

REGULAR BOARD OF EDUCATION MEETING
TUESDAY, FEBRUARY 27TH, 2024 – 6:00 PM

MINUTES

**MISSION
STATEMENT**

Our mission is to create a learning environment that honors family values and serves the unique academic, physical, social, and emotional needs of all students in a safe and caring environment. We strive to foster our students' creativity and self-determination to develop a lifelong love of learning. We encourage students to approach learning as problem-solvers, designers, and creators by providing access to the technologies, tools and resources needed to achieve their goals. Folsom staff members are committed to working with parents and community partners to enable students to understand the world around them and the talents within them, so they can become fulfilled individuals and active, compassionate citizens.

**CALL TO
ORDER**

Mr. Thomas, President of the Folsom Board of Education, called the meeting to order at 6:02 pm.

ROLL CALL

The following members were present: Daria DeStefano, Tiffani Dych, John Thomas, and Lisa O'Toole, Marissa Scibilia, Andrea Way, and Karen Pratt; also, in attendance were the Superintendent, Kevin Fricke, the Business Administrator, Sara Simpson, and the Board Attorney Kasi M. Gifford.

**OPEN PUBLIC
MEETINGS ACT
STATEMENT**

The New Jersey Open Public Meetings Law was enacted to ensure the rights of the public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interest is discussed or acted upon. In accordance with the provisions of this Act, the Folsom Board of Education has caused notice of this meeting to be published by having the date, time, and place thereof posted in the Municipal Building, Folsom Elementary School, the Press of Atlantic City and the Hammonton Gazette.

**EXECUTIVE
SESSION**

On a motion made by Tiffani Dych, second by Lisa, O'Toole, ALL MEMBERS PRESENT VOTED YES, at 6:03 PM, the Board of Education adjourned, by Resolution, into Executive Session, from which the general public was excluded, to discuss personnel, finance, student matters, legal or any other matter appropriate for this session. The results of this session will be made public immediately after or as soon thereafter as a decision is reached. A motion was

made by Tiffani Dych, second by Daria DeStefano, ALL MEMBERS PRESENT VOTED YES, to return to open session at 6:25 PM.

PLEDGE TO THE FLAG

I pledge allegiance to the flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all.

PRESENTATIONS

COMMUNICATION

FIRST OF TWO, PUBLIC PARTICIPATION

1. Sign in at the room entrance.
2. Wait to be recognized before making your comment.
3. State your full name and address before commenting. Identify the agenda item that you wish to comment on.

Time limit for discussion is 5 (five) minutes. Total time limit for public discussion is 30 (thirty) minutes.

BOARD OF EDUCATION BUSINESS

Committee Reports:

Superintendent's Report:

Business Administrator's Report:

Old Business/Updates:

New Business:

APPROVAL OF MINUTES

1. Upon the recommendation of the Business Administrator, a motion was made by Daria DeStefano, second by Lisa O'Toole, five MEMBERS PRESENT VOTED YES, two abstentions, to approve the regular and executive sessions minutes of the January 23, 2024 (Regular Meeting)

(Attachment A)

FINANCIAL

Upon the recommendation of the Business Administrator, a motion was made by Lisa O'Toole, second by Tiffani Dych, ALL MEMBERS PRESENT VOTED YES, to approve the following item(s):

2. **Budget Summary Report**

A budget summary report is submitted for review.

(Attachment B)

3. **Board Secretary/Treasurer's Reports/Certification**

Pursuant to N.J.A.C. 6A: 23A-16.10(c) 3, the Board Secretary certifies that as of **January 31, 2024**, no budgetary line-item account has been over-expended in violation of N.J.A.C. 6A: 23A-16.10(c) 3.

The **January 31, 2024** preliminary Reports of the Board Secretary and Board treasurer, pursuant to N.J.A.C. 6A: 23A-16.10, certify that after review of the Board Secretary's monthly financial report (revenue and appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A: 23A-16.10(c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

The Board approves the Treasurer's report in accordance with N.J.A.C. 18A: 17-36 and 18A: 17-9 for the month of **January 2024**, pending audit. The Treasurer's Report and the Secretary's report are in agreement for **January 2024**.

(Attachment C)

4. **Bills List**

Motion to approve the payroll, agency, and bills list of **\$447,995.60** for **February 2024**.

(Attachment D)

5. **Line-item transfers**

Motion to approve the attached transfer of funds within the 2023-2024 operating budget.

(Attachment E)

CONTRACTS

Upon the recommendation of the Business Administrator, a motion was made by Lisa O'Toole, second by Tiffani Dych, ALL MEMBERS PRESENT VOTED YES, to approve the following item(s):

6. Motion to approve a contract with the Delta-T Group to provide a Behavioral Healthcare Service: Learning Evaluation and Observation at a rate of \$700 per evaluation for the 2023-2024 school year.

(Attachment F)

7. Motion to approve a tuition contract with the Hammonton Board of Education to provide high school education services for 38 students for the 2024-2025 school year at a cost of \$569,164 less a prior year credit of \$16,077, totaling \$533,087.
(Attachment G)
8. Motion to approve a tuition contract with the Hammonton Board of Education to provide high school education services for 38 students for the 2024-2025 school year at a cost of \$76,896, plus a tuition adjustment cost from last year of \$62,426, totaling \$139,322.
(Attachment H)
9. Motion to approve a contract with Surety Mechanical Services of NJ, LLC to provide construction services, by resolution:

WHEREAS, on Tuesday, February 6, 2024, the Folsom Board of Education conducted a public bid opening for the award of the Phase II HVAC project which yielded the following for consideration:

Contractor	Base Bid
Surety Mechanical Services	\$130,000
LGB Mechanical	\$145,000
Falasca Mechanical	\$142,996
McCloskey Mechanical Contractors	\$152,000
Dolan Mechanical	\$163,000

and;

WHEREAS, in accordance with the provisions of the Public Schools Contract Law, N.J.S.A. 18A:18A-1 et seq.;

NOW, THEREFORE BE IT RESOLVED, that the Folsom Board of Education award the contract for the HVAC Phase II project to Surety Mechanical Services of NJ, LLC. in the total contract lump sum of \$130,000.

10. Motion to approve an emergency purchase with Sal Jacobs Plumbing & Heating, Inc. in the amount of \$6,625 without getting quotes. This was for the replacement of the Hot Water Heater, which was determined to not be repairable on February 7th, 2024, and needed to be replaced immediately.
11. Motion to approve a contract with Monmouth Ocean Education Services Commission. to provide substitute nursing services for the 2023-2024 school year at \$78 per hour for a Public-School Certified Nurse, \$68 per hour for an RN and \$52 per hour for an LPN.

(Attachment I)

12. Motion to approve a contract with Monmouth Ocean Education Services Commission. to provide Child Study Team and/or Related Services for extraordinary services on an as-needed basis for the 2023-2024 school year according to attached fee schedule.

(Attachment J)

SEMI WAIVER

Upon the recommendation of the Business Administrator, a motion was made by Andrea Way, second by Daria DeStefano, ALL MEMBERS PRESENT VOTED YES, to approve the following item(s):

13. Motion to approve, by resolution, the request of a waiver from mandatory participation in the SEMI (Medicaid initiative) program, based on having 26 eligible students, which is below the necessary legal threshold.

WHEREAS, NJAC 6A:23A-5.3 provides that a school district may request a waiver of compliance with respect to the district's participation in the Special Education Medicare Initiative (SEMI) Program for the 2024-25 school year, and

WHEREAS, the Folsom Board of Education desires to apply for this waiver due to the fact that it projects having fewer than 40 Medicaid eligible classified students.

NOW THEREFORE BE IT RESOLVED that the Folsom Board of Education hereby authorizes the Chief School Administrator to submit to the Executive County Superintendent of Schools in the County of Atlantic County an appropriate waiver of the requirements of NJAC 6A:23A-5.3 for the 2024-25 school year.

SCHOOL CALENDAR

Upon the recommendation of the Superintendent, a motion was made by Andrea Way, second by Lisa O'Toole, ALL MEMBERS PRESENT VOTED YES, to approve the following item(s):

14. Motion to approve the school calendar for the 2024-2025 school year.

(Attachment K)

15. Motion to approve the revised school calendar for the 2023-2024 school year.

(Attachment U)

FACILITY USE

Upon the recommendation of the Superintendent, a motion was made by Daria DeStefano, second by Lisa O'Toole, ALL MEMBERS PRESENT VOTED YES, to approve the following item(s):

16. Motion to approve the following Applications for Use of School Facilities as listed below, for the 2023-2024 school year.

Date	Time	Facility	Event
Wednesday 3/6/24	5:30-8:30	Rooms 117- 120	Book Fair Family Reading Night Folsom Home and School Assoc
M-F 3/1-3/8/24	School Hours Setup 3/1 after school	Library	Book Fair -Folsom Home and School Assoc.
Friday 5/3/24	3:00-5:30pm	Front Lobby	Stock's Pound Cake Pickup- Folsom Home and School Assoc.
Every other Friday starting 3/1/24 thru 6/30/24	6pm-8pm	Gym	Folsom Basketball Alliance

HIB

Upon the recommendation of the Superintendent, a motion was made by Andrea Way, second by Daria DeStefano, ALL MEMBERS PRESENT VOTED YES, to approve the following item(s):

17. Motion to affirm the determination of the submitted Harassment, Intimidation, and Bullying report for January 2024, as discussed in executive session.

PERSONNEL

Upon the recommendation of the Superintendent, a motion was made by Lisa O'Toole, second by Daria DeStefano, ALL MEMBERS PRESENT VOTED YES, to approve the following item(s):

18. Motion to update the language previously approved on 1/22/24 for the maternity leave of absence for Hannah Walker, Special Education Teacher. The leave will begin on March 25, 2024 through June 30, 2024. ~~This leave will be both paid and unpaid using FMLA and NJFLA.~~ This leave will be both paid and unpaid based on available accrued sick/personal days off. FMLA and NJFLA will not be applicable.
19. Motion to approve Joseph Haubrich, Special Education teacher, for the 2023-2024 school year at a pro-rated salary of \$57,948, BA+15, Step B on the negotiated salary guide.
20. Motion to approve Christina Bernhardt, Learning Disabilities Teacher-Consultant, for the 2023-2024 school year at a pro-rated salary of \$74,547, BA+15, Step N on the negotiated salary guide.
21. Motion to approve the resignation of Brian Vaccaro, Cafeteria Assistant, effective February 13, 2024.
22. Motion to approve the revised Job Description for the Head Teacher position.
(Attachment L)

23.

Stipend Positions

Motion to approve the following stipend positions for the 2023-2024 school year, per the negotiated contract, as listed:

Extra-Curricular Activity/Sport	Stipend	Teacher
Softball Head Coach	483.00	Kimberly Francesco
Softball Assistant Coach	241.00	Michael Fichetola
Baseball Head Coach	483.00	Ryan Schaefer
Baseball Assistant Coach	241.00	Matthew Sawyer
Baseball Volunteer Coach		Mary Ann Gillespie

FIELD TRIPS / TRAVEL / SUBSTITUTES / VOLUNTEERS / FIELD PLACEMENTS

Upon the recommendation of the Superintendent, a motion was made by Andrea Way, second by Karen Pratt, ALL MEMBERS PRESENT VOTED YES, to approve the following item(s):

24.

Field Trips

Motion to approve the following field trips:

Date of trip	Grade/Teacher	Bus Cost	Staff Attending
5/29/2024	Carter / 1st Grade	\$398.25	2
5/10/2024	Schmidt / Band	\$933.75	4

25.

Travel

Motion to approve the following professional development and travel/expense reimbursement:

Name	Workshop/Training	Date(s)	Estimated Mileage/Location	Other Costs
A. Cirillo, K. Stout	TS Gold Training	2/13	Clementon	\$ 630.00
K. Fricke	NJ TECHSPO	1/25 & 1/26	Atlantic City	
R. Losse	Blgs & Grounds Mtgs	1/31 & 2/28	Somers Point	-
S. Simpson	School Safety Spec. Academy	2/2, 2/28, 3/6, 3/13	Monmouth	-
A. Cavallaro	Lumberton SD visit	2/15	Lumberton	-
P. Carter	Springfield SD visit	2/27	Springfield	-
D. DeCicco	Co-op mtg	1/25	Woodbury	-
P. Ward	EdTech Council	2/9	Pomona	-
L. Schmidt	NJMEA convention	2/22 & 2/23	Atlantic City	-
T. Dirkes	Springfield SD visit	3/5	Springfield	-
R. Losse	B&G Expo	3/18, 3/19, 3/20	Atlantic City	-

K. Carrigan & A. Cirillo	Waterford SD visit	2/21	Waterford	-
A. Cirillo	Pre K meeting	2/27	Camden	-

26. Substitutes

Motion to approve the following substitutes, subject to a 90-day grace period to complete the Sexual Misconduct / Child Abuse Disclosure requirements, P.L. 2018, c. 5:

Name	Sub Area	Request for
Nicolette Scarpelli	Nurse	approval
Theresa Cotton	Nurse	approval

27. Volunteers

Motion to approve the following volunteers, subject to a 90-day grace period to complete the Sexual Misconduct / Child Abuse Disclosure requirements, P.L. 2018, c. 5:

Name	Sub Area	Request for
Brandon Chainey	Volleyball	Approval
Willow DeLeon	Volleyball	Approval

28. Field Placements

Motion to approve the following field placements:

Name	Type of placement	Grade/Teacher	College/University	Dates of placement
Emily Bucsek	Field Experience	K- Carrigan	Camden County College	Spring Semester- 15 hours

POLICIES

Upon the recommendation of the Superintendent, a motion was made by Andrea Way, second by Lisa O'Toole, ALL MEMBERS PRESENT VOTED YES, to approve the following item(s):

29. The first and final reading(s) of the following revised policy(ies) and/or regulation(s) and/or bylaw(s):

Policy 1140	Educational Equity Polices/Affirmative Action Program
Policy 1523	Comprehensive Equity Plan
Policy 1530	Equal Employment Opportunities
Policy 1550	Equal Employment/Anti-Discrimination Practices
Regulation 1530	Equal Opportunity Complaint Procedure

Regulation 2200	Curriculum Content
Policy 2260	Equity in Affirmative Action Program for School and Classroom Practices
Regulation 2260	Equity in Affirmative Action Program for School and Classroom Practices Complaint Procedure
Policy 2411	Guidance Counseling
Policy 2423	Bilingual and ESL Education
Regulation 2423	Bilingual and ESL Education
Policy 2431.4	Prevention and Treatment of Sports-Related Concussions and Head Injuries
Regulation 2431.4	Prevention and Treatment of Sports-Related Concussions and Head Injuries
Policy 3211	Code of Ethics
Policy 5570	Sportsmanship
Policy 5750	Equitable Equal Educational Opportunity
Policy 5841	Secret Societies
Policy 5842	Equal Access of Student Organizations
Policy 7610	Vandalism
Regulation 7610	Vandalism
Policy 9323	Notification of Juvenile Offender Case Disposition

(Attachment M)

30. The first and final reading(s) of the following deleted policy(ies) and/or regulation(s) and/or bylaw(s):

Policy 5755 Equity in Educational Programs and Services

(Attachment N)

PERSONNEL

Upon the recommendation of the Superintendent, a motion was made by Daria DeStefano, second by Lisa O'Toole, ALL MEMBERS PRESENT VOTED YES, to approve the following item(s):

31. Motion to approve the resignation of Dominick Vinciguerra for his employment with the SACC program effective 2-27-24.

32. Motion to approve the following volunteer coaching position for the 2023-2024 school year, as listed:

Extra-Curricular Activity/Sport	Stipend	Teacher
Baseball Volunteer Coach	-	Aaron Lentz

FOR YOUR INFORMATION

Director of Curriculum, Instr, & Special Services Report	<i>(Attachment O)</i>
Technology Report	<i>(Attachment P)</i>
Supervisor of Buildings & Grounds Report	<i>(Attachment Q)</i>
School Nurse's Report	<i>(Attachment R)</i>
Fire / Security / Bus Evacuation Drill Report	<i>(Attachment S)</i>
Office Referral Report	<i>(Attachment T)</i>

FINAL PUBLIC PARTICIPATION

1. Sign in at the room entrance.
2. Wait to be recognized before making your comment.
3. State your full name and address before commenting. Identify the agenda item that you wish to comment on.

Time limit for discussion is 5 (five) minutes. Total time limit for public discussion is 30 (thirty) minutes.

ADJOURNMENT

Having no further business to discuss, a motion was made by Andrea Way, second by Marissa Scibilia, ALL MEMBERS PRESENT VOTED YES, to adjourn at 6:38 PM.

Folsom Board of Education
Executive Session Minutes
February 27, 2024

On a motion made by Tiffani Dych, second by Lisa, O'Toole, ALL MEMBERS PRESENT VOTED YES, at 6:03 PM, the Board of Education adjourned, by Resolution, into Executive Session

Whereas Chapter 321 of the Public Laws of 1975, otherwise known as the Sunshine Laws or Open Public Meetings Act, authorizes closed sessions following public hearings on certain enumerated items; and whereas it is the Board of Education's desire to discuss a matter which falls under the exception of the Open Public Meetings Act. Now, therefore, be it resolved that the Folsom Board of Education for the following portion of the meeting be closed to the public subject to disclosure of the results of the discussion, if any, and the conclusions thereof later this evening or at a later date as required by law.

HIB

Personnel- Special Education

Calendar Changes

Policy Updates

Budget- HVAC phase 3 project

Conclusion:

NONE

A motion was made by Tiffani Dych, second by Daria DeStefano, ALL MEMBERS PRESENT VOTED YES, to return to open session at 6:25 PM.

Sara Simpson
Business Administrator
Board Secretary

New Jersey Department of Education
Division of Early Childhood Education

Attachment B

Preschool Education Aid
2024-25 DISTRICT BUDGET PLANNING WORKSHEET

District:
Folsom Boro

County:
Atlantic

Resident General Education Students	Projected Enrollment	Estimated Preschool Education Aid (PEA)
Projected GENERAL EDUCATION Enrollment in District	29	\$438,335
Projected GENERAL EDUCATION Enrollment in Head Start	0	\$0
Projected GENERAL EDUCATION Enrollment in Providers	0	\$0
Projected GENERAL EDUCATION Enrollment in Charter Schools	0	\$0
	29	\$438,335

Tuition from Individuals	
Tuition from Other LEAs	
Prior Year PEA Carryover	
Minimum Amt for Students w/Disabilities in Gen Ed Classrooms*	\$15,115
Additional Amt for Students w/Disabilities in Gen Ed Classrooms	
Additional Contribution from the General Fund	

Total Estimated Preschool Education Aid, Tuition, Carryover, and Special Education Funding	\$453,450
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Description	Account Number	Amount Budgeted
INSTRUCTION		
Salaries of Teachers	20-218-100-	
Teacher Salaries	20-218-100-101	\$198,247
Relief Teacher Salaries		\$186,704
Teacher stipends for professional development		\$6,743
Substitute teacher stipends		\$4,800
Other Salaries for Instruction	20-218-100-106	\$50,324
Teacher Assistant Salaries		\$50,324
Teacher Assistant stipends for professional development		
Substitute teacher assistant stipends		
Unused Vacation Payment to Terminated/Retired Staff	20-218-100-199	
Purchased Professional and Educational Services	20-218-100-321	
Other Pur. Serv. (400-500)	20-218-100-500	
Tuition to Other LEA's within the State - Regular	20-218-100-561	
Supplies and Materials	20-218-100-600	\$30,000
Other Objects	20-218-100-800	
SUBTOTAL - INSTRUCTION		\$278,571
SUPPORT SERVICES		
Sal. of Supervisors of Instruction	20-218-200-102	\$0
Sal. of Principals/Asst. Principals/Program Directors	20-218-200-103	\$28,179
Sal. of other Professional Staff	20-218-200-104	\$25,548
Sal. of Secretarial & Clerical Assistants	20-218-200-105	\$13,100
Other Salaries	20-218-200-110	\$17,100
Fiscal Specialist		\$0
Custodian		\$17,100
Security guard		\$0
Family/Parent Liaison	20-218-200-173	\$6,483
PIC/PIRS Coach	20-218-200-176	\$17,552
Unused Vacation Payment to Terminated/Retired Staff	20-218-200-199	
Personnel Services - Employee Benefits	20-218-200-200	\$0
Purchased Educational Services - Contracted Pre-K	20-218-200-321	\$0
Purchased Educational Services - Head Start	20-218-200-325	\$0
Other Purchased Professional - Education Services	20-218-200-329	
Other Purchased Professional Services	20-218-200-330	\$10,000
Cleaning, Repair and Maintenance Services	20-218-200-420	\$1,000
Rentals	20-218-200-440	
Contracted Services - Transportation	20-218-200-511	
Contracted Services (Field Trips)	20-218-200-516	\$1,750
Travel	20-218-200-580	
Miscellaneous Purchased Services	20-218-200-590	\$5,000
Supplies and Materials	20-218-200-600	\$25,000
Other Objects	20-218-200-800	\$24,167
SUBTOTAL - SUPPORT SERVICES		\$174,879
FACILITIES ACQ. CONSTR. SERVICES		
Instructional Equipment	20-218-400-731	
NonInstructional Equipment	20-218-400-732	
SUBTOTAL - FAC. ACQ. & CONSTRUCTION		\$0
TOTAL		\$453,450

*"Minimum Amt for Students w/Disabilities in Gen Ed Classrooms" is calculated by applying the estimated PEA county rate to each classified special education child in general education classrooms (full-time only) entered in Table 1, based on their program. This is the estimated minimum amount needed to educate such students; any additional amounts needed may be entered on the subsequent line, "Additional Amt for Students w/Disabilities in Gen Ed Classrooms".

FOLSOM BOARD OF EDUCATION

Budget Report

March 2024

Attachment C

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-100-561-0	8264	TUITION-HAMMONTON HS	487,529.00	0.00	487,529.00	266,981.80	220,547.20	0.00	0.00
11-000-100-562-A	8550	TUITION - HHS SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-562-B	9243	TUITION/OTHER LEA/SP ED	156,270.00	80,000.00	236,270.00	88,477.08	130,630.80	0.00	17,162.12
11-000-100-563-0	8789	TUITION-COUNTY VOC	71,857.00	0.00	71,857.00	37,114.20	34,742.80	0.00	0.00
11-000-100-564-0	9245	TUITION-COUNTY VOC SP	813.00	0.00	813.00	0.00	0.00	0.00	813.00
11-000-100-565-A	9271	STATE ADJ TUITION CSSSD	83,675.00	0.00	83,675.00	4,680.00	41,850.00	0.00	37,145.00
11-000-100-565-B	8265	TUITION-CSSSD	55,720.00	0.00	55,720.00	24,851.00	20,559.00	0.00	10,310.00
11-000-100-566-0	8267	TUITION-SP ED PRIVATE	549,559.00	-120,000.00	433,067.04	229,254.12	120,231.68	0.00	83,581.24
11-000-100-568-0	8843	TUITION - STATE FACILITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569-0	9370	TUITION - OTHER	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
11-000-100-56X-0	9322	TUITION-CHARTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-100-A	8269	HEALTH SALARY-NURSE	61,647.00	0.00	61,647.00	31,298.50	30,348.50	0.00	0.00
11-000-213-100-B	8270	HEALTH SALARY-SUBS	4,000.00	0.00	4,000.00	3,600.00	0.00	0.00	0.00
11-000-213-300-0	8271	HEALTH/PUR PROF SERV	5,000.00	3,000.00	8,000.00	2,482.00	5,518.00	0.00	400.00
11-000-213-500-0	8272	HEALTH/OTHER PUR SERV	2,000.00	-1,000.00	1,000.00	200.00	0.00	0.00	0.00
11-000-213-600-0	8273	HEALTH-SUPPLIES	5,000.00	1,000.00	6,000.00	3,245.08	2,589.01	0.00	800.00
11-000-216-101-0	8655	SUPP SERV/SPEECH TCHR	59,352.00	0.00	59,352.00	35,611.32	23,740.68	0.00	165.91
11-000-216-320-0	8503	SUPP SERV/PUR PROF	67,500.00	-3,400.00	68,830.73	19,946.99	29,428.01	0.00	0.00
11-000-216-600-0	8781	SUPP SERV / GENL	1,000.00	0.00	1,000.00	174.99	138.25	0.00	19,455.73
11-000-217-106-0	9275	SP ED ONE TO ONE AIDES	120,108.00	0.00	120,108.00	24,022.20	96,085.80	0.00	686.76
11-000-218-104-0	9176	SCHOOL COUNSELOR	63,347.00	0.00	63,347.00	38,008.20	25,338.80	0.00	0.00
11-000-219-104-A	8274	CST SALARIES	188,016.00	0.00	188,016.00	85,451.49	97,564.51	0.00	5,000.00
11-000-219-104-B	8825	CST-SUMMER HOURS	10,000.00	869.60	10,869.60	10,869.60	0.00	0.00	0.00
11-000-219-105-0	8275	CST/SECRETARY SALARY	39,503.00	0.00	39,503.00	23,701.80	15,801.20	0.00	0.00
11-000-219-390-0	8276	CST/PUR PROF SERV	15,000.00	30.40	15,690.40	7,445.73	7,485.00	0.00	759.67
11-000-219-580-0	8440	CST/MISC-TRAVEL	500.00	0.00	500.00	267.93	0.00	0.00	232.07
11-000-219-600-0	8277	CST/SUPPLIES	5,000.00	-500.00	4,500.00	3,199.72	911.50	0.00	388.78
11-000-221-102-0	8790	SAL OF SUPERVISOR OF	51,000.00	0.00	51,000.00	33,447.55	17,552.45	0.00	0.00
11-000-221-580-0	8983	SPRVR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-100-0	8281	MEDIA - SALARY	79,184.00	0.00	79,184.00	47,510.28	31,673.72	0.00	0.00
11-000-222-177-A	9015	TECH COORDIN -SALARY	88,157.00	0.00	88,157.00	58,771.36	29,385.64	0.00	0.00
11-000-222-600-0	8283	MEDIA - SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-000-223-500-0	8656	INSTR STAFF/WKSPS	5,000.00	0.00	5,000.00	825.00	0.00	0.00	4,175.00

FOLSOM BOARD OF EDUCATION

Budget Report

March 2024

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-580-0	8449	INSTR STAFF/TRAVEL	1,000.00	0.00	1,000.00	622.54		84.31	0.00	293.15
11-000-230-104-0	9294	GEN AD - SALARY/SUPER	75,038.00	0.00	75,038.00	53,151.53		21,886.47	0.00	0.00
11-000-230-105-0	9295	GEN AD - SALARY/SECR	9,118.00	0.00	9,118.00	6,078.88		3,039.12	0.00	0.00
11-000-230-210-0	9297	GEN AD - GROUP INS	1,500.00	0.00	1,500.00	658.65		658.65	0.00	182.70
11-000-230-331-0	9298	GEN AD - LEGAL SERVICES	30,000.00	0.00	30,000.00	7,201.07		22,798.93	0.00	0.00
11-000-230-332-0	9299	GEN AD - AUDIT FEES	14,000.00	0.00	14,000.00	13,527.29		0.00	0.00	472.71
11-000-230-334-0	9300	GEN AD - ARCH/ENGINEER	10,000.00	-1,000.00	9,000.00	0.00		0.00	0.00	9,000.00
11-000-230-339-0	9301	GEN AD - TREASURER	4,000.00	0.00	4,000.00	2,400.00		1,200.00	0.00	400.00
11-000-230-530-0	8288	GEN AD - COMM	12,000.00	0.00	12,000.00	2,000.00		2,200.00	0.00	7,800.00
11-000-230-580-A	8793	GEN AD - BOARD TRAVEL	10,000.00	2,000.00	12,000.00	7,486.96		4,227.18	0.00	285.86
11-000-230-580-B	8984	GEN AD - SUPT TRAVEL	4,000.00	-1,200.00	2,800.00	540.00		0.00	0.00	2,260.00
11-000-230-590-0	8289	GEN AD - OTHER PUR SER	18,000.00	1,200.00	19,200.00	17,921.45		1,230.00	0.00	48.55
11-000-230-610-0	8794	GEN AD - BOE SUPPLIES	1,000.00	0.00	1,000.00	102.88		0.00	0.00	897.12
11-000-230-630-0	8795	GEN AD - MTG	500.00	0.00	500.00	0.00		0.00	0.00	500.00
11-000-230-890-A	8290	GEN AD - MISC	5,000.00	0.00	5,000.00	2,977.64		0.00	0.00	2,022.36
11-000-230-890-B	8900	GEN AD - TRANSFER/MISC	0.00	17,000.00	17,000.00	0.00		0.00	0.00	17,000.00
11-000-230-895-0	8791	GEN AD - BOE DUES	3,500.00	1,000.00	4,500.00	4,416.69		0.00	0.00	83.31
11-000-240-103-0	8292	SCHOOL ADMIN - SAL/PRIN	117,059.00	0.00	117,059.00	81,330.03		35,728.97	0.00	0.00
11-000-240-105-0	8293	SCHOOL ADMIN - SAL/SEC	70,651.00	0.00	70,651.00	44,822.24		25,828.76	0.00	0.00
11-000-240-340-0	8742	SCHOOL ADMIN - PUR	5,000.00	-2,625.00	2,375.00	0.00		0.00	0.00	2,375.00
11-000-240-500-0	9018	SCHOOL ADMIN - OTHER	7,000.00	-1,000.00	6,078.67	4,221.29		1,779.30	0.00	78.08
11-000-240-600-0	8295	SCHOOL ADMIN -	10,000.00	1,325.00	11,325.00	10,198.54		1,116.50	0.00	9.96
11-000-240-800-A	8296	SCHOOL ADMIN - OTHER	7,000.00	1,500.00	8,500.00	6,861.14		1,436.88	0.00	201.98
11-000-240-800-B	8901	SCHOOL ADMIN -	0.00	21,000.00	21,000.00	0.00		0.00	0.00	21,000.00
11-000-251-104-A	9296	CNTRL OFF - SALARY/BA	125,939.00	0.00	125,939.00	88,398.94		37,540.06	0.00	0.00
11-000-251-104-B	8798	CNTRL OFF - SALARY/SEC	34,193.00	0.00	34,193.00	23,783.34		10,409.66	0.00	0.00
11-000-251-210-0	9214	CNTRL OFF - GRP INS	1,500.00	0.00	1,500.00	455.36		598.00	0.00	446.64
11-000-251-330-0	8799	CNTRL OFF - PUR PROF S	10,000.00	-1,600.00	8,400.00	6,340.00		2,000.00	0.00	60.00
11-000-251-340-0	8949	CNTRL OFF - PUR TECH	30,000.00	1,600.00	31,954.40	29,593.34		2,302.10	0.00	58.96
11-000-251-580-0	8800	CNTRL OFF - TRAVEL	4,000.00	0.00	4,000.00	1,070.75		226.54	0.00	2,702.71
11-000-251-600-0	8801	CNTRL OFF - SUPPLIES	4,000.00	0.00	4,000.00	1,750.72		576.67	0.00	1,672.61
11-000-251-890-0	8902	CNTRL OFF -	0.00	20,000.00	20,000.00	0.00		0.00	0.00	20,000.00
11-000-261-100-0	8297	MAINT/SALARY	73,238.00	0.00	73,238.00	48,889.18		24,348.82	0.00	0.00

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11-000-261-420-0	8516	MAINT/PURCH SERV	75,000.00	-10,000.00	65,000.00	28,169.96		32,658.04	0.00	4,172.00
11-000-261-421-0	9273	LEAD TESTING OF	0.00	0.00	0.00	0.00		0.00	0.00	0.00
11-000-261-580-0	9182	MAINT TRAVEL EXP	500.00	0.00	500.00	0.00		0.00	0.00	500.00
11-000-261-610-0	8517	MAINT/SUPPLIES	15,000.00	0.00	16,496.01	5,251.64		8,190.41	0.00	3,053.96
11-000-262-100-0	8298	CUSTODIANS SALARIES	116,432.00	0.00	116,432.00	96,550.36		19,505.62	0.00	376.02
11-000-262-100-B	9343	CUSTODIAL OVERTIME	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
11-000-262-107-0	9093	SALARIES/NON INSTR AIDE	31,080.00	0.00	31,080.00	20,000.06		11,079.94	0.00	0.00
11-000-262-420-0	8661	CUSTODIAL PURCH SERV	22,000.00	-5,911.00	16,089.00	4,906.40		3,011.00	0.00	8,171.60
11-000-262-520-0	8305	OPER/PROP INSURANCE	6,000.00	0.00	6,000.00	5,642.00		0.00	0.00	358.00
11-000-262-610-0	8306	CUSTODIAL SUPPLIES	20,000.00	0.00	20,000.00	13,742.11		6,154.87	0.00	103.02
11-000-262-621-0	8307	NATURAL GAS	15,000.00	0.00	15,000.00	6,790.59		8,209.41	0.00	0.00
11-000-262-622-0	9056	ELECTRICITY	125,000.00	-15,000.00	110,000.00	65,352.09		34,647.91	0.00	10,000.00
11-000-263-420-0	9019	CARE/UPKEEP OF	25,000.00	10,000.00	35,000.00	16,264.09		17,839.67	0.00	896.24
11-000-266-300-0	9020	SECURITY OPER/PURCH	60,000.00	20,911.00	82,504.00	55,639.25		26,633.32	0.00	231.43
11-000-270-160-0	8926	SAL TRANS SECTY	11,398.00	0.00	11,398.00	7,123.65		4,274.35	0.00	0.00
11-000-270-390-0	8782	TRANS PURCH SERV	8,000.00	0.00	8,000.00	7,850.00		0.00	0.00	150.00
11-000-270-503-0	8452	TRANS AIL - NONPUBLIC	5,000.00	2,000.00	7,000.00	3,495.00		3,495.00	0.00	10.00
11-000-270-504-0	9320	TRANS AIL - CHARTER	1,000.00	-1,000.00	0.00	0.00		0.00	0.00	0.00
11-000-270-505-0	9213	TRANS AIL - CHOICE	1,000.00	-1,000.00	0.00	0.00		0.00	0.00	0.00
11-000-270-511-0	8309	CONTRACTS/H&S/VENDOR	300,000.00	17,000.00	317,000.00	189,723.18		126,581.76	0.00	695.06
11-000-270-512-0	8310	CONTRACTS/OTHER/VEND	25,000.00	0.00	25,536.55	5,388.25		9,639.24	0.00	10,509.06
11-000-270-513-0	8538	JOINTURES/REGULAR	2,000.00	0.00	2,000.00	0.00		0.00	0.00	2,000.00
11-000-270-514-0	8311	VENDORS/SPEC ED.	0.00	2,000.00	2,000.00	861.69		880.71	0.00	257.60
11-000-270-515-0	8312	JOINTURE/SPEC ED.	325,000.00	-22,000.00	314,082.12	120,096.00		125,945.60	0.00	68,040.52
11-000-270-518-0	8584	CONT/ACSSD & ESC	10,000.00	3,000.00	13,000.00	1,655.72		9,903.41	0.00	1,440.87
11-000-291-220-0	8455	EMP BEN/SOC SEC	85,000.00	0.00	85,000.00	48,899.70		26,099.78	0.00	10,000.52
11-000-291-241-0	8803	OTHER RETIREMENT	105,000.00	0.00	105,000.00	91,006.00		0.00	0.00	13,994.00
11-000-291-250-0	9124	UNEMPLOYMENT	10,000.00	25,000.00	35,000.00	35,000.00		0.00	0.00	0.00
11-000-291-260-0	8457	EMP BEN/WORKERS COMP	20,000.00	0.00	20,000.00	8,548.00		0.00	0.00	11,452.00
11-000-291-270-A	8458	EMP BEN/HEALTH	1,133,980.00	-5,000.00	1,128,980.00	700,755.85		396,800.94	0.00	31,423.21
11-000-291-280-0	8460	EMP BEN/TUITION REIM	25,000.00	0.00	25,000.00	0.00		0.00	0.00	25,000.00
11-000-291-290-0	9272	HEALTH INS WAIVERS	35,000.00	0.00	35,000.00	17,512.50		12,487.50	0.00	5,000.00
11-000-291-299-0	9217	UNUSED SICK PAYMENT	20,000.00	-20,000.00	0.00	0.00		0.00	0.00	0.00

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11-000-310-930-0	8323	FOOD SERVICE-DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-935-0	9371	TRNSFR TO PEA - REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-936-0	9372	TRNSFR TO PEA - SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-A	8788	KIND SALARY	185,757.00	0.00	185,757.00	70,756.99	0.00	115,000.01	0.00	0.00
11-110-100-101-B	8831	KDGTN AIDE SALARY	48,382.00	0.00	48,382.00	29,029.20	0.00	19,352.80	0.00	0.00
11-110-100-101-C	8824	KIND SUBS	4,200.00	4,092.50	8,292.50	8,052.50	0.00	0.00	0.00	240.00
11-120-100-101-A	8240	GR 1-5/SALARY/TEACHERS	895,287.00	0.00	895,287.00	475,248.10	0.00	420,038.90	0.00	0.00
11-120-100-101-B	8016	GR 1-5 CLASSROOM AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-C	8241	GR 1-5/SALARY/SUBS	18,000.00	-3,392.50	14,607.50	13,073.67	0.00	0.00	0.00	1,533.83
11-130-100-101-A	8242	GR 6-8/SALARY/TEACHERS	631,949.00	0.00	631,949.00	379,021.42	0.00	252,927.58	0.00	0.00
11-130-100-101-B	8243	GR 6-8/SALARY/SUBS	18,000.00	-1,500.00	16,500.00	10,020.00	0.00	4,980.00	0.00	1,500.00
11-130-100-101-C	8505	GR 6-8/SALARY/STIPENDS	7,922.00	0.00	7,922.00	2,745.00	0.00	5,177.00	0.00	0.00
11-150-100-101-0	8465	HOME INSTRUCTION	5,000.00	800.00	5,800.00	5,703.75	0.00	0.00	0.00	96.25
11-190-100-106-0	8987	OTHER SALARIES FOR	5,000.00	0.00	5,000.00	1,513.40	0.00	0.00	0.00	3,486.60
11-190-100-340-0	8846	PURCH TECH SERV /	6,995.00	4,800.00	11,795.00	11,727.05	0.00	0.00	0.00	67.95
11-190-100-500-0	8244	OTHER PURCH SERV	110,500.00	-11,365.96	99,134.04	71,804.71	0.00	27,329.33	0.00	0.00
11-190-100-610-A	8245	GENL SUPPLY / UNDIST	25,000.00	23,980.00	48,980.00	24,507.65	0.00	15,084.25	0.00	9,388.10
11-190-100-610-B	8868	GEN SUPPLIES /	3,000.00	0.00	3,000.00	2,441.76	0.00	0.00	0.00	558.24
11-190-100-610-C	8435	GEN SUPPLIES / CURR MAT	25,691.00	-6,000.00	19,691.00	7,434.40	0.00	6,640.48	0.00	5,616.12
11-190-100-610-D	8947	TECH SUPPLIES / EQUIP	10,000.00	32,000.00	42,138.96	41,999.91	0.00	0.00	0.00	139.05
11-190-100-610-E	8672	GENL SUPPLY/TECH	10,000.00	-2,614.04	7,385.96	5,920.00	0.00	1,450.75	0.00	15.21
11-190-100-640-0	8246	TEXTBOOKS / UNDIST	50,000.00	-40,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
11-213-100-101-A	8247	SP ED/SALARY/TCHR	614,964.00	0.00	614,964.00	473,202.04	0.00	141,761.96	0.00	0.00
11-213-100-101-B	8248	SP ED/SALARY/SUBS	6,000.00	0.00	6,000.00	0.00	0.00	2,000.00	0.00	4,000.00
11-230-100-101-0	8585	BSI/SALARY/TCHR	191,246.00	0.00	191,246.00	85,071.60	0.00	106,174.40	0.00	0.00
11-401-100-100-0	8259	SCH SPON ACT-SALARY	21,803.00	0.00	21,803.00	3,141.60	0.00	18,661.40	0.00	0.00
11-401-100-800-0	9302	SCH SPON ACT OTHER	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
11-401-100-930-0	8260	SCH SPON ACT-DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-100-0	8261	SCH SPON ATH-SALARY	19,264.00	0.00	19,264.00	8,885.00	0.00	10,379.00	0.00	0.00
11-402-100-500-0	8989	PURCHASED SERVICES	3,500.00	1,000.00	4,500.00	1,415.00	0.00	2,559.00	0.00	526.00
11-402-100-800-0	8990	OTHER OBJECTS	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-402-100-930-0	8262	SCH SPON ATH-DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-731-0	8747	EQUIP/INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-261-732-0	8840	NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-262-732-0	9057	MAIN/CUST EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-0	8986	CONSTRUCTION SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
12-000-400-720-0	9382	CONSTR PURCH SERV	0.00	0.00	1,441.50	441.50	1,000.00	0.00	0.00
12-000-400-800-0	9058	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-0	9125	ASSEMT ON SDA DEBT	44,325.00	0.00	44,325.00	0.00	0.00	0.00	44,325.00
12-000-400-931-0	8894	CAP RES TRNSFR TO CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-101-0	9021	PRESCH - TCHR SALARIES	114,165.00	0.00	114,165.00	68,002.04	46,162.96	0.00	0.00
20-218-100-101-B	9463	PRESCH - SALARY SUBS	2,400.00	0.00	2,400.00	360.00	640.00	0.00	1,400.00
20-218-100-106-0	9022	PRESCH - CLASSROOM	24,191.00	0.00	24,191.00	14,561.30	9,629.70	0.00	0.00
20-218-200-103-0	9449	PRESCH - SAL OF PROG DI	19,663.00	0.00	19,663.00	7,228.70	12,434.30	0.00	0.00
20-218-200-104-0	9461	PRESCH - OTH PROF	13,445.00	0.00	13,445.00	7,913.76	5,531.24	0.00	0.00
20-218-200-105-0	9450	PRESCH - SAL OF SEC	3,796.00	0.00	3,796.00	2,278.56	1,517.44	0.00	0.00
20-218-200-110-0	9462	PRESCH - OTHER	16,442.00	0.00	16,442.00	10,662.42	5,779.58	0.00	0.00
20-218-200-173-0	9460	PRESCH - FAM/PAR	6,725.00	0.00	6,725.00	1,864.44	2,535.56	0.00	2,325.00
20-218-200-176-0	9459	PRESCH - COACH	6,595.00	5,646.00	12,241.00	2,937.51	9,303.49	0.00	0.00
20-218-200-200-0	9023	PRESCH - BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-330-0	9451	PRESCH - OTHR PURCH	5,000.00	-4,646.00	354.00	0.00	0.00	0.00	354.00
20-218-200-420-0	9458	PRESCH - CUST & MAINT	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
20-218-200-511-0	9452	PRESCH - TRANSP CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-516-0	9453	PRESCH - TRANSP FIELD	868.00	0.00	868.00	0.00	309.00	0.00	559.00
20-218-200-580-0	9457	PRESCH - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-590-0	9456	PRESCH - MISC PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-600-0	9454	PRESCH - SUPPL & MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-800-0	9455	PRESCH - OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-223-100-500-0	9405	ARP IDEA - BASIC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-224-100-101-0	9406	ARP IDEA PRSC - TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-224-100-106-0	9407	ARP IDEA PRSC - AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-500-0	9340	TITLE I - OTHER	10,377.00	4,610.03	14,987.03	12,158.78	1,669.59	0.00	1,158.66
20-231-100-600-0	8081	TITLE I - SUPPLIES	24,091.00	1,683.97	25,774.97	25,089.33	685.64	0.00	0.00
20-231-100-600-A	9408	PY - TITLE I - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-0	8080	TITLE I - OTHER SALARIES	7,000.00	-3,350.00	3,650.00	3,650.00	0.00	0.00	0.00
20-231-200-100-A	9409	PY - TITLE I - OTH SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-200-300-0	9268	TITLE I - PURCH PROF SER	7,200.00	-2,770.00	4,430.00	4,000.00	0.00	0.00	430.00
20-231-200-800-0	9269	TITLE I - OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-0	9344	TITLE I REALL-OTH PUR SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-500-0	8614	IDEA - BASIC TUITION	83,026.00	20,755.00	103,781.00	103,595.40	185.60	0.00	0.00
20-252-100-101-0	9341	IDEA PRSCH - TEACHER	4,310.00	-1,430.00	2,880.00	2,880.00	0.00	0.00	0.00
20-252-100-106-0	9342	IDEA PRSCH - AIDE SAL	0.00	1,046.08	1,046.08	1,046.08	0.00	0.00	0.00
20-252-100-600-0	9379	IDEA PRSCH - INSTR	0.00	1,133.92	1,133.92	1,133.92	0.00	0.00	0.00
20-270-200-100-0	9443	TITLE IIA - OTHER SALARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-0	9218	TITLE IIA - PURCH PROF	6,613.00	-944.00	5,669.00	4,793.50	0.00	0.00	875.50
20-270-200-300-A	9410	PY - TITLE IIA-PURC PROF	0.00	59.08	59.08	59.08	0.00	0.00	0.00
20-280-100-300-0	8075	TITLE IV - PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-600-0	9291	TITLE IV - GEN SUPPLIES	8,500.00	-6,500.00	2,000.00	2,000.00	0.00	0.00	0.00
20-280-100-600-A	9412	PY - TITLE IV - GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-100-0	9293	TITLE IV - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-0	9290	TITLE IV - PURCH PROF	0.00	8,000.00	8,000.00	2,400.00	0.00	0.00	5,225.00
20-280-200-300-A	9411	PY - TITLE IV-PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-0	9292	TITLE IV - OTHER PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-400-720-0	9422	NJ CLEAN ENRGY GRANT	1,347,490.00	0.00	1,347,490.00	1,347,490.00	0.00	0.00	0.00
20-450-100-600-0	9013	REAP - GEN SUPPLIES	34,043.00	10,876.00	44,919.00	0.00	17,306.40	0.00	27,612.60
20-475-000-000-0	9373	STUDENT ACTIVITIES	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00
20-487-100-100-0	9444	ARP ESSER - INSTR SAL	65,000.00	-14,000.00	51,000.00	27,511.76	23,488.24	0.00	0.00
20-487-100-300-0	9499	ARP ESSER - INST PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-487-100-600-0	9445	ARP ESSER - INSTR	3,729.36	14,000.00	17,729.36	40.00	17,689.36	0.00	0.00
20-487-200-100-0	9464	ARP ESSER - SUPP	23,681.10	0.00	23,681.10	12,010.80	11,670.30	0.00	0.00
20-487-400-720-0	9404	ARP ESSER - BUILDING	252,346.00	48,000.00	300,346.00	201,096.30	99,249.70	0.00	0.00
20-488-100-300-0	9446	ARP - ACCEL	22,800.00	2,400.00	25,200.00	22,198.80	3,000.00	0.00	1.20
20-488-200-300-0	9415	ARP - ACCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-489-100-100-0	9416	ARP - SUMMER LEARNING	11,476.00	0.31	11,476.31	11,476.31	0.00	0.00	0.00
20-489-100-600-0	9420	ARP-SUMMER LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-490-100-100-0	9417	ARP - BEYOND SCHOOL	30,000.00	-1,478.84	28,521.16	22,697.84	5,823.32	0.00	0.00
20-491-200-300-0	9418	ARP - MENTAL HEALTH	32,864.00	1,270.00	34,134.00	875.50	33,258.50	0.00	0.00
20-492-261-420-0	9448	SDA EMERGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-492-400-720-0	9414	SDA EMERGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FOLSOM BOARD OF EDUCATION

Budget Report

March 2024

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-931-0	9419	CAP RES TRNSF TO CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-401-450-0	9465	HVAC PHASE 1 CONSTR	0.00	1,173,886.50	1,292,178.48	1,056,932.16	0.00	235,146.32	0.00	100.00
30-000-402-450-0	9466	HVAC PHASE 2 CONSTR	0.00	178,000.00	178,000.00	0.00	0.00	48,000.00	0.00	130,000.00
30-000-403-450-0	9467	ROOF CONSTR SERV	0.00	2,313,724.00	2,342,864.00	15,723.50	0.00	2,327,140.50	0.00	0.00
30-000-404-450-0	9468	MISC CONSTR SERV	0.00	60,058.95	132,046.45	107,414.90	0.00	1,000.00	0.00	23,631.55
40-701-510-834-0	8807	INTEREST ON BONDS	8,200.00	0.00	8,200.00	4,100.00	0.00	4,100.00	0.00	0.00
40-701-510-910-0	8808	PRINCIPAL PYMT	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00	0.00	0.00
60-910-310-110-0	8896	FOOD SERVICE SALARIES	100,682.00	0.00	100,682.00	43,212.07	0.00	26,787.93	0.00	30,682.00
60-910-310-200-0	8897	FOOD SERVICE BENEFITS	30,000.00	0.00	30,000.00	15,026.68	0.00	13,973.32	0.00	1,000.00
60-910-310-610-A	9303	FOOD SERVICE SUPPLIES	5,000.00	0.00	5,000.00	2,227.26	0.00	1,866.20	0.00	906.54
60-910-310-610-B	8103	FOOD SERVICE	10,000.00	23,000.00	33,000.00	30,767.22	0.00	600.00	0.00	1,632.78
60-910-310-870-0	8898	FS COST OF SALES (FOOD)	80,000.00	0.00	80,000.00	28,650.82	0.00	35,300.70	0.00	16,048.48
60-910-310-870-B	9421	FS COST OF FOOD SCA	0.00	12,773.34	12,773.34	7,825.25	0.00	4,948.09	0.00	0.00
60-910-310-870-C	9447	FS COST OF FOOD LFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-890-0	8899	FOOD SERVICE MISC EXP	10,000.00	6,000.00	34,121.00	30,052.23	0.00	800.00	0.00	3,268.77

FOLSOM BOARD OF EDUCATION
Budget Report
March 2024

Acct #	Acct Extn	Acct Desc	Fund	Sub Fund	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :												
10		10		11	8,559,823.00	0.00	8,584,001.48	4,837,177.23		3,217,894.81	0.00	528,929.44
10		10		12	54,325.00	0.00	55,766.50	10,441.50		1,000.00	0.00	44,325.00
		Fund 10		TOTAL	8,614,148.00	0.00	8,639,767.98	4,847,618.73		3,218,894.81	0.00	573,254.44
20		20		20	2,218,836.46	53,361.55	2,272,198.01	1,924,012.13		308,244.92	0.00	39,940.96
		Fund 20		TOTAL	2,218,836.46	53,361.55	2,272,198.01	1,924,012.13		308,244.92	0.00	39,940.96
30		30		30	0.00	3,725,669.45	3,945,088.93	1,180,070.56		2,611,286.82	0.00	153,731.55
		Fund 30		TOTAL	0.00	3,725,669.45	3,945,088.93	1,180,070.56		2,611,286.82	0.00	153,731.55
40		40		40	213,200.00	0.00	213,200.00	4,100.00		209,100.00	0.00	0.00
		Fund 40		TOTAL	213,200.00	0.00	213,200.00	4,100.00		209,100.00	0.00	0.00
60		60		60	235,682.00	41,773.34	295,576.34	157,761.53		84,276.24	0.00	53,538.57
		Fund 60		TOTAL	235,682.00	41,773.34	295,576.34	157,761.53		84,276.24	0.00	53,538.57
Grand Totals :												
					11,281,866.46	3,820,804.34	15,365,831.26	8,113,562.95		6,431,802.79	0.00	820,465.52

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
FOLSOM BOARD OF EDUCATION
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/29/2024

Attachment D

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,664,034.98
116	Capital reserve Account		\$1,030,273.68
117	Maint. Reserve Account		\$218,659.59
118	Investments - Cur. Exp. Emergency Rsrv.		\$120,906.49
121	Tax levy receivable		\$698,376.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,672,275.00	
143	Intergovernmental - Other	(\$6,035.45)	
153,154	Other (net of est uncollectible of \$_____)	(\$6,897.50)	
			\$3,659,342.05
	Other Current Assets		(\$10,552.23)

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

301	Estimated Revenues	\$7,751,859.00	
302	Less Revenues	(\$9,077,310.92)	
			(\$1,325,451.92)
	Total assets and resources		\$6,055,588.64

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
FOLSOM BOARD OF EDUCATION
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/29/2024

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$25,670.59
TOTAL LIABILITIES		\$25,670.59
		\$25,670.59

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$3,217,894.81
754	Reserve for Encumbrance - Prior Year	\$1,000.00
	Reserved fund balance:	
761	Capital reserve account -	\$685,932.00
		\$685,932.00
769	Restricted Balance for Unemployment Fund	\$1,333,524.00
766	Reserve for Current Expense Emergencies	\$119,600.00
		\$119,600.00
764	Reserve for Maintenance	\$216,299.00
		\$216,299.00
601	Appropriations	\$8,639,767.98
602	Less : Expenditures	\$4,847,618.73
603	Encumbrances	\$3,218,894.81
		(\$8,066,513.54)
		\$573,254.44
	Total Appropriated	\$6,147,504.25
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$744,702.80
303	Budgeted Fund Balance	(\$862,289.00)
		\$6,029,918.05
	TOTAL FUND BALANCE	\$6,029,918.05
	TOTAL LIABILITIES AND FUND EQUITY	\$6,055,588.64

FOLSOM BOARD OF EDUCATION
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/29/2024

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,639,767.98	\$8,066,513.54	\$573,254.44
Revenues	(\$7,751,859.00)	(\$9,077,310.92)	\$1,325,451.92
	<u>\$887,908.98</u>	<u>(\$1,010,797.38)</u>	<u>\$1,898,706.36</u>
Less: Adjust for prior year encumb.	(\$25,619.98)	(\$25,619.98)	
Budgeted Fund Balance	\$862,289.00	(\$1,036,417.36)	\$1,898,706.36
	<u> </u>	<u> </u>	<u> </u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$862,289.00	(\$1,036,417.36)	\$1,898,706.36
	<u> </u>	<u> </u>	<u> </u>
TOTAL Budgeted Fund Balance	\$862,289.00	(\$1,036,417.36)	\$1,898,706.36
	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
FOLSOM BOARD OF EDUCATION
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$1,896,028.00	\$2,024,487.92		(\$128,459.92)
3XXX	From State Sources	\$5,855,831.00	\$7,052,823.00		(\$1,196,992.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$7,751,859.00	\$9,077,310.92		(\$1,325,451.92)
		=====	=====	=====	=====
*** EXPENDITURES ***					AVAILABLE BALANCE
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,061,621.96	\$1,160,999.51	\$867,981.10	\$32,641.35
11-2XX-100-XXX	Special Education - Instruction	\$620,964.00	\$473,202.04	\$143,761.96	\$4,000.00
11-230-100-XXX	Basic Skills - Remedial Instruction	\$191,246.00	\$85,071.60	\$106,174.40	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$28,803.00	\$3,141.60	\$18,661.40	\$7,000.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$24,764.00	\$10,300.00	\$12,938.00	\$1,526.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,368,931.04	\$651,358.20	\$568,561.48	\$149,011.36
11-000-213-XXX	Health Services	\$80,647.00	\$40,825.58	\$38,455.51	\$1,365.91
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$129,182.73	\$55,733.30	\$53,306.94	\$20,142.49
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$120,108.00	\$24,022.20	\$96,085.80	\$0.00
11-000-218-XXX	Guidance	\$63,347.00	\$38,008.20	\$25,338.80	\$0.00
11-000-219-XXX	Child Study Teams	\$259,079.00	\$130,936.27	\$121,762.21	\$6,380.52
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$51,000.00	\$33,447.55	\$17,552.45	\$0.00
11-000-222-XXX	Educational Media Serv/School Library	\$168,341.00	\$106,281.64	\$62,059.36	\$0.00
11-000-223-XXX	Instructional Staff Training Services	\$6,000.00	\$1,447.54	\$84.31	\$4,468.15
11-000-230-XXX	Supp. Serv.-General Administration	\$215,156.00	\$117,804.39	\$56,581.70	\$40,769.91
11-000-240-XXX	Supp. Serv.-School Administration	\$236,988.67	\$147,433.24	\$65,890.41	\$23,665.02
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$228,486.40	\$150,937.09	\$53,055.03	\$24,494.28
11-000-261-XXX	Require Maint. for School Facilities	\$155,234.01	\$82,310.78	\$65,197.27	\$7,725.96
11-000-262-XXX	Custodial Services	\$319,601.00	\$212,983.61	\$82,608.75	\$24,008.64
11-000-263-XXX	Care and Upkeep of Grounds	\$35,000.00	\$16,264.09	\$17,839.67	\$896.24
11-000-266-XXX	Security	\$82,504.00	\$55,639.25	\$26,633.32	\$231.43
11-000-270-XXX	Student Transportation Services	\$700,016.67	\$336,193.49	\$280,720.07	\$83,103.11
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,436,980.00	\$902,836.06	\$436,644.87	\$97,499.07
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$8,584,001.48	\$4,837,177.23	\$3,217,894.81	\$528,929.44
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 FOLSOM BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/29/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$55,766.50	\$10,441.50	\$1,000.00	\$44,325.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$55,766.50	 \$10,441.50	 \$1,000.00	 \$44,325.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
 TOTAL GENERAL FUND EXPENDITURES	 \$8,639,767.98	 \$4,847,618.73	 \$3,218,894.81	 \$573,254.44
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
FOLSOM BOARD OF EDUCATION
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/29/2024

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$1,890,028.00	\$1,890,028.00	.00
1XXX Miscellaneous	\$6,000.00	\$134,459.92	(\$128,459.92)
	=====	=====	=====
TOTAL LOCAL	\$1,896,028.00	\$2,024,487.92	(\$128,459.92)
	=====	=====	=====
--- STATE SOURCES ---			
3116 School Choice Aid	\$1,313,728.00	\$2,510,720.00	(\$1,196,992.00)
3121 Categorical Transportation Aid	\$181,520.00	\$181,520.00	.00
3132 Categorical Special Education Aid	\$363,041.00	\$363,041.00	.00
3176 Equalization	\$3,918,512.00	\$3,918,512.00	.00
3177 Categorical Security	\$79,030.00	\$79,030.00	.00
	=====	=====	=====
TOTAL	\$5,855,831.00	\$7,052,823.00	(\$1,196,992.00)
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$7,751,859.00	\$9,077,310.92	(\$1,325,451.92)
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
FOLSOM BOARD OF EDUCATION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$242,431.50	\$107,838.69	\$134,352.81	\$240.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$909,894.50	\$488,321.77	\$420,038.90	\$1,533.83
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$656,371.00	\$391,786.42	\$263,084.58	\$1,500.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,800.00	\$5,703.75	\$0.00	\$96.25
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$5,000.00	\$1,513.40	.00	\$3,486.60
11-190-100-340 Purchased Technical Services	\$11,795.00	\$11,727.05	.00	\$67.95
11-190-100-500 Other Purch. Serv. (400-500 series)	\$99,134.04	\$71,804.71	\$27,329.33	.00
11-190-100-610 General Supplies	\$121,195.92	\$82,303.72	\$23,175.48	\$15,716.72
11-190-100-640 Textbooks	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$2,061,621.96	\$1,160,999.51	\$867,981.10	\$32,641.35
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$620,964.00	\$473,202.04	\$143,761.96	\$4,000.00
TOTAL	\$620,964.00	\$473,202.04	\$143,761.96	\$4,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$620,964.00	\$473,202.04	\$143,761.96	\$4,000.00
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$191,246.00	\$85,071.60	\$106,174.40	\$0.00
TOTAL	\$191,246.00	\$85,071.60	\$106,174.40	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$21,803.00	\$3,141.60	\$18,661.40	.00
11-401-100-800 Other Objects	\$7,000.00	.00	.00	\$7,000.00
TOTAL	\$28,803.00	\$3,141.60	\$18,661.40	\$7,000.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$19,264.00	\$8,885.00	\$10,379.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$4,500.00	\$1,415.00	\$2,559.00	\$526.00
11-402-100-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$24,764.00	\$10,300.00	\$12,938.00	\$1,526.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$487,529.00	\$266,981.80	\$220,547.20	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$236,270.00	\$88,477.08	\$130,630.80	\$17,162.12
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$71,857.00	\$37,114.20	\$34,742.80	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$813.00	.00	.00	\$813.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$139,395.00	\$29,531.00	\$62,409.00	\$47,455.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$433,067.04	\$229,254.12	\$120,231.68	\$83,581.24
TOTAL	\$1,368,931.04	\$651,358.20	\$568,561.48	\$149,011.36
--- Health services ---				
11-000-213-100 Salaries	\$65,647.00	\$34,898.50	\$30,348.50	\$400.00

FOLSOM BOARD OF EDUCATION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$8,000.00	\$2,482.00	\$5,518.00	.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$1,000.00	\$200.00	.00	\$800.00
11-000-213-600 Supplies and Materials	\$6,000.00	\$3,245.08	\$2,589.01	\$165.91
TOTAL	\$80,647.00	\$40,825.58	\$38,455.51	\$1,365.91
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$59,352.00	\$35,611.32	\$23,740.68	.00
11-000-216-320 Purchased Prof. Ed. Services	\$68,830.73	\$19,946.99	\$29,428.01	\$19,455.73
11-000-216-600 Supplies and Materials	\$1,000.00	\$174.99	\$138.25	\$686.76
TOTAL	\$129,182.73	\$55,733.30	\$53,306.94	\$20,142.49
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$120,108.00	\$24,022.20	\$96,085.80	.00
TOTAL	\$120,108.00	\$24,022.20	\$96,085.80	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$63,347.00	\$38,008.20	\$25,338.80	.00
TOTAL	\$63,347.00	\$38,008.20	\$25,338.80	\$0.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$198,885.60	\$96,321.09	\$97,564.51	\$5,000.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$39,503.00	\$23,701.80	\$15,801.20	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$15,690.40	\$7,445.73	\$7,485.00	\$759.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$500.00	\$267.93	\$0.00	\$232.07
11-000-219-600 Supplies and Materials	\$4,500.00	\$3,199.72	\$911.50	\$388.78
TOTAL	\$259,079.00	\$130,936.27	\$121,762.21	\$6,380.52
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$51,000.00	\$33,447.55	\$17,552.45	.00
TOTAL	\$51,000.00	\$33,447.55	\$17,552.45	\$0.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$79,184.00	\$47,510.28	\$31,673.72	.00
11-000-222-177 Salaries of Technology Coordinators	\$88,157.00	\$58,771.36	\$29,385.64	.00
11-000-222-600 Supplies and Materials	\$1,000.00	.00	\$1,000.00	.00
TOTAL	\$168,341.00	\$106,281.64	\$62,059.36	\$0.00
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$6,000.00	\$1,447.54	\$84.31	\$4,468.15
TOTAL	\$6,000.00	\$1,447.54	\$84.31	\$4,468.15
--- Support services-general administration ---				
11-000-230-100 Salaries	\$84,156.00	\$59,230.41	\$24,925.59	\$0.00
11-000-230-331 Legal Services	\$30,000.00	\$7,201.07	\$22,798.93	.00
11-000-230-332 Audit Fees	\$14,000.00	\$13,527.29	.00	\$472.71
11-000-230-334 Architectural/Engineering Services	\$9,000.00	.00	.00	\$9,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$2,400.00	\$1,200.00	\$400.00
11-000-230-530 Communications/Telephone	\$12,000.00	\$2,000.00	\$2,200.00	\$7,800.00

FOLSOM BOARD OF EDUCATION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-580 Travel - All Other	\$14,800.00	\$8,026.96	\$4,227.18	\$2,545.86
11-000-230-590 Misc Purchased Services (400-500)	\$19,200.00	\$17,921.45	\$1,230.00	\$48.55
11-000-230-610 General Supplies	\$1,000.00	\$102.88	.00	\$897.12
11-000-230-630 BOE In-House Training/Meeting Supplies	\$500.00	.00	.00	\$500.00
11-000-230-890 Misc. Expenditures	\$22,000.00	\$2,977.64	.00	\$19,022.36
11-000-230-895 BOE Membership Dues and Fees	\$4,500.00	\$4,416.69	.00	\$83.31
TOTAL	\$215,156.00	\$117,804.39	\$56,581.70	\$40,769.91
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$117,059.00	\$81,330.03	\$35,728.97	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$70,651.00	\$44,822.24	\$25,828.76	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,375.00	.00	.00	\$2,375.00
11-000-240-500 Other Purchased Services (400-500 series)	\$6,078.67	\$4,221.29	\$1,779.30	\$78.08
11-000-240-600 Supplies and Materials	\$11,325.00	\$10,198.54	\$1,116.50	\$9.96
11-000-240-800 Other Objects	\$29,500.00	\$6,861.14	\$1,436.88	\$21,201.98
TOTAL	\$236,988.67	\$147,433.24	\$65,890.41	\$23,665.02
--- Central Services ---				
11-000-251-100 Salaries	\$160,132.00	\$112,182.28	\$47,949.72	.00
11-000-251-330 Purchased Prof. Services	\$8,400.00	\$6,340.00	\$2,000.00	\$60.00
11-000-251-340 Purchased Technical Services	\$31,954.40	\$29,593.34	\$2,302.10	\$58.96
11-000-251-592 Misc Pur Serv (400-500 series)	\$4,000.00	\$1,070.75	\$226.54	\$2,702.71
11-000-251-600 Supplies and Materials	\$4,000.00	\$1,750.72	\$576.67	\$1,672.61
11-000-251-89X Other Objects	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$228,486.40	\$150,937.09	\$53,055.03	\$24,494.28
TOTAL Cent. Svcs. & Admin IT	\$228,486.40	\$150,937.09	\$53,055.03	\$24,494.28
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$73,238.00	\$48,889.18	\$24,348.82	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$65,000.00	\$28,169.96	\$32,658.04	\$4,172.00
11-000-261-580 Travel	\$500.00	.00	.00	\$500.00
11-000-261-610 General Supplies	\$16,496.01	\$5,251.64	\$8,190.41	\$3,053.96
TOTAL	\$155,234.01	\$82,310.78	\$65,197.27	\$7,725.96
--- Custodial Services ---				
11-000-262-1XX Salaries	\$121,432.00	\$96,550.36	\$19,505.62	\$5,376.02
11-000-262-107 Salaries of Non-Instructional Aids	\$31,080.00	\$20,000.06	\$11,079.94	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$16,089.00	\$4,906.40	\$3,011.00	\$8,171.60
11-000-262-520 Insurance	\$6,000.00	\$5,642.00	.00	\$358.00
11-000-262-610 General Supplies	\$20,000.00	\$13,742.11	\$6,154.87	\$103.02
11-000-262-621 Energy (Natural Gas)	\$15,000.00	\$6,790.59	\$8,209.41	.00
11-000-262-622 Energy (Electricity)	\$110,000.00	\$65,352.09	\$34,647.91	\$10,000.00
TOTAL	\$319,601.00	\$212,983.61	\$82,608.75	\$24,008.64
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$35,000.00	\$16,264.09	\$17,839.67	\$896.24

FOLSOM BOARD OF EDUCATION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$35,000.00	\$16,264.09	\$17,839.67	\$896.24
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$82,504.00	\$55,639.25	\$26,633.32	\$231.43
TOTAL	<hr/> \$82,504.00	<hr/> \$55,639.25	<hr/> \$26,633.32	<hr/> \$231.43
TOTAL Oper & Maint of Plant Services	\$592,339.01	\$367,197.73	\$192,279.01	\$32,862.27
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$11,398.00	\$7,123.65	\$4,274.35	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$8,000.00	\$7,850.00	.00	\$150.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,000.00	\$3,495.00	\$3,495.00	\$10.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$317,000.00	\$189,723.18	\$126,581.76	\$695.06
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$25,536.55	\$5,388.25	\$9,639.24	\$10,509.06
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,000.00	.00	.00	\$2,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$2,000.00	\$861.69	\$880.71	\$257.60
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$314,082.12	\$120,096.00	\$125,945.60	\$68,040.52
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$13,000.00	\$1,655.72	\$9,903.41	\$1,440.87
TOTAL	<hr/> \$700,016.67	<hr/> \$336,193.49	<hr/> \$280,720.07	<hr/> \$83,103.11
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$3,000.00	\$1,114.01	\$1,256.65	\$629.34
11-XXX-XXX-220 Social Security Contributions	\$85,000.00	\$48,899.70	\$26,099.78	\$10,000.52
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$105,000.00	\$91,006.00	.00	\$13,994.00
11-XXX-XXX-250 Unemployment Compensation	\$35,000.00	\$35,000.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$20,000.00	\$8,548.00	.00	\$11,452.00
11-XXX-XXX-270 Health Benefits	\$1,128,980.00	\$700,755.85	\$396,800.94	\$31,423.21
11-XXX-XXX-280 Tuition Reimbursement	\$25,000.00	.00	.00	\$25,000.00
11-XXX-XXX-290 Other Employee Benefits	\$35,000.00	\$17,512.50	\$12,487.50	\$5,000.00
TOTAL	<hr/> \$1,436,980.00	<hr/> \$902,836.06	<hr/> \$436,644.87	<hr/> \$97,499.07
Total Undistributed Expenditures	\$5,656,602.52	\$3,104,462.48	\$2,068,377.95	\$483,762.09
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$8,584,001.48	\$4,837,177.23	\$3,217,894.81	\$528,929.44
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$8,584,001.48	\$4,837,177.23	\$3,217,894.81	\$528,929.44
	=====	=====	=====	=====

FOLSOM BOARD OF EDUCATION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$10,000.00	\$10,000.00	.00	.00
12-000-400-720 Buildings	\$1,441.50	\$441.50	\$1,000.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$44,325.00	.00	.00	\$44,325.00
Sub Total	\$55,766.50	\$10,441.50	\$1,000.00	\$44,325.00
TOTAL	<hr/> \$55,766.50	<hr/> \$10,441.50	<hr/> \$1,000.00	<hr/> \$44,325.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$55,766.50	\$10,441.50	\$1,000.00	\$44,325.00

FOLSOM BOARD OF EDUCATION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$8,639,767.98	\$4,847,618.73	\$3,218,894.81	\$573,254.44

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
FOLSOM BOARD OF EDUCATION
General Fund - Fund 10

For 8 Month Period Ending 02/29/2024

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
FOLSOM BOARD OF EDUCATION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$959,452.94)
	Accounts receivable:		
141	Intergovernmental - State	\$1,232,472.61	
142	Intergovernmental - Federal	\$369,668.13	
			\$1,602,140.74
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$2,272,198.01	
302	Less Revenues	(\$2,221,738.62)	
			\$50,459.39
	Total assets and resources		\$693,147.19
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
FOLSOM BOARD OF EDUCATION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

=====

LIABILITIES AND FUND EQUITY

=====

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

481	Deferred revenues	\$64,293.22
	Other current liabilities	(\$28,417.00)
TOTAL LIABILITIES		\$35,876.22

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	\$308,244.92
754	Reserve for encumbrances - Prior Year	\$309,085.09
601	Appropriations	\$2,272,198.01
602	Less: Expenditures	\$1,924,012.13
603	Encumbrances	\$308,244.92
		(\$2,232,257.05)
		\$39,940.96
TOTAL FUND BALANCE		\$657,270.97
TOTAL LIABILITIES AND FUND EQUITY		\$693,147.19

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 FOLSOM BOARD OF EDUCATION
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/29/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$1,561,780.00	\$1,561,780.00		.00
4XXX From Federal Sources	\$710,418.01	\$659,958.62		\$50,459.39
TOTAL REVENUE/SOURCES OF FUNDS	\$2,272,198.01	\$2,221,738.62		\$50,459.39
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
=====				
STATE PROJECTS:				
Preschool Education Aid (218)	\$214,290.00	\$115,808.73	\$93,843.27	\$4,638.00
Other State Projects (431-449)	\$1,347,490.00	\$1,347,490.00	.00	.00
TOTAL STATE PROJECTS	\$1,561,780.00	\$1,463,298.73	\$93,843.27	\$4,638.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$48,842.00	\$44,898.11	\$2,355.23	\$1,588.66
I.D.E.A. Part B (Handicapped) (250-259)	\$108,841.00	\$108,655.40	\$185.60	.00
ESSA Title II - Part A/D (270-279)	\$5,728.08	\$4,852.58	.00	\$875.50
ESSA Title IV (280-289)	\$10,000.00	\$4,400.00	\$375.00	\$5,225.00
ARRA/Other (450-469)	\$44,919.00	.00	\$17,306.40	\$27,612.60
ARP - ESSER Grant Program (487)	\$392,756.46	\$240,658.86	\$152,097.60	.00
ARP - ESSER Accelerated Learning Coaching (488)	\$25,200.00	\$22,198.80	\$3,000.00	\$1.20
ARP - ESSER Evidence-Based Summer Learning (489)	\$11,476.31	\$11,476.31	.00	.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$28,521.16	\$22,697.84	\$5,823.32	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$34,134.00	\$875.50	\$33,258.50	.00
TOTAL FEDERAL PROJECTS	\$710,418.01	\$460,713.40	\$214,401.65	\$35,302.96
*** TOTAL EXPENDITURES ***	\$2,272,198.01	\$1,924,012.13	\$308,244.92	\$39,940.96
=====				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
FOLSOM BOARD OF EDUCATION
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/29/24

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$214,290.00	\$214,290.00	.00
3XXX Other State Aids	\$1,347,490.00	\$1,347,490.00	\$0.00
	-----	-----	-----
Total Revenue from State Sources	\$1,561,780.00	\$1,561,780.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4471-74 Title IV	\$10,000.00	\$10,000.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$108,841.00	\$108,841.00	.00
4533 Addressing Student Learning Loss Grant	\$45,610.31	\$45,610.00	\$0.31
4540 ARP-ESSER Grant Program	\$392,756.46	\$344,756.46	\$48,000.00
4541 ARP-ESSER Accelerated Learning Coaching	\$25,200.00	\$22,800.00	\$2,400.00
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$28,521.16	\$28,521.16	.00
4XXX Other Federal Aids	\$99,489.08	\$99,430.00	\$59.08
	-----	-----	-----
Total Revenues from Federal Sources	\$710,418.01	\$659,958.62	\$50,459.39
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$2,272,198.01	\$2,221,738.62	\$50,459.39
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
FOLSOM BOARD OF EDUCATION
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$116,565.00	\$68,362.04	\$46,802.96	\$1,400.00
20-218-100-106 Other Sal. For Instruction	\$24,191.00	\$14,561.30	\$9,629.70	.00
Total Instruction	\$140,756.00	\$82,923.34	\$56,432.66	\$1,400.00
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$19,663.00	\$7,228.70	\$12,434.30	.00
20-218-200-104 Salaries of Other Professional Staff	\$13,445.00	\$7,913.76	\$5,531.24	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$3,796.00	\$2,278.56	\$1,517.44	.00
20-218-200-110 Other Salaries	\$16,442.00	\$10,662.42	\$5,779.58	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$6,725.00	\$1,864.44	\$2,535.56	\$2,325.00
20-218-200-176 Salaries of Master Teachers	\$12,241.00	\$2,937.51	\$9,303.49	.00
20-218-200-330 Other Purchased Professional Services	\$354.00	.00	.00	\$354.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$868.00	.00	\$309.00	\$559.00
Total Support Services	\$73,534.00	\$32,885.39	\$37,410.61	\$3,238.00
-- TOTAL Preschool Education Aid --	\$214,290.00	\$115,808.73	\$93,843.27	\$4,638.00
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$1,347,490.00	\$1,347,490.00	.00	.00
-- TOTAL Other State Programs --	\$1,347,490.00	\$1,347,490.00	\$0.00	\$0.00
=====	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$1,561,780.00	\$1,463,298.73	\$93,843.27	\$4,638.00
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	\$48,842.00	\$44,898.11	\$2,355.23	\$1,588.66
20-25X-XXX-XXX I.D.E.A. Part B	\$108,841.00	\$108,655.40	\$185.60	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$5,728.08	\$4,852.58	.00	\$875.50
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	\$4,400.00	\$375.00	\$5,225.00
20-450 to 20-469-XXX-XXX ARRA/Other	\$44,919.00	.00	\$17,306.40	\$27,612.60
20-487-XXX-XXX ARP-ESSER Grant Program	\$392,756.46	\$240,658.86	\$152,097.60	.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$25,200.00	\$22,198.80	\$3,000.00	\$1.20
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$11,476.31	\$11,476.31	.00	.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$28,521.16	\$22,697.84	\$5,823.32	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$34,134.00	\$875.50	\$33,258.50	.00
TOTAL Other Federal Programs	\$710,418.01	\$460,713.40	\$214,401.65	\$35,302.96

	Appropriations	Expenditures	Encumbrances	Available Balance
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$710,418.01	\$460,713.40	\$214,401.65	\$35,302.96
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	 \$2,272,198.01	 \$1,924,012.13	 \$308,244.92	 \$39,940.96
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
FOLSOM BOARD OF EDUCATION

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/29/24

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
FOLSOM BOARD OF EDUCATION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$2,543,848.89
161	Bonds proceeds receivable	\$3,752,420.00

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

301	Estimated Revenues	\$3,752,420.00
302	Less Revenues	(\$3,752,420.00)

Total assets and resources

\$6,296,268.89

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
FOLSOM BOARD OF EDUCATION

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,577,103.32
754	Reserve for encumbrances - Prior Year	\$34,183.50
601	Appropriations	\$3,945,088.93
602	Less : Expenditures	\$1,180,070.56
603	Encumbrances	\$2,611,286.82
		(\$3,791,357.38)
		<hr/>
		\$153,731.55
	Total Appropriated	<hr/>
		\$2,765,018.37

--- Unappropriated ---

770	Fund balance	\$3,504,499.97
303	Budgeted Fund Balance	\$26,750.55

TOTAL FUND BALANCE \$6,296,268.89

TOTAL LIABILITIES AND FUND EQUITY \$6,296,268.89

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
FOLSOM BOARD OF EDUCATION

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
51XX Bonds (Principal & Premium)	\$3,752,420.00	\$3,752,420.00		.00
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$3,752,420.00	\$3,752,420.00		\$0.00
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	_____	_____	_____	_____

Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$3,945,088.93	\$1,180,070.56	\$2,611,286.82	\$153,731.55
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$3,945,088.93	\$1,180,070.56	\$2,611,286.82	\$153,731.55
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,945,088.93	\$1,180,070.56	\$2,611,286.82	\$153,731.55
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,945,088.93	\$1,180,070.56	\$2,611,286.82	\$153,731.55
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
FOLSOM BOARD OF EDUCATION

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/29/24

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
FOLSOM BOARD OF EDUCATION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$209,100.00
-----	--------------	--	--------------

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

301	Estimated Revenues	\$205,100.00	
302	Less Revenues	(\$205,100.00)	
	Total assets and resources		\$209,100.00

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
FOLSOM BOARD OF EDUCATION

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$209,100.00
	Reserved fund balance:		
601	Appropriations	\$213,200.00	
602	Less : Expenditures	\$4,100.00	
603	Encumbrances	\$209,100.00	
		(\$213,200.00)	
	Total Appropriated		\$209,100.00

--- Unappropriated ---

770	Fund Balance		\$8,100.00
303	Budgeted Fund Balance		(\$8,100.00)

TOTAL FUND BALANCE		\$209,100.00
TOTAL LIABILITIES AND FUND EQUITY		\$209,100.00

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$213,200.00	\$213,200.00	\$0.00
Revenues	(\$205,100.00)	(\$205,100.00)	\$0.00
	\$8,100.00	\$8,100.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$8,100.00	\$8,100.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$8,100.00	\$8,100.00	\$0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
FOLSOM BOARD OF EDUCATION

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$205,100.00	\$205,100.00		.00
	_____	_____	_____	_____
Total Local Sources	\$205,100.00	\$205,100.00		\$0.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$205,100.00	\$205,100.00		\$0.00
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
FOLSOM BOARD OF EDUCATION

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$8,200.00	\$8,200.00	.00
40-701-510-910 Redemption of Principal	\$205,000.00	\$205,000.00	.00
TOTAL	\$213,200.00	\$213,200.00	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$213,200.00	\$213,200.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$213,200.00	\$213,200.00	\$0.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
FOLSOM BOARD OF EDUCATION
Debt Service Fund - Fund 40

For 8 Month Period Ending 02/29/24

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF FOLSOM
ALL FUNDS
FOR THE MONTH ENDING: FEBRUARY 2024

FUNDS	Cash Reports			
	1	2	3	4
	<u>Beginning</u> <u>Cash Balance</u>	<u>Cash Receipts</u> <u>Current Month</u>	<u>Disbursements</u> <u>Current Month</u>	<u>Ending Cash</u> <u>Balance</u>
<u>Governmental Funds</u>				
1 General (Fund 10)	\$1,769,671.82	\$815,959.08	\$921,595.92	\$1,664,034.98
2 Special Revenue Fund (Fund 20)	(\$918,847.21)	\$223.65	\$40,829.38	(\$959,452.94)
3 Debt Service (Fund 40)	\$209,100.00	\$0.00	\$0.00	\$209,100.00
4 Referendum/Construction (Fund 30)	\$2,544,998.89	\$0.00	\$1,150.00	\$2,543,848.89
5 Maintenance Reserve (Fund 10)	\$218,659.59	\$0.00	\$0.00	\$218,659.59
6 Emergency Reserve (Fund 10)	\$120,906.49	\$0.00	\$0.00	\$120,906.49
7 Capital Reserve (Fund 10)	\$1,015,242.95	\$15,030.73	\$0.00	\$1,030,273.68
8 Total Government Funds (lines 1 thru 7)	\$4,959,732.53	\$831,213.46	\$963,575.30	\$4,827,370.69
<u>Agency and Trust Funds</u>				
9 Payroll	\$0.00	\$275,242.82	\$275,242.82	\$0.00
10 Payroll Agency	\$0.00	\$356,425.41	\$356,425.41	\$0.00
11 Govt Trust (Fund 90)	\$6,204.35	\$2,267.94	\$44.16	\$8,428.13
12 Total Trust and Agency Funds (lines 8 thru 10)	\$6,204.35	\$633,936.17	\$631,712.39	\$8,428.13
- Total of all funds (lines 8 and 12)	\$4,965,936.88	\$1,465,149.63	\$1,595,287.69	\$4,835,798.82

Prepared and submitted by:

Treasurer of School Monies

Date

**Folsom School
Bank Reconciliations**

For the month ended: **February
2024**

General

Balance per bank	\$1,679,137.10	
Deposits in Transit	\$5,457.67	
Outstanding Checks	<u>(\$466,497.76)</u>	
Balance		\$1,218,097.01

Payroll

Balance per bank	\$9,426.85	
Deposits in Transit	<u>(\$5,457.67)</u>	
Outstanding Checks	<u>(\$3,969.18)</u>	
Balance		\$0.00

Payroll Agency

Balance per bank	\$41,094.35	
Deposits in Transit	\$124,525.40	
Outstanding Checks	<u>(\$165,619.75)</u>	
Balance		\$0.00

Government Fund

Balance per bank	\$8,428.13	
Deposits in Transit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
Balance		<u>\$8,428.13</u>

Bond Proceeds / Capital Reserve Fund

Balance per bank	\$3,609,273.68	
Deposits in Transit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
Balance		<u>\$3,609,273.68</u>

Total Cash Balance all Funds Per Treasurer's Records	<u>\$4,835,798.82</u>
---	-----------------------

Total Cash Balance all Funds Per Secretary's Records	<u>\$4,835,798.82</u>
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FOLSOM BOARD OF EDUCATION

Monthly Transfer Report

Attachment E


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	2,060,683.00	138.96	2,060,821.96	206,082.20	800.00	0.04	206,882.20	32,641.35
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	1,060,170.00	4,730.73	1,064,900.73	106,490.07	(3,400.00)	-0.32	103,090.07	24,142.49
	1X-000-216-XXX								
	1X-000-217-XXX								
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	53,567.00	0.00	53,567.00	5,356.70	0.00	0.00	5,356.70	8,526.00
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
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		3,174,420.00	4,869.69	3,179,289.69					65,309.84
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,425,423.00	3,508.04	1,428,931.04	142,893.10	(60,000.00)	-4.20	82,893.10	149,011.36
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	567,354.00	660.00	568,014.00	56,801.40	3,400.00	0.60	60,201.40	7,746.43
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	57,000.00	0.00	57,000.00	5,700.00	0.00	0.00	5,700.00	4,468.15
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	196,156.00	0.00	196,156.00	19,615.60	19,000.00	9.69	38,615.60	40,769.91
School Administration	1X-000-240-XXX	216,710.00	78.67	216,788.67	21,678.87	20,200.00	9.32	41,878.87	23,665.02
Central Services & Administrative Information Technology	1X-000-25X-XXX	208,132.00	354.40	208,486.40	20,848.64	20,000.00	9.59	40,848.64	24,494.28
Operation and Maintenance of Plant Services	1X-000-26X-XXX	589,250.00	3,089.01	592,339.01	59,233.90	0.00	0.00	59,233.90	32,862.27
Student Transportation Services	1X-000-270-XXX	688,398.00	11,618.67	700,016.67	70,001.67	0.00	0.00	70,001.67	83,103.11

FOLSOM BOARD OF EDUCATION

Monthly Transfer Report

va_s1701
02/01/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,436,980.00	0.00	1,436,980.00	143,698.00	0.00	0.00	143,698.00	97,499.07
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		5,385,403.00	19,308.79	5,404,711.79					463,619.60
TOTAL GENERAL CURRENT EXPENSE		8,559,823.00	24,178.48	8,584,001.48					528,929.44
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	54,325.00	1,441.50	55,766.50	0.00	0.00	0.00	0.00	44,325.00
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		54,325.00	1,441.50	55,766.50					44,325.00
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		8,614,148.00	25,619.98	8,639,767.98					573,254.44


School Business Administrator Signature

3-15-24
Date

**Atlantic County Special Services School District Transportation Agreement
4805 Nawakwa Boulevard
Mays Landing, NJ 08330**

RESOLUTION FOR PARTICIPATION IN JOINT TRANSPORTATION AGREEMENT

WHEREAS, the following Boards of Education: Absecon, Atlantic City, Brigantine, Buena, Corbin City, Egg Harbor City, Egg Harbor Township, Estell Manor, Folsom, Galloway, Greater Egg Harbor Regional, Hamilton Township, Hammonton, Linwood, Mainland Regional, Margate, Mullica Township, Northfield, Pleasantville, Port Republic, Somers Point, Ventnor and Weymouth desire to transport students to specific destinations; and

WHEREAS, the Atlantic County Special Services School District Board of Education is willing to provide the services to coordinate transportation for the above-referred-to Boards of Education for transportation to special education, private, vocational-technical, and other school students to specific destinations in order to attempt to achieve the maximum cost effectiveness;

WHEREAS, the Atlantic County Special Services School District Board of Education shall provide such services under the name of the Atlantic County Special Services School District.

NOW, THEREFORE, BE IT RESOLVED by the Folsom Board of Education that pursuant hereto the President and Secretary of the Folsom Board of Education are hereby authorized and directed to execute a duplicate of the Resolution which shall act as an agreement between the Folsom Board of Education and the Atlantic County Special Services School District for the coordination of transportation of special education, private, or their school students to specific destinations upon the following terms and conditions:

1. The Folsom Board of Education shall pay to the Atlantic County Special Services School District in consideration of the services it shall render pursuant to this agreement an administrative fee in an amount equal to 3% for In-house, 6% for Contracted Routes, and 10% for Aid in Lieu Processing respectively of the Folsom Board of Education's actual cost paid for transportation of students to special education, private, or other school students to specific destinations during the 2024-2025 school year. The billing formula adopted by the Atlantic County Special Services School District shall be based on the number of students and a per pupil mile ratio encumbering any special requirements specified by participating districts (see "Attachment A" for cost calculations). The sum to be paid as follows in each year during the term of this agreement or any extension hereof.

Payment Due
September 30, 2024

All regular school year services will be invoiced on a monthly basis September-June.

June will include any plus or minus final adjustments.

Extended school year fees will be invoiced at the end of August

2. The contract per-diem rate is the contracted run annual cost, divided by 180 days, times number of days. In the event that in-person school is closed (students attend virtual instruction) and the day will not be made up, the Board of Education agrees to pay:
 - a. **Contracted Service Routes ONLY** (Not Special Services) - 100% of per diem rates
 - b. **In-house Routes ONLY** - 90% of the per diem rate when closures are less than 30 consecutive days. Extended closures (exceeding 30 school days) will be paid at 70% of the per diem rate as described above.

3. Atlantic County Special Services School District will provide the following services:
 - a. Routes coordinated with other districts attempt to achieve a maximum cost reduction while maintaining a realistic capacity and travel time (see "Attachment A" for cost calculations);
 - b. Statements prepared on appropriate vouchers according to the above schedule delineating costs per route;
 - c. Computer printouts of student lists for all routes coordinated by the Atlantic County Special Services School District for DRTRS reporting deadlines;
 - d. All necessary interaction and communication between the sending district, receiving school, and the respective transportation contractors;
 - e. Timely review and revision of routes;
 - f. Provide transportation within three days or sooner after receipt of the formal written request;
 - g. Timely submission of contracts, renewals or addenda to the County Office for approval;
4. The Folsom Board of Education will provide the Atlantic County Special Services School District with the following:
 - a. Requests for any special, private, vocational-technical on approved forms (see "Attachment B" Student Transportation Request form) to be completed in full and signed by the Folsom Board of Education Secretary or other designated district personnel;
 - b. Withdrawal for any special, private, vocational-technical in writing and signed by the Folsom Board of Education Secretary or other designated district personnel; no billing adjustment will be made without this completed form.
5. The Additional Cost – all additional costs generated by unique requests, including but not limited to mid-day runs, early dismissals, change in number of children being transported on each route, or change in mileage during the year, will be borne by the Folsom Board of Education.
6. Length of Agreement – This agreement and obligations and requirements herein shall be in effect between July 1, 2024 and June 30, 2025.
7. It is a condition of this agreement that it shall automatically be renewed annually without amendment and may not be terminated without written notice having been delivered to the Secretary of either party hereto at least 90 days before June 30 of any year.
8. The Atlantic County Special Services School District accepts no responsibility for a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the billing for the pupil's reserved seat will continue until the Atlantic County Special Services School District is otherwise notified in writing to delete the pupil from the assigned route.
9. Entire Agreement – This agreement constitutes the entire and only agreement between the parties and may be amended by an instrument in writing over authorized signature.
10. It is a condition of this agreement that a representative from each applicable position: School Business Administrator/School Board Secretary, Special Services Director and Transportation Supervisor attend at least one (1) Atlantic County Special Services School District meeting on an annual basis to promote and provide effective and efficient transportation services.

AUTHORIZED SIGNATURES

**ATLANTIC COUNTY SPECIAL SERVICES
SCHOOL DISTRICT**

ATTEST:

Md. Lal 2/28/24
Board President Date

Nat B 2/28/2009

Board Secretary **Date**

Adrienne M. Smith 7/28/24
Transportation Supervisor Date

**FOLSOM
BOARD OF EDUCATION**

ATTEST

Board President

Date _____

Board Secretary

Date _____

Director of Transportation

Date _____

County Superintendent

Date _____

Resolution for Participation in Joint Agreement - Attachment A

ATLANTIC COUNTY SPECIAL SERVICES SCHOOL DISTRICT

The billing formula adopted by the Atlantic County Special Services School District shall be based on the number of students and a per pupil mile ratio encumbering any special requirements specified by participating districts.

Calculation of In-house Transportation Route Costs:

Driver weighted personnel costs plus aides weighted personnel costs plus fuel costs equal the direct route expense. Administration/operations costs are added to calculate the total cost of the routes. *A 3% administrative fee is to be added to the route billings and reflected separately on the invoices.

Driver Weighted Personnel Costs

+ Aide Weighted Personnel Costs

+ Fuel Costs

= Direct Route Costs

+ Administrative/Operations Allocations

= Total Cost of the Route

+ 3% Administrative Fee

Total Billings

Calculation of Contracted Transportation Routes Costs:

Route cost per bid allocated per number of students on the route for each District. Plus a 6% administrative fee to be added to the route billings and reflected separately on the invoices.

Cost of Route per Contractors' Bid

= Total Cost of the Route to the District

+ 6% Administrative Fee

Total Billings

Calculation of Aid in Lieu Processing Fee:

+ 10% Administrative Fee: To be added to the Student's bi-annual aid in lieu reimbursement. Reimbursements will be issued twice a year in February and June with billings to districts to follow after each reimbursement period.

Joint Transportation Agreement - To and From School

Note: Cells C5, C6, and C7 autofill. Cell J8 and cells J11:K23 autocalculate.

School Year: 2023-2024

Host District: Greater Egg Harbor Regional High School District

Joiner District: Folsom School District

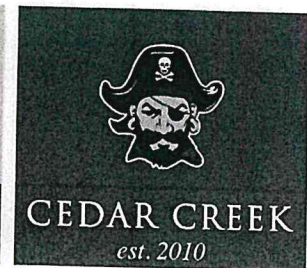
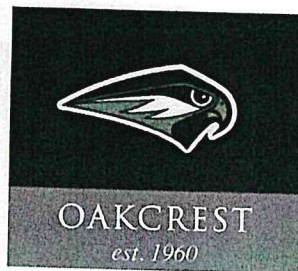
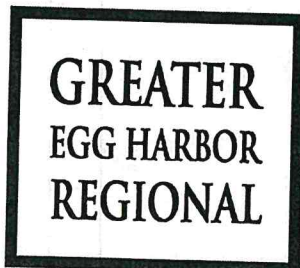
Joiner District To and From School Transportation Total for Per Diem Costs:

\$3,836.00

(A)

Term of the agreement (if other than the full school year)

[illegible]



CERTIFICATION OF MINUTES

On motion by Guenther, seconded by Garrison recommending approval of the following:

Approve the joint transportation agreement between Greater Egg Harbor Regional High School District and Folsom School District for the 2023/2024 school year.


Transportation is needed for Folsom School District students for the following athletic trips:

- F-23F to Egg Harbor City Community School (Basketball) on January 11, 2024 - \$470.00
- F-23G to St Joseph's School (Basketball) on January 23, 2024 - \$470.00
- F-23J to Pilgrim Academy (Basketball) on January 30, 2024 - \$650.00
- F-23K to Mullica Township Schools (Basketball) on February 2, 2024 - \$495.00
- F-23L to Hammonton Middle School (Volleyball) on February 27, 2024 - \$380.00
- F-23M to Davies Middle School (Volleyball) on March 5, 2024 - \$388.00
- F-23N to St Mary's School (Volleyball) on March 21, 2024 - \$488.00
- F-23O to Mullica Township Schools (Volleyball) on March 25, 2024 - \$495.00

The transportation cost will be the responsibility of Folsom School District.

Upon Roll Call Vote – Motion Approved

This is to certify the above a true copy of motion adopted by the Board of Education of the Greater Egg Harbor Regional High School District, in the County of Atlantic, New Jersey, at their regular meeting held in the Multi-Purpose Room at Oakcrest High School, February 26, 2024.


Thomas P. Grossi
Board Secretary

ONE DISTRICT - THREE SCHOOLS - ENDLESS OPPORTUNITIES

1824 Dr. Dennis Foreman Drive, Mays Landing, NJ 08330-2206
609-625-1399 • Fax 609-625-0045 • www.gehrhsd.net

State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

School Year 2023-2024

Host District

Host District Greater Egg Harbor Regional High School District

In the County of Atlantic

Joiner District

Joiner District Folsom School District

In the County of Atlantic

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

Board President Name Carol L. Houck

Signature Carol L. Houck

Date

School Business Administrator Name

Signature

Date

Joiner District Board of Education

Board President Name

Signature

Date

School Business Administrator Name Sandra Simpson

Signature

Date 3-19-24

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved

Director of Curriculum & Instruction and Special Services

MONTHLY REPORT

March 2024

Walkthroughs & Observations for the Month:

Name:	Walkthroughs:	Summative Evaluations	Observations:	Observation Meetings (Pre/Post)
Michele Hetzel	Daily		16	12

Realtime and Teaching Strategies

Date:	Notes
2/13/24	Check lesson plans
2/27/24	Check lesson plans
3/6/24	Check lesson plans
3/11/24	Check lesson plans
3/13/24	Check lesson plans

State Testing/Local Testing

Date:	Primary Focus & Description:
2/24/24	NJSLA District Testing Folders
3/11/24	Updated Users on Pearson
3/12/24	Training

HIB Related Meetings

Date:	Meeting Primary Focus & Description:
3/3/24	Reviewed BOE HIB Report submitted by ABS

3/11/24	Reviewed and filed February Progress Monitoring Notes
---------	---

State Submission Paperwork

Date:	Primary Focus & Description:
2/22/24	Completed SOA for Comprehensive Equity Report

I&RS

Date:	Primary Focus & Description:
1/31/24	Reviewed and filed weekly updates from 1/23-1/27
1/31/24	Updated Binder
3/3/24	Reviewed and filed weekly updated for I&RS

Professional Development Opportunities Organized for Staff During This Month:

Date:	Activity Name/Description:
1/31/24	February PD Day Schedule 2-16-23

Child Study Team/Special Education

Date:	Meetings and Activities
2/27/24	Met with C. Grouser
2/25/24	Special Education Department Meetings
2/24/24	CST catch up meeting/annual review planning
2/29/24	Reviewed CST member daily logs (LD, SLP, SW, Psych)
3/1/24	Met with CG about a student
3/1/24	Consulted with SC about a student

Date:	Meetings and Activities
3/1/24	Curriculum Orders
2/22/24	Submitted some curriculum orders for next school year

SACC

Date:	Meetings and Activities
1/31/24	Created March student schedules
Daily	Attendance (AM and PM) into Realtime
2/21/24	Updated attendance and schedules
3/6/24	Ran billing and sent our statements
3/11/24	Ran billing and sent our statements

Other

Date:	Meetings and Activities
3/8/24	Met with CSA about ESY and Summer Learning
3/11/24	Met with BA and CSA regarding Preschool Budget

Technology Update as of Feb. 2024

by Patrick Ward, Technology Coordinator

Network equipment issues:	WSUS Server Sync working correctly.
Network Systems issues:	Primary Internet dropped several times on Feb 1st. Due to storms. Secondary connection fail-over worked.
Online Services Issues:	
Microsoft Office 365:	Microsoft updated our license from Faculty to Enterprise. Some users did not automatically get Enterprise License. Added new user, updated Global Address List (GAL) and Dist. List.
Barracuda Email Security Platform:	Two (2) Incident Response triggered. (20) Impersonation emails stopped by policy for the month of Feb. Exchange Backup confirmed to be working correctly. One search for past email, confirmed archive is functioning. Six (6) emails Blocked by Advanced Threat Protection. Two (2) takeover account reported (blocked by MFA) Annual renewal confirmed.
Google Workspace :	Approved three third-party apps for student use and device use. In Oct. 2023 Google started requiring this for user accounts which are under the age of 18. This is required when student's accounts to sign-on to web sites. Added 40 new devices to Staff OU.
Securly web filtering:	Verified select staff access Securly Aware app. Allow select staff to see more information. Configured Securly Classroom for teaching staff to control site which students can view. This was required due to Folsom being more restrictive on the web filter. Staff can now temporarily approve sites for a limited number of students.
Classlink:	[Nothing to Report]
ManagedMethods:	This system scans both Google and Microsoft 365 for content risk; such as, PII, Self Harm, PCI, Self Harm Strict and Image Risk ML Eight (8) alerts on Google Workspace. One critical brought to the attention of Admin. 12 items on the Microsoft 365 identified which are legitimate business.
Realtime:	Reviewed updated to our 2024-2025 Invoice.
Avast CloudCare Patch Management:	Updated of application pushed clients. Ten (10) Critical Patches deployed / 41 other patches deployed. Re-push patches, which failed or are missing.
Trend Micro XDR:	Many Devices listed as out-of-date due not being turned as staff are using their Chromebooks. Three (3) Trendmicro alerts concerning Zero-day risk Four (4) spam alerts via email which Barracuda did not stop initially.
Meraki Console MDM:	Needed to update some iPads due to the change of the Token update.
Meraki Console Switches:	Nothing to report.
Meraki Console Wireless:	Updated SSID for Guest access, limited access to time of day.
Meraki Console Firewall:	Update Firewall for NJ SLA requirements, will need to test via NJSIA Infrastructure Trial.
Web Site:	Updated web site as needed. / Web Site hosting company was sold to FinalSite.
New Equipment Received:	40 Chromebooks from CDWG / for Staff / REAP Grant
Equipment Moves:	Continuing with new laptops being issued, old device moved.
Equipment Deployments or Installations:	Deployed 40 new Chromebooks for staff. Assisted staff with setting up printers on Chromebooks.
Equipment failures / repairs:	Zero (0) Chromebooks screen cracked. Small number of Chromebooks having issues with powering on (continues). Problem seems to be related to a firmware update. Re-start after Power Wipe Command corrects the problem.
Software Updates or Purchases:	Renewal of Barracuda was delayed on the part of the third party vendor. Barracuda was able to resolve the issue and until the vendor processed the renewal. Problem was compounded by a change in Barracuda staff.
Contracted services:	(Nothing to Report)
Miscellaneous:	

***Folsom School District
Building & Grounds Supervisor Report***

February 2024

Attachment J

- Checked exit light and emergency light fixtures.
- Check fire extinguishers.
- Conducted monthly fire and security drills reset fire alarm panel.
- Complete Food Services Report for IPM.
- Handle Right to Know issues.
- Handle IPM issues.
- Water meter reading taken daily and recorded.
- Checking water pH levels daily and recording.
- Check HVAC computer daily to make sure all units are running, and room temperatures are within set points.
- Complete Bureau of Safe Drinking Water Report daily and mail monthly.
- Completed monthly inspection of the septic system for our T-1 waste water permit as required by the DEP.
- Daily visual inspection and monthly routine written inspection of playground equipment.
- Complete Maintenance Department time sheets.
- Policing grounds for trash and debris as needed.
- Replaced light bulbs as needed.
- Elder Pest Control arrives for monthly scheduled services.
- Set up and breakdown multi-purpose room for various school functions.
- Prime floor drains.
- Completed weekly inspection of eye wash stations and weekly inspections of emergency showers.
- Solicit quotes on projects and repairs.
- Completed various purchase order requisitions.
- Completed various maintenance work orders.
- Weekly inspection of all classroom and hallway hand sanitizer stations
- Pro-Shred completed monthly pick up of recyclables.
- VJD Landscaping (Contractor) plowing snow and salting grounds as needed.
- Falasca Mechanical (Contractor) here for no heat room # 127. A compressor leak was found, repaired, recharged. Now ok
- Sal Jacobs Plumbing (Contractor) here to replace leaking commercial 50 gal.hot water heater in custodial closet. (Emergency Repair)
- Holly Crimstock (Atlantic County Health Dept.) here for paperwork and well inspection. All ok and posted.
- Del Val Chemical (Contractor) made delivery of Sodium Hydroxide 15 gal. container for our PH water treatment.
- Tomasella Fire Protection (Contractor) here for Kitchen Ansul Inspection. Fire Inspection failed due to non-inspection of system. Fire Inspection now passed; paperwork posted on bulletin board in vault. Inspection was due once a year now due twice a year. (DEC and JUNE)
- DiMeglio's Septic (Contractor) pumping septic tanks (Backup)
- Trane (Contractor) replacing fan speed control board on HVAC unit at room # 104. (Warranty Work)

School Nurse

February 2024

Total Seen	749	
Phone Calls	149	Sick office visits, medication updates, medical information
Sent home	58	
No Gym	4	Dr., Parent, and RN
Sport Physicals	10	Also signed by School Physician
Emergency Care	0	
Incident Report Student	0	
Incident Report Staff	1	
Mandated Screenings	55	Height, Weight, Blood Pressure, Scoliosis, Hearing, and Vision,
CST Screenings	0	
I&RS	0	
Speech Screenings	0	
Referred Screenings	7 - Vision 2 - Hearing 2 - Scoliosis	
Head Checks	1	
Class Notices Sent Out	0	PK and 5 th grade, 6 th grade
Immunization Reviewed	98	PK, K, 6th and new students (ongoing)
Transfer In	0	
Transfer Out	0	
Personal Cont. Ed Seminars	0	
TB Test, New Employees/students	0	

Drill / Emergency Drill Documentation

SY-2023-2024	Time	Type of Drill	Duration	Weather Conditions	Participants	Description	Comments/
					students/staff		Supervised by:
7/31/23	11:20am	Fire Drill #18	3 min 4 sec	clear	43/16	Fire alarm was pulled by administrator-students and staff evacuated building.	Mr. Veneziani
7/31/23	11:31am	Lockdown	4 min 3 sec	clear	42/16	Students and staff assumed lockdown positions in classrooms.	Mr. Veneziani
09/12/23	10:39am	Fire Drill #0a	3 min 36 sec	sunny	363/62	Fire alarm was pulled by administrator-students and staff evacuated building.	Mr. Fricke
09/14/23	3:30 PM	Table Top	10 min	sunny	0/7	discuss the new phone system and how safety drills will be conducted going forward	Mr. Fricke
10/04/23	10:15am	Lockdown	5 min 21 sec	sunny	359/65	lockdown. Staff & students assumed lockdown positions in classrooms. Administration met with	Mr. Fricke
10/05/23	2:35pm	Fire Drill #Ob	3 min 46 sec	sunny/clear	309/61	Fire alarm was pulled by administrator-students and staff evacuated building.	Mr. Fricke
11/03/23	8:15am	Bus Evacuation Drill	6 minutes	clear	242/2	Students were directed to go to the back of the bus and exit from the rear of school bus	Mrs. Hetzel
11/28/23	2:10pm	Fire Drill #3	3 min 02 sec	clear/windy	341/64	Fire alarm was pulled by administrator-students and staff evacuated building.	Mr. Fricke
12/08/23	2:30pm	Fire Drill #6	3 min 17 sec	clear/sunny	345/67	Fire alarm was pulled by administrator-students and staff evacuated building.	Mr. Fricke
12/21/23	9:50am	Shelter in Place	5 min 6 sec	clear/cold	352/64	staff to remain in classrooms and continue with their normal activities until all clear was given.	Mr. Fricke
01/24/24	10:24am	Lockdown	6 min 52 sec	rainy	352/68	lockdown. Staff & students assumed lockdown positions in classrooms. Administration met with	Mr. Fricke
01/31/24	10:30am	Fire Drill #4	3 min 46 sec	cool/clear	357/66	Fire alarm was pulled by administrator-students and staff evacuated building.	Mr. Fricke
02/26/24	10:00am	Bomb Threat	7 min 2 sec	clear	336/64	Simulated a bomb threat by phone- made announcement to place school on shelter in place-state police on site to evaluate situation	Mr. Fricke
02/27/24	10:20am	Fire Drill #8	3 min 16 sec	clear	355/67	Fire alarm was pulled by administrator-students and staff evacuated building.	Mr. Fricke
03/13/24	9:32am	Fire Drill #9	3 min 9 sec	clear	336/60	Fire alarm was pulled by administrator-students and staff evacuated building.	Mr. Fricke
03/14/24	9:40am	Evacuation Drill (non fire)	5 min 22 sec	sunny	351/66	science lab through the Share 911 system and that they should evacuate. Staff and students evacuated the building.	Mrs. Simpson

Schools are required to conduct a school security drill within the first 15 days of the beginning of the school year.

Schools are required to hold a minimum of **two** of each of the following security drills annually:

- Active shooter;
- Evacuation (non- fire);
- Bomb threat;
- Lockdown.

Examples of other types of security drills:

- Shelter-in-place;
- Reverse evacuation;
- Evacuation to relocation site;
- Testing of school's notification system and procedures;
- Testing of school's communication system and procedures;
- Tabletop exercise;
- Full scale exercise.

Resolution Count Summary Report

02/20/2024 - 03/12/2024

Folsom Elementary School

Attachment M

Grade: All | Counselor: All | Reported by: All | Vice Principal:

Resolution	Count
After School Detention -3 Hour	1
After School Detention-45 minutes	5
In-School Suspension: Loss of privilege	2
Lunch and recess detention	5
Lunch/Recess detention in office	1