

Business Office Update August 12, 2013 Meeting

Budget Information

- FY2014 budget hearing & adoption is scheduled for August 26, 2013
- A copy of the Tentative FY2014 Budget and the FY2014 Tentative Budget Presentation from the July 22, 2013 meeting is posted in the news section of the district website
- The legal advertisement was published in the Daily Herald on July 24, 2013.

Tax Anticipation Warrants

- I will be preparing a cash flow document in the near future so the board can review the anticipated cash flow and determine the maximum that we may need in TAW'S for FY2014.

Standard & Poors

- Mr. Lind and I had a phone conference with Standard & Poors. They now have all of the information they requested and they will be meeting to review the data. Once this takes place, we will hear if they plan to make changes in the School District's bond rating.

FY2013 Audit

- The on-site portion of the audit is complete. Once the audit and Annual Financial Report are completed, I will make arrangements for Mr. Cain to share the results with the board.

Summer Projects

- The two roofing projects at Millburn Elementary are completed.
- The projector project at both buildings is completed except for the final walk-through and any punch-list items that may be discovered during the walk-through
- The wireless access project is on schedule to be completed prior to the start of the school year. As a part of this project, data drops were also installed by each copier so that we can network the copiers as well as replacing some wiring in the two story addition in the front of the building.
- Parking Lot Project
 - The soil borings were completed earlier this year. The report has been received. Terry Miller and I met with the architect and civil engineer to review the report.
 - A meeting was held on July 22, 2013 with the two building principals, Mr. Terry Miller, and me to meet with a traffic engineer to discuss changes in parking lot striping and signage to make the lots safer for students, staff, and patrons of the school district.
 - Millburn Middle School will need seal coating, striping, and repair of the large cracks throughout the blacktop areas. This should be completed during the week of August 12, 2013.
 - Millburn Elementary school needs much more work. The plan is to stripe both lots and patch some bad areas during the week of August 12, 2013.
 - Much more extensive work for Millburn Elementary School will need to be bid early in 2014 to be completed during the summer of 2014.