LINDON • PLEASANT GROVE • OREM • VINEYARD

TIMPANOGOS

SCHOOL DISTRICT

# Board Meeting Documents

# May 6, 2026

# MINUTES OF THE BOARD MEETING – APRIL 15, 2026

The Board of Education of the Timpanogos School District met in a board meeting on Wednesday, April 15, 2026, at 6:00 PM. 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 (joined remotely), and Ada Wilson.

Also present: Superintendent Dr. Joseph Jensen and Business Administrator Jason Sundberg, and members of the administrative staff. There were approximately 21 others in attendance.

President Jen Lyman called the meeting to order.

## PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Dave Mower.

## INSPIRATIONAL THOUGHT

Business Administrator Sundberg shared an inspirational thought centered on the "E + R = O" mindset, emphasizing that while events are often outside of one's control, individual responses determine outcomes. He encouraged focusing on attitude, behavior, and response as key factors within one's control.

## COMMUNITY COMMENTS*

There were no community members signed up to speak.

## MINUTES

**President Lyman presented the minutes from the March 25 study session and board meeting, which had been distributed to Board members prior to the meeting. Vice President Hilton made a motion to approve the minutes as presented, and it was seconded by Board member Rex. The Board voted in favor, and the motion passed unanimously.**

## ACTION ITEMS

### 1. Approval of Expenditure Report/Claims

Business Administrator Sundberg presented the expenditure report and financial statements, including updated reporting formats, year-to-date expenditures, and projected carryover funds.

**Board member Wilson made a motion to approve the expenditure report and claims as presented, and it was seconded by Vice President Hilton. The Board voted in favor, and the motion passed unanimously.**

## DISCUSSION ITEMS

### 1. Boundary Study

Superintendent Jensen introduced discussion regarding the upcoming boundary study, emphasizing the district's commitment to a transparent and inclusive process that exceeds minimum state requirements.

Business Administrator Sundberg outlined the use of established tools and collaboration with Alpine School District to support the process, including community meetings, surveys, and open houses to gather feedback.

The Board discussed the formation of committees to support the study:

- Elementary Committee: President Lyman, Michele Sorensen, and Ada Wilson
- Secondary Committee: Vice President Hilton, David H. Smith, and Grace Rex

It was noted that principals, district staff, and community stakeholders will be involved in the process. Board members emphasized that all options remain under consideration and that input from teachers, staff, and the community will play a critical role in guiding decisions.

## SUPERINTENDENTS REPORTS AND INFORMATION

**Superintendent Jensen** reported on recent collaboration with Orem City and emphasized the importance of strengthening relationships with municipalities across the district. He also announced several new district hires in technology, facilities, career and technical education, and school leadership, noting that each addition strengthens the district's capacity and stability.

He further reported on ongoing school visits, highlighting engagement with teachers, students, parents, and administrators to gather feedback on the district's vision and values. He noted that these visits provide valuable insight into school-level needs and help refine district priorities.

## BOARD MEMBER REPORTS AND INFORMATION

**Board member Sorensen** expressed appreciation for the meeting with Orem City and highlighted the importance of building collaborative relationships with community partners.

**Board member Wilson** shared her experience attending the National School Boards Association Conference, noting valuable learning opportunities related to career and technical education, facilities use, and dual language immersion programs.

**Board member Rex** expressed appreciation for recent school visits and emphasized the value of hearing directly from students, teachers, and parents. She noted that these experiences help connect the district's vision to real classroom application.

**Board President Lyman** shared her focus on strengthening community partnerships and invited organizations and stakeholders to engage with the district as it continues to develop. She emphasized the importance of collaboration in building a strong district.

**Board Vice President Hilton** reflected on insights from school visits, particularly student feedback regarding teacher relationships and engagement. He emphasized the importance of student agency and meaningful connections in the learning environment.

**Board member Smith** expressed interest in updates on facilities projects, including progress at the Sharon site. He also noted enthusiasm for recent hires and their connection to the communities they will serve.

**Board member Fugal** expressed appreciation for district leadership and staff involved in hiring efforts and noted that the quality of new hires continues to exceed expectations, strengthening the foundation of the district.

Board members collectively expressed appreciation for ongoing engagement with schools and the community, noting that these efforts are providing valuable insight as the district moves forward.

## ADJOURNMENT

**On motion by Board member Fugal and seconded by Board Vice President Hilton, the meeting adjourned at 6:36 PM. The Board members who voted in favor were Board President Lyman, Board member Rex, Board member Smith, Board member Sorensen, Board member Wilson.**

**MINUTES OF THE STUDY SESSION- APRIL 15, 2016**

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The Board of Education of the Timpanogos School District met in a work session on Wednesday, April 15, 2026, at 4:01 PM in the meeting room of the ASD SPED Office in Lindon, Utah.

**Board members present:** President Jennifer Lyman, Vice President Sterling Hilton, Grace Rex, David H. Smith, Michele Sorensen (via phone), and Ada Wilson. Guy Fugal arrived at 5:24 PM

**Also present:** Superintendent Jensen and Business Administrator Jason Sundberg. There were approximately 22 others in attendance.



**WORLD LANGUAGE PRESENTATION**

Jody Lindsey, Alpine School District World Language Specialist, presented on the impact of world language programs on student learning and academic performance. Supporting presenters included Hannah Taylor and Rachel McFarland.

The presentation highlighted:

- Growth in student proficiency across speaking, writing, reading, and listening
- Longitudinal data showing increased performance and reduced below-level outcomes
- Strong gains in literacy and academic transfer across subject areas
- Expansion of the Seal of Biliteracy, with Timpanogos students leading in participation rates

Discussion included:

- The importance of job-embedded professional learning and instructional coaching
- Resource considerations for sustaining program quality
- Potential options for Timpanogos School District, including:
    - Graduation requirements tied to world language
    - Tiered diploma pathways
    - Continued funding for assessment tools (AAPPL/STAMP)
    - Expanded recognition and student opportunities

Board members discussed balancing rigor with accessibility, the impact on graduation rates, and alignment with district priorities.

**OVERVIEW OF BASIC RDA PRINCIPLES**

Business Administrator Jason Sundberg provided an overview of Redevelopment Agencies (RDAs), Community Reinvestment Agencies (CRAs), and related economic development tools.

Key topics included:

- Purpose and structure of RDAs/CRAs as tools for economic development
- Tax Increment Financing (TIF) and how growth above base property values is allocated
- Participation agreements between taxing entities, including school districts
- Examples of local projects, including University Place and Vineyard developments

Discussion included:

- Financial implications and long-term impact on district revenue
- Participation decisions and negotiation considerations
- Distinctions between RDA, CRA, HTRZ, and other development models
- Importance of strategic involvement in projects that generate long-term value

Board members asked clarifying questions regarding revenue impact, timelines, and governance structures.

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**ADJOURNMENT**

**The meeting adjourned at 5:38 PM.**

# 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 | Board of Education | $0 | $1,286,569 | $1,286,569 | $82,584 | $1,203,985 | 6.42% |
| | Legal Services | $0 | $15,000 | $15,000 | $0 | $15,000 | 0.00% |
| | Superintendent | $0 | $184,833 | $184,833 | $103,641 | $81,192 | 56.07% |
| | Business Administrator | $0 | $7,857 | $7,857 | $3,111 | $4,746 | 39.60% |
| | Technology Services | $0 | $3,904 | $3,904 | $5,183 | ($1,279) | 100.00% |
| | 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 | $194,519 | ($194,519) | 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 | $2,694 | $261,142 | 1.02% |
| | Land Improvement | $0 | $10,000,000 | $10,000,000 | $0 | $10,000,000 | 0.00% |
| | Equipment Services | $0 | $29,390 | $29,390 | $203 | $29,187 | 0.69% |
| | Other Sources & Uses | $0 | ($10,313,226) | ($10,313,226) | $0 | ($10,313,226) | 0.00% |
| **Expenditures** | **Total** | $0 | $0 | $0 | $2,897 | ($2,897) | 0.00% |

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 10 Dates: 07/01/2025 - 04/30/2026 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 | |
| 04/30/2026 | 043026A1 | 26009538 | 2U - April All | | | 8,000.00 | |
| | | | **Total Payroll:** | | | **$40,000.00** | |
| | | | **Ending Balance:** | **$56,000.00** | **$0.00** | **$40,000.00** | **$16,000.00** |

| 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 | |
| 04/30/2026 | 043026A1 | 26009538 | 2U - April All | | | 591.97 | |
| | | | **Total Payroll:** | | | **$2,959.84** | |
| | | | **Ending Balance:** | **$4,144.00** | **$0.00** | **$2,959.84** | **$1,184.16** |

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 10 Dates: 07/01/2025 - 04/30/2026 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 | | | |
| 03/31/2026 | 13454 | 26008919 | Budget Adjustment - TSD | | 1.00 | | | |
| | | | | **Total Budget Entries:** | **$133.00** | | | |
| **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 | |
| 04/30/2026 | 043026A1 | 26009538 | 2U - April All | | | | 20.02 | |
| | | | | **Total Payroll:** | | | **$96.97** | |
| | | | | **Ending Balance:** | **$133.00** | **$0.00** | **$96.97** | **$36.03** |
| **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 | |
| 04/30/2026 | 043026A1 | 26009538 | 2U - April All | | | | 4,573.81 | |
| | | | | **Total Payroll:** | | | **$23,769.05** | |
| **Journal Entries** | | | | | | | | |
| **Date** | **Reference** | **Batch** | **Description** | | | | | |
| 04/30/2026 | 152925 | 26009867 | OPEB Correction for Board Char | | | | -1,050.00 | |
| | | | | **Total Journal Entries:** | | | **-$1,050.00** | |
| | | | | **Ending Balance:** | **$32,920.00** | **$0.00** | **$22,719.05** | **$10,200.95** |

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 10 Dates: 07/01/2025 - 04/30/2026 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 | | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|---|
| 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 | | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|---|
| 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 | |
| 04/30/2026 | 043026A1 | 26009538 | 2U - April All | | | | 5.98 | |
| | | | | **Total Payroll:** | | | **$29.90** | |
| | | | | **Ending Balance:** | **$42.00** | **$0.00** | **$29.90** | **$12.10** |

| | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|
| **1-92 Payroll Expenditures** | **$93,239.00** | **$0.00** | **$65,805.76** | **$27,433.24** |

| Account | Account Description | | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|
| **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 | | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|---|
| 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 | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/02/2026 | 5100327307 | | 3584 | 26008611 | 87466 | UTAH SCHOOL BOARDS A | SUPERINTENDENT SEARCH COSTS | | | 2,000.00 | |
| | | | | | | | **Total Payments:** | | | **$2,000.00** | |
| | | | | | | | **Ending Balance:** | **$2,000.00** | **$0.00** | **$2,000.00** | **$0.00** |

| Account | Account Description | | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|
| **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 | | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|---|
| 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 - 10 Dates: 07/01/2025 - 04/30/2026 Cutoff Date:

| Account | Account Description | | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|
| **26.12.099.9000.2311.0580.000000.00** | **Mileage-Travel** | | | | | |
| | | **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** |

| Account | Account Description | | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|
| **26.12.099.9000.2311.0581.000000.00** | **Professional Development** | | | | | |
| | | **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** |

| 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** |

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 10 Dates: 07/01/2025 - 04/30/2026 Cutoff Date:

| Account | Account Description | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|
| **26.12.099.9000.2311.0610.000000.00** | **Materials And Supplies** | | | | |

**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 | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|
| 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 | |
| 04/02/2026 | 151802 | 26008855 | 91585 - Timpanogos District Vi | | | 278.92 | |
| 04/14/2026 | 151894 | 26009102 | WRONG ACCT TSD TO TSD FOR DOMA | | | -102.95 | |
| | | | **Total Journal Entries:** | | | **$747.13** | |
| | | | **Ending Balance:** | **$12,000.00** | **$0.00** | **$8,450.05** | **$3,549.95** |

Report Description: 1.0 Income Stmt by Program    Account Year: 26    Account Periods: 00 - 10    Dates: 07/01/2025 - 04/30/2026    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 | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|---|
| 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 | | | |
| 03/31/2026 | 13454 | 26008919 | Budget Adjustment - TSD | | 98,542.00 | | | |
| | | | | **Total Budget Entries:** | **$1,140,260.00** | | | |
| | | | | **Ending Balance:** | **$1,140,260.00** | **$0.00** | **$0.00** | **$1,140,260.00** |

| 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 | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|---|
| 12/05/2025 | 12998 | 26005023 | SOUTH BOARD BUDGET TRFR TO FUN | | 2,500.00 | | | |
| | | | | **Total Budget Entries:** | **$2,500.00** | | | |
| | | | | **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 | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | |
| | | | | | | | **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 | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|---|
| 03/31/2026 | 13416 | 26008771 | TSD Budget Revisions 3.25.26 | | 25,000.00 | | | |
| | | | | **Total Budget Entries:** | **$25,000.00** | | | |
| | | | | **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 - 10 | Dates: 07/01/2025 - 04/30/2026 | 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** |

**Journal Entries**

| Date | Reference | Batch | Description | Expenditures |
|---|---|---|---|---|
| 04/14/2026 | 151894 | 26009102 | WRONG ACCT TSD TO TSD FOR DOMA | -69.57 |
| | | | **Total Journal Entries:** | **-$69.57** |

| | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|
| **Ending Balance:** | **$70.00** | **$0.00** | **$0.00** | **$70.00** |

| 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** | **$1,208,330.00** | **$0.00** | **$16,778.66** | **$1,191,551.34** |
| **2-EXP Total Expenditures & Other Uses** | **$1,301,569.00** | **$0.00** | **$82,584.42** | **$1,218,984.58** |
| **Net (Income)/Loss** | **$1,301,569.00** | **$0.00** | **$82,584.42** | **$1,218,984.58** |

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 10 Dates: 07/01/2025 - 04/30/2026 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 | 13454 | 26008919 | Budget Adjustment - TSD | | -91,316.00 | | | |
| 03/31/2026 | 13416 | 26008771 | TSD Budget Revisions 3.25.26 | | 120,000.00 | | | |
| 03/31/2026 | 13444 | 26008845 | New District - Salary Equitabi | | 91,316.00 | | | |
| | | | | **Total Budget Entries:** | **$120,000.00** | | | |
| **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 | |
| 04/30/2026 | 043026A1 | 26009538 | 2U - April All | | | | 24,000.00 | |
| | | | | **Total Payroll:** | | | **$72,000.00** | |
| | | | | **Ending Balance:** | **$120,000.00** | **$0.00** | **$72,000.00** | **$48,000.00** |
| **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 | |
| 04/30/2026 | 043026A1 | 26009538 | 2U - April All | | | | 7,693.33 | |
| | | | | **Total Payroll:** | | | **$16,275.42** | |
| | | | | **Ending Balance:** | **$31,662.00** | **$0.00** | **$16,275.42** | **$15,386.58** |
| **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** |

| 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 | |
| 04/30/2026 | 043026A1 | 26009538 | 2U - April All | | | 1,745.62 | |
| | | | **Total Payroll:** | | | **$3,846.08** | |
| | | | **Ending Balance:** | **$7,000.00** | **$0.00** | **$3,846.08** | **$3,153.92** |
| **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 | 13454 | 26008919 | Budget Adjustment - TSD | -6,986.00 | | | |
| 03/31/2026 | 13416 | 26008771 | TSD Budget Revisions 3.25.26 | 11,515.00 | | | |
| 03/31/2026 | 13444 | 26008845 | New District - Salary Equitabi | 6,986.00 | | | |
| | | | **Total Budget Entries:** | **$11,515.00** | | | |
| **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 | |
| 04/30/2026 | 043026A1 | 26009538 | 2U - April All | | | 2,406.57 | |
| | | | **Total Payroll:** | | | **$6,772.75** | |
| | | | **Ending Balance:** | **$11,515.00** | **$0.00** | **$6,772.75** | **$4,742.25** |

Report Description: 1.0 Income Stmt by Program    Account Year: 26    Account Periods: 00 - 10    Dates: 07/01/2025 - 04/30/2026    Cutoff Date:

| Account | Account Description | | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|
| **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 | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|
| 03/31/2026 | 13454 | 26008919 | Budget Adjustment - TSD | -228.00 | | | |
| 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:** | **$384.00** | | | |

**Payroll**

| Date | Reference | Batch | Description | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|
| 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 | |
| 04/30/2026 | 043026A1 | 26009538 | 2U - April All | | | 79.23 | |
| | | | **Total Payroll:** | | | **$222.62** | |
| | | | **Ending Balance:** | **$384.00** | **$0.00** | **$222.62** | **$161.38** |

| 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 | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|
| 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 | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|
| 03/31/2026 | 033126A1 | 26008481 | 2Q - March All | | | 1,957.13 | |
| 04/30/2026 | 043026A1 | 26009538 | 2U - April All | | | 1,745.23 | |
| | | | **Total Payroll:** | | | **$3,702.36** | |
| | | | **Ending Balance:** | **$6,380.00** | **$0.00** | **$3,702.36** | **$2,677.64** |

| Account | Account Description | | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|
| **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 | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|
| 03/31/2026 | 13454 | 26008919 | Budget Adjustment - TSD | -13.00 | | | |
| 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:** | **$92.00** | | | |

**Payroll**

| Date | Reference | Batch | Description | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|
| 03/31/2026 | 033126A1 | 26008481 | 2Q - March All | | | 25.81 | |
| 04/30/2026 | 043026A1 | 26009538 | 2U - April All | | | 23.02 | |
| | | | **Total Payroll:** | | | **$48.83** | |
| | | | **Ending Balance:** | **$92.00** | **$0.00** | **$48.83** | **$43.17** |

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 10 Dates: 07/01/2025 - 04/30/2026 Cutoff Date:

| Account | Account Description | | | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|
| **1-92 Payroll Expenditures** | | | | **$178,833.00** | **$0.00** | **$103,640.55** | **$75,192.45** |
| **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** | | | | **$184,833.00** | **$0.00** | **$103,640.55** | **$81,192.45** |
| **Net (Income)/Loss** | | | | **$184,833.00** | **$0.00** | **$103,640.55** | **$81,192.45** |

Report Description: 1.0 Income Stmt by Program    Account Year: 26    Account Periods: 00 - 10    Dates: 07/01/2025 - 04/30/2026    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** | | | | | |
| 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** | | | | | |
| 03/31/2026 | 033126A1 | 26008481 | 2Q - March All | | | | 1,055.00 | |
| 04/30/2026 | 043026A1 | 26009538 | 2U - April All | | | | 1,055.00 | |
| | | | | **Total Payroll:** | | | **$2,110.00** | |
| | | | | **Ending Balance:** | **$4,220.00** | **$0.00** | **$2,110.00** | **$2,110.00** |

Report Description: 1.0 Income Stmt by Program    Account Year: 26    Account Periods: 00 - 10    Dates: 07/01/2025 - 04/30/2026    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 | |
| 04/30/2026 | 043026A1 | 26009538 | 2U - April All | | | | 209.21 | |
| | | | | **Total Payroll:** | | | **$418.42** | |
| | | | | **Ending Balance:** | **$803.00** | **$0.00** | **$418.42** | **$384.58** |
| **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 | |
| 04/30/2026 | 043026A1 | 26009538 | 2U - April All | | | | 79.68 | |
| | | | | **Total Payroll:** | | | **$159.36** | |
| | | | | **Ending Balance:** | **$323.00** | **$0.00** | **$159.36** | **$163.64** |
| **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 | |
| 04/30/2026 | 043026A1 | 26009538 | 2U - April All | | | | 2.64 | |
| | | | | **Total Payroll:** | | | **$5.28** | |
| | | | | **Ending Balance:** | **$11.00** | **$0.00** | **$5.28** | **$5.72** |
| **1-92 Payroll Expenditures** | | | | | **$5,357.00** | **$0.00** | **$2,693.06** | **$2,663.94** |

Report Description: 1.0 Income Stmt by Program    Account Year: 26    Account Periods: 00 - 10    Dates: 07/01/2025 - 04/30/2026    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 |
|---|---|---|---|---|
| 03/31/2026 | 13416 | 26008771 | TSD Budget Revisions 3.25.26 | 750.00 |
| | | | **Total Budget Entries:** | **$750.00** |

**Payments**

| Date | Check/Claim | PO | Invoice | Batch | Vendor | Vendor Name | Description | Expenditures |
|---|---|---|---|---|---|---|---|---|
| 04/30/2026 | 5100328883 | | 00349982618 | 26092618 | 999991 | JASON SUNDBERG | Mileage Reimbursement for 034998 | 418.32 |
| | | | | | | | **Total Payments:** | **$418.32** |

| | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|
| **Ending Balance:** | **$750.00** | **$0.00** | **$418.32** | **$331.68** |

| 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 |
|---|---|---|---|---|
| 03/31/2026 | 13416 | 26008771 | TSD Budget Revisions 3.25.26 | 1,500.00 |
| | | | **Total Budget Entries:** | **$1,500.00** |

| | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|
| **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 |
|---|---|---|---|---|
| 03/31/2026 | 13416 | 26008771 | TSD Budget Revisions 3.25.26 | 250.00 |
| | | | **Total Budget Entries:** | **$250.00** |

| | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|
| **Ending Balance:** | **$250.00** | **$0.00** | **$0.00** | **$250.00** |
| **2-91 Nonpayroll Expenditures** | **$2,500.00** | **$0.00** | **$418.32** | **$2,081.68** |
| **2-EXP Total Expenditures & Other Uses** | **$7,857.00** | **$0.00** | **$3,111.38** | **$4,745.62** |
| **Net (Income)/Loss** | **$7,857.00** | **$0.00** | **$3,111.38** | **$4,745.62** |

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 10 Dates: 07/01/2025 - 04/30/2026 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** | | | | |
| 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** | | | | |
| 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 | |
| 04/30/2026 | 043026A1 | 26009538 | 2U - April All | | | 1,350.40 | |
| | | | **Total Payroll:** | | | **$4,011.07** | |
| | | | **Ending Balance:** | **$3,028.00** | **$0.00** | **$4,011.07** | **-$983.07** |
| **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 | |
| 04/30/2026 | 043026A1 | 26009538 | 2U - April All | | | 292.95 | |
| | | | **Total Payroll:** | | | **$872.28** | |
| | | | **Ending Balance:** | **$651.00** | **$0.00** | **$872.28** | **-$221.28** |

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 10 Dates: 07/01/2025 - 04/30/2026 Cutoff Date:

| Account | | | Account Description | | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|---|
| **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 | |
| 04/30/2026 | 043026A1 | 26009538 | 2U - April All | | | | 97.57 | |
| | | | | **Total Payroll:** | | | **$289.66** | |
| | | | | **Ending Balance:** | **$217.00** | **$0.00** | **$289.66** | **-$72.66** |
| **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 | |
| 04/30/2026 | 043026A1 | 26009538 | 2U - April All | | | | 3.38 | |
| | | | | **Total Payroll:** | | | **$10.03** | |
| | | | | **Ending Balance:** | **$8.00** | **$0.00** | **$10.03** | **-$2.03** |
| **1-92 Payroll Expenditures** | | | | | **$3,904.00** | **$0.00** | **$5,183.04** | **-$1,279.04** |
| **2-EXP Total Expenditures & Other Uses** | | | | | **$3,904.00** | **$0.00** | **$5,183.04** | **-$1,279.04** |
| **Net (Income)/Loss** | | | | | **$3,904.00** | **$0.00** | **$5,183.04** | **-$1,279.04** |

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 10 Dates: 07/01/2025 - 04/30/2026 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** | | | |

**Journal Entries**

| Date | Reference | Batch | Description | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|
| 04/07/2026 | 151878 | 26008959 | ASD SOFTWARE NETWRK TO TSD SOF | | | 2,694.00 | |
| | | | **Total Journal Entries:** | | | **$2,694.00** | |

**Encumbrances**

| Date | PO | Batch | Vendor | Vendor Name | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|---|
| 04/27/2026 | 26001720 | 26009599 | 7111 | IDENTITY AUTOMATION, LP | | 8,333.33 | | |
| | | | | **Total Encumbrances:** | | **$8,333.33** | | |
| | | | | **Ending Balance:** | **$164,836.00** | **$8,333.33** | **$2,694.00** | **$153,808.67** |

| 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** |

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 10 Dates: 07/01/2025 - 04/30/2026 Cutoff Date:

| 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** | | | |

**Journal Entries**

| Date | Reference | Batch | Description | | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|---|---|---|---|
| 04/14/2026 | 151894 | 26009102 | WRONG ACCT TSD TO TSD FOR DOMA | | | | 203.09 | |
| | | | | **Total Journal Entries:** | | | **$203.09** | |
| | | | | **Ending Balance:** | **$29,390.00** | **$0.00** | **$203.09** | **$29,186.91** |

| | Budget | Encumbrance | Expenditures | Available |
|---|---|---|---|---|
| **2-91 Nonpayroll Expenditures** | **$313,226.00** | **$8,333.33** | **$2,897.09** | **$301,995.58** |
| **2-EXP Total Expenditures & Other Uses** | **$313,226.00** | **$8,333.33** | **$2,897.09** | **$301,995.58** |
| **Net (Income)/Loss** | **$313,226.00** | **$8,333.33** | **$2,897.09** | **$301,995.58** |

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 10 Dates: 07/01/2025 - 04/30/2026 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 - 10    Dates: 07/01/2025 - 04/30/2026    Cutoff Date:

**FJEXD01A**    (build 26.3.7.1)

**Selection Criteria**

| | |
|---|---|
| Account Year | 26 |
| Account Period Range | 00 - 10 |
| Include Budget Detail | Yes |
| Cutoff Date | |
| Report ID | 64722 |
| 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 |

**TIMPANOGOS SCHOOL DISTRICT BOARD OF EDUCATION**
**Resolution # 2026-005**

**A RESOLUTION OF THE TIMPANOGOS SCHOOL DISTRICT BOARD OF EDUCATION AUTHORIZING AND APPROVING TIMPANOGOS SCHOOL DISTRICT TO REQUEST ADMISSION TO THE PUBLIC EMPLOYEES' RETIREMENT SYSTEM**

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WHEREAS, Timpanogos School District is authorized to employ personnel on a full-time basis; and

WHEREAS, it is in the public interest to provide benefits authorized by Utah state law for the personnel by the Timpanogos School District; and

WHEREAS, it is the intent of the Timpanogos School Board to approve and authorize coverage under Public Employees' Retirement Systems for Timpanogos School District personnel.

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NOW THEREFORE, BE IT RESOLVED that the Board of Education of the Timpanogos School Board hereby is authorized to undertake all of the necessary actions to enroll the Timpanogos School District personnel in the benefits programs of the Public Employees' Retirement Systems offered by Utah Retirement Systems, including the retirement coverage and death benefit coverage for qualified employees under the laws and regulations of the Utah Retirement Systems.

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**Passed and Adopted this _______ day of_________________, 20_____.**

_________________________________________ ___________________________.
Board President Date

Drafted: 4.23.26
TSD Business Services Admin.______
For Board Meeting: May 6, 2026

**TIMPANOGOS SCHOOL DISTRICT BOARD OF EDUCATION**
**Resolution # 2026-006**

**A RESOLUTION AUTHORIZING THE DECLARATION OF TWENTY ONE (21) SCHOOL BUSES AND (2) VEHICLES AS SURPLUS PROPERTY FOR DISPOSITION (LIST ATTACHED)**

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WHEREAS, it is deemed desirable and in the best interests of the Alpine School District to declare certain district-owned property as surplus and no longer needed for district operations; and

WHEREAS, the Alpine School District has identified twenty-one (21) school buses and two (2) misc. Vehicles (Flat Bed & Box Truck) as surplus property, as further described in the attached list;

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NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Alpine School District hereby authorizes and approves the declaration of twenty-one (21) school buses and two (2) misc. Vehicles (Flat Bed & Box Truck) as surplus property and approves their disposition in accordance with applicable law.

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**APPROVALS**

**Passed and Adopted this _______ day of_________________, 20_____.**

_______________________________ ___________________________.
Board President Date

Drafted: 4.23.26
TSD Business Services Admin.______
For Board Meeting: May 6, 2026

TIMPANOGOS SCHOOL DISTRICT

# TIMPANOGOS SCHOOL DISTRICT
## BOARD OF EDUCATION MEETINGS 2026

| DATE | LOCATION | CONDUCTING |
|---|---|---|
| Jan. 14 | ASD Special Education Office | Board President |
| Jan. 28 | ASD Special Education Office | Board President |
| Feb. 11 | ASD Special Education Office | Board President |
| Feb. 25 | ASD Special Education Office | Board President |
| Mar. 11 | ASD Special Education Office | Board President |
| Mar. 25 | ASD Special Education Office | Board President |
| April 15 | ASD Special Education Office | Board President |
| May 6 | ASD Special Education Office | Board President |
| May 27 | To Be Announced | Board President |
| June 17 | ASD Special Education Office | Board President |
| July 15 | ASD Special Education Office | Board President |
| Aug. 5 | ASD Special Education Office | Board President |
| Sept. 9 | ASD Special Education Office | Board President |
| Sept. 23 | ASD Special Education Office | Board President |
| Oct. 14 | ASD Special Education Office | Board President |
| Oct. 28 | ASD Special Education Office | Board President |
| Nov. 18 | ASD Special Education Office | Board President |
| Dec. 9 | ASD Special Education Office | Board President |

**Revised & Approved March 25, 2026**