



Board Meeting Documents

October 7, 2026

MINUTES OF THE STUDY SESSION- SEPTEMBER 23, 2026

The Board of Education of the Timpanogos School District met in a study session on Wednesday, September 23, 2026, at 4:00 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, David H. Smith, Grace Rex, Michele Sorensen, and Ada Wilson

Also present: Superintendent Jensen & Business Administrator Sundberg and members of the administrative staff. There were approximately 23 others in attendance.

Board President Jennifer Lyman called the study session to order at 4:00 p.m.

1. BOUNDARY STUDY – SECONDARY BOUNDARY OPTIONS

Superintendent Jensen explained that the Study Session would focus specifically on secondary boundary options, with an additional Study Session scheduled for the following week to address elementary boundaries. Separating the discussions would allow adequate time for Board consideration and provide the public time to review the information before upcoming focus groups and community meetings. He noted that recent focus groups and cluster meetings had provided additional community input to inform the ongoing configuration discussions, as part of the Boundary Study.

Enrollment, Robust Schools, and Financial Considerations

Business Administrator Sundberg reviewed current and projected enrollment for the district's high schools and junior high/middle schools. Projections continued to show declining enrollment, with several secondary schools projected to fall below the enrollment ranges identified in the District's Robust School Criteria. He explained that lower enrollment can make it difficult for schools to provide comprehensive course offerings and programs without additional staffing allocations.

Staff reviewed the additional full-time equivalent (FTE) allocations historically provided by Alpine School District to support smaller schools and programs. Timpanogos-area secondary schools currently receive a disproportionate share of those additional FTEs. Business Administrator Sundberg estimated that bringing secondary schools closer to robust enrollment levels could reduce the need for approximately nine additional FTEs, representing roughly \$1.2 million annually. Closing one junior high/middle school was estimated to reduce duplicated administrative and operational costs by approximately \$2.1 million annually, exclusive of teaching positions that would follow students to their new schools.

Board members emphasized that the Robust School Criteria are intended as a goal for strengthening all District schools rather than as a tool for ranking schools or determining that an individual school is deficient. The discussion emphasized that enrollment could provide the staffing and resources necessary to support stronger programs, collaborative teams, electives, and student opportunities. Members also clarified that a larger school does not necessarily result in larger class sizes; rather, increased enrollment can provide enough students and staff to support additional sections and broader programming.

Secondary Boundary Option A

Business Administrator Sundberg presented **Secondary Option A**, which would make relatively minor changes to existing high school boundaries while creating pure feeder patterns between middle schools and high schools. Under this option, Mountain View High School's boundary would remain essentially

unchanged, while smaller adjustments would be made among Orem, Timpanogos, and Pleasant Grove High Schools to balance enrollment and align middle-school feeders.

Option A contemplated consolidating either **Orem Junior High** or **Oak Canyon Junior High**, which would be located within the proposed Timpanogos High School feeder area. Canyon View would primarily feed Orem High School, Lake Ridge would feed Mountain View High School, and Pleasant Grove Junior High would feed Pleasant Grove High School. Staff reviewed specific adjustments in Orem, Lindon, and Pleasant Grove and discussed current out-of-boundary attendance patterns that already result in many students choosing the high school associated with their junior high peers.

President Jennifer Lyman noted that geographic proximity should remain an important consideration and referenced portions of Lindon where Pleasant Grove High School is significantly closer than another assigned high school. Staff acknowledged that no boundary configuration could eliminate every situation in which a student lives closer to a school outside the student's assigned boundary.

Secondary Boundary Option B

Staff also presented **Secondary Option B**, which would create pure feeder patterns but require substantially greater changes to existing high school boundaries. Under this option, either **Canyon View Junior High** or **Oak Canyon Junior High** could be considered for consolidation. The option would realign larger portions of the Timpanogos, Mountain View, and Orem High School boundaries.

Board members discussed the greater disruption associated with Option B, particularly in established high school communities. Members also expressed concern that the proposed changes could create greater socioeconomic differences among the high schools. Staff indicated that Option A appeared to provide a more balanced socioeconomic distribution, although detailed socioeconomic data were not available through the mapping tool being used. Option B did provide somewhat more evenly distributed middle-school enrollment.

Vice President Sterling Hilton observed that both options would require meaningful middle-school boundary changes, but Option B would result in substantially greater disruption to established high school boundaries. He noted that the more balanced socioeconomic distribution under Option A should be considered an advantage of that option.

Pure Feeder Patterns

The Board discussed at length the value of creating pure feeder patterns from middle school to high school.

Board Member Grace Rex described the benefits for students, staff, administration, and school programs when an entire middle school advances together to the same high school.

Board Member Michele Sorensen referenced her previous experience with the Timpanogos-area PTA Council and noted that split feeder patterns had historically created challenges for programs, athletics, and school continuity. She expressed support for pure feeders between middle schools and high schools while noting that pure feeders from elementary to middle school were less critical.

President Lyman discussed the impact split feeders can have on students socially and academically and identified potential benefits for vertical collaboration among teachers and programs. She noted that greater continuity could strengthen collaboration in academics as well as athletics and the arts.

Board Member Ada Wilson noted that aligned middle- and high-school feeders could allow principals and schools to intentionally coordinate culture and shared goals. She also emphasized the importance of maintaining a broader District identity and creating opportunities for students from different schools to interact through academics, athletics, performing arts, and other District activities.

Vice President Hilton stated that he had not initially considered pure feeders particularly important but had come to see significant advantages through the Board's study and listening process.

The Board discussed the importance of balancing feeder alignment with socioeconomic diversity. Staff noted that a potential disadvantage of a pure feeder system could occur if it perpetuated significant socioeconomic isolation; however, the boundaries reflected in Option A appeared to contain a mixture of communities and socioeconomic circumstances.

6–8 and 7–8 Enrollment Considerations

Staff presented projected enrollment under both **6–8 and 7–8 middle-school configurations**. If the District retained a 7–8 model with four middle schools, projected enrollment showed that several schools would remain below the district’s optimal enrollment range and buildings would continue to be underutilized.

Vice President Hilton noted that the projected enrollment itself was an important factor in considering consolidation. He emphasized that his concern regarding closing a junior high was independent of the decision regarding high school configuration; declining enrollment and excess capacity existed regardless of whether ninth grade moved to high schools. He stated that consolidating could provide stronger enrollment and program opportunities for students while reducing underutilized facilities and ongoing supplemental staffing needs.

The Board also reviewed a preliminary scenario involving **three 7–8 middle schools**, which would require the consolidation of two junior highs. Staff explained that this scenario created more complicated feeder patterns, including middle schools splitting among multiple high schools, and would eliminate the pure feeder alignment available under the four-school models. Members discussed financial savings associated with additional consolidation but emphasized that the study was not driven solely by finances. The broader goal remained creating strong, sustainable schools that meet the District’s Robust School Criteria and provide students with comprehensive educational opportunities.

Secondary Boundary Discussion Summary

The Board’s discussion reflected greater interest in an approach that would minimize disruption to established high school boundaries, create stronger middle-to-high-school feeder alignment, provide sustainable enrollment, and maintain socioeconomic balance. No final secondary boundary or school-consolidation decision was made during the Study Session. The boundary study remained ongoing, with additional information, community input, and Board discussion to continue before final action.

2. MIDDLE SCHOOL MODEL DISCUSSION

Superintendent Jensen introduced a discussion regarding what a **6–8 middle-school model** could look like if the Board ultimately chose to move sixth grade from elementary schools. He noted that one of the most frequent concerns expressed during focus groups and cluster meetings involved sending sixth graders into the existing junior-high environment. He emphasized that a 6–8 middle school should not simply place sixth graders into the current 7–9 junior-high structure.

Developmentally Appropriate Transition

Vice President **Hilton** stated that a 6–8 model would require a different schedule and structure than the District’s existing junior highs. He supported a gradual transition for sixth graders, potentially involving fewer classroom changes and a schedule specifically designed for their developmental needs rather than immediately placing them into a traditional secondary schedule.

Board Member Rex shared feedback from educators and parents familiar with 6–8 middle schools in Canyons School District. She expressed interest in learning more about successful models and emphasized the importance of providing teachers sufficient notice and professional learning if the District moves forward with the change.

Board Member Sorensen raised the possibility of delaying the sixth-grade transition for a year to allow additional time to develop the middle-school model and reduce the number of simultaneous changes affecting families and employees. Board Member Rex acknowledged that concern but noted that delaying could also create an additional year of boundary changes and transition for students. Members discussed the operational and financial implications of either approach.

President Lyman noted that delaying the sixth-grade transition could also affect facility and portable-classroom needs. Moving sixth grade from elementary schools could free space and potentially allow existing portable classrooms to be relocated rather than requiring the purchase of additional temporary classrooms for high schools.

“Tight and Loose” Middle School Framework

Board Member David H. Smith suggested a “tight and loose” approach to designing the middle-school model. The district could be **tight** around essential expectations—including a soft landing for sixth graders, student care, and developmentally appropriate practices—while allowing individual schools some flexibility in how those expectations are implemented.

President Lyman supported collaboration among the middle-school principals to develop a consistent overall model while allowing schools flexibility to innovate and respond to their individual communities.

Vice President Hilton agreed that flexibility could be valuable but emphasized that areas of flexibility should be accompanied by clear measures and evidence. He suggested that the district identify what data would be collected to determine which practices are successful and use that information to refine and strengthen the model over time.

Interdisciplinary Teams and Student Support

Vice President Hilton identified **interdisciplinary teacher teams** as a potentially important component of the middle-school model. He referenced community feedback describing teams of teachers who share responsibility for a defined cohort of students and collaborate around individual students' academic, behavioral, social, and emotional needs.

President Lyman noted that this structure could directly address parent concerns that students might become “lost” in a larger middle school by allowing teams of educators to identify and respond to individual student needs.

Superintendent Jensen shared observations from a 6–8 middle school in Canyons School District where sixth-grade students were organized into interdisciplinary teams. Teachers collaborated both around their shared students and around curriculum and instruction. He noted that the school intentionally hired educators with strong sixth-grade experience to help make middle school a bridge between elementary and high school rather than an abrupt transition.

District leadership planned to continue learning from middle-school models in **Canyons, Granite, and Cache** school districts, including districts that transitioned at different times and through different implementation approaches.

Building on Existing Strengths

Board Member Smith emphasized that the district’s existing junior highs are already successfully serving students and that development of a middle-school model should build upon current strengths rather than discard effective practices. He encouraged the district to identify the specific adjustments necessary to provide sixth graders with additional care and support.

Board Member Wilson emphasized the opportunity to intentionally teach skills that contribute to students becoming successful learners, including study skills, organization, focus, self-management, and other habits

that prepare students for high school. She expressed support for cohort structures that would allow teachers to identify and respond to specific student needs.

Exploratory Electives

Board Member **Sorensen** expressed interest in providing sixth graders with **exploratory elective opportunities**, potentially through short rotations that expose students to a variety of subjects. Students could then select areas of greater interest in seventh and eighth grades and enter high school with a better understanding of programs and pathways they may want to pursue.

Student Technology

The Board discussed feedback received during community meetings regarding **one-to-one student technology** at the middle-school level. Members noted interest among some parents and educators in reducing individual device use, particularly during passing periods, lunch, and at home.

Discussion included the possibility of using classroom technology carts rather than issuing a device to every student while maintaining an option for students who need technology access outside of school to check out a device. Members also recognized that some teachers currently use one-to-one technology effectively and that any change would require thoughtful planning.

Dual Language Immersion

Board members discussed how **Dual Language Immersion (DLI)** programs could function within a 6–8 model. President Lyman shared feedback from a Portuguese DLI teacher who indicated that DLI could operate effectively in a middle-school structure and potentially provide opportunities to strengthen the seventh- and eighth-grade language experience. **Vice President Hilton** agreed that the change could provide an opportunity to improve the program for students as they progress through the middle grades.

Middle School Model Discussion Summary

The Board emphasized that a potential 6–8 configuration should represent an intentional **middle-school model rather than simply adding sixth grade to the existing junior-high structure**. Discussion identified several areas for continued development, including a developmentally appropriate sixth-grade transition, interdisciplinary teacher teams, collaborative student support, study and organizational skills, exploratory electives, technology expectations, DLI programming, and meaningful measures for evaluating the effectiveness of different approaches.

Members emphasized building on the strengths already present in District schools while creating a smoother bridge from elementary school to high school. District leadership will continue studying successful middle-school models and working with principals and educators to further develop the framework if the Board chooses a 6–8 configuration.

ADJOURNMENT

President Lyman noted that an additional Study Session would be held the following Wednesday, September 30th at 2:30 p.m. at the same location to continue the boundary study with a focus on elementary boundaries.

With no additional study session business, President Lyman concluded the study session.

The meeting adjourned at approximately 5:38 PM.

MINUTES OF THE BOARD MEETING- SEPTEMBER 23, 2026

The Board of Education of the Timpanogos School District met in a scheduled board meeting on Wednesday, September 23, 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, Vice President Sterling Hilton, Guy Fugal, David H. Smith, Grace Rex, Michele Sorensen, and Ada Wilson

Also present: Superintendent Joseph Jensen, Business Administrator Jason Sundberg, members of the administrative staff, and approximately 24 others were in attendance.

President Jennifer Lyman called the meeting to order at 6:03 PM. President Lyman welcomed those in attendance.

PLEDGE OF ALLEGIANCE

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

INSPIRATIONAL THOUGHT

Peter Glahn shared the inspirational thought, focusing on creativity as an essential part of genuine learning and connecting his remarks to the district's vision:

"Together, we cultivate joyful, thriving students through high levels of genuine learning and belonging for each student in a culture of exceptional care, curiosity, and community."

Mr. Glahn referenced ideas from *The Creative Act* by Rick Rubin, the work of Sir Ken Robinson, and *Creativity, Inc.* by Ed Catmull. He emphasized that creativity is an inherent human capacity and that educational environments can either nurture or inhibit students' willingness to think creatively, take risks, and learn through mistakes.

He encouraged the district to create schools where creativity is modeled, prioritized, and protected. He stated that education should not simply teach students how to fit into existing structures but should empower them to imagine and create new possibilities.

COMMUNITY COMMENTS

President Lyman opened the time designated for community comments.

No individuals had signed up to provide community comments.

The Board proceeded to the next agenda item.

APPROVAL OF MINUTES

President Lyman stated that Board members had previously received minutes from the following meetings:

- Public Hearing, K–5 Elementary School Configuration Study
- Public Hearing, 6th–8th Middle School Configuration Study
- Public Hearing, 9th–12th High School Configuration Study

- September 9, 2026, Study Session
- September 9, 2026, Board Meeting

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

Second: President Jennifer Lyman

Board Member Discussion

Board Member Michele Sorensen thanked Karen Carter for preparing the minutes.

President Lyman expressed appreciation for having a synopsis of the meetings and public comments available for the Board to review.

With no further discussion, the motion to approve the minutes passed unanimously 7/0.

1. Resolution #2026-020 – Authorization of Proposals, Bids, Design, Engineering, and Construction of Print Shop, Meeting Space in Existing Warehouse and Attached Building

Superintendent Dr. Joseph Jensen introduced Resolution #2026-020. He explained that existing buildings on the Lindon campus could be remodeled to accommodate a District print shop and professional learning/meeting space.

The proposed print shop would be located in an area of the warehouse currently used for surplus, while professional learning space would be developed on the second level of the adjacent technology/office building.

Motion: Board Member Michele Sorensen moved to approve Resolution #2026-020, authorizing proposals, bids, design, engineering, and construction of the print shop and meeting space in the existing warehouse and attached building.

Second: Board Member Guy Fugal.

Board Discussion

Board Member Ada Wilson expressed support for establishing a Timpanogos School District print shop. She noted that Alpine School District has operated a strong print shop but that maintaining a shared operation among the new districts may be difficult. She said developing TSD's own print shop could ultimately provide financial savings. **Vice President Sterling Hilton** agreed and stated that printing is a service the district should be able to provide effectively on its own. **President Lyman** discussed efficiencies associated with locating the print shop near the warehouse. Because warehouse deliveries are already distributed to schools, print orders could potentially be delivered alongside regular warehouse orders, improving operational efficiency.

Board Member Grace Rex asked whether the resolution was specifically for preparing the facility to house the print equipment and whether TSD would receive sufficient equipment through the district split. **President Lyman** explained that negotiations with the other districts anticipate TSD receiving two machines from the existing Alpine School District print operation. She also noted that Alpine's print shop has generated revenue by accepting outside printing jobs and has used those proceeds to purchase and replace equipment. **Board Member Rex** asked about specialized equipment, including equipment used to produce signs and vinyl products.

President Lyman explained that some specialized equipment may not initially be available to TSD. The district could potentially add equipment over time as demand develops, and revenue becomes available. She also discussed the efficiency of placing the print shop within the purchasing department and utilizing administrative staff in multiple roles appropriate for a smaller district. **Board Member Sorensen** asked whether establishing the district print shop would result in removing printing equipment currently located in schools. **President Lyman** said the intent would not necessarily be to remove school equipment. Schools may continue to need equipment for immediate printing needs; however, an efficient District print shop could reduce the amount of large-volume printing performed at individual schools, potentially freeing school funds for other priorities. She also noted that PTAs and community organizations could potentially utilize District printing services when appropriate. **Superintendent Jensen** added that the print shop would be particularly useful for large-volume projects. Sending those jobs to equipment specifically designed for high-volume printing could also extend the useful life of printers and copiers located within schools. **Vice President Hilton** expressed enthusiasm for the proposed professional learning space, noting that it would provide appropriate space for teacher training and other professional learning opportunities. **President Lyman** noted the benefit of developing a centrally located campus that can house many District services near the future education center. She clarified that the resolution authorizes the district to proceed with requests for bids or qualifications for the work.

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

The board voted in favor of approving Resolution #2026-020, and the motion passed unanimously, 7/0.

2. Resolution #2026-021 – Authorizing Disposition of 2009 ATV Kawasaki Prairie 360

Superintendent Jensen introduced Resolution #2026-021, authorizing the disposition of a 2009 Kawasaki Prairie 360 ATV. He explained that the ATV is an older Alpine School District asset, likely previously used for custodial or grounds purposes. Because of legal requirements associated with the transition to the new school districts, each new district is required to approve the disposition even though the ATV is not specifically a Timpanogos School District asset.

Motion: Vice President Sterling Hilton moved to approve Resolution #2026-021, authorizing disposition of the 2009 Kawasaki Prairie 360 ATV.

Second: Board member Grace Rex

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

The board voted in favor of approving Resolution #2026-021, and the motion passed unanimously, 7/0.

3. Boundary Study Discussion

Superintendent Jensen introduced the Boundary Study Discussion. He noted that during the Study Session earlier that afternoon, the Board formally reviewed proposed secondary boundary maps representing the district's current best thinking. He emphasized that the maps are not final. The next steps in the process will include additional boundary committee meetings, focus groups, and cluster meetings where members of the public can identify concerns, considerations, or circumstances the district may not yet have considered. Superintendent Jensen invited Board members to share their observations and takeaways from the Study Session. **Board Member Sorensen** asked where members of the public would be able to access the proposed maps. **Business Administrator Jason Sundberg** said the same maps provided to the Board would be converted into a PDF and made available on the district website. **President Lyman and Mr. Sundberg** clarified that the maps would be available with the District's Boundary Study information/FAQ so they could be readily accessed by the public. **Board Member Smith** encouraged the district to place and label the maps in a location where they would be easy for community members to find. He said the Board had reviewed multiple options during the Study Session and that each option had features he liked for different reasons. Although he may currently prefer aspects of one option, he emphasized that the Board will continue reviewing, adjusting, and refining the possibilities before determining the best approach. **Business Administrator Sundberg** reviewed upcoming opportunities for additional study and input, including boundary committee meetings and the following week's Board Study Session focusing on elementary boundaries. **Board Member Rex** thanked Mr. Sundberg for the detailed information presented during the Study Session and encouraged members of the public to watch the Study Session to better understand the information considered by the Board. She reiterated her support for pure feeder patterns, saying she believes aligning students through elementary, middle, and high school feeder systems will strengthen programs throughout the district. **Board Member Smith** reflected on his own family's experience with split feeder patterns. His children had attended an elementary school where a smaller group of students was separated from most classmates when moving to junior high and again when transitioning to high school. He said his family's experience generally worked well, which had influenced his previous thinking about split feeder patterns. However, after considering the district-wide implications and the Board's discussions, he said his thinking on pure feeder patterns was changing. He acknowledged that aligning feeder patterns may provide broader benefits even though his family's personal experience with split feeders had been positive. **President Lyman** emphasized that individual families could have positive or negative experiences under any configuration. She said the Board's responsibility is to consider the district from a broader perspective and evaluate how decisions affect the majority of students and communities. She emphasized that an individual's positive experience with a particular configuration is not wrong; rather, the Board must consider how a system functions across the entire District. **Board Member Sorensen** referenced Superintendent Jensen's recent community message and the perspectives shared during cluster meetings. She noted that families and community members have different experiences and viewpoints that are valid for their individual circumstances. She said the Board's responsibility is

not to determine that one person's experience is right and another's wrong, but to consider the trade-offs associated with each option and determine which approach makes the most sense for the district. **Board Member Wilson** thanked Mr. Sundberg for specifically developing and reviewing a scenario that retained a 7th–8th grade junior high configuration in response to concerns expressed by parents about moving sixth grade into middle school. She said the Board examined the ramifications of maintaining the 7–8 model. One issue that stood out to her was the difficulty of developing strong programs when teachers have only two grade cohorts with which to work. She also noted concerns regarding efficient use of District resources and facilities. After reviewing the scenario, she said the analysis clarified for her why a 7–8 configuration presented significant challenges. **Vice President Hilton** clarified that he did not view the 7–8 option as simply having been dismissed. Rather, the Board had examined the advantages and disadvantages, and the disadvantages appeared to outweigh the advantages. He emphasized that the proposed 9–12 high school configuration and 6–8 middle school configuration are separate considerations, even though they are frequently discussed together. Vice President Hilton explained that low enrollment at the high schools is driving consideration of moving ninth grade into high school. Similarly, low enrollment at the junior highs is already a concern even with ninth graders currently attending those schools. He said the existing junior high enrollment challenges—not simply the potential removal of ninth grade—are driving consideration of adding sixth grade to middle school. He identified low enrollment as a central issue in both configuration studies. **Board Member Fugal** commented specifically on the proposed Pleasant Grove-area secondary boundaries. He said that under the options reviewed, the Pleasant Grove middle school and high school boundaries aligned well and remained consistent between the options being considered. He expressed support for the proposed Pleasant Grove boundary structure and said he believed the configuration placed the Pleasant Grove area in a strong position.

Conclusion of Discussion

President Lyman asked whether Board members had any additional comments. Hearing none, she thanked District staff for their work and presentations associated with the Boundary Study. No action was taken on the Boundary Study Discussion.

SUPERINTENDENT & BOARD MEMBER REPORTS, INFORMATION ITEMS & COMMENTS

Superintendent Jensen expressed appreciation to Board members for their significant commitment to attending focus groups, cluster meetings, and other public-input opportunities. He noted that seven public-input meetings had been held during the previous week and said Board members were genuinely listening to the perspectives being shared.

He also expressed appreciation for Business Administrator Jason Sundberg, noting his experience and skill with enrollment projections and the additional work he has undertaken during the district's transition.

Superintendent Jensen reminded the Board and community of the upcoming Study Session focused on elementary boundaries. He reiterated that the maps presented represent the district's current best thinking, not final decisions. Proposed boundaries will continue through committee meetings, focus groups, cluster meetings, and other opportunities for community input.

Board Member Michele Sorensen

Board Member Sorensen reported that she had spoken with administrators at junior high schools affected by potential boundary and configuration changes. She said hearing directly about teacher concerns was insightful and emphasized the Board's intent to support educators through the transition.

She also referenced feedback collected from sixth grade and ninth grade teachers and said their comments had provided valuable insight.

Board Member Sorensen encouraged teachers and educators to continue sharing their perspectives, emphasizing that their voices matter and that the Board wants to understand and address their concerns throughout the process.

Board Member David H. Smith

Board Member Smith agreed with Board Member Sorensen regarding the importance of educator input and thanked Superintendent Jensen, Mr. Sundberg, and District staff for their work during the previous week's meetings.

He said the Board had learned a great deal from the public-input process and was continuing to make progress as it considered the district's future structure.

He also thanked Superintendent Jensen for his recent social media communication explaining that there may be multiple reasonable answers to the issues being studied and that the Board must determine which options are most feasible and appropriate for the district.

Board Member Smith thanked parents for their involvement and reported that he had attended several PTA and School Community Council meetings, which provided additional opportunities to hear questions and feedback regarding District leadership and Board decisions.

Board Member Ada Wilson

Board Member Wilson explained that she had been out of town for approximately two weeks and had therefore missed some of the recent public meetings.

She expressed appreciation that recordings and other materials were available so Board members could review meetings they were unable to attend and thanked Karen Carter for making those materials accessible.

Board Member Wilson also thanked District staff for their communication efforts. She encouraged community members to follow Timpanogos School District through its available social media platforms and website for current information during the transition period.

Board President Jennifer Lyman

President Lyman reported on her participation in the Utah County Youth Justice Coalition, which brings together representatives from school boards, law enforcement, prosecutors, defense representatives, and university researchers to discuss youth justice issues in Utah County.

She said one area discussed was the connection between school attendance and preventing youth from becoming involved in the justice system. She noted the importance of addressing problems proactively through prevention rather than only responding after students become involved in the criminal justice system.

President Lyman also reported attending a Lindon Cares key-leader meeting and discussed opportunities to connect the prevention work being conducted through Lindon Cares, PG Cares, Vineyard Cares, and similar community organizations with the Youth Justice Coalition.

She noted that the coalition also discussed the possibility of peer courts, which could potentially be sponsored by entities including school districts and could provide an alternative approach for certain juvenile justice or school-related issues such as truancy.

President Lyman emphasized that the coalition is in its early stages and said she would continue reporting as the work develops.

Vice President Sterling Hilton

Vice President Hilton echoed earlier comments regarding the importance of educator perspectives. He said teachers and staff have significant insight because of their daily work with students and emphasized that the district must consider their needs as changes are contemplated.

He acknowledged that change can be difficult but said change intended to produce improvement can be worth the effort.

Reflecting on the recent focus groups and cluster meetings, Vice President Hilton identified several key considerations if the district moves toward 9–12 high schools and 6–8 middle schools.

He emphasized the need to provide appropriate resources and support, including sufficient counselors, assistant principals, and other personnel to help sixth- and ninth-grade students transition successfully.

He also emphasized the importance of meeting the needs of students with Individualized Education Programs (IEPs) during both the transition and on an ongoing basis.

Vice President Hilton said that if the district adopts a 6–8 middle school configuration, the Board must also define the essential elements of the middle school model. He referenced the need to determine which elements will be consistent District-wide and where schools may have flexibility.

He identified this as important work to complete before the Board makes its configuration decision.

Board Member Guy Fugal

Board Member Fugal expressed appreciation for the collaborative relationship between the Board and District administration.

Reflecting on his previous Board experience, he said he values the level of information currently being shared with Board members and the opportunity for the Board to be actively involved in studying significant District decisions.

He praised the working relationship among the seven Board members and expressed appreciation for Superintendent Jensen, Mr. Sundberg, and the administrative team. He said the district is off to a strong start despite the difficult decisions ahead.

Board Member Fugal also noted that the following day would be his 75th birthday. He reflected on his opportunity to continue serving his community as a Board member and expressed enthusiasm for the work ahead as Timpanogos School District is established. **Board Member Grace Rex** wished Board Member Fugal a happy birthday.

Board Member Grace Rex

Board Member Rex reflected on the numerous cluster meetings and focus groups held during the previous week. She said she appreciated hearing a variety of perspectives, including perspectives with which she may personally disagree, because those viewpoints help the Board consider how best to meet the needs of the community.

She thanked the schools that hosted meetings and expressed appreciation to District staff for the significant work required to conduct the public-input process.

Board Member Rex also reported on the work of the Policy Committee. She explained that although Timpanogos School District initially adopted Alpine School District policies, Alpine has subsequently revised some policies. TSD will therefore need to review those changes and determine whether to adopt, revise, or develop its own policies.

She noted that the committee is first working on a "policy on policy" to establish the district's process for policy development and revision.

Board Member Rex concluded by emphasizing the importance of supporting teachers and staff through whatever transitions are ultimately approved and reiterated that the district wants employees to know they are valued and will be supported.

ADJOURNMENT

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

Motion: Vice President Hilton moved to adjourn the meeting.

Second: Board member Michele Sorensen seconded the motion.

The board voted in favor and the motion passed unanimously, 7/0.

The meeting adjourned at approximately 6.47 PM

Financial Report - Fund 12 - General Fund (Timpanogos 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	Instruction	\$0	\$0	\$0	\$0	\$0	0.00%
	K-12 Instr Support/Prof Dev	\$23,506	\$0	\$23,506	\$300	\$23,206	1.28%
	Board of Education	\$210,162	\$0	\$210,162	\$49,294	\$160,868	23.46%
	Board Communications	\$0	\$0	\$0	\$0	\$0	0.00%
	Auditor Services	\$2,500	\$0	\$2,500	\$0	\$2,500	0.00%
	Legal Services	\$2,500	\$91,842	\$94,342	\$12,057	\$82,285	12.78%
	Superintendent	\$488,422	(\$12,583)	\$475,839	\$119,384	\$356,455	25.09%
	District Leadership Team	\$314,135	\$0	\$314,135	\$23,415	\$290,720	7.45%
	Support Services Administrator	\$0	\$0	\$0	\$0	\$0	0.00%
	Business Administrator	\$408,366	\$174	\$408,540	\$96,957	\$311,583	23.73%
	Public Relations	\$0	\$0	\$0	\$0	\$0	0.00%
	Personnel Services	\$73,148	\$0	\$73,148	\$7,074	\$66,074	9.67%
	Technology Services	\$82,439	\$8,771	\$91,210	\$8,846	\$82,364	9.70%
	Operation & Maint of Plant Services	\$0	\$0	\$0	\$0	\$0	0.00%
	Other Sources & Uses	(\$1,605,178)	(\$88,204)	(\$1,693,382)	\$0	(\$1,693,382)	0.00%
Expenditures	Total	\$0	\$0	\$0	\$317,326	(\$317,326)	0.00%

Financial Report - Fund 36 - Capital Projects Fund (Timpanogos 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	\$20,000	\$20,000	\$0	\$20,000	0.00%
	Technology Services	\$0	\$240,075	\$240,075	\$0	\$240,075	0.00%
	Land Acquisition	\$0	\$0	\$0	\$1,505,640	(\$1,505,640)	150,564,000.00%
	Land Improvement	\$0	\$9,985,000	\$9,985,000	\$0	\$9,985,000	0.00%
	Professional Services	\$0	\$0	\$0	\$0	\$0	0.00%
	Building Acq & Construction	\$0	\$0	\$0	\$0	\$0	0.00%
	Equipment Services	\$0	\$24,957	\$24,957	\$0	\$24,957	0.00%
	Other Sources & Uses	\$0	(\$10,270,032)	(\$10,270,032)	\$0	(\$10,270,032)	0.00%
Expenditures	Total	\$0	\$0	\$0	\$1,505,640	(\$1,505,640)	0.00%

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 03

Dates: 07/01/2026 - 09/30/2026

Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.36.000.0000.4100.0710.000000.00				Land				
Beginning Balance:					\$0.00	\$0.00	\$0.00	\$0.00
Journal Entries								
Date	Reference	Batch	Description					
08/11/2026	155659	27001084	Timp SD 1.3acre Lindon land pu				1,505,640.00	
Total Journal Entries:							\$1,505,640.00	
Ending Balance:					\$0.00	\$0.00	\$1,505,640.00	-\$1,505,640.00
2-91 Nonpayroll Expenditures					\$0.00	\$0.00	\$1,505,640.00	-\$1,505,640.00
2-EXP Total Expenditures & Other Uses					\$0.00	\$0.00	\$1,505,640.00	-\$1,505,640.00
Net (Income)/Loss					\$0.00	\$0.00	\$1,505,640.00	-\$1,505,640.00

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.12.099.9000.2311.0110.000000.00				Board Of Education				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	
08/31/2026	083126A1	27001514	3Z - Aug All				8,000.00	
09/30/2026	093026A2	27002451	4H - Sept ALL				8,000.00	
					Total Payroll:		\$24,000.00	
					Ending Balance:	\$96,000.00	\$0.00	\$24,000.00
27.12.099.9000.2311.0220.000000.00				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			7,104.00		
					Total Budget Entries:	\$7,104.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				591.96	
08/31/2026	083126A1	27001514	3Z - Aug All				591.97	
09/30/2026	093026A2	27002451	4H - Sept ALL				589.84	
					Total Payroll:		\$1,773.77	
					Ending Balance:	\$7,104.00	\$0.00	\$1,773.77
27.12.099.9000.2311.0230.000000.00				Industrial Insurance				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	
08/31/2026	083126A1	27001514	3Z - Aug All				20.02	
09/30/2026	093026A2	27002451	4H - Sept ALL				20.02	
					Total Payroll:		\$60.06	
					Ending Balance:	\$228.00	\$0.00	\$60.06

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.12.099.9000.2311.0240.000000.00				Health & Accident Ins.				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	
08/31/2026	083126A1	27001514	3Z - Aug All				4,573.81	
09/30/2026	093026A2	27002451	4H - Sept ALL				4,968.65	
					Total Payroll:		\$14,116.27	
					Ending Balance:	\$59,256.00	\$0.00	\$45,139.73
27.12.099.9000.2311.0270.000000.00				Disab, Life, Dep Life Ins				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	
08/31/2026	083126A1	27001514	3Z - Aug All				5.98	
09/30/2026	093026A2	27002451	4H - Sept ALL				5.98	
					Total Payroll:		\$17.94	
					Ending Balance:	\$74.00	\$0.00	\$56.06
1-92 Payroll Expenditures					\$162,662.00	\$0.00	\$39,968.04	\$122,693.96
27.12.099.9000.2316.0332.000000.00				Auditor 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		2,500.00			
					Total Budget Entries:	\$2,500.00		
					Ending Balance:	\$2,500.00	\$0.00	\$2,500.00
27.12.099.9000.2317.0333.000000.00				Legal Fees				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		2,500.00			
					Total Budget Entries:	\$2,500.00		
					Ending Balance:	\$2,500.00	\$0.00	\$2,500.00

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description			Budget	Encumbrance	Expenditures	Available
27.12.099.9000.2311.0580.000000.00				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
27.12.099.9000.2311.0581.000000.00				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				10,000.00			
				Total Budget Entries:			\$10,000.00			
				Ending Balance:			\$10,000.00	\$0.00	\$0.00	\$10,000.00
27.12.099.9000.2311.0610.000000.00				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				12,000.00			
				Total Budget Entries:			\$12,000.00			
Payments										
Date	Check/Claim PO		Invoice	Batch	Vendor	Vendor Name	Description			
07/21/2026	5100336298		27000618	27000618	88096	U S BANK	Timp SD Board Meeting		274.04	
08/21/2026	5100337261		27002101	27002101	89	P-Card Vendor	BOARD MEETING DINNER		230.27	
08/21/2026	5100337261		27001316	27001316	89	P-Card Vendor	BOARD MEETING DINNER		3.99	
08/21/2026	5100337261		27001316	27001316	89	P-Card Vendor	BOARD MEETING DINNER		3.80	
08/21/2026	5100337261		27001316	27001316	89	P-Card Vendor	BOARD MEETING DINNER		98.27	
08/21/2026	5100337261		27001316	27001316	1815	AMAZON.COM	LABEL MAKER TAPE		9.89	
08/21/2026	5100337261		27001316	27001316	89	P-Card Vendor	OPENAI MONTHLY SUBSCRIPTION		21.49	
08/21/2026	5100337261		27001316	27001316	3293	SWIG LLC	THANK YOU- RECOGNITIONS X25		150.00	
				Total Payments:					\$791.75	
Journal Entries										
Date	Reference	Batch	Description							
08/20/2026	157549	27001306	089-S - ES-205351-PUNCHES, HEA						54.02	
08/26/2026	157549	27001495	089-S - ES-206324-STAPLER, DES						8.95	
09/15/2026	158446	27002108	089-S - EF-208575-WATER, BOTTL						15.96	
				Total Journal Entries:					\$78.93	
				Ending Balance:			\$12,000.00	\$0.00	\$870.68	\$11,129.32

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description			Budget	Encumbrance	Expenditures	Available
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			
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/24/2026	5100338508		105524	27002133	66756	POSTMASTER	TIMP SCHOOL DIST CLOSURE MAILER		2,785.22	
				Total Payments:					\$2,785.22	
Journal Entries										
Date	Reference	Batch	Description							
08/25/2026	156298	27001443	Back to School Handout						1,730.44	
09/14/2026	157242	27002055	105524 - School Closure post c						939.89	
				Total Journal Entries:					\$2,670.33	
				Ending Balance:			\$2,500.00	\$0.00	\$5,455.55	-\$2,955.55
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

Expenditure Detail

Income Statement by Program

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

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								
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				
07/02/2026	5100335837		3693	27000048	87466	UTAH SCHOOL BOARDS A	SCHOOL BOARD ASSOC DUES			3,000.00	
							7/1/26-6/30/27				
Total Payments:										\$3,000.00	
Ending Balance:								\$2,500.00	\$0.00	\$3,000.00	-\$500.00
2-91 Nonpayroll Expenditures								\$52,500.00	\$0.00	\$9,326.23	\$43,173.77
2-EXP Total Expenditures & Other Uses								\$215,162.00	\$0.00	\$49,294.27	\$165,867.73
Net (Income)/Loss								\$215,162.00	\$0.00	\$49,294.27	\$165,867.73

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

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	
08/31/2026	083126A1	27001514	3Z - Aug All				22,361.33	
09/30/2026	093026A2	27002451	4H - Sept ALL				22,361.33	
				Total Payroll:			\$67,083.99	
				Ending Balance:	\$289,440.00	\$0.00	\$67,083.99	\$222,356.01
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	
08/31/2026	083126A1	27001514	3Z - Aug All				7,730.42	
09/30/2026	093026A2	27002451	4H - Sept ALL				7,730.42	
				Total Payroll:			\$23,191.26	
				Ending Balance:	\$92,782.00	\$0.00	\$23,191.26	\$69,590.74
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

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.12.099.9001.2321.0210.000000.00				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		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	
08/31/2026	083126A1	27001514	3Z - Aug All				6,492.41	
09/30/2026	093026A2	27002451	4H - Sept ALL				6,492.41	
					Total Payroll:		\$16,737.96	
					Ending Balance:	\$21,869.00	\$0.00	\$16,737.96
								\$5,131.04
27.12.099.9001.2321.0220.000000.00				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		30,243.00			
07/06/2026	13601	27000225	TSD Budget Adjustment		-728.00			
					Total Budget Entries:	\$29,515.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				2,284.04	
08/31/2026	083126A1	27001514	3Z - Aug All				2,284.04	
09/30/2026	093026A2	27002451	4H - Sept ALL				2,118.12	
					Total Payroll:		\$6,686.20	
					Ending Balance:	\$29,515.00	\$0.00	\$6,686.20
								\$22,828.80
27.12.099.9001.2321.0230.000000.00				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		988.00			
07/06/2026	13601	27000225	TSD Budget Adjustment		-23.00			
					Total Budget Entries:	\$965.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				75.23	
08/31/2026	083126A1	27001514	3Z - Aug All				75.23	
09/30/2026	093026A2	27002451	4H - Sept ALL				75.23	
					Total Payroll:		\$225.69	
					Ending Balance:	\$965.00	\$0.00	\$225.69
								\$739.31

ALPINE SCHOOL DISTRICT

Cutoff Date: 09/30/2026

Page 9 of 40

Cutoff Date: 09/30/2026

Account	Account Description					Budget	Encumbrance	Expenditures	Available
27.12.099.9001.2210.0569.000000.00	Prof Dev - Non Overnight								
Beginning Balance:						\$0.00	\$0.00	\$0.00	\$0.00
Payments									
Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/24/2026	5100338623	INV20261301	27002329	91097	UTAH SCHOOL SUPERINTE	ELEVATE REGISTRATION JOE JENSEN			300.00
Total Payments:								\$300.00	
Ending Balance:						\$0.00	\$0.00	\$300.00	-\$300.00
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	\$300.00	\$16,700.00
2-EXP Total Expenditures & Other Uses						\$475,839.00	\$0.00	\$119,684.21	\$356,154.79
Net (Income)/Loss						\$475,839.00	\$0.00	\$119,684.21	\$356,154.79

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

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	
08/31/2026	083126A1	27001514	3Z - Aug All				21,440.00	
09/30/2026	093026A2	27002451	4H - Sept ALL				21,440.00	
				Total Payroll:			\$64,320.00	
				Ending Balance:	\$257,280.00	\$0.00	\$64,320.00	\$192,960.00
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	
09/30/2026	093026A2	27002451	4H - Sept ALL				1,184.00	
				Total Payroll:			\$4,380.80	
				Ending Balance:	\$0.00	\$0.00	\$4,380.80	-\$4,380.80
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	
08/31/2026	083126A1	27001514	3Z - Aug All				4,356.61	
09/30/2026	093026A2	27002451	4H - Sept ALL				4,589.50	
				Total Payroll:			\$13,931.53	
				Ending Balance:	\$55,937.00	\$0.00	\$13,931.53	\$42,005.47

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

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					
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					
07/31/2026	073126J1	27000784	3R - July All				1,864.02	
08/31/2026	083126A1	27001514	3Z - Aug All				1,619.47	
09/30/2026	093026A2	27002451	4H - Sept ALL				1,485.60	
				Total Payroll:			\$4,969.09	
				Ending Balance:	\$21,059.00	\$0.00	\$4,969.09	\$16,089.91
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					
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					
07/31/2026	073126J1	27000784	3R - July All				61.59	
08/31/2026	083126A1	27001514	3Z - Aug All				53.60	
09/30/2026	093026A2	27002451	4H - Sept ALL				56.56	
				Total Payroll:			\$171.75	
				Ending Balance:	\$688.00	\$0.00	\$171.75	\$516.25
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					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		40,229.00			
				Total Budget Entries:	\$40,229.00			
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	
09/30/2026	093026A2	27002451	4H - Sept ALL				3,074.94	
				Total Payroll:			\$8,760.42	
				Ending Balance:	\$40,229.00	\$0.00	\$8,760.42	\$31,468.58

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description			Budget	Encumbrance	Expenditures	Available
27.12.099.9002.2510.0270.000000.00				Disab, Life, Dep Life Ins						
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				347.00			
				Total Budget Entries:			\$347.00			
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	
09/30/2026	093026A2	27002451	4H - Sept ALL						23.28	
				Total Payroll:					\$69.32	
				Ending Balance:			\$347.00	\$0.00	\$69.32	\$277.68
1-92 Payroll Expenditures							\$393,540.00	\$0.00	\$96,602.91	\$296,937.09
27.12.099.9002.2510.0569.000000.00				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	89	P-Card Vendor	Annual Training		150.00	
				Total Payments:					\$150.00	
				Ending Balance:			\$0.00	\$0.00	\$150.00	-\$150.00
27.12.099.9002.2510.0580.000000.00				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				1,500.00			
				Total Budget Entries:			\$1,500.00			
Payments										
Date	Check/Claim PO		Invoice	Batch	Vendor	Vendor Name	Description			
09/03/2026	5100337689		00349982736	27092736	999991	JASON SUNDBERG	Mileage Reimbursement for 034998		173.32	
				Total Payments:					\$173.32	
				Ending Balance:			\$1,500.00	\$0.00	\$173.32	\$1,326.68
27.12.099.9002.2510.0581.000000.00				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				2,000.00			
				Total Budget Entries:			\$2,000.00			
				Ending Balance:			\$2,000.00	\$0.00	\$0.00	\$2,000.00

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account		Account Description				Budget	Encumbrance	Expenditures	Available
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			
Payments									
Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/21/2026	5100337261	27001316	27001316	89	P-Card Vendor	LINDON CITY MEETING- LUNCH		30.40	
Total Payments:								\$30.40	
Encumbrances									
Date	PO	Batch	Vendor	Vendor Name					
09/22/2026	27000494	27002325	5348	WORKSPACE ELEMENTS			299.70		
Total Encumbrances:							\$299.70		
Ending Balance:						\$10,000.00	\$299.70	\$30.40	\$9,669.90
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	\$299.70	\$353.72	\$14,346.58
2-EXP Total Expenditures & Other Uses						\$408,540.00	\$299.70	\$96,956.63	\$311,283.67
Net (Income)/Loss						\$408,540.00	\$299.70	\$96,956.63	\$311,283.67

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.12.099.9003.2329.0115.000000.00				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		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	
08/31/2026	08312026	27001801	4B - Aug CU1				3,663.20	
08/31/2026	083126A1	27001514	3Z - Aug All				1,714.67	
09/30/2026	093026A2	27002451	4H - Sept ALL				3,179.95	
					Total Payroll:		\$10,272.49	
					Ending Balance:	\$41,100.00	\$0.00	\$30,827.51
27.12.099.9003.2329.0152.000000.00				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		18,000.00			
					Total Budget Entries:	\$18,000.00		
					Ending Balance:	\$18,000.00	\$0.00	\$18,000.00
27.12.099.9003.2329.0210.000000.00				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		11,720.00			
					Total Budget Entries:	\$11,720.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				365.14	
08/31/2026	083126A1	27001514	3Z - Aug All				365.15	
09/30/2026	093026A2	27002451	4H - Sept ALL				365.14	
					Total Payroll:		\$1,095.43	
					Ending Balance:	\$11,720.00	\$0.00	\$10,624.57

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.12.099.9003.2329.0220.000000.00				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			4,521.00		
Payroll					Total Budget Entries:	\$4,521.00		
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				127.18	
08/31/2026	08312026	27001801	4B - Aug CU1				280.24	
08/31/2026	083126A1	27001514	3Z - Aug All				127.17	
09/30/2026	093026A2	27002451	4H - Sept ALL				239.14	
Total Payroll:							\$773.73	
Ending Balance:						\$4,521.00	\$0.00	\$3,747.27
27.12.099.9003.2329.0230.000000.00				Industrial Insurance				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			148.00		
Payroll					Total Budget Entries:	\$148.00		
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				4.30	
08/31/2026	08312026	27001801	4B - Aug CU1				9.16	
08/31/2026	083126A1	27001514	3Z - Aug All				4.30	
09/30/2026	093026A2	27002451	4H - Sept ALL				7.96	
Total Payroll:							\$25.72	
Ending Balance:						\$148.00	\$0.00	\$122.28
27.12.099.9003.2329.0240.000000.00				Health & Accident Ins				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			6,300.00		
Payroll					Total Budget Entries:	\$6,300.00		
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				6.54	
08/31/2026	083126A1	27001514	3Z - Aug All				6.54	
09/30/2026	093026A2	27002451	4H - Sept ALL				7.13	
Total Payroll:							\$20.21	
Ending Balance:						\$6,300.00	\$0.00	\$6,279.79

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.12.099.9003.2329.0270.000000.00				Disab, Life, Dep Life Ins				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	
08/31/2026	083126A1	27001514	3Z - Aug All				0.06	
09/30/2026	093026A2	27002451	4H - Sept ALL				0.06	
					Total Payroll:		\$0.18	
					Ending Balance:	\$71.00	\$0.00	\$70.82
1-92 Payroll Expenditures						\$81,860.00	\$0.00	\$12,187.76
27.12.099.9003.2329.0322.000000.01				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			10,000.00		
					Total Budget Entries:	\$10,000.00		
					Ending Balance:	\$10,000.00	\$0.00	\$10,000.00
27.12.099.9003.2329.0580.000000.00				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			1,000.00		
					Total Budget Entries:	\$1,000.00		
					Ending Balance:	\$1,000.00	\$0.00	\$1,000.00
27.12.099.9003.2329.0581.000000.00				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			1,000.00		
					Total Budget Entries:	\$1,000.00		
					Ending Balance:	\$1,000.00	\$0.00	\$1,000.00
27.12.099.9003.2329.0610.000000.00				Materials & 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						\$15,000.00	\$0.00	\$15,000.00

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account	Account Description	Budget	Encumbrance	Expenditures	Available
2-EXP	Total Expenditures & Other Uses	\$96,860.00	\$0.00	\$12,187.76	\$84,672.24
	Net (Income)/Loss	\$96,860.00	\$0.00	\$12,187.76	\$84,672.24

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.12.099.9004.2329.0115.000000.00				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			32,400.00		
					Total Budget Entries:	\$32,400.00		
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	
09/30/2026	093026A2	27002451	4H - Sept ALL				666.67	
					Total Payroll:		\$2,000.01	
					Ending Balance:	\$32,400.00	\$0.00	\$2,000.01
27.12.099.9004.2329.0152.000000.00				Secretarial Salaries				\$30,399.99
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	\$0.00
27.12.099.9004.2329.0210.000000.00				State Retirement				\$18,000.00
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	
08/31/2026	083126A1	27001514	3Z - Aug All				151.27	
09/30/2026	093026A2	27002451	4H - Sept ALL				151.27	
					Total Payroll:		\$453.81	
					Ending Balance:	\$9,994.00	\$0.00	\$453.81

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
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	
08/31/2026	083126A1	27001514	3Z - Aug All				50.10	
09/30/2026	093026A2	27002451	4H - Sept ALL				50.07	
				Total Payroll:			\$150.27	
				Ending Balance:	\$3,856.00	\$0.00	\$150.27	\$3,705.73
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					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11		126.00			
				Total Budget Entries:	\$126.00			
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	
09/30/2026	093026A2	27002451	4H - Sept ALL				1.67	
				Total Payroll:			\$5.01	
				Ending Balance:	\$126.00	\$0.00	\$5.01	\$120.99
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					
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
27.12.099.9004.2329.0270.000000.00				Disab, Life, Dep Life Ins				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
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					\$70,747.00	\$0.00	\$2,609.10	\$68,137.90

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	\$2,609.10	\$73,137.90
Net (Income)/Loss	\$75,747.00	\$0.00	\$2,609.10	\$73,137.90

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.12.099.9007.2570.0114.000000.00				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			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	
08/31/2026	083126A1	27001514	3Z - Aug All				1,810.50	
09/30/2026	093026A2	27002451	4H - Sept ALL				1,810.50	
					Total Payroll:		\$5,431.50	
					Ending Balance:	\$30,365.00	\$0.00	\$24,933.50
27.12.099.9007.2570.0152.000000.00				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			18,000.00		
					Total Budget Entries:	\$18,000.00		
					Ending Balance:	\$18,000.00	\$0.00	\$18,000.00
27.12.099.9007.2570.0210.000000.00				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			9,591.00		
					Total Budget Entries:	\$9,591.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				410.80	
08/31/2026	083126A1	27001514	3Z - Aug All				410.81	
09/30/2026	093026A2	27002451	4H - Sept ALL				410.81	
					Total Payroll:		\$1,232.42	
					Ending Balance:	\$9,591.00	\$0.00	\$8,358.58

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.12.099.9007.2570.0220.000000.00				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			3,700.00		
					Total Budget Entries:	\$3,700.00		
				Payroll				
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				132.03	
08/31/2026	083126A1	27001514	3Z - Aug All				132.04	
09/30/2026	093026A2	27002451	4H - Sept ALL				132.00	
					Total Payroll:		\$396.07	
					Ending Balance:	\$3,700.00	\$0.00	\$3,303.93
27.12.099.9007.2570.0230.000000.00				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			121.00		
					Total Budget Entries:	\$121.00		
				Payroll				
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				4.54	
08/31/2026	083126A1	27001514	3Z - Aug All				4.54	
09/30/2026	093026A2	27002451	4H - Sept ALL				4.54	
					Total Payroll:		\$13.62	
					Ending Balance:	\$121.00	\$0.00	\$107.38
27.12.099.9007.2570.0240.000000.00				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			6,300.00		
					Total Budget Entries:	\$6,300.00		
					Ending Balance:	\$6,300.00	\$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
				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	\$71.00
1-92 Payroll Expenditures						\$68,148.00	\$0.00	\$7,073.61
								\$61,074.39

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 03

Dates: 07/01/2026 - 09/30/2026

Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.12.099.9008.2329.0114.000000.00				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		32,400.00			
					Total Budget Entries:	\$32,400.00		
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	
09/30/2026	093026A2	27002451	4H - Sept ALL				666.67	
					Total Payroll:		\$2,000.01	
					Ending Balance:	\$32,400.00	\$0.00	\$30,399.99
27.12.099.9008.2329.0152.000000.00				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		18,000.00			
					Total Budget Entries:	\$18,000.00		
					Ending Balance:	\$18,000.00	\$0.00	\$18,000.00
27.12.099.9008.2329.0210.000000.00				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		9,994.00			
					Total Budget Entries:	\$9,994.00		
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	
09/30/2026	093026A2	27002451	4H - Sept ALL				151.27	
					Total Payroll:		\$453.81	
					Ending Balance:	\$9,994.00	\$0.00	\$9,540.19

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.12.099.9008.2329.0220.000000.00				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			3,856.00		
					Total Budget Entries:	\$3,856.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				50.28	
08/31/2026	083126A1	27001514	3Z - Aug All				50.28	
09/30/2026	093026A2	27002451	4H - Sept ALL				50.27	
					Total Payroll:		\$150.83	
					Ending Balance:	\$3,856.00	\$0.00	\$3,705.17
27.12.099.9008.2329.0230.000000.00				Industrial Insurance				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			126.00		
					Total Budget Entries:	\$126.00		
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	
09/30/2026	093026A2	27002451	4H - Sept ALL				1.67	
					Total Payroll:		\$5.01	
					Ending Balance:	\$126.00	\$0.00	\$120.99
27.12.099.9008.2329.0240.000000.00				Health & Accident Ins				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			6,300.00		
					Total Budget Entries:	\$6,300.00		
					Ending Balance:	\$6,300.00	\$0.00	\$6,300.00
27.12.099.9008.2329.0270.000000.00				Disab, Life, Dep Life Ins				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	\$71.00
1-92 Payroll Expenditures						\$70,747.00	\$0.00	\$2,609.66
								\$68,137.34

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

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	\$2,609.66	\$73,137.34
Net (Income)/Loss					\$75,747.00	\$0.00	\$2,609.66	\$73,137.34

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.12.099.9018.2329.0114.000000.00				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			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	
08/31/2026	083126A1	27001514	3Z - Aug All				1,534.75	
09/30/2026	093026A2	27002451	4H - Sept ALL				1,534.75	
					Total Payroll:		\$4,604.25	
					Ending Balance:	\$43,000.00	\$0.00	\$38,395.75
27.12.099.9018.2210.0152.000000.00				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			18,000.00		
					Total Budget Entries:	\$18,000.00		
					Ending Balance:	\$18,000.00	\$0.00	\$18,000.00
27.12.099.9018.2210.0210.000000.00				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			4,084.00		
					Total Budget Entries:	\$4,084.00		
					Ending Balance:	\$4,084.00	\$0.00	\$4,084.00
27.12.099.9018.2329.0210.000000.00				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			8,012.00		
					Total Budget Entries:	\$8,012.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				348.23	
08/31/2026	083126A1	27001514	3Z - Aug All				348.23	
09/30/2026	093026A2	27002451	4H - Sept ALL				348.23	
					Total Payroll:		\$1,044.69	
					Ending Balance:	\$8,012.00	\$0.00	\$6,967.31

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.12.099.9018.2210.0220.000000.00				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			1,377.00		
					Total Budget Entries:	\$1,377.00		
					Ending Balance:	\$1,377.00	\$0.00	\$1,377.00
27.12.099.9018.2329.0220.000000.00				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			3,290.00		
					Total Budget Entries:	\$3,290.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				115.90	
08/31/2026	083126A1	27001514	3Z - Aug All				115.89	
09/30/2026	093026A2	27002451	4H - Sept ALL				115.86	
					Total Payroll:		\$347.65	
					Ending Balance:	\$3,290.00	\$0.00	\$2,942.35
27.12.099.9018.2210.0230.000000.00				Industrial Insurance				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	\$45.00
27.12.099.9018.2329.0230.000000.00				Industrial Insurance				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	
08/31/2026	083126A1	27001514	3Z - Aug All				3.85	
09/30/2026	093026A2	27002451	4H - Sept ALL				3.85	
					Total Payroll:		\$11.55	
					Ending Balance:	\$108.00	\$0.00	\$96.45

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.12.099.9018.2329.0240.000000.00				Health & Accident Ins				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			6,300.00		
					Total Budget Entries:	\$6,300.00		
					Ending Balance:	\$6,300.00	\$0.00	\$6,300.00
27.12.099.9018.2329.0270.000000.00				Disab, Life, Dep Life Ins				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	\$71.00
1-92 Payroll Expenditures						\$84,287.00	\$0.00	\$6,008.14
27.12.099.9018.2329.0580.000000.00				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			1,000.00		
					Total Budget Entries:	\$1,000.00		
					Ending Balance:	\$1,000.00	\$0.00	\$1,000.00
27.12.099.9018.2329.0581.000000.00				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			1,000.00		
					Total Budget Entries:	\$1,000.00		
					Ending Balance:	\$1,000.00	\$0.00	\$1,000.00
27.12.099.9018.2329.0610.000000.00				Materials & 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						\$5,000.00	\$0.00	\$5,000.00
2-EXP Total Expenditures & Other Uses						\$89,287.00	\$0.00	\$6,008.14
Net (Income)/Loss						\$89,287.00	\$0.00	\$6,008.14

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.12.099.9022.2317.0114.000000.00				Supervisor-Director				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	
08/31/2026	083126A1	27001514	3Z - Aug All				3,136.17	
09/30/2026	093026A2	27002451	4H - Sept ALL				3,136.17	
					Total Payroll:		\$9,408.51	
					Ending Balance:	\$45,000.00	\$0.00	\$35,591.49
27.12.099.9022.2317.0152.000000.00				Secretarial Salaries				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	\$18,000.00
27.12.099.9022.2317.0210.000000.00				State Retirement				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	
08/31/2026	083126A1	27001514	3Z - Aug All				637.27	
09/30/2026	093026A2	27002451	4H - Sept ALL				637.27	
					Total Payroll:		\$1,911.81	
					Ending Balance:	\$12,493.00	\$0.00	\$10,581.19

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.12.099.9022.2317.0220.000000.00				Social Security				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	
08/31/2026	083126A1	27001514	3Z - Aug All				237.70	
09/30/2026	093026A2	27002451	4H - Sept ALL				237.78	
					Total Payroll:		\$713.18	
					Ending Balance:	\$4,820.00	\$0.00	\$713.18
								\$4,106.82
27.12.099.9022.2317.0230.000000.00				Industrial Insurance				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/06/2026	13601	27000225	TSD Budget Adjustment			158.00		
					Total Budget Entries:	\$158.00		
Payroll								
Date	Reference	Batch	Description					
07/31/2026	073126J1	27000784	3R - July All				7.86	
08/31/2026	083126A1	27001514	3Z - Aug All				7.86	
09/30/2026	093026A2	27002451	4H - Sept ALL				7.86	
					Total Payroll:		\$23.58	
					Ending Balance:	\$158.00	\$0.00	\$23.58
								\$134.42
27.12.099.9022.2317.0240.000000.00				Health & Accident Ins.				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
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
27.12.099.9022.2317.0270.000000.00				Disab, Life, Dep Life Ins				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
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
1-92 Payroll Expenditures						\$86,842.00	\$0.00	\$12,057.08
								\$74,784.92

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 03

Dates: 07/01/2026 - 09/30/2026

Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.12.099.9022.2317.0322.000000.00				In-service Training				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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
27.12.099.9022.2317.0580.000000.00				Mileage				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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
27.12.099.9022.2317.0610.000000.00				Materials & Supplies				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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
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	\$12,057.08	\$79,784.92
Net (Income)/Loss					\$91,842.00	\$0.00	\$12,057.08	\$79,784.92

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.12.099.9035.2580.0114.000000.00				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		32,400.00			
					Total Budget Entries:	\$32,400.00		
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	
09/30/2026	093026A2	27002451	4H - Sept ALL				666.67	
					Total Payroll:		\$2,000.01	
					Ending Balance:	\$32,400.00	\$0.00	\$30,399.99
27.12.099.9035.2580.0152.000000.00				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		18,000.00			
					Total Budget Entries:	\$18,000.00		
					Ending Balance:	\$18,000.00	\$0.00	\$18,000.00
27.12.099.9035.2580.0158.000000.00				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		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	
08/31/2026	083126A1	27001514	3Z - Aug All				2,043.72	
09/30/2026	093026A2	27002451	4H - Sept ALL				1,953.31	
					Total Payroll:		\$4,800.73	
					Ending Balance:	\$12,000.00	\$0.00	\$7,199.27

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account	Account Description			Budget	Encumbrance	Expenditures	Available
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	
08/31/2026	083126A1	27001514	3Z - Aug All			604.64	
09/30/2026	093026A2	27002451	4H - Sept ALL			588.66	
Total Payroll:						\$1,526.92	
Ending Balance:				\$12,566.00	\$0.00	\$1,526.92	\$11,039.08
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	
08/31/2026	083126A1	27001514	3Z - Aug All			201.18	
09/30/2026	093026A2	27002451	4H - Sept ALL			192.79	
Total Payroll:						\$501.05	
Ending Balance:				\$4,713.00	\$0.00	\$501.05	\$4,211.95
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	
08/31/2026	083126A1	27001514	3Z - Aug All			6.78	
09/30/2026	093026A2	27002451	4H - Sept ALL			6.55	
Total Payroll:						\$17.01	
Ending Balance:				\$160.00	\$0.00	\$17.01	\$142.99

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available
27.12.099.9035.2580.0240.000000.00				Health & Accident Ins.				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description					
07/01/2026	13525	27000005	Original Budget FY27 - Fund 11			6,300.00		
					Total Budget Entries:	\$6,300.00		
					Ending Balance:	\$6,300.00	\$0.00	\$6,300.00
27.12.099.9035.2580.0270.000000.00				Disab, Life, Dep Life Ins				
Budget Entries					Beginning Balance:	\$0.00	\$0.00	\$0.00
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	\$71.00
1-92 Payroll Expenditures						\$86,210.00	\$0.00	\$8,845.72
27.12.099.9035.2580.0580.000000.00				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			1,000.00		
					Total Budget Entries:	\$1,000.00		
					Ending Balance:	\$1,000.00	\$0.00	\$1,000.00
27.12.099.9035.2580.0581.000000.00				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			1,000.00		
					Total Budget Entries:	\$1,000.00		
					Ending Balance:	\$1,000.00	\$0.00	\$1,000.00
27.12.099.9035.2580.0610.000000.00				Materials & 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						\$5,000.00	\$0.00	\$5,000.00
2-EXP Total Expenditures & Other Uses						\$91,210.00	\$0.00	\$8,845.72
Net (Income)/Loss						\$91,210.00	\$0.00	\$8,845.72

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 03

Dates: 07/01/2026 - 09/30/2026

Cutoff Date: 09/30/2026

Account				Account Description			Budget	Encumbrance	Expenditures	Available
27.36.080.9035.1000.0650.000000.00				School Computer Rotation						
Budget Entries				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description							
09/30/2026	13747	27002594	Capital Pre-Loads Rolls Seq 99				20,000.00			
				Total Budget Entries:			\$20,000.00			
				Ending Balance:			\$20,000.00	\$0.00	\$0.00	\$20,000.00
27.36.080.9035.2580.0670.000000.00				Software - Network						
Budget Entries				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description							
09/30/2026	13747	27002594	Capital Pre-Loads Rolls Seq 99				141,075.00			
				Total Budget Entries:			\$141,075.00			
				Ending Balance:			\$141,075.00	\$0.00	\$0.00	\$141,075.00
27.36.080.9035.2580.0670.000000.01				Software-Skyward Qmlativ						
Budget Entries				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description							
09/30/2026	13747	27002594	Capital Pre-Loads Rolls Seq 99				80,500.00			
				Total Budget Entries:			\$80,500.00			
				Ending Balance:			\$80,500.00	\$0.00	\$0.00	\$80,500.00
27.36.080.9035.2580.0670.000000.21				Software						
Budget Entries				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description							
09/30/2026	13747	27002594	Capital Pre-Loads Rolls Seq 99				18,500.00			
				Total Budget Entries:			\$18,500.00			
Encumbrances										
Date	PO		Batch	Vendor	Vendor Name					
07/16/2026	27000097		27000514	87457	UTAH EDUCATION NETWORK		15,180.00			
				Total Encumbrances:			\$15,180.00			
				Ending Balance:			\$18,500.00	\$15,180.00	\$0.00	\$3,320.00
27.36.080.9035.4600.0709.000000.00				Computer Infrastructure						
Budget Entries				Beginning Balance:			\$0.00	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description							
09/30/2026	13747	27002594	Capital Pre-Loads Rolls Seq 99				24,957.00			
				Total Budget Entries:			\$24,957.00			
				Ending Balance:			\$24,957.00	\$0.00	\$0.00	\$24,957.00
2-91 Nonpayroll Expenditures							\$285,032.00	\$15,180.00	\$0.00	\$269,852.00
2-EXP Total Expenditures & Other Uses							\$285,032.00	\$15,180.00	\$0.00	\$269,852.00
Net (Income)/Loss							\$285,032.00	\$15,180.00	\$0.00	\$269,852.00

Report Description: 1.0 Income Stmt by Program

Account Year: 27

Account Periods: 00 - 03

Dates: 07/01/2026 - 09/30/2026

Cutoff Date: 09/30/2026

Account		Account Description			Budget	Encumbrance	Expenditures	Available
27.36.099.9824.4300.0467.000000.00		Architect Fees						
		Beginning Balance:				\$0.00	\$0.00	\$0.00
Encumbrances								
Date	PO	Batch	Vendor	Vendor Name				
08/20/2026	27000270	27001294	50505	KMA - KEVIN MADSON & ASSOCIATE		592,240.00		
		Total Encumbrances:				\$592,240.00		
		Ending Balance:				\$0.00	\$592,240.00	\$0.00
27.36.099.9824.4300.0468.000000.00		Engineering and Other Fees						
		Beginning Balance:				\$0.00	\$0.00	\$0.00
Encumbrances								
Date	PO	Batch	Vendor	Vendor Name				
09/14/2026	27000191	27002042	8004	APPLIED GEOTECHNICAL ENGINEERI		22,300.00		
09/16/2026	27000442	27002147	68689	MERIDIAN ENGINEERING, INC		14,070.00		
		Total Encumbrances:				\$36,370.00		
		Ending Balance:				\$0.00	\$36,370.00	\$0.00
2-91 Nonpayroll Expenditures						\$0.00	\$628,610.00	\$0.00
2-EXP Total Expenditures & Other Uses						\$0.00	\$628,610.00	\$0.00
Net (Income)/Loss						\$0.00	\$628,610.00	\$0.00

Expenditure Detail

Income Statement by Program

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026

Account				Account Description	Budget	Encumbrance	Expenditures	Available	
27.36.099.9965.4200.0711.000000.00				Capital Allocation Control					
					Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries									
Date	Reference	Batch	Description						
09/30/2026	13749	27002598	Capital Pre-Loads & PO Rolls S		9,985,000.00				
					Total Budget Entries:	\$9,985,000.00			
					Ending Balance:	\$9,985,000.00	\$0.00	\$0.00	\$9,985,000.00
2-91 Nonpayroll Expenditures					\$9,985,000.00	\$0.00	\$0.00	\$9,985,000.00	
2-EXP Total Expenditures & Other Uses					\$9,985,000.00	\$0.00	\$0.00	\$9,985,000.00	
Net (Income)/Loss					\$9,985,000.00	\$0.00	\$0.00	\$9,985,000.00	

Report Description: 1.0 Income Stmt by Program Account Year: 27 Account Periods: 00 - 03 Dates: 07/01/2026 - 09/30/2026 Cutoff Date: 09/30/2026
FJEXD01A (build 26.4.12.1)

Selection Criteria	
Account Year	27
Account Period Range	00 - 03
Include Budget Detail	Yes
Cutoff Date	09/30/2026
Report ID	70896
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	12 - 12
FUND	36 - 36

ALPINE SCHOOL DISTRICT September 30, 2026 Enrollment - Timpanogos SD Schools

ELEMENTARY SCHOOLS	Per Skyward										PY Projection for CY	SC	Total	PY Projection for CY (incl SC)	Current Projection
	Pre-K	K	1st	2nd	3rd	4th	5th	6th	Total						
Aspen	4	45	43	51	46	51	51	56	343	337	9	352	348		
Bonneville	32	59	39	48	65	68	68	56	403	412	2	405	417	(12)	
Cascade	5	80	90	112	117	107	123	113	742	721	13	755	739	16	
Centennial	3	90	75	62	87	82	93	83	572	566	30	602	597	5	
Central	3	64	55	60	82	62	87	87	497	502	9	506	515	(9)	
Cherry Hill	30	65	70	59	71	82	80	66	493	542	4	497	543	(46)	
Foothill	3	38	44	45	55	67	60	78	387	379	32	419	414	5	
Grovecrest	0	75	80	87	73	96	103	96	610	598	12	622	615	7	
Lindon	35	48	48	61	55	79	93	88	472	469	1	473	471	2	
Manila	1	55	62	66	50	47	65	73	418	423	14	432	445	(13)	
Mount Mahogany	37	95	67	70	82	76	77	85	552	518	2	554	520	34	
Northridge	33	48	43	49	48	51	52	61	352	331	30	382	375	7	
Orchard	0	45	75	70	82	73	87	86	518	485	26	544	507	37	
Orem	3	80	88	79	79	98	86	104	614	672	12	626	683	(57)	
Parkside	33	74	60	72	61	63	72	60	462	442	15	477	454	23	
Rocky Mountain	0	22	39	47	51	64	62	69	354	340	18	372	367	5	
Trailside	8	126	133	106	153	133	109	147	907	981	21	928	1,005	(77)	
Vineyard	37	94	84	103	111	109	119	118	738	727	3	741	734	7	
Westmore	35	62	54	52	53	58	57	55	391	417	15	406	432	(26)	
Windsor	15	63	64	65	70	79	77	67	485	499	3	488	505	(17)	
Elementary Total	317	1,328	1,313	1,364	1,491	1,545	1,621	1,648	10,310	10,361	271	10,581	10,686	(105)	
PY Projection for CY		1,344	1,323	1,400	1,513	1,536	1,628	1,617	10,361		325	10,686			
Δ		(16)	(10)	(36)	(22)	9	(7)	31	(51)		(54)	(105)			

10.1.2025	Current - 10.1.2025
375	(23)
454	(49)
784	(29)
658	(56)
548	(42)
580	(83)
457	(38)
642	(20)
524	(51)
476	(44)
553	1
388	(6)
553	(9)
681	(55)
496	(19)
414	(42)
989	(61)
738	3
456	(50)
531	(43)
11,297	(716)

Estimated K-5
295
349
640
515
418
430
336
524
357
469
317
454
520
415
300
778
623
349
421
8,895

JUNIOR HIGHS	7th	8th	9th						Total	PY Projection for CY	SC	Total	PY Projection for CY	Current - Projection
Canyon View	340	363	340						1,043	1,075	12	1,055	1,086	(31)
Lakeridge	437	422	425						1,284	1,300	22	1,306	1,319	(13)
Oak Canyon	388	398	385						1,171	1,175	16	1,187	1,195	(8)
Orem	325	333	300						958	975	17	975	984	(9)
Pleasant Grove	335	346	355						1,036	1,030	7	1,043	1,044	(1)
Junior High Total	1,825	1,862	1,805						5,492	5,555	74	5,566	5,628	(62)
PY Projection for CY	1,830	1,875	1,850						5,555		73	5,628		
Δ	(5)	(13)	(45)						(63)		1	(62)		

10.1.2025	Current - 10.1.2025
1,090	(35)
1,312	(5)
1,266	(79)
956	1
1,098	(55)
5,722	(156)

SENIOR HIGHS		8th	9th	10th	11th	12th	FE		Total	PY Projection for CY	SC	Total	PY Projection for CY	Current - Projection
Mountain View				531	483	472			1,486	1,441	13	1,499	1,453	46
Orem				389	389	400			1,178	1,200	10	1,188	1,210	(22)
Pleasant Grove				580	554	583			1,717	1,744	20	1,737	1,759	(22)
Timpanogos				467	536	421			1,424	1,449	12	1,436	1,460	(24)
High School Total				1,967	1,962	1,876			5,805	5,834	55	5,860	5,882	(22)
PY Projection for CY				1,945	1,990	1,885	14		5,834		48	5,882		
Δ				22	(28)	(9)	(14)		(29)		7	(22)		

10.1.2025	Current - 10.1.2025
1,489	10
1,230	(42)
1,813	(76)
1,503	(68)
6,035	(175)

Overall Total									Total		SC	Total		
PY Projection for CY									21,607	21,750	400	22,007	22,196	(189)
Δ									(143)		(46)	(189)		

10.1.2025	Current - 10.1.2025
23,054	(1,047)

Special Schools	Pre-K		9th	10th	11th	12th			Total		SC	Total	PY Projection For CY	Current - Projection
Silver Peak	1		1			1			2		126	128	125	3
Special Total	1		1	0	0	1			2		126	128	125	3
PY Projection for CY											125	125		
Δ												3		
Grand Total									21,609		526	22,135	22,321	(186)
PY Projection for CY									21,750		571	22,321		
Δ									(141)		(45)	(186)		

10.1.2025	Current - 10.1.2025
0	(23)
0	128
23,054	(919)

TIMPANOGOS SCHOOL DISTRICT BOARD OF EDUCATION
Resolution # 2026-022

**A RESOLUTION OF THE TIMPANOGOS SCHOOL DISTRICT BOARD OF EDUCATION
AUTHORIZING AND APPROVING ALPINE SCHOOL DISTRICT TO DECLARE ONE (1)
2016 RAM PROMASTER MAIL DELIVERY VAN AS SURPLUS PROPERTY FOR
DISPOSITION**

WHEREAS, Alpine School District owns a **2016 RAM ProMaster, mail delivery van**, with approximately **85,258 miles**; and

WHEREAS, the vehicle is one of the older vehicles in the mail delivery fleet and has experienced recurring mechanical and maintenance issues, including multiple periods of extended repair and time out of service; and

WHEREAS, the vehicle has been replaced in the fleet and is no longer needed for mail delivery operations; and

WHEREAS, consideration was given to whether the vehicle could be reassigned for use at another District location; however, after review, no suitable internal use was identified; and

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

WHEREAS, Timpanogos School District has reviewed the proposed disposition of the above-described vehicle as part of the district reorganization and allocation process;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of Timpanogos School District hereby authorizes and approves the request of Alpine School District to declare the following vehicle as surplus property: **2016 RAM ProMaster Mail Delivery Van with approximately 85,258 miles**

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

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: ☐ PASSED ☐ FAILED

Jennifer Lyman, President: _____

ATTEST: Karen Carter: _____
Executive Assistant to the Board