Superintendents' Report

Community Engagement

I will provide district updates, with a focus on financial issues, at Kiwanis and Rotary in July.

Construction

Construction at the high school continues to run a week behind schedule due to rain. The bond expenses have been updated below.

PROJECT	BUILDING	STATUS	Contractor	BID	PAY APPS
HVAC	EF, MHS, MMS	Complete	Peters	$2,725,828.00	$2,885,611.80
Roof	MHS, EF	Complete	ASR	$1,271,620.00	$1,281,210.00
Playground	MELC, EF, HAW	Complete	B&J	$1,138,958.00	$1,144,838.01
Upgrades	MHS	In Progress	LDC	$2,259,707.00	$191,919.62
Softball	MHS	Complete	B&J	$746,700.00	$870,461.00
Tennis Court	MHS	In Progress	Next Level	$2,245,829.00	$2,252,287.55
Upgrades	MMS	Complete	LDC	$3,299,950.00	$3,418,253.26
VO-TECH RENO	HCC	Not Started			$0.00
Fire Alarm	CO	Complete	Meyer	$67,592.00	$60,439.66
HVAC	M,H,C	In Progress	Peters	$1,921,445.00	$965,620.85
ELEVATOR A	MHS	In Progress	TKE	$207,485.97	$101,870.89
ELEVATOR B	MHS	Not Started			$0.00
GYM FLOOR	MHS	In Progress	MFC	$493,700.00	$447,250.00
EMMONS WORK	MHS	In Progress	Sound S	$129,538.00	$61,530.55
SUBTOTAL					$13,681,293.19

Finance

A comparison of the June 2026 bank balances with June 2025 bank balances, demonstrates that the district has healthy reserves. The change in position over the last year is due to voter approved spending on bond projects. A comparison of the July 2026 and July 2025 state transmittal demonstrates that state revenues will likely decline this year. The district will likely experience a third year of declining revenue. District community members and employees will be engaged this fall before the FY 28 budget is developed to determine the best strategy to shrink the deficit.

	June 2026	June 2025	Difference	Fund 4 expenditures
total bank balances	$ 25,268,595.00	$ 34,327,739.00	$ 9,059,144.00	$ 11,778,070.31

July transmittal	SAT	Formula Payment	Transportation	Classroom Trust Fund	
2025	$ 6,900.00	$ 647,588.00	$ 49,186.00	$ 80,428.00	
2026	$ 6,749.00	$ 636,906.00	$ 45,510.00	$ 52,676.00	
		$ 10,682.00	$ 3,676.00	$ 27,752.00	$ 42,110.00 monthly total
					$ 505,320.00 projected annual loss

Operating Revenues Received		
23-24	$ 32,100,254.00	actual
24-25	$ 31,708,426.00	actual
25-26	$ 30,698,640.00	actual
26-27	$ 30,908,111.00	*budgeted*