

Board Meeting Documents
September 10, 2026

MINUTES OF THE STUDY SESSION – AUGUST 27, 2026

The Board of Education of the Aspen Peaks School District met in a Study Session on Thursday, August 27, 2026, at 4:00pm. The Study Session took place in the boardroom at the Alpine School District office in American Fork, UT.

Board members present: Board President Diane Knight, Vice President Amber Bonner, Nicki Brammer, Jeanne-Marie Burrows, Jason Hart, Steve Sparti(arrived at 4:10pm), and Jason Theler(arrived at 4:05pm).

Also present: Superintendent Perkins and Business Administrator Bea Twede. There were approximately 12 others in attendance.

AGENDA ITEMS

1. Debt Obligation Overview - Matt Dugdale and Brandon Johnson (google meet)
 - a. We have met previously but we will have a small refresher.
 - b. Aspen Peaks will inherit 42% of the bond debt July 1, 2027.
 - c. Tax Exempt Bonding
 - i. It has been proposed that school districts not be tax exempt but our agents fight against it for us.
 - d. 2 types of bonds for Alpine School District
 - i. General Obligation Bond
 - ii. Lease Revenue Bonds
 - e. Utah School Bond Guarantee (insurance policy)
 - i. If the district is unable to pay the bond this guarantee through the State would allow for payment to be made.
 - f. Mr. Dugdale stated that Aspen Peaks would probably not be given AAA rating but within a few years that would change.
 - g. Bonding Process - takes about 3-4 months
 - h. July 1, 2027 Aspen Peaks assumes 42.51% of the allocated debt
 - i. 1st payment of \$20 million due next year
 - i. Lists district payments on bonds and timelines of future payments
 - i. We will be able to refinance some portions of the debt after we split.
 - ii. March 2027 is the date that \$55.2million becomes callable.
 - j. Brandon Johnson joined by google meet.
 - i. He stated that Zions Bank is the trustee of all the Alpine School District bonds.
 - ii. Zions Bank will continue moving forward as the collector after the split.
 - iii. Each district will pay Zions their portion of the debt and then Zions will combine the 3 payments and pay the debt on the bonds as a single payment.
 - iv. All 3 districts will post their own annual financials, operations and disclosures.
 - v. Payment dates will remain the same (March and September) unless a refinance takes place.
 - vi. The MOU is an Interlocal Agreement between the 3 districts.
 - k. Some bonds are callable prior to July 1, 2027. Due to current rates at this time there is no benefit to pay bonds prior to July 1, 2027.
 - l. Rating Agencies - Moody's and Fitch have already started rating the bonds with the upcoming split
 - m. What levers do board members control?
 - i. Reserves and fund balance
 - ii. Debt and capital discipline
 - iii. Budget and planning
 - iv. Governance and disclosure
 - v. Growth and capacity
 - n. The First 12 Months - A Board Checklist
 - i. Adopt a fund balance and reserve policy with a floor and target

- ii. Adopt a debt policy with an affordability ceiling
 - iii. Adopt an investment policy and reporting calendar
 - iv. Build a 5-year capital plan tied to enrollment
 - v. Adopt a multi-year financial forecast
 - vi. Establish monthly budget-to-actual reporting
 - vii. Engage an auditor; commit to full accrual reporting
 - viii. Confirm the disclosure obligations that transfer
 - ix. Work with the finance team and hold introductory meetings with Moody's and Fitch
 - x. Compute the Moody's and Fitch metrics on the opening budget
 - xi. Review the March 2027 call date with counsel
 - xii. Set a standing annual credit review
- 2. Board Member Shared School Assignments
 - a. Our board members are overlapping each other with their schools. Multiple board members have constituents in overlapping schools. This is due to our school district being smaller. This is mostly in secondary schools.
 - b. How do we want to handle this overlap?
 - i. We were elected by constituents in specific areas geographically. We report to those constituents.
 - ii. Some board members are over schools that have no children attending that school where another board member has students that attend that school and are in the school often with their children. Is it overwhelming to have both of those board members in that school?
 - iii. Representation - 2 sides
 - 1. School (administrators, faculty, staff)
 - a. Board member supports extracurricular activities
 - b. Meetings (PTSA, SCC) they attend
 - c. Legislation - they bring it to the school's attention
 - d. Doesn't matter to admin if there is more than one board member in the school
 - e. Admin love to have board members attending/visiting schools
 - f. Work out graduation and any other issues amongst the board members
 - g. We can have multiple board members assigned to each high school
 - h. Principals want to know who to invite so that they do not offend board members
 - i. We can move board members for speciality schools that have no geographical boundary
 - j. We could send our schools a list of the board members and which schools each board member serves
 - 2. Parents
- 3. Board Governance Handbook - How the Board operates, prepares, communicates and governs itself across a year.
 - a. Table of Contents - 11 areas and glossary
 - b. This does not duplicate the Policy Manual.
 - c. Section 1 - Your Role as a Board Member
 - i. Term lengths will be 4 years after the initial board members' terms expire.
 - ii. The Board doesn't manage the schools. The Superintendent and the district staff do that. This is the most important distinction in your role: the Board governs, the Superintendent manages.
 - 1. We can share our opinions in our committee meetings but we don't serve as the chair of the committee. We are a member of the committee.
 - iii. We Act as a Body - The Board acts as a body. No individual Board member, acting alone, has the authority of the Board.

- iv. We Do Not Direct Staff - if a concern is brought to our attention we pass it on to the Superintendent and he will address the concern.
- v. We Don't Commit to Anyone on the Board's Behalf. We bring the issue/concern to the board and make a decision as a board.
- vi. Time Commitment - Study Session and Board Meetings, depending on the week this varies.
- d. Section 2 - The Onboarding Roadmap
 - i. The order doesn't have to be sequential. Some things will naturally fall sequentially but others need not.
 - ii. Orientation - meeting with superintendent and business administrator, district email, policy manual, governance handbook and orientation guide.
 - iii. Series # - should we change to 1000s vs 9000s. Policy numbers in this handbook is a place holder and numbered in 1000s
 - iv. We have used the 9000s number series to correspond with Alpine's numbering series.
 - v. List required training and policy literacy.
- e. Section 3 - The Board Mentor Program
 - i. When the next round of elections comes, the newly elected board members would be assigned to one of us and we would support them.
 - ii. We will take out the "after year 2 section".
 - iii. Mentors are designated by the Board President and are expected to be in good standing under the Code of Ethics.
 - iv. The Mentor's Role
 - v. Your Role as Mentee

What policies need to be in place to cover these 3 sections of the handbook?

- 1. Board Code of Ethics
- 2. Annual self evaluation

The meeting adjourned at 5:27 pm.

MINUTES OF THE BOARD MEETING – AUGUST 27, 2026

The Board of Education of the Aspen Peaks School District met in a board meeting on Thursday, August 27, 2026, at 6:00PM. The board meeting took place in the boardroom at the Alpine School District office in American Fork, UT.

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

Also present: Superintendent Perkins and Business Administrator Bea Twede. There were approximately 15 others in attendance.

President Diane Knight conducted the meeting.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Eric Woodhouse.

REVERENCE

Reverence was given by Rich Stowell.

COMMUNITY COMMENTS

No comments

MINUTES

President Knight asked for a motion concerning the August 13, 2026 Study Session and Board Meeting minutes. Board member Sparti made the motion to approve the August 13, 2026 Study Session and Board Meeting minutes, and it was seconded by Board member Theler. The Board voted in favor and the motion passed unanimously.

ROUTINE BUSINESS - Superintendent Perkins reviewed the following report and recommended the approval of the report. He stated that this was the first week of school so some schools were below their enrollment projections and some were slightly above.

1. Enrollment Report

President Knight asked for a motion concerning the Enrollment Report. Board member Bonner made the motion to approve the Enrollment Report and it was seconded by Board member Sparti. The Board voted in favor and the motion passed unanimously.

DISCUSSION ITEM

1. Boundary Feedback Tool - Board President Knight explained that we have been looking at boundaries for quite some time. In December we started looking at our school's boundaries. We looked at declining enrollment on the east side and increasing enrollment on the west side. We have continued to study this for the past 8 months. We felt that opening a MOAB would be the best option but as we have continued to study these boundaries we felt that wasn't the best option this Spring.
2. Superintendent Perkins addressed the M.O.A.B.(Mother Of All Boundary Studies)
 - a. Immediate Boundary Actions to Address Initial Concerns
 - i. Effective 8/19/2026
 1. Boundary Change at Northpoint & River Rock - ASD Board
 2. Boundary and MOU at Dry Creek - ASD, LMSD, APSD Boards
 - ii. Take effect May 2027
 1. Joint effect May 2027 Deerfield and Barratt Elementaries - APSD and TSD Boards
 - iii. Action will take effect after LMSD completes their own boundary study of Dry Creek, Willowcreek, Lehi High

- b. Many approaches to doing a MOAB
 - i. Approach 1: District-Wide First
 - ii. Approach 2: Targeted & Solutions First
 - 1. Data analysis and local notification as needed
 - a. Review all enrollment data
 - b. Gather public feedback
 - c. Identify areas of concern
 - iii. We are being extremely cautious as we move forward in our decision to open a “MOAB”. We are digging deep and trying to decide where and if we need to take action. Boundary changes are hard and come with a lot of emotion. We don’t want to elevate the concern of our patrons, stakeholders, faculty unless we feel that a boundary study is needed. Our boundary committee has done a phenomenal job thus far in trying to determine if we need to move forward with a boundary study.
- c. Aspen Peaks Boundary Committee Efforts
 - i. Phase 1: Committee and Engagement
 - 1. Formed a review committee and determined an ideal “portrait” of a school
 - 2. Visited schools, met with administrators
 - 3. Preliminarily identified potential boundary areas for continued study
 - ii. Enrollment & Data
 - 1. Comprehensive report by school and grade level
 - 2. Monitored the most current student numbers as of last Friday
 - 3. Reviewed all schools and timing of their most recent boundary changes
 - iii. Facilities & Logistics
 - 1. Comprehensive facility capacities with and without portables
 - 2. Studied traffic patterns throughout the day
- d. Next Steps in our Boundary Study
 - i. Phase 2: Feedback & Additional Investigation - we want to hear from the public. We have created a Boundary Feedback Tool that is live on our website so that we can receive your feedback. The tool will be open until October 1, 2026. After we have gathered all the feedback we will:
 - 1. Identify areas of concern
 - 2. Further review and study areas of concern from the feedback we received
 - 3. Determine if action needs to be taken and if we will move forward with a study
 - ii. Phase 3: Evaluation & Decision
 - 1. **Notify patrons if needed** of potentially impacted schools and city/community leaders per state statute
 - 2. **Committee develops options** for public consideration
 - 3. **Hold open houses** and public hearings
 - 4. **Board takes official action** if needed.
- e. Discussion
 - i. Board President Knight thanked the committee for all their work.
 - ii. Board member Theler commented that there is a difference between a boundary study and studying the boundaries. We are studying the boundaries ALL the time. A boundary study may or may not be a result of studying the boundaries.
 - iii. Board member Bonner commented that she was in favor of a formal boundary study but now after seeing all the data that has been collected she feels she is not ready to make that decision to move forward with a formal study at this time. She feels that we need to be patient and see where the students that are on the edges of our district’s boundaries are going to end up prior to making that decision. She doesn’t want to continue to move students around unless it is needed. She appreciates the work that the committee has completed and continues to address.
 - iv. Board member Hart thanked the committee for all their work. He likes the approach to be purposeful so we can be intentional. He likes the “dive deep approach” we are using

moving forward so the Board can make a well informed decision. He is grateful for the feedback tool that will allow the community to share their feedback, which will help the Board make the best decision. He asked the question, what is the “portrait of a school”?

1. Doug Webb commented as we look at a school, we look at collaboration, capacity, learning and teaching.
- v. Board member Burrows is grateful we can take this cautious approach. She appreciates the work that has been done.
- vi. Board member Sparti stated that the Board really wants the community to use the feedback tool so we can address the areas that are concerns for the community. He stated that he knows that feeder schools are a concern and that he has already heard from patrons in his area.
- vii. Board President Knight is excited that the feedback tool will allow us to hear from our patrons and voice their concerns. She stated that the Board cares about the community and their feedback. She wants students to feel at home in their schools and not be moved around every few years. She also stated that the Board doesn’t want to make a premature decision.

DISCUSSION/ACTION ITEMS

1. Resolution 2026-008 Vehicle and Trailer as Excess for Disposition

President Knight asked for a motion concerning Resolution 2026-008 Vehicle and Trailer as Excess for Disposition. Board member Hart made the motion to approve Resolution 2026-008 Vehicle and Trailer as Excess for Disposition and it was seconded by Board member Brammer. The Board voted in favor and the motion passed unanimously.

2. MOU East Shore and Adult Education

- a. Superintendent Perkins explained that this MOU is with Timpanogos School District, it shares the East Shore and Adult Education costs with Timpanogos. East Shore Online is our 9-12 students, 60% of students are moving ahead at an accelerated rate, 40% of students are credit remediation. Adult Education is for 16 years of age or older that are no longer enrolled in school, they are seeking their diploma or GED. Alpine Online is being studied for closure by ASD. We are proposing that we could open a division of East Shore that would cater to the K-8 students’ needs (home setting, medical issue that doesn’t allow school attendance, behavior students that can’t be in the school for a time).

President Knight asked for a motion concerning MOU East Shore and Adult Education. Board member Sparti made the motion to approve MOU East Shore and Adult Education and it was seconded by Board member Burrows.

Discussion

- Board member Bonner is grateful that we can combine these programs to run a cost effective online school and it also allows us to offer a more comprehensive program for our online students.
- Board member Sparti noted that this MOU embodies our mission statement: Every Student Every Day. It allows us to reach all of our students.

The Board voted in favor and the motion passed unanimously.

3. Board Meeting Schedule

- a. Superintendent Perkins addressed the proposed Board Meeting Schedule for the upcoming year. He stated that starting in July the day of our Board Meetings would be moved from Thursday to Tuesday.
- b. Discussion
 - i. Board member Sparti will meet whenever the Board decides.
 - ii. Board member Hart reached out to Lehi City and they meet at the same time and day as Aspen Peaks will if we move to Tuesday starting in July. Lehi City stated that would be a conflict for their patrons if we both met at the same time.
 - iii. Board member Bonner would like to move the board meetings to Tuesday night due to all the extra curricular activities that schools have on Thursday nights.

President Knight asked for a motion concerning the Board Meeting Schedule. Board member Theler made the motion to approve the Board Meeting Schedule which includes moving our meetings to Tuesday starting in July 2027 and it was seconded by Board member Bonner.

- Discussion

- Board Member Hart feels that we should hold off voting and reach out to other municipalities.

The Board voted, 5 for and 2 against, and the motion passed.

BOARD MEMBER/SUPERINTENDENT REPORTS AND INFORMATION ITEMS

Board member Bonner thanked the Aspen Peaks staff for the extra time they are working in addition to their responsibilities at Alpine. She also thanked all the schools for making the new school year happen.

Board member Burrows is grateful for all the work that went into making last week a great first week of school. She appreciates all the work that Alpine School District has done and their leadership throughout the years.

Board President Knight visited Traverse Mountain on the first day of school and it was amazing to observe the way the school helped the students enter their school.

Superintendent Perkins thanked the Board for passing the MOU and thanked Timpanogos School District for passing the MOU last night at their Board Meeting.

ADJOURNMENT

On motion by Board member Hart and seconded by Board member Sparti, the meeting adjourned at 6:55PM. The Board members who voted in favor were President Diane Knight, Vice President Amber Bonner, Nicki Brammer, Jeanne-Marie Burrows, Jason Hart, Steve Sparti, and Jason Theler. The vote was unanimous.

Financial Report - Fund 11 - General Fund (Aspen Peaks School District)

	<i>FUNCTION DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>YTD BUDGET ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% OF BUDGET</i>
Revenue	Local Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
	State Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
	Other Sources & Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Revenue	Total	\$0	\$0	\$0	\$0	\$0	0.00%
	<i>FUNCTION DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>YTD BUDGET ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% OF BUDGET</i>
Expenditures	K-12 Instr Support/Prof Dev	\$5,000	\$0	\$5,000	\$348	\$4,652	6.97%
	Board of Education	\$291,802	\$0	\$291,802	\$33,838	\$257,964	11.60%
	Auditor Services	\$2,500	\$0	\$2,500	\$0	\$2,500	0.00%
	Legal Services	\$2,500	\$0	\$2,500	\$0	\$2,500	0.00%
	Superintendent	\$602,694	\$0	\$602,694	\$89,826	\$512,868	14.90%
	District Leadership Team	\$208,943	\$0	\$208,943	\$17,797	\$191,146	8.52%
	Business Administrator	\$346,000	\$0	\$346,000	\$55,939	\$290,061	16.17%
	Public Relations	\$296,424	\$0	\$296,424	\$15,274	\$281,150	5.15%
	Personnel Services	\$20,447	\$0	\$20,447	\$1,739	\$18,708	8.51%
	Technology Services	\$33,118	\$0	\$33,118	\$3,410	\$29,708	10.30%
	Other Sources & Uses	(\$1,809,428)	\$0	(\$1,809,428)	\$0	(\$1,809,428)	0.00%
Expenditures	Total	\$0	\$0	\$0	\$218,171	(\$218,171)	0.00%

Financial Report - Fund 35 - Capital Projects Fund (Aspen Peaks School District)

	<i>FUNCTION DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>YTD BUDGET ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% OF BUDGET</i>
Revenue	Other Sources & Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Revenue	Total	\$0	\$0	\$0	\$0	\$0	0.00%
	<i>FUNCTION DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>YTD BUDGET ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% OF BUDGET</i>
Expenditures	Instruction	\$0	\$0	\$0	\$0	\$0	0.00%
	Technology Services	\$0	\$0	\$0	\$49	(\$49)	4,876.00%
	Land Improvement	\$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	\$49	(\$49)	0.00%

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.11.099.9000.2311.0110.000000.00				Board Of Education				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		150,000.00			
					Total Budget Entries:	\$150,000.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				12,530.08	
08/31/2026	083126A1	27001514	3Z - Aug All				12,530.08	
					Total Payroll:		\$25,060.16	
					Ending Balance:	\$150,000.00	\$0.00	\$124,939.84
27.11.099.9000.2311.0220.000000.00				Social Security				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		11,475.00			
					Total Budget Entries:	\$11,475.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				953.47	
08/31/2026	083126A1	27001514	3Z - Aug All				953.47	
					Total Payroll:		\$1,906.94	
					Ending Balance:	\$11,475.00	\$0.00	\$9,568.06
27.11.099.9000.2311.0230.000000.00				Industrial Insurance				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		375.00			
					Total Budget Entries:	\$375.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				31.30	
08/31/2026	083126A1	27001514	3Z - Aug All				31.30	
					Total Payroll:		\$62.60	
					Ending Balance:	\$375.00	\$0.00	\$312.40

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.11.099.9000.2311.0240.000000.00				Health & Accident Ins.				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			34,020.00		
					Total Budget Entries:	\$34,020.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				2,692.74	
08/31/2026	083126A1	27001514	3Z - Aug All				2,692.74	
					Total Payroll:		\$5,385.48	
					Ending Balance:	\$34,020.00	\$0.00	\$5,385.48
27.11.099.9000.2311.0270.000000.00				Disab, Life, Dep Life Ins				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			1,932.00		
					Total Budget Entries:	\$1,932.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				2.99	
08/31/2026	083126A1	27001514	3Z - Aug All				2.99	
					Total Payroll:		\$5.98	
					Ending Balance:	\$1,932.00	\$0.00	\$5.98
1-92 Payroll Expenditures						\$197,802.00	\$0.00	\$32,421.16
								\$165,380.84

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account				Account Description			Budget	Encumbrance	Expenditures	Available
27.11.099.9000.2311.0331.000000.00				Contracted Services						
Budget Entries				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description							
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11				10,000.00			
				Total Budget Entries:			\$10,000.00			
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/21/2026	5100336298		27000618	27000618	89	P-Card Vendor	HR Consulting		266.66	
				Total Payments:					\$266.66	
				Ending Balance:			\$10,000.00	\$0.00	\$266.66	\$9,733.34
27.11.099.9000.2316.0332.000000.00				Auditor Services						
Budget Entries				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
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
27.11.099.9000.2317.0333.000000.00				Legal Fees						
Budget Entries				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
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
27.11.099.9000.2311.0580.000000.00				Mileage						
Budget Entries				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description							
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11				5,500.00			
				Total Budget Entries:			\$5,500.00			
				Ending Balance:			\$5,500.00	\$0.00	\$0.00	\$5,500.00
27.11.099.9000.2311.0581.000000.00				Prof Dev - Overnight						
Budget Entries				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description							
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11				33,000.00			
				Total Budget Entries:			\$33,000.00			
				Ending Balance:			\$33,000.00	\$0.00	\$0.00	\$33,000.00

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account				Account Description			Budget	Encumbrance	Expenditures	Available
27.11.099.9000.2311.0610.000000.00				Materials And Supplies						
				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries										
Date	Reference	Batch	Description				15,000.00			
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11							
				Total Budget Entries:			\$15,000.00			
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/21/2026	5100336298		27000618	27000618	88096	U S BANK	stained glass logo		750.00	
07/21/2026	5100336298		27000618	27000618	100	ZURCHERS PARTY & WED	BALLOONS BOARD MEMBER		9.99	
				Total Payments:					\$759.99	
				Ending Balance:			\$15,000.00	\$0.00	\$759.99	\$14,240.01
27.11.099.9000.2311.0616.000000.00				Printing						
				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries										
Date	Reference	Batch	Description				2,500.00			
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11							
				Total Budget Entries:			\$2,500.00			
				Ending Balance:			\$2,500.00	\$0.00	\$0.00	\$2,500.00
27.11.099.9000.2311.0635.000000.00				District Food Exp						
				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries										
Date	Reference	Batch	Description				10,000.00			
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11							
				Total Budget Entries:			\$10,000.00			
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/21/2026	5100336298		27000618	27000618	89	P-Card Vendor	BOARD MTG FOOD		384.45	
07/21/2026	5100336298		27000618	27000618	89	P-Card Vendor	BOARD BIRTHDAY TREAT		5.95	
				Total Payments:					\$390.40	
				Ending Balance:			\$10,000.00	\$0.00	\$390.40	\$9,609.60
27.11.099.9000.2311.0650.000000.00				Computer Equipment						
				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries										
Date	Reference	Batch	Description				10,000.00			
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11							
				Total Budget Entries:			\$10,000.00			
				Ending Balance:			\$10,000.00	\$0.00	\$0.00	\$10,000.00

Cutoff Date: 08/31/2026

Account	Account Description			Budget	Encumbrance	Expenditures	Available
27.11.099.9000.2311.0670.000000.00	Computer Software						
Beginning Balance:				\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries							
Date	Reference	Batch	Description				
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
27.11.099.9000.2311.0810.000000.00	Professional Dues						
Beginning Balance:				\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries							
Date	Reference	Batch	Description				
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				\$99,000.00	\$0.00	\$1,417.05	\$97,582.95
2-EXP Total Expenditures & Other Uses				\$296,802.00	\$0.00	\$33,838.21	\$262,963.79
Net (Income)/Loss				\$296,802.00	\$0.00	\$33,838.21	\$262,963.79

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.11.099.9001.2321.0112.000000.00				Superintendent				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		275,000.00			
Payroll					Total Budget Entries:	\$275,000.00		
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				22,916.67	
08/31/2026	083126A1	27001514	3Z - Aug All				22,916.67	
					Total Payroll:		\$45,833.34	
					Ending Balance:	\$275,000.00	\$0.00	\$229,166.66
27.11.099.9001.2321.0152.000000.00				Secretarial Salaries				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		94,405.00			
Payroll					Total Budget Entries:	\$94,405.00		
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				7,688.55	
08/31/2026	083126A1	27001514	3Z - Aug All				7,688.55	
					Total Payroll:		\$15,377.10	
					Ending Balance:	\$94,405.00	\$0.00	\$79,027.90
27.11.099.9001.2321.0157.000000.00				Hourly Office Assistants				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	\$18,000.00
27.11.099.9001.2321.0210.000000.00				State Retirement				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		83,818.00			
Payroll					Total Budget Entries:	\$83,818.00		
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				6,944.32	
08/31/2026	083126A1	27001514	3Z - Aug All				6,944.32	
					Total Payroll:		\$13,888.64	
					Ending Balance:	\$83,818.00	\$0.00	\$69,929.36

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.11.099.9001.2321.0220.000000.00				Social Security				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			29,637.00		
					Total Budget Entries:	\$29,637.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				2,235.55	
08/31/2026	083126A1	27001514	3Z - Aug All				864.95	
					Total Payroll:		\$3,100.50	
					Ending Balance:	\$29,637.00	\$0.00	\$26,536.50
27.11.099.9001.2321.0230.000000.00				Industrial Insurance				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			969.00		
					Total Budget Entries:	\$969.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				76.51	
08/31/2026	083126A1	27001514	3Z - Aug All				76.51	
					Total Payroll:		\$153.02	
					Ending Balance:	\$969.00	\$0.00	\$815.98
27.11.099.9001.2321.0240.000000.00				Health & Accident Ins.				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			60,313.00		
					Total Budget Entries:	\$60,313.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				5,276.52	
08/31/2026	083126A1	27001514	3Z - Aug All				5,276.52	
					Total Payroll:		\$10,553.04	
					Ending Balance:	\$60,313.00	\$0.00	\$49,759.96

Cutoff Date: 08/31/2026

Account	Account Description			Budget	Encumbrance	Expenditures	Available
27.11.099.9001.2321.0270.000000.00	Disab, Life, Dep Life Ins						
Beginning Balance:				\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries							
Date	Reference	Batch	Description				
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		552.00		
Total Budget Entries:				\$552.00			
Payroll							
Date	Reference	Batch	Description				
07/31/2026	073126J1	27000784	3R - July All			46.04	
08/31/2026	083126A1	27001514	3Z - Aug All			46.04	
Total Payroll:						\$92.08	
Ending Balance:				\$552.00	\$0.00	\$92.08	\$459.92
1-92 Payroll Expenditures				\$562,694.00	\$0.00	\$88,997.72	\$473,696.28

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account				Account Description			Budget	Encumbrance	Expenditures	Available
27.11.099.9001.2321.0580.000000.00				Mileage						
Budget Entries				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description				5,000.00			
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			Total Budget Entries:	\$5,000.00			
				Ending Balance:			\$5,000.00	\$0.00	\$0.00	\$5,000.00
27.11.099.9001.2210.0581.000000.00				Prof Dev - Overnight						
Budget Entries				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description				5,000.00			
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			Total Budget Entries:	\$5,000.00			
Payments										
Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description			348.26	
07/21/2026	5100336298	27000618	27000618	88096	U S BANK	Superintendent conference				
				Total Payments:					\$348.26	
				Ending Balance:			\$5,000.00	\$0.00	\$348.26	\$4,651.74
27.11.099.9001.2321.0610.000000.00				Materials And Supplies						
Budget Entries				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description				20,000.00			
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			Total Budget Entries:	\$20,000.00			
Payments										
Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description			808.80	
07/21/2026	5100336298	27000618	27000618	88096	U S BANK	district team polo shirts				
				Total Payments:					\$808.80	
				Ending Balance:			\$20,000.00	\$0.00	\$808.80	\$19,191.20
27.11.099.9001.2321.0616.000000.00				Printing						
Budget Entries				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description				15,000.00			
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			Total Budget Entries:	\$15,000.00			
Journal Entries										
Date	Reference	Batch	Description						19.13	
08/25/2025	156298	27001443	104205 - Elementary Boundary M			Total Journal Entries:			\$19.13	
				Ending Balance:			\$15,000.00	\$0.00	\$19.13	\$14,980.87
2-91 Nonpayroll Expenditures							\$45,000.00	\$0.00	\$1,176.19	\$43,823.81
2-EXP Total Expenditures & Other Uses							\$607,694.00	\$0.00	\$90,173.91	\$517,520.09
Net (Income)/Loss							\$607,694.00	\$0.00	\$90,173.91	\$517,520.09

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.11.099.9002.2510.0113.000000.00				Business Administrator				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		230,000.00			
					Total Budget Entries:	\$230,000.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				19,166.67	
08/31/2026	083126A1	27001514	3Z - Aug All				19,166.67	
					Total Payroll:		\$38,333.34	
					Ending Balance:	\$230,000.00	\$0.00	\$38,333.34
								\$191,666.66
27.11.099.9002.2510.0210.000000.00				State Retirement				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		52,187.00			
					Total Budget Entries:	\$52,187.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				4,348.92	
08/31/2026	083126A1	27001514	3Z - Aug All				4,348.92	
					Total Payroll:		\$8,697.84	
					Ending Balance:	\$52,187.00	\$0.00	\$8,697.84
								\$43,489.16
27.11.099.9002.2510.0220.000000.00				Social Security				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		17,595.00			
					Total Budget Entries:	\$17,595.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				1,465.00	
08/31/2026	083126A1	27001514	3Z - Aug All				1,465.00	
					Total Payroll:		\$2,930.00	
					Ending Balance:	\$17,595.00	\$0.00	\$2,930.00
								\$14,665.00

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.11.099.9002.2510.0230.000000.00				Industrial Insurance				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			575.00		
					Total Budget Entries:	\$575.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				47.92	
08/31/2026	083126A1	27001514	3Z - Aug All				47.92	
					Total Payroll:		\$95.84	
					Ending Balance:	\$575.00	\$0.00	\$95.84
27.11.099.9002.2510.0240.000000.00				Health & Accident Ins.				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			32,867.00		
					Total Budget Entries:	\$32,867.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				2,842.74	
08/31/2026	083126A1	27001514	3Z - Aug All				2,842.74	
					Total Payroll:		\$5,685.48	
					Ending Balance:	\$32,867.00	\$0.00	\$5,685.48
27.11.099.9002.2510.0270.000000.00				Disab, Life, Dep Life Ins				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			276.00		
					Total Budget Entries:	\$276.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				23.02	
08/31/2026	083126A1	27001514	3Z - Aug All				23.02	
					Total Payroll:		\$46.04	
					Ending Balance:	\$276.00	\$0.00	\$46.04
1-92 Payroll Expenditures						\$333,500.00	\$0.00	\$55,788.54
								\$277,711.46

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account	Account Description					Budget	Encumbrance	Expenditures	Available
27.11.099.9002.2510.0569.000000.00	Prof Dev - Non Overnight								
Payments					Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/21/2026	5100336298	27000618	27000618	88096	U S BANK	Summer finance conference		150.00	
					Total Payments:			\$150.00	
					Ending Balance:	\$0.00	\$0.00	\$150.00	-\$150.00
27.11.099.9002.2510.0580.000000.00	Mileage								
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
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
27.11.099.9002.2510.0581.000000.00	Prof Dev - Overnight								
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
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
27.11.099.9002.2510.0610.000000.00	Materials And Supplies								
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
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
27.11.099.9002.2510.0616.000000.00	Printing								
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
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						\$12,500.00	\$0.00	\$150.00	\$12,350.00
2-EXP Total Expenditures & Other Uses						\$346,000.00	\$0.00	\$55,938.54	\$290,061.46
Net (Income)/Loss						\$346,000.00	\$0.00	\$55,938.54	\$290,061.46

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.11.099.9003.2329.0114.000000.00				Administrator				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		28,000.00			
					Total Budget Entries:	\$28,000.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				1,589.24	
08/31/2026	083126A1	27001514	3Z - Aug All				1,589.24	
					Total Payroll:		\$3,178.48	
					Ending Balance:	\$28,000.00	\$0.00	\$24,821.52
27.11.099.9003.2329.0210.000000.00				State Retirement				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		6,353.00			
					Total Budget Entries:	\$6,353.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				360.60	
08/31/2026	083126A1	27001514	3Z - Aug All				360.60	
					Total Payroll:		\$721.20	
					Ending Balance:	\$6,353.00	\$0.00	\$5,631.80
27.11.099.9003.2329.0220.000000.00				Social Security				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		2,142.00			
					Total Budget Entries:	\$2,142.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				118.77	
08/31/2026	083126A1	27001514	3Z - Aug All				118.78	
					Total Payroll:		\$237.55	
					Ending Balance:	\$2,142.00	\$0.00	\$1,904.45

Cutoff Date: 08/31/2026

Account	Account Description			Budget	Encumbrance	Expenditures	Available
27.11.099.9003.2329.0230.000000.00	Industrial Insurance						
Beginning Balance:				\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries							
Date	Reference	Batch	Description				
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11	70.00			
Total Budget Entries:				\$70.00			
Payroll							
Date	Reference	Batch	Description				
07/31/2026	073126J1	27000784	3R - July All			3.98	
08/31/2026	083126A1	27001514	3Z - Aug All			3.99	
Total Payroll:						\$7.97	
Ending Balance:				\$70.00	\$0.00	\$7.97	\$62.03
27.11.099.9003.2329.0240.000000.00	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			
Ending Balance:				\$6,300.00	\$0.00	\$0.00	\$6,300.00
27.11.099.9003.2329.0270.000000.00	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			
Ending Balance:				\$71.00	\$0.00	\$0.00	\$71.00
1-92 Payroll Expenditures				\$42,936.00	\$0.00	\$4,145.20	\$38,790.80

Account	Account Description			Budget	Encumbrance	Expenditures	Available
27.11.099.9003.2329.0580.000000.00	Mileage						
Budget Entries				Beginning Balance:	\$0.00	\$0.00	\$0.00
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
27.11.099.9003.2329.0581.000000.00	Prof Dev - Overnight						
Budget Entries				Beginning Balance:	\$0.00	\$0.00	\$0.00
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
27.11.099.9003.2329.0610.000000.00	Materials And Supplies						
Budget Entries				Beginning Balance:	\$0.00	\$0.00	\$0.00
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
2-91 Nonpayroll Expenditures					\$8,000.00	\$0.00	\$0.00
2-EXP Total Expenditures & Other Uses					\$50,936.00	\$0.00	\$4,145.20
Net (Income)/Loss					\$50,936.00	\$0.00	\$4,145.20

Cutoff Date: 08/31/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.11.099.9004.2329.0114.000000.00				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		8,000.00			
Total Budget Entries:					\$8,000.00			
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				666.67	
08/31/2026	083126A1	27001514	3Z - Aug All				666.67	
Total Payroll:							\$1,333.34	
Ending Balance:					\$8,000.00	\$0.00	\$1,333.34	\$6,666.66
27.11.099.9004.2329.0115.000000.00				Supervisor-Director				
Beginning Balance:					\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		8,000.00			
Total Budget Entries:					\$8,000.00			
Ending Balance:					\$8,000.00	\$0.00	\$0.00	\$8,000.00

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.11.099.9004.2329.0210.000000.00				State Retirement				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			3,630.00		
					Total Budget Entries:	\$3,630.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				151.27	
08/31/2026	083126A1	27001514	3Z - Aug All				151.27	
					Total Payroll:		\$302.54	
					Ending Balance:	\$3,630.00	\$0.00	\$302.54
27.11.099.9004.2329.0220.000000.00				Social Security				\$3,327.46
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			1,224.00		
					Total Budget Entries:	\$1,224.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				50.33	
08/31/2026	083126A1	27001514	3Z - Aug All				50.35	
					Total Payroll:		\$100.68	
					Ending Balance:	\$1,224.00	\$0.00	\$100.68
27.11.099.9004.2329.0230.000000.00				Industrial Insurance				\$1,123.32
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			40.00		
					Total Budget Entries:	\$40.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				1.67	
08/31/2026	083126A1	27001514	3Z - Aug All				1.67	
					Total Payroll:		\$3.34	
					Ending Balance:	\$40.00	\$0.00	\$3.34
1-92 Payroll Expenditures						\$20,894.00	\$0.00	\$1,739.90
								\$36.66

Cutoff Date: 08/31/2026

Account	Account Description			Budget	Encumbrance	Expenditures	Available
27.11.099.9004.2329.0580.000000.00	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	5,000.00			
Total Budget Entries:				\$5,000.00			
Ending Balance:				\$5,000.00	\$0.00	\$0.00	\$5,000.00
27.11.099.9004.2329.0581.000000.00	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	4,000.00			
Total Budget Entries:				\$4,000.00			
Ending Balance:				\$4,000.00	\$0.00	\$0.00	\$4,000.00
27.11.099.9004.2329.0610.000000.00	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			
Total Budget Entries:				\$3,000.00			
Ending Balance:				\$3,000.00	\$0.00	\$0.00	\$3,000.00
2-91 Nonpayroll Expenditures				\$12,000.00	\$0.00	\$0.00	\$12,000.00
2-EXP Total Expenditures & Other Uses				\$32,894.00	\$0.00	\$1,739.90	\$31,154.10
Net (Income)/Loss				\$32,894.00	\$0.00	\$1,739.90	\$31,154.10

Cutoff Date: 08/31/2026

Account	Account Description			Budget	Encumbrance	Expenditures	Available
27.11.099.9007.2570.0114.000000.00	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	8,000.00			
Total Budget Entries:				\$8,000.00			
Payroll							
Date	Reference	Batch	Description				
07/31/2026	073126J1	27000784	3R - July All			666.67	
08/31/2026	083126A1	27001514	3Z - Aug All			666.67	
Total Payroll:						\$1,333.34	
Ending Balance:				\$8,000.00	\$0.00	\$1,333.34	\$6,666.66

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 02 Dates: 07/01/2026 - 08/31/2026 Cutoff Date: 08/31/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.11.099.9007.2570.0210.000000.00				State Retirement				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
				Budget Entries				
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			1,815.00		
					Total Budget Entries:	\$1,815.00		
				Payroll				
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				151.27	
08/31/2026	083126A1	27001514	3Z - Aug All				151.27	
					Total Payroll:		\$302.54	
					Ending Balance:	\$1,815.00	\$0.00	\$302.54
								\$1,512.46
27.11.099.9007.2570.0220.000000.00				Social Security				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
				Budget Entries				
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			612.00		
					Total Budget Entries:	\$612.00		
				Payroll				
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				49.81	
08/31/2026	083126A1	27001514	3Z - Aug All				50.27	
					Total Payroll:		\$100.08	
					Ending Balance:	\$612.00	\$0.00	\$100.08
								\$511.92
27.11.099.9007.2570.0230.000000.00				Industrial Insurance				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
				Budget Entries				
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			20.00		
					Total Budget Entries:	\$20.00		
				Payroll				
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				1.67	
08/31/2026	083126A1	27001514	3Z - Aug All				1.67	
					Total Payroll:		\$3.34	
					Ending Balance:	\$20.00	\$0.00	\$3.34
								\$16.66
1-92 Payroll Expenditures						\$10,447.00	\$0.00	\$1,739.30
								\$8,707.70

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.11.099.9007.2570.0331.000000.00				Contracted Services				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	\$3,000.00
27.11.099.9007.2570.0580.000000.00				Mileage				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	\$2,000.00
27.11.099.9007.2570.0581.000000.00				Prof Dev - Overnight				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	\$2,000.00
27.11.099.9007.2570.0610.000000.00				Materials And Supplies				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	\$3,000.00
2-91 Nonpayroll Expenditures						\$10,000.00	\$0.00	\$10,000.00
2-EXP Total Expenditures & Other Uses						\$20,447.00	\$0.00	\$18,707.70
Net (Income)/Loss						\$20,447.00	\$0.00	\$18,707.70

Cutoff Date: 08/31/2026

Account	Account Description			Budget	Encumbrance	Expenditures	Available
27.11.099.9008.2329.0114.000000.00	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	8,000.00			
Total Budget Entries:				\$8,000.00			
Payroll							
Date	Reference	Batch	Description				
07/31/2026	073126J1	27000784	3R - July All			666.67	
08/31/2026	083126A1	27001514	3Z - Aug All			666.67	
Total Payroll:						\$1,333.34	
Ending Balance:				\$8,000.00	\$0.00	\$1,333.34	\$6,666.66

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.11.099.9008.2329.0210.000000.00				State Retirement				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
				Budget Entries				
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			1,815.00		
					Total Budget Entries:	\$1,815.00		
				Payroll				
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				151.27	
08/31/2026	083126A1	27001514	3Z - Aug All				151.27	
					Total Payroll:		\$302.54	
					Ending Balance:	\$1,815.00	\$0.00	\$302.54
								\$1,512.46
27.11.099.9008.2329.0220.000000.00				Social Security				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
				Budget Entries				
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			612.00		
					Total Budget Entries:	\$612.00		
				Payroll				
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				50.03	
08/31/2026	083126A1	27001514	3Z - Aug All				50.09	
					Total Payroll:		\$100.12	
					Ending Balance:	\$612.00	\$0.00	\$100.12
								\$511.88
27.11.099.9008.2329.0230.000000.00				Industrial Insurance				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
				Budget Entries				
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			20.00		
					Total Budget Entries:	\$20.00		
				Payroll				
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				1.67	
08/31/2026	083126A1	27001514	3Z - Aug All				1.67	
					Total Payroll:		\$3.34	
					Ending Balance:	\$20.00	\$0.00	\$3.34
								\$16.66
1-92 Payroll Expenditures						\$10,447.00	\$0.00	\$1,739.34
								\$8,707.66

Account	Account Description			Budget	Encumbrance	Expenditures	Available
27.11.099.9008.2329.0580.000000.00	Mileage						
Budget Entries				Beginning Balance:	\$0.00	\$0.00	\$0.00
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
27.11.099.9008.2329.0581.000000.00	Prof Dev - Overnight						
Budget Entries				Beginning Balance:	\$0.00	\$0.00	\$0.00
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
27.11.099.9008.2329.0610.000000.00	Materials And Supplies						
Budget Entries				Beginning Balance:	\$0.00	\$0.00	\$0.00
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
2-91 Nonpayroll Expenditures					\$10,000.00	\$0.00	\$0.00
2-EXP Total Expenditures & Other Uses					\$20,447.00	\$0.00	\$1,739.34
Net (Income)/Loss					\$20,447.00	\$0.00	\$1,739.34

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.11.099.9009.2560.0114.000000.00				Administrator				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			4,000.00		
					Total Budget Entries:	\$4,000.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				166.67	
08/31/2026	083126A1	27001514	3Z - Aug All				166.67	
					Total Payroll:		\$333.34	
					Ending Balance:	\$4,000.00	\$0.00	\$333.34
								\$3,666.66
27.11.099.9009.2560.0115.000000.00				Supervisor-Director				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			61,000.00		
					Total Budget Entries:	\$61,000.00		
					Ending Balance:	\$61,000.00	\$0.00	\$0.00
								\$61,000.00
27.11.099.9009.2560.0158.000000.00				Hourly Technician				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			34,000.00		
					Total Budget Entries:	\$34,000.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				4,841.46	
08/31/2026	083126A1	27001514	3Z - Aug All				3,619.17	
					Total Payroll:		\$8,460.63	
					Ending Balance:	\$34,000.00	\$0.00	\$8,460.63
								\$25,539.37
27.11.099.9009.2560.0210.000000.00				State Retirement				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			22,464.00		
					Total Budget Entries:	\$22,464.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				348.59	
08/31/2026	083126A1	27001514	3Z - Aug All				33.87	
					Total Payroll:		\$382.46	
					Ending Balance:	\$22,464.00	\$0.00	\$382.46
								\$22,081.54

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.11.099.9009.2560.0220.000000.00				Social Security				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			7,574.00		
					Total Budget Entries:	\$7,574.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				383.07	
08/31/2026	083126A1	27001514	3Z - Aug All				289.57	
					Total Payroll:		\$672.64	
					Ending Balance:	\$7,574.00	\$0.00	\$6,901.36
27.11.099.9009.2560.0230.000000.00				Industrial Insurance				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			248.00		
					Total Budget Entries:	\$248.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				12.52	
08/31/2026	083126A1	27001514	3Z - Aug All				9.47	
					Total Payroll:		\$21.99	
					Ending Balance:	\$248.00	\$0.00	\$226.01
27.11.099.9009.2560.0240.000000.00				Health & Accident Ins.				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			13,000.00		
					Total Budget Entries:	\$13,000.00		
					Ending Balance:	\$13,000.00	\$0.00	\$13,000.00
27.11.099.9009.2560.0270.000000.00				Disab, Life, Dep Life Ins				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			138.00		
					Total Budget Entries:	\$138.00		
					Ending Balance:	\$138.00	\$0.00	\$138.00
1-92 Payroll Expenditures						\$142,424.00	\$0.00	\$9,871.06
								\$132,552.94

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account				Account Description			Budget	Encumbrance	Expenditures	Available
27.11.099.9009.2560.0580.000000.00				Mileage						
				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries										
Date	Reference	Batch	Description				2,000.00			
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11							
				Total Budget Entries:			\$2,000.00			
				Ending Balance:			\$2,000.00	\$0.00	\$0.00	\$2,000.00
27.11.099.9009.2560.0581.000000.00				Prof Dev - Overnight						
				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries										
Date	Reference	Batch	Description				2,000.00			
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11							
				Total Budget Entries:			\$2,000.00			
				Ending Balance:			\$2,000.00	\$0.00	\$0.00	\$2,000.00
27.11.099.9009.2560.0610.000000.00				Materials And Supplies						
				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries										
Date	Reference	Batch	Description				150,000.00			
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11							
				Total Budget Entries:			\$150,000.00			
Receipts										
Date	Receipt	Batch	Received From		Description					
08/06/2026	113089	27000979	Highland City		highland fling overpaymnt ref ck#39127				-88.00	
				Total Receipts:					-88.00	
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/21/2026	5100336298		27000618	27000618	88096	U S BANK	supplies for summer festivals		18.86	
07/21/2026	5100336298		27000618	27000618	8361	1122 APPAREL	SUMMER FESTIVAL SHIRTS/HATS		4,904.50	
07/21/2026	5100336298		27000618	27000618	22784	COSTCO/SCHOOLS	SUMMER FESTIVAL CANDY		67.77	
08/20/2026	5100337196		002	27001137	10296	KAMEYA DESIGNS	PHASE ONE ASPEN PEAKS-LOGO REFINED PYMT2		500.00	
				Total Payments:					\$5,491.13	
				Ending Balance:			\$150,000.00	\$0.00	\$5,403.13	\$144,596.87
2-91 Nonpayroll Expenditures							\$154,000.00	\$0.00	\$5,403.13	\$148,596.87
2-EXP Total Expenditures & Other Uses							\$296,424.00	\$0.00	\$15,274.19	\$281,149.81
Net (Income)/Loss							\$296,424.00	\$0.00	\$15,274.19	\$281,149.81

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.11.099.9018.2329.0114.000000.00				Administrator				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		50,000.00			
					Total Budget Entries:	\$50,000.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				3,904.69	
08/31/2026	083126A1	27001514	3Z - Aug All				3,904.69	
					Total Payroll:		\$7,809.38	
					Ending Balance:	\$50,000.00	\$0.00	\$42,190.62
27.11.099.9018.2329.0210.000000.00				State Retirement				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		11,345.00			
					Total Budget Entries:	\$11,345.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				885.98	
08/31/2026	083126A1	27001514	3Z - Aug All				885.98	
					Total Payroll:		\$1,771.96	
					Ending Balance:	\$11,345.00	\$0.00	\$9,573.04
27.11.099.9018.2329.0220.000000.00				Social Security				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		3,825.00			
					Total Budget Entries:	\$3,825.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				285.68	
08/31/2026	083126A1	27001514	3Z - Aug All				285.73	
					Total Payroll:		\$571.41	
					Ending Balance:	\$3,825.00	\$0.00	\$3,253.59

Cutoff Date: 08/31/2026

Account	Account Description			Budget	Encumbrance	Expenditures	Available
27.11.099.9018.2329.0230.000000.00	Industrial Insurance						
Beginning Balance:				\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries							
Date	Reference	Batch	Description				
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		125.00		
Total Budget Entries:				\$125.00			
Payroll							
Date	Reference	Batch	Description				
07/31/2026	073126J1	27000784	3R - July All			9.79	
08/31/2026	083126A1	27001514	3Z - Aug All			9.79	
Total Payroll:						\$19.58	
Ending Balance:				\$125.00	\$0.00	\$19.58	\$105.42
27.11.099.9018.2329.0240.000000.00	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
27.11.099.9018.2329.0270.000000.00	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				\$71,666.00	\$0.00	\$10,172.33	\$61,493.67

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.11.099.9018.2329.0322.000000.00				Admin Conf In-Service Training				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		20,000.00			
					Total Budget Entries:	\$20,000.00		
					Ending Balance:	\$20,000.00	\$0.00	\$20,000.00
27.11.099.9018.2329.0580.000000.00				Mileage				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		4,000.00			
					Total Budget Entries:	\$4,000.00		
					Ending Balance:	\$4,000.00	\$0.00	\$4,000.00
27.11.099.9018.2329.0581.000000.00				Prof Dev - Overnight				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		4,000.00			
					Total Budget Entries:	\$4,000.00		
					Ending Balance:	\$4,000.00	\$0.00	\$4,000.00
27.11.099.9018.2329.0610.000000.00				Materials And Supplies				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	\$5,000.00
2-91 Nonpayroll Expenditures					\$33,000.00	\$0.00	\$0.00	\$33,000.00
2-EXP Total Expenditures & Other Uses					\$104,666.00	\$0.00	\$10,172.33	\$94,493.67
Net (Income)/Loss					\$104,666.00	\$0.00	\$10,172.33	\$94,493.67

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.11.099.9035.2580.0114.000000.00				Administrator				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			8,000.00		
Payroll					Total Budget Entries:	\$8,000.00		
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				705.51	
08/31/2026	083126A1	27001514	3Z - Aug All				705.51	
					Total Payroll:		\$1,411.02	
					Ending Balance:	\$8,000.00	\$0.00	\$6,588.98
27.11.099.9035.2580.0158.000000.00				Hourly Technician				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			12,000.00		
Payroll					Total Budget Entries:	\$12,000.00		
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				361.67	
08/31/2026	083126A1	27001514	3Z - Aug All				843.89	
					Total Payroll:		\$1,205.56	
					Ending Balance:	\$12,000.00	\$0.00	\$10,794.44

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.11.099.9035.2580.0210.000000.00				State Retirement				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			4,538.00		
					Total Budget Entries:	\$4,538.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				242.14	
08/31/2026	083126A1	27001514	3Z - Aug All				351.56	
					Total Payroll:		\$593.70	
					Ending Balance:	\$4,538.00	\$0.00	\$593.70
27.11.099.9035.2580.0220.000000.00				Social Security				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			1,530.00		
					Total Budget Entries:	\$1,530.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				78.75	
08/31/2026	083126A1	27001514	3Z - Aug All				114.86	
					Total Payroll:		\$193.61	
					Ending Balance:	\$1,530.00	\$0.00	\$193.61
27.11.099.9035.2580.0230.000000.00				Industrial Insurance				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			50.00		
					Total Budget Entries:	\$50.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				2.67	
08/31/2026	083126A1	27001514	3Z - Aug All				3.86	
					Total Payroll:		\$6.53	
					Ending Balance:	\$50.00	\$0.00	\$6.53
1-92 Payroll Expenditures						\$26,118.00	\$0.00	\$3,410.42
								\$22,707.58

Cutoff Date: 08/31/2026

Account	Account Description			Budget	Encumbrance	Expenditures	Available
27.11.099.9035.2580.0580.000000.00	Mileage						
Budget Entries				Beginning Balance:	\$0.00	\$0.00	\$0.00
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
27.11.099.9035.2580.0581.000000.00	Prof Dev - Overnight						
Budget Entries				Beginning Balance:	\$0.00	\$0.00	\$0.00
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
27.11.099.9035.2580.0610.000000.00	Materials And Supplies						
Budget Entries				Beginning Balance:	\$0.00	\$0.00	\$0.00
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
2-91 Nonpayroll Expenditures					\$7,000.00	\$0.00	\$0.00
2-EXP Total Expenditures & Other Uses					\$33,118.00	\$0.00	\$3,410.42
Net (Income)/Loss					\$33,118.00	\$0.00	\$3,410.42

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

Account	Account Description					Budget	Encumbrance	Expenditures	Available
27.35.080.9035.2580.0670.000000.01	Software-Skyward Qmlativ								
Payments						Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/21/2026	5100336298	27000618	27000618	1815	AMAZON.COM	Q ELEMENTARY TRAINING BAGS		74.68	
07/21/2026	5100336298	27000618	27000618	1815	AMAZON.COM	REFUND FOR MELTED CHOCOLATES		-98.36	
07/21/2026	5100336298	27000618	27000618	1815	AMAZON.COM	Q Elementary Training Bag		72.44	
						Total Payments:		\$48.76	
						Ending Balance:	\$0.00	\$0.00	\$48.76
									-\$48.76
27.35.080.9035.2580.0670.000000.21	Software								
Encumbrances						Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	PO	Batch	Vendor	Vendor Name					
07/15/2026	27000091	27000492	87457	UTAH EDUCATION NETWORK			15,180.00		
						Total Encumbrances:		\$15,180.00	
						Ending Balance:	\$0.00	\$15,180.00	\$0.00
									-\$15,180.00
2-91 Nonpayroll Expenditures							\$0.00	\$15,180.00	\$48.76
2-EXP Total Expenditures & Other Uses							\$0.00	\$15,180.00	\$48.76
Net (Income)/Loss							\$0.00	\$15,180.00	\$48.76
									-\$15,228.76

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 02

Dates: 07/01/2026 - 08/31/2026

Cutoff Date: 08/31/2026

FJEXD01A

(build 26.4.10.1)

Selection Criteria

Account Year	27
Account Period Range	00 - 02
Include Budget Detail	Yes
Cutoff Date	08/31/2026
Report ID	69925
Report Title	Income Statement by Program
Report Description	1.0 Income Stmt by Program
Role ID	ACCOUNTING

Display Option

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

Report Specification Sort / Totals

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

Report Specification Selection Ranges

FUND	35 - 35
FUND	11 - 11

ALPINE SCHOOL DISTRICT August 31, 2026 Enrollment

ELEMENTARY SCHOOLS	Per Skyward														10.1.2025	Current - 10.1.2025
	Pre-K	K	1st	2nd	3rd	4th	5th	6th	Total	PY Projection for CY	SC	Total	PY Projection for CY (incl SC)	Current - Projection		
Alpine	0	49	65	61	59	73	62	78	447	475	2	449	478	(29)	513	(64)
Aspen	3	45	43	52	46	51	49	55	341	337	8	349	348	1	375	(26)
Barratt	17	64	64	74	71	62	70	65	470	484	0	470	486	(16)	510	(40)
Belmont	29	99	101	115	123	130	131	139	838	833	24	862	861	1	878	(16)
Black Ridge	34	102	130	133	131	151	167	155	969	952	11	980	963	17	838	(2)
Bonneville	31	60	40	48	65	68	67	54	402	412	2	404	417	(13)	454	(50)
Brookhaven	3	121	132	136	122	112	133	135	891	912	18	909	936	(27)	1,094	(85)
Cascade	6	83	91	115	117	107	125	111	749	721	11	760	739	21	784	(24)
Cedar Ridge	12	85	70	89	93	96	102	100	635	611	17	652	638	14	649	3
Cedar Valley									0	0		0	0	0	130	(30)
Centennial	1	101	76	61	87	82	96	82	585	566	25	610	597	13	658	(48)
Central	2	64	56	60	86	64	88	87	505	502	9	514	515	(1)	548	(34)
Cherry Hill	29	63	68	60	70	82	79	67	489	542	5	494	543	(49)	580	(86)
Deerfield	36	56	63	56	56	57	65	79	432	451	0	432	451	(19)	470	(38)
Desert Sky	36	105	83	110	90	92	92	97	669	733	1	670	736	(66)	1,165	(495)
Dry Creek	22	107	119	99	114	137	141	134	851	885	1	852	887	(35)	1,149	(97)
Eaglecrest	17	68	67	87	65	96	97	110	590	585	16	606	606	0	660	(54)
Eagle Valley	40	102	108	110	117	118	143	138	836	892	17	853	907	(54)	723	(30)
Foothill	3	40	44	45	56	68	60	78	391	379	31	422	414	8	457	(35)
Forbes	4	71	61	69	64	67	68	71	471	472	20	491	506	(15)	507	(16)
Fox Hollow	25	59	81	67	90	99	95	108	599	597	22	621	628	(7)	658	(37)
Freedom	18	57	66	72	69	75	81	107	527	542	1	528	543	(15)	558	(30)
Greenwood	42	133	120	96	92	89	108	93	731	751	14	745	773	(28)	721	(24)
Grovecrest	0	74	80	89	73	97	103	97	613	598	12	625	615	10	642	(17)
Harbor Point	25	93	108	96	111	115	102	129	754	811	32	786	841	(55)	683	(8)
Harvest	57	130	136	125	138	123	160	124	936	966	5	941	967	(26)	967	(26)
Hidden Hollow	41	103	108	96	123	139	132	150	851	880	14	865	906	(41)	893	(28)
Highland	1	42	61	52	70	86	97	91	499	499	13	512	520	(8)	546	(34)
Juniper Basin	14	126	117	139	111	107	151	125	876	779	3	879	781	(98)	-	879
Legacy	27	94	99	100	104	107	126	107	737	734	1	738	735	3	748	(10)
Lehi	1	60	72	76	49	67	62	70	456	455	20	476	493	(17)	492	(16)
Liberty Hills	43	133	141	119	120	111	130	106	860	832	19	879	856	(23)	839	(40)
Lindon	32	50	48	61	56	80	93	88	476	469	1	477	471	6	524	(47)
Manila	1	60	62	67	51	48	65	73	426	423	11	437	445	(8)	476	(39)
Meadow	12	61	58	70	65	69	79	81	483	514	8	491	528	(37)	556	(65)
Mount Mahogany	44	97	65	73	84	80	79	88	566	518	1	567	520	(47)	553	(14)
Mountain Trails	49	107	118	131	101	119	117	88	781	894	27	808	925	(117)	1,001	(93)
North Point	37	129	116	106	130	119	143	122	865	970	2	867	973	(106)	1,124	(57)
Northridge	30	49	43	49	48	51	51	61	352	331	27	379	375	4	388	(9)
Orchard	0	46	78	70	85	73	86	87	525	485	24	549	507	(42)	553	(4)
Orem	1	79	87	80	79	97	86	103	611	672	12	623	683	(60)	681	(58)
Parkside	37	72	62	71	61	63	72	59	460	442	13	473	454	19	496	(23)
Pony Express	35	137	129	123	146	129	144	161	969	1,059	21	990	1,084	(94)	989	1
Ridgeline	21	79	82	70	96	99	97	139	662	659	2	664	660	4	684	(20)
River Rock	3	139	142	170	105	132	157	141	986	902	7	993	909	(84)	916	(7)
Riverview	3	107	136	127	120	139	136	145	910	949	7	917	958	(41)	956	(39)
Rocky Mountain	0	22	39	47	51	64	62	69	354	340	19	373	367	6	414	(41)
Sage Hills	1	67	74	77	104	98	133	108	661	660	12	673	671	2	780	(107)
Saratoga Shores	39	108	114	107	126	139	160	141	895	786	8	903	798	(105)	731	(72)
Sego Lily	28	60	68	72	63	82	101	88	534	540	3	537	545	(8)	572	(35)
Shelley	2	81	71	80	83	95	101	109	620	624	16	636	643	(7)	684	(48)
Silver Lake	56	130	133	127	141	141	137	123	932	970	19	951	989	(38)	776	(75)
Snow Springs	32	100	90	98	112	133	109	152	794	873	25	819	911	(92)	719	(10)
Springside	4	171	168	140	128	133	122	100	962	1,041	17	979	1,059	(80)	880	(8)
Thunder Ridge	4	133	108	130	105	115	137	134	862	874	27	889	913	(24)	1,071	(82)
Trailside	10	130	135	107	155	133	110	146	916	981	16	932	1,005	(73)	989	(57)
Traverse Mtn	23	117	78	102	102	90	127	136	752	752	3	755	757	(2)	777	(22)
Vineyard	40	97	86	106	115	110	119	120	753	727	3	756	734	22	738	(18)
Westfield	2	50	66	50	71	85	101	93	516	518	2	518	521	(3)	531	(13)
Westmore	38	66	54	53	54	58	58	54	397	417	12	409	432	(23)	456	(47)
Windsor	14	63	64	66	70	81	79	68	491	499	2	493	505	(12)	531	(38)
On-line School	0	1	6	4	4	7	6	11	39	55	1	40	56	(16)	64	(24)
Elementary Total	1,217	5,197	5,250	5,341	5,493	5,790	6,249	6,230	39,550	40,132	722	40,272	41,084	(812)	41,499	(1,227)
PY Projection for CY		5,427	5,372	5,372	5,541	5,849	6,296	6,275	40,132		952	41,084				
Δ		(230)	(122)	(31)	(48)	(59)	(47)	(45)	(582)		(230)	(812)				

ALPINE SCHOOL DISTRICT August 31, 2026 Enrollment

JUNIOR HIGHS	7th	8th	9th						Total	PY Projection for CY	SC	Total	PY Projection for CY	Current - Projection	10.1.2025	Current - 10.1.2025
American Fork	584	642	611						1,837	1,865	32	1,869	1,893	(24)	1,879	(10)
Canyon View	341	362	340						1,043	1,075	11	1,054	1,086	(32)	1,090	(36)
Frontier	509	480	510						1,499	1,390	19	1,518	1,408	110	1,391	127
Lake Mountain	498	491	492						1,481	1,475	16	1,497	1,489	8	1,459	38
Lakeridge	443	421	432						1,296	1,300	22	1,318	1,319	(1)	1,312	6
Lehi	449	470	528						1,447	1,465	13	1,460	1,484	(24)	1,475	(15)
Mountain Ridge	272	340	249						861	865	14	875	873	2	954	(79)
Oak Canyon	391	399	390						1,180	1,175	16	1,196	1,195	1	1,266	(70)
Orem	331	335	305						971	975	15	986	984	2	956	30
Pleasant Grove	341	347	350						1,038	1,030	8	1,046	1,044	2	1,098	(52)
Sage Canyon	523	534	528						1,585	1,595	16	1,601	1,613	(12)	1,527	74
Timberline	363	435	423						1,221	1,260	3	1,224	1,271	(47)	1,299	(75)
Viewpoint	534	586	528						1,648	1,625	20	1,668	1,650	18	1,622	46
Vista Heights	580	661	555						1,796	1,860	22	1,818	1,875	(57)	1,834	(16)
Willowcreek	516	526	492						1,534	1,555	8	1,542	1,566	(24)	1,552	(10)
On-line School	6	9	0						15	35	0	15	35	(20)	34	(19)
Junior High Total	6,681	7,038	6,733						20,452	20,545	235	20,687	20,785	(98)	20,748	(61)
PY Projection for CY	6,690	7,015	6,840						20,545		240	20,785				
Δ	(9)	23	(107)						(93)		(5)	(98)				

SENIOR HIGHS		8th	9th	10th	11th	12th	FE		Total	PY Projection for CY	SC	Total	PY Projection for CY	Current - Projection	10.1.2025	Current - 10.1.2025
American Fork				688	710	725			2,123	2,174	22	2,145	2,198	(53)	2,264	(119)
Cedar Valley				993	901	811			2,705	2,675	19	2,724	2,699	25	2,589	135
Lehi				812	802	757			2,371	2,365	13	2,384	2,385	(1)	2,360	24
Lone Peak				765	744	788			2,297	2,279	15	2,312	2,293	19	2,374	(62)
Mountain View				525	487	482			1,494	1,441	12	1,506	1,453	53	1,489	17
Orem				385	390	394			1,169	1,200	10	1,179	1,210	(31)	1,230	(51)
Pleasant Grove				580	551	578			1,709	1,744	19	1,728	1,759	(31)	1,813	(85)
Polaris				7	55	59			121	135	0	121	135	(14)	147	(26)
Skyridge				804	877	816			2,497	2,467	20	2,517	2,489	28	2,526	(9)
Timpanogos				470	541	421			1,432	1,449	12	1,444	1,460	(16)	1,503	(59)
Westlake				1,174	1,072	1,031			3,277	3,308	26	3,303	3,346	(43)	3,189	114
Summit (At Risk)	1	4	4	14	15	15			53	61	1	54	61	(7)	59	(5)
High School Total		4	4	7,217	7,145	6,877			21,248	21,298	169	21,417	21,488	(71)	21,543	(126)
PY Projection for CY	1	4	6	7,155	7,145	6,930	57		21,298		190	21,488				
Δ	(1)	0	(2)	62	0	(53)	(57)		(50)		(21)	(71)				

									Total		SC	Total				
Overall Total									81,250	81,975	1,126	82,376	83,357	(981)	83,790	(1,414)
PY Projection for CY									81,975		1,382	83,357				
Δ									(725)		(256)	(981)				

Special Schools	Pre-K		9th	10th	11th	12th			Total		SC	Total	PY Projection For CY	Current - Projection	10.1.2025	Current - 10.1.2025
Summit (YIC) 7-12			1	6	7	13	11		38		0	38	17	21	17	21
Dan Peterson	4						20		20		134	154	152	2	256	(102)
Horizon	4						1		1		130	131	131	0	152	(21)
Silver Peak	2		1				3		4		118	122	125	(3)	0	122
Special Total	10		7	7	13	35			63		382	445	425	20	425	20
PY Projection for CY									17		408	425				
Δ									46		(26)	20				

Grand Total									81,313		1,508	82,821	83,782	(961)	84,215	(1,394)
PY Projection for CY									81,992		1,790	83,782				
Δ									(679)		(282)	(961)				