

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
Skillman, New Jersey 08558

Meeting, Tuesday, July 26, 2011
Board of Education Large Conference Room

WORKSHOP AND BUSINESS MEETING ADDENDUM

ACTION AGENDA

3.0 FINANCE

The Superintendent recommends that the Board of Education approve the finance agenda as follows:

3.12 Approval of change orders – approve the following change orders:

Contract:	Orchard Hill Restrooms
Contractor:	Aero Plumbing and Heating
Change Order Number:	001
Change Order Amount:	\$12,896.99(part of allowance no change in contract)

Description:

- | | |
|--|-------------|
| • COR #1 – door hardware upgrade to fire per code: | \$ 572.12 |
| • COR #2 – remove and replace existing trunk line at boys and girls toilet: | \$ 5,990.87 |
| • COR #3 – relocate existing hot water line that conflicts with new toilet: | \$ 947.21 |
| • COR #4 – reroute existing drinking fountain line in classroom to Chase. Existing piping was in wall: | \$ 1,519.79 |
| • COR #5 – repair electrical lines located in slab unforeseen condition | \$ 3,867.00 |

Amount of allowance on contract:	\$30,000.00
Amount of this change order:	\$12,896.99
Remaining allowance:	\$17,103.01

3.19 Approval of Use of Additional State Aid – approve the following resolution authorizing the use of additional state aid for the 2011-12 school year:

WHEREAS, the school district was notified on July 14, 2011 that it will be receiving additional state aid for the 2011-12 school year in the amount of \$709,531; and

WHEREAS, the State of New Jersey is permitting school districts to utilize these funds for the 2011-12 school year for additional cost items subject to the approval of the Executive County Superintendent and/or for local tax relief in various years; and

WHEREAS, the administration has identified needs in the current year to utilize these funds and presented this recommendation to the finance and budget committee on July 25, 2011; and

WHEREAS, after review with the administration, the finance and budget committee has endorsed a modified recommendation on the use of these funds for the current year;

NOW THEREFORE BE IT RESOLVED that the Montgomery Township Board of Education approve a revision to increase the 2011-12 school year budget based upon the receipt of additional state aid in the amount of \$709,531 as follows:

<u>Revenue Adjustment</u>	<u>Account Number</u>	<u>Increase</u>
State Transportation Aid	10-3121	\$350,362

Appropriation Adjustments

Item	Description	Account Number	Amount	Total
Restore 1.5 RNs	Salaries	11-000-213-100	54,809	
	Benefits	11-000-291-270	26,211	81,020
VES Academic Support Teacher	Salaries	11-230-100-101	52,815	
	Benefits	11-000-291-270	19,211	72,026
.5 LMS Academic Support Teacher	Salaries	11-230-100-101	26,408	
	Benefits	11-000-291-270	19,211	45,619
Network Core Switch	Lease of Equip	11-000-252-420	80,000	80,000
Restore UMS Athletic Program	Stipends	11-402-100-100	62,000	
	Entry Fees	11-402-100-800	950	
	Officials	11-402-100-930	8,747	71,697
Total Addition to 2011-12 Budget				350,362
Balance to Tax Relief in 2012-13				359,169
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Account Number Distribution		11-000-213-100	54,809	
		11-000-252-420	80,000	
		11-230-100-101	79,223	
		11-402-100-100	62,000	
		11-402-100-800	950	
		11-402-100-930	8,747	
		11-000-291-270	64,633	350,362