services (400-500 series)	\$31,880.00	\$1,580.00	\$10,443.66	\$19,856.34
11-000-240-600 Supplies and Materials	\$21,657.00	\$625.39	\$8,297.62	\$12,733.99
11-000-240-800 Other Objects	\$19,329.00	\$1,189.00	\$3,692.80	\$14,447.20
TOTAL	\$1,560,593.00	\$104,353.31	\$22,434.08	\$1,433,805.61
--- Central Services ---				
11-000-251-100 Salaries	\$478,000.00	\$39,833.32	.00	\$438,166.68
11-000-251-330 Purchased Prof. Services	\$1,200.00	.00	.00	\$1,200.00
11-000-251-340 Purchased Technical Services	\$45,000.00	\$25,142.00	\$19,858.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,500.00	.00	\$1,834.57	\$7,665.43
11-000-251-600 Supplies and Materials	\$8,000.00	\$101.70	\$447.81	\$7,450.49
11-000-251-89X Other Objects	\$7,500.00	\$2,258.00	\$1,900.00	\$3,342.00
TOTAL	\$549,200.00	\$67,335.02	\$24,040.38	\$457,824.60
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$3,000.00	.00	.00	\$3,000.00
11-000-252-600 Supplies and Materials	\$5,100.00	.00	.00	\$5,100.00
TOTAL	\$8,100.00	\$0.00	\$0.00	\$8,100.00
TOTAL Cent. Svcs. & Admin IT	\$557,300.00	\$67,335.02	\$24,040.38	\$465,924.60
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$254,839.00	\$20,742.48	.00	\$234,096.52

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$286,763.00	.00	\$210,518.90	\$76,244.10
11-000-261-421 Lead Testing of Drinking Water	\$1,750.00	.00	.00	\$1,750.00
11-000-261-610 General Supplies	\$61,708.00	\$303.00	\$36,221.92	\$25,183.08
TOTAL	\$605,060.00	\$21,045.48	\$246,740.82	\$337,273.70
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,051,322.00	\$72,480.00	\$0.00	\$978,842.00
11-000-262-107 Salaries of Non-Instructional Aids	\$116,969.00	.00	.00	\$116,969.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$10,900.00	.00	\$8,365.00	\$2,535.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$134,450.00	\$7,006.34	\$117,242.54	\$10,201.12
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$261,149.00	\$43,524.78	\$217,623.94	\$0.28
11-000-262-490 Other Purchased Property Svc.	\$13,900.00	.00	\$12,000.00	\$1,900.00
11-000-262-520 Insurance	\$320,000.00	\$304,400.45	.00	\$15,599.55
11-000-262-580 Travel	\$2,000.00	.00	\$643.47	\$1,356.53
11-000-262-590 Misc. Purchased Services	\$21,640.00	\$273.00	\$4,230.72	\$17,136.28
11-000-262-610 General Supplies	\$76,800.00	\$7,794.60	\$56,045.38	\$12,960.02
11-000-262-621 Energy (Natural Gas)	\$310,000.00	\$13,494.72	\$286,505.28	\$10,000.00
11-000-262-622 Energy (Electricity)	\$235,000.00	\$18,165.72	\$216,834.28	.00
11-000-262-8XX Other Objects	\$6,475.00	\$600.00	\$108.00	\$5,767.00
TOTAL	\$2,560,605.00	\$467,739.61	\$919,598.61	\$1,173,266.78
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$86,400.00	\$6,500.00	.00	\$79,900.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$20,250.00	\$3,500.00	\$7,530.38	\$9,219.62
11-000-263-610 General Supplies	\$4,000.00	\$38.02	\$1,500.00	\$2,461.98
TOTAL	\$110,650.00	\$10,038.02	\$9,030.38	\$91,581.60
--- Security ---				
11-000-266-100 Salaries	\$1,000.00	\$83.34	.00	\$916.66
11-000-266-300 Purchased Prof. & Tech. Svc.	\$400,838.00	\$75.00	\$2,584.16	\$398,178.84
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$12,300.00	\$4,286.10	\$7,251.00	\$762.90
11-000-266-610 General Supplies	\$25,962.00	\$120.55	\$22,552.80	\$3,288.65
TOTAL	\$440,100.00	\$4,564.99	\$32,387.96	\$403,147.05
TOTAL Oper & Maint of Plant Services	\$3,716,415.00	\$503,388.10	\$1,207,757.77	\$2,005,269.13
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$30,000.00	.00	.00	\$30,000.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$214,001.00	\$14,241.16	.00	\$199,759.84
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$78,980.00	.00	.00	\$78,980.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$8,300.00	\$95.70	\$6,702.70	\$1,501.60
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,100.00	.00	\$30,010.00	\$5,090.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$52,500.00	.00	.00	\$52,500.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$475,000.00	.00	.00	\$475,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$12,000.00	.00	.00	\$12,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$919,736.00	.00	.00	\$919,736.00
11-000-270-610 General Supplies	\$2,575.00	\$1,000.00	\$300.00	\$1,275.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11-000-270-615 Transportation Supplies	\$12,000.00	.00	.00	\$12,000.00
11-000-270-800 Misc. Expenditures	\$25,900.00	.00	\$21,446.00	\$4,454.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,866,092.00	\$15,336.86	\$58,458.70	\$1,792,296.44
--- 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	\$15,519.97	\$379,480.03	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$575,000.00	.00	.00	\$575,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$40,000.00	\$151.12	\$39,848.88	.00
11-XXX-XXX-260 Workman's Compensation	\$150,000.00	\$46,864.00	\$73,048.00	\$30,088.00
11-XXX-XXX-270 Health Benefits	\$7,409,954.00	(\$22,636.74)		
			.00	\$7,432,590.74
11-XXX-XXX-280 Tuition Reimbursement	\$85,000.00	.00	.00	\$85,000.00
11-XXX-XXX-290 Other Employee Benefits	\$324,600.00	\$5,349.65	\$7,635.87	\$311,614.48
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$85,000.00	.00	.00	\$85,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$9,073,554.00	\$45,248.00	\$500,012.78	\$8,528,293.22
Total Undistributed Expenditures	\$25,257,767.00	\$966,304.12	\$3,529,710.49	\$20,761,752.39
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$40,645,324.00	\$999,508.81	\$3,875,274.33	\$35,770,540.86
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$40,645,324.00	\$999,508.81	\$3,875,274.33	\$35,770,540.86
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Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-266-730 Undist. Exp.-Security	\$42,000.00	.00	\$41,257.41	\$742.59
Undist. Exp. - Non-instructional Services				
TOTAL	\$42,000.00	\$0.00	\$41,257.41	\$742.59
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$58,250.00	.00	\$58,250.00	.00
12-000-400-390 Other Purchased Prof. & Tech Services	\$4,310.00	\$2,690.00	\$1,620.00	.00
12-000-400-450 Construction Services	\$2,863,205.00	\$33,060.00	\$1,793,940.00	\$1,036,205.00
12-000-400-600 Supplies and Materials	\$30,000.00	.00	\$15,374.96	\$14,625.04
12-000-400-800 Other objects	\$3,102.00	.00	.00	\$3,102.00
Sub Total	\$2,958,867.00	\$35,750.00	\$1,869,184.96	\$1,053,932.04
TOTAL	\$2,958,867.00	\$35,750.00	\$1,869,184.96	\$1,053,932.04
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,000,867.00	\$35,750.00	\$1,910,442.37	\$1,054,674.63

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$43,646,191.00	\$1,035,258.81	\$5,785,716.70	\$36,825,215.49

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ASSETS AND RESOURCES

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

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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	\$8,538.66
421	Accounts Payable	\$11,000.77
		\$19,539.43
TOTAL LIABILITIES		\$19,539.43

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	\$328,031.42
--- Reserved Fund Balance ---		
758	Student Activitiy Fund	\$33,380.25
601	Appropriations	\$597,642.88
602	Less: Expenditures	\$11,000.77
603	Encumbrances	\$328,031.42
		(\$339,032.19)
		\$258,610.69
TOTAL FUND BALANCE		\$620,022.36
TOTAL LIABILITIES AND FUND EQUITY		\$639,561.79

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 1 Month Period Ending 07/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$56,453.88	\$56,453.88		.00
3XXX From State Sources	\$53,939.00	\$7,297.00		\$46,642.00
4XXX From Federal Sources	\$472,510.00	.00		\$472,510.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$582,902.88	 \$63,750.88		 \$519,152.00
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$56,378.31	\$11,000.77	\$25,250.85	\$20,126.69
Student Activity Fund (475)	\$75.57	.00	.00	\$75.57
 TOTAL LOCAL PROJECTS	 \$56,453.88	 \$11,000.77	 \$25,250.85	 \$20,202.26
STATE PROJECTS:				
Other State Projects (431-449)	\$3,820.00	.00	.00	\$3,820.00
Nonpublic textbooks (501)	\$4,278.00	.00	\$248.57	\$4,029.43
Nonpublic handicapped services (506)	\$14,740.00	.00	.00	\$14,740.00
Nonpublic nursing services (509)	\$11,357.00	.00	\$11,357.00	.00
Nonpublic Technology Aid (510)	\$3,019.00	.00	\$139.00	\$2,880.00
Nonpublic School Programs (511)	\$31,465.00	.00	.00	\$31,465.00
 TOTAL STATE PROJECTS	 \$68,679.00	 \$0.00	 \$11,744.57	 \$56,934.43
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$35,674.00	.00	.00	\$35,674.00
ESSA Title III - English Lang Enhancement (241-245)	\$38,555.00	.00	.00	\$38,555.00
I.D.E.A. Part B (Handicapped) (250-259)	\$370,863.00	.00	\$291,036.00	\$79,827.00
ESSA Title II - Part A/D (270-279)	\$17,418.00	.00	.00	\$17,418.00
ESSA Title IV (280-289)	\$10,000.00	.00	.00	\$10,000.00
 TOTAL FEDERAL PROJECTS	 \$472,510.00	 \$0.00	 \$291,036.00	 \$181,474.00
 *** TOTAL EXPENDITURES ***	 \$597,642.88	 \$11,000.77	 \$328,031.42	 \$258,610.69
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/26

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$75.57	\$75.57	.00
1XXX	Other Revenue from Local Sources	\$56,378.31	\$56,378.31	\$0.00
	Total Revenues from Local Sources	\$56,453.88	\$56,453.88	\$0.00

--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$53,939.00	\$7,297.00	\$46,642.00
	Total Revenue from State Sources	\$53,939.00	\$7,297.00	\$46,642.00

--- FEDERAL SOURCES ---				
4411-16	Title I	\$35,674.00	.00	\$35,674.00
4451-55	Title II	\$17,418.00	.00	\$17,418.00
4491-94	Title III	\$38,555.00	.00	\$38,555.00
4471-74	Title IV	\$10,000.00	.00	\$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	\$370,863.00	.00	\$370,863.00
	Total Revenues from Federal Sources	\$472,510.00	\$0.00	\$472,510.00

	TOTAL REVENUES/SOURCES OF FUNDS	\$582,902.88	\$63,750.88	\$519,152.00

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 1 Month Period Ending 07/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$56,378.31	\$11,000.77	\$25,250.85	\$20,126.69
20-475-XXX-XXX Student Activity Fund	\$75.57	.00	.00	\$75.57
	_____	_____	_____	_____
TOTAL LOCAL PROJECTS	\$56,453.88	\$11,000.77	\$25,250.85	\$20,202.26
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$3,820.00	.00	.00	\$3,820.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$64,859.00	.00	\$11,744.57	\$53,114.43
	_____	_____	_____	_____
-- TOTAL Other State Programs --	\$68,679.00	\$0.00	\$11,744.57	\$56,934.43
TOTAL STATE PROJECTS	\$68,679.00	\$0.00	\$11,744.57	\$56,934.43
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	\$35,674.00	.00	.00	\$35,674.00
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$38,555.00	.00	.00	\$38,555.00
20-25X-XXX-XXX I.D.E.A. Part B	\$370,863.00	.00	\$291,036.00	\$79,827.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$17,418.00	.00	.00	\$17,418.00
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	.00	.00	\$10,000.00
TOTAL Other Federal Programs	\$472,510.00	\$0.00	\$291,036.00	\$181,474.00
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$472,510.00	\$0.00	\$291,036.00	\$181,474.00
TOTAL EXPENDITURES	\$597,642.88	\$11,000.77	\$328,031.42	\$258,610.69
	=====	=====	=====	=====

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ASSETS AND RESOURCES

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Total assets and resources	\$715,506.04
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$291,261.10
601	Appropriations	\$291,261.10	
603	Encumbrances	\$291,261.10	
		(\$291,261.10)	
	Total Appropriated		\$291,261.10

--- Unappropriated ---

770	Fund balance		\$424,244.94
-----	--------------	--	--------------

TOTAL FUND BALANCE	\$715,506.04
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TOTAL LIABILITIES AND FUND EQUITY	\$715,506.04
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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 1 Month Period Ending 07/31/26

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

Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$291,261.10	.00	\$291,261.10	.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$291,261.10	\$0.00	\$291,261.10	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$291,261.10	\$0.00	\$291,261.10	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$291,261.10	\$0.00	\$291,261.10	\$0.00
	=====	=====	=====	=====

8/11 8:53am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/26

=====

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 1 Month Period Ending 07/31/26

=====

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 1 Month Period Ending 07/31/26

	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 1 Month Period Ending 07/31/26

*** EXPENDITURES ***	AVAILABLE		
	APPROPRIATIONS	EXPENDITURES/Enc.	BALANCE

9/8 1:50pm

9/8 1:50pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2026

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,086,822.59
102-107	Cash and cash equivalents		\$850.00
116	Capital reserve Account		\$3,379,205.12
117	Maint. Reserve Account		\$428,336.80
118	Investments - Cur. Exp. Emergency Rsrv.		\$361,427.21
121	Tax levy receivable		\$33,334,488.00
	Accounts receivable:		
141	Intergovernmental - State	\$449,391.99	
			\$449,391.99
	Other Current Assets		\$21,762.39

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

301	Estimated Revenues	\$39,635,576.00	
302	Less Revenues	(\$37,194,943.99)	
			\$2,440,632.01
	Total assets and resources		\$45,502,916.11
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2026

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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	\$1,100,026.69
471	Payroll Deductions and Withholdings	\$4,837.16
481	Deferred Revenues	\$37,953.00
580	Unemployment Trust Fund Liability	\$409,664.79

TOTAL LIABILITIES

\$1,552,481.64

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$11,350,933.67
754	Reserve for Encumbrance - Prior Year	\$38,175.00
	Reserved fund balance:	
761	Capital reserve account -	\$3,363,097.59
604	Add: Increase in capital reserve	\$1,000.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$2,897,515.00)
		\$466,582.59
766	Reserve for Current Expense Emergencies	\$359,704.41
607	Add: Increase in Emergency Reserve	\$100.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	(\$96,100.00)
		\$263,704.41
764	Reserve for Maintenance	\$426,295.06
606	Add: Increase in Maintenance Reserve	\$100.00
310	Less: Withdrawal from Maintenance Reserve	(\$199,950.00)
		\$226,445.06
601	Appropriations	\$43,646,191.00
602	Less : Expenditures	\$4,354,706.01
603	Encumbrances	\$11,389,108.67
		(\$15,743,814.68)
		\$27,902,376.32

Total Appropriated

\$40,248,217.05

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

770	Unreserved Fund Balance -	\$4,462,217.42
303	Budgeted Fund Balance	(\$760,000.00)

TOTAL FUND BALANCE

\$43,950,434.47

TOTAL LIABILITIES AND FUND EQUITY

\$45,502,916.11

=====

Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$43,646,191.00	\$15,743,814.68	\$27,902,376.32
Revenues	(\$39,635,576.00)	(\$37,194,943.99)	(\$2,440,632.01)
	<u>\$4,010,615.00</u>	<u>(\$21,451,129.31)</u>	<u>\$25,461,744.31</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$1,000.00		
307 Less: Eligible Withdrawal	(\$2,897,515.00)		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$100.00		
312 Less - Withdrawal from reserve	(\$96,100.00)		
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$100.00		
310 Less - Withdrawal from reserve	(\$199,950.00)		
Change in Unemployment Fund account:			
580 Plus - Increase in reserve	\$409,664.79		
Subtotal Reserve Adjustments	<u>(\$2,782,700.21)</u>	<u>(\$2,782,700.21)</u>	
Less: Adjust for prior year encumb.	(\$58,250.00)	(\$58,250.00)	
Budgeted Fund Balance	<u>\$1,169,664.79</u>	<u>(\$24,292,079.52)</u>	<u>\$25,461,744.31</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,169,664.79	(\$24,292,079.52)	\$25,461,744.31
TOTAL Budgeted Fund Balance	<u>\$1,169,664.79</u>	<u>(\$24,292,079.52)</u>	<u>\$25,461,744.31</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 2 Month Period Ending 08/31/2026

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$37,205,521.00	\$37,194,943.99		\$10,577.01
3XXX From State Sources	\$2,413,204.00	.00		\$2,413,204.00
4XXX From Federal Sources	\$16,851.00	.00		\$16,851.00
TOTAL REVENUE/SOURCES OF FUNDS	\$39,635,576.00	\$37,194,943.99		\$2,440,632.01
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$11,000,236.00	\$172,007.95	\$219,696.23	\$10,608,531.82
11-2XX-100-XXX Special Education - Instruction	\$3,479,506.00	\$39,752.19	\$20,151.27	\$3,419,602.54
11-230-100-XXX Basic Skills - Remedial Instruction	\$479,031.00	\$0.00	\$0.00	\$479,031.00
11-240-100-XXX Bilingual Education - Instruction	\$233,025.00	\$0.00	\$199.06	\$232,825.94
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$139,396.00	\$11,914.48	\$1,827.45	\$125,654.07
11-402-100-XXX School-Spons. Athletics - Instruction	\$56,363.00	\$0.00	\$0.00	\$56,363.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,077,840.00	\$39,351.00	\$1,660,531.37	\$377,957.63
11-000-211-XXX Attendance and Social Work Services	\$100,353.00	\$5,073.40	\$0.00	\$95,279.60
11-000-213-XXX Health Services	\$510,995.00	\$4,262.50	\$104,755.13	\$401,977.37
11-000-216-XXX Speech, OT,PT & Related Svcs	\$782,240.00	\$13,579.42	\$59,527.51	\$709,133.07
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$909,942.00	\$5,820.29	\$450,163.73	\$453,957.98
11-000-218-XXX Guidance	\$659,249.00	\$54,090.00	\$21,824.86	\$583,334.14
11-000-219-XXX Child Study Teams	\$1,158,615.00	\$48,477.52	\$47,299.94	\$1,062,837.54
11-000-221-XXX Improv of Inst. - Instruc Staff	\$454,344.00	\$71,086.52	\$282.73	\$382,974.75
11-000-222-XXX Educational Media Serv/School Library	\$1,087,349.00	\$82,327.00	\$148,592.29	\$856,429.71
11-000-223-XXX Instructional Staff Training Services	\$22,500.00	\$451.80	\$0.00	\$22,048.20
11-000-230-XXX Supp. Serv.-General Administration	\$720,386.00	\$139,333.27	\$147,571.36	\$433,481.37
11-000-240-XXX Supp. Serv.-School Administration	\$1,560,593.00	\$216,075.92	\$13,757.63	\$1,330,759.45
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$557,300.00	\$110,632.75	\$21,229.49	\$425,437.76
11-000-261-XXX Require Maint. for School Facilities	\$601,524.00	\$228,178.64	\$65,892.21	\$307,453.15
11-000-262-XXX Custodial Services	\$2,560,605.00	\$673,484.75	\$791,518.40	\$1,095,601.85
11-000-263-XXX Care and Upkeep of Grounds	\$110,650.00	\$24,583.04	\$3,514.27	\$82,552.69
11-000-266-XXX Security	\$440,100.00	\$27,276.13	\$9,760.16	\$403,063.71
11-000-270-XXX Student Transportation Services	\$1,866,092.00	\$43,171.67	\$56,406.70	\$1,766,513.63
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$9,073,554.00	\$1,941,053.15	\$5,997,631.25	\$1,134,869.60
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$40,641,788.00	\$3,951,983.39	\$9,842,133.04	\$26,847,671.57
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$45,536.00	\$0.00	\$44,793.29	\$742.71
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,958,867.00	\$402,722.62	\$1,502,182.34	\$1,053,962.04
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,004,403.00	 \$402,722.62	 \$1,546,975.63	 \$1,054,704.75
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$43,646,191.00	 \$4,354,706.01	 \$11,389,108.67	 \$27,902,376.32
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2026

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy - Base Budget	\$37,038,321.00	\$37,038,321.00	.00
1410 Transp Fees from Individuals	\$75,000.00	\$45,814.50	\$29,185.50
1510 Interest on Investments	\$51,200.00	\$52,074.27	(\$874.27)
1910 Rents and Royalties	\$16,000.00	\$4,362.75	\$11,637.25
1980 Refund of Prior Year Expenditures		\$53,381.10	(\$53,381.10)
1990 Misc Revenue from Local Sources	\$25,000.00	\$990.37	\$24,009.63
	-----	-----	-----
TOTAL LOCAL	\$37,205,521.00	\$37,194,943.99	\$10,577.01
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$247,095.00	.00	\$247,095.00
3131 Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132 Categorical Special Education Aid	\$1,804,627.00	.00	\$1,804,627.00
3177 Categorical Security	\$161,482.00	.00	\$161,482.00
	-----	-----	-----
TOTAL	\$2,413,204.00	\$0.00	\$2,413,204.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$16,851.00	.00	\$16,851.00
	-----	-----	-----
TOTAL	\$16,851.00	\$0.00	\$16,851.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$39,635,576.00	\$37,194,943.99	\$2,440,632.01
	=====	=====	=====

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 2 Month Period Ending 08/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$603,951.00	.00	.00	\$603,951.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,919,190.00	\$115.00	.00	\$5,919,075.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,827,326.00	.00	.00	\$3,827,326.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$0.00	\$0.00	\$15,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	\$8,000.00	\$7,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$5,000.00	.00	.00	\$5,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$34,190.00	\$5,360.00	\$20,481.28	\$8,348.72
11-190-100-610 General Supplies	\$576,079.00	\$166,532.95	\$191,214.95	\$218,331.10
11-190-100-640 Textbooks	\$4,500.00	.00	.00	\$4,500.00
TOTAL	\$11,000,236.00	\$172,007.95	\$219,696.23	\$10,608,531.82
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$192,724.00	\$6,859.76	\$0.00	\$185,864.24
11-204-100-106 Other Salaries for Instruction	\$28,544.00	\$1,125.00	.00	\$27,419.00
11-204-100-320 Purchased Prof.-Ed. Services	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$840.00	.00	\$409.13	\$430.87
TOTAL	\$222,708.00	\$7,984.76	\$409.13	\$214,314.11
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$79,891.00	\$828.00	\$0.00	\$79,063.00
11-209-100-106 Other Salaries for Instruction	\$52,556.00	\$850.00	.00	\$51,706.00
11-209-100-610 General supplies	\$150.00	.00	\$93.17	\$56.83
TOTAL	\$132,597.00	\$1,678.00	\$93.17	\$130,825.83
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$78,200.00	\$3,274.63	\$0.00	\$74,925.37
11-212-100-106 Other Salaries for Instruction	\$116,334.00	\$2,275.00	.00	\$114,059.00
11-212-100-610 General supplies	\$1,070.00	\$426.54	\$502.33	\$141.13
TOTAL	\$195,604.00	\$5,976.17	\$502.33	\$189,125.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,915,609.00	\$7,452.00	\$0.00	\$1,908,157.00
11-213-100-106 Other Salaries for Instruction	\$589,871.00	.00	.00	\$589,871.00
11-213-100-610 General supplies	\$14,107.00	.00	\$7,283.77	\$6,823.23
TOTAL	\$2,519,587.00	\$7,452.00	\$7,283.77	\$2,504,851.23
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$133,439.00	\$3,061.88	\$0.00	\$130,377.12
11-215-100-106 Other Salaries for Instruction	\$99,532.00	\$2,193.75	.00	\$97,338.25
11-215-100-600 General Supplies	\$1,620.00	.00	\$1,617.87	\$2.13
TOTAL	\$234,591.00	\$5,255.63	\$1,617.87	\$227,717.50

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$85,363.00	\$3,780.63	\$0.00	\$81,582.37
11-216-100-106 Other Salaries for Instruction	\$55,556.00	\$1,750.00	.00	\$53,806.00
TOTAL	\$140,919.00	\$5,530.63	\$0.00	\$135,388.37
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$33,500.00	\$5,875.00	\$10,245.00	\$17,380.00
TOTAL	\$33,500.00	\$5,875.00	\$10,245.00	\$17,380.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,479,506.00	\$39,752.19	\$20,151.27	\$3,419,602.54
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$479,031.00	\$0.00	\$0.00	\$479,031.00
TOTAL	\$479,031.00	\$0.00	\$0.00	\$479,031.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$232,809.00	\$0.00	\$0.00	\$232,809.00
11-240-100-610 General Supplies	\$216.00	.00	\$199.06	\$16.94
TOTAL	\$233,025.00	\$0.00	\$199.06	\$232,825.94
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$134,496.00	\$11,914.48	.00	\$122,581.52
11-401-100-600 Supplies and Materials	\$4,900.00	.00	\$1,827.45	\$3,072.55
TOTAL	\$139,396.00	\$11,914.48	\$1,827.45	\$125,654.07
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$22,221.00	.00	.00	\$22,221.00
11-402-100-500 Purchased Services (300-500 series)	\$19,500.00	.00	.00	\$19,500.00
11-402-100-600 Supplies and Materials	\$6,200.00	.00	.00	\$6,200.00
11-402-100-800 Other Objects	\$8,442.00	.00	.00	\$8,442.00
TOTAL	\$56,363.00	\$0.00	\$0.00	\$56,363.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,165,694.00	.00	\$908,135.12	\$257,558.88
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$274,026.00	\$20,550.00	\$250,596.00	\$2,880.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$632,120.00	\$18,801.00	\$496,051.07	\$117,267.93
11-000-100-569 Tuition - Other	\$6,000.00	.00	\$5,749.18	\$250.82
TOTAL	\$2,077,840.00	\$39,351.00	\$1,660,531.37	\$377,957.63
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$100,353.00	\$5,073.40	.00	\$95,279.60
TOTAL	\$100,353.00	\$5,073.40	\$0.00	\$95,279.60
--- Health services ---				
11-000-213-100 Salaries	\$380,930.00	\$2,587.50	.00	\$378,342.50
11-000-213-300 Purchased Prof. & Tech. Svc.	\$102,400.00	\$1,000.00	\$100,000.00	\$1,400.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$720.00	.00	.00	\$720.00
11-000-213-600 Supplies and Materials (600-615)	\$26,945.00	\$675.00	\$4,755.13	\$21,514.87

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$510,995.00	\$4,262.50	\$104,755.13	\$401,977.37
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$682,170.00	\$6,623.43	.00	\$675,546.57
11-000-216-320 Purchased Prof. Ed. Services	\$87,726.00	\$3,955.00	\$52,158.50	\$31,612.50
11-000-216-600 Supplies and Materials	\$12,344.00	\$3,000.99	\$7,369.01	\$1,974.00
TOTAL	\$782,240.00	\$13,579.42	\$59,527.51	\$709,133.07
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$140,946.00	.00	.00	\$140,946.00
11-000-217-320 Purchased Prof. Ed. Services	\$759,626.00	\$5,062.50	\$449,383.60	\$305,179.90
11-000-217-600 Supplies and Materials	\$9,370.00	\$757.79	\$780.13	\$7,832.08
TOTAL	\$909,942.00	\$5,820.29	\$450,163.73	\$453,957.98
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$530,245.00	.00	.00	\$530,245.00
11-000-218-11X Other Salaries	\$49,780.00	\$7,897.56	.00	\$41,882.44
11-000-218-320 Purchased Prof. - Ed. Services	\$9,000.00	\$525.00	\$8,475.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$68,625.00	\$45,624.23	\$12,000.00	\$11,000.77
11-000-218-500 Other Purchased Services (400-500 series)	\$125.00	.00	.00	\$125.00
11-000-218-600 Supplies and Materials	\$1,474.00	\$43.21	\$1,349.86	\$80.93
TOTAL	\$659,249.00	\$54,090.00	\$21,824.86	\$583,334.14
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$739,978.00	\$15,157.13	.00	\$724,820.87
11-000-219-105 Sal Secr. & Clerical Asst.	\$156,974.00	\$26,078.96	.00	\$130,895.04
11-000-219-320 Purchased Prof. - Ed. Services	\$246,851.00	\$5,793.00	\$37,506.00	\$203,552.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,268.00	\$567.00	\$1,701.00	\$2,000.00
11-000-219-600 Supplies and Materials	\$10,544.00	\$881.43	\$8,092.94	\$1,569.63
TOTAL	\$1,158,615.00	\$48,477.52	\$47,299.94	\$1,062,837.54
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$318,000.00	\$52,999.96	.00	\$265,000.04
11-000-221-104 Salaries Other Prof. Staff	\$16,588.00	\$1,040.00	.00	\$15,548.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$74,796.00	\$12,714.48	.00	\$62,081.52
11-000-221-11X Other Salaries	\$33,054.00	.00	.00	\$33,054.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,000.00	\$451.80	\$191.67	\$4,356.53
11-000-221-600 Supplies and Materials	\$1,430.00	\$9.28	\$91.06	\$1,329.66
11-000-221-800 Other Objects	\$5,476.00	\$3,871.00	.00	\$1,605.00
TOTAL	\$454,344.00	\$71,086.52	\$282.73	\$382,974.75
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$446,579.00	.00	.00	\$446,579.00
11-000-222-177 Salaries of Technology Coordinators	\$308,480.00	\$51,064.20	.00	\$257,415.80
11-000-222-300 Purchased Prof. & Tech Svc.	\$108,900.00	\$1,600.00	\$11,665.00	\$95,635.00
11-000-222-500 Other Purchased Services (400-500 series)	\$208,440.00	\$29,532.80	\$129,500.20	\$49,407.00
11-000-222-600 Supplies and Materials	\$14,950.00	\$130.00	\$7,427.09	\$7,392.91

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,087,349.00	\$82,327.00	\$148,592.29	\$856,429.71
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$20,000.00	\$451.80	.00	\$19,548.20
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$22,500.00	\$451.80	\$0.00	\$22,048.20
--- Support services-general administration ---				
11-000-230-100 Salaries	\$447,536.00	\$73,605.92	\$0.00	\$373,930.08
11-000-230-331 Legal Services	\$90,000.00	\$3,387.50	\$86,612.50	.00
11-000-230-332 Audit Fees	\$32,000.00	.00	\$30,500.00	\$1,500.00
11-000-230-334 Architectural/Engineering Services	\$15,000.00	.00	.00	\$15,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$48,000.00	\$31,024.09	\$5,615.00	\$11,360.91
11-000-230-530 Communications/Telephone	\$34,430.00	\$4,597.55	\$17,552.45	\$12,280.00
11-000-230-580 Travel - All Other	\$2,200.00	\$753.00	\$287.50	\$1,159.50
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$602.40	\$958.33	\$3,439.27
11-000-230-590 Misc Purchased Services (400-500)	\$10,720.00	\$930.00	\$4,613.00	\$5,177.00
11-000-230-610 General Supplies	\$6,000.00	\$1,193.90	\$32.58	\$4,773.52
11-000-230-890 Misc. Expenditures	\$14,500.00	\$8,931.00	\$1,400.00	\$4,169.00
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,307.91	.00	\$692.09
TOTAL	\$720,386.00	\$139,333.27	\$147,571.36	\$433,481.37
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$918,418.00	\$153,069.60	.00	\$765,348.40
11-000-240-104 Salaries Other Prof. Staff	\$113,790.00	\$15,461.56	.00	\$98,328.44
11-000-240-105 Sal Secr. & Clerical Asst.	\$455,519.00	\$33,386.68	.00	\$422,132.32
11-000-240-500 Other Purchased Services (400-500 series)	\$31,880.00	\$2,885.67	\$9,137.99	\$19,856.34
11-000-240-600 Supplies and Materials	\$21,657.00	\$6,410.41	\$3,065.64	\$12,180.95
11-000-240-800 Other Objects	\$19,329.00	\$4,862.00	\$1,554.00	\$12,913.00
TOTAL	\$1,560,593.00	\$216,075.92	\$13,757.63	\$1,330,759.45
--- Central Services ---				
11-000-251-100 Salaries	\$478,000.00	\$79,666.64	.00	\$398,333.36
11-000-251-330 Purchased Prof. Services	\$1,200.00	.00	.00	\$1,200.00
11-000-251-340 Purchased Technical Services	\$45,000.00	\$25,142.00	\$19,858.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,500.00	\$1,355.40	\$479.17	\$7,665.43
11-000-251-600 Supplies and Materials	\$8,000.00	\$1,128.67	.00	\$6,871.33
11-000-251-89X Other Objects	\$7,500.00	\$3,340.04	\$817.96	\$3,342.00
TOTAL	\$549,200.00	\$110,632.75	\$21,155.13	\$417,412.12
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$3,000.00	.00	.00	\$3,000.00
11-000-252-600 Supplies and Materials	\$5,100.00	.00	\$74.36	\$5,025.64
TOTAL	\$8,100.00	\$0.00	\$74.36	\$8,025.64
TOTAL Cent. Svcs. & Admin IT	\$557,300.00	\$110,632.75	\$21,229.49	\$425,437.76
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$254,839.00	\$41,484.96	.00	\$213,354.04

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$286,763.00	\$164,602.86	\$47,617.64	\$74,542.50
11-000-261-421 Lead Testing of Drinking Water	\$1,750.00	.00	.00	\$1,750.00
11-000-261-610 General Supplies	\$58,172.00	\$22,090.82	\$18,274.57	\$17,806.61
TOTAL	\$601,524.00	\$228,178.64	\$65,892.21	\$307,453.15
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,051,322.00	\$149,939.33	\$0.00	\$901,382.67
11-000-262-107 Salaries of Non-Instructional Aids	\$116,969.00	.00	.00	\$116,969.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$10,900.00	\$3,640.00	\$4,550.00	\$2,710.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$134,450.00	\$42,630.65	\$81,934.72	\$9,884.63
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$261,149.00	\$65,287.17	\$195,861.55	\$0.28
11-000-262-490 Other Purchased Property Svc.	\$13,900.00	\$327.55	\$11,672.45	\$1,900.00
11-000-262-520 Insurance	\$320,000.00	\$304,400.45	.00	\$15,599.55
11-000-262-580 Travel	\$2,000.00	\$451.80	\$191.67	\$1,356.53
11-000-262-590 Misc. Purchased Services	\$21,640.00	\$1,472.72	\$3,031.00	\$17,136.28
11-000-262-610 General Supplies	\$76,800.00	\$54,270.39	\$9,483.70	\$13,045.91
11-000-262-621 Energy (Natural Gas)	\$310,000.00	\$20,204.41	\$279,795.59	\$10,000.00
11-000-262-622 Energy (Electricity)	\$235,000.00	\$30,002.28	\$204,997.72	.00
11-000-262-8XX Other Objects	\$6,475.00	\$858.00	\$0.00	\$5,617.00
TOTAL	\$2,560,605.00	\$673,484.75	\$791,518.40	\$1,095,601.85
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$86,400.00	\$13,000.00	.00	\$73,400.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$20,250.00	\$11,306.98	\$1,473.40	\$7,469.62
11-000-263-610 General Supplies	\$4,000.00	\$276.06	\$2,040.87	\$1,683.07
TOTAL	\$110,650.00	\$24,583.04	\$3,514.27	\$82,552.69
--- Security ---				
11-000-266-100 Salaries	\$1,000.00	\$166.68	.00	\$833.32
11-000-266-300 Purchased Prof. & Tech. Svc.	\$400,838.00	\$150.00	\$2,509.16	\$398,178.84
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$12,300.00	\$4,286.10	\$7,251.00	\$762.90
11-000-266-610 General Supplies	\$25,962.00	\$22,673.35	.00	\$3,288.65
TOTAL	\$440,100.00	\$27,276.13	\$9,760.16	\$403,063.71
TOTAL Oper & Maint of Plant Services	\$3,712,879.00	\$953,522.56	\$870,685.04	\$1,888,671.40
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$30,000.00	\$3,317.76	.00	\$26,682.24
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$214,001.00	\$36,770.66	.00	\$177,230.34
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$78,980.00	.00	.00	\$78,980.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$8,300.00	\$662.10	\$6,136.30	\$1,501.60
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,100.00	\$1,020.60	\$28,989.40	\$5,090.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$52,500.00	.00	.00	\$52,500.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$475,000.00	.00	.00	\$475,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$12,000.00	.00	.00	\$12,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$919,736.00	.00	.00	\$919,736.00
11-000-270-610 General Supplies	\$2,575.00	\$1,000.00	\$300.00	\$1,275.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11-000-270-615 Transportation Supplies	\$12,000.00	.00	.00	\$12,000.00
11-000-270-800 Misc. Expenditures	\$25,900.00	\$400.55	\$20,981.00	\$4,518.45
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,866,092.00	\$43,171.67	\$56,406.70	\$1,766,513.63
--- 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	\$36,873.81	\$358,126.19	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$575,000.00	.00	.00	\$575,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$40,000.00	\$287.04	\$39,712.96	.00
11-XXX-XXX-260 Workman's Compensation	\$150,000.00	\$47,395.00	\$73,048.00	\$29,557.00
11-XXX-XXX-270 Health Benefits	\$7,409,954.00	\$1,841,309.60	\$5,523,246.28	\$45,398.12
11-XXX-XXX-280 Tuition Reimbursement	\$85,000.00	.00	.00	\$85,000.00
11-XXX-XXX-290 Other Employee Benefits	\$324,600.00	\$15,187.70	\$3,497.82	\$305,914.48
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$85,000.00	.00	.00	\$85,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$9,073,554.00	\$1,941,053.15	\$5,997,631.25	\$1,134,869.60
 Total Undistributed Expenditures	 \$25,254,231.00	 \$3,728,308.77	 \$9,600,259.03	 \$11,925,663.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$40,641,788.00	\$3,951,983.39	\$9,842,133.04	\$26,847,671.57
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$40,641,788.00	\$3,951,983.39	\$9,842,133.04	\$26,847,671.57
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Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$3,536.00	.00	\$3,535.88	\$0.12
12-000-266-730 Undist. Exp.-Security	\$42,000.00	.00	\$41,257.41	\$742.59
Undist. Exp. - Non-instructional Services				
TOTAL	\$45,536.00	\$0.00	\$44,793.29	\$742.71
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$58,250.00	\$20,075.00	\$38,175.00	.00
12-000-400-390 Other Purchased Prof. & Tech Services	\$4,310.00	\$4,280.00	.00	\$30.00
12-000-400-450 Construction Services	\$2,863,205.00	\$378,367.62	\$1,448,632.38	\$1,036,205.00
12-000-400-600 Supplies and Materials	\$30,000.00	.00	\$15,374.96	\$14,625.04
12-000-400-800 Other objects	\$3,102.00	.00	.00	\$3,102.00
Sub Total	\$2,958,867.00	\$402,722.62	\$1,502,182.34	\$1,053,962.04
TOTAL	\$2,958,867.00	\$402,722.62	\$1,502,182.34	\$1,053,962.04
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,004,403.00	\$402,722.62	\$1,546,975.63	\$1,054,704.75

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$43,646,191.00	\$4,354,706.01	\$11,389,108.67	\$27,902,376.32

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ASSETS AND RESOURCES

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

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

301	Estimated Revenues	\$597,642.88	
302	Less Revenues	(\$63,750.88)	
			\$533,892.00
	Total assets and resources		\$632,190.28

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/26

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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	\$8,538.66
421	Accounts Payable	\$115,838.69
		\$124,377.35
TOTAL LIABILITIES		\$124,377.35

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	\$275,229.63
--- Reserved Fund Balance ---		
758	Student Activitiy Fund	\$37,009.51
601	Appropriations	\$597,642.88
602	Less: Expenditures	\$126,839.46
603	Encumbrances	\$275,229.63
		(\$402,069.09)
		\$195,573.79
TOTAL FUND BALANCE		\$507,812.93
TOTAL LIABILITIES AND FUND EQUITY		\$632,190.28

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 2 Month Period Ending 08/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$56,453.88	\$56,453.88		.00
3XXX From State Sources	\$68,679.00	\$7,297.00		\$61,382.00
4XXX From Federal Sources	\$472,510.00	.00		\$472,510.00
TOTAL REVENUE/SOURCES OF FUNDS	\$597,642.88	\$63,750.88		\$533,892.00
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$56,378.31	\$35,581.87	\$669.75	\$20,126.69
Student Activity Fund (475)	\$75.57	.00	.00	\$75.57
TOTAL LOCAL PROJECTS	\$56,453.88	\$35,581.87	\$669.75	\$20,202.26
STATE PROJECTS:				
Other State Projects (431-449)	\$3,820.00	.00	\$1,494.00	\$2,326.00
Nonpublic textbooks (501)	\$4,278.00	.00	\$373.97	\$3,904.03
Nonpublic handicapped services (506)	\$14,740.00	.00	.00	\$14,740.00
Nonpublic nursing services (509)	\$11,357.00	.00	\$11,357.00	.00
Nonpublic Technology Aid (510)	\$3,019.00	.00	\$139.00	\$2,880.00
Nonpublic School Programs (511)	\$31,465.00	.00	.00	\$31,465.00
TOTAL STATE PROJECTS	\$68,679.00	\$0.00	\$13,363.97	\$55,315.03
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$35,674.00	.00	.00	\$35,674.00
ESSA Title III - English Lang Enhancement (241-245)	\$38,555.00	.00	\$374.00	\$38,181.00
I.D.E.A. Part B (Handicapped) (250-259)	\$370,863.00	\$91,257.59	\$253,030.91	\$26,574.50
ESSA Title II - Part A/D (270-279)	\$17,418.00	.00	\$7,587.00	\$9,831.00
ESSA Title IV (280-289)	\$10,000.00	.00	\$204.00	\$9,796.00
TOTAL FEDERAL PROJECTS	\$472,510.00	\$91,257.59	\$261,195.91	\$120,056.50
*** TOTAL EXPENDITURES ***	\$597,642.88	\$126,839.46	\$275,229.63	\$195,573.79
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/26

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$75.57	\$75.57	.00
1XXX	Other Revenue from Local Sources	\$56,378.31	\$56,378.31	\$0.00
	Total Revenues from Local Sources	\$56,453.88	\$56,453.88	\$0.00
=====				
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$68,679.00	\$7,297.00	\$61,382.00
	Total Revenue from State Sources	\$68,679.00	\$7,297.00	\$61,382.00
=====				
--- FEDERAL SOURCES ---				
4411-16	Title I	\$35,674.00	.00	\$35,674.00
4451-55	Title II	\$17,418.00	.00	\$17,418.00
4491-94	Title III	\$38,555.00	.00	\$38,555.00
4471-74	Title IV	\$10,000.00	.00	\$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	\$370,863.00	.00	\$370,863.00
	Total Revenues from Federal Sources	\$472,510.00	\$0.00	\$472,510.00
=====				
	TOTAL REVENUES/SOURCES OF FUNDS	\$597,642.88	\$63,750.88	\$533,892.00
=====				

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 2 Month Period Ending 08/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$56,378.31	\$35,581.87	\$669.75	\$20,126.69
20-475-XXX-XXX Student Activity Fund	\$75.57	.00	.00	\$75.57
	-----	-----	-----	-----
TOTAL LOCAL PROJECTS	\$56,453.88	\$35,581.87	\$669.75	\$20,202.26
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$3,820.00	.00	\$1,494.00	\$2,326.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$64,859.00	.00	\$11,869.97	\$52,989.03
	-----	-----	-----	-----
-- TOTAL Other State Programs --	\$68,679.00	\$0.00	\$13,363.97	\$55,315.03
TOTAL STATE PROJECTS	\$68,679.00	\$0.00	\$13,363.97	\$55,315.03
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	\$35,674.00	.00	.00	\$35,674.00
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$38,555.00	.00	\$374.00	\$38,181.00
20-25X-XXX-XXX I.D.E.A. Part B	\$370,863.00	\$91,257.59	\$253,030.91	\$26,574.50
20-27X-XXX-XXX ESSA Title II - Part A/D	\$17,418.00	.00	\$7,587.00	\$9,831.00
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	.00	\$204.00	\$9,796.00
TOTAL Other Federal Programs	\$472,510.00	\$91,257.59	\$261,195.91	\$120,056.50
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$472,510.00	\$91,257.59	\$261,195.91	\$120,056.50
TOTAL EXPENDITURES	\$597,642.88	\$126,839.46	\$275,229.63	\$195,573.79
	=====	=====	=====	=====

=====

ASSETS AND RESOURCES

=====

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

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

Total assets and resources	\$715,506.04
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/26

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$291,261.10
601	Appropriations	\$715,506.04	
603	Encumbrances	\$291,261.10	
		(\$291,261.10)	
			\$424,244.94
	Total Appropriated		\$715,506.04

--- Unappropriated ---

770	Fund balance	\$424,244.94
303	Budgeted Fund Balance	(\$424,244.94)

TOTAL FUND BALANCE	\$715,506.04
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	\$715,506.04
-----------------------------------	--------------

=====

9/8 1:50pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/26

=====

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 2 Month Period Ending 08/31/26

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

Reserved fund balance:

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

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 2 Month Period Ending 08/31/26

	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 2 Month Period Ending 08/31/26

*** EXPENDITURES ***	AVAILABLE		
	APPROPRIATIONS	EXPENDITURES/Enc.	BALANCE

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	11,006,929.00	0.00	11,006,929.00	1,100,692.90	(5,000.00)	-0.05	1,095,692.90	10,646,597.03
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	5,888,106.00	0.00	5,888,106.00	588,810.60	(5,625.00)	-0.10	583,185.60	5,718,963.61
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	195,759.00	0.00	195,759.00	19,575.90	0.00	0.00	19,575.90	187,974.31
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		17,090,794.00	0.00	17,090,794.00					16,553,534.95
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	2,077,840.00	0.00	2,077,840.00	207,784.00	0.00	0.00	207,784.00	857,298.93
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	3,505,401.00	0.00	3,505,401.00	350,540.10	11,160.00	0.32	361,700.10	3,103,813.82
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	470,714.00	0.00	470,714.00	47,071.40	6,130.00	1.30	53,201.40	439,081.17
General Administration	1X-000-230-XXX	709,956.00	0.00	709,956.00	70,995.60	10,000.00	1.41	80,995.60	591,222.99
School Administration	1X-000-240-XXX	1,577,258.00	0.00	1,577,258.00	157,725.80	(16,665.00)	-1.06	141,060.80	1,433,805.61
Central Services & Administrative Information Technology	1X-000-25X-XXX	527,300.00	0.00	527,300.00	52,730.00	30,000.00	5.69	82,730.00	465,924.60
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,746,415.00	0.00	3,746,415.00	374,641.50	(30,000.00)	-0.80	344,641.50	2,005,269.13
Student Transportation Services	1X-000-270-XXX	1,866,092.00	0.00	1,866,092.00	186,609.20	0.00	0.00	186,609.20	1,792,296.44
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	9,073,554.00	0.00	9,073,554.00	907,355.40	0.00	0.00	907,355.40	8,528,293.22
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		23,554,530.00	0.00	23,554,530.00					19,217,005.91
TOTAL GENERAL CURRENT EXPENSE		40,645,324.00	0.00	40,645,324.00					35,770,540.86
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	42,000.00	0.00	42,000.00	4,200.00	0.00	0.00	4,200.00	742.59
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,900,617.00	58,250.00	2,958,867.00	0.00	0.00	0.00	0.00	1,053,932.04
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2,942,617.00	58,250.00	3,000,867.00					1,054,674.63
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		43,587,941.00	58,250.00	43,646,191.00					36,825,215.49

School Business Administrator Signature

Date

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	Realtime	11-000-217-104-00-00-080-	ABA	07/01/2026	AWELLS	\$1,500.00	(\$625.00)	\$875.00
	Realtime	11-000-218-390-16-00-000-	STUDENT MANAGEMENT SYSTE	07/01/2026	AWELLS	\$45,000.00	\$625.00	\$45,625.00
Total for Adjustment # 000001							\$0.00	
000002	Cameras	11-000-266-390-14-00-000-	SECURITY TECHNOLOGY/EQUI	07/01/2026	MASMAR	\$20,700.00	(\$17,862.00)	\$2,838.00
	Cameras	11-000-266-610-14-00-000-	SECURITY - EQUIPT/SUPPLI	07/01/2026	MASMAR	\$5,500.00	\$17,862.00	\$23,362.00
Total for Adjustment # 000002							\$0.00	
000003	Two way radio	11-000-266-610-14-00-000-	SECURITY - EQUIPT/SUPPLI	07/01/2026	MASMAR	\$23,362.00	\$1,264.00	\$24,626.00
	Two way radio	11-000-266-610-17-00-300-	TOPS SECURITY SUPPLIES	07/01/2026	MASMAR	\$2,600.00	(\$1,264.00)	\$1,336.00
Total for Adjustment # 000003							\$0.00	
000004	Chair rack	11-190-100-610-14-00-050-	HEIGHTS CLASSROOM SUP	07/01/2026	MASMAR	\$3,750.00	(\$482.00)	\$3,268.00
	Chair rack	11-190-100-610-14-00-060-	MANITO CLASSROOM SUP	07/01/2026	MASMAR	\$0.00	\$482.00	\$482.00
Total for Adjustment # 000004							\$0.00	
000005	Beginning Balance 064	20-064-200-400-14-00-060-	MANITO - GAGA PIT	07/01/2026	MASMAR	\$0.00	\$24,581.10	\$24,581.10
000006	SGL	12-000-400-450-14-RR-060-	MANITO RESTROOM RENOVATI	07/01/2026	MASMAR	\$839,500.00	(\$27,685.00)	\$811,815.00
	SGL	12-000-400-450-14-SG-050-	CONSTRUCTION SERVICES-HE	07/01/2026	MASMAR	\$236,053.00	\$97,947.00	\$334,000.00
	SGL	12-000-400-450-14-SG-060-	MANITO CONSTRUCTION SERV	07/01/2026	MASMAR	\$1,087,262.00	(\$70,262.00)	\$1,017,000.00
Total for Adjustment # 000006							\$0.00	
000007	Air sampling	12-000-400-390-14-SG-000-	SGL- OTHER PROF/TECH SVC	07/01/2026	MASMAR	\$0.00	\$2,840.00	\$2,840.00
	Air sampling	12-000-400-450-14-RR-060-	MANITO RESTROOM RENOVATI	07/01/2026	MASMAR	\$811,815.00	(\$2,840.00)	\$808,975.00
Total for Adjustment # 000007							\$0.00	
000008	Beginning balance 054	20-054-200-730-50-00-050-	HEIGHTS PTO-RISERS	07/01/2026	MASMAR	\$0.00	\$11,000.77	\$11,000.77
000009	Beginning balance 055	20-055-100-610-50-00-050-	HEIGHTS PTO-CLASS ITEMS	07/01/2026	MASMAR	\$0.00	\$669.75	\$669.75
000010	Repair fire alarm	11-000-261-420-14-35-050-	CONTR SVCE FIRE-HEIGHTS	07/01/2026	MASMAR	\$1,000.00	(\$300.00)	\$700.00
	Repair fire alarm	11-000-261-420-14-35-060-	CONTR SVCE FIRE-MANITO	07/01/2026	MASMAR	\$1,000.00	\$1,300.00	\$2,300.00
	Repair fire alarm	11-000-261-420-14-35-080-	CONTR SVCE FIRE-VMS	07/01/2026	MASMAR	\$2,000.00	(\$1,000.00)	\$1,000.00
Total for Adjustment # 000010							\$0.00	
000011	Nonpublic Technology	20-510-100-610-00-00-000-	NONPUBLIC TECH A/P PAYME	07/01/2026	MASMAR	\$2,779.00	(\$2,779.00)	\$0.00
	Nonpublic Technology	20-510-100-610-AM-00-000-	NP TECH - APPLE MONT	07/01/2026	MASMAR	\$0.00	\$510.00	\$510.00
	Nonpublic Technology	20-510-100-610-BA-00-000-	NP TECH - BARNSTABLE ACA	07/01/2026	MASMAR	\$0.00	\$823.00	\$823.00
	Nonpublic Technology	20-510-100-610-JS-00-000-	NP TECH - JAPANESE SCHOO	07/01/2026	MASMAR	\$0.00	\$1,372.00	\$1,372.00
	Nonpublic Technology	20-510-100-610-KK-00-000-	NP TECH - KRADLE 2 KIND	07/01/2026	MASMAR	\$0.00	\$314.00	\$314.00
Total for Adjustment # 000011							\$240.00	
000012	Nonpublic Textbook	20-501-100-640-00-00-000-	NONPUBLIC TEXTS	07/01/2026	MASMAR	\$3,893.00	(\$3,893.00)	\$0.00
	Nonpublic Textbook	20-501-100-640-AM-00-000-	NP TEXT - APPLE MONT	07/01/2026	MASMAR	\$0.00	\$722.00	\$722.00
	Nonpublic Textbook	20-501-100-640-BA-00-000-	NP TEXT - BARNSTABLE ACA	07/01/2026	MASMAR	\$0.00	\$1,167.00	\$1,167.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

07/31/2026

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000012	Nonpublic Textbook	20-501-100-640-JS-00-000-	NP TEXT - JAPANESE SCHOO	07/01/2026	MASMAR	\$0.00	\$1,945.00	\$1,945.00
	Nonpublic Textbook	20-501-100-640-KK-00-000-	NP TEXT- KRADLE 2 KIND	07/01/2026	MASMAR	\$0.00	\$444.00	\$444.00
Total for Adjustment # 000012							\$385.00	
000013	Nonpublic Nursing	20-509-100-320-00-00-000-	NONPUBLIC NURSING	07/01/2026	MASMAR	\$10,338.00	(\$10,338.00)	\$0.00
	Nonpublic Nursing	20-509-100-320-AM-00-000-	NP NURSING- APPLE MONT	07/01/2026	MASMAR	\$0.00	\$1,893.00	\$1,893.00
	Nonpublic Nursing	20-509-100-320-BA-00-000-	NP NURSING - BARNSTABLE	07/01/2026	MASMAR	\$0.00	\$3,203.00	\$3,203.00
	Nonpublic Nursing	20-509-200-320-JS-00-000-	NP NURSING - JAPANESE SC	07/01/2026	MASMAR	\$0.00	\$5,096.00	\$5,096.00
	Nonpublic Nursing	20-509-200-320-KK-00-000-	NP NURSING - KRADLE 2 KI	07/01/2026	MASMAR	\$0.00	\$1,165.00	\$1,165.00
Total for Adjustment # 000013							\$1,019.00	
000014	Nonpublic Security	20-511-100-610-00-00-000-	NP SECURITY AID	07/01/2026	MASMAR	\$34,645.00	(\$34,645.00)	\$0.00
	Nonpublic Security	20-511-200-610-AM-00-000-	NP SECURITY - APPLE MONT	07/01/2026	MASMAR	\$0.00	\$2,821.00	\$2,821.00
	Nonpublic Security	20-511-200-610-BA-00-000-	NP SECURITY - BARNSTABLE	07/01/2026	MASMAR	\$0.00	\$18,011.00	\$18,011.00
	Nonpublic Security	20-511-200-610-JS-00-000-	NP SECURITY - JAPANESE S	07/01/2026	MASMAR	\$0.00	\$8,897.00	\$8,897.00
	Nonpublic Security	20-511-200-610-KK-00-000-	NP SECURITY - KRADLE 2 K	07/01/2026	MASMAR	\$0.00	\$1,736.00	\$1,736.00
Total for Adjustment # 000014							(\$3,180.00)	
000015	Sinks for classrooms	11-000-261-420-14-39-040-	CONTR SVCE SPEC REP-DOGW	07/01/2026	MASMAR	\$33,550.00	(\$791.00)	\$32,759.00
	Sinks for classrooms	11-000-261-420-14-39-050-	CONTR SVCE SPEC REP-HGTS	07/01/2026	MASMAR	\$9,900.00	(\$267.00)	\$9,633.00
	Sinks for classrooms	11-000-261-420-14-39-060-	CONTR SVCE SPEC REP-MANI	07/01/2026	MASMAR	\$44,600.00	(\$1,042.00)	\$43,558.00
	Sinks for classrooms	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	07/01/2026	MASMAR	\$103,850.00	(\$1,298.00)	\$102,552.00
	Sinks for classrooms	11-000-261-610-14-39-000-	REQ MAINT SUPPLIES	07/01/2026	MASMAR	\$8,050.00	\$3,398.00	\$11,448.00
Total for Adjustment # 000015							\$0.00	
000016	fire alarm repair	11-000-261-420-14-35-040-	CONTR SVCE FIRE-DOGWOOD	07/01/2026	MASMAR	\$1,000.00	(\$765.00)	\$235.00
	fire alarm repair	11-000-261-420-14-35-060-	CONTR SVCE FIRE-MANITO	07/01/2026	MASMAR	\$2,300.00	\$765.00	\$3,065.00
Total for Adjustment # 000016							\$0.00	
000017	Air sampling	12-000-400-390-14-SG-000-	SGI- OTHER PROF/TECH SVC	07/01/2026	MASMAR	\$2,840.00	\$1,470.00	\$4,310.00
	Air sampling	12-000-400-450-14-RR-060-	MANITO RESTROOM RENOVATI	07/01/2026	MASMAR	\$808,975.00	(\$1,470.00)	\$807,505.00
Total for Adjustment # 000017							\$0.00	
000018	M.F. Supplies	11-000-216-610-10-00-050-	RELATED SVCS SUPPLIES	07/01/2026	MASMAR	\$1,280.00	(\$400.00)	\$880.00
	M.F. Supplies	11-000-216-610-10-00-080-	RELATED SVCS SUPPLIES	07/01/2026	MASMAR	\$880.00	\$400.00	\$1,280.00
Total for Adjustment # 000018							\$0.00	
000019	Ameriflex	11-000-291-290-00-CB-000-	COBRA ADMIN FEES	07/01/2026	AWELLS	\$4,200.00	\$150.00	\$4,350.00
	Ameriflex	11-000-291-290-00-PD-000-	PERSONAL DAYS	07/01/2026	AWELLS	\$25,000.00	(\$150.00)	\$24,850.00
Total for Adjustment # 000019							\$0.00	
000021	salary adjustments	11-000-217-320-00-00-000-	PURCHASED PROFESSIONAL -	07/31/2026	AWELLS	\$5,000.00	(\$5,000.00)	\$0.00
	salary adjustments	11-000-219-105-00-00-000-	SALARIES-SECRETARIAL-CST	07/31/2026	AWELLS	\$139,809.00	\$16,665.00	\$156,474.00
	salary adjustments	11-000-221-102-00-00-000-	SALARY CURR & INST SUPER	07/31/2026	AWELLS	\$300,495.00	\$17,505.00	\$318,000.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

07/31/2026

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000021	salary adjustments	11-000-221-102-00-00-080-	SALARY CURR & INST SUPER	07/31/2026	AWELLS	\$11,375.00	(\$11,375.00)	\$0.00
	salary adjustments	11-000-222-177-00-SR-000-	SALARIES - SUMMER HELP	07/31/2026	AWELLS	\$9,000.00	(\$6,130.00)	\$2,870.00
	salary adjustments	11-000-230-104-00-00-000-	SALARIES SUPT OFF	07/31/2026	AWELLS	\$431,636.00	\$10,000.00	\$441,636.00
	salary adjustments	11-000-240-105-00-00-080-	SALARIES- SEC PERSONNEL	07/31/2026	AWELLS	\$124,264.70	(\$16,665.00)	\$107,599.70
	salary adjustments	11-000-251-104-00-00-000-	SALARIES- BUSINESS ADM O	07/31/2026	AWELLS	\$448,000.00	\$30,000.00	\$478,000.00
	salary adjustments	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	07/31/2026	AWELLS	\$924,697.00	(\$30,000.00)	\$894,697.00
	salary adjustments	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	07/31/2026	AWELLS	\$60,000.00	(\$5,000.00)	\$55,000.00
Total for Adjustment # 000021							\$0.00	
000022	Curriculum	11-190-100-610-11-18-040-	ASSESSMENTS - DISTRICT W	07/31/2026	MASMAR	\$8,025.00	(\$3,906.00)	\$4,119.00
	Curriculum	11-190-100-610-11-18-050-	ASSESSMENTS - DISTRICT W	07/31/2026	MASMAR	\$8,025.00	(\$3,906.00)	\$4,119.00
	Curriculum	11-190-100-610-11-18-060-	ASSESSMENTS - DISTRICT W	07/31/2026	MASMAR	\$8,025.00	(\$3,906.00)	\$4,119.00
	Curriculum	11-190-100-610-11-26-040-	CURR - SUPPLIES - DISTRI	07/31/2026	MASMAR	\$41,550.00	\$3,906.00	\$45,456.00
	Curriculum	11-190-100-610-11-26-050-	CURR - SUPPLIES - DISTRI	07/31/2026	MASMAR	\$41,550.00	\$3,906.00	\$45,456.00
	Curriculum	11-190-100-610-11-26-060-	CURR - SUPPLIES - DISTRI	07/31/2026	MASMAR	\$41,550.00	\$3,906.00	\$45,456.00
Total for Adjustment # 000022							\$0.00	
000023	Title I 26-27	20-231-100-100-00-00-000-	TITLE I - SALARIES OF TE	07/31/2026	MASMAR	\$26,999.00	(\$11,699.00)	\$15,300.00
	Title I 26-27	20-231-100-610-00-00-000-	TITLE I - GENERAL SUPPLI	07/31/2026	MASMAR	\$0.00	\$2,669.00	\$2,669.00
	Title I 26-27	20-231-200-100-00-00-000-	TITLE I-SUPPORT SALARIES	07/31/2026	MASMAR	\$7,500.00	\$7,860.00	\$15,360.00
	Title I 26-27	20-231-200-200-00-00-000-	TITLE I - BENEFITS	07/31/2026	MASMAR	\$0.00	\$2,345.00	\$2,345.00
Total for Adjustment # 000023							\$1,175.00	
000024	Title II 26-27	20-270-100-100-11-00-000-	TITLE II - SALARIES	07/31/2026	MASMAR	\$16,108.00	(\$12,858.00)	\$3,250.00
	Title II 26-27	20-270-200-200-11-00-000-	TITLE II - BENEFITS	07/31/2026	MASMAR	\$0.00	\$249.00	\$249.00
	Title II 26-27	20-270-200-320-11-00-000-	TITLE II-PURCHASE SVC	07/31/2026	MASMAR	\$0.00	\$7,587.00	\$7,587.00
	Title II 26-27	20-270-200-580-11-00-000-	TITLE II-CONFERENCE	07/31/2026	MASMAR	\$0.00	\$5,670.00	\$5,670.00
	Title II 26-27	20-270-200-580-KK-00-000-	TITLE II-KRADLE	07/31/2026	MASMAR	\$0.00	\$111.00	\$111.00
	Title II 26-27	20-270-200-610-11-00-000-	TITLE II - SUPPLIES	07/31/2026	MASMAR	\$0.00	\$551.00	\$551.00
Total for Adjustment # 000024							\$1,310.00	
000025	Title IV 26-27	20-280-100-610-11-00-000-	TITLE IV-GENERAL SUPP	07/31/2026	MASMAR	\$8,500.00	(\$8,500.00)	\$0.00
	Title IV 26-27	20-280-100-610-JS-00-000-	TITLE IV - JAPANESE SCHO	07/31/2026	MASMAR	\$0.00	\$318.00	\$318.00
	Title IV 26-27	20-280-100-610-KK-00-000-	TITLE IV - KRADLE 2 KIND	07/31/2026	MASMAR	\$0.00	\$62.00	\$62.00
	Title IV 26-27	20-280-200-100-00-00-000-	TITLE IV - SUPP SALARIES	07/31/2026	MASMAR	\$0.00	\$7,000.00	\$7,000.00
	Title IV 26-27	20-280-200-200-00-00-000-	TITLE IV - BENEFITS	07/31/2026	MASMAR	\$0.00	\$536.00	\$536.00
	Title IV 26-27	20-280-200-320-11-00-000-	TITLE IV-PURCH PROF.	07/31/2026	MASMAR	\$0.00	\$1,500.00	\$1,500.00
	Title IV 26-27	20-280-200-610-11-00-000-	TITLE IV-SUPP SUPPLIES	07/31/2026	MASMAR	\$0.00	\$584.00	\$584.00
Total for Adjustment # 000025							\$1,500.00	
000026	Title III Immigrant 26-27	20-243-100-100-00-00-000-	TITLE III IMMIGRANT -SAL	07/31/2026	MASMAR	\$0.00	\$2,232.00	\$2,232.00
	Title III Immigrant 26-27	20-243-200-200-00-00-000-	TITLE III IMMIGRANT-FICA	07/31/2026	MASMAR	\$0.00	\$171.00	\$171.00
	Title III Immigrant 26-27	20-243-200-300-10-00-000-	TITLE III IMMIGRANT-PROF	07/31/2026	MASMAR	\$894.00	(\$894.00)	\$0.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

07/31/2026

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000026							\$1,509.00	
000027	Title III 26-27	20-241-100-100-00-00-000-	TITLE III-OAK SALARIES	07/31/2026	MASMAR	\$25,307.00	(\$25,307.00)	\$0.00
	Title III 26-27	20-241-100-100-MP-00-000-	TITLE III - MIDLAND PARK	07/31/2026	MASMAR	\$0.00	\$1,644.00	\$1,644.00
	Title III 26-27	20-241-100-100-OR-00-000-	TITLE III - ORADELL	07/31/2026	MASMAR	\$0.00	\$2,400.00	\$2,400.00
	Title III 26-27	20-241-100-300-MP-00-000-	TITLE III - MIDLAND PARK	07/31/2026	MASMAR	\$0.00	\$500.00	\$500.00
	Title III 26-27	20-241-100-300-OR-00-000-	TITLE III - ORADELL	07/31/2026	MASMAR	\$0.00	\$2,700.00	\$2,700.00
	Title III 26-27	20-241-100-610-FL-00-000-	TITLE III-FRANKLIN LAKES	07/31/2026	MASMAR	\$0.00	\$1,568.00	\$1,568.00
	Title III 26-27	20-241-100-610-HS-00-000-	TITLE III - RIH	07/31/2026	MASMAR	\$0.00	\$1,244.00	\$1,244.00
	Title III 26-27	20-241-100-610-MP-00-000-	TITLE III - MIDLAND PARK	07/31/2026	MASMAR	\$0.00	\$377.00	\$377.00
	Title III 26-27	20-241-100-610-NH-00-000-	TITLE III-NORTH HALEDON	07/31/2026	MASMAR	\$0.00	\$4,669.00	\$4,669.00
	Title III 26-27	20-241-100-610-OR-00-000-	TITLE III - ORADELL	07/31/2026	MASMAR	\$0.00	\$1,846.00	\$1,846.00
	Title III 26-27	20-241-100-610-WW-00-000-	TITLE III - WALDWICK	07/31/2026	MASMAR	\$0.00	\$4,626.00	\$4,626.00
	Title III 26-27	20-241-100-610-WW-NP-000-	TITLE III - WALDWICK NP	07/31/2026	MASMAR	\$0.00	\$1,246.00	\$1,246.00
	Title III 26-27	20-241-100-610-WY-00-000-	TITLE III - WYCKOFF	07/31/2026	MASMAR	\$0.00	\$2,971.00	\$2,971.00
	Title III 26-27	20-241-100-800-WY-00-000-	TITLE III - WYCKOFF	07/31/2026	MASMAR	\$0.00	\$163.00	\$163.00
	Title III 26-27	20-241-200-100-00-00-000-	TITLE III-OAK SALARY	07/31/2026	MASMAR	\$0.00	\$4,500.00	\$4,500.00
	Title III 26-27	20-241-200-200-00-00-000-	TITLE III - BENEFITS	07/31/2026	MASMAR	\$0.00	\$344.00	\$344.00
	Title III 26-27	20-241-200-200-MP-00-000-	TITLE III - MIDLAND PARK	07/31/2026	MASMAR	\$0.00	\$126.00	\$126.00
	Title III 26-27	20-241-200-200-OR-00-000-	TITLE III - ORADELL	07/31/2026	MASMAR	\$0.00	\$184.00	\$184.00
	Title III 26-27	20-241-200-300-WY-00-000-	TITLE III - WYCKOFF	07/31/2026	MASMAR	\$0.00	\$790.00	\$790.00
	Title III 26-27	20-241-200-320-FL-00-000-	TITLE III-FRANKLIN LAKES	07/31/2026	MASMAR	\$0.00	\$750.00	\$750.00
	Title III 26-27	20-241-200-580-00-00-000-	TITLE III - OAKLAND PD	07/31/2026	MASMAR	\$0.00	\$504.00	\$504.00
	Title III 26-27	20-241-200-580-NH-00-000-	TITLE III-NORTH HALEDON	07/31/2026	MASMAR	\$0.00	\$3,000.00	\$3,000.00
Total for Adjustment # 000027							\$10,845.00	
000028	Opening balances	20-001-100-610-40-00-040-	PTO - DOGWOOD	07/31/2026	MASMAR	\$0.00	\$319.34	\$319.34
	Opening balances	20-002-100-610-50-00-050-	PTO - HEIGHTS	07/31/2026	MASMAR	\$0.00	\$441.43	\$441.43
	Opening balances	20-006-100-610-00-00-000-	DONATIONS - MISC	07/31/2026	MASMAR	\$0.00	\$6,975.27	\$6,975.27
	Opening balances	20-007-100-610-00-00-000-	OAKLAND ED FOUNDATION	07/31/2026	MASMAR	\$0.00	\$2,693.20	\$2,693.20
	Opening balances	20-011-200-610-07-00-000-	WELLNESS GRANT - PTO	07/31/2026	MASMAR	\$0.00	\$2,556.43	\$2,556.43
	Opening balances	20-062-100-610-60-00-060-	MANITO - DONATION	07/31/2026	MASMAR	\$0.00	\$24.21	\$24.21
	Opening balances	20-063-263-610-14-00-060-	MANITO OUTDOOR-LANDSCAPE	07/31/2026	MASMAR	\$0.00	\$6,000.00	\$6,000.00
	Opening balances	20-083-100-610-11-00-080-	ORANGE & ROCKLAND	07/31/2026	MASMAR	\$0.00	\$278.19	\$278.19
	Opening balances	20-085-100-600-11-00-080-	O&R STEAM GRANT	07/31/2026	MASMAR	\$0.00	\$838.62	\$838.62
	Opening balances	20-475-100-890-17-00-300-	STUDENT ACTIVITIES-TOPS	07/31/2026	MASMAR	\$0.00	\$75.57	\$75.57
Total for Adjustment # 000028							\$20,202.26	
000029	Opening balance	20-432-100-600-11-00-000-	FOCUS CONT- SUPPLIES	07/31/2026	MASMAR	\$0.00	\$1,854.00	\$1,854.00
	Opening balance	20-432-200-100-00-00-000-	FOCUS CONT- SALARIES	07/31/2026	MASMAR	\$0.00	\$1,500.00	\$1,500.00
	Opening balance	20-432-200-200-00-00-000-	FOCUS CONT- BENEFITS	07/31/2026	MASMAR	\$0.00	\$115.00	\$115.00
	Opening balance	20-432-200-300-11-00-000-	FOCUS CONT- PROF & TECH	07/31/2026	MASMAR	\$0.00	\$351.00	\$351.00
Total for Adjustment # 000029							\$3,820.00	

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000030	IDEA 26-27	20-250-100-560-10-00-000-	IDEA PART B BASIC- TUITI	07/31/2026	MASMAR	\$291,036.00	\$57,988.00	\$349,024.00
	IDEA 26-27	20-250-200-300-10-00-000-	IDEA PART B-BASIC NON-PU	07/31/2026	MASMAR	\$0.00	\$994.00	\$994.00
	IDEA 26-27	20-252-100-560-10-00-000-	IDEA PRE SCH - TUITION	07/31/2026	MASMAR	\$17,501.00	\$3,344.00	\$20,845.00
Total for Adjustment # 000030							\$62,326.00	
Total Current Appropriation Adjustments							\$137,402.88	

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	11,006,929.00	0.00	11,006,929.00	1,100,692.90	(6,693.00)	-0.06	1,093,999.90	10,608,531.82
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	5,888,106.00	0.00	5,888,106.00	588,810.60	(4,362.00)	-0.07	584,448.60	5,294,550.53
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	195,759.00	0.00	195,759.00	19,575.90	0.00	0.00	19,575.90	182,017.07
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		17,090,794.00	0.00	17,090,794.00					16,085,099.42
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	2,077,840.00	0.00	2,077,840.00	207,784.00	0.00	0.00	207,784.00	377,957.63
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,505,401.00	0.00	3,505,401.00	350,540.10	11,160.00	0.32	361,700.10	2,999,858.36
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	470,714.00	0.00	470,714.00	47,071.40	6,130.00	1.30	53,201.40	405,022.95
General Administration	1X-000-230-XXX	709,956.00	0.00	709,956.00	70,995.60	10,430.00	1.47	81,425.60	433,481.37
School Administration	1X-000-240-XXX	1,577,258.00	0.00	1,577,258.00	157,725.80	(16,665.00)	-1.06	141,060.80	1,330,759.45
Central Services & Administrative Information Technology	1X-000-25X-XXX	527,300.00	0.00	527,300.00	52,730.00	30,000.00	5.69	82,730.00	425,437.76
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,746,415.00	0.00	3,746,415.00	374,641.50	(33,536.00)	-0.90	341,105.50	1,888,671.40
Student Transportation Services	1X-000-270-XXX	1,866,092.00	0.00	1,866,092.00	186,609.20	0.00	0.00	186,609.20	1,766,513.63
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	9,073,554.00	0.00	9,073,554.00	907,355.40	0.00	0.00	907,355.40	1,134,869.60
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Oakland Public Schools

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		23,554,530.00	0.00	23,554,530.00					10,762,572.15
TOTAL GENERAL CURRENT EXPENSE		40,645,324.00	0.00	40,645,324.00					26,847,671.57
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	42,000.00	0.00	42,000.00	4,200.00	3,536.00	8.42	7,736.00	742.71
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,900,617.00	58,250.00	2,958,867.00	0.00	0.00	0.00	0.00	1,053,962.04
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2,942,617.00	58,250.00	3,000,867.00					1,054,704.75
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		43,587,941.00	58,250.00	43,646,191.00					27,902,376.32

School Business Administrator Signature

Date

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000031	School physician	11-000-213-110-00-00-040-	SALARIES SCHOOL PHYSICIA	08/18/2026	MASMAR	\$1,500.00	(\$1,500.00)	\$0.00
	School physician	11-000-213-110-00-00-050-	SALARIES SCHOOL PHYSICIA	08/18/2026	MASMAR	\$1,500.00	(\$1,500.00)	\$0.00
	School physician	11-000-213-110-00-00-060-	SALARIES SCHOOL PHYSICIA	08/18/2026	MASMAR	\$1,500.00	(\$1,500.00)	\$0.00
	School physician	11-000-213-110-00-00-080-	SALARIES SCHOOL PHYSICIA	08/18/2026	MASMAR	\$1,500.00	(\$1,500.00)	\$0.00
	School physician	11-000-213-300-07-00-040-	SCHOOL PHYSICIAN	08/18/2026	MASMAR	\$0.00	\$1,200.00	\$1,200.00
	School physician	11-000-213-300-07-00-050-	SCHOOL PHYSICIAN	08/18/2026	MASMAR	\$0.00	\$1,200.00	\$1,200.00
	School physician	11-000-213-300-07-00-060-	SCHOOL PHYSICIAN	08/18/2026	MASMAR	\$0.00	\$1,200.00	\$1,200.00
	School physician	11-000-213-300-07-00-080-	SCHOOL PHYSICIAN	08/18/2026	MASMAR	\$0.00	\$1,200.00	\$1,200.00
	School physician	11-000-213-300-07-00-300-	SCHOOL PHYSICIAN	08/18/2026	MASMAR	\$0.00	\$1,200.00	\$1,200.00
Total for Adjustment # 000031							\$0.00	
000032	Opening balance	30-000-400-334-14-BR-040-	DOGWOOD RESTROOM-ARCH	08/18/2026	MASMAR	\$0.00	\$17,425.00	\$17,425.00
	Opening balance	30-000-400-334-14-EL-040-	ARCH-ELECTRICAL UPGRADES	08/18/2026	MASMAR	\$0.00	\$1,800.00	\$1,800.00
	Opening balance	30-000-400-334-14-EL-050-	ELECTRICAL UPGRADES-ARCH	08/18/2026	MASMAR	\$0.00	\$1,800.00	\$1,800.00
	Opening balance	30-000-400-334-14-EL-060-	ELECTRICAL UPGRADES-ARCH	08/18/2026	MASMAR	\$0.00	\$1,800.00	\$1,800.00
	Opening balance	30-000-400-334-14-EL-080-	ELECTRICAL UPGRADES-ARCH	08/18/2026	MASMAR	\$0.00	\$4,800.00	\$4,800.00
	Opening balance	30-000-400-334-14-RD-040-	ROD GRANT - DOGWOOD	08/18/2026	MASMAR	\$0.00	\$3,700.00	\$3,700.00
	Opening balance	30-000-400-390-14-00-000-	SSB-VEEVR ASBESTOS RESER	08/18/2026	MASMAR	\$0.00	\$77,686.94	\$77,686.94
	Opening balance	30-000-400-390-14-BR-040-	DOGWOOD RESTROOM	08/18/2026	MASMAR	\$0.00	\$991.00	\$991.00
	Opening balance	30-000-400-450-14-00-060-	SSB-VEEVR UNIVENTS	08/18/2026	MASMAR	\$0.00	\$0.50	\$0.50
	Opening balance	30-000-400-450-14-00-080-	SSB-VEEVR UNIVENTS	08/18/2026	MASMAR	\$0.00	\$0.50	\$0.50
	Opening balance	30-000-400-450-14-EL-040-	ELECTRICAL UPGRADES DOGW	08/18/2026	MASMAR	\$0.00	\$10.00	\$10.00
	Opening balance	30-000-400-450-14-EL-080-	ELECTRICAL UPGRADES VMS	08/18/2026	MASMAR	\$0.00	\$89,596.00	\$89,596.00
	Opening balance	30-000-400-450-14-MR-040-	DOGWOOD RTU	08/18/2026	MASMAR	\$0.00	\$220,020.00	\$220,020.00
	Opening balance	30-000-400-450-14-RD-040-	ROD GRANT DOGWOOD	08/18/2026	MASMAR	\$0.00	\$4,615.00	\$4,615.00
Total for Adjustment # 000032							\$424,244.94	
000033	Evaluation	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	08/20/2026	MASMAR	\$56,500.00	(\$450.00)	\$56,050.00
	Evaluation	11-000-219-320-10-00-300-	BCBA SERVICES	08/20/2026	MASMAR	\$4,000.00	\$450.00	\$4,450.00
Total for Adjustment # 000033							\$0.00	
000034	27-B0538	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	08/27/2026	MASMAR	\$284,705.00	(\$55,700.00)	\$229,005.00
	27-B0538	11-000-217-320-17-00-300-	ABA SERVICES	08/27/2026	MASMAR	\$2,500.00	\$55,700.00	\$58,200.00
Total for Adjustment # 000034							\$0.00	
000035	summer accounts	11-120-100-101-00-SR-000-	GRADES 1-5 - SALARIES OF	08/31/2026	AWELLS	\$5,348.00	(\$1,693.00)	\$3,655.00
	summer accounts	11-204-100-101-00-SR-000-	SAL-LLD 1&2 TEACHERS	08/31/2026	AWELLS	\$6,500.00	\$360.00	\$6,860.00
	summer accounts	11-213-100-101-00-SR-000-	SALARIES OF TEACHERS	08/31/2026	AWELLS	\$6,400.00	\$1,052.00	\$7,452.00
	summer accounts	11-216-100-101-00-SR-300-	FULL DAY PREK SUMMER	08/31/2026	AWELLS	\$3,500.00	\$281.00	\$3,781.00
Total for Adjustment # 000035							\$0.00	
000036	alarm repair	11-000-261-420-14-35-060-	CONTR SVCE FIRE-MANITO	08/31/2026	AWELLS	\$3,065.00	\$600.00	\$3,665.00
	alarm repair	11-000-261-420-14-35-080-	CONTR SVCE FIRE-VMS	08/31/2026	AWELLS	\$1,000.00	(\$600.00)	\$400.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000036							\$0.00	
000037	private OOD	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	08/31/2026	AWELLS	\$1,345,694.00	(\$180,000.00)	\$1,165,694.00
	private OOD	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	08/31/2026	AWELLS	\$452,120.00	\$180,000.00	\$632,120.00
Total for Adjustment # 000037							\$0.00	
000038	postage	11-000-217-610-10-00-040-	EXTRAORD SVCS - SUPPLIES	08/31/2026	AWELLS	\$1,700.00	(\$100.00)	\$1,600.00
	postage	11-000-217-610-10-00-050-	EXTRAORD SVCS - SUPPLIES	08/31/2026	AWELLS	\$1,700.00	(\$100.00)	\$1,600.00
	postage	11-000-217-610-10-00-060-	EXTRAORD SVCS - SUPPLIES	08/31/2026	AWELLS	\$1,700.00	(\$100.00)	\$1,600.00
	postage	11-000-217-610-10-00-080-	EXTRAORD SVCS - SUPPLIES	08/31/2026	AWELLS	\$4,700.00	(\$130.00)	\$4,570.00
	postage	11-000-230-530-17-00-300-	POSTAGE TOPS	08/31/2026	AWELLS	\$500.00	\$430.00	\$930.00
Total for Adjustment # 000038							\$0.00	
000039	propress tool	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	08/31/2026	AWELLS	\$15,825.00	(\$884.00)	\$14,941.00
	propress tool	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	08/31/2026	AWELLS	\$10,425.00	(\$884.00)	\$9,541.00
	propress tool	11-000-261-610-14-00-060-	MAINT SUPPL/EQUIP - MANI	08/31/2026	AWELLS	\$10,425.00	(\$884.00)	\$9,541.00
	propress tool	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	08/31/2026	AWELLS	\$11,425.00	(\$884.00)	\$10,541.00
	propress tool	12-000-261-730-14-00-000-	MAINTENANCE EQUIPMENT	08/31/2026	AWELLS	\$0.00	\$3,536.00	\$3,536.00
Total for Adjustment # 000039							\$0.00	
Total Current Appropriation Adjustments							\$424,244.94	

OAKLAND BOROUGH BOARD OF EDUCATION

BOARD SECRETARY'S REPORT FOR THE MONTH OF JUNE, 2026 - FINAL

CASH BALANCE

Balance 5/31/26	\$	11,178,905.43
Receipts 6/26	\$	3,579,624.82
Expend 6/26	\$	(5,218,947.12)
Cash Balance 6/30/26	\$	9,539,583.13

CASH IN BANK

Fund 10-101 Operating Account	\$	3,933,985.99	
Fund 10-101-01 PR Agency	\$	4,837.16	
Fund 10-101-02 Unemployment	\$	432,250.57	
Fund 10-101-03 Flex	\$	54,194.91	
Fund 10-101-04 Payroll		\$0.00	
Fund 10-116 Capital Reserve Account	\$	3,363,097.58	
Fund 10-117 Maintenance Reserve Account	\$	426,295.06	
Fund 10-118 Emergency Reserve Account	\$	359,704.41	
Fund 10 Total			\$ 8,574,365.68
Fund 20-101 Special Revenue Funds	\$	3,057.52	
Fund 20-101-40	\$	3,176.93	
Fund 20-101-50	\$	8,215.54	
Fund 20-101-60	\$	5,852.80	
Fund 20-101-80	\$	21,309.73	
Fund 20-101-TP	\$	75.57	
Fund 20 Total			\$ 41,688.09
Fund 30-101 Capital Project Funds	\$	640,392.04	
Fund 40-101 Debt Service Funds	\$	-	
Fund 60 Enterprise Funds			
Fund 60-101	\$	239,298.60	
Fund 60-101 Total			\$ 239,298.60
Fund 61-101 Safety Town	\$	3,665.66	
Fund 63-101	\$	40,173.06	
Total Cash in Bank 6/30/26	\$	9,539,583.13	

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

Board Secretary

Date

**REPORT OF THE TREASURER
OAKLAND BOARD OF EDUCATION
JUNE, 2026 - FINAL**

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	\$ 3,933,985.99				\$ 3,933,985.99
10-101-01 Payroll Agency	\$ 4,837.16				\$ 4,837.16
10-101-02 Unemployment	\$ 432,250.57				\$ 432,250.57
10-101-03 Flex	\$ 54,194.91				\$ 54,194.91
10-101-04 Payroll	\$ -				\$ -
Capital Reserve-Fund 10-116	\$ 3,363,097.58				\$ 3,363,097.58
Maintenance Reserve-Fund 10-117	\$ 426,295.06				\$ 426,295.06
Emergency Reserve-Fund 10-118	\$ 359,704.41				\$ 359,704.41
FUND 10	\$ 8,574,365.68	\$ -	\$ -	\$ -	\$ 8,574,365.68
Special Revenue Fund - Fund 20-101	\$ 3,057.52	\$ (64,992.00)		\$ 64,992.00	\$ 3,057.52
20-101-40	\$ 3,176.93				\$ 3,176.93
20-101-50	\$ 8,215.54				\$ 8,215.54
20-101-60	\$ 5,852.80				\$ 5,852.80
20-101-80	\$ 21,309.73				\$ 21,309.73
20-101-TP	\$ 75.57				\$ 75.57
FUND 20	\$ 41,688.09	\$ (64,992.00)	\$ -	\$ 64,992.00	\$ 41,688.09
Capital Projects - Fund 30	\$ 640,392.04				\$ 640,392.04
Debt Service Fund - Fund 40					\$ -
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 239,298.60				\$ 239,298.60
FUND 60	\$ 239,298.60	\$ -	\$ -		\$ 239,298.60
Safety Town-Fund 61-101	\$ 3,665.66				\$ 3,665.66
Fund 63-101	\$ 40,173.06				\$ 40,173.06
TOTAL ALL FUNDS	\$ 9,539,583.13	\$ (64,992.00)	\$ -	\$ 64,992.00	\$ 9,539,583.13

Prepared and Submitted By: *Jared Ravind*

08/04/26

GENERAL ACCOUNT BANK RECONCILIATION
JUNE, 2026 - FINAL

Bank Name	Provident Bank
Statement Date	June 30, 2026
Fund/Funds	General Account

Balance per Bank	June 30, 2026	Checking	\$ 6,190,302.08
		Capital Reserve	\$ 3,363,097.58
		Maintenance Reserve	\$ 426,295.06
		Emergency Reserve	\$ 359,704.41
Total Bank Balances			\$ 10,339,399.13

Additions:	
Deposits in Transit	\$ 2,283.81
DIT Petty Cash	\$ 300.00
	<u>\$ 2,583.81</u>

Deductions:	
Outstanding Checks	\$ 1,571,194.59
Due to Cafeteria	\$ 341.46
Total Deductions	<u>\$ 1,571,536.05</u>

Net Reconciling Items	\$ (1,568,952.24)
-----------------------	--------------------------

Adjusted Balance per Bank as of	\$ 8,770,446.89
June 30, 2026	

Balance per Board Secretary's Records as of	\$ 8,770,446.89
June 30, 2026	

Reconciling Items

Additions:	
Adj journal entry	_____
Total Additions	

Deductions:	
Adj journal entry	

Total Deductions	0.00	\$0.00
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Net Reconciling Items		\$0.00
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Adjusted Board Secretary's Balance as of	0.00	\$ 8,770,446.89
June 30, 2026		

OAKLAND BOARD OF EDUCATION																													
BANK RECONCILIATION																													
GENERAL ACCOUNT																													
MONTH ENDED JUNE, 2026																													
										Bank Statement				Reconciled															
Balance as of May, 2026		\$ 10,228,461.57		Bank Balance June, 2026						Balance		O/S Checks		Balances															
Deposits				Deposits in transit						\$ 6,190,302.08		-\$1,571,536.05		\$ 4,618,766.03															
General Account				Capital Reserve						\$ 2,583.81				\$ 2,583.81															
Provident		\$ 3,243,805.54		Maintenance Reserve						\$ 3,363,097.58				\$ 3,363,097.58															
Capital Reserve interest		\$ 7,766.38		Emergency Reserve						\$ 426,295.06				\$ 426,295.06															
Maintenance Reserve interest		\$ 984.44								\$ 359,704.41				\$ 359,704.41															
Emergency Reserve interest		\$ 830.66																											
DIT-Interest Received		\$ (1,719.83)								\$ 10,341,982.94				\$ 8,770,446.89															
DIT-Interest		\$ 2,283.81																											
DIT-Petty Cash		\$ 300.00																											
Sal/Ben rec'd		\$ (132.75)																											
PY Checks void & reissued		\$ 3,773.79																											
PY Checks voided		\$ 1,060.00																											
Due to Cafeteria		\$ (341.46)																											
State Aid Adjustments		\$ 246,609.00																											
Petty Cash Adjustment		\$ 42.51																											
Yearbook Adjustment		\$ (152.00)																											
TOTAL DEPOSITS		\$ 3,505,110.09																											
Sub-Total		\$ 13,733,571.66																											
										Outstanding Checks																			
Disbursements				10/15/2025 10942 \$ 62.04		6/30/2026 12042 \$ 14,962.97		6/30/2026 12076 \$ 450.00																					
Bill List 10-63		\$ 4,964,012.44		10/15/2025 10943 \$ 94.84		6/30/2026 12043 \$ 8,103.44		6/30/2026 12077 \$ 1,200.00																					
Prior cycle voided checks		\$ (887.67)		12/17/2025 11315 \$ 100.00		6/30/2026 12044 \$ 441,648.00		6/30/2026 12078 \$ 1,820.00																					
				12/17/2025 11317 \$ 150.00		6/30/2026 12045 \$ 889.88		6/30/2026 12079 \$ 4,830.00																					
				2/11/2026 11495 \$ 63.70		6/30/2026 12046 \$ 436.61		6/30/2026 12080 \$ 850.00																					
				2/13/2026 11569 \$ 93.70		6/30/2026 12047 \$ 1,377.84		6/30/2026 12081 \$ 2,122.50																					
				3/25/2026 11665 \$ 70.00		6/30/2026 12048 \$ 588.50		6/30/2026 12082 \$ 35.08																					
				4/29/2026 11727 \$ 88.00		6/30/2026 12049 \$ 1,177.00		6/30/2026 12083 \$ 1,200.00																					
				4/29/2026 11748 \$ 12.78		6/30/2026 12050 \$ 2,354.00		6/30/2026 12084 \$ 92,755.52																					
				6/10/2026 11905 \$ 137.76		6/30/2026 12051 \$ 588.50		6/30/2026 12085 \$ 168.56																					
				6/10/2026 11910 \$ 800.00		6/30/2026 12052 \$ 1,177.00		6/30/2026 12086 \$ 1,980.00																					
				6/10/2026 11917 \$ 114.80		6/30/2026 12053 \$ 1,177.00		6/30/2026 12087 \$ 516.33																					
				6/10/2026 11923 \$ 215.00		6/30/2026 12054 \$ 588.50		6/30/2026 12088 \$ 34,206.76																					
				6/10/2026 11926 \$ 25.00		6/30/2026 12055 \$ 588.50		6/30/2026 12089 \$ 382.38																					
				6/10/2026 11930 \$ 1,060.00		6/30/2026 12056 \$ 464.34		6/30/2026 12090 \$ 8,907.71																					
				6/10/2026 11936 \$ 650.00		6/30/2026 12057 \$ 588.50		6/30/2026 12091 \$ 1,375.00																					
				6/10/2026 11944 \$ 1,953.00		6/30/2026 12058 \$ 1,765.50		6/30/2026 12092 \$ 1,000.00																					
				6/10/2026 11955 \$ 3,400.00		6/30/2026 12059 \$ 12,763.65		6/30/2026 12093 \$ 4,804.69																					
				6/10/2026 11957 \$ 3,400.00		6/30/2026 12060 \$ 2,100.00		6/30/2026 12094 \$ 404.00																					
				6/10/2026 11961 \$ 395.00		6/30/2026 12061 \$ 17,587.50		6/30/2026 12095 \$ 3,327.09																					
				6/10/2026 11977 \$ 28,995.99		6/30/2026 12062 \$ 516.40		6/30/2026 12096 \$ 1,289.25																					
				6/10/2026 11978 \$ 8,182.50		6/30/2026 12063 \$ 16,040.00		6/30/2026 12097 \$ 41.01																					
				6/10/2026 11982 \$ 49.77		6/30/2026 12064 \$ 14,374.00		6/30/2026 12098 \$181,784.50																					
				6/10/2026 12002 \$ 21,394.52		6/30/2026 12065 \$ 93,245.83		6/30/2026 12099 \$ 149.49																					
				6/10/2026 12011 \$ 588.50		6/30/2026 12066 \$ 2,201.87		6/30/2026 12100 \$ 27,548.48																					
				6/12/2026 12024 \$ 32.45		6/30/2026 12067 \$ 4,135.20		6/30/2026 12101 \$ 75.00																					
				6/12/2026 12031 \$ 1,368.57		6/30/2026 12068 \$ 600.00		6/30/2026 12102 \$ 98.00																					
				6/12/2026 12032 \$ 49.99		6/30/2026 12069 \$ 3,000.00		6/30/2026 12103 \$ 1,740.00																					
				6/30/2026 12035 \$ 864.85		6/30/2026 12070 \$ 847.04		6/30/2026 12104 \$ 1,090.16																					
Sub-Total		\$ 4,963,124.77		6/30/2026 12036 \$ 22.82		6/30/2026 12071 \$ 149.50		6/30/2026 12105 \$ 22,440.00																					
				6/30/2026 12038 \$ 60.00		6/30/2026 12072 \$ 54,674.80		6/30/2026 12106 \$ 817.76																					
				6/30/2026 12039 \$ 12,741.09		6/30/2026 12073 \$ 5,255.50		6/30/2026 12107 \$ 82.20																					
				6/30/2026 12040 \$ 141,252.33		6/30/2026 12074 \$ 201.56		6/30/2026 12108 \$ 412.36																					
				6/30/2026 12041 \$ 20,833.51		6/30/2026 12075 \$ 34.88		6/30/2026 12109 \$ 6,000.00																					
				\$ 249,322.51		\$ 706,203.81		\$ 405,903.83																					
				Total Outstanding		\$ 1,571,194.59																							
ENDING BALANCE		\$ 8,770,446.89																											

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OAKLAND BOARD OF EDUCATION					
AGENCY ACCOUNT			JUNE, 2026		
Balance 5/31/26			\$	6,607.16	
Receipts 6/26			\$	1,121,280.23	w/o interest
					\$ 1,121,280.23
Disbursements 6/26			\$	(1,123,050.23)	
					\$ (1,123,050.23)
Balance	June 30, 2026		\$	4,837.16	\$ (1,770.00) JE
Bank Stmt Balance			\$	42,605.96	
Less: O/S checks			\$	(37,768.80)	
Balance	June 30, 2026		\$	4,837.16	
O/S Checks and Wires			06/30/26		
6/30/2026	Interest Due to General	\$	538.84		
6/25/2026	#201374 NJEA	\$	28,133.24		
6/25/2026	#201375 NYS Child Support	\$	222.08		
6/25/2026	#201376 Prudential	\$	8,874.64		
		\$	37,768.80		

OAKLAND BOARD OF EDUCATION						
Oakland SUI Bank Rec				JUNE, 2026		
Balance 5/31/26				\$ 423,423.03		
Receipts 6/26				\$ 8,827.54		
Provident				\$ 991.47		
					\$ 9,819.01	
Disbursements 6/26						
Interest Due to General				\$ (991.47)		
					\$ (991.47)	
Balance June 30, 2026				\$ 432,250.57	\$ 8,827.54	JE
Bank Stmt Balance						
Provident				\$ 433,242.04		
Less: O/S checks/transfers				\$ (991.47)		
Balance June 30, 2026				\$ 432,250.57		
<u>O/S Checks and Wires</u>				<u>06/30/26</u>		
6/30/2026 Interest Due to General				\$991.47		
Total Outstanding				\$991.47		

OAKLAND BOARD OF EDUCATION						
FLEX BENEFIT ACCOUNT				JUNE, 2026		
Balance 5/31/26				\$ 79,468.51		
Receipts 6/26				\$ 9,902.60		
Disbursements 6/26				\$ (35,001.92)		
Interest Due to General				\$ (174.28)	\$ (35,176.20)	
Balance	June 30, 2026			\$ 54,194.91	\$ (25,273.60)	*JE
Bank Stmt Balance						
Provident				\$ 54,369.19		
Less: O/S checks				\$ (174.28)		
Balance	June 30, 2026			\$ 54,194.91		
<u>O/S Checks and Wires</u>			<u>06/30/26</u>			
6/30/2026	Interest Due to General		\$174.28			
Total Outstanding			\$174.28			

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				JUNE, 2026	
Balance 5/31/26				\$0.00	
Receipts 6/26				\$1,425,180.66	
Interest				\$579.22	
					\$ 1,425,759.88
Disbursements 6/26				(\$1,425,180.66)	
Interest Due to General				(\$579.22)	\$ (1,425,759.88)
Balance	June 30, 2026			\$0.00	
Bank Stmt Balance				\$579.22	
O/S Checks/Wires				(\$579.22)	
Balance	June 30, 2026			\$0.00	
<u>O/S Checks and Wires</u>		<u>06/30/26</u>			
6/30/2026 Interest Due to General		\$ 579.22			
Total		\$ 579.22			

OAKLAND BOARD OF EDUCATION							
CAFETERIA ACCOUNT						JUNE, 2026	
Balance 5/31/26						\$ 365,773.82	
Receipts 6/26						\$ 65,207.38	
Total Receipts							\$ 65,207.38
Disbursements 6/26						\$ (191,682.60)	
Total Disbursements							\$ (191,682.60)
Balance	June 30, 2026					\$ 239,298.60	
Bank Stmt Balance						\$ 319,142.73	
Less: O/S checks						\$ (79,844.13)	
Balance	June 30, 2026					\$ 239,298.60	
<u>O/S Checks and Wires</u>				<u>06/30/26</u>			
6/26/2026	301283			\$ 20.35			
6/30/2026	301284			\$ 39,545.70			
6/30/2026	301285			\$ 40,278.08			
Total Outstanding				\$79,844.13			

8/5 9:50am

8/5 9:50am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2026

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,425,268.63
116	Capital reserve Account		\$3,363,097.58
117	Maint. Reserve Account		\$426,295.06
118	Investments - Cur. Exp. Emergency Rsrv.		\$359,704.41
	Accounts receivable:		
141	Intergovernmental - State	\$707,033.37	
			\$707,033.37
	Other Current Assets		\$43,524.78

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

301	Estimated Revenues	\$37,445,164.00	
302	Less Revenues	(\$38,112,547.39)	
			(\$667,383.39)
	Total assets and resources		\$8,657,540.44

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2026

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$126,123.71
471	Payroll Deductions and Withholdings	\$4,837.16
481	Deferred Revenues	\$37,953.00
580	Unemployment Trust Fund Liability	\$486,445.48

TOTAL LIABILITIES

\$655,359.35

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	\$58,250.00
	Reserved fund balance:	
761	Capital reserve account -	\$3,363,097.59
		\$3,363,097.59
766	Reserve for Current Expense Emergencies	\$359,704.41
		\$359,704.41
764	Reserve for Maintenance	\$426,295.06
		\$426,295.06
601	Appropriations	\$38,811,282.22
602	Less : Expenditures	\$36,687,838.16
603	Encumbrances	\$58,250.00
		(\$36,746,088.16)
		\$2,065,194.06

Total Appropriated

\$6,272,541.12

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

770	Unreserved Fund Balance -	\$2,915,198.21
303	Budgeted Fund Balance	(\$1,185,558.24)

TOTAL FUND BALANCE

\$8,002,181.09

TOTAL LIABILITIES AND FUND EQUITY

\$8,657,540.44

Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,811,282.22	\$36,746,088.16	\$2,065,194.06
Revenues	(\$37,445,164.00)	(\$38,112,547.39)	\$667,383.39
	<u>\$1,366,118.22</u>	<u>(\$1,366,459.23)</u>	<u>\$2,732,577.45</u>
Change in Unemployment Fund account:			
580 Plus - Increase in reserve	\$486,445.48		
Subtotal Reserve Adjustments	<u>\$486,445.48</u>	<u>\$486,445.48</u>	
Less: Adjust for prior year encumb.	(\$4,469.98)	(\$4,469.98)	
Budgeted Fund Balance	<u>\$1,848,093.72</u>	<u>(\$884,483.73)</u>	<u>\$2,732,577.45</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$1,848,093.72</u>	<u>(\$884,483.73)</u>	<u>\$2,732,577.45</u>
TOTAL Budgeted Fund Balance	<u>\$1,848,093.72</u>	<u>(\$884,483.73)</u>	<u>\$2,732,577.45</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 12 Month Period Ending 06/30/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$35,157,236.00	\$35,559,992.39		(\$402,756.39)
3XXX	From State Sources	\$2,287,928.00	\$2,552,555.00		(\$264,627.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$37,445,164.00	\$38,112,547.39		(\$667,383.39)
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,745,200.00	\$10,442,454.10	\$0.00	\$302,745.90
11-2XX-100-XXX	Special Education - Instruction	\$3,302,139.18	\$3,188,925.11	\$0.00	\$113,214.07
11-230-100-XXX	Basic Skills - Remedial Instruction	\$527,786.00	\$526,902.00	\$0.00	\$884.00
11-240-100-XXX	Bilingual Education - Instruction	\$253,735.00	\$233,187.49	\$0.00	\$20,547.51
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$136,227.00	\$118,848.44	\$0.00	\$17,378.56
11-402-100-XXX	School-Spons. Athletics - Instruction	\$53,669.00	\$40,482.70	\$0.00	\$13,186.30
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,869,098.00	\$1,843,985.76	\$0.00	\$25,112.24
11-000-211-XXX	Attendance and Social Work Services	\$99,582.00	\$99,571.78	\$0.00	\$10.22
11-000-213-XXX	Health Services	\$510,567.00	\$501,876.66	\$0.00	\$8,690.34
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$768,663.98	\$719,525.97	\$0.00	\$49,138.01
11-000-217-XXX	Other Support Serv - Students Extra Srvs	\$866,985.82	\$689,686.37	\$0.00	\$177,299.45
11-000-218-XXX	Guidance	\$652,480.00	\$637,889.40	\$0.00	\$14,590.60
11-000-219-XXX	Child Study Teams	\$1,071,409.00	\$996,417.74	\$0.00	\$74,991.26
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$431,494.00	\$407,958.32	\$0.00	\$23,535.68
11-000-222-XXX	Educational Media Serv/School Library	\$975,180.00	\$963,530.43	\$0.00	\$11,649.57
11-000-223-XXX	Instructional Staff Training Services	\$23,710.00	\$4,829.36	\$0.00	\$18,880.64
11-000-230-XXX	Supp. Serv.-General Administration	\$752,483.00	\$590,621.03	\$0.00	\$161,861.97
11-000-240-XXX	Supp. Serv.-School Administration	\$1,665,815.00	\$1,508,125.12	\$0.00	\$157,689.88
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$531,793.00	\$505,561.12	\$0.00	\$26,231.88
11-000-261-XXX	Require Maint. for School Facilities	\$475,552.00	\$453,316.01	\$0.00	\$22,235.99
11-000-262-XXX	Custodial Services	\$2,421,955.00	\$2,269,624.23	\$0.00	\$152,330.77
11-000-263-XXX	Care and Upkeep of Grounds	\$134,638.00	\$133,533.90	\$0.00	\$1,104.10
11-000-266-XXX	Security	\$421,006.00	\$328,014.77	\$0.00	\$92,991.23
11-000-270-XXX	Student Transportation Services	\$1,833,730.00	\$1,585,874.54	\$0.00	\$247,855.46
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,738,949.00	\$7,417,413.31	.00	\$321,535.69
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$38,263,846.98	\$36,208,155.66	\$0.00	\$2,055,691.32
		=====	=====	=====	=====

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 12 Month Period Ending 06/30/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$118,775.00	\$116,180.76	\$0.00	\$2,594.24
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$428,660.24	\$363,501.74	\$58,250.00	\$6,908.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$547,435.24	 \$479,682.50	 \$58,250.00	 \$9,502.74
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$38,811,282.22	 \$36,687,838.16	 \$58,250.00	 \$2,065,194.06
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2026

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	\$34,991,036.00	\$34,991,036.00	.00
1410	Transp Fees from Individuals	\$75,000.00	\$123,465.00	(\$48,465.00)
1510	Interest	\$51,200.00	\$351,886.01	(\$300,686.01)
1910	Rents and Royalties	\$15,000.00	\$23,085.00	(\$8,085.00)
1XXX	Miscellaneous	\$25,000.00	\$70,520.38	(\$45,520.38)
		-----	-----	-----
	TOTAL LOCAL	\$35,157,236.00	\$35,559,992.39	(\$402,756.39)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$240,481.00	\$240,481.00	.00
3131	Extraordinary Aid	\$200,000.00	\$443,948.00	(\$243,948.00)
3132	Categorical Special Education Aid	\$1,696,517.00	\$1,696,517.00	.00
3177	Categorical Security	\$150,930.00	\$150,930.00	.00
3190	Other Unrestricted State Aid		\$20,679.00	(\$20,679.00)
		-----	-----	-----
	TOTAL	\$2,287,928.00	\$2,552,555.00	(\$264,627.00)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$37,445,164.00	\$38,112,547.39	(\$667,383.39)
		=====	=====	=====

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 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$664,528.00	\$650,872.79	.00	\$13,655.21
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,568,037.00	\$5,485,371.86	.00	\$82,665.14
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,755,648.00	\$3,665,381.72	.00	\$90,266.28
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$19,000.00	\$18,300.00	\$0.00	\$700.00
11-150-100-320 Purchased Prof.-Ed. Services	\$9,100.00	\$9,100.00	.00	.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	\$29,578.34	.00	\$4,911.66
11-190-100-610 General Supplies	\$686,312.00	\$579,904.87	.00	\$106,407.13
11-190-100-640 Textbooks	\$4,275.00	\$3,944.52	.00	\$330.48
TOTAL	\$10,745,200.00	\$10,442,454.10	\$0.00	\$302,745.90
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$188,314.00	\$174,810.23	\$0.00	\$13,503.77
11-204-100-106 Other Salaries for Instruction	\$48,222.00	\$21,194.66	.00	\$27,027.34
11-204-100-610 General Supplies	\$980.00	\$926.14	.00	\$53.86
TOTAL	\$237,516.00	\$196,931.03	\$0.00	\$40,584.97
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$76,791.00	\$76,791.00	\$0.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$60,000.00	\$56,834.94	.00	\$3,165.06
11-209-100-610 General supplies	\$5,800.00	.00	.00	\$5,800.00
TOTAL	\$142,591.00	\$133,625.94	\$0.00	\$8,965.06
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$82,619.00	\$78,103.76	\$0.00	\$4,515.24
11-212-100-106 Other Salaries for Instruction	\$98,494.00	\$90,099.13	.00	\$8,394.87
11-212-100-610 General supplies	\$1,400.00	\$877.31	.00	\$522.69
TOTAL	\$182,513.00	\$169,080.20	\$0.00	\$13,432.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,798,299.00	\$1,785,401.64	\$0.00	\$12,897.36
11-213-100-106 Other Salaries for Instruction	\$531,815.00	\$513,620.44	.00	\$18,194.56
11-213-100-610 General supplies	\$14,825.00	\$10,429.88	.00	\$4,395.12
TOTAL	\$2,344,939.00	\$2,309,451.96	\$0.00	\$35,487.04
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$133,855.00	\$133,851.22	\$0.00	\$3.78
11-215-100-106 Other Salaries for Instruction	\$73,539.00	\$70,251.39	.00	\$3,287.61
11-215-100-600 General Supplies	\$13,540.00	\$10,153.98	.00	\$3,386.02
TOTAL	\$220,934.00	\$214,256.59	\$0.00	\$6,677.41
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$89,255.00	\$85,306.56	\$0.00	\$3,948.44

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$64,047.00	\$63,927.08	.00	\$119.92
TOTAL	\$153,302.00	\$149,233.64	\$0.00	\$4,068.36
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$20,344.18	\$16,345.75	.00	\$3,998.43
TOTAL	\$20,344.18	\$16,345.75	\$0.00	\$3,998.43
TOTAL SPECIAL ED - INSTRUCTION	\$3,302,139.18	\$3,188,925.11	\$0.00	\$113,214.07
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$527,786.00	\$526,902.00	\$0.00	\$884.00
TOTAL	\$527,786.00	\$526,902.00	\$0.00	\$884.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$250,050.00	\$231,809.00	\$0.00	\$18,241.00
11-240-100-610 General Supplies	\$3,685.00	\$1,378.49	.00	\$2,306.51
TOTAL	\$253,735.00	\$233,187.49	\$0.00	\$20,547.51
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$130,927.00	\$116,815.61	.00	\$14,111.39
11-401-100-600 Supplies and Materials	\$5,300.00	\$2,032.83	.00	\$3,267.17
TOTAL	\$136,227.00	\$118,848.44	\$0.00	\$17,378.56
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$23,211.00	\$23,211.00	.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$17,410.00	\$10,271.16	.00	\$7,138.84
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	\$4,648.50	.00	\$4,299.50
TOTAL	\$53,669.00	\$40,482.70	\$0.00	\$13,186.30
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,184,706.00	\$1,184,654.88	.00	\$51.12
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$276,056.00	\$276,056.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$380,336.00	\$361,393.78	.00	\$18,942.22
11-000-100-569 Tuition - Other	\$28,000.00	\$21,881.10	.00	\$6,118.90
TOTAL	\$1,869,098.00	\$1,843,985.76	\$0.00	\$25,112.24
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$99,582.00	\$99,571.78	.00	\$10.22
TOTAL	\$99,582.00	\$99,571.78	\$0.00	\$10.22
--- Health services ---				
11-000-213-100 Salaries	\$359,367.00	\$358,464.41	.00	\$902.59
11-000-213-300 Purchased Prof. & Tech. Svc.	\$113,111.00	\$112,238.67	.00	\$872.33
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)	\$37,449.00	\$30,652.74	.00	\$6,796.26
TOTAL	\$510,567.00	\$501,876.66	\$0.00	\$8,690.34

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$627,596.00	\$624,672.62	.00	\$2,923.38
11-000-216-320 Purchased Prof. Ed. Services	\$137,202.98	\$91,021.05	.00	\$46,181.93
11-000-216-600 Supplies and Materials	\$3,865.00	\$3,832.30	.00	\$32.70
TOTAL	\$768,663.98	\$719,525.97	\$0.00	\$49,138.01
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$158,305.82	\$131,707.78	.00	\$26,598.04
11-000-217-320 Purchased Prof. Ed. Services	\$700,600.00	\$552,256.09	.00	\$148,343.91
11-000-217-600 Supplies and Materials	\$8,080.00	\$5,722.50	.00	\$2,357.50
TOTAL	\$866,985.82	\$689,686.37	\$0.00	\$177,299.45
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$517,232.00	\$517,232.00	.00	.00
11-000-218-11X Other Salaries	\$63,133.00	\$62,982.00	.00	\$151.00
11-000-218-320 Purchased Prof. - Ed. Services	\$12,000.00	\$4,680.00	.00	\$7,320.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$58,200.00	\$51,347.77	.00	\$6,852.23
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	\$637,889.40	\$0.00	\$14,590.60
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$715,304.00	\$690,574.14	.00	\$24,729.86
11-000-219-105 Sal Secr. & Clerical Asst.	\$139,109.00	\$138,594.00	.00	\$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	\$153,033.72	.00	\$45,066.28
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,268.00	\$2,981.35	\$0.00	\$1,286.65
11-000-219-600 Supplies and Materials	\$13,150.00	\$11,234.53	.00	\$1,915.47
TOTAL	\$1,071,409.00	\$996,417.74	\$0.00	\$74,991.26
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$300,495.00	\$300,494.88	.00	\$0.12
11-000-221-104 Salaries Other Prof. Staff	\$17,420.00	\$17,420.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$73,596.00	\$73,596.00	.00	.00
11-000-221-11X Other Salaries	\$27,648.00	\$11,512.00	.00	\$16,136.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,000.00	\$718.44	.00	\$4,281.56
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	\$407,958.32	\$0.00	\$23,535.68
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$446,179.00	\$446,179.00	.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$248,718.00	\$248,714.50	.00	\$3.50
11-000-222-300 Purchased Prof. & Tech Svc.	\$101,299.00	\$99,588.00	.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	\$963,530.43	\$0.00	\$11,649.57

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$750.00	\$750.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$20,460.00	\$4,079.36	.00	\$16,380.64
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$23,710.00	\$4,829.36	\$0.00	\$18,880.64
--- Support services-general administration ---				
11-000-230-100 Salaries	\$455,479.00	\$387,437.17	\$0.00	\$68,041.83
11-000-230-331 Legal Services	\$90,000.00	\$77,060.28	.00	\$12,939.72
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	\$33,725.00	\$22,608.94	.00	\$11,116.06
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	\$8,142.44	\$0.00	\$2,577.56
11-000-230-610 General Supplies	\$5,925.00	\$2,267.50	.00	\$3,657.50
11-000-230-890 Misc. Expenditures	\$14,559.00	\$10,620.46	.00	\$3,938.54
11-000-230-895 BOE Membership Dues and Fees	\$14,875.00	\$14,208.62	.00	\$666.38
TOTAL	\$752,483.00	\$590,621.03	\$0.00	\$161,861.97
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$945,276.00	\$881,333.88	.00	\$63,942.12
11-000-240-104 Salaries Other Prof. Staff	\$180,040.00	\$116,276.24	.00	\$63,763.76
11-000-240-105 Sal Secr. & Clerical Asst.	\$467,354.00	\$465,634.53	.00	\$1,719.47
11-000-240-500 Other Purchased Services (400-500 series)	\$30,820.00	\$12,704.58	.00	\$18,115.42
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	\$16,472.84	.00	\$2,932.16
TOTAL	\$1,665,815.00	\$1,508,125.12	\$0.00	\$157,689.88
--- Central Services ---				
11-000-251-100 Salaries	\$448,533.00	\$448,074.60	.00	\$458.40
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	\$3,629.73	.00	\$5,820.27
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	\$4,016.22	.00	\$3,483.78
TOTAL	\$518,683.00	\$500,385.56	\$0.00	\$18,297.44
--- 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	\$505,561.12	\$0.00	\$26,231.88
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$245,708.00	\$241,839.12	.00	\$3,868.88

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$180,425.00	\$165,088.07	.00	\$15,336.93
11-000-261-421 Lead Testing of Drinking Water	\$550.00	.00	.00	\$550.00
11-000-261-610 General Supplies	\$48,869.00	\$46,388.82	.00	\$2,480.18
TOTAL	\$475,552.00	\$453,316.01	\$0.00	\$22,235.99
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,004,538.00	\$948,335.40	\$0.00	\$56,202.60
11-000-262-107 Salaries of Non-Instructional Aids	\$90,903.00	\$87,740.99	.00	\$3,162.01
11-000-262-300 Purchased Prof. & Tech. Svc.	\$13,350.00	\$13,350.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$132,750.00	\$129,695.69	.00	\$3,054.31
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.	\$12,400.00	\$10,822.86	.00	\$1,577.14
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	\$18,685.77	.00	\$6,894.23
11-000-262-610 General Supplies	\$72,695.00	\$68,933.42	.00	\$3,761.58
11-000-262-621 Energy (Natural Gas)	\$285,000.00	\$249,758.39	.00	\$35,241.61
11-000-262-622 Energy (Electricity)	\$231,800.00	\$190,865.03	.00	\$40,934.97
11-000-262-8XX Other Objects	\$4,910.00	\$3,414.00	\$0.00	\$1,496.00
TOTAL	\$2,421,955.00	\$2,269,624.23	\$0.00	\$152,330.77
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$75,001.00	\$75,000.00	.00	\$1.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$51,384.00	\$50,462.81	.00	\$921.19
11-000-263-610 General Supplies	\$8,253.00	\$8,071.09	.00	\$181.91
TOTAL	\$134,638.00	\$133,533.90	\$0.00	\$1,104.10
--- Security ---				
11-000-266-100 Salaries	\$1,001.00	\$1,000.08	.00	\$0.92
11-000-266-300 Purchased Prof. & Tech. Svc.	\$399,710.00	\$306,819.14	.00	\$92,890.86
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	\$328,014.77	\$0.00	\$92,991.23
TOTAL Oper & Maint of Plant Services	\$3,453,151.00	\$3,184,488.91	\$0.00	\$268,662.09
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$35,192.00	\$35,191.83	.00	\$0.17
11-000-270-160 Sal Pupil Trans(Bet Home & Sch.)-reg	\$205,822.00	\$204,479.81	.00	\$1,342.19
11-000-270-161 Sal Pupil Trans(Bet Home & Sch.)-Sp Ed	\$76,710.00	\$76,369.60	.00	\$340.40
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$11,800.00	\$10,447.40	.00	\$1,352.60
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$29,700.00	\$22,639.35	.00	\$7,060.65
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$49,899.00	\$49,898.34	.00	\$0.66
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$466,751.00	\$451,120.90	.00	\$15,630.10
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	\$709,618.03	.00	\$198,881.97
11-000-270-610 General Supplies	\$3,025.00	\$3,005.44	.00	\$19.56

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-615 Transportation Supplies	\$12,000.00	\$224.44	.00	\$11,775.56
11-000-270-800 Misc. Expenditures	\$25,405.00	\$22,879.40	.00	\$2,525.60
TOTAL	\$1,833,730.00	\$1,585,874.54	\$0.00	\$247,855.46
--- 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	\$373,593.92	.00	\$21,406.08
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$527,019.00	\$475,076.00	.00	\$51,943.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$40,000.00	\$34,327.15	.00	\$5,672.85
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	\$6,018,066.90	.00	\$152,463.10
11-XXX-XXX-280 Tuition Reimbursement	\$61,000.00	\$47,434.25	.00	\$13,565.75
11-XXX-XXX-290 Other Employee Benefits	\$301,400.00	\$274,199.59	.00	\$27,200.41
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$85,000.00	\$74,845.00	.00	\$10,155.00
TOTAL	\$7,738,949.00	\$7,417,413.31	\$0.00	\$321,535.69
Total Undistributed Expenditures	\$23,245,090.80	\$21,657,355.82	\$0.00	\$1,587,734.98
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,263,846.98	\$36,208,155.66	\$0.00	\$2,055,691.32
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,263,846.98	\$36,208,155.66	\$0.00	\$2,055,691.32
	=====	=====	=====	=====

Oakland Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2026

	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
12-000-262-730 Undist. Exp.-Custodial Services	\$27,981.00	\$27,980.20	.00	\$0.80
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$20,500.00	\$17,943.00	.00	\$2,557.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$118,775.00	\$116,180.76	\$0.00	\$2,594.24
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$266,465.00	\$208,214.50	\$58,250.00	\$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	\$3,102.00	.00	.00
Sub Total	\$290,102.00	\$224,943.50	\$58,250.00	\$6,908.50
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$138,558.24	\$138,558.24	.00	.00
TOTAL	\$428,660.24	\$363,501.74	\$58,250.00	\$6,908.50
TOTAL CAPITAL OUTLAY EXPENDITURES	\$547,435.24	\$479,682.50	\$58,250.00	\$9,502.74

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,811,282.22	\$36,687,838.16	\$58,250.00	\$2,065,194.06

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ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$649,436.18	
302	Less Revenues	(\$541,096.61)	
			\$108,339.57
	Total assets and resources		\$211,887.11

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$8,538.66
481	Deferred revenues	\$56,453.88
		\$64,992.54
TOTAL LIABILITIES		\$64,992.54

F U N D B A L A N C E

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

--- Reserved Fund Balance ---

758	Student Activitiy Fund	\$38,555.00
601	Appropriations	\$649,436.18
602	Less: Expenditures	\$541,096.61
		(\$541,096.61)
		\$108,339.57
TOTAL FUND BALANCE		\$146,894.57
TOTAL LIABILITIES AND FUND EQUITY		\$211,887.11

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 12 Month Period Ending 06/30/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$66,851.72	\$10,397.84		\$56,453.88
3XXX From State Sources	\$76,025.00	\$61,586.38		\$14,438.62
4XXX From Federal Sources	\$506,559.46	\$469,112.39		\$37,447.07
 TOTAL REVENUE/SOURCES OF FUNDS	 \$649,436.18	 \$541,096.61		 \$108,339.57
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$66,741.16	\$10,362.85	.00	\$56,378.31
Student Activity Fund (475)	\$110.56	\$34.99	.00	\$75.57
 TOTAL LOCAL PROJECTS	 \$66,851.72	 \$10,397.84	 \$0.00	 \$56,453.88
STATE PROJECTS:				
Other State Projects (431-449)	\$9,630.00	\$3,729.50	.00	\$5,900.50
Nonpublic textbooks (501)	\$3,893.00	\$3,493.50	.00	\$399.50
Nonpublic handicapped services (506)	\$14,740.00	\$7,347.14	.00	\$7,392.86
Nonpublic nursing services (509)	\$10,338.00	\$10,338.00	.00	.00
Nonpublic Technology Aid (510)	\$2,779.00	\$2,696.54	.00	\$82.46
Nonpublic School Programs (511)	\$34,645.00	\$33,981.70	.00	\$663.30
 TOTAL STATE PROJECTS	 \$76,025.00	 \$61,586.38	 \$0.00	 \$14,438.62
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$46,000.28	\$45,547.61	.00	\$452.67
ESSA Title III - English Lang Enhancement (241-245)	\$65,271.60	\$35,172.43	.00	\$30,099.17
I.D.E.A. Part B (Handicapped) (250-259)	\$362,984.00	\$362,000.00	.00	\$984.00
ESSA Title II - Part A/D (270-279)	\$20,131.71	\$17,695.82	.00	\$2,435.89
ESSA Title IV (280-289)	\$12,171.87	\$8,696.53	.00	\$3,475.34
 TOTAL FEDERAL PROJECTS	 \$506,559.46	 \$469,112.39	 \$0.00	 \$37,447.07
 *** TOTAL EXPENDITURES ***	 \$649,436.18	 \$541,096.61	 \$0.00	 \$108,339.57
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/26

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$110.56	\$34.99	\$75.57
1XXX	Other Revenue from Local Sources	\$66,741.16	\$10,362.85	\$56,378.31
	Total Revenues from Local Sources	\$66,851.72	\$10,397.84	\$56,453.88
		=====	=====	=====
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$76,025.00	\$61,586.38	\$14,438.62
	Total Revenue from State Sources	\$76,025.00	\$61,586.38	\$14,438.62
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$46,000.28	\$45,547.61	\$452.67
4451-55	Title II	\$20,131.71	\$17,695.82	\$2,435.89
4491-94	Title III	\$65,271.60	\$35,172.43	\$30,099.17
4471-74	Title IV	\$12,171.87	\$8,696.53	\$3,475.34
4420-29	I.D.E.A. Part B (Handicapped)	\$362,984.00	\$362,000.00	\$984.00
4XXX	Other Federal Aids	\$0.00	\$0.00	\$0.00
	Total Revenues from Federal Sources	\$506,559.46	\$469,112.39	\$37,447.07
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$649,436.18	\$541,096.61	\$108,339.57
		=====	=====	=====

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 12 Month Period Ending 06/30/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$66,741.16	\$10,362.85	.00	\$56,378.31
20-475-XXX-XXX Student Activity Fund	\$110.56	\$34.99	.00	\$75.57
TOTAL LOCAL PROJECTS	\$66,851.72	\$10,397.84	\$0.00	\$56,453.88
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$9,630.00	\$3,729.50	.00	\$5,900.50
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$66,395.00	\$57,856.88	.00	\$8,538.12
-- TOTAL Other State Programs --	\$76,025.00	\$61,586.38	\$0.00	\$14,438.62
TOTAL STATE PROJECTS	\$76,025.00	\$61,586.38	\$0.00	\$14,438.62
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	\$45,547.61	.00	\$452.67
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$65,271.60	\$35,172.43	.00	\$30,099.17
20-25X-XXX-XXX I.D.E.A. Part B	\$362,984.00	\$362,000.00	.00	\$984.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$20,131.71	\$17,695.82	.00	\$2,435.89
20-28X-XXX-XXX ESSA Title IV	\$12,171.87	\$8,696.53	.00	\$3,475.34
TOTAL Other Federal Programs	\$506,559.46	\$469,112.39	\$0.00	\$37,447.07
TOTAL FEDERAL PROJECTS	\$506,559.46	\$469,112.39	\$0.00	\$37,447.07
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$649,436.18	\$541,096.61	\$0.00	\$108,339.57

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

ASSETS AND RESOURCES

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

101	Cash in bank		\$640,392.04
	Accounts receivable:		
141	Intergovernmental - State	\$75,114.00	
			\$75,114.00

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

301	Estimated Revenues	\$138,558.24	
302	Less Revenues	(\$138,558.24)	
	Total assets and resources		\$715,506.04

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$291,261.10
601	Appropriations	\$2,723,568.26	
602	Less : Expenditures	\$2,008,062.22	
603	Encumbrances	\$291,261.10	
		(\$2,299,323.32)	
			\$424,244.94
	Total Appropriated		
			\$715,506.04

--- Unappropriated ---

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

TOTAL FUND BALANCE \$715,506.04

TOTAL LIABILITIES AND FUND EQUITY \$715,506.04

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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 12 Month Period Ending 06/30/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$138,558.24	\$138,558.24		.00
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$138,558.24	\$138,558.24		\$0.00
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	_____	_____	_____	_____

Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$48,530.00	\$17,205.00	.00	\$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	\$1,988,957.22	\$291,261.10	\$314,242.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$2,723,568.26	\$2,008,062.22	\$291,261.10	\$424,244.94
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,723,568.26	\$2,008,062.22	\$291,261.10	\$424,244.94
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,723,568.26	\$2,008,062.22	\$291,261.10	\$424,244.94
	=====	=====	=====	=====

8/5 9:50am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

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ASSETS AND RESOURCES

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/26

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/26

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/26

*** EXPENDITURES ***	AVAILABLE		
	APPROPRIATIONS	EXPENDITURES/Enc.	BALANCE

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2026

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	Smartpass	11-000-266-100-07-00-000-	SECURITY STIPEND	07/01/2025	MASMAR	\$11,000.00	(\$1,510.00)	\$9,490.00
	Smartpass	11-000-266-390-14-00-000-	SECURITY TECHNOLOGY/EQUI	07/01/2025	MASMAR	\$3,200.00	\$1,510.00	\$4,710.00
Total for Adjustment # 000001							\$0.00	
000002	Wax for floors	11-000-262-610-14-00-040-	CUSTODIAL SUPPLIES-DOGWO	07/01/2025	MASMAR	\$15,000.00	(\$1,500.00)	\$13,500.00
	Wax for floors	11-000-262-610-14-00-050-	CUSTODIAL SUPPLIES-HEIGH	07/01/2025	MASMAR	\$15,000.00	\$1,500.00	\$16,500.00
	Wax for floors	11-000-262-610-14-00-060-	CUSTODIAL SUPPLIES-MANIT	07/01/2025	MASMAR	\$13,000.00	(\$500.00)	\$12,500.00
	Wax for floors	11-000-262-610-14-00-080-	CUSTODIAL SUPPLIES-VMS	07/01/2025	MASMAR	\$18,400.00	\$500.00	\$18,900.00
Total for Adjustment # 000002							\$0.00	
000003	copier costs	11-000-262-420-14-30-000-	CONTR SVCE MAIN AGREEMEN	07/01/2025	AWELLS	\$121,450.00	\$8,000.00	\$129,450.00
	copier costs	11-190-100-610-09-27-040-	TECHNOLOGY SUPPLIES INST	07/01/2025	AWELLS	\$35,990.00	(\$2,000.00)	\$33,990.00
	copier costs	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	07/01/2025	AWELLS	\$35,990.00	(\$2,000.00)	\$33,990.00
	copier costs	11-190-100-610-09-27-060-	TECHNOLOGY SUPPLIES TECH	07/01/2025	AWELLS	\$35,990.00	(\$2,000.00)	\$33,990.00
	copier costs	11-190-100-610-09-27-080-	TECHNOLOGY SUPPLIES TECH	07/01/2025	AWELLS	\$37,640.00	(\$2,000.00)	\$35,640.00
Total for Adjustment # 000003							\$0.00	
000004	26-B0661	11-000-216-320-10-00-040-	SPEECH, OT, PT & REL SVC	07/01/2025	MASMAR	\$18,284.00	(\$3,300.00)	\$14,984.00
	26-B0661	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	07/01/2025	MASMAR	\$500.00	\$3,300.00	\$3,800.00
Total for Adjustment # 000004							\$0.00	
000005	AC Server Room VMS	11-000-261-420-14-29-000-	SEPTIC SYSTEM CLEANING	07/16/2025	MASMAR	\$11,000.00	(\$1,000.00)	\$10,000.00
	AC Server Room VMS	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	07/16/2025	MASMAR	\$2,650.00	\$1,000.00	\$3,650.00
Total for Adjustment # 000005							\$0.00	
000006	NP Text	20-501-100-640-00-00-000-	NONPUBLIC TEXTS	07/17/2025	MASMAR	\$4,244.00	(\$4,244.00)	\$0.00
	NP Text	20-501-100-640-AM-00-000-	NP TEXT - APPLE MONT	07/17/2025	MASMAR	\$0.00	\$389.00	\$389.00
	NP Text	20-501-100-640-BA-00-000-	NP TEXT - BARNSTABLE ACA	07/17/2025	MASMAR	\$0.00	\$1,446.00	\$1,446.00
	NP Text	20-501-100-640-JS-00-000-	NP TEXT - JAPANESE SCHOO	07/17/2025	MASMAR	\$0.00	\$1,446.00	\$1,446.00
	NP Text	20-501-100-640-KK-00-000-	NP TEXT- KRADLE 2 KIND	07/17/2025	MASMAR	\$0.00	\$612.00	\$612.00
Total for Adjustment # 000006							(\$351.00)	
000007	NP Tech	20-510-100-610-00-00-000-	NONPUBLIC TECH A/P PAYME	07/17/2025	MASMAR	\$4,067.00	(\$4,067.00)	\$0.00
	NP Tech	20-510-100-610-AM-00-000-	NP TECH - APPLE MONT	07/17/2025	MASMAR	\$0.00	\$278.00	\$278.00
	NP Tech	20-510-100-610-BA-00-000-	NP TECH - BARNSTABLE ACA	07/17/2025	MASMAR	\$0.00	\$1,032.00	\$1,032.00
	NP Tech	20-510-100-610-JS-00-000-	NP TECH - JAPANESE SCHOO	07/17/2025	MASMAR	\$0.00	\$1,032.00	\$1,032.00
	NP Tech	20-510-100-610-KK-00-000-	NP TECH - KRADLE 2 KIND	07/17/2025	MASMAR	\$0.00	\$437.00	\$437.00
Total for Adjustment # 000007							(\$1,288.00)	
000008	NP Nursing	20-509-100-320-00-00-000-	NONPUBLIC NURSING	07/17/2025	MASMAR	\$11,180.00	(\$11,180.00)	\$0.00
	NP Nursing	20-509-100-320-AM-00-000-	NP NURSING- APPLE MONT	07/17/2025	MASMAR	\$0.00	\$1,019.00	\$1,019.00
	NP Nursing	20-509-100-320-BA-00-000-	NP NURSING - BARNSTABLE	07/17/2025	MASMAR	\$0.00	\$3,931.00	\$3,931.00
	NP Nursing	20-509-200-320-JS-00-000-	NP NURSING - JAPANESE SC	07/17/2025	MASMAR	\$0.00	\$3,786.00	\$3,786.00
	NP Nursing	20-509-200-320-KK-00-000-	NP NURSING - KRADLE 2 KI	07/17/2025	MASMAR	\$0.00	\$1,602.00	\$1,602.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000008							(\$842.00)	
000009	NP Security	20-511-100-610-00-00-000-	NP SECURITY AID	07/17/2025	MASMAR	\$33,620.00	(\$33,620.00)	\$0.00
	NP Security	20-511-200-610-AM-00-000-	NP SECURITY - APPLE MONT	07/17/2025	MASMAR	\$0.00	\$1,435.00	\$1,435.00
	NP Security	20-511-200-610-BA-00-000-	NP SECURITY - BARNSTABLE	07/17/2025	MASMAR	\$0.00	\$23,780.00	\$23,780.00
	NP Security	20-511-200-610-JS-00-000-	NP SECURITY - JAPANESE S	07/17/2025	MASMAR	\$0.00	\$7,175.00	\$7,175.00
	NP Security	20-511-200-610-KK-00-000-	NP SECURITY - KRADLE 2 K	07/17/2025	MASMAR	\$0.00	\$2,255.00	\$2,255.00
Total for Adjustment # 000009							\$1,025.00	
000010	Ch 192 & 193	20-506-100-320-00-00-000-	CHAPTER 193 SUPP INST	07/17/2025	MASMAR	\$2,148.00	(\$496.00)	\$1,652.00
	Ch 192 & 193	20-507-219-320-00-00-000-	CHAPTER 193-INITIAL EXAM	07/17/2025	MASMAR	\$2,086.00	\$6,251.00	\$8,337.00
	Ch 192 & 193	20-508-100-320-00-00-000-	CHAPTER 193-CORR SPEECH	07/17/2025	MASMAR	\$6,417.00	(\$6,417.00)	\$0.00
Total for Adjustment # 000010							(\$662.00)	
000011	Opening Balance	20-001-100-610-40-00-040-	PTO - DOGWOOD	07/23/2025	MASMAR	\$0.00	\$319.34	\$319.34
	Opening Balance	20-002-100-610-50-00-050-	PTO - HEIGHTS	07/23/2025	MASMAR	\$0.00	\$441.43	\$441.43
	Opening Balance	20-006-100-610-00-00-000-	DONATIONS - MISC	07/23/2025	MASMAR	\$0.00	\$6,975.27	\$6,975.27
	Opening Balance	20-007-100-610-00-00-000-	OAKLAND ED FOUNDATION	07/23/2025	MASMAR	\$0.00	\$2,693.20	\$2,693.20
	Opening Balance	20-011-200-610-07-00-000-	WELLNESS GRANT - PTO	07/23/2025	MASMAR	\$0.00	\$2,460.65	\$2,460.65
	Opening Balance	20-062-100-610-60-00-060-	MANITO - DONATION	07/23/2025	MASMAR	\$0.00	\$24.21	\$24.21
	Opening Balance	20-063-263-610-14-00-060-	MANITO OUTDOOR-LANDSCAPE	07/23/2025	MASMAR	\$0.00	\$6,000.00	\$6,000.00
	Opening Balance	20-083-100-610-11-00-080-	ORANGE & ROCKLAND	07/23/2025	MASMAR	\$0.00	\$986.02	\$986.02
	Opening Balance	20-085-100-600-11-00-080-	O&R STEAM GRANT	07/23/2025	MASMAR	\$0.00	\$838.62	\$838.62
	Opening Balance	20-475-100-890-17-00-300-	STUDENT ACTIVITIES-TOPS	07/23/2025	MASMAR	\$0.00	\$58.13	\$58.13
Total for Adjustment # 000011							\$20,796.87	
000013	Opening Balance	20-431-200-100-00-00-000-	FOCUS-SUPP SALARIES	07/23/2025	MASMAR	\$0.00	\$3,535.00	\$3,535.00
	Opening Balance	20-431-200-200-00-00-000-	FOCUS-BENEFITS	07/23/2025	MASMAR	\$0.00	\$270.00	\$270.00
	Opening Balance	20-431-200-320-11-00-000-	FOCUS-PURCH PROF	07/23/2025	MASMAR	\$0.00	\$1,505.00	\$1,505.00
Total for Adjustment # 000013							\$5,310.00	
000014	OLPH	11-000-262-441-17-00-300-	TOPS-BUILDING LEASE	07/23/2025	MASMAR	\$256,028.00	\$1.00	\$256,029.00
	OLPH	11-000-262-520-07-00-000-	INSURANCE-PACKAGE POLICY	07/23/2025	MASMAR	\$300,000.00	(\$1.00)	\$299,999.00
Total for Adjustment # 000014							\$0.00	
000015	Title I Balances	20-232-100-100-00-00-000-	C/O-TITLE I SALARIES	07/23/2025	MASMAR	\$0.00	\$3,170.00	\$3,170.00
	Title I Balances	20-232-100-610-00-00-000-	C/O-TITLE I SUPPLIES	07/23/2025	MASMAR	\$0.00	\$381.74	\$381.74
	Title I Balances	20-232-200-100-00-00-000-	C/O-TITLE I SUPPSTAFF	07/23/2025	MASMAR	\$0.00	\$900.00	\$900.00
	Title I Balances	20-232-200-200-00-00-000-	C/O-TITLE I FICA	07/23/2025	MASMAR	\$0.00	\$311.54	\$311.54
	Title I Balances	20-232-200-500-00-00-000-	C/O TITLE I-OTHER PURCH	07/23/2025	MASMAR	\$0.00	\$650.00	\$650.00
Total for Adjustment # 000015							\$5,413.28	
000016	Title II Balances	20-271-100-100-CO-00-000-	TITLE IIA C/O-SALARIES	07/23/2025	MASMAR	\$0.00	\$712.50	\$712.50
	Title II Balances	20-271-200-200-CO-00-000-	TITLE IIA C/O-FICA	07/23/2025	MASMAR	\$0.00	\$54.09	\$54.09
	Title II Balances	20-271-200-580-11-00-000-	TITLE IIA C/O CONFERENCE	07/23/2025	MASMAR	\$0.00	\$395.00	\$395.00

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Current Appropriation Adjustments								
000016	Title II Balances	20-271-200-580-KK-00-000-	TITLE IIA C/O KRADLE	07/23/2025	MASMAR	\$0.00	\$18.00	\$18.00
	Title II Balances	20-271-200-610-11-00-000-	TITLE IIA C/O-SUPPLIES	07/23/2025	MASMAR	\$0.00	\$1.12	\$1.12
Total for Adjustment # 000016							\$1,180.71	
000017	Title III Immigrant Balance	20-244-200-300-10-00-000-	TITLE III IMMIGRANT C/O	07/23/2025	MASMAR	\$0.00	\$1,252.00	\$1,252.00
000018	Title IV Balances	20-281-100-610-JS-00-000-	TITLE IV - JAPANESE SCHO	07/23/2025	MASMAR	\$0.00	\$401.00	\$401.00
	Title IV Balances	20-281-100-610-KK-CO-000-	TITLE IV C/O-KRADLE	07/23/2025	MASMAR	\$0.00	\$2.03	\$2.03
	Title IV Balances	20-281-200-100-00-00-000-	TITLE IV C/O-SUPP SALARY	07/23/2025	MASMAR	\$0.00	\$388.56	\$388.56
	Title IV Balances	20-281-200-200-00-00-000-	TITLE IV C/O-BENEFITS	07/23/2025	MASMAR	\$0.00	\$29.28	\$29.28
	Title IV Balances	20-281-200-320-11-00-000-	TITLE IV - PURCH PROF	07/23/2025	MASMAR	\$0.00	\$1,351.00	\$1,351.00
Total for Adjustment # 000018							\$2,171.87	
000019	Title III Balances	20-242-100-610-10-00-000-	C/O OAKLAND SUPPLIES	07/23/2025	MASMAR	\$0.00	\$504.06	\$504.06
	Title III Balances	20-242-100-610-EC-00-000-	C/O ENGLEWOOD CLIFFS	07/23/2025	MASMAR	\$0.00	\$25.21	\$25.21
	Title III Balances	20-242-100-610-HH-00-000-	C/O HO-HO-KUS	07/23/2025	MASMAR	\$0.00	\$2.39	\$2.39
	Title III Balances	20-242-100-610-MP-00-000-	C/O MIDLAND PARK	07/23/2025	MASMAR	\$0.00	\$2,914.51	\$2,914.51
	Title III Balances	20-242-100-610-MP-NP-000-	C/O NP MIDLAND PARK	07/23/2025	MASMAR	\$0.00	\$4,751.56	\$4,751.56
	Title III Balances	20-242-100-610-NH-00-000-	C/O NORTH HALEDON	07/23/2025	MASMAR	\$0.00	\$2,508.59	\$2,508.59
	Title III Balances	20-242-100-610-OR-00-000-	C/O ORADELL	07/23/2025	MASMAR	\$0.00	\$1,580.23	\$1,580.23
	Title III Balances	20-242-100-610-WW-NP-000-	C/O NP WALDWICK	07/23/2025	MASMAR	\$0.00	\$3,458.37	\$3,458.37
	Title III Balances	20-242-200-300-GR-00-000-	C/O TITLE III-GLEN ROCK	07/23/2025	MASMAR	\$0.00	\$320.02	\$320.02
	Title III Balances	20-242-200-300-WY-00-000-	C/O WYCKOFF PROF SER	07/23/2025	MASMAR	\$0.00	\$1,824.82	\$1,824.82
	Title III Balances	20-242-200-320-MP-NP-000-	C/O NP MIDLAND PK	07/23/2025	MASMAR	\$0.00	\$3,000.00	\$3,000.00
	Title III Balances	20-242-200-320-OR-00-000-	C/O ORADELL	07/23/2025	MASMAR	\$0.00	\$7,042.84	\$7,042.84
	Title III Balances	20-242-200-580-NH-00-000-	C/O TITLE III N. HALEDON	07/23/2025	MASMAR	\$0.00	\$4,512.00	\$4,512.00
	Title III Balances	20-242-200-580-WY-00-000-	C/O TITLE III WYCKOFF	07/23/2025	MASMAR	\$0.00	\$750.00	\$750.00
Total for Adjustment # 000019							\$33,194.60	
000020	Audiometer calibration	11-000-213-590-16-00-040-	CALIBRATION RENT AUDIOME	07/28/2025	MASMAR	\$100.00	\$60.00	\$160.00
	Audiometer calibration	11-000-213-590-16-00-050-	CALIBRATION RENT AUDIOME	07/28/2025	MASMAR	\$100.00	\$60.00	\$160.00
	Audiometer calibration	11-000-213-590-16-00-060-	CALIBRATION RENT AUDIOME	07/28/2025	MASMAR	\$100.00	\$60.00	\$160.00
	Audiometer calibration	11-000-213-590-16-00-080-	CALIBRATION RENT AUDIOME	07/28/2025	MASMAR	\$100.00	\$60.00	\$160.00
	Audiometer calibration	11-000-213-610-16-00-040-	NURSES SUPPLIES-DOGWOOD	07/28/2025	MASMAR	\$8,650.00	(\$60.00)	\$8,590.00
	Audiometer calibration	11-000-213-610-16-00-050-	NURSES SUPPLIES-HEIGHTS	07/28/2025	MASMAR	\$8,800.00	(\$60.00)	\$8,740.00
	Audiometer calibration	11-000-213-610-16-00-060-	NURSES SUPPLIES-MANITO	07/28/2025	MASMAR	\$7,850.00	(\$60.00)	\$7,790.00
	Audiometer calibration	11-000-213-610-16-00-080-	NURSES SUPPLIES-VMS	07/28/2025	MASMAR	\$8,650.00	(\$60.00)	\$8,590.00
Total for Adjustment # 000020							\$0.00	
000021	Opening Balances	30-000-400-334-14-BR-040-	DOGWOOD RESTROOM-ARCH	07/29/2025	MASMAR	\$0.00	\$17,425.00	\$17,425.00
	Opening Balances	30-000-400-334-14-EL-040-	ARCH-ELECTRICAL UPGRADES	07/29/2025	MASMAR	\$0.00	\$1,800.00	\$1,800.00
	Opening Balances	30-000-400-334-14-EL-050-	ELECTRICAL UPGRADES-ARCH	07/29/2025	MASMAR	\$0.00	\$1,800.00	\$1,800.00
	Opening Balances	30-000-400-334-14-EL-060-	ELECTRICAL UPGRADES-ARCH	07/29/2025	MASMAR	\$0.00	\$1,800.00	\$1,800.00

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Current Appropriation Adjustments								
000021	Opening Balances	30-000-400-334-14-EL-080-	ELECTRICAL UPGRADES-ARCH	07/29/2025	MASMAR	\$0.00	\$4,800.00	\$4,800.00
	Opening Balances	30-000-400-334-14-RD-040-	ROD GRANT - DOGWOOD	07/29/2025	MASMAR	\$0.00	\$3,700.00	\$3,700.00
	Opening Balances	30-000-400-390-14-00-000-	SSB-VEEVR ASBESTOS RESER	07/29/2025	MASMAR	\$0.00	\$77,686.94	\$77,686.94
	Opening Balances	30-000-400-390-14-BR-040-	DOGWOOD RESTROOM	07/29/2025	MASMAR	\$0.00	\$991.00	\$991.00
	Opening Balances	30-000-400-450-14-00-060-	SSB-VEEVR UNIVENTS	07/29/2025	MASMAR	\$0.00	\$0.50	\$0.50
	Opening Balances	30-000-400-450-14-00-080-	SSB-VEEVR UNIVENTS	07/29/2025	MASMAR	\$0.00	\$0.50	\$0.50
	Opening Balances	30-000-400-450-14-EL-040-	ELECTRICAL UPGRADES DOGW	07/29/2025	MASMAR	\$0.00	\$59,715.65	\$59,715.65
	Opening Balances	30-000-400-450-14-EL-080-	ELECTRICAL UPGRADES VMS	07/29/2025	MASMAR	\$0.00	\$89,596.00	\$89,596.00
	Opening Balances	30-000-400-450-14-MR-040-	DOGWOOD RTU	07/29/2025	MASMAR	\$0.00	\$156,250.00	\$156,250.00
	Opening Balances	30-000-400-450-14-RD-040-	ROD GRANT DOGWOOD	07/29/2025	MASMAR	\$0.00	\$4,615.00	\$4,615.00
Total for Adjustment # 000021							\$420,180.59	
000022	Change Orders-040 & 080	12-000-400-931-00-00-000-	FACILITIES GRANT - TRANS	07/29/2025	MASMAR	\$0.00	\$187.30	\$187.30
000023	Change Orders-040 & 080	30-000-400-450-14-EL-040-	ELECTRICAL UPGRADES DOGW	07/29/2025	MASMAR	\$59,715.65	(\$53,357.40)	\$6,358.25
	Change Orders-040 & 080	30-000-400-450-14-EL-080-	ELECTRICAL UPGRADES VMS	07/29/2025	MASMAR	\$89,596.00	\$53,544.70	\$143,140.70
Total for Adjustment # 000023							\$187.30	
000024	Copier	11-000-262-420-14-30-000-	CONTR SVCE MAIN AGREEMEN	07/31/2025	MASMAR	\$129,450.00	\$175.00	\$129,625.00
	Copier	11-190-100-610-50-00-050-	TEACHING SUPPLIES- HEIGH	07/31/2025	MASMAR	\$38,495.00	(\$175.00)	\$38,320.00
Total for Adjustment # 000024							\$0.00	
000025	IDEA Basic	20-250-100-560-10-00-000-	IDEA PART B BASIC- TUITI	07/31/2025	MASMAR	\$298,469.00	\$42,942.00	\$341,411.00
	IDEA Basic	20-250-200-300-10-00-000-	IDEA PART B-BASIC NON-PU	07/31/2025	MASMAR	\$0.00	\$984.00	\$984.00
Total for Adjustment # 000025							\$43,926.00	
000026	IDEA Preschool	20-252-100-560-10-00-000-	IDEA PRE SCH - TUITION	07/31/2025	MASMAR	\$17,613.00	\$2,976.00	\$20,589.00
000027	staff development	11-000-223-320-11-00-000-	PURCHASED PROFESSIONAL -	07/31/2025	AWELLS	\$0.00	\$750.00	\$750.00
	staff development	11-190-100-610-11-26-040-	CURR - SUPPLIES - DISTRI	07/31/2025	AWELLS	\$40,670.00	(\$250.00)	\$40,420.00
	staff development	11-190-100-610-11-26-050-	CURR - SUPPLIES - DISTRI	07/31/2025	AWELLS	\$40,670.00	(\$250.00)	\$40,420.00
	staff development	11-190-100-610-11-26-060-	CURR - SUPPLIES - DISTRI	07/31/2025	AWELLS	\$40,670.00	(\$250.00)	\$40,420.00
Total for Adjustment # 000027							\$0.00	
000028	AC VMS	11-000-261-420-14-29-000-	SEPTIC SYSTEM CLEANING	07/31/2025	MASMAR	\$10,000.00	(\$2,000.00)	\$8,000.00
	AC VMS	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	07/31/2025	MASMAR	\$3,650.00	\$2,000.00	\$5,650.00
Total for Adjustment # 000028							\$0.00	
000029	CDL stipend	11-000-270-160-00-ST-000-	CDL STIPEND	07/31/2025	AWELLS	\$0.00	\$6,000.00	\$6,000.00
	CDL stipend	11-000-291-290-00-CB-000-	COBRA ADMIN FEES	07/31/2025	AWELLS	\$4,000.00	\$86.00	\$4,086.00
	CDL stipend	11-000-291-290-00-PD-000-	PERSONAL DAYS	07/31/2025	AWELLS	\$25,000.00	(\$6,086.00)	\$18,914.00
Total for Adjustment # 000029							\$0.00	
000030	MG settlement	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	07/31/2025	AWELLS	\$423,051.00	(\$9,000.00)	\$414,051.00
	MG settlement	11-000-100-569-07-GG-080-	TUITION - OTHER	07/31/2025	AWELLS	\$0.00	\$9,000.00	\$9,000.00

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Current Appropriation Adjustments								
000030	MG settlement	11-000-216-320-07-GG-080-	SPEECH/OT	07/31/2025	AWELLS	\$0.00	\$12,000.00	\$12,000.00
	MG settlement	11-000-217-106-00-00-050-	EXTRAORD SERVCS - AIDE S	07/31/2025	AWELLS	\$79,062.20	(\$20,644.18)	\$58,418.02
	MG settlement	11-000-218-320-07-GG-080-	SOCIAL SKILLS/PARENT TRA	07/31/2025	AWELLS	\$0.00	\$14,200.00	\$14,200.00
	MG settlement	11-000-219-320-10-00-080-	CONTRACTED SVC/SPEC ED	07/31/2025	AWELLS	\$64,400.00	(\$10,000.00)	\$54,400.00
	MG settlement	11-219-100-320-07-GG-080-	ORTON GILLINGHAM	07/31/2025	AWELLS	\$0.00	\$4,444.18	\$4,444.18
Total for Adjustment # 000030							\$0.00	
000031	AC	11-000-262-610-14-00-060-	CUSTODIAL SUPPLIES-MANIT	07/31/2025	MASMAR	\$12,500.00	(\$500.00)	\$12,000.00
	AC	11-000-262-610-14-00-080-	CUSTODIAL SUPPLIES-VMS	07/31/2025	MASMAR	\$18,900.00	\$500.00	\$19,400.00
Total for Adjustment # 000031							\$0.00	
000032	settlement	11-000-216-320-07-GG-080-	SPEECH/OT	07/31/2025	AWELLS	\$12,000.00	\$2,200.00	\$14,200.00
	settlement	11-000-218-320-07-GG-080-	SOCIAL SKILLS/PARENT TRA	07/31/2025	AWELLS	\$14,200.00	(\$2,200.00)	\$12,000.00
Total for Adjustment # 000032							\$0.00	
000033	Peripole	11-000-222-610-21-21-000-	MUSIC DEPARTMENT SUPP. D	08/14/2025	MASMAR	\$200.00	(\$200.00)	\$0.00
	Peripole	11-190-100-610-21-89-040-	MUSIC SUPPLIES DISTRICT	08/14/2025	MASMAR	\$800.00	\$66.67	\$866.67
	Peripole	11-190-100-610-21-89-050-	MUSIC SUPPLIES DISTRICT	08/14/2025	MASMAR	\$800.00	\$66.67	\$866.67
	Peripole	11-190-100-610-21-89-060-	MUSIC SUPPLIES DISTRICT	08/14/2025	MASMAR	\$800.00	\$66.66	\$866.66
Total for Adjustment # 000033							\$0.00	
000034	VMS Music	11-190-100-610-21-21-080-	GENERAL MUSIC	08/14/2025	MASMAR	\$900.00	\$422.00	\$1,322.00
	VMS Music	11-190-100-610-80-99-080-	VMS STEAM SUPPLIES	08/14/2025	MASMAR	\$14,500.00	(\$422.00)	\$14,078.00
Total for Adjustment # 000034							\$0.00	
000035	Services	11-000-216-320-10-00-040-	SPEECH, OT, PT & REL SVC	08/21/2025	MASMAR	\$14,984.00	(\$10,430.00)	\$4,554.00
	Services	11-000-216-320-10-00-080-	SPEECH, OT, PT & REL SVC	08/21/2025	MASMAR	\$14,000.00	\$10,430.00	\$24,430.00
Total for Adjustment # 000035							\$0.00	
000036	Summer Learning Academy	11-120-100-101-00-SR-000-	GRADES 1-5 - SALARIES OF	08/29/2025	MASMAR	\$4,286.00	\$5,046.00	\$9,332.00
	Summer Learning Academy	11-213-100-610-10-00-040-	RESOURCE RM TEACHER SUP	08/29/2025	MASMAR	\$5,010.00	(\$1,262.00)	\$3,748.00
	Summer Learning Academy	11-213-100-610-10-00-050-	RESOURCE RM TEACHER SUP	08/29/2025	MASMAR	\$7,540.00	(\$1,262.00)	\$6,278.00
	Summer Learning Academy	11-213-100-610-10-00-060-	RESOURCE RM TEACHER SUP	08/29/2025	MASMAR	\$5,200.00	(\$1,261.00)	\$3,939.00
	Summer Learning Academy	11-213-100-610-10-00-080-	RESOURCE RM TEACHER SUP	08/29/2025	MASMAR	\$5,675.00	(\$1,261.00)	\$4,414.00
Total for Adjustment # 000036							\$0.00	
000037	summer work	11-000-219-104-00-SR-000-	SALARIES SUMMER	09/12/2025	AWELLS	\$7,590.00	\$3,000.00	\$10,590.00
	summer work	11-000-219-104-00-SR-050-	CST SALARIES- SUMMER WOR	09/12/2025	AWELLS	\$5,000.00	(\$1,000.00)	\$4,000.00
	summer work	11-000-219-104-00-SR-060-	CST SALARIES- SUMMER WOR	09/12/2025	AWELLS	\$5,000.00	(\$1,000.00)	\$4,000.00
	summer work	11-000-219-104-00-SR-080-	CST SALARIES- SUMMER WOR	09/12/2025	AWELLS	\$5,000.00	(\$1,000.00)	\$4,000.00
Total for Adjustment # 000037							\$0.00	
000038	Summer Learning Academy	11-120-100-101-00-SR-000-	GRADES 1-5 - SALARIES OF	09/12/2025	MASMAR	\$9,332.00	\$2,954.00	\$12,286.00
	Summer Learning Academy	11-213-100-610-10-00-040-	RESOURCE RM TEACHER SUP	09/12/2025	MASMAR	\$3,748.00	(\$738.00)	\$3,010.00

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000038	Summer Learning Academy	11-213-100-610-10-00-050-	RESOURCE RM TEACHER SUP	09/12/2025	MASMAR	\$6,278.00	(\$738.00)	\$5,540.00
	Summer Learning Academy	11-213-100-610-10-00-060-	RESOURCE RM TEACHER SUP	09/12/2025	MASMAR	\$3,939.00	(\$739.00)	\$3,200.00
	Summer Learning Academy	11-213-100-610-10-00-080-	RESOURCE RM TEACHER SUP	09/12/2025	MASMAR	\$4,414.00	(\$739.00)	\$3,675.00
Total for Adjustment # 000038							\$0.00	
000039	Title I	20-231-100-100-00-00-000-	TITLE I - SALARIES OF TE	09/12/2025	MASMAR	\$26,044.00	(\$1,784.00)	\$24,260.00
	Title I	20-231-100-610-00-00-000-	TITLE I - GENERAL SUPPLI	09/12/2025	MASMAR	\$0.00	\$2,302.56	\$2,302.56
	Title I	20-231-200-100-00-00-000-	TITLE I-SUPPORT SALARIES	09/12/2025	MASMAR	\$7,500.00	\$3,200.00	\$10,700.00
	Title I	20-231-200-200-00-00-000-	TITLE I - BENEFITS	09/12/2025	MASMAR	\$0.00	\$2,674.44	\$2,674.44
	Title I	20-231-200-500-00-00-000-	TITLE I-OTHER PURCHASED	09/12/2025	MASMAR	\$0.00	\$650.00	\$650.00
Total for Adjustment # 000039							\$7,043.00	
000040	Repair Leak at VMS	11-000-261-420-14-31-040-	CONTR SER HEAT/AC REP-DO	09/16/2025	MASMAR	\$2,455.00	(\$1,000.00)	\$1,455.00
	Repair Leak at VMS	11-000-261-420-14-31-050-	CONTR SER HEAT/AC REP-HE	09/16/2025	MASMAR	\$3,505.00	(\$500.00)	\$3,005.00
	Repair Leak at VMS	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	09/16/2025	MASMAR	\$5,650.00	\$1,500.00	\$7,150.00
Total for Adjustment # 000040							\$0.00	
000041	Title II	20-270-100-100-11-00-000-	TITLE II - SALARIES	09/16/2025	MASMAR	\$15,324.00	(\$11,527.00)	\$3,797.00
	Title II	20-270-200-200-11-00-000-	TITLE II - BENEFITS	09/16/2025	MASMAR	\$0.00	\$290.00	\$290.00
	Title II	20-270-200-320-11-00-000-	TITLE II-PURCHASE SVC	09/16/2025	MASMAR	\$0.00	\$6,500.00	\$6,500.00
	Title II	20-270-200-580-11-00-000-	TITLE II-CONFERENCE	09/16/2025	MASMAR	\$0.00	\$7,701.00	\$7,701.00
	Title II	20-270-200-580-JS-00-000-	TITLE II- JAPANESE SCHOO	09/16/2025	MASMAR	\$0.00	\$504.00	\$504.00
	Title II	20-270-200-580-KK-00-000-	TITLE II-KRADLE	09/16/2025	MASMAR	\$0.00	\$159.00	\$159.00
Total for Adjustment # 000041							\$3,627.00	
000042	Fire Extinguisher Replacements	11-000-261-420-14-33-040-	CONTR SVCE FIRE EXTIN- D	09/16/2025	MASMAR	\$550.00	(\$125.00)	\$425.00
	Fire Extinguisher Replacements	11-000-261-420-14-33-050-	CONTR SVCE FIRE EXTIN-HE	09/16/2025	MASMAR	\$700.00	(\$75.00)	\$625.00
	Fire Extinguisher Replacements	11-000-261-420-14-33-060-	CONTR SVCE FIRE EXTIN-MA	09/16/2025	MASMAR	\$400.00	\$350.00	\$750.00
	Fire Extinguisher Replacements	11-000-261-420-14-33-080-	CONTR SVCE FIRE EXTIN-VM	09/16/2025	MASMAR	\$1,500.00	(\$150.00)	\$1,350.00
Total for Adjustment # 000042							\$0.00	
000043	Speech, OT, PT	11-000-216-320-10-00-040-	SPEECH, OT, PT & REL SVC	09/16/2025	MASMAR	\$4,554.00	\$1,047.00	\$5,601.00
	Speech, OT, PT	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	09/16/2025	MASMAR	\$3,800.00	\$455.00	\$4,255.00
	Speech, OT, PT	11-000-216-320-10-00-080-	SPEECH, OT, PT & REL SVC	09/16/2025	MASMAR	\$24,430.00	(\$1,502.00)	\$22,928.00
Total for Adjustment # 000043							\$0.00	
000044	Title IV	20-280-100-610-11-00-000-	TITLE IV-GENERAL SUPP	09/16/2025	MASMAR	\$8,500.00	(\$4,879.00)	\$3,621.00
	Title IV	20-280-100-610-JS-00-000-	TITLE IV - JAPANESE SCHO	09/16/2025	MASMAR	\$0.00	\$266.00	\$266.00
	Title IV	20-280-100-610-KK-00-000-	TITLE IV - KRADLE 2 KIND	09/16/2025	MASMAR	\$0.00	\$84.00	\$84.00
	Title IV	20-280-200-100-00-00-000-	TITLE IV - SUPP SALARIES	09/16/2025	MASMAR	\$0.00	\$5,600.00	\$5,600.00
	Title IV	20-280-200-200-00-00-000-	TITLE IV - BENEFITS	09/16/2025	MASMAR	\$0.00	\$429.00	\$429.00
Total for Adjustment # 000044							\$1,500.00	
000045	Title IV	20-280-100-610-11-00-000-	TITLE IV-GENERAL SUPP	09/16/2025	MASMAR	\$3,621.00	(\$237.00)	\$3,384.00

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Current Appropriation Adjustments								
000045	Title IV	20-280-200-100-00-00-000-	TITLE IV - SUPP SALARIES	09/16/2025	MASMAR	\$5,600.00	\$220.00	\$5,820.00
	Title IV	20-280-200-200-00-00-000-	TITLE IV - BENEFITS	09/16/2025	MASMAR	\$429.00	\$17.00	\$446.00
Total for Adjustment # 000045							\$0.00	
000046	AC in Server Room VMS	11-000-261-420-14-32-060-	CONTR SVCE-ELEC REP-MANI	09/16/2025	MASMAR	\$1,000.00	(\$1,000.00)	\$0.00
	AC in Server Room VMS	11-000-261-420-14-32-080-	CONTR SVCE-ELEC REP-VMS	09/16/2025	MASMAR	\$1,000.00	(\$1,000.00)	\$0.00
	AC in Server Room VMS	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	09/16/2025	MASMAR	\$90,600.00	(\$11,050.00)	\$79,550.00
	AC in Server Room VMS	12-000-261-730-14-00-080-	VMS OTHER EXP- REP OF BL	09/16/2025	MASMAR	\$0.00	\$13,050.00	\$13,050.00
Total for Adjustment # 000046							\$0.00	
000047	realtime report card change	11-000-218-390-03-00-000-	OTHER PURCHASED PROF. AN	09/16/2025	AWELLS	\$0.00	\$1,200.00	\$1,200.00
	realtime report card change	11-190-100-610-03-00-040-	INSTRUCTIONAL TECH SUPPL	09/16/2025	AWELLS	\$6,170.00	(\$400.00)	\$5,770.00
	realtime report card change	11-190-100-610-03-00-050-	INSTRUCTIONAL TECH SUPPL	09/16/2025	AWELLS	\$6,170.00	(\$400.00)	\$5,770.00
	realtime report card change	11-190-100-610-03-00-060-	INSTRUCTIONAL TECH SUPPL	09/16/2025	AWELLS	\$6,170.00	(\$400.00)	\$5,770.00
Total for Adjustment # 000047							\$0.00	
000048	Change Orders 8/19/25	12-000-400-931-00-00-000-	FACILITIES GRANT - TRANS	09/16/2025	MASMAR	\$187.30	\$138,370.94	\$138,558.24
000049	Change Orders 8/19/25	30-000-400-450-14-EL-050-	ELECTRICAL UPGRADES HEIG	09/16/2025	MASMAR	\$0.00	\$52,229.64	\$52,229.64
	Change Orders 8/19/25	30-000-400-450-14-EL-060-	ELECTRICAL UPGRADES MANI	09/16/2025	MASMAR	\$0.00	\$86,141.30	\$86,141.30
Total for Adjustment # 000049							\$138,370.94	
000050	Additional Ch 192/193	20-508-100-320-00-00-000-	CHAPTER 193-CORR SPEECH	09/16/2025	MASMAR	\$0.00	\$1,860.00	\$1,860.00
000051	West Bergen	11-000-217-320-10-00-060-	CONT PROF/ED SER-SPEC ED	09/26/2025	AWELLS	\$203,130.00	\$20,000.00	\$223,130.00
	West Bergen	11-000-217-320-10-00-080-	CONT PROF/ED SER-SPEC ED	09/26/2025	AWELLS	\$147,036.00	(\$20,000.00)	\$127,036.00
Total for Adjustment # 000051							\$0.00	
000052	Region V	11-000-216-101-00-SR-000-	SALARIES- SPEECH	09/30/2025	MASMAR	\$17,940.00	(\$3,749.00)	\$14,191.00
	Region V	11-000-216-320-10-00-040-	SPEECH, OT, PT & REL SVC	09/30/2025	MASMAR	\$5,601.00	\$543.00	\$6,144.00
	Region V	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	09/30/2025	MASMAR	\$5,000.00	\$542.00	\$5,542.00
	Region V	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	09/30/2025	MASMAR	\$4,255.00	\$2,121.00	\$6,376.00
	Region V	11-000-216-320-10-00-080-	SPEECH, OT, PT & REL SVC	09/30/2025	MASMAR	\$22,928.00	\$543.00	\$23,471.00
Total for Adjustment # 000052							\$0.00	
000053	Title III Immigrant	20-243-200-300-10-00-000-	TITLE III IMMIGRANT-PROF	09/30/2025	MASMAR	\$1,064.00	(\$12.00)	\$1,052.00
000054	Title III	20-241-100-100-00-00-000-	TITLE III-OAK SALARIES	09/30/2025	MASMAR	\$33,080.00	(\$28,580.00)	\$4,500.00
	Title III	20-241-100-610-10-00-000-	TITLE III - OAKLAND	09/30/2025	MASMAR	\$0.00	\$557.00	\$557.00
	Title III	20-241-100-610-NH-00-000-	TITLE III-NORTH HALEDON	09/30/2025	MASMAR	\$0.00	\$4,041.00	\$4,041.00
	Title III	20-241-100-610-OR-00-000-	TITLE III - ORADELL	09/30/2025	MASMAR	\$0.00	\$4,631.00	\$4,631.00
	Title III	20-241-200-200-00-00-000-	TITLE III - BENEFITS	09/30/2025	MASMAR	\$0.00	\$344.00	\$344.00
	Title III	20-241-200-300-GR-00-000-	TITLE III - GLEN ROCK	09/30/2025	MASMAR	\$0.00	\$6,203.00	\$6,203.00
	Title III	20-241-200-300-OR-00-000-	TITLE III - ORADELL	09/30/2025	MASMAR	\$0.00	\$3,000.00	\$3,000.00
	Title III	20-241-200-580-NH-00-000-	TITLE III-NORTH HALEDON	09/30/2025	MASMAR	\$0.00	\$3,000.00	\$3,000.00

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000054	Title III	20-241-200-580-WY-00-000-	TITLE III- WYCKOFF	09/30/2025	MASMAR	\$0.00	\$3,497.00	\$3,497.00
Total for Adjustment # 000054							(\$3,307.00)	
000055	travel distribution	11-000-222-580-07-TR-000-	TRAVEL EXPENSES	09/30/2025	AWELLS	\$2,000.00	(\$216.00)	\$1,784.00
	travel distribution	11-000-262-580-14-TR-00 -	TRAVEL EXPENSES	09/30/2025	AWELLS	\$1,000.00	\$216.00	\$1,216.00
Total for Adjustment # 000055							\$0.00	
000056	HR position	11-000-230-104-00-00-000-	SALARIES SUPT OFF	09/30/2025	AWELLS	\$409,779.00	\$20,000.00	\$429,779.00
	HR position	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	09/30/2025	AWELLS	\$75,000.00	(\$20,000.00)	\$55,000.00
Total for Adjustment # 000056							\$0.00	
000057	26-00840	11-000-216-320-10-00-040-	SPEECH, OT, PT & REL SVC	10/07/2025	MASMAR	\$6,144.00	(\$109.00)	\$6,035.00
	26-00840	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	10/07/2025	MASMAR	\$5,542.00	(\$109.00)	\$5,433.00
	26-00840	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	10/07/2025	MASMAR	\$6,376.00	(\$108.00)	\$6,268.00
	26-00840	11-000-216-320-10-00-080-	SPEECH, OT, PT & REL SVC	10/07/2025	MASMAR	\$23,471.00	(\$108.00)	\$23,363.00
	26-00840	11-000-216-320-17-00-300-	OT, PT, SPEECH SERVICES	10/07/2025	MASMAR	\$0.00	\$434.00	\$434.00
Total for Adjustment # 000057							\$0.00	
000058	Services	11-000-216-320-10-00-040-	SPEECH, OT, PT & REL SVC	10/07/2025	MASMAR	\$6,035.00	\$12,000.00	\$18,035.00
	Services	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	10/07/2025	MASMAR	\$5,433.00	\$12,000.00	\$17,433.00
	Services	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	10/07/2025	MASMAR	\$6,268.00	\$12,000.00	\$18,268.00
	Services	11-000-216-320-10-00-080-	SPEECH, OT, PT & REL SVC	10/07/2025	MASMAR	\$23,363.00	\$12,000.00	\$35,363.00
	Services	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	10/07/2025	MASMAR	\$59,400.00	(\$12,000.00)	\$47,400.00
	Services	11-000-219-320-10-00-050-	CONTRACTED SVC/SPEC ED	10/07/2025	MASMAR	\$64,400.00	(\$12,000.00)	\$52,400.00
	Services	11-000-219-320-10-00-060-	CONTRACTED SVC/SPEC ED	10/07/2025	MASMAR	\$59,400.00	(\$12,000.00)	\$47,400.00
	Services	11-000-219-320-10-00-080-	CONTRACTED SVC/SPEC ED	10/07/2025	MASMAR	\$54,400.00	(\$12,000.00)	\$42,400.00
Total for Adjustment # 000058							\$0.00	
000059	Postage	11-000-230-530-50-00-050-	POSTAGE	10/09/2025	MASMAR	\$550.00	\$400.00	\$950.00
	Postage	11-190-100-610-50-00-050-	TEACHING SUPPLIES- HEIGH	10/09/2025	MASMAR	\$38,320.00	(\$400.00)	\$37,920.00
Total for Adjustment # 000059							\$0.00	
000060	Postage	11-000-230-530-11-00-000-	POSTAGE	10/09/2025	MASMAR	\$500.00	(\$120.00)	\$380.00
	Postage	11-000-230-530-50-00-050-	POSTAGE	10/09/2025	MASMAR	\$950.00	\$120.00	\$1,070.00
Total for Adjustment # 000060							\$0.00	
000061	Repair for Generators	11-000-261-420-14-39-040-	CONTR SVCE SPEC REP-DOGW	10/09/2025	MASMAR	\$9,475.00	(\$200.00)	\$9,275.00
	Repair for Generators	11-000-261-420-14-39-060-	CONTR SVCE SPEC REP-MANI	10/09/2025	MASMAR	\$19,320.00	(\$2,900.00)	\$16,420.00
	Repair for Generators	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	10/09/2025	MASMAR	\$79,550.00	\$3,100.00	\$82,650.00
Total for Adjustment # 000061							\$0.00	
000062	Special Ed Home Instruction	11-150-100-320-16-00-000-	HOME INSTRUCT - PROF ED	10/10/2025	MASMAR	\$10,000.00	(\$5,000.00)	\$5,000.00
	Innovations in Modern Educatio	11-219-100-320-17-00-000-	SPECIAL ED HOME INSTRUCT	10/10/2025	MASMAR	\$15,000.00	\$5,000.00	\$20,000.00
Total for Adjustment # 000062							\$0.00	

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Current Appropriation Adjustments								
000063	Region V	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	10/10/2025	MASMAR	\$18,268.00	\$10,000.00	\$28,268.00
	Region V	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	10/10/2025	MASMAR	\$139,058.00	(\$10,000.00)	\$129,058.00
Total for Adjustment # 000063							\$0.00	
000064	payroll redistribution	11-000-211-100-00-00-040-	ATTENDANCE - SALARIES	10/13/2025	AWELLS	\$23,594.55	(\$3.00)	\$23,591.55
	payroll redistribution	11-000-211-100-00-00-050-	ATTENDANCE - SALARIES	10/13/2025	AWELLS	\$23,594.55	\$1.00	\$23,595.55
	payroll redistribution	11-000-211-100-00-00-060-	ATTENDANCE - SALARIES	10/13/2025	AWELLS	\$24,498.35	\$1.00	\$24,499.35
	payroll redistribution	11-000-211-100-00-00-080-	ATTENDANCE - SALARIES	10/13/2025	AWELLS	\$22,894.55	\$1.00	\$22,895.55
	payroll redistribution	11-000-217-106-00-00-050-	EXTRAORD SERVCS - AIDE S	10/13/2025	AWELLS	\$58,418.02	(\$30,000.00)	\$28,418.02
	payroll redistribution	11-000-217-106-00-00-060-	EXTRAORD SERVCS - AIDE S	10/13/2025	AWELLS	\$57,993.00	\$26,855.00	\$84,848.00
	payroll redistribution	11-000-217-106-00-00-080-	EXTRAORD SERVCS - AIDE S	10/13/2025	AWELLS	\$68,538.80	(\$50,000.00)	\$18,538.80
	payroll redistribution	11-204-100-106-00-00-080-	SAL-LLD AIDE	10/13/2025	AWELLS	\$25,000.00	(\$16,459.00)	\$8,541.00
	payroll redistribution	11-213-100-106-00-00-050-	RES. ROOM AIDES SAL	10/13/2025	AWELLS	\$159,633.00	\$40,000.00	\$199,633.00
	payroll redistribution	11-213-100-106-00-00-080-	RES. ROOM AIDES SAL	10/13/2025	AWELLS	\$95,553.00	\$22,500.00	\$118,053.00
	payroll redistribution	11-215-100-106-00-00-300-	SALARIES- AIDES PRE SCHO	10/13/2025	AWELLS	\$66,352.00	\$7,104.00	\$73,456.00
Total for Adjustment # 000064							\$0.00	
000065	payroll redistribution	11-110-100-101-00-00-040-	KINDERGARTEN SALARIES	10/13/2025	AWELLS	\$255,927.00	(\$22,185.00)	\$233,742.00
	payroll redistribution	11-120-100-101-00-00-040-	SALARIES-TEACHERS GR 1-5	10/13/2025	AWELLS	\$1,651,971.50	(\$171,000.00)	\$1,480,971.50
	payroll redistribution	11-120-100-101-00-00-050-	SALARIES-TEACHERS GR 1-5	10/13/2025	AWELLS	\$1,906,338.50	\$151,528.00	\$2,057,866.50
	payroll redistribution	11-120-100-101-00-00-060-	SALARIES-TEACHERS GR 1-5	10/13/2025	AWELLS	\$1,798,350.00	\$41,657.00	\$1,840,007.00
Total for Adjustment # 000065							\$0.00	
000066	payroll redistribution	11-000-218-104-00-00-080-	GUIDANCE - SALARIES VMS	10/13/2025	AWELLS	\$269,782.00	\$8,720.00	\$278,502.00
	payroll redistribution	11-000-218-110-00-00-040-	OTHER SALARIES	10/13/2025	AWELLS	\$15,125.00	\$1.00	\$15,126.00
	payroll redistribution	11-000-218-110-00-00-050-	OTHER SALARIES	10/13/2025	AWELLS	\$15,125.00	\$1.00	\$15,126.00
	payroll redistribution	11-000-218-110-00-00-060-	OTHER SALARIES	10/13/2025	AWELLS	\$15,125.00	\$1.00	\$15,126.00
	payroll redistribution	11-000-218-110-00-00-080-	OTHER SALARIES	10/13/2025	AWELLS	\$15,125.00	\$1.00	\$15,126.00
	payroll redistribution	11-000-219-104-00-00-050-	CHILD STUDY TEAM SAL	10/13/2025	AWELLS	\$75,257.15	\$1.00	\$75,258.15
	payroll redistribution	11-000-221-102-00-00-000-	SALARY CURR & INST SUPER	10/13/2025	AWELLS	\$299,115.00	\$1,380.00	\$300,495.00
	payroll redistribution	11-000-240-103-00-00-040-	SALARIES PRINCIPALS	10/13/2025	AWELLS	\$163,932.00	\$10,426.00	\$174,358.00
	payroll redistribution	11-000-240-103-00-00-050-	SALARIES PRINCIPALS	10/13/2025	AWELLS	\$157,932.00	\$16,426.00	\$174,358.00
	payroll redistribution	11-000-240-104-00-00-300-	SAL - DIR SPEC SERV	10/13/2025	AWELLS	\$176,114.00	\$3,926.00	\$180,040.00
	payroll redistribution	11-000-251-104-00-00-000-	SALARIES- BUSINESS ADM O	10/13/2025	AWELLS	\$432,533.00	\$16,000.00	\$448,533.00
	payroll redistribution	11-000-261-110-00-00-050-	SALARIES-MAINTENANCE SER	10/13/2025	AWELLS	\$61,726.92	(\$2,500.00)	\$59,226.92
	payroll redistribution	11-000-261-110-00-00-080-	SALARIES-MAINTENANCE SER	10/13/2025	AWELLS	\$87,070.64	\$1,552.00	\$88,622.64
	payroll redistribution	11-000-261-110-00-00-300-	SALARIES-MAINTENANCE SER	10/13/2025	AWELLS	\$11,711.34	\$460.00	\$12,171.34
	payroll redistribution	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	10/13/2025	AWELLS	\$898,865.00	(\$6,000.00)	\$892,865.00
	payroll redistribution	11-000-262-110-00-00-001-	SAL-CUST-BLDG/GR SUPERV	10/13/2025	AWELLS	\$68,350.00	\$275.00	\$68,625.00
	payroll redistribution	11-000-262-110-00-SR-000-	SALARIES-SUMMER CUST P/T	10/13/2025	AWELLS	\$4,000.00	(\$275.00)	\$3,725.00
	payroll redistribution	11-000-263-100-00-00-000-	SALARIES GROUNDS STIPEND	10/13/2025	AWELLS	\$69,006.00	\$5,995.00	\$75,001.00
	payroll redistribution	11-120-100-101-00-00-040-	SALARIES-TEACHERS GR 1-5	10/13/2025	AWELLS	\$1,480,971.50	(\$1.00)	\$1,480,970.50

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000066	payroll redistribution	11-120-100-101-00-00-050-	SALARIES-TEACHERS GR 1-5	10/13/2025	AWELLS	\$2,057,866.50	\$1.00	\$2,057,867.50
	payroll redistribution	11-130-100-101-00-00-080-	SALARIES-TEACHERS GR 6-8	10/13/2025	AWELLS	\$3,747,038.00	(\$56,390.00)	\$3,690,648.00
Total for Adjustment # 000066							\$0.00	
000067	payroll redistribution	11-209-100-101-00-00-060-	ERI TEACHER	10/13/2025	AWELLS	\$76,389.00	\$402.00	\$76,791.00
	payroll redistribution	11-213-100-101-00-00-050-	SALARIES-RESOURCE TEACHE	10/13/2025	AWELLS	\$353,723.00	\$107,194.00	\$460,917.00
	payroll redistribution	11-213-100-101-00-00-060-	SALARIES-RESOURCE TEACHE	10/13/2025	AWELLS	\$364,025.00	(\$28,000.00)	\$336,025.00
	payroll redistribution	11-213-100-101-00-00-080-	SALARIES-RESOURCE TEACHE	10/13/2025	AWELLS	\$528,022.00	(\$65,000.00)	\$463,022.00
	payroll redistribution	11-213-100-106-00-00-040-	RES. ROOM AIDES SAL	10/13/2025	AWELLS	\$131,831.00	(\$2,084.00)	\$129,747.00
	payroll redistribution	11-213-100-106-00-00-050-	RES. ROOM AIDES SAL	10/13/2025	AWELLS	\$199,633.00	\$42.00	\$199,675.00
	payroll redistribution	11-213-100-106-00-00-060-	RES. ROOM AIDES SAL	10/13/2025	AWELLS	\$106,760.00	(\$14,769.00)	\$91,991.00
	payroll redistribution	11-213-100-106-00-00-080-	RES. ROOM AIDES SAL	10/13/2025	AWELLS	\$118,053.00	\$131.00	\$118,184.00
	payroll redistribution	11-215-100-101-00-00-300-	SALARIES-PRE SCH TEACHER	10/13/2025	AWELLS	\$115,662.00	\$2,084.00	\$117,746.00
Total for Adjustment # 000067							\$0.00	
000068	payroll redistribution	11-000-222-177-00-SR-000-	SALARIES - SUMMER HELP	10/13/2025	AWELLS	\$9,000.52	(\$3,917.00)	\$5,083.52
	payroll redistribution	11-000-262-110-00-SR-000-	SALARIES-SUMMER CUST P/T	10/13/2025	AWELLS	\$3,725.00	(\$780.00)	\$2,945.00
	payroll redistribution	11-000-270-107-00-00-000-	BUS AIDE SALARIES	10/13/2025	AWELLS	\$26,208.00	\$2,313.00	\$28,521.00
	payroll redistribution	11-000-270-160-00-00-000-	SALARIES- TRANS REGULAR	10/13/2025	AWELLS	\$177,318.00	\$1,535.00	\$178,853.00
	payroll redistribution	11-000-270-161-00-00-000-	SALARIES - TRANS SPEC ED	10/13/2025	AWELLS	\$75,861.00	\$849.00	\$76,710.00
Total for Adjustment # 000068							\$0.00	
000069	payroll redistribution	11-216-100-106-00-00-300-	FULL DAY PREK AIDE SALAR	10/13/2025	AWELLS	\$49,622.00	\$246.00	\$49,868.00
	payroll redistribution	11-230-100-101-00-00-040-	SALARIES-BASIC SKILLS	10/13/2025	AWELLS	\$144,795.00	\$94,884.00	\$239,679.00
	payroll redistribution	11-230-100-101-00-00-050-	SALARIES-BASIC SKILLS	10/13/2025	AWELLS	\$191,837.00	(\$71,000.00)	\$120,837.00
	payroll redistribution	11-230-100-101-00-00-060-	SALARIES-BASIC SKILLS	10/13/2025	AWELLS	\$119,487.00	(\$23,000.00)	\$96,487.00
	payroll redistribution	11-240-100-101-00-00-040-	BILINGUAL ESL SALARIES	10/13/2025	AWELLS	\$50,302.20	(\$1,130.00)	\$49,172.20
Total for Adjustment # 000069							\$0.00	
000070	PO 26-01011	11-000-216-610-10-00-040-	RELATED SVCS SUPPLIES	10/16/2025	MASMAR	\$485.00	(\$45.00)	\$440.00
	PO 26-01011	11-000-216-610-10-00-050-	RELATED SVCS SUPPLIES	10/16/2025	MASMAR	\$1,540.00	\$45.00	\$1,585.00
Total for Adjustment # 000070							\$0.00	
000071	AIL	11-000-270-503-12-00-000-	AID-IN-LIEU PAYMENT/NON	10/16/2025	MASMAR	\$47,000.00	\$2,434.00	\$49,434.00
	AIL	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	10/16/2025	MASMAR	\$12,000.00	(\$2,434.00)	\$9,566.00
Total for Adjustment # 000071							\$0.00	
000072	Services	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	10/16/2025	MASMAR	\$28,268.00	\$7,000.00	\$35,268.00
	Services	11-000-216-320-17-00-300-	OT, PT, SPEECH SERVICES	10/16/2025	MASMAR	\$434.00	\$12,000.00	\$12,434.00
	Services	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	10/16/2025	MASMAR	\$129,058.00	(\$7,000.00)	\$122,058.00
	Services	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	10/16/2025	MASMAR	\$232,876.00	(\$12,000.00)	\$220,876.00
Total for Adjustment # 000072							\$0.00	
000073	payroll adjustment	11-000-219-104-00-00-040-	CHILD STUDY TEAM SAL	10/16/2025	AWELLS	\$118,303.15	(\$5,804.00)	\$112,499.15

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000073	payroll adjustment	11-000-219-104-00-00-050-	CHILD STUDY TEAM SAL	10/16/2025	AWELLS	\$75,258.15	\$5,804.00	\$81,062.15
	payroll adjustment	11-213-100-101-00-00-060-	SALARIES-RESOURCE TEACHE	10/16/2025	AWELLS	\$336,025.00	\$1,500.00	\$337,525.00
	payroll adjustment	11-213-100-101-00-00-080-	SALARIES-RESOURCE TEACHE	10/16/2025	AWELLS	\$463,022.00	(\$1,500.00)	\$461,522.00
	payroll adjustment	11-213-100-610-10-00-050-	RESOURCE RM TEACHER SUP	10/16/2025	AWELLS	\$5,540.00	(\$600.00)	\$4,940.00
	payroll adjustment	11-215-100-101-00-00-300-	SALARIES-PRE SCH TEACHER	10/16/2025	AWELLS	\$117,746.00	\$600.00	\$118,346.00
Total for Adjustment # 000073							\$0.00	
000074	Refrigerator	11-000-240-610-50-00-050-	OFFICE SUPPLIES-HEIGHTS	10/24/2025	AWELLS	\$8,000.00	\$700.00	\$8,700.00
	Refrigerator	11-190-100-610-50-00-050-	TEACHING SUPPLIES- HEIGH	10/24/2025	AWELLS	\$37,920.00	(\$700.00)	\$37,220.00
Total for Adjustment # 000074							\$0.00	
000075	tuition transfer	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	10/28/2025	AWELLS	\$1,181,006.00	\$3,700.00	\$1,184,706.00
	tuition transfer	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	10/28/2025	AWELLS	\$414,051.00	(\$3,700.00)	\$410,351.00
Total for Adjustment # 000075							\$0.00	
000076	postage	11-000-230-530-60-00-060-	POSTAGE	10/28/2025	AWELLS	\$500.00	\$750.00	\$1,250.00
	postage	11-190-100-610-60-00-060-	TEACHING SUPPLIES-MANITO	10/28/2025	AWELLS	\$26,018.00	(\$750.00)	\$25,268.00
Total for Adjustment # 000076							\$0.00	
000077	interpretor	11-000-217-104-00-00-040-	ABA	10/28/2025	AWELLS	\$1,500.00	(\$1,000.00)	\$500.00
	interpretor	11-000-218-110-00-EP-000-	INTERPRETOR	10/28/2025	AWELLS	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000077							\$0.00	
000078	legal fees	11-000-217-104-00-00-080-	ABA	10/28/2025	AWELLS	\$1,500.00	(\$1,500.00)	\$0.00
	legal fees	11-000-217-320-17-00-300-	ABA SERVICES	10/28/2025	AWELLS	\$9,000.00	(\$6,500.00)	\$2,500.00
	legal fees	11-000-230-331-07-00-000-	LEGAL FEES	10/28/2025	AWELLS	\$70,000.00	\$20,000.00	\$90,000.00
	legal fees	11-190-100-320-07-00-080-	PURCHASED PROFESSIONAL-E	10/28/2025	AWELLS	\$15,810.00	(\$12,000.00)	\$3,810.00
Total for Adjustment # 000078							\$0.00	
000079	AC repair	11-000-261-420-14-39-040-	CONTR SVCE SPEC REP-DOGW	10/28/2025	AWELLS	\$9,275.00	(\$700.00)	\$8,575.00
	AC repair	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	10/28/2025	AWELLS	\$82,650.00	\$6,200.00	\$88,850.00
	AC repair	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	10/28/2025	AWELLS	\$5,000.00	(\$5,000.00)	\$0.00
	AC repair	11-000-261-610-17-00-300-	TOPS-MAINT SUPP	10/28/2025	AWELLS	\$4,200.00	(\$500.00)	\$3,700.00
Total for Adjustment # 000079							\$0.00	
000080	Repair brakes on truck	11-000-262-420-14-30-000-	CONTR SVCE MAIN AGREEMEN	10/28/2025	MASMAR	\$129,625.00	(\$550.00)	\$129,075.00
	Repair brakes on truck	11-000-262-420-14-30-001-	CLEAN,REP, MAINT-VEHICLE	10/28/2025	MASMAR	\$3,500.00	\$550.00	\$4,050.00
Total for Adjustment # 000080							\$0.00	
000081	Repair PA System	11-000-261-420-14-36-040-	CONTR SVCE SOUND CLOCK B	10/31/2025	MASMAR	\$750.00	(\$750.00)	\$0.00
	Repair PA System	11-000-261-420-14-36-050-	CONTR SVCE SOUND CLOCK B	10/31/2025	MASMAR	\$750.00	(\$400.00)	\$350.00
	Repair PA System	11-000-261-420-14-36-060-	CONTR SVCE SOUND CLOCK B	10/31/2025	MASMAR	\$750.00	\$1,150.00	\$1,900.00
Total for Adjustment # 000081							\$0.00	
000082	pump repair	11-000-261-420-14-39-060-	CONTR SVCE SPEC REP-MANI	11/10/2025	AWELLS	\$16,420.00	\$6,000.00	\$22,420.00

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000082	pump repair	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	11/10/2025	AWELLS	\$21,725.00	(\$1,500.00)	\$20,225.00
	pump repair	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	11/10/2025	AWELLS	\$16,325.00	(\$1,500.00)	\$14,825.00
	pump repair	11-000-261-610-14-00-060-	MAINT SUPPL/EQUIP - MANI	11/10/2025	AWELLS	\$11,975.00	(\$1,500.00)	\$10,475.00
	pump repair	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	11/10/2025	AWELLS	\$11,025.00	(\$1,500.00)	\$9,525.00
Total for Adjustment # 000082							\$0.00	
000083	Poster Compliance	11-000-262-420-14-30-000-	CONTR SVCE MAIN AGREEMEN	11/14/2025	MASMAR	\$129,075.00	(\$375.00)	\$128,700.00
	Poster Compliance	11-000-262-610-14-00-000-	CUSTODIAL SUPPLIES-CENT.	11/14/2025	MASMAR	\$3,000.00	\$375.00	\$3,375.00
Total for Adjustment # 000083							\$0.00	
000084	TOPS Supplies	11-000-216-610-10-00-040-	RELATED SVCS SUPPLIES	11/14/2025	MASMAR	\$440.00	(\$55.00)	\$385.00
	TOPS Supplies	11-000-216-610-10-00-050-	RELATED SVCS SUPPLIES	11/14/2025	MASMAR	\$1,585.00	(\$10.00)	\$1,575.00
	TOPS Supplies	11-000-216-610-10-00-060-	RELATED SVCS SUPPLIES	11/14/2025	MASMAR	\$660.00	(\$130.00)	\$530.00
	TOPS Supplies	11-000-216-610-10-00-080-	RELATED SVCS SUPPLIES	11/14/2025	MASMAR	\$1,105.00	(\$90.00)	\$1,015.00
Total for Adjustment # 000084							(\$285.00)	
000085	TOPS Supplies	11-000-216-610-17-00-300-	RELATED SVCS SUPPLIES	11/14/2025	MASMAR	\$0.00	\$285.00	\$285.00
000086	backboard repair	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	11/18/2025	AWELLS	\$88,850.00	\$3,140.00	\$91,990.00
	backboard repair	11-000-261-421-14-00-000-	LEAD TESTING	11/18/2025	AWELLS	\$1,250.00	(\$200.00)	\$1,050.00
	backboard repair	11-000-261-610-14-00-000-	MAINTENANCE EQUIPMENT	11/18/2025	AWELLS	\$2,500.00	(\$2,140.00)	\$360.00
	backboard repair	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	11/18/2025	AWELLS	\$20,225.00	(\$250.00)	\$19,975.00
	backboard repair	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	11/18/2025	AWELLS	\$14,825.00	(\$250.00)	\$14,575.00
	backboard repair	11-000-261-610-14-00-060-	MAINT SUPPL/EQUIP - MANI	11/18/2025	AWELLS	\$10,475.00	(\$250.00)	\$10,225.00
	backboard repair	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	11/18/2025	AWELLS	\$9,525.00	(\$250.00)	\$9,275.00
	backboard repair	11-000-262-610-14-00-040-	CUSTODIAL SUPPLIES-DOGWO	11/18/2025	AWELLS	\$13,500.00	\$300.00	\$13,800.00
	backboard repair	11-000-262-610-14-00-050-	CUSTODIAL SUPPLIES-HEIGH	11/18/2025	AWELLS	\$16,500.00	\$500.00	\$17,000.00
	backboard repair	11-000-262-610-14-00-060-	CUSTODIAL SUPPLIES-MANIT	11/18/2025	AWELLS	\$12,000.00	\$600.00	\$12,600.00
	backboard repair	11-000-262-610-14-00-080-	CUSTODIAL SUPPLIES-VMS	11/18/2025	AWELLS	\$19,400.00	\$200.00	\$19,600.00
	backboard repair	11-000-291-290-14-CU-000-	CUSTODIAL UNIFORMS	11/18/2025	AWELLS	\$12,800.00	(\$1,400.00)	\$11,400.00
Total for Adjustment # 000086							\$0.00	
000087	new HR Specialist	11-000-230-104-00-00-000-	SALARIES SUPT OFF	11/18/2025	AWELLS	\$429,779.00	\$20,000.00	\$449,779.00
	new HR Specialist	11-240-100-101-00-00-040-	BILINGUAL ESL SALARIES	11/18/2025	AWELLS	\$49,172.20	(\$20,000.00)	\$29,172.20
Total for Adjustment # 000087							\$0.00	
000088	supervisor travel	11-000-222-580-07-TR-000-	TRAVEL EXPENSES	11/30/2025	AWELLS	\$1,784.00	(\$650.00)	\$1,134.00
	supervisor travel	11-000-262-580-14-TR-00 -	TRAVEL EXPENSES	11/30/2025	AWELLS	\$1,216.00	\$650.00	\$1,866.00
Total for Adjustment # 000088							\$0.00	
000089	Ramapo College Stipends	20-012-200-100-07-EP-000-	RAMAPO COLLEGE STIPENDS	12/05/2025	MASMAR	\$0.00	\$2,600.00	\$2,600.00
	Ramapo College Stipends	20-012-200-200-07-00-000-	RAMAPO COLLEGE BENEFITS	12/05/2025	MASMAR	\$0.00	\$214.50	\$214.50
Total for Adjustment # 000089							\$2,814.50	

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Current Appropriation Adjustments								
000090	Title III NH	20-241-200-320-NH-00-000-	TITLE III-NORTH HALEDON	12/05/2025	MASMAR	\$0.00	\$2,500.00	\$2,500.00
	Title III NH	20-241-200-580-NH-00-000-	TITLE III-NORTH HALEDON	12/05/2025	MASMAR	\$3,000.00	(\$2,500.00)	\$500.00
Total for Adjustment # 000090							\$0.00	
000091	Shredder	11-190-100-610-50-00-050-	TEACHING SUPPLIES- HEIGH	12/12/2025	MASMAR	\$37,220.00	(\$2,225.00)	\$34,995.00
	Shredder	12-000-240-730-50-00-050-	HEIGHTS OFFICE EQUIPMENT	12/12/2025	MASMAR	\$0.00	\$2,225.00	\$2,225.00
Total for Adjustment # 000091							\$0.00	
000092	Shredder	11-190-100-610-50-00-050-	TEACHING SUPPLIES- HEIGH	12/12/2025	MASMAR	\$34,995.00	(\$1.00)	\$34,994.00
	Shredder	12-000-240-730-50-00-050-	HEIGHTS OFFICE EQUIPMENT	12/12/2025	MASMAR	\$2,225.00	\$1.00	\$2,226.00
Total for Adjustment # 000092							\$0.00	
000093	FCC License Renewal	11-000-266-420-14-00-000-	SECURITY -SERVICES	12/17/2025	MASMAR	\$4,525.00	\$800.00	\$5,325.00
	FCC License Renewal	11-000-266-610-14-00-000-	SECURITY - EQUIPT/SUPPLI	12/17/2025	MASMAR	\$5,500.00	(\$800.00)	\$4,700.00
Total for Adjustment # 000093							\$0.00	
000094	salary adjustments	11-000-217-106-00-00-040-	SALARIES	12/22/2025	AWELLS	\$39,584.00	(\$3,000.00)	\$36,584.00
	salary adjustments	11-000-217-106-00-SB-050-	AIDE SUB HEIGHTS	12/22/2025	AWELLS	\$500.00	\$1,000.00	\$1,500.00
	salary adjustments	11-000-217-106-00-SB-060-	AIDE SUB MANITO	12/22/2025	AWELLS	\$500.00	\$1,000.00	\$1,500.00
	salary adjustments	11-215-100-106-00-SB-300-	SUBS- AIDES PRE SCHOOL	12/22/2025	AWELLS	\$1,000.00	\$1,000.00	\$2,000.00
Total for Adjustment # 000094							\$0.00	
000095	architect services	11-000-230-334-07-00-000-	ARCHITECT/ENGINEERING SE	12/22/2025	AWELLS	\$25,000.00	\$6,000.00	\$31,000.00
	architect services	11-213-100-106-00-00-040-	RES. ROOM AIDES SAL	12/22/2025	AWELLS	\$129,747.00	(\$6,000.00)	\$123,747.00
Total for Adjustment # 000095							\$0.00	
000096	Add'l 192/193	20-506-100-320-00-00-000-	CHAPTER 193 SUPP INST	12/23/2025	MASMAR	\$1,652.00	\$2,891.00	\$4,543.00
000097	Flashing Repair at Manito	11-000-261-420-14-32-040-	CONTR SVCE-ELEC REP-DOGW	12/23/2025	MASMAR	\$1,000.00	(\$350.00)	\$650.00
	Flashing Repair at Manito	11-000-261-420-14-34-040-	CONTR SVCE ROOF REP-DOGW	12/23/2025	MASMAR	\$600.00	(\$600.00)	\$0.00
	Flashing Repair at Manito	11-000-261-420-14-34-050-	CONTR SVCE ROOF REP-HEIG	12/23/2025	MASMAR	\$650.00	(\$650.00)	\$0.00
	Flashing Repair at Manito	11-000-261-420-14-34-060-	CONTR SVCE ROOF REP-MANI	12/23/2025	MASMAR	\$1,400.00	\$2,350.00	\$3,750.00
	Flashing Repair at Manito	11-000-261-420-14-34-080-	CONTR SVCE ROOF REP-VMS	12/23/2025	MASMAR	\$2,000.00	(\$750.00)	\$1,250.00
Total for Adjustment # 000097							\$0.00	
000098	Conferences	11-000-223-580-10-TR-040-	STAFF TRAINING - TRAV/WK	01/06/2026	MASMAR	\$2,000.00	(\$200.00)	\$1,800.00
	Conferences	11-000-223-580-10-TR-050-	STAFF TRAINING - TRAV/WK	01/06/2026	MASMAR	\$2,000.00	(\$200.00)	\$1,800.00
	Conferences	11-000-223-580-10-TR-060-	STAFF TRAINING - TRAV/WK	01/06/2026	MASMAR	\$2,000.00	(\$200.00)	\$1,800.00
	Conferences	11-000-223-580-10-TR-080-	STAFF TRAINING - TRAV/WK	01/06/2026	MASMAR	\$2,400.00	(\$200.00)	\$2,200.00
	Conferences	11-000-223-580-10-TR-300-	STAFF TRAINING - TRAV/WK	01/06/2026	MASMAR	\$0.00	\$800.00	\$800.00
Total for Adjustment # 000098							\$0.00	
000099	Call Switch	11-000-266-420-14-00-000-	SECURITY -SERVICES	01/06/2026	MASMAR	\$5,325.00	\$1,781.00	\$7,106.00
	Call Switch	11-190-100-610-60-00-060-	TEACHING SUPPLIES-MANITO	01/06/2026	MASMAR	\$25,268.00	(\$1,781.00)	\$23,487.00
Total for Adjustment # 000099							\$0.00	

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Current Appropriation Adjustments								
000100	Walker	11-000-217-610-10-00-040-	EXTRAORD SVCS - SUPPLIES	01/14/2026	MASMAR	\$2,020.00	\$600.00	\$2,620.00
	Walker	11-000-217-610-10-00-050-	EXTRAORD SVCS - SUPPLIES	01/14/2026	MASMAR	\$2,020.00	(\$200.00)	\$1,820.00
	Walker	11-000-217-610-10-00-060-	EXTRAORD SVCS - SUPPLIES	01/14/2026	MASMAR	\$2,020.00	(\$200.00)	\$1,820.00
	Walker	11-000-217-610-10-00-080-	EXTRAORD SVCS - SUPPLIES	01/14/2026	MASMAR	\$2,020.00	(\$200.00)	\$1,820.00
Total for Adjustment # 000100							\$0.00	
000101	Vaping Sensors	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	01/14/2026	MASMAR	\$15,850.00	(\$320.00)	\$15,530.00
	Vaping Sensors	11-000-262-610-14-00-080-	CUSTODIAL SUPPLIES-VMS	01/14/2026	MASMAR	\$19,600.00	\$320.00	\$19,920.00
Total for Adjustment # 000101							\$0.00	
000102	Supplies	11-000-216-101-00-SR-000-	SALARIES- SPEECH	01/14/2026	MASMAR	\$14,191.00	(\$75.00)	\$14,116.00
	Supplies	11-000-216-610-10-00-040-	RELATED SVCS SUPPLIES	01/14/2026	MASMAR	\$385.00	\$15.00	\$400.00
	Supplies	11-000-216-610-10-00-050-	RELATED SVCS SUPPLIES	01/14/2026	MASMAR	\$1,575.00	\$15.00	\$1,590.00
	Supplies	11-000-216-610-10-00-060-	RELATED SVCS SUPPLIES	01/14/2026	MASMAR	\$530.00	\$15.00	\$545.00
	Supplies	11-000-216-610-10-00-080-	RELATED SVCS SUPPLIES	01/14/2026	MASMAR	\$1,015.00	\$15.00	\$1,030.00
	Supplies	11-000-216-610-17-00-300-	RELATED SVCS SUPPLIES	01/14/2026	MASMAR	\$285.00	\$15.00	\$300.00
Total for Adjustment # 000102							\$0.00	
000103	driving school	11-000-270-390-12-DT-000-	OTHER PURCHASED PROF. AN	01/19/2026	AWELLS	\$0.00	\$3,700.00	\$3,700.00
	driving school	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	01/19/2026	AWELLS	\$55,000.00	(\$3,700.00)	\$51,300.00
Total for Adjustment # 000103							\$0.00	
000104	Rock Salt	11-000-263-610-14-00-000-	GROUND-SUPPLIES	01/22/2026	MASMAR	\$3,500.00	\$350.00	\$3,850.00
	Rock Salt	11-000-263-610-17-00-300-	TOPS-GROUNDS SUPPLIES	01/22/2026	MASMAR	\$500.00	(\$350.00)	\$150.00
Total for Adjustment # 000104							\$0.00	
000105	Custodial supplies	11-000-262-610-14-00-040-	CUSTODIAL SUPPLIES-DOGWO	01/28/2026	MASMAR	\$13,800.00	\$1,000.00	\$14,800.00
	Custodial supplies	11-000-262-610-14-00-050-	CUSTODIAL SUPPLIES-HEIGH	01/28/2026	MASMAR	\$17,000.00	\$600.00	\$17,600.00
	Custodial supplies	11-000-262-610-14-00-060-	CUSTODIAL SUPPLIES-MANIT	01/28/2026	MASMAR	\$12,600.00	\$1,000.00	\$13,600.00
	Custodial supplies	11-000-262-610-14-00-080-	CUSTODIAL SUPPLIES-VMS	01/28/2026	MASMAR	\$19,920.00	\$600.00	\$20,520.00
	Custodial supplies	11-000-262-622-14-00-000-	UTILITIES-ELECTRIC	01/28/2026	MASMAR	\$235,000.00	(\$3,200.00)	\$231,800.00
Total for Adjustment # 000105							\$0.00	
000106	Air handler repair	11-000-261-420-14-31-050-	CONTR SER HEAT/AC REP-HE	01/28/2026	MASMAR	\$3,005.00	\$1,525.00	\$4,530.00
	Air handler repair	11-000-261-420-14-31-060-	CONTR SER HEAT/AC REP-MA	01/28/2026	MASMAR	\$2,455.00	(\$1,000.00)	\$1,455.00
	Air handler repair	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	01/28/2026	MASMAR	\$7,150.00	(\$525.00)	\$6,625.00
Total for Adjustment # 000106							\$0.00	
000107	BCSS Tuition Adj	11-000-100-565-10-00-000-	SPEC ED TUITION- BCSSD	01/29/2026	MASMAR	\$262,541.00	\$13,515.00	\$276,056.00
	BCSS Tuition Adj	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	01/29/2026	MASMAR	\$410,351.00	(\$13,515.00)	\$396,836.00
Total for Adjustment # 000107							\$0.00	
000108	NP Security-Barnstable	20-511-200-390-BA-00-000-	NP SECURITY-BARNSTABLE	01/30/2026	MASMAR	\$0.00	\$23,780.00	\$23,780.00
	NP Security-Barnstable	20-511-200-610-BA-00-000-	NP SECURITY - BARNSTABLE	01/30/2026	MASMAR	\$23,780.00	(\$23,780.00)	\$0.00

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Total for Adjustment # 000108							\$0.00	
000109	PO 26-01313	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	02/06/2026	MASMAR	\$220,876.00	(\$32,740.00)	\$188,136.00
	PO 26-01313	11-000-217-320-17-00-300-	ABA SERVICES	02/06/2026	MASMAR	\$2,500.00	\$32,740.00	\$35,240.00
Total for Adjustment # 000109							\$0.00	
000110	Title I Amendment	20-231-100-610-00-00-000-	TITLE I - GENERAL SUPPLI	02/09/2026	MASMAR	\$2,302.56	\$412.44	\$2,715.00
	Title I Amendment	20-231-200-100-00-00-000-	TITLE I-SUPPORT SALARIES	02/09/2026	MASMAR	\$10,700.00	\$4,645.00	\$15,345.00
	Title I Amendment	20-231-200-200-00-00-000-	TITLE I - BENEFITS	02/09/2026	MASMAR	\$2,674.44	\$355.84	\$3,030.28
	Title I Amendment	20-232-100-100-00-00-000-	C/O-TITLE I SALARIES	02/09/2026	MASMAR	\$3,170.00	(\$3,170.00)	\$0.00
	Title I Amendment	20-232-100-610-00-00-000-	C/O-TITLE I SUPPLIES	02/09/2026	MASMAR	\$381.74	(\$381.74)	\$0.00
	Title I Amendment	20-232-200-100-00-00-000-	C/O-TITLE I SUPPSTAFF	02/09/2026	MASMAR	\$900.00	(\$900.00)	\$0.00
	Title I Amendment	20-232-200-200-00-00-000-	C/O-TITLE I FICA	02/09/2026	MASMAR	\$311.54	(\$311.54)	\$0.00
	Title I Amendment	20-232-200-500-00-00-000-	C/O TITLE I-OTHER PURCH	02/09/2026	MASMAR	\$650.00	(\$650.00)	\$0.00
Total for Adjustment # 000110							\$0.00	
000111	Title II Amendment	20-270-200-320-11-00-000-	TITLE II-PURCHASE SVC	02/09/2026	MASMAR	\$6,500.00	\$1,138.71	\$7,638.71
	Title II Amendment	20-270-200-580-JS-00-000-	TITLE II- JAPANESE SCHOO	02/09/2026	MASMAR	\$504.00	\$32.00	\$536.00
	Title II Amendment	20-270-200-580-KK-00-000-	TITLE II-KRADLE	02/09/2026	MASMAR	\$159.00	\$10.00	\$169.00
	Title II Amendment	20-271-100-100-CO-00-000-	TITLE IIA C/O-SALARIES	02/09/2026	MASMAR	\$712.50	(\$712.50)	\$0.00
	Title II Amendment	20-271-200-200-CO-00-000-	TITLE IIA C/O-FICA	02/09/2026	MASMAR	\$54.09	(\$54.09)	\$0.00
	Title II Amendment	20-271-200-580-11-00-000-	TITLE IIA C/O CONFERENCE	02/09/2026	MASMAR	\$395.00	(\$395.00)	\$0.00
	Title II Amendment	20-271-200-580-KK-00-000-	TITLE IIA C/O KRADLE	02/09/2026	MASMAR	\$18.00	(\$18.00)	\$0.00
	Title II Amendment	20-271-200-610-11-00-000-	TITLE IIA C/O-SUPPLIES	02/09/2026	MASMAR	\$1.12	(\$1.12)	\$0.00
Total for Adjustment # 000111							\$0.00	
000112	Title III Immigrant Amendment	20-243-200-300-10-00-000-	TITLE III IMMIGRANT-PROF	02/09/2026	MASMAR	\$1,052.00	\$1,252.00	\$2,304.00
	Title III Immigrant Amendment	20-244-200-300-10-00-000-	TITLE III IMMIGRANT C/O	02/09/2026	MASMAR	\$1,252.00	(\$1,252.00)	\$0.00
Total for Adjustment # 000112							\$0.00	
000113	Title IV Amendment	20-280-100-100-00-00-000-	TITLE IV SALARIES	02/09/2026	MASMAR	\$0.00	\$2,750.00	\$2,750.00
	Title IV Amendment	20-280-100-610-11-00-000-	TITLE IV-GENERAL SUPP	02/09/2026	MASMAR	\$3,384.00	\$0.87	\$3,384.87
	Title IV Amendment	20-280-100-610-JS-00-000-	TITLE IV - JAPANESE SCHO	02/09/2026	MASMAR	\$266.00	\$58.00	\$324.00
	Title IV Amendment	20-280-100-610-KK-00-000-	TITLE IV - KRADLE 2 KIND	02/09/2026	MASMAR	\$84.00	\$18.00	\$102.00
	Title IV Amendment	20-280-200-100-00-00-000-	TITLE IV - SUPP SALARIES	02/09/2026	MASMAR	\$5,820.00	(\$3,775.00)	\$2,045.00
	Title IV Amendment	20-280-200-200-00-00-000-	TITLE IV - BENEFITS	02/09/2026	MASMAR	\$446.00	(\$80.00)	\$366.00
	Title IV Amendment	20-280-200-320-11-00-000-	TITLE IV-PURCH PROF.	02/09/2026	MASMAR	\$0.00	\$3,200.00	\$3,200.00
	Title IV Amendment	20-281-100-610-JS-00-000-	TITLE IV - JAPANESE SCHO	02/09/2026	MASMAR	\$401.00	(\$401.00)	\$0.00
	Title IV Amendment	20-281-100-610-KK-CO-000-	TITLE IV C/O-KRADLE	02/09/2026	MASMAR	\$2.03	(\$2.03)	\$0.00
	Title IV Amendment	20-281-200-100-00-00-000-	TITLE IV C/O-SUPP SALARY	02/09/2026	MASMAR	\$388.56	(\$388.56)	\$0.00
	Title IV Amendment	20-281-200-200-00-00-000-	TITLE IV C/O-BENEFITS	02/09/2026	MASMAR	\$29.28	(\$29.28)	\$0.00
	Title IV Amendment	20-281-200-320-11-00-000-	TITLE IV - PURCH PROF	02/09/2026	MASMAR	\$1,351.00	(\$1,351.00)	\$0.00
Total for Adjustment # 000113							\$0.00	
000114	Title III Amendment	20-242-100-610-MP-00-000-	C/O MIDLAND PARK	02/09/2026	MASMAR	\$2,914.51	\$302.38	\$3,216.89

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

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Total for Adjustment # 000121							\$287,000.00	
000122	registrar stipend	11-000-211-101-07-ST-000-	ATTENDANCE - STIPEND	02/23/2026	AWELLS	\$0.00	\$5,000.00	\$5,000.00
	registrar stipend	11-000-213-104-00-SR-000-	SUMMER NURSE	02/23/2026	AWELLS	\$10,538.00	(\$5,000.00)	\$5,538.00
Total for Adjustment # 000122							\$0.00	
000123	Asbestos Sampling	12-000-400-334-14-SG-060-	SGI - MANITO	02/27/2026	MASMAR	\$123,047.00	(\$20,535.00)	\$102,512.00
	Asbestos Sampling	12-000-400-390-14-SG-000-	OTHER PURCHASED PROF. AN	02/27/2026	MASMAR	\$0.00	\$20,535.00	\$20,535.00
Total for Adjustment # 000123							\$0.00	
000124	PreK aide	11-215-100-101-00-SR-300-	PRESCHOOL SUMMER PROGRAM	02/27/2026	AWELLS	\$6,095.00	(\$3,000.00)	\$3,095.00
	PreK aide	11-215-100-106-00-SB-300-	SUBS- AIDES PRE SCHOOL	02/27/2026	AWELLS	\$2,000.00	\$3,000.00	\$5,000.00
Total for Adjustment # 000124							\$0.00	
000125	Repair AC in server room	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	02/27/2026	MASMAR	\$6,625.00	\$350.00	\$6,975.00
	Repair AC in server room	11-000-261-420-14-32-050-	CONTR SVCE-ELEC REP-HEIG	02/27/2026	MASMAR	\$1,000.00	(\$350.00)	\$650.00
Total for Adjustment # 000125							\$0.00	
000126	Title I Amendment	20-231-100-100-00-00-000-	TITLE I - SALARIES OF TE	02/27/2026	MASMAR	\$24,260.00	\$100.00	\$24,360.00
	Title I Amendment	20-231-100-610-00-00-000-	TITLE I - GENERAL SUPPLI	02/27/2026	MASMAR	\$2,715.00	(\$765.00)	\$1,950.00
	Title I Amendment	20-231-200-100-00-00-000-	TITLE I-SUPPORT SALARIES	02/27/2026	MASMAR	\$15,345.00	\$1,215.00	\$16,560.00
	Title I Amendment	20-231-200-200-00-00-000-	TITLE I - BENEFITS	02/27/2026	MASMAR	\$3,030.28	\$100.00	\$3,130.28
	Title I Amendment	20-231-200-500-00-00-000-	TITLE I-OTHER PURCHASED	02/27/2026	MASMAR	\$650.00	(\$650.00)	\$0.00
Total for Adjustment # 000126							\$0.00	
000127	Tuition Adj 24-25 Rebill	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	02/27/2026	MASMAR	\$377,836.00	\$2,500.00	\$380,336.00
	Windsor Bergen 2024-25 Tuition	11-000-219-320-10-00-060-	CONTRACTED SVC/SPEC ED	02/27/2026	MASMAR	\$47,400.00	(\$2,500.00)	\$44,900.00
Total for Adjustment # 000127							\$0.00	
000128	Nasal Spray	11-000-213-610-16-00-050-	NURSES SUPPLIES-HEIGHTS	03/18/2026	MASMAR	\$8,740.00	(\$100.00)	\$8,640.00
	Nasal Spray	11-000-213-610-17-00-300-	TOPS-NURSE SUPPLIES	03/18/2026	MASMAR	\$4,450.00	\$100.00	\$4,550.00
Total for Adjustment # 000128							\$0.00	
000129	Trophy King	11-000-230-610-06-00-000-	OFFICE SUPPLIES/POST SUP	03/26/2026	MASMAR	\$6,000.00	(\$75.00)	\$5,925.00
	Trophy King	11-000-230-890-08-00-001-	MISCELLANEOUS EXPENSE- B	03/26/2026	MASMAR	\$2,000.00	\$75.00	\$2,075.00
Total for Adjustment # 000129							\$0.00	
000130	payroll adjustments	11-212-100-106-00-00-050-	AIDE SAL-SPEC ED MD PROG	03/31/2026	AWELLS	\$99,244.00	(\$6,000.00)	\$93,244.00
	payroll adjustments	11-213-100-101-00-00-040-	SALARIES-RESOURCE TEACHE	03/31/2026	AWELLS	\$481,761.00	(\$16,000.00)	\$465,761.00
	payroll adjustments	11-213-100-101-00-00-050-	SALARIES-RESOURCE TEACHE	03/31/2026	AWELLS	\$460,917.00	(\$15,037.00)	\$445,880.00
	payroll adjustments	11-213-100-101-00-00-060-	SALARIES-RESOURCE TEACHE	03/31/2026	AWELLS	\$337,525.00	\$13,293.00	\$350,818.00
	payroll adjustments	11-213-100-101-00-00-080-	SALARIES-RESOURCE TEACHE	03/31/2026	AWELLS	\$461,522.00	\$45,325.00	\$506,847.00
	payroll adjustments	11-213-100-106-00-00-040-	RES. ROOM AIDES SAL	03/31/2026	AWELLS	\$123,747.00	(\$10,000.00)	\$113,747.00
	payroll adjustments	11-213-100-106-00-00-060-	RES. ROOM AIDES SAL	03/31/2026	AWELLS	\$91,991.00	\$5,218.00	\$97,209.00
	payroll adjustments	11-213-100-106-00-00-080-	RES. ROOM AIDES SAL	03/31/2026	AWELLS	\$118,184.00	(\$5,000.00)	\$113,184.00
	payroll adjustments	11-215-100-101-00-00-300-	SALARIES-PRE SCH TEACHER	03/31/2026	AWELLS	\$118,346.00	\$5,097.00	\$123,443.00

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Current Appropriation Adjustments								
000130	payroll adjustments	11-215-100-106-00-00-300-	SALARIES- AIDES PRE SCHO	03/31/2026	AWELLS	\$73,456.00	(\$10,000.00)	\$63,456.00
	payroll adjustments	11-216-100-106-00-00-300-	FULL DAY PREK AIDE SALAR	03/31/2026	AWELLS	\$49,868.00	\$10,929.00	\$60,797.00
	payroll adjustments	11-216-100-106-00-SR-300-	FD PREK AIDES SUMMER	03/31/2026	AWELLS	\$8,250.00	(\$5,000.00)	\$3,250.00
	payroll adjustments	11-240-100-101-00-00-040-	BILINGUAL ESL SALARIES	03/31/2026	AWELLS	\$29,172.20	\$6,000.00	\$35,172.20
	payroll adjustments	11-240-100-101-00-00-050-	ESL SALARIES - HEIGHTS	03/31/2026	AWELLS	\$131,471.40	(\$25,000.00)	\$106,471.40
	payroll adjustments	11-240-100-101-00-00-060-	SALARIES OF TEACHERS	03/31/2026	AWELLS	\$16,767.40	\$6,175.00	\$22,942.40
Total for Adjustment # 000130							\$0.00	
000131	payroll adjustments	11-000-216-101-00-00-040-	SALARIES- SPEECH	03/31/2026	AWELLS	\$143,811.00	\$9,847.00	\$153,658.00
	payroll adjustments	11-000-216-101-00-00-050-	SALARIES- SPEECH	03/31/2026	AWELLS	\$123,113.00	(\$8,000.00)	\$115,113.00
	payroll adjustments	11-000-216-101-00-00-060-	SALARIES- SPEECH	03/31/2026	AWELLS	\$111,731.00	\$22,156.00	\$133,887.00
	payroll adjustments	11-000-216-101-00-00-080-	SALARIES- SPEECH	03/31/2026	AWELLS	\$84,884.50	\$9,847.00	\$94,731.50
	payroll adjustments	11-000-216-101-00-00-300-	TOPS-OT, PT, SPEECH SAL	03/31/2026	AWELLS	\$146,090.50	(\$30,000.00)	\$116,090.50
	payroll adjustments	11-000-217-106-00-00-040-	SALARIES	03/31/2026	AWELLS	\$36,584.00	(\$5,529.00)	\$31,055.00
	payroll adjustments	11-000-217-106-00-00-060-	EXTRAORD SERVCS - AIDE S	03/31/2026	AWELLS	\$84,848.00	\$50.00	\$84,898.00
	payroll adjustments	11-000-218-110-00-00-040-	OTHER SALARIES	03/31/2026	AWELLS	\$15,126.00	\$408.00	\$15,534.00
	payroll adjustments	11-000-218-110-00-00-050-	OTHER SALARIES	03/31/2026	AWELLS	\$15,126.00	\$407.00	\$15,533.00
	payroll adjustments	11-000-218-110-00-00-060-	OTHER SALARIES	03/31/2026	AWELLS	\$15,126.00	\$407.00	\$15,533.00
	payroll adjustments	11-000-218-110-00-00-080-	OTHER SALARIES	03/31/2026	AWELLS	\$15,126.00	\$407.00	\$15,533.00
Total for Adjustment # 000131							\$0.00	
000132	payroll adjustments	11-000-217-106-00-00-080-	EXTRAORD SERVCS - AIDE S	03/31/2026	AWELLS	\$18,538.80	(\$6,324.00)	\$12,214.80
	payroll adjustments	11-000-222-177-00-00-040-	SALS - TECH	03/31/2026	AWELLS	\$59,327.62	\$1,581.00	\$60,908.62
	payroll adjustments	11-000-222-177-00-00-050-	SALS - TECH	03/31/2026	AWELLS	\$59,327.62	\$1,581.00	\$60,908.62
	payroll adjustments	11-000-222-177-00-00-060-	SALS - TECH	03/31/2026	AWELLS	\$59,327.62	\$1,581.00	\$60,908.62
	payroll adjustments	11-000-222-177-00-00-080-	SALS - TECH	03/31/2026	AWELLS	\$59,327.62	\$1,581.00	\$60,908.62
	payroll adjustments	11-000-262-107-00-00-000-	CAFE/PLAY AIDES - SALS	03/31/2026	AWELLS	\$85,903.00	\$4,000.00	\$89,903.00
	payroll adjustments	11-000-262-107-00-SB-000-	CAFE/PLAY AIDES - SUBSTI	03/31/2026	AWELLS	\$5,000.00	(\$4,000.00)	\$1,000.00
Total for Adjustment # 000132							\$0.00	
000133	payroll adjustments	11-000-219-104-00-00-040-	CHILD STUDY TEAM SAL	03/31/2026	AWELLS	\$112,499.15	(\$27,700.00)	\$84,799.15
	payroll adjustments	11-000-219-104-00-00-050-	CHILD STUDY TEAM SAL	03/31/2026	AWELLS	\$81,062.15	\$32,888.00	\$113,950.15
	payroll adjustments	11-000-219-104-00-00-060-	CHILD STUDY TEAM SAL	03/31/2026	AWELLS	\$148,000.65	\$3,430.00	\$151,430.65
	payroll adjustments	11-000-219-104-00-SR-000-	SALARIES SUMMER	03/31/2026	AWELLS	\$10,590.00	(\$1,618.00)	\$8,972.00
	payroll adjustments	11-000-219-104-00-SR-060-	CST SALARIES- SUMMER WOR	03/31/2026	AWELLS	\$4,000.00	(\$4,000.00)	\$0.00
	payroll adjustments	11-000-219-104-00-SR-080-	CST SALARIES- SUMMER WOR	03/31/2026	AWELLS	\$4,000.00	(\$3,000.00)	\$1,000.00
	payroll adjustments	11-000-270-107-00-00-000-	BUS AIDE SALARIES	03/31/2026	AWELLS	\$28,521.00	\$640.00	\$29,161.00
	payroll adjustments	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	03/31/2026	AWELLS	\$9,566.00	(\$640.00)	\$8,926.00
	payroll adjustments	11-120-100-101-00-00-040-	SALARIES-TEACHERS GR 1-5	03/31/2026	AWELLS	\$1,480,970.50	\$35,327.00	\$1,516,297.50
	payroll adjustments	11-120-100-101-00-00-050-	SALARIES-TEACHERS GR 1-5	03/31/2026	AWELLS	\$2,057,867.50	\$3,373.00	\$2,061,240.50
	payroll adjustments	11-120-100-101-00-00-060-	SALARIES-TEACHERS GR 1-5	03/31/2026	AWELLS	\$1,840,007.00	(\$28,794.00)	\$1,811,213.00
	payroll adjustments	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	03/31/2026	AWELLS	\$51,300.00	(\$9,906.00)	\$41,394.00

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Total for Adjustment # 000133							\$0.00	
000134	VMS roof leak	11-000-261-420-14-34-080-	CONTR SVCE ROOF REP-VMS	03/31/2026	MASMAR	\$1,250.00	\$3,800.00	\$5,050.00
	VMS roof leak	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	03/31/2026	MASMAR	\$892,865.00	(\$3,800.00)	\$889,065.00
Total for Adjustment # 000134							\$0.00	
000135	Maintenance supplies	11-000-261-610-14-00-060-	MAINT SUPPL/EQUIP - MANI	03/31/2026	MASMAR	\$10,225.00	(\$2,000.00)	\$8,225.00
	Maintenance supplies	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	03/31/2026	MASMAR	\$9,275.00	\$2,000.00	\$11,275.00
Total for Adjustment # 000135							\$0.00	
000136	Postage	11-000-230-530-40-00-040-	POSTAGE	03/31/2026	MASMAR	\$500.00	\$225.00	\$725.00
	Postage	11-190-100-640-40-00-040-	REPLACEMENT TEXTBOOKS-DO	03/31/2026	MASMAR	\$500.00	(\$225.00)	\$275.00
Total for Adjustment # 000136							\$0.00	
000137	Supplies	11-000-217-610-10-00-050-	EXTRAORD SVCS - SUPPLIES	03/31/2026	MASMAR	\$1,820.00	\$1,000.00	\$2,820.00
	Supplies	11-000-217-610-10-00-060-	EXTRAORD SVCS - SUPPLIES	03/31/2026	MASMAR	\$1,820.00	(\$500.00)	\$1,320.00
	Supplies	11-000-217-610-10-00-080-	EXTRAORD SVCS - SUPPLIES	03/31/2026	MASMAR	\$1,820.00	(\$500.00)	\$1,320.00
Total for Adjustment # 000137							\$0.00	
000138	Nonpublic security	20-511-200-390-JS-00-000-	NP SECURITY - JAPANESE S	03/31/2026	MASMAR	\$0.00	\$1,796.00	\$1,796.00
	Nonpublic security	20-511-200-610-JS-00-000-	NP SECURITY - JAPANESE S	03/31/2026	MASMAR	\$7,175.00	(\$1,796.00)	\$5,379.00
Total for Adjustment # 000138							\$0.00	
000139	security cameras	11-000-266-100-07-00-000-	SECURITY STIPEND	03/31/2026	AWELLS	\$8,490.00	(\$7,489.00)	\$1,001.00
	security cameras	11-000-266-610-14-00-000-	SECURITY - EQUIPT/SUPPLI	03/31/2026	AWELLS	\$4,700.00	\$7,489.00	\$12,189.00
Total for Adjustment # 000139							\$0.00	
000140	laptops tech	11-000-252-340-09-00-000-	TECH SERVICES BERGEN CO	03/31/2026	AWELLS	\$8,000.00	(\$3,000.00)	\$5,000.00
	laptops tech	11-000-252-610-09-00-000-	TECHNOLOGY DEPARTMENT SU	03/31/2026	AWELLS	\$5,110.00	\$3,000.00	\$8,110.00
Total for Adjustment # 000140							\$0.00	
000141	vacuums	11-000-261-420-14-36-060-	CONTR SVCE SOUND CLOCK B	03/31/2026	AWELLS	\$1,900.00	(\$1,000.00)	\$900.00
	vacuums	11-000-261-420-14-38-040-	CONTR SVCE WINDOW REP-DO	03/31/2026	AWELLS	\$1,250.00	(\$500.00)	\$750.00
	vacuums	11-000-261-420-14-38-060-	CONTR SVCE WINDOW REP-MA	03/31/2026	AWELLS	\$1,250.00	(\$500.00)	\$750.00
	vacuums	11-000-261-420-14-38-080-	CONTR SVCE WINDOW REP-VM	03/31/2026	AWELLS	\$1,500.00	(\$1,000.00)	\$500.00
	vacuums	11-000-261-421-14-00-000-	LEAD TESTING	03/31/2026	AWELLS	\$1,050.00	(\$1,000.00)	\$50.00
	vacuums	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	03/31/2026	AWELLS	\$19,975.00	(\$1,500.00)	\$18,475.00
	vacuums	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	03/31/2026	AWELLS	\$14,575.00	(\$1,000.00)	\$13,575.00
	vacuums	11-000-261-610-14-00-060-	MAINT SUPPL/EQUIP - MANI	03/31/2026	AWELLS	\$8,225.00	(\$1,000.00)	\$7,225.00
	vacuums	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	03/31/2026	AWELLS	\$11,275.00	(\$1,000.00)	\$10,275.00
	vacuums	11-000-261-610-17-00-300-	TOPS-MAINT SUPP	03/31/2026	AWELLS	\$3,700.00	(\$1,000.00)	\$2,700.00
	vacuums	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	03/31/2026	AWELLS	\$889,065.00	(\$11,097.00)	\$877,968.00
	vacuums	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	03/31/2026	AWELLS	\$15,530.00	(\$4,775.00)	\$10,755.00
	vacuums	11-000-262-340-17-00-300-	TOPS-PURCH TECH SVC	03/31/2026	AWELLS	\$1,000.00	(\$1,000.00)	\$0.00
	vacuums	11-000-262-420-14-00-000-	CONTR SVCE MISC REP EQUI	03/31/2026	AWELLS	\$1,000.00	(\$1,000.00)	\$0.00
	vacuums	11-000-262-520-07-00-000-	INSURANCE-PACKAGE POLICY	03/31/2026	AWELLS	\$299,999.00	(\$9,915.00)	\$290,084.00

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Current Appropriation Adjustments								
000141	vacuums	11-000-262-610-14-00-050-	CUSTODIAL SUPPLIES-HEIGH	03/31/2026	AWELLS	\$17,600.00	\$350.00	\$17,950.00
	vacuums	11-000-263-420-14-00-000-	GROUND-SERV & REPAIR	03/31/2026	AWELLS	\$13,000.00	\$18,584.00	\$31,584.00
	vacuums	11-000-263-610-14-00-000-	GROUND-SUPPLIES	03/31/2026	AWELLS	\$3,850.00	\$3,853.00	\$7,703.00
	vacuums	12-000-263-730-14-00-000-	GROUND EQUIPMENT	03/31/2026	AWELLS	\$0.00	\$14,500.00	\$14,500.00
Total for Adjustment # 000141							\$0.00	
000142	Propress kit	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	03/31/2026	AWELLS	\$18,475.00	(\$1,000.00)	\$17,475.00
	Propress kit	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	03/31/2026	AWELLS	\$13,575.00	(\$750.00)	\$12,825.00
	Propress kit	11-000-261-610-14-00-060-	MAINT SUPPL/EQUIP - MANI	03/31/2026	AWELLS	\$7,225.00	(\$500.00)	\$6,725.00
	Propress kit	11-000-261-610-17-00-300-	TOPS-MAINT SUPP	03/31/2026	AWELLS	\$2,700.00	(\$500.00)	\$2,200.00
	Propress kit	12-000-261-730-14-00-000-	UNDIST.EXPEND.- OPERATIO	03/31/2026	AWELLS	\$0.00	\$2,750.00	\$2,750.00
Total for Adjustment # 000142							\$0.00	
000143	manito shed	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	03/31/2026	AWELLS	\$877,968.00	(\$6,000.00)	\$871,968.00
	manito shed	12-000-263-730-14-00-060-	MANITO SHED	03/31/2026	AWELLS	\$0.00	\$6,000.00	\$6,000.00
Total for Adjustment # 000143							\$0.00	
000144	prescription	11-000-291-270-00-HB-000-	HEALTH BENEFITS	03/31/2026	AWELLS	\$4,450,126.00	(\$240,000.00)	\$4,210,126.00
	prescription	11-000-291-270-00-PB-000-	PRESCRIPTION DRUG PLAN	03/31/2026	AWELLS	\$1,443,204.00	\$240,000.00	\$1,683,204.00
Total for Adjustment # 000144							\$0.00	
000145	sub accounts	11-000-217-106-00-SB-050-	AIDE SUB HEIGHTS	04/13/2026	AWELLS	\$1,500.00	\$2,000.00	\$3,500.00
	sub accounts	11-212-100-106-00-00-050-	AIDE SAL-SPEC ED MD PROG	04/13/2026	AWELLS	\$93,244.00	(\$3,000.00)	\$90,244.00
	sub accounts	11-213-100-101-00-00-050-	SALARIES-RESOURCE TEACHE	04/13/2026	AWELLS	\$445,880.00	(\$3,000.00)	\$442,880.00
	sub accounts	11-215-100-101-00-SB-300-	SUBS- PRE SCH TEACHER	04/13/2026	AWELLS	\$4,000.00	\$3,000.00	\$7,000.00
	sub accounts	11-215-100-106-00-SB-300-	SUBS- AIDES PRE SCHOOL	04/13/2026	AWELLS	\$5,000.00	\$3,000.00	\$8,000.00
	sub accounts	11-215-100-106-00-SR-300-	PRESCHOOL SUMMER AIDES	04/13/2026	AWELLS	\$4,400.00	(\$2,000.00)	\$2,400.00
Total for Adjustment # 000145							\$0.00	
000146	Travel	11-000-251-580-07-TR-000-	BUSINESS WRKSHP/TRAVEL	04/14/2026	MASMAR	\$4,000.00	\$130.00	\$4,130.00
	Travel	11-000-251-590-07-TR-000-	MISC PURCH SERVICES	04/14/2026	MASMAR	\$2,000.00	(\$130.00)	\$1,870.00
Total for Adjustment # 000146							\$0.00	
000147	Heights PTO Risers	20-054-200-730-50-00-050-	HEIGHTS PTO-RISERS	04/15/2026	MASMAR	\$0.00	\$11,000.77	\$11,000.77
000148	Repair of file alarm	11-000-261-420-14-35-050-	CONTR SVCE FIRE-HEIGHTS	04/15/2026	MASMAR	\$1,000.00	\$661.00	\$1,661.00
	Repair of file alarm	11-000-261-420-14-36-060-	CONTR SVCE SOUND CLOCK B	04/15/2026	MASMAR	\$900.00	(\$661.00)	\$239.00
Total for Adjustment # 000148							\$0.00	
000149	Technology items	11-000-222-530-09-00-040-	DATA AND PHONE SERVICES	04/29/2026	AWELLS	\$44,500.00	(\$10,000.00)	\$34,500.00
	Technology items	11-000-222-530-09-00-050-	DATA AND PHONE SERVICES	04/29/2026	AWELLS	\$44,500.00	(\$10,000.00)	\$34,500.00
	Technology items	11-000-222-530-09-00-060-	DATA AND PHONE SERVICES	04/29/2026	AWELLS	\$44,500.00	(\$10,000.00)	\$34,500.00
	Technology items	11-000-222-530-09-00-080-	DATA AND PHONE SERVICES	04/29/2026	AWELLS	\$44,500.00	(\$10,000.00)	\$34,500.00
	Technology items	11-000-291-280-11-00-000-	TUITION REIMBURSEMENT	04/29/2026	AWELLS	\$70,000.00	(\$24,000.00)	\$46,000.00

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Current Appropriation Adjustments								
000149	Technology items	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	04/29/2026	AWELLS	\$41,394.00	(\$41,394.00)	\$0.00
	Technology items	11-190-100-610-09-27-040-	TECHNOLOGY SUPPLIES INST	04/29/2026	AWELLS	\$33,990.00	\$14,345.00	\$48,335.00
	Technology items	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	04/29/2026	AWELLS	\$33,990.00	\$14,345.00	\$48,335.00
	Technology items	11-190-100-610-09-27-060-	TECHNOLOGY SUPPLIES TECH	04/29/2026	AWELLS	\$33,990.00	\$14,345.00	\$48,335.00
	Technology items	11-190-100-610-09-27-080-	TECHNOLOGY SUPPLIES TECH	04/29/2026	AWELLS	\$35,640.00	\$95,000.00	\$130,640.00
	Technology items	11-240-100-101-00-00-080-	BILINGUAL ESL SALARIES	04/29/2026	AWELLS	\$117,105.00	(\$32,641.00)	\$84,464.00
Total for Adjustment # 000149							\$0.00	
000150	ipads	11-190-100-610-09-27-040-	TECHNOLOGY SUPPLIES INST	04/29/2026	AWELLS	\$48,335.00	\$3,800.00	\$52,135.00
	ipads	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	04/29/2026	AWELLS	\$48,335.00	\$3,800.00	\$52,135.00
	ipads	11-190-100-610-09-27-060-	TECHNOLOGY SUPPLIES TECH	04/29/2026	AWELLS	\$48,335.00	\$3,800.00	\$52,135.00
	ipads	11-204-100-106-00-00-060-	SAL-LLD AIDE	04/29/2026	AWELLS	\$44,331.00	(\$11,400.00)	\$32,931.00
Total for Adjustment # 000150							\$0.00	
000151	travel	11-000-251-590-07-TR-000-	MISC PURCH SERVICES	04/29/2026	MASMAR	\$1,870.00	(\$50.00)	\$1,820.00
	travel	11-000-262-580-14-TR-00 -	TRAVEL EXPENSES	04/29/2026	MASMAR	\$1,866.00	\$50.00	\$1,916.00
Total for Adjustment # 000151							\$0.00	
000152	Repair in br	11-000-261-420-14-37-050-	CONTR SVCE PLUMBING REP-	04/30/2026	MASMAR	\$1,000.00	(\$800.00)	\$200.00
	Repair in br	11-000-261-420-14-37-080-	CONTR SVCE PLUMBING REP-	04/30/2026	MASMAR	\$1,250.00	\$800.00	\$2,050.00
Total for Adjustment # 000152							\$0.00	
000153	Ceiling tile	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	04/30/2026	MASMAR	\$12,825.00	\$848.00	\$13,673.00
	Ceiling tile	11-000-261-610-14-00-060-	MAINT SUPPL/EQUIP - MANI	04/30/2026	MASMAR	\$6,725.00	(\$250.00)	\$6,475.00
	Ceiling tile	11-000-261-610-17-00-300-	TOPS-MAINT SUPP	04/30/2026	MASMAR	\$2,200.00	(\$598.00)	\$1,602.00
Total for Adjustment # 000153							\$0.00	
000154	smartboards	11-190-100-610-09-27-040-	TECHNOLOGY SUPPLIES INST	04/30/2026	AWELLS	\$52,135.00	(\$9,287.00)	\$42,848.00
	smartboards	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	04/30/2026	AWELLS	\$52,135.00	(\$9,287.00)	\$42,848.00
	smartboards	11-190-100-610-09-27-060-	TECHNOLOGY SUPPLIES TECH	04/30/2026	AWELLS	\$52,135.00	(\$9,287.00)	\$42,848.00
	smartboards	11-190-100-610-09-27-080-	TECHNOLOGY SUPPLIES TECH	04/30/2026	AWELLS	\$130,640.00	(\$9,287.00)	\$121,353.00
	smartboards	12-000-100-730-09-27-040-	TECH EQUIP-INSTRUCTIONAL	04/30/2026	AWELLS	\$0.00	\$9,287.00	\$9,287.00
	smartboards	12-000-100-730-09-27-050-	TECH EQUIP-INSTRUCTIONAL	04/30/2026	AWELLS	\$0.00	\$9,287.00	\$9,287.00
	smartboards	12-000-100-730-09-27-060-	TECH EQUIP-INSTRUCTIONAL	04/30/2026	AWELLS	\$0.00	\$9,287.00	\$9,287.00
	smartboards	12-000-100-730-09-27-080-	TECH EQUIP-INSTRUCTIONAL	04/30/2026	AWELLS	\$0.00	\$9,287.00	\$9,287.00
Total for Adjustment # 000154							\$0.00	
000155	vision screeners	11-000-213-104-00-00-050-	SCHOOL NURSES	04/30/2026	AWELLS	\$75,029.00	(\$2,413.00)	\$72,616.00
	vision screeners	11-000-213-104-00-SR-000-	SUMMER NURSE	04/30/2026	AWELLS	\$5,538.00	(\$2,691.00)	\$2,847.00
	vision screeners	11-000-213-104-00-SR-040-	SUMMER NURSE	04/30/2026	AWELLS	\$2,000.00	(\$2,000.00)	\$0.00
	vision screeners	11-000-213-104-00-SR-050-	SUMMER NURSE	04/30/2026	AWELLS	\$2,000.00	(\$547.00)	\$1,453.00
	vision screeners	11-000-213-104-00-SR-060-	SUMMER NURSE	04/30/2026	AWELLS	\$2,000.00	(\$323.00)	\$1,677.00
	vision screeners	11-000-213-104-00-SR-080-	SUMMER NURSE	04/30/2026	AWELLS	\$3,650.00	(\$566.00)	\$3,084.00

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Current Appropriation Adjustments								
000155	vision screeners	11-000-217-104-00-00-040-	ABA	04/30/2026	AWELLS	\$500.00	(\$500.00)	\$0.00
	vision screeners	11-000-217-104-00-00-050-	ABA	04/30/2026	AWELLS	\$1,500.00	(\$1,500.00)	\$0.00
	vision screeners	11-000-217-104-00-00-060-	ABA	04/30/2026	AWELLS	\$1,500.00	(\$1,500.00)	\$0.00
	vision screeners	11-000-217-106-00-00-080-	EXTRAORD SERVCS - AIDE S	04/30/2026	AWELLS	\$12,214.80	(\$3,080.00)	\$9,134.80
	vision screeners	12-000-213-730-16-00-040-	UNDIST.EXPEND.-SUPPORT S	04/30/2026	AWELLS	\$0.00	\$3,780.00	\$3,780.00
	vision screeners	12-000-213-730-16-00-050-	UNDIST.EXPEND.-SUPPORT S	04/30/2026	AWELLS	\$0.00	\$3,780.00	\$3,780.00
	vision screeners	12-000-213-730-16-00-060-	UNDIST.EXPEND.-SUPPORT S	04/30/2026	AWELLS	\$0.00	\$3,780.00	\$3,780.00
	vision screeners	12-000-213-730-16-00-080-	UNDIST.EXPEND.-SUPPORT S	04/30/2026	AWELLS	\$0.00	\$3,780.00	\$3,780.00
Total for Adjustment # 000155							\$0.00	
000156	Home instruction	11-150-100-320-16-00-000-	HOME INSTRUCT - PROF ED	04/30/2026	MASMAR	\$5,000.00	\$510.00	\$5,510.00
	Home instruction	11-219-100-320-17-00-000-	SPECIAL ED HOME INSTRUCT	04/30/2026	MASMAR	\$20,000.00	(\$510.00)	\$19,490.00
Total for Adjustment # 000156							\$0.00	
000157	Home instruction	11-150-100-320-16-00-000-	HOME INSTRUCT - PROF ED	04/30/2026	MASMAR	\$5,510.00	(\$525.00)	\$4,985.00
	Home instruction	11-219-100-320-17-00-000-	SPECIAL ED HOME INSTRUCT	04/30/2026	MASMAR	\$19,490.00	\$525.00	\$20,015.00
Total for Adjustment # 000157							\$0.00	
000158	registration	11-000-230-890-08-00-001-	MISCELLANEOUS EXPENSE- B	04/30/2026	AWELLS	\$2,075.00	\$125.00	\$2,200.00
	registration	11-000-230-895-08-01-000-	BOE-MEMBERSHIP DUES	04/30/2026	AWELLS	\$15,000.00	(\$125.00)	\$14,875.00
Total for Adjustment # 000158							\$0.00	
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-	GROUNDS-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

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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	
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-	GROUND-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-	GROUND-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	20-064-200-400-14-00-060-	MANITO - GAGA PIT	05/29/2026	MASMAR	\$0.00	\$24,581.10	\$24,581.10
000175	piano tuning	11-190-100-500-21-21-040-	CONTR SVC PIANO TUNING	06/05/2026	MASMAR	\$500.00	(\$100.00)	\$400.00
	piano tuning	11-190-100-500-21-21-050-	CONTR SVC PIANO TUNING	06/05/2026	MASMAR	\$500.00	(\$100.00)	\$400.00
	piano tuning	11-190-100-500-21-21-080-	CONTR SVC PIANO TUNING	06/05/2026	MASMAR	\$1,000.00	\$200.00	\$1,200.00
Total for Adjustment # 000175							\$0.00	
000176	Amplify	11-110-100-101-00-00-040-	KINDERGARTEN SALARIES	06/05/2026	AWELLS	\$233,742.00	(\$42,772.00)	\$190,970.00

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000176	Amplify	11-190-100-610-11-26-040-	CURR - SUPPLIES - DISTRI	06/05/2026	AWELLS	\$40,420.00	\$16,134.00	\$56,554.00
	Amplify	11-190-100-610-11-26-050-	CURR - SUPPLIES - DISTRI	06/05/2026	AWELLS	\$40,420.00	\$16,134.00	\$56,554.00
	Amplify	11-190-100-610-11-26-060-	CURR - SUPPLIES - DISTRI	06/05/2026	AWELLS	\$40,420.00	\$16,259.00	\$56,679.00
	Amplify	11-190-100-610-11-26-080-	CURR - SUPPLIES - DISTRI	06/05/2026	AWELLS	\$40,150.00	(\$5,755.00)	\$34,395.00
Total for Adjustment # 000176							\$0.00	
000177	Title III	20-241-100-100-00-00-000-	TITLE III-OAK SALARIES	06/05/2026	MASMAR	\$4,500.00	(\$4,500.00)	\$0.00
	Title III	20-241-200-100-00-00-000-	TITLE III-OAK SALARY	06/05/2026	MASMAR	\$0.00	\$4,500.00	\$4,500.00
Total for Adjustment # 000177							\$0.00	
000178	Heights PTO	20-055-100-610-50-00-050-	HEIGHTS PTO-CLASS ITEMS	06/11/2026	MASMAR	\$0.00	\$669.75	\$669.75
000179	Ramapo Stipend SUI	20-012-200-200-07-00-000-	RAMAPO COLLEGE BENEFITS	06/11/2026	MASMAR	\$594.00	(\$43.20)	\$550.80
000180	Fire alarm repair	11-000-261-420-14-35-050-	CONTR SVCE FIRE-HEIGHTS	06/11/2026	MASMAR	\$1,661.00	\$750.00	\$2,411.00
	Fire alarm repair	11-000-261-420-14-35-060-	CONTR SVCE FIRE-MANITO	06/11/2026	MASMAR	\$1,000.00	(\$750.00)	\$250.00
Total for Adjustment # 000180							\$0.00	
000181	Title IV Amendment	20-280-100-100-00-00-000-	TITLE IV SALARIES	06/12/2026	MASMAR	\$2,750.00	(\$1,312.00)	\$1,438.00
	Title IV Amendment	20-280-100-610-11-00-000-	TITLE IV-GENERAL SUPP	06/12/2026	MASMAR	\$3,384.87	\$1,412.00	\$4,796.87
	Title IV Amendment	20-280-200-200-00-00-000-	TITLE IV - BENEFITS	06/12/2026	MASMAR	\$366.00	(\$100.00)	\$266.00
Total for Adjustment # 000181							\$0.00	
000182	np security	20-511-200-390-AM-00-000-	NP SECURITY - APPLE MONT	06/15/2026	MASMAR	\$0.00	\$1,000.00	\$1,000.00
	np security	20-511-200-610-AM-00-000-	NP SECURITY - APPLE MONT	06/15/2026	MASMAR	\$1,435.00	(\$1,000.00)	\$435.00
Total for Adjustment # 000182							\$0.00	
000183	Tractor repair	11-000-262-490-14-00-080-	EQUIPMENT RENTAL-VMS	06/18/2026	MASMAR	\$900.00	(\$500.00)	\$400.00
	Tractor repair	11-000-263-420-14-00-000-	GROUND-SERV & REPAIR	06/18/2026	MASMAR	\$50,884.00	\$500.00	\$51,384.00
Total for Adjustment # 000183							\$0.00	
000184	payroll adj	11-110-100-101-00-00-040-	KINDERGARTEN SALARIES	06/19/2026	AWELLS	\$190,970.00	(\$9,693.00)	\$181,277.00
	payroll adj	11-120-100-101-00-00-060-	SALARIES-TEACHERS GR 1-5	06/19/2026	AWELLS	\$1,811,213.00	(\$11,000.00)	\$1,800,213.00
	payroll adj	11-213-100-101-00-00-050-	SALARIES-RESOURCE TEACHE	06/19/2026	AWELLS	\$442,880.00	\$20,693.00	\$463,573.00
	payroll adj	11-215-100-101-00-SB-300-	SUBS- PRE SCH TEACHER	06/19/2026	AWELLS	\$7,000.00	\$165.00	\$7,165.00
	payroll adj	11-215-100-106-00-00-300-	SALARIES- AIDES PRE SCHO	06/19/2026	AWELLS	\$63,456.00	(\$2,165.00)	\$61,291.00
	payroll adj	11-215-100-106-00-SB-300-	SUBS- AIDES PRE SCHOOL	06/19/2026	AWELLS	\$8,000.00	\$2,000.00	\$10,000.00
	payroll adj	11-402-100-100-80-00-080-	SALS - SCHOOL ATHLETICS	06/19/2026	AWELLS	\$22,221.00	\$990.00	\$23,211.00
	payroll adj	11-402-100-390-80-00-080-	ATHLETICS PUR/TEC SER	06/19/2026	AWELLS	\$18,400.00	(\$990.00)	\$17,410.00
Total for Adjustment # 000184							\$0.00	
000185	Focus continuation grant	20-432-100-600-11-00-000-	FOCUS CONT-SUPPLIES	06/19/2026	MASMAR	\$0.00	\$1,854.00	\$1,854.00
	Focus continuation grant	20-432-200-100-00-00-000-	FOCUS CONT-SALARIES	06/19/2026	MASMAR	\$0.00	\$1,500.00	\$1,500.00
	Focus continuation grant	20-432-200-200-00-00-000-	FOCUS CONT-BENEFITS	06/19/2026	MASMAR	\$0.00	\$115.00	\$115.00
	Focus continuation grant	20-432-200-300-11-00-000-	FOCUS CONT-PROF & TECH	06/19/2026	MASMAR	\$0.00	\$851.00	\$851.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2026

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000185							\$4,320.00	
000186	Auto part source	11-000-262-610-14-30-000-	MAINTENANCE-SUPP VEHICLE	06/19/2026	MASMAR	\$1,000.00	(\$100.00)	\$900.00
	Auto part source	11-000-270-610-12-00-000-	TRANSPORTATION SUPPLIES	06/19/2026	MASMAR	\$2,925.00	\$100.00	\$3,025.00
Total for Adjustment # 000186							\$0.00	
000187	Air sampling	11-000-261-420-14-00-000-	ENERGY MAINT CONTRACT	06/23/2026	MASMAR	\$8,000.00	(\$1,420.00)	\$6,580.00
	Air sampling	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	06/23/2026	MASMAR	\$11,930.00	\$1,420.00	\$13,350.00
Total for Adjustment # 000187							\$0.00	
000188	Postage	11-000-230-530-17-00-300-	POSTAGE TOPS	06/26/2026	MASMAR	\$0.00	\$300.00	\$300.00
	Postage	11-215-100-610-17-00-300-	PRE SCH SPEC ED TEACH SU	06/26/2026	MASMAR	\$13,840.00	(\$300.00)	\$13,540.00
Total for Adjustment # 000188							\$0.00	
000189	IME	11-150-100-320-16-00-000-	HOME INSTRUCT - PROF ED	06/26/2026	MASMAR	\$4,985.00	\$4,115.00	\$9,100.00
	IME	11-219-100-320-17-00-000-	SPECIAL ED HOME INSTRUCT	06/26/2026	MASMAR	\$20,015.00	(\$4,115.00)	\$15,900.00
Total for Adjustment # 000189							\$0.00	
000190	vehicle	11-000-291-241-00-00-000-	BOARD SHARE/PERS PENSION	06/26/2026	AWELLS	\$555,000.00	(\$27,981.00)	\$527,019.00
	vehicle	12-000-262-730-14-00-000-	CUSTODIAL EQUIPMENT	06/26/2026	AWELLS	\$0.00	\$27,981.00	\$27,981.00
Total for Adjustment # 000190							\$0.00	
000191	payroll adj	11-000-213-104-00-SB-060-	SALARIES-SUB NURSES	06/26/2026	AWELLS	\$1,000.00	(\$400.00)	\$600.00
	payroll adj	11-000-213-104-00-SB-080-	SALARIES-SUB NURSES	06/26/2026	AWELLS	\$1,000.00	\$400.00	\$1,400.00
	payroll adj	11-000-217-106-00-00-080-	EXTRAORD SERVCS - AIDE S	06/26/2026	AWELLS	\$7,134.80	(\$200.00)	\$6,934.80
	payroll adj	11-000-217-106-00-SB-040-	AIDE SUB - DOGWOOD	06/26/2026	AWELLS	\$500.00	\$200.00	\$700.00
	payroll adj	11-000-221-104-11-SR-000-	SUMMER C & I - SPECIAL	06/26/2026	AWELLS	\$17,080.00	\$340.00	\$17,420.00
	payroll adj	11-000-221-110-00-00-000-	OTHER SALARIES	06/26/2026	AWELLS	\$10,488.00	(\$340.00)	\$10,148.00
	payroll adj	11-120-100-101-00-00-060-	SALARIES-TEACHERS GR 1-5	06/26/2026	AWELLS	\$1,800,213.00	(\$2,000.00)	\$1,798,213.00
	payroll adj	11-150-100-101-00-00-000-	HOME INSTRUCT-SALARIES	06/26/2026	AWELLS	\$17,000.00	\$2,000.00	\$19,000.00
	payroll adj	11-215-100-101-00-SB-300-	SUBS- PRE SCH TEACHER	06/26/2026	AWELLS	\$7,165.00	\$160.00	\$7,325.00
	payroll adj	11-215-100-101-00-SR-300-	PRESCHOOL SUMMER PROGRAM	06/26/2026	AWELLS	\$3,095.00	(\$160.00)	\$2,935.00
Total for Adjustment # 000191							\$0.00	
000192	Title III benefits	20-241-100-610-10-00-000-	TITLE III - OAKLAND	06/30/2026	MASMAR	\$557.00	(\$1.00)	\$556.00
	Title III benefits	20-241-200-200-00-00-000-	TITLE III - BENEFITS	06/30/2026	MASMAR	\$344.00	\$1.00	\$345.00
Total for Adjustment # 000192							\$0.00	
000193	balance accounts	11-000-270-107-00-00-000-	BUS AIDE SALARIES	06/30/2026	AWELLS	\$34,161.00	\$915.00	\$35,076.00
	balance accounts	11-000-270-160-00-OT-000-	BUS DRIVER SALARY-OT	06/30/2026	AWELLS	\$2,000.00	(\$915.00)	\$1,085.00
	balance accounts	11-000-291-290-00-PD-000-	PERSONAL DAYS	06/30/2026	AWELLS	\$18,914.00	(\$546.00)	\$18,368.00
	balance accounts	11-000-291-290-00-VA-000-	VACATION PAYOUT	06/30/2026	AWELLS	\$23,000.00	\$546.00	\$23,546.00
	balance accounts	11-215-100-101-00-SB-300-	SUBS- PRE SCH TEACHER	06/30/2026	AWELLS	\$7,325.00	\$152.00	\$7,477.00
	balance accounts	11-215-100-106-00-00-300-	SALARIES- AIDES PRE SCHO	06/30/2026	AWELLS	\$61,291.00	(\$293.00)	\$60,998.00
	balance accounts	11-215-100-106-00-SB-300-	SUBS- AIDES PRE SCHOOL	06/30/2026	AWELLS	\$10,000.00	\$141.00	\$10,141.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000193							\$0.00	
000194	transportation	11-000-270-107-00-00-000-	BUS AIDE SALARIES	06/30/2026	AWELLS	\$35,076.00	\$116.00	\$35,192.00
	transportation	11-000-270-160-00-EP-000-	ADDITIONIAL TRANSPORTATI	06/30/2026	AWELLS	\$20,000.00	\$114.00	\$20,114.00
	transportation	11-000-270-160-00-OT-000-	BUS DRIVER SALARY-OT	06/30/2026	AWELLS	\$1,085.00	(\$230.00)	\$855.00
Total for Adjustment # 000194							\$0.00	
000195	nurse	11-000-213-320-10-00-300-	TOPS-NURSE	06/30/2026	AWELLS	\$85,000.00	(\$1,420.00)	\$83,580.00
	nurse	11-000-213-320-16-00-080-	VMS CONTRACTED NURSE	06/30/2026	AWELLS	\$26,000.00	\$2,131.00	\$28,131.00
	nurse	11-000-213-610-16-00-050-	NURSES SUPPLIES-HEIGHTS	06/30/2026	AWELLS	\$8,640.00	(\$711.00)	\$7,929.00
Total for Adjustment # 000195							\$0.00	
000196	Wellness PTO	20-011-200-610-07-00-000-	WELLNESS GRANT - PTO	06/30/2026	MASMAR	\$2,460.65	\$2,000.00	\$4,460.65
Total Current Appropriation Adjustments							\$1,162,377.25	

Oakland Public Schools

Agenda for the Meeting of September 15th 2026
July & August 2026

BILL LIST INCLUDING HAND CHECKS	\$2,468,215.35
PAYAROLL AGENCY CHECKS	\$403,927.39
PAYROLL	\$847,828.39
SUB-TOTAL DISBURSEMENTS	\$3,719,971.13
FOOD SERVICE	\$47,066.84
GRAND TOTAL BILL LIST	\$3,767,037.97

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					
*	12186	07/27/2026	1300	ALTICE BUSINESS	\$12,967.30
	12187	07/27/2026	2320	NESBIG C/O	\$334,900.45
	12188	07/27/2026	2365	NJ SCHOOL BOARD ASSOCIATION	\$14,307.91
	12189	07/27/2026	2437	ROCKLAND ELECTRIC COMPANY	\$7,042.26
	12190	07/27/2026	2531	PITNEY BOWES BANK, INC. RESERVE ACCOUNT	\$1,000.00
	12191	07/27/2026	3018	VERIZON WIRELESS	\$486.96
	12192	07/30/2026	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$21,762.39
	12193	07/30/2026	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$6,499.14
	12194	07/30/2026	3015	VERIZON	\$804.70
	12195	07/31/2026	4124	PATRICK & KIRA KROOG	\$1,275.00
	12196	07/31/2026	1765	GINA COFFARO	\$1,495.00
	12197	08/10/2026	1760	TONI TAGLIERI	\$101.70
	12198	08/10/2026	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$11,123.46
	12199	08/10/2026	1531	DIRECT ENERGY BUSINESS-GAS	\$273.27
	12200	08/10/2026	2531	PITNEY BOWES BANK, INC. RESERVE ACCOUNT	\$1,000.00
	12201	08/13/2026	1300	ALTICE BUSINESS	\$12,967.30
	12202	08/13/2026	2531	PITNEY BOWES BANK, INC. RESERVE ACCOUNT	\$500.00
	12203	08/13/2026	3120	STATE OF NEW JERSEY	\$531.00
	12204	08/13/2026	2323	VERIZON CONNECT NETWORKFLEET, INC	\$95.70
	12205	08/13/2026	1185	BENECARD SERVICES, INC.	\$187,266.23
	12206	08/13/2026	4001	DELTA DENTAL OF NEW JERSEY, INC.	\$40,734.27
	12207	08/13/2026	3719	SCHOOL HEALTH INSURANCE FUND	\$982,443.00
	12208	08/19/2026	1854	MRS. ALICIA HAVENS	\$462.50
	12209	08/19/2026	4131	ANNEMARIE RUSSO	\$462.50
	12210	08/20/2026	1020	ACADEMY CONSTRUCTION INC	\$147,386.82
	12211	08/20/2026	1070	AME INC.	\$11,408.56
	12212	08/20/2026	1138	ATLANTIC TOMORROWS OFFICE	\$262.04
	12213	08/20/2026	1167	BAYADA, INC	\$1,537.50
	12214	08/20/2026	1206	BERGEN COUNTY SPECIAL SERVICES	\$790.00
	12215	08/20/2026	1248	BOROUGH OF OAKLAND	\$35,228.95
	12216	08/20/2026	1510	DELTA-T GROUP NORTH JERSEY	\$2,000.00
	12217	08/20/2026	1603	EDUCATIONAL DATA SERVICES, INC	\$1,575.00
	12218	08/20/2026	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$71.22
	12219	08/20/2026	1674	FIRST STUDENT, INC	\$44,374.61
	12220	08/20/2026	4012	FOGARTY, HARA, LAPIRA & CHERRY, LLC	\$8,384.50
	12221	08/20/2026	2016	KARL ENVIRONMENTAL GROUP	\$1,000.00
	12222	08/20/2026	2207	MCI	\$68.93
	12223	08/20/2026	2273	MUNICIPAL CAPITAL FINANCE	\$5,818.00
	12224	08/20/2026	2306	NATIONAL LAWN EQUIPMENT	\$148.46
	12225	08/20/2026	2391	NORTH JERSEY MEDIA GROUP INC	\$90.36
	12226	08/20/2026	2418	OAKLAND HARDWARE	\$409.01
	12227	08/20/2026	3870	PARETTE SOMJEN ARCHITECTS, LLC	\$28,925.00
	12228	08/20/2026	2529	PITNEY BOWES	\$257.91
	12229	08/20/2026	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$15,324.35
	12230	08/20/2026	2774	SHERWIN WILLIAMS	\$427.21
	12231	08/20/2026	2775	SHI	\$429.75
	12232	08/20/2026	3197	SYSTEMS 3000	\$1,342.50
	12233	08/20/2026	3904	ULTRAPRO PEST PROTECTION, LLC	\$696.00
	12234	08/20/2026	3018	VERIZON WIRELESS	\$486.96
	12235	08/20/2026	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$831.77

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				
12236	08/20/2026	4119	ACRADIOCOM INC	\$3,002.00
12237	08/20/2026	1069	AMAZON.COM	\$664.28
12238	08/20/2026	4121	AMERICAN SONS LOCKSMITH INC	\$5,836.28
12239	08/20/2026	1126	ASCD	\$299.00
12240	08/20/2026	1151	BAI LAR INTERIOR SERVICES INC.	\$2,164.35
12241	08/20/2026	1196	BERGEN COUNTY ASSN OF SCHOOL ADM.(BCASA)	\$600.00
12242	08/20/2026	3506	BCASBO C/O JENNIFER PFOHL	\$900.00
12243	08/20/2026	1173	BEACON OFFSET PRINTING COMPANY	\$325.00
12244	08/20/2026	1198	BERGEN COUNTY CURRICULUM CONSORTIUM	\$200.00
12245	08/20/2026	3618	BRIGHTLY SOFTWARE , INC	\$3,458.34
12246	08/20/2026	1292	BUTLER WATER CORRECTIONS	\$3,548.00
12247	08/20/2026	1348	CDW GOVERNMENT INC.	\$4,132.50
12248	08/20/2026	1389	CIFELLI & SON GENERAL CONTRACTORS,INC	\$3,500.00
12249	08/20/2026	1297	CJ VANDERBECK & SON, INC	\$15,740.00
12250	08/20/2026	3765	OCCUPATIONAL HEALTH CENTERS OF NJ, P.A.	\$93.00
12251	08/20/2026	1425	CONSTANT CONTACT	\$873.60
12252	08/20/2026	1433	COOLE SCHOOL	\$447.20
12253	08/20/2026	3912	D&R TYPEWORKS	\$865.00
12254	08/20/2026	1511	DEMCO	\$139.07
12255	08/20/2026	1534	DISCOVERY EDUCATION INC	\$18,015.00
12256	08/20/2026	4123	DOWNES FOREST PRODUCTS LLC	\$696.00
12257	08/20/2026	4125	DONI DURAN	\$160.00
12258	08/20/2026	1608	EDUCATOR SOFTWARE SOLUTIONS	\$3,200.00
12259	08/20/2026	4117	ENVIROVISION CONSULTANTS, INC.	\$1,020.00
12260	08/20/2026	3891	EPS OPERATIONS LLC	\$880.01
12261	08/20/2026	4026	EVERON, LLC	\$2,600.00
12262	08/20/2026	1643	EXPLORE LEARNING	\$2,323.00
12263	08/20/2026	3773	ACTIVE INTERNET TECHNOLOGIES LLC.	\$12,859.00
12264	08/20/2026	3624	GAGGLE	\$4,675.00
12265	08/20/2026	1728	GANN LAW PUBLISHERS	\$766.00
12266	08/20/2026	1732	GARDEN STATE COALITION OF SCHOOLS	\$2,500.00
12267	08/20/2026	1789	GOFFCO INDUSTRIES	\$906.00
12268	08/20/2026	1801	GRAINGER	\$10,618.79
12269	08/20/2026	4098	HARTMAN OFFICE FURNITURE, INC.	\$11,000.77
12270	08/20/2026	1961	IXL LEARNING	\$8,775.00
12271	08/20/2026	3571	ABDULAZIZ JELLO	\$95.00
12272	08/20/2026	2016	KARL ENVIRONMENTAL GROUP	\$5,900.00
12273	08/20/2026	2062	KUIKEN BROTHERS CO. INC	\$3,845.52
12274	08/20/2026	2093	LEE-DISTRIBUTORS FURNITURE, LLC	\$2,665.56
12275	08/20/2026	2119	LINKIT!	\$16,474.50
12276	08/20/2026	3495	MEMBEAN INC.	\$5,142.50
12277	08/20/2026	4016	MODERN GROUP LTD.	\$1,504.16
12278	08/20/2026	2332	NEW JERSEY DIVISION OF MOTOR VEHICLE	\$150.00
12279	08/20/2026	2336	NEW JERSEY SCHOOL BUILDING & GROUNDS	\$600.00
12280	08/20/2026	2344	NICKERSON CORPORATION	\$3,218.21
12281	08/20/2026	2371	NJCGTP	\$500.00
12282	08/20/2026	2373	NJECC, INC	\$1,300.00
12283	08/20/2026	2379	NJPSA	\$4,563.00
12284	08/20/2026	2435	OPEN SYSTEMS INC	\$4,286.10
12285	08/20/2026	3890	PATCH MANAGEMENT, INC.	\$3,889.38

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				
12286	08/20/2026	2503	PERIPOLE BERGERAULT	\$886.79
12287	08/20/2026	2509	PETE & JOHN'S PAINT MARKET	\$78.95
12288	08/20/2026	2534	PITNEY BOWES-SUPPLY DEPT.	\$84.99
12289	08/20/2026	2552	POSITIVE PROMOTIONS	\$130.84
12290	08/20/2026	3616	PURESAN	\$2,218.80
12291	08/20/2026	2636	RFS COMMERCIAL	\$110,102.41
12292	08/20/2026	2663	ROCHESTER 100 INC	\$224.43
12293	08/20/2026	2718	SCHOLASTIC CLASSROOM MAGAZINE	\$1,490.42
12294	08/20/2026	2722	SCHOLASTIC MAGAZINES	\$1,962.17
12295	08/20/2026	2729	SCHOOL DATEBOOKS	\$305.23
12296	08/20/2026	2738	SCHOOL SPECIALTY, LLC	\$494.54
12297	08/20/2026	4112	SOUNDTRAP US INC.	\$499.00
12298	08/20/2026	2834	SPRUCE INDUSTRIES	\$39,788.38
12299	08/20/2026	2847	STAPLES ADVANTAGE	\$57.79
12300	08/20/2026	2852	STATE OF NEW JERSEY-DCA	\$108.00
12301	08/20/2026	2860	STORR TRACTOR COMPANY	\$38.02
12302	08/20/2026	2877	SUPER DUPER PUBLICATIONS INC.	\$196.85
12303	08/20/2026	3207	SWEETWATER SOUND	\$256.05
12304	08/20/2026	2885	SYSLOUD, INC	\$4,722.60
12305	08/20/2026	1145	THE AUTO PARTS SOURCE	\$1,000.00
12306	08/20/2026	3800	THEMES & VARIATIONS INC	\$400.00
12307	08/20/2026	2932	LEWIS E. THURSTON III	\$125.00
12308	08/20/2026	2939	TIRE TECH & AUTO REPAIR	\$268.13
12309	08/20/2026	2946	TRAFFIC SAFETY	\$746.99
12310	08/20/2026	2948	THE TRAINING CENTER	\$260.00
12311	08/20/2026	2959	TREETOP PUBLISHING	\$399.31
12312	08/20/2026	2963	TRI-STATE FOLDING PARTITIONS INC	\$2,600.00
12313	08/20/2026	3152	JOSEPH TUMMINIA	\$181.17
12314	08/20/2026	3117	UNITED SALES USA CORP.	\$4,244.76
12315	08/20/2026	3009	VANDERBECK TREE EXPERTS	\$1,395.00
12316	08/20/2026	3034	W.B. MASON CO., INC	\$4,407.57
12317	08/20/2026	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$1,175.48
12318	08/20/2026	3054	WEILGUS AND SONS,INC	\$120.55
12319	08/20/2026	3056	WEST MUSIC	\$449.95
12320	08/20/2026	3071	WILSON LANGUGAGE TRAINING	\$302.40
12321	08/20/2026	3489	WIND RIVER ENVIRONMENTAL, LLC	\$7,750.40
12322	08/20/2026	3101	XTREME GRAPHX, LLC	\$260.00
12323	08/20/2026	3108	ZANER-BLOSER	\$7,867.20
12324	08/20/2026	2437	ROCKLAND ELECTRIC COMPANY	\$5,200.00
12325	08/25/2026	4133	MICHELLE ANDRAWIS-PETTY CASH	\$850.00
12326	08/25/2026	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$568.04
12327	08/25/2026	4111	HARD ROCK HOTEL AND CASINO ATLANTIC CITY	\$4,066.20
12328	08/31/2026	1531	DIRECT ENERGY BUSINESS-GAS	\$231.57
12329	08/31/2026	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$21,762.39
12330	08/31/2026	2531	PITNEY BOWES BANK, INC. RESERVE ACCOUNT	\$400.00
12331	08/31/2026	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$6,478.12
12332	09/08/2026	2365	NJ SCHOOL BOARD ASSOCIATION	\$2,300.00
Total for General Account Check Series #1				\$2,371,150.06

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Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
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POSTED CHECKS

Cafeteria Account -Check Series #3

*	301286	08/11/2026	1540	ROBERT DOMSKI	\$54.55
	301287	08/20/2026	2170	MAP RESTAURANT SUPPLIES	\$311.50
	301288	08/20/2026	2548	POMPTONIAN FOOD SERVICE	\$46,130.79
	301289	08/25/2026	4133	MICHELLE ANDRAWIS-PETTY CASH	\$570.00
Total for Cafeteria Account Check Series #3					\$47,066.84

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				
* 9901269	07/15/2026	2408	OAKLAND BOARD OF EDUCATION	\$203,298.70
9901270	07/15/2026	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$83.16
9901271	07/15/2026	2481	PAYROLL AGENCY ACCOUNT	\$8,757.71
9901272	07/15/2026	2481	PAYROLL AGENCY ACCOUNT	\$6,049.00
9901273	07/16/2026	1090	AMERIFLEX	\$349.65
9901274	07/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$187,756.85
9901275	07/30/2026	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$67.96
9901276	07/30/2026	2481	PAYROLL AGENCY ACCOUNT	\$7,568.76
9901277	07/30/2026	2481	PAYROLL AGENCY ACCOUNT	\$6,049.00
9901278	07/29/2026	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$21,762.39
9901279	07/29/2026	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$11,355.18
9901280	07/29/2026	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$935.07
9901281	08/14/2026	2408	OAKLAND BOARD OF EDUCATION	\$269,099.32
9901282	08/14/2026	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$67.96
9901283	08/14/2026	2481	PAYROLL AGENCY ACCOUNT	\$13,791.46
9901284	08/14/2026	2481	PAYROLL AGENCY ACCOUNT	\$6,049.00
9901285	08/03/2026	1090	AMERIFLEX	\$150.00
9901286	08/17/2026	1090	AMERIFLEX	\$349.65
9901287	08/28/2026	2408	OAKLAND BOARD OF EDUCATION	\$187,673.52
9901288	08/28/2026	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$67.96
9901289	08/28/2026	2481	PAYROLL AGENCY ACCOUNT	\$7,562.38
9901290	08/28/2026	2481	PAYROLL AGENCY ACCOUNT	\$6,049.00
* 907152600	07/15/2026	3188	DEPARTMENT OF THE TREASURY	\$14,806.71
907152601	07/15/2026	3190	NJ PENSIONS DCRP	\$203.73
907152602	07/15/2026	3182	OMNI FINANCIAL	\$1,980.00
907152603	07/15/2026	3182	OMNI FINANCIAL	\$8,377.12
907152604	07/15/2026	3182	OMNI FINANCIAL	\$1,950.00
907152605	07/15/2026	3182	OMNI FINANCIAL	\$1,419.00
907152606	07/15/2026	2408	OAKLAND BOARD OF EDUCATION	\$491.66
907152607	07/15/2026	2408	OAKLAND BOARD OF EDUCATION	\$10,989.01
907152608	07/15/2026	3188	DEPARTMENT OF THE TREASURY	\$17,848.27
907152609	07/15/2026	3188	DEPARTMENT OF THE TREASURY	\$925.00
907152610	07/15/2026	3188	DEPARTMENT OF THE TREASURY	\$12,000.24
907152611	07/15/2026	3188	DEPARTMENT OF THE TREASURY	\$2,806.53
907152612	07/15/2026	3189	STATE OF NJ	\$340.60
907152613	07/15/2026	3189	STATE OF NJ	\$467.63
907152614	07/15/2026	3189	STATE OF NJ	\$4,646.86
907152615	07/15/2026	3189	STATE OF NJ	\$3,190.18
907152616	07/15/2026	3189	STATE OF NJ	\$184.69
907152617	07/15/2026	3189	STATE OF NJ	\$350.00
* 907302600	07/30/2026	3188	DEPARTMENT OF THE TREASURY	\$13,617.76
907302601	07/30/2026	3185	STATE OF NJ TPAF	\$12,263.08
907302602	07/30/2026	3185	STATE OF NJ TPAF	\$654.04
907302603	07/30/2026	3185	STATE OF NJ TPAF	\$1,540.62
907302604	07/30/2026	3186	STATE OF NJ PERS	\$15,118.60
907302605	07/30/2026	3186	STATE OF NJ PERS	\$986.40
907302606	07/30/2026	3186	STATE OF NJ PERS	\$1,125.52
907302607	07/30/2026	3186	STATE OF NJ PERS	\$427.10
907302608	07/30/2026	3186	STATE OF NJ PERS	\$294.38
907302609	07/30/2026	3190	NJ PENSIONS DCRP	\$167.90

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
907302610	07/30/2026	3182	OMNI FINANCIAL	\$1,980.00
907302611	07/30/2026	3182	OMNI FINANCIAL	\$8,377.12
907302612	07/30/2026	3182	OMNI FINANCIAL	\$1,950.00
907302613	07/30/2026	3182	OMNI FINANCIAL	\$1,419.00
907302614	07/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$491.66
907302615	07/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$10,989.01
907302616	07/30/2026	3188	DEPARTMENT OF THE TREASURY	\$16,968.94
907302617	07/30/2026	3188	DEPARTMENT OF THE TREASURY	\$925.00
907302618	07/30/2026	3188	DEPARTMENT OF THE TREASURY	\$11,036.62
907302619	07/30/2026	3188	DEPARTMENT OF THE TREASURY	\$2,581.14
907302620	07/30/2026	3189	STATE OF NJ	\$275.43
907302621	07/30/2026	3189	STATE OF NJ	\$431.86
907302622	07/30/2026	3189	STATE OF NJ	\$4,367.80
907302623	07/30/2026	3189	STATE OF NJ	\$3,067.79
907302624	07/30/2026	3189	STATE OF NJ	\$184.69
907302625	07/30/2026	3189	STATE OF NJ	\$300.00
* 908142600	08/14/2026	3188	DEPARTMENT OF THE TREASURY	\$19,840.46
908142601	08/14/2026	3190	NJ PENSIONS DCRP	\$167.90
908142602	08/14/2026	3182	OMNI FINANCIAL	\$1,980.00
908142603	08/14/2026	3182	OMNI FINANCIAL	\$8,472.12
908142604	08/14/2026	3182	OMNI FINANCIAL	\$1,950.00
908142605	08/14/2026	3182	OMNI FINANCIAL	\$1,419.00
908142606	08/14/2026	2408	OAKLAND BOARD OF EDUCATION	\$491.66
908142607	08/14/2026	2408	OAKLAND BOARD OF EDUCATION	\$10,989.01
908142608	08/14/2026	3188	DEPARTMENT OF THE TREASURY	\$21,457.10
908142609	08/14/2026	3188	DEPARTMENT OF THE TREASURY	\$925.00
908142610	08/14/2026	3188	DEPARTMENT OF THE TREASURY	\$16,079.90
908142611	08/14/2026	3188	DEPARTMENT OF THE TREASURY	\$3,760.64
908142612	08/14/2026	3189	STATE OF NJ	\$362.50
908142613	08/14/2026	3189	STATE OF NJ	\$618.96
908142614	08/14/2026	3189	STATE OF NJ	\$5,132.61
908142615	08/14/2026	3189	STATE OF NJ	\$3,925.13
908142616	08/14/2026	3189	STATE OF NJ	\$12.42
908142617	08/14/2026	3189	STATE OF NJ	\$398.47
908142618	08/14/2026	3189	STATE OF NJ	\$300.00
* 908282600	08/28/2026	3188	DEPARTMENT OF THE TREASURY	\$13,611.38
908282601	08/28/2026	3185	STATE OF NJ TPAF	\$12,263.08
908282602	08/28/2026	3185	STATE OF NJ TPAF	\$654.04
908282603	08/28/2026	3185	STATE OF NJ TPAF	\$1,466.84
908282604	08/28/2026	3186	STATE OF NJ PERS	\$15,118.60
908282605	08/28/2026	3186	STATE OF NJ PERS	\$986.40
908282606	08/28/2026	3186	STATE OF NJ PERS	\$1,125.52
908282607	08/28/2026	3186	STATE OF NJ PERS	\$426.98
908282608	08/28/2026	3190	NJ PENSIONS DCRP	\$167.90
908282609	08/28/2026	3182	OMNI FINANCIAL	\$1,980.00
908282610	08/28/2026	3182	OMNI FINANCIAL	\$8,472.12
908282611	08/28/2026	3182	OMNI FINANCIAL	\$1,950.00
908282612	08/28/2026	3182	OMNI FINANCIAL	\$1,419.00
908282613	08/28/2026	2408	OAKLAND BOARD OF EDUCATION	\$491.66
908282614	08/28/2026	2408	OAKLAND BOARD OF EDUCATION	\$10,989.01

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Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
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POSTED CHECKS

Hand Checks

908282615	08/28/2026	3188	DEPARTMENT OF THE TREASURY	\$16,955.54
908282616	08/28/2026	3188	DEPARTMENT OF THE TREASURY	\$950.00
908282617	08/28/2026	3188	DEPARTMENT OF THE TREASURY	\$11,031.46
908282618	08/28/2026	3188	DEPARTMENT OF THE TREASURY	\$2,579.93
908282619	08/28/2026	3189	STATE OF NJ	\$136.24
908282620	08/28/2026	3189	STATE OF NJ	\$431.66
908282621	08/28/2026	3189	STATE OF NJ	\$4,367.80
908282622	08/28/2026	3189	STATE OF NJ	\$3,065.97
908282623	08/28/2026	3189	STATE OF NJ	\$184.69
908282624	08/28/2026	3189	STATE OF NJ	\$300.00

Total for Hand Checks

\$1,348,821.07

Total Posted Checks

\$3,767,037.97

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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		\$3,050.00		\$36,486.25	\$39,536.25
10	11	\$2,200,516.54		\$897,059.08		\$3,097,575.62
10	12	\$204,801.82				\$204,801.82
10	P1	\$113,625.16		\$11,223.55		\$124,848.71
Fund 10	TOTAL	\$2,518,943.52	\$3,050.00	\$908,282.63	\$36,486.25	\$3,466,762.40
20	20	\$11,000.77				\$11,000.77
60	60	\$5,370.68	\$624.55	\$0.05		\$5,995.28
60	P6	\$46,130.79		\$124.75		\$46,255.54
Fund 60	TOTAL	\$51,501.47	\$624.55	\$124.80		\$52,250.82
90	90				\$403,927.39	\$403,927.39
GRAND	TOTAL	\$2,581,445.76	\$3,674.55	\$908,407.43	\$440,413.64	\$3,933,941.38

* 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

Oakland Public Schools

Agenda for the Meeting of September 15th 2026

September 2026

BILL LIST INCLUDING HAND CHECKS	\$2,227,198.68
PAYAROLL AGENCY CHECKS	\$0.00
PAYROLL	\$0.00
SUB-TOTAL DISBURSEMENTS	\$2,227,198.68
FOOD SERVICE	\$3,568.33
GRAND TOTAL BILL LIST	\$2,230,767.01

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				
12332	09/08/2026	2365	NJ SCHOOL BOARD ASSOCIATION	\$2,300.00
12333	09/10/2026	1300	ALTICE BUSINESS	\$12,967.30
12334	09/10/2026	1185	BENECARD SERVICES, INC.	\$168,542.49
12335	09/10/2026	4001	DELTA DENTAL OF NEW JERSEY, INC.	\$20,304.73
12336	09/10/2026	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$6,636.56
12337	09/10/2026	2529	PITNEY BOWES	\$530.00
12338	09/10/2026	3719	SCHOOL HEALTH INSURANCE FUND	\$487,417.00
12339	09/10/2026	2323	VERIZON CONNECT NETWORKFLEET, INC	\$95.70
12340	09/16/2026	1069	AMAZON.COM	\$204.00
12341	09/16/2026	4120	AMERICANWEAR, INC.	\$3,638.40
12342	09/16/2026	3988	AMPLIFY EDUCATION, INC.	\$35,419.20
12343	09/16/2026	1138	ATLANTIC TOMORROWS OFFICE	\$217.86
12344	09/16/2026	1173	BEACON OFFSET PRINTING COMPANY	\$675.00
12345	09/16/2026	3639	BEN SHAFFER RECREATION INC.	\$24,581.10
12346	09/16/2026	4029	BJOREM SPEECH PUBLICATIONS, LLC	\$653.98
12347	09/16/2026	1525	BLICK ART MATERIALS, LLC	\$45.86
12348	09/16/2026	1321	CAPSTONE CLASSROOM	\$3,598.20
12349	09/16/2026	1331	CAROLINA BIOLOGICAL SUPPLY	\$25.53
12350	09/16/2026	1339	CASCADE SCHOOL SUPPLY INC.	\$100.50
12351	09/16/2026	1348	CDW GOVERNMENT INC.	\$59,381.38
12352	09/16/2026	3888	CHARLES J. BECKER & BRO. INC	\$112.42
12353	09/16/2026	4025	CODEHS, INC.	\$3,535.00
12354	09/16/2026	3912	D&R TYPEWORKS	\$941.00
12355	09/16/2026	1576	E.A. MORSE & CO INC	\$1,248.51
12356	09/16/2026	4127	EREFLECT INC	\$2,712.50
12357	09/16/2026	4026	EVERON, LLC	\$8,174.64
12358	09/16/2026	1666	FILE BANK, INC.	\$830.40
12359	09/16/2026	1669	FIRE & SECURITY TECHNOLOGIES-FAST	\$3,025.00
12360	09/16/2026	3469	FLINN SCIENTIFIC INC.	\$425.52
12361	09/16/2026	3725	TICKLED PINK IN PRIMARY, LLC	\$139.00
12362	09/16/2026	1686	FOLLET SCHOOL SOLUTIONS,INC	\$130.00
12363	09/16/2026	1701	FRANKLIN LAKES BOARD OF EDUCATION	\$45.00
12364	09/16/2026	1801	GRAINGER	\$3,547.57
12365	09/16/2026	1833	HAL LEONARD	\$598.00
12366	09/16/2026	1851	HARTFORD STEAM BOILER INSPECTION & INSURANCE COMPANY	\$1,320.00
12367	09/16/2026	1949	INTERBORO PACKAGING CORP	\$57.60
12368	09/16/2026	3597	KAREEM JELLO	\$162.55
12369	09/16/2026	2012	KAPLAN	\$34.82
12370	09/16/2026	2076	LAKESHORE	\$35.99
12371	09/16/2026	2093	LEE-DISTRIBUTORS FURNITURE, LLC	\$4,791.78
12372	09/16/2026	2188	MATHUSEK INC.	\$12,388.00
12373	09/16/2026	3116	MEDCO SUPPLY	\$27.94
12374	09/16/2026	2293	NASCO EDUCATION LLC	\$514.89
12375	09/16/2026	3457	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$25.00
12376	09/16/2026	3862	NEW JERSEY MUSIC EDUCATORS ASSOCIATION	\$136.00
12377	09/16/2026	2351	NJ ASSOCIATION OF DESIGNATED PERSON	\$150.00
12378	09/16/2026	2365	NJ SCHOOL BOARD ASSOCIATION	\$300.00
12379	09/16/2026	2379	NJPSA	\$1,860.00
12380	09/16/2026	2382	NJSEAA	\$350.00

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
12381	09/16/2026	2426	JUSTIN O'FLAHERTY	\$30.55
12382	09/16/2026	2435	OPEN SYSTEMS INC	\$7,251.00
12383	09/16/2026	2489	PEARSON ASSESSMENTS	\$1,862.18
12384	09/16/2026	2538	PLAYGROUND MEDIC	\$2,825.00
12385	09/16/2026	2554	POSTER COMPLIANCE CENTER	\$675.20
12386	09/16/2026	3616	PURESAN	\$227.90
12387	09/16/2026	2610	READY REFRESH BY NESTLE	\$719.91
12388	09/16/2026	2613	REALLY GOOD STUFF	\$486.88
12389	09/16/2026	2643	RIDGEWOOD PRESS	\$560.00
12390	09/16/2026	3143	RIVERSIDE INSIGHTS	\$2,604.14
12391	09/16/2026	4106	RMAC SUPPLIES CO	\$237.76
12392	09/16/2026	3471	S&S WORLDWIDE, INC.	\$15.47
12393	09/16/2026	4108	S.A.N.E.	\$37.14
12394	09/16/2026	2730	SCHOOL HEALTH CORP	\$1,195.92
12395	09/16/2026	2738	SCHOOL SPECIALTY, LLC	\$3,306.13
12396	09/16/2026	4122	SCREENS & FABRICATED METALS	\$972.02
12397	09/16/2026	2775	SHI	\$11,961.20
12398	09/16/2026	2834	SPRUCE INDUSTRIES	\$482.55
12399	09/16/2026	2847	STAPLES ADVANTAGE	\$2,820.56
12400	09/16/2026	2877	SUPER DUPER PUBLICATIONS INC.	\$1,667.62
12401	09/16/2026	3212	SURVEILLANCE 247	\$375.00
12402	09/16/2026	3667	TEACHERS CURRICULUM INSTITUTE	\$3,691.50
12403	09/16/2026	2913	TECH 4 LEARNING	\$1,306.25
12404	09/16/2026	3756	THE LIBRARY STORE, INC.	\$10.75
12405	09/16/2026	2959	TREETOP PUBLISHING	\$284.63
12406	09/16/2026	3402	UNITED SUPPLY CORP.	\$187.51
12407	09/16/2026	3009	VANDERBECK TREE EXPERTS	\$1,750.00
12408	09/16/2026	3034	W.B. MASON CO., INC	\$9,822.75
12409	09/16/2026	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$80.24
12410	09/16/2026	3115	WARDS SCIENCE/WR INTERNATIONAL, LLC	\$330.59
12411	09/16/2026	3094	WPS	\$158.40
12412	09/16/2026	1020	ACADEMY CONSTRUCTION INC	\$189,947.75
12413	09/16/2026	1070	AME INC.	\$1,764.71
12414	09/16/2026	1138	ATLANTIC TOMORROWS OFFICE	\$430.23
12415	09/16/2026	1921	HUGH BASES, MD PLLC	\$1,400.00
12416	09/16/2026	1206	BERGEN COUNTY SPECIAL SERVICES	\$24,822.50
12417	09/16/2026	1250	BOROUGH OF OAKLAND-WATER	\$327.55
12418	09/16/2026	1366	CHAPEL HILL ACADEMY	\$30,153.00
12419	09/16/2026	4115	DRILL CONSTRUCTION CO., INC.	\$833,803.60
12420	09/16/2026	1674	FIRST STUDENT, INC	\$1,020.60
12421	09/16/2026	4012	FOGARTY, HARA, LAPIRA & CHERRY, LLC	\$2,377.50
12422	09/16/2026	1690	THE FORUM SCHOOL	\$13,680.00
12423	09/16/2026	4082	FUSION LEARNING INC.	\$6,434.23
12424	09/16/2026	4126	GEORGE A. GUARIGLIA	\$1,000.00
12425	09/16/2026	1801	GRAINGER	\$313.93
12426	09/16/2026	3823	CLINTON & RACHEL GREGORY	\$3,220.00
12427	09/16/2026	1555	HANES, DR. LORI & ASSOCIATES	\$3,493.00
12428	09/16/2026	4096	HEIDI MILLER SPEECH LLC	\$980.00
12429	09/16/2026	2273	MUNICIPAL CAPITAL FINANCE	\$2,909.00
12430	09/16/2026	2306	NATIONAL LAWN EQUIPMENT	\$76.60

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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				
12431	09/16/2026	2328	NEW BEGINNINGS	\$24,448.80
12432	09/16/2026	2391	NORTH JERSEY MEDIA GROUP INC	\$91.68
12433	09/16/2026	2418	OAKLAND HARDWARE	\$279.87
12434	09/16/2026	3870	PARETTE SOMJEN ARCHITECTS, LLC	\$18,575.00
12435	09/16/2026	2529	PITNEY BOWES	\$257.76
12436	09/16/2026	2546	POMPTON LAKES BOARD OF EDUCATION	\$27,000.00
12437	09/16/2026	2610	READY REFRESH BY NESTLE	\$2.99
12438	09/16/2026	2621	REED ACADEMY	\$11,018.55
12439	09/16/2026	2636	RFS COMMERCIAL	\$19,455.50
12440	09/16/2026	4101	SHELI J DANSKY PT MA & ASSOCIATES PA	\$3,075.00
12441	09/16/2026	2770	SHEPARD SCHOOL	\$6,841.38
12442	09/16/2026	2774	SHERWIN WILLIAMS	\$104.01
12443	09/16/2026	2777	SHOPRITE HOUSE ACCOUNTS	\$166.39
12444	09/16/2026	3146	THE COMMUNITY SCHOOL	\$13,384.01
12445	09/16/2026	3904	ULTRAPRO PEST PROTECTION, LLC	\$273.00
12446	09/16/2026	3076	WINDSOR BERGEN ACADEMY	\$26,321.40
* 12448	09/16/2026	3198	ROBERT DIAZ	\$300.00
12449	09/16/2026	2581	PSE&G	\$24,558.47

09/11/2026
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Oakland Public Schools
Summary Check Register By Check#
Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
12447	09/11/2026	3198	ROBERT DIAZ	\$300.00
Total Current Cycle Voided Checks				\$300.00
Total for General Account Check Series #1				\$2,227,198.68

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				
301290	09/16/2026	3922	HUBERT COMPANY, LLC	\$392.00
301291	09/16/2026	1979	JAY-HILL REPAIRS	\$480.00
301292	09/16/2026	2548	POMPTONIAN FOOD SERVICE	\$2,696.33
Total for Cafeteria Account Check Series #3				\$3,568.33
Total Posted Checks				\$2,231,067.01

09/11/2026
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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		\$3,350.00		\$36,486.25	\$39,836.25
10	11	\$3,187,327.14		\$897,059.08		\$4,084,386.22
10	12	\$1,312,889.66				\$1,312,889.66
10	P1	\$113,625.16		\$11,223.55		\$124,848.71
Fund 10	TOTAL	\$4,613,841.96	\$3,350.00	\$908,282.63	\$36,486.25	\$5,561,960.84
20	20	\$140,701.01				\$140,701.01
60	60	\$8,939.01	\$624.55	\$0.05		\$9,563.61
60	P6	\$46,130.79		\$124.75		\$46,255.54
Fund 60	TOTAL	\$55,069.80	\$624.55	\$124.80		\$55,819.15
90	90				\$403,927.39	\$403,927.39
GRAND	TOTAL	\$4,809,612.77	\$3,974.55	\$908,407.43	\$440,413.64	\$6,162,408.39

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$300.00

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

JOB DESCRIPTION

TITLE: District Coordinator of Technology (Stipend Position)

QUALIFICATIONS:

1. New Jersey Teaching Certification
2. Ability to train & support teacher in using technology
3. Experience with Curriculum integration & digital learning tools
4. Strong organizational skills
5. Strong interpersonal and communication skills
6. Decision-making and leadership abilities
7. Knowledge of Google, Chrombooks, hardware/software troubleshooting
8. Strong background and knowledge of technology in an educational setting

REPORTS TO: Supervisor of Curriculum

SALARY: Annual Stipend as per the Employment Agreement Between the Board of Education and the Oakland Education Association

JOB GOAL: The District Coordinator of Technology shall provide overall coordination of the Educational Technology Program in the Oakland Public Schools, provide data reporting/support to teachers instructional support to teachers, and update administrators about current Technology practices, curriculum needs, and testing analyses of student progress in Technology Literacy.

PERFORMANCE RESPONSIBILITIES (may include bur are not limited to):

1. Collaboration with other District Coordinators, Supervisors, Building administrators and/or Superintendent on planning needs.
2. Remain current in New Jersey Student Learning Standards for computer Science & Design Thinking and recommend changes to District curricula.
3. Maintain, service and keep an inventory of the District's computer equipment and supplies.
4. Assist District personnel with the use of technology equipment.
5. Recommend budget appropriations to the Business Administrator and assist with the preparation of an annual budget.
6. Assist District classroom teachers with the infusion of technology across other content areas as needed.

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

JOB DESCRIPTION

TITLE: District Coordinator of Technology (Stipend Position)

7. Assist with purchase orders and vouchers within annual budget limitations.
8. Oversees the review, revision and direct the writing of technology curriculum for grades K-8.
9. Coordinates technology curriculum materials among the schools
10. Provide support to District personnel on SMART Board technology.
11. Coordinate/provide training and Technology support for District personnel.
12. Assist with the development of the District 3-year Technology Plan and monitor its implementation.
13. Collaborate with the Supervisor of Curriculum and all members of the Technology Department on all aspects affecting District technology.
14. Assist the District Testing Coordinator with current state assessment preparation & other district benchmark assessments requiring the use of technology.
15. Other tasks as assigned by the Superintendent of Schools and/or Supervisor of Curriculum.

TERMS OF EMPLOYMENT: Annual Appointment

EVALUATION: Performance of this job will be evaluated annually by the Superintendent and/or designee in accordance with New Jersey State law and the provisions of the Board's policy on evaluation of certified administrative staff members.

THE OAKLAND PUBLIC SCHOOL DISTRICT
OAKLAND, NEW JERSEY
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JOB DESCRIPTION

TITLE: District Coordinator of Mathematics (Stipend Position)

QUALIFICATIONS:

1. New Jersey Teacher of Mathematics Certification
2. Possesses and maintains comprehensive mastery of Mathematics
3. Strong interpersonal and communication skills
4. Decision-making and leadership abilities
5. Scheduling abilities
6. Attention to detail
7. Ability to assess children's learning needs and provides direction to staff
8. Available before, after, and during school to fulfill responsibilities

REPORTS TO: Supervisor of Curriculum

SALARY: Annual Stipend as per the Employment Agreement Between the Board of Education and the Oakland Education Association

JOB GOAL: The District Coordinator of Mathematics shall provide overall coordination of the Mathematics Program in the Oakland Public Schools, provide instructional support to teachers, and update administrators about current Mathematics practices, curriculum needs, and testing analyses of student progress in Mathematics.

PERFORMANCE RESPONSIBILITIES: (may include but are not limited to)

1. Possess and maintain a solid knowledge of the K-12 Mathematics program.
2. Maintain a thorough knowledge of the NJSLA-A and other standardized tests and help teachers prepare students for these assessments. Assist with the planning and administration of tests and assist with the scheduling of testing modifications for students, as needed.
3. Remain current on the New Jersey Student Learning Standards and align District Curriculum with these State Standards.
4. Remain current in research on the teaching of Mathematics. Inform administrators, coordinators, and instructional staff about relevant research and best practices.
5. Coordinate and monitor the delivery of the Mathematics program to achieve uniform implementation of the District curriculum.
6. Articulate with the regional high school district and other FLOW districts on curriculum development.

THE OAKLAND PUBLIC SCHOOL DISTRICT
OAKLAND, NEW JERSEY
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JOB DESCRIPTION

TITLE: District Coordinator of Mathematics (Stipend Position)

7. Maintain a thorough knowledge of mandated assessments and provide support and materials to teachers to prepare students for these assessments. Provide leadership in the planning and administration of the State tests and other standardized assessments.
8. Interpret assessment results and determine curriculum needs. Identify areas of need in each school and provide leadership in action plan development to address weaknesses.
9. Provide technical assistance and in-service to all teachers of Mathematics, including special education program teachers. This assistance includes, but is not limited to, demonstration lessons, classroom observations to inform instruction, in-service offerings, conducting afterschool department, providing information on research-based practices through article dissemination and department newsletter, and individual conferences with teachers.
10. Articulate with the Superintendent, the Supervisor of Curriculum and other District Coordinators to discover common goals and opportunities for curriculum integration.
11. Promote use of technology in the Mathematics program. In previewing instructional materials, identify those that are supported with technology applications.
12. Determine annually the instructional materials and supply needs for the Mathematics program.
13. Promote high Mathematics achievement for all students. Remain apprised of all students in need of remediation and assist in the development of individualized student plans.
14. Coach teachers to differentiate instruction to meet the needs of individual students. Provide materials and activities for the standard, advanced, special needs, ELL learners.
15. Assist in interpreting the Mathematics program and pupil progress to parents, the Board of Education, and the general public.
16. Provide a Mathematics curriculum overview for new teachers at Orientation.
17. Coordinate articulation on the Mathematics achievement and the Mathematics needs of students at transition grades (i.e., Kindergarten into Grade 1; Grade 5 into middle school; Grade 8 into high school).
18. Maintain oversight of the Mathematics testing results of all students.
19. Conduct regularly scheduled Mathematics Coordinator meetings to discuss curriculum, assessments, research, problem-solving, and any issues related to the Mathematics program and student achievement within the District.
20. Other tasks as assigned by the Superintendent of Schools and/ or Supervisor of Curriculum.

TERMS OF EMPLOYMENT: Annual Appointment

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

JOB DESCRIPTION

TITLE: Mathematics Program Coordinator
(Stipend Position)

QUALIFICATIONS:

1. New Jersey Teacher Certification, with strong Mathematics Curriculum background
2. NJ Teacher of Mathematics certification preferred
3. Strong interpersonal and communication skills
4. Decision-making and leadership abilities
5. Scheduling abilities
6. Attention to detail
7. Ability to assess children's learning needs and provide direction to staff
8. Available before, after and during school to fulfill responsibilities

REPORTS TO: Building Principal

SALARY: Annual Stipend as per the Employment Agreement Between the Board of Education and the Oakland Education Association

JOB GOAL: The Mathematics Program Coordinator shall assist in the details involved in implementing the Mathematics program in the assigned school, provide instructional support and update personnel in current Mathematics practices. The duties and responsibilities shall include, but not be limited to the following:

PERFORMANCE RESPONSIBILITIES: (may include but are not limited to)

1. Work directly with the District Coordinator of Mathematics regarding curriculum and teacher/student needs.
2. Possess and maintain a solid knowledge of the K-8 Mathematics curriculum.
3. Remain aware of the New Jersey Student Learning Standards. Coach teachers of Mathematics in methodologies to help all children (standard, advanced, special needs, ELL) to achieve the Standards.
4. Remain current in research on various mathematics topics and share such information with colleagues in their building.
5. Assess new students upon entering school to determine the correct mathematics placement for each child.
6. Assist in grouping pupils for Mathematics instruction and provide input to the Principal re: class groupings.

THE OAKLAND PUBLIC SCHOOL DISTRICT
OAKLAND, NEW JERSEY
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JOB DESCRIPTION

TITLE: Mathematics Program Coordinator
(Stipend Position)

7. Assist the Principal in determining the instructional Mathematics level of each child and maintain records of all pupil tests, etc. Update the Principal and other administrators about the progress and needs of individual students and the school's students, in general.
8. Meet with teachers of Mathematics in the school to discuss curriculum, student needs, assessment results and effective teaching methods and strategies.
9. Assist in delivery of Mathematics instruction through demonstration lessons and in-service information for teachers.
10. Assist in interpreting the Mathematics program and pupil progress to parents, teachers and the general public.
11. Attend Mathematics Coordinator meetings and assist in developing and implementing a uniform Mathematics Curriculum in the Oakland Public Schools.
12. Maintain a thorough knowledge of the NJSLA-A and other standardized tests and help teachers prepare students for these assessments. Assist with the planning and administration of tests and assist with the scheduling of testing modifications for students, as needed.
13. Assist teachers, parents and administrators in interpreting assessment data.
14. Promote use of technology in the mathematics program.
15. Maintain an inventory of textbooks, manipulatives and supplies in the school. Submit recommendations for Mathematics materials that need to be purchased annually to the District Coordinator of Mathematics.
16. Facilitate the differentiation of instruction to meet individual needs of students (Standard, Advanced, Special Needs, ELL) using multi-tiered systems of support
17. Assist in year-end articulation meetings pertaining to students progressing to the next grade level.
18. Other responsibilities, as needed by the Supervisor of Curriculum.

TERMS OF EMPLOYMENT: Annual Appointment

Transportation BOE Approval September 2026

Date	School	Trip	Location	Transportation	BOE Approved
Month of October	Dogwood	Buehler Challenger & Science Center	Paramus NJ	Oakland	
Mondays October 2026- June 2026	Manito & Dogwood	G&T	Heights Elementary	Oakland	
Wednesdays October 2026- June 2026	Manito & Dogwood	G&T	Heights Elementary	Oakland	
Weekly October 2026 - June 2026	Manito & Dogwood	STEAM	Heights Elementary	Oakland	