

Business Office Update June 8, 2015 Meeting

Property Tax Distribution

- The district received the second tax distribution of the 2014 pay 2015 taxes on Thursday, June 4, 2015 in the amount of \$2,787,078.27. This brings the total collected to \$3,086,800.60.

Recycling of Computers

- At the June meeting, I will be recommending that the board approve disposal and recycling of outdated computers. The computers have reached the end of their useful life.

Bus Cameras

- I have received pricing on bus cameras. A two camera system will run just under \$1500 per bus or approximately \$30,000 to equip the entire fleet. This would be a one-time expense and we will be able to move the cameras to another bus fleet in four years when our lease ends.
- This one-time cost has been included in the PMA budget projection scenarios that have been shared with the board this year.

Roof Project Update

- Terry Miller and I met with the architect, the HVAC contractor, and the roofers on Wednesday, June 3, 2015. The HVAC contract and the roofers discussed the coordination needed to replace the HVAC unit during the roofing project.
- There was a problem with the manufacturing of the insulation for our roof. Firestone put the wrong coating on our insulation. The insulation with the correct coating is now in production. This will delay the start of the project by approximately one week. It is not anticipated that it will delay the completion of the project.
- Work will begin during the week of June 15, 2015.
- Substantial completion is anticipated on or about July 17, 2015
- Final completion is anticipated on or about August 7, 2015

Donations

- The district received a check from the Baxter Employee Giving Campaign in the amount of \$190.38.