MONTHLY SCHOOL DRILL RECORD FORM 2026-2027 SCHOOL YEAR

DISTRICT NAME: OAKLAND PUBLIC SCHOOLS

OCTOBER	**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	10/05/26	10:22 AM				3 Minutes	63 - Sunny	All Staff/Students	Fire Drill - All Staff/Students
Dogwood Hill School			10/27/2026	10:07 AM	Active Shooter	5 Minutes		All Staff/Students	Active Shooter Drill
Heights			10/1/2026	10:49 AM	Tornado Drill	2min 30 sec	67 Cloudy	All Staff & Students	Tornado Procedures
Heights	10/13/26	2:40 PM				2 min 28 sec	73 Sunny	All Staff & Students	Fire Drill Procedures
Heights			10/26/2026	14:17	Evacuation/Drill -NFire	6 min 10 sec	70 Sunny	All Staff & Students	Evacuation Procedures
Manito	10/02/26	9:59 AM				60s	Sunny/ Warm	All Staff and Students	Fire Drill Procedures
Manito			10/9/2026	10:00 AM	Evacuation Drill	1m 29s	Sunny /Cool	All Staff and Students	Evacuation Drill Procedures - Simulated a blocked exit
VMS	10/02/26	1:45 PM				5 min.	Sunny	All staff/students	Drill was conducted by Mr. Desiderio per facility regulations.
VMS			10/29/2026	8:12 AM	Medical Emergency	4 min.	Sunny	All staff/students	Drill was conducted by Mr. Desiderio per facility regulations.
T.O.P.S.			10/8/2026	9:15 AM	Evacuation Drill	3 minutes	Sunny	AM and Full Day Preschool Staff and Students	Evacuation of the building
T.O.P.S.			10/8/2026	2:30 PM	Evacuation Drill	3 minutes	Sunny	PM Preschool Staff and Students	Evacuation of the building
T.O.P.S.	10/14/26	10:10 AM				3 minutes	Sunny	AM and Full Day Preschool Staff and Students	Evacuation of the building
T.O.P.S.	10/14/26	1:30 PM				3 minutes	Cloudy	PM Preschool Staff and Students	Evacuation of the building

III. PERSONNEL

Board Liaison: Ms. Cooper

A. **Leaves of Absences**
Approve the following Leave of Absence:

Location	First	Last	Position/UPC	Type of Leave	Dates of Leave
Heights	Carolyn	Swift	Grade 4 Teacher TCHR.HT.REG.04.02	FMLA	On or about 11/16/2026-12/23/2026 (Using 26 Sick Days) Estimated return date: 1/4/2027
Dogwood	Javier	Chavez	Custodian CUST.DG.BLDG.NA.02	FMLA	On or about 11/02/2026-12/14/2026 (Using 26 Sick Days) Estimated return date: 12/15/2026

B. **Appointments (Certificated Staff)**
Approve the following appointments of certificated staff pending satisfactory completion of all employment obligations:

Location	First	Last	Position/UPC	Replacing	Degree	Step	Salary	Dates of Employment
Dogwood	Stephanie	Casamassina	Elementary Leave Replacement Teacher TCHR.DG.REG.04.01	Megan Mitchell	BA	1	$69,000 (Prorated)	On or about 01/04/2027-05/25/2027

C. **Transfer (Non-Certificated Staff)**
Approve the following 2026-2027 appointments of non-certificated staff:

Former Location	Former Position/UPC	First	Last	New Location	New Position/UPC	Replacing	Hourly Rate	Effective Date
T.O.P.S	PT Paraprofessional AIDE.TP.PSC.PK.03	Isabel	Minervini	T.O.P.S	FT ABA Paraprofessional AIDE.TP.PREK.PK.01	Lucia Mucci	$24.75	10/26/2026-06/30/2027

D. **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
Jennifer	Adelsohn	Paraprofessional	As per the approved hourly rate sheet
Rachel	Fatuova	Teacher/Paraprofessional	As per the approved hourly rate sheet
Taryn	Harry	ABA Paraprofessional	As per the approved hourly rate sheet
Stephanie	Casamassina	Teacher	As per the approved hourly rate sheet

*Pending satisfactory completion of all employment obligations

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

F. **Days Without Pay**

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

Location	First	Last	Position	Dates of Leave
T.O.P.S	Lucia	Mucci	FT ABA Paraprofessional	09/18/2026, (.5) 09/30/2026, 10/05/2026, 10/06/2026, 10/09/2026, (.5) 10/15/2026, 10/16/2026
Manito	Adrienne	Mazzola	PT Paraprofessional	10/30/2026-11/03/2026
Manito	Laurel	Walder	FT Paraprofessional	11/04/2026
Heights	Jake	O'Brien	FT ABA Paraprofessional	04/09/2027

G. **Student Teachers**

Approve the following Clinical Placement assignments for the 2026-2027 school year.

Location	First	Last	College	Teacher Assignment
VMS	Spencer	Ribitzki	William Paterson University	Lorenzo Deraco

H. **Other**

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

	Location	First	Last	Assignment	Hourly Rate/Stipend Amount	Dates/Notes
	District	Emily	Kopp	Additional 3 days of summer duties and referral compliance	Per Diem rate of pay	July 2026-August 2026
	T.O.P.S	Denise	Murrell	Bus Aide	Contracted hourly rate of pay	2026-2027 School Year
	T.O.P.S	Christina	Barbour	Bus Aide	Contracted hourly rate of pay	2026-2027 School Year
	VMS	Nicole	Schussler	Home Instruction Teacher	$60/hr	2026-2027 School Year
	VMS	Kelly	Keenan	Scoreboard Operator	$60/Game	2026-2027 School Year
*	District	Gerald	McMinn	Bus Driver	Approved transportation stipend amounts	2026-2027 School Year
*	District	Lewis	Thurston	Bus Driver	Approved transportation stipend amounts	2026-2027 School Year
*	District	Doni	Duran	Bus Driver	Approved transportation stipend amounts	2026-2027 School Year
**	Heights	Grace	O'Brien	Attend 15 Hours of Sheltered Instruction (SEI) Virtual Professional Development	$60/hr	2026-2027 School Year
**	Manito	Ava	DeVencentis	Attend 15 Hours of Sheltered Instruction (SEI) Virtual Professional Development	$60/hr	2026-2027 School Year
**	Manito	Nicole	Fallon	Attend 15 Hours of Sheltered Instruction (SEI) Virtual Professional Development	$60/hr	2026-2027 School Year
**	VMS	Jillian	Paradise	Attend 15 Hours of Sheltered Instruction (SEI) Virtual Professional Development	$60/hr	2026-2027 School Year

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

**** To be paid with Title III funds**

2026-2027 School Emergency Teams

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 Strohmeyer	
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	Anne-Marie Kennedy	Chris Lawrence	
Debbie Seabrook	Emily Smolenski	Michele Folina		Mark Sinclair	
	Faith Sahagian	Dena Allen		Matt Myones	
				Rod Daroch-SLEO	
Threat Assessment Team	**Threat Assessment Team**	**Threat Assessment Team**	**Threat Assessment Team**	Chelsea Benell	
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	Debbie O'Dell	
Kevin Smith- SLEO, School Resource Officer	Kim Jacobsen, School Counselor	Chris Liquori, School Counselor	Rosanne Manganelli, Supervisor of Special Services		
Mindy Natelli, Teacher	Danielle Ahrendt, School Psychologist (CS	Lisa Porfido-SLEO, Resource Officer	Jody Diaz, Teacher	**Threat Assessment Team**	
Back-Ups: Caitlin Holden, School Social Work	Emily Kopp, School Psychologist (CST)	Cristina Granelli, Teacher	Jose Ocasio-SLEO, Resource Officer	Gregg Desiderio, Principal	
Danielle Arhendt, School Psychologist (CST)	Brian Fazio SLEO, School Resource Office	Back-Ups: Laura Colonelli, Teacher	Emily Kopp, School Psychologist	Travis Hunt, Vice-Principal	
	Melissa Rizzo, Lead Teacher	Toyin Miliken -School Psychologist (CS	Back-Ups: Danielle Ahrendt, School Social Worker (C	Sean Bowe - School Safety Specialist	
		Seton Feeney-School Social Worker (CS	Toyin Milliken, School Social Worker (CST)	Lauren Binder - School Counselor	
			Seton Feeney, School Social Worker (CST)	Chris Lawrence - School Counselor	
				Mark Sinclair - School Counselor	
(HIB) Specialist	**(HIB) Specialist**	**(HIB) Specialist**	**(HIB) Specialist**	Matt Myones Teacher in Charge	
Justin Verile	Kimberly Jacobson, School Counselor	Christopher Liquori	Kimberly Jacobson, School Counselor	Rod Daroch-SLEO, Resource Officer	
				Toyin Miliken - School Psychologist (CST)	
AED Team (8 CPR Certified)	**AED Team (8 CPR Certified)**	**AED Team (8 CPR Certified)**	**AED Team (8 CPR Certified)**	Seton Feeney-School Psychologist (CST)	
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)	**AED Team**	
Rita Palumbo	Brian Fazio (CPR)	Michele Folina (CPR)	Anne-Marie Kennedy (CPR)	Gregg Desiderio	
Debbie Seabrook	Jessica Dooyes (CPR)	Cristina Granelli (CPR)	Mary O'Brien	Travis Hunt	
John LaCugna	Tia Venezia	Chris Liquori (CPR)	Beth Spitzer (CPR)	Lauren Binder	
Erin Longo	Tara Capello (CPR)	Lisa Porfido-SLEO (CPR)	Christina Barbour (CPR)	Chris Lawrence	
		Kacie Schrettner	Alison Bianchi	Mark Sinclair	
		Stephanie Sellitti		Matt Myones	
		Adam Silverstein (CPR)		Rod Daroch-SLEO	
				Chelsea Benell- (CPR)	
				Saul Gondelman	
				Matt Fichter	
				Jillian Paradise	
				Lorenzo Deraco	
				Brittney Latka	
				Jay Anspach	
Approved 7/7/2026					
Revised 10/13/2026					
Revised 11/17/2026					

Oakland Public Schools
Monthly Enrollment November 2026

	Dogwood		Heights		Manito		VMS		TOPS	TOTAL
Enrollment-Pupils		**Grades**		**Grades**		**Grades**		**Grades**		**Grades**	
Enrolled as of:		**K-5**		**K-5**		**K-5**		**6-8**		**3's/'4's Preschool/TOPS**	
October 2026		**250**		**301**		**266**		**454**		**15**	**1286**
New Pupils		**3**		**3**		**1**		**2**		**1**	
Pupils Transferred		**2**		**3**				**2**			
Return from Home Instr.											
November 2026		**251**		**301**		**267**		**454**		**16**	**1289**
	( ) = # of sections										
Pre School (PSD)									**(3)**	**11**	**11**
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)**	**54**	**(2)**	**50**					**147**
Third Grade	**(3)**	**32**	**(3)**	**51**	**(3)**	**39**					**122**
Fourth Grade	**(2)**	**41**	**(3)**	**57**	**(2)**	**47**					**145**
Fifth Grade	**(2)**	**40**	**(3)**	**53**	**(3)**	**40**					**133**
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)**	**149**			**149**
Seventh Grade							**(10)**	**140**			**140**
Eighth Grade							**(8)**	**165**			**165**
Middle School Special Ed LLD (6th/7th/8th)							**(1)**	**6th -2 7th -3 8th-1**			
Home Instruction				**1**							**1**
TOTAL ENROLLMENT		**251**		**301**		**267**		**454**		**16**	**1289**
OAKLAND STUDENTS WHO ATTEND OUT-OF-DISTRICT SPECIAL EDUCATION SCHOOLS:											**29**
TOTAL NUMBER OF DISTRICT STUDENTS:											**1318**

Total Number of Students November 2026 - 1318

Total Number of Students October 2026 - 1315

2026-2027 VMS Basketball Schedules

Boys Basketball

Day	Date	Time	Opponent
Thursday	12/17/2026	4:00 PM	@ Montvale
Monday	12/21/2026	4:00 PM	Hillsdale
Tuesday	1/5/2027	4:00 PM	Mahwah
Thursday	1/7/2027	4:00 PM	@ Ramsey
Monday	1/11/2027	4:00 PM	@ Wyckoff
Wednesday	1/13/2027	4:00 PM	Franklin Lakes
Friday	1/15/2027	4:00 PM	@ Ho-Ho-Kus
Tuesday	1/19/2027	4:00 PM	@ Riverdell
Thursday	1/21/2027	4:00 PM	USR
Tuesday	1/26/2027	4:00 PM	Allendale
Thursday	1/28/2027	4:00 PM	Glen Rock
Monday	2/1/2027	4:00 PM	@ Woodcliff Lake
Tuesday	2/2/2027	4:00 PM	Play Ins (if needed)
Thursday	2/4/2027	4:00 PM	Quarters (if needed)TBD
Monday	2/8/2027	4:00 PM	Semis (if needed) TBD
Wednesday	2/10/2027	4:00 PM	Finals (if needed) TBD

Girls Basketball

Day	Date	Time	Opponent
Thursday	12/17/2026	4:00 PM	Montvale
Monday	12/21/2026	4:00 PM	@ Hillsdale
Tuesday	1/5/2027	4:00 PM	@ Mahwah
Thursday	1/7/2027	4:00 PM	Ramsey
Monday	1/11/2027	4:00 PM	Wyckoff
Wednesday	1/13/2027	4:00 PM	@ Franklin Lakes
Friday	1/15/2027	4:00 PM	Ho-Ho-Kus
Tuesday	1/19/2027	4:00 PM	Riverdell
Thursday	1/21/2027	4:00 PM	@ USR
Tuesday	1/26/2027	4:00 PM	@ Allendale
Thursday	1/28/2027	4:00 PM	@ Glen Rock
Monday	2/1/2027	4:00 PM	Woodcliff Lake
Tuesday	2/2/2027	4:00 PM	Play Ins (if needed)
Thursday	2/4/2027	4:00 PM	Quarters (if needed)TBD
Monday	2/8/2027	4:00 PM	Semis (if needed) TBD
Wednesday	2/10/2027	4:00 PM	Finals (if needed) TBD

Red Division
Allendale
Franklin Lakes
Glen Rock
Ho-Ho-Kus
Mahwah
Oakland
Ramsey
Upper Saddle River
Wyckoff

School	Address
Allendale	Brookside School 100 Brookside Ave, Allendale, NJ 07401
Cresskill	Cresskill Recreation Center 100 3rd Street, Cresskill, NJ 07626
Emerson	Memorial Elementary School 1 Haines Ave, Emerson NJ, 07630
Franklin	Franklin Ave M.S. 755 Franklin Ave, Franklin Lakes, NJ 07417
Glen Rock	Glen Rock MS 400 Hamilton Ave, Glen Rock 07452
Hillsdale	George White 120 Magnolia Ave, Hillsdale, NJ 07642
HoHoKus	HHK School Gym 70 Lloyd Rd, Ho-Ho-Kus, NJ 07423
Montvale	Fieldstone Middle School 47 Spring Valley Rd, Montvale NJ, 07645
Mahwah	Ramapo Ridge Middle School 150 Ridge Rd, Mahwah, NJ 07430
Oakland	Valley MS 71 Oak Street, Oakland, NJ 07436
Park Ridge	Park Ridge HS 2 Park Ave, Park Ridge, NJ 07656
Ramsey	Eric Smith Middle School 2 Monroe St, Ramsey, NJ 07446
River Dell	River Dell MS 230 Woodland Ave, River Edge, NJ, 07661
River Vale	Holdrum Middle School 393 Rivervale Road, River Vale NJ 07675
USR	Cavallini Middle School 392 West Saddle River Road, Upper Saddle
Westwood	Westwood Regional Middle School 23 Third Ave, Westwood, NJ 07675
Woodcliff	Woodcliff Middle School 134 Woodcliff Ave., Woodcliff Lake, NJ 07676
Wyckoff	Eisenhower MS 344 Calvin Ct, Wyckoff NJ 07481

2026-2027 NJSIAA Basketball Officials

FirstName	LastName
John	Abbattista
Hamza	Abdelhadi
Fredy	Acevedo
Janneth	Agudelo
Arthur	Alfieri
Bernardo	Almonte
Steve	Altfield
Sal	Altomare
Andrew	Amadeo
Marvin	Andrews
Jackson	Angeles
Chris	Annibal
Brian	Anthony
John	Antley
Michael	Antuono
Yeury	Anziani
Harold	Archer
Scott	Arentowicz
Albert	Arroyo
William	Ash
David	Asman
Zaven	Atakhanian
Steve	Avella
Fady	Awad
Shaun	Bach
James	Bacote
Gregory	Bailey
Rafael	Balaguer
Ed	Barlow
David	Barton
Tyrone	Basket
Harvey	Bass
Baki	Baykal
Jonathan	Becker
George	Beghyn
David	Bellani
Ken	Bellani
Robert	Belthoff
Leonard	Bembry
Travis	Bennett
Manny	Bernardez
Apollo	Bernardo
Mark	Bitar
Mitchell	Blanks
Jay	Blau
Brian	Bollinger
Joseph	Bonastia
MICHAEL	BONOMO
Floriana	Borova
Patrick	Bott
Joseph	Bottari
Clement	Bottone
Howard	Bouie
Gilbert	Bragg
James	Bramble
Dalton	Bramwell
Dan	Brown
Daniel	Brown
Diane	Brown
Monwell	Brown
Nicholas A	Brown
Sharvez	Brown
Bradley	Browne
Derek	Brubaker
Gene	Buerle
Frank	Burke
Michael	Burke
Robert	Burke III
Nestor	Calara
Mickeni	Caldwell
Mike	Califano
Rodney	Cameron
Vance	Campbell
john	capone
Mark	Caputo
Pedro	Carmona
Andre	Castano
Leydys	Castellon
Wilmys	Chalas
Richard	Champion
Michael	Chatman
Jimmy	Cheng
Kevin**	Chiodo
Kevin	Christman
Joe	Cioffi
Tom	Clancy
Christopher	Clarke
Tom	Clarke
Thomas	Cleeland
neal	clipper
Charles	Cobbs
Bruce	Cohen
Luis	Colon
Thomas	Comerford
Comert	Comertogullari
Byron	Conover
Paul	Conover
Drew	Conroy
Joseph	Consiglio
JAMES	Conte
Michael	Corcoran
Will	Cotton
Robert	Courts
Mike	Cousins
Dr. Tamika	Covington
Michael	Cramer
Nasir	Crawford
Mike	Criscuolo
Robert	Criscuolo
Gerald	Cruz
Joseph	Cruz
Justin	Cryer
Robert	Csigi
Jada	Cummings
Sourna	Daneshvar
Kayton	Darley
Antwan	Dasher
Jeff	Dattilo
Jason	David
Jay	David
Robert	Davila
Hanif	Davis
James	Davis
Keith	Davis
Charles	De Prima
Mary Ann	DeCarlo
Gregorio	Decena
James	Deer
Peter	DeFranco
Erik	Degelmann
Keith	Degelmann
Richard	DeHart
Paul	Del Rey
Keith	Delaporte
Frank	DePalo
Justin	DePena
Richard	DePena
Gerard	Devine
Richard	DeVivo
Anthony	Di Eduardo
Patrick	Diamond
Fabio	Diaz
Martin	Dickerson
PHILIP	DIDOMENICO
Gabriel	DiMasi
Frank	DiMaulo
Frank	DiTrani
Harvey	Dock
Ka-Ron	Dock
Turé	Dock

FirstName	LastName
Deana	Dolack
Michael	Donnellan
Daniel	Dooley
Lewis	Dorf
Kevin	Downes
Mike	Dox
Gary	Doyle
randy	dulny
Tom	Dunbar
Patrick	Dunnigan
Teresa	Dutton
Erik	Eliassen
Mirquisidet	Erazo
Thomas	Esser
Giovanny	Felizzola
Michael	Ferri
Peter	Festa
Stephen	Fichter
Scott	Finan
Anthony	Finn
Bill	Finn
Thomas	Finn
Caitlin	Flanagan
Joseph	Flanagan
Kevin	Flynn
Richard	Fogarty
Frank	Fontana
Jim	Fontanilla
FRAN	FORENZA
James	Forenza
Jamie	Fortune
Gary	Foti
Kyarah	Foushee
John	Fraraccio
James	Fremont
Steve	Gagliano
Fred	Gaines Jr
Frank	Gallagher
Steve	Gallagher
Robert	Galli
Stephen	Gardner
Phillip	Gatti
Peter	Gelman
Daniel	Gerena
Joseph	Giaccio
Michael	Giangrande
Kevin	Gibbs
John	Gibney Jr
Bryan	Glass
Steven	Glassman
Mark	Glover
Brian	Gogerty
John	Gojdycz
Matthew	Golembiewski
Irving	Gomez
Juan	Gonzalez
Luis	Gonzalez
Parcco	Goodwin
Tom	Gorman
Jamire	Grant
Kevin	Gribbon
Richard (Ricky)	Griffin
Joseph	Grundy*
Joe	Guido
MATTHEW	GUILDER
Duanne	Guilliod
Slava	GUTTSAIT
Carlos	Guzman
Matthew	Haddad
Thomas	Haggerty
Derek	Haley
Emily	Hall
Phillip	Hamilton
Christopher	Hammond
David	Hansen
Haron	Hargrave
Anthony	Harrell
Ronald	harris
Steven	Harris
Taal	Harris
Shawn	Harris Sr.
Pete	Haubruck
Michael	Hausman
Dick	Hecker
RUSSELL	HELTZER
Joe	Henry
Jason	Hernandez
Martin	Herrick
Thomas	Hoeland
Oscar	Holder
Raheem	Holloway
Michael	Horrey
Bill	Hudock
John	Hughes
Frank	Iacobazzo
Anthony	Iacovino
Jeffrey	Iannacone
Al	Iannetta
Duwan	Irby
Zhane	Irby
Dwayne	Jackson
Steven	Jackson
FirstName	LastName

FirstName	LastName
Vic	James
Victor	James
David	Johnson
Elquana	Johnson
Ty-Lynn	Johnson
Anthony	Jones
Michael	Jones
Eric	Jusino
Greg	Kalebic
Harrison	Kanarick
george	karameros
Noel	Karameros
Richard	Keane
Jack	Kehoe
TImothy	Keller
Francis	Kennelly
Kevin	Kenney
Bob	Kilmurray
Sterling	Kinsale
Todd	Kraft
Chris	Kuchar
Patrick	Kuenzel
Danny	Kusnic
Cody	Kuxmann
Matt	Lachman
Gregory	LaFortune
Rusmin	Lalic
John	Laney
Peter	Langston
Todd	Larkin
Malcom	Lash
Brian	Lauducci
Reggie	Lawrence
Brian	Lawshe
Stephen	Lederer
Tim	Lee
Richard	Leftenant
Jeffrey	Legree
Steven	Leonardo
Dan	Leva
Michael	Levine
Ryan	Levine
Xiao	Li
Michael	Liberti
Gene	Ligon
Anthony	Liguori
David	Liguori
Bob	Limite
Jim	Livingstone
Jason	Locke
John	Looes
Jose	Lopez
Ronald	Lubertazzo
Bahron	Lucas
Rich	Lustig
Dan	Lynch
Christopher	Maass
Anthony	Manderano
Charles	Marakovitz
Dan	Margolis
Giovanny	Marmolejos
Joe	Marquis
Bill	Marra
Douglas	Marshall
Lou	Martinez
KJ	Martoral
Todd	Maupai
George	Mayoral
Michael	McBride
Dennis	McCaffery
Ryan	McCleery
Patrick	McClinton
Brian	McCloskey
Harvey	McCray
James	McDaniel
Mark	McGlynn
Michael	McGovern
Mark	McGuinness
Anthony	McMyne
Patrick	McPartland
John	Megna
Jairo	Mendez
Glen	Mezzatesta
Scharkner	Michaud
Felix	Mickens
anthony	Migliore
Peter (Jimmy)	Mikedes
Louis	Milano
Matthew	Miller
Randy	Mills
Benedict	Minnow
Trey	Mitchell
Ryan	Mockler
Gerry	Molion
MiAngelo	Moore
Craig	Morancie
James	Morrell
John	Moss
Stephen	Murphy
Jim	Neilan
Scott	Nordland
Savone	Norris
Robert	Nutile
Robert	Oliver
Harry	Olsen
Jason	Oneill
Paul	O'Neill
Juan	Orozco
Jose	Ortega
William	O'Toole
Michael	Owens
Wilfredo	Padilla
Joseph	Padovano
Kevin	Palek
Remond	Palmer
Barry	Palmore
Jorge	Pardo
Steven	Parham
James	Parisi
Josh	Park
Kenneil	Pascal
Gary	Patterson
Nick	Peloso
Steven	Peloso
Michael	Pendergast
Alexander	Perez
Antonio	Perez
James	Perez
Jonathan	Perez
Ray	Perez
Christopher	Pernetti
Michael	Petrillo
John	Philbin
Jack	Phillips
Carl	Phipps
Jerry	Picazio
Marty	Piccini
Clarence	Pierce
Albert	Pizon
Kevin	Pizzuta
Tal	Platt
Frank	Porfido
michael	Prulello
Charles	Pryor
Leonardo	Puentes
Douglas	Purnell
Thomas	Quinn
Kirk	Quockco
Mike	Racano
Kenneth	Ralph
David	Ramage
Pulkit	Rawat
Rich	Reinstein

FirstName	LastName
ROGER	REMO
Don	Rigg
Alex	Rivera
JESUS	RIVERA
Luis	Rivera
Michael	Rizzo
Isaiah	Robinson
Sylvester	Robinson
Julius	Rodriguez
Michael	Rodriguez
Miguel	Rosario
Brett	Roscoe
Jay	Rosenfeld
Dr. Shaniqua	Rouse
John	Rouse
John	Roy
Daniel	Ruberto
DeAndre (Rudi)	Rudolph
Mike	Ruiz
EMMA	RUSH
Rich	Russo
Fred	Sader
Fawad	Sampson
Richard	Sandner
Ernie	Santos
Moises	Santos
Jose	Sardinas
CHRISTOPHER	SARITI
Glenn	Scalia
Jack	Schanel
Peter	Scheffler
Carl	Schell
Gary	Schimel
Kevin	Schmid
Ron	Schmulewitz
Craig	Schneider
Matt	Schoenfeld
Mark	Schorr
Michael	Schroback
Bryan	Scipio
Earl	Scott
El Hadj	Seck
Bob	Sferrazza
Michael T.	Sferrazza
Chad	Shaw
T. Kevin	Sheehy
Keith	Shellenhamer
Ron	Shickora
Terry	Shoebridge
Kyle	Siconolfi
Richard	Siliato
Carl	Simmons
Daniel	Simmons
Derek	Simmons
Randy	Singh
Michael	Sinisi
Lance	sisco
MaryLynn	Skarzenski
Raymond	Skold
Gary	Sluck
Andrew	Slyfield
Troy	Smikle
Bill	Smith
Cliff	Smith
James	Smith
Jarod	Smith
Richard	Smith
Thomas	Spadafino
William	Spector
Darryl	Spence
Jim	Splendore
Marika	Sprow
John	Stanford
Desmond	Stapleton
Jerome	Starr
Rory	Starr
Jeffrey	Stein
Michael	Stein
Shaun	Stephens
Peter	Stern
Troy	Stevenson
Francis	Stith
James	Sullivan
Charles	Talley
Pedro	Tavarez
Pedro	Tavarez
Chuck	Taylor
Jerry	Taylor
Matthew	Taylor
Steve	Taylor
Hank	Teel
Laura	Tencza
Kenneth	Teschlog
Marge	Theobald
Casey	Thomas
Charles	Thomas
Michael	Thomas
Michael	Tierney
Tristen	Toledo
Jim	Toolen
Kevin	Torres
Barry	Turner
Steve	Turner
V Simpson	Turner Jr
Nick	Urbanovich
Michael	Usera
Isaac	Valdez
Kenneth	Van Rye
Joseph	Vastola
Lou	Vega
Charles	Vellis
Eladio	Villanueva
Emmanuel	Viray
Armando	Visco
Rich	Vito
Jon	Vizzone
Michael	Volmar
Ted	Volmar
Lynne	Vreeland
Nile	Wade
Amari	Walker
Eric	Wall
Marvin	Walters
Andy	Walton
Keith	Warren
John	WAY
Najee	Webb
Jude	Weekes-young
Zach	Weinberg
Jake	Weisz
Dennis	Wells
Walter	Wettje
Eric	White
Gerrod	White
Michael	Whritenour
Paul	Wiener
James	Wiggins
Czar	Wiley
Stanley	Wilkins
Art	Williams
Ken	Wilson
Tom	Wilson
Andy	Wingfield
Timothy	Winslow
Christopher	Witt
Norbert	Wnuk
Jonathan	Wyman
Frank	Zarrello
Yuanyuan	Zhao
Andrew	Zoppi
Joe	Zoppi
Charles	Zulauf

OAKLAND BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 9/30/26		**$**	**9,917,558.79**
	Receipts 10/26	**$**	**4,279,817.88**
	Expend 10/26	**$**	**(3,954,247.36)**
Cash Balance 10/31/26		**$**	**10,243,129.31**

CASH IN BANK

Fund 10-101	**Operating Account**	**$ 4,701,738.24**	
Fund 10-101-01	**PR Agency**	**$ 7,800.02**	
Fund 10-101-02	**Unemployment**	**$ 406,684.47**	
Fund 10-101-03	**Flex**	**$ 31,257.98**	
Fund 10-101-04	**Payroll**	**$ -**	
Fund 10-101-05	**Athletics**	**$ 4,506.00**	
Fund 10-116	**Capital Reserve Account**	**$ 3,395,667.37**	
Fund 10-117	**Maintenance Reserve Account**	**$ 430,423.50**	
Fund 10-118	**Emergency Reserve Account**	**$ 363,187.95**	
Fund 10 Total			**$ 9,341,265.53**
Fund 20-101	**Special Revenue Funds**	**$ (124,907.19)**	
Fund 20-101-40		**$ 2,981.05**	
Fund 20-101-50		**$ 8,364.82**	
Fund 20-101-60		**$ 6,676.30**	
Fund 20-101-80		**$ 22,056.99**	
Fund 20-101-TP		**$ 75.57**	
Fund 20 Total			**$ (84,752.46)**
Fund 30-101	**Capital Project Funds**	**$ 640,392.04**	
Fund 40-101	**Debt Service Funds**	**$ -**	
Fund 60 Enterprise Funds			
Fund 60-101		**$ 291,628.50**	
Fund 60-101 Total			**$ 291,628.50**
Fund 61-101	**Safety Town**	**$ 3,665.66**	
Fund 63-101		**$ 50,930.04**	
Total Cash in Bank 10/31/26		**$ 10,243,129.31**	

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries &Adjusts.	Ending Cash Balance
GOVERNMENTAL FUNDS					
General Fund - Fund 10-101	$ 4,131,455.50	$ 4,171,424.14	$ 3,602,601.40	$ 1,460.00	$ 4,701,738.24
10-101-01 Payroll Agency	$ 168,533.56		$ 160,733.54		$ 7,800.02
10-101-02 Unemployment	$ 408,247.85		$ 1,563.38		$ 406,684.47
10-101-03 Flex	$ 25,377.17	$ 5,880.81			$ 31,257.98
10-101-04 Payroll	$ -				$ -
10-101-05 Athletics	$ 8,296.00		$ 2,330.00	$ (1,460.00)	$ 4,506.00
Capital Reserve-Fund 10-116	$ 3,387,026.76	$ 8,640.61			$ 3,395,667.37
Maintenance Reserve-Fund 10-117	$ 429,328.24	$ 1,095.26			$ 430,423.50
Emergency Reserve-Fund 10-118	$ 362,263.79	$ 924.16			$ 363,187.95
FUND 10	**$ 8,920,528.87**	**$ 4,187,964.98**	**$ 3,767,228.32**	**$ -**	**$ 9,341,265.53**
Special Revenue Fund - Fund 20-101	$ (35,489.87)	$ 5,754.33	$ 95,171.65		$ (124,907.19)
20-101-40	$ 4,034.29		$ 1,053.24		$ 2,981.05
20-101-50	$ 6,482.21	$ 1,882.61			$ 8,364.82
20-101-60	$ 4,863.05	$ 1,813.25			$ 6,676.30
20-101-80	$ 62,802.75		$ 40,745.76		$ 22,056.99
20-101-TP	$ 75.57				$ 75.57
FUND 20	**$ 42,768.00**	**$ 9,450.19**	**$ 136,970.65**	**$ -**	**$ (84,752.46)**
Capital Projects - Fund 30	**$ 640,392.04**				**$ 640,392.04**
Debt Service Fund - Fund 40					**$ -**
ENTERPRISE FUNDS					
Food Service-Fund 60-101	**$ 259,465.18**	$ 82,211.71	$ 50,048.39		$ 291,628.50
FUND 60	**$ 259,465.18**	**$ 82,211.71**	**$ 50,048.39**		**$ 291,628.50**
Safety Town-Fund 61-101	**$ 3,665.66**				**$ 3,665.66**
Fund 63-101	**$ 50,739.04**	**$ 191.00**			**$ 50,930.04**
TOTAL ALL FUNDS	**$ 9,917,558.79**	**$ 4,279,817.88**	**$ 3,954,247.36**	**$ -**	**$ 10,243,129.31**

Prepared and Submitted By: Judith Ranieri **11/09/26**

GENERAL ACCOUNT BANK RECONCILIATION
Oct-26

Bank Name	Provident Bank			
Statement Date	October 31, 2026			
Fund/Funds	**General Account**			
Balance per Bank	October 31, 2026	Checking		***$ 5,996,337.89***
		Capital Reserve		***$ 3,395,667.37***
		Maintenance Reserve		***$ 430,423.50***
		Emergency Reserve		***$ 363,187.95***
	Total Bank Balances			**$ 10,185,616.71**
	Additions:			
	Deposits in Transit		0.00	
	Café Sal & Ben		0.00	
	Total Additions		0.00	
	Deductions:			
	Outstanding Checks		$724,443.53	
	Total Deductions		724,443.53	
	Net Reconciling Items			**$ (724,443.53)**
Adjusted Balance per Bank as of October 31, 2026				**$ 9,461,173.18**
Balance per Board Secretary's Records as of October 31, 2026		10-101		$ 4,701,738.24
		10-116		$ 3,395,667.37
		10-117		$ 430,423.50
		10-118		$ 363,187.95
		20-101		$ (124,907.19)
		20-101-TP		$ 75.57
		30-101		$ 640,392.04
		61-101		$ 3,665.66
		63-101		$ 50,930.04
				$ 9,461,173.18
	Reconciling Items			
	Additions:			
	Adj journal entry			
	Total Additions		0.00	
	Deductions:			
	Adj journal entry			
	Total Deductions		0.00	
	Net Reconciling Items			**$0.00**
Adjusted Board Secretary's Balance as of October 31, 2026			**0.00**	**$ 9,461,173.18**
	DIFFERENCE			$ -

OAKLAND BOARD OF EDUCATION
BANK RECONCILATION
GENERAL ACCOUNT
MONTH ENDED October, 2026
Outstanding Checks

10/15/2025	10942	$ 62.04
10/15/2025	10943	$ 94.84
12/17/2025	11315	$ 100.00
12/17/2025	11317	$ 150.00
2/11/2026	11495	$ 63.70
2/13/2026	11569	$ 93.70
3/25/2026	11665	$ 70.00
4/29/2026	11727	$ 88.00
4/29/2026	11748	$ 12.78
6/10/2026	11926	$ 25.00
6/10/2026	11982	$ 49.77
6/10/2026	12002	$ 21,394.52
6/10/2026	12011	$ 588.50
6/12/2026	12031	$ 1,368.57
6/30/2026	12048	$ 588.50
6/30/2026	12100	$ 27,548.48
8/20/2026	12321	$ 7,750.40
9/16/2026	12351	$ 59,381.38
9/16/2026	12355	$ 1,248.51
9/16/2026	12361	$ 139.00
9/16/2026	12374	$ 514.89
9/16/2026	12375	$ 25.00
9/16/2026	12380	$ 350.00
9/16/2026	12384	$ 2,825.00
9/16/2026	12423	$ 6,434.23
10/14/2026	12473	$ 350.00
10/14/2026	12486	$ 200.36
10/14/2026	12487	$ 30.55
10/14/2026	12497	$ 154.99
10/14/2026	12502	$ 15.73
10/14/2026	12508	$ 374.00
10/14/2026	12512	$ 1,689.22
10/14/2026	12518	$ 449.91
10/14/2026	12521	$ 675.00
10/14/2026	12534	$ 436.18
10/14/2026	12548	$ 88.60
10/14/2026	12552	$ 8,259.52
10/14/2026	12558	$ 1,505.00
10/14/2026	12561	$ 6,768.00
10/14/2026	12563	$ 560.00
10/14/2026	12575	$ 13,611.15
10/14/2026	12589	$ 549.00
10/14/2026	12590	$ 500.00
10/20/2026	12592	$ 3,458.34
10/26/2026	12593	$ 20,940.78
10/26/2026	12595	$ 50.00
10/26/2026	12597	$ 511,048.00
10/30/2026	12600	$ 21,762.39
		$ 724,443.53

		$ -
		$ -

Total Outstanding **$ 724,443.53**

OAKLAND BOARD OF EDUCATION								
AGENCY ACCOUNT					**OCTOBER, 2026**			
Balance 9/30/26					$ 168,533.56			
Receipts 10/26					$ 1,010,076.77	w/o interest		
						$ 1,010,076.77		
Disbursements 10/26					$ (1,170,810.31)			
						$ (1,170,810.31)		
Balance	**October 31, 2026**				**$7,800.02**	***$ (160,733.54)***	**JE**	
Bank Stmt Balance					$ 46,596.06			
Less: O/S checks					$ (38,796.04)			
Balance	**October 31, 2026**				**$ 7,800.02**			
O/S Checks and Wires			10/31/26					
10/30/2026	201384 NJEA		$ 29,191.24					
10/30/2026	201385 NYS		$ 222.08					
10/30/2026	201386 SCPO		$ 615.84					
10/30/2026	201387 Prudential		$ 8,766.88					
			$ 38,796.04					

OAKLAND BOARD OF EDUCATION							
Oakland SUI Bank Rec					**OCTOBER, 2026**		
Balance 9/30/26					$ 408,247.85		
Receipts 10/26					$ 6,942.70	with interest $1,044.25	
						$ 6,942.70	
Disbursements 10/26							
NJ 927 3rd qtr					$ (7,461.83)		
October interest					$ (1,044.25)	**$ (8,506.08)**	
Balance	**October 31, 2026**				**$406,684.47**	***$ (1,563.38)***	**JE**
Bank Stmt Balance							
Provident					$ 406,684.47		
Less: O/S checks/transfers							
Balance	**October 31, 2026**				**$ 406,684.47**		
O/S Checks and Wires			10/31/26				
	Total Outstanding		**$0.00**				

OAKLAND BOARD OF EDUCATION							
FLEX BENEFIT ACCOUNT					**OCTOBER, 2026**		
Balance 9/30/26					$ 25,377.17		
Receipts 10/26					$ 10,857.54		
						$ 10,857.54	
Disbursements 10/26					$ (4,976.73)		
						$ (4,976.73)	
Balance	**October 31, 2026**				**$31,257.98**	***$ 5,880.81***	***JE**
Bank Stmt Balance							
Provident					$ 31,257.98		
Less: O/S checks/transfers							
Balance	**October 31, 2026**				**$31,257.98**		
O/S Checks and Wires			10/31/26				
	Total Outstanding		**$0.00**				

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				**OCTOBER, 2026**	
Balance 9/30/26				$0.00	
Receipts 10/26				$1,208,706.52	
					$ 1,208,706.52
Disbursements 10/26				($1,208,706.52)	
					$ (1,208,706.52)
Balance	**October 31, 2026**			**$0.00**	
Bank Stmt Balance				$0.00	
O/S Checks/Wires					
Balance	**October 31, 2026**			**$0.00**	
O/S Checks and Wires		10/31/26			
Total		**$ -**			

OAKLAND BOARD OF EDUCATION						
ATHLETICS ACCOUNT					**OCTOBER, 2026**	
Balance 9/30/26					$8,296.00	
Receipts 10/26						
						$ -
Disbursements 10/26					($2,330.00)	
Journal entry					*($1,460.00)*	
Balance	**October 31, 2026**				**$4,506.00**	
Bank Stmt Balance					$5,601.00	
O/S Checks/Wires					($1,095.00)	
Balance	**October 31, 2026**				**$4,506.00**	
O/S Checks and Wires			10/31/26			
9/30/2026	1001		$ 73.00			
10/15/2026	1005		$ 73.00			
10/15/2026	1006		$ 73.00			
10/19/2026	1009		$ 73.00			
10/19/2026	1010		$ 73.00			
10/19/2026	1011		$ 73.00			
10/19/2026	1013		$ 73.00			
10/21/2026	1015		$ 73.00			
10/21/2026	1016		$ 73.00			
10/22/2026	1017		$ 73.00			
10/22/2026	1018		$ 73.00			
10/22/2026	1019		$ 73.00			
10/22/2026	1020		$ 73.00			
10/23/2026	1021		$ 73.00			
10/23/2026	1022		$ 73.00			
Total			**$1,095.00**			

OAKLAND BOARD OF EDUCATION							
CAFETERIA ACCOUNT						**OCTOBER, 2026**	
Balance 9/30/26						$259,465.18	
Receipts 10/26						$82,211.71	
Total Receipts							***$ 82,211.71***
Disbursements 10/26						($50,048.39)	
Total Disbursements							***$ (50,048.39)***
Balance	**October 31, 2026**					**$291,628.50**	
Bank Stmt Balance						$ 291,628.50	
Less: O/S checks							
Balance	**October 31, 2026**					**$ 291,628.50**	
O/S Checks and Wires			10/31/26				
Total Outstanding			**$0.00**				

11/9 2:41pm

11/9 2:41pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2026

==========

ASSETS AND RESOURCES

==========

--- A S S E T S ---			
101	Cash in bank		$5,151,986.71
102-107	Cash and cash equivalents		$850.00
116	Capital reserve Account		$3,395,667.37
117	Maint. Reserve Account		$430,423.50
118	Investments - Cur. Exp. Emergency Rsrv.		$363,187.95
121	Tax levy receivable		$25,926,824.00
	Accounts receivable:		
141	Intergovernmental - State	$1,880,707.74	
			$1,880,707.74
	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	($39,472,088.74)	
			$163,487.26
	Total assets and resources		$37,334,896.92

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2026

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$420,744.66
471	Payroll Deductions and Withholdings				$7,800.02
481	Deferred Revenues				$37,953.00
580	Unemployment Trust Fund Liability				$417,942.45
	TOTAL LIABILITIES				$884,440.13
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$26,216,020.50	
754	Reserve for Encumbrance - Prior Year			$16,000.00	
	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	$11,854,683.69			
603	Encumbrances	$26,232,020.50			
			($38,086,704.19)		
				$5,559,486.81	
	Total Appropriated			$32,748,239.37	
--- 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				$36,450,456.79
	TOTAL LIABILITIES AND FUND EQUITY				$37,334,896.92

Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2026

RECAPITULATION OF FUND BALANCE:		Budgeted	Actual	Variance
Appropriations		$43,646,191.00	$38,086,704.19	$5,559,486.81
Revenues		($39,635,576.00)	($39,472,088.74)	($163,487.26)
		$4,010,615.00	($1,385,384.55)	$5,395,999.55
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	$417,942.45			
Subtotal Reserve Adjustments		($2,774,422.55)	($2,774,422.55)	
Less: Adjust for prior year encumb.		($58,250.00)	($58,250.00)	
Budgeted Fund Balance		$1,177,942.45	($4,218,057.10)	$5,395,999.55
Recapitulation of Budgeted Fund Balance by Subfund				
Fund 10 (includes 10, 11, 12, and 13)		$1,177,942.45	($4,218,057.10)	$5,395,999.55
TOTAL Budgeted Fund Balance		$1,177,942.45	($4,218,057.10)	$5,395,999.55

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 4 Month Period Ending 10/31/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$37,205,521.00	$37,258,884.74		($53,363.74)
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	$39,472,088.74		$163,487.26

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$10,864,519.00	$2,252,580.44	$7,594,939.26	$1,016,999.30
11-2XX-100-XXX	Special Education - Instruction	$3,755,443.00	$756,661.46	$2,853,431.87	$145,349.67
11-230-100-XXX	Basic Skills - Remedial Instruction	$319,921.00	$65,392.45	$252,833.75	$1,694.80
11-240-100-XXX	Bilingual Education - Instruction	$236,828.00	$45,535.21	$190,082.80	$1,209.99
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$139,889.00	$33,136.53	$48,126.55	$58,625.92
11-402-100-XXX	School-Spons. Athletics - Instruction	$37,963.00	$1,606.00	$1,660.26	$34,696.74
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$2,077,840.00	$286,383.46	$1,655,690.99	$135,765.55
11-000-211-XXX	Attendance and Social Work Services	$102,622.00	$24,582.16	$74,703.42	$3,336.42
11-000-213-XXX	Health Services	$510,995.00	$98,345.81	$373,196.00	$39,453.19
11-000-216-XXX	Speech, OT,PT & Related Svcs	$796,662.00	$161,579.53	$600,789.38	$34,293.09
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$888,231.00	$133,765.03	$466,630.11	$287,835.86
11-000-218-XXX	Guidance	$672,975.00	$175,263.21	$481,172.33	$16,539.46
11-000-219-XXX	Child Study Teams	$1,144,889.00	$241,613.91	$687,175.14	$216,099.95
11-000-221-XXX	Improv of Inst. - Instruc Staff	$455,836.00	$149,936.69	$263,598.43	$42,300.88
11-000-222-XXX	Educational Media Serv/School Library	$1,094,591.00	$276,640.57	$672,843.89	$145,106.54
11-000-223-XXX	Instructional Staff Training Services	$22,500.00	$1,112.56	$1,102.49	$20,284.95
11-000-230-XXX	Supp. Serv.-General Administration	$720,386.00	$235,615.39	$424,302.04	$60,468.57
11-000-240-XXX	Supp. Serv.-School Administration	$1,557,831.00	$479,171.85	$1,022,338.16	$56,320.99
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$557,300.00	$191,910.12	$341,096.81	$24,293.07
11-000-261-XXX	Require Maint. for School Facilities	$619,786.00	$319,766.32	$213,372.30	$86,647.38
11-000-262-XXX	Custodial Services	$2,542,343.00	$992,988.53	$1,353,961.20	$195,393.27
11-000-263-XXX	Care and Upkeep of Grounds	$110,650.00	$42,180.17	$54,068.02	$14,401.81
11-000-266-XXX	Security	$440,100.00	$47,539.42	$1,266.64	$391,293.94
11-000-270-XXX	Student Transportation Services	$1,884,492.00	$322,290.22	$1,391,186.65	$171,015.13
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$9,073,554.00	$3,183,686.15	$4,559,239.58	$1,330,628.27
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$40,628,146.00	$10,519,283.19	$25,578,808.07	$4,530,054.74

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 4 Month Period Ending 10/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$59,178.00	$44,738.90	$13,641.40	$797.70
12-000-4XX-XXX Facilities acquisition & constr. serv.	$2,958,867.00	$1,290,661.60	$639,571.03	$1,028,634.37
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$3,018,045.00	$1,335,400.50	$653,212.43	$1,029,432.07
TOTAL GENERAL FUND EXPENDITURES	$43,646,191.00	$11,854,683.69	$26,232,020.50	$5,559,486.81

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2026

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$37,038,321.00	$37,038,321.00	.00
1410	Transp Fees from Individuals	$75,000.00	$53,277.00	$21,723.00
1510	Interest on Investments	$51,200.00	$106,997.52	($55,797.52)
1910	Rents and Royalties	$16,000.00	$5,862.75	$10,137.25
1980	Refund of Prior Year Expenditures		$53,406.10	($53,406.10)
1990	Misc Revenue from Local Sources	$25,000.00	$1,020.37	$23,979.63
	TOTAL LOCAL	$37,205,521.00	$37,258,884.74	($53,363.74)
--- 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	$39,472,088.74	$163,487.26

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 4 Month Period Ending 10/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$759,648.00	$150,629.00	$602,517.25	$6,501.75
11-120-100-101 Grades 1-5 - Salaries of Teachers	$5,641,418.00	$1,061,473.53	$4,207,171.65	$372,772.82
11-130-100-101 Grades 6-8 - Salaries of Teachers	$3,827,326.00	$675,652.74	$2,692,361.32	$459,311.94
--- 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	$12,500.00	$2,500.00
--- 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	$14,296.28	$12,420.00	$7,473.72
11-190-100-610 General Supplies	$562,437.00	$347,634.09	$67,969.04	$146,833.87
11-190-100-640 Textbooks	$4,500.00	$2,894.80	.00	$1,605.20
TOTAL	$10,864,519.00	$2,252,580.44	$7,594,939.26	$1,016,999.30
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$147,724.00	$34,170.24	$109,243.14	$4,310.62
11-204-100-106 Other Salaries for Instruction	$50,255.00	$9,962.80	$34,916.90	$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	$44,133.04	$144,569.17	$10,716.79
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$81,697.00	$16,967.20	$64,557.60	$172.20
11-209-100-106 Other Salaries for Instruction	$52,556.00	$11,043.02	$40,999.58	$513.40
11-209-100-610 General supplies	$150.00	$93.17	.00	$56.83
TOTAL	$134,403.00	$28,103.39	$105,557.18	$742.43
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$80,193.00	$18,771.16	$61,354.20	$67.64
11-212-100-106 Other Salaries for Instruction	$116,334.00	$19,475.17	$68,481.91	$28,376.92
11-212-100-610 General supplies	$1,070.00	$426.54	$502.33	$141.13
TOTAL	$197,597.00	$38,672.87	$130,338.44	$28,585.69
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,211,036.00	$446,489.40	$1,755,513.62	$9,032.98
11-213-100-106 Other Salaries for Instruction	$589,871.00	$114,417.14	$455,973.32	$19,480.54
11-213-100-610 General supplies	$14,107.00	$4,436.83	$6,203.11	$3,467.06
TOTAL	$2,815,014.00	$565,343.37	$2,217,690.05	$31,980.58
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$131,633.00	$21,745.28	$72,133.95	$37,753.77
11-215-100-106 Other Salaries for Instruction	$74,299.00	$13,710.71	$45,818.62	$14,769.67
11-215-100-600 General Supplies	$1,620.00	$1,445.72	$145.16	$29.12
TOTAL	$207,552.00	$36,901.71	$118,097.73	$52,552.56

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$87,169.00	$20,458.03	$66,709.95	$1.02
11-216-100-106 Other Salaries for Instruction	$80,789.00	$17,174.05	$61,364.35	$2,250.60
TOTAL	$167,958.00	$37,632.08	$128,074.30	$2,251.62
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$33,500.00	$5,875.00	$9,105.00	$18,520.00
TOTAL	$33,500.00	$5,875.00	$9,105.00	$18,520.00
TOTAL SPECIAL ED - INSTRUCTION	$3,755,443.00	$756,661.46	$2,853,431.87	$145,349.67
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$319,921.00	$65,392.45	$252,833.75	$1,694.80
TOTAL	$319,921.00	$65,392.45	$252,833.75	$1,694.80
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$236,612.00	$45,336.15	$190,082.80	$1,193.05
11-240-100-610 General Supplies	$216.00	$199.06	.00	$16.94
TOTAL	$236,828.00	$45,535.21	$190,082.80	$1,209.99
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$134,989.00	$31,309.08	$47,259.05	$56,420.87
11-401-100-600 Supplies and Materials	$4,900.00	$1,827.45	$867.50	$2,205.05
TOTAL	$139,889.00	$33,136.53	$48,126.55	$58,625.92
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$24,081.00	.00	.00	$24,081.00
11-402-100-600 Supplies and Materials	$6,200.00	.00	$1,400.26	$4,799.74
11-402-100-800 Other Objects	$7,682.00	$1,606.00	$260.00	$5,816.00
TOTAL	$37,963.00	$1,606.00	$1,660.26	$34,696.74
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$1,160,694.00	$191,725.04	$837,100.88	$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	$74,108.42	$562,244.93	$766.65
11-000-100-569 Tuition - Other	$6,000.00	.00	$5,749.18	$250.82
TOTAL	$2,077,840.00	$286,383.46	$1,655,690.99	$135,765.55
--- Attendance and social work services ---				
11-000-211-100 Salaries	$102,622.00	$24,582.16	$74,703.42	$3,336.42
TOTAL	$102,622.00	$24,582.16	$74,703.42	$3,336.42
--- Health services ---				
11-000-213-100 Salaries	$380,930.00	$78,723.85	$284,252.45	$17,953.70
11-000-213-300 Purchased Prof. & Tech. Svc.	$102,400.00	$15,533.00	$86,052.00	$815.00
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	$4,088.96	$2,891.55	$19,964.49

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$510,995.00	$98,345.81	$373,196.00	$39,453.19
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$696,592.00	$146,806.27	$548,818.00	$967.73
11-000-216-320 Purchased Prof. Ed. Services	$87,726.00	$7,921.25	$48,472.25	$31,332.50
11-000-216-600 Supplies and Materials	$12,344.00	$6,852.01	$3,499.13	$1,992.86
TOTAL	$796,662.00	$161,579.53	$600,789.38	$34,293.09
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$119,235.00	$9,438.43	$36,469.90	$73,326.67
11-000-217-320 Purchased Prof. Ed. Services	$759,626.00	$122,723.89	$430,160.21	$206,741.90
11-000-217-600 Supplies and Materials	$9,370.00	$1,602.71	.00	$7,767.29
TOTAL	$888,231.00	$133,765.03	$466,630.11	$287,835.86
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$543,971.00	$107,893.40	$431,574.95	$4,502.65
11-000-218-11X Other Salaries	$49,780.00	$16,095.12	$30,925.84	$2,759.04
11-000-218-320 Purchased Prof. - Ed. Services	$9,000.00	$1,225.00	$7,775.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$68,625.00	$48,959.24	$10,639.99	$9,025.77
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	$1,090.45	$256.55	$127.00
TOTAL	$672,975.00	$175,263.21	$481,172.33	$16,539.46
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$726,252.00	$171,544.58	$533,227.79	$21,479.63
11-000-219-105 Sal Secr. & Clerical Asst.	$156,974.00	$52,157.92	$104,315.84	$500.24
11-000-219-320 Purchased Prof. - Ed. Services	$246,851.00	$8,573.00	$47,026.00	$191,252.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$4,268.00	$1,134.00	$1,134.00	$2,000.00
11-000-219-600 Supplies and Materials	$10,544.00	$8,204.41	$1,471.51	$868.08
TOTAL	$1,144,889.00	$241,613.91	$687,175.14	$216,099.95
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$318,000.00	$105,999.92	$212,000.03	$0.05
11-000-221-104 Salaries Other Prof. Staff	$16,588.00	$13,624.00	.00	$2,964.00
11-000-221-105 Sal Secr. & Clerical Asst.	$76,288.00	$25,428.96	$50,858.14	$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	$169.34	$81.94	$1,178.72
11-000-221-800 Other Objects	$5,476.00	$4,071.00	$200.00	$1,205.00
TOTAL	$455,836.00	$149,936.69	$263,598.43	$42,300.88
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$455,911.00	$91,181.40	$364,727.95	$1.65
11-000-222-177 Salaries of Technology Coordinators	$306,390.00	$102,128.40	$204,257.85	$3.75
11-000-222-300 Purchased Prof. & Tech Svc.	$109,400.00	$6,859.99	$7,905.01	$94,635.00
11-000-222-500 Other Purchased Services (400-500 series)	$208,440.00	$68,434.70	$90,598.30	$49,407.00
11-000-222-600 Supplies and Materials	$14,450.00	$8,036.08	$5,354.78	$1,059.14
TOTAL	$1,094,591.00	$276,640.57	$672,843.89	$145,106.54

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	$20,000.00	$1,112.56	$1,102.49	$17,784.95
11-000-223-600 Supplies and Materials	$2,500.00	.00	.00	$2,500.00
TOTAL	$22,500.00	$1,112.56	$1,102.49	$20,284.95
--- Support services-general administration ---				
11-000-230-100 Salaries	$447,536.00	$147,211.84	$294,423.68	$5,900.48
11-000-230-331 Legal Services	$90,000.00	$14,661.37	$75,338.63	.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	$11,479.74	$13,970.26	$8,980.00
11-000-230-580 Travel - All Other	$2,200.00	$1,303.90	$469.32	$426.78
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	$2,315.61	$3,227.39	$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	$9,018.72	$1,312.28	$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	$235,615.39	$424,302.04	$60,468.57
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$918,418.00	$306,139.20	$612,278.40	$0.40
11-000-240-104 Salaries Other Prof. Staff	$100,533.00	$30,923.12	$61,846.83	$7,763.05
11-000-240-105 Sal Secr. & Clerical Asst.	$466,014.00	$120,933.76	$339,298.85	$5,781.39
11-000-240-500 Other Purchased Services (400-500 series)	$31,880.00	$6,056.04	$6,929.57	$18,894.39
11-000-240-600 Supplies and Materials	$21,657.00	$8,378.53	$1,834.51	$11,443.96
11-000-240-800 Other Objects	$19,329.00	$6,741.20	$150.00	$12,437.80
TOTAL	$1,557,831.00	$479,171.85	$1,022,338.16	$56,320.99
--- Central Services ---				
11-000-251-100 Salaries	$478,000.00	$159,333.28	$318,666.56	$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 seriess)	$9,500.00	$2,033.57	$1,374.97	$6,091.46
11-000-251-600 Supplies and Materials	$8,000.00	$1,217.67	$471.00	$6,311.33
11-000-251-89X Other Objects	$7,500.00	$3,980.72	$726.28	$2,793.00
TOTAL	$549,200.00	$191,707.24	$341,096.81	$16,395.95
--- 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	$191,910.12	$341,096.81	$24,293.07
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$265,581.00	$84,303.28	$181,275.27	$2.45
11-000-261-420 Cleaning, Repair & Maint. Svc	$294,283.00	$206,557.50	$17,100.00	$70,625.50

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2026

		Appropriations	Expenditures	Encumbrances	Available Balance
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	$28,905.54	$14,997.03	$14,269.43
	TOTAL	$619,786.00	$319,766.32	$213,372.30	$86,647.38
--- Custodial Services ---					
11-000-262-1XX	Salaries	$1,037,580.00	$314,189.58	$611,888.15	$111,502.27
11-000-262-107	Salaries of Non-Instructional Aids	$116,969.00	$19,011.71	$70,453.70	$27,503.59
11-000-262-300	Purchased Prof. & Tech. Svc.	$19,492.00	$12,346.00	$6,100.00	$1,046.00
11-000-262-420	Cleaning, Repair & Maint. Svc.	$133,150.00	$63,213.68	$63,804.16	$6,132.16
11-000-262-441	Rental of Land & Bldgs Other Than Lease	$261,149.00	$108,811.95	$152,336.77	$0.28
11-000-262-490	Other Purchased Property Svc.	$13,900.00	$2,834.00	$9,166.00	$1,900.00
11-000-262-520	Insurance	$308,188.00	$304,400.45	.00	$3,787.55
11-000-262-580	Travel	$2,000.00	$800.93	$150.00	$1,049.07
11-000-262-590	Misc. Purchased Services	$21,640.00	$2,355.71	$2,485.00	$16,799.29
11-000-262-610	General Supplies	$76,800.00	$62,911.72	$3,832.22	$10,056.06
11-000-262-621	Energy (Natural Gas)	$310,000.00	$34,355.04	$265,644.96	$10,000.00
11-000-262-622	Energy (Electricity)	$235,000.00	$66,899.76	$168,100.24	.00
11-000-262-8XX	Other Objects	$6,475.00	$858.00	$0.00	$5,617.00
	TOTAL	$2,542,343.00	$992,988.53	$1,353,961.20	$195,393.27
--- Care and Upkeep of Grounds ---					
11-000-263-100	Salaries	$86,400.00	$26,000.00	$52,000.00	$8,400.00
11-000-263-420	Cleaning, Repair, & Maintenance Serv.	$18,120.00	$11,967.83	$984.26	$5,167.91
11-000-263-610	General Supplies	$6,130.00	$4,212.34	$1,083.76	$833.90
	TOTAL	$110,650.00	$42,180.17	$54,068.02	$14,401.81
--- Security ---					
11-000-266-100	Salaries	$1,000.00	$333.36	$666.64	.00
11-000-266-300	Purchased Prof. & Tech. Svc.	$400,838.00	$9,922.66	$600.00	$390,315.34
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	$25,746.30	.00	$215.70
	TOTAL	$440,100.00	$47,539.42	$1,266.64	$391,293.94
	TOTAL Oper & Maint of Plant Services	$3,712,879.00	$1,402,474.44	$1,622,668.16	$687,736.40
--- Student transportation services ---					
11-000-270-107	Salaries of Non-Instructional Aids	$30,000.00	$9,199.03	$20,800.13	$0.84
11-000-270-160	Sal Pupil Trans(Bet Home & Sch)-reg	$214,001.00	$72,468.24	$125,641.41	$15,891.35
11-000-270-161	Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$78,980.00	$15,711.04	$62,844.72	$424.24
11-000-270-390	Other Purch. Prof. & Tech Svc.	$8,300.00	$853.50	$7,044.90	$401.60
11-000-270-420	Cleaning, Repair & Maint. Svc.	$35,100.00	$3,853.60	$26,156.40	$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	$40,529.28	$430,425.72	$4,045.00
11-000-270-512	Contract Svc (other btw home & sch)-vndrs	$30,400.00	$5,078.85	$1,718.11	$23,603.04
11-000-270-514	Contract Svc (Sp Ed.)-vendors	$919,736.00	$162,602.61	$704,595.40	$52,537.99
11-000-270-610	General Supplies	$2,575.00	$1,022.47	$1,469.36	$83.17
11-000-270-615	Transportation Supplies	$12,000.00	.00	.00	$12,000.00

Oakland Public Schools

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-800 Misc. Expenditures	$25,900.00	$10,971.60	$10,490.50	$4,437.90
TOTAL	$1,884,492.00	$322,290.22	$1,391,186.65	$171,015.13
--- 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	$100,379.68	$294,620.32	.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	$7,129.13	$32,870.87	.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	$3,011,169.01	$4,115,741.47	$283,043.52
11-XXX-XXX-280 Tuition Reimbursement	$85,000.00	.00	$40,160.40	$44,839.60
11-XXX-XXX-290 Other Employee Benefits	$324,600.00	$17,613.33	$2,798.52	$304,188.15
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$85,000.00	.00	.00	$85,000.00
TOTAL	$9,073,554.00	$3,183,686.15	$4,559,239.58	$1,330,628.27
Total Undistributed Expenditures	$25,273,583.00	$7,364,371.10	$14,637,733.58	$3,271,478.32
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$40,628,146.00	$10,519,283.19	$25,578,808.07	$4,530,054.74
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$40,628,146.00	$10,519,283.19	$25,578,808.07	$4,530,054.74

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2026

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
12-000-252-730	Admin. Info. Tech.	$13,642.00	.00	$13,641.40	$0.60
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	$59,178.00	$44,738.90	$13,641.40	$797.70
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$58,250.00	$42,250.00	$16,000.00	.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	$15,374.96	$769.20	$13,855.84
12-000-400-800	Other objects	$3,102.00	.00	.00	$3,102.00
	Sub Total	$2,958,867.00	$1,290,661.60	$639,571.03	$1,028,634.37
	TOTAL	$2,958,867.00	$1,290,661.60	$639,571.03	$1,028,634.37
	TOTAL CAPITAL OUTLAY EXPENDITURES	$3,018,045.00	$1,335,400.50	$653,212.43	$1,029,432.07

Oakland Public Schools

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	$43,646,191.00	$11,854,683.69	$26,232,020.50	$5,559,486.81

11/9 2:41pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

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ASSETS AND RESOURCES

==========

--- A S S E T S ---			
101	Cash in bank		($84,752.46)
	Accounts receivable:		
141	Intergovernmental - State	$499.50	
142	Intergovernmental - Federal	($0.05)	
		$499.45	
--- R E S O U R C E S ---			
301	Estimated Revenues	$591,420.41	
302	Less Revenues	($103,809.21)	
			$487,611.20
	Total assets and resources		$403,358.19

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
411	Intergovernmental accounts payable - State				$8,538.66
421	Accounts Payable				$56,165.68
	TOTAL LIABILITIES				$64,704.34
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			$153,889.18	
--- Reserved Fund Balance ---					
758	Student Activitiy Fund			$40,079.16	
601	Appropriations		$591,420.41		
602	Less: Expenditures	$292,845.72			
603	Encumbrances	$153,889.18			
			($446,734.90)		
				$144,685.51	
	TOTAL FUND BALANCE				$338,653.85
	TOTAL LIABILITIES AND FUND EQUITY				$403,358.19

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 4 Month Period Ending 10/31/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$62,208.21	$62,208.21		.00
3XXX	From State Sources	$56,702.20	$41,601.00		$15,101.20
4XXX	From Federal Sources	$472,510.00	.00		$472,510.00
	TOTAL REVENUE/SOURCES OF FUNDS	$591,420.41	$103,809.21		$487,611.20
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	$62,132.64	$37,435.63	$5,492.58	$19,204.43
	Student Activity Fund (475)	$75.57	.00	.00	$75.57
	TOTAL LOCAL PROJECTS	$62,208.21	$37,435.63	$5,492.58	$19,280.00
STATE PROJECTS:					
	Other State Projects (431-449)	$3,820.00	$1,494.00	.00	$2,326.00
	Nonpublic textbooks (501)	$4,278.00	$765.97	.00	$3,512.03
	Nonpublic handicapped services (506)	$2,763.20	.00	$2,763.20	.00
	Nonpublic nursing services (509)	$11,357.00	.00	$11,357.00	.00
	Nonpublic Technology Aid (510)	$3,019.00	$489.00	$1,372.00	$1,158.00
	Nonpublic School Programs (511)	$31,465.00	.00	.00	$31,465.00
	TOTAL STATE PROJECTS	$56,702.20	$2,748.97	$15,492.20	$38,461.03
FEDERAL PROJECTS:					
	ESSA Title I - Part A/D (231-239)	$35,674.00	$1,614.76	.00	$34,059.24
	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	$246,583.80	$123,285.20	$994.00
	ESSA Title II - Part A/D (270-279)	$17,418.00	$3,884.56	$9,507.00	$4,026.44
	ESSA Title IV (280-289)	$10,000.00	$204.00	$112.20	$9,683.80
	TOTAL FEDERAL PROJECTS	$472,510.00	$252,661.12	$132,904.40	$86,944.48
	*** TOTAL EXPENDITURES ***	$591,420.41	$292,845.72	$153,889.18	$144,685.51

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/26

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	$75.57	$75.57	.00
1XXX	Other Revenue from Local Sources	$62,132.64	$62,132.64	$0.00
	Total Revenues from Local Sources	$62,208.21	$62,208.21	$0.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$56,702.20	$41,601.00	$15,101.20
	Total Revenue from State Sources	$56,702.20	$41,601.00	$15,101.20
--- 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	$591,420.41	$103,809.21	$487,611.20

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 4 Month Period Ending 10/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$62,132.64	$37,435.63	$5,492.58	$19,204.43
20-475-XXX-XXX Student Activity Fund	$75.57	.00	.00	$75.57
TOTAL LOCAL PROJECTS	$62,208.21	$37,435.63	$5,492.58	$19,280.00
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	$3,820.00	$1,494.00	.00	$2,326.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$52,882.20	$1,254.97	$15,492.20	$36,135.03
-- TOTAL Other State Programs --	$56,702.20	$2,748.97	$15,492.20	$38,461.03
TOTAL STATE PROJECTS	$56,702.20	$2,748.97	$15,492.20	$38,461.03
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	$1,614.76	.00	$34,059.24
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	$246,583.80	$123,285.20	$994.00
20-27X-XXX-XXX ESSA Title II - Part A/D	$17,418.00	$3,884.56	$9,507.00	$4,026.44
20-28X-XXX-XXX ESSA Title IV	$10,000.00	$204.00	$112.20	$9,683.80
TOTAL Other Federal Programs	$472,510.00	$252,661.12	$132,904.40	$86,944.48
TOTAL FEDERAL PROJECTS	$472,510.00	$252,661.12	$132,904.40	$86,944.48
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$591,420.41	$292,845.72	$153,889.18	$144,685.51

11/9 2:41pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

ASSETS AND RESOURCES

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

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

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

	Total assets and resources	$715,506.04

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

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

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

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

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/26

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

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	$31,325.00	.00	.00	$31,325.00
30-000-4XX-390 Other purchased prof. & tech. serv.	$78,677.94	.00	.00	$78,677.94
30-000-4XX-450 Construction services	$605,503.10	.00	$291,261.10	$314,242.00
Total fac.acq.and constr. serv.	$715,506.04	$0.00	$291,261.10	$424,244.94
TOTAL EXPENDITURES	$715,506.04	$0.00	$291,261.10	$424,244.94
*** TOTAL EXPENDITURES AND TRANSFERS	$715,506.04	$0.00	$291,261.10	$424,244.94

11/9 2:41pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

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

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/26

==========
LIABILITIES AND FUND EQUITY
==========

F U N D B A L A N C E

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

Reserved fund balance:

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

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/26

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/26

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE 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	(142,410.00)	-1.29	958,282.90	1,016,999.30
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	470,383.41
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	(17,907.00)	-9.15	1,668.90	93,322.66
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**					**1,580,705.37**
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	135,765.55
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	420,535.56
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	62,585.83
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	60,468.57
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	56,320.99
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	24,293.07
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	687,736.40
Student Transportation Services	1X-000-270-XXX	1,866,092.00	0.00	1,866,092.00	186,609.20	18,400.00	0.99	205,009.20	171,015.13
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	1,330,628.27
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**					**2,949,349.37**
TOTAL GENERAL CURRENT EXPENSE		**40,645,324.00**	**0.00**	**40,645,324.00**					**4,530,054.74**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	42,000.00	0.00	42,000.00	4,200.00	17,178.00	40.90	21,378.00	797.70
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	1,028,634.37
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**					**1,029,432.07**
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**					**5,559,486.81**

School Business Administrator Signature

Date

Oakland Public Schools
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000056	Snowblower parts	11-000-263-420-14-00-000-	GROUNDS-SERV & REPAIR	10/09/2026	MASMAR	$17,870.00	($500.00)	$17,370.00
	Snowblower parts	11-000-263-610-14-00-000-	GROUNDS-SUPPLIES	10/09/2026	MASMAR	$5,130.00	$500.00	$5,630.00
				Total for Adjustment #	**000056**			**$0.00**
000057	Switches	11-190-100-610-09-27-040-	TECHNOLOGY SUPPLIES INST	10/12/2026	MASMAR	$37,675.00	($3,410.00)	$34,265.00
	Switches	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	10/12/2026	MASMAR	$37,675.00	($3,410.00)	$34,265.00
	Switches	11-190-100-610-09-27-060-	TECHNOLOGY SUPPLIES TECH	10/12/2026	MASMAR	$37,675.00	($3,411.00)	$34,264.00
	Switches	11-190-100-610-09-27-080-	TECHNOLOGY SUPPLIES TECH	10/12/2026	MASMAR	$51,784.00	($3,411.00)	$48,373.00
	Switches	12-000-252-730-09-00-000-	COMPUTER EQUIP> $ 2,000	10/12/2026	MASMAR	$0.00	$13,642.00	$13,642.00
				Total for Adjustment #	**000057**			**$0.00**
000058	Dogwood PTO	20-045-100-610-40-00-040-	DOGWOOD PTO-WEATHER STAT	10/14/2026	MASMAR	$0.00	$931.50	$931.50
	Dogwood PTO	20-045-200-730-40-00-040-	DOGWOOD PTO-OUTDOOR BOAR	10/14/2026	MASMAR	$0.00	$4,822.83	$4,822.83
				Total for Adjustment #	**000058**			**$5,754.33**
000059	summer secretary	11-000-240-104-00-00-000-	SAL - IN PLACE SAVER	10/14/2026	AWELLS	$10,466.00	($2,723.00)	$7,743.00
	summer secretary	11-000-240-105-00-SR-080-	SECY - SUMMER	10/14/2026	AWELLS	$0.00	$2,723.00	$2,723.00
				Total for Adjustment #	**000059**			**$0.00**
000060	Univent	11-000-261-420-07-SA-000-	CLEANING, REPAIR, AND MA	10/14/2026	AWELLS	$38,276.00	($3,295.00)	$34,981.00
	Univent	11-000-261-420-14-31-050-	CONTR SER HEAT/AC REP-HE	10/14/2026	AWELLS	$3,505.00	$1,305.00	$4,810.00
	Univent	11-000-261-420-14-39-050-	CONTR SVCE SPEC REP-HGTS	10/14/2026	AWELLS	$10,653.00	$1,990.00	$12,643.00
				Total for Adjustment #	**000060**			**$0.00**
000061	ionization	11-000-261-420-14-39-050-	CONTR SVCE SPEC REP-HGTS	10/15/2026	AWELLS	$12,643.00	$6,500.00	$19,143.00
	ionization	11-000-262-520-07-00-000-	INSURANCE-PACKAGE POLICY	10/15/2026	AWELLS	$314,688.00	($6,500.00)	$308,188.00
				Total for Adjustment #	**000061**			**$0.00**
000062	Univent disinfect	11-000-261-420-14-39-040-	CONTR SVCE SPEC REP-DOGW	10/19/2026	MASMAR	$32,759.00	($175.00)	$32,584.00
	Univent disinfect	11-000-261-420-14-39-050-	CONTR SVCE SPEC REP-HGTS	10/19/2026	MASMAR	$19,143.00	$350.00	$19,493.00
	Univent disinfect	11-000-261-420-14-39-060-	CONTR SVCE SPEC REP-MANI	10/19/2026	MASMAR	$43,558.00	($175.00)	$43,383.00
				Total for Adjustment #	**000062**			**$0.00**
000063	Athletic accounts	11-402-100-390-80-00-080-	ATHLETICS PUR/TEC SER	10/30/2026	MASMAR	$19,500.00	($1,100.00)	$18,400.00
	Athletic accounts	11-402-100-890-80-00-080-	ATHLETICS & MISC EXPENDI	10/30/2026	MASMAR	$0.00	$3,430.00	$3,430.00
	Athletic accounts	11-402-100-890-80-AO-080-	ATHLETIC OFFICIALS	10/30/2026	MASMAR	$8,442.00	($2,330.00)	$6,112.00
				Total for Adjustment #	**000063**			**$0.00**
000064	Athletic transportation	11-000-270-512-80-00-080-	ATHLETIC TRANSPORTATION	10/30/2026	MASMAR	$0.00	$18,400.00	$18,400.00
	Athletic transportation	11-402-100-390-80-00-080-	ATHLETICS PUR/TEC SER	10/30/2026	MASMAR	$18,400.00	($18,400.00)	$0.00
				Total for Adjustment #	**000064**			**$0.00**
000065	Scoreboard Operator & Nurse	11-402-100-100-80-00-080-	SALS - SCHOOL ATHLETICS	10/30/2026	MASMAR	$22,221.00	$1,860.00	$24,081.00
	Scoreboard Operator & Nurse	11-402-100-890-80-00-080-	ATHLETICS & MISC EXPENDI	10/30/2026	MASMAR	$3,430.00	($1,860.00)	$1,570.00

Oakland Public Schools
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**000065**		**$0.00**	
000066	Ch 192 193	20-506-100-320-00-00-000-	CHAPTER 193 SUPP INST	10/30/2026	MASMAR	$4,543.00	($3,693.24)	$849.76
	Ch 192 193	20-507-219-320-00-00-000-	CHAPTER 193-INITIAL EXAM	10/30/2026	MASMAR	$8,337.00	($8,337.00)	$0.00
	Ch 192 193	20-508-100-320-00-00-000-	CHAPTER 193-CORR SPEECH	10/30/2026	MASMAR	$1,860.00	$53.44	$1,913.44
				Total for Adjustment #	**000066**		**($11,976.80)**	
000067	VMS doors	11-000-261-420-14-32-040-	CONTR SVCE-ELEC REP-DOGW	10/30/2026	MASMAR	$1,000.00	($700.00)	$300.00
	VMS doors	11-000-261-420-14-32-050-	CONTR SVCE-ELEC REP-HEIG	10/30/2026	MASMAR	$1,000.00	($700.00)	$300.00
	VMS doors	11-000-261-420-14-32-060-	CONTR SVCE-ELEC REP-MANI	10/30/2026	MASMAR	$1,000.00	($700.00)	$300.00
	VMS doors	11-000-261-420-14-32-080-	CONTR SVCE-ELEC REP-VMS	10/30/2026	MASMAR	$1,000.00	($700.00)	$300.00
	VMS doors	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	10/30/2026	MASMAR	$102,552.00	$2,800.00	$105,352.00
				Total for Adjustment #	**000067**		**$0.00**	
			Total Current Appropriation Adjustments				***($6,222.47)***	

Oakland Public Schools

Agenda for the Meeting of November 17th 2026

BILL LIST INCLUDING HAND CHECKS	$1,868,288.19
PAYAROLL AGENCY CHECKS	$1,576,374.22
PAYROLL	$3,190,685.65
SUB-TOTAL DISBURSEMENTS	$6,635,348.06
FOOD SERVICE	$78,366.14
GRAND TOTAL BILL LIST	$6,713,714.20

BOARD PRESIDENT _____

BOARD SECRETARY _____

SUPERINTENDENT _____

Oakland Public Schools
Summary Check Register By Check#
Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
12592	10/20/2026	3618	BRIGHTLY SOFTWARE , INC	$3,458.34
12593	10/26/2026	4001	DELTA DENTAL OF NEW JERSEY, INC.	$20,940.78
12594	10/26/2026	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	$761.11
12595	10/26/2026	2335	NEW JERSEY MOTOR VEHICLE COMMISSION	$50.00
12596	10/26/2026	2437	ROCKLAND ELECTRIC COMPANY	$6,914.96
12597	10/26/2026	3719	SCHOOL HEALTH INSURANCE FUND	$511,048.00
12598	10/26/2026	3015	VERIZON	$865.53
12599	10/26/2026	3018	VERIZON WIRELESS	$487.16
12600	10/30/2026	3917	OUR LADY OF PERPETUAL HELP CHURCH	$21,762.39
12601	11/12/2026	1300	ALTICE BUSINESS	$12,967.30
12602	11/12/2026	1185	BENECARD SERVICES, INC.	$184,650.29
12603	11/12/2026	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	$11,047.25
12604	11/12/2026	2531	PITNEY BOWES BANK, INC. RESERVE ACCOUNT	$500.00
12605	11/12/2026	2581	PUBLIC SERVICE GAS & ELECTRIC	$7,205.07
12606	11/12/2026	4128	SHARPS ASSURE, LLC	$436.18
12607	11/18/2026	1069	AMAZON.COM	$419.97
12608	11/18/2026	3988	AMPLIFY EDUCATION, INC.	$45,147.20
12609	11/18/2026	3478	MICHELLE ANDRAWIS	$155.36
12610	11/18/2026	1111	APPLE INC	$5,847.00
12611	11/18/2026	1159	BARNES & NOBLE INC	$2,894.80
12612	11/18/2026	1201	BERGEN COUNTY PRINCIPLE & SUPR ASSOC	$150.00
12613	11/18/2026	1525	BLICK ART MATERIALS, LLC	$834.23
12614	11/18/2026	1278	BSN SPORTS	$21.94
12615	11/18/2026	1284	BUREAU OF EDUCATION & RESEARCH	$169.00
12616	11/18/2026	1292	BUTLER WATER CORRECTIONS	$4,000.00
12617	11/18/2026	1332	CAROLINA BIOLOGICAL SUPPLY COMPANY	$2,258.52
12618	11/18/2026	1339	CASCADE SCHOOL SUPPLY INC.	$298.69
12619	11/18/2026	1348	CDW GOVERNMENT INC.	$4,957.89
12620	11/18/2026	3888	CHARLES J. BECKER & BRO. INC	$37.67
12621	11/18/2026	3674	CHRISTOPHER MATTEO	$160.00
12622	11/18/2026	1765	GINA COFFARO	$306.60
12623	11/18/2026	1511	DEMCO	$55.29
12624	11/18/2026	1810	DESIDERIO, GREGG	$107.07
12625	11/18/2026	1578	EAI	$52.68
12626	11/18/2026	3926	EDUCATIONAL DEVELOPMENT SOFTWARE LLC	$3,950.00
12627	11/18/2026	4117	ENVIROVISION CONSULTANTS, INC.	$8,871.00
12628	11/18/2026	1654	FOUNDATION FOR EDUCATION ADMINISTRATION	$150.00
12629	11/18/2026	3468	FISHER SCIENCE	$29.80
12630	11/18/2026	3577	FOLLETT CONTENT SOLUTIONS, LLC	$5,443.64
12631	11/18/2026	4107	FUN AND FUNCTION LLC	$53.54
12632	11/18/2026	1801	GRAINGER	$570.54
12633	11/18/2026	1881	HENRY SCHEIN INC	$730.52
12634	11/18/2026	1914	HOUGHTON MIFFLIN HARCOURT	$932.10
12635	11/18/2026	4147	HUTCHINS HVAC INC.	$580.00
12636	11/18/2026	1930	IMPERIAL BAG & PAPER CO.	$147.62
12637	11/18/2026	1935	INDUCT INDUSTRUES, INC	$3,517.00
12638	11/18/2026	4079	KEEPING IT COMFORTABLE LLC	$6,500.00
12639	11/18/2026	4141	ANDREW KOENIG	$153.04
12640	11/18/2026	2067	KURTZ BROS.	$60.20
12641	11/18/2026	4151	CHRISTOPHER LAWRENCE	$449.99

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				
12642	11/18/2026	2085	LEARNING ALLY	$2,100.00
12643	11/18/2026	2093	LEE-DISTRIBUTORS FURNITURE, LLC	$12,287.43
12644	11/18/2026	2206	MCGRAW HILL EDUCATION	$59.40
12645	11/18/2026	3116	MEDCO SUPPLY	$56.98
12646	11/18/2026	2225	MGL PRINTING SOLUTIONS	$69.00
12647	11/18/2026	2237	RAJAN MISTRY	$176.99
12648	11/18/2026	2245	MOEMS	$400.00
12649	11/18/2026	2293	NASCO EDUCATION LLC	$190.18
12650	11/18/2026	2297	NATIONAL ART & SCHOOL SUPPLIES	$691.45
12651	11/18/2026	2306	NATIONAL LAWN EQUIPMENT	$1,594.38
12652	11/18/2026	2371	NJCGTP	$150.00
12653	11/18/2026	3534	NUMERACY CONSULTANTS LLC	$375.00
12654	11/18/2026	2418	OAKLAND HARDWARE	$837.80
12655	11/18/2026	3757	PARCO SCIENTIFIC COMPANY	$100.00
12656	11/18/2026	2489	PEARSON ASSESSMENTS	$450.18
12657	11/18/2026	3993	PINK CAT STUDIO INC.	$749.85
12658	11/18/2026	2538	PLAYGROUND MEDIC	$1,630.00
12659	11/18/2026	2643	RIDGEWOOD PRESS	$847.10
12660	11/18/2026	3471	S&S WORLDWIDE, INC.	$432.06
12661	11/18/2026	2710	JOHN SCERBO	$176.85
12662	11/18/2026	2730	SCHOOL HEALTH CORP	$163.92
12663	11/18/2026	2738	SCHOOL SPECIALTY, LLC	$4,588.38
12664	11/18/2026	2738	SCHOOL SPECIALTY, LLC	$5,413.21
12665	11/18/2026	2738	SCHOOL SPECIALTY, LLC	$3,703.48
12666	11/18/2026	4140	SCIENTIFIC SALES	$931.50
12667	11/18/2026	4128	SHARPS ASSURE, LLC	$662.75
12668	11/18/2026	2775	SHI	$5,157.00
12669	11/18/2026	3155	SHOPRITE OF OAKLAND	$30.00
12670	11/18/2026	2793	MARK SINCLAIR	$95.88
12671	11/18/2026	2834	SPRUCE INDUSTRIES	$639.70
12672	11/18/2026	2847	STAPLES ADVANTAGE	$880.29
12673	11/18/2026	1760	TONI TAGLIERI	$255.65
12674	11/18/2026	3215	GIANCARLO RIOTTO	$585.00
12675	11/18/2026	2283	THE MUSIC SHOP	$3,201.28
12676	11/18/2026	3548	THINKING CAP QUIZ BOWL	$325.00
12677	11/18/2026	2939	TIRE TECH & AUTO REPAIR	$847.00
12678	11/18/2026	3152	JOSEPH TUMMINIA	$157.46
12679	11/18/2026	3117	UNITED SALES USA CORP.	$1,459.50
12680	11/18/2026	3402	UNITED SUPPLY CORP.	$1,845.33
12681	11/18/2026	3034	W.B. MASON CO., INC	$149.50
12682	11/18/2026	3054	WEILGUS AND SONS,INC	$2,942.82
12683	11/18/2026	3174	ANNETTE WELLS	$215.10
12684	11/18/2026	1767	GINA WHITE	$60.76
12685	11/18/2026	1070	AME INC.	$8,760.52
12686	11/18/2026	1138	ATLANTIC TOMORROWS OFFICE	$3,520.08
12687	11/18/2026	1160	BARNSTABLE ACADEMY	$13,697.34
12688	11/18/2026	1921	HUGH BASES, MD PLLC	$2,800.00
12689	11/18/2026	1167	BAYADA, INC	$20,397.00
12690	11/18/2026	1206	BERGEN COUNTY SPECIAL SERVICES	$6,841.35
12691	11/18/2026	1250	BOROUGH OF OAKLAND-WATER	$2,218.23

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				
12692	11/18/2026	1366	CHAPEL HILL ACADEMY	$30,153.00
12693	11/18/2026	4115	DRILL CONSTRUCTION CO., INC.	$323,255.40
12694	11/18/2026	1577	E2E EXCHANGE,LLC	$2,400.00
12695	11/18/2026	1659	FELDMAN BROTHERS ELECTRICALSUPPLY CO.	$132.56
12696	11/18/2026	1674	FIRST STUDENT, INC	$45,573.42
12697	11/18/2026	4012	FOGARTY, HARA, LAPIRA & CHERRY, LLC	$8,896.37
12698	11/18/2026	1690	THE FORUM SCHOOL	$14,440.00
12699	11/18/2026	4082	FUSION LEARNING INC.	$6,768.00
12700	11/18/2026	4126	GEORGE A. GUARIGLIA	$500.00
12701	11/18/2026	1801	GRAINGER	$65.99
12702	11/18/2026	3823	CLINTON & RACHEL GREGORY	$2,960.00
12703	11/18/2026	2062	KUIKEN BROTHERS CO. INC	$47.61
12704	11/18/2026	2207	MCI	$36.32
12705	11/18/2026	2273	MUNICIPAL CAPITAL FINANCE	$2,909.00
12706	11/18/2026	2306	NATIONAL LAWN EQUIPMENT	$173.86
12707	11/18/2026	2328	NEW BEGINNINGS	$9,168.30
12708	11/18/2026	2391	NORTH JERSEY MEDIA GROUP INC	$87.72
12709	11/18/2026	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	$10,490.50
12710	11/18/2026	2418	OAKLAND HARDWARE	$245.18
12711	11/18/2026	4134	PARADIGM SCHOOL SYSTEMS INC.	$7,225.00
12712	11/18/2026	3870	PARETTE SOMJEN ARCHITECTS, LLC	$3,600.00
12713	11/18/2026	2489	PEARSON ASSESSMENTS	$1,240.00
12714	11/18/2026	2529	PITNEY BOWES	$257.91
12715	11/18/2026	2546	POMPTON LAKES BOARD OF EDUCATION	$35,471.25
12716	11/18/2026	2610	READY REFRESH BY NESTLE	$29.90
12717	11/18/2026	2621	REED ACADEMY	$23,333.40
12718	11/18/2026	2652	RINGWOOD PUBLIC SCHOOLS	$53,223.02
12719	11/18/2026	3449	ERIC ROZENBLAT	$1,000.00
12720	11/18/2026	2685	SAGE DAY	$7,796.71
12721	11/18/2026	2758	SEABOARD GLOBAL	$1,665.00
12722	11/18/2026	4101	SHELI J DANSKY PT MA & ASSOCIATES PA	$915.00
12723	11/18/2026	2770	SHEPARD SCHOOL	$5,538.26
12724	11/18/2026	2777	SHOPRITE HOUSE ACCOUNTS	$833.34
12725	11/18/2026	2860	STORR TRACTOR COMPANY	$153.89
12726	11/18/2026	1145	THE AUTO PARTS SOURCE	$22.47
12727	11/18/2026	3146	THE COMMUNITY SCHOOL	$12,660.55
12728	11/18/2026	3904	ULTRAPRO PEST PROTECTION, LLC	$273.00
12729	11/18/2026	3003	VALLEY PHYSICIAN SERVICES PC	$158.00
12730	11/18/2026	3474	VELEZ EDUCATIONAL SERVICES, LLC	$2,720.00
12731	11/18/2026	2323	VERIZON CONNECT NETWORKFLEET, INC	$95.70
12732	11/18/2026	3041	WALLINGTON PLUMBING & HEATING CO., INC	$130.40
12733	11/18/2026	3076	WINDSOR BERGEN ACADEMY	$6,392.34
			Total for General Account Check Series #1	**$1,622,065.31**

Oakland Public Schools
Summary Check Register By Check#
Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Agency Account -Check Series #2				
201383	10/15/2026	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	$222.08
201384	10/30/2026	3184	NJEA C/O BENEFICIAL BANK	$29,191.24
201385	10/30/2026	3933	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	$222.08
201386	10/30/2026	4154	ROCCO SCONZO, SCPO TRUST ACCOUNT	$615.84
201387	10/30/2026	3183	THE PRUDENTIAL INSURANCE COMPANY	$8,766.88
Total for Agency Account Check Series #2				**$39,018.12**

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				
301295	11/18/2026	1979	JAY-HILL REPAIRS	$1,314.39
301296	11/18/2026	2548	POMPTONIAN FOOD SERVICE	$77,051.75
			Total for Cafeteria Account Check Series #3	**$78,366.14**

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					
	1005	10/15/2026	3979	JOSEPH CRUZ	$73.00
	1006	10/15/2026	4146	JONATHAN BREUER	$73.00
	1007	10/15/2026	3820	DAVE TREADWELL	$73.00
	1008	10/15/2026	3935	CHRIS AVENT	$73.00
	1009	10/19/2026	3979	JOSEPH CRUZ	$73.00
	1010	10/19/2026	3559	LOU MARCHESE	$73.00
	1011	10/19/2026	4148	DANIEL CHILOWICZ	$73.00
	1012	10/19/2026	4149	MICHAEL ALLEN	$73.00
	1013	10/19/2026	3556	MICHAEL LEVINE	$73.00
	1014	10/19/2026	3529	LINDA GRIPPO	$73.00
	1015	10/21/2026	4148	DANIEL CHILOWICZ	$73.00
	1016	10/21/2026	3684	VASILE NASTU	$73.00
	1017	10/22/2026	3232	DAN RUBERTO	$73.00
	1018	10/22/2026	3688	NORBERT WNUK	$73.00
	1019	10/22/2026	3979	JOSEPH CRUZ	$73.00
	1020	10/22/2026	4152	ROSS SILVER	$73.00
	1021	10/23/2026	4047	BILL TINUCCI	$73.00
	1022	10/23/2026	3559	LOU MARCHESE	$73.00
	9901301	10/15/2026	2408	OAKLAND BOARD OF EDUCATION	$1,075,865.05
	9901302	10/15/2026	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	$1,889.69
	9901303	10/15/2026	2481	PAYROLL AGENCY ACCOUNT	$17,684.09
	9901304	10/15/2026	2481	PAYROLL AGENCY ACCOUNT	$59,407.85
	9901305	10/15/2026	1090	AMERIFLEX	$349.65
*	9901307	10/30/2026	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	$1,822.64
	9901308	10/30/2026	2481	PAYROLL AGENCY ACCOUNT	$14,759.87
	9901309	10/30/2026	2481	PAYROLL AGENCY ACCOUNT	$59,403.75
	9901310	10/30/2026	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	$11,154.85
	9901311	11/13/2026	2408	OAKLAND BOARD OF EDUCATION	$1,077,077.30
	9901312	11/13/2026	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	$1,812.17
	9901313	11/13/2026	2481	PAYROLL AGENCY ACCOUNT	$17,758.01
	9901314	11/13/2026	2481	PAYROLL AGENCY ACCOUNT	$58,866.31
*	9901316	10/30/2026	2408	OAKLAND BOARD OF EDUCATION	$1,037,743.30
*	910052600	10/15/2026	3186	STATE OF NJ PERS	$23,273.61
*	910062600	10/15/2026	3185	STATE OF NJ TPAF	$138,927.15
*	910152600	10/15/2026	3188	DEPARTMENT OF THE TREASURY	$77,091.94
	910152601	10/15/2026	3190	NJ PENSIONS DCRP	$4,300.82
	910152602	10/15/2026	3190	NJ PENSIONS DCRP	$171.39
	910152603	10/15/2026	3182	OMNI FINANCIAL	$2,251.02
	910152604	10/15/2026	3182	OMNI FINANCIAL	$33,205.33
	910152605	10/15/2026	3182	OMNI FINANCIAL	$9,573.90
	910152606	10/15/2026	3182	OMNI FINANCIAL	$3,929.00
	910152607	10/15/2026	3182	OMNI FINANCIAL	$1,930.00
	910152608	10/15/2026	2408	OAKLAND BOARD OF EDUCATION	$3,060.30
	910152609	10/15/2026	2408	OAKLAND BOARD OF EDUCATION	$2,334.16
	910152610	10/15/2026	2408	OAKLAND BOARD OF EDUCATION	$58,306.70
	910152611	10/15/2026	2408	OAKLAND BOARD OF EDUCATION	$540.84
	910152612	10/15/2026	3188	DEPARTMENT OF THE TREASURY	$83,126.20
	910152613	10/15/2026	3188	DEPARTMENT OF THE TREASURY	$5,128.50
	910152614	10/15/2026	3188	DEPARTMENT OF THE TREASURY	$62,361.14
	910152615	10/15/2026	3188	DEPARTMENT OF THE TREASURY	$14,731.03

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					
	910152616	10/15/2026	3189	STATE OF NJ	$626.03
	910152617	10/15/2026	3189	STATE OF NJ	$2,435.25
	910152618	10/15/2026	3189	STATE OF NJ	$22,886.97
	910152619	10/15/2026	3189	STATE OF NJ	$14,177.62
	910152620	10/15/2026	3189	STATE OF NJ	$20.34
	910152621	10/15/2026	3189	STATE OF NJ	$138.44
	910152622	10/15/2026	3189	STATE OF NJ	$1,744.19
	910152623	10/15/2026	3189	STATE OF NJ	$1,437.00
*	910302600	10/30/2026	3188	DEPARTMENT OF THE TREASURY	$74,163.62
	910302601	10/30/2026	3185	STATE OF NJ TPAF	$124,764.00
	910302602	10/30/2026	3185	STATE OF NJ TPAF	$6,654.12
	910302603	10/30/2026	3185	STATE OF NJ TPAF	$9,118.30
	910302604	10/30/2026	3185	STATE OF NJ TPAF	$2,181.29
	910302605	10/30/2026	3185	STATE OF NJ TPAF	$116.32
*	910302607	10/30/2026	3186	STATE OF NJ PERS	$1,360.28
	910302608	10/30/2026	3186	STATE OF NJ PERS	$1,125.52
	910302609	10/30/2026	3186	STATE OF NJ PERS	$1,857.78
	910302610	10/30/2026	3186	STATE OF NJ PERS	$28.29
	910302611	10/30/2026	3190	NJ PENSIONS DCRP	$4,146.78
	910302612	10/30/2026	3190	NJ PENSIONS DCRP	$171.39
	910302613	10/30/2026	3182	OMNI FINANCIAL	$1,691.02
	910302614	10/30/2026	3182	OMNI FINANCIAL	$30,924.50
	910302615	10/30/2026	3182	OMNI FINANCIAL	$9,573.90
	910302616	10/30/2026	3182	OMNI FINANCIAL	$5,199.83
	910302617	10/30/2026	3182	OMNI FINANCIAL	$1,930.00
	910302618	10/30/2026	2408	OAKLAND BOARD OF EDUCATION	$3,060.30
	910302619	10/30/2026	2408	OAKLAND BOARD OF EDUCATION	$2,334.16
	910302620	10/30/2026	2408	OAKLAND BOARD OF EDUCATION	$58,354.42
	910302621	10/30/2026	2408	OAKLAND BOARD OF EDUCATION	$626.48
	910302622	10/30/2026	3188	DEPARTMENT OF THE TREASURY	$82,976.42
	910302623	10/30/2026	3188	DEPARTMENT OF THE TREASURY	$5,128.50
	910302624	10/30/2026	3188	DEPARTMENT OF THE TREASURY	$59,987.51
	910302625	10/30/2026	3188	DEPARTMENT OF THE TREASURY	$14,219.04
	910302626	10/30/2026	3189	STATE OF NJ	$512.05
	910302627	10/30/2026	3189	STATE OF NJ	$2,325.12
	910302628	10/30/2026	3189	STATE OF NJ	$22,732.34
	910302629	10/30/2026	3189	STATE OF NJ	$13,844.08
	910302630	10/30/2026	3189	STATE OF NJ	$20.34
	910302631	10/30/2026	3189	STATE OF NJ	$138.44
	910302632	10/30/2026	3189	STATE OF NJ	$1,730.78
	910302633	10/30/2026	3189	STATE OF NJ	$1,387.00
	910302634	10/30/2026	3186	STATE OF NJ PERS	$19,699.40
*	911132600	11/13/2026	3188	DEPARTMENT OF THE TREASURY	$76,624.32
	911132601	11/13/2026	3190	NJ PENSIONS DCRP	$4,287.74
	911132602	11/13/2026	3182	OMNI FINANCIAL	$1,691.02
	911132603	11/13/2026	3182	OMNI FINANCIAL	$30,496.50
	911132604	11/13/2026	3182	OMNI FINANCIAL	$9,523.90
	911132605	11/13/2026	3182	OMNI FINANCIAL	$5,849.83
	911132606	11/13/2026	3182	OMNI FINANCIAL	$1,930.00
	911132607	11/13/2026	2408	OAKLAND BOARD OF EDUCATION	$3,060.30

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				
911132608	11/13/2026	2408	OAKLAND BOARD OF EDUCATION	$2,334.16
911132609	11/13/2026	2408	OAKLAND BOARD OF EDUCATION	$58,366.59
911132610	11/13/2026	2408	OAKLAND BOARD OF EDUCATION	$626.48
911132611	11/13/2026	3188	DEPARTMENT OF THE TREASURY	$85,142.28
911132612	11/13/2026	3188	DEPARTMENT OF THE TREASURY	$5,128.50
911132613	11/13/2026	3188	DEPARTMENT OF THE TREASURY	$61,878.03
911132614	11/13/2026	3188	DEPARTMENT OF THE TREASURY	$14,837.74
911132615	11/13/2026	3189	STATE OF NJ	$581.34
911132616	11/13/2026	3189	STATE OF NJ	$2,412.24
911132617	11/13/2026	3189	STATE OF NJ	$23,336.00
911132618	11/13/2026	3189	STATE OF NJ	$14,130.38
911132619	11/13/2026	3189	STATE OF NJ	$20.34
911132620	11/13/2026	3189	STATE OF NJ	$138.44
911132621	11/13/2026	3189	STATE OF NJ	$1,730.78
911132622	11/13/2026	3189	STATE OF NJ	$1,437.00

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 VOIDED CHECK(S)				
Hand Checks				
910302606	10/30/2026	3186	STATE OF NJ PERS	$19,699.00
			Total Current Cycle Voided Checks	**$19,699.00**
		Total for Hand Checks		**$4,974,264.63**
			Total Posted Checks	**$6,733,413.20**

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		$345,313.03	$348,663.03
10	11	$5,848,380.31		$6,263,635.37		$12,112,015.68
10	12	$1,022,773.10		$635,882.80		$1,658,655.90
10	P1	$113,625.16		$11,223.55		$124,848.71
Fund 10	TOTAL	$6,984,778.57	$3,350.00	$6,910,741.72	$345,313.03	$14,244,183.32
20	20	$330,199.79		$5,059.56		$335,259.35
60	60	$137,353.54	$624.55	$0.05		$137,978.14
60	P6	$46,130.79		$124.75		$46,255.54
Fund 60	TOTAL	$183,484.33	$624.55	$124.80		$184,233.68
90	90		$77,059.85		$2,742,940.62	$2,820,000.47
GRAND	TOTAL	$7,498,462.69	$81,034.40	$6,915,926.08	$3,088,253.65	$17,583,676.82

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

Total Checks from selected cycle(s) voided in the selected cycle(s): $19,699.00

Board Meeting 11/17/2026

Date (s)	Staff Member	Professional Conference/Workshop	Provider	Location	Registration	Lodging	Travel Expenses/ Mileage	Meals	Total District Cost		Sub Req.
1/8/2027	Mark Sinclair	Handle With Care Instructor Recertification Program	Handle With Care	Wayne, NJ	$625.00	$0.00	$0.00	$0.00	$625.00		N
1/11/27-1/13/27	Kimberly Jacobson	Handle With Care Instructor & Recertification Program	Handle With Care	Wayne, NJ	$1,825.00	$0.00	$0.00	$0.00	$1,825.00		N
1/27/27-1/28/27	Joseph Tumminia Jr.	Techspo 2027	NJASA	Atlantic City, NJ	$625.00	$117.76	$141.69	$102.00	$986.45		N
1/27/27-1/28/27	Sean Flaherty	Techspo 2027	NJASA	Atlantic City, NJ	$625.00	$117.76	$165.89	$102.00	$1,010.65		N

Transportation BOE Approval November 2026				
Date	**School**	**Trip**	**Location**	**Transportation**
Month of March	Manito	YMCA	New Milford NJ	First Student
Month of December	Heights	Van Allen House	Oakland NJ	Oakland
Month of January	Manito	Japanese School	Oakland NJ	Oakland
Month of May	Dogwood Hill	New Weis Center	Ringwood NJ	Jordan Student Tranportation
Month of March	Dogwood Hill	YMCA Team Makers	New Milford NJ	First Student
Month of December	TOPS	Holiday Shop	Oakland NJ	Oakland
Month of May	Manito	Bergen County Zoo	Paramus NJ	First Student
Month of January	Manito	New Jersey Japanese School	Oakland NJ	Oakland