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TIMPANOGOS

SCHOOL DISTRICT

Board Meeting Documents

August 12, 2026

MINUTES OF THE STUDY SESSION- JULY 29, 2026

The Board of Education of the Timpanogos School District met in a study session on Wednesday, July 29, 2026, at 3:30 pm. The study session was held at the Alpine School District Special Education Office in Lindon, Utah.

Board Members Present: President Jennifer Lyman, Vice President Sterling Hilton, Guy Fugal, Grace Rex, , Michele Sorensen, and Ada Wilson. David H. Smith arrived at 3:33 p.m.

Also present: Superintendent Jensen & Business Administrator Sundberg and members of the administrative staff. There were approximately 13 others in attendance.

Board President Jennifer Lyman called the study session to order at **3:31 p.m.**

VISION & VALUES STATEMENT REFINEMENT

Vice President Sterling Hilton presented the latest revisions to the Timpanogos School District Vision and Values Statement, reflecting feedback gathered from students, parents, educators, school leaders, and community members throughout the district. He reminded the Board that the document is intended to serve as a living framework that can evolve as the district grows while providing a clear foundation for district culture and decision-making.

The Board reviewed refinements to the Vision Statement and discussed language intended to better communicate the district's commitment to **high levels of genuine learning and belonging**. Members agreed that the revised language more accurately reflected the feedback received during the stakeholder engagement process.

Board members also reviewed the "**Know, Do, Be**" framework and discussed continued refinement of the student dispositions. Discussion centered on distinguishing qualities that develop personal character from those that demonstrate citizenship and community responsibility. Members supported organizing the framework in a manner that clearly communicates both internal character traits and outward behaviors while keeping the document concise and understandable.

The Board discussed additional revisions to district values, including the explicit addition of **Safety and Well-Being** and **Accountability**, recognizing these themes emerged consistently throughout stakeholder feedback. Members also emphasized that self-mastery and empathy should remain foundational characteristics supporting the broader dispositions outlined within the framework.

The Board concluded its discussion by reviewing options for a district motto. After considering several alternatives, members agreed that the concise phrase "**Timpanogos School District. We learn to thrive.**" best reflected the district's mission while remaining memorable and adaptable for district communications. The Board supported including the motto as a subheading to the Vision and Values Statement.

BOARD MEMBER TRAINING – DISTRICT LEGAL COUNSEL

District Legal Counsel Hyrum Clarke provided Board training regarding the **Government Records Access and Management Act (GRAMA)** and the responsibilities of elected officials in maintaining transparency while protecting records classified under Utah law.

Mr. Clarke explained that Utah law presumes government records are public unless specifically protected by statute. He reviewed the classifications of public, private, protected, and controlled records and discussed how each applies to school district operations. Board members were reminded that records may exist in many forms, including emails, text messages, social media communications, photographs, and electronic documents, regardless of the device on which they were created or stored.

Counsel emphasized that communications conducted on personal devices may become public records when used for district business and encouraged Board members to maintain clear separation between personal and district communications whenever possible. Best practices included utilizing district accounts for official business, limiting unnecessary written communications on sensitive topics, maintaining organized electronic records, and understanding appropriate retention requirements. Discussion also addressed the treatment of draft documents, personal notes, calendars, social media activity, and closed-session records under GRAMA. Board members discussed balancing transparency with practical records management and asked questions regarding text messaging, document retention, social media use, and communication methods. Mr. Clarke reiterated that transparency remains a core district value while encouraging thoughtful communication practices that comply with state law and protect confidential information when appropriate.

STRATEGIC PLANNING (5–10 YEAR BRAINSTORMING)

The Board initiated a long-range strategic planning discussion focused on identifying priorities that should guide the district over the next five to ten years.

Board members identified several long-term facility priorities, including modernization of aging schools, evaluation of future rebuilding needs, long-term planning for alternative education programs, transportation facilities, virtual learning opportunities, and future technology replacement cycles. Members discussed developing objective standards for evaluating when facilities should be renovated or replaced while designing future buildings with long-term flexibility and durability in mind.

Additional discussions included transportation planning, district scheduling, technology infrastructure, software implementation, storage needs, preschool programming, partnerships with community organizations, and maintaining sustainable capital planning. Members emphasized that strategic planning should remain a recurring Board discussion to ensure long-term priorities are continually refined as the district matures.

BOUNDARY STUDY UPDATE

Superintendent Jensen provided an update on Phase Two of the Boundary Study process following completion of the Robust School Criteria.

Staff reviewed enrollment trends demonstrating declining elementary enrollment despite continued population growth, noting demographic shifts, declining birth rates, housing affordability, and school choice options continue to affect district enrollment. Projections indicated that, without future adjustments, many elementary schools would eventually fall below established robust school thresholds.

The Board reviewed progress on the ongoing studies evaluating potential movement of **9th grade to high school** and **6th grade to middle school**. Staff reported strong community participation through surveys and focus groups, noting that survey responses generally showed favorable support for the ninth-grade transition while sixth-grade responses reflected somewhat more varied opinions. Discussion included student transition supports, teacher considerations, facility capacity, transportation implications, and future communication strategies for families.

Board members also discussed focus group feedback regarding Dual Language Immersion (DLI) and Advanced Learning Opportunities (ALO). Members emphasized the importance of providing equitable student opportunities while maintaining robust educational programs and considering staffing capacity, transportation, and long-term program sustainability. Staff also reviewed facility capacity needs that may accompany future grade reconfiguration, including classroom space and gymnasium requirements at several secondary schools.

TIMPANOGOS EDUCATION CENTER – PLANNING AND DISCUSSION

Business Administrator Jason Sundberg and Superintendent Jensen presented updated planning information regarding the proposed **Timpanogos Education Center**.

Staff reviewed previous Board direction authorizing design and construction planning and summarized work completed to date, including selection of an architectural firm and review of construction proposals. The proposed facility would centralize district administrative functions while utilizing adjacent existing operations buildings for technology, maintenance, purchasing, nutrition services, and warehouse operations.

Alternative options previously considered—including leasing office space, remodeling existing schools, and utilizing Valley View facilities—were reviewed. Administration explained that each alternative presented significant cost, parking, operational, or efficiency challenges that made new construction the preferred long-term solution.

Staff reviewed the proposed site layout, anticipated building size, estimated project cost, office configuration, professional development space, and boardroom design. Members discussed the opportunity to create a centralized facility that supports collaboration among district departments while providing space for Board meetings, professional learning, and future district growth.

Administration confirmed the project would be funded through existing **capital building funds** previously allocated during district formation and would not require additional operational funding, lease revenue bonds, or long-term debt. Board members also discussed opportunities to utilize the building's prominent State Street location to highlight district accomplishments and strengthen community engagement.

The meeting adjourned at approximately 5:36 PM.

MINUTES OF THE BOARD MEETING- JULY 29, 2026

The Board of Education of the Timpanogos School District met in a board meeting on Wednesday, July 29, 2026, at 6:00 PM. The board meeting took place in the meeting room of the Alpine School District Special Education Office in Lindon, Utah.

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

Remote: Vice President Sterling Hilton,

Also present: Superintendent Joseph Jensen, Business Administrator Jason Sundberg, members of the administrative staff, and approximately 38 others were in attendance.

President Jennifer Lyman called the meeting to order at 6:03 PM. President Lyman welcomed those in attendance and noted that all Board members were present for the meeting.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by **Peter Glahn**. Board members, district administration, staff, and members of the public joined in reciting the pledge.

INSPIRATIONAL THOUGHT

Todd Dawson shared the inspirational thought, reflecting on the importance of continual growth, improvement, and leadership in education.

Drawing upon his experiences interviewing educators and school leaders, Mr. Dawson explained that one of his favorite interview questions asks candidates to describe their personal approach to continuous improvement. He stated that the question helps reveal a person's mindset and willingness to learn, adapt, and help others improve.

Mr. Dawson referenced the Vision for Learning work introduced earlier in the year by Superintendent Jensen, emphasizing that meaningful school improvement begins with personal improvement. He observed that while school buildings provide the physical environment, it is the people within those buildings who ultimately define the culture of a school.

He shared several principles that have influenced his own leadership philosophy, including the belief that success is determined not only by what individuals are capable of accomplishing, but by what they are willing to do. He encouraged a mindset characterized by a willingness to learn, work, grow, change, and continually improve.

Mr. Dawson also reflected on the concept of providing students with "endless possibilities" upon graduation, explaining that every decision made by educators should contribute toward expanding opportunities for students throughout their lives. He concluded by expressing appreciation for the Board's efforts in establishing a new school district centered on genuine learning, healthy culture, and clearly defined guiding principles. He thanked Board members and district leadership for their dedication to serving students, families, and employees and encouraged everyone to continue earning the privilege of their work each day.

Board President Lyman thanked Mr. Dawson for his thoughtful remarks and expressed appreciation for his continued leadership and commitment to the district's mission.

COMMUNITY COMMENTS

The Board received the request for one public comment.

Stephen Done, a community member, expressed appreciation for the Board members' willingness to serve the community and addressed concerns regarding the potential future location of a district transportation facility. The speaker stated that a bus transportation facility would not be appropriate within any residential neighborhood and specifically opposed the possibility of locating such a facility on the Anderson Farms property.

The speaker explained that residents purchased homes in the area with the understanding that the property would eventually be used for educational purposes, specifically a future school. The speaker expressed concern that converting the property to a transportation facility would fundamentally change the character of the neighborhood and diminish public trust. Additional concerns included increased traffic, noise, diesel exhaust, light pollution, and the potential impact on surrounding property values. The speaker referenced economic research suggesting that increased noise levels can negatively affect residential property values and questioned whether a transportation facility represented the highest and best use of district-owned property.

The speaker encouraged the Board to continue evaluating alternative locations and emphasized that transportation operations should be located outside residential neighborhoods. The speaker concluded by thanking the Board for its service and requested patience and continued communication with residents throughout the district's decision-making process.

Board Response

Following public comment, Board President Jennifer Lyman thanked the speaker for participating and clarified that no proposal regarding a transportation facility had been presented to or considered by the Board. She explained that district administration remains in the study and evaluation phase of the project and emphasized that circumstances continue to evolve as additional information is gathered. President Lyman assured those in attendance that no recommendation had been brought before the Board for action and reiterated that the district continues to evaluate potential options before any future decision is made.

APPROVAL OF MINUTES

Board President Lyman presented the minutes of the previous Board Meeting for approval.

Motion: Board Member David H. Smith moved to approve of the minutes as presented.

Second: A Board member seconded the motion.

Board Discussion

Board Member David H. Smith jokingly observed that the previous meeting included twenty-nine separate motions to initiate the various grade configuration studies, commenting on the significant amount of work reflected in the minutes.

Board President Jennifer Lyman acknowledged that the previous meeting had indeed included twenty-nine individual motions and remarked that the resulting minutes were likely the longest the Board had approved to date.

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

Vote: The motion to approve the minutes passed unanimously.

DISCUSSION/ACTION ITEMS

1. **District Vision & Values Statement**

Superintendent Joseph Jensen presented the proposed Timpanogos School District Vision and Values Statement for formal Board adoption. He explained that the document represented approximately eight months of collaborative work involving the Board of Education, district leadership, employees, and community members. Throughout the development process, the Board intentionally sought broad stakeholder input by visiting nearly every school in the future district to gather feedback and perspectives. Superintendent Jensen noted that Mountain View High School would be included during the fall, emphasizing that the Vision and Values Statement is intended to be a living document that can continue to evolve as the district grows.

Superintendent Jensen expressed appreciation for the Board's commitment to transparency and meaningful public engagement throughout the process. He stated that the document had been discussed extensively during previous study sessions and Board meetings and had been postponed from final adoption to allow additional refinements based on Board feedback received during the July 29 Study Session.

Board President Jennifer Lyman reminded the Board that the proposed document had been reviewed in detail during the earlier Study Session. She noted that one final addition had been made to incorporate the district motto, "We Learn to Thrive," into the Vision and Values Statement before adoption.

Vice President Sterling Hilton moved to approve the Timpanogos School District Vision and Values Statement, including the addition of the district motto, "We Learn to Thrive."

The motion was seconded Board member Rex

Board Discussion

Board Member David H. Smith requested additional explanation regarding the meaning behind the newly adopted motto.

Superintendent Jensen explained that the phrase intentionally conveys two complementary ideas. First, students learn so they can thrive throughout their lives. Second, they learn how to thrive by developing the knowledge, skills, character, and dispositions necessary to succeed. He stated that both interpretations reflect the district's purpose and are especially meaningful for students as they prepare for life beyond graduation.

Board Member Michele Sorensen expressed support for the motto, noting that it aligns well with the district's "Know, Do, Be" framework and reinforces each of those three components within the Vision and Values Statement.

Board Member Grace Rex expressed appreciation that the Board had completed one of its most important responsibilities by establishing a clear vision and set of values for the new district. She reflected that defining the district's direction and guiding principles had been a priority since the Board was elected and stated that she was pleased to see the work officially completed.

Vice President Sterling Hilton echoed those comments, stating that he looked forward to the document becoming the official framework that would guide future Board decisions.

Board Member Ada Wilson commented that the value statements provide an important foundation for Board governance. She observed that the Board has already encountered situations requiring difficult decisions and that the adopted values including accountability, transparency, and integrity will serve as guiding principles for future actions and decision-making.

Board Member David H. Smith reflected on the Board's collaborative process, stating that members had consistently been transparent with one another, openly expressed differing viewpoints, and treated one another with kindness throughout the development of the document.

Vice President Sterling Hilton added that empathy had also characterized the Board's discussions and interactions throughout the process.

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

Vote: The motion passed unanimously.

Following the vote, Superintendent Jensen thanked the Board for making the Vision and Values Statement a priority. He stated that every decision, interaction, and initiative undertaken by the district will ultimately be measured against the adopted vision and values. He expressed confidence that the document will help the district make better decisions, strengthen schools, and ultimately provide greater opportunities for students.

2. **<u>Location Selection of Timpanogos Education Center</u>**

Superintendent Jensen introduced the proposed location for the future Timpanogos Education Center. He reviewed the Board's work over the previous several months, noting that possible district office locations had first been presented in January, revisited during study sessions in March, and further discussed following adoption of Resolution No. 2026-008 authorizing solicitation of design, engineering, and construction services for a future district office facility. He expressed appreciation for the Board's careful consideration of multiple alternatives, costs, and long-term operational needs before reaching a recommendation.

Board President Lyman opened discussion regarding the proposed location at 490 North State Street, Lindon, on the district's existing property.

Board Member Ada Wilson moved to designate 490 North State Street, Lindon, Utah, as the location of the future Timpanogos Education Center (District Office).

The motion was seconded by Board Member Guy Fugal

<u>Business Administrator Presentation</u>

Business Administrator Jason Sundberg reviewed the timeline of Board discussions dating back to January and summarized the alternatives that had been evaluated, including:

- Distributing district employees among existing schools.
- Leasing commercial office space.
- Retrofitting an existing district-owned building.
- Constructing a new Education Center.

He explained that each alternative had been thoroughly evaluated during previous Board meetings and Study Sessions before narrowing the recommendation to construction of a new centralized facility.

Board Discussion

President Jennifer Lyman explained that simply converting an existing school into a district office would require extensive renovations. She noted that retrofitting educational facilities into office space would require substantial structural and technological modifications, including meeting technology and administrative infrastructure, resulting in costs estimated at approximately $5–6 million while still providing only a temporary solution. She emphasized the importance of planning for the district's needs twenty to thirty years into the future rather than implementing short-term solutions.

Board Member David H. Smith stated that the new district should establish a permanent Education Center rather than relying upon temporary facilities. He emphasized that Timpanogos School District is building a new organization designed to serve future generations rather than simply extending Alpine School District's existing operations.

Superintendent Jensen explained that, beyond financial considerations, operational effectiveness strongly favored a centralized Education Center. He noted that district offices support much more than administrative leadership, housing departments responsible for curriculum, technology, nutrition services, finance, purchasing, payroll, special education, and numerous other operational functions that directly support students, teachers, and schools. He emphasized that bringing these departments together promotes collaboration, efficiency, and stronger service to schools throughout the district.

Board Member David H. Smith further observed that centralizing departments would strengthen collaboration and inclusion, particularly for departments such as Special Education, which historically have operated separately from other district offices due to Alpine School District's size. He stated that a unified Education Center would reinforce that every department is an integral part of serving students.

Board Member Michele Sorensen explained that Alpine School District had accumulated a building fund over several years that would provide startup funding for construction of the new Education Center. She noted that those funds were expected to cover the cost of both land acquisition and construction without requiring significant long-term debt or a lease revenue bond.

Business Administrator Sundberg presented conceptual building layouts, estimated construction costs, and proposed departmental organization. He explained that the existing facilities at the current campus would continue supporting departments such as technology, facilities, and purchasing, while the new Education Center would house district leadership and central support departments. Estimated construction costs were projected between $8.5 million and $9.5 million, exclusive of land acquisition.

President Lyman also addressed questions regarding continued use of the existing transportation property. She explained that the site no longer provides sufficient capacity for the district's future transportation needs and noted that significant portions of the existing transportation facilities would require demolition or extensive renovation if converted back into full transportation operations. She further explained that the district anticipates needing approximately 80 buses, exceeding the site's available parking capacity.

Board Member Ada Wilson stated that converting Valley View Elementary into district offices had also been considered but determined to be impractical because of the property's location within a residential neighborhood, challenging site conditions, and the uncertainty surrounding future building availability while the boundary study remains underway.

Vice President Sterling Hilton indicated that Board members had adequately addressed the key considerations during discussion.

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

Vote: The motion to locate the Timpanogos Education Center at 490 North State Street, Lindon passed unanimously.

3. **Resolution #2026-013- Authorization of Purchase of Real Property in Lindon, UT**

Superintendent Jensen introduced Resolution No. 2026-013, authorizing the purchase of approximately 1.35 acres immediately adjacent to the district's existing property for the future Timpanogos Education Center.

Business Administrator Sundberg reported that district staff had worked closely with the property owner and the district's real estate representative to negotiate a purchase agreement. He stated that the property was currently under contract with a scheduled closing date of August 11, 2026, contingent upon Board approval. He explained that the acquisition would improve the overall campus layout, provide additional parking, improve public access from State Street, and establish a more visible and welcoming presence for the district. The negotiated purchase price was $1,520,000.

Board Member Guy Fugal moved to adopt Resolution No. 2026-013, authorizing the purchase of approximately 1.35 acres of real property in Lindon, Utah.

Board Member David H. Smith seconded the motion.

Board Discussion

Board Member David H. Smith expressed appreciation to Business Administrator Jason Sundberg for his work throughout the property acquisition process. He noted that discussions regarding the need for additional property had begun several months earlier during presentations on potential district office locations and thanked Mr. Sundberg and the district's real estate representative for their diligence in negotiating the purchase. Board Member Smith stated that the acquisition would provide long-term benefits for the district and positioned the Education Center well for future growth.

Board Member Guy Fugal also expressed appreciation to the property owner for working cooperatively with the district throughout the negotiation process. He observed that acquiring the adjoining parcel would "square up" the district's property, creating a more functional site for future development.

Business Administrator Jason Sundberg echoed those comments and thanked both the district's real estate representative and the property's current owner and tenant for their willingness to work with the district. He noted that the negotiations had been positive and collaborative and expressed appreciation for everyone's efforts in helping move the project forward.

Vice President Sterling Hilton stated that he was pleased to see the project moving forward and expressed confidence that purchasing the additional property represented a sound long-term investment for Timpanogos School District.

Board Member Grace Rex commented that the additional frontage along State Street would significantly improve the visibility and appearance of the future Education Center. She also noted that the expanded site would provide much-needed parking for employees and visitors.

Board Member Ada Wilson stated that she had long believed the adjoining parcel would be an ideal addition to the district's property. She shared that she had often driven past the site and envisioned the opportunity to improve the district's presence along State Street. She thanked Business Administrator Sundberg for his persistence throughout the negotiations and expressed confidence that the completed campus would provide a meaningful and welcoming presence for both employees and the community.

Board Member David H. Smith added that the Education Center's location would provide convenient access for residents throughout Lindon, Pleasant Grove, Orem, and surrounding communities served by the district.

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

Resolution No. 2026-013 authorizing the purchase of approximately 1.35 acres of real property in Lindon, Utah, for the purchase price of $1,520,000, passed unanimously.

SUPERINTENDENT & BOARD MEMBER REPORTS, INFORMATION ITEMS & COMMENTS

SUPERINTENDENT REPORT

Superintendent Joseph Jensen reported that district staffing efforts continue to progress successfully as Timpanogos School District prepares for full operations on July 1, 2027. He acknowledged that the transition has been challenging for many employees who have waited nearly two years to learn where they will be assigned when the new district becomes operational. He expressed appreciation that the staffing process is nearing completion and noted that many employees are now receiving clarity regarding their future roles.

Superintendent Jensen introduced several recently hired district leaders who will play key roles in building the new organization:

- Misty Rocha – Director of Professional Learning and Coaching
- Donny Baum – Director of Research, Assessment, and Analytics
- Kim Richards – Director of Purchasing
- Amber Gardner – Assistant Director of Purchasing
- Crystal Michaelis – Director of Finance
- Jodi Dougal – Assistant Director of Finance
- Allison Saban – Director of Payroll

He welcomed each of the new team members and expressed confidence that their experience and expertise would strengthen the district's ability to fulfill its mission and vision. Superintendent Jensen remarked that each successful hire provides greater confidence as the district prepares for implementation and thanked both the new employees and all district staff for their patience, professionalism, and flexibility throughout the transition process.

BOARD MEMBER REPORTS, INFORMATION ITEMS & COMMENTS

Board Member Rex thanked Todd Dawson for his inspirational thought and reflected on his challenge to "earn your job every day." She stated that his message resonated with her personally and reaffirmed her commitment to continually improve in her role as a Board member while serving students, employees, and the community.

Board Member Smith reflected on the approaching start of the school year and the many annual events taking place throughout Alpine School District, including the Administrative Conference, PTA kickoff activities, open houses, and the beginning of classes. Although those events remain part of Alpine School District's calendar for one more year, he observed that Timpanogos School District is simultaneously preparing for its own important work, including additional boundary and grade configuration meetings. He remarked that the coming weeks would be busy for both districts and expressed excitement for the work ahead as preparations continue toward opening the new district.

Vice President Hilton expressed appreciation for the Board's formal adoption of the district's Vision and Values Statement earlier in the meeting. He stated that the document will serve as an essential guide for future Board decisions and thanked fellow Board members, district employees, and community members whose participation helped shape the final product. He reiterated that the Vision and Values Statement will provide a strong foundation as Timpanogos School District continues to grow.

Board Member Fugal invited fellow Board members to attend the Utah Valley University President's Scholarship Ball scheduled for Saturday, October 10, 2026. He explained that he has participated in the event for many years and believes it provides valuable opportunities for community engagement and relationship building. He indicated that he would follow up with Board members in early September regarding attendance.

Board Member Sorensen shared preliminary results from the district's recent public survey regarding possible future grade configuration changes. She reported that more than 4,000 respondents participated in the survey concerning the possible transition of ninth grade to high school, with approximately 63 percent expressing support and 26 percent expressing opposition.

She further reported that approximately 2,900 respondents completed the survey question regarding the possibility of moving sixth grade to junior high if ninth grade is moved to high school. Of those respondents, approximately 52 percent expressed support for the proposed change.

Board Member Sorensen also highlighted several themes emerging from the survey responses, particularly the importance of supporting the social and emotional well-being of younger students who may transition into schools with older peers. She emphasized that thoughtful planning should include support for students, families, and teachers throughout any future transition process.

Board Member Wilson expressed appreciation to the many parents and community members who participated in the district's elementary focus groups and boundary study discussions. She specifically acknowledged families who provided thoughtful feedback regarding the district's Dual Language Immersion and Gifted and Talented programs, recognizing the importance of those programs to many students and families.

She stated that the Board values the perspectives shared throughout the focus group process and emphasized that the information gathered will help guide future decisions as the district develops options during the coming months.

Board President Lyman shared her recent visit to Tabitha's Way Local Food Pantry, where she learned more about the organization's efforts to provide food assistance and additional resources to families throughout the community. She expressed appreciation for the organization's outreach and explained that it is seeking community ambassadors to help connect residents with available services. She also highlighted the organization's efforts to expand self-reliance education, including financial literacy opportunities for families.

President Lyman stated that she is encouraged by opportunities for Timpanogos School District to partner with community organizations that provide meaningful support to students and families. She also mentioned conversations with representatives from One Kind Act a Day, who have expressed interest in partnering with the district to further strengthen community engagement and student support.

President Lyman concluded by expressing appreciation for the significant public engagement taking place throughout the district's planning process. She acknowledged receiving numerous emails and communications from residents and stated that, although the volume of feedback has been substantial, she welcomes the opportunity to hear directly from community members. She emphasized that the district's public surveys are not intended to serve as elections or determine outcomes by majority vote but rather provide valuable information to help inform Board decisions alongside many other factors.

She encouraged community members to continue participating in surveys, public meetings, and public comment opportunities, emphasizing that community input remains an essential part of the Board's decision-making process. President Lyman thanked everyone who attended the meeting and reaffirmed the Board's commitment to listening carefully, considering all perspectives, and working together to build the best possible Timpanogos School District.

ADJOURNMENT

There being no further business before the Board and no need to convene a Closed Session pursuant to Utah Code § 52-4-205, Board member Grace Rex entertained a motion to adjourn.

A motion was made and seconded by Board member Michele Sorensen to adjourn the meeting.

The motion passed unanimously, and the meeting adjourned at 6:58 p.m.

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

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

	FUNCTION DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET ADJUSTMENTS	ADJUSTED BUDGET	RECEIPTS / EXPENDED	REMAINING BUDGET	% OF BUDGET
Expenditures	Instruction	$0	$0	$0	$0	$0	0.00%
	K-12 Instr Support/Prof Dev	$23,506	$0	$23,506	$0	$23,506	0.00%
	Board of Education	$210,162	$0	$210,162	$16,192	$193,970	7.70%
	Auditor Services	$2,500	$0	$2,500	$0	$2,500	0.00%
	Legal Services	$2,500	$91,842	$94,342	$4,019	$90,323	4.26%
	Superintendent	$488,422	($12,583)	$475,839	$37,972	$437,867	7.98%
	District Leadership Team	$314,135	$0	$314,135	$5,960	$308,175	1.90%
	Support Services Administrator	$0	$0	$0	$0	$0	0.00%
	Business Administrator	$408,366	$174	$408,540	$34,414	$374,126	8.42%
	Personnel Services	$73,148	$0	$73,148	$2,358	$70,790	3.22%
	Technology Services	$82,439	$8,771	$91,210	$1,915	$89,295	2.10%
	Other Sources & Uses	($1,605,178)	($88,204)	($1,693,382)	$0	($1,693,382)	0.00%
Expenditures	Total	$0	$0	$0	$102,830	($102,830)	0.00%

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

	FUNCTION DESCRIPTION	*ORIGINAL BUDGET*	*YTD BUDGET ADJUSTMENTS*	*ADJUSTED BUDGET*	*RECEIPTS / EXPENDED*	*REMAINING BUDGET*	*% OF BUDGET*
Expenditures	**Instruction**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
	Technology Services	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
	Land Acquisition	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
	Land Improvement	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
	Professional Services	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
	Equipment Services	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
	Other Sources & Uses	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
Expenditures	**Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Report Description: 1.0 Income Stmt by Program   Account Year: 27   Account Periods: 00 - 01   Dates: 07/01/2026 - 07/31/2026   Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9000.2311.0110.000000.00	**Board Of Education**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		96,000.00			
		Total Budget Entries:	**$96,000.00**			
Payroll						
Date / Reference / Batch	**Description**					
07/31/2026 073126J1 27000784	3R - July All				8,000.00	
		Total Payroll:			**$8,000.00**	
		Ending Balance:	**$96,000.00**	**$0.00**	**$8,000.00**	**$88,000.00**
27.12.099.9000.2311.0220.000000.00	**Social Security**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		7,104.00			
		Total Budget Entries:	**$7,104.00**			
Payroll						
Date / Reference / Batch	**Description**					
07/31/2026 073126J1 27000784	3R - July All				591.96	
		Total Payroll:			**$591.96**	
		Ending Balance:	**$7,104.00**	**$0.00**	**$591.96**	**$6,512.04**
27.12.099.9000.2311.0230.000000.00	**Industrial Insurance**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		228.00			
		Total Budget Entries:	**$228.00**			
Payroll						
Date / Reference / Batch	**Description**					
07/31/2026 073126J1 27000784	3R - July All				20.02	
		Total Payroll:			**$20.02**	
		Ending Balance:	**$228.00**	**$0.00**	**$20.02**	**$207.98**

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 01 Dates: 07/01/2026 - 07/31/2026 Cutoff Date:

Account			Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9000.2311.0240.000000.00			**Health & Accident Ins.**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		59,256.00			
				Total Budget Entries:	**$59,256.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
07/31/2026	073126J1	27000784	3R - July All				4,573.81	
				Total Payroll:			**$4,573.81**	
				Ending Balance:	**$59,256.00**	**$0.00**	**$4,573.81**	**$54,682.19**
27.12.099.9000.2311.0270.000000.00			**Disab, Life, Dep Life Ins**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		74.00			
				Total Budget Entries:	**$74.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
07/31/2026	073126J1	27000784	3R - July All				5.98	
				Total Payroll:			**$5.98**	
				Ending Balance:	**$74.00**	**$0.00**	**$5.98**	**$68.02**
1-92 Payroll Expenditures					**$162,662.00**	**$0.00**	**$13,191.77**	**$149,470.23**
27.12.099.9000.2316.0332.000000.00			**Auditor Services**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		2,500.00			
				Total Budget Entries:	**$2,500.00**			
				Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
27.12.099.9000.2317.0333.000000.00			**Legal Fees**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		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: 27 Account Periods: 00 - 01 Dates: 07/01/2026 - 07/31/2026 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9000.2311.0580.000000.00	**Mileage**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		5,500.00
				Total Budget Entries:	**$5,500.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9000.2311.0581.000000.00	**Prof Dev - Overnight**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		10,000.00
				Total Budget Entries:	**$10,000.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Report Description: 1.0 Income Stmt by Program   Account Year: 27   Account Periods: 00 - 01   Dates: 07/01/2026 - 07/31/2026   Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9000.2311.0610.000000.00	**Materials And Supplies**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		12,000.00			
		Total Budget Entries:	**$12,000.00**			
		Ending Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**
27.12.099.9000.2311.0616.000000.00	**Printing**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		2,500.00			
		Total Budget Entries:	**$2,500.00**			
		Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
27.12.099.9000.2311.0635.000000.00	**District Food Exp**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		5,000.00			
		Total Budget Entries:	**$5,000.00**			
		Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
27.12.099.9000.2311.0650.000000.00	**Computer Equipment**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		5,000.00			
		Total Budget Entries:	**$5,000.00**			
		Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
27.12.099.9000.2311.0670.000000.00	**Computer Software**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		5,000.00			
		Total Budget Entries:	**$5,000.00**			
		Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Report Description: 1.0 Income Stmt by Program   Account Year: 27   Account Periods: 00 - 01   Dates: 07/01/2026 - 07/31/2026   Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
27.12.099.9000.2311.0810.000000.00	**Professional Dues**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11	2,500.00
			Total Budget Entries:	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
07/02/2026	5100335837		3693	27000048	87466	UTAH SCHOOL BOARDS A	SCHOOL BOARD ASSOC DUES 7/1/26-6/30/27	3,000.00
							Total Payments:	**$3,000.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$2,500.00**	**$0.00**	**$3,000.00**	**-$500.00**
2-91 Nonpayroll Expenditures	**$52,500.00**	**$0.00**	**$3,000.00**	**$49,500.00**
2-EXP Total Expenditures & Other Uses	**$215,162.00**	**$0.00**	**$16,191.77**	**$198,970.23**
Net (Income)/Loss	**$215,162.00**	**$0.00**	**$16,191.77**	**$198,970.23**

Report Description: 1.0 Income Stmt by Program   Account Year: 27   Account Periods: 00 - 01   Dates: 07/01/2026 - 07/31/2026   Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9001.2321.0112.000000.00	**Superintendent**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		296,640.00			
07/06/2026 13601 27000225	TSD Budget Adjustment		-7,200.00			
		Total Budget Entries:	**$289,440.00**			
Payroll						
Date / Reference / Batch	**Description**					
07/31/2026 073126J1 27000784	3R - July All				22,361.33	
		Total Payroll:			**$22,361.33**	
		Ending Balance:	**$289,440.00**	**$0.00**	**$22,361.33**	**$267,078.67**
27.12.099.9001.2321.0152.000000.00	**Secretarial Salaries**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		95,090.00			
07/06/2026 13601 27000225	TSD Budget Adjustment		-2,308.00			
		Total Budget Entries:	**$92,782.00**			
Payroll						
Date / Reference / Batch	**Description**					
07/31/2026 073126J1 27000784	3R - July All				7,730.42	
		Total Payroll:			**$7,730.42**	
		Ending Balance:	**$92,782.00**	**$0.00**	**$7,730.42**	**$85,051.58**
27.12.099.9001.2321.0157.000000.00	**Hourly Office Assistants**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		3,600.00			
		Total Budget Entries:	**$3,600.00**			
		Ending Balance:	**$3,600.00**	**$0.00**	**$0.00**	**$3,600.00**
27.12.099.9001.2321.0210.000000.00	**State Retirement**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		22,393.00			
07/06/2026 13601 27000225	TSD Budget Adjustment		-524.00			
		Total Budget Entries:	**$21,869.00**			
Payroll						
Date / Reference / Batch	**Description**					
07/31/2026 073126J1 27000784	3R - July All				3,753.14	
		Total Payroll:			**$3,753.14**	
		Ending Balance:	**$21,869.00**	**$0.00**	**$3,753.14**	**$18,115.86**

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 01 Dates: 07/01/2026 - 07/31/2026 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9001.2321.0220.000000.00	**Social Security**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		30,243.00			
07/06/2026	13601	27000225	TSD Budget Adjustment		-728.00			
				Total Budget Entries:	**$29,515.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
07/31/2026	073126J1	27000784	3R - July All				2,284.04	
				Total Payroll:			**$2,284.04**	
				Ending Balance:	**$29,515.00**	**$0.00**	**$2,284.04**	**$27,230.96**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9001.2321.0230.000000.00	**Industrial Insurance**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		988.00			
07/06/2026	13601	27000225	TSD Budget Adjustment		-23.00			
				Total Budget Entries:	**$965.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
07/31/2026	073126J1	27000784	3R - July All				75.23	
				Total Payroll:			**$75.23**	
				Ending Balance:	**$965.00**	**$0.00**	**$75.23**	**$889.77**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9001.2321.0240.000000.00	**Health & Accident Ins.**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		21,900.00			
07/06/2026	13601	27000225	TSD Budget Adjustment		-1,800.00			
				Total Budget Entries:	**$20,100.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
07/31/2026	073126J1	27000784	3R - July All				1,745.23	
				Total Payroll:			**$1,745.23**	
				Ending Balance:	**$20,100.00**	**$0.00**	**$1,745.23**	**$18,354.77**

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 01 Dates: 07/01/2026 - 07/31/2026 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9001.2321.0270.000000.00	**Disab, Life, Dep Life Ins**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		568.00			
		Total Budget Entries:	**$568.00**			
Payroll						
Date / Reference / Batch	**Description**					
07/31/2026 073126J1 27000784	3R - July All				23.02	
		Total Payroll:			**$23.02**	
		Ending Balance:	**$568.00**	**$0.00**	**$23.02**	**$544.98**
1-92 Payroll Expenditures			**$458,839.00**	**$0.00**	**$37,972.41**	**$420,866.59**
27.12.099.9001.2321.0580.000000.00	**Mileage**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		2,000.00			
		Total Budget Entries:	**$2,000.00**			
		Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
27.12.099.9001.2321.0610.000000.00	**Materials And Supplies**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		15,000.00			
		Total Budget Entries:	**$15,000.00**			
		Ending Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
2-91 Nonpayroll Expenditures			**$17,000.00**	**$0.00**	**$0.00**	**$17,000.00**
2-EXP Total Expenditures & Other Uses			**$475,839.00**	**$0.00**	**$37,972.41**	**$437,866.59**
Net (Income)/Loss			**$475,839.00**	**$0.00**	**$37,972.41**	**$437,866.59**

Report Description: 1.0 Income Stmt by Program   Account Year: 27   Account Periods: 00 - 01   Dates: 07/01/2026 - 07/31/2026   Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9002.2510.0113.000000.00	**Business Administrator**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		263,680.00			
07/06/2026 13601 27000225	TSD Budget Adjustment		-6,400.00			
		Total Budget Entries:	**$257,280.00**			
Payroll						
Date / Reference / Batch	**Description**					
07/31/2026 073126J1 27000784	3R - July All				21,440.00	
		Total Payroll:			**$21,440.00**	
		Ending Balance:	**$257,280.00**	**$0.00**	**$21,440.00**	**$235,840.00**
27.12.099.9002.2510.0152.000000.00	**Secretarial Salaries**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		18,000.00			
		Total Budget Entries:	**$18,000.00**			
		Ending Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**
27.12.099.9002.2510.0158.000000.00	**Hourly Technician**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date / Reference / Batch	**Description**					
07/31/2026 073126J1 27000784	3R - July All				3,196.80	
		Total Payroll:			**$3,196.80**	
		Ending Balance:	**$0.00**	**$0.00**	**$3,196.80**	**-$3,196.80**
27.12.099.9002.2510.0210.000000.00	**State Retirement**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		55,857.00			
07/06/2026 13601 27000225	TSD Budget Adjustment		80.00			
		Total Budget Entries:	**$55,937.00**			
Payroll						
Date / Reference / Batch	**Description**					
07/31/2026 073126J1 27000784	3R - July All				4,985.42	
		Total Payroll:			**$4,985.42**	
		Ending Balance:	**$55,937.00**	**$0.00**	**$4,985.42**	**$50,951.58**

Report Description: 1.0 Income Stmt by Program   Account Year: 27   Account Periods: 00 - 01   Dates: 07/01/2026 - 07/31/2026   Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9002.2510.0220.000000.00	**Social Security**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		21,549.00			
07/06/2026	13601	27000225	TSD Budget Adjustment		-490.00			
				Total Budget Entries:	**$21,059.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
07/31/2026	073126J1	27000784	3R - July All				1,864.02	
				Total Payroll:			**$1,864.02**	
				Ending Balance:	**$21,059.00**	**$0.00**	**$1,864.02**	**$19,194.98**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9002.2510.0230.000000.00	**Industrial Insurance**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		704.00			
07/06/2026	13601	27000225	TSD Budget Adjustment		-16.00			
				Total Budget Entries:	**$688.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
07/31/2026	073126J1	27000784	3R - July All				61.59	
				Total Payroll:			**$61.59**	
				Ending Balance:	**$688.00**	**$0.00**	**$61.59**	**$626.41**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9002.2510.0240.000000.00	**Health & Accident Ins.**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		40,229.00			
				Total Budget Entries:	**$40,229.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
07/31/2026	073126J1	27000784	3R - July All				2,842.74	
				Total Payroll:			**$2,842.74**	
				Ending Balance:	**$40,229.00**	**$0.00**	**$2,842.74**	**$37,386.26**

Report Description: 1.0 Income Stmt by Program | Account Year: 27 | Account Periods: 00 - 01 | Dates: 07/01/2026 - 07/31/2026 | Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9002.2510.0270.000000.00	**Disab, Life, Dep Life Ins**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		347.00			
		Total Budget Entries:	**$347.00**			
Payroll						
Date / Reference / Batch	**Description**					
07/31/2026 073126J1 27000784	3R - July All				23.02	
		Total Payroll:			**$23.02**	
		Ending Balance:	**$347.00**	**$0.00**	**$23.02**	**$323.98**
1-92 Payroll Expenditures			**$393,540.00**	**$0.00**	**$34,413.59**	**$359,126.41**
27.12.099.9002.2510.0580.000000.00	**Mileage**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		1,500.00			
		Total Budget Entries:	**$1,500.00**			
		Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
27.12.099.9002.2510.0581.000000.00	**Prof Dev - Overnight**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		2,000.00			
		Total Budget Entries:	**$2,000.00**			
		Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
27.12.099.9002.2510.0610.000000.00	**Materials And Supplies**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		3,000.00			
07/06/2026 13601 27000225	TSD Budget Adjustment		7,000.00			
		Total Budget Entries:	**$10,000.00**			
		Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
27.12.099.9002.2510.0616.000000.00	**Printing**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		1,500.00			
		Total Budget Entries:	**$1,500.00**			
		Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
2-91 Nonpayroll Expenditures			**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
2-EXP Total Expenditures & Other Uses			**$408,540.00**	**$0.00**	**$34,413.59**	**$374,126.41**

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 01 Dates: 07/01/2026 - 07/31/2026 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
Net (Income)/Loss		**$408,540.00**	**$0.00**	**$34,413.59**	**$374,126.41**

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 01 Dates: 07/01/2026 - 07/31/2026 Cutoff Date:

Account			Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9003.2329.0115.000000.00			**Supervisor-Director**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		41,100.00			
				Total Budget Entries:	**$41,100.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
07/31/2026	073126J1	27000784	3R - July All				1,714.67	
				Total Payroll:			**$1,714.67**	
				Ending Balance:	**$41,100.00**	**$0.00**	**$1,714.67**	**$39,385.33**
27.12.099.9003.2329.0152.000000.00			**Secretarial Salaries**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		18,000.00			
				Total Budget Entries:	**$18,000.00**			
				Ending Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**
27.12.099.9003.2329.0210.000000.00			**State Retirement**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		11,720.00			
				Total Budget Entries:	**$11,720.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
07/31/2026	073126J1	27000784	3R - July All				365.14	
				Total Payroll:			**$365.14**	
				Ending Balance:	**$11,720.00**	**$0.00**	**$365.14**	**$11,354.86**
27.12.099.9003.2329.0220.000000.00			**Social Security**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		4,521.00			
				Total Budget Entries:	**$4,521.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
07/31/2026	073126J1	27000784	3R - July All				127.18	
				Total Payroll:			**$127.18**	
				Ending Balance:	**$4,521.00**	**$0.00**	**$127.18**	**$4,393.82**

Report Description: 1.0 Income Stmt by Program   Account Year: 27   Account Periods: 00 - 01   Dates: 07/01/2026 - 07/31/2026   Cutoff Date:

Account	Account Description			Budget	Encumbrance	Expenditures	Available
27.12.099.9003.2329.0230.000000.00	**Industrial Insurance**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries							
Date / **Reference**	**Batch**	**Description**					
07/01/2026 13525	27000005	Original Budget FY27 - Fund 11		148.00			
			Total Budget Entries:	**$148.00**			
Payroll							
Date / **Reference**	**Batch**	**Description**					
07/31/2026 073126J1	27000784	3R - July All				4.30	
			Total Payroll:			**$4.30**	
			Ending Balance:	**$148.00**	**$0.00**	**$4.30**	**$143.70**
27.12.099.9003.2329.0240.000000.00	**Health & Accident Ins**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries							
Date / **Reference**	**Batch**	**Description**					
07/01/2026 13525	27000005	Original Budget FY27 - Fund 11		6,300.00			
			Total Budget Entries:	**$6,300.00**			
Payroll							
Date / **Reference**	**Batch**	**Description**					
07/31/2026 073126J1	27000784	3R - July All				6.54	
			Total Payroll:			**$6.54**	
			Ending Balance:	**$6,300.00**	**$0.00**	**$6.54**	**$6,293.46**
27.12.099.9003.2329.0270.000000.00	**Disab, Life, Dep Life Ins**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries							
Date / **Reference**	**Batch**	**Description**					
07/01/2026 13525	27000005	Original Budget FY27 - Fund 11		71.00			
			Total Budget Entries:	**$71.00**			
Payroll							
Date / **Reference**	**Batch**	**Description**					
07/31/2026 073126J1	27000784	3R - July All				0.06	
			Total Payroll:			**$0.06**	
			Ending Balance:	**$71.00**	**$0.00**	**$0.06**	**$70.94**
1-92 Payroll Expenditures				**$81,860.00**	**$0.00**	**$2,217.89**	**$79,642.11**

Report Description: 1.0 Income Stmt by Program   Account Year: 27   Account Periods: 00 - 01   Dates: 07/01/2026 - 07/31/2026   Cutoff Date:

Account			Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9003.2329.0322.000000.01			**Admin Conf In-Service Training**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		10,000.00			
				Total Budget Entries:	**$10,000.00**			
				Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
27.12.099.9003.2329.0580.000000.00			**Mileage**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		1,000.00			
				Total Budget Entries:	**$1,000.00**			
				Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
27.12.099.9003.2329.0581.000000.00			**Prof Dev - Overnight**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		1,000.00			
				Total Budget Entries:	**$1,000.00**			
				Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
27.12.099.9003.2329.0610.000000.00			**Materials & Supplies**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		3,000.00			
				Total Budget Entries:	**$3,000.00**			
				Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
2-91 Nonpayroll Expenditures					**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
2-EXP Total Expenditures & Other Uses					**$96,860.00**	**$0.00**	**$2,217.89**	**$94,642.11**
Net (Income)/Loss					**$96,860.00**	**$0.00**	**$2,217.89**	**$94,642.11**

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 01 Dates: 07/01/2026 - 07/31/2026 Cutoff Date:

Account			Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9004.2329.0115.000000.00			**Supervisor-Director**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		32,400.00			
				Total Budget Entries:	**$32,400.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
07/31/2026	073126J1	27000784	3R - July All				666.67	
				Total Payroll:			**$666.67**	
				Ending Balance:	**$32,400.00**	**$0.00**	**$666.67**	**$31,733.33**
27.12.099.9004.2329.0152.000000.00			**Secretarial Salaries**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		18,000.00			
				Total Budget Entries:	**$18,000.00**			
				Ending Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**
27.12.099.9004.2329.0210.000000.00			**State Retirement**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		9,994.00			
				Total Budget Entries:	**$9,994.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
07/31/2026	073126J1	27000784	3R - July All				151.27	
				Total Payroll:			**$151.27**	
				Ending Balance:	**$9,994.00**	**$0.00**	**$151.27**	**$9,842.73**
27.12.099.9004.2329.0220.000000.00			**Social Security**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		3,856.00			
				Total Budget Entries:	**$3,856.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
07/31/2026	073126J1	27000784	3R - July All				50.10	
				Total Payroll:			**$50.10**	
				Ending Balance:	**$3,856.00**	**$0.00**	**$50.10**	**$3,805.90**

Report Description: 1.0 Income Stmt by Program   Account Year: 27   Account Periods: 00 - 01   Dates: 07/01/2026 - 07/31/2026   Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9004.2329.0230.000000.00	**Industrial Insurance**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11	126.00			
			Total Budget Entries:	**$126.00**			

Payroll

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
07/31/2026	073126J1	27000784	3R - July All			1.67	
			Total Payroll:			**$1.67**	
			Ending Balance:	**$126.00**	**$0.00**	**$1.67**	**$124.33**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9004.2329.0240.000000.00	**Health & Accident Ins**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11	6,300.00			
			Total Budget Entries:	**$6,300.00**			
			Ending Balance:	**$6,300.00**	**$0.00**	**$0.00**	**$6,300.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9004.2329.0270.000000.00	**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
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11	71.00			
			Total Budget Entries:	**$71.00**			
			Ending Balance:	**$71.00**	**$0.00**	**$0.00**	**$71.00**

	Budget	Encumbrance	Expenditures	Available
1-92 Payroll Expenditures	**$70,747.00**	**$0.00**	**$869.71**	**$69,877.29**

Report Description: 1.0 Income Stmt by Program   Account Year: 27   Account Periods: 00 - 01   Dates: 07/01/2026 - 07/31/2026   Cutoff Date:

Account			Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9004.2329.0580.000000.00			**Mileage**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		1,000.00			
				Total Budget Entries:	**$1,000.00**			
				Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
27.12.099.9004.2329.0581.000000.00			**Prof Dev - Overnight**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		1,000.00			
				Total Budget Entries:	**$1,000.00**			
				Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
27.12.099.9004.2329.0610.000000.00			**Materials & Supplies**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		3,000.00			
				Total Budget Entries:	**$3,000.00**			
				Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
2-91 Nonpayroll Expenditures					**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
2-EXP Total Expenditures & Other Uses					**$75,747.00**	**$0.00**	**$869.71**	**$74,877.29**
Net (Income)/Loss					**$75,747.00**	**$0.00**	**$869.71**	**$74,877.29**

Report Description: 1.0 Income Stmt by Program | Account Year: 27 | Account Periods: 00 - 01 | Dates: 07/01/2026 - 07/31/2026 | Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9007.2570.0114.000000.00	**Supervisor-Director**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		30,365.00			
		Total Budget Entries:	**$30,365.00**			
Payroll						
Date / Reference / Batch	**Description**					
07/31/2026 073126J1 27000784	3R - July All				1,810.50	
		Total Payroll:			**$1,810.50**	
		Ending Balance:	**$30,365.00**	**$0.00**	**$1,810.50**	**$28,554.50**
27.12.099.9007.2570.0152.000000.00	**Secretarial Salaries**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		18,000.00			
		Total Budget Entries:	**$18,000.00**			
		Ending Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**
27.12.099.9007.2570.0210.000000.00	**State Retirement**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		9,591.00			
		Total Budget Entries:	**$9,591.00**			
Payroll						
Date / Reference / Batch	**Description**					
07/31/2026 073126J1 27000784	3R - July All				410.80	
		Total Payroll:			**$410.80**	
		Ending Balance:	**$9,591.00**	**$0.00**	**$410.80**	**$9,180.20**
27.12.099.9007.2570.0220.000000.00	**Social Security**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		3,700.00			
		Total Budget Entries:	**$3,700.00**			
Payroll						
Date / Reference / Batch	**Description**					
07/31/2026 073126J1 27000784	3R - July All				132.03	
		Total Payroll:			**$132.03**	
		Ending Balance:	**$3,700.00**	**$0.00**	**$132.03**	**$3,567.97**

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 01 Dates: 07/01/2026 - 07/31/2026 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9007.2570.0230.000000.00	**Industrial Insurance**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		121.00			
		Total Budget Entries:	**$121.00**			
Payroll						
Date / Reference / Batch	**Description**					
07/31/2026 073126J1 27000784	3R - July All				4.54	
		Total Payroll:			**$4.54**	
		Ending Balance:	**$121.00**	**$0.00**	**$4.54**	**$116.46**
27.12.099.9007.2570.0240.000000.00	**Health & Accident Ins**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		6,300.00			
		Total Budget Entries:	**$6,300.00**			
		Ending Balance:	**$6,300.00**	**$0.00**	**$0.00**	**$6,300.00**
27.12.099.9007.2570.0270.000000.00	**Disab, Life, Dep Life Ins**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		71.00			
		Total Budget Entries:	**$71.00**			
		Ending Balance:	**$71.00**	**$0.00**	**$0.00**	**$71.00**
1-92 Payroll Expenditures			**$68,148.00**	**$0.00**	**$2,357.87**	**$65,790.13**

Report Description: 1.0 Income Stmt by Program   Account Year: 27   Account Periods: 00 - 01   Dates: 07/01/2026 - 07/31/2026   Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9007.2570.0580.000000.00	**Mileage**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		1,000.00
				Total Budget Entries:	**$1,000.00**

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

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9007.2570.0581.000000.00	**Prof Dev - Overnight**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		1,000.00
				Total Budget Entries:	**$1,000.00**

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

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9007.2570.0610.000000.00	**Materials & Supplies**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		3,000.00
				Total Budget Entries:	**$3,000.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
2-91 Nonpayroll Expenditures	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
2-EXP Total Expenditures & Other Uses	**$73,148.00**	**$0.00**	**$2,357.87**	**$70,790.13**
Net (Income)/Loss	**$73,148.00**	**$0.00**	**$2,357.87**	**$70,790.13**

Report Description: 1.0 Income Stmt by Program   Account Year: 27   Account Periods: 00 - 01   Dates: 07/01/2026 - 07/31/2026   Cutoff Date:

Account			Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9008.2329.0114.000000.00			**Supervisor-Director**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		32,400.00			
				Total Budget Entries:	**$32,400.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
07/31/2026	073126J1	27000784	3R - July All				666.67	
				Total Payroll:			**$666.67**	
				Ending Balance:	**$32,400.00**	**$0.00**	**$666.67**	**$31,733.33**
27.12.099.9008.2329.0152.000000.00			**Secretarial Salaries**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		18,000.00			
				Total Budget Entries:	**$18,000.00**			
				Ending Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**
27.12.099.9008.2329.0210.000000.00			**State Retirement**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		9,994.00			
				Total Budget Entries:	**$9,994.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
07/31/2026	073126J1	27000784	3R - July All				151.27	
				Total Payroll:			**$151.27**	
				Ending Balance:	**$9,994.00**	**$0.00**	**$151.27**	**$9,842.73**
27.12.099.9008.2329.0220.000000.00			**Social Security**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		3,856.00			
				Total Budget Entries:	**$3,856.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
07/31/2026	073126J1	27000784	3R - July All				50.28	
				Total Payroll:			**$50.28**	
				Ending Balance:	**$3,856.00**	**$0.00**	**$50.28**	**$3,805.72**

Report Description: 1.0 Income Stmt by Program   Account Year: 27   Account Periods: 00 - 01   Dates: 07/01/2026 - 07/31/2026   Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9008.2329.0230.000000.00	**Industrial Insurance**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		126.00			
				Total Budget Entries:	**$126.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
07/31/2026	073126J1	27000784	3R - July All				1.67	
				Total Payroll:			**$1.67**	
				Ending Balance:	**$126.00**	**$0.00**	**$1.67**	**$124.33**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9008.2329.0240.000000.00	**Health & Accident Ins**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		6,300.00			
				Total Budget Entries:	**$6,300.00**			
				Ending Balance:	**$6,300.00**	**$0.00**	**$0.00**	**$6,300.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9008.2329.0270.000000.00	**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
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		71.00			
				Total Budget Entries:	**$71.00**			
				Ending Balance:	**$71.00**	**$0.00**	**$0.00**	**$71.00**

	Budget	Encumbrance	Expenditures	Available
1-92 Payroll Expenditures	**$70,747.00**	**$0.00**	**$869.89**	**$69,877.11**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9008.2329.0580.000000.00	**Mileage**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		1,000.00			
		Total Budget Entries:	**$1,000.00**			
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
27.12.099.9008.2329.0581.000000.00	**Prof Dev - Overnight**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		1,000.00			
		Total Budget Entries:	**$1,000.00**			
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
27.12.099.9008.2329.0610.000000.00	**Materials & Supplies**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		3,000.00			
		Total Budget Entries:	**$3,000.00**			
		Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
2-91 Nonpayroll Expenditures			**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
2-EXP Total Expenditures & Other Uses			**$75,747.00**	**$0.00**	**$869.89**	**$74,877.11**
Net (Income)/Loss			**$75,747.00**	**$0.00**	**$869.89**	**$74,877.11**

Report Description: 1.0 Income Stmt by Program   Account Year: 27   Account Periods: 00 - 01   Dates: 07/01/2026 - 07/31/2026   Cutoff Date:

Account			Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9018.2329.0114.000000.00			**Supervisor-Director**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		43,000.00			
				Total Budget Entries:	**$43,000.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
07/31/2026	073126J1	27000784	3R - July All				1,534.75	
				Total Payroll:			**$1,534.75**	
				Ending Balance:	**$43,000.00**	**$0.00**	**$1,534.75**	**$41,465.25**
27.12.099.9018.2210.0152.000000.00			**Secretarial Salaries**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		18,000.00			
				Total Budget Entries:	**$18,000.00**			
				Ending Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**
27.12.099.9018.2210.0210.000000.00			**State Retirement**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		4,084.00			
				Total Budget Entries:	**$4,084.00**			
				Ending Balance:	**$4,084.00**	**$0.00**	**$0.00**	**$4,084.00**
27.12.099.9018.2329.0210.000000.00			**State Retirement**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		8,012.00			
				Total Budget Entries:	**$8,012.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
07/31/2026	073126J1	27000784	3R - July All				348.23	
				Total Payroll:			**$348.23**	
				Ending Balance:	**$8,012.00**	**$0.00**	**$348.23**	**$7,663.77**

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 01 Dates: 07/01/2026 - 07/31/2026 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9018.2210.0220.000000.00	**Social Security**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date Reference Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		1,377.00			
		Total Budget Entries:	**$1,377.00**			
		Ending Balance:	**$1,377.00**	**$0.00**	**$0.00**	**$1,377.00**
27.12.099.9018.2329.0220.000000.00	**Social Security**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date Reference Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		3,290.00			
		Total Budget Entries:	**$3,290.00**			
Payroll						
Date Reference Batch	**Description**					
07/31/2026 073126J1 27000784	3R - July All				115.90	
		Total Payroll:			**$115.90**	
		Ending Balance:	**$3,290.00**	**$0.00**	**$115.90**	**$3,174.10**
27.12.099.9018.2210.0230.000000.00	**Industrial Insurance**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date Reference Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		45.00			
		Total Budget Entries:	**$45.00**			
		Ending Balance:	**$45.00**	**$0.00**	**$0.00**	**$45.00**
27.12.099.9018.2329.0230.000000.00	**Industrial Insurance**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date Reference Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		108.00			
		Total Budget Entries:	**$108.00**			
Payroll						
Date Reference Batch	**Description**					
07/31/2026 073126J1 27000784	3R - July All				3.85	
		Total Payroll:			**$3.85**	
		Ending Balance:	**$108.00**	**$0.00**	**$3.85**	**$104.15**
27.12.099.9018.2329.0240.000000.00	**Health & Accident Ins**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date Reference Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		6,300.00			
		Total Budget Entries:	**$6,300.00**			
		Ending Balance:	**$6,300.00**	**$0.00**	**$0.00**	**$6,300.00**

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 01 Dates: 07/01/2026 - 07/31/2026 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9018.2329.0270.000000.00	**Disab, Life, Dep Life Ins**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date Reference Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		71.00			
		Total Budget Entries:	**$71.00**			
		Ending Balance:	**$71.00**	**$0.00**	**$0.00**	**$71.00**
1-92 Payroll Expenditures			**$84,287.00**	**$0.00**	**$2,002.73**	**$82,284.27**
27.12.099.9018.2329.0580.000000.00	**Mileage**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date Reference Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		1,000.00			
		Total Budget Entries:	**$1,000.00**			
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
27.12.099.9018.2329.0581.000000.00	**Prof Dev - Overnight**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date Reference Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		1,000.00			
		Total Budget Entries:	**$1,000.00**			
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
27.12.099.9018.2329.0610.000000.00	**Materials & Supplies**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date Reference Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		3,000.00			
		Total Budget Entries:	**$3,000.00**			
		Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
2-91 Nonpayroll Expenditures			**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
2-EXP Total Expenditures & Other Uses			**$89,287.00**	**$0.00**	**$2,002.73**	**$87,284.27**
Net (Income)/Loss			**$89,287.00**	**$0.00**	**$2,002.73**	**$87,284.27**

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 01 Dates: 07/01/2026 - 07/31/2026 Cutoff Date:

Account			Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9022.2317.0114.000000.00			**Supervisor-Director**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/06/2026	13601	27000225	TSD Budget Adjustment		45,000.00			
				Total Budget Entries:	**$45,000.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
07/31/2026	073126J1	27000784	3R - July All				3,136.17	
				Total Payroll:			**$3,136.17**	
				Ending Balance:	**$45,000.00**	**$0.00**	**$3,136.17**	**$41,863.83**
27.12.099.9022.2317.0152.000000.00			**Secretarial Salaries**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/06/2026	13601	27000225	TSD Budget Adjustment		18,000.00			
				Total Budget Entries:	**$18,000.00**			
				Ending Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**
27.12.099.9022.2317.0210.000000.00			**State Retirement**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/06/2026	13601	27000225	TSD Budget Adjustment		12,493.00			
				Total Budget Entries:	**$12,493.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
07/31/2026	073126J1	27000784	3R - July All				637.27	
				Total Payroll:			**$637.27**	
				Ending Balance:	**$12,493.00**	**$0.00**	**$637.27**	**$11,855.73**
27.12.099.9022.2317.0220.000000.00			**Social Security**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/06/2026	13601	27000225	TSD Budget Adjustment		4,820.00			
				Total Budget Entries:	**$4,820.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
07/31/2026	073126J1	27000784	3R - July All				237.70	
				Total Payroll:			**$237.70**	
				Ending Balance:	**$4,820.00**	**$0.00**	**$237.70**	**$4,582.30**

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 01 Dates: 07/01/2026 - 07/31/2026 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9022.2317.0230.000000.00	**Industrial Insurance**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
07/06/2026	13601	27000225	TSD Budget Adjustment		158.00			
				Total Budget Entries:	**$158.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
07/31/2026	073126J1	27000784	3R - July All				7.86	
				Total Payroll:			**$7.86**	
				Ending Balance:	**$158.00**	**$0.00**	**$7.86**	**$150.14**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9022.2317.0240.000000.00	**Health & Accident Ins.**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
07/06/2026	13601	27000225	TSD Budget Adjustment		6,300.00			
				Total Budget Entries:	**$6,300.00**			
				Ending Balance:	**$6,300.00**	**$0.00**	**$0.00**	**$6,300.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9022.2317.0270.000000.00	**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
07/06/2026	13601	27000225	TSD Budget Adjustment		71.00			
				Total Budget Entries:	**$71.00**			
				Ending Balance:	**$71.00**	**$0.00**	**$0.00**	**$71.00**

	Budget	Encumbrance	Expenditures	Available
1-92 Payroll Expenditures	**$86,842.00**	**$0.00**	**$4,019.00**	**$82,823.00**

Report Description: 1.0 Income Stmt by Program   Account Year: 27   Account Periods: 00 - 01   Dates: 07/01/2026 - 07/31/2026   Cutoff Date:

Account			Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9022.2317.0322.000000.00			**In-service Training**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/06/2026	13601	27000225	TSD Budget Adjustment		1,000.00			
				Total Budget Entries:	**$1,000.00**			
				Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
27.12.099.9022.2317.0580.000000.00			**Mileage**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/06/2026	13601	27000225	TSD Budget Adjustment		1,000.00			
				Total Budget Entries:	**$1,000.00**			
				Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
27.12.099.9022.2317.0610.000000.00			**Materials & Supplies**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/06/2026	13601	27000225	TSD Budget Adjustment		3,000.00			
				Total Budget Entries:	**$3,000.00**			
				Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
2-91 Nonpayroll Expenditures					**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
2-EXP Total Expenditures & Other Uses					**$91,842.00**	**$0.00**	**$4,019.00**	**$87,823.00**
Net (Income)/Loss					**$91,842.00**	**$0.00**	**$4,019.00**	**$87,823.00**

Report Description: 1.0 Income Stmt by Program   Account Year: 27   Account Periods: 00 - 01   Dates: 07/01/2026 - 07/31/2026   Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9035.2580.0114.000000.00	**Supervisor-Director**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		32,400.00			
		Total Budget Entries:	**$32,400.00**			
Payroll						
Date / Reference / Batch	**Description**					
07/31/2026 073126J1 27000784	3R - July All				666.67	
		Total Payroll:			**$666.67**	
		Ending Balance:	**$32,400.00**	**$0.00**	**$666.67**	**$31,733.33**
27.12.099.9035.2580.0152.000000.00	**Secretarial Salaries**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		18,000.00			
		Total Budget Entries:	**$18,000.00**			
		Ending Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**
27.12.099.9035.2580.0158.000000.00	**Hourly Technician**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		5,191.00			
07/06/2026 13601 27000225	TSD Budget Adjustment		6,809.00			
		Total Budget Entries:	**$12,000.00**			
Payroll						
Date / Reference / Batch	**Description**					
07/31/2026 073126J1 27000784	3R - July All				803.70	
		Total Payroll:			**$803.70**	
		Ending Balance:	**$12,000.00**	**$0.00**	**$803.70**	**$11,196.30**
27.12.099.9035.2580.0210.000000.00	**State Retirement**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		11,111.00			
07/06/2026 13601 27000225	TSD Budget Adjustment		1,455.00			
		Total Budget Entries:	**$12,566.00**			
Payroll						
Date / Reference / Batch	**Description**					
07/31/2026 073126J1 27000784	3R - July All				333.62	
		Total Payroll:			**$333.62**	
		Ending Balance:	**$12,566.00**	**$0.00**	**$333.62**	**$12,232.38**

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 01 Dates: 07/01/2026 - 07/31/2026 Cutoff Date:

Account			Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9035.2580.0220.000000.00			**Social Security**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		4,227.00			
07/06/2026	13601	27000225	TSD Budget Adjustment		486.00			
				Total Budget Entries:	**$4,713.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
07/31/2026	073126J1	27000784	3R - July All				107.08	
				Total Payroll:			**$107.08**	
				Ending Balance:	**$4,713.00**	**$0.00**	**$107.08**	**$4,605.92**
27.12.099.9035.2580.0230.000000.00			**Industrial Insurance**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		139.00			
07/06/2026	13601	27000225	TSD Budget Adjustment		21.00			
				Total Budget Entries:	**$160.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
07/31/2026	073126J1	27000784	3R - July All				3.68	
				Total Payroll:			**$3.68**	
				Ending Balance:	**$160.00**	**$0.00**	**$3.68**	**$156.32**
27.12.099.9035.2580.0240.000000.00			**Health & Accident Ins.**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		6,300.00			
				Total Budget Entries:	**$6,300.00**			
				Ending Balance:	**$6,300.00**	**$0.00**	**$0.00**	**$6,300.00**
27.12.099.9035.2580.0270.000000.00			**Disab, Life, Dep Life Ins**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		71.00			
				Total Budget Entries:	**$71.00**			
				Ending Balance:	**$71.00**	**$0.00**	**$0.00**	**$71.00**
1-92 Payroll Expenditures					**$86,210.00**	**$0.00**	**$1,914.75**	**$84,295.25**

Report Description: 1.0 Income Stmt by Program | Account Year: 27 | Account Periods: 00 - 01 | Dates: 07/01/2026 - 07/31/2026 | Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
27.12.099.9035.2580.0580.000000.00	**Mileage**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		1,000.00			
		Total Budget Entries:	**$1,000.00**			
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
27.12.099.9035.2580.0581.000000.00	**Prof Dev - Overnight**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		1,000.00			
		Total Budget Entries:	**$1,000.00**			
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
27.12.099.9035.2580.0610.000000.00	**Materials & Supplies**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries						
Date / Reference / Batch	**Description**					
07/01/2026 13525 27000005	Original Budget FY27 - Fund 11		3,000.00			
		Total Budget Entries:	**$3,000.00**			
		Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
2-91 Nonpayroll Expenditures			**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
2-EXP Total Expenditures & Other Uses			**$91,210.00**	**$0.00**	**$1,914.75**	**$89,295.25**
Net (Income)/Loss			**$91,210.00**	**$0.00**	**$1,914.75**	**$89,295.25**

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 01 Dates: 07/01/2026 - 07/31/2026 Cutoff Date:

Account	Account Description				Budget	Encumbrance	Expenditures	Available
27.36.080.9035.2580.0670.000000.21	**Software**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Encumbrances

Date	PO	Batch	Vendor	Vendor Name		Budget	Encumbrance	Expenditures	Available
07/16/2026	27000097	27000514	87457	UTAH EDUCATION NETWORK			15,180.00		
					Total Encumbrances:		**$15,180.00**		
					Ending Balance:	**$0.00**	**$15,180.00**	**$0.00**	**-$15,180.00**

	Budget	Encumbrance	Expenditures	Available
2-91 Nonpayroll Expenditures	**$0.00**	**$15,180.00**	**$0.00**	**-$15,180.00**
2-EXP Total Expenditures & Other Uses	**$0.00**	**$15,180.00**	**$0.00**	**-$15,180.00**
Net (Income)/Loss	**$0.00**	**$15,180.00**	**$0.00**	**-$15,180.00**

Selection Criteria

Account Year	27
Account Period Range	00 - 01
Include Budget Detail	Yes
Cutoff Date	
Report ID	68952
Report Title	Income Statement by Program
Report Description	1.0 Income Stmt by Program
Role ID	ACCOUNTING

Display Option

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

Report Specification Sort / Totals

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

Report Specification Selection Ranges

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

A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN ASPEN PEAKS SCHOOL DISTRICT AND TIMPANOGOS SCHOOL DISTRICT FOR RECIPROCAL DATA CENTER COLOCATION SERVICES

WHEREAS, Aspen Peaks School District and Timpanogos School District recognize the importance of maintaining secure, reliable, and resilient technology infrastructure to support district operations and educational services; and

WHEREAS, the proposed Memorandum of Understanding ("MOU") establishes a reciprocal, like-for-like, no-cost arrangement under which each district will host the other's network hardware within its respective data center facilities to enhance redundancy, resilience, and continuity of operations; and

WHEREAS, the MOU provides for the reciprocal sharing of substantially equivalent data center resources, including rack space, electrical power, environmental controls, and facility access, without the exchange of monetary consideration; and

WHEREAS, the MOU further establishes each district's responsibilities regarding equipment ownership, security, maintenance, access, liability, and termination of the agreement, while preserving each party's ownership and operational control of its own equipment; and

WHEREAS, the Board of Education of the Timpanogos School District finds that entering into this Memorandum of Understanding is in the best interests of the District by strengthening disaster recovery capabilities, improving operational resiliency, and supporting the reliable delivery of technology services;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Timpanogos School District hereby approves the Memorandum of Understanding between Aspen Peaks School District and Timpanogos School District for Reciprocal Data Center Colocation Services, substantially in the form presented to the Board.

BE IT FURTHER RESOLVED that the Superintendent, Business Administrator, Director of Technology, and other designated District officials are authorized to execute the Memorandum of Understanding and take such actions as may be necessary to implement and administer the agreement in accordance with applicable law and District policy.

BE IT FURTHER RESOLVED that the Board recognizes the value of collaborative partnerships that improve operational reliability, protect critical technology infrastructure, and enhance the continuity of educational and business operations for both districts.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption.

APPROVAL

ADOPTED this _____ day of __________________, 2026.

The foregoing Resolution was introduced by Board Member ______________________, seconded by Board Member _______________________, and upon being put to a vote, the results were as follows:

Board Member	**Vote**	**Board Member**	**Vote**
Jen Lyman, President	☐ AYE ☐ NAY	Grace Rex	☐ AYE ☐ NAY
Sterling Hilton, Vice President	☐ AYE ☐ NAY	Michele Sorensen	☐ AYE ☐ NAY
Guy Fugal	☐ AYE ☐ NAY	Ada Wilson	☐ AYE ☐ NAY
David H. Smith	☐ AYE ☐ NAY		

The motion was: ☐ PASSED ☐ FAILED

Jen Lyman, President: ____

ATTEST: Karen Carter: ____
Executive Assistant to the Board

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."

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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.

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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.

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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.

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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.

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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.

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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.

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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.

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8. Modification

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

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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.

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10. Points of Contact

Party A:
Name:
Title:
Email:
Phone:

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

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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: Diane Knight
Title: Board President
Date: July 16, 2026

PARTY B
By: ____________________________
Name:
Title:
Date:

TIMPANOGOS SCHOOL DISTRICT BOARD OF EDUCATION
Resolution # 2026-015

A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN ASPEN PEAKS SCHOOL DISTRICT AND TIMPANOGOS SCHOOL DISTRICT FOR LEASED TRANSPORTATION FACILITY SPACE AND OPERATIONAL SERVICES

WHEREAS, Aspen Peaks School District ("APSD") and Timpanogos School District ("TSD") will severally assume responsibility for the education of students and the administration and operation of matters within their respective geographic areas beginning July 1, 2027 (the "Allocation Date"); and

WHEREAS, the Board of Education of TSD recognizes the importance of providing safe, reliable, efficient, and cost-effective transportation services for its students; and

WHEREAS, as of the Allocation Date, APSD will assume possession and ownership of the transportation facility located at 1405 South 100 East, American Fork, Utah (the "Transportation Facility"), and both districts will separately own and operate vehicles used for pupil transportation; and

WHEREAS, the Parties have determined that sharing certain transportation facilities, equipment, operational resources, and support personnel will promote operational efficiency and provide cost savings for both districts; and

WHEREAS, the proposed Memorandum of Understanding ("MOU") establishes a framework for the exchange of certain TSD assets, including legal tender, vehicle parts, and a classroom trailer, for access to enumerated services of the Transportation Facility, including bus parking and storage, shop bays, site services, utilities, fuel and parts services, shared personnel, and other transportation-related resources; and

WHEREAS, the MOU provides for the creation of a joint Transportation Committee to coordinate and oversee the implementation of the MOU and the operation of the Transportation Facility; and

WHEREAS, the initial term of the MOU will commence on the Allocation Date and continue for three (3) years, with the Parties agreeing to meet prior to the conclusion of the initial term to consider renewal or renegotiation of the MOU; and

WHEREAS, the Board of Education finds that entering into the MOU is in the best interests of Timpanogos School District and its students by supporting continuity of transportation operations while promoting the efficient use of public resources;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of Timpanogos School District hereby approves the MOU for leased transportation facility space and operational services, substantially in the form presented to the Board.

BE IT FURTHER RESOLVED that the Superintendent, Business Administrator, and their designees are authorized to negotiate and agree to minor revisions to the MOU, execute the MOU, and take such actions as may be necessary to implement and administer the MOU in accordance with its terms, applicable law, and District policy.

BE IT FURTHER RESOLVED that the Board recognizes the value of interdistrict collaboration in providing safe and efficient student transportation services, maximizing the use of public facilities and resources, and supporting the successful transition to independent District operations.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption.

APPROVAL

ADOPTED this _____ day of __________________, 2026.

The foregoing Resolution was introduced by Board Member ______________________, seconded by Board Member _______________________, and upon being put to a vote, the results were as follows:

Board Member	Vote	Board Member	Vote
Jen Lyman, President	☐ AYE ☐ NAY	Grace Rex	☐ AYE ☐ NAY
Sterling Hilton, Vice President	☐ AYE ☐ NAY	Michele Sorensen	☐ AYE ☐ NAY
Guy Fugal	☐ AYE ☐ NAY	Ada Wilson	☐ AYE ☐ NAY
David H. Smith	☐ AYE ☐ NAY		

The motion was: ☐ **PASSED** ☐ **FAILED**

Jen Lyman, President: ____

ATTEST: Karen Carter: ____
Executive Assistant to the Board

MEMORANDUM OF UNDERSTANDING
between
ASPEN PEAKS SCHOOL DISTRICT
and
TIMPANOGOS SCHOOL DISTRICT

This MEMORANDUM OF UNDERSTANDING is entered into effective as of ________, 2026 (the "Effective Date"), by and between (in alphabetical order) ASPEN PEAKS SCHOOL DISTRICT, a political subdivision of the State of Utah, whose address is 575 North 100 East American Fork, Utah, 84003 and TIMPANOGOS SCHOOL DISTRICT, a political subdivision of the State of Utah, whose address is 490 North State Street, Lindon, Utah, 84042.

RECITALS

Whereas, the Parties were created pursuant to Utah Ballot Proposition 11 in November, 2024;

Whereas, as of the Allocation Date, the Parties will each assume responsibility for the education of students and the administration and operation of all matters within their respective geographic areas currently served by ASD;

Whereas, pursuant to applicable statute, including UTAH CODE ANN. § 53G-3-201(2), local school boards may enter into cooperative agreements with other local school boards to provide education services that best use resources for overall operation of the public school system;

Whereas, pursuant to applicable statute, including UTAH CODE ANN. § 53G-3-302, the Parties will divide the assets and liabilities of ASD, including real property and titled property (such as buses and other vehicles), as required therein or as otherwise mutually agreed;

Whereas, pursuant to UTAH CODE ANN. § 53G-3-302, as of the Allocation Date, APSD will assume possession and ownership of the Transportation Facility;

Whereas, pursuant to UTAH CODE ANN. § 53G-3-302, as of the Allocation Date, the Parties shall each acquire possession and ownership of "vehicles used for pupil transportation," including certain Buses and light-duty passenger vehicles;

Whereas, pursuant to UTAH CODE ANN. § 53G-3-302, as of July 1, 2027, TSD shall acquire possession and ownership of certain "discretionary assets" and "nondiscretionary assets," including the TSD Parts;

Whereas, the Transportation Facility includes equipment and other operational assets sufficient to store, service, refuel, maintain, dispatch, and operate the Vehicles;

Whereas it is in the mutual best interest of APSD and TSD at this time to promote efficiency by sharing certain equipment, operational assets, and, in some cases, employees, necessary for the storage, servicing, refueling, maintenance, dispatch, and operation of the Vehicles owned by each;

Whereas, pursuant to UTAH CODE ANN. § 63G-6a-2102 *et seq*. a public entity may enter into an agreement with one or more other public entities to, among other things, "commonly use or share warehousing facilities, capital equipment, and other facilities"; and

Whereas, each of the Parties is a governmental entity subject to the *Governmental Immunity Act of Utah*, UTAH CODE ANN. § 63G-7-101 *et seq.*, as amended.

Now, therefore, in consideration of the mutual covenants and promises herein contained, the Parties agree as follows:

AGREEMENT

1. Defined Terms: Capitalized terms used in this MOU shall have the meanings set forth in Exhibit A, attached hereto and incorporated by reference.

2. Separate Fleets: As of the Allocation Date, each Party shall obtain title to and ownership of their Vehicles, and shall remain individually responsible for maintaining comprehensive and liability insurance upon their respective Vehicles. Neither Party shall have any ownership interest in, or responsibility for, the other Party's Fleet, except as otherwise set forth herein.

3. Transportation Committee: Within 30 days following the Allocation Date, the Parties shall jointly create the Transportation Committee, which shall have oversight over the matters contemplated within this MOU, including those aspects of the Transportation Facility's operation which are joint responsibilities under this MOU such as the maintenance of the Combined Fleet, the scheduling, billing, and reimbursements contemplated herein, and recommendations for Combined Fleet standardization.

    a. Number of Members: The Transportation Committee shall consist of the Transportation Director (or equivalent) from each of APSD and TSD, and shall be chaired by the Transportation Director (or equivalent) of APSD. The Transportation Committee shall act by unanimous consent, and members of the Transportation Committee shall not unreasonably condition or withhold their consent or approval of matters contemplated herein. In the event of an impasse, the Transportation Director (or equivalent) of APSD shall have the tiebreaking vote, subject to the dispute resolution mechanics set forth in Paragraph 23.

    b. Fleet Recommendation Criteria: In addition to its other duties set forth herein, the Transportation Committee shall develop recommended criteria for additional Combined Fleet Vehicles, including manufacturer(s), fuel type, payload/capacity, safety features, telematics and communications compatibility, and other features and specifications deemed advisable. APSD and TSD shall use reasonable best efforts to ensure that any replacement Vehicle added to their respective Fleets during the Term shall comply with the then-current recommended criteria, and no Party may add a Vehicle to the Combined Fleet which does not meet the then-current recommended criteria for Combined Fleet Vehicles without the written approval of the Transportation Committee.

    c. Valuation of the TSD Parts: No later than 90 days following the Allocation Date, the Transportation Committee, in consultation with the Fleet Manager(s) (or equivalent) of each Party, shall determine the fair market value of the TSD Parts. In making such determination, the Transportation Committee shall have discretion to consider such sources as it deems to be relevant and reliable. The Transportation Committee may, by consensus, agree upon a stipulated value for the TSD Parts if it determines such an approach to be more commercially reasonable than conducting a part-by-part valuation.

d. Valuation of the Portable Office: Upon the earlier of (i) the complete depletion of the value of the TSD Parts in satisfaction of Class B Fees pursuant to Paragraph 13 or (ii) the second anniversary of the Effective Date, the Transportation Committee shall determine the value of the Portable Office. In the event that the Transportation Committee is unable to agree upon a value, the value of the Portable Office shall be determined by an independent appraiser selected by the Lake Mountain School District Transportation Director (or equivalent). The Parties shall equally share the cost of any such independent appraiser.

e. Contribution Rate Update: The Transportation Committee shall recalculate the Contribution Rate annually, on each anniversary of the Allocation Date.

f. Updated Fee Calculations: Prior to the earlier of (i) the conclusion of the Initial Term or (ii) the complete depletion of the value of the TSD Parts and the Portable Office in satisfaction of Class B Fees pursuant to Paragraph 13, the Transportation Committee shall collect documentation related to the Fees contemplated herein as set forth the Fee Schedule, attached hereto as Exhibit B and incorporated by reference. The Transportation Committee shall promptly provide this data, together with a recommendation regarding the Fee Schedule, to the Business Administrators of APSD and TSD, whereupon APSD and TSD shall negotiate in good faith regarding the amendment of the Fee Schedule and may also at that time consider the extension of the Term.

g. Audit and Oversight: The Transportation Committee shall be empowered to investigate the actual costs and benefits which accrue to each Party as a result of this MOU. The Parties agree to provide each member of the Transportation Committee reasonable, supervised access during normal business hours and with reasonable advanced notice, to such public books and records as directly relate to the MOU and the services and fees contemplated herein.

4. Delivery of TSD Parts: TSD shall, promptly upon receipt of the TSD Parts, coordinate through the Transportation Committee regarding APSD's preferred time, place, and manner of delivery of the TSD Parts, and shall comply with APSD's reasonable instructions relating thereto. Upon delivery into APSD's possession, the TSD Parts shall irrevocably become the property of APSD and may be used by APSD in its sole discretion. If any TSD Parts are subsequently used in the service of a TSD Vehicle, the applicable Fuel, Consumables, and Parts Fee shall be equal to the replacement cost of such TSD Part, without regard to its valuation at the time of delivery to APSD. As consideration for the TSD Parts, APSD shall credit the value of the TSD Parts against the Class B Fees owed by TSD under this MOU, as set forth in Paragraph 13.

5. Parking and Site Services: During the Term, APSD shall make available to TSD no fewer than 90 TSD Stalls, to be used exclusively by TSD for the parking and storage of Vehicles in the TSD Fleet. Although the Parties intend to provide covering and power to as many of the TSD Stalls as possible, the Parties acknowledge and agree that some or all of the TSD Stalls may lack covering or power. The Transportation Committee shall designate the initial TSD Stalls, and may periodically update this designation based on the needs of the APSD and TSD Fleets from time to time. In designating the TSD Stalls, the Transportation Committee may consider differences in operational needs between the APSD and TSD Fleets. The

Parties agree that the APSD Fleet shall have first priority with respect to covered or electrically-connected bus parking stalls. As consideration for access to the Parking and Site Services, including the TSD Stalls, TSD shall pay to APSD the Parking and Site Services Fee.

6. Portable Office: Within 60 days of the Allocation Date, TSD shall install the Portable Office at the Transportation Facility. Prior to installation, APSD may inspect and approve or reject the trailer proposed by TSD as its Portable Office, which approval may not be unreasonably withheld, conditioned, or delayed. The Transportation Committee shall designate the location at the Transportation Facility where the Portable Office will be installed, and TSD shall be solely responsible for all costs directly associated with the relocation and installation of the Portable Office, including any necessary property improvements or utility connections. TSD shall, at its sole cost and expense, maintain the Portable Office in good order, condition, and repair and shall complete such maintenance and improvements as the Transportation Committee may require from time to time, until the earlier of (i) the conclusion of the Initial Term or (ii) the complete depletion of the value of the TSD Parts and the Portable Office in satisfaction of Class B Fees pursuant to Paragraph 13.

   The Parties agree that, once installed at the Transportation Facility, TSD shall not move or relocate the Portable Office without the express written approval of APSD. Title to, and ownership of the Portable Office shall not pass to APSD until the earlier of (a) the conclusion of the Initial Term or (b) the complete depletion of the value of the TSD Parts and the Portable Office in satisfaction of Class B Fees pursuant to Paragraph 13 and, at such time, TSD agrees to execute such documents and agreements as may be reasonably necessary to effectuate or evidence such transfer.

   During the Term, TSD shall operate from the Portable Office, and not from any other APSD-owned building at the Transportation Facility unless otherwise agreed between the Parties or set forth herein. During the Term and following the earlier of (x) the conclusion of the Initial Term or (y) the complete depletion of the value of the TSD Parts and the Portable Office in satisfaction of Class B Fees pursuant to Paragraph 13, TSD shall pay to APSD the Portable Office Fee.

7. Shop Bays: During the Term, TSD shall lease from APSD two and one-half Shop Bays at the Transportation Facility, including (i) one Shop Bay with an in-ground lift suitable for the maintenance and repair of Buses, (ii) one Shop Bay with a mobile lift suitable for the maintenance and repair of Buses, and (iii) 50% time access to a light-duty Shop Bay suitable for the maintenance and repair of light-duty passenger vehicles. In order to effectuate the Parties' intent to service all Combined Fleet Vehicles in an efficient manner, the Transportation Committee may, from time to time, determine to service (a) TSD Vehicles in APSD shop bays, or (b) APSD Vehicles in the Shop Bays leased by TSD, based on the operational needs of the APSD and TSD Fleets. In such cases, each Party agrees to service the other Party's Vehicles with the degree of care, skill, and diligence consistent with the service of their own Vehicles. As consideration for the use of the Shop Bays, TSD shall pay to APSD the Shop Bay Fee.

8. Shared Support Personnel: The Parties acknowledge and agree that it is in their mutual best interest to share the services of the Shared Support Personnel. The Shared Support Personnel shall serve both APSD and TSD, and APSD shall ensure that the service provided to TSD by the Shared Support Personnel is consistent in all respects with the degree of care, skill, and diligence they exercise in carrying out their APSD job duties. As consideration for the services provided by the Shared Support Personnel, TSD shall pay to APSD the Shared Support Personnel Fee.

9. Other Personnel: The Parties acknowledge and agree that, with the exception of the Shared Support Personnel, each Party shall be solely responsible to employ its own personnel and shall have no expectation of receiving services from the employees of the other Party; *provided*, however, that the Transportation Committee may, from time to time, authorize the servicing of one Party's Vehicles in the other Party's service bays or by the other Party's employees, so long as such cross-servicing is substantially reciprocal in labor hours and scope and is reasonably calculated to meet the operational needs of both the APSD and TSD Fleets.

10. Overhead: The Parties agree that the Overhead costs shall be shared by the Parties. As consideration for access to those services and utilities obtained in connection with Overhead, TSD shall pay to APSD the Overhead Fee.

11. Fuel, Consumables, and Parts: The Parties acknowledge and agree that Fuel, Consumables, and Parts shall be charged to TSD on an as-used basis at APSD's actual cost. APSD shall maintain records of the Fuel, Consumables, and Parts usage attributable to TSD Vehicles, and shall provide such records to the Transportation Committee as requested. As consideration for the Fuel, Consumables, and Parts, TSD shall pay to APSD the Fuel, Consumables, and Parts Fee.

12. Fee Calculation and Payment: All fees due and payable under this MOU are outlined within this MOU and set forth in greater detail on the Fee Schedule. Unless otherwise specified, all fees due and payable under this MOU shall be calculated within 15 days of the close of each fiscal quarter and presented to each Party by the Transportation Committee. Payment from TSD to APSD shall be due within 30 days of TSD's receipt of each quarterly fee invoice.

13. Class B Fee Offset Through Exchange of Property: The Parties agree that, during the Initial Term, TSD may satisfy any Class B Fees owed under this MOU through the exchange of the following property:

    a. The TSD Parts, which shall be credited against any Class B Fees at the value determined by the Transportation Committee in the manner set forth in Subparagraph 3.c; and

    b. The Portable Office, provided that, once installed, the Portable Office has not been relocated without APSD approval, which shall be credited against any Class B Fees at the value determined by the Transportation Committee in the manner set forth in Subparagraph 3.d.

    For the avoidance of doubt, following the complete depletion of the value of the TSD Parts and the Portable Office, TSD shall satisfy any remaining Class B Fee obligations through the payment of legal tender. The Parties estimate, but do not represent, that the combined value of the TSD Parts and the Portable Office may be sufficient to cover all or nearly all Class B Fees during the Initial Term.

14. Remaining Value at the End of the Initial Term: The Parties agree that, at the conclusion of the Initial Term, TSD shall no longer be entitled to offset Class B Fees through the exchange of property as contemplated in Paragraph 13. The Parties further agree that, in the event that the value of the TSD Parts and the Portable Office has not been completely depleted in

satisfaction of Class B Fees at the conclusion of the Initial Term, such remaining value (if any) shall be forfeited to APSD as consideration for TSD's use of the Transportation Facility during the Initial Term.

15. Insurance and Incident Responsibility: Each Party shall maintain liability and property insurance coverage for its operations at and use of the Transportation Facility, including commercial general liability, commercial property coverage for its personal property and equipment, and statutory workers' compensation coverage. Upon request, each Party shall furnish the other with certificates of insurance evidencing such coverage and, to the extent permissible, naming the other Party as an additional insured. In the event of a Transportation Facility incident which is not covered by insurance, the Parties agree that the at-fault Party shall cover all costs of any resulting damage or necessary repairs.

16. Site Rules, Protocols, and Standards: APSD shall maintain oversight of the Transportation Facility, with full authority to establish reasonable site rules, protocols, and safety standards which TSD and its employees shall be obligated to follow. Concerns regarding site rules, protocols, and safety standards shall follow the dispute resolution process outlined in Paragraph 23.

17. Financial Sustainability: The Parties acknowledge and agree that, as of the Allocation Date, APSD owns the Transportation Facility, and that TSD's access to the Transportation Facility and related services is provided as a courtesy and as a financially beneficial APSD opportunity. The Parties further acknowledge and agree that both Parties have duties and obligations to their respective students and constituents, and that this MOU is intended to provide operational efficiencies and cost savings to both Parties. In the event that either Party demonstrates to the reasonable satisfaction of the other Party that the fulfilment of its obligations or fee payments under this MOU results in a material financial loss or unsustainable cost imbalance, the Parties agree to meet and confer in good faith to negotiate an equitable adjustment to the fee structure or other mutually agreeable amendment to this MOU.

18. Extension of the Term: No later than 12 months before the end of the Initial Term, APSD and TSD shall meet to negotiate in good faith whether to renew the MOU, renegotiate the MOU, or allow the MOU to terminate automatically at the conclusion of the Initial Term. This MOU may not be terminated for convenience prior to the conclusion of the Term without the express written consent of both Parties.

19. Termination for Cause: Notwithstanding any other provision to the contrary herein, either Party may terminate its participation in this MOU prior to the expiration of the Term for cause if the other Party Materially Breaches any of its obligations under this MOU and fails to cure such breach within 30 days after receiving written notice specifying the nature of the breach.

    A Material Breach shall mean:

    a. TSD's failure to timely pay the fees contemplated herein, or any unreasonable failure of APSD to accept the exchange of property in satisfaction of Class B Fees as described in Paragraph 13;

    b. Failure to maintain adequate insurance or compensate the other Party for any damage or repairs resulting from a Transportation Facility incident which is not covered by insurance, in each case as required by Paragraph 15;

c. Failure to satisfy the obligations set forth in Paragraph 17 to meet, confer in good faith, and negotiate an equitable adjustment to the fee structure or another mutually agreeable amendment to this MOU in the event that a Party demonstrates, either to the satisfaction of the other Party or through the dispute resolution process set forth in Paragraph 23, that the fulfilment of its obligations or fee payments under this MOU is resulting or will foreseeably result in a material financial loss, an unsustainable cost imbalance, or the imposition of a fee contrary to the calculations set forth in this MOU;

d. Moving or relocating the Portable Office, once installed at the Transportation Facility, without the written approval of APSD; and

e. Failure to provide the audit and oversight access contemplated in Subparagraph 3.g.

20. Modifications and Amendments: This MOU, including each of the Exhibits, may be modified only by a writing signed by both Parties.

21. Notices: All notices given under any of the provisions of this MOU must be in writing and shall be deemed to have been delivered either: (a) when emailed or delivered in person to the recipient named below; or (b) upon two days following deposit in the United States Mail, either registered or certified, return receipt requested, postage prepaid, addressed to the party or person intended as follows:

"APSD"	Bea Twede Business Administrator ASPEN PEAKS SCHOOL DISTRICT 575 North 100 East American Fork, Utah 84003
"TSD"	Jason Sundberg Business Administrator TIMPANOGOS SCHOOL DISTRICT 490 North State Street Lindon, Utah 84042

Any Party may, by notice given at any time or from time to time, require subsequent notices to be given to another individual person, whether a party, employee, agent, or representative, or to a different address, or both. Notices given before actual receipt of notice of change shall not be invalidated by the change.

22. Equitable Remedies and Cumulative Rights: The rights and remedies of any of the Parties hereto shall not be exclusive. In general, the respective rights and obligations hereunder shall be enforceable by specific performance, injunction, or other equitable remedy, but nothing herein contained is intended to or shall limit or affect any rights at law or by statute or otherwise of any Party aggrieved as against any other Party for a breach or threatened breach of any provision hereof, it being the intention of this paragraph to make clear the agreement of the Parties that the respective rights and obligations of the Parties hereunder shall be enforceable

in equity as well as at law or otherwise. Nothing in this MOU shall be construed as a waiver of any Party's protections, rights, or defenses applicable under the Act, including without limitation, the provisions of UTAH CODE ANN. § 63G-7-604 regarding limitation of judgments. It is not the intent of the Parties to incur by contract any liability for the operations, acts, or omissions of any other Party or any third party and nothing in this MOU shall be so interpreted or construed.

23. Mediation and Dispute Resolution: The Parties agree to resolve any disputes, disagreements, or claims arising under or relating to this MOU in a cooperative manner, as follows:

    a. Transportation Committee Review: Any dispute shall first be submitted to the Transportation Committee established under this MOU. The Transportation Committee shall review the matter and attempt in good faith to resolve it within 30 days of notice of the dispute.

    b. Superintendent Review: If the dispute is not resolved by the Transportation Committee, the Parties shall escalate the matter to each Party's Superintendent or their designee. The Superintendents or designees shall meet in good faith to attempt resolution within 15 days following escalation from the Transportation Committee.

    c. Mediation: If the dispute remains unresolved after Superintendent-level review, the Parties agree to seek resolution through mediation. The mediation shall be conducted by a mutually agreed-upon mediator. If the Parties cannot agree on a mediator, the Parties agree that the mediator shall be selected by the Lake Mountain School District (and may, for the avoidance of doubt, be the Lake Mountain School District Transportation Director (or equivalent)). The mediator's costs shall be shared equally between the Parties.

    d. Good-Faith Participation: Each Party hereto agrees to participate in the foregoing dispute-resolution process in good faith.

    e. Preservation of Rights: Nothing in this Section shall limit any Party's rights under this MOU or applicable law, including the right to seek injunctive or equitable relief or to exercise its termination rights, provided that judicial action shall not be initiated until the procedures set forth in this Mediation and Dispute Resolution Section have been exhausted.

24. Governing Law, Jurisdiction, and Venue: The laws of the State of Utah in all respects govern this MOU, and the Parties hereto consent to exclusive jurisdiction and venue in the courts of Utah County, State of Utah.

25. Entire Agreement: This instrument sets forth the entire agreement among the Parties and supersedes all prior agreements, whether written or oral, except as otherwise amended in writing by mutual agreement of all the Parties.

26. Severability: In the event that any condition, covenant, or other provision herein contained is held to be invalid or void by any court of competent jurisdiction, the same shall be deemed severable from the remainder of this MOU and shall in no way affect any other covenant or condition herein contained. If such condition, covenant, or other provision shall be deemed

invalid due to its scope or breadth, such provision shall be deemed valid to the extent of the scope or breadth permitted by law.

27. Limitation of Liability: No Party shall be liable to the other Party for any indirect, incidental, consequential, special, or punitive damages, including without limitation lost profits, lost revenue, or lost opportunity, even if advised of the possibility of such damages. This Limitation of Liability provision shall not limit the Parties' obligations to maintain insurance or to compensate the other Party for any damage or repairs resulting from a Transportation Facility incident which is not covered by insurance, in each case as required by Paragraph 14, nor shall it be construed to limit any Party's liability to the extent such limitation is prohibited by applicable law. The obligations under this Section shall survive the expiration or termination of this MOU.

28. Confidentiality: Each Party agrees to maintain the confidentiality of any of the other Party's Confidential Information which it receives or otherwise accesses in connection with this MOU. Each Party shall use such Confidential Information solely for purposes of performing its obligations or exercising its rights under this MOU and shall not disclose such Confidential Information to any third party except to its employees, agents, contractors, or professional advisors who have a legitimate need to know such information for purposes of this MOU and who are bound by confidentiality obligations at least as protective as those set forth herein.

    Notwithstanding the foregoing, Confidential Information shall not include information that: (i) is or becomes publicly available through no act or omission of the receiving Party; (ii) was lawfully known by the receiving Party prior to disclosure by the disclosing Party; (iii) is lawfully received by the receiving Party from a third party without breach of any obligation of confidentiality; or (iv) is independently developed by the receiving Party without use of or reference to the Confidential Information.

    Each Party agrees to implement reasonable administrative, technical, and physical safeguards designed to protect Confidential Information from unauthorized access, use, or disclosure. In the event of any unauthorized access to or disclosure of Confidential Information, the receiving Party shall promptly notify the disclosing Party and cooperate in good faith to mitigate any resulting harm.

    Upon termination or expiration of this MOU, each Party shall, upon written request of another Party, return or destroy such other Party's Confidential Information in its possession or control, except to the extent retention is required by law or the Party's records-retention policies.

    The obligations set forth in this Section shall survive the expiration or termination of this MOU.

29. Counterparts: This MOU may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Signatures transmitted by electronic means, including without limitation by PDF, facsimile, or electronic signature service, shall be deemed to be original signatures for all purposes and shall be binding upon the Parties to the same extent as original handwritten signatures.

*** * * SIGNATURE PAGES FOLLOW * * ***

This MOU is entered into and effective as of the Effective Date.

"APSD"

ASPEN PEAKS SCHOOL DISTRICT
A political subdivision of the
State of Utah

By: ________________________________
Name: Dr. Joel Perkins
Superintendent

By: ________________________________
Name: Bea Twede
Business Administrator

"TSD"

TIMPANOGOS SCHOOL DISTRICT
A political subdivision of the
State of Utah

By: ________________________________
Name: Dr. Joseph Jensen
Superintendent

By: ________________________________
Name: Jason Sundberg
Business Administrator

EXHIBIT A

Defined Terms

Allocation Date means July 1, 2027.

APSD means Aspen Peaks School District, a political subdivision of the State of Utah, whose address is 575 North 100 East American Fork, Utah, 84003.

ASD means Alpine School District, a political subdivision of the State of Utah, whose address is 575 North 100 East American Fork, Utah, 84003.

Bus means a bus primarily used for pupil transportation and owned by either of the Parties.

Class A Fee means a Fee which must be paid in legal tender by TSD and which is *not* subject to offset through exchange of property.

Class B Fee means a Fee which shall be satisfied: *first*, through the exchange of property as set forth in Paragraph 13, and *second*, in cash following the complete depletion of the value of the TSD Parts and the Portable Office in satisfaction of Class B Fees pursuant to Paragraph 13.

Combined Fleet is a term used for convenience to describe the Fleets of both Parties. The Parties expressly agree that the term "Combined Fleet" does not signify joint ownership of any Vehicle(s).

Confidential Information means any non-public, proprietary, or confidential information of another Party that is disclosed or made available in connection with the MOU, including without limitation: student or employee records, surveillance footage, information related to operational security (including precise bus routes and GPS or other tracking data), and safety and security protocols.

Contribution Rate means the proportion equal to: the number of Buses in operation in the TSD Fleet as of July 1 of each fiscal year of the Term, *divided* by the number of Buses in operation in the Combined Fleet as of July 1 of each fiscal year of the Term. The Transportation Committee shall annually recalculate the Contribution Rate in the manner set forth in Subparagraph 3.e.

> As an illustrative example of the Contribution Rate calculation, in the event that the TSD Fleet was composed of 40 Buses in operation, and the APSD Fleet was composed of 60 Buses in operation, the Contribution Rate would be: 40 / (40 + 60) = **40%**

Effective Date means the date of the execution of the MOU, as set forth in the preamble.

Fee means any payment or exchange of property contemplated in this MOU. Both Class A Fees and Class B Fees are "Fees."

Fee Schedule means the schedule of Fees and their associated calculations and estimates set forth on Exhibit B, attached hereto.

Fleet means those Vehicles (including, for avoidance of doubt, Buses and light-duty passenger vehicles) owned by either Party.

Fuel, Consumables, and Parts means the fuel, fluids, driver consumables (including gloves, wipes, garbage bags, etc.), and vehicle parts provided by APSD at the Transportation Facility to the TSD Fleet.

Fuel, Consumables, and Parts Fee means the Class A Fee associated with the Fuel, Consumables, and Parts and calculated in the manner set forth on the Fee Schedule.

Initial Term means the period commencing on the Allocation Date and continuing for a period of 3 years.

MOU means this Memorandum of Understanding by and between APSD and TSD.

Overhead means the utilities (water, sewer, electricity, natural gas, trash collection, stormwater, etc.), network connectivity, and other similar overhead expenses associated with the Transportation Facility, including the Portable Office.

Overhead Fee means the Class A Fee associated with the Overhead and calculated in the manner set forth on the Fee Schedule.

Parking and Site Services means the provision of the TSD Stalls, together with related access to the bus wash, bathrooms, employee parking, and other amenities and services (such as security and snow removal) available at the Transportation Facility.

Parking and Site Services Fee means the Class B Fee associated with the Parking and Site Services and calculated in the manner set forth on the Fee Schedule.

Party means either or both of APSD and TSD.

Portable Office means the commercially reasonable portable office or classroom trailer designated by TSD, approved by APSD, and installed at the Transportation Facility as set forth in Paragraph 6.

Portable Office Fee means the Class A Fee associated with the Portable Office and calculated in the manner set forth on the Fee Schedule. The Portable Office Fee shall only be charged upon the occurrence of the earlier of: (i) the conclusion of the Initial Term or (ii) the complete depletion of the value of the TSD Parts and the Portable Office in satisfaction of Class B Fees.

Shared Support Personnel means the following five employees to be employed and directly supervised by APSD: (i) Custodian, (ii) Finance / Dispatch Manager, (iii) Fuel Manager, (iv) Parts Manager, and (v) Service Writer.

Shared Support Personnel Fee means the Class A Fee, calculated in the manner set forth on the Fee Schedule, for the portion of all employment costs (inclusive of all wages and benefits) of the Shared Support Personnel which are the responsibility of TSD. The Parties anticipate that APSD's total employment costs which directly relate to the Shared Support Personnel for the 2026-27 Fiscal Year shall be approximately $550,000.00.

Shop Bay means a shop bay at the Transportation Facility designated for the use of TSD as set forth in Paragraph 7, together with related access to the building and bathrooms, employee parking, other amenities and services, and shop consumables (such as rags, soaps, and detergents).

Shop Bay Fee means the Class B Fee associated with the Shop Bays and calculated in the manner set forth on the Fee Schedule.

Term means the period commencing on the Allocation Date and continuing for the 3-year Initial Term, together with any renewal periods during which the MOU is renewed by mutual agreement of the Parties as contemplated in Paragraph 18.

Transportation Committee means the joint committee established pursuant to the MOU to plan, oversee, and administer matters related to the MOU, as set forth in Paragraph 3.

Transportation Facility means the real property, located at 1405 South 100 East, American Fork, Utah, 84003, which, as of the Effective Date, is used by ASD for the storage, maintenance, dispatch, and oversight of certain ASD Vehicles.

TSD means Timpanogos School District, a political subdivision of the State of Utah, whose address is 490 North State Street, Lindon, Utah, 84042.

TSD Parts means the portion of ASD's Vehicle parts inventory which shall be allocated to TSD pursuant to UTAH CODE ANN. § 53G-3-302, as of July 1, 2027.

TSD Stall means a Bus parking stall at the Transportation Facility which is designated by the Transportation Committee for TSD's exclusive use as set forth in Paragraph 5.

Vehicle means a Bus or light-duty passenger vehicle owned by either of the Parties.

EXHIBIT B

Fee Schedule

Fee Name	Fee Class	Cost or Calculation
Portable Office	Class A	1% of Portable Office FMV/month[1]
Shared Support Personnel	Class A	Contribution Rate *multiplied* by Actual Cost[2]
Overhead	Class A	Contribution Rate *multiplied* by Actual Cost[3]
Fuel, Consumables, and Parts	Class A	Actual Cost
Parking and Site Services	Class B	$150/month per TSD Stall
Shop Bays	Class B	$5,000/month per Shop Bay

Anticipated Yearly Class B Fees:[4]

Fee Name	Fee Class	1 Year Cost	3 Year Cost
Parking and Site Services	Class B	$162,000	$486,000
Shop Bays	Class B	$150,000	$450,000
Total	–	**$312,000**	**$936,000**

Estimated Value of Exchangeable TSD Property:[5]

TSD Parts	$700,000
Portable Office	$250,000
Total	**$950,000**

[1] Applicable only following the earlier of (i) the conclusion of the Initial Term or (ii) the complete depletion of the value of the TSD Parts and the Portable Office in satisfaction of Class B Fees.

[2] As an illustrative example of the Shared Support Personnel Fee calculation, in the event that the Contribution Rate is 40% and APSD's total employment costs which directly relate to the Shared Support Personnel are $550,000.00, TSD's Shared Support Personnel Fee would be: 40% * $550,000.00 = **$220,000.00**.

[3] As an illustrative example of the Overhead Fee calculation, in the event that the Contribution Rate is 40% and APSD's total Overhead cost is $100.00, TSD's Overhead Fee would be: 40% * $100.00 = **$40.00**.

[4] Assumes 90 TSD Stalls and 2.5 Shop Bays.

[5] Values are estimates, and are subject to change as determined pursuant to the MOU.

TIMPANOGOS
SCHOOL DISTRICT

BOARD OF EDUCATION MEETING SCHEDULE 2027

DATE	LOCATION	CONDUCTING
Jan. 6	ASD Special Education Office	Board President
Jan. 20	ASD Special Education Office	Board Member
Feb. 10	ASD Special Education Office	Board President
Feb. 24	ASD Special Education Office	Board Member
Mar. 10	ASD Special Education Office	Board President
Mar. 24	ASD Special Education Office	Board Member
April 14	ASD Special Education Office	Board President
April 28	ASD Special Education Office	Board Member
May 12	ASD Special Education Office	Board President
May 26	ASD Special Education Office	Board Member
June 16	ASD Special Education Office	Board President
June 30	ASD Special Education Office	Board Member
July 14	Timpanogos Education Center	Board President
Aug. 4	Timpanogos Education Center	Board President
Aug. 11	Timpanogos Education Center	Board President
Aug. 25	Timpanogos Education Center	Board Member
Sept. 8	Timpanogos Education Center	Board President
Sept. 22	Timpanogos Education Center	Board Member
Oct. 6	Timpanogos Education Center	Board President
Oct. 20	Timpanogos Education Center	Board Member
Nov. 3	Timpanogos Education Center	Board President
Nov. 17	Timpanogos Education Center	Board Member
Dec. 8	Timpanogos Education Center	Board President