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TIMPANOGOS

SCHOOL DISTRICT

Board Meeting Documents

July 15, 2026

<u>MINUTES OF THE PUBLIC HEARING FOR THE FY26 FINAL BUDGET</u>- JUNE 17, 2026

The Board of Education of the Timpanogos School District held a public hearing on Wednesday, June 17, 2026, at 6:01 p.m. The hearing was held at the Alpine School District Special Education Office in Lindon, Utah.

Board Members Present: President Jennifer Lyman, Guy Fugal, Grace Rex, David H. Smith, Michele Sorensen, and Ada Wilson. Vice President Hilton, excused.

Also Present: Superintendent Joseph Jensen, Business Administrator Jason Sundberg, members of the administrative staff, and approximately 15 members of the public.

President Lyman declared the public hearing open to receive public comment on the proposed final budget for Fiscal Year 2025-2026.

There were no public comments.

President Lyman entertained a motion to close the public hearing. Board Member Smith moved to close the public hearing and adjourn the meeting. The motion was seconded by Board Member Fugal and passed unanimously. President Lyman declared the public hearing closed, and the meeting adjourned at 6:03 p.m.

MINUTES OF THE PUBLIC HEARING FOR THE FY27 PROPOSED BUDGET- JUNE 17, 2026

The Board of Education of the Timpanogos School District held a public hearing on Wednesday, June 17, 2026, at 6:05 p.m. The hearing was held at the Alpine School District Special Education Office in Lindon, Utah.

Board Members Present: President Jennifer Lyman, Guy Fugal, Grace Rex, David H. Smith, Michele Sorensen, and Ada Wilson. Vice President Hilton, excused.

Also Present: Superintendent Joseph Jensen, Business Administrator Jason Sundberg, members of the administrative staff, and approximately 15 members of the public.

President Lyman declared the public hearing open to receive public comment on the proposed budget for Fiscal Year 2026-27.

There were no public comments.

President Lyman entertained a motion to close the public hearing. Board Member Smith moved to close the public hearing and adjourn the meeting. The motion was seconded by Board Member Fugal and passed unanimously. President Lyman declared the public hearing closed, and the meeting adjourned at 6:07 p.m.

MINUTES OF THE STUDY SESSION- JUNE 17, 2026

The Board of Education of the Timpanogos School District met in a study session on Wednesday, June 17, 2026, at 4:04 pm. The study session was held at the Alpine School District Special Education Office in Lindon, Utah.

Board Members Present: President Jennifer Lyman, Guy Fugal, Grace Rex, Michele Sorensen, and Ada Wilson. David H. Smith arrived at 4:47 pm. Vice President Hilton, excused.

Also present: Superintendent Jensen & Business Administrator Sundberg and members of the administrative staff. There were approximately 14 others in attendance.

Board President Jennifer Lyman called the study session to order at **4:04 p.m.** The purpose of the study session was to review stakeholder feedback gathered during the districtwide Vision and Values Tour and to begin refining the draft Vision and Values statement based on community input.

VISION & VALUES REFINEMENT

Superintendent Joseph Jensen presented an overview of the Vision and Values engagement process conducted throughout the spring. He explained that district leaders and Board members visited 28 of the district's 29 schools, meeting separately with students, teachers, parents, and school leadership teams. The effort included 112 stakeholder meetings, approximately 75 hours of on-site engagement, and input from an estimated 1,200-1,500 participants, with 491 survey responses submitted electronically. Every Board member participated in multiple school visits, providing valuable firsthand observations throughout the process.

Dr. Jensen shared survey results demonstrating that approximately 95 percent of respondents had reached acceptance or optimism regarding the creation of Timpanogos School District, reflecting growing confidence in the district's future. He emphasized that the stakeholder process had accomplished more than simply collecting feedback; it had shaped district leadership, influenced planning efforts such as the Robust School Criteria work, and ensured that employees, students, parents, and community members had meaningful opportunities to contribute to the district's foundational direction.

Board members were asked to individually review the current Vision and Values draft and annotate specific revisions based on comments they had heard during school visits. Following the individual review period, the Board participated in an extensive discussion regarding recurring themes that emerged throughout the engagement process.

Several members observed that the phrase "high levels of genuine learning" consistently resonated with nearly every stakeholder group. Members noted that students, parents, and educators understood the concept of genuine learning and appreciated its emphasis on authentic understanding, application, and transfer of knowledge. Discussion also acknowledged that the increasing role of artificial intelligence in education makes the distinction of "genuine learning" even more meaningful.

Board members discussed stakeholder reactions to specific terminology. The word "joyful" generated considerable discussion during school visits. Teachers often questioned whether schools could create happiness for every student, while parents overwhelmingly viewed the word as an aspirational characteristic they wanted for their children's educational experience. Members also noted widespread support for the words "thriving" and "together," which reinforced collaboration and student success.

Discussion centered on improving clarity for the public. Board members noted that educational terminology such as "knowledge, skills, and dispositions" was well understood by educators but less meaningful to parents and students. Members recommend strengthening the connection between those terms and the more accessible phrase "know, do, and be." Discussion also included simplifying language where possible and considering whether the Vision Statement itself could be shortened or accompanied by a concise tagline while maintaining the more comprehensive statement as the district's formal vision.

The Board reviewed feedback regarding individual values within the draft document. Members recommend replacing references with "teachers" with broader language such as "staff" or "educators" to recognize the contributions of all employees. Additional discussion focused on ensuring the document reflected the shared responsibility of students, educators, parents, and the community in supporting student success.

Board members also discussed whether the sequence of stakeholder groups within the values should be reordered to emphasize students first, followed by educators, parents, and community members. Members observed that the order of these groups communicates priorities and should intentionally reflect the district's student-centered mission.

The Board reviewed suggestions regarding student dispositions. Several members recommended replacing the word "considerate" with "kindness" or "empathy," noting that junior high students repeatedly identified kindness as an important quality they believed should be explicitly stated. Additional recommendations included incorporating concepts such as responsibility, innovation, adaptability, and resilience to better reflect the characteristics the district hopes to develop in graduates.

Considerable discussion focused on the phrase "moral agency." While Board members appreciated the intended educational meaning developing students capable of making thoughtful, ethical decisions they recognized that some stakeholders associated the phrase with religious terminology. Members discussed exploring alternative wording that would more clearly communicate the district's intent while remaining accessible to the broader community.

The Board also discussed the role of student safety within the Vision and Values framework. Members distinguished safety as a condition created by adults rather than a student disposition to be developed. Discussion emphasized both physical and psychological safety, including creating environments where students experience belonging, respect, and security. Members agreed that establishing safe learning environments is a foundational responsibility of the district and should be appropriately reflected in future drafts.

Throughout the discussion, Board members expressed appreciation for the extensive stakeholder engagement process and agreed that the feedback would substantially strengthen the district's Vision and Values. Superintendent Jensen indicated that, following additional review with Board Member Sterling Hilton upon his return, staff would incorporate the Board's recommendations into a revised draft for consideration at a future study session.

The meeting adjourned at approximately 5:27 PM.

MINUTES OF THE BOARD MEETING- JUNE 17, 2026

The Board of Education of the Timpanogos School District met in a board meeting on Wednesday, June 17, 2026, at 6:10 PM. The board meeting took place in the meeting room of the Alpine School District Special Education Office in Lindon, Utah.

Board members present: President Jennifer Lyman, Guy Fugal, Grace Rex, David H. Smith, Michele Sorensen, and Ada Wilson. Board member absent: Vice President Sterling Hilton. Board member Fugal left the meeting at 6:19 pm

Also present: Superintendent Joseph Jensen, Business Administrator Jason Sundberg, members of the administrative staff, and approximately 14 others were in attendance.

President Jennifer Lyman called the meeting to order at 6:10 PM and welcomed those in attendance. She noted that Vice President Sterling Hilton was traveling and had been excused from the meeting. President Lyman welcomed everyone attending in person and thanked those participating in the Board meeting.

PLEDGE OF ALLEGIANCE
The Pledge of Allegiance was led by Cindy Grayson.

INSPIRATIONAL THOUGHT
Board Member Guy Fugal shared an inspirational thought in memory of former Alpine School District Board member and longtime educator John Burton, honoring his lifelong dedication to public education and the lasting impact he had on students, families, and the community. Board Member Fugal reflected on their decades-long friendship, Mr. Burton's exemplary leadership as an elementary principal and Board member, and the encouragement he provided throughout his own Board service. He expressed gratitude for Mr. Burton's legacy of service, leadership, and commitment to education. President Lyman thanked Board Member Fugal for his remarks and noted that Timpanogos School District is built upon the strong foundation established by dedicated leaders like John Burton, whose example continues to inspire the Board's work.

APPROVAL OF MINUTES

President Lyman stated that the minutes from the previous Board meeting had been distributed to Board members in advance for review.

Board Member Wilson moved to approve the minutes as presented. The motion was seconded by Board Member Sorensen.

President Lyman called for discussion. There being no corrections or additional discussion, the Board voted unanimously in favor of approving the minutes as presented, and the motion passed.

Board Member Wilson made a motion to approve the minutes.

The motion was seconded by Board Member Sorensen.

The Board voted unanimously in favor of the resolution, and the motion passed.

APPROVAL OF EXPENDITURE REPORT/CLAIMS

Superintendent Jensen referred to the expenditure report and claims included in the Board packet and recommended their approval. He invited Business Administrator Jason Sundberg to respond to any questions regarding the financial reports.

Board Member Sorensen moved to approve the Expenditure Report and Claims as presented. The motion was seconded by Board Member Smith.

Prior to the vote, President Lyman observed that the reports currently include cumulative expenditures dating back to the district's formation in December. She noted that the growing length of the reports made them more difficult to review and asked whether future reports would transition to a month-by-month format rather than continuing as cumulative reports.

Business Administrator Sundberg explained that the current reports are cumulative because the district is in its initial fiscal year. He stated that future reports would be organized by each individual district fund including the General Fund, Capital Fund, Nutrition Services Fund, Student Activity Fund, and other required accounting funds and would reflect monthly activity rather than repeatedly listing all expenditures from the beginning of the fiscal year.

Mr. Sundberg further explained that beginning with the next fiscal year, each monthly report would summarize activity for the applicable month while continuing to provide year-to-date financial information in accordance with standard governmental accounting practices. He noted that staff would continue evaluating reporting formats to provide the Board with financial information that is both comprehensive and easier to review.

Board members discussed the importance of financial transparency while recognizing that reporting formats would naturally evolve as the district transitions from its startup period into normal annual operations.

There being no further discussion, President Lyman called for a vote.

Board Member Sorensen made a motion to approve the Expenditure Report and Claims as presented.

The motion was seconded by Board Member Smith.

The Board voted unanimously in favor of the resolution, and the motion passed.

DISCUSSION/ACTION ITEMS

1. FY26 Final Budget Approval

Superintendent Jensen presented the FY26 Final Budget. Mr. Sundberg reviewed projected revenues, expenditures, and capital funds, noting the district remained under budget during its startup year. Board members discussed the transition budget, Alpine School District's debt service adjustment, and confirmed no Truth in Taxation hearing was required because tax rates were not increased.

Motion: Board Member Sorensen, Second: Board Member Rex. The Board voted unanimously in favor of approving the Expenditure Report and Claims as presented.

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2. FY27 Proposed Budget Approval

Mr. Sundberg presented the FY27 Proposed Budget, reviewing projected revenues, staffing, transition costs, and operational planning. Board members discussed salary funding during the transition year, and the flexibility provided by the proposed budget.

Motion: Board Member Rex Second: Board Member Wilson. The Board voted unanimously in favor of approving the Expenditure Report and Claims as presented.

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3. Resolution #2026-010: Negotiation Agreement Between Aspen Peaks, Lake Mountain, and Timpanogos School Districts

Superintendent Jensen presented Resolution #2026-010 authorizing the Negotiation Agreement between Aspen Peaks School District, Lake Mountain School District, and Timpanogos School District. He explained that the agreement establishes a collaborative framework for the three newly created districts to negotiate shared services, transition responsibilities, and other operational matters following the separation from Alpine School District.

Superintendent Jensen noted that although each district will ultimately operate independently, there are several services that can be more effectively provided through cooperation during the transition period. The agreement establishes a process for evaluating shared opportunities while ensuring that each district retains local governance and decision-making authority.

Business Administrator Sundberg explained that the negotiation agreement provides flexibility rather than obligating the districts to enter into any specific shared service arrangement. Instead, it establishes procedures for evaluating future agreements involving transportation, alternative education, purchasing, technology services, maintenance, and other operational areas where collaboration may improve efficiency and reduce costs.

He emphasized that each shared service agreement would require separate review and approval by the participating Boards of Education before implementation.

Board members discussed the importance of maintaining strong relationships with neighboring districts while ensuring that any collaborative agreement provides measurable benefits to students and taxpayers.

Board Member Wilson stated that the agreement reflects good stewardship by allowing the districts to explore opportunities that may reduce duplication of services while maintaining high-quality programs. She expressed appreciation that the agreement preserves each Board's authority to approve or reject future shared service proposals individually.

Board Member Smith commented that the transition from one large district into three new districts presents unique opportunities for collaboration. He noted that thoughtful partnerships may allow districts to maintain specialized services that would otherwise be more difficult or expensive to operate independently.

Board Member Sorensen emphasized that collaboration should always be driven by what best serves students rather than organizational convenience. She expressed appreciation that the agreement encourages communication and planning while protecting the autonomy of each district.

Board Member Rex noted that many successful public organizations share services where appropriate and encouraged administration to continue evaluating opportunities that improve efficiency without compromising local decision-making.

President Lyman stated that one of the strengths demonstrated throughout the district transition has been the willingness of leaders from the three new districts to work collaboratively. She expressed confidence that maintaining positive relationships will benefit students, employees, and taxpayers for many years.

Board Member Wilson made a motion to approve Resolution #2026-010: Negotiation Agreement between Aspen Peaks School District, Lake Mountain School District, and Timpanogos School District.

The motion was seconded by Board Member Sorensen.

A roll call vote was conducted.

- **President Jennifer Lyman- Aye**
- **Grace Rex- Aye**
- **David H. Smith- Aye**
- **Michele Sorensen- Aye**
- **Ada Wilson-Aye**

The motion passed unanimously among those present.

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4. Resolution #2026-011: Authorizing the Solicitation of Proposals, Bids, Design, Engineering, and Construction Services for a New Transportation Facility

Superintendent Jensen presented Resolution #2026-011 authorizing administration to begin soliciting proposals, bids, architectural services, engineering services, and related professional services for the planning and potential construction of a future transportation facility.

He explained that as the district prepares to assume transportation operations, long-term planning is necessary to ensure adequate space for bus parking, maintenance operations, dispatch services, fueling, employee work areas, training space, and future fleet growth. He emphasized that the resolution does not authorize construction but rather begins the planning and procurement process needed to determine costs, design options, and feasibility.

Business Administrator Sundberg reviewed the anticipated needs of the transportation department and explained that beginning the design process early allows the district to make informed decisions regarding site selection, project costs, and long-term operational efficiency. He noted that obtaining architectural and engineering information now will provide the Board with accurate data before any future construction decisions are considered.

Board members discussed the importance of planning transportation facilities well in advance of district operations. Discussion included bus storage capacity, maintenance facilities, employee safety, fuel access, traffic circulation, environmental considerations, and opportunities to coordinate transportation infrastructure with other district capital projects.

Board Member Smith expressed support for beginning the planning process, noting that transportation is one of the district's largest operational responsibilities. He commented that careful planning now will prevent more costly decisions later and help ensure reliable transportation services for students.

Board Member Fugal emphasized the importance of maintaining a safe and efficient transportation fleet. He noted that a well-designed transportation facility supports not only buses but also mechanics, drivers, dispatch personnel, and district operations as a whole.

Board Member Sorensen expressed appreciation that the resolution authorizes only planning and design services rather than committing the district to construction. She stated that gathering complete information allows the Board to make future decisions based upon sound data and careful financial analysis.

Board Member Wilson agreed that responsible long-term planning is one of the Board's most important responsibilities. She noted that transportation services are essential to student success and expressed confidence that beginning the planning process now demonstrates good stewardship.

President Lyman remarked that much of the Board's work involves preparing for the district's future rather than reacting to immediate needs. She stated that transportation infrastructure represents a critical investment in the district's ability to safely serve students for decades to come.

Board Member Smith made a motion to approve Resolution #2026-011: Authorizing the Solicitation of Proposals, Bids, Design, Engineering, and Construction Services for a New Transportation Facility.

The motion was seconded by Board Member Rex.

The Board voted unanimously in favor of the resolution, and the motion passed.

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5. 2026 Board Meeting Schedule Change

Superintendent Jensen presented a recommendation to modify the Board meeting schedule to accommodate ongoing district transition activities, boundary study work, committee meetings, and additional business anticipated during the coming months.

He explained that as the district continues building organizational systems and preparing for full operations, additional Board meetings and study sessions may be necessary to ensure sufficient time for discussion, planning, and public engagement.

President Lyman reviewed the proposed calendar changes with Board members and emphasized the importance of maintaining flexibility as new issues arise throughout the transition process. She noted that additional meetings would provide opportunities for more in-depth discussion while allowing regular Board meetings to remain focused and efficient.

Board members expressed support for adjusting the schedule as needed to accommodate the increasing workload associated with district formation.

Board Member Rex made a motion to approve the revised 2026 Board Meeting Schedule.

The motion was seconded by Board Member Smith.

The Board voted unanimously in favor, and the motion passed.

SUPERINTENDENT & BOARD MEMBER REPORTS, INFORMATION ITEMS & COMMENTS

Superintendent Jensen

Superintendent Jensen expressed appreciation for the tremendous amount of work being accomplished throughout the district as Timpanogos School District continues preparing to serve students beginning July 1, 2027. He recognized Board members for their extraordinary commitment of time through committee meetings, study sessions, school visits, city meetings, and community engagement opportunities. He noted that the Board has demonstrated a willingness to thoroughly study issues before making decisions and has remained focused on creating a district centered on student success.

Superintendent Jensen reported that the district continues to make significant progress in hiring key leadership positions. He introduced and welcomed the district's newest administrative team members, recognizing the expertise they bring to the organization and expressing confidence that they will help establish a strong culture focused on teaching, learning, and service.

He also provided an update on the district's Vision and Values initiative, explaining that feedback continues to be gathered from teachers, administrators, parents, students, and community members through school visits and stakeholder meetings. He noted that the district's vision will serve as the foundation for future decisions involving curriculum, programs, facilities, staffing, and the ongoing boundary study.

Superintendent Jensen further updated the Board on preparations for the upcoming boundary study process. He explained that committee work had begun and that significant planning was underway to ensure the study would be transparent, data-driven, and centered on creating robust schools capable of meeting student needs well into the future. He emphasized that administration remains committed to engaging stakeholders throughout the process and providing multiple opportunities for public input before any recommendations are brought to the Board.

Finally, Superintendent Jensen thanked district employees, Alpine School District staff, and community members for their continued support during the transition, noting that the cooperative relationships being established today will benefit students for generations to come.

Board Member Sorensen

Board Member Sorensen expressed appreciation for the tremendous progress the district has made in only a few short months. She reflected on the many committee meetings, Vision and Values discussions, and community conversations that have occurred, noting that each has strengthened the district's foundation.

She expressed gratitude to Superintendent Jensen, Business Administrator Sundberg, Karen Carter, and district leadership for the countless hours devoted to building systems and preparing for the district's transition. She also recognized the work of teachers, administrators, and support staff who have continued serving students while simultaneously helping establish the new district.

Board Member Sorensen encouraged community members to remain engaged throughout the boundary study process and emphasized that thoughtful participation from families and employees will strengthen future decisions.

Board Member Rex

Board Member Rex reflected on the work of the Board committees and emphasized the importance of carefully studying issues before making decisions. She noted that committee meetings have provided valuable opportunities to ask questions, examine data, and hear multiple perspectives before recommendations reach the Board.

She also highlighted the Vision and Values conversations taking place throughout the district, stating that hearing directly from students, teachers, and administrators has reinforced the district's commitment to creating a culture where every student can thrive.

Board Member Rex encouraged continued community participation as the district moves into the next phase of the boundary study and strategic planning efforts.

Board Member Wilson

Board Member Wilson expressed appreciation for the collaboration taking place among Board members, district administration, and neighboring school districts. She noted that the willingness to work together has allowed the district to make significant progress while maintaining a positive and student-centered focus.

She commented on the extensive work involved in preparing budgets, reviewing policies, negotiating agreements, and establishing district operations. She expressed confidence that the Board's careful planning will position the district for long-term success.

Board Member Wilson also congratulated district graduates and wished students and employees a safe and enjoyable summer while acknowledging that district planning efforts would continue throughout the coming months.

Board Member Smith

Board Member Smith expressed appreciation for the progress being made in facilities planning and district operations. He noted that the Board continues to make thoughtful long-term decisions that will benefit students well into the future.

He also provided an update regarding the District Dash community event and thanked the many employees, families, and community members who have participated. He stated that the event has become a meaningful opportunity to build relationships throughout the new district while promoting healthy lifestyles and community involvement.

Board Member Smith further shared updates regarding recent meetings with local municipal leaders and expressed appreciation for the positive relationships being developed with cities throughout the district. He emphasized that collaboration with community leaders will continue to be important as the district grows.

President Lyman

President Lyman reflected on the significant progress made since the Board's first organizational meetings. She noted that while much work remains, the Board has accomplished an extraordinary amount in establishing district governance, hiring key personnel, developing budgets, forming committees, and engaging the community.

She expressed appreciation for the professionalism and dedication demonstrated by Superintendent Jensen, Business Administrator Sundberg, district employees, and her fellow Board members. President Lyman acknowledged that many decisions ahead will be challenging, particularly those involving the boundary study, but emphasized that every decision will be guided by what is best for students.

She encouraged community members to continue participating in upcoming committee meetings, focus groups, and public engagement opportunities, emphasizing that the Board values public input and remains committed to transparency throughout the district's transition.

President Lyman concluded by thanking the community for its continued trust and support, expressing confidence that Timpanogos School District is building a strong foundation that will positively serve students and families for many years to come.

ROLL CALL FOR CLOSED SESSION PER UTAH CODE 52-4-205

Board Member Wilson made a motion to enter closed session pursuant to Utah Code 52-4-205 to discuss personnel, property, litigation, and collective bargaining matters.

The motion was seconded by Board Member Smith.

A roll call vote was conducted.

- **President Jennifer Lyman- Aye**
- **Grace Rex- Aye**
- **David H. Smith- Aye**
- **Michele Sorensen- Aye**
- **Ada Wilson- Aye**
- **Vice President Sterling Hilton- Absent**
- **Guy Fugal- Absent**

The motion passed unanimously among those present.

The Board entered closed session at approximately 7:30 PM.

MINUTES OF THE CLOSED SESSION- JUNE17, 2026
The Board of Education of the Timpanogos School District met in a closed session on Wednesday, June 17, 2026, at 7:52 PM. The meeting was held in the meeting room at the Alpine School District Special Education Office in Lindon, Utah.

Present: President Lyman, Grace Rex, Michele Sorensen, David H Smith, Ada Wilson
Superintendent Jensen, Business Administrator Jason Sundberg, Legal Counsel Hyrum Clarke

The purpose of the closed session was to discuss property, litigation and negotiations.

ADJOURNMENT
On motion by Board member Sorensen and seconded by Board member Rex the meeting adjourned at 8:30 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	$117,825	$1,168,744	9.16%
	Legal Services	$0	$15,000	$15,000	$0	$15,000	0.00%
	Superintendent	$0	$184,833	$184,833	$183,412	$1,421	99.23%
	Business Administrator	$0	$7,857	$7,857	$6,508	$1,349	82.83%
	Technology Services	$0	$3,904	$3,904	$8,005	($4,101)	100.00%
	Other Sources & Uses	$0	($1,498,163)	($1,498,163)	$0	($1,498,163)	0.00%
Expenditures	Total	$0	$0	$0	$315,749	($315,749)	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**	**$20,905**	**$242,931**	**7.92%**
	Land Acquisition	**$0**	**$0**	**$0**	**$15,000**	**($15,000)**	**100.00%**
	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**	**$36,108**	**($36,108)**	**0.00%**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 12   Dates: 07/01/2025 - 06/30/2026   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	
05/22/2026	052226A1	26010377	2A - May All			8,000.00	
06/26/2026	073026A1	26011845	3H - July 4 Se			250.00	
06/30/2026	063026A1	26011714	3D - June All			8,000.00	
			Total Payroll:			**$56,250.00**	
			Ending Balance:	**$56,000.00**	**$0.00**	**$56,250.00**	**-$250.00**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 12 Dates: 07/01/2025 - 06/30/2026 Cutoff Date:

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	
05/22/2026	052226A1	26010377	2A - May All				591.97	
06/26/2026	073026A1	26011845	3H - July 4 Se				19.13	
06/30/2026	063026A1	26011714	3D - June All				591.96	
				Total Payroll:			**$4,162.90**	
				Ending Balance:	**$4,144.00**	**$0.00**	**$4,162.90**	**-$18.90**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 12   Dates: 07/01/2025 - 06/30/2026   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	
05/22/2026	052226A1	26010377	2A - May All				20.02	
06/26/2026	073026A1	26011845	3H - July 4 Se				0.63	
06/30/2026	063026A1	26011714	3D - June All				20.02	
				Total Payroll:			**$137.64**	
				Ending Balance:	**$133.00**	**$0.00**	**$137.64**	**-$4.64**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 12   Dates: 07/01/2025 - 06/30/2026   Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
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	Budget	Encumbrance	Expenditures	Available
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	Budget	Encumbrance	Expenditures	Available
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	
05/22/2026	052226A1	26010377	2A - May All			4,573.81	
06/30/2026	063026A1	26011714	3D - June All			4,573.81	
			Total Payroll:			**$32,916.67**	

Journal Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
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**	**$31,866.67**	**$1,053.33**

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	
05/22/2026	052226A1	26010377	2A - May All			5.98	
06/30/2026	063026A1	26011714	3D - June All			5.98	
			Total Payroll:			**$41.86**	
			Ending Balance:	**$42.00**	**$0.00**	**$41.86**	**$0.14**
			1-92 Payroll Expenditures	**$93,239.00**	**$0.00**	**$92,459.07**	**$779.93**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 12 Dates: 07/01/2025 - 06/30/2026 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available

26.12.099.9000.2311.0331.000000.00 **Contract Services**

	Budget	Encumbrance	Expenditures	Available
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
04/02/2026	5100327307		3584	26008611	87466	UTAH SCHOOL BOARDS A	SUPERINTENDENT SEARCH COSTS	2,000.00
							Total Payments:	**$2,000.00**

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

26.12.099.9000.2317.0333.000000.00 **Legal Fees**

	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	75,000.00
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26	-60,000.00
			Total Budget Entries:	**$15,000.00**

	Budget	Encumbrance	Expenditures	Available
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 - 12   Dates: 07/01/2025 - 06/30/2026   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
06/18/2026	5100334197		00075502625	26092625	999991	JOSEPH JENSEN	Mileage Reimbursement for 007550	878.15
06/18/2026	5100334024	MILEAGE	JL	26011403	999996	JENNIFER LYMAN	LYMAN MILEAGE REIMB 12/4/25-06/02/25	441.28
06/18/2026	5100334203		00060422625	26092625	999991	KAREN CARTER	Mileage Reimbursement for 006042	177.87
							Total Payments:	**$1,745.80**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$3,000.00**	**$0.00**	**$1,745.80**	**$1,254.20**

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**

26.12.099.9000.2311.0610.000000.00 **Materials And Supplies**

	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	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

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 12 Dates: 07/01/2025 - 06/30/2026 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
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
03/23/2026	5100326986		26009157	26009157	1815	AMAZON.COM	Canon Scanner, Dymo	246.49
03/23/2026	5100326986		26009157	26009157	4502	CDW GOVERNMENT LLC	HPE 27 GB LED BACKLIGHT COMPUTER MONITOR	439.70
03/23/2026	5100326986		26009157	26009157	1815	AMAZON.COM	HP USB-C Dock	97.00
03/23/2026	5100326986		26008402	26008402	1815	AMAZON.COM	LAPTOP CASE- JASON- TSD	15.19
03/23/2026	5100326986		26008402	26008402	1815	AMAZON.COM	LAPTOP CASE- KAREN- TSD	15.19
03/23/2026	5100326986		26008402	26008402	1815	AMAZON.COM	THUNDERBOLT DOC FOR NOTEBOOK- TSD	248.50
03/23/2026	5100326986		26008402	26008402	1815	AMAZON.COM	LAPTOP SLEEVE- TSD	20.99
03/23/2026	5100326986		26008402	26008402	10830	BIG FAT DESIGN	TSD Long Sleeve T-Shirts (300)	2,451.02
03/23/2026	5100326986		26008402	26008402	10830	BIG FAT DESIGN	Tax Refund	-165.02
03/23/2026	5100326986		26008402	26008402	1815	AMAZON.COM	BINDER TABS- KAREN- TSD	3.90
03/23/2026	5100326986		26008402	26008402	283	CAFE RIO	BOARD MEETING DINNER- TSD	252.88
03/23/2026	5100326986		26008402	26008402	2105	COSTA VIDA	LUNCH- INTERVIEWS TSD	32.86
03/23/2026	5100326986		26008402	26008402	68	DOLLAR TREE	MISC OFFICE SUPPLIES- TSD	39.25
03/23/2026	5100326986		26008402	26008402	1815	AMAZON.COM	LAPTOP SLEEVE- JASON- TSD	9.95
03/23/2026	5100326986		26008402	26008402	1815	AMAZON.COM	PLAUD AI VOICE RECORDER- TSD	143.10
03/23/2026	5100326986		26008402	26008402	1815	AMAZON.COM	MAT & MONITOR STANDS X2- TSD	149.66
03/23/2026	5100326986			26008402			CREDIT FOR CHAIR MAT RETURN- TSD	-56.69
03/23/2026	5100326986		26008402	26008402	1815	AMAZON.COM	CREDIT FOR LAPTOP CASE- TSD	-9.95

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 12 Dates: 07/01/2025 - 06/30/2026 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
04/21/2026	5100328375		26009346	26009346	89	P-Card Vendor	Parade Entrance Fee- Vineyard City	25.00
04/21/2026	5100328375		26009346	26009346	89	P-Card Vendor	Parade Service Fee- Vineyard City	0.75
04/21/2026	5100328375		26009346	26009346	89	P-Card Vendor	PLAUD MTHLY SUBSCRIPTION	232.08
04/21/2026	5100328375		26009346	26009346	2105	COSTA VIDA	LUNCHES FOR INTERVIEWS	20.58
04/21/2026	5100328375		26009346	26009346	22784	COSTCO/SCHOOLS	SCHOOL VISIT GIFTS	303.33
04/21/2026	5100328375		26009346	26009346	22784	COSTCO/SCHOOLS	MISC SUPPLIES	42.77
04/21/2026	5100328375		26009346	26009346	1815	AMAZON.COM	MONITOR STAND RETURN CRDT	-18.14
04/21/2026	5100328375		26009346	26009346	1815	AMAZON.COM	MISC OFFICE SUPPLIES	22.98
04/21/2026	5100328375		26009346	26009346	1815	AMAZON.COM	MISC OFFICE SUPPLIES	63.14
04/21/2026	5100328375		26009346	26009346	1815	AMAZON.COM	MISC OFFICE SUPPLIES	3.39
04/21/2026	5100328375		26009346	26009346	89	P-Card Vendor	AI MONTHLY SUBSCRIPTION	21.49
04/21/2026	5100328375		26010300	26010300	88096	U S BANK	TIMP SD Board Meeting Dinner	245.95
04/21/2026	5100328375		26010300	26010300	88096	U S BANK	Timp SD Board Meeting Dinner	107.49
04/21/2026	5100328375		26010300	26010300	88096	U S BANK	Rolls for Timp SD Board Meeting Dinner	7.98
05/21/2026	5100330216		26011386	26011386	89	P-Card Vendor	BOARD MEETING- DINNER	208.99
05/21/2026	5100330216		26011386	26011386	89	P-Card Vendor	BOARD MEETING- DINNER	54.95
06/23/2026	5100335198		26011657	26011657	89	P-Card Vendor	BOARD LUNCH- JORDAN FIELD TRIP	89.55
06/23/2026	5100335198		26011657	26011657	4502	CDW GOVERNMENT LLC	4 Color Toner Cartridges	722.25
06/23/2026	5100335198		26011657	26011657	88096	U S BANK	Tax Refund for Timp SD Dinner	-32.86
06/23/2026	5100335198		26011657	26011657	88096	U S BANK	Dinner for Timp SD Board Meeting	260.05
							Total Payments:	**$14,018.66**

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
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
05/12/2026	153454	26010121	95601 - Timpanogos District Vi	122.76
05/13/2026	155485	26010231	089-S - ES-188400-TAPE DISPENS	12.45
05/26/2026	153988	26010597	1246 - PAPER REAMS	25.00
06/01/2026	155995	26010870	089-S - ES-208541-PENCIL, SOFT	8.69
06/09/2026	154741	26011151	92441 - timpanogos dist cards	30.84
06/09/2026	054396	26011152	99113 - Timpanogos Dist dog ta	574.22
			Total Journal Entries:	**$1,521.09**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$12,000.00**	**$0.00**	**$15,539.75**	**-$3,539.75**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 12   Dates: 07/01/2025 - 06/30/2026   Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available

26.12.099.9000.2311.0610.000000.27 **Unallocated Funding**

	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	999,920.00
03/31/2026	13454	26008919	Budget Adjustment - TSD	98,542.00
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26	41,798.00

	Budget	Encumbrance	Expenditures	Available
Total Budget Entries:	**$1,140,260.00**			
Ending Balance:	**$1,140,260.00**	**$0.00**	**$0.00**	**$1,140,260.00**

26.12.099.9000.2311.0616.000000.00 **Printing**

	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	2,500.00

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

26.12.099.9000.2311.0635.000000.00 **District Food Exp**

	Budget	Encumbrance	Expenditures	Available
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

	Budget
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

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

26.12.099.9000.2311.0650.000000.00 **Computer Equipment**

	Budget	Encumbrance	Expenditures	Available
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

	Budget	Encumbrance	Expenditures	Available
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 - 12 Dates: 07/01/2025 - 06/30/2026 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**								
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**				
02/23/2026	5100325135		26008126	26008126	89	P-Card Vendor	Domain registration			69.57	
							Total Payments:			**$69.57**	
Journal Entries											
Date	**Reference**	**Batch**	**Description**								
04/14/2026	151894	26009102	WRONG ACCT TSD TO TSD FOR DOMA							-69.57	
							Total Journal Entries:			**-$69.57**	
							Ending Balance:	**$70.00**	**$0.00**	**$0.00**	**$70.00**
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**								
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**				
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**	
							Ending Balance:	**$1,500.00**	**$0.00**	**$1,500.00**	**$0.00**
2-91 Nonpayroll Expenditures								**$1,208,330.00**	**$0.00**	**$25,365.66**	**$1,182,964.34**
2-EXP Total Expenditures & Other Uses								**$1,301,569.00**	**$0.00**	**$117,824.73**	**$1,183,744.27**
Net (Income)/Loss								**$1,301,569.00**	**$0.00**	**$117,824.73**	**$1,183,744.27**

Report Description: 1.0 Income Stmt by Program | Account Year: 26 | Account Periods: 00 - 12 | Dates: 07/01/2025 - 06/30/2026 | 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	
05/22/2026	052226A1	26010377	2A - May All				24,000.00	
06/30/2026	063026A1	26011714	3D - June All				24,000.00	
				Total Payroll:			**$120,000.00**	
				Ending Balance:	**$120,000.00**	**$0.00**	**$120,000.00**	**$0.00**
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	
05/22/2026	052226A1	26010377	2A - May All				7,663.33	
06/30/2026	063026A1	26011714	3D - June All				7,693.33	
				Total Payroll:			**$31,632.08**	
				Ending Balance:	**$31,662.00**	**$0.00**	**$31,632.08**	**$29.92**
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 - 12   Dates: 07/01/2025 - 06/30/2026   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		Budget	Encumbrance	Expenditures	Available
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		Budget	Encumbrance	Expenditures	Available
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	
05/22/2026	052226A1	26010377	2A - May All				1,738.81	
06/30/2026	063026A1	26011714	3D - June All				3,891.22	
				Total Payroll:			**$9,476.11**	
				Ending Balance:	**$7,000.00**	**$0.00**	**$9,476.11**	**-$2,476.11**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
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		Budget	Encumbrance	Expenditures	Available
03/31/2026	13454	26008919	Budget Adjustment - TSD		-6,986.00			
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:	**$11,515.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
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	
05/22/2026	052226A1	26010377	2A - May All				2,404.27	
06/30/2026	063026A1	26011714	3D - June All				2,406.57	
				Total Payroll:			**$11,583.59**	
				Ending Balance:	**$11,515.00**	**$0.00**	**$11,583.59**	**-$68.59**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 12 Dates: 07/01/2025 - 06/30/2026 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	13444	26008845	New District - Salary Equitabi	228.00			
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26	384.00			
			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	
05/22/2026	052226A1	26010377	2A - May All			79.16	
06/30/2026	063026A1	26011714	3D - June All			79.23	
			Total Payroll:			**$381.01**	
			Ending Balance:	**$384.00**	**$0.00**	**$381.01**	**$2.99**

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	
05/22/2026	052226A1	26010377	2A - May All			1,745.23	
06/30/2026	063026A1	26011714	3D - June All			1,745.23	
			Total Payroll:			**$7,192.82**	
			Ending Balance:	**$6,380.00**	**$0.00**	**$7,192.82**	**-$812.82**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 12   Dates: 07/01/2025 - 06/30/2026   Cutoff Date:

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	13444	26008845	New District - Salary Equitabi	13.00			
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26	92.00			
			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	
05/22/2026	052226A1	26010377	2A - May All			23.02	
06/30/2026	063026A1	26011714	3D - June All			23.02	
			Total Payroll:			**$94.87**	
			Ending Balance:	**$92.00**	**$0.00**	**$94.87**	**-$2.87**
			1-92 Payroll Expenditures	**$178,833.00**	**$0.00**	**$181,132.97**	**-$2,299.97**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 12 Dates: 07/01/2025 - 06/30/2026 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	Budget
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26	1,000.00
			Total Budget Entries:	**$1,000.00**

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

Account	Account Description		Budget	Encumbrance	Expenditures	Available
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	Budget
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26	5,000.00
			Total Budget Entries:	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
05/07/2026	5100329548	2026	SUMMER	26009950	91097	UTAH SCHOOL SUPERINTE	USSA 2026 SUMMER CONFERENCE TIMPANOGOS	225.00
06/18/2026	5100334018		20230819	26011375	10620	PARSEC EDUCATION INC	REAL EFFECTIVE 06/01/26-06/02/27	2,000.00
06/23/2026	5100335198		26011657	26011657	93996	WALMART STORES INC	DONUTS- CLUSTER MTGS	53.65
							Total Payments:	**$2,278.65**

Payroll

Date	Reference	Batch	Description	Expenditures
02/27/2026	022726A1	26007422	2L - February	772.49
02/28/2026	030626D2	26007853	Acct Distributi	-772.49
			Total Payroll:	**$0.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$5,000.00**	**$0.00**	**$2,278.65**	**$2,721.35**
2-91 Nonpayroll Expenditures	**$6,000.00**	**$0.00**	**$2,278.65**	**$3,721.35**
2-EXP Total Expenditures & Other Uses	**$184,833.00**	**$0.00**	**$183,411.62**	**$1,421.38**
Net (Income)/Loss	**$184,833.00**	**$0.00**	**$183,411.62**	**$1,421.38**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 12 Dates: 07/01/2025 - 06/30/2026 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		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	
04/30/2026	043026A1	26009538	2U - April All				1,055.00	
05/22/2026	052226A1	26010377	2A - May All				1,055.00	
06/30/2026	063026A1	26011714	3D - June All				1,055.00	
				Total Payroll:			**$4,220.00**	
				Ending Balance:	**$4,220.00**	**$0.00**	**$4,220.00**	**$0.00**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 12   Dates: 07/01/2025 - 06/30/2026   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	Budget	Encumbrance	Expenditures	Available
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26	803.00			
			Total Budget Entries:	**$803.00**			

Payroll

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
03/31/2026	033126A1	26008481	2Q - March All			209.21	
04/30/2026	043026A1	26009538	2U - April All			209.21	
05/22/2026	052226A1	26010377	2A - May All			209.21	
06/30/2026	063026A1	26011714	3D - June All			209.21	
			Total Payroll:			**$836.84**	
			Ending Balance:	**$803.00**	**$0.00**	**$836.84**	**-$33.84**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
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	Budget	Encumbrance	Expenditures	Available
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26	323.00			
			Total Budget Entries:	**$323.00**			

Payroll

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
03/31/2026	033126A1	26008481	2Q - March All			79.68	
04/30/2026	043026A1	26009538	2U - April All			79.68	
05/22/2026	052226A1	26010377	2A - May All			79.68	
06/30/2026	063026A1	26011714	3D - June All			79.68	
			Total Payroll:			**$318.72**	
			Ending Balance:	**$323.00**	**$0.00**	**$318.72**	**$4.28**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
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	Budget	Encumbrance	Expenditures	Available
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26	11.00			
			Total Budget Entries:	**$11.00**			

Payroll

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
03/31/2026	033126A1	26008481	2Q - March All			2.64	
04/30/2026	043026A1	26009538	2U - April All			2.64	
05/22/2026	052226A1	26010377	2A - May All			2.64	
06/30/2026	063026A1	26011714	3D - June All			2.64	
			Total Payroll:			**$10.56**	
			Ending Balance:	**$11.00**	**$0.00**	**$10.56**	**$0.44**

	Budget	Encumbrance	Expenditures	Available
1-92 Payroll Expenditures	**$5,357.00**	**$0.00**	**$5,386.12**	**-$29.12**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 12   Dates: 07/01/2025 - 06/30/2026   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
06/18/2026	5100334177		00349982625	26092625	999991	JASON SUNDBERG	Mileage Reimbursement for 034998	185.57
							Total Payments:	**$603.89**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$750.00**	**$0.00**	**$603.89**	**$146.11**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.12.099.9002.2510.0581.000000.00	**Professional Development**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
06/11/2026	5100333101	SUMMER	CONF	26011109	87404	UASBO	TIMP. SD SUMMER CONFERENCE REGISTRATION	100.00
							Total Payments:	**$100.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$0.00**	**$0.00**	**$100.00**	**-$100.00**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 12   Dates: 07/01/2025 - 06/30/2026   Cutoff Date:

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**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
03/23/2026	5100326986		26008402	26008402	1815	AMAZON.COM	LAPTOP CASE- RETURNED-CREDIT	-15.19
03/23/2026	5100326986		26008402	26008402	1815	AMAZON.COM	LAPTOP CASE- RETURN CREDIT	-15.19
04/21/2026	5100328375		26009346	26009346	1815	AMAZON.COM	Credit for return	-248.50
05/21/2026	5100330216		26010509	26010509	89	P-Card Vendor	UASBO CONF. DINNER	23.27
05/21/2026	5100330216		26010509	26010509	89	P-Card Vendor	UASBO CONF. HOTEL- JASON	314.32
05/21/2026	5100330216		26010509	26010509	89	P-Card Vendor	UASBO CONF. HOTEL- JOE	314.32
05/21/2026	5100330216		26010509	26010509	89	P-Card Vendor	PROF. ADMIN DAY RECOGNITION	19.70
05/21/2026	5100330216		26010509	26010509	89	P-Card Vendor	OREM PARADE ENTRY FEE	25.00
							Total Payments:	**$417.73**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$1,500.00**	**$0.00**	**$417.73**	**$1,082.27**

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**	**$1,121.62**	**$1,378.38**
2-EXP Total Expenditures & Other Uses	**$7,857.00**	**$0.00**	**$6,507.74**	**$1,349.26**
Net (Income)/Loss	**$7,857.00**	**$0.00**	**$6,507.74**	**$1,349.26**

Report Description: 1.0 Income Stmt by Program | Account Year: 26 | Account Periods: 00 - 12 | Dates: 07/01/2025 - 06/30/2026 | 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	
05/22/2026	052226A1	26010377	2A - May All				489.25	
05/26/2026	052626D1	26010598	Account Distri				274.79	
06/30/2026	063026A1	26011714	3D - June All				1,416.52	
				Total Payroll:			**$6,191.63**	
				Ending Balance:	**$3,028.00**	**$0.00**	**$6,191.63**	**-$3,163.63**
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	
05/22/2026	052226A1	26010377	2A - May All				111.01	
05/26/2026	052626D1	26010598	Account Distri				58.08	
06/30/2026	063026A1	26011714	3D - June All				307.19	
				Total Payroll:			**$1,348.56**	
				Ending Balance:	**$651.00**	**$0.00**	**$1,348.56**	**-$697.56**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 12   Dates: 07/01/2025 - 06/30/2026   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		Budget	Encumbrance	Expenditures	Available
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		217.00			
				Total Budget Entries:	**$217.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
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	
05/22/2026	052226A1	26010377	2A - May All				36.12	
05/26/2026	052626D1	26010598	Account Distri				21.02	
06/30/2026	063026A1	26011714	3D - June All				102.27	
				Total Payroll:			**$449.07**	
				Ending Balance:	**$217.00**	**$0.00**	**$449.07**	**-$232.07**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
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		Budget	Encumbrance	Expenditures	Available
03/31/2026	13416	26008771	TSD Budget Revisions 3.25.26		8.00			
				Total Budget Entries:	**$8.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
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	
05/22/2026	052226A1	26010377	2A - May All				1.22	
05/26/2026	052626D1	26010598	Account Distri				0.69	
06/30/2026	063026A1	26011714	3D - June All				3.54	
				Total Payroll:			**$15.48**	
				Ending Balance:	**$8.00**	**$0.00**	**$15.48**	**-$7.48**

	Budget	Encumbrance	Expenditures	Available
1-92 Payroll Expenditures	**$3,904.00**	**$0.00**	**$8,004.74**	**-$4,100.74**
2-EXP Total Expenditures & Other Uses	**$3,904.00**	**$0.00**	**$8,004.74**	**-$4,100.74**
Net (Income)/Loss	**$3,904.00**	**$0.00**	**$8,004.74**	**-$4,100.74**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 12 Dates: 07/01/2025 - 06/30/2026 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
26.36.000.0000.4100.0710.000000.00	**Land**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Budget	Encumbrance	Expenditures	Available
06/22/2026	5100335197		06222026	26011615	11349	BERKSHIRE HATHAWAY	TSD EARNEST MONEY 460 N STATE LINDON			15,000.00	
							Total Payments:			**$15,000.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$15,000.00**	**-$15,000.00**

	Budget	Encumbrance	Expenditures	Available
2-91 Nonpayroll Expenditures	**$0.00**	**$0.00**	**$15,000.00**	**-$15,000.00**
2-EXP Total Expenditures & Other Uses	**$0.00**	**$0.00**	**$15,000.00**	**-$15,000.00**
Net (Income)/Loss	**$0.00**	**$0.00**	**$15,000.00**	**-$15,000.00**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 12 Dates: 07/01/2025 - 06/30/2026 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**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 12 Dates: 07/01/2025 - 06/30/2026 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available

26.36.080.9035.2580.0670.000000.00 **Software - Network**

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

Budget Entries

Date	Reference	Batch	Description	Budget
03/31/2026	13441	26008834	Technology New District Budget	164,836.00
			Total Budget Entries:	**$164,836.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
03/23/2026	5100326986		26009157	26009157	88096	U S BANK	TSD - HPE Server management - 3yr	2,086.00
03/23/2026	5100326986		26009157	26009157	88096	U S BANK	TSD-New Duo setup 3/19/26-3/18/27	2,295.00
04/21/2026	5100328375		26010300	26010300	92170	VALCOM	Ecostruxure Data Center Subscription 3yr	4,206.90
04/21/2026	5100328375		26010300	26010300	9472	AUTOMOX INC	Server firmware updating software	1,289.40
05/14/2026	5100329787	26001720	INV-09040	26010199	7111	IDENTITY AUTOMATION, LP	RapidIdentity Cloud Sandbox RID-C-SNDBOX	8,333.33
							Total Payments:	**$18,210.63**

Journal Entries

Date	Reference	Batch	Description	Expenditures
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
05/14/2026	26001720	26010199	7111	IDENTITY AUTOMATION, LP

Total Encumbrances:

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$164,836.00**	**$0.00**	**$20,904.63**	**$143,931.37**

26.36.080.9035.2580.0670.000000.01 **Software-Skyward Qmlativ**

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

Budget Entries

Date	Reference	Batch	Description	Budget
03/31/2026	13441	26008834	Technology New District Budget	80,500.00
			Total Budget Entries:	**$80,500.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$80,500.00**	**$0.00**	**$0.00**	**$80,500.00**

26.36.080.9035.2580.0670.000000.21 **Software**

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

Budget Entries

Date	Reference	Batch	Description	Budget
03/31/2026	13441	26008834	Technology New District Budget	18,500.00
			Total Budget Entries:	**$18,500.00**

	Budget	Encumbrance	Expenditures	Available
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 - 12 Dates: 07/01/2025 - 06/30/2026 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**	**$0.00**	**$21,107.72**	**$292,118.28**
2-EXP Total Expenditures & Other Uses	**$313,226.00**	**$0.00**	**$21,107.72**	**$292,118.28**
Net (Income)/Loss	**$313,226.00**	**$0.00**	**$21,107.72**	**$292,118.28**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 12 Dates: 07/01/2025 - 06/30/2026 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
03/20/2026	13364	26008390	Capital Outlay Pre-Loads		10,000,000.00
				Total Budget Entries:	**$10,000,000.00**

		Budget	Encumbrance	Expenditures	Available
	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**

Selection Criteria

Account Year	26
Account Period Range	00 - 12
Include Budget Detail	Yes
Cutoff Date	
Report ID	67857
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

FUND	Sequence: 1	Heading: Y	Total: N	Page Break: Y
PROGRAM	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

A RESOLUTION OF THE TIMPANOGOS SCHOOL DISTRICT BOARD OF EDUCATION AUTHORIZING AND APPROVING ALPINE SCHOOL DISTRICT TO DECLARE ONE (1) VEHICLE AS SURPLUS PROPERTY FOR DISPOSITION

WHEREAS, it is deemed to be in the best interest of the Alpine School District to declare certain district-owned property as surplus because it is no longer needed for district operations or is no longer economical to maintain; and

WHEREAS, the Alpine School District has identified one (1) **2009 Chevrolet Express G1500 Falcon Van**, VIN **1GCFG15X991159219**, with approximately **129,335 miles**, as surplus property due to its age and recurring mechanical issues, including a persistent battery drain that requires the vehicle to be jump-started daily and the battery to be replaced annually; and

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NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Timpanogos School District hereby authorizes and approves the request of the Alpine School District to declare the above-described vehicle as surplus property.

BE IT FURTHER RESOLVED that this approval is granted in accordance with applicable law, including Utah Code §53G-3-302(6)(d) relating to district reorganization, and authorizes the Alpine School District to take all actions necessary to dispose of the vehicle in accordance with applicable statutes, policies, and procedures.

APPROVAL

Passed and Adopted this 15th day of July, 2026

________________________________   ______________________.
Board President   Date

Drafted: 7.6.26
TSD Business Admin. __________
For Board Meeting July 15, 2026