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Index

The following items are contained in the September 14, 2022 Regular Meeting Minutes:

20. Other Matters

21. Public Comment

22. Adjournment

The Regular Meeting of the Margate City Board of Education was called to order at 6:00 P.M. on September 14, 2022 by President, Mrs. Catherine Horn, at Eugene A. Tighe Media Center.

Certification of Notice:

Melina Skwarek, Board Secretary, announced that adequate notice of this meeting had been provided and read the following Certification Notice:

On May 23, 2022, a notice of this meeting was posted on the district website, the bulletin board in the Board of Education Administration Office, the Eugene A. Tighe School, and the William H Ross III School and emailed to the City Clerk and "The Current" and advertised in "The Press" on May 26, 2022.

Roll Call - Members Present:	Mrs. Catherine Horn, President; Dr. Joel Frankel; Mr. Pepe; Mr. Sorensen; Mrs. Brog
Members Absent:	Mr. Swift
Others Present:	Mrs. Audrey Becker, Superintendent of Schools; Mrs. Melina Skwarek, Board Secretary/School Business Administrator; Mrs. Bonnie Marino, Principal; Mr. Ryan Gaskill, Principal; Mr. Ray Went, Solicitor

Nominations for School Board Vice President:

Mrs. Catherine Horn declared the nominations open for Board Vice President. Mrs. Horn nominated Dr. Joel Frankel. There were no other nominations. Motion by Mrs. Horn seconded by Mr. Sorensen to elect Dr. Frankel as Vice President.

Motion passed by the following roll call vote:

Ayes: Mrs. Brog, Dr. Frankel, Mr. Pepe, Mr. Sorensen, and Mrs. Horn
Nays: None

Public Comment:

No members of the community commented.

Activity Calendar:

Mrs. Becker distributed the Activity Calendar for September 2022.

Fire Drill & Security Drill Report:

Mrs. Becker distributed the Fire and Bus Evacuation Drill Reports for Eugene A. Tighe School & William H. Ross School for the month of August 2022 attached as Exhibit # 1. pages 27,038 - 27,039.

Superintendent's Report:

Mrs. Becker shared the following:

- She shared that it was a great first week back for all district stakeholders. She announced that there would be more parent involvement in school activities this school year due to less restrictions.
- She shared that the EAT roof and PAC projects, funded by the city bonds, were seeing great progress. The WHR playground safety surface is now complete. The next big project we are looking at is the Ross roof. She emphasized that the District is appreciative of the funding and the city's support in these projects.
- She shared that this agenda contains a resolution for a new bus driver and new Lucky Kids staff.
- She shared that this agenda contains a resolution to approve a zumba fundraiser to support the Tracy Santoro Memorial Scholarship Program.
- She shared that this agenda contains resolutions for curriculum approvals.

Principals' Updates:

- Mrs. Bonnie Marino shared information on current activities at Ross School.
- Mr. Ryan Gaskill shared information on current activities at Tighe School.

Personnel Matters:

Motion by Dr. Frankel, seconded by Mrs. Brog, to approve the following personnel matters:

1) Approve to hire Alan Friss as a 12 month Bus Driver at $36,933 prorated to his start date of October 12, 2022.
2) Approve Jess Rich as a Substitute pending completion of paperwork.
3) Approve Ryan Gaskill to attend monthly County Special Education meetings at various locations throughout Atlantic and Cape May County. Costs: Transportation.
4) Approve Stephanie Smith as a Lucky Kids Aide at $13.00 per hour pending completion of paperwork.

Motion passed by the following roll call vote:

Ayes: Mrs. Brog, Dr. Frankel, Mr. Pepe, Mr. Sorensen, and Mrs. Horn
Nays: None

Instructional Support/Activities:

Motion by Dr. Frankel, seconded by Mrs. Brog, to approve the following Instructional/Support Activities:

1) Approve the following Tighe Student Council events and fundraisers for the 2022-2023 school year:

- **Walk for the Wounded** on the Ventnor Boardwalk Sun. Sept. 18, 2022
- **PB&J Food Drive** October 17-21, 2022 plus 2 dates in Jan. & May

Instructional Support/Activities (Continued):

- **Pancake Breakfast** Sun. October 23, 2022
- **Thanksgiving Food Drive** in November to support JFS
- **Candy Grams** in December & March
- **Winter Fun Day** Wed. Feb 15, 2023
- **Car Wash** Sun. May 7, 2023
- **End of Year Trip** (date TBD in June)
- **Tighe School Carnival** (date TBD in June)
- **Spirit Days, Spirit Weeks & Pep Rallies** throughout the school year to coincide with holidays and school sports.

Staff: Kelly Crawford, Advisor; Tracy Magel, Advisor; Ryan Gaskill and other Tighe Staff as needed.
Costs: Substitutes as needed

2) Approve the Zumba fundraiser on October 20, 2022 in the Tighe School gym from 6-7pm. The registration fee is $15 and proceeds will be donated to the Tracy Santoro Memorial Scholarship Fund.
Organizers: Tracy Magel and Sherry Scott
3) Approve the Social Studies Curriculum Overview for grades K-8.
4) Approve the Health and Physical Education Curriculum Overview for grades K-8.
5) Approve the Computer Science Curriculum Overview update for grades K-8.

Motion passed by the following roll call vote:

Ayes: Mrs. Brog, Dr. Frankel, Mr. Pepe, Mr. Sorensen, and Mrs. Horn
Nays: None

Contracts:

Motion by Dr. Frankel, seconded by Mrs. Brog, to approve the following contract matters:

1) Approve Bayada Home Health Care, Inc to provide school based nursing services for students from July 1, 2022 to June 30, 2023.
2) Approve a joint transportation agreement, for eight students on route C1, with Mainland Regional High School Board of Education for the 2022-2023 school year at a cost of $8,426.

Motion passed by the following roll call vote:

Ayes: Mrs. Brog, Dr. Frankel, Mr. Pepe, Mr. Sorensen, and Mrs. Horn
Nays: None

Approval of Minutes:

Upon motion by Mrs. Brog, seconded by Dr. Frankel, the board unanimously agreed to accept the August 10, 2022 Regular Meeting minutes and the August 24, 2022 Special Meeting minutes. Motion passed by the following roll call vote:

Ayes: Mrs. Brog, Dr. Frankel, Mr. Pepe, Mr. Sorensen, and Mrs. Horn
Nays: None

Financial Reports:

Motion by Mrs. Brog, seconded by Dr. Frankel, to accept the Secretary's Financial Reports for the month of July 2022 as attached to these minutes and certifying that no budgetary account has been over expended in violation of N.J.A.C. 6:20-2.12(a). See Exhibit # 2, pages 27,040 - 27,064. The Secretary's Report agrees with the Report of Receipts and Disbursements.

Motion passed by the following roll call vote:

Ayes: Mrs. Brog, Dr. Frankel, Mr. Pepe, Mr. Sorensen, and Mrs. Horn
Nays: None

Board of Education Certification:

Motion by Mrs. Brog, seconded by Dr. Frankel, pursuant to N.J.A.C. 6A:23-2.11, the Margate City Board of Education certifies that as of July 31, 2022 after review of the Secretary's Monthly Financial Reports (Revenue and Appropriation Sections) and upon consultation with the appropriate district officials that to the best of our knowledge there have been no changes in anticipated revenue sources and/or amounts and no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.11(c)2-3 so that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Motion passed by the following roll call vote:

Ayes: Mrs. Brog, Dr. Frankel, Mr. Pepe, Mr. Sorensen, and Mrs. Horn
Nays: None

Bills and Payrolls:

Motion by Mrs. Brog, seconded by Dr. Frankel, to approve the payment of bills and payrolls, as listed on Exhibit # 3, pages 27,065 - 27,082.

Motion passed by the following roll call:

Ayes: Mrs. Brog, Dr. Frankel, Mr. Pepe, Mr. Sorensen, and Mrs. Horn
Nays: None

Transfer of Funds:

Motion by Mrs. Brog, seconded by Dr. Frankel, to approve the following Transfer of Funds:

Transfer of Funds within the General Current Expense Account

Ratified Budget Transfers for 2021-2022

To:	11-000-216-100-00-00-025	Student Related Services	$4,000.00
	11-000-219-104-00-00-025	CST Salaries	$3,100.00
	11-000-251-100-00-00	Busn Office Salaries	$2,450.00
	11-000-261-100-00-03	Repair Salaries Admin	$2,350.00
	11-000-291-298-00-00	Vac Payments Retired Staff	$5,209.00
	11-000-291-299-00-00	Sick Payment Retired Staff	$64,320.00
	11-213-100-101-00-00-010	Sals Resource Room	$4,000.00
	11-213-100-106-00-00-025	Resource Room Inst Aide	$410.00
		Total	$85,839.00
From:	11-000-217-320-00-00-025	Other Support Services	$4,000.00
	11-000-219-600-00-00-025	CST Test Supplies	$3,100.00
	11-000-251-340-00-00	Purch Tech Services	$2,450.00
	11-000-261-100-00-04	Repair Salaries Ross	$2,350.00
	11-000-291-270-00-00	Health Benefits	$5,209.00
	11-000-291-270-00-00	Health Benefits	$64,320.00
	11-213-100-101-00-00-025	Salaries Resource	$4,000.00
	11-213-100-101-00-00-025	Resource Room Inst Aide	$410.00
		Total	$85,839.00

Transfers (Continued):

Ratified Budget Transfers for 2022-2023

To:	20-487-400-731-00-00-010	ARP ESSER	$1,500.00
	11-190-100-610-03-04-025	GEN SUPPLY READ WHR	$620.00
	11-190-100-610-07-04-025	GEN SUPPLY SCIENCE WHR	$200.00
	11-190-100-610-03-04-025	GEN SUPPLY READ WHR	$515.00
	11-190-100-610-03-01-010	GEN SUPPLY READ EAT	$675.00
	11-000-211-100-00-00-025	ATTENDANCE SAL	$3,151.00
	11-000-230-100-00-00	GEN ADMIN SAL	$1,653.00
	11-000-230-610-00-00	GEN ADMIN SUPPLY	$884.00
	11-000-230-890-00-00	GEN ADMIN MISC	$840.00
	11-000-252-500-00-00	ADMIN INFO TECH	$168.00
	11-000-261-100-00-01	REPAIR SALS EAT	$3,800.00
	11-000-261-100-00-04	REPAIR SALS WHR	$3,038.00
	11-000-262-520-00-01	INSURANCE EAT	$44.00
	11-000-262-520-00-04	INSURANCE WHR	$43.00
	11-000-291-298-00-00	VAC PAYMENTS RET	$5,209.00
	11-000-240-105-00-00-010	SEC/CLERICAL SAL	$11,725.00
	11-190-100-610-15-01-010	GEN SUPPLY COMP EAT	$2,500.00
		Total	$36,565.00
From:	20-487-400-731-00-00-025	ARP ESSER	$1,500.00
	11-190-100-610-04-04-025	GEN SUPPLY LA WHR	$620.00
	11-190-100-610-01-04-025	GEN SUPPLY WHR	$200.00
	11-190-100-610-01-04-025	GEN SUPPLY WHR	$515.00
	11-190-100-610-01-01-010	GEN SUPPLY EAT	$675.00
	11-000-217-320-00-00-025	OTHER SUPPORT SERV	$3,151.00
	11-000-230-590-00-00	PURCHASED SERVS MISC	$1,653.00
	11-000-230-600-00-00	GEN ADMIN SUPPLY	$884.00
	11-000-230-600-00-00	GEN ADMIN SUPPLY	$840.00
	11-000-251-100-00-00	BUSN OFFICE SAL	$168.00
	11-000-261-100-00-03	REPAIR SALS ADMIN	$3,800.00
	11-000-261-100-00-03	REPAIR SALS ADMIN	$3,038.00
	11-000-262-520-00-03	INSURANCE ADMIN	$44.00
	11-000-262-520-00-03	INSURANCE ADMIN	$43.00
	11-000-291-299-00-00	SICK PAYMENTS RET	$5,209.00
	11-000-240-105-00-00-025	WHR SEC SAL	$11,725.00
	11-90-100-610-14-01-010	GEN SUPPLY HOME EC EAT	$2,500.00
		Total	$36,565.00

Motion passed by the following roll call:

Ayes: Mrs. Brog, Dr. Frankel, Mr. Pepe, Mr. Sorensen, and Mrs. Horn
Nays: None

Report of Receipts and Disbursements:

Motion by Mrs. Brog, seconded by Dr. Frankel, to accept the Report of Receipts and Disbursements for the month of July 2022, attached as Exhibit # 4, pages 27,083 – 27,092. Motion passed by the following roll call vote:

Ayes: Mrs. Brog, Dr. Frankel, Mr. Pepe, Mr. Sorensen, and Mrs. Horn
Nays: None

Cash Report:

Motion by Mrs. Brog, seconded by Dr. Frankel, to accept the Cash Report for the month of July 2022, attached as Exhibit # 5, page 27,093. Motion passed by the following roll call vote:

Ayes: Mrs. Brog, Dr. Frankel, Mr. Pepe, Mr. Sorensen, and Mrs. Horn
Nays: None

New Business:

Motion by Dr. Frankel, seconded by Mrs. Brog, to approve the following new business:

A) Approve Petty Cash Funds for the 2022-2023 school year for the Ross Cafeteria and Tighe Cafeteria in the amount of $150 per school.
B) Approve the first reading of the following policy: (Attached)
- Harassment, Intimidation and Bullying 5131.1

Motion passed by the following roll call vote:

Ayes: Mrs. Brog, Dr. Frankel, Mr. Pepe, Mr. Sorensen, and Mrs. Horn
Nays: None

Other Matters:

Motion by Dr. Frankel, seconded by Mrs. Brog, to approve the following other matters:

1) Approve Nancy Greenberg as a Substitute pending completion of paperwork.

2) Approve Donna McManus as an Educational Assistant at Step 1 prorated for the 2022-2023 school year pending completion of paperwork.

Other Matters (Continued):

3) Approve Chelsi Crompton to host a STEM Escape Room on October 20, 2022 from 3:00pm to 4:00pm. Costs: Part of Family STEM Night Stipend

4) Approve the Tighe Environmental Club to host a beach clean up on October 22, 2022 on Huntington Ave from 9:00am to 10:30am. Staff: Chelsi Crompton Costs: N/A

5) Approve the following to work the school musical:

- Debbie Roland - Director/Musical Director $3,100.00
- Chelsi Crompton - Assistant/Sound tech $1,200.00
- Karen Cleighton/Morgan Murphy - choreographer $1,100.00 (pending paperwork approvals)
- Lisa Drexler - Assistant Tech $900.00
- Robert Roland - Assistant Sound & Music $800.00
- Sets - TBD $600.00
- Assistant - TBD $500.00
- Ed Assistant support - $17.60 per hour up to 30 hours TBD =$528.00

6) Approve the Tighe School Musical. Rehearsals will run from October through January with the performances on January 12, 2023 and January 13, 2023. Costs: Numbered Tickets $125, Costumes $1,000, Bethann Hall Lighting $500, and Musical Rights up to $2,000

7) Approve Jamie Bean to work up to 30 hours to participate in staff in-services, meetings and other forms of professional development for the 2022-2023 school year. Costs: $53 x 30 = $1,590

8) Approve Emily Rubino as a substitute to cover the Homework Club when needed on Tuesdays and Thursdays from 3:00 to 4:00. Costs: $53/hr

9) Approve two BMX anti-bullying assemblies on October 3, 2022 in the Tighe School Parking lot. Students from Tighe and Ross will participate in the assemblies. Costs: $2,394

10) Approve the following staff to drive district vehicles:

- Audrey Becker
- Lirone Turner
- Matt Burton
- Bonnie Marino
- Ryan Gaskill
- Michael Atkinson
- Emine Kaplan
- Mike McGrath
- Tremayne McQueen
- Angel Molina
- Ron Nellom
- William Pendleton
- Jozef Pityski
- Frank Reale
- William Tarby

11) Approve a joint transportation agreement with Ventnor Board of Education from October 1, 2022 through June 30, 2023 for transportation of seven (7) students on route VVT1 to ACIT at a cost of $59,778. There will be a 5% administrative fee of $2,988.90.

Motion passed by the following roll call vote:

Ayes: Mrs. Brog, Dr. Frankel, Mr. Pepe, Mr. Sorensen, and Mrs. Horn
Nays: None

<u>Public Comment</u>:

No members of the community commented.

<u>Adjournment:</u>

Upon motion by Dr. Frankel, seconded by Mr. Sorensen, the board unanimously agreed to adjourn at 6:16 P.M.

Respectfully submitted,

Melina Skwarek

Melina Skwarek
Board Secretary/School Business Administrator

ROSS RECORD OF 1ST MONTHLY DRILL

DATE: 8/30/2022

TYPE OF DRILL: Fire Drill

BEGUN: 1:07 pm
ALL OUT:
ALL IN: 1:09 pm

WEATHER CONDITIONS: Temp 88° Sky: Mostly Sunny

PARTICIPANTS OF DRILL: All staff in the building

REMARKS:

ROSS RECORD OF 2ND MONTHLY DRILL

DATE: 8/31/2022

TYPE OF DRILL: Tested PA System

BEGUN: 10:45am
ENDED:

WEATHER CONDITIONS: Temp 84° Sky: Sunny

PARTICIPANTS OF DRILL: All staff in the building

REMARKS:

Principal's Signature: Bonnie Morris

AUGUST

TIGHE RECORD OF 1ST MONTHLY DRILL

DATE: August 22, 2022

TYPE OF DRILL: Fire Drill

BEGUN: 8:02a.m.

ALL OUT: 8:03a.m.

ALL IN: 8:05a.m.

WEATHER CONDITIONS: 74° and Drizzle

PARTICIPANTS OF DRILL: Admin Staff and Maintenance

REMARKS: All went well

TIGHE RECORD OF 2ND MONTHLY DRILL

DATE: August 25, 2022

TYPE OF DRILL: Bomb Threat

BEGUN: 8:05a.m.

ALL OUT: N/A

ENEDE: 8:08a.m.

WEATHER CONDITIONS: 73° and Sunny

PARTICIPANTS OF DRILL: Admin Staff and Maintenance

REMARKS: All went well

Principal's Signature ______________________

8/24 12:22pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Margate City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2022

ASSETS AND RESOURCES

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

101	Cash in bank		$4,073,366.32
121	Tax levy receivable		$9,623,237.33
	Accounts receivable:		
141	Intergovernmental - State	$602,140.35	
143	Intergovernmental - Other	$900,050.00	
			$1,502,190.35
	Loans receivable:		
131	Interfund	$41,581.77	
			$41,581.77
	Other Current Assets		$1,500.00

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

301	Estimated Revenues	$11,982,811.00	
302	Less Revenues	($11,914,145.34)	
			$68,665.66
	Total assets and resources		$15,310,541.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Margate City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2022

LIABILITIES AND FUND EQUITY

FUND BALANCE

	--- Appropriated ---				
753	Reserve for Encumbrances - Current Year			$2,558,362.23	
754	Reserve for Encumbrance - Prior Year			$49,566.39	
	Reserved fund balance:				
601	Appropriations		$13,603,031.04		
602	Less : Expenditures	$676,679.43			
603	Encumbrances	$2,607,928.62	($3,284,608.05)		
				$10,318,422.99	
	Total Appropriated			$12,926,351.61	
	--- Unappropriated ---				
770	Unreserved Fund Balance -			$3,911,133.82	
303	Budgeted Fund Balance			($1,526,944.00)	
	TOTAL FUND BALANCE				$15,310,541.43
	TOTAL LIABILITIES AND FUND EQUITY				$15,310,541.43

Margate City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$13,603,031.04	$3,284,608.05	$10,318,422.99
Revenues	($11,982,811.00)	($11,914,145.34)	($68,665.66)
	$1,620,220.04	($8,629,537.29)	$10,249,757.33
Less: Adjust for prior year encumb.	($93,276.04)	($93,276.04)	
Budgeted Fund Balance	$1,526,944.00	($8,722,813.33)	$10,249,757.33

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$1,526,944.00	($8,722,813.33)	$10,249,757.33
TOTAL Budgeted Fund Balance	$1,526,944.00	($8,722,813.33)	$10,249,757.33

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Margate City 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 1 Month Period Ending 07/31/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$11,426,977.00	$11,398,826.34		$28,150.66
3XXX	From State Sources	$555,834.00	$515,319.00		$40,515.00
	TOTAL REVENUE/SOURCES OF FUNDS	$11,982,811.00	$11,914,145.34		$68,665.66

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$3,746,303.00	$49,917.72	$62,760.16	$3,633,625.12
11-2XX-100-XXX	Special Education - Instruction	$1,490,647.00	$4,653.13	$35,521.52	$1,450,472.35
11-230-100-XXX	Basic Skills - Remedial Instruction	$248,222.00	$0.00	$0.00	$248,222.00
11-240-100-XXX	Bilingual Education - Instruction	$20,720.00	$0.00	$11.25	$20,708.75
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$106,839.00	$1,478.37	$4,799.20	$100,561.43
11-402-100-XXX	School-Spons. Athletics - Instruction	$27,500.00	$707.30	$350.00	$26,442.70
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$51,546.00	$19,880.55	$0.00	$31,665.45
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$1,177,927.00	$0.00	$987,770.00	$190,157.00
11-000-211-XXX	Attendance and Social Work Services	$28,206.00	$3,525.69	$24,679.83	$0.48
11-000-213-XXX	Health Services	$157,849.00	$215.41	$4,219.39	$153,414.20
11-000-216-XXX	Speech, OT,PT & Related Svcs	$110,590.00	$304.75	$3,703.49	$106,581.76
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$160,284.00	$4,535.00	$1,530.00	$154,219.00
11-000-219-XXX	Child Study Teams	$522,975.00	$25,658.21	$115,010.41	$382,306.38
11-000-219-592	Misc Purch Ser	$800.00	.00	.00	$800.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	$15,278.00	$4,418.55	$10,859.45	$0.00
11-000-222-XXX	Educational Media Serv/School Library	$362,016.00	$85,816.27	$124,205.47	$151,994.26
11-000-223-XXX	Instructional Staff Training Services	$5,450.00	$0.00	$0.00	$5,450.00
11-000-230-XXX	Supp. Serv.-General Administration	$277,217.87	$36,100.01	$153,035.38	$88,082.48
11-000-240-XXX	Supp. Serv.-School Administration	$194,248.00	$18,867.21	$148,942.76	$26,438.03
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$167,886.00	$37,846.46	$110,832.02	$19,207.52
11-000-261-XXX	Require Maint. for School Facilities	$512,323.00	$22,734.07	$209,383.73	$280,205.20
11-000-262-XXX	Custodial Services	$1,012,135.07	$120,684.79	$328,327.81	$563,122.47
11-000-263-XXX	Care and Upkeep of Grounds	$7,480.00	$0.00	$1,915.00	$5,565.00
11-000-266-XXX	Security	$24,201.00	$1,890.00	$11,406.43	$10,904.57
11-000-270-XXX	Student Transportation Services	$473,944.67	$5,563.24	$42,462.97	$425,918.46
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$2,294,088.00	$206,084.45	$66,236.23	$2,021,767.32
11-000-310-XXX	Food Services	$50,000.00	.00	.00	$50,000.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$13,246,675.61	$650,881.18	$2,447,962.50	$10,147,831.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Margate City 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 1 Month Period Ending 07/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$194,133.00	$2,029.82	$159,966.12	$32,137.06
12-000-4XX-XXX Facilities acquisition & constr. serv.	$87,008.43	$23,768.43	.00	$63,240.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$281,141.43	$25,798.25	$159,966.12	$95,377.06
10-000-100-56X Transfer of Funds to Charter Schools	$75,214.00	.00	.00	$75,214.00
TOTAL GENERAL FUND EXPENDITURES	$13,603,031.04	$676,679.43	$2,607,928.62	$10,318,422.99

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Margate City Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2022

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$10,498,077.00	$10,498,077.00	.00
1310	Tuition from Individuals	$24,000.00	.00	$24,000.00
1320	Tuition from LEAs Within State	$900,400.00	$900,400.00	.00
1XXX	Miscellaneous	$4,500.00	$349.34	$4,150.66
	TOTAL LOCAL	$11,426,977.00	$11,398,826.34	$28,150.66
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$136,684.00	$136,684.00	.00
3131	Extraordinary Aid	$50,000.00	.00	$50,000.00
3132	Categorical Special Education Aid	$314,672.00	$314,672.00	.00
3177	Categorical Security	$43,782.00	$43,782.00	.00
3178	Adjustment Aid	$10,696.00	$20,181.00	($9,485.00)
	TOTAL	$555,834.00	$515,319.00	$40,515.00
	TOTAL REVENUES/SOURCES OF FUNDS	$11,982,811.00	$11,914,145.34	$68,665.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Margate City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$278,020.00	.00	.00	$278,020.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,561,175.00	.00	$20.00	$1,561,155.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,473,827.00	.00	$3,861.00	$1,469,966.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$6,480.00	$0.00	$0.00	$6,480.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-500 Other Purch. Serv. (400-500 series)	$9,700.00	$794.00	$1,158.74	$7,747.26
11-190-100-610 General Supplies	$237,175.00	$34,197.72	$53,451.40	$149,525.88
11-190-100-640 Textbooks	$179,926.00	$14,926.00	$4,269.02	$160,730.98
TOTAL	$3,746,303.00	$49,917.72	$62,760.16	$3,633,625.12
--- SPECIAL EDUCATION - INSTRUCTION ---				
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$56,823.00	$0.00	$0.00	$56,823.00
TOTAL	$56,823.00	$0.00	$0.00	$56,823.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,088,524.00	$0.00	$3,093.00	$1,085,431.00
11-213-100-106 Other Salaries for Instruction	$205,048.00	$4,524.69	$32,098.53	$168,424.78
11-213-100-610 General supplies	$2,597.00	$128.44	$29.99	$2,438.57
11-213-100-640 Textbooks	$1,500.00	.00	.00	$1,500.00
TOTAL	$1,297,669.00	$4,653.13	$35,221.52	$1,257,794.35
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$96,155.00	$0.00	$0.00	$96,155.00
11-215-100-106 Other Salaries for Instruction	$29,500.00	.00	.00	$29,500.00
11-215-100-600 General Supplies	$500.00	.00	$300.00	$200.00
TOTAL	$126,155.00	$0.00	$300.00	$125,855.00
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$10,000.00	.00	.00	$10,000.00
TOTAL	$10,000.00	$0.00	$0.00	$10,000.00
TOTAL SPECIAL ED - INSTRUCTION	$1,490,647.00	$4,653.13	$35,521.52	$1,450,472.35
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$248,222.00	$0.00	$0.00	$248,222.00
TOTAL	$248,222.00	$0.00	$0.00	$248,222.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$20,420.00	$0.00	$11.25	$20,408.75
11-240-100-610 General Supplies	$300.00	.00	.00	$300.00
TOTAL	$20,720.00	$0.00	$11.25	$20,708.75
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$83,616.00	$653.64	$4,575.48	$78,386.88

Margate City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-401-100-600 Supplies and Materials	$6,223.00	$824.73	$223.72	$5,174.55
11-401-100-800 Other Objects	$17,000.00	.00	.00	$17,000.00
TOTAL	$106,839.00	$1,478.37	$4,799.20	$100,561.43
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$17,000.00	.00	.00	$17,000.00
11-402-100-500 Purchased Services (300-500 series)	$5,500.00	.00	$125.00	$5,375.00
11-402-100-600 Supplies and Materials	$4,000.00	$707.30	.00	$3,292.70
11-402-100-800 Other Objects	$1,000.00	.00	$225.00	$775.00
TOTAL	$27,500.00	$707.30	$350.00	$26,442.70
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	$46,046.00	$19,097.35	$0.00	$26,948.65
11-422-100-106 Other Salaries for Instruction	$5,500.00	$783.20	.00	$4,716.80
TOTAL	$51,546.00	$19,880.55	$0.00	$31,665.45
TOTAL SUMMER SCHOOL	$51,546.00	$19,880.55	$0.00	$31,665.45
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$960,697.00	.00	$960,697.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	$52,536.00	.00	$27,073.00	$25,463.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$10,378.00	.00	.00	$10,378.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$78,525.00	.00	.00	$78,525.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$75,791.00	.00	.00	$75,791.00
TOTAL	$1,177,927.00	$0.00	$987,770.00	$190,157.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	$28,206.00	$3,525.69	$24,679.83	$0.48
TOTAL	$28,206.00	$3,525.69	$24,679.83	$0.48
--- Health services ---				
11-000-213-100 Salaries	$145,000.00	.00	.00	$145,000.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$8,000.00	.00	.00	$8,000.00
11-000-213-600 Supplies and Materials	$4,849.00	$215.41	$4,219.39	$414.20
TOTAL	$157,849.00	$215.41	$4,219.39	$153,414.20
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$101,513.00	$304.75	$3,703.49	$97,504.76
11-000-216-320 Purchased Prof. Ed. Services	$5,000.00	.00	.00	$5,000.00
11-000-216-600 Supplies and Materials	$4,077.00	.00	.00	$4,077.00
TOTAL	$110,590.00	$304.75	$3,703.49	$106,581.76
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	$160,284.00	$4,535.00	$1,530.00	$154,219.00
TOTAL	$160,284.00	$4,535.00	$1,530.00	$154,219.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$453,918.00	$16,541.01	$94,799.07	$342,577.92

Margate City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	$49,057.00	$3,231.70	$18,837.90	$26,987.40
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$800.00	$0.00	$0.00	$800.00
11-000-219-600 Supplies and Materials	$20,000.00	$5,885.50	$1,373.44	$12,741.06
TOTAL	$523,775.00	$25,658.21	$115,010.41	$383,106.38
--- Improv. of instr. Serv. ---				
11-000-221-105 Sal Secr. & Clerical Asst.	$15,278.00	$4,418.55	$10,859.45	.00
TOTAL	$15,278.00	$4,418.55	$10,859.45	$0.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$102,100.00	.00	.00	$102,100.00
11-000-222-177 Salaries of Technology Coordinators	$78,980.00	$9,113.07	$63,791.49	$6,075.44
11-000-222-600 Supplies and Materials	$180,486.00	$76,638.20	$60,413.98	$43,433.82
11-000-222-800 Other Objects	$450.00	$65.00	.00	$385.00
TOTAL	$362,016.00	$85,816.27	$124,205.47	$151,994.26
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$5,450.00	.00	.00	$5,450.00
TOTAL	$5,450.00	$0.00	$0.00	$5,450.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$163,506.00	$20,438.19	$143,067.33	$0.48
11-000-230-331 Legal Services	$41,022.00	$1,022.00	$1,890.00	$38,110.00
11-000-230-332 Audit Fees	$18,000.00	.00	.00	$18,000.00
11-000-230-334 Architectural/Engineering Services	$2,950.00	.00	.00	$2,950.00
11-000-230-339 Other Purchased Prof. Svc.	$2,200.00	.00	$1,995.00	$205.00
11-000-230-530 Communications/Telephone	$26,842.87	$2,810.62	$3,117.45	$20,914.80
11-000-230-590 Other Purchased Services	$1,347.00	$0.00	$0.00	$1,347.00
11-000-230-610 General Supplies	$7,910.00	$590.05	$765.60	$6,554.35
11-000-230-890 Misc. Expenditures	$13,440.00	$11,239.15	$2,200.00	$0.85
TOTAL	$277,217.87	$36,100.01	$153,035.38	$88,082.48
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$113,300.00	$13,073.09	$91,511.47	$8,715.44
11-000-240-105 Sal Secr. & Clerical Asst.	$72,698.00	$4,194.12	$54,829.89	$13,673.99
11-000-240-500 Other Purchased Services (400-500 series)	$1,000.00	.00	.00	$1,000.00
11-000-240-600 Supplies and Materials	$4,000.00	$100.00	$911.40	$2,988.60
11-000-240-800 Other Objects	$3,250.00	$1,500.00	$1,690.00	$60.00
TOTAL	$194,248.00	$18,867.21	$148,942.76	$26,438.03
--- Central Services ---				
11-000-251-100 Salaries	$130,248.00	$12,693.46	$106,872.62	$10,681.92
11-000-251-340 Purchased Technical Services	$1,500.00	.00	$160.00	$1,340.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$1,700.00	.00	$875.00	$825.00
11-000-251-600 Supplies and Materials	$8,970.00	$985.00	$1,744.40	$6,240.60
11-000-251-89X Other Objects	$1,300.00	.00	$1,180.00	$120.00
TOTAL	$143,718.00	$13,678.46	$110,832.02	$19,207.52

Margate City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-500 Other Pur Serv. (400-500 seriess)	$24,168.00	$24,168.00	.00	.00
TOTAL	$24,168.00	$24,168.00	$0.00	$0.00
TOTAL Cent. Svcs. & Admin IT	$167,886.00	$37,846.46	$110,832.02	$19,207.52
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$275,823.00	$22,574.07	$158,018.49	$95,230.44
~~11-000-261-420 Cleaning, Repair & Maint. Svc~~	~~$93,500.00~~	~~.00~~	~~$35,386.33~~	~~$58,113.67~~
11-000-261-610 General Supplies	$143,000.00	$160.00	$15,978.91	$126,861.09
TOTAL	$512,323.00	$22,734.07	$209,383.73	$280,205.20
--- Custodial Services ---				
11-000-262-1XX Salaries	$388,776.00	$32,238.00	$228,029.51	$128,508.49
11-000-262-420 Cleaning, Repair & Maint. Svc.	$30,800.00	$625.60	$10,299.15	$19,875.25
11-000-262-520 Insurance	$82,539.00	$52,760.75	$29,413.25	$365.00
11-000-262-610 General Supplies	$49,518.55	$7,140.48	$10,955.15	$31,422.92
11-000-262-621 Energy (Natural Gas)	$114,017.00	$4,532.34	$2,690.48	$106,794.18
11-000-262-622 Energy (Electricity)	$345,384.52	$23,387.62	$46,440.27	$275,556.63
11-000-262-8XX Other Objects	$1,100.00	$0.00	$500.00	$600.00
TOTAL	$1,012,135.07	$120,684.79	$328,327.81	$563,122.47
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$5,500.00	.00	$1,915.00	$3,585.00
11-000-263-610 General Supplies	$1,980.00	.00	.00	$1,980.00
TOTAL	$7,480.00	$0.00	$1,915.00	$5,565.00
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$16,500.00	$1,890.00	$8,500.00	$6,110.00
11-000-266-610 General Supplies	$7,701.00	.00	$2,906.43	$4,794.57
TOTAL	$24,201.00	$1,890.00	$11,406.43	$10,904.57
TOTAL Oper & Maint of Plant Services	$1,556,139.07	$145,308.86	$551,032.97	$859,797.24
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$63,653.00	$5,439.57	$38,076.99	$20,136.44
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$6,000.00	.00	.00	$6,000.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$12,000.00	.00	$4,249.66	$7,750.34
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$13,000.00	.00	.00	$13,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$14,100.00	.00	.00	$14,100.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$193,561.00	.00	.00	$193,561.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$165,307.00	.00	.00	$165,307.00
11-000-270-615 Transportation Supplies	$5,123.67	$123.67	$136.32	$4,863.68
11-000-270-800 Misc. Expenditures	$1,200.00	.00	.00	$1,200.00
TOTAL	$473,944.67	$5,563.24	$42,462.97	$425,918.46
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$144,000.00	$16,951.72	.00	$127,048.28

Margate City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$182,771.00	.00	.00	$182,771.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$5,230.00	.00	.00	$5,230.00
11-XXX-XXX-250 Unemployment Compensation	$9,562.00	.00	.00	$9,562.00
11-XXX-XXX-260 Workman's Compensation	$78,393.00	$55,320.25	$18,439.75	$4,633.00
11-XXX-XXX-270 Health Benefits	$1,780,682.00	$133,787.48	.00	$1,646,894.52
11-XXX-XXX-280 Tuition Reimbursement	$21,600.00	.00	$3,150.00	$18,450.00
11-XXX-XXX-290 Other Employee Benefits	$1,150.00	$25.00	.00	$1,125.00
11-XXX-XXX-298 Unused Vac Pay to Term/Ret Staff - Mass	$5,209.00	.00	$5,208.98	$0.02
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$65,491.00	.00	$39,437.50	$26,053.50
TOTAL	$2,294,088.00	$206,084.45	$66,236.23	$2,021,767.32
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$50,000.00	.00	.00	$50,000.00
TOTAL	$50,000.00	$0.00	$0.00	$50,000.00
Total Undistributed Expenditures	$7,554,898.61	$574,244.11	$2,344,520.37	$4,636,134.13
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$13,246,675.61	$650,881.18	$2,447,962.50	$10,147,831.93
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$13,246,675.61	$650,881.18	$2,447,962.50	$10,147,831.93

Margate City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2022

		Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
12-000-220-730	Support services-instruc. staff	$114,515.00	.00	$114,514.36	$0.64
12-000-251-730	Central Services	$2,065.00	$2,029.82	$34.99	$0.19
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$55,884.00	.00	$23,749.00	$32,135.00
	Undist. Exp. - Non-instructional Services				
12-000-270-733	School buses - regular	$21,669.00	.00	$21,667.77	$1.23
	TOTAL	$194,133.00	$2,029.82	$159,966.12	$32,137.06
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$23,768.43	$23,768.43	.00	.00
12-000-400-800	Other objects	$63,240.00	.00	.00	$63,240.00
	Sub Total	$87,008.43	$23,768.43	$0.00	$63,240.00
	TOTAL	$87,008.43	$23,768.43	$0.00	$63,240.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$281,141.43	$25,798.25	$159,966.12	$95,377.06

Margate City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$75,214.00	.00	.00	$75,214.00
TOTAL GENERAL FUND EXPENDITURES	$13,603,031.04	$676,679.43	$2,607,928.62	$10,318,422.99

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Margate City Board of Education
General Fund - Fund 10

For 1 Month Period Ending 07/31/2022

I, Melina Skwarek, 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.

Melina Skwarek
Board Secretary/Business Administrator

9/7/2022
Date

8/24 12:30pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Margate City Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/2022

ASSETS AND RESOURCES

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

	Accounts receivable:		
141	Intergovernmental - State	$19,796.42	
142	Intergovernmental - Federal	$24,816.81	
			$44,613.23

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

301	Estimated Revenues	$988,868.63	
302	Less Revenues	($3,342.09)	
			$985,526.54
	Total assets and resources		$1,030,139.77

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Margate City Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/2022

LIABILITIES AND FUND EQUITY

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

	Other current liabilities				$41,581.77
	TOTAL LIABILITIES				$41,581.77

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			$94,783.16	
754	Reserve for encumbrances - Prior Year			$17,364.35	
601	Appropriations		$988,868.63		
602	Less: Expenditures	$17,674.98			
603	Encumbrances	$94,783.16	($112,458.14)		
				$876,410.49	
	TOTAL FUND BALANCE				$988,558.00
	TOTAL LIABILITIES AND FUND EQUITY				$1,030,139.77

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Margate City 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 1 Month Period Ending 07/31/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$446.86	$446.86		.00
3XXX	From State Sources	$2,709.61	$2,709.61		.00
4XXX	From Federal Sources	$985,712.16	$185.62		$985,526.54
	TOTAL REVENUE/SOURCES OF FUNDS	$988,868.63	$3,342.09		$985,526.54

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$446.86	.00	.00	$446.86
TOTAL LOCAL PROJECTS	$446.86	$0.00	$0.00	$446.86
STATE PROJECTS:				
Other State Projects (431-449)	$2,709.61	($118.00)	$190.28	$2,637.33
TOTAL STATE PROJECTS	$2,709.61	($118.00)	$190.28	$2,637.33
FEDERAL PROJECTS:				
ARP - IDEA Preschool Grant Program (224)	$1,580.00	.00	.00	$1,580.00
ESSA Title I - Part A/D (231-239)	$113,487.94	$16,045.34	.00	$97,442.60
I.D.E.A. Part B (Handicapped) (250-259)	$151,060.89	.00	$9,417.45	$141,643.44
ESSA Title II - Part A/D (270-279)	$15,303.09	.00	$649.00	$14,654.09
ESSA Title IV (280-289)	$12,469.60	$1,256.50	$272.00	$10,941.10
CARES Act Education Stabilization Fund (477)	$0.65	$0.65	.00	.00
CRRSA-ESSER II Grant Program (483)	$48,334.12	.00	.00	$48,334.12
CRRSA Act-Learning Acceleration Grant Program (484)	$12,489.87	.00	$5,360.33	$7,129.54
CRRSA Act-Mental Health Grant Program (485)	$33,230.00	.00	$2,771.34	$30,458.66
ARP - ESSER Grant Program (487)	$422,756.00	.00	$76,122.76	$346,633.24
ARP - ESSER Accelerated Learning Coaching (488)	$50,000.00	.00	.00	$50,000.00
ARP - ESSER Evidence-Based Summer Learning (489)	$40,000.00	.00	.00	$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	$40,000.00	.00	.00	$40,000.00
ARP - ESSER NJ Tiered System of Supports (491)	$45,000.00	$490.49	.00	$44,509.51
TOTAL FEDERAL PROJECTS	$985,712.16	$17,792.98	$94,592.88	$873,326.30
*** TOTAL EXPENDITURES ***	$988,868.63	$17,674.98	$94,783.16	$876,410.49

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Margate City Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2022

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$446.86	$446.86	$0.00
	Total Revenues from Local Sources	$446.86	$446.86	$0.00
--- STATE SOURCES ---				
3290	Recovery High School Access Grant	$2,709.61	$2,709.61	.00
	Total Revenue from State Sources	$2,709.61	$2,709.61	$0.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$113,487.94	$184.97	$113,302.97
4451-55	Title II	$137.09	.00	$137.09
4471-74	Title IV	$2,469.60	.00	$2,469.60
4409	ARP - IDEA Preschool	$1,580.00	.00	$1,580.00
4420-29	I.D.E.A. Part B (Handicapped)	$151,060.89	.00	$151,060.89
4530	CARES Act Education Stabilization Fund	$0.65	$0.65	.00
4534	CRRSA Act - ESSER II	$48,334.12	.00	$48,334.12
4535	CRRSA Act - Learning Acceleration Grant	$12,489.87	.00	$12,489.87
4536	CRRSA Act - Mental Health Grant	$33,230.00	.00	$33,230.00
4540	ARP-ESSER Grant Program	$597,756.00	.00	$597,756.00
4XXX	Other Federal Aids	$25,166.00	$0.00	$25,166.00
	Total Revenues from Federal Sources	$985,712.16	$185.62	$985,526.54
	TOTAL REVENUES/SOURCES OF FUNDS	$988,868.63	$3,342.09	$985,526.54

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Margate City Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$446.86	.00	.00	$446.86
TOTAL LOCAL PROJECTS	$446.86	$0.00	$0.00	$446.86
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	$2,709.61	($118.00)	$190.28	$2,637.33
-- TOTAL Other State Programs --	$2,709.61	($118.00)	$190.28	$2,637.33
TOTAL STATE PROJECTS	$2,709.61	($118.00)	$190.28	$2,637.33
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	$0.65	$0.65	.00	.00
Total Instruction	$0.65	$0.65	$0.00	$0.00
TOTAL CARES Act Education Stabilization Fund	$0.65	$0.65	$0.00	$0.00
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	$1,580.00	.00	.00	$1,580.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$113,487.94	$16,045.34	.00	$97,442.60
20-25X-XXX-XXX I.D.E.A. Part B	$151,060.89	.00	$9,417.45	$141,643.44
20-27X-XXX-XXX ESSA Title II - Part A/D	$15,303.09	.00	$649.00	$14,654.09
20-28X-XXX-XXX ESSA Title IV	$12,469.60	$1,256.50	$272.00	$10,941.10
20-483-XXX-XXX CRRSA-ESSER II Grant Program	$48,334.12	.00	.00	$48,334.12
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	$12,489.87	.00	$5,360.33	$7,129.54
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	$33,230.00	.00	$2,771.34	$30,458.66
20-487-XXX-XXX ARP-ESSER Grant Program	$422,756.00	.00	$76,122.76	$346,633.24
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	$50,000.00	.00	.00	$50,000.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	$40,000.00	.00	.00	$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	$40,000.00	.00	.00	$40,000.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	$45,000.00	$490.49	.00	$44,509.51
TOTAL Other Federal Programs	$985,711.51	$17,792.33	$94,592.88	$873,326.30
TOTAL FEDERAL PROJECTS	$985,712.16	$17,792.98	$94,592.88	$873,326.30
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	$988,868.63	$17,674.98	$94,783.16	$876,410.49

Appropriations	Expenditures	Encumbrances	Available Balance

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Margate City Board of Education

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/2022

I, Melina Skwarek, 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.

Melina Skwarek
Board Secretary/Business Administrator

9/7/2022
Date

8/24 12:30pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Margate City Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/2022

ASSETS AND RESOURCES

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

161	Bonds proceeds receivable		$1,020,000.00

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

301	Estimated Revenues	$6,013,805.08	
302	Less Revenues	($13,805.08)	
			$6,000,000.00
	Total assets and resources		$7,020,000.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Margate City Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/2022

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			$2,890,102.13	
601	Appropriations		$6,000,000.00		
603	Encumbrances	$2,890,102.13	($2,890,102.13)		
				$3,109,897.87	
	Total Appropriated			$6,000,000.00	

--- Unappropriated ---

770	Fund balance			($1,883,907.21)	
303	Budgeted Fund Balance			$2,903,907.21	
	TOTAL FUND BALANCE				$7,020,000.00
	TOTAL LIABILITIES AND FUND EQUITY				$7,020,000.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Margate City 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 1 Month Period Ending 07/31/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Bonds (Principal & Premium)	$6,013,805.08	$13,805.08		$6,000,000.00
TOTAL REVENUE/SOURCES OF FUNDS	$6,013,805.08	$13,805.08		$6,000,000.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	$203,684.00	.00	.00	$203,684.00
30-000-4XX-450 Construction services	$5,796,316.00	.00	$2,890,102.13	$2,906,213.87
Total fac.acq.and constr. serv.	$6,000,000.00	$0.00	$2,890,102.13	$3,109,897.87
TOTAL EXPENDITURES	$6,000,000.00	$0.00	$2,890,102.13	$3,109,897.87
*** TOTAL EXPENDITURES AND TRANSFERS	$6,000,000.00	$0.00	$2,890,102.13	$3,109,897.87

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Margate City Board of Education

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/2022

I, Melina Skwarek, 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.

Melin Skw

Board Secretary/Business Administrator

9/7/2022

Date

MARGATE BOARD OF EDUCATION
BOARD MEETING
September 14, 2022

Payrolls:		
	#55	$236,920.50
	#65	$68,160.36
Bills List:	#75	$237,057.01
S.A.A		$402.80
Joan Schwenk Scholarship:		$100.00
Prepays:		$396,141.03
Food Service:		$5,262.19
GRAND TOTAL		$944,043.59

Melina Skwarek, B.A. — Date: 9-14-2022

Audrey Becker, Superintendent — Date: 9/8/22

Cathy Horn, Board President — Date: 9.8.22

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Margate City Board of Education
Disbursement Journal By Vendor Name for Batch 55
After Posting, Current Cycle : August

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Payment/ Check Amt Check Type
				Accounts Payable			
Vendor 6552 AMERIHEALTH INS CO OF NEW JERSEY							
22-045 AUG	11-000-291-270-00-00-	HEALTH BENEFITS		HEALTH BENEFITS	55	138,779.14	138,779.14 Full / Hand
Vendor 6195 DELTA DENTAL							
22-047 AUG	11-000-291-270-00-00-	HEALTH BENEFITS		HEALTH BENEFITS	55	6,300.70	6,300.70 Full / Hand
Vendor 1944 MARGATE BD AGENCY ACCT-SOCIAL							
22-051 AUG	20-488-200-200-00-00-010	ACCEL BENEFITS EAT		ACCEL BENEFITS EAT	55	8.11	8.11 Full / Hand
22-051 AUG	20-484-200-200-00-00-010	ESSER II BENEFITS EAT		ESSER II BENEFITS EAT	55	70.96	70.96 Full / Hand
22-051 AUG	60-992-320-200-00-00-	PERFORMING ARTS CENTER E		PERFORMING ARTS CENTER E	55	61.20	61.20 Full / Hand
22-051 AUG	11-000-291-220-00-00-	SOCIAL SECURITY CONTRIBU		SOCIAL SECURITY CONTRIBU	55	4,268.77	4,268.77 Full / Hand
22-051 AUG	20-231-200-200-00-00-025	TITLE I - EMPLOYEE BENEF		TITLE I - EMPLOYEE BENEF	55	875.59	875.59 Full / Hand
				Total for 1944 MARGATE BD AGENCY		**$5,284.63**	**$5,284.63**
Vendor 6058 PAYROLL							
22-PAYROL	20-488-200-100-00-00-010	ACC LEARN COACH EAT		ACC LEARN COACH EAT	55	0.00	106.00 Part/ Hand
22-PAYROL	11-000-211-100-00-00-025	ATTENDANCE - SALARY		ATTENDANCE - SALARY	55	1,175.23	1,175.23 Part/ Hand
22-PAYROL	11-000-251-100-00-00-	BUSINESS OFFICE - SALARI		BUSINESS OFFICE - SALARI	55	5,581.92	5,581.92 Part/ Hand
22-PAYROL	60-910-310-100-00-00-	CAFETERIA SALARIES		CAFETERIA SALARIES	55	871.54	871.54 Part/ Hand
22-PAYROL	11-000-219-104-00-00-025	CHILD STUDY TEAM - SALAR		CHILD STUDY TEAM - SALAR	55	3,512.08	3,512.08 Part/ Hand
22-PAYROL	11-000-219-104-00-00-010	CHILD STUDY TEAM SALARIE		CHILD STUDY TEAM SALARIE	55	3,922.84	3,922.84 Part/ Hand
22-PAYROL	11-000-219-105-00-00-025	CST SUPPORT STAFF - SALA		CST SUPPORT STAFF - SALA	55	1,065.50	1,065.50 Part/ Hand
22-PAYROL	20-484-100-100-00-00-010	ESSER II LEARN ACCEL EAT		ESSER II LEARN ACCEL EAT	55	0.00	927.50 Part/ Hand
22-PAYROL	11-000-230-100-00-00-	GEN.ADMIN/DISTRICT - SAL		GEN.ADMIN/DISTRICT - SAL	55	6,812.73	6,812.73 Part/ Hand
22-PAYROL	11-000-262-100-18-01-	MAINT OT SAL EAT		MAINT OT SAL EAT	55	132.07	477.41 Part/ Hand
22-PAYROL	11-000-262-100-18-04-	MAINT OT SAL ROSS		MAINT OT SAL ROSS	55	27.85	27.85 Part/ Hand
22-PAYROL	11-000-262-100-00-01-	MAINT SALARIES EAT		MAINT SALARIES EAT	55	5,588.77	5,588.77 Part/ Hand
22-PAYROL	11-000-262-100-00-04-	MAINT SALARIES ROSS		MAINT SALARIES ROSS	55	5,188.24	5,188.24 Part/ Hand
22-PAYROL	11-000-270-161-00-00-	OTHER TRANSPORTATION ADM		OTHER TRANSPORTATION ADM	55	1,813.19	1,813.19 Part/ Hand
22-PAYROL	60-992-320-100-00-00-	PERFORMING ARTS CENTER S		PERFORMING ARTS CENTER S	55	0.00	800.00 Part/ Hand
22-PAYROL	11-000-240-103-00-00-025	PRINCIPAL'S OFFICE - SAL		PRINCIPAL'S OFFICE - SAL	55	4,357.69	4,357.69 Part/ Hand
22-PAYROL	11-000-261-100-00-03-	REPAIR SALARIES ADM		REPAIR SALARIES ADM	55	752.46	752.46 Part/ Hand
22-PAYROL	11-000-261-100-00-01-	REPAIR SALARIES EAT		REPAIR SALARIES EAT	55	3,762.36	3,762.36 Part/ Hand
22-PAYROL	11-000-261-100-00-04-	REPAIR SALARIES ROSS		REPAIR SALARIES ROSS	55	3,009.87	3,009.87 Part/ Hand

UnCommitted Purchase Order(s)

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Margate City Board of Education

Disbursement Journal By Vendor Name for Batch 55

After Posting, Current Cycle : August

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Payment/ Check Amt Check Type
		Accounts Payable					
Vendor 6058 PAYROLL							
22-PAYROL	11-213-100-106-00-00-010	RESOURCE RM INST'L EAT		RESOURCE RM INST'L EAT	55	1,508.23	1,508.23 Part/ Hand
22-PAYROL	11-000-221-105-00-00-010	SAL OF SECR AND CLERICAL		SAL OF SECR AND CLERICAL	55	1,472.85	1,472.85 Part/ Hand
22-PAYROL	11-000-240-105-00-00-025	SALARIES OF SECRETAR WHR		SALARIES OF SECRETAR WHR	55	907.09	907.09 Part/ Hand
22-PAYROL	11-000-219-105-00-00-010	SALARIES OF SECRETARIAL		SALARIES OF SECRETARIAL	55	0.00	105.60 Part/ Hand
22-PAYROL	11-110-100-101-00-00-025	SALARIES OF TEACHERS KDG		SALARIES OF TEACHERS KDG	55	1,060.00	1,060.00 Part/ Hand
22-PAYROL	20-231-200-101-00-00-025	SALARY TEACHER TITLE 1		SALARY TEACHER TITLE 1	55	0.00	11,445.60 Part/ Hand
22-PAYROL	11-401-100-100-00-00-025	SCHOOL COCURRICULAR		SCHOOL COCURRICULAR	55	108.94	108.94 Part/ Hand
22-PAYROL	11-401-100-100-00-00-010	SCHOOL COCURRICULAR ACTI		SCHOOL COCURRICULAR ACTI	55	108.94	108.94 Part/ Hand
22-PAYROL	11-000-240-105-00-00-010	SECRETARY/CLERICAL - SAL		SECRETARY/CLERICAL - SAL	55	490.95	490.95 Part/ Hand
22-PAYROL	11-422-100-106-00-00-025	SUMMER SCHOOL AIDES		SUMMER SCHOOL AIDES	55	0.00	633.60 Part/ Hand
22-PAYROL	11-422-100-101-00-00-025	SUMMER SCHOOL SALARIES		SUMMER SCHOOL SALARIES	55	0.00	13,793.25 Part/ Hand
22-PAYROL	11-000-222-177-00-00-025	TECH COORDINATOR WHR		TECH COORDINATOR WHR	55	1,518.85	1,518.85 Part/ Hand
22-PAYROL	11-000-222-177-00-00-010	TECH COORDINATORS SALARY		TECH COORDINATORS SALARY	55	1,518.84	1,518.84 Part/ Hand
				Total for 6058 PAYROLL		**$56,269.03**	**$84,425.92**
Vendor 6109 US OMNI & TSACG COMPLIANCE SERVICES							
22-052 A	11-000-291-290-00-00-	OTHER EMPLOYEE BENEFITS		OTHER EMPLOYEE BENEFITS	55	50.00	50.00 Full / Hand

UnCommitted Purchase Order(s)

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/01/2022

Margate City Board of Education
Disbursement Journal By Vendor Name for Batch 55

After Posting, Current Cycle : August

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Payment/ Check Amt	Check Type
				Non A/P Checks				
Vendor 4221 N.J. EMPLOYEES H.B.								
NAP Check	DB:10-141CR:10-101			FICA	55	1,080.11	1,080.11	Part/ Hand

UnCommitted Purchase Order(s)

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/01/2022

Margate City Board of Education
Disbursement Journal By Vendor Name for Batch 55
After Posting, Current Cycle : August

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Payment/ Check Amt	Check Type
			Prior Year Payments					
Vendor 6058 PAYROLL								
PRLSTIPEN	P1-401-100-100-00-00-010	SCHOOL COCURRICULAR ACTI	PRLSTIPEND	SCHOOL COCURRICULAR ACTI	55	1,000.00	1,000.00	Full / Hand

UnCommitted Purchase Order(s)

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/01/2022

Margate City Board of Education
Disbursement Journal By Vendor Name for Batch 55
After Posting, Current Cycle : August

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$1,080.11	$1,080.11
10	11			$219,673.89		$219,673.89
10	P1			$1,000.00		$1,000.00
Fund 10	TOTAL			$220,673.89	$1,080.11	$221,754.00
20	20			$13,433.76		$13,433.76
60	60			$1,732.74		$1,732.74
GRAND	TOTAL	$0.00	$0.00	$235,840.39	$1,080.11	$236,920.50

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Margate City Board of Education

Disbursement Journal By Vendor Name for Batch 65

After Posting, Current Cycle : August

O #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Payment/ Check Amt Check Type
				Accounts Payable			
Vendor 5972 HORIZON BLUE CROSS AND BLUE SHIELD OF NJ							
2-049	11-000-291-290-00-00-	OTHER EMPLOYEE BENEFITS		OTHER EMPLOYEE BENEFITS	65	25.00	25.00 Full / Hand
Vendor 1944 MARGATE BD AGENCY ACCT-SOCIAL							
2-051 AUG	20-488-200-200-00-00-010	ACCEL BENEFITS EAT		ACCEL BENEFITS EAT	65	24.33	24.33 Full / Hand
2-051 AUG	20-484-200-200-00-00-010	ESSER II BENEFITS EAT		ESSER II BENEFITS EAT	65	102.36	102.36 Full / Hand
2-051 AUG	20-484-200-200-00-00-025	ESSER II BENEFITS WHR		ESSER II BENEFITS WHR	65	152.05	152.05 Full / Hand
2-051 AUG	11-000-291-220-00-00-	SOCIAL SECURITY CONTRIBU		SOCIAL SECURITY CONTRIBU	65	3,218.52	3,218.52 Full / Hand
2-051 AUG	20-231-200-200-00-00-025	TITLE I - EMPLOYEE BENEF		TITLE I - EMPLOYEE BENEF	65	109.45	109.45 Full / Hand
				Total for 1944 MARGATE BD AGENCY		**$3,606.71**	**$3,606.71**
Vendor 6058 PAYROLL							
2-PAYROL	20-488-200-100-00-00-010	ACC LEARN COACH EAT		ACC LEARN COACH EAT	65	0.00	318.00 Part/ Hand
2-PAYROL	11-000-211-100-00-00-025	ATTENDANCE - SALARY		ATTENDANCE - SALARY	65	1,175.23	1,175.23 Part/ Hand
2-PAYROL	11-000-251-100-00-00-	BUSINESS OFFICE - SALARI		BUSINESS OFFICE - SALARI	65	4,955.54	4,955.54 Part/ Hand
2-PAYROL	60-910-310-100-00-00-	CAFETERIA SALARIES		CAFETERIA SALARIES	65	871.54	871.54 Part/ Hand
22-PAYROL	11-000-219-104-00-00-025	CHILD STUDY TEAM - SALAR		CHILD STUDY TEAM - SALAR	65	3,432.58	3,432.58 Part/ Hand
22-PAYROL	11-000-219-104-00-00-010	CHILD STUDY TEAM SALARIE		CHILD STUDY TEAM SALARIE	65	2,756.84	2,756.84 Part/ Hand
22-PAYROL	11-000-219-105-00-00-025	CST SUPPORT STAFF - SALA		CST SUPPORT STAFF - SALA	65	1,171.10	1,171.10 Part/ Hand
22-PAYROL	20-484-100-100-00-00-010	ESSER II LEARN ACCEL EAT		ESSER II LEARN ACCEL EAT	65	0.00	1,338.00 Part/ Hand
22-PAYROL	20-485-100-100-00-00-025	ESSER II MENTAL HEALTH		ESSER II MENTAL HEALTH	65	1,987.50	1,987.50 Part/ Hand
22-PAYROL	11-000-230-100-00-00-	GEN.ADMIN/DISTRICT - SAL		GEN.ADMIN/DISTRICT - SAL	65	6,812.73	6,812.73 Part/ Hand
22-PAYROL	11-000-262-100-18-01-	MAINT OT SAL EAT		MAINT OT SAL EAT	65	0.00	497.50 Part/ Hand
22-PAYROL	11-000-262-100-00-01-	MAINT SALARIES EAT		MAINT SALARIES EAT	65	5,588.77	5,588.77 Part/ Hand
22-PAYROL	11-000-262-100-00-04-	MAINT SALARIES ROSS		MAINT SALARIES ROSS	65	6,260.64	6,260.64 Part/ Hand
22-PAYROL	11-000-270-161-00-00-	OTHER TRANSPORTATION ADM		OTHER TRANSPORTATION ADM	65	1,769.40	1,769.40 Part/ Hand
22-PAYROL	11-000-240-103-00-00-025	PRINCIPAL'S OFFICE - SAL		PRINCIPAL'S OFFICE - SAL	65	4,357.69	4,357.69 Part/ Hand
22-PAYROL	11-000-261-100-00-03-	REPAIR SALARIES ADM		REPAIR SALARIES ADM	65	752.46	752.46 Part/ Hand
22-PAYROL	11-000-261-100-00-01-	REPAIR SALARIES EAT		REPAIR SALARIES EAT	65	3,762.36	3,762.36 Part/ Hand
22-PAYROL	11-000-261-100-00-04-	REPAIR SALARIES ROSS		REPAIR SALARIES ROSS	65	3,009.87	3,009.87 Part/ Hand
22-PAYROL	11-213-100-106-00-00-010	RESOURCE RM INST'L EAT		RESOURCE RM INST'L EAT	65	1,508.23	1,508.23 Part/ Hand
22-PAYROL	11-000-221-105-00-00-010	SAL OF SECR AND CLERICAL		SAL OF SECR AND CLERICAL	65	490.95	490.95 Part/ Hand
22-PAYROL	11-000-240-105-00-00-025	SALARIES OF SECRETAR WHR		SALARIES OF SECRETAR WHR	65	907.09	907.09 Part/ Hand

UnCommitted Purchase Order(s)

Margate City Board of Education
Disbursement Journal By Vendor Name for Batch 65

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After Posting, Current Cycle : August

Accounts Payable

Vendor 6058 PAYROLL

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type
2-PAYROL	11-000-219-105-00-00-010	SALARIES OF SECRETARIAL		SALARIES OF SECRETARIAL	65	0.00	211.20	Part/ Hand
2-PAYROL	11-120-100-101-00-00-025	SALARIES OF TEACHERS - 1		SALARIES OF TEACHERS - 1	65	20.00	625.00	Part/ Hand
2-PAYROL	11-110-100-101-00-00-025	SALARIES OF TEACHERS KDG		SALARIES OF TEACHERS KDG	65	0.00	318.00	Part/ Hand
2-PAYROL	20-231-200-101-00-00-025	SALARY TEACHER TITLE 1		SALARY TEACHER TITLE 1	65	0.00	1,430.70	Part/ Hand
2-PAYROL	11-401-100-100-00-00-025	SCHOOL COCURRICULAR		SCHOOL COCURRICULAR	65	108.94	108.94	Part/ Hand
2-PAYROL	11-401-100-100-00-00-010	SCHOOL COCURRICULAR ACTI		SCHOOL COCURRICULAR ACTI	65	108.94	108.94	Part/ Hand
2-PAYROL	11-000-240-105-00-00-010	SECRETARY/CLERICAL - SAL		SECRETARY/CLERICAL - SAL	65	1,472.85	1,472.85	Part/ Hand
2-PAYROL	11-000-216-100-00-00-025	STUDENT RELATED SERV SAL		STUDENT RELATED SERV SAL	65	291.50	291.50	Part/ Hand
2-PAYROL	11-422-100-106-00-00-025	SUMMER SCHOOL AIDES		SUMMER SCHOOL AIDES	65	0.00	79.20	Part/ Hand
2-PAYROL	11-422-100-101-00-00-025	SUMMER SCHOOL SALARIES		SUMMER SCHOOL SALARIES	65	0.00	2,040.50	Part/ Hand
2-PAYROL	11-000-222-177-00-00-025	TECH COORDINATOR WHR		TECH COORDINATOR WHR	65	1,518.85	1,518.85	Part/ Hand
2-PAYROL	11-000-222-177-00-00-010	TECH COORDINATORS SALARY		TECH COORDINATORS SALARY	65	1,518.84	1,518.84	Part/ Hand
				Total for 6058 PAYROLL		**$56,610.44**	**$63,448.54**	

UnCommitted Purchase Order(s)

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Margate City Board of Education
Disbursement Journal By Vendor Name for Batch 65
After Posting, Current Cycle : August

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Payment/ Check Amt Check Type
				Non A/P Checks			
Vendor 4221 N.J. EMPLOYEES H.B.							
NAP Check	DB:10-141CR:10-101			FICA	65	1,080.11	1,080.11 Part/ Hand

UnCommitted Purchase Order(s)

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Margate City Board of Education
Disbursement Journal By Vendor Name for Batch 65
After Posting, Current Cycle : August

D #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Check Amt	Payment/ Check Type

und Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$1,080.11	$1,080.11
10	11			$60,746.32		$60,746.32
Fund 10	TOTAL			$60,746.32	$1,080.11	$61,826.43
20	20			$5,462.39		$5,462.39
60	60			$871.54		$871.54
GRAND	TOTAL	$0.00	$0.00	$67,080.25	$1,080.11	$68,160.36

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Margate City Board of Education
Bills And Claims Report By Vendor Name
for Batch 75

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACCASBO JIF/ 6624							
	22-040	11-000-262-520-00-01-/ INSURANCE EAT		CF	INSURANCE EAT		8,499.53
		11-000-262-520-00-03-/ INSURANCE ADM OFFICE		CF	INSURANCE ADM OFFICE		817.26
		11-000-262-520-00-04-/ INSURANCE ROSS		CF	INSURANCE ROSS		7,028.46
		11-000-291-260-00-00-/ WORKMENS COMPENSATION		CF	2022-2023 School year		18,439.75
				Total for ACCASBO JIF/ 6624			**$34,785.00**
AMAZON.COM/ 4348							
	22-887	20-485-100-100-00-00-010/ ESSER II MENTAL HEALTH		CF	order# 11476074649557811		74.99
	22-1388	20-280-200-600-PY-00-/ TITLE IV PY SUPP AND MAT		CF	order#11470140906621038		271.56
				Total for AMAZON.COM/ 4348			**$346.55**
APX NET, INC./ 6670							
	22-034SEP1	11-000-230-530-00-00-/ COMMUNICATIONS/TELEPHONE		CF	10-1/22-10/31/22		924.77
ATL. CITY BOARD OF EDUCATION/ 1095							
	22-126	11-000-100-561-00-00-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI		96,069.70
		11-000-100-562-00-00-/ TUITIONS - OTHER LEA-SPE		CP	inv# 3020/SEP22		2,707.30
				Total for ATL. CITY BOARD OF EDUCATION/ 1095			**$98,777.00**
ATLANTIC CITY ELECTRIC/ 3346							
	22-097SEP	11-000-262-622-00-01-/ ENERGY ELECTRICITY EAT		CF	7/29/22-8/30/22-55007853017		73.62
ATLANTIC COUNTY SPECIAL SERVICES/ 3163							
	22-507	20-250-100-300-00-00-010/ IDEAB PURCHASED PROF SER		CF	IDEAB PURCHASED PROF SER		1,490.00
		20-250-100-300-00-00-025/ IDEAB PURCHASED PROF SER		CF	inv# 22-00596		5,195.00
				Total for ATLANTIC COUNTY SPECIAL SERVICES/ 3163			**$6,685.00**
ATLANTIC COUNTY VOCATIONAL SCHOOL/ 5793							
	22-141	11-000-100-563-00-00-/ TUITION TO COUNTY VOC. S		CP	TUITION TO COUNTY VOC. S		1,037.80
		20-250-100-500-PY-00-/ OTHER PURCHASED SERV PY		CP	inv# 23-00111		637.50
				Total for ATLANTIC COUNTY VOCATIONAL SCHOOL/ 5793			**$1,675.30**
BAYADA HOME HEALTH CARE, INC./ 6325							
	22-508	20-250-100-300-00-00-025/ IDEAB PURCHASED PROF SER		CF	bill# 246-335		448.00
	22-506	20-250-100-300-00-00-025/ IDEAB PURCHASED PROF SER		CF	bill# 17560190		366.00
				Total for Bayada Home Health Care, Inc./ 6325			**$814.00**

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

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Margate City Board of Education
Bills And Claims Report By Vendor Name
for Batch 75

ending Payments

endor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
RIGHTLY SOFTWARE/ 6834					
22-124	11-000-262-420-00-01-/ CLEAN OUTSIDE MAIN EAT		CF	CLEAN OUTSIDE MAIN EAT	2,729.98
	11-000-262-420-00-04-/ CLEAN OUTSIDE MAINT ROSS		CF	inv#108648	2,729.97
				Total for Brightly Software/ 6834	**$5,459.95**
ARNEGIE LEARNING, INC./ 6703					
22-870	11-190-100-610-17-01-010/ GEN SUP FOREIGN LANG E.A		CF	inv#1033023	740.25
DW-GOVERNMENT, INC./ 3981					
22-136	11-000-222-600-00-00-025/ TECHNOLOGY DISTRICT WHR		CF	inv# CK45877	763.19
OLMAR HOME CENTER/ 1267					
22-149	11-000-262-610-00-01-/ MAINT SUPPLIES EAT		CF	MAINT SUPPLIES EAT	38.98
	11-000-262-610-00-04-/ MAINT SUPPLIES ROSS		CF	inv# 253707/253858	34.97
				Total for COLMAR HOME CENTER/ 1267	**$73.95**
OPIERS PLUS/ 5038					
22-137	11-000-251-600-00-00-/ BUSINESS OFFICE - SUPPLI		CF	BUSINESS OFFICE - SUPPLI	132.00
	11-000-261-610-00-03-/ REPAIR SUPPLIES ADM		CF	in727241	251.00
				Total for COPIERS PLUS/ 5038	**$383.00**
EMCO/ 1333					
22-1346	11-000-222-600-00-04-025/ MEDIA/LIBR SUP GRANVILLE		CF	inv# 717899	1,023.09
ANN LAW BOOKS/ 1522					
22-059	11-000-230-610-00-00-/ GEN.ADMIN/DISTRICT - SUP		CF	GEN.ADMIN/DISTRICT - SUP	305.60
	11-000-240-600-00-01-010/ SCHOOL ADMIN SUPPLY E.A.		CF	SCHOOL ADMIN SUPPLY E.A.	305.60
	11-000-240-600-00-04-025/ SCH ADMIN SUP GRANVILLE		CF	SCH ADMIN SUP GRANVILLE	305.60
	11-000-251-600-00-00-/ BUSINESS OFFICE - SUPPLI		CF	BUSINESS OFFICE - SUPPLI	305.60
	11-000-261-610-00-03-/ REPAIR SUPPLIES ADM		CF	inv# S664454/S664641	305.60
				Total for GANN LAW BOOKS/ 1522	**$1,528.00**
ENERAL RECREATION INC./ 5760					
21-414	12-000-261-730-00-00-025/ UNDIST.EXPEND.- OPERATIO		CF	UNDIST.EXPEND.- OPERATIO	1,555.00
	30-000-400-450-53-04-/ CAP PROJ LIFE SAFTEY WHR		CF	inv# 22574	61,781.00
				Total for GENERAL RECREATION INC./ 5760	**$63,336.00**
REATAMERICA FINANCIAL SERVICES CORP/ 439					

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Margate City Board of Education
Bills And Claims Report By Vendor Name
for Batch 75

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-146	11-190-100-500-00-01-010/ OTHER PURCHASED SER EAT		CP	OTHER PURCHASED SER EAT		66.50
		11-190-100-500-00-04-025/ OTHER PURCHASED SER WHR		CP	inv# 32351815		66.50
					Total for GreatAmerica Financial Services Corp/ 6439		**$133.00**
HOME DEPOT/ 3004							
	22-109	11-000-261-610-00-01-/ REPAIR SUPPLIES EAT		CF	REPAIR SUPPLIES EAT		191.50
		11-000-261-610-00-04-/ REPAIR SUPPLIES WHR		CF	inv#2900137/1602419/931886		191.49
					Total for HOME DEPOT/ 3004		**$382.99**
JESSICA MINAHAN/ 6832							
	22-127	20-485-200-300-00-00-010/ ESSER II PROF SERV EAT		CF	ESSER II PROF SERV EAT		1,250.00
		20-485-200-300-00-00-025/ ESSER II PROF SERV WHR		CF	inv#2177		1,250.00
					Total for Jessica Minahan/ 6832		**$2,500.00**
LABCORP/ 6131							
	22-113SEPT	11-000-251-340-00-00-/ PURCHASED TECHNICAL SERV		CF	inv# 73994974		128.70
MARGATE BRIDGE COMPANY/ 4527							
	22-056 S	11-000-262-610-00-03-/ MAINT SUPPLIES ADM OFFIC		CF	MAINT SUPPLIES ADM OFFIC		35.20
		11-000-270-615-00-00-/ TRANSPORTATION SUPPLIES		CF	July-August 2022		40.25
					Total for MARGATE BRIDGE COMPANY/ 4527		**$75.45**
NATIONAL ART & SCHOOL SUPPLIES/ 6779							
	22-1332	11-190-100-610-02-04-025/ GEN SUP ART GRANVILLE AV		CF	inv# 22949		184.08
PLANK ROAD PUBLISHING INC./MUSIC K-8 MKT/ 4942							
	22-1369	11-190-100-610-11-04-025/ GEN SUP VOCAL GRANVILLE		CF	order # 23-001911		233.74
SIEMENS BUILDING TECHNOLOGIES/ 4455							
	22-087	11-000-261-420-00-01-/ REPAIR & MAINT EAT		CF	REPAIR & MAINT EAT		800.00
		11-000-261-420-00-04-/ REPAIR & MAINT WHR		CF	inv# 5330460490		800.00
					Total for SIEMENS BUILDING TECHNOLOGIES/ 4455		**$1,600.00**
STAPLES CONTRACT & COMMERCIAL LLC/ 2584							
	22-1342	11-190-100-610-01-04-025/ GEN SUPPLY GRANVILLE AVE		CF	inv# order # 0200984567		178.06
	22-135	11-000-251-600-00-00-/ BUSINESS OFFICE - SUPPLI		CF	inv# 3517379231		1,266.80
					Total for STAPLES CONTRACT & COMMERCIAL LLC/ 2584		**$1,444.86**
STEVEN OR MICHELLE GOODEN/ 6555							

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

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Margate City Board of Education
Bills And Claims Report By Vendor Name
for Batch 75

ndor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
ending Payments							
	22-139	11-000-217-320-00-00-010/ OTHER SUPPORT SERV EAT		CF	SAT 7/6/22 to 7/27/22		480.00
MOBILE USA, INC./ 6504							
	22-121SEP	11-000-230-530-00-00-/ COMMUNICATIONS/TELEPHONE		CF	COMMUNICATIONS/TELEPHONE		79.46
		11-000-261-420-00-01-/ REPAIR & MAINT EAT		CF	REPAIR & MAINT EAT		66.56
		11-000-261-420-00-03-/ REPAIR & MAINT ADMIN		CF	REPAIR & MAINT ADMIN		39.75
		11-000-261-420-00-04-/ REPAIR & MAINT WHR		CF	7/27/22-8/26/22		52.99
				Total for T-Mobile USA, Inc./ 6504			**$238.76**
RANE U.S. INC/ 6015							
	22-070	11-000-261-610-00-01-/ REPAIR SUPPLIES EAT		CF	inv# M496003		1,006.00
ILSON LANGUAGE TRAINING/ 3761							
	22-1374	11-190-100-610-03-04-025/ GEN SUP READING GRANVILL		CF	inv# 1937756		1,022.76
	22-1376	11-190-100-610-03-04-025/ GEN SUP READING GRANVILL		CF	inv# 1937902		1,047.60
				Total for WILSON LANGUAGE TRAINING/ 3761			**$2,070.36**
ALE SCHOOL EAST, INC./ 4543							
	22-145	20-250-100-500-PY-00-/ OTHER PURCHASED SERV PY		CF	inv# WESTII/SEPT1		9,190.40
					Total for Pending Payments		**$237,057.01**

CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Margate City Board of Education
Bills And Claims Report By Vendor Name
for Batch 75

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$153,547.56				$153,547.56
10	12	$1,555.00				$1,555.00
Fund 10	TOTAL	$155,102.56				$155,102.56
20	20	$20,173.45				$20,173.45
30	30	$61,781.00				$61,781.00
GRAND	TOTAL	$237,057.01	$0.00	$0.00	$0.00	$237,057.01

Chairman Finance Committee

Member Finance Committee

BILLS TO BE APPROVED AT 9/14/2022 BOARD MEETING

Check Number	Vendor	Purpose	Amount
S.A.A.			
1282	Lucky Dog Custom Apparel	Student Council Activites	$402.50
		S.A.A. TOTALS	**$402.50**
Joan Schwenk Scholarship Account			
		Joan Schwenk TOTALS	**$100.00**
Prepays			
26828	Apex Net, Inc	Internet	$938.64
26829	Atlantic City Electric Company	Utilities	$63.86
26830	Automax	Technical Supplies	$8,640.00
26831	Bayada Home haelth Care, Inc	Health Care Services	$578.00
26832	CDW-G	Tech Supplies	$236.01
26833	Cengage Learning, Inc	Math Supplies	$897.00
26834	Cleggs Garage	Transportation Repairs	$505.97
26835	Comcast Cable	Utilities	$307.97
26836	Copiers Plus Inc	Meter Readings	$1,116.37
26837	Division of Motor Vehicles	Bus Registration	$50.00
26838	Eastern Acoustics	Nurse Supply Maintenance	$262.50
26839	Ed. Consortium For Tele. Savings	Professional Services	$827.92
26840	Gaggle Net, INC	Web Services	$3,905.00
26841	Graybar Electric Company Inc	Maintenance Services	$2,906.43
26842	Great Amercia Financial Services	Postage meter lease	$133.00
26843	Henry Schein Inc	Nurse's Supplies	$358.78
26844	Houghton Mifflin Harcourt	Curriculum	$1,224.96
26845	Labcorp	Pre-employment screening	$160.00
26846	Lakeshore Learning Materials	Pre-K Supplies	$53.99
26847	Lillian Gaskill	Grad School Tuition Reimbursement	$3,150.00
26848	NJ EZ Pass	Bus Tolls	$12.65
26849	NJASBO	Dues and Workshops	$1,855.00
26850	Pro-Ed	Curriculum	$742.50
26851	Really Good Stuff	Class Supplies	$158.29
26852	School Specialty	Classroom Supplies	$183.74
26853	Siemens Technologies Inc	Improvement on Fire alarm system	$71,888.00
26854	Staples	Classroom Supplies	$668.14
26855	TeachersPayTeachers	Resources for Teachers	$1,500.00
26856	Zaner Bloser	Curriculum	$850.20
26857	Matt Burton-petty cash	Petty Cash	$200.00
26858	On-Course System	Web site Renewal	$26,663.92
26859	T-Mobile	Utilities	$238.76
26860	ACASBO	Memership Dues	$200.00
26861	AC Electric Company	Utilities	$21,021.89
26862	Bayada Home Health Care	Health Services	$472.00
26863	DKG Media LP	Training	$649.00
26864	CDW-G	Supplies	$793.85
26865	Cleggs Garage	Bus #2 repairs	$4,151.96

26866	Copiers Plus Inc	Copier Supplies	$29.95
26867	Guiter Center	Music Supplies	$2,278.41
26868	Houghton Mifflin Harcourt	Curriculum	$5,452.09
26869	Hunter Carrier Services	Utilities	$500.59
26870	KS State Bank	Large School Bus	$21,667.77
26871	NASCO	Classroom Supplies	$277.36
26873	Nearpod Inc	Curriculum web access	$3,718.00
26874	Nehmad Davis and Goldstein	Legal fees	$1,890.00
26875	NJ School Boards Assoc	Workshop fees	$2,200.00
26876	Practically Perfect PT	Physical Therapy	$870.00
26877	Reel Fire Protection	Bus Fire Extinguisher Maintenance	$47.70
26878	Sams Wholesale	Lucky Kids	$190.28
26879	School Specialty	Classroom Supplies	$1,043.75
26880	SHI International Corp	Technical Supplies	$4,073.81
26881	Shiffler	Café Supplies	$497.37
26882	Siemans Tech	Safty Maintenance	$58,722.00
26883	Siracusa-Kaufman Ins	Student Policy	$100.00
26884	South Jersey Gas	Utilities	1529.52
26885	Staples	Office/Classroom Supplies	$2,581.22
26886	Turn-Key Tech	Tech Supplies	$19,535.00
26887	UGI Energy Services	Utilities	$1,160.96
26888	United Supply	Supplies	$174.59
26889	Amplified IT	Tech Supplies	$2,250.00
26890	Atlantic Capr Jr High School	Athletic Dues	$225.00
26891	Blumm	Tech Supplies	$76,122.76
26892	CDW-G	Tech Supplies	$254.30
26893	Cleggs Garage	Transportation Repairs	$1,465.77
26894	Dell Computer	Admin Supplies	$34.99
26895	Demco	Media Supplies	$212.52
26896	Hunter Technologies	Maintenance Supplies	$2,866.98
26897	Jeanne Orozco	Aid in Luei	$500.00
26898	Lakeshore Learning Materials	Curriculum	$1,080.76
26899	Modern Equipment	Maintenance Supplies	$1,962.05
26900	NJ Association of School Admin	Legal Supplies	$460.00
26901	Rich Fire Protector	Maintenance and Inspection	$660.00
26902	Rick Warren	Athletic Fees	$63.00
26903	Rosalyn Gill	Coach Field Hockey	$62.00
26904	Sams Wholesale	Service Fee	$80.67
26905	Shade Environmental	Floor Maintenance	$17,300.00
26906	Sherwin Williams	Tighe Garden Supplies	$190.29
26907	School Health Corp	Nurse Supplies	843.32
26908	Shoprite	Food Service Supplies	15.38
26909	Staples	Classroom Supplies	955.31
26910	Zaner Bloser	Curriculum	$1,329.26
12384	Melina Skwarek	Board office Petty cash	$100.00
		PREPAY TOTALS	**$396,141.03**

Food Service

3769	Imperial Dade	Lunch Supplies	$891.50
3770	American Paper Towel Co	Lunch Supplies	$165.66
3771	Staples Advantage	Lunch Supplies	$159.98
3772	ShopRite	Lunch Supplies	$298.98
3773	Staples Advantage	Lunch Supplies	$3,546.32

3774	Sam's Club	Lunch Supplies	$199.75
		FOOD SERVICE TOTALS	**$5,262.19**

Prepay Total	**$401,905.72**
Payroll #55 Total	**$236,920.50**
Payroll #65 Total	**$68,160.36**
Bills List Total	**$237,057.01**
Grand Total	**$944,043.59**

REPORT OF RECEIPTS AND DISBURSEMENTS
TO THE BOARD OF EDUCATION

DISTRICT OF MARGATE CITY

ALL FUNDS

FOR THE MONTH ENDING: July 2022
CASH REPORT

	FUNDS	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
	GOVERNMENT FUNDS:				
1	GENERAL FUND-FUND 10	3,897,076.71	959,808.40	797,323.87	4,059,561.24
2	SPECIAL REVENUE FUND-FUND 20	-	17,996.98	17,996.98	-
3	CAPITAL PROJECTS FUND-FUND 30	-	13,805.08	13,805.08	-
4	DEBT SERVICE FUND-FUND 40	-	-	-	-
5	TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	3,897,076.71	991,610.46	829,125.93	4,059,561.24
	ENTERPRISE FUNDS:				
6	TOTAL ENTERPRISE FUNDS	68,197.24	9,636.13	7,119.78	70,713.59
	TRUST AND AGENCY FUNDS:				
7	PAYROLL	-	150,332.87	150,332.87	-
8	PAYROLL AGENCY	-	112,989.22	112,073.48	915.74
9a	OTHER - UNEMPLOYMENT COMPENSATION	132,922.51	10.91	-	132,933.42
9b	OTHER - SECTION 125 FLEXIBLE SPENDING PLAN	1,839.99	-	-	1,839.99
9c	OTHER - SCHOOL ACTIVITIES	4,223.10	0.46	-	4,223.56
9d	OTHER - JOAN SCHWENK SCHOLARSHIP TRUST	1,710.69	0.14		1,710.83
10	TOTAL TRUST & AGENCY FUNDS (LINES 7 THRU 9)	140,696.29	263,333.60	262,406.35	141,623.54
11	TOTAL ALL FUNDS (LINES 5, 6, AND 10)	4,105,970.24	1,264,580.19	1,098,652.06	4,271,898.37

PREPARED AND SUBMITTED BY:

Andy Bechu
Superintendent of Schools

8/14/2022
DATE

RECEIPTS AND DISBURSEMENTS REPORT

Margate City Schools
Bank Reconciliation
Ocean City Home Bank
General Fund
Account # 45001433
Jul-22

Balance Per Bank Statement	4,177,692.50
Additions	-
Deposits in transit	
Less: Total Outstanding Checks	117,578.45
Wires	-
Adjustments	-
Reconciled Bank Balance	4,060,114.05
Book Balance, Beginning of Month	3,889,184.22
Deposits	1,006,826.85
Interest	348.69
Disbursements	836,245.71
Adjustments	
Book Balance, End of Month	4,060,114.05
	-

RECEIPTS AND DISBURSEMENTS REPORT

Margate City Schools
Bank Reconciliation
Ocean City Home Bank
Education Food Service
Account # 45001466
Jul-22

Balance Per Bank Statement	84,419.20
Deposits In Transit	-
Less: Total Outstanding Checks	453.34
Wires	-
Adjustments	-
Reconciled Bank Balance	83,965.86

Book Balance, Beginning of Month	76,089.73
Deposits	7,869.41
Interest	6.72
Disbursements	-
Adjustments	-
Book Balance, End of Month	83,965.86

RECEIPTS AND DISBURSEMENTS REPORT

Margate City Schools
Bank Reconciliation
Ocean City Home Bank
Net Payroll
Account # 45001425
Jul-22

Balance Per Bank Statement	1.32
Deposits In Transit	-
Less: Total Outstanding Checks	1.32
Adjustments	-
Reconciled Bank Balance	-
Book Balance, Beginning of Month	-
Deposits	150,332.87
Disbursements	150,332.87
Adjustments	-
Book Balance, End of Month	0.00

RECEIPTS AND DISBURSEMENTS REPORT

Margate City Schools
Bank Reconciliation
Ocean City Home Bank
Payroll Agency
Account # 45001474
Jul-22

Balance Per Bank Statement	2,080.74
Deposits In Transit	
Less: Total Outstanding Checks	1,165.00
Wires	
Adjustments	
Reconciled Bank Balance	915.74

Book Balance, Beginning of Month	-
Deposits	112,989.22
Disbursements	112,073.48
Adjustments	-
Book Balance, End of Month	915.74

RECEIPTS AND DISBURSEMENTS REPORT

Margate City Schools
Bank Reconciliation
Ocean City Home Bank
Unemployment Compensation
Account # 45001441
Jul-22

Balance Per Bank Statement	132,933.42
Deposits In Transit	-
Less: Total Outstanding Checks	-
Adjustments	-
Reconciled Bank Balance	132,933.42

Book Balance, Beginning of Month	132,922.51
Deposits	-
Interest	10.91
Disbursements	-
Adjustments	-
Book Balance, End of Month	132,933.42

RECEIPTS AND DISBURSEMENTS REPORT

Margate City Schools
Bank Reconciliation
Ocean City Home Bank
Section 125 Flexible Spending Plan
Account # 980293542
Jul-22

Balance Per Bank Statement	1,839.99
Deposits In Transit	-
Less: Total Outstanding Checks	-
Wires	-
Reconciled Bank Balance	1,839.99

Book Balance, Beginning of Month	1,839.99
Deposits	-
Disbursements	-
Adjustments	-
Book Balance, End of Month	1,839.99

RECEIPTS AND DISBURSEMENTS REPORT

Margate City Schools
Bank Reconciliation
Ocean City Home Bank
School Activities
Account # 45001458
Jul-22

Balance Per Bank Statement	4,712.56
Deposits In Transit	-
Less: Total Outstanding Checks	489.00
Wires	
Adjustments	
Reconciled Bank Balance	4,223.56

Book Balance, Beginning of Month	4,223.10
Deposits	-
Interest	0.46
Disbursements	-
Adjustments	
Book Balance, End of Month	4,223.56

RECEIPTS AND DISBURSEMENTS REPORT

Margate City Schools
Bank Reconciliation
Ocean City Home Bank
Joan Schwenk Scholarship Trust Fund
Account # 980808802
Jul-22

Balance Per Bank Statement	1,710.83
Deposits In Transit	-
	-
Less: Total Outstanding Checks	-
Wires	
Adjustments	-
Reconciled Bank Balance	1,710.83

Book Balance, Beginning of Month	1,710.69
Deposits	-
Interest	0.14
Disbursements	
Adjustments	
Book Balance, End of Month	1,710.83

RECEIPTS AND DISBURSEMENTS REPORT

Margate City Schools
Bank Reconciliation
Summary
Jul-22

General Account	4,060,114.05
Food Service Account	83,965.86
Payroll Account	0.00
Payroll Agency Account	915.74
Unemployment Account	132,933.42
Section 125 Flexible Spending Account	1,839.99
Student Activities Account	4,223.56
Joan Schwenk Scholarship Trust Fund	1,710.83
Total All Funds	**4,285,703.45**

Prepared And Submitted By:

Andy Becker
Superintendent of Schools

8/14/2022
Date

Margate City Board of Education

Cash Report

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07/01/2022

Current Cycle : July

	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10					
	3,897,076.71	967,234.40	781,699.87	-9,244.92	4,073,366.32
Fund 20					
SPECIAL REVENUE		2,372.98	17,996.98	15,624.00	
Fund 30					
CAPITAL PROJECTS		13,805.08		-13,805.08	
Fund 60					
ENTERPRISE FUNDS	68,197.24	9,636.13	7,119.78		70,713.59
Fund 90					
AGENCY FUNDS		91,282.85	90,367.11		915.74
Totals	**3,965,273.95**	**1,084,331.44**	**897,183.74**	**-7,426.00**	**4,144,995.65**

I certify that the Treasurer of School Monies and the Board Secretary's ending cash balances of these Funds for the month of July are correct and in agreement.

Board President

*Includes only journal entries that affect cash (101).