

MONTHLY SCHOOL DRILL RECORD FORM 2026-2027 SCHOOL YEAR

DISTRICT NAME:

OAKLAND PUBLIC SCHOOLS

SEPTEMBER	Fire Drill		School Security Drill						
SCHOOL	DATE	TIME	DATE	TIME	TYPE OF DRILL	DURATION OF DRILL	WEATHER CONDITIONS	PARTICIPANTS OF DRILL	BRIEF DESCRIPTION OF WHAT WAS DRILLED
Dogwood Hill School	09/15/26	2:21 PM				3 Minutes	69 - Sunny	All Staff/Students	Fire Drill - All Staff/Students
Dogwood Hill School			9/23/2026	9:36 AM	Lock Down Drill	6 Minutes		All Staff/Students	Lock Down Drill - All Staff/Students
Heights School	09/17/26	1:30 PM					83 cloudy	All Staff & Students	Fire Drill Procedures
Heights School			9/23/2026		Lockdown Drill	2min 22 sec	54 cloudy	All Staff & Students	Lockdown Procedures
Manito	09/10/26	9:29 AM				62s	Sunny/ Humid	All Staff and Students	Fire Drill Procedures
Manito			9/16/2026	9:30 AM	Lockdown	5 m	Cloudy / Cool	All Staff and Students	Lockdown Drill Procedures
VMS	09/10/26	9:03 AM				5 min	Sunny	All staff/students	Drill was conducted by Mr. Desiderio per facility regulations.
VMS			9/28/2026	8:30 AM	Lockdown	5 min.	Overcast	All staff/students	Drill was conducted by Mr. Desiderio per facility regulations.
T.O.P.S.	09/15/26	10:10 AM				3 minutes	Sunny	AM and Full Day Preschool Staff and Students	Evacuation of the building
T.O.P.S.	09/17/26	1:00 PM				3 minutes	Cloudy	PM and Full DayPreschool Staff and Students	Evacuation of the building
T.O.P.S.	09/23/26		9/23/2026	9:18 AM	Lockdown	3 minutes		AM and Full Day Preschool Staff and Students	Classroom doors were closed and locked. Window blinds and door blinds were closed. Staff and students waited quitely until the building was cleared.
T.O.P.S.	09/23/26		9/23/2026	1:13 PM	Lockdown	2 minutes		PM and Full DayPreschool Staff and Students	Classroom doors were closed and locked. Window blinds and door blinds were closed. Staff and students waited quitely until the building was cleared.
T.O.P.S.			9/28/2026	9:17 AM	Tornado Drill	2 minutes		AM and Full Day Preschool Staff and Students	Teachers and students moved to the designated area in the hallway.
T.O.P.S.			9/28/2026	1:15 PM	Tornado Drill	2 minutes		PM and Full DayPreschool Staff and Students	Teachers and students moved to the designated area in the hallway.

SEPTEMBER

District: Oakland			
Comprehensive Maintenance Plan [NJAC 6A:26-20 et seq.]		Contact Person:	Annette M. Wells
County/District Code	03/3760	Email/Phone:	wells@oaklandschoolsnj.org/201-337-6810
School Name	Actual FY: 2025-26	Budgeted FY: 2026-27	Anticipated FY: 2027-28
Intro Comments:	<i>Amts. In this column come from your audit (function 261) and are actual or simply based on a square foot allocation.</i>	<i>Amts. in this column are budgeted in function 261-Total of all objects for each facility. This column will be reviewed by your auditor at year's end for compliance.</i>	<i>Amts. in this column are what you plan to budget next year. This column should equal or exceed the required maintenance calculation from M-1. Unless you can support less!</i>
NOTE: The Description below should be consistent with "Required Maintenance" activities [NJAC 6A:26-1.2]			
Dogwood Hill Elementary	\$ 68,136	\$ 111,391	\$ 86,465
	Localized repairs and water proofing.	Localized repairs and water proofing. Prepare and paint	Localized repairs and water proofing.
	Prepare and paint walls, patch plaster.	walls, patch plaster. Inspect, repair, service valves,	Prepare and paint walls, patch plaster.
	Inspect, repair, service valves, seals, etc.	seals, etc.Repair piping or insulation.Replace classroom	Inspect, repair, service valves, seals, etc.
	Repair piping or insulation. Replace classroom vanities.	vanities. Chemical water treatment, other water testing.	Repair piping or insulation. Replace classroom vanities.
	Chemical water treatment, other water testing	Annual service and Inspection of all systems	Chemical water treatment, other water testing
	Annual service and Inspection of all systems	Water filtration service. Gym floor maintenance, replace	Annual service and Inspection of all systems
	Water filtration service. Replace bathroom stalls, gym	library carpet, replace heating valve, ceiling tiles,	Water filtration service. Heating valve replacement.
	floor refinish, replace wall pads.	HVAC maintenance.	Ceiling tiles, lighting replacement.
Heights Elementary	\$ 84,540	\$ 102,429	\$ 116,416
	Localized repairs and water proofing.	Localized repairs and water proofing.	Localized repairs and water proofing.
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster. Water filtration	Prepare and paint walls, patch plaster. Water filtration
	Inspect, repair, service valves, seals, etc.	service. Inspect, repair, service valves, seals, etc.	service. Inspect, repair, service valves, seals, etc.
	Repair piping or insulation. Replace window hardware.	Repair piping or insulation. Replace window hardware.	Repair piping or insulation.
	Chemical water treatment and other water testing.	Chemical water treatment, other water testing. Annual	Chemical water treatment, other water testing
	Annual service and inspection of all systems	service and Inspection of all systems. Ceiling and	Annual service and Inspection of all systems
	Water filtration service. Floor and lighting replacement	lighting replacement. Gym floor maintenance. Heating	Ceiling and lighting replacement. Flooring and
	Gym floor refinish, ceiling replacement	valve replacement, ceiling tiles, HVAC maintenance.	abatement. Heating valve replacement.
Manito Elementary	\$ 78,742	\$ 121,308	\$ 97,766
	Localized repairs and water proofing. Prepare and paint	Localized repairs and water proofing. Prepare and paint	Localized repairs and water proofing.
	walls, patch plaster. Inspect, repair, service valves,	walls, patch plaster. Inspect. Repair, service valves,	Prepare and paint walls, patch plaster.
	seals, etc. Repair piping or insulation. Chemical water	seals, etc. Repair piping or insulation. Water filtration	Inspect, repair, service valves, seals, etc.
	treatment, other water testing. Annual service and	service. Chemical water treatment, other water testing	Repair piping or insulation. Water filtration service
	inspection of all systems. Water filtration service.	Annual service and inspection of all systems	Chemical water treatment, other water testing
	Roof repairs, HVAC repairs. Replace pneumatic controls.	Replacement of boiler controls and covebase	Annual service and inspection of all systems
	Gym floor refinish and repair heating pump.	Pneumatic valve replacement. Gym floor maintenance.	Replace flooring. Cleaning of ductwork.
		Heating valve replacement, replace ceiling tiles,	
		HVAC maintenance.	

District:	Oakland		
Comprehensive Maintenance Plan [NJAC 6A:26-20 et seq.]		Contact Person:	Annette M. Wells
County/District Code	03/3760	Email/Phone:	wells@oaklandschoolsnj.org /201-337-6810
School Name	<u>Actual FY: 2025-26</u>	<u>Budgeted FY: 2026-27</u>	<u>Anticipated FY: 2027-28</u>
Valley Middle School	\$ 205,714	\$ 242,154	\$ 183,843
	Localized repairs and water proofing. Prepare and paint	Localized repairs and water proofing.	Localized repairs and water proofing.
	walls, patch plaster. Inspect, repair, service valves, seals,	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
	etc.Repair piping or insulation. Chemical water treatment,	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
	other water testing. Annual service and inspection of all	Repair piping or insulation. Water filtration service	Repair piping or insulation. Water filtration service
	systems. Water filtration service. Boiler repairs, gutter	Chemical water treatment, other water testing	Chemical water treatment, other water testing
	guards, generator repairs, door lock replacement,	Annual service and inspection of all systems	Annual service and inspection of all systems
	plumbing repairs. Repair cafeteria partition, replace floor,	Abatement and flooring. Gym floor maintenance	Abatement and flooring. Repair ceilings, repace/replace
	gym floor refinish, repair and replacement of AC.	HVAC maintenance.	gym mats, HVAC maintenance.
T.O.P.S. Early Childhood Learning	\$ 16,184	\$ 27,778	\$ 28,827
	Painting of rooms, repair and replacement of door locks,	Replacement of light fixtures. Water filtration	Water filtration maintenance. Ceiling tile replacement.
	Replacement of light fixtures. Water filtration	maintenance. Ceiling tile replacement.	Faucet replacements. Paint for rooms, electrical
	maintenance.	Paint for classrooms. Replacement locks for bathrooms	maintenance, replace exit lights.
Eligible Facilities-Total	\$ 453,316	\$ 605,060	\$ 513,317
Non-Eligible Facilities			
Rounding			
Totals Function 261	\$ 453,316	\$ 605,060	\$ 513,317
Total per ACFR or BSR at 6/30	\$ 453,316		
Total Per Budget		\$ 605,060	
Difference: Must Equal Zero	\$ -	\$ -	
Comments/Explanations			



**Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26-20.8**

Current Area Cost Allowance per SF	\$ 143.00
District contact name	Annette M. Wells
District contact phone	201-337-6810
District contact e-mail	wells@oaklandschoolsnj.org

A		B	C	D	E	F	G
School Facility Name		School Number	Gross Building Area (GSF)	Building Replacement Value	Prior Years' Actual + Current Year's Budgeted Expenditures (See Detailed Sheet)	Min. Annual Target Expenditure for FY	Anticipated Budget for FY
						27-28	27-28
Dogwood Hill		040	42,165	\$ 6,029,595	\$ 1,084,306	\$ 12,059	\$ 86,465
Heights		050	61,482	8,791,926	1,181,904	17,584	116,416
Manito		060	45,510	6,507,930	1,009,544	13,016	97,766
Valley Middle School		080	93,468	13,365,924	1,775,394	26,732	183,843
T.O.P.S. Early Childhood Learning		300	15,688	2,243,384	68,149	4,487	28,827
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District Total			258,313	\$ 36,938,759	\$ 5,119,297		
Min. Required amount for FY	27-28					\$ 73,878	
Anticipated Budget amount for FY	27-28						\$ 513,317

\$	1,477,550
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\$	429,328
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10/12/26

Annette M Wells

[illegible]

Total Per CMP
M-1 Cross-Check
Difference [Must Equal Zero]

\$ 597,991	\$ 513,330	\$ 453,316	\$ 605,060	\$ 5,119,297
\$ -	\$ -	\$ -	\$ -	\$ -

III. PERSONNEL**Board Liaison: Ms. Cooper****A. Stipend/Non-Pensionable**

Rescind the approved transportation stipend amount for Justin O’Flaherty to provide Transportation coverage for the 2026-2027 school year.

B. Resignations/Retirements

Accept the following resignations/retirements:

Location	First	Last	Position/UPC	Action	Effective
T.O.P.S	Lucia	Mucci	FT ABA Paraprofessional AIDE.TP.PREK.PK.01	Resignation	10/23/2026

C. Leaves of Absences

Approve the following Leave of Absence:

Location	First	Last	Position/UPC	Type of Leave	Dates of Leave
Manito	Jennifer	Grella	Elementary Teacher TCHR.MT.REG.03.02	Board Leave-Extension	01/03/2027-03/31/2027, Expected return 04/01/2027

D. Stipend/Non-Pensionable

Approve the following Non-Pensionable Stipend assignments for the 2026-2027 school year:

Location	First	Last	Assignment	Salary/Stipend Amount	Effective Date
VMS	Doni	Duran	CDL License	\$2,000 (Prorated)	2026-2027 School Year, excluding August/September
Manito	Jason	Correia	CDL License	\$2,000	2026-2027 School Year

E. Stipend/Non-Pensionable

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

Doni Duran	Jason Correia
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F. Appointments (Certificated Staff)

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

Location	First	Last	Position	Replacing	Degree	Step	Salary	Dates of Employment
Manito	Kayla	Lovette	Leave Replacement Teacher TCHR.MT.REG.03.02	Jennifer Grella	BA	1	\$69,000 (prorated)	12/24/2026-03/31/2027

G. Appointments/Mentor Teachers

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

Location	Provisional Teacher/Mentee	Mentor Teacher	Dates
Heights	Kimberly Manning	Tia Venezia	On or about 10/12/2026-02/26/2027

H. 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	Assignment	Rate of Pay / Notes
* Rachel	Fatuova	Substitute Teacher	As per the approved hourly rate sheet
Edward	Enerlich	Teacher/Paraprofessional/ABA Paraprofessional	As per the approved hourly rate sheet
Lynne	Hewitt-Delohery	Paraprofessional	As per the approved hourly rate sheet
Isabella	Taglieri	Teacher/Paraprofessional	As per the approved hourly rate sheet
Leah	Costello	ABA Paraprofessional/Paraprofessional/Secretary	As per the approved hourly rate sheet

*Pending satisfactory completion of all employment obligations

I. Days Without Pay

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

Location	First	Last	Position	Dates of Leave
Manito	Pamela	Punla	Playground/Cafeteria Aide	10/14/2026-10/20/2026
Manito	Linda	Rutz	ABA Paraprofessional	10/30/2026
VMS	Karen	Introna	FT Paraprofessional	10/09/2026-10/13/2026

J. **Other**

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

Location	First	Last	Assignment	Hourly Rate/Stipend Amount	Dates/Notes
Heights	Heather	Anzalone	Home Instruction Teacher	\$60/hr	2026-2027 School Year
Manito	Cristina	Granelli	Home Instruction Teacher	\$60/hr	2026-2027 School Year
Manito	Kacie	Schrettner	Home Instruction Teacher	\$60/hr	2026-2027 School Year
Dogwood	Tracey	Sourial	Home Instruction Teacher	\$60/hr	2026-2027 School Year
VMS	Valerie	Mulieri	Morning Supervision	Contracted hourly rate of pay	2026-2027 School Year
VMS	Susan	Dishuk	Morning Supervision	Contracted hourly rate of pay	2026-2027 School Year
* VMS	Valerie	Mulieri	After School Club Aide	Contracted hourly rate of pay	2026-2027 School Year
* VMS	Matthew	Becker	After School Club Aide	Contracted hourly rate of pay	2026-2027 School Year
* VMS	Pamela	Reilly	After School Club Aide	Contracted hourly rate of pay	2026-2027 School Year

* As Needed

K. **School Emergency Teams**

Approve the revised Building Emergency Teams for the 2026-2027 school year as per the attached.

2026-2027 School Emergency Teams	
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Dogwood Hill	Heights	Manito	T.O.P.S	VMS	Board of Ed
School Safety Team	School Safety Team	School Safety Team	School Safety Team	School Safety Team	AED Team
Sean Bowe	Jackie Christiano	Adam Silverstein	Jennifer Zimmerle	Gregg Desiderio	Michelle Andrawis
Justin Verile	Kim Jacobson	Chris Liquori	Rosanne Manganelli	Travis Hunt	Denise Salazar
Kevin Smith- SLEO	Brian Fazio-SLEO	Cristina Granelli	Jose Ocasio-SLEO	Lauren Binder	Annette Wells
Kelly Bosgra	Melissa Rizzo	Lisa Porfido-SLEO	Kimberly Jacobson	Chris Lawrence	Andrew Koenig
Marissa Gallo	Emily Smolenski	Lisa Silverstein	Sylvia Ripps	Mark Sinclair	Heather Fisher
Katie Brennan	Catherine DeStefano		Janine Perry	Matt Myones	
				Rod Daroch-SLEO	
Crisis Team	Crisis Team	Crisis Team	Crisis Team	Gael Strohmeier	
Sean Bowe	Jackie Christiano	Adam Silverstein	Jennifer Zimmerle		
Justin Verile	Kim Jacobson	Chris Liquori	Rosanne Manganelli	Crisis Team	
Kevin Smith- SLEO	Brian Fazio-SLEO	Lisa Porfido-SLEO	Jose Ocasio-SLEO	Gregg Desiderio	
Barabra Verga	Valerie Powers	Cristina Granelli	Najda Madon, Bayada Nurse	Travis Hunt	
Kelly Bosgra	Melissa Rizzo	Jason Correia	Jody Diaz	Lauren Binder	
Rita Palumbo	Margaret DenBlaker	Angela Carreira		Chris Lawrence	
Debbie Seabrook	Emily Smolenski	Michele Folina		Mark Sinclair	
Kelly Bosgra	Faith Sahagian			Matt Myones	
				Rod Daroch-SLEO	
Threat Assessment Team	Threat Assessment Team	Threat Assessment Team	Threat Assessment Team	Silvia Dellalacono	
Sean Bowe, Principal/School Safety Specialist	Jackie Christiano, Principal	Adam Silverstein, Principal	Jennifer Zimmerle, Director	Seton Feeney	
Justin Verile, School Counselor	Sean Bowe, School Safety Specialist	Sean Bowe, School Safety Specialist	Sean Bowe, School Safety Specialist		
Kevin Smith- SLEO, School Resource Officer	Kim Jacobsen, School Counselor	Chris Liquori, School Counselor	Rosanne Manganelli, Supervisor of Special Services	Threat Assessment Team	
Mindy Natelli, Teacher	Danielle Ahrendt, School Psychologist (CST)	Lisa Porfido-SLEO, Resource Officer	Jody Diaz, Teacher	Gregg Desiderio, Principal	
Back-Ups: Caitlin Holden, School Social Worker	Emily Kopp, School Psychologist (CST)	Cristina Granelli, Teacher	Jose Ocasio-SLEO, Resource Officer	Travis Hunt, Vice-Principal	
Danielle Arhendt, School Psychologist (CST)	Brian Fazio SLEO, School Resource Officer	Back-Ups: Laura Colonelli, Teacher	Emily Kopp, School Psychologist	Sean Bowe - School Safety Specialist	
	Melissa Rizzo, Lead Teacher	Toyin Miliken -School Psychologist (CST)	Back-Ups: Danielle Ahrendt, School Social Worker (CST)	Lauren Binder - School Counselor	
		Seton Feeney-School Social Worker (CST)	Toyin Milliken, School Social Worker (CST)	Chris Lawrence - School Counselor	
			Seton Feeney, School Social Worker (CST)	Mark Sinclair - School Counselor	
				Matt Myones Teacher in Charge	
(HIB) Specialist	(HIB) Specialist	(HIB) Specialist	(HIB) Specialist	Rod Daroch-SLEO, Resource Officer	
Justin Verile	Kimberly Jacobson, School Counselor	Christopher Liquori	Kimberly Jacobson, School Counselor	Toyin Miliken - School Psychologist (CST)	
				Seton Feeney-School Psychologist (CST)	
AED Team (8 CPR Certified)	AED Team (8 CPR Certified)	AED Team (8 CPR Certified)	AED Team (8 CPR Certified)		
Sean Bowe	Jackie Christiano - (CPR)	Dena Allen (CPR)	Nadja Madon (CPR)	(HIB) Specialist	
Justin Verile	Valerie Powers- (CPR)	Angela Carreira	Jennifer Zimmerle (CPR)	Lauren Binder	
Kevin Smith- SLEO	James Henderson (CPR)	Jason Correia	Sylvia Ripps (CPR)	Christopher Lawrence	
Barabra Verga- (CPR)	Carolyn Catennacci (CPR)	Jayson Crum (CPR)	Jody Diaz (CPR)	Mark Sinclair	
Kelly Bosgra	Kimberly Jacobsen (CPR)	Nicole Fallon	Jose Ocasio (CPR)		
Rita Palumbo	Brian Fazio (CPR)	Michele Folina (CPR)	Anne-Marie Kennedy (CPR)	AED Team	
Debbie Seabrook	Jessica Dooyes (CPR)	Cristina Granelli (CPR)	Mary O'Brien	Gregg Desiderio	
John LaCugna	Tia Venezia	Chris Liquori (CPR)	Beth Spitzer (CPR)	Travis Hunt	
Erin Longo	Tara Capello (CPR)	Lisa Porfido-SLEO (CPR)	Christina Barbour (CPR)	Lauren Binder	
		Kacie Schrettner	Alison Bianchi	Chris Lawrence	
		Stephanie Sellitti		Mark Sinclair	
		Adam Silverstein (CPR)		Matt Myones	
				Rod Daroch-SLEO	
				Silvia Dellalacono- (CPR)	
				Saul Gondelman	
				Matt Fichter	
				Jillian Paradise	
				Lorenzo Deraco	
Approved 7/7/2026					
Revised 10/13/2026					

**Oakland Public Schools
Monthly Enrollment October 2026**

	Dogwood		Heights		Manito		VMS		TOPS		TOTAL
Enrollment-Pupils	Grades		Grades		Grades		Grades		Grades		
									3's/'4's Prescho ol/TOPS		
Enrolled as of:	K-5		K-5		K-5		6-8				
September 2026	250		300		263		454		15		1282
New Pupils											
Pupils Transferred											
Return from Home Instr.											
October 2026	250		301		266		454		15		1286
		() = # of sections									
Pre School (PSD)								(3)	10	10	
T.O.P.S. Early Childhood Learning								(1)	5	5	
Kindergarten	(3)	62	(3)	45	(3)	47					154
First Grade	(2)	33	(3)	41	(3)	44					118
Second Grade	(2)	43	(3)	53	(2)	49					145
Third Grade	(3)	32	(3)	50	(3)	39					121
Fourth Grade	(2)	41	(3)	59	(2)	47					147
Fifth Grade	(2)	39	(3)	53	(3)	40					132
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/2nd)					(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/7th/8th)							(1)	6th -2 7th -3 8th-1			
Home Instruction				1							
TOTAL ENROLLMENT	250		301		266		454		15		1286
OAKLAND STUDENTS WHO ATTEND OUT-OF-DISTRICT SPECIAL EDUCATION SCHOOLS:											29
TOTAL NUMBER OF DISTRICT STUDENTS:											1315

Total Number of Students October 2026 - 1315

Total Number of Students September 2026 - 1311

PROPOSED VMS CLUBS 2026-2027					
CLUBS APPROVED IN THE PAST	ADVISOR	ALLOTTED	PAYMENT	PAYABLE	REALLOCATIONS FOR OCTOBER BOARD MEETING
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	
CHESSE, CHECKERS, & DOMINOES	S. COHEN	5	\$ 61.00	\$ 305.00	Approve as advisor. Reallocate 5 sessions from High Interest Clubs
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	
	J. NOONAN	30	\$ 61.00	\$1,830.00	Approve as advisor. Reallocate 30 sessions from High Interest Clubs
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	
	K. KEENAN	5	\$ 61.00	\$ 305.00	Interest Clubs
WORD WIZARDS	N. SCHUSSLER	8	\$ 61.00	\$ 488.00	
RESERVED FOR HIGH INTEREST CLUBS		5	\$ 61.00	\$ 305.00	
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	

OAKLAND BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 8/31/26	\$ 10,242,359.59
Receipts 9/26	\$ 4,879,106.72
Expend 9/26	\$ (5,203,907.52)
 Cash Balance 9/30/26	 \$ 9,917,558.79

CASH IN BANK

Fund 10-101 Operating Account	\$ 4,131,455.50	
Fund 10-101-01 PR Agency	\$ 168,533.56	
Fund 10-101-02 Unemployment	\$ 408,247.85	
Fund 10-101-03 Flex	\$ 25,377.17	
Fund 10-101-04 Payroll	\$ -	
Fund 10-101-05 Athletics	\$ 8,296.00	
Fund 10-116 Capital Reserve Account	\$ 3,387,026.76	
Fund 10-117 Maintenance Reserve Account	\$ 429,328.24	
Fund 10-118 Emergency Reserve Account	\$ 362,263.79	
Fund 10 Total		\$ 8,920,528.87
Fund 20-101 Special Revenue Funds	\$ (35,489.87)	
Fund 20-101-40	\$ 4,034.29	
Fund 20-101-50	\$ 6,482.21	
Fund 20-101-60	\$ 4,863.05	
Fund 20-101-80	\$ 62,802.75	
Fund 20-101-TP	\$ 75.57	
Fund 20 Total		\$ 42,768.00
Fund 30-101 Capital Project Funds	\$ 640,392.04	
Fund 40-101 Debt Service Funds	\$ -	
Fund 60 Enterprise Funds		
Fund 60-101	\$ 259,465.18	
Fund 60-101 Total		\$ 259,465.18
Fund 61-101 Safety Town	\$ 3,665.66	
Fund 63-101	\$ 50,739.04	
Total Cash in Bank 9/30/26	\$ 9,917,558.79	

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

	Beginning	Cash	Cash	Journal	Ending
FUNDS	Cash	Receipts	Disbursements	Entries	Cash
	Balance	This Month	This Month	& Adjusts.	Balance
GOVERNMENTAL FUNDS					
General Fund - Fund 10-101	\$ 4,652,320.64	\$ 4,552,275.04	\$ 5,064,844.18	\$ (8,296.00)	\$ 4,131,455.50
10-101-01 Payroll Agency	\$ 4,837.16	\$ 163,696.40			\$ 168,533.56
10-101-02 Unemployment	\$ 402,090.70	\$ 6,157.15			\$ 408,247.85
10-101-03 Flex	\$ 27,574.09		\$ 2,196.92		\$ 25,377.17
10-101-04 Payroll	\$ -				\$ -
10-101-05 Athletics	\$ -			\$ 8,296.00	\$ 8,296.00
Capital Reserve-Fund 10-116	\$ 3,379,205.12	\$ 7,821.64			\$ 3,387,026.76
Maintenance Reserve-Fund 10-117	\$ 428,336.80	\$ 991.44			\$ 429,328.24
Emergency Reserve-Fund 10-118	\$ 361,427.21	\$ 836.58			\$ 362,263.79
FUND 10	\$ 9,255,791.72	\$ 4,731,778.25	\$ 5,067,041.10	\$ -	\$ 8,920,528.87
Special Revenue Fund - Fund 20-101	\$ 60,713.75	\$ 34,304.00	\$ 130,507.62		\$ (35,489.87)
20-101-40	\$ 3,192.22	\$ 842.07			\$ 4,034.29
20-101-50	\$ 8,254.90		\$ 1,772.69		\$ 6,482.21
20-101-60	\$ 5,880.83		\$ 1,017.78		\$ 4,863.05
20-101-80	\$ 19,681.56	\$ 43,121.19			\$ 62,802.75
20-101-TP	\$ 75.57				\$ 75.57
FUND 20	\$ 97,798.83	\$ 78,267.26	\$ 133,298.09	\$ -	\$ 42,768.00
Capital Projects - Fund 30	\$ 640,392.04				\$ 640,392.04
Debt Service Fund - Fund 40					\$ -
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 203,917.55	\$ 59,115.96	\$ 3,568.33		\$ 259,465.18
FUND 60	\$ 203,917.55	\$ 59,115.96	\$ 3,568.33		\$ 259,465.18
Safety Town-Fund 61-101	\$ 3,665.66				\$ 3,665.66
Fund 63-101	\$ 40,793.79	\$ 9,945.25			\$ 50,739.04
TOTAL ALL FUNDS	\$ 10,242,359.59	\$ 4,879,106.72	\$ 5,203,907.52	\$ -	\$ 9,917,558.79

Prepared and Submitted By:

J. David Harrison

10/08/26

GENERAL ACCOUNT BANK RECONCILIATION**Sep-26**

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

Balance per Bank	September 30, 2026	Checking	\$ 5,772,726.11
		Athletic Account	\$ 8,296.00
		Capital Reserve	\$ 3,387,026.76
		Maintenance Reserve	\$ 429,328.24
		Emergency Reserve	\$ 362,263.79
Total Bank Balances			\$ 9,959,640.90

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

Deductions:
Outstanding Checks \$981,888.17
Total Deductions 981,888.17

Net Reconciling Items **\$ (981,888.17)**

Adjusted Balance per Bank as of **\$ 8,977,752.73**
September 30, 2026

Balance per Board Secretary's Records as of	10-101	\$ 4,131,455.50
September 30, 2026	10-105	\$ 8,296.00
	10-116	\$ 3,387,026.76
	10-117	\$ 429,328.24
	10-118	\$ 362,263.79
	20-101	\$ (35,489.87)
	20-101-TP	\$ 75.57
	30-101	\$ 640,392.04
	61-101	\$ 3,665.66
	63-101	\$ 50,739.04
		\$ 8,977,752.73

Reconciling Items

Additions:
Adj journal entry
Total Additions 0.00

Deductions:
Adj journal entry
Total Deductions 0.00

Net Reconciling Items **\$0.00**

Adjusted Board Secretary's Balance as of **0.00** **\$ 8,977,752.73**
September 30, 2026

DIFFERENCE **\$ -**

[illegible]

OAKLAND BOARD OF EDUCATION							
AGENCY ACCOUNT				SEPTEMBER, 2026			
Balance 8/31/26				\$ 4,837.16			
Receipts 9/26				\$ 1,003,395.26	w/o interest		
					\$ 1,003,395.26		
Disbursements 9/26				\$ (839,698.86)			
					\$ (839,698.86)		
Balance	September 30, 2026			\$ 168,533.56	\$ 163,696.40	JE	
Bank Stmt Balance				\$ 210,062.11			
Less: O/S checks				\$ (41,528.55)			
Balance	September 30, 2026			\$ 168,533.56			
<u>O/S Checks and Wires</u>			<u>09/30/26</u>				
9/25/2026 DCRP			\$ 3,706.29				
9/25/2026 201378			\$ 134.70				
9/30/2026 201379			\$ 7.16				
9/30/2026 201380			\$ 28,688.83				
9/30/2026 201381			\$ 222.08				
9/30/2026 201382			\$ 8,766.88				
9/30/2026 9/1 Interest due to General			\$ 2.61				
			\$ 41,528.55				

OAKLAND BOARD OF EDUCATION							
Oakland SUI Bank Rec					SEPTEMBER, 2026		
Balance 8/31/26					\$ 402,090.70		
Receipts 9/26					\$ 7,093.50	with interest \$936.35	
						\$ 7,093.50	
Disbursements 9/26					\$ (936.35)		
						\$ (936.35)	
Balance	September 30, 2026				\$ 408,247.85	\$ 6,157.15	JE
Bank Stmt Balance							
Provident					\$ 408,464.82		
Less: O/S checks/transfers					\$ (216.97)		
Balance	September 30, 2026				\$ 408,247.85		
<u>O/S Checks and Wires</u>			<u>09/30/26</u>				
9/1/2026	Transfer int to general		\$216.97				
	Total Outstanding		\$216.97				

OAKLAND BOARD OF EDUCATION								
FLEX BENEFIT ACCOUNT					SEPTEMBER, 2026			
Balance 8/31/26					\$ 27,574.09			
Receipts 9/26					\$ 10,850.68			
						\$ 10,850.68		
Disbursements 9/26					\$ (13,047.60)			
						\$ (13,047.60)		
Balance	September 30, 2026				\$ 25,377.17	\$ (2,196.92)	*JE	
Bank Stmt Balance								
Provident					\$ 25,392.05			
Less: O/S checks/transfers					\$ (14.88)			
Balance	September 30, 2026				\$ 25,377.17			
O/S Checks and Wires			09/30/26					
9/4/2026	Trs 9/4 Interest		\$14.88					
	Total Outstanding		\$14.88					

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				SEPTEMBER, 2026	
Balance 8/31/26				\$0.00	
Receipts 9/26				\$1,239,204.66	
					\$ 1,239,204.66
Disbursements 9/26				(\$1,239,204.66)	
					\$ (1,239,204.66)
Balance	September 30, 2026			\$0.00	
Bank Stmt Balance				\$0.00	
O/S Checks/Wires					
Balance	September 30, 2026			\$0.00	
<u>O/S Checks and Wires</u>		<u>09/30/26</u>			
Total		\$ -			

OAKLAND BOARD OF EDUCATION					
ATHLETICS ACCOUNT				SEPTEMBER, 2026	
Balance 8/31/26				\$ -	
Receipts 9/26				\$ 8,450.46	
					\$ 8,450.46
Disbursements 9/26				\$ (154.46)	
					\$ (154.46)
Balance	September 30, 2026			\$8,296.00	
Bank Stmt Balance				\$ 8,450.46	
O/S Checks/Wires				\$ (154.46)	
Balance	September 30, 2026			\$8,296.00	
<u>O/S Checks and Wires</u>			<u>09/30/26</u>		
9/30/2026	1001	\$	73.00		
9/30/2026	1002	\$	73.00		
9/30/2026	Interest	\$	8.46		
Total		\$	154.46		

OAKLAND BOARD OF EDUCATION							
CAFETERIA ACCOUNT						SEPTEMBER, 2026	
Balance 8/31/26						\$ 203,917.55	
Receipts 9/26						\$ 59,115.96	
Total Receipts							\$ 59,115.96
Disbursements 9/26						\$ (3,568.33)	
Total Disbursements							\$ (3,568.33)
Balance	September 30, 2026					\$ 259,465.18	
Bank Stmt Balance						\$ 259,857.18	
Less: O/S checks						\$ (392.00)	
Balance	September 30, 2026					\$ 259,465.18	
<u>O/S Checks and Wires</u>			<u>09/30/26</u>				
9/16/2026 3922			\$ 392.00				
Total Outstanding			\$392.00				

10/8 3:43pm
10/8 3:43pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2026

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,741,910.08
102-107	Cash and cash equivalents		\$850.00
116	Capital reserve Account		\$3,387,026.76
117	Maint. Reserve Account		\$429,328.24
118	Investments - Cur. Exp. Emergency Rsrv.		\$362,263.79
121	Tax levy receivable		\$29,630,656.00
	Accounts receivable:		
141	Intergovernmental - State	\$2,076,931.49	
			\$2,076,931.49
	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	(\$39,440,968.57)	
			\$194,607.43
	Total assets and resources		\$40,845,336.18

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2026

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$755,954.35
471	Payroll Deductions and Withholdings	\$168,533.56
481	Deferred Revenues	\$37,953.00
580	Unemployment Trust Fund Liability	\$413,625.02
	Other current liabilities including Net Assets	\$0.00

TOTAL LIABILITIES

\$1,376,065.93

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$29,191,145.88
754	Reserve for Encumbrance - Prior Year	\$19,600.00
	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	\$8,835,870.23
603	Encumbrances	\$29,210,745.88
		(\$38,046,616.11)
		\$5,599,574.89

Total Appropriated

\$35,767,052.83

--- 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

\$39,469,270.25

TOTAL LIABILITIES AND FUND EQUITY

\$40,845,336.18

=====

Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$43,646,191.00	\$38,046,616.11	\$5,599,574.89
Revenues	(\$39,635,576.00)	(\$39,440,968.57)	(\$194,607.43)
	<u>\$4,010,615.00</u>	<u>(\$1,394,352.46)</u>	<u>\$5,404,967.46</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	\$413,625.02		
Subtotal Reserve Adjustments	<u>(\$2,778,739.98)</u>	<u>(\$2,778,739.98)</u>	
Less: Adjust for prior year encumb.	(\$58,250.00)	(\$58,250.00)	
Budgeted Fund Balance	<u>\$1,173,625.02</u>	<u>(\$4,231,342.44)</u>	<u>\$5,404,967.46</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,173,625.02	(\$4,231,342.44)	\$5,404,967.46
TOTAL Budgeted Fund Balance	<u>\$1,173,625.02</u>	<u>(\$4,231,342.44)</u>	<u>\$5,404,967.46</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 3 Month Period Ending 09/30/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$37,205,521.00	\$37,227,764.57		(\$22,243.57)
3XXX	From State Sources	\$2,413,204.00	\$2,213,204.00		\$200,000.00
4XXX	From Federal Sources	\$16,851.00	.00		\$16,851.00
TOTAL REVENUE/SOURCES OF FUNDS		\$39,635,576.00	\$39,440,968.57		\$194,607.43
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,878,161.00	\$1,222,458.38	\$8,606,363.30	\$1,049,339.32
11-2XX-100-XXX	Special Education - Instruction	\$3,755,443.00	\$399,311.85	\$3,206,706.15	\$149,425.00
11-230-100-XXX	Basic Skills - Remedial Instruction	\$319,921.00	\$32,404.95	\$285,821.25	\$1,694.80
11-240-100-XXX	Bilingual Education - Instruction	\$236,828.00	\$22,959.35	\$212,658.66	\$1,209.99
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$139,889.00	\$19,399.23	\$52,916.35	\$67,573.42
11-402-100-XXX	School-Spons. Athletics - Instruction	\$56,363.00	\$1,348.71	\$6,240.25	\$48,774.04
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,077,840.00	\$191,269.45	\$1,706,891.36	\$179,679.19
11-000-211-XXX	Attendance and Social Work Services	\$102,622.00	\$14,827.78	\$84,041.14	\$3,753.08
11-000-213-XXX	Health Services	\$510,995.00	\$53,617.52	\$415,480.10	\$41,897.38
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$796,662.00	\$89,410.50	\$672,969.08	\$34,282.42
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$888,231.00	\$87,285.89	\$512,896.62	\$288,048.49
11-000-218-XXX	Guidance	\$672,975.00	\$112,689.65	\$541,583.62	\$18,701.73
11-000-219-XXX	Child Study Teams	\$1,144,889.00	\$142,499.86	\$773,240.90	\$229,148.24
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$455,836.00	\$109,366.47	\$296,324.65	\$50,144.88
11-000-222-XXX	Educational Media Serv/School Library	\$1,094,591.00	\$183,218.24	\$766,270.92	\$145,101.84
11-000-223-XXX	Instructional Staff Training Services	\$22,500.00	\$901.80	\$703.49	\$20,894.71
11-000-230-XXX	Supp. Serv.-General Administration	\$720,386.00	\$187,940.93	\$472,186.84	\$60,258.23
11-000-240-XXX	Supp. Serv.-School Administration	\$1,557,831.00	\$347,980.40	\$1,149,465.40	\$60,385.20
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$557,300.00	\$151,158.80	\$380,459.13	\$25,682.07
11-000-261-XXX	Require Maint. for School Facilities	\$613,286.00	\$277,952.78	\$243,656.29	\$91,676.93
11-000-262-XXX	Custodial Services	\$2,548,843.00	\$832,554.56	\$1,503,273.78	\$213,014.66
11-000-263-XXX	Care and Upkeep of Grounds	\$110,650.00	\$32,128.04	\$63,385.40	\$15,136.56
11-000-266-XXX	Security	\$440,100.00	\$42,333.13	\$1,424.98	\$396,341.89
11-000-270-XXX	Student Transportation Services	\$1,866,092.00	\$231,889.58	\$1,472,056.82	\$162,145.60
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$9,073,554.00	\$2,732,536.84	\$5,125,952.61	\$1,215,064.55
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$40,641,788.00	\$7,519,444.69	\$28,552,969.09	\$4,569,374.22
		=====	=====	=====	=====

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 3 Month Period Ending 09/30/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$45,536.00	\$44,738.90	\$0.00	\$797.10
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,958,867.00	\$1,271,686.64	\$657,776.79	\$1,029,403.57
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,004,403.00	 \$1,316,425.54	 \$657,776.79	 \$1,030,200.67
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$43,646,191.00	 \$8,835,870.23	 \$29,210,745.88	 \$5,599,574.89
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2026

		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	\$52,489.50	\$22,510.50
1510	Interest on Investments	\$51,200.00	\$76,689.85	(\$25,489.85)
1910	Rents and Royalties	\$16,000.00	\$5,862.75	\$10,137.25
1980	Refund of Prior Year Expenditures		\$53,381.10	(\$53,381.10)
1990	Misc Revenue from Local Sources	\$25,000.00	\$1,020.37	\$23,979.63
		_____	_____	_____
	TOTAL LOCAL	\$37,205,521.00	\$37,227,764.57	(\$22,243.57)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$247,095.00	\$247,095.00	.00
3131	Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132	Categorical Special Education Aid	\$1,804,627.00	\$1,804,627.00	.00
3177	Categorical Security	\$161,482.00	\$161,482.00	.00
		_____	_____	_____
	TOTAL	\$2,413,204.00	\$2,213,204.00	\$200,000.00
		=====	=====	=====
--- 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	\$39,440,968.57	\$194,607.43
		=====	=====	=====

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 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$759,648.00	\$75,314.50	\$677,831.75	\$6,501.75
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,641,418.00	\$526,714.90	\$4,738,366.55	\$376,336.55
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,827,326.00	\$336,545.12	\$3,028,906.44	\$461,874.44
--- 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	\$8,600.00	\$17,241.28	\$8,348.72
11-190-100-610 General Supplies	\$576,079.00	\$275,283.86	\$133,122.48	\$167,672.66
11-190-100-640 Textbooks	\$4,500.00	.00	\$2,894.80	\$1,605.20
TOTAL	\$10,878,161.00	\$1,222,458.38	\$8,606,363.30	\$1,049,339.32
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$147,724.00	\$20,515.00	\$122,898.38	\$4,310.62
11-204-100-106 Other Salaries for Instruction	\$50,255.00	\$5,500.40	\$39,379.30	\$5,375.30
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	\$199,419.00	\$26,015.40	\$162,686.81	\$10,716.79
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$81,697.00	\$8,897.60	\$72,627.20	\$172.20
11-209-100-106 Other Salaries for Instruction	\$52,556.00	\$5,969.20	\$46,073.40	\$513.40
11-209-100-610 General supplies	\$150.00	\$93.17	.00	\$56.83
TOTAL	\$134,403.00	\$14,959.97	\$118,700.60	\$742.43
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$80,193.00	\$10,943.83	\$69,023.40	\$225.77
11-212-100-106 Other Salaries for Instruction	\$116,334.00	\$10,843.16	\$77,113.92	\$28,376.92
11-212-100-610 General supplies	\$1,070.00	\$426.54	\$502.33	\$141.13
TOTAL	\$197,597.00	\$22,213.53	\$146,639.65	\$28,743.82
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,211,036.00	\$226,890.92	\$1,974,952.54	\$9,192.54
11-213-100-106 Other Salaries for Instruction	\$589,871.00	\$57,038.92	\$513,351.54	\$19,480.54
11-213-100-610 General supplies	\$14,107.00	\$3,457.32	\$3,812.71	\$6,836.97
TOTAL	\$2,815,014.00	\$287,387.16	\$2,492,116.79	\$35,510.05
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$131,633.00	\$12,078.58	\$81,150.65	\$38,403.77
11-215-100-106 Other Salaries for Instruction	\$74,299.00	\$7,839.45	\$50,812.15	\$15,647.40
11-215-100-600 General Supplies	\$1,620.00	\$1,394.63	\$196.25	\$29.12
TOTAL	\$207,552.00	\$21,312.66	\$132,159.05	\$54,080.29

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$87,169.00	\$12,119.33	\$75,048.65	\$1.02
11-216-100-106 Other Salaries for Instruction	\$80,789.00	\$9,428.80	\$69,109.60	\$2,250.60
TOTAL	\$167,958.00	\$21,548.13	\$144,158.25	\$2,251.62
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	\$3,755,443.00	\$399,311.85	\$3,206,706.15	\$149,425.00
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$319,921.00	\$32,404.95	\$285,821.25	\$1,694.80
TOTAL	\$319,921.00	\$32,404.95	\$285,821.25	\$1,694.80
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$236,612.00	\$22,959.35	\$212,459.60	\$1,193.05
11-240-100-610 General Supplies	\$216.00	.00	\$199.06	\$16.94
TOTAL	\$236,828.00	\$22,959.35	\$212,658.66	\$1,209.99
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$134,989.00	\$17,571.78	\$52,916.35	\$64,500.87
11-401-100-600 Supplies and Materials	\$4,900.00	\$1,827.45	.00	\$3,072.55
TOTAL	\$139,889.00	\$19,399.23	\$52,916.35	\$67,573.42
--- 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	\$1,202.71	\$5,594.25	\$12,703.04
11-402-100-600 Supplies and Materials	\$6,200.00	.00	\$500.00	\$5,700.00
11-402-100-800 Other Objects	\$8,442.00	\$146.00	\$146.00	\$8,150.00
TOTAL	\$56,363.00	\$1,348.71	\$6,240.25	\$48,774.04
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,160,694.00	\$130,443.78	\$898,382.14	\$131,868.08
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	\$637,120.00	\$40,275.67	\$552,164.04	\$44,680.29
11-000-100-569 Tuition - Other	\$6,000.00	.00	\$5,749.18	\$250.82
TOTAL	\$2,077,840.00	\$191,269.45	\$1,706,891.36	\$179,679.19
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$102,622.00	\$14,827.78	\$84,041.14	\$3,753.08
TOTAL	\$102,622.00	\$14,827.78	\$84,041.14	\$3,753.08
--- Health services ---				
11-000-213-100 Salaries	\$380,930.00	\$43,811.15	\$318,365.15	\$18,753.70
11-000-213-300 Purchased Prof. & Tech. Svc.	\$102,400.00	\$7,454.50	\$93,545.50	\$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	\$2,351.87	\$3,569.45	\$21,023.68

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$510,995.00	\$53,617.52	\$415,480.10	\$41,897.38
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$696,592.00	\$78,204.27	\$617,420.00	\$967.73
11-000-216-320 Purchased Prof. Ed. Services	\$87,726.00	\$5,635.00	\$50,758.50	\$31,332.50
11-000-216-600 Supplies and Materials	\$12,344.00	\$5,571.23	\$4,790.58	\$1,982.19
TOTAL	\$796,662.00	\$89,410.50	\$672,969.08	\$34,282.42
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$119,235.00	\$4,569.40	\$41,126.30	\$73,539.30
11-000-217-320 Purchased Prof. Ed. Services	\$759,626.00	\$81,113.78	\$471,770.32	\$206,741.90
11-000-217-600 Supplies and Materials	\$9,370.00	\$1,602.71	.00	\$7,767.29
TOTAL	\$888,231.00	\$87,285.89	\$512,896.62	\$288,048.49
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$543,971.00	\$53,946.70	\$485,521.65	\$4,502.65
11-000-218-11X Other Salaries	\$49,780.00	\$11,996.34	\$34,791.28	\$2,992.38
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	\$597.38	\$795.69	\$80.93
TOTAL	\$672,975.00	\$112,689.65	\$541,583.62	\$18,701.73
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$726,252.00	\$91,373.16	\$612,184.84	\$22,694.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$156,974.00	\$39,118.44	\$117,355.32	\$500.24
11-000-219-320 Purchased Prof. - Ed. Services	\$246,851.00	\$6,373.00	\$38,126.00	\$202,352.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,268.00	\$945.00	\$1,323.00	\$2,000.00
11-000-219-600 Supplies and Materials	\$10,544.00	\$4,690.26	\$4,251.74	\$1,602.00
TOTAL	\$1,144,889.00	\$142,499.86	\$773,240.90	\$229,148.24
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$318,000.00	\$79,499.94	\$238,500.01	\$0.05
11-000-221-104 Salaries Other Prof. Staff	\$16,588.00	\$5,980.00	.00	\$10,608.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$76,288.00	\$19,071.72	\$57,215.38	\$0.90
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	\$643.47	\$458.32	\$3,898.21
11-000-221-600 Supplies and Materials	\$1,430.00	\$100.34	\$150.94	\$1,178.72
11-000-221-800 Other Objects	\$5,476.00	\$4,071.00	.00	\$1,405.00
TOTAL	\$455,836.00	\$109,366.47	\$296,324.65	\$50,144.88
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$455,911.00	\$45,590.70	\$410,318.65	\$1.65
11-000-222-177 Salaries of Technology Coordinators	\$306,390.00	\$76,596.30	\$229,789.95	\$3.75
11-000-222-300 Purchased Prof. & Tech Svc.	\$109,400.00	\$3,100.00	\$11,665.00	\$94,635.00
11-000-222-500 Other Purchased Services (400-500 series)	\$208,440.00	\$55,467.40	\$103,565.60	\$49,407.00
11-000-222-600 Supplies and Materials	\$14,450.00	\$2,463.84	\$10,931.72	\$1,054.44

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,094,591.00	\$183,218.24	\$766,270.92	\$145,101.84
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$20,000.00	\$901.80	\$703.49	\$18,394.71
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$22,500.00	\$901.80	\$703.49	\$20,894.71
--- Support services-general administration ---				
11-000-230-100 Salaries	\$447,536.00	\$110,408.88	\$331,226.64	\$5,900.48
11-000-230-331 Legal Services	\$90,000.00	\$5,765.00	\$84,235.00	.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	\$32,529.09	\$4,110.00	\$11,360.91
11-000-230-530 Communications/Telephone	\$34,430.00	\$10,165.73	\$15,284.27	\$8,980.00
11-000-230-580 Travel - All Other	\$2,200.00	\$1,040.50	\$943.06	\$216.44
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$1,560.73	\$950.48	\$2,488.79
11-000-230-590 Misc Purchased Services (400-500)	\$10,720.00	\$2,005.61	\$3,537.39	\$5,177.00
11-000-230-610 General Supplies	\$6,000.00	\$1,226.48	.00	\$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	\$187,940.93	\$472,186.84	\$60,258.23
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$918,418.00	\$229,604.40	\$688,813.20	\$0.40
11-000-240-104 Salaries Other Prof. Staff	\$103,256.00	\$23,192.34	\$69,577.61	\$10,486.05
11-000-240-105 Sal Secr. & Clerical Asst.	\$463,291.00	\$75,798.78	\$381,710.95	\$5,781.27
11-000-240-500 Other Purchased Services (400-500 series)	\$31,880.00	\$4,743.25	\$7,652.36	\$19,484.39
11-000-240-600 Supplies and Materials	\$21,657.00	\$7,900.43	\$1,561.28	\$12,195.29
11-000-240-800 Other Objects	\$19,329.00	\$6,741.20	\$150.00	\$12,437.80
TOTAL	\$1,557,831.00	\$347,980.40	\$1,149,465.40	\$60,385.20
--- Central Services ---				
11-000-251-100 Salaries	\$478,000.00	\$119,499.96	\$358,499.88	\$0.16
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	\$2,033.57	\$1,374.97	\$6,091.46
11-000-251-600 Supplies and Materials	\$8,000.00	\$848.67	.00	\$7,151.33
11-000-251-89X Other Objects	\$7,500.00	\$3,431.72	\$726.28	\$3,342.00
TOTAL	\$549,200.00	\$150,955.92	\$380,459.13	\$17,784.95
--- 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	\$202.88	.00	\$4,897.12
TOTAL	\$8,100.00	\$202.88	\$0.00	\$7,897.12
TOTAL Cent. Svcs. & Admin IT	\$557,300.00	\$151,158.80	\$380,459.13	\$25,682.07
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$265,581.00	\$63,227.46	\$202,351.09	\$2.45

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$287,783.00	\$187,199.98	\$27,055.52	\$73,527.50
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	\$27,525.34	\$14,249.68	\$16,396.98
TOTAL	\$613,286.00	\$277,952.78	\$243,656.29	\$91,676.93
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,037,580.00	\$232,738.21	\$688,260.05	\$116,581.74
11-000-262-107 Salaries of Non-Instructional Aids	\$116,969.00	\$9,229.77	\$80,235.64	\$27,503.59
11-000-262-300 Purchased Prof. & Tech. Svc.	\$19,492.00	\$5,025.00	\$10,753.00	\$3,714.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$133,150.00	\$54,846.60	\$69,369.12	\$8,934.28
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$261,149.00	\$87,049.56	\$174,099.16	\$0.28
11-000-262-490 Other Purchased Property Svc.	\$13,900.00	\$615.77	\$11,384.23	\$1,900.00
11-000-262-520 Insurance	\$314,688.00	\$304,400.45	.00	\$10,287.55
11-000-262-580 Travel	\$2,000.00	\$643.47	\$457.66	\$898.87
11-000-262-590 Misc. Purchased Services	\$21,640.00	\$1,745.72	\$2,758.00	\$17,136.28
11-000-262-610 General Supplies	\$76,800.00	\$59,314.49	\$7,044.44	\$10,441.07
11-000-262-621 Energy (Natural Gas)	\$310,000.00	\$27,149.97	\$272,850.03	\$10,000.00
11-000-262-622 Energy (Electricity)	\$235,000.00	\$48,937.55	\$186,062.45	.00
11-000-262-8XX Other Objects	\$6,475.00	\$858.00	\$0.00	\$5,617.00
TOTAL	\$2,548,843.00	\$832,554.56	\$1,503,273.78	\$213,014.66
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$86,400.00	\$19,500.00	\$58,500.00	\$8,400.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$18,620.00	\$11,873.69	\$1,473.40	\$5,272.91
11-000-263-610 General Supplies	\$5,630.00	\$754.35	\$3,412.00	\$1,463.65
TOTAL	\$110,650.00	\$32,128.04	\$63,385.40	\$15,136.56
--- Security ---				
11-000-266-100 Salaries	\$1,000.00	\$250.02	\$749.98	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$400,838.00	\$7,872.66	\$675.00	\$392,290.34
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$12,300.00	\$11,537.10	.00	\$762.90
11-000-266-610 General Supplies	\$25,962.00	\$22,673.35	.00	\$3,288.65
TOTAL	\$440,100.00	\$42,333.13	\$1,424.98	\$396,341.89
TOTAL Oper & Maint of Plant Services	\$3,712,879.00	\$1,184,968.51	\$1,811,740.45	\$716,170.04
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$30,000.00	\$4,304.16	\$25,695.00	\$0.84
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$214,001.00	\$54,367.79	\$141,346.47	\$18,286.74
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$78,980.00	\$7,855.52	\$70,700.24	\$424.24
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$8,300.00	\$757.80	\$7,140.60	\$401.60
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	\$470,955.00	\$4,045.00
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	\$162,152.61	\$705,045.40	\$52,537.99
11-000-270-610 General Supplies	\$2,575.00	\$1,000.00	\$1,203.71	\$371.29

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-615 Transportation Supplies	\$12,000.00	.00	.00	\$12,000.00
11-000-270-800 Misc. Expenditures	\$25,900.00	\$431.10	\$20,981.00	\$4,487.90
TOTAL	\$1,866,092.00	\$231,889.58	\$1,472,056.82	\$162,145.60
--- 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	\$68,002.66	\$326,997.34	.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	\$3,416.80	\$36,583.20	.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	\$2,597,792.03	\$4,647,730.25	\$164,431.72
11-XXX-XXX-280 Tuition Reimbursement	\$85,000.00	.00	\$38,445.65	\$46,554.35
11-XXX-XXX-290 Other Employee Benefits	\$324,600.00	\$15,930.35	\$3,148.17	\$305,521.48
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$85,000.00	.00	.00	\$85,000.00
TOTAL	\$9,073,554.00	\$2,732,536.84	\$5,125,952.61	\$1,215,064.55
Total Undistributed Expenditures	\$25,255,183.00	\$5,821,562.22	\$16,182,263.13	\$3,251,357.65
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$40,641,788.00	\$7,519,444.69	\$28,552,969.09	\$4,569,374.22
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$40,641,788.00	\$7,519,444.69	\$28,552,969.09	\$4,569,374.22
	=====	=====	=====	=====

Oakland Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$3,536.00	\$3,535.88	.00	\$0.12
12-000-266-730 Undist. Exp.-Security	\$42,000.00	\$41,203.02	.00	\$796.98
Undist. Exp. - Non-instructional Services				
TOTAL	\$45,536.00	\$44,738.90	\$0.00	\$797.10
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$58,250.00	\$38,650.00	\$19,600.00	.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	\$1,228,756.64	\$622,801.83	\$1,011,646.53
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	\$1,271,686.64	\$657,776.79	\$1,029,403.57
TOTAL	\$2,958,867.00	\$1,271,686.64	\$657,776.79	\$1,029,403.57
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,004,403.00	\$1,316,425.54	\$657,776.79	\$1,030,200.67

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$43,646,191.00	\$8,835,870.23	\$29,210,745.88	\$5,599,574.89

ASSETS AND RESOURCES

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

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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
421	Accounts Payable	\$94,229.71
		\$102,768.37
TOTAL LIABILITIES		\$102,768.37

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	\$174,483.77
--- Reserved Fund Balance ---		
758	Student Activitiy Fund	\$78,182.30
601	Appropriations	\$597,642.88
602	Less: Expenditures	\$235,738.10
603	Encumbrances	\$174,483.77
		(\$410,221.87)
		\$187,421.01
TOTAL FUND BALANCE		\$440,087.08
TOTAL LIABILITIES AND FUND EQUITY		\$542,855.45

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 3 Month Period Ending 09/30/26

	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	\$41,601.00		\$27,078.00
4XXX From Federal Sources	\$472,510.00	.00		\$472,510.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$597,642.88	 \$98,054.88		 \$499,588.00
	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$56,378.31	\$35,581.87	\$1,592.01	\$19,204.43
Student Activity Fund (475)	\$75.57	.00	.00	\$75.57
 TOTAL LOCAL PROJECTS	 \$56,453.88	 \$35,581.87	 \$1,592.01	 \$19,280.00
STATE PROJECTS:				
Other State Projects (431-449)	\$3,820.00	.00	\$1,494.00	\$2,326.00
Nonpublic textbooks (501)	\$4,278.00	\$373.97	\$392.00	\$3,512.03
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	\$489.00	.00	\$2,530.00
Nonpublic School Programs (511)	\$31,465.00	.00	.00	\$31,465.00
 TOTAL STATE PROJECTS	 \$68,679.00	 \$862.97	 \$13,243.00	 \$54,573.03
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$35,674.00	\$807.38	.00	\$34,866.62
ESSA Title III - English Lang Enhancement (241-245)	\$38,555.00	\$374.00	.00	\$38,181.00
I.D.E.A. Part B (Handicapped) (250-259)	\$370,863.00	\$194,157.88	\$150,141.76	\$26,563.36
ESSA Title II - Part A/D (270-279)	\$17,418.00	\$3,750.00	\$9,507.00	\$4,161.00
ESSA Title IV (280-289)	\$10,000.00	\$204.00	.00	\$9,796.00
 TOTAL FEDERAL PROJECTS	 \$472,510.00	 \$199,293.26	 \$159,648.76	 \$113,567.98
 *** TOTAL EXPENDITURES ***	 \$597,642.88	 \$235,738.10	 \$174,483.77	 \$187,421.01
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/26

		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	\$41,601.00	\$27,078.00
	Total Revenue from State Sources	\$68,679.00	\$41,601.00	\$27,078.00
		=====	=====	=====
--- 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	\$98,054.88	\$499,588.00
		=====	=====	=====

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 3 Month Period Ending 09/30/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$56,378.31	\$35,581.87	\$1,592.01	\$19,204.43
20-475-XXX-XXX Student Activity Fund	\$75.57	.00	.00	\$75.57
TOTAL LOCAL PROJECTS	\$56,453.88	\$35,581.87	\$1,592.01	\$19,280.00
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	\$862.97	\$11,749.00	\$52,247.03
-- TOTAL Other State Programs --	\$68,679.00	\$862.97	\$13,243.00	\$54,573.03
TOTAL STATE PROJECTS	\$68,679.00	\$862.97	\$13,243.00	\$54,573.03
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	\$807.38	.00	\$34,866.62
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$38,555.00	\$374.00	.00	\$38,181.00
20-25X-XXX-XXX I.D.E.A. Part B	\$370,863.00	\$194,157.88	\$150,141.76	\$26,563.36
20-27X-XXX-XXX ESSA Title II - Part A/D	\$17,418.00	\$3,750.00	\$9,507.00	\$4,161.00
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	\$204.00	.00	\$9,796.00
TOTAL Other Federal Programs	\$472,510.00	\$199,293.26	\$159,648.76	\$113,567.98
TOTAL FEDERAL PROJECTS	\$472,510.00	\$199,293.26	\$159,648.76	\$113,567.98
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$597,642.88	\$235,738.10	\$174,483.77	\$187,421.01

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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 3 Month Period Ending 09/30/26

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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	\$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

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10/8 3:43pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/26

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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 3 Month Period Ending 09/30/26

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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 3 Month Period Ending 09/30/26

	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 3 Month Period Ending 09/30/26

*** 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	(128,768.00)	-1.17	971,924.90	1,049,339.32
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	108,979.00	1.85	697,789.60	474,660.70
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	493.00	0.25	20,068.90	116,347.46
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					1,640,347.48
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	179,679.19
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	20,671.00	0.59	371,211.10	438,602.27
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	7,622.00	1.62	54,693.40	71,039.59
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	60,258.23
School Administration	1X-000-240-XXX	1,577,258.00	0.00	1,577,258.00	157,725.80	(19,427.00)	-1.23	138,298.80	60,385.20
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	25,682.07
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	716,170.04
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	162,145.60
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	1,215,064.55
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					2,929,026.74
TOTAL GENERAL CURRENT EXPENSE		40,645,324.00	0.00	40,645,324.00					4,569,374.22
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	797.10
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	1,029,403.57
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					1,030,200.67
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					5,599,574.89

School Business Administrator Signature

Date

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

09/30/2026

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000040	Library software	11-000-222-390-80-00-080-	LIBRARY TECH SOFTWARE &	09/08/2026	MASMAR	\$1,000.00	\$500.00	\$1,500.00
	Library software	11-000-222-610-80-00-080-	LIBRARY SUPPLIES-VMS	09/08/2026	MASMAR	\$6,000.00	(\$500.00)	\$5,500.00
Total for Adjustment # 000040							\$0.00	
000041	Workshops	11-000-223-580-10-TR-040-	STAFF TRAINING - TRAV/WK	09/16/2026	MASMAR	\$1,750.00	(\$50.00)	\$1,700.00
	Workshops	11-000-223-580-10-TR-050-	STAFF TRAINING - TRAV/WK	09/16/2026	MASMAR	\$1,750.00	(\$50.00)	\$1,700.00
	Workshops	11-000-223-580-10-TR-060-	STAFF TRAINING - TRAV/WK	09/16/2026	MASMAR	\$1,750.00	(\$50.00)	\$1,700.00
	Workshops	11-000-223-580-10-TR-300-	STAFF TRAINING - TRAV/WK	09/16/2026	MASMAR	\$0.00	\$150.00	\$150.00
Total for Adjustment # 000041							\$0.00	
000042	Postage	11-000-230-530-10-00-000-	COMMUNICATIONS / TELEPHO	09/17/2026	MASMAR	\$500.00	(\$500.00)	\$0.00
	Postage	11-000-230-530-17-00-300-	POSTAGE TOPS	09/17/2026	MASMAR	\$930.00	\$500.00	\$1,430.00
Total for Adjustment # 000042							\$0.00	
000043	Playground repair supplies	11-000-263-420-14-00-000-	GROUND-SERV & REPAIR	09/22/2026	MASMAR	\$19,500.00	(\$1,630.00)	\$17,870.00
	Playground repair supplies	11-000-263-610-14-00-000-	GROUND-SUPPLIES	09/22/2026	MASMAR	\$3,500.00	\$1,630.00	\$5,130.00
Total for Adjustment # 000043							\$0.00	
000044	Staffing realignment	11-000-211-100-00-00-040-	ATTENDANCE - SALARIES	09/28/2026	AWELLS	\$23,594.55	\$582.00	\$24,176.55
	Staffing realignment	11-000-211-100-00-00-050-	ATTENDANCE - SALARIES	09/28/2026	AWELLS	\$23,594.55	\$582.00	\$24,176.55
	Staffing realignment	11-000-211-100-00-00-060-	ATTENDANCE - SALARIES	09/28/2026	AWELLS	\$24,918.60	\$523.00	\$25,441.60
	Staffing realignment	11-000-211-100-00-00-080-	ATTENDANCE - SALARIES	09/28/2026	AWELLS	\$23,244.55	\$582.00	\$23,826.55
	Staffing realignment	11-000-240-104-00-00-000-	SAL - IN PLACE SAVER	09/28/2026	AWELLS	\$21,000.00	(\$10,041.00)	\$10,959.00
	Staffing realignment	11-000-240-105-00-00-040-	SALARIES- SEC PERSONNEL	09/28/2026	AWELLS	\$121,514.45	\$2,571.00	\$124,085.45
	Staffing realignment	11-000-240-105-00-00-050-	SALARIES- SEC PERSONNEL	09/28/2026	AWELLS	\$116,214.45	\$2,571.00	\$118,785.45
	Staffing realignment	11-000-240-105-00-00-060-	SALARIES- SEC PERSONNEL	09/28/2026	AWELLS	\$108,190.40	\$2,630.00	\$110,820.40
Total for Adjustment # 000044							\$0.00	
000045	Staff realignment	11-000-217-106-00-00-060-	EXTRAORD SERVCS - AIDE S	09/28/2026	AWELLS	\$88,176.00	(\$45,529.00)	\$42,647.00
	Staff realignment	11-000-217-106-00-00-080-	EXTRAORD SERVCS - AIDE S	09/28/2026	AWELLS	\$0.00	\$23,818.00	\$23,818.00
	Staff realignment	11-204-100-106-00-00-060-	SAL-LLD AIDE	09/28/2026	AWELLS	\$22,044.00	\$21,711.00	\$43,755.00
	Staff realignment	11-213-100-106-00-00-040-	RES. ROOM AIDES SAL	09/28/2026	AWELLS	\$114,112.00	\$20,308.00	\$134,420.00
	Staff realignment	11-213-100-106-00-00-050-	RES. ROOM AIDES SAL	09/28/2026	AWELLS	\$231,510.00	\$1,060.00	\$232,570.00
	Staff realignment	11-213-100-106-00-00-060-	RES. ROOM AIDES SAL	09/28/2026	AWELLS	\$113,803.00	\$15,685.00	\$129,488.00
	Staff realignment	11-213-100-106-00-00-080-	RES. ROOM AIDES SAL	09/28/2026	AWELLS	\$122,446.00	(\$37,053.00)	\$85,393.00
	Staff realignment	11-215-100-106-00-00-300-	SALARIES- AIDES PRE SCHO	09/28/2026	AWELLS	\$94,532.00	(\$25,233.00)	\$69,299.00
	Staff realignment	11-216-100-106-00-00-300-	TOPS-FT PREK AIDE SALARY	09/28/2026	AWELLS	\$51,556.00	\$25,233.00	\$76,789.00
Total for Adjustment # 000045							\$0.00	
000046	Staff realignment	11-110-100-101-00-00-040-	KINDERGARTEN SALARIES	09/28/2026	AWELLS	\$163,961.00	\$80,685.00	\$244,646.00
	Staff realignment	11-110-100-101-00-00-050-	KINDERGARTEN SALARIES	09/28/2026	AWELLS	\$274,160.00	\$2,277.00	\$276,437.00
	Staff realignment	11-110-100-101-00-00-060-	KINDERGARTEN SALARIES	09/28/2026	AWELLS	\$159,330.00	\$72,735.00	\$232,065.00
	Staff realignment	11-120-100-101-00-00-050-	SALARIES-TEACHERS GR 1-5	09/28/2026	AWELLS	\$2,039,885.00	\$64,764.00	\$2,104,649.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

09/30/2026

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000046	Staff realignment	11-120-100-101-07-IN-000-	GRADES 1-5 - SALARIES OF	09/28/2026	AWELLS	\$226,200.00	(\$220,461.00)	\$5,739.00
	Staff realignment	11-204-100-101-00-00-060-	SAL-LLD 1&2 TEACHERS	09/28/2026	AWELLS	\$90,932.00	\$1,806.00	\$92,738.00
	Staff realignment	11-204-100-101-00-00-080-	SAL-LLD 1&2 TEACHERS	09/28/2026	AWELLS	\$90,932.00	(\$1,806.00)	\$89,126.00
Total for Adjustment # 000046							\$0.00	
000047	Staff Realignment	11-120-100-101-00-00-060-	SALARIES-TEACHERS GR 1-5	09/28/2026	AWELLS	\$1,870,672.00	(\$98,919.00)	\$1,771,753.00
	Staff Realignment	11-204-100-101-00-00-080-	SAL-LLD 1&2 TEACHERS	09/28/2026	AWELLS	\$89,126.00	(\$45,000.00)	\$44,126.00
	Staff Realignment	11-209-100-101-00-00-060-	ERI TEACHER	09/28/2026	AWELLS	\$78,891.00	\$1,806.00	\$80,697.00
	Staff Realignment	11-212-100-101-00-00-050-	SALARIES-SPEC ED MD PROG	09/28/2026	AWELLS	\$74,700.00	\$1,993.00	\$76,693.00
	Staff Realignment	11-213-100-101-00-00-040-	SALARIES-RESOURCE TEACHE	09/28/2026	AWELLS	\$491,916.00	(\$38,000.00)	\$453,916.00
	Staff Realignment	11-213-100-101-00-00-050-	SALARIES-RESOURCE TEACHE	09/28/2026	AWELLS	\$516,785.00	\$42,289.00	\$559,074.00
	Staff Realignment	11-213-100-101-00-00-060-	SALARIES-RESOURCE TEACHE	09/28/2026	AWELLS	\$369,185.00	\$93,425.00	\$462,610.00
	Staff Realignment	11-213-100-101-00-00-080-	SALARIES-RESOURCE TEACHE	09/28/2026	AWELLS	\$521,271.00	\$197,713.00	\$718,984.00
	Staff Realignment	11-230-100-101-00-00-040-	SALARIES-BASIC SKILLS	09/28/2026	AWELLS	\$191,408.00	(\$67,000.00)	\$124,408.00
	Staff Realignment	11-230-100-101-00-00-050-	SALARIES-BASIC SKILLS	09/28/2026	AWELLS	\$121,074.00	\$1,806.00	\$122,880.00
	Staff Realignment	11-230-100-101-00-00-060-	SALARIES-BASIC SKILLS	09/28/2026	AWELLS	\$95,766.00	(\$95,000.00)	\$766.00
	Staff Realignment	11-230-100-101-00-00-080-	SALARIES OF TEACHERS	09/28/2026	AWELLS	\$70,783.00	\$1,084.00	\$71,867.00
	Staff Realignment	11-240-100-101-00-00-040-	BILINGUAL ESL SALARIES	09/28/2026	AWELLS	\$35,131.50	\$59,997.00	\$95,128.50
	Staff Realignment	11-240-100-101-00-00-050-	ESL SALARIES - HEIGHTS	09/28/2026	AWELLS	\$91,763.20	\$1,444.00	\$93,207.20
	Staff Realignment	11-240-100-101-00-00-060-	SALARIES OF TEACHERS	09/28/2026	AWELLS	\$22,940.80	\$362.00	\$23,302.80
	Staff Realignment	11-240-100-101-00-00-080-	BILINGUAL ESL SALARIES	09/28/2026	AWELLS	\$81,973.50	(\$58,000.00)	\$23,973.50
Total for Adjustment # 000047							\$0.00	
000048	increases	11-000-213-104-00-00-040-	SCHOOL NURSES	09/28/2026	AWELLS	\$95,766.00	\$1,806.00	\$97,572.00
	increases	11-000-213-104-00-00-050-	SCHOOL NURSES	09/28/2026	AWELLS	\$73,990.00	\$1,893.00	\$75,883.00
	increases	11-000-213-104-00-00-060-	SCHOOL NURSES	09/28/2026	AWELLS	\$86,092.00	\$1,806.00	\$87,898.00
	increases	11-000-213-104-00-00-080-	SCHOOL NURSES	09/28/2026	AWELLS	\$90,582.00	\$1,806.00	\$92,388.00
	increases	11-000-213-104-00-SB-040-	SALARIES-SUB NURSES	09/28/2026	AWELLS	\$5,000.00	(\$2,811.00)	\$2,189.00
	increases	11-000-213-104-00-SB-050-	SALARIES-SUB NURSES	09/28/2026	AWELLS	\$5,000.00	(\$2,500.00)	\$2,500.00
	increases	11-000-213-104-00-SB-060-	SALARIES-SUB NURSES	09/28/2026	AWELLS	\$5,000.00	(\$2,000.00)	\$3,000.00
	increases	11-000-213-104-00-SR-000-	SUMMER NURSE	09/28/2026	AWELLS	\$5,500.00	(\$234.00)	\$5,266.00
	increases	11-000-213-104-00-SR-080-	SUMMER NURSE	09/28/2026	AWELLS	\$3,000.00	\$234.00	\$3,234.00
	increases	11-000-216-101-00-00-040-	SALARIES- SPEECH	09/28/2026	AWELLS	\$158,914.00	\$17,564.00	\$176,478.00
	increases	11-000-216-101-00-00-050-	SALARIES- SPEECH	09/28/2026	AWELLS	\$141,036.00	\$17,564.00	\$158,600.00
	increases	11-000-216-101-00-00-060-	SALARIES- SPEECH	09/28/2026	AWELLS	\$128,664.00	\$17,627.00	\$146,291.00
	increases	11-000-216-101-00-00-080-	SALARIES- SPEECH	09/28/2026	AWELLS	\$101,216.00	\$17,067.00	\$118,283.00
	increases	11-000-216-101-00-00-300-	TOPS-OT, PT, SPEECH SAL	09/28/2026	AWELLS	\$141,840.00	(\$55,400.00)	\$86,440.00
	increases	11-000-221-105-00-00-000-	C & I - SECY SALS	09/28/2026	AWELLS	\$74,796.00	\$1,492.00	\$76,288.00
	increases	11-000-222-104-00-00-040-	SALARIES LIBRARIANS	09/28/2026	AWELLS	\$118,205.00	\$4,275.00	\$122,480.00
	increases	11-000-222-104-00-00-050-	SALARIES LIBRARIANS	09/28/2026	AWELLS	\$117,105.00	\$1,806.00	\$118,911.00
	increases	11-000-222-104-00-00-060-	SALARIES LIBRARIANS	09/28/2026	AWELLS	\$116,705.00	\$1,806.00	\$118,511.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

09/30/2026

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000048	increases	11-000-222-104-00-00-080-	SALARIES LIBRARIANS	09/28/2026	AWELLS	\$94,564.00	\$1,445.00	\$96,009.00
	increases	11-000-222-177-00-00-040-	SALS - TECH	09/28/2026	AWELLS	\$76,402.50	\$195.00	\$76,597.50
	increases	11-000-222-177-00-00-050-	SALS - TECH	09/28/2026	AWELLS	\$76,402.50	\$195.00	\$76,597.50
	increases	11-000-222-177-00-00-060-	SALS - TECH	09/28/2026	AWELLS	\$76,402.50	\$195.00	\$76,597.50
	increases	11-000-222-177-00-00-080-	SALS - TECH	09/28/2026	AWELLS	\$76,402.50	\$195.00	\$76,597.50
	increases	11-000-222-177-00-SR-000-	SALARIES - SUMMER HELP	09/28/2026	AWELLS	\$2,870.00	(\$2,870.00)	\$0.00
	increases	11-120-100-101-00-00-060-	SALARIES-TEACHERS GR 1-5	09/28/2026	AWELLS	\$1,771,753.00	(\$17,417.00)	\$1,754,336.00
	increases	11-120-100-101-07-IN-000-	GRADES 1-5 - SALARIES OF	09/28/2026	AWELLS	\$5,739.00	(\$5,739.00)	\$0.00
Total for Adjustment # 000048							\$0.00	
000049	increases/redistribution	11-000-218-104-00-00-040-	GUIDANCE - SALARIES DOGW	09/28/2026	AWELLS	\$76,155.00	\$1,893.00	\$78,048.00
	increases/redistribution	11-000-218-104-00-00-050-	GUIDANCE - SALARIES HEIG	09/28/2026	AWELLS	\$85,150.00	\$4,337.00	\$89,487.00
	increases/redistribution	11-000-218-104-00-00-060-	GUIDANCE - SALARIES MANI	09/28/2026	AWELLS	\$78,320.00	\$1,893.00	\$80,213.00
	increases/redistribution	11-000-218-104-00-00-080-	GUIDANCE - SALARIES VMS	09/28/2026	AWELLS	\$286,120.00	\$5,603.00	\$291,723.00
	increases/redistribution	11-000-219-104-00-00-050-	CHILD STUDY TEAM SAL	09/28/2026	AWELLS	\$116,378.65	\$32,039.00	\$148,417.65
	increases/redistribution	11-000-219-104-00-00-060-	CHILD STUDY TEAM SAL	09/28/2026	AWELLS	\$156,587.65	(\$2,519.00)	\$154,068.65
	increases/redistribution	11-000-219-104-00-00-080-	CHILD STUDY TEAM SAL	09/28/2026	AWELLS	\$242,110.65	\$33,656.00	\$275,766.65
	increases/redistribution	11-000-219-104-00-00-300-	TOPS-CST SALARY	09/28/2026	AWELLS	\$110,969.40	(\$83,000.00)	\$27,969.40
	increases/redistribution	11-000-219-104-00-SR-060-	CST SALARIES- SUMMER WOR	09/28/2026	AWELLS	\$6,000.00	\$6,098.00	\$12,098.00
Total for Adjustment # 000049							\$0.00	
000050	increases	11-000-240-104-00-00-000-	SAL - IN PLACE SAVER	09/28/2026	AWELLS	\$10,959.00	(\$493.00)	\$10,466.00
	increases	11-000-261-110-00-00-040-	SALARIES-MAINTENANCE SER	09/28/2026	AWELLS	\$39,974.24	\$3,339.00	\$43,313.24
	increases	11-000-261-110-00-00-050-	SALARIES-MAINTENANCE SER	09/28/2026	AWELLS	\$58,761.36	\$4,978.00	\$63,739.36
	increases	11-000-261-110-00-00-060-	SALARIES-MAINTENANCE SER	09/28/2026	AWELLS	\$44,071.02	\$3,734.00	\$47,805.02
	increases	11-000-261-110-00-00-080-	SALARIES-MAINTENANCE SER	09/28/2026	AWELLS	\$99,742.04	(\$2,494.00)	\$97,248.04
	increases	11-000-261-110-00-00-300-	SALARIES-MAINTENANCE SER	09/28/2026	AWELLS	\$12,290.34	\$1,185.00	\$13,475.34
	increases	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	09/28/2026	AWELLS	\$894,697.00	(\$11,418.00)	\$883,279.00
	increases	11-000-262-110-00-00-001-	SAL-CUST-BLDG/GR SUPERV	09/28/2026	AWELLS	\$70,625.00	\$676.00	\$71,301.00
	increases	11-000-270-160-00-00-000-	SALARIES- TRANS REGULAR	09/28/2026	AWELLS	\$184,001.00	\$533.00	\$184,534.00
	increases	11-000-270-160-00-EP-000-	ADDITIONAL TRANSPORTATI	09/28/2026	AWELLS	\$20,000.00	(\$533.00)	\$19,467.00
	increases	11-401-100-105-00-00-080-	SALARIES - CO-CURR	09/28/2026	AWELLS	\$69,996.00	\$493.00	\$70,489.00
Total for Adjustment # 000050							\$0.00	
000051	redis	11-215-100-101-00-00-300-	SALARIES-PRE SCH TEACHER	09/28/2026	AWELLS	\$126,439.00	(\$1,806.00)	\$124,633.00
	redis	11-216-100-101-00-00-300-	TOPS-FT PREK TEACHER SAL	09/28/2026	AWELLS	\$81,582.00	\$1,806.00	\$83,388.00
Total for Adjustment # 000051							\$0.00	
000052	Univent	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	09/30/2026	MASMAR	\$9,900.00	\$1,300.00	\$11,200.00
	Univent	11-000-262-420-14-00-000-	CONTR SVCE MISC REP EQUI	09/30/2026	MASMAR	\$2,200.00	(\$1,300.00)	\$900.00
Total for Adjustment # 000052							\$0.00	
000053	Air sampling	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	09/30/2026	MASMAR	\$883,279.00	(\$3,000.00)	\$880,279.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000053	Air sampling	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	09/30/2026	MASMAR	\$11,200.00	\$3,000.00	\$14,200.00
Total for Adjustment # 000053							\$0.00	
000054	Tuition	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	09/30/2026	MASMAR	\$1,165,694.00	(\$5,000.00)	\$1,160,694.00
	Tuition	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	09/30/2026	MASMAR	\$632,120.00	\$5,000.00	\$637,120.00
Total for Adjustment # 000054							\$0.00	
000055	Univent testing/cleaning	11-000-261-420-14-39-050-	CONTR SVCE SPEC REP-HGTS	09/30/2026	MASMAR	\$9,633.00	\$1,020.00	\$10,653.00
	Univent testing/cleaning	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	09/30/2026	MASMAR	\$14,200.00	\$4,292.00	\$18,492.00
	Univent testing/cleaning	11-000-262-520-07-00-000-	INSURANCE-PACKAGE POLICY	09/30/2026	MASMAR	\$320,000.00	(\$5,312.00)	\$314,688.00
Total for Adjustment # 000055							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

Oakland Public Schools

Agenda for the Meeting of October 13th 2026

BILL LIST INCLUDING HAND CHECKS	\$1,733,099.06
PAYAROLL AGENCY CHECKS	\$839,698.86
PAYROLL	\$2,088,602.44
SUB-TOTAL DISBURSEMENTS	\$4,661,400.36
FOOD SERVICE	\$50,048.39
GRAND TOTAL BILL LIST	\$4,711,448.75

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
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POSTED CHECKS

General Account -Check Series #1

12450	09/17/2026	1349	CEC	\$175.20
12451	09/17/2026	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	\$551.64
12452	09/17/2026	3015	VERIZON	\$1,292.47
12453	09/17/2026	3018	VERIZON WIRELESS	\$486.96
12454	09/30/2026	1185	BENECARD SERVICES, INC.	\$177,431.75
12455	09/30/2026	4001	DELTA DENTAL OF NEW JERSEY, INC.	\$21,334.78
12456	09/30/2026	1531	DIRECT ENERGY BUSINESS-GAS	\$379.93
12457	09/30/2026	2437	ROCKLAND ELECTRIC COMPANY	\$7,900.27
12458	09/30/2026	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$21,762.39
12459	09/30/2026	2531	PITNEY BOWES BANK, INC. RESERVE ACCOUNT	\$1,300.00
12460	09/30/2026	2581	PUBLIC SERVICE GAS & ELECTRIC	\$6,565.63
12461	09/30/2026	3719	SCHOOL HEALTH INSURANCE FUND	\$485,564.00
12462	10/05/2026	1905	HOME DEPOT	\$1,196.00
12463	10/08/2026	1300	ALTICE BUSINESS	\$12,967.30
12464	10/08/2026	2531	PITNEY BOWES BANK, INC. RESERVE ACCOUNT	\$2,000.00
12465	10/08/2026	2323	VERIZON CONNECT NETWORKFLEET, INC	\$95.70
12466	10/14/2026	3508	ABMA'S FARM	\$224.70
12467	10/14/2026	1028	ADE SYSTEMS, INC	\$545.00
12468	10/14/2026	1069	AMAZON.COM	\$125.38
12469	10/14/2026	3988	AMPLIFY EDUCATION, INC.	\$35,977.60
12470	10/14/2026	1092	AMSTERDAM PRINTING & LITHO	\$59.42
12471	10/14/2026	1111	APPLE INC	\$748.00
12472	10/14/2026	1126	ASCD	\$299.00
12473	10/14/2026	1201	BERGEN COUNTY PRINCIPLE & SUPR ASSOC	\$350.00
12474	10/14/2026	1525	BLICK ART MATERIALS, LLC	\$1,826.08
12475	10/14/2026	1278	BSN SPORTS	\$1,147.53
12476	10/14/2026	1331	CAROLINA BIOLOGICAL SUPPLY	\$15.94
12477	10/14/2026	1339	CASCADE SCHOOL SUPPLY INC.	\$80.18
12478	10/14/2026	1348	CDW GOVERNMENT INC.	\$5,509.46
12479	10/14/2026	3888	CHARLES J. BECKER & BRO. INC	\$57.07
12480	10/14/2026	1564	CLEANING SYSTEMS INC.	\$179.60
12481	10/14/2026	3765	OCCUPATIONAL HEALTH CENTERS OF NJ, P.A.	\$93.00
12482	10/14/2026	1433	COOLE SCHOOL	\$1,827.45
12483	10/14/2026	1434	COOPER ELECTRIC SUPPLY CO	\$155.00
12484	10/14/2026	1511	DEMCO	\$239.79
12485	10/14/2026	1534	DISCOVERY EDUCATION INC	\$3,307.50
12486	10/14/2026	1546	DONNA JANA ENTERPRIZES LLC	\$200.36
12487	10/14/2026	4125	DONI DURAN	\$30.55
12488	10/14/2026	1578	EAI	\$516.82
12489	10/14/2026	4129	ENCYCLOPEDIA BRITANNICA, INC.	\$1,500.00
12490	10/14/2026	4026	EVERON, LLC	\$1,000.00
12491	10/14/2026	1674	FIRST STUDENT, INC	\$1,277.34
12492	10/14/2026	1678	FLEETWOOD STUDENT SALES	\$391.00
12493	10/14/2026	1686	FOLLET SCHOOL SOLUTIONS,INC	\$130.00
12494	10/14/2026	3577	FOLLETT CONTENT SOLUTIONS, LLC	\$2,203.84
12495	10/14/2026	1801	GRAINGER	\$917.27
12496	10/14/2026	1881	HENRY SCHEIN INC	\$251.80
12497	10/14/2026	1930	IMPERIAL BAG & PAPER CO.	\$154.99
12498	10/14/2026	1961	IXL LEARNING	\$350.00
12499	10/14/2026	1964	J. W. PEPPER INC.	\$129.88

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

General Account -Check Series #1

12500	10/14/2026	1990	JOHN A EARL, INC.	\$66.72
12501	10/14/2026	2000	JOURNEYED.COM, INC	\$9,943.50
12502	10/14/2026	2012	KAPLAN	\$15.73
12503	10/14/2026	2016	KARL ENVIRONMENTAL GROUP	\$1,385.00
12504	10/14/2026	4079	KEEPING IT COMFORTABLE LLC	\$1,085.00
12505	10/14/2026	2062	KUIKEN BROTHERS CO. INC	\$1,446.66
12506	10/14/2026	2067	KURTZ BROS.	\$97.10
12507	10/14/2026	2076	LAKESHORE	\$498.52
12508	10/14/2026	2084	LEARNING A TO Z	\$374.00
12509	10/14/2026	2093	LEE-DISTRIBUTORS FURNITURE, LLC	\$816.96
12510	10/14/2026	3116	MEDCO SUPPLY	\$29.16
12511	10/14/2026	2282	MUSIC K-8 MARKETPLACE	\$747.36
12512	10/14/2026	2293	NASCO EDUCATION LLC	\$1,689.22
12513	10/14/2026	2348	NJ ASSOC OF SCHOOL BUS OFFICAL	\$199.00
12514	10/14/2026	2379	NJPSA	\$1,255.00
12515	10/14/2026	2418	OAKLAND HARDWARE	\$19.79
12516	10/14/2026	2424	OFFICE CONCEPTS GROUP	\$57.85
12517	10/14/2026	2433	ONSCENE TECHNOLOGIES, INC	\$5,888.50
12518	10/14/2026	3993	PINK CAT STUDIO INC.	\$449.91
12519	10/14/2026	2534	PITNEY BOWES-SUPPLY DEPT.	\$130.97
12520	10/14/2026	2613	REALLY GOOD STUFF	\$262.15
12521	10/14/2026	2614	REALTIME INFORMATION TECHNOLOGY, INC	\$675.00
12522	10/14/2026	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$450.00
12523	10/14/2026	3143	RIVERSIDE INSIGHTS	\$2,173.60
12524	10/14/2026	2694	PAUL SANTIAGO	\$49.95
12525	10/14/2026	2720	SCHOLASTIC INC	\$514.27
12526	10/14/2026	2722	SCHOLASTIC MAGAZINES	\$1,703.67
12527	10/14/2026	2729	SCHOOL DATEBOOKS	\$551.75
12528	10/14/2026	2730	SCHOOL HEALTH CORP	\$753.86
12529	10/14/2026	2738	SCHOOL SPECIALTY, LLC	\$9,554.07
12530	10/14/2026	2738	SCHOOL SPECIALTY, LLC	\$5,851.26
12531	10/14/2026	2738	SCHOOL SPECIALTY, LLC	\$7,451.87
12532	10/14/2026	2738	SCHOOL SPECIALTY, LLC	\$227.33
12533	10/14/2026	2765	SHAR PRODUCTS	\$70.20
12534	10/14/2026	4128	SHARPS ASSURE, LLC	\$436.18
12535	10/14/2026	2775	SHI	\$14,692.50
12536	10/14/2026	4019	SMARTPASS, INC	\$1,759.16
12537	10/14/2026	2847	STAPLES ADVANTAGE	\$1,895.09
12538	10/14/2026	2860	STORR TRACTOR COMPANY	\$219.42
12539	10/14/2026	2866	STUDIES WEEKLY/AMERICAN LEGACY PUB.	\$248.57
12540	10/14/2026	2877	SUPER DUPER PUBLICATIONS INC.	\$30.99
12541	10/14/2026	1145	THE AUTO PARTS SOURCE	\$155.50
12542	10/14/2026	2935	TIME FOR KIDS	\$330.00
12543	10/14/2026	2946	TRAFFIC SAFETY	\$566.71
12544	10/14/2026	3718	TRANE	\$1,540.00
12545	10/14/2026	3402	UNITED SUPPLY CORP.	\$41.84
12546	10/14/2026	3034	W.B. MASON CO., INC	\$1,690.92
12547	10/14/2026	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$5,085.28
12548	10/14/2026	3115	WARDS SCIENCE/VWR INTERNATIONAL, LLC	\$88.60
12549	10/14/2026	4008	WASHINGTON MUSIC SALES CENTER, INC.	\$303.00

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				
12550	10/14/2026	3108	ZANER-BLOSER	\$125.40
12551	10/14/2026	1138	ATLANTIC TOMORROWS OFFICE	\$9,555.93
12552	10/14/2026	1160	BARNSTABLE ACADEMY	\$8,259.52
12553	10/14/2026	1167	BAYADA, INC	\$12,655.50
12554	10/14/2026	1185	BENECARD SERVICES, INC.	\$191,185.50
12555	10/14/2026	1250	BOROUGH OF OAKLAND-WATER	\$288.22
12556	10/14/2026	1366	CHAPEL HILL ACADEMY	\$7,429.00
12557	10/14/2026	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$11,035.00
12558	10/14/2026	1603	EDUCATIONAL DATA SERVICES, INC	\$1,505.00
12559	10/14/2026	1674	FIRST STUDENT, INC	\$1,202.71
12560	10/14/2026	1690	THE FORUM SCHOOL	\$28,120.00
12561	10/14/2026	4082	FUSION LEARNING INC.	\$6,768.00
12562	10/14/2026	3823	CLINTON & RACHEL GREGORY	\$990.00
12563	10/14/2026	4096	HEIDI MILLER SPEECH LLC	\$560.00
12564	10/14/2026	2207	MCI	\$33.75
12565	10/14/2026	2273	MUNICIPAL CAPITAL FINANCE	\$2,909.00
12566	10/14/2026	2306	NATIONAL LAWN EQUIPMENT	\$34.17
12567	10/14/2026	2328	NEW BEGINNINGS	\$11,205.70
12568	10/14/2026	2391	NORTH JERSEY MEDIA GROUP INC	\$91.68
12569	10/14/2026	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$160,291.73
12570	10/14/2026	2418	OAKLAND HARDWARE	\$178.81
12571	10/14/2026	2435	OPEN SYSTEMS INC	\$1,382.68
12572	10/14/2026	4134	PARADIGM SCHOOL SYSTEMS INC.	\$8,075.00
12573	10/14/2026	2529	PITNEY BOWES	\$541.53
12574	10/14/2026	2610	READY REFRESH BY NESTLE	\$14.95
12575	10/14/2026	2621	REED ACADEMY	\$13,611.15
12576	10/14/2026	4037	REICHMAN EDUCATIONAL CONSULTING LLC	\$1,250.00
12577	10/14/2026	2636	RFS COMMERCIAL	\$6,584.12
12578	10/14/2026	2652	RINGWOOD PUBLIC SCHOOLS	\$155,017.02
12579	10/14/2026	2652	RINGWOOD PUBLIC SCHOOLS	\$4,652.04
12580	10/14/2026	3449	ERIC ROZENBLAT	\$4,400.00
12581	10/14/2026	2685	SAGE DAY	\$18,803.83
12582	10/14/2026	4101	SHELI J DANSKY PT MA & ASSOCIATES PA	\$580.00
12583	10/14/2026	2770	SHEPARD SCHOOL	\$6,841.38
12584	10/14/2026	2777	SHOPRITE HOUSE ACCOUNTS	\$193.94
12585	10/14/2026	1145	THE AUTO PARTS SOURCE	\$106.99
12586	10/14/2026	3904	ULTRAPRO PEST PROTECTION, LLC	\$273.00
12587	10/14/2026	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$743.09
12588	10/14/2026	3076	WINDSOR BERGEN ACADEMY	\$9,024.48
12589	10/14/2026	2365	NJ SCHOOL BOARD ASSOCIATION	\$549.00
12590	10/14/2026	4126	GEORGE A. GUARIGLIA	\$500.00
12591	10/14/2026	2489	PEARSON ASSESSMENTS	\$2,184.32
Total for General Account Check Series #1				\$1,578,147.40

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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

Agency Account -Check Series #2

*	201377	09/17/2026	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$222.08
	201378	09/25/2026	2850	STATE OF NEW JERSEY	\$134.70
	201379	09/25/2026	2850	STATE OF NEW JERSEY	\$7.16
	201380	09/30/2026	3184	NJEA C/O BENEFICIAL BANK	\$28,688.83
	201381	09/30/2026	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	\$222.08
	201382	09/30/2026	3183	THE PRUDENTIAL INSURANCE COMPANY	\$8,766.88

Total for Agency Account Check Series #2

\$38,041.73

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				
301293	10/14/2026	1979	JAY-HILL REPAIRS	\$1,356.41
301294	10/14/2026	2548	POMPTONIAN FOOD SERVICE	\$48,691.98
Total for Cafeteria Account Check Series #3				\$50,048.39

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				
1001	09/30/2026	4144	KEITH ROBERTSON	\$73.00
1002	09/30/2026	3684	VASILE NASTU	\$73.00
1003	10/09/2026	3682	STEPHEN LEDERER	\$73.00
1004	10/09/2026	3684	VASILE NASTU	\$73.00
9901291	09/17/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,057,027.06
9901292	09/17/2026	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,564.88
9901293	09/17/2026	2481	PAYROLL AGENCY ACCOUNT	\$16,567.98
9901294	09/17/2026	2481	PAYROLL AGENCY ACCOUNT	\$59,715.52
9901295	09/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$1,031,575.38
9901296	09/30/2026	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$1,564.88
9901297	09/30/2026	2481	PAYROLL AGENCY ACCOUNT	\$14,618.25
9901298	09/30/2026	2481	PAYROLL AGENCY ACCOUNT	\$59,677.50
9901299	09/30/2026	1090	AMERIFLEX	\$349.65
9901300	09/30/2026	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$601.00
* 909152600	09/17/2026	3188	DEPARTMENT OF THE TREASURY	\$76,283.50
909152601	09/17/2026	3190	NJ PENSIONS DCRP	\$3,706.29
909152602	09/17/2026	3182	OMNI FINANCIAL	\$3,021.02
909152603	09/17/2026	3182	OMNI FINANCIAL	\$33,900.33
909152604	09/17/2026	3182	OMNI FINANCIAL	\$9,523.90
909152605	09/17/2026	3182	OMNI FINANCIAL	\$4,084.00
909152606	09/17/2026	3182	OMNI FINANCIAL	\$1,580.00
909152607	09/17/2026	2408	OAKLAND BOARD OF EDUCATION	\$3,060.30
909152608	09/17/2026	2408	OAKLAND BOARD OF EDUCATION	\$2,334.16
909152609	09/17/2026	2408	OAKLAND BOARD OF EDUCATION	\$58,860.26
909152610	09/17/2026	3188	DEPARTMENT OF THE TREASURY	\$82,607.66
909152611	09/17/2026	3188	DEPARTMENT OF THE TREASURY	\$5,128.50
909152612	09/17/2026	3188	DEPARTMENT OF THE TREASURY	\$61,824.71
909152613	09/17/2026	3188	DEPARTMENT OF THE TREASURY	\$14,459.07
909152614	09/17/2026	3189	STATE OF NJ	\$799.78
909152615	09/17/2026	3189	STATE OF NJ	\$2,428.67
909152616	09/17/2026	3189	STATE OF NJ	\$22,442.12
909152617	09/17/2026	3189	STATE OF NJ	\$14,342.21
909152618	09/17/2026	3189	STATE OF NJ	\$20.34
909152619	09/17/2026	3189	STATE OF NJ	\$138.44
909152620	09/17/2026	3189	STATE OF NJ	\$1,771.01
909152621	09/17/2026	3189	STATE OF NJ	\$1,367.00
* 909302600	09/30/2026	3188	DEPARTMENT OF THE TREASURY	\$74,295.75
* 909302609	09/30/2026	3190	NJ PENSIONS DCRP	\$3,706.29
909302610	09/30/2026	3182	OMNI FINANCIAL	\$3,021.02
909302611	09/30/2026	3182	OMNI FINANCIAL	\$33,575.33
909302612	09/30/2026	3182	OMNI FINANCIAL	\$9,523.90
909302613	09/30/2026	3182	OMNI FINANCIAL	\$3,929.00
909302614	09/30/2026	3182	OMNI FINANCIAL	\$1,580.00
909302615	09/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$3,060.30
909302616	09/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$2,334.16
909302617	09/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$58,849.14
909302618	09/30/2026	2408	OAKLAND BOARD OF EDUCATION	\$540.84
909302619	09/30/2026	3188	DEPARTMENT OF THE TREASURY	\$81,622.05
909302620	09/30/2026	3188	DEPARTMENT OF THE TREASURY	\$5,128.50
909302621	09/30/2026	3188	DEPARTMENT OF THE TREASURY	\$60,213.72

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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

909302622	09/30/2026	3188	DEPARTMENT OF THE TREASURY	\$14,082.29
909302623	09/30/2026	3189	STATE OF NJ	\$579.15
909302624	09/30/2026	3189	STATE OF NJ	\$2,349.55
909302625	09/30/2026	3189	STATE OF NJ	\$22,424.45
909302626	09/30/2026	3189	STATE OF NJ	\$13,881.86
909302627	09/30/2026	3189	STATE OF NJ	\$20.34
909302628	09/30/2026	3189	STATE OF NJ	\$138.44
909302629	09/30/2026	3189	STATE OF NJ	\$1,730.78
909302630	09/30/2026	3189	STATE OF NJ	\$1,387.00

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Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED VOIDED CHECK(S)				
Hand Checks				
909302601	09/30/2026	3185	STATE OF NJ TPAF	\$122,571.54
909302602	09/30/2026	3185	STATE OF NJ TPAF	\$6,537.20
909302603	09/30/2026	3185	STATE OF NJ TPAF	\$9,818.41
909302604	09/30/2026	3186	STATE OF NJ PERS	\$20,352.32
909302605	09/30/2026	3186	STATE OF NJ PERS	\$1,335.33
909302606	09/30/2026	3186	STATE OF NJ PERS	\$1,125.52
909302607	09/30/2026	3186	STATE OF NJ PERS	\$1,433.50
909302608	09/30/2026	3186	STATE OF NJ PERS	\$224.44
Total Current Cycle Voided Checks				\$163,398.26
Total for Hand Checks				\$3,045,211.23
Total Posted Checks				\$4,874,847.01

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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		\$156,480.27	\$159,830.27
10	11	\$4,667,708.95		\$3,019,811.78		\$7,687,520.73
10	12	\$1,316,425.54				\$1,316,425.54
10	P1	\$113,625.16		\$11,223.55		\$124,848.71
Fund 10	TOTAL	\$6,097,759.65	\$3,350.00	\$3,031,035.33	\$156,480.27	\$9,288,625.25
20	20	\$234,930.72		\$807.38		\$235,738.10
60	60	\$58,987.40	\$624.55	\$0.05		\$59,612.00
60	P6	\$46,130.79		\$124.75		\$46,255.54
Fund 60	TOTAL	\$105,118.19	\$624.55	\$124.80		\$105,867.54
90	90		\$38,041.73		\$1,205,584.52	\$1,243,626.25
GRAND	TOTAL	\$6,437,808.56	\$42,016.28	\$3,031,967.51	\$1,362,064.79	\$10,873,857.14

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$163,398.26

Board Meeting 10/13/2026										
Date (s)	Staff Member	Professional Conference/Workshop	Provider	Location	Registration	Lodging	Travel Expenses/ Mileage	Meals	Total District Cost	Sub Req.
10/20/2026	Gina White	Law Adventure Competition	NJSBF	New Brunswick, NJ	\$0.00	\$0.00	\$43.56	\$0.00	\$43.56	N
11/3/2026-11/8/2026	Christopher Lawrence	AMLE 2026 Conference	Association for Middle Level Education	Nashville, TN	\$549.99	\$0.00	\$0.00	\$0.00	\$549.99	N
11/13/2026	Joseph Tumminia	Electrical CEU Instruction	Constantinos Papademas	Virtual	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	N
11/20/2026	Shayna Lee	Powerful AI Tools to Enhance Your Program	BER	Virtual	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00	Y
11/20/2026	I-Shan Cheng	Powerful AI Tools to Enhance Your Program	BER	Virtual	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00	N

Transportation BOE Approval October 2026

Date	School	Trip	Location	Transportation	BOE Approved
* Mondays October 2026- June 2027	Manito & Dogwood	G&T	Heights Elementary	Oakland	
* Wednesdays October 2026- June 2027	Manito & Dogwood	G&T	Heights Elementary	Oakland	
* Weekly October 2026 - June 2027	Manito & Dogwood	STEAM	Heights Elementary	Oakland	
Month of October	Dogwood	Van Allen House	Oakland	Oakland	
Month of October	TOPS	Book Fair	Manito	Oakland	
Month of November	Manito	Van Allen House	Oakland	Oakland	
Month of April	Manito	Yogi Berra Museum	Little Falls	First Student	
Month of October	Heights	Van Saun County Zoo	Paramus	First Student	
October - May one Tuesday a month	Valley G&T	Bergen Brain Busters	Franklin Lakes & Midland Park	Oakland	
Month of October	TOPS	Book Fair	Manito	Oakland	

*revised dates

***Emergency Bus Drills
September/October 2026***

<u>Date</u>	<u>School</u>	<u>Location</u>	<u>Participants of Drill</u>	<u>Person(s) who Supervised Drill</u>
Monday October 5, 2026	Valley Middle School	Valley Middle School - Parking Lot Adjacent to Cafeteria	Entire School	Gregg Desiderio, Travis Hunt, & Matt Myones
Friday October 2, 2026	Heights	Side of Building by the Flag Pole	Entire School	Melissa Rizzo, Officer Brian
Tuesday September 20, 2026	Manito	Front of School	Entire School	Cristina Granelli
Thursday September 24, 2026	TOPS	Bus Drop Off - By Main Door	Entire School	Jennifer Zimmerle
Thursday October 1, 2026	Dogwood Hill	Front of Building	Entire School	Sean Bowe, Kelly Bosgra & Kevin Smith