Board Meeting Documents April 15, 2026

<u>MINUTES OF THE STUDY SESSION – MARCH 25, 2026</u>

The Board of Education of the Timpanogos School District met in a work session on Wednesday, March 25, 2026, at 4:02 PM in the meeting room of the ASD SPED Office in Lindon, Utah.

Board members present: President Jennifer Lyman, Vice President Sterling Hilton, Guy Fugal, Grace Rex, David H. Smith, Michele Sorensen, and Ada Wilson

Also present: Superintendent Jensen and Business Administrator Jason Sundberg. There were approximately 20 others in attendance.

1. **<u>District Building Options by Frank Pulley</u>**

   Mr. Pulley presented initial concepts for a potential district office building on the Lindon campus. The proposed design includes approximately 26 offices and 40 cubicle spaces within an estimated 18,000 square foot, two-story structure.

   The layout features perimeter offices, conference rooms, shared workspaces, and a boardroom with capacity for approximately 120 individuals, with flexibility for smaller training configurations. The design includes controlled access to separate public and secured areas.

   Estimated costs range from $300–$350 per square foot, with total project costs projected at approximately $6.3 million, and up to $8.4 million for a larger comparable facility. The estimated construction timeline is approximately 12 months.

   Discussion included space flexibility, parking and site layout, potential use of existing facilities for training, and options for future expansion.

2. **<u>Fine Arts Presentation by Tara Lynn Tanner</u>**

   Ms. Tanner presented on behalf of performing arts educators, emphasizing the role of fine arts in supporting student success, including academic achievement, graduation rates, and development of communication and collaboration skills.

   Key considerations included the need for early planning input from performing arts representatives, potential for a district-level performing arts lead, maintaining full-time positions at the secondary level, and ensuring equitable funding and program support.

   Concerns were expressed regarding potential program reductions, staff workload, facility needs, and consistency of resources across schools.

3. **<u>Boundary Study Process Discussion</u>**

   The Board discussed the framework for initiating a boundary study, including scope, structure, and timeline.

   Key considerations included evaluating boundary adjustments, grade configurations, and potential consolidations. The Board discussed the possibility of using committees or structured processes to address multiple areas.

   Emphasis was placed on meaningful stakeholder engagement, including input from parents, staff, and the community, as well as exceeding minimum legal requirements for notice and feedback.

   The Board discussed the importance of establishing a clear timeline and communication plan prior to formally initiating the boundary study.

The meeting adjourned at 5:28 PM.

MINUTES OF THE BOARD MEETING – MARCH 25, 2026

The Board of Education of the Timpanogos School District met in a board meeting on Wednesday, March 25, 2026. The board meeting took place in the meeting room of the ASD SPED Office in Lindon, UT.

Board members present: President Jennifer Lyman, Vice President Sterling Hilton, Guy Fugal, Grace Rex, David H. Smith, Michele Sorensen, and Ada Wilson.

Also present: Superintendent Dr. Joseph Jensen and Business Administrator Jason Sundberg, and members of the administrative staff. There were approximately 22 others in attendance.

President Jen Lyman called the meeting to order.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Darren Draper.

INSPIRATIONAL THOUGHT

An inspirational thought was given by Katie Bowman. She shared a message centered on mindset, emphasizing that obstacles can become opportunities for growth and improved outcomes. She encouraged the Board to view challenges as pathways to innovation and meaningful progress for students and families.

COMMUNITY COMMENTS

Board member **Sarah Beeson** and Board member **Mark Clement**, representing the Alpine School District Board of Education, addressed the Board to express appreciation for Business Administrator Jason Sundberg. They highlighted his integrity, steady leadership, and commitment to transparency, noting his positive impact and expressing confidence in his continued service to the Timpanogos School District.

Community member **Lon Lewis** from Pleasant Grove addressed the Board regarding classroom conditions and teacher workload. He expressed concern about increasing class sizes and their impact on both teachers and students. He also emphasized the importance of parent involvement in student learning and encouraged the Board to consider classroom-level impacts when reviewing boundaries and enrollment.

MINUTES

President Lyman presented the minutes from the March 11 work session and board meeting for approval. A motion was made by Board member Fugal and seconded by Board member Rex to approve the minutes as presented. Board members expressed appreciation for the timely preparation and distribution of the minutes. The Board voted in favor, and the motion passed unanimously.

ACTION ITEMS

1. Approval of Revised FY26 Budget

Business Administrator Sundberg presented the revised FY26 operations and capital budgets. He reviewed revenue sources, including per-student funding and carryover funds, and outlined adjustments based on updated expenditures and refined cost projections. He explained budget categories, state-aligned accounting structures, and anticipated carryover to support future operational needs.

Discussion included clarification on budget classifications, capital funding, and potential future expenditures such as district office construction. Board members asked questions regarding funding timelines, reimbursement considerations, and long-term financial planning.

Board President Lyman recommended the approval of the revised FY26 budget. Board member Smith made the motion to approve the revised FY26 budget. The motion was seconded by Board member Wilson. The Board voted in favor, and the motion passed unanimously.

2. Board Meeting Schedule Adjustments

Superintendent Jensen presented proposed adjustments to the Board meeting schedule, including moving the April 22 meeting to April 15 and identifying the need to adjust the May meeting due to facility availability.

Board members discussed scheduling flexibility, anticipated workload related to boundary studies and negotiations, and the ability to call additional meetings or work sessions as needed.

A motion was made to amend the May meeting date from May 13 to May 6. The motion passed unanimously.

Board President Lyman recommended the approval of the Board Meeting Schedule Adjustment. Board member Wilson made the motion to approve the amended schedule. The motion was seconded by Board Vice President Hilton. The Board voted in favor, and the motion passed unanimously.

SUPERINTENDENT COMMENTS

Superintendent Jensen reported on recent hiring efforts for the district's special school programs at the Sharon site. He announced the selection of Dan Heaps as principal of the K–12 special school program and Melanie Adams as principal of the adult transition program. He noted both individuals bring strong experience and leadership and expressed confidence in their ability to successfully establish and lead these programs. He also clarified that while these programs will operate under Alpine School District for the coming year, they are being developed to support the future needs of the Timpanogos School District.

Superintendent Jensen also provided an update on the launch of school visits tied to the district's Vision and Values work. He described the first visit at Orem High School as highly productive, involving engagement with faculty, parents, students, and administrators. Faculty and parents participated in structured feedback opportunities, including survey input, while students engaged in thoughtful dialogue regarding the district's draft vision statement.

He highlighted the student discussions as particularly impactful, noting that students provided candid and meaningful insights into their learning experiences and what contributes to effective teaching. He also emphasized the value of conversations with school administrators, which provided deeper understanding of daily operations and school-level needs.

Superintendent Jensen concluded by noting that these visits will continue across the district and will play a critical role in refining the district's vision and values, strengthening relationships, and ensuring alignment with the needs of students, staff, and the community.

BOARD MEMBER REPORTS AND INFORMATION

Board member Fugal shared highlights from a recent event at Cascade Elementary, noting strong community participation, high levels of student engagement, and a positive atmosphere among families. He described the event as highly successful and expressed interest in replicating similar experiences across other schools. He also emphasized the importance of prioritizing and strengthening fine arts programs throughout the district.

Board member Wilson echoed appreciation for the Cascade Elementary event and described it as highly engaging and well attended. She encouraged community members to visit the student art exhibit at University Place, highlighting the creativity and effort demonstrated by students and encouraging continued support of student artistic expression.

Board member Smith spoke in support of expanding fine arts opportunities, including choir, orchestra, band, and performing arts programs. He expressed appreciation for the earlier fine arts presentation and encouraged continued exploration of ways to strengthen these programs. He also shared information about current school productions and encouraged community attendance.

Board member Rex reported on the recent school visit to Orem High School as part of the Vision and Values engagement process. She described the experience as meaningful and highlighted the value of discussions with faculty, parents, students, and administrators. She noted that student feedback was particularly insightful and will help refine the district's vision and priorities.

Board member Sorensen shared her attendance at the Alpine School District Region PTA Awards Night, highlighting strong representation from schools within Timpanogos boundaries. She expressed appreciation for PTA leaders, volunteers, and educators, noting the high level of commitment and excellence within the community.

Board Vice President Hilton expressed appreciation for the continued progress of the district and the strength of the leadership and staff being assembled. He emphasized the importance of ongoing learning and collaboration as the Board works through complex decisions, noting that the Board's recent work sessions and discussions are helping to build a strong foundation for the district's future.

Board President Lyman expressed appreciation for the engagement and feedback being received from schools and the community. She noted that the Board continues to prioritize gathering input through school visits and conversations with stakeholders. She emphasized that this process of listening and learning is critical as the district refines its vision, values, and direction moving forward.

Board members collectively expressed appreciation for ongoing school visits, community engagement, and opportunities to gather feedback. They noted that these experiences provide valuable insight as the district continues to develop its vision, priorities, and programs.

ADJOURNMENT

On motion by Board member Sorensen and seconded by Board member Rex the meeting adjourned at 6:58 PM. The board members who voted in favor were Guy Fugal, Vice President Hilton, President Lyman, David H. Smith, and Ada Wilson.

Financial Report - Fund 12 - General Fund (Timpanogos School District)

	FUNCTION DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET ADJUSTMENTS	ADJUSTED BUDGET	RECEIPTS / EXPENDED	REMAINING BUDGET	% OF BUDGET
Revenue	Local Revenue	$0	$0	$0	$0	$0	0.00%
	State Revenue	$0	$0	$0	$0	$0	0.00%
Revenue	Total	$0	$0	$0	$0	$0	0.00%

	FUNCTION DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET ADJUSTMENTS	ADJUSTED BUDGET	RECEIPTS / EXPENDED	REMAINING BUDGET	% OF BUDGET
Expenditures	Instruction	$0	$0	$0	$0	$0	0.00%
	K-12 Instr Support/Prof Dev	$0	$0	$0	$0	$0	0.00%
	Board of Education	$0	$1,188,026	$1,188,026	$68,336	$1,119,690	5.75%
	Board Communications	$0	$0	$0	$0	$0	0.00%
	Auditor Services	$0	$0	$0	$0	$0	0.00%
	Legal Services	$0	$15,000	$15,000	$0	$15,000	0.00%
	Superintendent	$0	$283,376	$283,376	$65,948	$217,428	23.27%
	Business Administrator	$0	$7,857	$7,857	$1,347	$6,510	17.14%
	Technology Services	$0	$3,904	$3,904	$3,165	$739	81.08%
	Operation & Maint of Plant Services	$0	$0	$0	$0	$0	0.00%
	Other Sources & Uses	$0	($1,498,163)	($1,498,163)	$0	($1,498,163)	0.00%
Expenditures	Total	$0	$0	$0	$138,796	($138,796)	0.00%

Financial Report - Fund 36 - Capital Projects Fund (Timpanogos School District)

	FUNCTION DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET ADJUSTMENTS	ADJUSTED BUDGET	RECEIPTS / EXPENDED	REMAINING BUDGET	% OF BUDGET
Expenditures	Instruction	$0	$20,000	$20,000	$0	$20,000	0.00%
	Technology Services	$0	$263,836	$263,836	$0	$263,836	0.00%
	Land Improvement	$0	$10,000,000	$10,000,000	$0	$10,000,000	0.00%
	Equipment Services	$0	$29,390	$29,390	$0	$29,390	0.00%
	Other Sources & Uses	$0	($10,313,226)	($10,313,226)	$0	($10,313,226)	0.00%
Expenditures	Total	$0	$0	$0	$0	$0	0.00%

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 09 Dates: 07/01/2025 - 03/31/2026 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
26.12.099.9000.2311.0110.000000.00	**Board Of Education**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
12/05/2025	12998	26005023	SOUTH BOARD BUDGET TRFR TO FUN	42,000.00			
02/25/2026	13285	26007770	9000 rebudget correction	-20,045.00			
02/25/2026	13251	26007532	State and Local mid-year rebud	20,045.00			
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26	14,000.00			
			Total Budget Entries:	**$56,000.00**			

Payroll

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
12/18/2025	123125D1	26005519	Account Distri			-1,000.00	
12/31/2025	123125C1	26005638	2D - Dec CU1			1,000.00	
12/31/2025	123125A1	26005487	2B - Decemb			8,000.00	
01/30/2026	013026A1	26006449	2F - Jan All			9,698.66	
02/18/2026	021826D1	26007241	Account Distri			-1,698.66	
02/27/2026	022726A1	26007422	2L - February			8,000.00	
03/31/2026	033126A1	26008481	2Q - March All			8,000.00	
			Total Payroll:			**$32,000.00**	
			Ending Balance:	**$56,000.00**	**$0.00**	**$32,000.00**	**$24,000.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
26.12.099.9000.2311.0220.000000.00	**Social Security**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
12/05/2025	12998	26005023	SOUTH BOARD BUDGET TRFR TO FUN	3,213.00			
02/25/2026	13285	26007770	9000 rebudget correction	-1,494.00			
02/25/2026	13251	26007532	State and Local mid-year rebud	1,494.00			
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26	931.00			
			Total Budget Entries:	**$4,144.00**			

Payroll

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
12/18/2025	123125D1	26005519	Account Distri			-76.50	
12/31/2025	123125C1	26005638	2D - Dec CU1			76.52	
12/31/2025	123125A1	26005487	2B - Decemb			611.74	
01/30/2026	013026A1	26006449	2F - Jan All			702.14	
02/18/2026	021826D1	26007241	Account Distri			-129.96	
02/27/2026	022726A1	26007422	2L - February			591.96	
03/31/2026	033126A1	26008481	2Q - March All			591.97	
			Total Payroll:			**$2,367.87**	
			Ending Balance:	**$4,144.00**	**$0.00**	**$2,367.87**	**$1,776.13**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 09   Dates: 07/01/2025 - 03/31/2026   Cutoff Date:

Account			Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9000.2311.0230.000000.00			**Industrial Insurance**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
12/05/2025	12998	26005023	SOUTH BOARD BUDGET TRFR TO FUN		105.00			
02/25/2026	13285	26007770	9000 rebudget correction		-48.00			
02/25/2026	13251	26007532	State and Local mid-year rebud		48.00			
03/31/2026	13444	26008845	New District - Salary Equitabi		-1.00			
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		28.00			
				Total Budget Entries:	**$132.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
12/18/2025	123125D1	26005519	Account Distri				-2.50	
12/31/2025	123125C1	26005638	2D - Dec CU1				1.89	
12/31/2025	123125A1	26005487	2B - Decemb				17.50	
01/30/2026	013026A1	26006449	2F - Jan All				24.26	
02/18/2026	021826D1	26007241	Account Distri				-4.24	
02/27/2026	022726A1	26007422	2L - February				20.02	
03/31/2026	033126A1	26008481	2Q - March All				20.02	
				Total Payroll:			**$76.95**	
				Ending Balance:	**$132.00**	**$0.00**	**$76.95**	**$55.05**
26.12.099.9000.2311.0240.000000.00			**Health & Accident Ins.**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
12/05/2025	12998	26005023	SOUTH BOARD BUDGET TRFR TO FUN		87,500.00			
02/25/2026	13251	26007532	State and Local mid-year rebud		-70,275.00			
02/25/2026	13285	26007770	9000 rebudget correction		70,275.00			
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		-54,580.00			
				Total Budget Entries:	**$32,920.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
01/30/2026	013026A1	26006449	2F - Jan All				10,047.62	
02/27/2026	022726A1	26007422	2L - February				4,573.81	
03/31/2026	033126A1	26008481	2Q - March All				4,573.81	
				Total Payroll:			**$19,195.24**	
				Ending Balance:	**$32,920.00**	**$0.00**	**$19,195.24**	**$13,724.76**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 09 Dates: 07/01/2025 - 03/31/2026 Cutoff Date:

Account			Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9000.2311.0270.000000.00			**Disab, Life, Dep Life Ins**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
12/05/2025	12998	26005023	SOUTH BOARD BUDGET TRFR TO FUN		882.00			
02/25/2026	13251	26007532	State and Local mid-year rebud		-861.00			
02/25/2026	13285	26007770	9000 rebudget correction		861.00			
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		-840.00			
				Total Budget Entries:	**$42.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
01/30/2026	013026A1	26006449	2F - Jan All				11.96	
02/27/2026	022726A1	26007422	2L - February				5.98	
03/31/2026	033126A1	26008481	2Q - March All				5.98	
				Total Payroll:			**$23.92**	
				Ending Balance:	**$42.00**	**$0.00**	**$23.92**	**$18.08**
1-92 Payroll Expenditures					**$93,238.00**	**$0.00**	**$53,663.98**	**$39,574.02**
26.12.099.9000.2311.0331.000000.00			**Contract Services**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		2,000.00			
				Total Budget Entries:	**$2,000.00**			
				Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
26.12.099.9000.2317.0333.000000.00			**Legal Fees**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
12/05/2025	12998	26005023	SOUTH BOARD BUDGET TRFR TO FUN		75,000.00			
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		-60,000.00			
				Total Budget Entries:	**$15,000.00**			
				Ending Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 09 Dates: 07/01/2025 - 03/31/2026 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available

26.12.099.9000.2311.0580.000000.00 **Mileage-Travel**

	Budget	Encumbrance	Expenditures	Available
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
12/05/2025	12998	26005023	SOUTH BOARD BUDGET TRFR TO FUN	8,500.00
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26	-5,500.00
			Total Budget Entries:	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
03/12/2026	5100326474	MILEAGE	DS	26007893	999991	DAVID SMITH	SMITH MILEAGE JANUARY 2026	248.50
							Total Payments:	**$248.50**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$3,000.00**	**$0.00**	**$248.50**	**$2,751.50**

26.12.099.9000.2311.0581.000000.00 **Professional Development**

	Budget	Encumbrance	Expenditures	Available
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
12/05/2025	12998	26005023	SOUTH BOARD BUDGET TRFR TO FUN	33,000.00
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26	-28,000.00
			Total Budget Entries:	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
12/11/2025	5100319988		12082025	26005081	87466	UTAH SCHOOL BOARDS A	USBA 2026 CONFERENCE REGISTRA.TIMPANOGOS	4,170.00
01/21/2026	5100322557		26006281	26006281	3589	LITTLE AMERICA HOTEL	USBE Conference	207.03
							Total Payments:	**$4,377.03**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$5,000.00**	**$0.00**	**$4,377.03**	**$622.97**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 09   Dates: 07/01/2025 - 03/31/2026   Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9000.2311.0610.000000.00	**Materials And Supplies**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
12/05/2025	12998	26005023	SOUTH BOARD BUDGET TRFR TO FUN	12,000.00
			Total Budget Entries:	**$12,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
12/23/2025	5100320612		26006102	26006102	1815	AMAZON.COM	HDMI Live Stream Switcher - TIMP SD	325.00
12/23/2025	5100320612		26006102	26006102	1815	AMAZON.COM	3 Shure sound boundary mics-Timp SD	375.00
12/23/2025	5100320612		26006102	26006102	89	P-Card Vendor	timpsd.org domain reg - 5yrs Timp SD	102.95
12/23/2025	5100320612		26006102	26006102	1824	BEST BUY CO	Live Stream Discs - TimpSD	386.80
01/08/2026	5100321163	REIMB	GR	26005710	999996	GRACE REX	REX REIMB BROWNIES 1ST SCHOOL BOARD MTG	141.75
01/08/2026	5100321164	REIMB	MS	26005710	999996	MICHELE SORENSEN	SORENSEN REIMB BOARD SUPPLIES	120.95
01/15/2026	5100322439	REIMB	JL	26005980	999996	JENNIFER LYMAN	LYMAN REIMB LUNCH FOR BOARD	72.66
01/21/2026	5100322557		26006281	26006281	88096	U S BANK	LAKE MOUNTAIN SUPPLIES	151.52
01/21/2026	5100322557		26006281	26006281	93996	WALMART STORES INC	Super Screening Com snacks	50.21
01/21/2026	5100322557		26006281	26006281	88096	U S BANK	OHS Thank you	73.46
01/21/2026	5100322557		26006281	26006281	88096	U S BANK	OHS Admin Thank you	19.79
01/22/2026	5100322712	121925	TIMP	26006274	4470	SHARI WARNICK	BRANDING/ LOGO DESIGN FOR TIMP SCH DIST	1,250.00
02/19/2026	5100325043	021726	TIMP	26007171	4470	SHARI WARNICK	#2 PYMT BRANDING/LOGO DESIGN FOR TIMP SD	1,250.00
02/19/2026	5100325045	ART	0217202	26007192	999996	ANNA DAVIS	TIMPANOGOS SCHOOL DIST CELEBRATION/ART	125.00
02/19/2026	5100325046	REIMB	MS	26007192	999996	MICHELE SORENSEN	TIMPANOGOS SCHOOL DIST CELEBRATION	141.81
02/23/2026	5100325135		26007366	26007366	88096	U S BANK	TIMP SCHOOL BOARD	1,309.18
02/23/2026	5100325135		26007366	26007366	2105	COSTA VIDA	Board Meals	78.05
02/23/2026	5100325135		26007366	26007366	10830	BIG FAT DESIGN	SWAG	1,645.99
02/23/2026	5100325135		26007366	26007366	88096	U S BANK	Board name plates	82.80
							Total Payments:	**$7,702.92**

Journal Entries

Date	Reference	Batch	Description	Expenditures
02/10/2026	149154	26006961	85507 - Timpanogos School Dist	157.67
02/23/2026	149569	26007435	85823 - Timpanogos School Dist	364.22
02/28/2026	150314	26007876	Walmart - LM Supplies	-151.52
03/03/2026	150054	26007719	TimpSD Orem HS Prostart	180.90
03/13/2026	153288	26008127	089-S - ES-205091-COMPUTER SUP	19.89
			Total Journal Entries:	**$571.16**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$12,000.00**	**$0.00**	**$8,274.08**	**$3,725.92**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 09   Dates: 07/01/2025 - 03/31/2026   Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9000.2311.0610.000000.27	**Unallocated Funding**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
12/05/2025	12998	26005023	SOUTH BOARD BUDGET TRFR TO FUN	999,920.00
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26	41,798.00
			Total Budget Entries:	**$1,041,718.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$1,041,718.00**	**$0.00**	**$0.00**	**$1,041,718.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9000.2311.0616.000000.00	**Printing**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
12/05/2025	12998	26005023	SOUTH BOARD BUDGET TRFR TO FUN	2,500.00
			Total Budget Entries:	**$2,500.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9000.2311.0635.000000.00	**District Food Exp**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26	2,000.00
			Total Budget Entries:	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
02/23/2026	5100325135		26007366	26007366	2105	COSTA VIDA	Board Meals	70.50
02/23/2026	5100325135		26007366	26007366	1443	DOMINO'S PIZZA	Board Meals - Interviews	20.97
02/23/2026	5100325135		26007366	26007366	1443	DOMINO'S PIZZA	Board Meals	41.94
02/23/2026	5100325135		26007366	26007366	3468	LITTLE CAESAR FUNDRAIS	TSD Celebration	69.67
							Total Payments:	**$203.08**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$2,000.00**	**$0.00**	**$203.08**	**$1,796.92**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9000.2311.0650.000000.00	**Computer Equipment**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26	25,000.00
			Total Budget Entries:	**$25,000.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 09 Dates: 07/01/2025 - 03/31/2026 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9000.2311.0670.000000.00	**Computer Software**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26	70.00
			Total Budget Entries:	**$70.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
02/23/2026	5100325135		26008126	26008126	89	P-Card Vendor	Domain registration	69.57
							Total Payments:	**$69.57**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$70.00**	**$0.00**	**$69.57**	**$0.43**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9000.2311.0810.000000.00	**Professional Dues**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
12/05/2025	12998	26005023	SOUTH BOARD BUDGET TRFR TO FUN	60,000.00
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26	-58,500.00
			Total Budget Entries:	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
01/08/2026	5100321106		3572	26005675	87466	UTAH SCHOOL BOARDS A	SCHOOL BOARD ASSOC DUES JAN '26-JUNE '26	1,500.00
							Total Payments:	**$1,500.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$1,500.00**	**$0.00**	**$1,500.00**	**$0.00**
2-91 Nonpayroll Expenditures	**$1,109,788.00**	**$0.00**	**$14,672.26**	**$1,095,115.74**
2-EXP Total Expenditures & Other Uses	**$1,203,026.00**	**$0.00**	**$68,336.24**	**$1,134,689.76**
Net (Income)/Loss	**$1,203,026.00**	**$0.00**	**$68,336.24**	**$1,134,689.76**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 09 Dates: 07/01/2025 - 03/31/2026 Cutoff Date:

Account			Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9001.2321.0112.000000.00			**Superintendent**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13444	26008845	New District - Salary Equitabi		91,316.00			
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		120,000.00			
				Total Budget Entries:	**$211,316.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
02/27/2026	022726C1	26007774	2N - Feb CU1				24,000.00	
03/31/2026	033126A1	26008481	2Q - March All				24,000.00	
				Total Payroll:			**$48,000.00**	
				Ending Balance:	**$211,316.00**	**$0.00**	**$48,000.00**	**$163,316.00**
26.12.099.9001.2321.0152.000000.00			**Secretarial Salaries**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		31,662.00			
				Total Budget Entries:	**$31,662.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	033126A1	26008481	2Q - March All				8,582.09	
				Total Payroll:			**$8,582.09**	
				Ending Balance:	**$31,662.00**	**$0.00**	**$8,582.09**	**$23,079.91**
26.12.099.9001.2321.0157.000000.00			**Hourly Office Assistants**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		1,800.00			
				Total Budget Entries:	**$1,800.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
02/28/2026	030626D2	26007853	Acct Distributi				772.49	
				Total Payroll:			**$772.49**	
				Ending Balance:	**$1,800.00**	**$0.00**	**$772.49**	**$1,027.51**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 09   Dates: 07/01/2025 - 03/31/2026   Cutoff Date:

Account			Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9001.2321.0210.000000.00			**State Retirement**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		7,000.00			
				Total Budget Entries:	**$7,000.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
02/27/2026	022726A1	26007422	2L - February				153.19	
02/28/2026	030626D2	26007853	Acct Distributi					
03/31/2026	033126A1	26008481	2Q - March All				1,947.27	
				Total Payroll:			**$2,100.46**	
				Ending Balance:	**$7,000.00**	**$0.00**	**$2,100.46**	**$4,899.54**
26.12.099.9001.2321.0220.000000.00			**Social Security**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13444	26008845	New District - Salary Equitabi		6,986.00			
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		11,515.00			
				Total Budget Entries:	**$18,501.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
02/27/2026	022726C1	26007774	2N - Feb CU1				1,836.00	
02/27/2026	022726A1	26007422	2L - February				57.60	
02/28/2026	030626D2	26007853	Acct Distributi					
03/31/2026	033126A1	26008481	2Q - March All				2,472.58	
				Total Payroll:			**$4,366.18**	
				Ending Balance:	**$18,501.00**	**$0.00**	**$4,366.18**	**$14,134.82**
26.12.099.9001.2321.0230.000000.00			**Industrial Insurance**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		384.00			
03/31/2026	13444	26008845	New District - Salary Equitabi		228.00			
				Total Budget Entries:	**$612.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
02/27/2026	022726C1	26007774	2N - Feb CU1				60.00	
02/27/2026	022726A1	26007422	2L - February				1.93	
02/28/2026	030626D2	26007853	Acct Distributi					
03/31/2026	033126A1	26008481	2Q - March All				81.46	
				Total Payroll:			**$143.39**	
				Ending Balance:	**$612.00**	**$0.00**	**$143.39**	**$468.61**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 09 Dates: 07/01/2025 - 03/31/2026 Cutoff Date:

Account			Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9001.2321.0240.000000.00			**Health & Accident Ins.**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		6,380.00			
				Total Budget Entries:	**$6,380.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	033126A1	26008481	2Q - March All				1,957.13	
				Total Payroll:			**$1,957.13**	
				Ending Balance:	**$6,380.00**	**$0.00**	**$1,957.13**	**$4,422.87**
26.12.099.9001.2321.0270.000000.00			**Disab, Life, Dep Life Ins**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		92.00			
03/31/2026	13444	26008845	New District - Salary Equitabi		13.00			
				Total Budget Entries:	**$105.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	033126A1	26008481	2Q - March All				25.81	
				Total Payroll:			**$25.81**	
				Ending Balance:	**$105.00**	**$0.00**	**$25.81**	**$79.19**
1-92 Payroll Expenditures					**$277,376.00**	**$0.00**	**$65,947.55**	**$211,428.45**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 09 Dates: 07/01/2025 - 03/31/2026 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9001.2321.0580.000000.00	**Mileage-Travel**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
03/31/2026 13416 26008771	TSD Budget Revisions 3.25.26		1,000.00			
		Total Budget Entries:	**$1,000.00**			
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
26.12.099.9001.2321.0610.000000.00	**Materials And Supplies**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
03/31/2026 13416 26008771	TSD Budget Revisions 3.25.26		5,000.00			
		Total Budget Entries:	**$5,000.00**			
Payroll						
Date / Reference / Batch	**Description**					
02/27/2026 022726A1 26007422	2L - February				772.49	
02/28/2026 030626D2 26007853	Acct Distributi				-772.49	
		Total Payroll:			**$0.00**	
		Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
2-91 Nonpayroll Expenditures			**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
2-EXP Total Expenditures & Other Uses			**$283,376.00**	**$0.00**	**$65,947.55**	**$217,428.45**
Net (Income)/Loss			**$283,376.00**	**$0.00**	**$65,947.55**	**$217,428.45**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 09 Dates: 07/01/2025 - 03/31/2026 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9002.2510.0113.000000.00	**Business Administrator**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		4,220.00			
				Total Budget Entries:	**$4,220.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	033126A1	26008481	2Q - March All				1,055.00	
				Total Payroll:			**$1,055.00**	
				Ending Balance:	**$4,220.00**	**$0.00**	**$1,055.00**	**$3,165.00**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 09 Dates: 07/01/2025 - 03/31/2026 Cutoff Date:

Account			Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9002.2510.0210.000000.00			**State Retirement**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		803.00			
				Total Budget Entries:	**$803.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	033126A1	26008481	2Q - March All				209.21	
				Total Payroll:			**$209.21**	
				Ending Balance:	**$803.00**	**$0.00**	**$209.21**	**$593.79**
26.12.099.9002.2510.0220.000000.00			**Social Security**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		323.00			
				Total Budget Entries:	**$323.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	033126A1	26008481	2Q - March All				79.68	
				Total Payroll:			**$79.68**	
				Ending Balance:	**$323.00**	**$0.00**	**$79.68**	**$243.32**
26.12.099.9002.2510.0230.000000.00			**Industrial Insurance**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		11.00			
				Total Budget Entries:	**$11.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	033126A1	26008481	2Q - March All				2.64	
				Total Payroll:			**$2.64**	
				Ending Balance:	**$11.00**	**$0.00**	**$2.64**	**$8.36**
1-92 Payroll Expenditures					**$5,357.00**	**$0.00**	**$1,346.53**	**$4,010.47**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 09 Dates: 07/01/2025 - 03/31/2026 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9002.2510.0580.000000.00	**Mileage-Travel**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		750.00			
				Total Budget Entries:	**$750.00**			
				Ending Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9002.2510.0610.000000.00	**Materials And Supplies**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		1,500.00			
				Total Budget Entries:	**$1,500.00**			
				Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9002.2510.0616.000000.00	**Printing**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		250.00			
				Total Budget Entries:	**$250.00**			
				Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

	Budget	Encumbrance	Expenditures	Available
2-91 Nonpayroll Expenditures	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
2-EXP Total Expenditures & Other Uses	**$7,857.00**	**$0.00**	**$1,346.53**	**$6,510.47**
Net (Income)/Loss	**$7,857.00**	**$0.00**	**$1,346.53**	**$6,510.47**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 09 Dates: 07/01/2025 - 03/31/2026 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9035.2580.0158.000000.00	**Hourly Technician**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		3,028.00			
				Total Budget Entries:	**$3,028.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
01/30/2026	013026A1	26006449	2F - Jan All				861.03	
02/27/2026	022726A1	26007422	2L - February				436.81	
03/31/2026	033126C1	26008901	2S - March C				209.36	
03/31/2026	033126A1	26008481	2Q - March All				1,153.47	
				Total Payroll:			**$2,660.67**	
				Ending Balance:	**$3,028.00**	**$0.00**	**$2,660.67**	**$367.33**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 09 Dates: 07/01/2025 - 03/31/2026 Cutoff Date:

Account			Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9035.2580.0210.000000.00			**State Retirement**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		651.00			
				Total Budget Entries:	**$651.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
01/30/2026	013026A1	26006449	2F - Jan All				184.46	
02/27/2026	022726A1	26007422	2L - February				94.63	
03/31/2026	033126C1	26008901	2S - March C				47.50	
03/31/2026	033126A1	26008481	2Q - March All				252.74	
				Total Payroll:			**$579.33**	
				Ending Balance:	**$651.00**	**$0.00**	**$579.33**	**$71.67**
26.12.099.9035.2580.0220.000000.00			**Social Security**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		217.00			
				Total Budget Entries:	**$217.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
01/30/2026	013026A1	26006449	2F - Jan All				61.38	
02/27/2026	022726A1	26007422	2L - February				31.41	
03/31/2026	033126C1	26008901	2S - March C				16.02	
03/31/2026	033126A1	26008481	2Q - March All				83.28	
				Total Payroll:			**$192.09**	
				Ending Balance:	**$217.00**	**$0.00**	**$192.09**	**$24.91**
26.12.099.9035.2580.0230.000000.00			**Industrial Insurance**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		8.00			
				Total Budget Entries:	**$8.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
01/30/2026	013026A1	26006449	2F - Jan All				2.16	
02/27/2026	022726A1	26007422	2L - February				1.09	
03/31/2026	033126C1	26008901	2S - March C				0.52	
03/31/2026	033126A1	26008481	2Q - March All				2.88	
				Total Payroll:			**$6.65**	
				Ending Balance:	**$8.00**	**$0.00**	**$6.65**	**$1.35**
1-92 Payroll Expenditures					**$3,904.00**	**$0.00**	**$3,438.74**	**$465.26**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 09 Dates: 07/01/2025 - 03/31/2026 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
2-EXP Total Expenditures & Other Uses		**$3,904.00**	**$0.00**	**$3,438.74**	**$465.26**
Net (Income)/Loss		**$3,904.00**	**$0.00**	**$3,438.74**	**$465.26**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 09   Dates: 07/01/2025 - 03/31/2026   Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.36.080.9035.1000.0650.000000.00	**School Computer Rotation**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	13441	26008834	Technology New District Budget		20,000.00			
				Total Budget Entries:	**$20,000.00**			
				Ending Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.36.080.9035.2580.0670.000000.00	**Software - Network**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	13441	26008834	Technology New District Budget		164,836.00			
				Total Budget Entries:	**$164,836.00**			
				Ending Balance:	**$164,836.00**	**$0.00**	**$0.00**	**$164,836.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.36.080.9035.2580.0670.000000.01	**Software-Skyward Qmlativ**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	13441	26008834	Technology New District Budget		80,500.00			
				Total Budget Entries:	**$80,500.00**			
				Ending Balance:	**$80,500.00**	**$0.00**	**$0.00**	**$80,500.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.36.080.9035.2580.0670.000000.21	**Software**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	13441	26008834	Technology New District Budget		18,500.00			
				Total Budget Entries:	**$18,500.00**			
				Ending Balance:	**$18,500.00**	**$0.00**	**$0.00**	**$18,500.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.36.080.9035.4600.0709.000000.00	**Computer Infrastructure**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	13441	26008834	Technology New District Budget		29,390.00			
				Total Budget Entries:	**$29,390.00**			
				Ending Balance:	**$29,390.00**	**$0.00**	**$0.00**	**$29,390.00**

	Budget	Encumbrance	Expenditures	Available
2-91 Nonpayroll Expenditures	**$313,226.00**	**$0.00**	**$0.00**	**$313,226.00**
2-EXP Total Expenditures & Other Uses	**$313,226.00**	**$0.00**	**$0.00**	**$313,226.00**
Net (Income)/Loss	**$313,226.00**	**$0.00**	**$0.00**	**$313,226.00**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 09 Dates: 07/01/2025 - 03/31/2026 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.36.099.9965.4200.0711.000000.00	**Capital Allocation Control**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/20/2026	13364	26008390	Capital Outlay Pre-Loads		10,000,000.00			
				Total Budget Entries:	**$10,000,000.00**			
				Ending Balance:	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**
2-91 Nonpayroll Expenditures					**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**
2-EXP Total Expenditures & Other Uses					**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**
Net (Income)/Loss					**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 09 Dates: 07/01/2025 - 03/31/2026 Cutoff Date:

FJEXD01A (build 26.3.5.1)

Selection Criteria

Account Year	26
Account Period Range	00 - 09
Include Budget Detail	Yes
Cutoff Date	
Report ID	63334
Report Title	Income Statement by Program
Report Description	1.0 Income Stmt by Program
Role ID	ACCOUNTING

Display Option

Show Zero Accounts	No
Summary/Detail	Detail
Sum Encumbrances	Yes
Sum Payments	Yes
Sum Journals	Yes

Report Specification Sort / Totals

PROGRAM	Sequence: 1	Heading: Y	Total: N	Page Break: Y
FUND	Sequence: 2	Heading: Y	Total: N	Page Break: Y
TYPE TOTAL	Sequence: 3	Heading: N	Total: Y	Page Break: N
MAJOR TYPE	Sequence: 4	Heading: N	Total: Y	Page Break: N
MINOR TYPE	Sequence: 5	Heading: N	Total: Y	Page Break: N
OBJECT2	Sequence: 6	Heading: N	Total: N	Page Break: N
OBJECT	Sequence: 7	Heading: N	Total: N	Page Break: N
FUNCTION	Sequence: 8	Heading: N	Total: N	Page Break: N

Report Specification Selection Ranges

FUND	36 - 36
FUND	12 - 12
FUNCTION	0777 - 6000