

Superintendent's Report

June 8, 2026

BUDGET/FINANCIAL UPDATE

- Through May of 2026 we have spent 46.11% of the total budget totaling \$3,295,500. We continue to be in a strong financial position as we move into the summer months with June, July, and August still to go in our 2025-2026 Budget year. We collected \$1,896,844 in receipts for the month of May. This continues to strengthen our cash position during the months in which taxes are not paid.

BUILDING AND GROUNDS

- I have been continuing to keep in contact with Facilities Advocates and Northland Securities. On Tuesday, June 2 I met with Northland securities to review options within QCPUF and/or Lease-Purchase financing. We will continue to analyze our budget positions to determine the best course of action. Dave Raymond, Facilities Advocates, discussed the possibility of the following timeline to avoid price increases in January of 2027:
 - **July 13-** School Board meeting- either live or Zoom for a brief update/overview of project and process
 - **August 10-** School Board meeting- present updated Scope of Work and Budget for project implementation summer 2027
 - **Sept. 14-** School Board meeting with Fiscal Agent (Tobin Buchanan) Northland Securities to inform on Financing Options for ESCO contract
 - **October 12-** School Board to approve a Guaranteed Maximum Price (GMP) ESCO contract so final engineering, invitations to bid documents prepared and HVAC equipment is ordered
 - **Nov. 9-** School Board meeting to approve the Financing of the ESCO contract
 - **Work Completed Summer of 2027**
- The gym floors are in the process of being sanded, refinished, painted, and sealed. They both should be completed at the time of the meeting.
- The HS ELA classroom has been demolished and cleaned up. We are now in the process of putting everything back together. The electrician is working on updating light fixtures and outlets. The grid company should be here this week and carpet has been ordered.
- We will have between 5-7 boys that are interested in playing junior high basketball. We have reached out to Wood River to see if they had interest in letting us join them to ensure we have a jr. high football team. They agreed and we will be sitting down with them in the near future.

INFORMATIONAL ITEMS

- Weekly Updates - Weekly updates will shift to bi-weekly updates through July. We will resume weekly updates in August.

WORKSHOPS, WEBINARS, CONFERENCES, & MEETINGS

Past Meetings Attended:

- Final TVC Superintendent Meeting - Kearney Thursday, May 14
- KSB Superintendent Law Webinar - Tuesday, May 19

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- Schoolmasters - Friday, May 29
- Northland Securities - Tuesday, June 2
- NDE - ESSA Zoom - Wednesday, June 3
- MTSS & CIP Data Review @ ESU 10 - Wednesday, June 3
- TVC Activities Golf Outing - Red Cloud - Thursday, June 4
- TVC All Start Basketball Games (Girls & Boys) - Red Cloud - Saturday, June 6

Upcoming Meetings:

- NDE Continuous Improvement (CIP) Host Schools - ESU 11 Holdrege Tuesday, June 9
- NASB School Law Webinar & Golf Outing - Kearney - June 10 & 11
- Bound Bootcamp - Wednesday, June 10 (Kearney High)
- TVC All Star Volleyball Game - Red Cloud - Friday, June 12
- KSB Law Student Discipline Workshop - Lincoln - Thursday, June 18
- NDE Budget/Finance Zoom (recorded) - Wednesday, June 4
- Facilities Advocates - Kearney - Wednesday, June 4
- D.A. Davidson Administrator Golf Outing - Thursday, June 25
- ALICAP Safety Workshop-Kearney - Wednesday, July 8
- NDE New Superintendent Workshop - Lincoln - Thursday, July 23
- NDE/NCSA Administrators Days-Kearney - July 29-July 31

