Board Meeting Documents

July 16, 2026

MINUTES OF THE STUDY SESSION – JUNE 11, 2026

The Board of Education of the Aspen Peaks School District met in a study session on Thursday, June 11, 2026, at 4:00 pm. The study session took place in the boardroom at the Alpine School District office in American Fork, UT.

Board members present: Board President Diane Knight, Vice President Amber Bonner, Nicki Brammer, Jeanne-Marie Burrows(arrived at 4:01pm), Jason Hart. Steve Sparti and Jason Theler were absent.

Also present: Superintendent Perkins and Business Administrator Bea Twede. There were approximately 6 others in attendance.

Final FY26 Budget - Bea Twede presented the Final FY26 Budget for review. This budget will be voted on at the Board Meeting later tonight.

There are 2 parts to a budget, the operations piece and the capital piece.

1. **Operations Budget**

   New District Funding

- SB188 - $60/student
- Two annual allocations
- Allocations were made in January 2026 and will be made again in January 2027
- Based on October 1 counts in 2025 and 2026
- Used for start-up operational costs

Final FY26 Operational Budget

- Estimated carryover to FY27 budget = $1,696,257

2. **Capital Budget**

- $10 million added to budget for capital expenditures
  - The budget for capital expenditures was allocated to each new district and is funded from the Alpine School District Building Fund.
  - New districts have the flexibility to use the $10 million allocation for specific start-up capital needs of each district.
- $310,976 added to budget for technology expenditures

Final FY26 Capital Budget

- Estimated carryover to FY27 budget = $9,997,750
- Estimated carryover from technology to FY27 budget = $257,392

Proposed FY27 Budget - Bea Twede presented the Proposed FY27 Budget for review. This budget will be voted on at the Board Meeting later tonight.

Proposed FY27 Operations Budget

- Estimated carryover to FY28 budget = $1,961,330

Proposed FY27 Capital Budget

- Estimated carryover to FY28 budget = 0
- Estimated carryover from technology to FY28 budget = 0

Nicki Brammer asked about the appraisal cost in the budget and if we were still going to be asked to cover that cost or would ASD be covering that cost. Bea Twede replied that as of right now the appraisal cost is still on our books. Bea will be watching it and see if ASD will be covering that appraisal cost. Bea commented that she would be able to do a journal entry until August or September if ASD does decide to cover that cost.

Amber Bonner asked about the process for budget updates and notifying the public of those updates. Bea answered that each month when she receives the monthly budget report if there is a significant change(over $50,000), that significant change is listed separately. Since the budget report is public record if the difference is $50,000 or more then that is discussed in a study session or a finance committee meeting.

Boundary Study Potential Timeline - Director of Transportation, David Ludwig and Associate Superintendent, Chief of Schools Doug Webb presented

- Considerations when implementing a boundary study
  - Impacts on educational programs and outcomes
    - SPED services
    - Regular Education instruction
    - Dual Language Immersion, Advanced Learning Lab
  - School capacity utilization over time
    - Fiscal responsibility
    - Enrollment trends and projections
    - Minimum # of students for collective efficacy in grade level collaboration
    - Not all schools are built with the same capacity
    - Larger enrollment doesn't equal larger class size
    - Lunch room, playground space
  - Proximity to schools
  - Keeping neighborhoods/communities together
    - Established and developing neighborhoods
    - Current school community (families love their schools, want to stay)
    - City boundaries
    - Feeder paths
  - Impact on transportation
    - School buses (where eligible/provided)
    - Parent accessibility (traffic volume and flow)
  - Competing criteria
- Study Process
  - Phase 1 - Internal Review
    - Form internal committee
    - Review enrollment and capacity data
    - Analyze grade-level trends and growth projections
    - Evaluate existing boundaries and feeder patterns
    - Determine whether a district-wide or targeted study is appropriate
    - Board updates through July Capital Planning
  - Phase 2 - Board and Community Engagement
    - Establish formal study committee
    - Gather stakeholder feedback
    - Evaluate options and potential impacts
    - Develop recommendations for Board consideration
- Timeline
  - July - Preliminary Study
  - August-September - Formal Study
  - February - Community Notification
- David and Doug will share more specific info at the July 16, 2026 study session after they have collected preliminary data.

Hiring Timeline for Contracted District Employees - Superintendent Perkins reviewed the timeline

- Yesterday we opened the position for Director of Accelerated Learning & Next-Level Readiness
- Timeline for hiring district personnel (non admin)
  - 1st wave - May 3rd week - Transportation (contract drivers)
  - 2nd wave - June 2nd week - Physical Facilities
  - 3rd wave - June 4th week - TSAs/support departments
  - 4th wave - July 2nd week - Technology
  - 5th wave - August 1st week - SPED TSAs/coaches
  - 6th wave - September 2nd week - Admin, HR, Business, Purchasing

- Transportation
    - Contracted bus drivers received offer letters - Friday, June 5
    - Coordinator & Fleet Manager
    - Routers & Specialty Positions
    - Office Support Staff
    - Service Center Employees - Parts Manager, Service Writer, Dispatch, Mechanics and Finance
    - Hourly non-contracted drivers
- Physical Facilities - Contract Offers
    - June 12, 2026 - June 26, 2026, Facility Supervisor-level
    - June 26, 2026 - July 10, 2026, Department Lead
    - July 10, 2026 - July 27, 2026, Department Technician
    - August 2026 - Professional Accountant / Office Supervisor
    - Spring 2027 - Any remaining positions
- Employees have previously filled out surveys that indicate what their desired district would be and those surveys are used in the process of offering letters to our employees.

Amber Bonner and Diane Knight thanked everyone involved in the hiring process and for all their hard work and efforts.

The meeting adjourned at 4:35 pm.

MINUTES OF THE PUBLIC HEARING– JUNE 11, 2026

The Board of Education of the Aspen School District held a public hearing on Thursday, June 11, 2026, at 6:00 PM regarding Final FY26 Budget for Aspen Peaks School District. The public hearing took place in the boardroom at the Alpine School District office.

Board members present: President Diane Knight, Vice President Amber Bonner, Nicki Brammer, Jeanne-Marie Burrows, Jason Hart, and Steve Sparti. Jason Theler was absent.

Also present: Superintendent Perkins, Business Administrator Bea Twede. There were approximately 9 others in attendance.

Board President Diane Knight declared the public hearing open.

COMMUNITY COMMENTS

There were no comments.

Board President Knight declared the public hearing closed at 6:01 PM.

MINUTES OF THE PUBLIC HEARING– JUNE 11, 2026

The Board of Education of the Aspen School District held a public hearing on Thursday, June 11, 2026, at 6:05 PM regarding Proposed FY27 Budget for Aspen Peaks School District. The public hearing took place in the boardroom at the Alpine School District office.

Board members present: President Diane Knight, Vice President Amber Bonner, Nicki Brammer, Jeanne-Marie Burrows, Jason Hart, and Steve Sparti. Jason Theler was absent.

Also present: Superintendent Perkins, Business Administrator Bea Twede. There were approximately 9 others in attendance.

Board President Diane Knight declared the public hearing open.

COMMUNITY COMMENTS

There were no comments.

Board President Knight declared the public hearing closed at 6:06 PM.

MINUTES OF THE BOARD MEETING – June 11, 2026
The Board of Education of the Aspen Peaks School District met in a board meeting on Thursday, June 11, 2026, at 6:10 PM. The board meeting took place in the boardroom at the Alpine School District office in American Fork, UT.

Board members present: President Diane Knight, Vice President Amber Bonner, Nicki Brammer, Jeanne-Marie Burrows, Jason Hart, and Steve Sparti. Jason Theler was absent.

Also present: Superintendent Perkins and Business Administrator Bea Twede. There were approximately 9 others in attendance.

President Diane Knight conducted the meeting.

PLEDGE OF ALLEGIANCE
The Pledge of Allegiance was led by Board Member Nicki Brammer.

REVERENCE
Reverence was given by Board Member Nicki Brammer.

COMMUNITY COMMENTS
Becca Jane Waite, resident of Lehi, also the librarian at North Point Elementary. She serves on the executive board of the Education Support Professionals of ASD. She wanted to brag about the ESPs in our district and the amazing work that ESPs provide in our district. She spoke about a service project in which the ESPs made kits for the patients of Primary Children's Hospital. ESPs are concerned about what is happening with our jobs as we move from Alpine School District to three districts. ESPs are essential to everything that happens in our schools: paraeducators, lunch room helpers, bus aides, classroom aides, crosswalk help, etc…

MINUTES
President Knight recommended the approval of the May 14, 2026 board meeting minutes. Board member Sparti made the motion to approve the May 14, 2026 board meeting minutes, and it was seconded by Board member Hart. The Board voted in favor and the motion passed unanimously.
President Knight recommended the approval of the May 14, 2026 study session minutes. Board member Hart made the motion to approve the May 14, 2026 study session minutes, and it was seconded by Board member Sparti. The Board voted in favor and the motion passed unanimously.

ROUTINE BUSINESS: Superintendent Perkins reviewed the following two reports and recommended the approval of the reports.

1. Expenditure Detail Report/Claims
2. Enrollment Report

President Knight asked for a motion to approve the Expenditure Detail Report/Claims and the Enrollment Report. Board member Burrows made the motion to approve the Expenditure Detail Report/Claims and the Enrollment Report, and it was seconded by Board member Bonner. The Board voted in favor and the motion passed unanimously.

DISCUSSION ITEMS

1. 2028-2029 & 2029-2030 Calendars
   a. In January the 2027-2028 calendar was adopted. The following 2 years of calendars were not adopted at that time. One of the most requested items on the calendar was to have the first day back from winter holiday in January be a teacher workday. This worked well for the 2027-2028 calendar. Due to the day that Christmas falls in the following 2 years a teacher work day was not

included on the proposed calendars as the first day back from winter holiday. After much discussion we have come up with some options to include a teacher work day on the first day back from winter break.

b. January 8, 2029 and January 7, 2030 have been requested by our employees to be a teacher workday.

c. The easiest solution would be to take one of the teacher work days - either February 9, 2029 and February 8, 2030 or March 9, 2029 and March 8, 2030 - and move it to January 8, 2029 and January 7, 2030.
    - i. February 9, 2029 and February 8, 2030 are placed to assist with parent teacher conferences in the elementary schools.
    - ii. March 9, 2029 and March 8, 2030 are placed with the last day of the term and to help with daylight savings and help our students to adjust.

d. Superintendent Perkins asked the leadership of the new Aspen Peaks Charter of the AEA and their recommendation would be to move the March 9, 2029 and March 8, 2030 teacher workdays to January 8, 2029 and January 7, 2030, the first day back from the winter holiday. Elementary teachers want a February work day due to parent teacher conferences that week. Secondary teachers would be willing to support that adjustment. We could send out a survey to ask a larger body of employees if the Board feels that was needed.

e. This change would be for both calendars, 2028-2029 & 2029-2030.
    - i. Discussion
        1. Board President Knight reported that the feedback she has received from teachers is that having a teacher work day the first day back from winter break is the best thing that has ever happened. She stated that the Aspen Peaks board wants to be in sync with the other two boards and she feels that making this adjustment accomplishes both.
        2. Vice President Bonner asked about using the Professional Development day on March 12, 2029 as a half Professional Development day and half teacher work day to help high school teachers with the end of term. She feels that we need to keep our calendar dates as closely synced to the other two districts' calendar as possible due to employees working in another district than their children.
        3. Board member Brammer was grateful for the opportunity to take a second look at these calendars due to the feedback from teachers. She hopes the other two districts would be willing to align their district calendars.
        4. Board member Burrows would like more feedback from additional teachers through a survey. She would like to look at additional options so that elementary and secondary teachers all feel supported.
        5. Board member Hart would like more feedback from additional teachers and to get more input before we make a final decision.
        6. Board President Knight stated the board would like to move forward with moving one of the February or March teacher work days to January 8, 2029 and January 7, 2030. She stated that more data will be compiled and the board will revisit this topic in July after receiving feedback from our teachers.

<u>ACTION ITEMS</u>

1. Final FY26 Budget Approval
    - a. Bea Twede is encouraged by the numbers that we are seeing and the efforts that we are making to be fiscally responsible.
        - i. We will have a carryover into FY27 of about $1.7 million. The capital budget is also well within our budget. The technology budget has also been only partially spent.
        - ii. **President Knight asked for a motion to approve the Final FY26 Budget. Board member Bonner made the motion to approve the Final FY26 Budget, and it was seconded by Board member Sparti.**
            1. Discussion

            a. Board member Bonner is grateful for the work that Bea has done to help the board with the budget. She is also grateful for the rollover into FY27.

    iii. **The Board voted in favor to approve the Final FY26 Budget and the motion passed unanimously.**

2. Proposed FY27 Budget Approval
    a. Bea Twede commented that we receive two allocations for the operations budget. We will receive the next allocation in January 2027 and is estimated to be about $2 million. The carryover from FY26 was about $1.7. Expected carryover into FY28 is estimated to be $1.8 million.
    b. The capital budget carryover from FY26 was almost $10 million and will be spent in FY27. The technology budget will also be spent in FY27 so there will be no carryover of capital budget into FY28.
        i. **President Knight asked for a motion to approve the Proposed FY27 Budget. Board member Sparti made the motion to approve the Proposed FY27 Budget, and it was seconded by Board member Bonner.**
            1. Discussion
                a. Board member Burrows is grateful to Bea and for a team that can help the board get this new district off the ground.
        ii. **The Board voted in favor to approve the Proposed FY27 Budget and the motion passed unanimously.**

3. MOU for Asset & Liabilities Negotiation Agreement - Board President Knight stated that this is a significant accomplishment. She gave a shout out to each districts' negotiation team which consisted of each district's superintendent, board president and board vice president.
    a. Superintendent Perkins expressed gratitude to the ASD team and their great work. He summarized how the assets would be divided. The biggest negotiation point was over what date would be used in finding the percentage to divide the assets. He wanted to emphasize the commitment of all the leadership that was involved in the negotiations process in seeing that there would be three strong districts.
        i. **President Knight asked for a motion to approve the MOU for Asset & Liabilities Negotiation Agreement between Aspen Peaks School District, Lake Mountain School District and Timpanogos School District. Board member Bonner made the motion to approve the MOU for Asset & Liabilities Negotiation Agreement between Aspen Peaks School District, Lake Mountain School District and Timpanogos School District, and it was seconded by Board member Hart.**
            1. Discussion
                a. Board President Knight emphasized that our goal was to have three strong districts. Each district faces different challenges but this agreement allows for three strong districts.
                b. Board Vice President Bonner appreciates that each district cares about the other districts and is grateful for all the teams working together to keep the needs of our employees and students at the forefront. She stated that there will be joint statements released from all three districts to the employees.
                c. Board member Sparti gave a shout out to Board President Knight, Vice President Bonner and Superintendent Perkins for their hard work and efforts in this negotiation process.
                d. Board member Hart appreciates the amount of work and effort that has been put into this negotiation process.
                e. Board member Brammer wants to express her gratitude to the negotiation teams from all three districts and the choices that were made to negotiate between the districts.

f. Board member Burrows wants to add her gratitude to the quality and character of the representatives of the Aspen Peaks School District in the negotiation process.

g. **The Board voted in favor to approve the MOU for Asset & Liabilities Negotiation Agreement between Aspen Peaks School District, Lake Mountain School District and Timpanogos School District and the motion passed unanimously.**

h. Board President Knight spoke of the joint statements that will be issued from all three districts. The joint statements will be issued after all three boards have approved this MOU at their board meetings. She read a joint statement regarding OPEB(Other Post Employment Benefits). The joint statement states that all three districts will keep all OPEB intact after the district split under third party management. Staff members will be able to transfer between the districts and their benefits will not be affected.

<u>BOARD MEMBER/SUPERINTENDENT REPORTS AND INFORMATION ITEMS</u>

Superintendent Perkins is grateful to Business Administrator Bea Twede and her work in the negotiations process. He gave a hiring update and stated that district contracted employees that are not assigned to schools have started to receive contract letters regarding their future employment.

Board member Bonner wanted to thank ASD for a great school year.

Board member Burrows highlighted the Cedar Hills Family Festival and how fun it was to meet the community and receive their feedback about their school year. She is excited to meet other community members at our upcoming summer festivals.

Board member Brammer spoke of seeing community members during Cedar Hills Family Festival wearing our swag and how awesome it was to see them wearing our logo.

Board President Knight spoke of the potential timeline for the boundary study that was addressed during the study session earlier today. She spoke of all the work that is happening this summer to help with our potential boundary study.

<u>ADJOURNMENT</u>

On motion by Board member Hart and seconded by Board member Burrows, the meeting adjourned at 6:59 PM. The Board Members who voted in favor were President Diane Knight, Vice President Amber Bonner, Nicki Brammer, Jeanne-Marie Burrows, Jason Hart, and Steve Sparti. The vote was unanimous.

<u>MINUTES OF THE WORK SESSION</u> – JUNE 22, 2026

The Board of Education of the Aspen Peaks School District met in a study session on Monday, June 22, 2026, at 1:21pm. The work session took place in a conference room at 759 E Pacific Drive office in American Fork, UT.

Board members present: Board President Diane Knight, Vice President Amber Bonner, Nicki Brammer, Jeanne-Marie Burrows, Jason Hart, Steve Sparti, and Jason Theler.

Also present: Superintendent Perkins and Business Administrator Bea Twede. There was approximately 1 other in attendance.

President Diane Knight conducted the meeting.

<u>COMMUNITY COMMENTS</u>
There were no comments

<u>DISCUSSION/ACTION ITEMS:</u>

1. Housekeeping items
    a. Superintendent Meetings - is the schedule working?
        i. Yes, we will stick to Monday at 3:30pm.
        ii. Committee meetings need to start if they haven't already. We need to set up a schedule that works for everyone. Are we going to have all our meetings on Monday or throughout the week?
2. Superintendent evaluation metrics
    a. We are required by law to evaluate the superintendent annually.
        i. Diane turned the meeting over to Superintendent Perkins for his comments.
            1. What is the timing of the evaluation? - Board decided on January
                a. The board feels if either party is not going to renew, the January timeline allows for time to search for another superintendent prior to the end of the contract on June 30.
            2. Focus Area 1: Students
                a. KPI: Establish systems to provide clear and compliant support for all learners
                    i. POSSIBLE 2027 KPI: Curriculum & Instruction
                b. This January we will be a "skeleton" crew, there will be no students, only staff. Staff will be working on the handbook.
            3. Focus Area 2: Teachers/Staff
                a. KPI: Development of a clear description of the employee experience, expectations and what differentiates APSD as an employer.
                    i. POSSIBLE 2027 KPI: Quality & Timely Professional Development.
                    ii. POSSIBLE 2027 KPI: Staffing Readiness
                b. January timeline would include a Professional Development Plan for the next 3 years. The Strategic Plan will not be complete.

Onboarding of new staff - we want to help teachers feel supported in the months of January - March when morale is down. We want our ESPs to feel appreciated and supported.

4. Focus Area 3: Community
    a. KPI 1: Superintendent visible and engaged.
    b. KPI 2: Seek regular stakeholder feedback and use it to inform decisions.
    c. Visibility in January is tricky. Aspen Peaks July 1, 2027 visibility will be in full swing. The Board confirmed that Superintendent Perkins is already doing this with school visits, summer festivals. We are receiving feedback through surveys at Gratitude Tours, Boundary Studies, Cultural styles (responses from principals), website current with district activities and dates, etc…
5. Focus Area 4: Operational/Fiscal Readiness
    a. KPI 1: District budget developed and resources directed to district priorities.
    b. KPI 2: District organizational structure and reporting systems in place.
    c. The budget will be directed towards our priorities and organizational structure will be in place.
6. Focus Area 5: Innovation
    a. KPI: Regularly analyze existing structures for potential innovation.
        i. Possible categories of innovation:
            1. Teacher career path possibilities
            2. Pay scales
            3. Student experience
            4. Employee wellness
            5. Creative problem solving
            6. Lunch offerings/schedules
            7. School schedules, i.e. start times, etc…
    b. Innovation - we are going to continue building our structures for Aspen Peaks, different from Alpine. We will be open to and listen to innovations as they are introduced. Are we looking at our existing structures and trying to improve those structures? Are we being responsive to the feedback from our community? We don't want to get too comfortable with the ways things are going currently. We are looking for meaningful change. We need to be open to other ideas and be willing to try new things. Document our findings when we have researched our innovative ideas. Our team is speaking with colleagues around the country and getting ideas from them.

b. We need to do this process with our Business Administrator also.

3. Discussion about Aspen Peaks School District's Mission, Vision and Values - our goal is to leave with an Aspen Peaks School District Mission, Vision and Values
    a. We need to come up with a single statement that we can start to build on.
        i. Aspen Peaks Board Priorities
            1. Nurture Every Student's Potential - Cultivate a seamless culture of care and connection that wraps around every child. Ensure all learners possess the resources, interventions and pathways needed to thrive academically and emotionally.
            2. Foster a Robust Educator Culture - Establish a professional culture that attracts, develops and retains outstanding educators and support professionals - giving them the freedom and support to inspire students every day.
            3. Connect Families & Unite Community - Build bridges of trust and partner with our families, schools and local communities. Elevate the voices of all stakeholders to create a welcoming educational environment for every student.
            4. Prioritize Resources for Student Success - Champion operational integrity, compliance and financial transparency. Maximize every dollar and asset to advance the student learning experience.
            5. Innovate Purposefully for Student Learning - Promote a forward-thinking learning community that pilots innovative pathways and experiences - preparing our students to adapt and lead in an ever-changing world.
    b. Mission/Purpose Statement - 10 words or less
        i. Mission Statement - **EVERY STUDENT - EVERY DAY**
        ii. Each year we could add a VERB prior to the tag line
    c. Superintendent Perkins shared the ***Vision for Aspen Peaks*** handout with the Board that the cabinet is using to gather feedback. Please review the handout.

<u>ADJOURNMENT</u>
The work session adjourned at 3:07 PM.

Financial Report - Fund 11 - General Fund (Aspen Peaks 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	K-12 Instr Support/Prof Dev	$0	$0	$0	$225	($225)	100.00%
	Board of Education	$0	$1,840,686	$1,840,686	$135,345	$1,705,341	7.35%
	Legal Services	$0	$2,000	$2,000	$0	$2,000	0.00%
	Superintendent	$0	$143,219	$143,219	$140,601	$2,618	98.17%
	District Leadership Team	$0	$15,230	$15,230	$15,644	($414)	100.00%
	Business Administrator	$0	$40,558	$40,558	$38,961	$1,597	96.06%
	Public Relations	$0	$42,748	$42,748	$13,997	$28,751	32.74%
	Personnel Services	$0	$6,538	$6,538	$4,808	$1,730	73.55%
	Technology Services	$0	$10,041	$10,041	$11,712	($1,671)	100.00%
	Other Sources & Uses	$0	($2,101,020)	($2,101,020)	$0	($2,101,020)	0.00%
Expenditures	**Total**	$0	$0	$0	$361,293	($361,293)	0.00%

Financial Report - Fund 35 - Capital Projects Fund (Aspen Peaks 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	$276,586	$276,586	$53,353	$223,233	19.29%
	Land Improvement	$0	$10,000,000	$10,000,000	$0	$10,000,000	0.00%
	Equipment Services	$0	$14,390	$14,390	$242	$14,148	1.68%
	Other Sources & Uses	$0	($10,310,976)	($10,310,976)	$0	($10,310,976)	0.00%
Expenditures	Total	$0	$0	$0	$53,595	($53,595)	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
26.11.099.9000.2311.0110.000000.00			**Board Of Education**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
12/05/2025	12989	26005004	Aspen Peaks Board Budget Trans		42,000.00			
02/25/2026	13285	26007770	9000 rebudget correction		-48,768.00			
02/25/2026	13251	26007532	State and Local mid-year rebud		48,768.00			
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		35,672.00			
				Total Budget Entries:	**$77,672.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
12/18/2025	123125D1	26005519	Account Distri				1,000.00	
12/31/2025	123125A1	26005487	2B - Decemb				6,000.00	
01/30/2026	013026A1	26006449	2F - Jan All				17,191.96	
02/18/2026	021826D1	26007241	Account Distri				1,698.66	
02/27/2026	022726A1	26007422	2L - February				11,095.98	
03/31/2026	033126A1	26008481	2Q - March All				11,397.32	
04/30/2026	043026A1	26009538	2U - April All				12,095.98	
05/22/2026	052226A1	26010377	2A - May All				12,095.98	
06/30/2026	063026A1	26011714	3D - June All				12,095.98	
				Total Payroll:			**$84,671.86**	
				Ending Balance:	**$77,672.00**	**$0.00**	**$84,671.86**	**-$6,999.86**
26.11.099.9000.2311.0220.000000.00			**Social Security**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
12/05/2025	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND		3,213.00			
02/25/2026	13285	26007770	9000 rebudget correction		-3,721.00			
02/25/2026	13251	26007532	State and Local mid-year rebud		3,721.00			
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		2,729.00			
				Total Budget Entries:	**$5,942.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
12/18/2025	123125D1	26005519	Account Distri				76.50	
12/31/2025	123125A1	26005487	2B - Decemb				459.00	
01/30/2026	013026A1	26006449	2F - Jan All				1,305.12	
02/18/2026	021826D1	26007241	Account Distri				129.96	
02/27/2026	022726A1	26007422	2L - February				848.88	
03/31/2026	033126A1	26008481	2Q - March All				863.12	
04/30/2026	043026A1	26009538	2U - April All				919.09	
05/22/2026	052226A1	26010377	2A - May All				920.35	
06/30/2026	063026A1	26011714	3D - June All				920.35	
				Total Payroll:			**$6,442.37**	
				Ending Balance:	**$5,942.00**	**$0.00**	**$6,442.37**	**-$500.37**

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
26.11.099.9000.2311.0230.000000.00	**Industrial Insurance**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
12/05/2025	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND	105.00			
02/25/2026	13285	26007770	9000 rebudget correction	-122.00			
02/25/2026	13251	26007532	State and Local mid-year rebud	122.00			
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	89.00			
			Total Budget Entries:	**$194.00**			

Payroll

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
12/18/2025	123125D1	26005519	Account Distri			2.50	
12/31/2025	123125A1	26005487	2B - Decemb			15.00	
01/30/2026	013026A1	26006449	2F - Jan All			43.01	
02/18/2026	021826D1	26007241	Account Distri			4.24	
02/27/2026	022726A1	26007422	2L - February			27.72	
03/31/2026	033126A1	26008481	2Q - March All			28.47	
04/30/2026	043026A1	26009538	2U - April All			30.22	
05/22/2026	052226A1	26010377	2A - May All			30.22	
06/30/2026	063026A1	26011714	3D - June All			30.22	
			Total Payroll:			**$211.60**	
			Ending Balance:	**$194.00**	**$0.00**	**$211.60**	**-$17.60**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.11.099.9000.2311.0240.000000.00	**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	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND	87,500.00			
02/25/2026	13251	26007532	State and Local mid-year rebud	-76,724.00			
02/25/2026	13285	26007770	9000 rebudget correction	76,724.00			
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	-68,600.00			
			Total Budget Entries:	**$18,900.00**			

Payroll

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
01/30/2026	013026A1	26006449	2F - Jan All			6,285.48	
03/31/2026	033126A1	26008481	2Q - March All			2,692.74	
04/30/2026	043026A1	26009538	2U - April All			5,385.48	
05/22/2026	052226A1	26010377	2A - May All			2,692.74	
06/30/2026	063026A1	26011714	3D - June All			2,692.74	
			Total Payroll:			**$19,749.18**	

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:	**$18,900.00**	**$0.00**	**$18,699.18**	**$200.82**

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
26.11.099.9000.2311.0270.000000.00	**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	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND	882.00			
02/25/2026	13251	26007532	State and Local mid-year rebud	-871.00			
02/25/2026	13285	26007770	9000 rebudget correction	871.00			
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	-861.00			
			Total Budget Entries:	**$21.00**			

Payroll

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
01/30/2026	013026A1	26006449	2F - Jan All			5.98	
03/31/2026	033126A1	26008481	2Q - March All			2.99	
04/30/2026	043026A1	26009538	2U - April All			5.98	
05/22/2026	052226A1	26010377	2A - May All			2.99	
06/30/2026	063026A1	26011714	3D - June All			2.99	
			Total Payroll:			**$20.93**	
			Ending Balance:	**$21.00**	**$0.00**	**$20.93**	**$0.07**

	Budget	Encumbrance	Expenditures	Available
1-92 Payroll Expenditures	**$102,729.00**	**$0.00**	**$110,045.94**	**-$7,316.94**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.11.099.9000.2311.0331.000000.00	**Contracted Services**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	4,000.00
			Total Budget Entries:	**$4,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Budget	Encumbrance	Expenditures	Available
05/21/2026	5100330216		26010509	26010509	89	P-Card Vendor	HR CONTRACTED SERVICES			580.00	
06/23/2026	5100335198		26011657	26011657	89	P-Card Vendor	HR CONSULTING			1,440.00	
							Total Payments:			**$2,020.00**	
							Ending Balance:	**$4,000.00**	**$0.00**	**$2,020.00**	**$1,980.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.11.099.9000.2317.0333.000000.00	**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	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND	75,000.00			
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	-73,000.00			
			Total Budget Entries:	**$2,000.00**			
			Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

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
26.11.099.9000.2311.0580.000000.00	**Mileage-Travel**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
12/05/2025	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND	8,500.00
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	-3,500.00
			Total Budget Entries:	**$5,000.00**

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

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.11.099.9000.2311.0581.000000.00	**Professional Development**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
12/05/2025	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND	33,000.00
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	-25,000.00
			Total Budget Entries:	**$8,000.00**

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 REGISTRATION ASPEN	4,865.00
01/21/2026	5100322557		26006281	26006281	3589	LITTLE AMERICA HOTEL	USBE Conference Meal	211.81
							Total Payments:	**$5,076.81**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$8,000.00**	**$0.00**	**$5,076.81**	**$2,923.19**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.11.099.9000.2311.0610.000000.00	**Materials And Supplies**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
12/05/2025	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND	12,000.00
			Total Budget Entries:	**$12,000.00**

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
26.11.099.9000.2311.0610.000000.00	**Materials And Supplies**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
12/23/2025	5100320612		26006102	26006102	89	P-Card Vendor	aspenpeaksfoundation.org domain-5yr APSD	102.95
01/21/2026	5100322557		26006281	26006281	88096	U S BANK	BOARD DINNER	323.01
01/21/2026	5100322557		26006281	26006281	93996	WALMART STORES INC	Bins for community screening	47.52
01/21/2026	5100322557		26006281	26006281	93996	WALMART STORES INC	Bins for sreening returned	-47.52
01/21/2026	5100322557		26006281	26006281	89	P-Card Vendor	Domain	30.57
02/12/2026	5100324439	AWARD	NP	26006939	999996	NOAH PALMER	FIRST PLACE ASPEN PEAKS LOGO CONTEST	500.00
02/12/2026	5100324435	AWARD	AS	26006939	999996	ANDRE SEBRESOS	SECOND PLACE ASPEN PEAKS LOGO CONTEST	250.00
02/12/2026	5100324436	AWARD	GG	26006939	999996	GRADY GUNTER	THIRD PLACE ASPEN PEAKS LOGO CONTEST	150.00
02/12/2026	5100324437	AWARD	JH	26006939	999996	JADEN HOWE	FOURTH PLACE ASPEN PEAKS LOGO CONTEST	50.00
02/12/2026	5100324438	AWARD	KH	26006939	999996	KIMBERLYN HONJI	FIFTH PLACE ASPEN PEAKS LOGO CONTEST	50.00
02/19/2026	5100325008	REIMB	AB	26007104	999996	AMBER BONNER	REIMB BONNER STUDENT LOGO CONTEST	120.39
02/23/2026	5100325135		26007366	26007366	88096	U S BANK	ASPEN PEAKS BOARD	3,191.86
02/23/2026	5100325135		26007366	26007366	88096	U S BANK	ASPEN PEAKS BOARD DINNER	323.70
02/23/2026	5100325135		26007366	26007366	88096	U S BANK	ASPEN PEAKS BOARD DINNER	307.56
02/23/2026	5100325135		26007366	26007366	1439	UPS STORE #2476	copies for logo contest	14.30
02/23/2026	5100325135		26007366	26007366	88096	U S BANK	Superintendent celebration	364.00
02/23/2026	5100325135		26007366	26007366	88096	U S BANK	Superintendent celebration	148.50
02/23/2026	5100325135		26007366	26007366	89	P-Card Vendor	HR Consultant - Superintendent	720.00
02/23/2026	5100325135		26007366	26007366	205	HOBBY LOBBY	Frames for Logo winners	60.90
02/23/2026	5100325135		26007366	26007366	88096	U S BANK	Logo Contest	5.98
03/23/2026	5100326986		26008402	26008402	88096	U S BANK	APSD BOARD MTG DINNER	233.12
03/23/2026	5100326986		26008402	26008402	2105	COSTA VIDA	lunch for BA interviews	86.32
03/23/2026	5100326986		26008402	26008402	89	P-Card Vendor	HR CONSULTANT BA	760.00
04/21/2026	5100328375		26009346	26009346	89	P-Card Vendor	HR CONSULTANT	960.00
04/21/2026	5100328375		26009346	26009346	89	P-Card Vendor	FACEBOOK ADVERTISING	17.12
05/21/2026	5100330216		26010509	26010509	89	P-Card Vendor	FACEBOOK AD	17.33
05/21/2026	5100330216		26010509	26010509	89	P-Card Vendor	BALLOONS FOR BOARD MTG	12.00
05/21/2026	5100330216		26010509	26010509	1815	AMAZON.COM	BINDERS/DIVIDERS FOR BOARD BOOK	43.29
05/28/2026	5100331264		3589	26010590	87466	UTAH SCHOOL BOARDS A	SI SEARCH COSTS BROCH/KSL/POSTAGE	2,000.00
06/23/2026	5100335198		26011657	26011657	49832	MACEY'S - PLEASANT GRO	DRINKS FOR BOARD MTG	23.98
							Total Payments:	**$10,866.88**

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
26.11.099.9000.2311.0610.000000.00	**Materials And Supplies**				

Journal Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
01/08/2026	147521	26005809	82032 - Aspen Peaks Board of E			89.88	
02/10/2026	149154	26006961	85001 - Aspen Peaks Board of E			12.00	
03/16/2026	150853	26008165	88420 - Window logo perf			111.72	
03/20/2026	153590	26008387	089-S - ES-208885-STAPLES, STA			77.09	
04/02/2026	151802	26008855	92066 - Community Stickers			73.00	
04/14/2026	151894	26009102	WRONG ACCT APSD TO APSD FOR DO			-133.52	
05/12/2026	153454	26010121	94334 - Office wall canvas and			101.03	
06/09/2026	054396	26011152	99111 - A Frame, Banner and Pe			288.75	
06/12/2026	154514	26011305	Transfer Aspen Peaks Supplies			480.32	
			Total Journal Entries:			**$1,100.27**	
			Ending Balance:	**$12,000.00**	**$0.00**	**$11,967.15**	**$32.85**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
26.11.099.9000.2311.0610.000000.27	**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	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND	1,701,320.00			
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	-5,063.00			
			Total Budget Entries:	**$1,696,257.00**			
			Ending Balance:	**$1,696,257.00**	**$0.00**	**$0.00**	**$1,696,257.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
26.11.099.9000.2311.0616.000000.00	**Printing**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
12/05/2025	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND	2,500.00			
			Total Budget Entries:	**$2,500.00**			
			Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

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
26.11.099.9000.2311.0635.000000.00	**District Food Exp**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	2,000.00
			Total Budget Entries:	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
02/23/2026	5100325135		26007366	26007366	89	P-Card Vendor	Interview meals	56.75
02/23/2026	5100325135		26007366	26007366	89	P-Card Vendor	Superintendent Celebration	140.62
02/23/2026	5100325135		26007366	26007366	88096	U S BANK	Superintendent Celebration	32.88
02/23/2026	5100325135		26007366	26007366	3589	LITTLE AMERICA HOTEL	Sales tax refund	-18.29
05/21/2026	5100330216		26010509	26010509	89	P-Card Vendor	TREATS FOR BOARD MTG	11.88
05/21/2026	5100330216		26010509	26010509	89	P-Card Vendor	WALLABYS FOOD BOARD MTG	375.75
05/21/2026	5100330216		26010509	26010509	89	P-Card Vendor	TREATS UTAH COUNTY VISIT	23.89
05/21/2026	5100330216		26010509	26010509	22784	COSTCO/SCHOOLS	SNACKS/WATER	60.25
05/21/2026	5100330216		26010509	26010509	89	P-Card Vendor	FOOD FOR BOARD MTG	375.70
05/21/2026	5100330216		26010509	26010509	89	P-Card Vendor	TREATS FOR BOARD	11.90
06/23/2026	5100335198		26011657	26011657	89	P-Card Vendor	BOARD MTG FOOD	632.40
							Total Payments:	**$1,703.73**

Journal Entries

Date	Reference	Batch	Description	Expenditures
06/12/2026	154514	26011305	Transfer Aspen Peaks Supplies	296.27
			Total Journal Entries:	**$296.27**

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

Account	Account Description	Budget	Encumbrance	Expenditures	Available
26.11.099.9000.2311.0650.000000.00	**Computer Equipment**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	25,000.00
04/22/2026	13475	26009432	APSD Budget Revision_April	-20,000.00
			Total Budget Entries:	**$5,000.00**

Journal Entries

Date	Reference	Batch	Description	Expenditures
05/18/2026	153628	26010339	WO# 67048 HP PROBOOK 460 - DON	1,235.00
			Total Journal Entries:	**$1,235.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$5,000.00**	**$0.00**	**$1,235.00**	**$3,765.00**

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
26.11.099.9000.2311.0670.000000.00	**Computer Software**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	200.00
			Total Budget Entries:	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
01/21/2026	5100322557		26006281	26006281	89	P-Card Vendor	Domain Registration - Aspen Peaks	139.14
							Total Payments:	**$139.14**

Journal Entries

Date	Reference	Batch	Description	Expenditures
04/14/2026	151894	26009102	WRONG ACCT APSD TO APSD FOR DO	-139.14
			Total Journal Entries:	**-$139.14**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.11.099.9000.2311.0810.000000.00	**Professional Dues**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
12/05/2025	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND	60,000.00
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	-57,000.00
			Total Budget Entries:	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
01/22/2026	5100322711		3574	26006261	87466	UTAH SCHOOL BOARDS A	ASPEN PEAKS BOARD ASSOC DUES1/1-12/31/26	3,000.00
							Total Payments:	**$3,000.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**
2-91 Nonpayroll Expenditures	**$1,739,957.00**	**$0.00**	**$25,298.96**	**$1,714,658.04**
2-EXP Total Expenditures & Other Uses	**$1,842,686.00**	**$0.00**	**$135,344.90**	**$1,707,341.10**
Net (Income)/Loss	**$1,842,686.00**	**$0.00**	**$135,344.90**	**$1,707,341.10**

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
26.11.099.9001.2321.0112.000000.00			**Superintendent**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		65,000.00			
				Total Budget Entries:	**$65,000.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
02/27/2026	022726A1	26007422	2L - February				13,000.00	
03/31/2026	033126A1	26008481	2Q - March All				13,000.00	
04/30/2026	043026A1	26009538	2U - April All				13,000.00	
05/22/2026	052226A1	26010377	2A - May All				13,000.00	
06/30/2026	063026A1	26011714	3D - June All				13,000.00	
				Total Payroll:			**$65,000.00**	
				Ending Balance:	**$65,000.00**	**$0.00**	**$65,000.00**	**$0.00**
26.11.099.9001.2321.0152.000000.00			**Secretarial Salaries**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		10,433.00			
04/22/2026	13475	26009432	APSD Budget Revision_April		19,500.00			
				Total Budget Entries:	**$29,933.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	033126A1	26008481	2Q - March All				8,540.41	
04/30/2026	043026A1	26009538	2U - April All				7,651.66	
05/22/2026	052226A1	26010377	2A - May All				7,651.66	
06/30/2026	063026A1	26011714	3D - June All				7,651.68	
				Total Payroll:			**$31,495.41**	
				Ending Balance:	**$29,933.00**	**$0.00**	**$31,495.41**	**-$1,562.41**

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
26.11.099.9001.2321.0210.000000.00			**State Retirement**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		17,116.00			
04/22/2026	13475	26009432	APSD Budget Revision_April		5,500.00			
				Total Budget Entries:	**$22,616.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
02/27/2026	022726A1	26007422	2L - February				2,949.70	
03/31/2026	033126A1	26008481	2Q - March All				4,887.52	
04/30/2026	043026A1	26009538	2U - April All				4,685.86	
05/22/2026	052226A1	26010377	2A - May All				4,685.86	
06/30/2026	063026A1	26011714	3D - June All				4,685.87	
				Total Payroll:			**$21,894.81**	
				Ending Balance:	**$22,616.00**	**$0.00**	**$21,894.81**	**$721.19**
26.11.099.9001.2321.0220.000000.00			**Social Security**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		5,771.00			
04/22/2026	13475	26009432	APSD Budget Revision_April		1,500.00			
				Total Budget Entries:	**$7,271.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
02/27/2026	022726A1	26007422	2L - February				974.92	
03/31/2026	033126A1	26008481	2Q - March All				1,568.51	
04/30/2026	043026A1	26009538	2U - April All				1,506.16	
05/22/2026	052226A1	26010377	2A - May All				1,506.16	
06/30/2026	063026A1	26011714	3D - June All				1,506.16	
				Total Payroll:			**$7,061.91**	
				Ending Balance:	**$7,271.00**	**$0.00**	**$7,061.91**	**$209.09**

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
26.11.099.9001.2321.0230.000000.00	**Industrial Insurance**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries							
Date	**Reference**	**Batch**	**Description**				
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	189.00			
04/22/2026	13475	26009432	APSD Budget Revision_April	100.00			
			Total Budget Entries:	**$289.00**			
Payroll							
Date	**Reference**	**Batch**	**Description**				
02/27/2026	022726A1	26007422	2L - February			32.55	
03/31/2026	033126A1	26008481	2Q - March All			53.90	
04/30/2026	043026A1	26009538	2U - April All			51.68	
05/22/2026	052226A1	26010377	2A - May All			51.68	
06/30/2026	063026A1	26011714	3D - June All			51.68	
			Total Payroll:			**$241.49**	
			Ending Balance:	**$289.00**	**$0.00**	**$241.49**	**$47.51**
26.11.099.9001.2321.0240.000000.00	**Health & Accident Ins.**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries							
Date	**Reference**	**Batch**	**Description**				
04/22/2026	13475	26009432	APSD Budget Revision_April	11,000.00			
			Total Budget Entries:	**$11,000.00**			
Payroll							
Date	**Reference**	**Batch**	**Description**				
03/31/2026	033126A1	26008481	2Q - March All			2,713.62	
04/30/2026	043026A1	26009538	2U - April All			2,433.78	
05/22/2026	052226A1	26010377	2A - May All			2,433.78	
06/30/2026	063026A1	26011714	3D - June All			2,433.78	
			Total Payroll:			**$10,014.96**	
			Ending Balance:	**$11,000.00**	**$0.00**	**$10,014.96**	**$985.04**

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
26.11.099.9001.2321.0270.000000.00	**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
04/22/2026	13475	26009432	APSD Budget Revision_April		110.00			
				Total Budget Entries:	**$110.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	033126A1	26008481	2Q - March All				25.66	
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:			**$94.72**	
				Ending Balance:	**$110.00**	**$0.00**	**$94.72**	**$15.28**

		Budget	Encumbrance	Expenditures	Available
1-92 Payroll Expenditures		**$136,219.00**	**$0.00**	**$135,803.30**	**$415.70**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.11.099.9001.2321.0580.000000.00	**Mileage-Travel**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		2,000.00			
				Total Budget Entries:	**$2,000.00**			

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Budget	Encumbrance	Expenditures	Available
06/18/2026	5100334185		00166272625	26092625	999991	JOEL PERKINS	Mileage Reimbursement for 016627			428.05	
							Total Payments:			**$428.05**	
							Ending Balance:	**$2,000.00**	**$0.00**	**$428.05**	**$1,571.95**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.11.099.9001.2210.0581.000000.00	**Professional Development**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Budget	Encumbrance	Expenditures	Available
05/07/2026	5100329494	2026	SUMMER	26009715	91097	UTAH SCHOOL SUPERINTE	USSA 2026 SUMMER CONFERENCE ASPEN PEAKS			225.00	
							Total Payments:			**$225.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$225.00**	**-$225.00**

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
26.11.099.9001.2321.0610.000000.00	**Materials And Supplies**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	4,500.00
			Total Budget Entries:	**$4,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
03/23/2026	5100326986		26008402	26008402	89	P-Card Vendor	FOOD FOR BOARD AND CABINET	413.65
03/23/2026	5100326986		26008402	26008402	1815	AMAZON.COM	BOOKS	152.08
03/23/2026	5100326986		26008402	26008402	1815	AMAZON.COM	BOOKS	228.00
04/21/2026	5100328375		26009346	26009346	2105	COSTA VIDA	BOARD MTG FOOD	310.70
04/21/2026	5100328375		26009346	26009346	78099	SMITH'S MARKETPLACE #1	DRINKS FOR BOARD MTGS	52.24
04/21/2026	5100328375		26009346	26009346	93996	WALMART STORES INC	COMMAND STRIPS	9.28
04/21/2026	5100328375		26009346	26009346	48970	LOGO IT ON	EMBROIDERY ON SHIRTS	70.00
04/21/2026	5100328375		26009346	26009346	1815	AMAZON.COM	BOOKS	57.03
04/21/2026	5100328375		26009346	26009346	1815	AMAZON.COM	BOOKS	40.95
04/21/2026	5100328375		26009346	26009346	1815	AMAZON.COM	DESK ORGANIZER, ICE SCOOP	25.29
04/21/2026	5100328375		26009346	26009346	1815	AMAZON.COM	POST IT NOTES, FELT TIP PENS	33.36
04/21/2026	5100328375		26009346	26009346	1815	AMAZON.COM	POST IT NOTES, FELT TIP PENS	39.92
04/21/2026	5100328375		26009346	26009346	1815	AMAZON.COM	SUGGESTION BOX	26.46
04/21/2026	5100328375		26009346	26009346	89	P-Card Vendor	HOTEL FOR CONFERENCE	450.02
05/21/2026	5100330216		26010509	26010509	89	P-Card Vendor	SHOW UP FOR TEACHERS CONF	15.45
05/21/2026	5100330216		26010509	26010509	1815	AMAZON.COM	BOOKS	51.12
05/21/2026	5100330216		26010509	26010509	1815	AMAZON.COM	PAPER SHREDDER, SPINNING WHEEL FOR SUMME	132.48
05/21/2026	5100330216		26010509	26010509	48970	LOGO IT ON	STAFF SHIRTS	1,649.94
05/21/2026	5100330216		26010509	26010509	22774	COSTCO MEMBERSHIP	COSTCO MEMBERSHIP	139.69
05/21/2026	5100330216		26010509	26010509	1815	AMAZON.COM	POP UP TENT	134.99
05/21/2026	5100330216		26010509	26010509	1815	AMAZON.COM	2 EASELS	53.98
05/21/2026	5100330216		26010509	26010509	48970	LOGO IT ON	LANYARDS	52.00
06/23/2026	5100335198		26011657	26011657	89	P-Card Vendor	HOTEL FOR SUPERINTENDENT CONF	747.00
06/23/2026	5100335198		26011657	26011657	93996	WALMART STORES INC	OFFICE SUPPLIES	32.11
							Total Payments:	**$4,917.74**

Journal Entries

Date	Reference	Batch	Description	Expenditures
03/05/2026	152948	26007815	089-S - MS-496070-CLOCK, CLASS	18.95
06/12/2026	154514	26011305	Transfer Aspen Peaks Supplies	-776.59
			Total Journal Entries:	**-$757.64**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$4,500.00**	**$0.00**	**$4,160.10**	**$339.90**

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
26.11.099.9001.2321.0616.000000.00	**Printing**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		500.00			
				Total Budget Entries:	**$500.00**			

Journal Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
04/02/2026	151802	26008855	92073 - Letterhead				209.57	
				Total Journal Entries:			**$209.57**	
				Ending Balance:	**$500.00**	**$0.00**	**$209.57**	**$290.43**

	Budget	Encumbrance	Expenditures	Available
2-91 Nonpayroll Expenditures	**$7,000.00**	**$0.00**	**$5,022.72**	**$1,977.28**
2-EXP Total Expenditures & Other Uses	**$143,219.00**	**$0.00**	**$140,826.02**	**$2,392.98**
Net (Income)/Loss	**$143,219.00**	**$0.00**	**$140,826.02**	**$2,392.98**

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
26.11.099.9002.2510.0113.000000.00			**Business Administrator**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		29,000.00			
				Total Budget Entries:	**$29,000.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	033126A1	26008481	2Q - March All				7,250.00	
04/30/2026	043026A1	26009538	2U - April All				7,250.00	
05/22/2026	052226A1	26010377	2A - May All				7,250.00	
06/30/2026	063026A1	26011714	3D - June All				7,250.00	
				Total Payroll:			**$29,000.00**	
				Ending Balance:	**$29,000.00**	**$0.00**	**$29,000.00**	**$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
26.11.099.9002.2510.0210.000000.00			**State Retirement**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		5,516.00			
				Total Budget Entries:	**$5,516.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	033126A1	26008481	2Q - March All				1,645.03	
04/30/2026	043026A1	26009538	2U - April All				1,645.03	
05/22/2026	052226A1	26010377	2A - May All				1,645.03	
06/30/2026	063026A1	26011714	3D - June All				1,645.02	
				Total Payroll:			**$6,580.11**	
				Ending Balance:	**$5,516.00**	**$0.00**	**$6,580.11**	**-$1,064.11**
26.11.099.9002.2510.0220.000000.00			**Social Security**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		2,219.00			
				Total Budget Entries:	**$2,219.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	033126A1	26008481	2Q - March All				547.23	
04/30/2026	043026A1	26009538	2U - April All				547.23	
05/22/2026	052226A1	26010377	2A - May All				547.23	
06/30/2026	063026A1	26011714	3D - June All				547.23	
				Total Payroll:			**$2,188.92**	
				Ending Balance:	**$2,219.00**	**$0.00**	**$2,188.92**	**$30.08**
26.11.099.9002.2510.0230.000000.00			**Industrial Insurance**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		73.00			
				Total Budget Entries:	**$73.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	033126A1	26008481	2Q - March All				18.17	
04/30/2026	043026A1	26009538	2U - April All				18.17	
05/22/2026	052226A1	26010377	2A - May All				18.17	
06/30/2026	063026A1	26011714	3D - June All				18.17	
				Total Payroll:			**$72.68**	
				Ending Balance:	**$73.00**	**$0.00**	**$72.68**	**$0.32**
1-92 Payroll Expenditures					**$36,808.00**	**$0.00**	**$37,841.71**	**-$1,033.71**

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
26.11.099.9002.2510.0580.000000.00	**Mileage-Travel**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	1,000.00
			Total Budget Entries:	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
06/04/2026	5100332142		00367652623	26092623	999991	BEA TWEDE	Mileage Reimbursement for 036765	469.84
							Total Payments:	**$469.84**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$1,000.00**	**$0.00**	**$469.84**	**$530.16**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.11.099.9002.2510.0581.000000.00	**Professional Development**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	1,000.00
			Total Budget Entries:	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
05/21/2026	5100330216		26010509	26010509	89	P-Card Vendor	HOTEL FOR CONFERENCE	450.02
06/04/2026	5100332300	SUMMER	CONF	26010968	87404	UASBO	ASPEN PEAKS SUMMER CONFER. REGISTRATION	100.00
							Total Payments:	**$550.02**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$1,000.00**	**$0.00**	**$550.02**	**$449.98**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.11.099.9002.2510.0610.000000.00	**Materials And Supplies**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	1,500.00
			Total Budget Entries:	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
06/23/2026	5100335198		26011657	26011657	89	P-Card Vendor	FOOD FOR SCHOOL BOARD	99.50
							Total Payments:	**$99.50**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$1,500.00**	**$0.00**	**$99.50**	**$1,400.50**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.11.099.9002.2510.0616.000000.00	**Printing**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	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	**$3,750.00**	**$0.00**	**$1,119.36**	**$2,630.64**

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
2-EXP Total Expenditures & Other Uses		**$40,558.00**	**$0.00**	**$38,961.07**	**$1,596.93**
Net (Income)/Loss		**$40,558.00**	**$0.00**	**$38,961.07**	**$1,596.93**

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
26.11.099.9003.2329.0114.000000.00	**Administrator**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		2,000.00			
				Total Budget Entries:	**$2,000.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
04/30/2026	043026A1	26009538	2U - April All				2,000.00	
				Total Payroll:			**$2,000.00**	
				Ending Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**$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
26.11.099.9003.2329.0210.000000.00	**State Retirement**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		380.00			
				Total Budget Entries:	**$380.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
04/30/2026	043026A1	26009538	2U - April All				453.80	
				Total Payroll:			**$453.80**	
				Ending Balance:	**$380.00**	**$0.00**	**$453.80**	**-$73.80**
26.11.099.9003.2329.0220.000000.00	**Social Security**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		153.00			
				Total Budget Entries:	**$153.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
04/30/2026	043026A1	26009538	2U - April All				149.50	
				Total Payroll:			**$149.50**	
				Ending Balance:	**$153.00**	**$0.00**	**$149.50**	**$3.50**
26.11.099.9003.2329.0230.000000.00	**Industrial Insurance**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		5.00			
				Total Budget Entries:	**$5.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
04/30/2026	043026A1	26009538	2U - April All				5.02	
				Total Payroll:			**$5.02**	
				Ending Balance:	**$5.00**	**$0.00**	**$5.02**	**-$0.02**
1-92 Payroll Expenditures					**$2,538.00**	**$0.00**	**$2,608.32**	**-$70.32**
2-EXP Total Expenditures & Other Uses					**$2,538.00**	**$0.00**	**$2,608.32**	**-$70.32**
Net (Income)/Loss					**$2,538.00**	**$0.00**	**$2,608.32**	**-$70.32**

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
26.11.099.9004.2329.0114.000000.00	**Administrator**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	2,000.00			
			Total Budget Entries:	**$2,000.00**			

Payroll

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
04/30/2026	043026A1	26009538	2U - April All			2,000.00	
			Total Payroll:			**$2,000.00**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.11.099.9004.2329.0115.000000.00	**Supervisor-Director**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	2,000.00			
			Total Budget Entries:	**$2,000.00**			

Payroll

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
04/30/2026	043026A1	26009538	2U - April All			2,000.00	
			Total Payroll:			**$2,000.00**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**$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
26.11.099.9004.2329.0210.000000.00	**State Retirement**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
03/31/2026 13415 26008770	Fund 11 APSD Approved Budget		761.00			
		Total Budget Entries:	**$761.00**			
Payroll						
Date / Reference / Batch	**Description**					
04/30/2026 043026A1 26009538	2U - April All				907.60	
		Total Payroll:			**$907.60**	
		Ending Balance:	**$761.00**	**$0.00**	**$907.60**	**-$146.60**
26.11.099.9004.2329.0220.000000.00	**Social Security**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
03/31/2026 13415 26008770	Fund 11 APSD Approved Budget		306.00			
		Total Budget Entries:	**$306.00**			
Payroll						
Date / Reference / Batch	**Description**					
04/30/2026 043026A1 26009538	2U - April All				296.92	
		Total Payroll:			**$296.92**	
		Ending Balance:	**$306.00**	**$0.00**	**$296.92**	**$9.08**
26.11.099.9004.2329.0230.000000.00	**Industrial Insurance**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
03/31/2026 13415 26008770	Fund 11 APSD Approved Budget		10.00			
		Total Budget Entries:	**$10.00**			
Payroll						
Date / Reference / Batch	**Description**					
04/30/2026 043026A1 26009538	2U - April All				10.02	
		Total Payroll:			**$10.02**	
		Ending Balance:	**$10.00**	**$0.00**	**$10.02**	**-$0.02**
1-92 Payroll Expenditures			**$5,077.00**	**$0.00**	**$5,214.54**	**-$137.54**
2-EXP Total Expenditures & Other Uses			**$5,077.00**	**$0.00**	**$5,214.54**	**-$137.54**
Net (Income)/Loss			**$5,077.00**	**$0.00**	**$5,214.54**	**-$137.54**

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
26.11.099.9007.2570.0114.000000.00	**Administrator**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		2,000.00			
				Total Budget Entries:	**$2,000.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
04/30/2026	043026A1	26009538	2U - April All				2,000.00	
				Total Payroll:			**$2,000.00**	
				Ending Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**$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
26.11.099.9007.2570.0210.000000.00	**State Retirement**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries							
Date	**Reference**	**Batch**	**Description**				
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	380.00			
			Total Budget Entries:	**$380.00**			
Payroll							
Date	**Reference**	**Batch**	**Description**				
04/30/2026	043026A1	26009538	2U - April All			453.80	
			Total Payroll:			**$453.80**	
			Ending Balance:	**$380.00**	**$0.00**	**$453.80**	**-$73.80**
26.11.099.9007.2570.0220.000000.00	**Social Security**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries							
Date	**Reference**	**Batch**	**Description**				
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	153.00			
			Total Budget Entries:	**$153.00**			
Payroll							
Date	**Reference**	**Batch**	**Description**				
04/30/2026	043026A1	26009538	2U - April All			149.62	
			Total Payroll:			**$149.62**	
			Ending Balance:	**$153.00**	**$0.00**	**$149.62**	**$3.38**
26.11.099.9007.2570.0230.000000.00	**Industrial Insurance**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries							
Date	**Reference**	**Batch**	**Description**				
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	5.00			
			Total Budget Entries:	**$5.00**			
Payroll							
Date	**Reference**	**Batch**	**Description**				
04/30/2026	043026A1	26009538	2U - April All			5.01	
			Total Payroll:			**$5.01**	
			Ending Balance:	**$5.00**	**$0.00**	**$5.01**	**-$0.01**
1-92 Payroll Expenditures				**$2,538.00**	**$0.00**	**$2,608.43**	**-$70.43**

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
26.11.099.9007.2570.0331.000000.00	**Contracted Services**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		4,000.00
				Total Budget Entries:	**$4,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Budget	Encumbrance	Expenditures	Available
04/21/2026	5100328375		26009346	26009346	89	P-Card Vendor	Aspen-Talent System Design/HR			2,200.00	
							Total Payments:			**$2,200.00**	
							Ending Balance:	**$4,000.00**	**$0.00**	**$2,200.00**	**$1,800.00**

	Budget	Encumbrance	Expenditures	Available
2-91 Nonpayroll Expenditures	**$4,000.00**	**$0.00**	**$2,200.00**	**$1,800.00**
2-EXP Total Expenditures & Other Uses	**$6,538.00**	**$0.00**	**$4,808.43**	**$1,729.57**
Net (Income)/Loss	**$6,538.00**	**$0.00**	**$4,808.43**	**$1,729.57**

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
26.11.099.9008.2329.0114.000000.00	**Administrator**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		2,000.00			
				Total Budget Entries:	**$2,000.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
04/30/2026	043026A1	26009538	2U - April All				2,000.00	
				Total Payroll:			**$2,000.00**	
				Ending Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**$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
26.11.099.9008.2329.0210.000000.00	**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	13415	26008770	Fund 11 APSD Approved Budget		380.00			
				Total Budget Entries:	**$380.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
04/30/2026	043026A1	26009538	2U - April All				453.80	
				Total Payroll:			**$453.80**	
				Ending Balance:	**$380.00**	**$0.00**	**$453.80**	**-$73.80**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.11.099.9008.2329.0220.000000.00	**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	13415	26008770	Fund 11 APSD Approved Budget		153.00			
				Total Budget Entries:	**$153.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
04/30/2026	043026A1	26009538	2U - April All				150.61	
				Total Payroll:			**$150.61**	
				Ending Balance:	**$153.00**	**$0.00**	**$150.61**	**$2.39**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.11.099.9008.2329.0230.000000.00	**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	13415	26008770	Fund 11 APSD Approved Budget		5.00			
				Total Budget Entries:	**$5.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
04/30/2026	043026A1	26009538	2U - April All				5.01	
				Total Payroll:			**$5.01**	
				Ending Balance:	**$5.00**	**$0.00**	**$5.01**	**-$0.01**

	Budget	Encumbrance	Expenditures	Available
1-92 Payroll Expenditures	**$2,538.00**	**$0.00**	**$2,609.42**	**-$71.42**
2-EXP Total Expenditures & Other Uses	**$2,538.00**	**$0.00**	**$2,609.42**	**-$71.42**
Net (Income)/Loss	**$2,538.00**	**$0.00**	**$2,609.42**	**-$71.42**

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
26.11.099.9009.2560.0114.000000.00	**Administrator**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		2,000.00			
				Total Budget Entries:	**$2,000.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
04/30/2026	043026A1	26009538	2U - April All				2,000.00	
				Total Payroll:			**$2,000.00**	
				Ending Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.11.099.9009.2560.0158.000000.00	**Hourly Technician**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		6,240.00			
04/22/2026	13475	26009432	APSD Budget Revision_April		5,760.00			
				Total Budget Entries:	**$12,000.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
05/22/2026	052226A1	26010377	2A - May All				922.13	
06/30/2026	063026A1	26011714	3D - June All				3,147.52	
				Total Payroll:			**$4,069.65**	
				Ending Balance:	**$12,000.00**	**$0.00**	**$4,069.65**	**$7,930.35**

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
26.11.099.9009.2560.0210.000000.00			**State Retirement**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		1,567.00			
04/22/2026	13475	26009432	APSD Budget Revision_April		1,100.00			
				Total Budget Entries:	**$2,667.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
04/30/2026	043026A1	26009538	2U - April All				396.60	
				Total Payroll:			**$396.60**	
				Ending Balance:	**$2,667.00**	**$0.00**	**$396.60**	**$2,270.40**
26.11.099.9009.2560.0220.000000.00			**Social Security**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		630.00			
04/22/2026	13475	26009432	APSD Budget Revision_April		441.00			
				Total Budget Entries:	**$1,071.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
04/30/2026	043026A1	26009538	2U - April All				152.38	
05/22/2026	052226A1	26010377	2A - May All				70.54	
06/30/2026	063026A1	26011714	3D - June All				240.79	
				Total Payroll:			**$463.71**	
				Ending Balance:	**$1,071.00**	**$0.00**	**$463.71**	**$607.29**
26.11.099.9009.2560.0230.000000.00			**Industrial Insurance**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		21.00			
04/22/2026	13475	26009432	APSD Budget Revision_April		14.00			
				Total Budget Entries:	**$35.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
04/30/2026	043026A1	26009538	2U - April All				5.01	
05/22/2026	052226A1	26010377	2A - May All				2.31	
06/30/2026	063026A1	26011714	3D - June All				7.87	
				Total Payroll:			**$15.19**	
				Ending Balance:	**$35.00**	**$0.00**	**$15.19**	**$19.81**
1-92 Payroll Expenditures					**$17,773.00**	**$0.00**	**$6,945.15**	**$10,827.85**

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
26.11.099.9009.2560.0580.000000.00	**Mileage-Travel**				
	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
06/18/2026	5100334145		00695342625	26092625	999991	DONELLY CLARK	Mileage Reimbursement for 069534			204.05	
							Total Payments:			**$204.05**	
							Ending Balance:	**$0.00**	**$0.00**	**$204.05**	**-$204.05**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
26.11.099.9009.2560.0610.000000.00	**Materials And Supplies**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	50,000.00
04/22/2026	13475	26009432	APSD Budget Revision_April	-25,025.00
			Total Budget Entries:	**$24,975.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Budget	Encumbrance	Expenditures	Available
05/21/2026	5100330216		26010509	26010509	4923	AMERICAN FORK CHAMBE	STEEL DAYS BOOTH			180.00	
05/21/2026	5100330216		26010509	26010509	40193	HIGHLAND CITY	HIGHLAND FLING BOOTH			146.11	
05/21/2026	5100330216		26010509	26010509	89	P-Card Vendor	CEDAR HILLS FAMILY FESTIVAL BOOTH			35.00	
06/23/2026	5100335198		26011657	26011657	93996	WALMART STORES INC	CHAIRS FOR SUMMER FESTIVALS			26.91	
06/23/2026	5100335198		26011657	26011657	22784	COSTCO/SCHOOLS	FOLDING TABLE, WAGONS, CANDY SUMMER FEST			299.84	
06/23/2026	5100335198		26011657	26011657	40675	HOME DEPOT	SAND, BUNGEE CORDS, BUCKETS FOR SUMMER F			29.68	
06/23/2026	5100335198		26011657	26011657	8361	1122 APPAREL	HATS, SHIRTS, LANYARDS, FIDGET SPINNERS			4,432.50	
06/23/2026	5100335198		26011657	26011657	8361	1122 APPAREL	T-SHIRTS FOR SUMMER FESTIVALS			1,187.50	
06/23/2026	5100335198		26011657	26011657	89	P-Card Vendor	AF Canyon entry fee filming for videos			10.00	
06/30/2026	5100335808		#001	26011852	10296	KAMEYA DESIGNS	PHASE ONE OF ASPEN PEAKS BRANDING PROJEC			500.00	
							Total Payments:			**$6,847.54**	
							Ending Balance:	**$24,975.00**	**$0.00**	**$6,847.54**	**$18,127.46**

	Budget	Encumbrance	Expenditures	Available
2-91 Nonpayroll Expenditures	**$24,975.00**	**$0.00**	**$7,051.59**	**$17,923.41**
2-EXP Total Expenditures & Other Uses	**$42,748.00**	**$0.00**	**$13,996.74**	**$28,751.26**
Net (Income)/Loss	**$42,748.00**	**$0.00**	**$13,996.74**	**$28,751.26**

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
26.11.099.9018.2329.0114.000000.00	**Administrator**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		4,000.00			
				Total Budget Entries:	**$4,000.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
04/30/2026	043026A1	26009538	2U - April All				4,000.00	
				Total Payroll:			**$4,000.00**	
				Ending Balance:	**$4,000.00**	**$0.00**	**$4,000.00**	**$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
26.11.099.9018.2329.0210.000000.00	**State Retirement**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries							
Date	**Reference**	**Batch**	**Description**				
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	761.00			
			Total Budget Entries:	**$761.00**			
Payroll							
Date	**Reference**	**Batch**	**Description**				
04/30/2026	043026A1	26009538	2U - April All			907.60	
			Total Payroll:			**$907.60**	
			Ending Balance:	**$761.00**	**$0.00**	**$907.60**	**-$146.60**
26.11.099.9018.2329.0220.000000.00	**Social Security**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries							
Date	**Reference**	**Batch**	**Description**				
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	306.00			
			Total Budget Entries:	**$306.00**			
Payroll							
Date	**Reference**	**Batch**	**Description**				
04/30/2026	043026A1	26009538	2U - April All			293.98	
			Total Payroll:			**$293.98**	
			Ending Balance:	**$306.00**	**$0.00**	**$293.98**	**$12.02**
26.11.099.9018.2329.0230.000000.00	**Industrial Insurance**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries							
Date	**Reference**	**Batch**	**Description**				
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget	10.00			
			Total Budget Entries:	**$10.00**			
Payroll							
Date	**Reference**	**Batch**	**Description**				
04/30/2026	043026A1	26009538	2U - April All			10.03	
			Total Payroll:			**$10.03**	
			Ending Balance:	**$10.00**	**$0.00**	**$10.03**	**-$0.03**
1-92 Payroll Expenditures				**$5,077.00**	**$0.00**	**$5,211.61**	**-$134.61**
2-EXP Total Expenditures & Other Uses				**$5,077.00**	**$0.00**	**$5,211.61**	**-$134.61**
Net (Income)/Loss				**$5,077.00**	**$0.00**	**$5,211.61**	**-$134.61**

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
26.11.099.9035.2580.0114.000000.00	**Administrator**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
04/24/2026	13484	26009504	Move 9035 Administrator Budget		2,000.00			
				Total Budget Entries:	**$2,000.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
04/30/2026	043026A1	26009538	2U - April All				2,000.00	
				Total Payroll:			**$2,000.00**	
				Ending Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.11.099.9035.2580.0158.000000.00	**Hourly Technician**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		5,757.00			
				Total Budget Entries:	**$5,757.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
01/30/2026	013026A1	26006449	2F - Jan All				559.77	
02/27/2026	022726A1	26007422	2L - February				1,359.41	
03/31/2026	033126A1	26008481	2Q - March All				1,070.87	
04/30/2026	043026A1	26009538	2U - April All				1,519.36	
05/22/2026	052226A1	26010377	2A - May All				545.89	
06/30/2026	063026A1	26011714	3D - June All				1,962.77	
				Total Payroll:			**$7,018.07**	
				Ending Balance:	**$5,757.00**	**$0.00**	**$7,018.07**	**-$1,261.07**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.11.099.9035.2580.0210.000000.00	**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	13415	26008770	Fund 11 APSD Approved Budget		1,688.00			
				Total Budget Entries:	**$1,688.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
01/30/2026	013026A1	26006449	2F - Jan All				127.02	
02/27/2026	022726A1	26007422	2L - February				308.46	
03/31/2026	033126A1	26008481	2Q - March All				228.36	
04/30/2026	043026A1	26009538	2U - April All				798.54	
05/22/2026	052226A1	26010377	2A - May All				111.68	
06/30/2026	063026A1	26011714	3D - June All				428.26	
				Total Payroll:			**$2,002.32**	
				Ending Balance:	**$1,688.00**	**$0.00**	**$2,002.32**	**-$314.32**

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
26.11.099.9035.2580.0220.000000.00			**Social Security**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		576.00			
				Total Budget Entries:	**$576.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
01/30/2026	013026A1	26006449	2F - Jan All				40.84	
02/27/2026	022726A1	26007422	2L - February				100.54	
03/31/2026	033126A1	26008481	2Q - March All				79.15	
04/30/2026	043026A1	26009538	2U - April All				262.55	
05/22/2026	052226A1	26010377	2A - May All				40.78	
06/30/2026	063026A1	26011714	3D - June All				145.53	
				Total Payroll:			**$669.39**	
				Ending Balance:	**$576.00**	**$0.00**	**$669.39**	**-$93.39**
26.11.099.9035.2580.0230.000000.00			**Industrial Insurance**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
03/31/2026	13415	26008770	Fund 11 APSD Approved Budget		20.00			
				Total Budget Entries:	**$20.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
01/30/2026	013026A1	26006449	2F - Jan All				1.40	
02/27/2026	022726A1	26007422	2L - February				3.40	
03/31/2026	033126A1	26008481	2Q - March All				2.68	
04/30/2026	043026A1	26009538	2U - April All				8.80	
05/22/2026	052226A1	26010377	2A - May All				1.37	
06/30/2026	063026A1	26011714	3D - June All				4.91	
				Total Payroll:			**$22.56**	
				Ending Balance:	**$20.00**	**$0.00**	**$22.56**	**-$2.56**
1-92 Payroll Expenditures					**$10,041.00**	**$0.00**	**$11,712.34**	**-$1,671.34**
2-EXP Total Expenditures & Other Uses					**$10,041.00**	**$0.00**	**$11,712.34**	**-$1,671.34**
Net (Income)/Loss					**$10,041.00**	**$0.00**	**$11,712.34**	**-$1,671.34**

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

26.35.080.9035.1000.0650.000000.00 — **School Computer Rotation**

	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	20,000.00
			Total Budget Entries:	**$20,000.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

26.35.080.9035.2580.0670.000000.00 — **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	177,586.00
			Total Budget Entries:	**$177,586.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
03/23/2026	5100326986		26009157	26009157	88096	U S BANK	APSD - HPE server management - 3yr	2,086.00
03/23/2026	5100326986		26009157	26009157	88096	U S BANK	APSD-New Duo setup 3/10/26-3/9/27	2,295.00
04/21/2026	5100328375		26010300	26010300	92170	VALCOM	Ecostruxure Data Center Subscription 3yr	4,611.60
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
06/04/2026	5100332260	26001898	B21245279	26010790	76685	SHI INTERNATIONAL CORP	Enterprise VA Prime - Loadbalancer - Par	32,032.48
							Total Payments:	**$50,647.81**

Journal Entries

Date	Reference	Batch	Description	Expenditures
04/07/2026	151878	26008959	ASD SOFTWARE NETWRK TO APSD SO	2,694.00
			Total Journal Entries:	**$2,694.00**

Encumbrances

Date	PO	Batch	Vendor	Vendor Name
04/27/2026	26001719	26009599	5170	PRESIDIO NETWORKED SOLUTIONS L
05/14/2026	26001720	26010199	7111	IDENTITY AUTOMATION, LP
06/04/2026	26001898	26010790	76685	SHI INTERNATIONAL CORPORATION

Total Encumbrances:

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$177,586.00**	**$0.00**	**$53,341.81**	**$124,244.19**

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
26.35.080.9035.2580.0670.000000.01	**Software-Skyward Qmlativ**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
03/31/2026 13441 26008834	Technology New District Budget		80,500.00			
		Total Budget Entries:	**$80,500.00**			
Journal Entries						
Date / Reference / Batch	**Description**					
06/11/2026 156152 26011270	089-S - EF-208575-WATER, BOTTL				11.33	
		Total Journal Entries:			**$11.33**	
		Ending Balance:	**$80,500.00**	**$0.00**	**$11.33**	**$80,488.67**
26.35.080.9035.2580.0670.000000.21	**Software**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
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**
26.35.080.9035.4600.0709.000000.00	**Computer Infrastructure**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
03/31/2026 13441 26008834	Technology New District Budget		14,390.00			
		Total Budget Entries:	**$14,390.00**			
Journal Entries						
Date / Reference / Batch	**Description**					
04/14/2026 151894 26009102	WRONG ACCT APSD TO APSD FOR DO				242.09	
		Total Journal Entries:			**$242.09**	
		Ending Balance:	**$14,390.00**	**$0.00**	**$242.09**	**$14,147.91**
2-91 Nonpayroll Expenditures			**$310,976.00**	**$0.00**	**$53,595.23**	**$257,380.77**
2-EXP Total Expenditures & Other Uses			**$310,976.00**	**$0.00**	**$53,595.23**	**$257,380.77**
Net (Income)/Loss			**$310,976.00**	**$0.00**	**$53,595.23**	**$257,380.77**

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
26.35.099.9965.4200.0711.000000.00	**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**			

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Budget	Encumbrance	Expenditures	Available
04/30/2026	5100329072		08326	26009560	37771	GURNEY & ASSOCIATES	APPRAISEL REPORT FOR 303 E 1500 S AF			2,250.00	
							Total Payments:			**$2,250.00**	

Journal Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
06/30/2026	154856	26011917	Appraisal Report for 303 E 150			-2,250.00	
			Total Journal Entries:			**-$2,250.00**	
			Ending Balance:	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**

	Budget	Encumbrance	Expenditures	Available
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

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	35 - 35
FUND	11 - 11
FUNCTION	0777 - 6000

ASPEN PEAKS
SCHOOL DISTRICT

Mission Statement: ***Every Student – Every Day***

Areas of Focus:

1. Nurture Every Student's Potential

Cultivate a seamless culture of care and connection that wraps around every child. Ensure all learners possess the tailored resources, interventions, and pathways needed to thrive academically and emotionally.

2. Foster a Robust Educator Culture

Establish a professional culture that attracts, develops, and retains outstanding educators and support professionals – giving them the freedom to support and inspire students every day.

3. Connect Families & Unite Community

Build bridges of trust and partner with our families, schools, and local communities. Elevate the voices of all stakeholders to create a welcoming educational environment for every student.

4. Prioritize Resources for Student Success

Champion operational integrity, compliance, and financial transparency. Maximize every dollar and asset to advance the student learning experience.

5. Innovate Purposefully for Student Learning

Promote a forward-thinking learning community that pilots innovative pathways and experiences – preparing our students to adapt and lead in an ever-changing world.

2027-2028 APPROVED BY ASPEN PEAKS SCHOOL BOARD - JAN 29, 2026

Counts toward 180
Doesn't Count
185 day
First & Last day of school
End of Term
Minimal Day

August 2027

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Aug 13–Teacher Contract Day
Aug 16–Teacher Prof Dev Day
Aug 17– Teacher Contract Day
Aug 18–First Day of School
Aug 18-23–K Assessment Days
Aug 24–First Day of Kindergarten

September 2027

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

Sep 06–Labor Day

October 2027

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Oct 13–1st Term Ends
Oct 14-15–Fall Break
Oct 18–Teacher/Contrd Emp Work Day

November 2027

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

Nov 01–Teacher Prof Dev Day
Nov 24–PTC Teacher Comp Day
Nov 25-26–Thanksgiving Break

December 2027

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

Dec 17–Minimal Day (No PreK)
–2nd Term Ends
Dec 20-31–Winter Break

January 2028

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

Jan 03–Teacher/Contrd Emp Work Day
Jan 04–School Resumes
Jan 17–Martin Luther King Jr. Day

February 2028

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29			

Feb 18–Teacher/Contrd Emp Work Day
Feb 21–Presidents' Day

March 2028

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

Mar 10–Teacher/Contrd Emp Work Day
–3rd Term Ends
Mar 13–Teacher Prof Dev Day

April 2028

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

Apr 03–PTC Teacher Comp Day
Apr 04-07–Spring Break

May 2028

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

May 26–Last Day of School
–Minimal Day (No PreK)
–4th Term Ends
May 29–Memorial Day

SEMESTER 1 | SEMESTER 2

Term 1 = 40 days | Term 2 = 42 days | Term 3 = 48 days | Term 4 = 50 days

2028-2029 OPTION A –Moving the teacher work day from February to January

August 2028

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

Aug 11–Teacher Contract Day
Aug 14–Teacher Prof Dev Day
Aug 15– Teacher Contract Day
Aug 16–First Day of School
Aug 16-21–K Assessment Days
Aug 25–First Day of Kindergarten

September 2028

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Sep 04–Labor Day

October 2028

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Oct 18–1st Term Ends
Oct 19-20–Fall Break
Oct 23–Teacher Prof Dev Day

November 2028

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

Nov 03–Teacher/Contrd Emp Work Day
Nov 22–PTC Teacher Comp Day
Nov 23-24–Thanksgiving Break

December 2028

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Dec 21–Minimal Day (No PreK)
Dec 22–2nd Term Ends
–Teacher/Contrd Emp Work Day
(flexible)
Dec 25-Jan 05–Winter Break

January 2029

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

Jan 01–New Year's Day
Jan 08–Teacher/Contrd Emp Work Day
Jan 09–School Resumes
Jan 15–Martin Luther King Jr. Day

February 2029

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28		

Feb 19–Presidents' Day

March 2029

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Mar 09–3rd Term Ends
–Teacher/Contrd Emp Work Day
Mar 12–Teacher Prof Dev Day

April 2029

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

Apr 02–PTC Teacher Comp Day
Apr 03-06–Spring Break

May 2029

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

May 25–Last Day of School
–Minimal Day (No PreK)
–4th Term Ends
May 28–Memorial Day

SEMESTER 1 | SEMESTER 2

Term 1 = 45 days | Term 2 = 42 days | Term 3 = 43 days | Term 4 = 50 days

2029-2030 OPTION A –Moving the teacher work day from February to January

August 2029

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

Aug 10–Teacher Contract Day
Aug 13–Teacher Prof Dev Day
Aug 14– Teacher Contract Day
Aug 15–First Day of School
Aug 15-20–K Assessment Days
Aug 21–First Day of Kindergarten

September 2029

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

Sep 03–Labor Day

October 2029

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

Oct 17–1st Term Ends
Oct 18-19–Fall Break
Oct 22– Teacher Prof Dev Day

November 2029

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Nov 02– Teacher/Contrd Emp Work Day
Nov 21–PTC Teacher Comp Day
Nov 22-23–Thanksgiving Break

December 2029

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

Dec 20–Minimal Day (No PreK)
Dec 21–2nd Term Ends
–Teacher/Contrd Emp Work Day
(flexible)
Dec 24-Jan 04–Winter Break

January 2030

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

Jan 01–New Year's Day
Jan 07–Teacher/Contrd Emp Work Day
Jan 08–School Resumes
Jan 21–Martin Luther King Jr. Day

February 2030

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	

Feb 18–Presidents' Day

March 2030

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Mar 08–3rd Term Ends
– Teacher/Contrd Emp Work Day
Mar 12–Teacher Prof Dev Day

April 2030

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

Apr 01–PTC Teacher Comp Day
Apr 02-05–Spring Break

May 2030

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

May 24 –Last Day of School
–Minimal Day (No PreK)
–4th Term Ends
May 27–Memorial Day

SEMESTER 1 | SEMESTER 2

Term 1 = 45 days | Term 2 = 42 days | Term 3 = 43 days | Term 4 = 50 days

2027-2028 APPROVED BY ASPEN PEAKS SCHOOL BOARD - JAN 29, 2026

- Counts toward 180
- Doesn't Count
- 185 day
- First & Last day of school
- End of Term
- Minimal Day

August 2027

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Aug 13–Teacher Contract Day
Aug 16–Teacher Prof Dev Day
Aug 17– Teacher Contract Day
Aug 18–First Day of School
Aug 18-23–K Assessment Days
Aug 24–First Day of Kindergarten

September 2027

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

Sep 06–Labor Day

October 2027

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Oct 13–1st Term Ends
Oct 14-15–Fall Break
Oct 18–Teacher/Contrd Emp Work Day

November 2027

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

Nov 01–Teacher Prof Dev Day
Nov 24–PTC Teacher Comp Day
Nov 25-26–Thanksgiving Break

December 2027

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

Dec 17–Minimal Day (No PreK)
–2nd Term Ends
Dec 20-31–Winter Break

January 2028

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

Jan 03–Teacher/Contrd Emp Work Day
Jan 04–School Resumes
Jan 17–Martin Luther King Jr. Day

February 2028

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29			

Feb 18–Teacher/Contrd Emp Work Day
Feb 21–Presidents' Day

March 2028

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

Mar 10–Teacher/Contrd Emp Work Day
–3rd Term Ends
Mar 13–Teacher Prof Dev Day

April 2028

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

Apr 03–PTC Teacher Comp Day
Apr 04-07–Spring Break

May 2028

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

May 26–Last Day of School
–Minimal Day (No PreK)
–4th Term Ends
May 29–Memorial Day

SEMESTER 1

Term 1 = 40 days

Term 2 = 42 days

SEMESTER 2

Term 3 = 48 days

Term 4 = 50 days

2028-2029 OPTION B –Moving the teacher work day from March to January

August 2028

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

Aug 11–Teacher Contract Day
Aug 14–Teacher Prof Dev Day
Aug 15– Teacher Contract Day
Aug 16–First Day of School
Aug 16-21–K Assessment Days
Aug 25–First Day of Kindergarten

September 2028

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Sep 04–Labor Day

October 2028

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Oct 18–1st Term Ends
Oct 19-20–Fall Break
Oct 23–Teacher Prof Dev Day

November 2028

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

Nov 03–Teacher/Contrd Emp Work Day
Nov 22–PTC Teacher Comp Day
Nov 23-24–Thanksgiving Break

December 2028

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Dec 21–Minimal Day (No PreK)
Dec 22–2nd Term Ends
–Teacher/Contrd Emp Work Day
(flexible)
Dec 25-Jan 05–Winter Break

January 2029

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

Jan 01–New Year's Day
Jan 08–Teacher/Contrd Emp Work Day
Jan 09–School Resumes
Jan 15–Martin Luther King Jr. Day

February 2029

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28		

Feb 09–Teacher/Contrd Emp Work Day
Feb 19–Presidents' Day

March 2029

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Mar 09–3rd Term Ends
Mar 12–Teacher Prof Dev Day

April 2029

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

Apr 02–PTC Teacher Comp Day
Apr 03-06–Spring Break

May 2029

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

May 25–Last Day of School
–Minimal Day (No PreK)
–4th Term Ends
May 28–Memorial Day

SEMESTER 1

Term 1 = 45 days

Term 2 = 42 days

SEMESTER 2

Term 3 = 43 days

Term 4 = 50 days

2029-2030 OPTION B –Moving the teacher work day from March to January

August 2029

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

Aug 10–Teacher Contract Day
Aug 13–Teacher Prof Dev Day
Aug 14– Teacher Contract Day
Aug 15–First Day of School
Aug 15-20–K Assessment Days
Aug 21–First Day of Kindergarten

September 2029

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

Sep 03–Labor Day

October 2029

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

Oct 17–1st Term Ends
Oct 18-19–Fall Break
Oct 22– Teacher Prof Dev Day

November 2029

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Nov 02– Teacher/Contrd Emp Work Day
Nov 21–PTC Teacher Comp Day
Nov 22-23–Thanksgiving Break

December 2029

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

Dec 20–Minimal Day (No PreK)
Dec 21–2nd Term Ends
–Teacher/Contrd Emp Work Day
(flexible)
Dec 24-Jan 04–Winter Break

January 2030

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

Jan 01–New Year's Day
Jan 07–Teacher/Contrd Emp Work Day
Jan 08–School Resumes
Jan 21–Martin Luther King Jr. Day

February 2030

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	

Feb 08–Teacher/Contrd Emp Work Day
Feb 18–Presidents' Day

March 2030

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Mar 08–3rd Term Ends
Mar 12–Teacher Prof Dev Day

April 2030

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

Apr 01–PTC Teacher Comp Day
Apr 02-05–Spring Break

May 2030

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

May 24 –Last Day of School
–Minimal Day (No PreK)
–4th Term Ends
May 27–Memorial Day

SEMESTER 1

Term 1 = 45 days

Term 2 = 42 days

SEMESTER 2

Term 3 = 43 days

Term 4 = 50 days

ASPEN PEAKS SCHOOL DISTRICT BOARD OF EDUCATION
Resolution # 2026-007

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

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 one (1) miscellaneous vehicle as surplus property, as further described in the attached list;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Aspen Peaks School District hereby authorizes and approves Alpine School District to declare one (1) miscellaneous vehicle, as further described in the attached list, 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) related to district reconfiguration, and authorizes Alpine School District to take all actions necessary to declare the listed vehicles as surplus property for disposition.

APPROVAL

Passed and Adopted this _______ day of ____________________________, 2026

______________________________________ ___________________________.

Board President Date

Drafted: 7.2.2026
For Board Meeting: JULY 16, 2026

There is one vehicle that is being recommended for disposition July 16, 2026:

Skyridge "Falcon Van"
2009
Chevrolet Express G1500
129,335 Miles
Vin - 1GCFG15X991159219
Plate - 324579EX
Fleet - SKY4
Bad battery draining issues. Must be jump started every day. Bought a new battery every year.

MEMORANDUM OF UNDERSTANDING (MOU) FOR RECIPROCAL DATA CENTER COLOCATION (LIKE-FOR-LIKE, NO COST)

This Memorandum of Understanding ("MOU") is entered into as of [Effective Date] ("Effective Date"), by and between:

Aspen Peaks School District, a Utah School District, with its principal place of business at 759 East Pacific Drive, American Fork, Utah, 84003 ("Party A"), and
Timpanogos School District, a Utah School District, with its principal place of business at 490 N State Street, Lindon, Utah, 84029 ("Party B").

Party A and Party B may be referred to individually as a "Party" and collectively as the "Parties."

---

1. Purpose

The purpose of this MOU is to establish the terms under which the Parties will provide reciprocal, in-kind colocation services by hosting each other's network hardware within their respective data center facilities to enhance redundancy, resilience, and continuity of operations.

---

2. Scope of Services

2.1 Each Party shall provide to the other Party a reasonable allocation of data center resources, including rack space, electrical power, power redundancy, environmental controls, and access.
2.2 The resources provided shall be substantially equivalent or as close as possible ("like-for-like") in terms of space, power capacity, and operating conditions.

a. 1 Standard 4-post rack, with locking front and rear doors
b. Redundant 220v PDUs (Split phases)
c. Access as needed to the provider fiber optic handoffs

2.3 No fees, charges, or other monetary consideration shall be exchanged for the services described herein.

---

3. Obligations of the Parties

Each Party shall:

a. Maintain its data center environment in accordance with commercially reasonable standards for power, cooling, and physical security;
b. Provide the other Party with reasonable physical access to its hosted equipment, subject to applicable security policies and procedures;
c. Provide advance notice of scheduled maintenance or other activities that may materially impact hosted

equipment;
d. Exercise reasonable care to avoid disruption to the other Party’s equipment and operations.

---

4. Equipment Ownership and Responsibility

4.1 Each Party shall retain sole ownership, control, and responsibility for its own equipment.
4.2 Each Party shall be responsible for the installation, configuration, operation, maintenance, and support of its equipment.
4.3 Neither Party shall access, modify, or interfere with the other Party’s equipment without prior written authorization.

---

5. Security and Compliance

5.1 Each Party shall comply with all applicable laws, regulations, and internal policies relating to data security and facility access.
5.2 Access to facilities and equipment shall be limited to pre-authorized personnel.
5.3 Each Party shall promptly notify the other of any security incident that could reasonably affect the other Party’s equipment or operations.

---

6. Liability and Risk Allocation

6.1 Each Party assumes all risk of loss or damage to its own equipment.
6.2 To the fullest extent permitted by law, neither Party shall be liable to the other for any indirect, incidental, special, or consequential damages.
6.3 Any direct liability shall be subject to the limitations, if any, imposed by applicable law governing public entities or as otherwise agreed in writing.

---

7. Term and Termination

7.1 This MOU shall commence on the Effective Date and remain in effect until terminated by either Party.
7.2 Either Party may terminate this MOU for any reason upon [90] days’ prior written notice to the other Party.
7.3 Upon termination, each Party shall, at its sole cost, remove its equipment within a mutually agreed-upon timeframe.

---

8. Modification

This MOU may be amended only by a written document executed by authorized representatives of both Parties.

---

9. Nature of Agreement

This MOU reflects the mutual understanding of the Parties and is not intended to create legally binding obligations, except to the extent required by applicable law or expressly stated herein.

---

10. Points of Contact

Party A:
Name:
Title:
Email:
Phone:

Party B:
Name:
Title:
Email:
Phone:-

---

11. Execution

IN WITNESS WHEREOF, the Parties have executed this Memorandum of Understanding as of the Effective Date first written above.

PARTY A
By: ______________________________
Name:
Title:
Date:

PARTY B
By: ______________________________
Name:
Title:
Date:

MEMORANDUM OF UNDERSTANDING (MOU) FOR DATA CENTER COLOCATION (NO COST)

This Memorandum of Understanding (“MOU”) is entered into as of [Effective Date] (“Effective Date”), by and between:

Aspen Peaks School District, a Utah School District, with its principal place of business at 759 East Pacific Drive, American Fork, Utah, 84003 (“Party A”), and
Lake Mountain School District, a Utah School District, with its principal place of business at 99 N 200 W, Saratoga Springs, Utah, 84045 (“Party B”).

Party A and Party B may be referred to individually as a “Party” and collectively as the “Parties.”

---

1. Purpose

The purpose of this MOU is to establish the terms under which Party A will provide colocation services by hosting network hardware within its respective data center facilities to enhance redundancy, resilience, and continuity of operations.

---

2. Scope of Services

2.1 Party A shall provide to the other Party a reasonable allocation of data center resources, including rack space, electrical power, power redundancy, environmental controls, and access.

a. 1 Standard 4-post rack, with locking front and rear doors
b. Redundant 220v PDUs (Split phases)
c. Access as needed to the provider fiber optic handoffs

2.2 No fees, charges, or other monetary consideration shall be exchanged for the services described herein.

---

3. Obligations of the Parties

Party A shall:

a. Maintain its data center environment in accordance with commercially reasonable standards for power, cooling, and physical security;
b. Provide the other Party with reasonable physical access to its hosted equipment, subject to applicable security policies and procedures;
c. Provide advance notice of scheduled maintenance or other activities that may materially impact hosted equipment;
d. Exercise reasonable care to avoid disruption to the other Party’s equipment and operations.

---

4. Equipment Ownership and Responsibility

4.1 Each Party shall retain sole ownership, control, and responsibility for its own equipment.
4.2 Each Party shall be responsible for the installation, configuration, operation, maintenance, and support of its equipment.
4.3 Neither Party shall access, modify, or interfere with the other Party's equipment without prior written authorization.

---

5. Security and Compliance

5.1 Each Party shall comply with all applicable laws, regulations, and internal policies relating to data security and facility access.
5.2 Access to facilities and equipment shall be limited to pre-authorized personnel.
5.3 Each Party shall promptly notify the other of any security incident that could reasonably affect the other Party's equipment or operations.

---

6. Liability and Risk Allocation

6.1 Each Party assumes all risk of loss or damage to its own equipment.
6.2 To the fullest extent permitted by law, neither Party shall be liable to the other for any indirect, incidental, special, or consequential damages.
6.3 Any direct liability shall be subject to the limitations, if any, imposed by applicable law governing public entities or as otherwise agreed in writing.

---

7. Term and Termination

7.1 This MOU shall commence on the Effective Date and remain in effect until terminated by either Party.
7.2 Either Party may terminate this MOU for any reason upon [90] days' prior written notice to the other Party.
7.3 Upon termination, each Party shall, at its sole cost, remove its equipment within a mutually agreed-upon timeframe.

---

8. Modification

This MOU may be amended only by a written document executed by authorized representatives of both Parties.

---

9. Nature of Agreement

This MOU reflects the mutual understanding of the Parties and is not intended to create legally binding obligations, except to the extent required by applicable law or expressly stated herein.

---

10. Points of Contact

Party A:
Name:
Title:
Email:
Phone:

Party B:
Name:
Title:
Email:
Phone:-

---

11. Execution

IN WITNESS WHEREOF, the Parties have executed this Memorandum of Understanding as of the Effective Date first written above.

PARTY A
By: ______________________________
Name:
Title:
Date:

PARTY B
By: ______________________________
Name:
Title:
Date: