Board of Education
2500 South State Street
Salt Lake City, Utah 84115-3110

385-646-4523
FAX 385-646-4207
www.graniteschools.org

Board of Education Meeting Agenda

Tuesday, June 2, 2026 5:00 PM
Board Room

A regular meeting of the Board of Education of Granite School District. The Board may vote to meet in a closed executive session for any of the purposes set forth in Section 52-4-205 of Utah's Open and Public Meetings Act.

1. **ADMINISTRATIVE REPORTS - 5:00 p.m.**
   - 1.A. Capital and Construction Update Justin Naegle 3
   - 1.B. Special Education Update Leslie Bell and Dr. Bryce Day 29
2. **EXECUTIVE SESSION - Negotiations**
3. **GENERAL BOARD MEETING - 7:00 p.m.**
   - 3.A. Pledge of Allegiance
   - 3.B. Reverence
4. **GOOD NEWS MINUTE** Board Members
5. **RECOGNITIONS**
   - 5.A. Fine Arts State Top Finishers 45
   - 5.B. National Reflections Award Winner 46
   - 5.C. National Qualifiers for the National History Day Competition 47
   - 5.D. Shape Utah Teachers of the Year 48
   - 5.E. Spring Academic All-State Athletes
   - 5.F. State Sterling Scholars 49
   - 5.G. UCET Outstanding Coach Award 50
   - 5.H. University of Utah's 2026 Outstanding Public School Teacher 51
6. **GRANITE ELECTED OFFICIAL PARTICIPATION**
7. **PATRON PARTICIPATION**
8. **CONSENT ITEMS**
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   - 8.B. Purchases 64
   - 8.C. Personnel
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     - 8.C.2. Leave of Absence
     - 8.C.3. LEA Specific Licenses 110
     - 8.C.4. Reappointment of Superintendent
   - 8.D. Financial Reports
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     - 8.D.3. Accounts Payable Pay Vouchers 124
     - 8.D.4. Principals Cash Report 134
     - 8.D.5. Monthly Budget Report 293
   - 8.E. 2026-2027 Calendar Revisions 303
   - 8.F. 2026-2027 LAND Trust Plans 305
   - 8.G. 2026-2027 Springboard Continual Improvement Plans 306
   - 8.H. 2027 Graduation Schedule 307

8.I. Donation, Olympus High, 1993 9' NY Steinway Piano 309
8.J. Easement, Granite Technical Institute Annex Building - Rocky Mountain Power 311
8.K. LAND Trust Amendments 312
8.L. Ratification of Compensation Agreement with Granite Education Association
9. **ACTION ITEMS**
9.A. Administrative Appointments 313
9.B. School Name Change, Rosecrest Elementary Luke Allen and Ann Kane 316
9.C. School Name Change, Woodrow Wilson Elementary Luke Allen and Crista Holt 317
10. **INFORMATION ITEMS**
10.A. 2026-2027 Tentative Budget Presentation Todd Hauber and Brian Ipson 318
10.A.1. The Granite School District Budget Officer intends to state in the public meeting that the tentative budget includes a proposed tax increase that exceeds the certified tax rate per 59-2-919(4)(a)(ii). Todd Hauber, Business Administrator
10.A.2. The approximate amount of tax increase is $21,688.055.
10.A.3. The purpose of the tax increase is to fund various operational and capital priorities - see the published Property Tax Impact Schedule for further details.
10.A.4. The approximate percentage of tax increase will be 11.2% higher than the certified tax rate.
10.A.5. Property Tax Impact Schedule 393
10.A.6. A Truth in Taxation hearing will be held on August 18, 2026, at 6:00 p.m. Members of the public will have an opportunity to comment on the proposed tax increase.
11. **FIRST READINGS** **395**
11.A. Article IX.A.1.p. Parental, Postpartum Recovery, Adoption, and Foster Leave
11.B. Fiscal Policy Manual - Section 16. Food and Beverage Purchases 396
12. **SECOND READING** **400**
12.A. Fiscal Policy Manual - Section 12. Collection of Accounts Receivable and Other Debts 401
13. **BOARD REPORTS**
14. **ADJOURN**

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Complete texts of agenda are available at www.graniteschools.org.

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Stacy Bushell at 385-646-4523 (alternate TDD number 801-298-9484) at least three working days prior to the meeting.

Members of the Board of Education may participate electronically.

Status of Projects

June 2026

Architecture, Engineering & Construction

Objective

Update the GSD Board and Superintendency on the progress of major construction projects overseen by the Architecture, Engineering, & Construction Department on behalf of Granite School District.



Security Upgrades Timeline

SECURITY UPGRADES/REMODELS

Completed									In Progress			Future	
Prec.	School	Year	Prec.	School	Year	Prec.	School	Year	Prec.	School	Year	Prec.	School
1	Crestview El	2015	3	Fremont El	2018	3	Granite Park Jr	2020				1	Churchill Jr
1	Upland Terrace El	2015	4	Fox Hills El	2018	4	South Kearns El	2020				1	Olympus Jr
2	Moss El	2015	4	Smith El	2018	0	Olene Walker El	2020				1	Wasatch Jr
3	Granger El	2015	4	Vista El	2018	5	Stansbury El	2021				1	Olympus High
3	Wilson El	2015	5	Farnsworth El	2018	6	Truman El	2021				2	Cottonwood High
4	Bridger El	2015	5	Hillsdale El	2018	1	Eastwood El	2021	In Design			2	Granite Peaks
4	Plymouth El	2015	6	Hunter El	2018	5	Wright El	2021	4	Taylorsville High		2	Bonneville Jr
5	Jackling El	2015	6	Oquirrh Hills El	2018	6	Frost El	2021				3	Eisenhower Jr
5	Redwood El	2015	6	Arcadia El	2018	7	Whittier El	2021				4	(Westbrook El)
6	Academy Park El	2015	6	Valley Jr	2018	5	West Valley El	2021				4	Bennion Jr
6	Gourley El	2015	7	Bacchus El	2018	2	Hartvigsen	2022				4	Kearns High
7	Magna El	2015	7	Copper Hills El	2018	1	Oakridge El	2022				5	Granger High
7	Pleasant Green El	2016	1	Driggs El	2019	5	Rolling Meadows El	2022				6	Kearns Jr
1	Cottonwood El	2016	1	Rosecrest El	2019	1	Wm Penn El	2022				6	Kennedy Jr
2	Roosevelt El	2016	2	Spring Lane El	2019	1	Oakwood El	2023				6	(Sandburg El)
2	Twin Peaks El	2016	4	Bennion El	2019	2	Woodstock El	2023				7	Hunter Jr
3	Taylorsville El	2016	7	Diamond Ridge El	2019	7	Silver Hills El	2024				7	Jefferson Jr
5	Monroe El	2016	7	Orchard El	2019	5	West Lake Jr	2024				7	Matheson Jr
7	Hillside El	2018	4	Beehive El	2020	1	Skyline High	2024				7	Hunter High
1	Morningside El	2018	5	Armstrong Ac	2020	6	West Kearns El	2025					Jones Center
1	Evergreen Jr	2018	5	Pioneer El	2020	7	Cyprus High	2025					
2	Lincoln El	2018	7	Elk Run El	2020	5	Valley Crest El	2025					
2	Mill Creek El	2018	7	Lake Ridge El	2020	7	Brockbank Jr	2025					

Elementary
Jr. High
High School

*** In the interim, until the security remodel is complete, we are installing video intercom doorbells at the front entrance to control access.**

Upcoming / Current Projects



Upcoming / Current Projects

Taylorsville High wing addition is in design development phase. Study for the exterior and interior finishes continues.

Cottonwood High flooring replacement final phase abatement is scheduled to begin early June with flooring installation following closely behind.

Magna STEAM Academy is on track to be complete by June 2026. Solar panels are complete. Batteries are installed and are currently being commissioned.

West Valley Elementary parking lot rehabilitation has been bid.

Upcoming / Current Projects

The design team for West Kearns Elementary rebuild has been selected and schematic design modifications to selected plan are underway.

Granite Technical Institute remodel for the new Event Center/Hospitality program is in design.

HVAC projects are progressing as follows:

- Bridger Elementary chiller replacement is on track to be completed by mid-June. The passivation process is nearly complete.
- Walker Elementary and South Kearns Elementary commissioning is progressing. Rick Tyler, our mechanical systems control expert, has started working on some of the open items. Once those are completed, Resolut CX will return to begin backchecking.

Upcoming / Current Projects

The following carbon monoxide detection and fire alarm replacement projects have bid:

- GTI 5-Story Building and Annex
- Bridger Elementary

No bids were received for Churchill Junior High nor Bennion Junior High. These will be re-bid.

Asbestos abatement for the following summer flooring projects has been bid:

- Bennion Junior High – FACS room
- Bennion Elementary – Multi-purpose room
- Lake Ridge Elementary – Classrooms
- Magna STEAM Academy – Corridors
- Vista Elementary – Classrooms

Security Fencing

The first round of security fencing is on track to be completed by the end of May:

- Cottonwood Elementary is 80% complete.
- Fox Hills Elementary is 95% complete. One gate will be installed following installation of panic hardware.
- Fremont Elementary is 90% complete with the installation of two single-man gates remaining.
- Hillsdale Elementary is 90% complete with the installation of one single-man gate remaining.
- Hillside Elementary is 75% complete with kindergarten playground fence remaining.
- Hunter Elementary is 95% complete with the installation of one single-man gate remaining.
- Woodstock Elementary is complete with only punch items remaining.

The next phase of elementary school security fencing will be a packaged bid where the contractors provide unit costs rather than bidding each school individually. The successful bid will be presented to the Board next month for approval.

Security Fencing



Fox Hills Elementary



Hillsdale Elementary



Hunter Elementary



Woodstock Elementary

Cyprus High School

Building Construction

Site:

- Sprinkler repairs are complete.
- Remaining construction debris is cleaned up.
- Bi-monthly site visit and review of landscape are occurring.

Athletics:

- Furniture items are completed.

Administration & Commons:

- Completion was reviewed with designer.
- Serving Area display monitors are operational.
- Smoothie Bar is in operation.

Academics & Social Studies:

- Classroom completion was reviewed with designer.
- Door hardware installation is complete.
- Testing and balance deficiency list produced; commissioning will proceed once these items are corrected.
- Remaining window blinds have been installed.

Career and Technical Education:

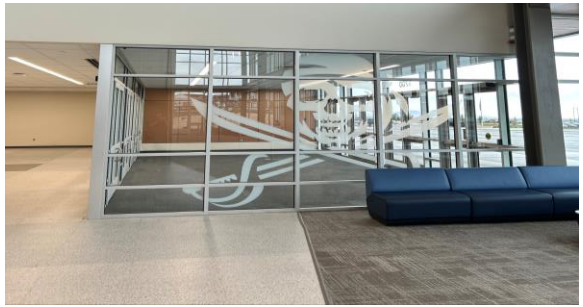
- Power has been supplied to the remaining equipment in the Welding Shop.

Project Progress Photos



Project Progress Photos

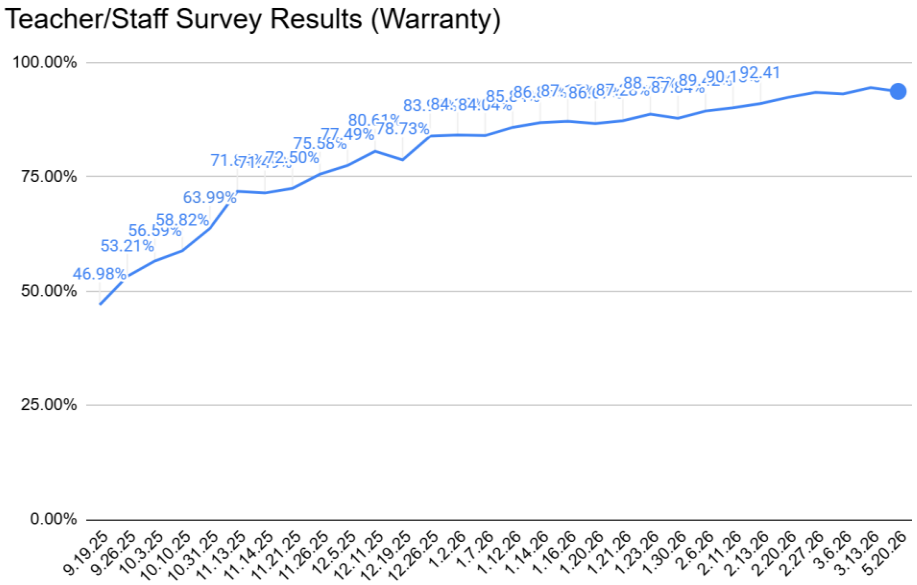








Cyprus Concerns and Warranty Results



METRIC	VALUE
Total Items	1557
Completed Items	1459
Remaining Items	98
Percent Complete	93.71%

Cyprus High School Cost Summary

Phase 1 Mass Grading		PO #170253
Construction Payments to date	$4,170,965.69	PHASE COMPLETE
Phase 2 Construction		PO #270185
Construction Payments to Date	$165,339,894.25	
Change Orders Requiring Board Authorization		
Owner Request	$1,186,133.68	
Advancing Work Into Earlier Phase	$0.00	
Unknown Conditions	$739,219.42	
Errors & Omission	$391,023.87	
Staff Level Change Orders	$803,538.62	
CO87	-$2,020.10	
Change Order Sub Total	$3,119,915.59	
Phase Advancement Sub Total		
Summary		
Payments to Date - Grand Total	**$169,510,859.94**	
Change Order - Grand Total	**$3,403,631.28**	

Skyline High School

Building Construction

Area H (Classroom Wing):

- Classroom A/V and electrical punch work completed. Systems are functional with only a small list of corrective items remaining.
- Countertops have been installed in the main restrooms on Levels 2 and 3.
- Corridor LVT installation is 95% complete, with remaining punch list items in progress.
- Wood paneling installation is complete.
- Construction cleaning in all areas is ongoing.

Area I (Black Box):

- Black Box Theater bleachers are being installed.
- The Scenery Shop floor has been ground and cleaned.
- Cabinetry and shelving installations are complete.
- Construction cleaning in all areas is ongoing.

Auditorium:

- The Fly Loft orchestra shell has been installed, and lighting is being wired.
- Control booth cabinetry has been installed.
- Interior finish carpentry in the Auditorium is complete.
- Seating installation began on May 18th.

Area J (Performing Arts Entry):

- Entry wall graphics and display cases have been installed.

Skyline High School

Building Construction

Sitework / Demolition:

- Building demolition and abatement have been completed. During demolition of the Auditorium, a significant amount of underground transite piping was discovered. Through coordination between Hughes, A1 Abatement, and GSD, the affected areas were cleared daily, allowing the demolition contractor to remain productive on site, completing the impacted areas ahead of schedule, and keeping the project moving forward.
- Storm drainage chambers are being installed, along with connections to all storm branch lines.
- South-side landscaping has been installed. Over the weekend the day after the grass was installed, a vehicle was driven through the newly landscaped area, damaging sprinkler lines, sprinkler heads, and portions of the grass. Hughes responded quickly and completed all necessary repairs the following week.
- Courtyard sprinkler installation is complete, and the area is being prepared for grass installation.
- Handrails have been installed on the stairway leading to the Seminary Building.
- Courtyard fence posts have been installed.
- Final grading activities are ongoing in preparation for asphalt and concrete work.
- Site utilities are being coordinated and tied into existing infrastructure.

Skyline Building Construction



Classroom AV and electrical systems functional



Corridor LVT progress



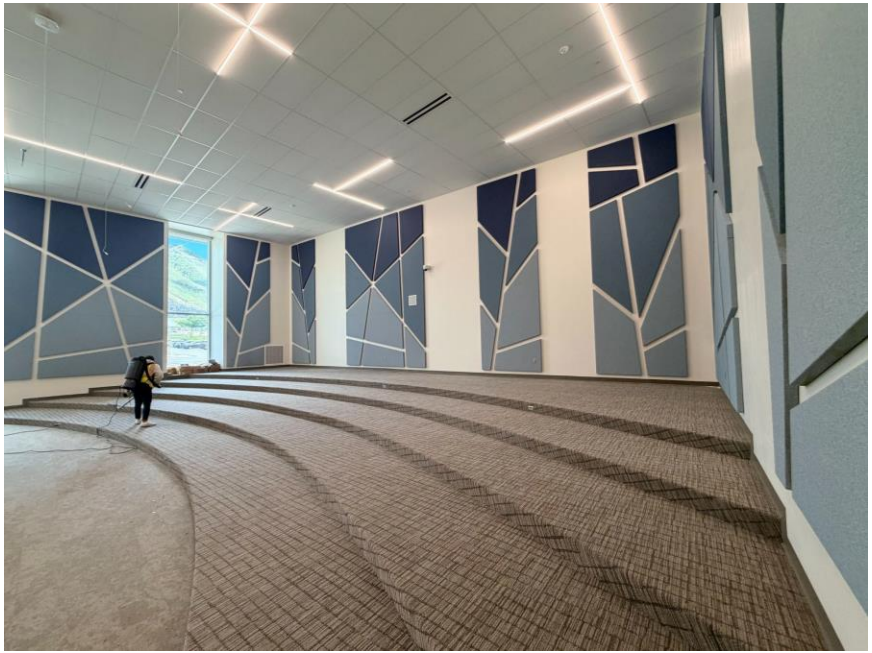


Cabinetry and shelving installation



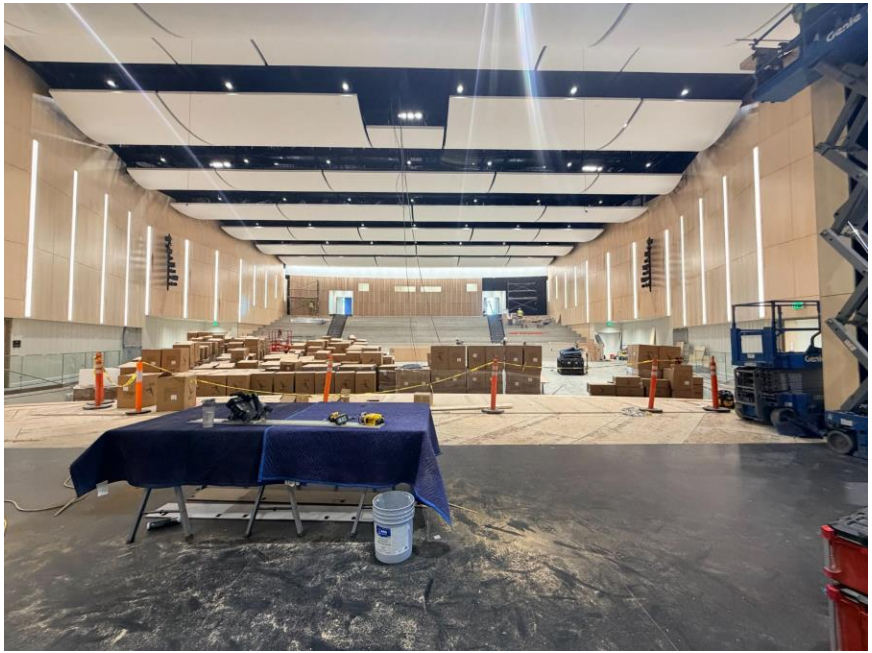


Performing Arts concession booth progress





Cleaning progressing in all areas



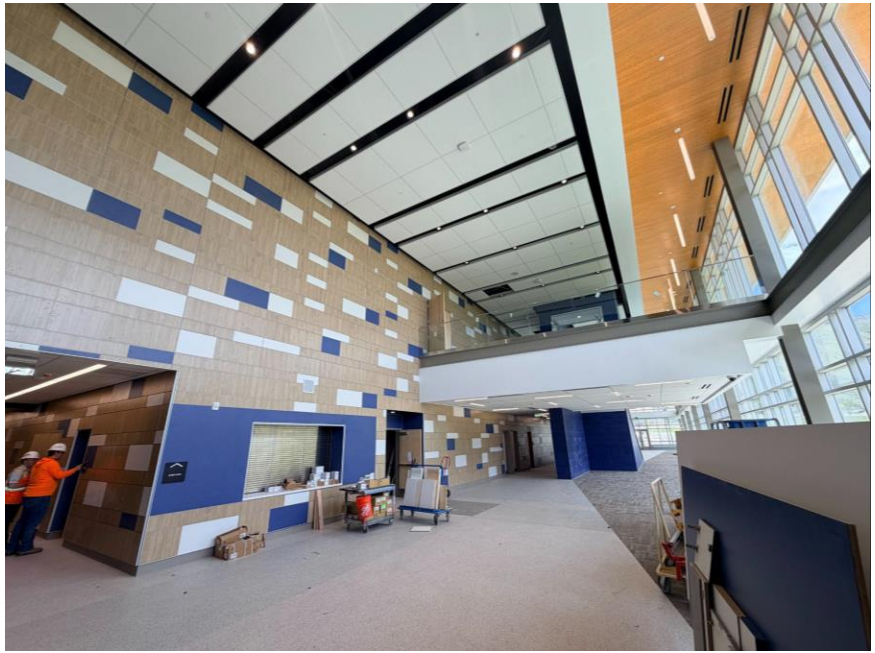
Auditorium paneling progress



Fly Loft orchestra shell installation



Display cases installed



Performing Arts entry progress





Courtyard and parking lot expansion progress





Landscaping progress

Skyline High School Cost Summary

Construction Management Fees			PO #070055
Construction Payments to Date		$ 13,291,636.04	
Change Orders Requiring Board Authorization			
Owner Request		**$5,827,842.00**	
Change Order Sub Total		$5,827,842.00	
Phase 1 - Baseball Field			PO #070441
Construction Payments to Date		$ 3,215,045.66	PHASE COMPLETE
Phase 2 - Athletics			PO #170038
Construction Payments to Date		$ 41,554,320.35	PHASE COMPLETE
Phase 3 - Site Package			PO #270113
Construction Payments to Date		$11,441,286.56	
Change Orders Requiring Board Authorization			
Owner Request		**$183,023.36**	
Advancing Work Into Earlier Phase		**$193,225.74**	
Unknown Conditions		**$71,537.66**	
Errors & Omission		**$48,139.45**	
Staff Level Change Orders		-$1,369,803.70	
	CO27	$8,818.32	
Change Order Sub Total		-$873,877.49	
Phase Advancement Sub Total		$193,225.74	
Phase 4 - Academic Building			PO #270306
Construction Payments to Date		$47,610,613.69	
Change Orders Requiring Board Authorization			
Owner Request			
Advancing Work Into Earlier Phase			
Unknown Conditions		**$1,010.00**	
Errors & Omission		**$59,089.87**	
Staff Level Change Orders		-$1,154,706.61	
	CO4-37	$22,169.73	
Change Order Sub Total		**-$1,094,606.74**	
Phase Advancement Sub Total			
Summary			
Payments to Date - Grand Total		**$117,112,902.30**	
Change Order - Grand Total		**$4,125,822.78**	
Phase Advancement - Grand Total		**$1,056,371.44**	

Special Education Resource Reallocation

Board Meeting June 2, 2026

Granite SCHOOL DISTRICT



Agenda

1. Funding shortfall
2. How we got here
3. How has it been handled in the past
4. Our solutions and next steps

Funding Shortfall / Budget Overage

The Financial Landscape

$5.3M

Fiscal Redirection

Projected for 2026-27

Funding Impact

At the exact time our students require heavier support, our funding has taken three major hits.

Strategic Challenge

This gap represents a significant structural challenge that requires realignment to maintain service integrity.

The “Leaky Bucket” of Funding

At the exact time our students require heavier support,
our funding has taken three major hits.
resulting in a **$5.3M** shortfall.



State Formula Cuts

The state reduced the value of the Special Education “Add-on” formula from $8,059.40 to $7,750.30 per unit. This resulted in a loss of about **$400,000** last year alone.

Student Undercounting

An official paperwork undercount of **1,000 students** directly lowered the enrollment numbers the state uses to colculate our funding.

Adjustment to Medicaid

Decline to our Medicaid eligibility rate among our students and under documentation of reimbursable student services...

$1.3M pay back reduction of monthly payments from school years 24-25 to 25-26 of $143,507 increase of cost of seed payments of $75,030 quarterly

Shifting Student Needs



Two Major Challenges Happening at Once

We are seeing a rapid increase in students who require very intensive, full-day support (such as behavior management, toileting, and hand-over-hand help).



We are receiving less state and medicaid funding. At the same time, the number of students needing standard, “light” special education support is dropping by about half a student (0.5) per school each year.

The district’s service obligations haven’t disappeared—they have shifted from a “less intensive” group to a “highly intensive” group, right as funding is going down.

The Rapid Growth of Intensive Needs

Even though total school enrollment is going down across the district, the number of students transitioning into highly restrictive, specialized programs is increasing exponentially.



Changes to Alternate Assessment (DLM) & Essential Elements

More strict qualification for the Alternate Assessment (DLM) and who can access the Essential Elements Core is increasing students in the Applied Academics classrooms.

Why Changing Student needs require a major shift in how we assign our resources.



Typical Resource Student

Location: All school locations

Type of Help: Reading, Math, or Writing support

12 to 25 minutes
of dedicated support per day.



Intensive Support Student

Location: Specialized Locations (e.g., Special Classrooms)

Type of Help: Functional & Life Skills support

360 minutes (6 full hours)
of dedicated support per day.

It takes significantly more teachers and staff to support just one student in an intensive program than in a typical resource program.

Factors Considered in FTE Allocation

Staffing is calculated using a 5-year average to ensure district-wide stability:

- Prevalence rate
- Student service pattern
- Enrollment pattern
- Student accounting
- Special class

Historical Handling



As needs have increased we have:

1. Allowed special class roster to exceed our desired cap
2. Added paraeducator support
3. Reduced staffing in the District office
4. Reduced paraeducator support minimally
5. Reduced district programs that do not provide direct IEP mandated services



Next Steps



Actions 1 & 2

Action 1: Resource Reallocation

Shift resources from typical resource programs to create and maintain new special classes in high-demand areas.

- Reduction of staffing in some schools

Action 2: Caseload Assignments

Increase students per standard resource teacher to recapture FTE for additional specialized classrooms.

- Recapturing FTE to use for new special classes where possible

Actions 3 & 4

Action 3: Paraeducator Budgeting

Transitioning from an "hours-based" allotment to a "budget-based" model to empower school teams.

- Aligns with school-specific student needs.
- Increases fiscal transparency for Principals.

Action 4: Digital SCRAM Systems

Implementation of "Quick SCRAM" within the FOCUS platform for real-time data entry and accuracy.

- Ensures accurate student accounting.
- Streamlines administrative reporting.

Recaptured Efficiency:

- Reduction of District office staff support (secretarial staff, itinerant support staff, itinerant teaching staff)
- Reduction of paraeducator staffing to redirect to new classrooms

Maintenance of Effort (MOE)

The Federal Rule

1. Baseline Spending Lock: Under IDEA, the district must spend at least the same amount of local (or state + local) funds on special education as it did in the previous fiscal year.

2. Budget Reallocation: Budget shifts must be a *reallocation* of funds within special education, not a net reduction.

Allowable Reductions

MOE baselines can legally decrease *only* under strict federal exceptions:

- Voluntary departure or retirement of high-salaried special education staff.
- A decrease in the enrollment of students with disabilities.
- The termination of exceptionally costly services (e.g., student graduated or moved).

Granite School District
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May 22, 2026

Superintendent Ben Horsley
Granite School District
2500 South State
Salt Lake City, Utah 84115

Superintendent Horsley,

At the upcoming Board Meeting, to be held on June 2, 2026, we would like to recognize our UHSAA Fine Arts groups that placed in the top three of their events.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

kb

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May 26, 2026

Superintendent Ben Horsley
Granite School District
2500 South State
Salt Lake City, Utah 84115

Superintendent Horsley,

At the upcoming Board Meeting, to be held on June 2, 2026, we would like to recognize Jett Afflerbach from Upland Terrace Elementary as a recipient of the Award of Excellence at the National PTA Reflections program.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

kb

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May 27, 2026

Superintendent Ben Horsley
Granite School District
2500 South State
Salt Lake City Utah 84115

Superintendent Horsley,

At the upcoming Board Meeting, to be held on June 2, 2026, we would like to recognize the National Qualifiers for the National History Day Competition.

Sincerely,

Luke Allen
Associate Director of Communications

kb

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May 22, 2026

Superintendent Ben Horsley
Granite School District
2500 South State
Salt Lake City, Utah 84115

Superintendent Horsley,

At the upcoming Board Meeting, to be held on June 2, 2026, we would like to recognize Whitney Mitchell, Miles Borcik, and Rochelle Deeter for being named Shape Utah Teachers of the Year in their respective categories.

Sincerely,

Luke Allen
Associate Director of Communications and Community Outreach

kb

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May 22, 2026

Superintendent Ben Horsley
Granite School District
2500 South State
Salt Lake City, Utah 84115

Superintendent Horsley,

At the upcoming Board Meeting, to be held on June 2, 2026, we would like to recognize our State Sterling Scholars.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

kb

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May 22, 2026

Superintendent Ben Horsley
Granite School District
2500 South State
Salt Lake City, Utah 84115

Superintendent Horsley,

At the upcoming Board Meeting, to be held on June 2, 2026, we would like to recognize Mayra Sanchez for receiving the UCET Outstanding Coach Award.

Sincerely,

Luke Allen
Associate Director of Communications and Community Outreach

kb

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May 22, 2026

Superintendent Ben Horsley
Granite School District
2500 South State
Salt Lake City, Utah 84115

Superintendent Horsley,

At the upcoming Board Meeting, to be held on June 2, 2026, we would like to recognize Kirsten Federico for being named University of Utah's 2026 Outstanding Public-School Teacher.

Sincerely,

Luke Allen
Associate Director of Communications and Community Outreach

kb

Granite School District

Board of Education Meeting
Tuesday, May 5, 2026

A meeting of the Board of Education of Granite School District convened in the Boardroom at the Granite Education Center, 2500 South State Street, Salt Lake City, Utah. President Nicole McDermott called the meeting to order at 5:00 PM, those in attendance:

Nicole McDermott	President
Kris Nguyen	Vice President
Connie Burgess	Board Member
Kim Chandler	Board Member
Julie Jackson	Board Member
Karyn Winder	Board Member

Clarke Nelson, board member, was excused.

The following members of the administration were present:

Ben Horsley	Superintendent
Todd Hauber	Business Administrator
Dr. Mitch Nerdin	Chief of Staff
Leslie Bell	Assistant Superintendent
Dr. Tyler Howe	Assistant Superintendent

Doug Larson, General Counsel, and Stacy Bushell, Executive Secretary, were in attendance.

ADMINISTRATIVE REPORTS - 5:00 p.m.

Strategic Plan Update

Dr. Joan Bramble, Organizational Effectiveness Director and Valerie Bergera, Student Assessment Director, reported on the goal to increase the number of enrollments in Advanced Placement (AP), Concurrent Enrollment (CE) and other early college programs by 2% each year in grades 9-12. There was a 2.7% increase from the 23-24 to 24-25 schools year. In the first quarter of 25-26 there was a 1.4% increase in participation. Pass rates for AP courses stayed above 90%. Notably, Taylorsville had a 9.38% increase, and Cottonwood had a 22.49% increase in the number of students participating in AP.

Name Change Study, Rosecrest Elementary

Luke Allen, Communications Director and Ann Kane, principal, presented results of a survey about a potential school name change. The requested name is Rosecrest Arts Academy.

Name Change Study, Woodrow Wilson Elementary

Luke Allen, Communications Director and Crista Holt, principal, presented an update on the Woodrow Wilson Elementary name change request. They received input from Mayor Wood and the school community council. The recommended name is Promise Elementary.

Board Discussion: Board members expressed concerns about the level of community support for both school name changes.

The schools' name change proposals will be presented as action items in June. Additional community feedback with be gathered in preparation for the June meeting.

EXECUTIVE SESSION

President McDermott said there is need for an executive session and called for a motion.

Motion: **I move we enter executive session for the purposes of litigation, collective bargaining, and character and competence.**

Made by: Kim Chandler
Seconded by: Kris Nguyen

Roll call vote: President McDermott
Results: Motion Passed, Connie Burgess: Yea, Kim Chandler: Yea, Julie Jackson: Yea, Nicole McDermott: Yea, Clarke Nelson: Absent, Kris Nguyen: Yea, Karyn Winder: Yea
Yea: 6, Nay: 0 Absent: 1

President McDermott announced that the executive session would convene in Room B-217. The executive session convened in room B-217 at 6:09 p.m. Those in attendance were Nicole McDermott, Kris Nguyen, Connie Burges, Kim Chandler, Julie Jackson, Karyn Winder, Ben Horsley, Todd Hauber, Mitch Nerdin, Doug Larson, and Patrick Flanagan.

Motion: **I move to adjourn the executive session.**

Made by: Karyn Winder
Seconded by: Kris Nguyen

Called for vote: President McDermott
Results: Motion Passed Unanimously

The executive session concluded at 6:55 p.m.

GENERAL BOARD MEETING

The Granite School District Board of Education reconvened at 7:05 p.m. in the Boardroom. President Nicole McDermott welcomed all in attendance for this session and called for a roll call of board members; all board members were present. President McDermott invited those representing organizations to introduce themselves:

PTA: Liz Shellum, Amy Warren, Kylie Jones, and
GEA: Michele Jones
GAEOP: Gayna Breeze

Pledge of Allegiance: Valerie Bergera

Reverence: Rosecrest Elementary, 2nd grade dancers

DRAFT

GOOD NEWS MINUTE

Julie met Jett, a student who won first place in the national PTA accessible arts category.

Kim highlighted Miss Spicer's kindergarten class at Armstrong where students took on a project to remedy muddy areas on the playground. They grew sod in the school's greenhouse and then planted it in the muddy spot. Also, Kenney junior high students had a project that required a lot of illustration. Instead of using AI to complete the work they preferred to do it by hand.

Connie attended Lion King Jr. at Plymouth Elementary she appreciated the efforts of the students, parents, and teachers. She enjoyed Ted Talks by LIA seniors at Hunter High.

Kris Nguyen was invited by principal, Megan Stewart, to an Under the Sea open house at Pleasant Green elementary to unveil the media center remodel. New shelving makes books more accessible for students. She attended Hunter High Ted Talks, one student did 5 nights at Freddy's, all the information he had was amazing. She joined Jen Bodell to interview students who applied to be the superintendent for a day. The winner will shadow Superintendent Horsley later this week.

Karyn Winder attended the Excel Award dinner, so much work goes into this wonderful program. Three winners were from schools in her precinct. As school community councils work on LAND Trust plans there are similar themes but different ideas to implement what is best for their students. The West Kearns rebuild is coming. There will be community meetings to keep parents informed of plans and progress.

Nicole McDermott said the Hunter high TED Talks were delightful. She visited Jefferson Junior High, those students use pen and paper for math and scores have gone up. The culture and comfort at Jefferson are amazing.

RECOGNITIONS

Excel Award Recipients
Kathy Affleck (Skyline High), Kyle Choffin (West Kearns El.), Patricia Ethington (GTI), Anna-Lisa Glad (Fox Hills El.), Carly Holmes (Cottonwood El.), Michael Geo Hunter (Cyprus High), Natalie Nelson (Kearns High), Meghan Nestel (Kennedy Jr.), Andrew Starace (Granger High), Derek Tate (Churchill Jr.),

Legislative Champions
Senator Dan McCay and Senator Todd Weiler

Teacher of the Year
Rock Frampton (Hunter High)

GRANITE ELECTED OFFICIAL PARTICIPATION - none

PATRON PARTICIPATION

Margarita Ruiz is concerned about fears with increased ICE enforcement and the purchase of a detention facility. Parents are hesitant to reach out for services and student attendance has decreased. She asked the board to maintain trust with our families by adopting exiting protocols, alerts, hold and secure protocols, and specific training for all staff.

DRAFT

Cameron Brewer said it has been a challenging year; there is little support in the classroom when students make violent threats and hit adults. Many of his peers want to quit due to student behavior and unmanageable caseloads. The classroom in the new Cyprus building is too small at 300 square feet for 12 students. When he heard of budget cuts he felt there was a disconnect between decision makers and the realities in the classroom.

Margret Perea, a self-contained teacher at Frost, has witnessed the incredible dedication of our teachers and the growing complexity of students' needs. Many teachers feel the strain of severe behavior challenges. She advocated to the board for teacher directed planning time.

Miriam Castle social studies teacher Kearns High is concerned about students who are immigrants or from immigrant homes. Their attendance is down and students are afraid when loved ones are detained by ICE. She asked for clear safety plans and training and communication with families about policies and procedures.

Michele Jones GEA president, said GEA is committed to continuing to work with Granite School District. GEA is advocating for balance between work expectations, fair compensation, and life outside of work. GEA is concerned that communication during negotiations is inconsistent, agreements shift from conversation to conversation, the work of the 8-hour task force is described as yielding little, there is inconsistency maintaining past commitments made to educators. GEA asked the board to understand, teaching is more than time spent in front of students, it requires planning, analyzing student work, designing responsive instruction, collaborating with colleagues, communicating with families, and supporting specialized student needs. This work takes time. Educators should not be asked to do more with less.

Haley Kelly teaches at Kearns junior high; she cares deeply about students. She said the reality of teacher workload; teaching, grading, analyzing data, attending meetings, communicating with families, managing student behavior and supporting student needs is becoming unsustainable. She asked the board to consider whether expectations match the time given and encouraged them to support teachers by giving them the time and capacity to do their jobs effectively.

Susan Malmrose supports public schools. She is concerned about ICE going after students at school to draw out parents. She asked the board to take action to protect students from immigration enforcement and to keep students safe.

Mitchell Atkinson teaches Kindergarten at Granger. Educators work tirelessly to help students grow academically and reach proficiency. Strong professional learning communities directly impact students' academic outcomes. Effective PLCs take hours of preparation time. The addition of 90 minutes of planning each week during math masters and library time has improved academic outcomes and decreased feelings of burnout. Mitchell asked the board to respect teachers as professionals by giving them the preparation time they need.

Taylor Arney school psychologist, is privileged to work with families in our schools. The ICE presence is scaring students and tearing families apart. She hears that people are hurting our kids and their families, it is ICE. She feels a duty to support families. Respectfully she asked the board to do more.

Anthony Gillardo, student, said the threat of ICE encroachment on students like him, his family and his friends, along with hate and racism in schools is unacceptable. Following the student walk out in February students were not met with opinions but hatred. School life is not coexistent with inclusion and a peaceful environment. Racism is perpetuated and allowed because the district is too lenient. He said students want greater protection. He asked the board to focus on curbing racism in our schools. The walkout was a student led call to action; he would like to meet with the board.

DRAFT

Superintendent Horsley responded to themes that emerged from patron comments. Doug Larson will answer policy questions and investigate allegations of racism or harassment; he is available to meet by appointment. The guidance sent to employees and families outlines how we can support students; however, the district cannot interfere with law enforcement. There has not been ICE activity on school property. We welcome suggestions to support students appropriately and to make sure our schools are a safe and welcoming place. The Cyprus special education classrooms are undersized; we are working to implement appropriate classroom space. Additional questions about allocation of resources for special education should be directed at Leslie Bell. Last year this board and administration reduced class sizes for the first time in 20 years. They invested $2.5 million to give elementary teachers the most planning time they have ever had and are not planning to reduce that commitment.

CONSENT ITEMS

Minutes March 31, 2026, April 14, 21, and 28, 2026
Purchases as outlined in the agenda.
Change Order as outlined in the agenda.

Personnel

Employee Hires and Separations
Leaves of Absence

Financial Reports

Purchase Order Summary
Change Order Summary
Accounts Payable Pay Vouchers
Principals Cash Report
Monthly Budget Report

Board Meeting Schedule for 2027
Cell Tower, T-Mobile, Evergreen Junior High
Donation, Olympus High Foundation, Olympus High Baseball Turf
Easement, Holladay City, Olympus Junior High
Foreign Exchange Agencies
Fraud Risk Assessment FY 26
Property Purchase, Seminary Building 3347 Brockbank Drive
Renaming Woodrow Wilson Elementary
Request for Community Council Exemption, Hillsdale Elementary
School LAND Trust Amendments
School LAND Trust Plans for 2026-2027
Surplus Property Declaration, CTE Built home, 6309 W Cape Ridge, WVC, Utah

Motion: **I move that we accept the consent agenda with the removal of the agenda item of the name change for Wilson Elementary, agenda item 8. M.**

Made by: Julie Jackson
Seconded by: Kris Nguyen

Kim Chandler had some concerns on some of the LAND Trust spending decisions, electronic curriculums, the school AI contract, and a couple of things on that agenda. She supports removal of the Wilson name change at this time, but she will still vote no on the consent agenda. President McDermott stated that item 8.B. Architectural Services for the west side elementary is for West Kearns Elementary.

Called for vote: President McDermott
Results: Motion Passed, Yea: 5, Nay: 1 (Kim Chandler), Absent: 1 (Clarke Nelson)

ACTION ITEMS

Administrative Appointments and Transfers

Administrative appointment effective May 11, 2026

Elisa Jennings	Principal	Fox Hills Elementary

Administrative appointments effective July 1, 2026.

Chris Baker	Assistant Principal	Skyline High
Ryan Dickison	Assistant Principal	Jefferson Junior High
Elizabeth Kunz	Assistant Principal	Walker Elementary
Ami Reidford	Assistant Principal	Bennion and Crestview Elems.

Administrative transfers effective July 1, 2026

Brian Ipson	Director	Accounting
Dustin Keppner	Assistant Principal	YESS Program
Travis Mehlhoff	Assistant Principal	Granite Connections

Motion: I move we accept the administrative appointments and transfers.

Made by: Kris Nguyen
Seconded by: Julie Jackson

Called for vote: President McDermott
Results: Motion Passed Yea: 6, Nay: 0, Absent: 1

Dr. Tyler Howe introduced the newly appointed administrator who introduced their guests.

Sex Education Materials

Dr. Noelle Converse briefly reviewed the recommended sex education materials and summarized patron comments. Several patron questions were about concerns that these materials do not cover all health curriculum standards. In future adoptions she will clarify the purpose of materials to avoid this kind of misunderstanding.

Public Comment, Sex Education Materials - none

Motion: I move we approve the Sex Education materials as presented.

Made by: Julie Jackson
Seconded by: Connie Burgess

Kim Chandler appreciated Dr. Converse's follow-up and answers to questions. She has concerns about Parentable because parenting courses do not belong with government. The curriculum asserts a definition of child abuse that would classify many parents as abusive, she is not supportive of the parenting model contained in the curriculum.

Called for vote: President McDermott
Results: Motion Passed. Yea: 5, Nay: 1 (Kim Chandler), Absent: 1

INFORMATION ITEM

Post School Closure Data Update
Steve Hogan, Planning and Boundaries Director, and Dr. Joan Bramble, presented information about student retention, student academic performance and sense of belonging following school closures. The data presented was gathered on schools closed in 2023, 2024, and 2025. This work will be ongoing, adding to the data set as testing and other evaluation results are received.

There will be an update in August or September once testing data is available for students from Redwood and Orchard, schools closed at the end of the 2025 school year.

FIRST READING

Fiscal Policy Manual — Section 12. Collection of Accounts Receivable and other Debts
This section of the Fiscal Policy Manual is being updated to establish policy and procedure on collection of lunch debt and if students with lunch debt can participate in graduation services. This update will clarify that outstanding lunch debt will not affect whether a student can participate in graduation and walk to receive their diploma. This policy was modified within the past year, and according to Article II.D., five board members must first approve reopening this policy for newly proposed modifications.

Motion: **I move that we reopen for further modifications, the Fiscal Policy Manual - Section 12.**

Made by: Karyn Winder
Seconded by: Kim Chandler

Called for vote: President McDermott
Results: Motion Passed. Yea: 6, Nay: 0, Absent: 1 (Clarke Nelson)

Motion: **I move to approve the Fiscal Policy Manual - Section 12. as presented as a first reading.**

Made by: Karyn Winder
Seconded by: Kris Nguyen

Called for vote: President McDermott
Results: Motion Passed Yea: 6, Nay: 0, Absent: 1 (Clarke Nelson)

DRAFT

SECOND READING

Article VI.B.5. Audit Committee and Internal Auditing
This is a new policy that provides internal auditing responsibilities overseen by the Audit Committee of the Board of Education. This policy directs the Audit Committee to establish an internal audit program that objectively evaluates the effectiveness and efficacy of District administration and operations as defined in Utah Admin. Code R277-113. This policy outlines Audit Committee duties and responsibilities, directions for engaging with external auditors, and requirements for training.

Motion: **I move to accept Article VI.B.5. Audit Committee and Internal Auditing as a final second reading.**

Made by: Connie Burgess
Seconded by: Kris Nguyen

Called for vote: President McDermott
Results: Motion Passed Yea: 6, Nay: 0, Absent: 1 (Clarke Nelson)

SUPERINTENDENT and BOARD REPORTS

Superintendent Horsley said the Excel dinner was excellent. We are starting 30 years of service recognition. At Bennion Elementary Terri Pettey has been teaching Granite for 46 years. He completed stakeholder meetings with School Community Councils in April.

Julie Jackson said District Community Council scheduled for April was cancelled, the next one will be in the fall. The evaluation committee finished evaluation of our Business Administrator. The board self-evaluation will be conducted at the board retreat.

Connie Burgess said USBA is looking for content and ideas for their website, contact Ryan Despain. She also asked them to share ideas for January training. The new board member institute is December 5th in Provo. Master board certification is being redone, there are videos. The pre delegate assembly is June 5-6 at Canyons School District.

Kris Nguyen reminded board members to communicate with schools if they are speaking at graduation. A date for the board retreat will be chosen soon.

Karyn Winder said the Benefits committee will meet on Monday. The mammogram bus was successful; we want to focus on prevention.

Nicole McDermott said Law and Policy committee worked on a new policy for reporting and resolving school community concerns. The audit committee sent an update to board members.

ADJOURN

President Nicole McDermott adjourned the meeting at 9:45 p.m.
Note: A copy of related materials and an audio recording of the meeting can be found at https://www.utah.gov/pmn/ and https://meetings.boardbook.org/Public/Organization/2744

DRAFT

Granite School District

Board of Education Meeting
Tuesday, May 12, 2026

A meeting of the Board of Education of Granite School District convened in the Boardroom at the Granite Education Center, 2500 South State Street, Salt Lake City, Utah. Vice President Kris Nguyen called the meeting to order at 5:05 PM, those in attendance:

Kris Nguyen	Vice President
Connie Burgess	Board Member
Julie Jackson	Board Member
Clarke Nelson	Board Member

President Nicole McDermott and Kim Chandler, board member joined the meeting electronically. Karyn Winder joined the meeting virtually at 6:19 p.m.

The following members of the administration were present:

Ben Horsley	Superintendent
Todd Hauber	Business Administrator
Dr. Mitch Nerdin	Chief of Staff

Patrick Flanagan, Human Resources Director, and Stacy Bushell Executive Secretary, were in attendance.

EXECUTIVE SESSION

Vice President Nguyen said we have need of an executive session and called for a motion.

Motion: **I move that we go into executive meeting for the purpose of collective bargaining and character and competence.**

Made by: Connie Burgess
Seconded by: Julie Jackson

Called for vote: Vice President Nguyen

Results: Connie Burgess: Yea, Kim Chandler: Yea, Julie Jackson: Yea, Nicole McDermott: Yea, Clarke Nelson: Yea, Kris Nguyen: Yea
Motion Passed, Yea: 6, Nay: 0, Absent: 1 (Karyn Winder)

The board convened an executive session in the boardroom at 5:07 p.m., those in attendance were Clarke Nelson, Julie Jackson, Connie Burgess, Todd Hauber, Ben Horsley, Nicole McDermott, Kim Chandler, Kris Nguyen, Mitch Nerdin, Patrick Flanagan, and Stacy Bushell.

At 6:19 p.m. Karyn Winder joined the meeting virtually.

DRAFT

Motion: **I move to adjourn executive session.**

Made by: Julie Jackson
Seconded by: Clarke Nelson

Called for vote: Vice President Nguyen
Results: Motion Passed Unanimously

ADJOURN

Vice President Kris Nguyen adjourned the meeting at 7:06 p.m.

Note: A copy of related materials and an audio recording of the meeting can be found at https://www.utah.gov/pmn/ and https://meetings.boardbook.org/Public/Organization/2744

Granite School District

Board of Education Meeting
Tuesday, May 19, 2026

A meeting of the Board of Education of Granite School District convened in the Boardroom at the Granite Education Center, 2500 South State Street, Salt Lake City, Utah. President Nicole McDermott called the meeting to order at 5:00 PM, those in attendance:

Nicole McDermott	President
Kris Nguyen	Vice President
Connie Burgess	Board Member
Kim Chandler	Board Member
Clarke Nelson	Board Member

Julie Jackson, board member, arrived at 5:09 p.m. Karyn Winder, board member, was excused.

The following members of the administration were present:

Ben Horsley	Superintendent
Todd Hauber	Business Administrator
Leslie Bell	Assistant Superintendent
Dr. Tyler Howe	Assistant Superintendent

Doug Larson, General Counsel, and Stacy Bushell, Executive Secretary, were in attendance. Mitch Nerdin, Chief of Staff, was excused.

STUDY ITEMS

Truth In Taxation Process

Todd Hauber reviewed new legislation affecting taxing entities, including HB236 and SB238. Multiple training events have been held by organizations during the past two months to ensure understanding of all requirements. The Utah State Tax Commission created an 11-page checklist. Granite administration created a new SOP to assure compliance. A list of the truth-in taxation steps and dates for each step this year was included.

Budget Update for FY27

Todd Hauber and Brian Ipson presented elements for the budget and an update on state funding. Budget reductions and new budget requests for each district division were listed. Projected property tax implications include recovery of FY26 increase and other FY 27 increases for capital and charter school levies. The property tax amounts listed were preliminary estimates. Actual numbers will be known in mid-June. A tentative budget for FY27 will be made available to board members before June 1. The tentative budget will also be posted online and presented at the June 2, 2026, board meeting. A budget hearing is scheduled for June 16, 2026.

EXECUTIVE SESSION

President McDermott said we have need of an executive session and called for a motion.

DRAFT

Motion: **I move we go to executive session for the purposes of negotiations character and competence.**

Made by: Julie Jackson
Seconded by: Kris Nguyen

Called for vote: President McDermott
Results: Connie Burgess: Yea, Kim Chandler: Yea, Julie Jackson: Yea, Nicole McDermott: Yea, Clarke Nelson: Yea, Kris Nguyen: Yea
Yea:6, Nay: 0, Absent: 1 (Karyn Winder)

President McDermott called for a 5-minute break.

The board convened an executive session in the boardroom at 7:01 p.m., those in attendance were Nicole McDermott, Kris Nguyen, Julie Jackosn, Kim Chandler, Connie Burgess, Ben Horsley, Todd Hauber, Stacy Bushell, and Clarke Nelson.

Motion: **I move to adjourn executive session.**

Made by: Clarke Nelson
Seconded by: Kris Nguyen

Called for vote: President McDermott
Results: Motion Passed.

ADJOURN

President Nicole McDermott adjourned the meeting at p.m.

Note: A copy of related materials and an audio recording of the meeting can be found at https://www.utah.gov/pmn/ and https://meetings.boardbook.org/Public/Organization/2744

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

_____

Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Asphalt Rehabilitation at
West Valley Elementary School
$429,962.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Architecture, Engineering, and Construction Department to procure asphalt rehabilitation services at West Valley Elementary School.

An Invitation for Bid (JF26-029-IFB), including specifications, was published online at the Utah Public Procurement Place. Bid results are as follows:

Miller Paving Inc	**$429,962.00**
Peckham Asphalt Paving Inc	$436.621.74
Post Asphalt	$458,538.00

We respectfully request approval to issue a purchase order to Miller Paving Inc in the amount of $429,962.00 for this project. Funds are to come from the Capital Outlay Budget.

Sincerely,

David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Auto Equipment
CTE
$107,272.93

Dear Superintendent Horsley:

The Purchasing Department has received a request from the Career & Technical Ed department to purchase automotive equipment for their classrooms.

Utilizing State Contract PA4105, it has been determined that Mohawk Lifts can provide the products and services that will meet the needs of the school district.

We respectfully request the approval to issue a purchase order to Mohawk Lifts for $107,272.93. Funds for this expenditure will come from the CTE Transportation & Logistics Discretionary funds.

Sincerely,	Approved,	Approved,
David Bundy	Todd Hauber	Leslie Bell
Director of Purchasing	Business Administrator/Treasurer	Assistant Superintendent

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

_____

Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Blue Bird Bus Parts
for Transportation Department
Requisition No.760015
Estimated - $200,000.00

Dear Superintendent Horsley:

The above listed requisition was submitted to the Purchasing Department over the signatures of Todd Hauber. The Purchasing Department is seeking approval to release orders against an open purchase order for Blue Bird bus parts, on an as-needed basis, for the 2026-2027 school year.

A Notice of Proposed Sole Source (JH23-003 SS) was published June 7, 2022 for a five-year period through June 2027. No comments were received, and the sole source was approved.

We respectfully request approval to issue purchase orders to Bryson Sales & Service in the total amount of $200,000.00 Funds for this expenditure are to come from the Transportation Pupils budget.

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Boxlights
Cottonwood Elementary
Requisition #: 760013
$63,888.09

Dear Superintendent Horsley:

The Purchasing Department received a requisition from Cottonwood Elementary to purchase Boxlights for their classrooms.

Utilizing State Contract MA4365, it has been determined that Bluum can provide the products and services that will meet the needs of the school district.

We respectfully request the approval to issue a purchase order to Bluum for $63,888.09. Funds for this expenditure will come from School Land Trust Funds and school supply funds.

Sincerely,	Approved,	Approved,
David Bundy	Todd Hauber	Mitch Nerdin
Director of Purchasing	Business Administrator/Treasurer	Chief of Staff

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

_____

Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Brake Parts
for Transportation Department
Requisition No.760018
Estimated - $55,000.00

Dear Superintendent Horsley:

The Purchasing Department is seeking approval to release orders against an open purchase order for new brake parts, on an as-needed basis, for the 2026-2027 school year.

The current contract 23-311 was established with Kenworth Sales using Bid JH23-011 IFB which offered four one-year renewals. Permission is requested to exercise the fourth renewal option and to extend the contract by one year to August 12, 2027.

Permission is requested to issue a purchase order in the amount of $55,000.00 to Kenworth Sales. Funds for this expenditure are to come from the Transportation Pupils budget.

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Bus Tires
for Transportation Department
Requisition No.760016
Estimated - $130,000.00

Dear Superintendent Horsley:

The above listed requisition was submitted to the Purchasing Department over the signatures of Todd Hauber. The Purchasing Department is seeking approval to release orders against an open purchase order for tires to Purcell Tire, on an as-needed basis, for the 2026-2027 school year.

The tires are available from Purcell Tire on State of Utah contract #: PA4557.

Permission is requested to issue a purchase order in the amount of $130,000.00 to Purcell Tire. Funds for this expenditure are to come from the Transportation Pupils budget.

Sincerely,

David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Nutanix Subscription for
Cloud Storage
760050
$87,321.60

Dear Superintendent Horsley:

The Purchasing Department has received a requisition signed by Mr. Rick Anthony for the renewal of Nutanix software subscription and support for cloud storage for the Information Systems department.

An Invitation for Bid (AL26-020-IFB) was posted online at the Utah Public Procurement Place. Only one bid was received. Cost was determined to be reasonable and within the budgeted amount.

We respectfully request approval to issue a purchase order to Arctiq in the amount of $87,321.60. Funds for this expenditure are to come from the Capital Projects budget.

Sincerely,	Approved:	Approved:
David Bundy	Todd Hauber	Rick Anthony
Director of Purchasing	Business Administrator/Treasurer	Chief Information Officer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Riverside Insights-
Cognitive Abilities Test
$79,452.25

Dear Superintendent Horsley:

The Purchasing Department has received a request to purchase Cognitive Abilities Test (CogAT) by Curriculum for gifted assessment.

This request is for an open purchase order that will be billed monthly based on usage. A Notice of Proposed Sole Source (AL26-001 SS) was published for a five year period through July 2030. No comments were received.

Permission is requested to issue a purchase order to Riverside Insights in the amount of $79,452.25. Funds for this expenditure are to come from the Curriculum budget.

Sincerely,	Approved:	Approved:
David Bundy	Todd Hauber	Leslie Bell
Director of Purchasing	Business Administrator/Treasurer	Assistant Superintendent

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Computer Technical Support
Support
Requisition # 760053
$194,388.60

Dear Superintendent Horsley:

The Purchasing Department received a request from the Information Technology Department to procure continued Cisco computer technical support/licenses (SmartNet / ISE). This support allows the district to remain compliant with Cisco recommendations for patches and updates automatically.

The products and services are available through the State of Utah Contract AR3227 and the authorized reseller, Amplify Systems Integrations LLC.

We respectfully request approval to issue a purchase order to Amplify Systems Integrations LLC in the amount of $194,388.60. Funds for this expenditure are to come from the FY27 Capital Outlay Information Technology budget.

Sincerely,	Approved,	Approved,
David Bundy	Todd Hauber	Rick Anthony
Director of Purchasing	Business Administrator/Treasurer	Chief Information Officer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

_____

Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Computers for the
2026-2027 School Year
Estimated Value: $6,500,000.00

Dear Superintendent Horsley:

We anticipate that the District will purchase several thousand computers during the next school year. Most of these devices will be Apple, Hewlett Packard (HP), including Chromebooks, Lenovo, and Microsoft brands. These brands have been evaluated and approved for District use by the Educational Technology Department and Information Technology Department.

These computers are available either directly from the manufacturers or through local resellers utilizing State of Utah Purchasing contracts.

We respectfully request approval to issue purchase orders, utilizing State contracts and quote processes, on an as-needed basis for the 2026-2027 school year. We estimate the total cost of these purchases to be approximately $6,500,000.00. This one-time approval will reduce the need for repeated Board approval requests for individual purchases exceeding $50,000.00. Funding for these purchases will come from the FY2027 budgets of the requesting departments, the Educational Technology Department, the Information Technology Department, or individual school funds.

Sincerely,	Approved,	Approved,
David Bundy	Todd Hauber	Rick Anthony
Director of Purchasing	Business Administrator/Treasurer	Chief Information Officer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Copy Paper Open PO
Print Shop
Requisition #: 760097
$50,000.00

Dear Superintendent Horsley:

The Purchasing Department has received a request from the Print Shop to purchase paper for the District.

Utilizing State Contract MA4197, it has been determined that Veritiv Operating Company can provide the products and services that will meet the needs of the school district.

We respectfully request the approval to issue an open purchase order to Veritiv Operating Company for $50,000.00. Funds for this expenditure will come from the Printing Center Budget.

Sincerely,

David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

_____

Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Cummins Engine Parts
for Transportation Department
Requisition No.760017
Estimated - $90,000.00

Dear Superintendent Horsley:

The above listed requisition was submitted to the Purchasing Department over the signatures of Todd Hauber. The Purchasing Department is seeking approval to release orders against an open purchase order for Cummins engine parts, on an as-needed basis, for the 2026-2027 school year.

The current contract 23-301 was established with Kenworth Sales using Bid JH23-001 IFB which offered four one-year renewals. Permission is requested to exercise the fourth renewal option and to extend the contract by one year to June 30, 2027.

Permission is requested to issue a purchase order in the amount of $90,000.00 to Kenworth Sales. Funds for this expenditure are to come from the Transportation Pupils budget.

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: District Warehouse Purchases
for the 2026-2027 School Year
Estimated Value: $4,450,000.00

Dear Superintendent Horsley:

The District's Central Warehouse plays a vital role in the supply chain that keeps our schools equipped with products and materials necessary to support student education. To maximize operational efficiency and reduce costs, we purchase many products in bulk. Several products we purchase throughout the school year require order quantities that exceed $50,000.00.

This letter respectfully requests approval to issue purchase orders exceeding $50,000.00 for stock warehouse items during the 2026-2027 school year. This approval will help minimize disruptions to the warehouse supply chain serving our schools. Funding for the expenditures will come from the FY2027 Inventory Asset Account.

Sincerely,

David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, UT 84115

RE: English Language Learner Tool
Requisition No. 760063
$381,906.36

Dear Superintendent Horsley:

The following requisition was submitted by the Access & Opportunity Department for the district-wide licensing of Ellevation software. This purchase includes two key components:

- Ellevation Platform: Supports the district in tracking multilingual learner (ML) student progress and ensuring compliance with state and federal requirements.
- Ellevation Strategies: Provides teachers with professional development resources, instructional strategies, and classroom activities to support ML students across the curriculum.

A one-year transitional cost sole source notice was posted and received no comments.

We respectfully request approval to issue a purchase order in the amount of $381,906.36 to Curriculum Associates LLC. Funding for this purchase will come from the ESEA for English Language Learners budget.

Sincerely,	Approved:	Approved:
David Bundy	Todd Hauber	Leslie Bell
Director of Purchasing	Business Administrator/Treasurer	Assistant Superintendent

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____

Superintendent of Schools

June 2, 206

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, UT 84115

RE: District Emergency Communication Software Solution
Requisition: 760001
$78,300.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the district Emergency Management office to purchase emergency communication software. The system supports the district Emergency Operations Center (EOC) and allows them to communicate with district staff via multiple communication tools (text/phone messaging, mobile app, district computers, PA systems, and district signage) in the case of any type of emergency.

The software and associated support services are available through our district contract with Centegix which was approved by the Board of Education in December of 2022.

This letter respectfully requests permission to issue a purchase order for $78,300 to Centegix. Funds for this purchase are to come from the Support Services budget.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

_____

Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Emergency Phone Lines
Manhattan Telecommunications Corporation LLC (MetTel)
Approximately $91,800

Dear Superintendent Horsley:

The Information Technology Department is continuing the modernization of the district's phone lines that support emergency phones and elevators. These lines include a redundant cellular data connection to provide phone services with or without internet access and during power outages. The Purchasing Department is seeking approval to release orders against an open purchase order for MetTel services, on an as-needed basis, for the 2026-2027 school year.

This purchase represents the second year of services under State Contract MA4573. Pricing has remained within the approved budgeted amount and continues to be reasonable for the services provided. This is for the estimated annual cost.

We respectfully request approval to issue a purchase order to Manhattan Telecommunications Corporation LLC in the amount of approximately $91,800. Funds for this expenditure are to come from the Information Systems Communication budget.

Sincerely,	Approved:	Approved:
David Bundy	Todd Hauber	Rick Anthony
Director of Purchasing	Business Administrator/Treasurer	Chief Information Officer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____

Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, UT 84115

RE: Employee Management Software Platform
$170,623.71

Dear Superintendent Horsley:

The Purchasing Department has received a request to extend the licensing of our employee management software platform. The software solution manages employee application and recruitment, employee evaluations and observations, growth plans, and absence management.

The Board of Education approved a five-year contract with Frontline Education for their software in March of 2024. The request is for the second year of licensing.

This letter requests permission from the Board of Education to issue a purchase order for $170,623.71. Funds for this purchase will come from the Human Resource Department budget.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Excess Workers
Compensation Insurance
$160,242.00

Dear Superintendent Horsley:

The Purchasing Department has received a request for the purchase of excess workers compensation insurance for the 2026-2027 school year. A quote has been obtained through our current contracted broker the Leavitt Group.

Permission is requested to issue a purchase order to the Leavitt Group for $160,242.00. Funds for this contract will be provided from the Self Insurance fund.

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Fire Alarm Upgrade at
Bridger Elementary School
Requisition #753728
$125,000.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Architecture, Engineering, and Construction Department to procure services to install a new fire alarm and carbon monoxide detection system at Bridger Elementary School.

An Invitation for Bid (JF26-025-IFB), including specifications, was published online at the Utah Public Procurement Place. Only one bid was received.

REI Electric LLC **$125,000.00**

We respectfully request approval to issue a purchase order to REI Electric LLC in the amount of $125,000.00 for this project. Funds are to come from the Capital Outlay Budget.

Sincerely,

David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Food Class Supplies
for Transition Services
Requisition: 760079
Estimated - $75,000.00

Dear Superintendent Horsley:

The above listed requisition was submitted to the Purchasing Department over the signatures of Leslie Bell. The Purchasing Department is seeking approval to release orders against an open purchase order for Nicholas & Co., on an as-needed basis, for the 2026-2027 school year.

The food class supplies are available from Nicholas & Co. purchased via RESALE CODE 63G-6a-107.6(3)(e)

Permission is requested to issue a purchase order in the amount of $75,000.00 to Nicholas & Co. Funds for this expenditure are to come from the Hilda B Jones Center budget.

Sincerely,	Approved,	Approved,
David Bundy	Todd Hauber	Leslie Bell
Director of Purchasing	Business Administrator/Treasurer	Assistant Superintendent

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Food Purchases for the
2026-2027 School Year
Estimated Value:
$12,000,000.00

Dear Superintendent Horsley:

The Purchasing Department is seeking approval to create and release purchase orders against requisitions received from the Central Kitchen for food and supplies used in the Child Nutrition program during the 2026-2027 school year. Support of this request will enable the Purchasing Department to maintain and replenish all food items that will be used to provide approximately 5,800,000 meals during the 2026-2027 school year.

The methods of procurement which will be utilized to obtain food commodities will be state contracts, district contracts, invitations for bid, requests for proposal and requests for quotation.

We respectfully request approval to issue purchase orders to the lowest bidders who meet or exceed specifications, on an as needed basis, for the 2026-2027 school year. This one-time approval will help to alleviate repeated board requests and allow the Central Kitchen to maintain the quality and service of the Child Nutrition program. Funds for these purchases will come from the Child Nutrition Foods fund.

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Purchase of Food Safety/Sanitation Service for Child Nutrition
Requisition: 760042
$127,220.00

Dear Superintendent Horsley:

The Purchasing Department has received a requisition signed by Dana Adams and Todd Hauber for the purchase of Food Safety and Sanitation Service for all Child Nutrition sites for the 2026-2027 fiscal year.

This service is available from Rocky Mountain Service Solutions under District Contract 23-201.

Permission is requested to issue a purchase order in the amount of $127,220.00 to Rocky Mountain Service Solutions. Funds for this expenditure are to come from the Child Nutrition Budget.

Sincerely,

David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____

Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Hardware Support at the Data Center
$86,521.26

Dear Superintendent Horsley:

The Purchasing Department received a request from the Information Technology Department to procure continued hardware support for the servers and other equipment in our data center.

The products and services are available through the State of Utah Contract PA4284 and the authorized reseller, Arctiq US Inc (previously Summit Partners Utah LLC).

We respectfully request approval to issue a purchase order to Arctiq US Inc in the amount of $86,521.26. Funds for this expenditure are to come from the FY27 Capital Outlay Information Technology budget.

Sincerely,	Approved,	Approved,
David Bundy	Todd Hauber	Rick Anthony
Director of Purchasing	Business Administrator/Treasurer	Chief Information Officer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Purchase of HVAC Filters
for Secondary School sites
Requisition No. 753649
$59,599.72

Dear Superintendent Horsley:

The Purchasing Department has received a requisition for the purchase of HVAC high efficiency air filters. The filters are for use at all Secondary School sites.

These supplies are available from American Air Filter Company under State Contract MA3835.

Permission is requested to issue a purchase order in the amount of $59,599.72 to American Air Filter Company. Funds for this expenditure are to come from the Air Quality Maintenance Supplies Budget.

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Intercom System
Information Systems
Requisition #: 753477 / 753478
$149,989.83

Dear Superintendent Horsley:

The Purchasing Department has received a request from Information Systems to purchase Intercom Systems for Willam Penn Elementary ($75,079.80) and Monroe Elementary ($74,910.03).

Utilizing State Contract MA4361, it has been determined that Marshall Industries can provide the products and services that will meet the needs of the school district.

We respectfully request the approval to issue purchase orders to Marshall Industries totaling $149,989.83. Funds for this expenditure will come from Capital Funds.

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____

Superintendent of Schools

June 2, 2025

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, UT 84115

RE: IT Programming Services
Requisition: 760054
$50,000.00

Dear Superintendent Horsley:

The Purchasing Department received a request for the purchase of contracted IT programming services of Larry Wilkinson. These services are required to augment the Information Systems Department staffing and to provide expert level system programming and maintenance services to the district's enterprise resource planning software system.

This programmer has worked with the district for several years and has gained knowledge regarding our systems that would take a new programmer a significant time to learn, causing additional costs and a lack of system support. Therefore, the district is acquiring these services from the original supplier as the sole source for this programmer.

This letter respectfully requests permission to issue a purchase order for $50,000.00 to TEK Systems. Funds for this purchase are to come from the Information Systems Technical Services budget.

Sincerely,	Approved:	Approved:
David Bundy	Todd Hauber	Rick Anthony
Director of Purchasing	Business Administrator/Treasurer	Chief Information Officer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

_____
Superintendent of Schools

June 2, 2026

Ben Horsely
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Lenovo LanSchool Air
Licenses and Support
$71,550.00

Dear Superintendent Horsley:

This request is to purchase LanSchool Air cloud-based classroom device management software for the Information Systems department.

An Invitation for Bid (JF24-007 IFB) was published and awarded 7/12/2023 with the option to renew annually through 2028.

We respectfully request approval to issue a purchase order to Saitech Inc in the amount of $71,550. Funds for this expenditure are to come from the Capital Outlay Information Systems budget.

Sincerely,	Approved:	Approved:
David Bundy	Todd Hauber	Rick Anthony
Director of Purchasing	Business Administrator/Treasurer	Chief Information Officer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Microsoft Azure Software Maintenance
Requisition: 760049
$144,623.63

Dear Superintendent Horsley:

The Purchasing Department received a request to renew the Microsoft Azure software and maintenance used to backup student and staff files to the cloud. This is for daily backup for potential disaster recovery. This is in addition to the Microsoft EES Campus Agreement.

This software and support are available through state of Utah contract MA3996 with Insight Public Sector.

We respectfully request approval to issue a purchase order to Insight Public Sector for $144,623.63. Funds for this expenditure are to come from the Capital Outlay, Information Systems budget.

Sincerely,	Approved:	Approved:
David Bundy	Todd Hauber	Rick Anthony
Director of Purchasing	Business Administrator/Treasurer	Chief Information Officer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Annual Purchase of Milk and Dairy for Child Nutrition
Requisition: 760035
Estimated Amount: $1,400,000.00

Dear Superintendent Horsley:

The Purchasing Department is seeking approval to release orders against an open purchase order for milk and dairy products for the 2026-2027 school year. The milk and dairy products will be used in the Child Nutrition program. The program provides approximately 5,800,000 meals during the 2026-2027 school year.

The milk and dairy products are available under the State of Utah contract MA4632 from DFA Dairy Brands.

Permission is requested to issue an open purchase order in the amount of $1,400,000.00 to DFA Dairy Brands for the 2026-2027 school year. Expenditures will be made on an as needed basis at the prices bid and will not exceed this amount without a signed change order. Funds for this expenditure are to come from the Child Nutrition Food fund.

Sincerely,

David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Professional Services to Support Integrated Behavior-Mental Health-Academic Programs at Frost Elementary, Kearns Junior High, and Hunter High
$356.640.00

Dear Superintendent Horsley:

The Purchasing Department has received a request from the Special Education Department to contract with the University of Utah U-TTEC Lab (Technology in Training, Education, and Consultation) to provide professional services to sustain an integrated behavior-mental health-academic programs at Frost Elementary, Kennedy Junior High, Hunter High School, and GAPP – the Children's Behavior Therapy Unit (CBTU). The contract has a term of one year.

The Special Education Department provided the following language to support their decision for this contract:

> The GSD Special Education Department pursues a contract with the University of Utah (University) Department of Psychology based on the embedded nature of the mental health service needs within the district's special education continuum of placements. The Children's Behavior Therapy Unit is a special class setting for students with emotional disturbance who present the most acute and severe behaviors.
>
> Appropriately credentialed University service providers deliver students with mental health therapy in concert with the special educators as part of the students' IEPs during the school day at the school location. The University personnel assigned to CBTU establish therapist/client relationships with their caseloads of students and work to connect these students/families with community resources to enhance the benefit of services provided as required by the students' IEPs.
>
> Additionally, because the University provides the embedded services at CBTU, when these same students move through the GSD SPED placement continuum into the day treatment options of KIDS and AIM, they do so seamlessly because GSD/University partnership have already connected these students to existing community resources. The specialized partnership at CBTU allows GSD and the University to provide continuity and consistency of care to students most vulnerable to changes in service and support.

Permission is requested to contract with the University of Utah as described for $356.640.00. Funding for the purchase will come from State Special Education funding.

Sincerely,	Approved,	Approved,
		
David Bundy	Todd Hauber	Leslie Bell
Director of Purchasing	Business Administrator/Treasurer	Assistant Superintendent

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: School Lunch Credit Card Transaction Fees
Requisition: 760040
Estimated: $99,500.00

Dear Superintendent Horsley:

The Purchasing Department has received a requisition requesting an open purchase order to cover the credit card transaction fee for the PAMS Lunchroom software.

The PAMS Lunchroom software enables parents to utilize a credit card to pay for their student's lunch account. The parents only pay the actual cost of the school lunch. This purchase order will allow the district to pay the credit card processing fee for each transaction.

Permission is requested to issue a purchase order to PAMS Lunchroom for $99,500.00. Funds for this expenditure are to come from the Food Services fund.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____
Superintendent of Schools

June 2, 2025

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

School Lunch Program Software Maintenance
Requisition: 760032
$94,500.00

Dear Superintendent Horsley:

The Purchasing Department has received a requisition requesting the purchase of software maintenance for our school lunch program software system. This maintenance provides technical assistance and software updates for our purchased licenses.

PCS Revenue is the developer and author of this copyrighted software and, as such, is the sole source provider for these services.

Permission is requested to issue a purchase order to PCS Revenue for $94,500.00. Funds for this expenditure are to come from the Food Services fund.

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____

Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, UT 84115

RE: Secondary School Copier Maintenance
Requisition: 760099
$65,000.00 - Estimated

Dear Superintendent Horsley:

The Purchasing Department received a request to issue an open purchase order to provide ongoing maintenance and support to our copy machines in the print shop.

The services are available under state contract PA4462 with a local Ricoh authorized service provider Pacific Office Automation.

This letter respectfully requests permission to issue a purchase order for $65,000.00 to Pacific Office Automation. Funds for this purchase are to come from the Print Shop budget.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Steinway Piano
Olympus High School
Requisition #: 753558
$83,420

Dear Superintendent Horsley:

The Purchasing Department has received a request from the Olympus High School to purchase a Steinway Piano for their music department.

Utilizing a sole source posting, it has been determined that Serious Pianos can provide the products and services that will meet the needs of the school district. The purchase of the piano is contingent upon Board approval of a private individual's donation.

We respectfully request the approval to issue a purchase order to Serious Pianos for $83,420. Funds for this expenditure will come from a private donation.

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Panorama Student Success: Platform Licenses for 81 Schools
$168,000.00

Dear Superintendent Horsley:

The Purchasing Department has received a request from Scott Bell to purchase Panorama Student Success licensing. The software will be used as a part of the strategic plan to survey students and serve as an early warning system for social skills and dispositions. In addition, the product will focus on a student's connectedness and sense of belonging in school. These licenses are being added to licensing that were used in pilot schools to give us district-wide coverage.

The licensing is available to purchase from a cooperative contract held by the Utah State Board of Education, USBE260120MA.

We respectfully request the approval to issue a purchase order to Panorama Education for $168,000.00. Funds for this expenditure will be coming from the Superintendent's discretionary budget.

Sincerely,	Approved,	Approved,
David Bundy	Todd Hauber	Leslie Bell
Director of Purchasing	Business Administrator/Treasurer	Assistant Superintendent

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

_____

Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Student Travel Purchases
for the 2026-2027 School Year
that exceed $50,000.00

Dear Superintendent Horsley:

To efficiently support student travel activities and educational opportunities throughout the district, Purchasing requests approval for student travel-related purchases that exceed $50,000.00 when such purchases are made in accordance with established district procurement policies and approved budgets.

Student travel arrangements often require advance booking of airfare, lodging, transportation, admission fees, and related services to secure availability and obtain the most favorable pricing. Due to the time-sensitive nature of these purchases, delays associated with obtaining individual Board approval for each transaction can result in increased costs and limited availability.

This letter respectfully requests approval to process qualifying student travel purchases exceeding $50,000.00 during the 2026-2027 school year. This approval will reduce procurement delays and allow the district to better support student opportunities while maintaining appropriate fiscal oversight and compliance controls. Funding for these expenditures will come from student travel fees and fundraisers.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

_____

Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Transfer Switch (ATS) Replacements at GEC/Woodrow Wilson
Requisition #: 753646
Total: $151,328.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Maintenance Department (Electrical Shop) to purchase materials and services to replace the automatic transfer switches at the GEC and Woodrow Wilson buildings.

The materials and labor will be provided by Energy Management Corporation under State of Utah Contract #MA4739.

We respectfully request approval to issue a purchase order to Energy Management Corporation in the amount of $151,328.00. Funds for this expenditure are to come from the Capital Outlay Budget.

Sincerely,

David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Vestis Group Inc
Maintenance & Custodial Uniforms
Requisition: 760076
Estimated Value: $100,000.00

Dear Superintendent Horsley:

The above listed requisition was submitted to the Purchasing Department over the signature of Rex Goudy and Todd Hauber. This request is to issue an open purchase order to provide uniforms/durable work apparel for Maintenance and Custodial Service employees for the 2026-2027 school year.

The uniforms are available from Vestis Group Inc. under State of Utah Contract MA4186.

We respectfully request approval to issue a purchase order for $100,000.00 to Vestis Group Inc. Funds for this expenditure are to come from the Capital Outlay fund.

Sincerely,

David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Vestis Group Inc
Nutrition Services Uniforms
Requisition: 760045
Estimated Value: $85,000.00

Dear Superintendent Horsley:

The above listed requisition was submitted to the Purchasing Department over the signature of Dana Canino and Todd Hauber. This request is to issue an open purchase order to provide uniforms for Nutrition Service employees for the 2026-2027 school year.

The uniforms are available from Vestis Group Inc. under State of Utah Contract MA4186.

We respectfully request approval to issue a purchase order for $85,000.00 to Vestis Group Inc. Funds for this expenditure are to come from the Child Nutrition fund.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

June 2, 2025

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Contracted Services for Special Education Parent Training & Information Center
$65,362.00

Dear Superintendent Horsley:

The above listed requisition was submitted to the Purchasing Department over the signatures of Bryce Day and Leslie Bell. This request is for contracted services for special education parent training and information center.

These services are provided by The Utah Parent Center (UPC) which is the parent organization established by the Utah State Board of Education (USBE) as a neutral parent consultation center as required by the Individuals with Disabilities Education Act.

The UPC is the State's only designated Parent Training and Information (PTI) center funded by the federal Office of Special Education Programs (#H328M150034) to support Utah parents of children and youth with disabilities. This requires the UPC to collaborate with the Utah State Board of Education, Special Education Section and local agencies providing access to ensure meaningful parent involvement as essential participants in planning to meet the needs of their family members within the school system. As Utah's only PTI, the USBE and local education agencies serving children in special education programs are to partner with the UPC to ensure meaningful parent involvement.

We respectfully request approval to issue a purchase order to The Utah Parent Center for $65,362.00. Funds for this expenditure are to come from the Special Education IDEA-B Disabled Federal budget.

Sincerely,

David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

Approved:

Leslie Bell
Assistant Superintendent

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

_____
Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Veeam Availability Suite & Backup
Requisition: 760047
$243,999.04

Dear Superintendent Horsley:

The Purchasing Department received a request from Information Systems for Veeam Availability Suite and Microsoft Office 365 backup software and maintenance. This software is used to back up all district-wide servers.

An Invitation for Bid (AL25-004-IFB) was published and awarded to Arctiq US Inc with the option to renew annually through June 30, 2028.

We respectfully request approval to issue a purchase order to Arctiq US Inc for $243,999.04. Funds for this expenditure are to come from the Capital Outlay Information Systems budget.

Sincerely,	Approved:	Approved:
David Bundy	Todd Hauber	Rick Anthony
Director of Purchasing	Business Administrator/Treasurer	Chief Information Officer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

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Superintendent of Schools

June 2, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Wood Floor Refinishing at
Bonneville Jr and Matheson Jr
$176,567.50

Dear Superintendent Horsley:

The Purchasing Department received a request from the Maintenance Department (Custodial/General Maintenance Shop) to procure services to refinish the main gym wood floor at Bonneville Jr High School and refinish two main gyms and a dance room wood floors at Matheson Jr High School.

An Invitation for Bid (JF26-030-IFB), including specifications, was published online at the Utah Public Procurement Place. Only one bid was received.

Sweetwood Floor Co $176,567.50

We respectfully request approval to issue purchase orders to Sweetwood Floor Co in the amount of $66,562.50 for Bonneville Jr. High and $110,005.00 for Matheson Jr. High. Funds are to come from the Capital Outlay Budget.

Sincerely,

David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

Human Resources
2500 South State Street
Salt Lake City, Utah 84115-3110

385-646-4511
FAX 385-646-4204

June 2, 2026

Benjamin Horsley, Superintendent
Granite School District
2500 South State Street
Salt Lake City, UT 84115-3110

Dear Mr. Horsley:

The following is a list of Granite School District employees who are being recommended to the Board of Education for their approval to be hired with the district and those employees who have separated from the district from April 22, 2026 through May 25, 2026. It is recommended the Board approve these in the consent agenda items during the June 2, 2026 Board Meeting.

Respectfully,

Dr. Patrick Flanagan
Director of Human Resources
Human Resources

TERM REPORT 4/22/26 - 5/25/26 (36)

EMPLOYEE NAME	JOB DESCRIPTION	LOCATION
ARTEAGA DAMACIO, ELVIRA	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
DURAN CERECERES, NUBIA S	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
ANDERSON, MADISON L	Secondary Hourly Teacher	COTTONWOOD SR. HIGH
GARCIA, JILL M	Secondary Hourly Teacher	COTTONWOOD SR. HIGH
SALLE, LACIE C	CUSTODIAL, HELPER I	CUSTODIANS
VAN HOOSE, SAMUEL R	CUSTODIAL, HELPER I	CUSTODIANS
HILTON, TAYDEN J	JOURNEYMAN CUSTODIAN	CUSTODIANS
OGDEN, COOPER L	CUSTODIAL, HELPER I	CUSTODIANS
WATERS, ALLEN B	HEAD CUSTODIAN, ELEMENTARY	CUSTODIANS
NERDIN, THOMAS W	CUSTODIAL, HELPER I	CUSTODIANS
ZUBETS, SERHII	CUSTODIAL	CUSTODIANS
GARCIA, BRENAN K	CUSTODIAL, HELPER I	CUSTODIANS
LOPEZ ROMAN, CESAR A	CUSTODIAL, HELPER I	CUSTODIANS
CROCKER, KENNY B	ASSISTANT CUSTODIAN	CUSTODIANS
PERKINS, CORBIN M	CUSTODIAL, HELPER I	CUSTODIANS
CAMPBELL, MELINDA S	Secondary Hourly Teacher	CYPRUS SR. HIGH
CRYER, STEPHANIE R	SPED RESOURCE PARA	DIAMOND RIDGE ELEMENTARY
EWALD, EMILY P	PRESCHOOL ASSISTANT I	GEARLD L. WRIGHT STEM ACAD
LARSEN, MARSHALL T	TITLE 1 PARAEDUCATOR	JAMES E MOSS ELEMENTARY
HANCOCK, MAKENA M	SPED SELF - CONTAINED PARA	KENNEDY JR. HIGH
ACEVEDO LUGO, CHARMAIN	PLAYGROUND AIDE	MONROE ELEMENTARY
TASSAINER, STRAN W	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
HYATT, JACQULIN C	PARAEDUCATOR	OLENE WALKER ELEMENTARY
WEIDMANN, CHELSEA C	TESTING CLERK	OLYMPUS SR. HIGH
ANDERSON, ISABELLE G	SPED RESOURCE PARA	OLYMPUS SR. HIGH
SMITH, MARK S	SOCIAL STUDIES TEACHER	OLYMPUS SR. HIGH
JUAREZ CAZARES, ALLISSON F	STUDENT STAGE CREW	OLYMPUS SR. HIGH
HENDERSON, SCOTT N	DRIVER SAFETY ED-BTW	P.E. RECREATION & DR. ED.
FLINT, REAGAN K	SOCIAL DEVELOPMENT SPECIALIS	Prevention & Student Place
CARLSEN, STEVEN KIP	PRINCIPAL, ELEM SUPERVISING	School Accountability Elem
SIVILO, HOLLY C	SPED RESOURCE PARA	TAYLORSVILLE ELEMENTARY
LANDOLFI, MATTHEW F	SECURITY OFFICER	TAYLORSVILLE SR. HIGH
MONSON, LILY L	PARAEDUCATOR	TRUMAN ELEMENTARY
HILL, BIANCA A	PRESCHOOL ASSISTANT II	WHITTIER ELEMENTARY
CAMPBELL, JANAE	TITLE 1 PARAEDUCATOR	WOODROW WILSON ELEMENTARY
BOND, KASSY K	SPED SELF - CONTAINED PARA	WOODROW WILSON ELEMENTARY

HIRE REPORT 4/22/26 - 5/25/26 (37)

EMPLOYEE NAME	JOB DESCRIPTION	LOCATION
WRIGHT, ALMARIE B	Comp Guidance Assistant	BENNION JR. HIGH
FALCK, GWENYTH O	SPED RESOURCE PARA	BONNEVILLE JR. HIGH
BURROW, CHAD L	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
CHRISTENSEN, COLE J	CUSTODIAL, HELPER I	CUSTODIANS
BOWLES, SIMON E	CUSTODIAL, HELPER I	CUSTODIANS
SOFFE, WIN C	CUSTODIAL, HELPER I	CUSTODIANS
GLAUS, TOBIN J	CUSTODIAL, HELPER I	CUSTODIANS
STETLER, KENNEDY J	CUSTODIAL, HELPER I	CUSTODIANS
THORPE, ELI J	CUSTODIAL, HELPER I	CUSTODIANS
DODDS, TARREYN N	CUSTODIAL, HELPER I	CUSTODIANS
HORNUNG, IVAN E	CUSTODIAL, HELPER I	CUSTODIANS
KLEVEN, LUKE C	CUSTODIAL, HELPER I	CUSTODIANS
SCHWAB, RICHARD J	CUSTODIAL, HELPER I	CUSTODIANS
HEISLER, THEO S	CUSTODIAL, HELPER I	CUSTODIANS
MUNRO, IAN M	CUSTODIAL, HELPER I	CUSTODIANS
JONES, GREYSON D	CUSTODIAL, HELPER I	CUSTODIANS
CARDENAS, FERNANDO S	CUSTODIAL, HELPER I	CUSTODIANS
CADY, BENJAMYN G	CUSTODIAL HELPER II	CUSTODIANS
TELLEZ REGALADO, ISABELLA	CUSTODIAL, HELPER I	CUSTODIANS
SUN, HELEN D	CUSTODIAL, HELPER I	CUSTODIANS
CALLEJAS ZEPEDA, JULIETTE	ATTENDANCE TRACKER	CYPRUS SR. HIGH
CLAYTON, JILLENE S	SPED INCLUSION PARA	FOX HILLS ELEMENTARY
VELAZQUEZ, SHERLIN	PRESCHOOL ASSISTANT I	FREMONT ELEMENTARY
GONZALEZ-CANTON, ABINADI	ATTENDANCE TRACKER	GRANGER SR. HIGH
COLTON, ETHAN G	GROUNDS HELPER 2	GROUNDS
GUBLER, ERIN K	PRINCIPAL SECRETARY	MORNINGSIDE ELEMENTARY
MARCHANDET MORENO, ODETTE	BEHAVIOR HEALTH ASSISTANT	PIONEER ELEMENTARY
CURIEL PADILLA, JEHIELI B	PRESCHOOL ASSISTANT	PLEASANT GREEN ELEMENTARY
WOLFE, CODY K	JOURNEYMAN HVAC	PLUMBERS
STUBBERT, ASHLEY R	TITLE 1 PARAEDUCATOR	PLYMOUTH ELEMENTARY
ARNOLD, CATHRYN O	BEHAVIOR HEALTH ASSISTANT	PLYMOUTH ELEMENTARY
GRANDA, BENJAMIN H	PRESCHOOL SUBSTITUTE	Preschool Services
GARGES, LINDA E	PRESCHOOL SUBSTITUTE	Preschool Services
TALAMAIVAO, MEGAN M	ATTENDANCE TRACKER	TAYLORSVILLE SR. HIGH
FJELSTROM, HEIDI L	EMPLOYMENT SPECIALIST	TRANSITION SERVICES
HADLOCK, MARLENE R	BEHAVIOR HEALTH ASSISTANT	WILLIAM PENN ELEMENTARY
KIRTLEY, DANIELLE C	BEHAVIOR HEALTH ASSISTANT	WOODROW WILSON ELEMENTARY

2500 South State Street
Salt Lake City, UT 84115-3110
801-646-5000
FAX 801-646-4204
www.graniteschools.org

June 2, 2026

Benjamin Horsley , Superintendent
Granite School District
2500 South State Street
Salt Lake City, UT 84115-3110

Dear Mr. Horsley:

The following is a list of Granite School District employees who are being recommended to the Board of Education for the renewal of an LEA-Specific license under Granite Policy VIII.A.33. These educators were first awarded an LEA-specific license in the 2020-21 school year and remain eligible as per that policy. The LEA specific license will allow them to serve Granite District students for the next three years.

Respectfully,

Dr. Patrick Flanagan
Director of Human Resources

LEA-Specific License Renewal Requests - Granite School District - June 2026

Reason: Eminently qualified teachers that are teaching no more than 2 periods per day (Granite Policy VIII.A.33.C.4)

School Name	Last Name	First Name	Assignment
Cottonwood High	Miller	Marc	Athletic Skills Development - Basketball
Evergreen Jr High	Flamm	Brooklynn	Dance
Granite Technical Institute	Jacobsen	Melissa	Biology
Granite Technical Institute	Espinel	Edwin	CTE - Health Science
Granite Technical Institute	Smith	Scott	CTE - Fire Science
Olympus High	Thorum	Thomas	Athletic Skills Development - Swimming
Olympus High	Felts	Marshall	Athletic Skills Development - Baseball
Olympus High	Cox	Jason	Italian
Olympus High	Spratling	Alexandra	Athletic Skills Development - Lacross
Olympus High	Merrell	Nicholas	Athletic Skills Development - Lacross
Olympus Jr High	Wright	Adrienne	French
Skyline High	Kennedy	Joey	Athletic Skills Development - Cheer

Reason: Educators that are unable to meet the requirements for an associate or professional license (Granite Policy VIII.A.33.C.6)

School Name	Last Name	First Name	Assignment
Granite District	Young	Yu	Dual Immersion Specialist
Granger High	Plumb	Terence	JROTC
Taylorsville High	Bruce	Jeffrey	JROTC

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
610182	SOLUTION TREE INC	SOLUTION TREE SUMMER PD	9,228.00	WEST LAKE STEM
610183	PANORAMA EDUCATION INC	FOUNDATION TEACHING & LEARNING	4,500.00	ORGANIZATIONAL EFFECTIVENESS
610184	VOLUME SERVICES INC	PLC CONFERENCE CATERING	43,970.40	ADMINISTRATION
610185	AVSC HOLDING CORPORATION	PLC CONFERENCE A/V	17,516.90	ADMINISTRATION
610187	UNIVERSITY OF UTAH	READING TUTORING	2,365.00	Y.E.S.S. PROGRAM
610188	UNIVERSITY OF UTAH	SIDE BY SIDE TEACHER TRAINING	7,200.00	HUNTER ELEMENTARY
610189	COOLSPEAK	2-DAY SCHOOL TOUR + FAMILY EVT	30,000.00	COLLEGE AND CAREER READINESS
620488	ES OPCO USA LLC	PEST CONTROL SUPPLIES	3,690.70	CUSTODIANS
620489	CUMMINS INC	GENERATOR COOLANT HEATER	1,411.94	MAINTENANCE
620491	LANDMARK AQUATIC	HYPOCHLORITE SOLUTION	1,033.02	CUSTODIANS
620493	THOMPSON LOGGING	WOOD CHIP FIBER	2,983.50	MAINTENANCE
620498	LOWE'S COMPANIES INC	LADDER	959.22	MAINTENANCE
620499	GRAINGER MANAGEMENT LLC	CARTRIDGES	754.30	PLUMBERS
620500	PLUMBMASTER INC	VALVES	1,001.52	MAINTENANCE
620501	GREAT WESTERN	GASKETS	779.42	MAINTENANCE
620502	SUTHERLANDS	CONCRETE MIX	391.44	GROUNDS
620506	J. WILCOX SALES COMPANY	MAINTENANCE KITS	1,254.00	MAINTENANCE
620507	BRADY INDUSTRIES OF UTAH LLC	HOOVER BATTERY VACUUM	1,650.78	CUSTODIANS
620509	AMERICAN FENCE COMPANY INC	TENSION BANDS	51.50	GROUNDS
620511	PLUMBMASTER INC	FITTINGS	903.35	WAREHOUSE
620512	BC SOLUTIONS LLC	BELIMO ACTUATOR	1,042.88	MAINTENANCE
620513	HYKO SUPPLY	CLEANERS	23,400.30	WAREHOUSE
620514	INTERMOUNTAIN WOOD PRODUCTS	LUMBER	2,080.00	WAREHOUSE
620515	THATCHER COMPANY	POOL CHEMICALS	3,904.58	CUSTODIANS
620516	BRADY INDUSTRIES OF UTAH LLC	CAN LINERS	23,731.20	WAREHOUSE
620517	HYKO SUPPLY	CUSTODIAL TOOLS	22,816.06	WAREHOUSE
620519	HYKO SUPPLY	GYM FLOOR CLEANER/FINISH	1,674.33	GRANITE PARK JUNIOR HIGH
620520	AUNT FLOW CORP	FEMININE PRODUCTS	10,000.00	WAREHOUSE
620525	AMERICAN AIR FILTER COMPANY	AIR FILTERS	1,946.96	CUSTODIANS
620526	EWING IRRIGATION PRODUCTS INC	SPRINKLER HEADS	1,553.90	MAINTENANCE
620527	BATTERY SYSTEMS INC	BATTERIES	1,276.68	GENERAL MAINTENANCE
620529	GLOBAL EQUIPMENT COMPANY	DOUBLE SIDED FOAM TAPE	2,082.79	MAINTENANCE
620530	GRAINGER MANAGEMENT LLC	WIPER BLADES	229.23	FLEET MANAGEMENT
620531	O'REILLY AUTOMOTIVE STORES INC.	WIPER BLADES	117.54	FLEET MANAGEMENT
620532	ELLIOTT AUTO SUPPLY CO INC	BATTERIES	1,970.59	FLEET MANAGEMENT
620533	PARTS AUTHORITY	FILTERS	60.22	FLEET MANAGEMENT
620534	CRUS OIL INC	FILTERS	449.43	FLEET MANAGEMENT
620535	CENTAR INDUSTRIES INC	SWING HINGES	1,762.00	GROUNDS
620536	DABB & CO	TIRES	584.61	FLEET MANAGEMENT

620543	STREADBECK ENT DBA PALLET EX	PALLETS	1,620.00	WAREHOUSE
620548	SUTHERLANDS	LP SMART SIDING	7,576.20	CARPENTERS SHOP
630823	PFLB LLC	WORK DONE ON UNIT #578	7,072.88	MAINTENANCE
630824	SAFETY KLEEN SYSTEMS INC	OIL	5,520.40	MAINTENANCE
630825	NUTTALL INC	SERVICE ON 38 MACHINES AT 634	2,071.10	CAREER TECHNICAL EDUCATION
630831	SMITH POWER PRODUCTS INC	ENGINE REPAIR	5,729.19	BUSES - TRANSPORTATION
630832	ANGELTRAX	ANNUAL LICENSING FEE	5,960.00	BUSES - TRANSPORTATION
630834	SENTINEL SYSTEMS LLC	ADD ACCESS CONTROLS TO DR #12	731.00	INFORMATION SYSTEMS
630835	INTERMOUNTAIN LOCK AND	ADD ACCESS CONTROLS TO DR #12	524.55	INFORMATION SYSTEMS
630837	EASY WAY SAFETY SERVICES INC	SAFTEY VEST FOR THE BUSES	3,300.00	BUSES - TRANSPORTATION
640050	TEXTBOOK WAREHOUSE LLC	NEC CODE BOOKS 2026	3,691.50	GRANITE TECHNICAL INSTITUTE
640051	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	9,361.80	EDUCATIONAL TECHNOLOGY

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
640052	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	1,933.62	JACKLING ELEMENTARY
640053	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	5,340.73	JACKLING ELEMENTARY
650361	LES OLSON COMPANY	REPLACEMENT COMPUTER	2,198.00	INFORMATION SYSTEMS
650366	SORENSEN, CHAD	SCHOOL SWEATSHIRTS	2,002.00	Y.E.S.S. PROGRAM
650372	GOVCONNECTION INC	THINKPAD LAPTOP	1,884.04	ORGANIZATIONAL EFFECTIVENESS
650375	GOVCONNECTION INC	REPL COMPUTER LAB: ANDERSON	66,453.90	CAREER TECHNICAL EDUCATION BOARD APPROVAL 06/03/2025
650376	GOVCONNECTION INC	REPL COMPUTER LAB: TODD	66,453.90	CAREER TECHNICAL EDUCATION BOARD APPROVAL 06/03/2025
650377	GOVCONNECTION INC	REPL COMPUTER LAB: D GRANT	66,333.90	CAREER TECHNICAL EDUCATION BOARD APPROVAL 06/03/2025
650378	GOVCONNECTION INC	REPL COMPUTER LAB: A DEY	66,453.90	CAREER TECHNICAL EDUCATION BOARD APPROVAL 06/03/2025
650379	GOVCONNECTION INC	REPL COMPUTER LAB: CREVELING	66,453.90	CAREER TECHNICAL EDUCATION BOARD APPROVAL 06/03/2025
650380	GOVCONNECTION INC	REPL COMPUTER LAB: FARNSWORTH	64,736.00	CAREER TECHNICAL EDUCATION BOARD APPROVAL 06/03/2025
650381	GOVCONNECTION INC	REPL COMPUTER LAB: BALLOU	64,736.00	CAREER TECHNICAL EDUCATION BOARD APPROVAL 06/03/2025
650382	GOVCONNECTION INC	REPL COMP: JONES/WYNDER	64,616.00	CAREER TECHNICAL EDUCATION BOARD APPROVAL 06/03/2025
650383	GOVCONNECTION INC	REPL COMPUTER LAB: COSBY	64,616.00	CAREER TECHNICAL EDUCATION BOARD APPROVAL 06/03/2025
650384	GOVCONNECTION INC	REPL COMPUTER LAB: ERICHSEN	32,308.00	CAREER TECHNICAL EDUCATION
650385	DELL MARKETING LP	27" DELL MONITORS	3,992.00	CAREER TECHNICAL EDUCATION
650386	DELL MARKETING LP	27" DELL MONITORS	1,996.00	CAREER TECHNICAL EDUCATION
650389	LENOVO (UNITED STATES) INC	THINKPADS	7,050.00	Y.E.S.S. PROGRAM
650390	GOVCONNECTION INC	REPL COMPUTER LAB: CAREER CTR	64,716.00	CAREER TECHNICAL EDUCATION BOARD APPROVAL 06/03/2025
650392	LENOVO (UNITED STATES) INC	THINKPADS	14,100.00	GRANITE PEAKS DISTRICT OFFICE
660535	BLUUM USA INC	VIEWSONIC VIEWBOARDS	55,669.58	GRANITE PARK JUNIOR HIGH BOARD APPROVAL 05/05/2026
660568	BLUUM USA INC	VIEWSONIC VIEWBOARD	24,082.70	UPLAND TERRACE ELEMENTARY
660573	BLUUM USA INC	TVS AND CARTS	3,697.40	OLYMPUS SR. HIGH
660582	BLUUM USA INC	TV DISPLAY/CART/MOUNT	1,848.70	OLYMPUS SR. HIGH
660584	BLUUM USA INC	VIEWSONICS	3,424.00	CURRICULUM AND INSTRUCTION
660586	VEX ROBOTICS	VEX GO & 123 CLASSROOM BUNDLES	113,999.62	CAREER TECHNICAL EDUCATION BOARD APPROVAL 05/05/2026
660587	BLUUM USA INC	BOXLIGHTS	84,585.67	OLENE WALKER ELEMENTARY BOARD APPROVAL 05/05/2026

660588	POINT EMBLEMS LLC	CUSTOM COMMEMORATIVE BADGES	5,775.00	POLICE DEPARTMENT
660590	BLUUM USA INC	VIEWSONIC	1,235.00	HILLSDALE ELEMENTARY
660593	POLL SOUND	BODYPACK MICS AND RECEIVERS	8,627.32	GRANITE PARK JUNIOR HIGH
660594	BLUUM USA INC	VIEWSONIC CARTS	12,150.00	WEST KEARNS ELEMENTARY
660596	4IMPRINT INC	CLARA TRAVEL BAGS	1,045.25	HUMAN RESOURCES
660600	UPPER LIMIT	MOVE FITNESS EQUIPMENT	2,000.00	Y.E.S.S. PROGRAM
660604	BLUUM USA INC	BOXLIGHT DISPLAY	11,369.66	OLYMPUS SR. HIGH
660607	BOUCHER, MICHAEL	REPLACE PRINTHEAD AND LABOR	1,505.96	CAREER TECHNICAL EDUCATION
660608	PROJECT MANAGEMENT INC	MAGNETIC MAP FOR CYPRUS	6,731.54	COLLEGE AND CAREER READINESS
660609	AUDIO ENHANCEMENT	AUDIO SYSTEM	1,064.98	OLYMPUS SR. HIGH
660611	JOSTENS	PINS	5,550.00	OLYMPUS SR. HIGH
660616	TRI STATE DISTRIBUTORS INC	DRYER OLYMPUS HIGH	1,299.00	CAREER TECHNICAL EDUCATION
660617	TRI STATE DISTRIBUTORS INC	SPEED QUEEN TOP LOAD WASHER	2,598.00	CAREER TECHNICAL EDUCATION
660618	TRI STATE DISTRIBUTORS INC	SPEED QUEEN ELEC DRYER	1,299.00	CAREER TECHNICAL EDUCATION
660619	TRI STATE DISTRIBUTORS INC	FRIGIDAIRE SS REFRIG	1,599.00	CAREER TECHNICAL EDUCATION
660620	TRI STATE DISTRIBUTORS INC	FRIGIDAIRE MICROWAVES	1,540.00	CAREER TECHNICAL EDUCATION
660622	INSIDE ELEMENTS LLC	OFFICE CHAIRS FOR DEPARTMENT	5,695.64	TEACHER ONBOARDING
660624	BLUUM USA INC	MOVE AV FROM WST KRNS TO OQ HL	9,919.43	WEST KEARNS ELEMENTARY
670512	CANYON OVERHEAD DOORS INC	REPLACE SAFETY EDGE STRIP	1,058.00	MAINTENANCE
670513	CANYON OVERHEAD DOORS INC	REPLACE OPENER IN RM E-208	2,720.00	MAINTENANCE
670514	GARDEN GATE WHOLESALE	CARPET & FOR 6309 CAPE RIDGE	3,385.04	GRANITE TECHNICAL INSTITUTE
670519	PIONEER MECHANICAL & WELDING	BOILER #3 LEAKING	4,351.68	MAINTENANCE
670520	MPI SERVICES LLC	CHILLER DISPLAY REPAIR	3,777.30	MAINTENANCE
670523	APPLE INC	IPAD MINI	1,347.00	PRESCHOOL SERVICES

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
670526	HARMON & SONS	SPRING WEED CONTROL	119,242.50	MAINTENANCE BOARD APPROVAL 03/01/2022
670532	LES OLSON COMPANY	CHROMEBOOKS	30,654.00	BENNION JR. HIGH
670533	LES OLSON COMPANY	CHROMEBOOKS	183,924.00	CYPRUS SR. HIGH BOARD APPROVAL 06/03/2025
670535	LES OLSON COMPANY	CHROMEBOOKS	12,261.60	HUNTER JR. HIGH
680452	KENT ADHESIVE PRODUCTS COMPANY	WAREHOUSE STOCK(BOOK COVERS)	4,266.63	WAREHOUSE
680453	NCS PEARSON	GED TEST VOUCHERS(GPLC)	49,997.40	GRANITE PEAKS DISTRICT OFFICE
680454	CASE IT INC	ZIPPER BINDERS	11,700.00	WEST LAKE STEM
680457	WHEELER MACHINERY CO	ANNUAL SUBSCRIPTION	1,245.00	BUSES - TRANSPORTATION
680458	LAKESHORE PARENT LLC	ALL-IN-ONE MAGNETIC PHONICS KI	6,471.06	SILVER HILLS ELEMENTARY
680463	MATTERHACKERS INC	3D PRINTERS	3,998.00	Y.E.S.S. PROGRAM
680464	CASE IT INC	CASE IT, INC	1,778.40	HILLSIDE ELEMENTARY SCHOOL
680471	TREASURE BAY INC	BOOK BUNDLE	3,320.86	HILLSDALE ELEMENTARY
680472	CASAS	CASAS ETESTS	9,766.95	GRANITE PEAKS DISTRICT OFFICE
680473	PETERSONS LLC	MEDICAL TERM BOOKS/DVD	35,595.39	GRANITE TECHNICAL INSTITUTE
		TOTAL FUND	1,873,034.06	

21 District Activity

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
650349	UNIVERSAL ATHLETIC LLC	FOOTBALL UNIFORMS & HELMETS	32,207.32	SKYLINE SR. HIGH
650367	VARSITY BRANDS HOLDING CO INC	FOOTBALL APPAREL	2,034.84	COTTONWOOD SR. HIGH
650368	VARSITY BRANDS HOLDING CO INC	CHEER CAMP	5,635.00	HUNTER SR. HIGH
650369	GIAUQUE DESIGNS	SBO SWEATERS	6,868.00	SKYLINE SR. HIGH
650370	TOWER SPORTS	JOG-A-THON T SHIRTS	3,261.20	WOODROW WILSON ELEMENTARY
650371	REBEL ATHLETIC INC.	CHEER UNIFORMS	17,905.16	CYPRUS SR. HIGH
650373	VARSITY BRANDS HOLDING CO INC	ALL-INCLUSIVE CHEER CAMP	7,695.00	GRANGER SR. HIGH
650374	VARSITY BRANDS HOLDING CO INC	JR/VARSITY CHEER CAMP	14,630.00	KEARNS SR. HIGH
650387	EPIC PRODUCTIONS	DRILL TEAM CAMP	4,355.00	SKYLINE SR. HIGH
650388	STOREY GIRL DESIGNS LLC	DRILL TEAM MILITARY COSTUMES	4,620.00	SKYLINE SR. HIGH
650391	VARSITY BRANDS HOLDING CO INC	CHEER UNIFORMS	30,113.20	SKYLINE SR. HIGH
650393	REBEL ATHLETIC INC.	CHEER TEAM UNIFORMS	17,564.81	KEARNS SR. HIGH
660534	JOSTENS INC	CAP AND GOWN	14,698.18	SKYLINE SR. HIGH
660579	TRI STATE DISTRIBUTORS INC	REPLACEMENT W/D	2,598.00	GRANGER SR. HIGH
660581	BLUUM USA INC	AUDIO SYSTEM	3,617.17	OLYMPUS SR. HIGH
660583	RIVERTON MUSIC INC	MARICHI INSTRUMENTS	9,688.00	KEARNS SR. HIGH
660585	UNIVERSAL ATHLETIC LLC	FOOTBALL HELMETS	4,180.00	OLYMPUS SR. HIGH
660591	INSIDE ELEMENTS LLC	OFFICE FURNITURE	10,523.94	OLYMPUS SR. HIGH
660592	SCHOOL OUTFITTERS LLC	BUDDY BENCH FOR PLAYGROUND	1,126.79	BACCHUS ELEMENTARY
660595	BLUUM USA INC	VIEWSONIC	3,217.29	DIAMOND RIDGE ELEMENTARY
660599	PRACTICE SPORTS INC	GAGA BALL PIT	1,865.80	ARMSTRONG ACADEMY
660601	RECREONICS INC	SWIMMING POOL LANE LINES	5,199.92	OLYMPUS SR. HIGH
660603	UNIVERSAL ATHLETIC LLC	CUSTOM FOOTBALLS	1,500.00	OLYMPUS SR. HIGH
670529	APPLE INC	MACBOOK AIR	1,399.00	COTTONWOOD ELEMENTARY
680469	SUNSTONE POTTERY & SUPPLY INC	CLAY MIXER	5,545.00	CYPRUS SR. HIGH
		TOTAL FUND	212,048.62	

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
620456	IRONCOMPANY.COM LLC	RUBBER FLOORING	4,120.20	MAINTENANCE
620472	GRAYBAR ELECTRIC COMPANY INC	HAND DRYERS	1,773.36	MAINTENANCE
620492	INTERMOUNTAIN LOCK AND	INDICATOR LOCKS	32,537.52	INFORMATION SYSTEMS
620494	SHAW INDUSTRIES INC	FLOORING FOR BENNION JR	4,969.00	MAINTENANCE
620495	PROFESSIONAL FLOORING SUPPLY	FLOOR BASE	3,417.72	MAINTENANCE
620496	PROFESSIONAL FLOORING SUPPLY	FLOOR BASE	3,598.83	MAINTENANCE
620497	PROFESSIONAL FLOORING SUPPLY	FLOOR BASE	8,729.22	MAINTENANCE
620503	INTERMOUNTAIN LOCK AND	SECURITY INDICATOR LOCKS	58,748.30	INFORMATION SYSTEMS BOARD APPROVAL 05/05/2026
620504	INTERMOUNTAIN LOCK AND	INDICATOR LOCKS	70,949.87	INFORMATION SYSTEMS BOARD APPROVAL 05/05/2026
620505	BC SOLUTIONS LLC	PARTS AHU3	6,859.38	MAINTENANCE
620508	BRADY INDUSTRIES OF UTAH LLC	FLOOR PREP MACHINES	8,604.94	CUSTODIANS
620510	INTERMOUNTAIN WOOD PRODUCTS	MELAMINE	4,996.10	MAINTENANCE
620518	BC SOLUTIONS LLC	PARTS	5,491.35	MAINTENANCE
620521	ALLIED HAND DRYER	HAND DRYERS	1,040.00	MAINTENANCE
620522	BC SOLUTIONS LLC	AC PARTS	2,818.63	MAINTENANCE
620523	HYKO SUPPLY	AUTOSCRUBBER	9,395.00	CUSTODIANS
620528	BC SOLUTIONS LLC	AC PARTS FOR 18/19	4,130.75	MAINTENANCE
620537	SCOTTS MECHANICAL SOLUTIONS	DOCK LEVELER REPLACEMENT	9,302.80	MAINTENANCE
620540	QUADIENT INC.	MAIL POSTAGE METER	23,683.35	WAREHOUSE/CAPITAL/CONDEMNATION
630800	UTAH CONTROLS INC	SOFTWARE MAINTENANCE AGREEMENT	96,726.96	INFORMATION SYSTEMS BOARD APPROVAL 05/05/2026
630804	CACHE VALLEY ELECTRIC COMPANY	CAMERA GRANT PROJECT	34,419.21	INFORMATION SYSTEMS
630805	CACHE VALLEY ELECTRIC COMPANY	CAMERA GRANT PROJECT	23,303.77	INFORMATION SYSTEMS
630806	CACHE VALLEY ELECTRIC COMPANY	CAMERA GRANT PROJECT	30,179.10	INFORMATION SYSTEMS
630807	CACHE VALLEY ELECTRIC COMPANY	CAMERA GRANT PROJECT	30,103.27	INFORMATION SYSTEMS
630808	CACHE VALLEY ELECTRIC COMPANY	CAMERA GRANT PROJECT	32,909.80	INFORMATION SYSTEMS
630809	CACHE VALLEY ELECTRIC COMPANY	CAMERA GRANT PROJECT	26,920.65	INFORMATION SYSTEMS
630810	CACHE VALLEY ELECTRIC COMPANY	CAMERA GRANT PROJECT	38,545.83	INFORMATION SYSTEMS
630811	CACHE VALLEY ELECTRIC COMPANY	CAMERA GRANT PROJECT	31,832.74	INFORMATION SYSTEMS
630812	CACHE VALLEY ELECTRIC COMPANY	CAMERA GRANT PROJECT	41,676.00	INFORMATION SYSTEMS
630813	CACHE VALLEY ELECTRIC COMPANY	CAMERA GRANT PROJECT	27,792.94	INFORMATION SYSTEMS
630814	CACHE VALLEY ELECTRIC COMPANY	CAMERA GRANT PROJECT	40,935.49	INFORMATION SYSTEMS
630815	CACHE VALLEY ELECTRIC COMPANY	CAMERA GRANT PROJECT	31,540.15	INFORMATION SYSTEMS
630816	CACHE VALLEY ELECTRIC COMPANY	CAMERA GRANT PROJECT	26,303.64	INFORMATION SYSTEMS
630819	PEAK MOBILE COMMUNICATION LLC	4 NEW ADDITIONAL RADIOS	1,216.60	INFORMATION SYSTEMS
630826	UTAH CONTROLS INC	CLASSROOM SECURITY	144,263.00	INFORMATION SYSTEMS BOARD APPROVAL 05/05/2026
630827	SENTINEL SYSTEMS LLC	GATE PROJECT FOR SOURCING	851.00	INFORMATION SYSTEMS
630828	INTERMOUNTAIN LOCK AND	GATE PROJECTOR FOR SECURING	617.27	INFORMATION SYSTEMS
630829	SENTINEL SYSTEMS LLC	CLASSROOM SECURITY UPGRADE	15,303.00	INFORMATION SYSTEMS
630830	PEAK MOBILE COMMUNICATION LLC	VJH-WALKIE TALKIES	3,942.12	VALLEY JR. HIGH

660528	BLUUM USA INC	VISTA GYM A/V UPGRADE	52,272.35	VISTA ELEMENTARY BOARD APPROVAL 05/05/2026
660598	TRI STATE DISTRIBUTORS INC	WASHER & DRYER CUSTODIAL HALL	2,598.00	SOUTH KEARNS ELEMENTARY
660606	SCHOOL SPECIALTY LLC	FURNITURE	2,491.36	PLYMOUTH ELEMENTARY
660610	INSIDE ELEMENTS LLC	CAFETERIA TABLES	19,753.20	SKYLINE SR. HIGH
660623	BLUUM USA INC	BOXLIGHT	1,488.35	MAINTENANCE
670490	ADP LEMCO INC	REPLACE GYM DIVIDER	18,700.00	MAINTENANCE
670499	ALLIED PAINTERS INC	EXTERIOR MODULAR PAINTING	13,412.55	MAINTENANCE
670501	ALLIED PAINTERS INC	EXTERIOR MODULAR PAINTING	13,412.55	MAINTENANCE
670508	ROCMONT INDUSTRIAL CORPORATION	MPR TILE AND MASTIC ABATEMENT	32,920.00	BENNION ELEMENTARY
670509	THERMAL WEST INDUSTRIAL INC	FACS TILE AND MASTIC ABATEMENT	9,430.21	BENNION JR. HIGH
670515	EAGLE ENVIRONMENTAL	MAGNA STEAM ABATEMENT FLOOR	27,846.00	MAGNA ELEMENTARY
670516	EAGLE ENVIRONMENTAL	COTTONWOOD HS ABATEMENT FLOOR	104,228.00	COTTONWOOD SR. HIGH BOARD APPROVAL 05/05/2026

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
670517	EAGLE ENVIRONMENTAL	VISTA FLOOR ABATEMENT	128,046.00	VISTA ELEMENTARY BOARD APPROVAL 05/05/2026
670518	ROCMONT INDUSTRIAL CORPORATION	LAKE RIDGE FLOOR ABATEMENT	180,058.00	LAKE RIDGE ELEMENTARY BOARD APPROVAL 05/05/2026
670521	ATLAS TECHNICAL CONSULTANTS	TVILLE HS GEOTECHNICAL SURVEY	9,697.00	TAYLORSVILLE SR. HIGH
670522	PIONEER MECHANICAL & WELDING	PARTS & REPAIR FOR BOILER	9,450.08	MAINTENANCE
670524	GRAYBAR ELECTRIC COMPANY INC	COMMSCOPE OUTLET	944.72	INFORMATION SYSTEMS
670530	AIR QUALITY CONSULTING	6 RELO NESHAP AT GRANGER	2,196.30	GRANGER SR. HIGH
670531	AIR QUALITY CONSULTING	WEST KEARNS NESHAP	6,571.50	WEST KEARNS ELEMENTARY
680436	INSIGHT PUBLIC SECTOR INC	SOLARWINDS RENEWAL	63,806.25	INFORMATION SYSTEMS BOARD APPROVAL 05/05/2026
		TOTAL FUND	1,643,871.28	

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
630821	RUST-OLEUM CORPORATION	DRAINAGE MAT	12,684.00	BATES FOOD SERVICE CENTER
630833	NICHOLAS & CO INC	FAVA BEAN CRISPS	23,009.70	BATES FOOD SERVICE CENTER
630836	J.M. SMUCKER	PBJ	13,599.90	BATES FOOD SERVICE CENTER
		TOTAL FUND	49,293.60	
		TOTAL DISTRICT	3,778,247.56	

FUND TOTALS RECAP

FUND		AMOUNT
10	General	1,873,034.06
21	District Activity	212,048.62
30	Capital Projects	1,643,871.28
51	School Lunch	49,293.60
	TOTAL DISTRICT	3,778,247.56

GRANITE SCHOOL DISTRICT
CHANGE ORDER REPORT SUMMARY

BEG. DATE TO END DATE
4/28/2026 TO 5/25/2026

TOTAL $ 101,291.49

PO#	VENDOR NAME	DESCRIPTION	LOCATION	ORIGINAL PO AMOUNT	CURRENT PO AMOUNT (ORIGINAL PO AMOUNT + SUM OF ALL PREVIOUS CHANGE ORDERS)	CURRENT CHANGE ORDER AMOUNT	NEW PO TOTAL (CURRENT PO AMOUNT + CURRENT CHANGE ORDERS)
650176	JACKSON ROCK SPRINGS STAGES	ADDED FUEL SURCHARGE	OLYMPUS HIGH	$ 21,887.50	$ 21,887.50	$ 797.50	$ 22,685.00
660382	LAPREPCO	ADD STORAGE FEE	GRANGER HIGH	$ 12,983.80	$ 12,983.80	$ 360.00	$ 13,343.80
639107	L.N. CURTINS & SONS	INCREASE OPEN PO FOR POLICE UNIFORMS	POLICE DEPARTMENT	$ 22,000.00	$ 27,000.00	$ 3,000.00	$ 30,000.00
670348	RETC LLC DBA A-1 ABATEMENT	ADDITIONAL ABATEMENT SERVICES	AEC AT SKYLINE HIGH SCHOOL	$ 798,450.00	$ 893,876.00	$ 60,135.00	$ 954,011.00
270113	HUGHES GENERAL CONTRACTORS INC	ADDITIONAL LANDSCAPING AT PROPERTY LINES	AEC AT SKYLINE HIGH SCHOOL	$ 18,945,910.00	$ 18,063,214.19	$ 8,818.32	$ 18,072,032.51
570479	JUDD CONSTRUCTION INC	INCREASE CONCRETE PAD & FENCE SIZE, BOLLARD REMOVAL	AEC AT MAGNA ELEMENTARY	$ 1,370,190.00	$ 1,493,919.27	$ 7,708.70	$ 1,501,627.97
630701	SAFETY KLEEN SYSTEMS	QTY CHANGE	TRANSPORTATION	$ 2,741.00	$ 2,741.00	$ (476.04)	$ 2,264.96
669413	FERGUSON	INCREASE LIMIT DUE TO STUDENT ERRORS	GTI	$ 5,889.99	$ 5,889.99	$ 2,000.00	$ 7,889.99
670346	COMBUSTION & CONTROL SERVICE LLC	SUPPLY & INSTALL NEW 600 AMP FUSES	AEC AT BRIDGER ELEMENTARY	$ 626,000.00	$ 626,000.00	$ 1,702.64	$ 627,702.64
639068	CRUS OIL	INCREASE OPEN PO	TRANSPORTATION	$ 300,000.00	$ 300,000.00	$ 5,246.87	$ 305,246.87
679134	POWER ENGINEERING CO INC	INCREASE OPEN PO TO COVER REMAINDER OF FY26	MAINTENANCE, PLUMBING AT GEC	$ 20,000.00	$ 20,000.00	$ 8,387.94	$ 28,387.94
630795	GRAINGER	ADD FREIGHT	BATES KITCHEN	$ 2,249.97	$ 2,249.97	$ 30.00	$ 2,279.97
680464	CASE IT INC	QTY INCREASE	HILLSIDE ELEMENTARY	$ 1,716.00	$ 1,716.00	$ 62.40	$ 1,778.40
660281	JOSTENS	QTY INCREASE	MATHESON JR	$ 7,548.00	$ 7,548.00	$ 434.01	$ 7,982.01
660599	PRACTICE SPORTS	CHANGED SIZE OF GAGA PIT	NEIL ARMSTRONG	$ 1,289.15	$ 1,289.15	$ 576.65	$ 1,865.80
660510	JOSTENS	QTY INCREASE	BENNION JR	$ 10,800.00	$ 10,800.00	$ 270.00	$ 11,070.00
680314	SCHOOL HEALTH CORPORATION	QTY INCREASE	RISK MANAGEMENT	$ 2,237.50	$ 4,475.00	$ 2,237.50	$ 6,712.50

ACCOUNTS PAYABLE

PAY VOUCHERS EXPENDITURES

Apr 27, 2026 TO May 21, 2026

$49,895,700.77

Business Administrator/Treasurer

Finance Committee

Finance Committee

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5086096	AARON'S APPLIANCE REPAIR	RANGE REPAIR	617853	$120.00
5086097	3G DIGITAL LLC	FREMONT YARD SIGNS	621221	$255.00
5086099	ARCHIBALD, JACLYN	REIM/VISTA PRESCHOOL SNACKS	623127	$17.35
5086100	AUSTIN-PRIME, JULIA R.	REIM/INTERACTIVE SPEECH DECKS	614418	$12.50
5086101	AVANT ASSESSMENT LLC	STAMP WS PROF TEST	619662	$827.60
5086103	BELL PHOTOGRAPHERS INC	YEARBOOKS	619171	$4,805.75
5086104	BILLS, ALEX M.	REIM/GAME FOR JACKLING PREK	623131	$81.23
5086109	COMMUNITY EDUCATION PTNERSHIP	PAYROLL MARCH 2026	616681	$2,479.65
5086111	QUENCH USA INC.	WATER PT CONF.	617773	$371.48
5086113	DARBY, CHRISTINA M.	REIM/GIFT BAGS FOR PARAS	585733	$57.18
5086115	DEES, REBECCA J.	REIM/APPRECIATION LUNCH	622733	$178.99
5086116	DEXTER, ALLISON LYNN	REIM/CAMIS FOR PLAY COSTUMES	623555	$22.88
5086118	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	585996	$254.52
5086119	FRY, EMERSON	ACCOMPANIST FOR CHOIR	576701	$400.00
5086122	HOLMES, CARLY	REIM/FACULTY GIFT CARDS	623407	$150.00
5086127	IRVIN, JENNIFER L.	REIM/PRESCHOOL SNACKS	623135	$10.68
5086130	KAMBOURIS, KATIE M.	REF/DUPLICATE PAYMENT	624264	$150.00
5086131	KELLY SPICERS INC	PRINT SHOP SUPPLIES	621222	$244.16
5086132	KEMP, CARRIE ANN	LINCOLN EL MATURATION CLASS	616585	$400.00
5086133	KNIGHT, JULIE W.	REIM/SCHOOL MUSICAL COSTUMES	623406	$73.98
5086135	LES OLSON COMPANY	PRINTER SERVICE	609549	$433.46
5086136	LINGUISTICA INTERNATIONAL INC.	INTERPRETATION SVCS	616586	$688.21
5086143	NATIONAL MARIACHI EDUCATION	CONF REGISTRATION	614829	$650.00
5086150	BLUETRITON BRANDS INC	HOT/COLD DISP	623130	$94.25
5086155	RIVERTON MUSIC INC	MUSIC PRG FEE	622056	$1,142.92
5086156	CONGER, STEVE	TRUMAN EL FNDR PRIZES	585998	$220.40
5086160	SCHOOL NUTRITION ASSOCIATION	ANNUAL SNA DUES	614089	$882.00
5086162	SUMMERHAYS DEVELOPMENT INC	JEFJH INSTRUMENT REP	614831	$305.60
5086163	USA WRESTLING UTAH	MTHJH WRESTLING GEAR	606513	$3,072.00
5086167	UTAH FBLA	HUNHS FLBA NATIONALS	623036	$4,775.00
5086168	UTAH FUTURE PROBLEM SOLVING	BONJH UT FUTURE REG	611024	$770.00
5086169	UTAH TRANSIT AUTHORITY	ATRISK STDNT BUS PASSES	600838	$4,375.00
5086171	VERIZON WIRELESS SERVICES LLC	CELL PH 3/20-4/19	599850	$2,767.76
5086172	WADDOUPS, SARAH	REIM/LITERACY NIGHT INCENTIVES	591931	$375.14
5086173	WESTON, RACHELLE	REIM/GLASSES STDNT BROKE	608580	$168.89
5086174	YUND, ADAM	GRANITE DANCE VIDEO EDITING	618547	$299.00
5086175	CANYONS SCHOOL DISTRICT	SKYHS BVLYBALL TOURN FEE	623500	$200.00
5086176	ASLFAI	ASL TESTING SRVC	623499	$1,500.00
5086177	CANYONS SCHOOL DISTRICT	SKYHS FROSH/SOPH INVITE	623502	$85.00
5086178	GRANITE EDUCATION FOUNDATION	SKYHS FOOD PANTRY FNDR	623504	$7,171.77
5086179	OLYMPUS HILLS LANES INC	SKYHS BOWLING CLS	623505	$11,080.00
5086180	PARKINSON, DENISE R.	REIM/KRNHS TEACHER PD	622728	$43.46
5086181	PUBLIC OPINIONS SOUNDSTAGE	DJ SERVICES	623503	$998.00
5086182	UHSAA	BTENNIS COACH FINE	622881	$50.00
5086183	ZYIA ACTIVE LLC	SKYHS GTENNIS HOODIES	623498	$2,070.00
5086184	ALL-STAR PHOTOGRAPHY UTAH	SENIOR BANNERS	620739	$830.00
5086185	DABB & CO	SALT SPREADER	622202	$4,438.55
5086186	VARSITY BRANDS HOLDING CO INC	SOFTBALL UNIFORM	622296	$204.00
5086187	COMER, CAMILLE	REIM/FOOD FOR TRAVEL	624832	$206.81
5086188	DAVIS, JORDAN	ADJUDICATION SVCS REGION 4	622285	$157.50
5086189	DESIGN TYPE SERVICE	BANNER PRINTING	624825	$972.00
5086190	UNIVERSAL ATHLETIC LLC	COACH APPAREL	624829	$1,111.90
5086191	GORDON, VICTORIA	PIANO ACCOMPANIST	620738	$400.00
5086192	JEWELL, ANGELA	REIM/POSTAGE PRINTS	624834	$213.28
5086193	JOHNSON, BRIDGETT	ADJUDICATION SVCS REGION 4	622295	$180.00
5086194	LARSON, ADAM	ADJUDICATION SVCS REGION 4	622280	$472.50

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5086195	LEAVENWORTH, EDIE M.	REIM/CLASS SUPPLIES	624822	$55.00
5086196	OFFSIDE APPAREL & PRINT	CUSTOM SWAG	624830	$2,992.50
5086197	OFFSIDE APPAREL & PRINT	GRAD PARTY SHIRTS	624831	$1,761.45
5086198	OLYMPUS DEVELOPMENT FOUNDATION	25-26 SCHOLARSHIP FUNDS RAISED	624823	$9,963.21
5086199	PACIFIC OFFICE AUTOMATION	COPIER USG CHG MAR	624826	$299.79
5086200	SUMMERHAYS DEVELOPMENT INC	INSTRUMENT REPAIR	624824	$305.60
5086201	TOWER SPORTS	COACH APPAREL	622267	$2,035.50
5086202	UHSAA	COACH CLINIC FINE	620740	$300.00
5086203	UPPER LIMIT	EQUIPMENT REPAIR	624827	$160.00
5086204	WEST, WILLIAM T.	REIM/NFHS COACH CLINIC	624828	$60.00
5086205	ANDERTON, DAVID	REFUND/LUNCH FEES	13778	$41.95
5086206	AVERY, KATHY	REFUND/LUNCH FEES	13779	$34.75
5086207	BRADSHAW, SABRINA	REFUND/LUNCH FEES	13780	$8.00
5086208	BROWN, TYSON	REFUND/LUNCH FEES	13781	$108.20
5086209	BURNS, CORI	REFUND/LUNCH FEES	13782	$143.87
5086210	CASTELLANOS, EDWARD	REFUND/LUNCH FEES	13784	$25.00
5086211	CASTELLON, ESTELA	REFUND/LUNCH FEES	13785	$56.95
5086212	DOMINGO, SHANNA	REFUND/LUNCH FEES	13786	$18.45
5086213	FIGUEROA RODRIGUEZ, JESUS	REFUND/LUNCH FEES	13787	$8.30
5086214	GARCIA, MARTA	REFUND/LUNCH FEES	13788	$25.90
5086215	GONZALEZ, ARNOLDO	REFUND/LUNCH FEES	13789	$48.00
5086216	HAMDARD, MARIA	REFUND/LUNCH FEES	13790	$15.46
5086217	HARRIS, BETSY	REFUND/LUNCH FEES	13791	$26.60
5086218	KAAE, MICHE	REFUND/LUNCH FEES	13792	$114.20
5086219	LAZARO, SHALEENA	REFUND/LUNCH FEES	13793	$20.00
5086220	MAUGA, CHRISTINE	REFUND/LUNCH FEES	13794	$12.25
5086221	MEDRANO, YOHANA	REFUND/LUNCH FEES	13795	$31.25
5086222	MITCHELL, ALICIA	REFUND/LUNCH FEES	13796	$112.00
5086223	PEREZ, MARIO	REFUND/LUNCH FEES	13798	$34.80
5086224	PERSON, TIFFANI	REFUND/LUNCH FEES	13799	$25.00
5086225	PETERSON, DYLAN	REFUND/LUNCH FEES	13800	$40.00
5086226	PHAM, TESSA	REFUND/LUNCH FEES	13801	$16.50
5086227	RAMOS, DAVI	REFUND/LUNCH FEES	13803	$13.15
5086228	RHODES, CHARLES	REFUND/LUNCH FEES	13805	$12.75
5086229	ROJAS VIVEROS, DIANA	REFUND/LUNCH FEES	13806	$40.00
5086230	ROJAS, SILVIA	REFUND/LUNCH FEES	13807	$25.00
5086231	SARSWAT, PRASHANT	REFUND/LUNCH FEES	13802	$18.80
5086232	SHIELDS, ALYSSA	REFUND/LUNCH FEES	13808	$399.50
5086233	STEED, EVEN	REFUND/LUNCH FEES	13809	$18.95
5086234	STILL, REID	REFUND/LUNCH FEES	13811	$20.95
5086235	TOBON, JACQUELINE	REFUND/LUNCH FEES	13812	$40.00
5086236	TRANG, HIEN VAN	REFUND/LUNCH FEES	13813	$44.75
5086237	AFT GRANITE 4429	04/30/26 MONTHLY GEN DED	13817	$610.97
5086238	GRANITE EDUCATION ASSN	04/30/26 MONTHLY GEN DED	13814	$23,265.39
5086239	GRANITE EDUCATION FOUNDATION	04/30/26 MONTHLY GEN DED	13818	$1,525.50
5086240	HORACE MANN EDUCATOR'S CORP	04/30/26 MONTHLY GEN DED	13819	$8,753.57
5086241	SALT LAKE COUNTY FRATERNAL	04/30/26 MONTHLY GEN DED	13816	$585.00
5086242	UTAH SCHOOL EMPLOYEES ASSOCIAT	04/30/26 MONTHLY GEN DED	13815	$5,388.90
5086243	CALIF STATE DISBURSEMENT UNIT	04/30/26 DEDUCTIONS	13822	$300.00
5086244	CHILD SUPPORT SERVICES	04/30/26 DEDUCTIONS	13821	$193.04
5086245	OFFICE OF RECOVERY SERVICES	04/30/26 DEDUCTIONS	13820	$6,050.32
5086246	CASH IN MINUTES LLC	04/30/26 GARNISHMENTS	13823	$455.64
5086247	CHAD RASMUSSEN PLLC	04/30/26 GARNISHMENTS	13851	$150.00
5086248	KIRK A CULLIMORE	04/30/26 GARNISHMENTS	13824	$923.82
5086249	DESERT ROCK CAPITAL	04/30/26 GARNISHMENTS	13828	$741.52
5086250	GRANITE LOANS GROUP LLC	04/30/26 GARNISHMENTS	13830	$536.81

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5086251	GURSTEL LAW FIRM PC	04/30/26 GARNISHMENTS	13831	$212.73
5086252	JEFFERSON CAPITAL SYSTEMS LLC	04/30/26 GARNISHMENTS	13832	$433.89
5086253	JENSEN & SULLIVAN LLC	04/30/26 GARNISHMENTS	13833	$1,038.49
5086254	JOHNSON MARK LLC	04/30/26 GARNISHMENTS	13837	$964.41
5086255	RSI ENTERPRISES LLC	04/30/26 GARNISHMENTS	13842	$420.44
5086256	FRANKLIN TOWNSHIP	04/30/26 GARNISHMENTS	13843	$200.00
5086257	MEADE RECOVERY SERVICES LLC	04/30/26 GARNISHMENTS	13844	$555.66
5086258	PDQ CHECK EXCHANGE LLC	04/30/26 GARNISHMENTS	13846	$579.34
5086259	PRIMUS LAW PC	04/30/26 GARNISHMENTS	13848	$1,352.85
5086260	SHANER LEGAL GROUP LLC	04/30/26 GARNISHMENTS	13852	$596.11
5086261	STATE OF UTAH	04/30/26 GARNISHMENTS	13854	$376.89
5086262	UTAH STATE TAX COMMISSION	04/30/26 GARNISHMENTS	13855	$1,684.33
5086264	3G DIGITAL LLC	YARD SIGNS	621224	$27.50
5086267	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	619496	$235.00
5086273	BURNSIDE, TAMARA	HS ART SHOW JUDGE	624269	$299.00
5086275	CIMMERS, JILLIENE	IN LIEU OF TRANSPORT	622986	$86.24
5086278	DENTONS DURHAM JONES	LEGAL SERVICES IMMIGRA	621392	$2,687.00
5086284	HIGGS, SHURON	REIM/WEST KEARNS PREK SUPPLIES	623134	$22.93
5086289	JENSON REFRIGERATION INC.	FIXING AN OVEN	617854	$349.35
5086290	KELLY SPICERS INC	PRINT SHOP SUPPLIES	621223	$502.20
5086294	MILNE, ALISON T.	PETTY CASH/SPRING BOOK FAIR	623771	$75.00
5086295	OLSON, SHEILA D.	PER DIEM/FFA STUDENT TRIP	622978	$108.80
5086301	PACIFICORP	MAR 26	623969	$134,062.15
5086302	PACIFICORP	MAR 26	623970	$60,038.88
5086306	AIRGAS USA LLC CENTRAL DIV	TVLHS WELDING SPL	623247	$389.65
5086307	VARSITY BRANDS HOLDING CO INC	TVLHS ESPORTS SHIRTS	622663	$660.00
5086308	ELLERMEIER, MARK D.	PER DIEM/UIAAA CONFERENCE	623240	$396.59
5086309	PUBLIC OPINIONS SOUNDSTAGE	TVLHS JR PROM DJ	623245	$700.00
5086310	JORDAN SCHOOL DISTRICT	TRACK RUNNER CARDS	622734	$118.90
5086311	ARBITERPAY TRUST ACCOUNT	77111020971160 ARBITER/REF 634	619623	$5,500.00
5086312	EXPRESS SCRIPTS	04/15-04/21 RX CLAIMS	623762	$1,126,949.96
5086313	GRANITE CREDIT UNION	GCU DEDUCTIONS 04/30/2026	622587	$11,896.50
5086314	NATIONAL BENEFIT SERVICES INC	DEDUCTIONS FOR 04/30/2026	622590	$186,853.60
5086315	BLUECROSS BLUESHIELD OF UTAH	04/14-04/20 MEDICAL CLAIMS	623761	$802,197.97
5086316	SELECT HEALTH	MEDICAL CLAIMS 04/22	623760	$1,567,432.46
5086317	US BANK	APR 26 PCARD	623766	$1,584,514.52
5086319	AARON'S APPLIANCE REPAIR	HUNTER HS DRYER MAINT	617855	$372.50
5086320	ADAMS, JONATHAN B.	REIM/PRINCIPAL MEETING	621859	$80.94
5086321	3G DIGITAL LLC	YARD SIGNS	621225	$122.00
5086322	ARBOR COUNSELING UTAH LLC	COUNSELING SERVICES	619497	$480.00
5086324	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	619498	$372.54
5086326	BABKA, KIMBERLY	REIM/EOY TESTING TREATS	582272	$396.81
5086327	BAD DOG ARTS	FAMILY NIGHT	616683	$100.00
5086330	BROWN, HELEN M.	REIM/GTI EMBASSADORS	623349	$46.00
5086331	BRYNER, REBECCA	REIM/CLASSROOM SUPPLIES	620204	$27.40
5086333	QWEST CORPORATION	POTS APR	618995	$2,657.26
5086334	CHEMTECH-FORD INC.	WATER/LEAD TESTING	601415	$4,275.00
5086335	CLARK, JEREMY R.	REIM/PE SQUAT RACK	620060	$200.00
5086336	COGNIA INC.	ACCREDITATION	618083	$1,400.00
5086339	CORBRIDGE SOUND	DJ 8TH GRADE	619131	$250.00
5086342	QUESTAR GAS COMPANY	APR 21, 2026	623971	$100,344.09
5086343	QUESTAR GAS COMPANY	APR 17, 2026	623972	$68,389.35
5086345	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	619974	$179.83
5086349	GRANITE EDUCATION FOUNDATION	SOUPER BOWL CARING DONATIONS	619127	$283.41
5086351	HARDING, WHITNEE A.	REIM/SPRAY PAINT FOR FFA COMP	623348	$13.76
5086354	JAMES, LINDSAY A.	REIM/CLASS PARTY FOOD	620203	$77.67

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5086355	JOHNSON, KEITH LEON	REIM/TUITION HB381 GRANT	618591	$2,526.00
5086356	JOSTENS INC	DIPLOMAS	620007	$623.25
5086362	LIGGET, JOY M.	REIM/CLASS INCENTIVES	620207	$184.64
5086366	MURDOCK, JANA	REVIEW/SIGN MEDICAL ORDERS	614967	$600.00
5086367	NESSEN-HAMMER, BONNI D.	REIM/CAFATERIA WORKER APRONS	615576	$21.48
5086369	NORCO INC	REPAIRS WELDING EQ	607410	$160.00
5086375	SWEAT ENTITIES INC	EQUIPMENT REPAIRS	614090	$390.96
5086377	BLUETRITON BRANDS INC	FEB WATER PRESCH	623136	$62.75
5086378	CREATE THE ENVIRONMENT LLC	AFTER SCHOOL SCIENCE	616685	$250.00
5086379	REAL CURRICULUM	REALITY TOWN KIT	619170	$1,008.60
5086380	CONGER, STEVE	BEEHIVE EL FUNDRAISER PRIZES	617776	$997.18
5086383	SANDY ARTS GUILD	RENTAL SET/CSTMS	607326	$999.00
5086385	SERAFINE, KATELYN	REIM/WRIGHT PRESCHOOL SNACKS	623138	$159.63
5086387	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	620598	$650.18
5086388	SMITH, ELIZABETH GARDINER	OLYJH CHORUS ACCP SVC	581575	$125.00
5086394	T-MOBILE USA INC	HOT SPOT SERVICE	618897	$2,088.38
5086395	UNIVERSITY OF UTAH	RESIDENCY PRG	618111	$1,800.00
5086396	TAYLOR, MELINDA A.	REIM/BRIDGER PRESCHOOL SNACKS	623139	$173.41
5086397	TIMOTHY, ERICA	REIM/TUITION HB381 GRANT	618590	$1,561.20
5086399	TRAN, RIVA	UNCLAIMED PROPERTY	623770	$25.00
5086400	MOUNTAIN STATES ENTERPRISES	STDNT INCENTIVE ROLLS	617778	$120.00
5086402	TULLIUS, SAMANTHA	REIM/BAGGAGE LRP CONFERENCE	611579	$35.00
5086405	UNIVERSITY OF UTAH	UEN CIRCUIT CHARGES	618997	$113,431.28
5086406	UTAH FBLA	SKYHS FBLA NATIONALS FEES	623501	$4,185.00
5086407	UTAH FUTURE PROBLEM SOLVING	FPS COMP FEE	619130	$845.00
5086413	WAGAMAN, CANDACE N.	REIM/BUTTERFLY KIT FOR SCIENCE	621606	$36.13
5086415	YANANOTO, SHUNICHI	HS ART SHOW JUDGE 4-24-26	624270	$299.00
5086416	COGNIA INC.	TVLHS ACCRED/MBR FEE	623246	$1,400.00
5086417	MCDONALD, SPENCE G.	REIM/TVLHS BVOLLEYBALL SNACKS	623232	$94.51
5086418	UTAH FBLA	TVLHS FBLA NATIONAL CONFERENCE	623244	$3,285.00
5086419	BEST, COOPER L.	STUDENT PER DIEM/TOURISM	624835	$2,600.00
5086420	VARSITY BRANDS HOLDING CO INC	G-GOLF APPAREL	622241	$1,778.37
5086421	KIRBY, MICHELLE	ADJUDICATION SVCS REGION 4	622298	$160.00
5086422	OLSON, PAMELA J.	MILEAGE/UIAAA CONF ST GRG	623040	$308.19
5086423	MAYEN, IMELDA	REFUND/LUNCH FEES	13861	$117.00
5086424	MORTENSEN, TERRY	REFUND/LUNCH FEES	13860	$40.00
5086425	NAU, VANESSA	REFUND/LUNCH FEES	13859	$41.00
5086426	TINSLEY, JULEE	REFUND/LUNCH FEES	13858	$113.75
5086427	YOUNG, ERIN	REFUND/LUNCH FEES	13857	$16.50
5086429	ACT INC	ACT VOUCHERS	619663	$288.00
5086432	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	624314	$140,475.48
5086433	ARBOR COUNSELING UTAH LLC	COUNSELING SERVICES	624451	$240.00
5086434	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	619500	$125.00
5086438	CHAVEZ, KARLY	REIM/TRAVEL	611578	$35.00
5086440	DAYTON, KARILEE	REIM/TUITION HB381 GRANT	618595	$2,883.00
5086443	FISHER'S DOCUMENT SYSTEMS INC	COLOR PRINTER	622600	$844.00
5086450	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	613454	$135.17
5086453	JACOBSEN, LYNETTE M.	REIM/CLASS INCENTIVES	620208	$47.95
5086454	JAMESON, ALEXANDRA J.	REIM/ART SUPPLIES	620112	$97.24
5086456	KELLY SPICERS INC	PRINT SHOP SUPPLY	621226	$41.34
5086462	METLIFE	ACCIDENT DEDUCTIONS	624315	$141,867.58
5086464	MILLCREEK TILE & STONE LLC	REIM/PROP LINE TREE REMOVAL	601414	$4,000.00
5086465	NATIONAL BENEFIT SERVICES LLC	FSA PLAN ADMIN APR 26	624321	$3,916.80
5086468	BYU	BENNION [illegible]M MIKE MATTOS DAY	622057	$225.00
5086474	QUADIENT INC.	MAIL MAINTENANCE	620600	$1,838.92
5086482	SMITH, SHILO K.	REIM/TUITION HB381 GRANT	618593	$272.85

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5086487	UNIVERSITY OF UTAH	DANCE RESIDENCY	620206	$12,600.00
5086488	THORNTON, JAMIE L.	REIM/TUITION HB381 GRANT	618594	$2,209.69
5086490	USABLE LIFE	APR26 LTD LEVEL 1	624316	$273,080.05
5086491	USCMA	2026 USCMA MEMBERSHIP FEES	601416	$1,800.00
5086498	YOUNG, JAMES TODD	HS ART SHOW JUDGE	624271	$399.99
5086499	FAMX INC	KRNHS 25-26 REGISTER MY COACH	622737	$240.00
5086500	VARSITY BRANDS HOLDING CO INC	KRNHS SOFTBALL EQUIP	621154	$362.00
5086501	DYE, CHARLES	PER DIEM/KRNHS BAND TRIP	622740	$35.00
5086502	FESTIVALS OF MUSIC INC.	KRNHS MUSIC FESTIVAL FEE	622738	$7,218.00
5086503	MURDOCK, GEOFFREY R.	PER DIEM/KRNHS BAND TRIP	622739	$2,555.00
5086504	RABE, LYDIA M.	PER DIEM/KRNHS BAND TRIP	622741	$35.00
5086505	ACADEMY THREAD LLC	BASEBALLS	622273	$672.00
5086506	PACIFIC OFFICE AUTOMATION	COPIER USG CHG APR	623041	$129.52
5086507	ROMERO PINTO, SANTA	REF/RTN LOST CHROMEBK	620742	$244.00
5086508	SHABESTARI, CALEB	ADJUDICATION SVCS REGION 4	622299	$180.00
5086509	SNAP-ON INCORPORATED	AUTO SHOP TOOLS	622265	$4,831.92
5086511	ARBITERPAY TRUST ACCOUNT	77111235292117 ARBITER/REF 610	619624	$56,231.60
5086512	EXPRESS SCRIPTS	04/29-05/05 RX CLAIMS	623777	$544,154.64
5086513	HALO SERVICE SOLUTIONS LTD	HALO LICENSES	618994	$2,860.00
5086514	BLUECROSS BLUESHIELD OF UTAH	05/01-05/04 MEDICAL CLAIMS	623775	$174,845.98
5086515	SELECT HEALTH	MEDICAL CLAIMS 05/01	623773	$699,406.96
5086516	TRISTAR RISK MANAGEMENT	WORKERS COMP LOSSES APR	623774	$172,788.96
5086517	UTAH RETIREMENT INVESTMENT	RETIREMENT CONTR 04/16 - 04/30	622599	$4,006,178.32
5086520	FC PRINTING INC.	GRADUATION COVERS 628	621228	$519.00
5086521	AIRGAS USA LLC CENTRAL DIV	GAS TANK RENTAL	617428	$38.86
5086522	3G DIGITAL LLC	YARD SIGNS	621227	$443.70
5086525	ARBOR COUNSELING UTAH LLC	COUNSELING SERVICES	624452	$360.00
5086526	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	624453	$214.05
5086528	BAGGALEY, DARLY F.	REIM/PRESCHOOL SNACKS	623141	$50.22
5086530	BEDNAR, CHERLELYNN	REIM/SPRING COACHING CHORT	618596	$800.00
5086534	QWEST CORPORATION	REPLACE CK # 5083117 333656165	623780	$80,281.90
5086535	CIMMERS, JILLIENE	IN LIEU OF TRANSPORT	622991	$148.96
5086536	COOPER, KARIN J.	REIM/KINDER ICE CREAM PARTY	618408	$9.24
5086537	CANYONS SCHOOL DISTRICT	SCHOOL PLAY PROP	614510	$50.00
5086538	FIRMAGE BOTTLED WATER CORP	RENTAL	618085	$389.05
5086539	FIRMAGE BOTTLED WATER CORP	DI WATER RENTAL	617429	$407.50
5086540	CUSTOM EVENTS INC	SCHOOL FUNDRAISER	608983	$144.20
5086541	CASE, KRISTINE	REIM/POPSICLES AND GATORADE	623148	$26.54
5086542	DOUGLAS, MICHAEL M.	REIM/ELD CLASS TACO REWARD	611026	$132.64
5086543	DUERR, RYAN EDWARD	EMT CLINICAL PASS OFFS	623350	$400.00
5086544	DUPAIX, DEBBIE	REIM/DANCE CO SUPPLY/PROPS	618023	$440.88
5086545	QUESTAR GAS COMPANY	MAY 05, 2026	623975	$4,234.59
5086547	FLORES, ESPERANZA	IN LIEU OF TRANSPORT	622989	$224.00
5086548	GAUCIN, BRENDA V.	REIM/PIZZA FOR LIA CONFERENCE	613842	$140.75
5086549	GONZALEZ, GUILLERMINA	IN LIEU OF TRANSPORT	622992	$195.20
5086553	HILTON, MELANIE J.	REIM/FOOD FOR TECH REHEARSAL	614835	$235.20
5086555	HOLLIDAY WATER COMPANY	HOLLIDAY COMPANY SHARES	609147	400.00
5086556	HUNT, TYSON S.	REIM/CLASSROOM LIBRARY BOOKS	611653	$16.78
5086558	JENSON REFRIGERATION INC.	FRIDGE SERVICE CALL	617857	$925.95
5086560	KANE, ANN	REIM/EMP MORALE SNACKS	618407	$80.26
5086561	KILLPACK, CHASE	EMT CLINICIAN	623351	$200.00
5086562	KIRKLAND, LAUREN R.	REIM/PREK SUPPLIES	623146	$62.19
5086564	LAGOON	LAGOON TIX	585999	$5,435.68
5086565	LES OLSON COMPANY	COPIER SERVICE CALL	617856	$395.00
5086566	LONG WING INC	AVIAN EDUCATION PROG	613455	$250.00
5086569	MILLER, KELLI S.	REIM/MULTICULTURAL NIGHT FOOD	618028	$225.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5086573	NELSON, DEBBIE	IN LIEU OF TRANSPORT	622990	$237.38
5086574	OJEDA, ALEJANDRO	REF/STUDENT BOOK RETURN	614832	$16.00
5086577	PINNOCK, SARAH F.	JUDGE DCO AUDITIONS	581572	$50.00
5086580	BLUETRITON BRANDS INC	WATER OFFICE STF	617908	$10.50
5086581	REYNOLDS, CORIANNE	REIM/MULTICULTURAL NIGHT	618029	$152.26
5086582	RICE, JAMIE	REIM/CLASSROOM ITEMS	600058	$39.90
5086583	RIVERTON MUSIC INC	INSTRUMENT REPAIRS	614833	$262.99
5086584	PACIFICORP	MAR-26	623974	$16,599.02
5086586	SCHOLASTIC BOOK CLUBS INC	DOS MUNDOS BK FAIR	617731	$2,213.56
5086587	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	620601	$326.47
5086589	SMITH, GREGORY M.	REIM/FACULTY WATER	623157	$12.34
5086591	STAPLES CONTRACT & COMMERCIAL	PLOTTER TONER	621229	$298.38
5086592	STONE, JENNIFER A.	REIM/STUDENT INCENTIVES	616587	$37.04
5086593	SUPERIOR WATER AND AIR INC	FACULTY WATER RENTAL	616588	$39.95
5086595	SWIFT, MEREDITH A.	REIM/STUDENT INCENTIVES	620210	$30.47
5086596	TAYLOR, MELINDA A.	REIM/PRESCHOOL SUPPLIES	623145	$103.97
5086601	TOWER SPORTS	CHUJH MUSICAL TSHIRTS	607325	$5,512.60
5086612	WALKER, LYNETTE	REIM/UPLAND PRESCHOOL SNACKS	623147	$88.44
5086614	WORLD'S FINEST CHOCOLATE INC	W VLY FNDR CHOCOLATE	613866	$16,120.00
5086616	ALLEN, MEGHAN M.	REIM/KRNHS MURAL OPEN HOUSE	622744	$50.36
5086617	VARSITY BRANDS HOLDING CO INC	KRNHS BVLYBALL UNI	622674	$1,330.00
5086618	HALE, RICHARD I	SKYHS DANCE CO VIDEO	615829	$1,140.00
5086619	IBERO HOLDINGS LLC	REF/SKYHS BASEBALL DONATION	623507	$7,500.00
5086620	PACIFIC OFFICE AUTOMATION	KRNHS MNTHLY SVC	622742	$103.48
5086621	UHSAA	KRNHS CLINIC FINE	622743	$100.00
5086622	FAMX INC	25-26 REGISTER MY COACH	623042	$315.00
5086623	ALBA, ALEX H.	PER DIEM/TOURISM @ LA	624836	$130.00
5086624	ALL-STAR PHOTOGRAPHY UTAH	SENIOR BANNERS	620743	$560.00
5086625	AMRINE, KOREY P.	PER DIEM/TOURISM @ LA	624838	$130.00
5086626	BINGHAM, LOGAN RYAN	ADJUDICATION SVCS REGION 4	621982	$135.00
5086627	GRIFFITH, JORDAN E.	REIM/MINI GOLF	621985	$168.00
5086628	HOWDEN, ANDREW W	ADJUDICATION SVCS REGION 4	621983	$135.00
5086629	JOSTENS INC	CAP/GOWN RENTAL	621986	$377.00
5086630	LES OLSON COMPANY	COPIER USG CHG APR	621984	$68.02
5086631	ROCKET SALT STUDIOS LLC	PHOTOGRAPHY SVCS	624839	$975.00
5086632	UTAH VALLEY UNIVERSITY	OLYMPUS HS VBALL ENTRY	624840	$800.00
5086633	WHITE, JACKSON E.	PER DIEM/TOURISM @ LA	624837	$130.00
5086634	FOX, RHEA	REFUND/LUNCH FEES	13862	$12.50
5086635	GARZA, JOE	REFUND/LUNCH FEES	13863	$34.25
5086636	GOMEZ, ALISON	REFUND/LUNCH FEES	13864	$21.95
5086637	LINAN, EMILY	REFUND/LUNCH FEES	13865	$22.65
5086638	LOPEZ, MELEESA	REFUND/LUNCH FEES	13866	$50.65
5086639	MAGLIOZZI, POLINA	REFUND/LUNCH FEES	13867	$56.95
5086640	MUKENDI, ESTHER	REFUND/LUNCH FEES	13869	$60.00
5086641	NUON, NANCY	REFUND/LUNCH FEES	13871	$12.15
5086642	PLAZA, LEYDA	REFUND/LUNCH FEES	13872	$6.90
5086643	ROMERO, JOSEFINA	REFUND/LUNCH FEES	13873	$32.50
5086644	TURNER, STACEY	REFUND/LUNCH FEES	13874	$24.20
5086645	CHRISTENSEN, CHRISTINE B.	PER DIEM/HCZ INSTITUTE	13875	$211.60
5086646	NERDIN, MITCHELL	PER DIEM/HCZ INSTITUTE	13876	$211.60
5086647	ROSVALL, JASON M.	PER DIEM/HEIY CONFERENCE	618084	$400.20
5086648	4IMPRINT INC	NEW TEACHER RECRUIT	623916	$723.29
5086650	AVANT ASSESSMENT LLC	SENIOR ASSESSMENT	619665	$74.70
5086655	CACHE VALLEY ELECTRIC COMPANY	DATA CABLING	623506	$2,842.00
5086656	CITY OF BLUFFDALE	PLAY COSTUMES	614511	$632.00
5086660	HANSEN, TRACY	REIM/SNACKS FOR PLC MEETING	600946	$19.08

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5086661	HEPWORTH, MATTHEW L	MUSICAL VIDEO PRODUCTION	576703	$1,045.00
5086664	J.W. PEPPER & SON INC	SHEET MUSIC	623559	$364.96
5086665	JONES, DIANA J.	REIM/PREK SNACKS	623142	$44.54
5086667	LAGOON	LAGOON TIX	578699	$4,358.80
5086668	LANGUAGE TESTING INTERNATIONAL	BILITERACY TESTING	619664	$523.50
5086670	MARTINEZ, JOSE	IN LIEU OF TRANSPORT	622988	$20.36
5086671	MASOE, TEUILA	IN LIEU OF TRANSPORT	622987	$101.31
5086672	MAY, ANYA	REIM/PBIS INCENTIVES	619172	$108.93
5086675	MORLEY, JOSEPH BRENT	CHOIR ACCOMPANIMENT	607327	$400.00
5086679	POST PRESS SERVICES INC	BOUND AND TRIP BOOKS	621230	$88.75
5086680	PULSIPHER, NATALIE A.	REIM/FOOD TEACHER APPRECIATION	615577	$509.37
5086689	TOWER SPORTS	EVGJH TRACK JERSEYS	613526	$899.50
5086690	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKEN ROLLS	615279	$120.00
5086695	HERCULES ACHIEVEMENT LLC	HUNJH YEARBOOKS	623558	$6,595.29
5086696	WORLD'S FINEST CHOCOLATE INC	BEEHIVE EL FNDR CHOC	617775	$12,120.00
5086697	MACBEATH HARDWOOD COMPANY	WOOD SHOP SUPPLIES	622729	$2,279.69
5086698	VARSITY BRANDS HOLDING CO INC	KRNHS CHEER SHOES	622730	$3,218.80
5086699	FAMX INC	25-26 REGISTER MY COACH	620745	$750.00
5086700	DAVIS SCHOOL DISTRICT	REGION 6 MTG FOOD	624847	$212.64
5086701	CORNER SHOP LLC	FLOWERS FOR SR'S	624843	$225.00
5086702	CERTIFIED SHRED INC	SHREDDING SVCS	624848	$100.00
5086703	JOSTENS	CARDS/CRTFICATES	620744	$1,550.00
5086704	KOFFORD, LAURALYN	ADJUDICATION SVCS	624842	$340.00
5086705	OFFSIDE APPAREL & PRINT	CUSTOM APPAREL	624846	$577.50
5086706	UHSAA	COACH CLINIC FINE	624845	$400.00
5086707	CALIF STATE DISBURSEMENT UNIT	05/15/26 DEDUCTIONS	13879	$300.00
5086708	CHILD SUPPORT SERVICES	05/15/26 DEDUCTIONS	13878	$193.04
5086709	OFFICE OF RECOVERY SERVICES	05/15/26 DEDUCTIONS	13877	$6,284.82
5086710	AFT GRANITE 4429	05/15/26 MONTHLY GEN DED	13883	$668.45
5086711	GRANITE EDUCATION ASSN	05/15/26 MONTHLY GEN DED	13880	$22,630.84
5086712	GRANITE EDUCATION FOUNDATION	05/15/26 MONTHLY GEN DED	13884	$1,635.50
5086713	HORACE MANN EDUCATOR'S CORP	05/15/26 MONTHLY GEN DED	13885	$8,383.24
5086714	SALT LAKE COUNTY FRATERNAL	05/15/26 MONTHLY GEN DED	13882	$585.00
5086715	UTAH SCHOOL EMPLOYEES ASSOCIAT	05/15/26 MONTHLY GEN DED	13881	$5,346.30
5086716	CASH IN MINUTES LLC	05/15/26 GARNISHMENTS	13886	$455.64
5086717	CHAD RASMUSSEN PLLC	05/15/26 GARNISHMENTS	13908	$150.00
5086718	KIRK A CULLIMORE	05/15/26 GARNISHMENTS	13887	$398.27
5086719	DESERT ROCK CAPITAL	05/15/26 GARNISHMENTS	13888	$695.75
5086720	GRANITE LOANS GROUP LLC	05/15/26 GARNISHMENTS	13890	$1,027.00
5086721	GURSTEL LAW FIRM PC	05/15/26 GARNISHMENTS	13892	$194.46
5086722	JEFFERSON CAPITAL SYSTEMS LLC	05/15/26 GARNISHMENTS	13893	$433.89
5086723	JENSEN & SULLIVAN LLC	05/15/26 GARNISHMENTS	13894	$1,334.28
5086724	JOHNSON MARK LLC	05/15/26 GARNISHMENTS	13898	$679.70
5086725	RSI ENTERPRISES LLC	05/15/26 GARNISHMENTS	13902	$411.07
5086726	MEADE RECOVERY SERVICES LLC	05/15/26 GARNISHMENTS	13903	$161.55
5086727	MOUNTAIN LAND COLLECTIONS LLC	05/15/26 GARNISHMENTS	13906	$237.81
5086728	PDQ CHECK EXCHANGE LLC	05/15/26 GARNISHMENTS	13904	$535.28
5086729	PRIMUS LAW PC	05/15/26 GARNISHMENTS	13907	$483.57
5086730	SHANER LEGAL GROUP LLC	05/15/26 GARNISHMENTS	13909	$450.32
5086731	STATE OF UTAH	05/15/26 GARNISHMENTS	13911	$40.11
5086732	UTAH STATE TAX COMMISSION	05/15/26 GARNISHMENTS	13912	$997.21
5086733	EXPRESS SCRIPTS	05/06-05/12 RX CLAIMS	623784	$484,219.80
5086734	GRANITE CREDIT UNION	GCU DEDUCTIONS 05/15/2026	622593	$11,896.50
5086735	NATIONAL BENEFIT SERVICES INC	DEDUCTIONS FOR 05/15/2026	622595	$138,226.77
5086736	BLUECROSS BLUESHIELD OF UTAH	05/05-05/11 MEDICAL CLAIMS	623782	$485,776.52
5086737	SELECT HEALTH	MEDICAL CLAIMS 05/08	623781	$661,768.50

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5086739	FC PRINTING INC.	KEARNS HS FOLDER	621234	$665.00
5086740	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	624322	$42,578.45
5086742	ARBOR COUNSELING UTAH LLC	COUNSELING SERVICES	624455	$120.00
5086747	CABRERA, MAX E.	REIM/PRESCHOOL SNACKS	623149	$51.37
5086748	CAMPANA, VIRIDIANA	REIM/ASHA MEMBERSHIP DUES	623133	$221.00
5086750	CHAVEZ, MELISSA	REIM/PRESCHOOL SUPPLIES	624652	$384.31
5086756	QUESTAR GAS COMPANY	MAY 01, 2026	623973	$135,849.59
5086757	QUESTAR GAS COMPANY	MAY 11, 2026	623978	$10,767.79
5086758	QUESTAR GAS COMPANY	MAY 11, 2026	623983	$61,042.83
5086761	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	619979	$1,195.03
5086766	IKOLA, ELIZABETH S.	REIM/TUITION HB381 GRANT	618597	$1,873.75
5086767	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	619981	$1,153.76
5086769	IHC HEALTH SERVICES INC	DOT PHYSICAL EXAM	623917	$420.63
5086770	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	616802	$140.00
5086772	JOSTENS	HONOR CORDS	624454	$6,406.25
5086775	KELLY SPICERS INC	PRINT SHOP SUPPLIES	621232	$313.71
5086776	KEMP, CARRIE ANN	ACADEMY PK MATURATION CLASS	605338	$400.00
5086778	LAGOON	LAGOON TIX	605339	$1,538.40
5086784	PACIFIC OFFICE AUTOMATION	PRINTER CTE CLASS	622292	$1,149.00
5086786	POST PRESS SERVICES INC	COIL FOR PRINT SHOP	621233	$392.50
5086788	PACIFICORP	APR 26	623977	$206,446.54
5086789	PACIFICORP	MAR 26	623979	$95,595.96
5086790	PACIFICORP	APR 26	623980	$79,838.78
5086791	PACIFICORP	APR 26	623981	$177,122.05
5086792	PACIFICORP	APR 26	623982	$155,741.80
5086794	US RX CARE	MAY26 PARTICIP FEE	624324	$35,577.20
5086798	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	620602	$298.02
5086801	STAPLES CONTRACT & COMMERCIAL	PRINTER TONER	621231	$298.46
5086803	SUMMIT ENERGY LLC	APR 2026	623976	$95,974.33
5086804	SUPERIOR WATER AND AIR INC	FACULTY WATER COOLER	613456	$30.00
5086808	THORNTON, JAMIE L.	REIM/WOODSTOCK PRESCH SUPPLIES	623140	$91.04
5086809	TOWER SPORTS	LEVEL UP TSHIRTS	618163	$229.50
5086812	UNIVERSITY OF UTAH	UEN CIRCUIT CHARGES	618998	$39,475.15
5086813	UTAH RETIREMENT INVESTMENT	BARBARA LUKA DIST RETIRE	620268	$74,205.20
5086814	UTAH STATE UNIVERSITY	REF/CK#01193404 UNUSED FUNDS	580072	$1,625.09
5086816	WEAVER, LINDSEY L.	REIM/STUDENT INCENTIVES	618112	$52.92
5086817	WESTWOOD, HILARY L.	REIM/STUDENT SNACKS	623137	$97.19
5086819	YOUNG, HOLLY A.	REIM/TRUMAN PRESCHOOL SUPPLIES	624653	$146.44
5086820	DIAZ, JONATAN R.	REIM/KRNHS GGOLF FEES	622746	$960.18
5086821	UHSAA	BTENNIS COACH FINE	622882	$100.00
5086822	CORNER SHOP LLC	FLOWER ARRNGMNT	624849	$80.00
5086823	PROPHET CORP	TRACK SUPPLIES	621988	$1,318.65
5086824	JOSTENS INC	GRAD GOWNS	623043	$505.70
5086825	MARTIN, CORY R.	REIM/RENTAL CAR	623044	$598.29
5086826	MELVILLE, ELIZA	ACCOMPANIMENT SERVICES	623047	$670.00
5086827	MOORE, JOSH	REIM/HOCO HOSPITALITY RM	619934	$91.31
5086828	OTLEY, DARREN	BASEBALL LINEUP SHEET	620727	$40.00
5086829	PACIFIC OFFICE AUTOMATION	COPIER USG CHG APR	623046	$44.41
5086830	DAVIS SCHOOL DISTRICT	INNOVATE CAMP FEE	624841	$5,667.75
5086831	ALVARADO, MARIA	REFUND/LUNCH FEES	13914	$462.50
5086832	COLLETTE, CLARA	REFUND/LUNCH FEES	13915	$21.25
5086833	DALEY, CASSIE E.	REFUND/LUNCH FEES	13916	$51.90
5086834	LEE, CARRIE	REFUND/LUNCH FEES	13917	$21.50
5086835	MARTINEZ, TINA	REFUND/LUNCH FEES	13918	$49.80
5086836	MEYER, JESSICA	REFUND/LUNCH FEES	13919	$3.00
5086837	OBORN, KIMBERLY N.	REFUND/LUNCH FEES	13920	$26.71

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5086838	PERKINS SMITH, BARBARA	REFUND/LUNCH FEES	13921	$87.75
5086839	SHIELDS, TIFFANY	REFUND/LUNCH FEES	13922	$103.05
5086840	BAKRIM MILLER, HEATHER R.	REIM/LUGGAGE FLIBS CONFERENCE	13923	$35.00
5086841	MERRILL, SUSAN K.	REIM/LUGGAGE FLIBS CONFERENCE	13924	$35.00
5086842	NIELSON, JOY M.	REIM/LUGGAGE FLIBS CONFERENCE	13925	$70.00
5086843	WETZEL, CAROLYN A.	REIM/LUGGAGE FLIBS CONFERENCE	13926	$70.00
5086844	NATIONAL BENEFIT SERVICES INC	05/12 CLAIMS CP445188	623785	$61,578.52
5086845	PREMISE HEALTH SYSTEMS	OPERATIONS APRIL 2026	624325	$299,426.28
5086846	SELECT HEALTH	MEDICAL CLAIMS 05/15	623786	$383,772.05
5086847	UTAH RETIREMENT INVESTMENT	RETIREMENT CONTR 05/01 - 05/15	622596	$4,057,697.89
5086848	ZIONS FIRST NATIONAL BANK	ZIONS FIRST NATIONAL BANK BOND	619733	$29,607,799.06
			Total	$49,895,700.77

Principals Cash and Activity Reports for the Month of April

Summary of Cash

All Schools	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Total All Schools	14,536,833.31	1,072,766.64	3,295.00	(2,168,318.54)	13,444,576.41

High Schools	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Cottonwood Sr High	713,742.84	77,338.04	0.00	(228,329.06)	562,751.82
Cyprus Sr High	953,199.35	122,384.77	(4,500.00)	(186,639.74)	884,444.38
Granger Sr High	244,516.66	62,992.23	0.00	(166,592.82)	140,916.07
Hunter Sr High	1,903,580.71	129,635.24	0.00	(216,887.59)	1,816,328.36
Kearns Sr High	978,455.65	73,805.75	795.00	(120,043.95)	933,012.45
Olympus Sr High	1,154,567.33	87,824.86	2,500.00	(324,212.05)	920,680.14
Skyline Sr High	1,233,324.87	132,122.82	0.00	(284,587.68)	1,080,860.01
Taylorsville Sr High	970,561.89	70,635.68	0.00	(163,112.49)	878,085.08
Granite Connection Alt HS	26,855.88	791.07	0.00	(2,891.38)	24,755.57
Total All High Schools	8,178,805.18	757,530.46	(1,205.00)	(1,693,296.76)	7,241,833.88

Junior High Schools	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Bennion Jr High	220,720.74	15,264.85	0.00	(13,701.24)	222,284.35
Bonneville Jr High	210,496.76	5,831.55	0.00	(16,073.15)	200,255.16
Brockbank Jr	153,434.22	5,921.25	4,500.00	(14,364.60)	149,490.87
Churchill Jr High	209,459.83	12,662.64	0.00	(9,921.30)	212,201.17
Eisenhower Jr High	272,007.30	13,176.62	0.00	(14,530.80)	270,653.12
Evergreen Jr High	221,707.73	9,931.23	0.00	(21,733.65)	209,905.31
Granite Park Jr High	210,088.16	3,923.77	0.00	(8,837.86)	205,174.07
Hunter Jr High	275,885.83	1,529.94	0.00	(12,353.85)	265,061.92
Thomas Jefferson Jr High	292,377.59	4,266.73	0.00	(12,483.45)	284,160.87
Kearns Jr High	113,768.64	1,633.80	0.00	(10,627.28)	104,775.16
John F Kennedy Jr High	140,641.24	1,772.40	0.00	(7,721.14)	134,692.50
Matheson Jr High	352,159.30	7,243.84	0.00	(15,488.85)	343,914.29
Olympus Jr High	333,415.42	12,571.35	0.00	(20,907.87)	325,078.90
Valley Jr High	374,067.53	2,331.19	0.00	(13,722.12)	362,676.60
Wasatch Jr High	152,399.68	41,948.91	0.00	(20,791.73)	173,556.86
West Lake Jr High	102,696.60	10,181.69	0.00	(6,948.88)	105,929.41
Total All Junior High Schools	3,635,326.57	150,191.76	4,500.00	(220,207.77)	3,569,810.56

Principals Cash and Activity Reports for the Month of April

Specialty Schools	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Hartvigsen Center	37,053.81	264.68	0.00	(450.27)	36,868.22
Hilda B Jones Center	161,109.89	9,101.99	0.00	(33,314.46)	136,897.42
Granite Technical Institute	416,906.57	9,648.99	0.00	(25,320.96)	401,234.60
Total All Special Schools	615,070.27	19,015.66	0.00	(59,085.69)	575,000.24

Elementary Schools	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Academy Park	7,912.66	448.88	0.00	(1,574.92)	6,786.62
Arcadia	23,823.77	181.12	0.00	(1,314.14)	22,690.75
Armstrong Academy	36,982.35	150.86	0.00	(3,192.00)	33,941.21
Bacchus	32,092.53	6,480.48	0.00	(1,781.57)	36,791.44
Beehive	25,359.38	8,909.22	0.00	(4,229.84)	30,038.76
Bennion Elementary	1,956.42	929.47	0.00	(561.66)	2,324.23
Jim Bridger	47,549.87	157.30	0.00	(16,001.12)	31,706.05
Copper Hills	19,656.14	213.22	0.00	(1,448.91)	18,420.45
Cottonwood Elementary	124,279.66	1,419.80	0.00	(4,047.15)	121,652.31
Crestview	34,606.96	154.16	0.00	(4,136.66)	30,624.46
Diamond Ridge Elementary	74,647.73	1,001.23	0.00	(5,022.30)	70,626.66
Howard R Driggs	22,769.79	1,779.44	0.00	(1,323.72)	23,225.51
Eastwood	29,765.64	3,274.05	0.00	(2,013.52)	31,026.17
Elk Run Elementary	18,906.06	18.10	0.00	(3,929.70)	14,994.46
Philo Farnsworth	22,389.23	490.25	0.00	(2,167.90)	20,711.58
Fox Hills	49,279.93	366.31	0.00	(3,336.91)	46,309.33
John C Fremont	26,318.93	160.56	0.00	(1,441.82)	25,037.67
Robert Frost	109,128.96	1,015.59	0.00	(2,729.48)	107,415.07
David Gourley	58,659.28	245.56	0.00	(1,044.80)	57,860.04
Granger Elementary	31,471.24	8,629.94	0.00	(2,863.43)	37,237.75
Hillsdale	172,773.93	947.76	0.00	(39,939.82)	133,781.87
Hillside	14,461.13	917.41	0.00	(1,652.93)	13,725.61
Hunter Elementary	11,616.12	4,080.79	0.00	(3,066.80)	12,630.11
Jackling	32,742.78	465.62	0.00	(1,512.57)	31,695.83
Lake Ridge	23,549.20	83.67	0.00	(508.03)	23,124.84
Lincoln	44,133.48	147.86	0.00	(2,157.62)	42,123.72
Magna	4,182.58	275.31	0.00	(1,630.66)	2,827.23
Monroe	24,233.38	273.35	0.00	(702.95)	23,803.78

Principals Cash and Activity Reports for the Month of April

Elementary Schools	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Morningside	30,265.90	13,635.30	0.00	(2,346.89)	41,554.31
James E Moss	86,676.91	315.81	0.00	(1,336.06)	85,656.66
Oakridge	25,402.54	3,116.17	0.00	(3,334.56)	25,184.15
Oakwood	85,119.73	472.43	0.00	(3,915.51)	81,676.65
Douglas Orchard (Closed 2025)	2,310.77	0.00	0.00	0.00	2,310.77
William Penn	5,392.48	23,360.55	0.00	(2,162.12)	26,590.91
Pioneer	23,007.75	3,186.61	0.00	(1,273.06)	24,921.30
Pleasant Green	12,463.07	58.12	0.00	(1,858.90)	10,662.29
Plymouth	102,478.82	1,855.54	0.00	(1,034.26)	103,300.10
Redwood (Closed 2025)	(758.69)	0.00	0.00	0.00	(758.69)
Rolling Meadows	28,847.30	1,058.55	0.00	(2,858.00)	27,047.85
Rosecrest	86,344.55	400.76	0.00	(1,616.73)	85,128.58
Silver Hills	9,105.77	336.91	0.00	(4,933.15)	4,509.53
Calvin S Smith	31,622.48	1,693.81	0.00	(4,643.61)	28,672.68
South Kearns	13,294.74	48.16	0.00	(2,075.48)	11,267.42
Stansbury	28,314.68	95.12	0.00	(2,185.64)	26,224.16
Taylorsville Elementary	12,940.60	3,720.00	0.00	(1,883.57)	14,777.03
Harry S Truman	60,483.89	8,208.84	0.00	(11,654.02)	57,038.71
Upland Terrace	21,501.81	20,750.05	0.00	(1,500.88)	40,750.98
Dos Mundos Academy	20,479.15	3,872.28	0.00	(2,088.21)	22,263.22
Vista	40,571.55	293.80	0.00	(8,560.89)	32,304.46
Olene Walker Elementary	13,233.66	47.74	0.00	(1,159.47)	12,121.93
West Kearns	43,314.97	10,027.57	0.00	(2,492.82)	50,849.72
West Valley Elementary	47,794.69	2,336.51	0.00	(2,145.08)	47,986.12
Whittier	37,713.85	1,334.75	0.00	(1,377.99)	37,670.61
Woodrow Wilson	52,172.97	208.15	0.00	(5,509.66)	46,871.46
Woodstock	27,308.06	95.64	0.00	(5,793.32)	21,610.38
G Wright Elementary	34,978.16	2,282.28	0.00	(655.51)	36,604.93
Total All Elementary Schools	2,107,631.29	146,028.76	0.00	(195,728.32)	2,057,931.73

Principals Cash and Activity Reports for the Month of April

Details - All Schools Combined

All Schools	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Total - All Schools	14,536,833.31	1,072,766.64	3,295.00	(2,168,318.54)	13,444,576.41

Receipts	Thru 03/31	In April	Thru 04/30
1310-Tuition from Students/Parents	98,668.49	12,435.00	111,103.49
1510-Interest on Investments	443,477.59	47,601.22	491,078.81
1710-Admissions/Gate Receipts	1,011,512.55	126,123.34	1,137,635.89
1712-Adm/Gate Rec't Fee Waivers C/R	(34,489.00)	(11,788.00)	(46,277.00)
1720-Bookstore Sales	49,448.06	4,845.64	54,293.70
1743-Curricular Fees	1,081,990.91	228,868.14	1,310,859.05
1744-Curricular Fee Waivers C/R	(181,862.98)	(150,149.25)	(332,012.23)
1747-Extra-curr. Fees	4,197,095.21	768,839.66	4,965,934.87
1748-Extra-curr. Fee Waivers C/R	(494,301.26)	(323,515.31)	(817,816.57)
1749-PY Collectns Gen&Co-Curr Fees	146,707.15	23,140.93	169,848.08
1750-Revenue from Enterprise Activi	711,788.61	83,465.93	795,254.54
1760-Student Fines	134,602.32	21,102.04	155,704.36
1770-School Fundraiser	1,132,014.00	169,008.80	1,301,022.80
1780-Non-Waivable Student Charges	522,554.60	17,703.66	540,258.26
1790-Other School Activity Revenue	85,621.36	376.10	85,997.46
1910-Rentals	8,487.50	0.00	8,487.50
1920-Donations	1,404,882.49	54,712.33	1,459,594.82
1990-Miscellaneous Revenue	13,570.72	0.00	13,570.72
Receipt Totals	10,331,768.32	1,072,770.23	11,404,538.55

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	30,743.20	3,295.00	34,038.20
5210-Trx (in)out - Fd21 - SchSupp	4,968,530.59	0.00	4,968,530.59
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	55,950.00	0.00	55,950.00
5214-Trx (in)out - Fd21 - BldgRent	388,729.44	0.00	388,729.44
5220-Trx (in)out - Fd21 - InSchool	1,801,736.48	330,898.90	2,132,635.38
5221-Trx (in)out - Fd21 - InSchool	(1,799,746.48)	(330,898.90)	(2,130,645.38)
5222-Trx (in)out - Fd21 - CellTower	42,989.00	0.00	42,989.00
5223-Trx (in)out - Fd21 - FeeWaiver	716,854.24	0.00	716,854.24

5225-Trx Betw Fd21 & Fd30	(188,935.22)	0.00	(188,935.22)
Transfer Totals	6,028,851.25	3,295.00	6,032,146.25

Expenditures	Thru 03/31	In April	Thru 04/30
0126-Hourly-Principals/Assistants	(138,950.00)	(17,200.00)	(156,150.00)
0132-Salaries-Substitute Teachers	(1,213.74)	(4,613.51)	(5,827.25)
0136-Hourly-Teachers	(244,204.63)	(42,867.13)	(287,071.76)
0146-Hourly-Othr Licensed Non-Instr	(1,525.70)	0.00	(1,525.70)
0156-Hourly-Secretarial/Clerical	(51,030.83)	(6,089.39)	(57,120.22)
0166-Hourly-Aides/Para-Professnls	(473,288.48)	(50,956.81)	(524,245.29)
0167-Hourly-Non-Licensed Media Pers	(5,512.85)	0.00	(5,512.85)
0186-Hourly-Custodial & Maintenance	(41,736.04)	(4,931.75)	(46,667.79)
0194-Hourly-School Resrc Officers	(110,860.00)	(5,730.00)	(116,590.00)
0195-Salaries-Coaches	(17,077.33)	(4,000.00)	(21,077.33)
0210-State Retirement	(100,919.22)	(14,108.35)	(115,027.57)
0220-Social Security	(82,306.15)	(10,280.09)	(92,586.24)
0270-Workers' Comp Medical Claims	(5,459.52)	(682.45)	(6,141.97)
0320-Professional Educational Svcs	(34,781.79)	(8,009.65)	(42,791.44)
0330-Employee Training & Devel	(20,336.86)	(5,566.00)	(25,902.86)
0340-Other Professional Services	(1,250.04)	0.00	(1,250.04)
0345-Audit/Acctg/Other BusSvc	(137,382.57)	(22,216.84)	(159,599.41)
0347-Medical Services	(22,321.00)	(2,999.25)	(25,320.25)
0350-Technical Services	(1,181,146.29)	(85,668.81)	(1,266,815.10)
0355-Game Officials	(281,004.44)	(53,126.45)	(334,130.89)
0412-Disposal Services	(195.00)	(56.35)	(251.35)
0420-Cleaning Services	(575.00)	0.00	(575.00)
0431-Non-Tech Equip Repair Services	(60,234.03)	(21,134.90)	(81,368.93)
0432-Tech Equip Repair/Maint	(27,264.48)	(4,806.63)	(32,071.11)
0440-Rentals	(179,462.62)	(84,348.76)	(263,811.38)
0510-Student Transp/Travel Services	(220.00)	0.00	(220.00)
0517-Stdnt Overnight Travel	(1,565,369.83)	(640,266.69)	(2,205,636.52)
0518-Stdnt Day Travel/Field Trips	(1,013,863.36)	(107,939.29)	(1,121,802.65)
0520-Insurance (Non-Empl Benefit)	(14,927.66)	0.00	(14,927.66)
0530-Communication (Phone & Other)	(38,998.90)	(4,877.48)	(43,876.38)
0535-Postage Services	(67,320.18)	(8,010.99)	(75,331.17)
0540-Advertising Services	(518.71)	(185.35)	(704.06)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0550-Printing & Binding Services	(254,539.76)	(19,679.71)	(274,219.47)
0565-Tuition-Postsecondary Schools	0.00	(9,963.21)	(9,963.21)
0580-Staff Travel/Per Diem	(28,566.99)	(1,371.88)	(29,938.87)
0582-Mileage Reimbursement	(1,069.63)	0.00	(1,069.63)
0610-General Supplies	(2,942,227.08)	(405,634.69)	(3,347,861.77)
0612-Stdnt Noninstructional Food	(428,472.25)	(68,156.06)	(496,628.31)
0613-Staff Food	(115,360.79)	(2,465.88)	(117,826.67)
0615-Student Uniforms & Clothing	(1,531,924.02)	(253,725.38)	(1,785,649.40)
0641-Textbooks (Physical)	(169,353.68)	(15,673.52)	(185,027.20)
0642-Textbooks (Electronic/Online)	(117,834.22)	(330.50)	(118,164.72)
0644-Library Books (Physical)	(99,442.15)	(21,774.92)	(121,217.07)
0645-Library Books (Electronic)	(4,185.96)	(514.89)	(4,700.85)
0650-Supplies - Technology Related	(707,763.46)	(90,806.07)	(798,569.53)
0680-Maintenance Supplies	(84,466.81)	(13,901.75)	(98,368.56)
0731-Equipment/Machinery	(47,776.60)	0.00	(47,776.60)
0733-Furniture and Fixtures	(7,256.71)	0.00	(7,256.71)
0734-Technology Hardware	(25,009.34)	(7,199.21)	(32,208.55)
0739-Other Equipment	0.00	0.00	0.00
0810-Dues and Fees	(243,455.67)	(7,565.38)	(251,021.05)
0890-Misc Expenditures	(188,600.01)	(38,882.57)	(227,482.58)
Expenditure Totals	(12,918,562.38)	(2,168,318.54)	(15,086,880.92)

Principals Cash and Activity Reports for the Month of April

Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	713,742.84	77,338.04	0.00	(228,329.06)	562,751.82

Receipts	Thru 03/31	In April	Thru 04/30
1310-Tuition from Students/Parents	10,412.50	1,850.00	12,262.50
1510-Interest on Investments	17,899.44	2,505.50	20,404.94
1710-Admissions/Gate Receipts	84,574.05	3,452.15	88,026.20
1712-Adm/Gate Rec't Fee Waivers C/R	(4,455.00)	(200.00)	(4,655.00)
1743-Curricular Fees	52,980.17	10,646.01	63,626.18
1744-Curricular Fee Waivers C/R	(12,498.00)	(6,514.50)	(19,012.50)
1747-Extra-curr. Fees	474,843.00	101,809.72	576,652.72
1748-Extra-curr. Fee Waivers C/R	(64,213.50)	(54,404.50)	(118,618.00)
1749-PY Collectns Gen&Co-Curr Fees	9,976.29	1,793.60	11,769.89
1750-Revenue from Enterprise Activi	47,471.39	5,606.52	53,077.91
1760-Student Fines	6,128.92	2,085.48	8,214.40
1770-School Fundraiser	40,328.82	6,501.04	46,829.86
1780-Non-Waivable Student Charges	50,167.00	658.00	50,825.00
1790-Other School Activity Revenue	1,058.38	2.16	1,060.54
1920-Donations	58,724.38	1,546.86	60,271.24
Receipt Totals	773,397.84	77,338.04	850,735.88

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	224,804.00	0.00	224,804.00
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	4,700.00	0.00	4,700.00
5214-Trx (in)out - Fd21 - BldgRent	58,574.29	0.00	58,574.29
5220-Trx (in)out - Fd21 - InSchool	141,840.57	64,949.23	206,789.80
5221-Trx (in)out - Fd21 - InSchool	(141,840.57)	(64,949.23)	(206,789.80)
5222-Trx (in)out - Fd21 - CellTower	4,207.00	0.00	4,207.00
5223-Trx (in)out - Fd21 - FeeWaiver	81,166.50	0.00	81,166.50
Transfer Totals	385,751.79	0.00	385,751.79

Expenditures	Thru 03/31	In April	Thru 04/30
0126-Hourly-Principals/Assistants	(18,480.00)	(3,520.00)	(22,000.00)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(11,647.17)	(1,293.80)	(12,940.97)
0166-Hourly-Aides/Para-Professnls	(9,951.87)	(1,076.61)	(11,028.48)
0186-Hourly-Custodial & Maintenance	(3,544.00)	(450.00)	(3,994.00)
0194-Hourly-School Resrc Officers	(13,700.00)	0.00	(13,700.00)
0195-Salaries-Coaches	(4,696.59)	(4,000.00)	(8,696.59)
0210-State Retirement	(9,128.68)	(1,142.75)	(10,271.43)
0220-Social Security	(4,739.17)	(781.30)	(5,520.47)
0270-Workers' Comp Medical Claims	(313.63)	(51.71)	(365.34)
0320-Professional Educational Svcs	(234.00)	0.00	(234.00)
0330-Employee Training & Devel	(906.43)	(1,023.00)	(1,929.43)
0345-Audit/Acctg/Other BusSvc	(12,717.14)	(1,824.12)	(14,541.26)
0347-Medical Services	(8,528.50)	0.00	(8,528.50)
0350-Technical Services	(92,442.82)	(14,515.04)	(106,957.86)
0355-Game Officials	(32,194.65)	(7,880.75)	(40,075.40)
0420-Cleaning Services	(175.00)	0.00	(175.00)
0431-Non-Tech Equip Repair Services	(129.28)	(692.61)	(821.89)
0432-Tech Equip Repair/Maint	(941.26)	(65.80)	(1,007.06)
0440-Rentals	(21,183.40)	(1,807.95)	(22,991.35)
0517-Stdnt Overnight Travel	(127,801.29)	(123,155.66)	(250,956.95)
0518-Stdnt Day Travel/Field Trips	(76,666.63)	(6,634.27)	(83,300.90)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	(913.82)	(142.96)	(1,056.78)
0535-Postage Services	(1,086.31)	(46.07)	(1,132.38)
0550-Printing & Binding Services	(9,453.72)	(381.54)	(9,835.26)
0580-Staff Travel/Per Diem	(2,349.14)	14.25	(2,334.89)
0610-General Supplies	(143,272.32)	(13,965.01)	(157,237.33)
0612-Stdnt Noninstructional Food	(31,440.59)	(6,108.05)	(37,548.64)
0613-Staff Food	(4,823.94)	(1,026.00)	(5,849.94)
0615-Student Uniforms & Clothing	(126,117.93)	(26,838.07)	(152,956.00)
0641-Textbooks (Physical)	(19,910.22)	(337.92)	(20,248.14)
0642-Textbooks (Electronic/Online)	(118.99)	0.00	(118.99)
0644-Library Books (Physical)	(4,489.31)	(1,427.70)	(5,917.01)
0650-Supplies - Technology Related	(41,002.81)	(7,206.67)	(48,209.48)
0680-Maintenance Supplies	(2,739.52)	0.00	(2,739.52)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0733-Furniture and Fixtures	(7,256.71)	0.00	(7,256.71)
0810-Dues and Fees	(17,023.94)	(947.95)	(17,971.89)
0890-Misc Expenditures	(4,503.84)	0.00	(4,503.84)
Expenditure Totals	(866,624.62)	(228,329.06)	(1,094,953.68)

Principals Cash and Activity Reports for the Month of April

Details for Cyprus Sr High

Cyprus Sr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	953,199.35	122,384.77	(4,500.00)	(186,639.74)	884,444.38

Receipts	Thru 03/31	In April	Thru 04/30
1310-Tuition from Students/Parents	3,200.00	1,000.00	4,200.00
1510-Interest on Investments	29,317.74	3,304.53	32,622.27
1710-Admissions/Gate Receipts	125,868.71	11,676.48	137,545.19
1712-Adm/Gate Rec't Fee Waivers C/R	(7,464.00)	(252.00)	(7,716.00)
1743-Curricular Fees	120,111.67	26,778.15	146,889.82
1744-Curricular Fee Waivers C/R	(22,665.25)	(15,604.00)	(38,269.25)
1747-Extra-curr. Fees	372,332.99	83,175.62	455,508.61
1748-Extra-curr. Fee Waivers C/R	(56,741.20)	(23,974.00)	(80,715.20)
1749-PY Collectns Gen&Co-Curr Fees	18,605.33	1,775.00	20,380.33
1750-Revenue from Enterprise Activi	155,693.71	11,446.75	167,140.46
1760-Student Fines	22,206.16	4,086.65	26,292.81
1770-School Fundraiser	(14,191.88)	8,641.19	(5,550.69)
1780-Non-Waivable Student Charges	47,150.60	900.00	48,050.60
1790-Other School Activity Revenue	15,518.86	(5.57)	15,513.29
1920-Donations	74,127.80	9,435.97	83,563.77
1990-Miscellaneous Revenue	12,070.72	0.00	12,070.72
Receipt Totals	895,141.96	122,384.77	1,017,526.73

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	2,650.00	(4,500.00)	(1,850.00)
5210-Trx (in)out - Fd21 - SchSupp	380,210.00	0.00	380,210.00
5213-Trx (in)out - Fd21 - CTE	7,000.00	0.00	7,000.00
5214-Trx (in)out - Fd21 - BldgRent	38,311.28	0.00	38,311.28
5220-Trx (in)out - Fd21 - InSchool	143,925.67	0.00	143,925.67
5221-Trx (in)out - Fd21 - InSchool	(143,925.67)	0.00	(143,925.67)
5222-Trx (in)out - Fd21 - CellTower	2,319.00	0.00	2,319.00
5223-Trx (in)out - Fd21 - FeeWaiver	86,870.45	0.00	86,870.45
Transfer Totals	517,360.73	(4,500.00)	512,860.73

Expenditures	Thru 03/31	In April	Thru 04/30
0126-Hourly-Principals/Assistants	(20,975.00)	(2,000.00)	(22,975.00)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(26,608.09)	(2,545.83)	(29,153.92)
0156-Hourly-Secretarial/Clerical	(758.50)	0.00	(758.50)
0166-Hourly-Aides/Para-Professnls	(7,917.15)	(797.50)	(8,714.65)
0167-Hourly-Non-Licensed Media Pers	(358.70)	0.00	(358.70)
0186-Hourly-Custodial & Maintenance	(5,461.62)	(486.20)	(5,947.82)
0194-Hourly-School Resrc Officers	(13,470.00)	0.00	(13,470.00)
0195-Salaries-Coaches	(700.00)	0.00	(700.00)
0210-State Retirement	(11,997.48)	(1,161.17)	(13,158.65)
0220-Social Security	(5,751.21)	(437.12)	(6,188.33)
0270-Workers' Comp Medical Claims	(381.52)	(29.18)	(410.70)
0320-Professional Educational Svcs	(1,150.00)	0.00	(1,150.00)
0330-Employee Training & Devel	(1,840.00)	(1,160.00)	(3,000.00)
0345-Audit/Acctg/Other BusSvc	(7,530.34)	(2,926.00)	(10,456.34)
0347-Medical Services	(1,000.00)	0.00	(1,000.00)
0350-Technical Services	(143,433.94)	(9,333.36)	(152,767.30)
0355-Game Officials	(29,979.38)	(7,352.50)	(37,331.88)
0431-Non-Tech Equip Repair Services	(874.00)	(398.99)	(1,272.99)
0432-Tech Equip Repair/Maint	(4,761.14)	(451.33)	(5,212.47)
0440-Rentals	(7,463.80)	(20,092.56)	(27,556.36)
0517-Stdnt Overnight Travel	(206,044.96)	(34,615.06)	(240,660.02)
0518-Stdnt Day Travel/Field Trips	(86,585.40)	(6,913.32)	(93,498.72)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,672.92)	(198.40)	(1,871.32)
0535-Postage Services	(10,785.57)	(1,030.60)	(11,816.17)
0550-Printing & Binding Services	(32,876.89)	(1,271.22)	(34,148.11)
0580-Staff Travel/Per Diem	(3,196.97)	0.00	(3,196.97)
0610-General Supplies	(206,762.91)	(24,405.57)	(231,168.48)
0612-Stdnt Noninstructional Food	(22,675.96)	(5,272.46)	(27,948.42)
0613-Staff Food	(10,692.75)	(78.53)	(10,771.28)
0615-Student Uniforms & Clothing	(142,693.94)	(47,863.10)	(190,557.04)
0641-Textbooks (Physical)	(14,074.44)	(557.39)	(14,631.83)
0642-Textbooks (Electronic/Online)	(49.99)	(78.00)	(127.99)
0644-Library Books (Physical)	(1,899.46)	150.00	(1,749.46)
0650-Supplies - Technology Related	(41,945.17)	(6,633.48)	(48,578.65)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0680-Maintenance Supplies	(4,307.69)	(29.96)	(4,337.65)
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	(11,115.01)	0.00	(11,115.01)
0890-Misc Expenditures	(21,764.82)	(8,670.91)	(30,435.73)
Expenditure Totals	(1,113,556.72)	(186,639.74)	(1,300,196.46)

Principals Cash and Activity Reports for the Month of April

Details for Granger Sr High

Granger Sr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	244,516.66	62,992.23	0.00	(166,592.82)	140,916.07

Receipts	Thru 03/31	In April	Thru 04/30
1310-Tuition from Students/Parents	11,858.00	1,850.00	13,708.00
1510-Interest on Investments	10,108.82	988.56	11,097.38
1710-Admissions/Gate Receipts	75,696.40	11,893.00	87,589.40
1712-Adm/Gate Rec't Fee Waivers C/R	(500.00)	(7,600.00)	(8,100.00)
1720-Bookstore Sales	6,365.57	0.00	6,365.57
1743-Curricular Fees	69,237.65	16,974.84	86,212.49
1744-Curricular Fee Waivers C/R	(22,360.75)	(12,272.00)	(34,632.75)
1747-Extra-curr. Fees	266,572.69	134,293.60	400,866.29
1748-Extra-curr. Fee Waivers C/R	(92,364.75)	(86,473.82)	(178,838.57)
1749-PY Collectns Gen&Co-Curr Fees	40,101.83	5,408.25	45,510.08
1750-Revenue from Enterprise Activi	28,787.77	2,258.68	31,046.45
1760-Student Fines	15,960.33	2,397.50	18,357.83
1770-School Fundraiser	42,629.74	(13,534.71)	29,095.03
1780-Non-Waivable Student Charges	21,608.00	1,637.66	23,245.66
1790-Other School Activity Revenue	67.76	(14.33)	53.43
1920-Donations	70,532.58	5,185.00	75,717.58
Receipt Totals	544,301.64	62,992.23	607,293.87

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	1,165.20	0.00	1,165.20
5210-Trx (in)out - Fd21 - SchSupp	438,856.00	0.00	438,856.00
5213-Trx (in)out - Fd21 - CTE	6,000.00	0.00	6,000.00
5214-Trx (in)out - Fd21 - BldgRent	32,845.02	0.00	32,845.02
5220-Trx (in)out - Fd21 - InSchool	20,583.32	0.00	20,583.32
5221-Trx (in)out - Fd21 - InSchool	(20,583.32)	0.00	(20,583.32)
5223-Trx (in)out - Fd21 - FeeWaiver	115,225.50	0.00	115,225.50
Transfer Totals	594,091.72	0.00	594,091.72

Expenditures	Thru 03/31	In April	Thru 04/30
0126-Hourly-Principals/Assistants	(12,640.00)	(2,320.00)	(14,960.00)
0136-Hourly-Teachers	(10,450.00)	(270.00)	(10,720.00)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0156-Hourly-Secretarial/Clerical	(14,215.94)	(832.71)	(15,048.65)
0166-Hourly-Aides/Para-Professnls	(18,702.73)	(3,315.50)	(22,018.23)
0186-Hourly-Custodial & Maintenance	(2,858.60)	(656.00)	(3,514.60)
0194-Hourly-School Resrc Officers	(14,810.00)	(2,520.00)	(17,330.00)
0195-Salaries-Coaches	(735.74)	0.00	(735.74)
0210-State Retirement	(6,435.65)	(718.86)	(7,154.51)
0220-Social Security	(5,636.53)	(753.15)	(6,389.68)
0270-Workers' Comp Medical Claims	(372.94)	(49.60)	(422.54)
0320-Professional Educational Svcs	(400.00)	0.00	(400.00)
0330-Employee Training & Devel	(3,471.00)	0.00	(3,471.00)
0345-Audit/Acctg/Other BusSvc	(7,259.32)	(1,074.36)	(8,333.68)
0347-Medical Services	(12,792.50)	0.00	(12,792.50)
0350-Technical Services	(55,952.70)	(3,682.78)	(59,635.48)
0355-Game Officials	(28,126.75)	(4,295.75)	(32,422.50)
0432-Tech Equip Repair/Maint	(1,345.69)	(232.33)	(1,578.02)
0440-Rentals	(5,605.52)	(19,912.89)	(25,518.41)
0517-Stdnt Overnight Travel	(158,707.08)	(57,581.64)	(216,288.72)
0518-Stdnt Day Travel/Field Trips	(108,545.29)	(8,916.96)	(117,462.25)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,990.23)	(238.08)	(2,228.31)
0535-Postage Services	(2,928.67)	(956.30)	(3,884.97)
0550-Printing & Binding Services	(25,398.11)	(2,177.95)	(27,576.06)
0580-Staff Travel/Per Diem	(1,054.04)	0.00	(1,054.04)
0582-Mileage Reimbursement	(91.98)	0.00	(91.98)
0610-General Supplies	(188,646.50)	(20,761.27)	(209,407.77)
0612-Stdnt Noninstructional Food	(26,899.01)	(2,384.59)	(29,283.60)
0613-Staff Food	(4,903.10)	(287.73)	(5,190.83)
0615-Student Uniforms & Clothing	(105,824.44)	(11,148.51)	(116,972.95)
0641-Textbooks (Physical)	(12,188.62)	(1,044.24)	(13,232.86)
0642-Textbooks (Electronic/Online)	(19,461.63)	0.00	(19,461.63)
0644-Library Books (Physical)	(1,743.75)	(897.63)	(2,641.38)
0645-Library Books (Electronic)	(3,983.16)	(514.89)	(4,498.05)
0650-Supplies - Technology Related	(66,630.29)	(18,186.21)	(84,816.50)
0680-Maintenance Supplies	(4,833.80)	(129.99)	(4,963.79)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0731-Equipment/Machinery	(10,184.00)	0.00	(10,184.00)
0810-Dues and Fees	(15,334.31)	(566.50)	(15,900.81)
0890-Misc Expenditures	(9,109.89)	(166.40)	(9,276.29)
Expenditure Totals	(972,269.51)	(166,592.82)	(1,138,862.33)

Principals Cash and Activity Reports for the Month of April

Details for Hunter Sr High

Hunter Sr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	1,903,580.71	129,635.24	0.00	(216,887.59)	1,816,328.36

Receipts	Thru 03/31	In April	Thru 04/30
1310-Tuition from Students/Parents	16,194.99	2,550.00	18,744.99
1510-Interest on Investments	58,221.98	6,282.09	64,504.07
1710-Admissions/Gate Receipts	106,916.95	10,328.40	117,245.35
1712-Adm/Gate Rec't Fee Waivers C/R	(6,775.00)	(585.00)	(7,360.00)
1720-Bookstore Sales	8,617.72	1,543.44	10,161.16
1743-Curricular Fees	87,104.90	26,395.50	113,500.40
1744-Curricular Fee Waivers C/R	(22,005.50)	(16,710.50)	(38,716.00)
1747-Extra-curr. Fees	397,469.59	106,898.22	504,367.81
1748-Extra-curr. Fee Waivers C/R	(65,567.25)	(52,100.66)	(117,667.91)
1749-PY Collectns Gen&Co-Curr Fees	11,857.00	2,271.50	14,128.50
1750-Revenue from Enterprise Activi	52,874.09	6,441.35	59,315.44
1760-Student Fines	8,462.36	1,769.00	10,231.36
1770-School Fundraiser	118,098.39	33,571.78	151,670.17
1780-Non-Waivable Student Charges	29,422.00	664.00	30,086.00
1790-Other School Activity Revenue	3,122.94	0.00	3,122.94
1920-Donations	31,417.00	316.12	31,733.12
Receipt Totals	835,432.16	129,635.24	965,067.40

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	2,438.00	0.00	2,438.00
5210-Trx (in)out - Fd21 - SchSupp	347,170.00	0.00	347,170.00
5213-Trx (in)out - Fd21 - CTE	5,350.00	0.00	5,350.00
5214-Trx (in)out - Fd21 - BldgRent	17,220.28	0.00	17,220.28
5220-Trx (in)out - Fd21 - InSchool	28,645.17	0.00	28,645.17
5221-Trx (in)out - Fd21 - InSchool	(28,645.17)	0.00	(28,645.17)
5222-Trx (in)out - Fd21 - CellTower	6,290.00	0.00	6,290.00
5223-Trx (in)out - Fd21 - FeeWaiver	94,347.75	0.00	94,347.75
Transfer Totals	472,816.03	0.00	472,816.03

Expenditures	Thru 03/31	In April	Thru 04/30
0126-Hourly-Principals/Assistants	(20,480.00)	(2,720.00)	(23,200.00)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(21,676.56)	(2,849.76)	(24,526.32)
0156-Hourly-Secretarial/Clerical	(1,329.30)	0.00	(1,329.30)
0166-Hourly-Aides/Para-Professnls	(32,171.06)	(4,275.43)	(36,446.49)
0167-Hourly-Non-Licensed Media Pers	(670.23)	0.00	(670.23)
0186-Hourly-Custodial & Maintenance	(2,420.98)	0.00	(2,420.98)
0194-Hourly-School Resrc Officers	(18,960.00)	(720.00)	(19,680.00)
0210-State Retirement	(13,453.47)	(1,327.74)	(14,781.21)
0220-Social Security	(7,551.61)	(799.05)	(8,350.66)
0270-Workers' Comp Medical Claims	(500.21)	(52.89)	(553.10)
0330-Employee Training & Devel	(1,283.32)	(120.00)	(1,403.32)
0345-Audit/Acctg/Other BusSvc	(9,433.37)	(2,016.47)	(11,449.84)
0350-Technical Services	(171,149.72)	(8,245.18)	(179,394.90)
0355-Game Officials	(26,996.10)	(4,397.55)	(31,393.65)
0431-Non-Tech Equip Repair Services	(818.00)	(8.25)	(826.25)
0432-Tech Equip Repair/Maint	(2,200.62)	(688.54)	(2,889.16)
0440-Rentals	(7,001.51)	(18,713.04)	(25,714.55)
0517-Stdnt Overnight Travel	(77,294.10)	(80,684.68)	(157,978.78)
0518-Stdnt Day Travel/Field Trips	(85,992.86)	(6,001.87)	(91,994.73)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,656.59)	(198.40)	(1,854.99)
0535-Postage Services	(5,305.06)	(622.23)	(5,927.29)
0550-Printing & Binding Services	(14,980.59)	(1,709.95)	(16,690.54)
0565-Tuition-Postsecondary Schools	0.00	0.00	0.00
0580-Staff Travel/Per Diem	(2,461.40)	(88.40)	(2,549.80)
0610-General Supplies	(159,009.37)	(41,293.41)	(200,302.78)
0612-Stdnt Noninstructional Food	(20,379.76)	(3,503.87)	(23,883.63)
0613-Staff Food	(8,298.99)	0.00	(8,298.99)
0615-Student Uniforms & Clothing	(121,660.91)	(23,888.48)	(145,549.39)
0641-Textbooks (Physical)	(3,827.98)	(866.88)	(4,694.86)
0642-Textbooks (Electronic/Online)	(23,582.98)	(17.50)	(23,600.48)
0644-Library Books (Physical)	(759.56)	(619.05)	(1,378.61)
0645-Library Books (Electronic)	(42.81)	0.00	(42.81)
0650-Supplies - Technology Related	(77,615.75)	(3,363.61)	(80,979.36)
0680-Maintenance Supplies	(2,534.61)	(90.11)	(2,624.72)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0734-Technology Hardware	(8,032.61)	0.00	(8,032.61)
0810-Dues and Fees	(13,499.23)	(236.50)	(13,735.73)
0890-Misc Expenditures	(3,257.08)	(6,768.75)	(10,025.83)
Expenditure Totals	(970,288.30)	(216,887.59)	(1,187,175.89)

Principals Cash and Activity Reports for the Month of April

Details for Kearns Sr High

Kearns Sr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	978,455.65	73,805.75	795.00	(120,043.95)	933,012.45

Receipts	Thru 03/31	In April	Thru 04/30
1310-Tuition from Students/Parents	15,850.00	1,830.00	17,680.00
1510-Interest on Investments	31,067.30	3,302.53	34,369.83
1710-Admissions/Gate Receipts	78,548.37	5,950.00	84,498.37
1712-Adm/Gate Rec't Fee Waivers C/R	(9,797.00)	(1,655.00)	(11,452.00)
1743-Curricular Fees	103,949.41	41,831.42	145,780.83
1744-Curricular Fee Waivers C/R	(37,292.00)	(32,936.00)	(70,228.00)
1747-Extra-curr. Fees	329,757.04	59,624.42	389,381.46
1748-Extra-curr. Fee Waivers C/R	(128,738.16)	(34,844.20)	(163,582.36)
1749-PY Collectns Gen&Co-Curr Fees	19,728.95	8,068.43	27,797.38
1750-Revenue from Enterprise Activi	34,600.56	5,908.77	40,509.33
1760-Student Fines	11,405.32	1,701.88	13,107.20
1770-School Fundraiser	27,223.20	6,473.50	33,696.70
1780-Non-Waivable Student Charges	11,544.00	72.00	11,616.00
1790-Other School Activity Revenue	1,114.13	78.00	1,192.13
1920-Donations	34,814.21	8,400.00	43,214.21
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	523,775.33	73,805.75	597,581.08

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	2,000.00	795.00	2,795.00
5210-Trx (in)out - Fd21 - SchSupp	327,228.00	0.00	327,228.00
5213-Trx (in)out - Fd21 - CTE	4,000.00	0.00	4,000.00
5214-Trx (in)out - Fd21 - BldgRent	29,860.15	0.00	29,860.15
5220-Trx (in)out - Fd21 - InSchool	81,745.50	0.00	81,745.50
5221-Trx (in)out - Fd21 - InSchool	(81,745.50)	0.00	(81,745.50)
5222-Trx (in)out - Fd21 - CellTower	4,467.00	0.00	4,467.00
5223-Trx (in)out - Fd21 - FeeWaiver	175,827.16	0.00	175,827.16
Transfer Totals	543,382.31	795.00	544,177.31

Expenditures	Thru 03/31	In April	Thru 04/30
0126-Hourly-Principals/Assistants	(16,960.00)	0.00	(16,960.00)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(7,855.00)	0.00	(7,855.00)
0156-Hourly-Secretarial/Clerical	(18,140.25)	(2,177.32)	(20,317.57)
0166-Hourly-Aides/Para-Professnls	(16,241.70)	(1,603.60)	(17,845.30)
0186-Hourly-Custodial & Maintenance	(2,516.66)	0.00	(2,516.66)
0194-Hourly-School Resrc Officers	(12,825.00)	0.00	(12,825.00)
0195-Salaries-Coaches	(10,945.00)	0.00	(10,945.00)
0210-State Retirement	(6,163.49)	0.00	(6,163.49)
0220-Social Security	(6,471.08)	(289.26)	(6,760.34)
0270-Workers' Comp Medical Claims	(427.68)	(18.90)	(446.58)
0330-Employee Training & Devel	(225.00)	(60.00)	(285.00)
0345-Audit/Acctg/Other BusSvc	(7,435.72)	(724.97)	(8,160.69)
0350-Technical Services	(89,075.99)	(5,798.95)	(94,874.94)
0355-Game Officials	(28,428.15)	(7,465.25)	(35,893.40)
0431-Non-Tech Equip Repair Services	(1,776.59)	0.00	(1,776.59)
0432-Tech Equip Repair/Maint	(2,075.87)	(167.28)	(2,243.15)
0440-Rentals	(11,317.85)	(14,142.93)	(25,460.78)
0517-Stdnt Overnight Travel	(146,159.42)	(11,561.10)	(157,720.52)
0518-Stdnt Day Travel/Field Trips	(87,230.19)	(5,121.53)	(92,351.72)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,904.22)	(238.08)	(2,142.30)
0535-Postage Services	(6,950.12)	(1,494.75)	(8,444.87)
0550-Printing & Binding Services	(8,372.31)	(1,137.05)	(9,509.36)
0580-Staff Travel/Per Diem	(3,004.97)	(396.59)	(3,401.56)
0610-General Supplies	(145,965.22)	(34,878.86)	(180,844.08)
0612-Stdnt Noninstructional Food	(19,339.78)	(1,635.18)	(20,974.96)
0613-Staff Food	(2,300.83)	(124.37)	(2,425.20)
0615-Student Uniforms & Clothing	(119,169.63)	(26,902.17)	(146,071.80)
0641-Textbooks (Physical)	(4,657.97)	(686.83)	(5,344.80)
0642-Textbooks (Electronic/Online)	(16,733.49)	(235.00)	(16,968.49)
0644-Library Books (Physical)	(784.24)	(143.66)	(927.90)
0650-Supplies - Technology Related	(43,647.99)	(1,915.32)	(45,563.31)
0680-Maintenance Supplies	(1,762.66)	0.00	(1,762.66)
0731-Equipment/Machinery	(9,995.00)	0.00	(9,995.00)
0810-Dues and Fees	(16,174.34)	(1,125.00)	(17,299.34)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0890-Misc Expenditures	(9,316.46)	0.00	(9,316.46)
Expenditure Totals	(884,349.87)	(120,043.95)	(1,004,393.82)

Principals Cash and Activity Reports for the Month of April

Details for Olympus Sr High

Olympus Sr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	1,154,567.33	87,824.86	2,500.00	(324,212.05)	920,680.14

Receipts	Thru 03/31	In April	Thru 04/30
1310-Tuition from Students/Parents	31,718.00	3,230.00	34,948.00
1510-Interest on Investments	30,481.25	3,829.13	34,310.38
1710-Admissions/Gate Receipts	240,006.28	2,067.30	242,073.58
1712-Adm/Gate Rec't Fee Waivers C/R	(1,953.00)	(200.00)	(2,153.00)
1720-Bookstore Sales	2,310.75	130.28	2,441.03
1743-Curricular Fees	124,252.04	9,326.00	133,578.04
1744-Curricular Fee Waivers C/R	(6,552.50)	(5,919.00)	(12,471.50)
1747-Extra-curr. Fees	936,862.09	76,712.81	1,013,574.90
1748-Extra-curr. Fee Waivers C/R	(23,417.00)	(21,714.97)	(45,131.97)
1749-PY Collectns Gen&Co-Curr Fees	3,621.75	360.12	3,981.87
1750-Revenue from Enterprise Activi	75,365.52	6,240.65	81,606.17
1760-Student Fines	3,329.73	412.00	3,741.73
1770-School Fundraiser	135,257.36	4,972.93	140,230.29
1780-Non-Waivable Student Charges	104,001.50	5,248.00	109,249.50
1790-Other School Activity Revenue	51,615.29	200.00	51,815.29
1910-Rentals	8,487.50	0.00	8,487.50
1920-Donations	43,733.00	2,929.61	46,662.61
Receipt Totals	1,759,119.56	87,824.86	1,846,944.42

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	2,300.00	2,500.00	4,800.00
5210-Trx (in)out - Fd21 - SchSupp	307,758.00	0.00	307,758.00
5213-Trx (in)out - Fd21 - CTE	6,000.00	0.00	6,000.00
5214-Trx (in)out - Fd21 - BldgRent	60,288.43	0.00	60,288.43
5220-Trx (in)out - Fd21 - InSchool	125,317.82	54,210.30	179,528.12
5221-Trx (in)out - Fd21 - InSchool	(123,327.82)	(54,210.30)	(177,538.12)
5222-Trx (in)out - Fd21 - CellTower	4,278.00	0.00	4,278.00
5223-Trx (in)out - Fd21 - FeeWaiver	31,922.50	0.00	31,922.50
Transfer Totals	414,536.93	2,500.00	417,036.93

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0126-Hourly-Principals/Assistants	(22,560.00)	(1,520.00)	(24,080.00)
0136-Hourly-Teachers	(18,669.17)	0.00	(18,669.17)
0156-Hourly-Secretarial/Clerical	(1,643.71)	0.00	(1,643.71)
0166-Hourly-Aides/Para-Professnls	(70,730.31)	(7,288.00)	(78,018.31)
0167-Hourly-Non-Licensed Media Pers	(1,488.85)	0.00	(1,488.85)
0186-Hourly-Custodial & Maintenance	(8,423.08)	(434.50)	(8,857.58)
0194-Hourly-School Resrc Officers	(18,000.00)	0.00	(18,000.00)
0210-State Retirement	(13,001.20)	(414.11)	(13,415.31)
0220-Social Security	(10,884.25)	(708.60)	(11,592.85)
0270-Workers' Comp Medical Claims	(720.13)	(46.61)	(766.74)
0320-Professional Educational Svcs	(795.50)	0.00	(795.50)
0330-Employee Training & Devel	(545.96)	(993.00)	(1,538.96)
0345-Audit/Acctg/Other BusSvc	(23,810.95)	(4,123.21)	(27,934.16)
0347-Medical Services	0.00	(2,255.25)	(2,255.25)
0350-Technical Services	(216,576.11)	(16,015.20)	(232,591.31)
0355-Game Officials	(69,456.56)	(6,599.80)	(76,056.36)
0431-Non-Tech Equip Repair Services	(6,058.98)	(465.60)	(6,524.58)
0432-Tech Equip Repair/Maint	(1,620.54)	(586.84)	(2,207.38)
0440-Rentals	(26,839.26)	(1,021.00)	(27,860.26)
0517-Stdnt Overnight Travel	(359,557.40)	(116,180.24)	(475,737.64)
0518-Stdnt Day Travel/Field Trips	(126,095.42)	(25,358.80)	(151,454.22)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(645.52)	(79.36)	(724.88)
0535-Postage Services	(3,245.98)	(325.03)	(3,571.01)
0550-Printing & Binding Services	(24,158.93)	(2,592.41)	(26,751.34)
0565-Tuition-Postsecondary Schools	0.00	(9,963.21)	(9,963.21)
0580-Staff Travel/Per Diem	(5,046.75)	(396.59)	(5,443.34)
0582-Mileage Reimbursement	(95.85)	0.00	(95.85)
0610-General Supplies	(233,884.10)	(37,382.72)	(271,266.82)
0612-Stdnt Noninstructional Food	(61,652.74)	(6,727.22)	(68,379.96)
0613-Staff Food	(6,912.24)	(131.84)	(7,044.08)
0615-Student Uniforms & Clothing	(302,032.32)	(61,513.83)	(363,546.15)
0641-Textbooks (Physical)	(22,168.42)	(1,716.15)	(23,884.57)
0642-Textbooks (Electronic/Online)	(2,197.00)	0.00	(2,197.00)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0644-Library Books (Physical)	(3,390.08)	(439.89)	(3,829.97)
0650-Supplies - Technology Related	(38,843.13)	(3,041.53)	(41,884.66)
0680-Maintenance Supplies	(9,941.31)	(4,446.92)	(14,388.23)
0810-Dues and Fees	(20,610.46)	(1,421.00)	(22,031.46)
0890-Misc Expenditures	(33,030.25)	(10,023.59)	(43,053.84)
Expenditure Totals	(1,767,332.46)	(324,212.05)	(2,091,544.51)

Principals Cash and Activity Reports for the Month of April

Details for Skyline Sr High

Skyline Sr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	1,233,324.87	132,122.82	0.00	(284,587.68)	1,080,860.01

Receipts	Thru 03/31	In April	Thru 04/30
1310-Tuition from Students/Parents	3,775.00	125.00	3,900.00
1510-Interest on Investments	32,374.34	4,137.08	36,511.42
1710-Admissions/Gate Receipts	174,268.65	1,792.00	176,060.65
1712-Adm/Gate Rec't Fee Waivers C/R	(45.00)	(986.00)	(1,031.00)
1720-Bookstore Sales	150.90	0.00	150.90
1743-Curricular Fees	82,216.41	3,249.00	85,465.41
1744-Curricular Fee Waivers C/R	(1,449.00)	(1,147.50)	(2,596.50)
1747-Extra-curr. Fees	737,609.28	125,546.36	863,155.64
1748-Extra-curr. Fee Waivers C/R	(14,654.05)	(9,562.00)	(24,216.05)
1749-PY Collectns Gen&Co-Curr Fees	1,574.00	216.28	1,790.28
1750-Revenue from Enterprise Activi	36,691.34	3,751.58	40,442.92
1760-Student Fines	16,157.00	1,133.00	17,290.00
1770-School Fundraiser	247,371.59	(7,396.20)	239,975.39
1780-Non-Waivable Student Charges	221,801.50	8,442.00	230,243.50
1790-Other School Activity Revenue	136.81	3.72	140.53
1920-Donations	66,644.29	2,818.50	69,462.79
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	1,604,623.06	132,122.82	1,736,745.88

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	2,000.00	0.00	2,000.00
5210-Trx (in)out - Fd21 - SchSupp	310,118.00	0.00	310,118.00
5213-Trx (in)out - Fd21 - CTE	10,200.00	0.00	10,200.00
5214-Trx (in)out - Fd21 - BldgRent	35,579.28	0.00	35,579.28
5220-Trx (in)out - Fd21 - InSchool	154,667.75	133,860.24	288,527.99
5221-Trx (in)out - Fd21 - InSchool	(154,667.75)	(133,860.24)	(288,527.99)
5223-Trx (in)out - Fd21 - FeeWaiver	16,148.05	0.00	16,148.05
Transfer Totals	374,045.33	0.00	374,045.33

Expenditures	Thru 03/31	In April	Thru 04/30
0126-Hourly-Principals/Assistants	(12,720.00)	(2,960.00)	(15,680.00)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(23,045.81)	(24,095.99)	(47,141.80)
0156-Hourly-Secretarial/Clerical	(14,668.83)	(3,079.36)	(17,748.19)
0166-Hourly-Aides/Para-Professnls	(64,073.51)	(1,595.59)	(65,669.10)
0167-Hourly-Non-Licensed Media Pers	(2,995.07)	0.00	(2,995.07)
0186-Hourly-Custodial & Maintenance	(12,277.50)	(1,212.05)	(13,489.55)
0194-Hourly-School Resrc Officers	(10,380.00)	(390.00)	(10,770.00)
0210-State Retirement	(8,713.41)	(5,970.08)	(14,683.49)
0220-Social Security	(10,656.82)	(2,498.62)	(13,155.44)
0270-Workers' Comp Medical Claims	(702.65)	(166.65)	(869.30)
0320-Professional Educational Svcs	(1,400.00)	0.00	(1,400.00)
0330-Employee Training & Devel	(1,168.00)	(65.00)	(1,233.00)
0345-Audit/Acctg/Other BusSvc	(28,909.76)	(4,266.88)	(33,176.64)
0350-Technical Services	(108,761.22)	(6,735.55)	(115,496.77)
0355-Game Officials	(32,653.20)	(9,982.10)	(42,635.30)
0420-Cleaning Services	(400.00)	0.00	(400.00)
0431-Non-Tech Equip Repair Services	(362.25)	0.00	(362.25)
0432-Tech Equip Repair/Maint	(6,054.87)	(984.05)	(7,038.92)
0440-Rentals	(17,278.18)	(2,226.98)	(19,505.16)
0517-Stdnt Overnight Travel	(267,313.41)	(123,815.54)	(391,128.95)
0518-Stdnt Day Travel/Field Trips	(121,230.01)	(19,321.87)	(140,551.88)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(634.74)	(79.36)	(714.10)
0535-Postage Services	(1,839.50)	(262.10)	(2,101.60)
0550-Printing & Binding Services	(13,197.20)	(296.25)	(13,493.45)
0580-Staff Travel/Per Diem	(3,096.50)	(504.55)	(3,601.05)
0582-Mileage Reimbursement	(334.60)	0.00	(334.60)
0610-General Supplies	(182,669.04)	(24,190.87)	(206,859.91)
0612-Stdnt Noninstructional Food	(29,529.50)	(6,019.24)	(35,548.74)
0613-Staff Food	(3,355.95)	0.00	(3,355.95)
0615-Student Uniforms & Clothing	(304,537.79)	(28,718.97)	(333,256.76)
0641-Textbooks (Physical)	(25,316.37)	(250.48)	(25,566.85)
0642-Textbooks (Electronic/Online)	(2,896.33)	0.00	(2,896.33)
0644-Library Books (Physical)	(2,498.07)	(335.58)	(2,833.65)
0650-Supplies - Technology Related	(40,916.25)	(6,674.68)	(47,590.93)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0680-Maintenance Supplies	(3,116.35)	0.00	(3,116.35)
0810-Dues and Fees	(85,552.56)	(651.60)	(86,204.16)
0890-Misc Expenditures	(14,103.68)	(7,237.69)	(21,341.37)
Expenditure Totals	(1,461,358.93)	(284,587.68)	(1,745,946.61)

Principals Cash and Activity Reports for the Month of April

Details for Taylorsville Sr High

Taylorsville Sr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	970,561.89	70,635.68	0.00	(163,112.49)	878,085.08

Receipts	Thru 03/31	In April	Thru 04/30
1310-Tuition from Students/Parents	5,660.00	0.00	5,660.00
1510-Interest on Investments	34,647.93	3,321.25	37,969.18
1710-Admissions/Gate Receipts	93,980.01	14,045.25	108,025.26
1712-Adm/Gate Rec't Fee Waivers C/R	(3,500.00)	(300.00)	(3,800.00)
1720-Bookstore Sales	32,003.12	3,171.92	35,175.04
1743-Curricular Fees	98,367.10	14,460.35	112,827.45
1744-Curricular Fee Waivers C/R	(11,622.55)	(9,891.25)	(21,513.80)
1747-Extra-curr. Fees	527,392.47	44,171.02	571,563.49
1748-Extra-curr. Fee Waivers C/R	(38,439.07)	(30,911.16)	(69,350.23)
1749-PY Collectns Gen&Co-Curr Fees	11,118.27	765.00	11,883.27
1750-Revenue from Enterprise Activi	59,199.45	12,021.32	71,220.77
1760-Student Fines	15,425.92	1,113.25	16,539.17
1770-School Fundraiser	49,038.87	16,696.72	65,735.59
1780-Non-Waivable Student Charges	36,755.00	72.00	36,827.00
1790-Other School Activity Revenue	4,435.39	(91.01)	4,344.38
1920-Donations	92,398.87	1,991.02	94,389.89
Receipt Totals	1,006,860.78	70,635.68	1,077,496.46

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	3,000.00	0.00	3,000.00
5210-Trx (in)out - Fd21 - SchSupp	371,832.00	0.00	371,832.00
5213-Trx (in)out - Fd21 - CTE	5,000.00	0.00	5,000.00
5214-Trx (in)out - Fd21 - BldgRent	26,951.27	0.00	26,951.27
5220-Trx (in)out - Fd21 - InSchool	73,205.69	55,806.75	129,012.44
5221-Trx (in)out - Fd21 - InSchool	(73,205.69)	(55,806.75)	(129,012.44)
5222-Trx (in)out - Fd21 - CellTower	4,758.00	0.00	4,758.00
5223-Trx (in)out - Fd21 - FeeWaiver	53,561.62	0.00	53,561.62
5225-Trx Betw Fd21 & Fd30	(181,447.22)	0.00	(181,447.22)
Transfer Totals	283,655.67	0.00	283,655.67

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0126-Hourly-Principals/Assistants	(12,385.00)	(2,160.00)	(14,545.00)
0132-Salaries-Substitute Teachers	(79.91)	(2,928.41)	(3,008.32)
0136-Hourly-Teachers	(17,869.01)	(1,675.96)	(19,544.97)
0146-Hourly-Othr Licensed Non-Instr	(525.70)	0.00	(525.70)
0166-Hourly-Aides/Para-Professnls	(16,540.49)	(1,523.34)	(18,063.83)
0186-Hourly-Custodial & Maintenance	(2,145.60)	(224.40)	(2,370.00)
0194-Hourly-School Resrc Officers	(7,710.00)	(2,100.00)	(9,810.00)
0210-State Retirement	(7,958.79)	(875.56)	(8,834.35)
0220-Social Security	(4,281.68)	(802.91)	(5,084.59)
0270-Workers' Comp Medical Claims	(286.42)	(53.05)	(339.47)
0330-Employee Training & Devel	(440.00)	0.00	(440.00)
0345-Audit/Acctg/Other BusSvc	(11,577.72)	(1,957.01)	(13,534.73)
0347-Medical Services	0.00	(744.00)	(744.00)
0350-Technical Services	(99,137.67)	(903.07)	(100,040.74)
0355-Game Officials	(33,169.65)	(5,152.75)	(38,322.40)
0431-Non-Tech Equip Repair Services	(42,454.01)	0.00	(42,454.01)
0432-Tech Equip Repair/Maint	(3,702.28)	(714.11)	(4,416.39)
0440-Rentals	(10,426.58)	(490.80)	(10,917.38)
0517-Stdnt Overnight Travel	(215,756.92)	(86,520.51)	(302,277.43)
0518-Stdnt Day Travel/Field Trips	(87,884.03)	(7,231.59)	(95,115.62)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,626.53)	(238.08)	(1,864.61)
0535-Postage Services	(4,623.26)	(215.80)	(4,839.06)
0550-Printing & Binding Services	(16,326.81)	(470.32)	(16,797.13)
0580-Staff Travel/Per Diem	(3,651.54)	0.00	(3,651.54)
0610-General Supplies	(228,456.43)	(19,504.85)	(247,961.28)
0612-Stdnt Noninstructional Food	(37,763.54)	(4,820.08)	(42,583.62)
0613-Staff Food	(8,600.09)	(59.14)	(8,659.23)
0615-Student Uniforms & Clothing	(176,416.86)	(11,186.89)	(187,603.75)
0641-Textbooks (Physical)	(18,707.41)	(2,763.69)	(21,471.10)
0642-Textbooks (Electronic/Online)	(686.07)	0.00	(686.07)
0644-Library Books (Physical)	(1,785.95)	(887.27)	(2,673.22)
0650-Supplies - Technology Related	(58,575.44)	(2,037.23)	(60,612.67)
0680-Maintenance Supplies	(13,769.73)	(4,563.16)	(18,332.89)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0731-Equipment/Machinery	(27,597.60)	0.00	(27,597.60)
0810-Dues and Fees	(29,824.31)	(308.51)	(30,132.82)
0890-Misc Expenditures	(1,802.32)	0.00	(1,802.32)
Expenditure Totals	(1,206,545.35)	(163,112.49)	(1,369,657.84)

Principals Cash and Activity Reports for the Month of April

Details for Granite Connection Alt HS

Granite Connection Alt HS	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	26,855.88	791.07	0.00	(2,891.38)	24,755.57

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,121.33	92.41	1,213.74
1748-Extra-curr. Fee Waivers C/R	(65.00)	0.00	(65.00)
1749-PY Collectns Gen&Co-Curr Fees	1,163.25	388.75	1,552.00
1750-Revenue from Enterprise Activi	1,270.84	149.91	1,420.75
1760-Student Fines	100.00	150.00	250.00
1780-Non-Waivable Student Charges	105.00	10.00	115.00
1920-Donations	511.17	0.00	511.17
Receipt Totals	4,206.59	791.07	4,997.66

Transfers	Thru 03/31	In April	Thru 04/30
5214-Trx (in)out - Fd21 - BldgRent	2,288.66	0.00	2,288.66
5220-Trx (in)out - Fd21 - InSchool	4,872.63	0.00	4,872.63
5221-Trx (in)out - Fd21 - InSchool	(4,872.63)	0.00	(4,872.63)
5223-Trx (in)out - Fd21 - FeeWaiver	65.00	0.00	65.00
Transfer Totals	2,353.66	0.00	2,353.66

Expenditures	Thru 03/31	In April	Thru 04/30
0194-Hourly-School Resrc Officers	(240.00)	0.00	(240.00)
0210-State Retirement	(54.46)	0.00	(54.46)
0220-Social Security	(18.36)	0.00	(18.36)
0270-Workers' Comp Medical Claims	(1.20)	0.00	(1.20)
0330-Employee Training & Devel	(99.00)	0.00	(99.00)
0345-Audit/Acctg/Other BusSvc	(354.12)	(63.44)	(417.56)
0350-Technical Services	(202.60)	(51.50)	(254.10)
0518-Stdnt Day Travel/Field Trips	(301.01)	0.00	(301.01)
0530-Communication (Phone & Other)	(634.74)	(79.36)	(714.10)
0535-Postage Services	(167.29)	(13.78)	(181.07)
0550-Printing & Binding Services	(675.80)	(231.79)	(907.59)
0580-Staff Travel/Per Diem	(412.14)	0.00	(412.14)
0610-General Supplies	(5,266.89)	(1,316.50)	(6,583.39)
0612-Stdnt Noninstructional Food	(5,478.38)	(1,063.47)	(6,541.85)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0613-Staff Food	(344.69)	0.00	(344.69)
0641-Textbooks (Physical)	(366.00)	0.00	(366.00)
0650-Supplies - Technology Related	(2,111.93)	(71.54)	(2,183.47)
0680-Maintenance Supplies	(955.96)	0.00	(955.96)
0890-Misc Expenditures	(721.99)	0.00	(721.99)
Expenditure Totals	(18,406.56)	(2,891.38)	(21,297.94)

Principals Cash and Activity Reports for the Month of April

Details for Bennion Jr High

Bennion Jr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	220,720.74	15,264.85	0.00	(13,701.24)	222,284.35

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	7,262.60	736.29	7,998.89
1710-Admissions/Gate Receipts	5,973.00	6,653.00	12,626.00
1743-Curricular Fees	25,295.89	2,870.66	28,166.55
1744-Curricular Fee Waivers C/R	(2,262.13)	(1,428.75)	(3,690.88)
1747-Extra-curr. Fees	9,067.75	2,660.00	11,727.75
1748-Extra-curr. Fee Waivers C/R	(415.00)	(155.00)	(570.00)
1749-PY Collectns Gen&Co-Curr Fees	1,753.97	80.00	1,833.97
1750-Revenue from Enterprise Activi	10,730.63	1,333.64	12,064.27
1760-Student Fines	5,064.08	962.31	6,026.39
1770-School Fundraiser	1,053.18	0.00	1,053.18
1790-Other School Activity Revenue	(31.25)	0.00	(31.25)
1920-Donations	4,689.27	1,552.70	6,241.97
Receipt Totals	68,181.99	15,264.85	83,446.84

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	92,336.00	0.00	92,336.00
5214-Trx (in)out - Fd21 - BldgRent	10,832.04	0.00	10,832.04
5220-Trx (in)out - Fd21 - InSchool	28,049.51	4,147.31	32,196.82
5221-Trx (in)out - Fd21 - InSchool	(28,049.51)	(4,147.31)	(32,196.82)
5223-Trx (in)out - Fd21 - FeeWaiver	2,677.13	0.00	2,677.13
Transfer Totals	106,325.17	0.00	106,325.17

Expenditures	Thru 03/31	In April	Thru 04/30
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)
0136-Hourly-Teachers	(540.00)	0.00	(540.00)
0166-Hourly-Aides/Para-Professnls	(210.00)	0.00	(210.00)
0210-State Retirement	(172.10)	0.00	(172.10)
0220-Social Security	(76.51)	0.00	(76.51)
0270-Workers' Comp Medical Claims	(5.00)	0.00	(5.00)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0330-Employee Training & Devel	(600.00)	0.00	(600.00)
0345-Audit/Acctg/Other BusSvc	(1,333.87)	(304.78)	(1,638.65)
0350-Technical Services	(13,031.46)	0.00	(13,031.46)
0431-Non-Tech Equip Repair Services	(1,503.01)	(180.00)	(1,683.01)
0432-Tech Equip Repair/Maint	(270.14)	0.00	(270.14)
0440-Rentals	(2,242.31)	(210.58)	(2,452.89)
0518-Stdnt Day Travel/Field Trips	(8,027.00)	(3,156.75)	(11,183.75)
0535-Postage Services	(940.06)	(152.44)	(1,092.50)
0550-Printing & Binding Services	(1,783.47)	(505.45)	(2,288.92)
0610-General Supplies	(34,814.34)	(2,978.56)	(37,792.90)
0612-Stdnt Noninstructional Food	(8,050.60)	(1,126.56)	(9,177.16)
0613-Staff Food	(2,820.59)	0.00	(2,820.59)
0615-Student Uniforms & Clothing	(11,379.64)	(854.90)	(12,234.54)
0641-Textbooks (Physical)	(3,288.32)	(121.99)	(3,410.31)
0642-Textbooks (Electronic/Online)	(759.28)	0.00	(759.28)
0650-Supplies - Technology Related	(16,257.08)	(2,226.36)	(18,483.44)
0680-Maintenance Supplies	(10,715.38)	(1,914.07)	(12,629.45)
0810-Dues and Fees	(1,068.20)	0.00	(1,068.20)
0890-Misc Expenditures	(4,496.56)	31.20	(4,465.36)
Expenditure Totals	(124,634.92)	(13,701.24)	(138,336.16)

Principals Cash and Activity Reports for the Month of April

Details for Bonneville Jr High

Bonneville Jr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	210,496.76	5,831.55	0.00	(16,073.15)	200,255.16

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	6,450.37	695.15	7,145.52
1710-Admissions/Gate Receipts	5,701.00	1,155.00	6,856.00
1743-Curricular Fees	18,622.00	3,600.50	22,222.50
1744-Curricular Fee Waivers C/R	(2,902.50)	(2,559.00)	(5,461.50)
1747-Extra-curr. Fees	10,140.00	1,320.50	11,460.50
1748-Extra-curr. Fee Waivers C/R	(1,040.00)	(880.00)	(1,920.00)
1749-PY Collectns Gen&Co-Curr Fees	2,175.00	40.00	2,215.00
1750-Revenue from Enterprise Activi	3,185.20	479.28	3,664.48
1760-Student Fines	1,841.90	495.90	2,337.80
1770-School Fundraiser	4,023.79	0.00	4,023.79
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	19,593.65	1,484.22	21,077.87
Receipt Totals	67,790.41	5,831.55	73,621.96

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	180.00	0.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	60,684.00	0.00	60,684.00
5214-Trx (in)out - Fd21 - BldgRent	4,230.67	0.00	4,230.67
5220-Trx (in)out - Fd21 - InSchool	35,577.46	0.00	35,577.46
5221-Trx (in)out - Fd21 - InSchool	(35,577.46)	0.00	(35,577.46)
5223-Trx (in)out - Fd21 - FeeWaiver	3,942.50	0.00	3,942.50
Transfer Totals	69,037.17	0.00	69,037.17

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(390.00)	0.00	(390.00)
0210-State Retirement	(88.48)	0.00	(88.48)
0220-Social Security	(28.98)	0.00	(28.98)
0270-Workers' Comp Medical Claims	(1.95)	0.00	(1.95)
0320-Professional Educational Svcs	0.00	(770.00)	(770.00)
0330-Employee Training & Devel	(255.00)	0.00	(255.00)
0345-Audit/Acctg/Other BusSvc	(1,024.03)	137.26	(886.77)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0350-Technical Services	(4,589.73)	(3,318.51)	(7,908.24)
0432-Tech Equip Repair/Maint	(82.05)	0.00	(82.05)
0440-Rentals	(994.90)	(209.70)	(1,204.60)
0518-Stdnt Day Travel/Field Trips	(8,296.90)	(330.00)	(8,626.90)
0530-Communication (Phone & Other)	(634.74)	(79.36)	(714.10)
0535-Postage Services	(688.77)	(16.50)	(705.27)
0540-Advertising Services	(124.10)	(15.02)	(139.12)
0550-Printing & Binding Services	(1,083.72)	(320.42)	(1,404.14)
0610-General Supplies	(24,392.36)	(4,433.54)	(28,825.90)
0612-Stdnt Noninstructional Food	(5,506.39)	(382.60)	(5,888.99)
0613-Staff Food	(1,986.42)	0.00	(1,986.42)
0615-Student Uniforms & Clothing	(4,354.30)	(1,534.77)	(5,889.07)
0641-Textbooks (Physical)	(1,686.99)	0.00	(1,686.99)
0642-Textbooks (Electronic/Online)	(2,745.00)	0.00	(2,745.00)
0644-Library Books (Physical)	(413.99)	(249.68)	(663.67)
0650-Supplies - Technology Related	(6,340.25)	(3,349.49)	(9,689.74)
0680-Maintenance Supplies	(2,629.83)	(1,190.83)	(3,820.66)
0810-Dues and Fees	(1,317.97)	(9.99)	(1,327.96)
0890-Misc Expenditures	(6,678.67)	0.00	(6,678.67)
Expenditure Totals	(76,335.52)	(16,073.15)	(92,408.67)

Principals Cash and Activity Reports for the Month of April

Details for Brockbank Jr

Brockbank Jr	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	153,434.22	5,921.25	4,500.00	(14,364.60)	149,490.87

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	5,388.90	522.77	5,911.67
1710-Admissions/Gate Receipts	0.00	562.00	562.00
1743-Curricular Fees	15,087.25	4,873.50	19,960.75
1744-Curricular Fee Waivers C/R	(2,356.00)	(2,997.00)	(5,353.00)
1747-Extra-curr. Fees	7,047.00	701.00	7,748.00
1748-Extra-curr. Fee Waivers C/R	(607.00)	(504.00)	(1,111.00)
1750-Revenue from Enterprise Activi	5,310.83	2,413.85	7,724.68
1760-Student Fines	426.80	304.13	730.93
1770-School Fundraiser	682.66	0.00	682.66
1920-Donations	1,335.00	45.00	1,380.00
Receipt Totals	32,315.44	5,921.25	38,236.69

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	480.00	4,500.00	4,980.00
5210-Trx (in)out - Fd21 - SchSupp	279,331.59	0.00	279,331.59
5214-Trx (in)out - Fd21 - BldgRent	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	116,471.09	274.37	116,745.46
5221-Trx (in)out - Fd21 - InSchool	(116,471.09)	(274.37)	(116,745.46)
5223-Trx (in)out - Fd21 - FeeWaiver	2,963.00	0.00	2,963.00
Transfer Totals	282,774.59	4,500.00	287,274.59

Expenditures	Thru 03/31	In April	Thru 04/30
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)
0136-Hourly-Teachers	(1,215.00)	(400.00)	(1,615.00)
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0210-State Retirement	(319.60)	(76.08)	(395.68)
0220-Social Security	(109.64)	(30.22)	(139.86)
0270-Workers' Comp Medical Claims	(7.35)	(2.00)	(9.35)
0330-Employee Training & Devel	(923.00)	0.00	(923.00)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(836.77)	(174.42)	(1,011.19)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0350-Technical Services	(5,790.38)	(4,731.77)	(10,522.15)
0440-Rentals	(1,574.60)	(40.43)	(1,615.03)
0518-Stdnt Day Travel/Field Trips	(5,417.50)	(110.00)	(5,527.50)
0530-Communication (Phone & Other)	(317.37)	(39.68)	(357.05)
0535-Postage Services	(370.76)	(34.89)	(405.65)
0550-Printing & Binding Services	(3,095.06)	(142.95)	(3,238.01)
0610-General Supplies	(93,783.44)	(5,806.95)	(99,590.39)
0612-Stdnt Noninstructional Food	(2,691.44)	(1,137.97)	(3,829.41)
0613-Staff Food	(412.42)	0.00	(412.42)
0615-Student Uniforms & Clothing	(17,629.52)	(698.28)	(18,327.80)
0641-Textbooks (Physical)	(4,428.86)	(380.00)	(4,808.86)
0642-Textbooks (Electronic/Online)	(140.00)	0.00	(140.00)
0644-Library Books (Physical)	(96.68)	0.00	(96.68)
0650-Supplies - Technology Related	(19,620.87)	(524.39)	(20,145.26)
0680-Maintenance Supplies	(3,626.90)	(34.57)	(3,661.47)
0810-Dues and Fees	(4,575.22)	0.00	(4,575.22)
0890-Misc Expenditures	(124.15)	0.00	(124.15)
Expenditure Totals	(167,356.53)	(14,364.60)	(181,721.13)

Principals Cash and Activity Reports for the Month of April

Details for Churchill Jr High

Churchill Jr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	209,459.83	12,662.64	0.00	(9,921.30)	212,201.17

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	6,238.61	679.20	6,917.81
1710-Admissions/Gate Receipts	0.00	8,411.00	8,411.00
1743-Curricular Fees	27,730.89	1,514.25	29,245.14
1744-Curricular Fee Waivers C/R	(398.00)	(205.50)	(603.50)
1747-Extra-curr. Fees	18,337.80	1,333.00	19,670.80
1748-Extra-curr. Fee Waivers C/R	0.00	(60.00)	(60.00)
1749-PY Collectns Gen&Co-Curr Fees	40.00	0.00	40.00
1750-Revenue from Enterprise Activi	9,172.49	644.39	9,816.88
1760-Student Fines	1,307.06	247.30	1,554.36
1770-School Fundraiser	3,218.50	0.00	3,218.50
1790-Other School Activity Revenue	265.00	0.00	265.00
1920-Donations	5,213.30	99.00	5,312.30
Receipt Totals	71,125.65	12,662.64	83,788.29

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	51,172.00	0.00	51,172.00
5214-Trx (in)out - Fd21 - BldgRent	15,487.79	0.00	15,487.79
5220-Trx (in)out - Fd21 - InSchool	15,283.02	2,017.41	17,300.43
5221-Trx (in)out - Fd21 - InSchool	(15,283.02)	(2,017.41)	(17,300.43)
5222-Trx (in)out - Fd21 - CellTower	2,404.00	0.00	2,404.00
5223-Trx (in)out - Fd21 - FeeWaiver	398.00	0.00	398.00
Transfer Totals	69,941.79	0.00	69,941.79

Expenditures	Thru 03/31	In April	Thru 04/30
0186-Hourly-Custodial & Maintenance	0.00	(365.00)	(365.00)
0210-State Retirement	0.00	(86.47)	(86.47)
0220-Social Security	0.00	(27.92)	(27.92)
0270-Workers' Comp Medical Claims	(1.86)	(1.83)	(3.69)
0330-Employee Training & Devel	(723.46)	0.00	(723.46)
0345-Audit/Acctg/Other BusSvc	(1,611.89)	(174.44)	(1,786.33)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0350-Technical Services	(9,286.99)	(569.95)	(9,856.94)
0431-Non-Tech Equip Repair Services	(807.80)	(1,214.58)	(2,022.38)
0432-Tech Equip Repair/Maint	(72.62)	0.00	(72.62)
0440-Rentals	(2,508.42)	(164.95)	(2,673.37)
0518-Stdnt Day Travel/Field Trips	(8,214.25)	0.00	(8,214.25)
0530-Communication (Phone & Other)	(317.37)	(39.68)	(357.05)
0535-Postage Services	(268.60)	(155.00)	(423.60)
0550-Printing & Binding Services	(6,069.57)	(266.21)	(6,335.78)
0582-Mileage Reimbursement	(372.59)	0.00	(372.59)
0610-General Supplies	(32,732.93)	(3,828.65)	(36,561.58)
0612-Stdnt Noninstructional Food	(6,069.17)	(725.60)	(6,794.77)
0613-Staff Food	(1,113.47)	0.00	(1,113.47)
0615-Student Uniforms & Clothing	(6,395.07)	(527.00)	(6,922.07)
0641-Textbooks (Physical)	(1,902.21)	(88.49)	(1,990.70)
0642-Textbooks (Electronic/Online)	(5,203.49)	0.00	(5,203.49)
0644-Library Books (Physical)	(1,098.44)	(214.56)	(1,313.00)
0650-Supplies - Technology Related	(4,692.94)	(1,440.00)	(6,132.94)
0810-Dues and Fees	(176.00)	0.00	(176.00)
0890-Misc Expenditures	(651.04)	(30.97)	(682.01)
Expenditure Totals	(90,290.18)	(9,921.30)	(100,211.48)

Principals Cash and Activity Reports for the Month of April

Details for Eisenhower Jr High

Eisenhower Jr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	272,007.30	13,176.62	0.00	(14,530.80)	270,653.12

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	8,935.33	905.87	9,841.20
1710-Admissions/Gate Receipts	3,963.00	4,914.00	8,877.00
1743-Curricular Fees	22,138.48	4,740.00	26,878.48
1744-Curricular Fee Waivers C/R	(4,297.50)	(2,442.50)	(6,740.00)
1747-Extra-curr. Fees	8,639.00	3,295.00	11,934.00
1748-Extra-curr. Fee Waivers C/R	(830.00)	(885.00)	(1,715.00)
1749-PY Collectns Gen&Co-Curr Fees	3,356.16	220.00	3,576.16
1750-Revenue from Enterprise Activi	10,077.24	1,848.71	11,925.95
1760-Student Fines	2,493.67	566.54	3,060.21
1770-School Fundraiser	342.00	0.00	342.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	3,427.04	14.00	3,441.04
Receipt Totals	58,244.42	13,176.62	71,421.04

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	4,180.00	0.00	4,180.00
5210-Trx (in)out - Fd21 - SchSupp	93,648.00	0.00	93,648.00
5214-Trx (in)out - Fd21 - BldgRent	3,644.91	0.00	3,644.91
5220-Trx (in)out - Fd21 - InSchool	10,715.32	0.00	10,715.32
5221-Trx (in)out - Fd21 - InSchool	(10,715.32)	0.00	(10,715.32)
5222-Trx (in)out - Fd21 - CellTower	2,104.00	0.00	2,104.00
5223-Trx (in)out - Fd21 - FeeWaiver	5,127.50	0.00	5,127.50
Transfer Totals	108,704.41	0.00	108,704.41

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(2,260.00)	0.00	(2,260.00)
0186-Hourly-Custodial & Maintenance	(78.20)	(64.60)	(142.80)
0210-State Retirement	(472.70)	(15.30)	(488.00)
0220-Social Security	(177.71)	(4.94)	(182.65)
0270-Workers' Comp Medical Claims	(11.69)	(0.33)	(12.02)
0330-Employee Training & Devel	(120.00)	(825.00)	(945.00)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0345-Audit/Acctg/Other BusSvc	(1,896.19)	(282.22)	(2,178.41)
0350-Technical Services	(13,108.50)	(400.00)	(13,508.50)
0431-Non-Tech Equip Repair Services	(1,880.64)	(199.00)	(2,079.64)
0432-Tech Equip Repair/Maint	(975.00)	0.00	(975.00)
0440-Rentals	(2,637.61)	(40.00)	(2,677.61)
0518-Stdnt Day Travel/Field Trips	(14,035.25)	(330.00)	(14,365.25)
0530-Communication (Phone & Other)	(603.53)	(79.36)	(682.89)
0535-Postage Services	(688.01)	(20.33)	(708.34)
0550-Printing & Binding Services	(11,298.58)	(506.16)	(11,804.74)
0610-General Supplies	(36,185.29)	(6,199.62)	(42,384.91)
0612-Stdnt Noninstructional Food	(7,734.75)	(1,336.16)	(9,070.91)
0613-Staff Food	(2,760.57)	0.00	(2,760.57)
0615-Student Uniforms & Clothing	(13,098.61)	(2,204.21)	(15,302.82)
0641-Textbooks (Physical)	(3,669.85)	(864.44)	(4,534.29)
0644-Library Books (Physical)	(1,028.57)	(947.42)	(1,975.99)
0645-Library Books (Electronic)	(159.99)	0.00	(159.99)
0650-Supplies - Technology Related	(4,422.75)	(101.22)	(4,523.97)
0734-Technology Hardware	(7,297.57)	0.00	(7,297.57)
0810-Dues and Fees	(333.85)	0.00	(333.85)
0890-Misc Expenditures	(881.85)	(110.49)	(992.34)
Expenditure Totals	(127,817.26)	(14,530.80)	(142,348.06)

Principals Cash and Activity Reports for the Month of April

Details for Evergreen Jr High

Evergreen Jr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	221,707.73	9,931.23	0.00	(21,733.65)	209,905.31

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	7,438.80	733.44	8,172.24
1710-Admissions/Gate Receipts	0.00	7,644.00	7,644.00
1743-Curricular Fees	27,897.74	3,545.50	31,443.24
1744-Curricular Fee Waivers C/R	(3,453.05)	(2,595.00)	(6,048.05)
1747-Extra-curr. Fees	17,259.50	1,270.00	18,529.50
1748-Extra-curr. Fee Waivers C/R	(370.00)	(985.00)	(1,355.00)
1749-PY Collectns Gen&Co-Curr Fees	426.06	80.00	506.06
1750-Revenue from Enterprise Activi	7,091.01	96.29	7,187.30
1760-Student Fines	2,507.85	142.00	2,649.85
1770-School Fundraiser	422.00	0.00	422.00
1790-Other School Activity Revenue	221.53	0.00	221.53
1920-Donations	1,368.26	0.00	1,368.26
Receipt Totals	60,809.70	9,931.23	70,740.93

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	58,716.00	0.00	58,716.00
5214-Trx (in)out - Fd21 - BldgRent	3,110.29	0.00	3,110.29
5220-Trx (in)out - Fd21 - InSchool	35,147.95	542.70	35,690.65
5221-Trx (in)out - Fd21 - InSchool	(35,147.95)	(542.70)	(35,690.65)
5222-Trx (in)out - Fd21 - CellTower	2,368.00	0.00	2,368.00
5223-Trx (in)out - Fd21 - FeeWaiver	3,823.05	0.00	3,823.05
Transfer Totals	68,497.34	0.00	68,497.34

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(420.00)	0.00	(420.00)
0186-Hourly-Custodial & Maintenance	(255.00)	(511.00)	(766.00)
0210-State Retirement	(144.46)	(121.06)	(265.52)
0220-Social Security	(51.10)	(39.09)	(90.19)
0270-Workers' Comp Medical Claims	(3.38)	(2.56)	(5.94)
0330-Employee Training & Devel	(3,700.00)	0.00	(3,700.00)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0340-Other Professional Services	(1,250.00)	0.00	(1,250.00)
0345-Audit/Acctg/Other BusSvc	(1,510.91)	(137.49)	(1,648.40)
0350-Technical Services	(7,862.18)	(989.00)	(8,851.18)
0431-Non-Tech Equip Repair Services	(50.00)	0.00	(50.00)
0432-Tech Equip Repair/Maint	(231.00)	(355.82)	(586.82)
0440-Rentals	(2,531.20)	(169.40)	(2,700.60)
0518-Stdnt Day Travel/Field Trips	(3,610.84)	(2,018.81)	(5,629.65)
0530-Communication (Phone & Other)	(634.74)	(79.36)	(714.10)
0535-Postage Services	(743.51)	(44.34)	(787.85)
0550-Printing & Binding Services	(767.75)	(482.22)	(1,249.97)
0580-Staff Travel/Per Diem	(610.40)	0.00	(610.40)
0610-General Supplies	(32,507.57)	(12,221.52)	(44,729.09)
0612-Stdnt Noninstructional Food	(8,490.30)	(2,253.36)	(10,743.66)
0613-Staff Food	(1,198.24)	0.00	(1,198.24)
0615-Student Uniforms & Clothing	(7,785.05)	(513.51)	(8,298.56)
0641-Textbooks (Physical)	(1,573.95)	(71.88)	(1,645.83)
0642-Textbooks (Electronic/Online)	(13,149.88)	0.00	(13,149.88)
0644-Library Books (Physical)	0.00	(297.52)	(297.52)
0650-Supplies - Technology Related	(13,645.40)	(234.05)	(13,879.45)
0810-Dues and Fees	(153.00)	(1,171.00)	(1,324.00)
0890-Misc Expenditures	(703.39)	(20.66)	(724.05)
Expenditure Totals	(103,583.25)	(21,733.65)	(125,316.90)

Principals Cash and Activity Reports for the Month of April

Details for Granite Park Jr High

Granite Park Jr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	210,088.16	3,923.77	0.00	(8,837.86)	205,174.07

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	7,286.79	704.43	7,991.22
1710-Admissions/Gate Receipts	1,107.00	1,154.00	2,261.00
1743-Curricular Fees	10,879.82	21,977.25	32,857.07
1744-Curricular Fee Waivers C/R	0.00	(21,249.00)	(21,249.00)
1747-Extra-curr. Fees	1,156.00	2,860.00	4,016.00
1748-Extra-curr. Fee Waivers C/R	0.00	(3,085.00)	(3,085.00)
1749-PY Collectns Gen&Co-Curr Fees	3,904.50	305.00	4,209.50
1750-Revenue from Enterprise Activi	1,696.52	690.59	2,387.11
1760-Student Fines	1,968.00	181.00	2,149.00
1770-School Fundraiser	75.00	0.00	75.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	12,783.18	385.50	13,168.68
Receipt Totals	40,856.81	3,923.77	44,780.58

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	2,280.00	0.00	2,280.00
5210-Trx (in)out - Fd21 - SchSupp	74,050.00	0.00	74,050.00
5214-Trx (in)out - Fd21 - BldgRent	3,136.16	0.00	3,136.16
5220-Trx (in)out - Fd21 - InSchool	40,030.53	0.00	40,030.53
5221-Trx (in)out - Fd21 - InSchool	(40,030.53)	0.00	(40,030.53)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	0.00	0.00
Transfer Totals	79,466.16	0.00	79,466.16

Expenditures	Thru 03/31	In April	Thru 04/30
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)
0186-Hourly-Custodial & Maintenance	(163.20)	(168.00)	(331.20)
0194-Hourly-School Resrc Officers	(150.00)	0.00	(150.00)
0210-State Retirement	(117.99)	(39.80)	(157.79)
0220-Social Security	(42.31)	(12.85)	(55.16)
0270-Workers' Comp Medical Claims	(2.82)	(0.84)	(3.66)
0330-Employee Training & Devel	(666.29)	0.00	(666.29)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0345-Audit/Acctg/Other BusSvc	(2,133.10)	(76.54)	(2,209.64)
0350-Technical Services	(5,491.73)	(77.00)	(5,568.73)
0431-Non-Tech Equip Repair Services	(405.00)	0.00	(405.00)
0432-Tech Equip Repair/Maint	(88.94)	0.00	(88.94)
0440-Rentals	(1,481.15)	(99.90)	(1,581.05)
0518-Stdnt Day Travel/Field Trips	(5,670.03)	(39.85)	(5,709.88)
0530-Communication (Phone & Other)	(634.74)	(79.36)	(714.10)
0535-Postage Services	(1,533.34)	(170.47)	(1,703.81)
0550-Printing & Binding Services	(1,027.54)	(324.08)	(1,351.62)
0580-Staff Travel/Per Diem	(135.96)	0.00	(135.96)
0610-General Supplies	(40,346.31)	(5,428.77)	(45,775.08)
0612-Stdnt Noninstructional Food	(6,250.91)	(582.57)	(6,833.48)
0613-Staff Food	(3,730.17)	0.00	(3,730.17)
0615-Student Uniforms & Clothing	(2,613.60)	0.00	(2,613.60)
0641-Textbooks (Physical)	(449.96)	(81.99)	(531.95)
0642-Textbooks (Electronic/Online)	(1,436.99)	0.00	(1,436.99)
0644-Library Books (Physical)	(1,525.36)	(548.80)	(2,074.16)
0650-Supplies - Technology Related	(10,773.00)	(957.71)	(11,730.71)
0680-Maintenance Supplies	(804.80)	(51.99)	(856.79)
0739-Other Equipment	0.00	0.00	0.00
0810-Dues and Fees	(471.47)	0.00	(471.47)
0890-Misc Expenditures	(543.91)	(97.34)	(641.25)
Expenditure Totals	(88,940.62)	(8,837.86)	(97,778.48)

Principals Cash and Activity Reports for the Month of April

Details for Hunter Jr High

Hunter Jr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	275,885.83	1,529.94	0.00	(12,353.85)	265,061.92

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	9,279.74	914.06	10,193.80
1710-Admissions/Gate Receipts	5,403.00	0.00	5,403.00
1743-Curricular Fees	26,734.28	3,986.25	30,720.53
1744-Curricular Fee Waivers C/R	(5,037.50)	(3,476.25)	(8,513.75)
1747-Extra-curr. Fees	11,650.00	(85.00)	11,565.00
1748-Extra-curr. Fee Waivers C/R	(1,840.00)	(325.00)	(2,165.00)
1749-PY Collectns Gen&Co-Curr Fees	1,391.00	110.00	1,501.00
1750-Revenue from Enterprise Activi	1,592.37	390.88	1,983.25
1760-Student Fines	1,758.20	15.00	1,773.20
1790-Other School Activity Revenue	8.00	0.00	8.00
1920-Donations	6,381.73	0.00	6,381.73
Receipt Totals	57,320.82	1,529.94	58,850.76

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	3,090.00	0.00	3,090.00
5210-Trx (in)out - Fd21 - SchSupp	81,348.00	0.00	81,348.00
5214-Trx (in)out - Fd21 - BldgRent	4,085.91	0.00	4,085.91
5222-Trx (in)out - Fd21 - CellTower	4,934.00	0.00	4,934.00
5223-Trx (in)out - Fd21 - FeeWaiver	6,877.50	0.00	6,877.50
Transfer Totals	100,335.41	0.00	100,335.41

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(210.00)	0.00	(210.00)
0186-Hourly-Custodial & Maintenance	(363.80)	0.00	(363.80)
0194-Hourly-School Resrc Officers	(285.00)	0.00	(285.00)
0210-State Retirement	(197.26)	0.00	(197.26)
0220-Social Security	(81.84)	0.00	(81.84)
0270-Workers' Comp Medical Claims	(5.50)	0.00	(5.50)
0330-Employee Training & Devel	0.00	(60.00)	(60.00)
0345-Audit/Acctg/Other BusSvc	(1,339.30)	(104.61)	(1,443.91)
0350-Technical Services	(16,202.41)	(330.65)	(16,533.06)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0431-Non-Tech Equip Repair Services	(932.00)	(151.00)	(1,083.00)
0432-Tech Equip Repair/Maint	(1,253.21)	0.00	(1,253.21)
0440-Rentals	(239.60)	(819.95)	(1,059.55)
0518-Stdnt Day Travel/Field Trips	(6,745.50)	(566.50)	(7,312.00)
0520-Insurance (Non-Empl Benefit)	(763.66)	0.00	(763.66)
0530-Communication (Phone & Other)	(674.94)	(79.36)	(754.30)
0535-Postage Services	(1,631.72)	(57.69)	(1,689.41)
0550-Printing & Binding Services	(1,318.66)	(278.54)	(1,597.20)
0610-General Supplies	(60,638.92)	(2,495.69)	(63,134.61)
0612-Stdnt Noninstructional Food	(15,083.16)	(1,367.89)	(16,451.05)
0613-Staff Food	(2,326.77)	0.00	(2,326.77)
0615-Student Uniforms & Clothing	(9,018.07)	(171.88)	(9,189.95)
0641-Textbooks (Physical)	(1,418.32)	(546.87)	(1,965.19)
0642-Textbooks (Electronic/Online)	(6,645.45)	0.00	(6,645.45)
0644-Library Books (Physical)	(2,985.69)	(923.25)	(3,908.94)
0650-Supplies - Technology Related	(11,742.18)	(4,225.99)	(15,968.17)
0680-Maintenance Supplies	(126.22)	(24.99)	(151.21)
0810-Dues and Fees	(110.00)	0.00	(110.00)
0890-Misc Expenditures	(836.50)	(148.99)	(985.49)
Expenditure Totals	(143,175.68)	(12,353.85)	(155,529.53)

Principals Cash and Activity Reports for the Month of April

Details for Thomas Jefferson Jr High

Thomas Jefferson Jr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	292,377.59	4,266.73	0.00	(12,483.45)	284,160.87

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	9,668.74	972.20	10,640.94
1710-Admissions/Gate Receipts	4,295.00	10.00	4,305.00
1712-Adm/Gate Rec't Fee Waivers C/R	0.00	(10.00)	(10.00)
1743-Curricular Fees	19,343.05	3,108.00	22,451.05
1744-Curricular Fee Waivers C/R	(3,358.50)	(2,294.00)	(5,652.50)
1747-Extra-curr. Fees	11,862.18	2,400.00	14,262.18
1748-Extra-curr. Fee Waivers C/R	(1,315.00)	(590.00)	(1,905.00)
1749-PY Collectns Gen&Co-Curr Fees	1,526.75	70.00	1,596.75
1750-Revenue from Enterprise Activi	5,879.31	325.76	6,205.07
1760-Student Fines	3,556.76	74.77	3,631.53
1770-School Fundraiser	246.00	0.00	246.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	15,183.20	200.00	15,383.20
Receipt Totals	66,887.49	4,266.73	71,154.22

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	780.00	0.00	780.00
5210-Trx (in)out - Fd21 - SchSupp	83,644.00	0.00	83,644.00
5214-Trx (in)out - Fd21 - BldgRent	2,746.91	0.00	2,746.91
5220-Trx (in)out - Fd21 - InSchool	39,607.26	2,473.12	42,080.38
5221-Trx (in)out - Fd21 - InSchool	(39,607.26)	(2,473.12)	(42,080.38)
5222-Trx (in)out - Fd21 - CellTower	2,492.00	0.00	2,492.00
5223-Trx (in)out - Fd21 - FeeWaiver	4,673.50	0.00	4,673.50
Transfer Totals	94,336.41	0.00	94,336.41

Expenditures	Thru 03/31	In April	Thru 04/30
0132-Salaries-Substitute Teachers	(567.61)	0.00	(567.61)
0136-Hourly-Teachers	(4,480.00)	0.00	(4,480.00)
0166-Hourly-Aides/Para-Professnls	(105.00)	0.00	(105.00)
0186-Hourly-Custodial & Maintenance	(416.20)	0.00	(416.20)
0210-State Retirement	(1,019.27)	0.00	(1,019.27)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0220-Social Security	(417.58)	0.00	(417.58)
0270-Workers' Comp Medical Claims	(25.02)	0.00	(25.02)
0320-Professional Educational Svcs	(480.00)	0.00	(480.00)
0330-Employee Training & Devel	(180.00)	0.00	(180.00)
0345-Audit/Acctg/Other BusSvc	(1,834.61)	(174.71)	(2,009.32)
0350-Technical Services	(3,101.50)	0.00	(3,101.50)
0431-Non-Tech Equip Repair Services	(796.00)	(305.60)	(1,101.60)
0432-Tech Equip Repair/Maint	0.00	(152.73)	(152.73)
0440-Rentals	(1,176.00)	0.00	(1,176.00)
0518-Stdnt Day Travel/Field Trips	(10,343.79)	(630.00)	(10,973.79)
0530-Communication (Phone & Other)	(647.98)	(79.36)	(727.34)
0535-Postage Services	(3,447.12)	(175.04)	(3,622.16)
0550-Printing & Binding Services	(6,349.96)	(115.59)	(6,465.55)
0610-General Supplies	(45,887.99)	(4,322.55)	(50,210.54)
0612-Stdnt Noninstructional Food	(5,183.38)	(1,554.19)	(6,737.57)
0613-Staff Food	(1,517.43)	0.00	(1,517.43)
0615-Student Uniforms & Clothing	(6,041.39)	0.00	(6,041.39)
0641-Textbooks (Physical)	(2,256.99)	(2,491.28)	(4,748.27)
0642-Textbooks (Electronic/Online)	(1,395.00)	0.00	(1,395.00)
0644-Library Books (Physical)	(103.03)	(100.00)	(203.03)
0650-Supplies - Technology Related	(8,319.01)	(2,382.40)	(10,701.41)
0680-Maintenance Supplies	(486.99)	0.00	(486.99)
0810-Dues and Fees	(86.89)	0.00	(86.89)
0890-Misc Expenditures	(308.61)	0.00	(308.61)
Expenditure Totals	(106,974.35)	(12,483.45)	(119,457.80)

Principals Cash and Activity Reports for the Month of April

Details for Kearns Jr High

Kearns Jr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	113,768.64	1,633.80	0.00	(10,627.28)	104,775.16

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	3,743.37	369.71	4,113.08
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	6,872.25	1,552.50	8,424.75
1744-Curricular Fee Waivers C/R	(1,746.25)	(932.50)	(2,678.75)
1747-Extra-curr. Fees	2,605.00	805.00	3,410.00
1748-Extra-curr. Fee Waivers C/R	(770.00)	(770.00)	(1,540.00)
1749-PY Collectns Gen&Co-Curr Fees	1,554.00	180.00	1,734.00
1750-Revenue from Enterprise Activi	6,619.32	372.20	6,991.52
1760-Student Fines	1,773.06	56.89	1,829.95
1770-School Fundraiser	5,362.10	0.00	5,362.10
1790-Other School Activity Revenue	(4.54)	0.00	(4.54)
1920-Donations	12,161.00	0.00	12,161.00
Receipt Totals	38,169.31	1,633.80	39,803.11

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	180.00	0.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	68,392.00	0.00	68,392.00
5214-Trx (in)out - Fd21 - BldgRent	4,585.54	0.00	4,585.54
5220-Trx (in)out - Fd21 - InSchool	55,675.74	0.00	55,675.74
5221-Trx (in)out - Fd21 - InSchool	(55,675.74)	0.00	(55,675.74)
5223-Trx (in)out - Fd21 - FeeWaiver	2,516.25	0.00	2,516.25
Transfer Totals	75,673.79	0.00	75,673.79

Expenditures	Thru 03/31	In April	Thru 04/30
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)
0136-Hourly-Teachers	(180.00)	0.00	(180.00)
0210-State Retirement	(90.97)	0.00	(90.97)
0220-Social Security	(32.10)	0.00	(32.10)
0270-Workers' Comp Medical Claims	(2.17)	0.00	(2.17)
0345-Audit/Acctg/Other BusSvc	(552.85)	(94.20)	(647.05)
0350-Technical Services	(762.75)	(50.00)	(812.75)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0431-Non-Tech Equip Repair Services	(536.87)	0.00	(536.87)
0432-Tech Equip Repair/Maint	(87.16)	0.00	(87.16)
0518-Stdnt Day Travel/Field Trips	(9,425.01)	(1,089.00)	(10,514.01)
0530-Communication (Phone & Other)	(834.73)	(79.36)	(914.09)
0535-Postage Services	(1,836.79)	(83.36)	(1,920.15)
0550-Printing & Binding Services	(6,763.62)	0.00	(6,763.62)
0610-General Supplies	(27,978.25)	(4,675.12)	(32,653.37)
0612-Stdnt Noninstructional Food	(2,779.54)	(758.52)	(3,538.06)
0613-Staff Food	(2,417.64)	0.00	(2,417.64)
0615-Student Uniforms & Clothing	(4,894.70)	(1,116.92)	(6,011.62)
0641-Textbooks (Physical)	(2,303.10)	(186.25)	(2,489.35)
0642-Textbooks (Electronic/Online)	(1,640.00)	0.00	(1,640.00)
0644-Library Books (Physical)	(449.48)	(228.76)	(678.24)
0650-Supplies - Technology Related	(9,420.73)	(2,265.79)	(11,686.52)
0680-Maintenance Supplies	(840.72)	0.00	(840.72)
0810-Dues and Fees	(1,164.90)	0.00	(1,164.90)
0890-Misc Expenditures	(895.56)	0.00	(895.56)
Expenditure Totals	(76,139.64)	(10,627.28)	(86,766.92)

Principals Cash and Activity Reports for the Month of April

Details for John F Kennedy Jr High

John F Kennedy Jr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	140,641.24	1,772.40	0.00	(7,721.14)	134,692.50

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	4,794.06	472.39	5,266.45
1710-Admissions/Gate Receipts	1,782.00	0.00	1,782.00
1743-Curricular Fees	21,384.00	1,643.00	23,027.00
1744-Curricular Fee Waivers C/R	(4,854.50)	(1,239.50)	(6,094.00)
1747-Extra-curr. Fees	4,135.36	291.00	4,426.36
1748-Extra-curr. Fee Waivers C/R	(965.00)	(177.00)	(1,142.00)
1749-PY Collectns Gen&Co-Curr Fees	2,347.00	255.00	2,602.00
1750-Revenue from Enterprise Activi	4,394.71	162.89	4,557.60
1760-Student Fines	2,735.70	364.62	3,100.32
1770-School Fundraiser	16,905.22	0.00	16,905.22
1790-Other School Activity Revenue	(270.00)	0.00	(270.00)
1920-Donations	3,322.00	0.00	3,322.00
Receipt Totals	55,710.55	1,772.40	57,482.95

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	180.00	0.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	71,918.00	0.00	71,918.00
5214-Trx (in)out - Fd21 - BldgRent	4,632.41	0.00	4,632.41
5220-Trx (in)out - Fd21 - InSchool	68,218.58	0.00	68,218.58
5221-Trx (in)out - Fd21 - InSchool	(68,218.58)	0.00	(68,218.58)
5223-Trx (in)out - Fd21 - FeeWaiver	10,618.50	0.00	10,618.50
Transfer Totals	87,348.91	0.00	87,348.91

Expenditures	Thru 03/31	In April	Thru 04/30
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0136-Hourly-Teachers	(850.00)	0.00	(850.00)
0166-Hourly-Aides/Para-Professnls	(400.00)	0.00	(400.00)
0210-State Retirement	(273.43)	0.00	(273.43)
0220-Social Security	(131.14)	0.00	(131.14)
0270-Workers' Comp Medical Claims	(8.75)	0.00	(8.75)
0320-Professional Educational Svcs	(250.00)	0.00	(250.00)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0330-Employee Training & Devel	(995.00)	(60.00)	(1,055.00)
0340-Other Professional Services	(0.04)	0.00	(0.04)
0345-Audit/Acctg/Other BusSvc	(1,446.16)	(192.22)	(1,638.38)
0350-Technical Services	(6,987.50)	(22.09)	(7,009.59)
0432-Tech Equip Repair/Maint	(890.20)	0.00	(890.20)
0440-Rentals	(1,826.15)	0.00	(1,826.15)
0518-Stdnt Day Travel/Field Trips	(7,951.00)	0.00	(7,951.00)
0530-Communication (Phone & Other)	(634.74)	(79.36)	(714.10)
0535-Postage Services	(2,847.74)	(334.08)	(3,181.82)
0550-Printing & Binding Services	(6,140.75)	(24.75)	(6,165.50)
0610-General Supplies	(43,495.75)	(1,754.77)	(45,250.52)
0612-Stdnt Noninstructional Food	(8,334.52)	(995.32)	(9,329.84)
0613-Staff Food	(1,288.90)	0.00	(1,288.90)
0615-Student Uniforms & Clothing	(2,835.58)	(2,498.08)	(5,333.66)
0641-Textbooks (Physical)	(868.37)	0.00	(868.37)
0642-Textbooks (Electronic/Online)	(3,560.00)	0.00	(3,560.00)
0644-Library Books (Physical)	(782.69)	(193.50)	(976.19)
0650-Supplies - Technology Related	(11,545.86)	(1,552.02)	(13,097.88)
0680-Maintenance Supplies	(900.19)	0.00	(900.19)
0810-Dues and Fees	(1,528.99)	0.00	(1,528.99)
0890-Misc Expenditures	(1,839.53)	(14.95)	(1,854.48)
Expenditure Totals	(109,112.98)	(7,721.14)	(116,834.12)

Principals Cash and Activity Reports for the Month of April

Details for Matheson Jr High

Matheson Jr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	352,159.30	7,243.84	0.00	(15,488.85)	343,914.29

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	10,909.63	1,175.60	12,085.23
1710-Admissions/Gate Receipts	972.00	2,675.00	3,647.00
1743-Curricular Fees	22,070.69	2,622.00	24,692.69
1744-Curricular Fee Waivers C/R	(2,898.50)	(1,794.50)	(4,693.00)
1747-Extra-curr. Fees	8,805.00	801.00	9,606.00
1748-Extra-curr. Fee Waivers C/R	(833.00)	(569.00)	(1,402.00)
1749-PY Collectns Gen&Co-Curr Fees	3,742.00	250.00	3,992.00
1750-Revenue from Enterprise Activi	6,205.62	563.00	6,768.62
1760-Student Fines	4,036.78	621.73	4,658.51
1770-School Fundraiser	23,915.89	580.00	24,495.89
1790-Other School Activity Revenue	25.90	0.00	25.90
1920-Donations	1,729.71	319.01	2,048.72
Receipt Totals	78,681.72	7,243.84	85,925.56

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	78,232.00	0.00	78,232.00
5214-Trx (in)out - Fd21 - BldgRent	8,038.14	0.00	8,038.14
5220-Trx (in)out - Fd21 - InSchool	31,414.95	0.00	31,414.95
5221-Trx (in)out - Fd21 - InSchool	(31,414.95)	0.00	(31,414.95)
5223-Trx (in)out - Fd21 - FeeWaiver	7,341.50	0.00	7,341.50
Transfer Totals	94,091.64	0.00	94,091.64

Expenditures	Thru 03/31	In April	Thru 04/30
0194-Hourly-School Resrc Officers	(210.00)	0.00	(210.00)
0210-State Retirement	(41.65)	0.00	(41.65)
0220-Social Security	(16.07)	0.00	(16.07)
0270-Workers' Comp Medical Claims	(1.05)	0.00	(1.05)
0320-Professional Educational Svcs	(40.00)	0.00	(40.00)
0330-Employee Training & Devel	(125.00)	0.00	(125.00)
0345-Audit/Acctg/Other BusSvc	(2,193.23)	(182.63)	(2,375.86)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0350-Technical Services	(15,923.31)	(3,379.51)	(19,302.82)
0431-Non-Tech Equip Repair Services	(235.97)	(1,339.00)	(1,574.97)
0432-Tech Equip Repair/Maint	(286.89)	0.00	(286.89)
0440-Rentals	(984.80)	(131.80)	(1,116.60)
0518-Stdnt Day Travel/Field Trips	(7,457.92)	(1,540.00)	(8,997.92)
0530-Communication (Phone & Other)	(952.11)	(119.04)	(1,071.15)
0535-Postage Services	(1,412.16)	(7.48)	(1,419.64)
0550-Printing & Binding Services	(1,796.58)	(63.61)	(1,860.19)
0580-Staff Travel/Per Diem	(25.90)	0.00	(25.90)
0610-General Supplies	(36,659.64)	(6,159.94)	(42,819.58)
0612-Stdnt Noninstructional Food	(3,978.86)	(706.76)	(4,685.62)
0613-Staff Food	(65.35)	0.00	(65.35)
0615-Student Uniforms & Clothing	(13,947.49)	0.00	(13,947.49)
0641-Textbooks (Physical)	(1,700.62)	(111.79)	(1,812.41)
0644-Library Books (Physical)	(135.99)	(187.11)	(323.10)
0650-Supplies - Technology Related	(8,501.71)	(1,416.06)	(9,917.77)
0680-Maintenance Supplies	(474.39)	(116.12)	(590.51)
0734-Technology Hardware	(9,679.16)	0.00	(9,679.16)
0810-Dues and Fees	(1,208.00)	0.00	(1,208.00)
0890-Misc Expenditures	0.00	(28.00)	(28.00)
Expenditure Totals	(108,053.85)	(15,488.85)	(123,542.70)

Principals Cash and Activity Reports for the Month of April

Details for Olympus Jr High

Olympus Jr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	333,415.42	12,571.35	0.00	(20,907.87)	325,078.90

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	10,765.40	1,105.42	11,870.82
1710-Admissions/Gate Receipts	0.00	6,488.00	6,488.00
1743-Curricular Fees	21,188.73	2,963.75	24,152.48
1744-Curricular Fee Waivers C/R	(519.00)	(431.00)	(950.00)
1747-Extra-curr. Fees	13,371.00	1,403.00	14,774.00
1748-Extra-curr. Fee Waivers C/R	(240.00)	(60.00)	(300.00)
1749-PY Collectns Gen&Co-Curr Fees	635.75	66.00	701.75
1750-Revenue from Enterprise Activi	13,086.58	803.68	13,890.26
1760-Student Fines	1,250.63	232.50	1,483.13
1770-School Fundraiser	4,309.80	0.00	4,309.80
1790-Other School Activity Revenue	236.80	0.00	236.80
1920-Donations	1,242.63	0.00	1,242.63
Receipt Totals	65,328.32	12,571.35	77,899.67

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	74,624.00	0.00	74,624.00
5214-Trx (in)out - Fd21 - BldgRent	6,846.54	0.00	6,846.54
5220-Trx (in)out - Fd21 - InSchool	74,734.78	0.00	74,734.78
5221-Trx (in)out - Fd21 - InSchool	(74,734.78)	0.00	(74,734.78)
5223-Trx (in)out - Fd21 - FeeWaiver	1,245.00	0.00	1,245.00
Transfer Totals	83,195.54	0.00	83,195.54

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(100.00)	0.00	(100.00)
0210-State Retirement	(20.86)	0.00	(20.86)
0220-Social Security	(7.57)	0.00	(7.57)
0270-Workers' Comp Medical Claims	(0.50)	0.00	(0.50)
0330-Employee Training & Devel	(168.00)	0.00	(168.00)
0345-Audit/Acctg/Other BusSvc	(1,721.41)	(142.74)	(1,864.15)
0350-Technical Services	(14,781.22)	(100.00)	(14,881.22)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0431-Non-Tech Equip Repair Services	(465.00)	(292.27)	(757.27)
0440-Rentals	(3,170.10)	(34.95)	(3,205.05)
0518-Stdnt Day Travel/Field Trips	(5,550.07)	(330.00)	(5,880.07)
0530-Communication (Phone & Other)	(369.78)	(39.68)	(409.46)
0535-Postage Services	(552.16)	(243.12)	(795.28)
0550-Printing & Binding Services	(1,623.18)	(631.30)	(2,254.48)
0610-General Supplies	(37,778.67)	(9,292.66)	(47,071.33)
0612-Stdnt Noninstructional Food	(9,823.21)	(1,378.47)	(11,201.68)
0613-Staff Food	(1,918.56)	0.00	(1,918.56)
0615-Student Uniforms & Clothing	(8,017.06)	(1,217.08)	(9,234.14)
0641-Textbooks (Physical)	(513.33)	0.00	(513.33)
0642-Textbooks (Electronic/Online)	(3,545.99)	0.00	(3,545.99)
0644-Library Books (Physical)	(2,922.54)	(27.30)	(2,949.84)
0650-Supplies - Technology Related	(7,018.54)	(2,737.01)	(9,755.55)
0810-Dues and Fees	(1,712.62)	(989.60)	(2,702.22)
0890-Misc Expenditures	(3,496.73)	(3,451.69)	(6,948.42)
Expenditure Totals	(105,277.10)	(20,907.87)	(126,184.97)

Principals Cash and Activity Reports for the Month of April

Details for Valley Jr High

Valley Jr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	374,067.53	2,331.19	0.00	(13,722.12)	362,676.60

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	12,987.04	1,252.19	14,239.23
1710-Admissions/Gate Receipts	0.00	564.00	564.00
1743-Curricular Fees	5,425.00	1,775.00	7,200.00
1744-Curricular Fee Waivers C/R	(1,765.00)	(1,640.00)	(3,405.00)
1747-Extra-curr. Fees	590.00	60.00	650.00
1748-Extra-curr. Fee Waivers C/R	(140.00)	(40.00)	(180.00)
1749-PY Collectns Gen&Co-Curr Fees	1,110.00	0.00	1,110.00
1750-Revenue from Enterprise Activi	2,527.84	0.00	2,527.84
1760-Student Fines	759.05	0.00	759.05
1920-Donations	625.04	360.00	985.04
Receipt Totals	22,118.97	2,331.19	24,450.16

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	80,282.00	0.00	80,282.00
5214-Trx (in)out - Fd21 - BldgRent	2,288.66	0.00	2,288.66
5220-Trx (in)out - Fd21 - InSchool	5,330.00	0.00	5,330.00
5221-Trx (in)out - Fd21 - InSchool	(5,330.00)	0.00	(5,330.00)
5223-Trx (in)out - Fd21 - FeeWaiver	1,965.00	0.00	1,965.00
Transfer Totals	85,015.66	0.00	85,015.66

Expenditures	Thru 03/31	In April	Thru 04/30
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)
0136-Hourly-Teachers	(6,873.83)	0.00	(6,873.83)
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0210-State Retirement	(1,448.43)	0.00	(1,448.43)
0220-Social Security	(543.42)	0.00	(543.42)
0270-Workers' Comp Medical Claims	(35.65)	0.00	(35.65)
0330-Employee Training & Devel	(180.00)	0.00	(180.00)
0345-Audit/Acctg/Other BusSvc	(400.21)	(68.57)	(468.78)
0350-Technical Services	(3,980.95)	(2,870.18)	(6,851.13)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0440-Rentals	(1,154.90)	(29.95)	(1,184.85)
0518-Stdnt Day Travel/Field Trips	(14,381.33)	0.00	(14,381.33)
0535-Postage Services	(153.92)	(53.45)	(207.37)
0550-Printing & Binding Services	(742.93)	(214.49)	(957.42)
0580-Staff Travel/Per Diem	(2,397.00)	0.00	(2,397.00)
0610-General Supplies	(39,683.66)	(5,988.99)	(45,672.65)
0612-Stdnt Noninstructional Food	(8,898.83)	(2,684.41)	(11,583.24)
0613-Staff Food	(2,125.02)	0.00	(2,125.02)
0641-Textbooks (Physical)	(519.40)	(108.90)	(628.30)
0642-Textbooks (Electronic/Online)	(32.52)	0.00	(32.52)
0644-Library Books (Physical)	(1,696.64)	(56.55)	(1,753.19)
0650-Supplies - Technology Related	(19,250.00)	(1,014.65)	(20,264.65)
0680-Maintenance Supplies	(6,874.61)	(481.10)	(7,355.71)
0810-Dues and Fees	(75.00)	0.00	(75.00)
0890-Misc Expenditures	0.00	(150.88)	(150.88)
Expenditure Totals	(111,698.25)	(13,722.12)	(125,420.37)

Principals Cash and Activity Reports for the Month of April

Details for Wasatch Jr High

Wasatch Jr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	152,399.68	41,948.91	0.00	(20,791.73)	173,556.86

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	5,950.88	516.55	6,467.43
1710-Admissions/Gate Receipts	0.00	20,400.00	20,400.00
1743-Curricular Fees	25,627.50	9,407.50	35,035.00
1744-Curricular Fee Waivers C/R	(665.00)	(520.00)	(1,185.00)
1747-Extra-curr. Fees	16,855.00	6,200.00	23,055.00
1748-Extra-curr. Fee Waivers C/R	(60.00)	(325.00)	(385.00)
1749-PY Collectns Gen&Co-Curr Fees	150.00	0.00	150.00
1750-Revenue from Enterprise Activi	8,274.58	4,713.72	12,988.30
1760-Student Fines	1,026.55	641.14	1,667.69
1770-School Fundraiser	808.75	0.00	808.75
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	3,170.34	915.00	4,085.34
Receipt Totals	61,138.60	41,948.91	103,087.51

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	76,510.00	0.00	76,510.00
5214-Trx (in)out - Fd21 - BldgRent	5,700.54	0.00	5,700.54
5220-Trx (in)out - Fd21 - InSchool	63,309.00	0.00	63,309.00
5221-Trx (in)out - Fd21 - InSchool	(63,309.00)	0.00	(63,309.00)
5223-Trx (in)out - Fd21 - FeeWaiver	1,375.00	0.00	1,375.00
Transfer Totals	84,065.54	0.00	84,065.54

Expenditures	Thru 03/31	In April	Thru 04/30
0132-Salaries-Substitute Teachers	0.00	(1,685.10)	(1,685.10)
0186-Hourly-Custodial & Maintenance	0.00	(360.00)	(360.00)
0210-State Retirement	0.00	(85.28)	(85.28)
0220-Social Security	0.00	(156.45)	(156.45)
0270-Workers' Comp Medical Claims	0.00	(10.23)	(10.23)
0320-Professional Educational Svcs	(400.00)	0.00	(400.00)
0330-Employee Training & Devel	(185.00)	0.00	(185.00)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0345-Audit/Acctg/Other BusSvc	(1,593.50)	(526.96)	(2,120.46)
0350-Technical Services	(11,144.83)	(358.00)	(11,502.83)
0431-Non-Tech Equip Repair Services	0.00	(334.00)	(334.00)
0432-Tech Equip Repair/Maint	0.00	(407.80)	(407.80)
0440-Rentals	(1,371.00)	(226.24)	(1,597.24)
0518-Stdnt Day Travel/Field Trips	(10,056.27)	(1,250.00)	(11,306.27)
0530-Communication (Phone & Other)	(634.74)	(79.36)	(714.10)
0535-Postage Services	(226.29)	(0.64)	(226.93)
0550-Printing & Binding Services	(5,514.21)	(686.64)	(6,200.85)
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	(59,711.02)	(7,114.51)	(66,825.53)
0612-Stdnt Noninstructional Food	(10,177.30)	(2,058.75)	(12,236.05)
0613-Staff Food	(2,012.34)	(350.69)	(2,363.03)
0615-Student Uniforms & Clothing	(3,556.99)	(3,033.85)	(6,590.84)
0641-Textbooks (Physical)	(952.59)	0.00	(952.59)
0642-Textbooks (Electronic/Online)	(5,859.25)	0.00	(5,859.25)
0644-Library Books (Physical)	(2,121.36)	(829.87)	(2,951.23)
0650-Supplies - Technology Related	(19,281.22)	(909.84)	(20,191.06)
0680-Maintenance Supplies	(5,738.26)	(298.95)	(6,037.21)
0810-Dues and Fees	(1,390.48)	0.00	(1,390.48)
0890-Misc Expenditures	(1,399.44)	(28.57)	(1,428.01)
Expenditure Totals	(143,326.09)	(20,791.73)	(164,117.82)

Principals Cash and Activity Reports for the Month of April

Details for West Lake Jr High

West Lake Jr High	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	102,696.60	10,181.69	0.00	(6,948.88)	105,929.41

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	3,582.41	354.85	3,937.26
1710-Admissions/Gate Receipts	0.00	4,070.00	4,070.00
1743-Curricular Fees	12,891.00	6,278.79	19,169.79
1744-Curricular Fee Waivers C/R	(3,210.00)	(3,350.00)	(6,560.00)
1747-Extra-curr. Fees	1,140.00	560.00	1,700.00
1748-Extra-curr. Fee Waivers C/R	(220.00)	(120.00)	(340.00)
1749-PY Collectns Gen&Co-Curr Fees	4,848.29	438.00	5,286.29
1750-Revenue from Enterprise Activi	5,635.11	1,460.51	7,095.62
1760-Student Fines	1,040.00	485.00	1,525.00
1790-Other School Activity Revenue	5.55	4.54	10.09
1920-Donations	3,054.40	0.00	3,054.40
Receipt Totals	28,766.76	10,181.69	38,948.45

Transfers	Thru 03/31	In April	Thru 04/30
5200-Trx (in)out - Other	180.00	0.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	88,318.00	0.00	88,318.00
5214-Trx (in)out - Fd21 - BldgRent	2,924.92	0.00	2,924.92
5223-Trx (in)out - Fd21 - FeeWaiver	6,125.00	0.00	6,125.00
Transfer Totals	97,547.92	0.00	97,547.92

Expenditures	Thru 03/31	In April	Thru 04/30
0330-Employee Training & Devel	(60.00)	0.00	(60.00)
0345-Audit/Acctg/Other BusSvc	(1,733.18)	(202.82)	(1,936.00)
0350-Technical Services	(12,657.98)	(480.00)	(13,137.98)
0440-Rentals	(1,011.00)	(193.20)	(1,204.20)
0518-Stdnt Day Travel/Field Trips	(5,453.41)	0.00	(5,453.41)
0530-Communication (Phone & Other)	(634.74)	(79.36)	(714.10)
0535-Postage Services	(353.67)	(46.97)	(400.64)
0550-Printing & Binding Services	(769.91)	(1,065.18)	(1,835.09)
0610-General Supplies	(37,192.72)	(3,124.92)	(40,317.64)
0612-Stdnt Noninstructional Food	(8,676.49)	(1,689.16)	(10,365.65)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0613-Staff Food	(121.83)	0.00	(121.83)
0615-Student Uniforms & Clothing	(2,003.25)	0.00	(2,003.25)
0641-Textbooks (Physical)	(94.00)	0.00	(94.00)
0642-Textbooks (Electronic/Online)	(40.00)	0.00	(40.00)
0644-Library Books (Physical)	(570.88)	(7.99)	(578.87)
0650-Supplies - Technology Related	(4,950.77)	(59.28)	(5,010.05)
0890-Misc Expenditures	(1,879.45)	0.00	(1,879.45)
Expenditure Totals	(78,203.28)	(6,948.88)	(85,152.16)

Principals Cash and Activity Reports for the Month of April

Details for Hartvigsen Center

Hartvigsen Center	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	37,053.81	264.68	0.00	(450.27)	36,868.22

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,159.08	121.22	1,280.30
1750-Revenue from Enterprise Activi	865.52	0.00	865.52
1920-Donations	1,092.85	143.46	1,236.31
Receipt Totals	3,117.45	264.68	3,382.13

Transfers	Thru 03/31	In April	Thru 04/30
Transfer Totals			

Expenditures	Thru 03/31	In April	Thru 04/30
0350-Technical Services	(483.00)	0.00	(483.00)
0440-Rentals	(643.97)	(99.99)	(743.96)
0610-General Supplies	(1,102.31)	0.00	(1,102.31)
0612-Stdnt Noninstructional Food	(121.17)	(143.46)	(264.63)
0613-Staff Food	(201.04)	0.00	(201.04)
0650-Supplies - Technology Related	(183.26)	0.00	(183.26)
0890-Misc Expenditures	(337.14)	(206.82)	(543.96)
Expenditure Totals	(3,071.89)	(450.27)	(3,522.16)

Principals Cash and Activity Reports for the Month of April

Details for Hilda B Jones Center

Hilda B Jones Center	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	161,109.89	9,101.99	0.00	(33,314.46)	136,897.42

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	5,506.50	534.52	6,041.02
1750-Revenue from Enterprise Activi	63,476.67	8,567.47	72,044.14
Receipt Totals	68,983.17	9,101.99	78,085.16

Transfers	Thru 03/31	In April	Thru 04/30
Transfer Totals			

Expenditures	Thru 03/31	In April	Thru 04/30
0345-Audit/Acctg/Other BusSvc	(1,782.13)	(287.03)	(2,069.16)
0350-Technical Services	(1,702.50)	0.00	(1,702.50)
0431-Non-Tech Equip Repair Services	0.00	(15,554.00)	(15,554.00)
0440-Rentals	(96.85)	(22.85)	(119.70)
0518-Stdnt Day Travel/Field Trips	0.00	(20.00)	(20.00)
0550-Printing & Binding Services	(44.13)	(116.61)	(160.74)
0580-Staff Travel/Per Diem	(412.14)	0.00	(412.14)
0610-General Supplies	(83,636.22)	(16,989.10)	(100,625.32)
0612-Stdnt Noninstructional Food	(72.47)	0.00	(72.47)
0613-Staff Food	(192.75)	0.00	(192.75)
0641-Textbooks (Physical)	0.00	(152.15)	(152.15)
0650-Supplies - Technology Related	(6,472.43)	(172.72)	(6,645.15)
0680-Maintenance Supplies	(65.54)	0.00	(65.54)
0810-Dues and Fees	(145.00)	0.00	(145.00)
Expenditure Totals	(94,622.16)	(33,314.46)	(127,936.62)

Principals Cash and Activity Reports for the Month of April

Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	416,906.57	9,648.99	0.00	(25,320.96)	401,234.60

Receipts	Thru 03/31	In April	Thru 04/30
1743-Curricular Fees	34,580.99	2,748.42	37,329.41
1744-Curricular Fee Waivers C/R	(5,694.00)	0.00	(5,694.00)
1747-Extra-curr. Fees	9,408.00	4,649.92	14,057.92
1748-Extra-curr. Fee Waivers C/R	(405.00)	0.00	(405.00)
1750-Revenue from Enterprise Activi	11,866.36	1,755.65	13,622.01
1760-Student Fines	0.00	0.00	0.00
1770-School Fundraiser	31,235.01	300.00	31,535.01
1790-Other School Activity Revenue	8,700.00	195.00	8,895.00
1920-Donations	23,662.30	0.00	23,662.30
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	113,353.66	9,648.99	123,002.65

Transfers	Thru 03/31	In April	Thru 04/30
5213-Trx (in)out - Fd21 - CTE	7,700.00	0.00	7,700.00
5214-Trx (in)out - Fd21 - BldgRent	1,442.50	0.00	1,442.50
Transfer Totals	9,142.50	0.00	9,142.50

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(485.00)	0.00	(485.00)
0330-Employee Training & Devel	(341.00)	0.00	(341.00)
0345-Audit/Acctg/Other BusSvc	(1,570.96)	(230.99)	(1,801.95)
0350-Technical Services	(8,009.03)	(83.49)	(8,092.52)
0412-Disposal Services	(195.00)	(56.35)	(251.35)
0440-Rentals	(4,981.50)	0.00	(4,981.50)
0517-Stdnt Overnight Travel	(6,735.25)	(6,152.26)	(12,887.51)
0518-Stdnt Day Travel/Field Trips	(6,663.03)	(3,029.21)	(9,692.24)
0520-Insurance (Non-Empl Benefit)	(164.00)	0.00	(164.00)
0550-Printing & Binding Services	(1,182.86)	(190.49)	(1,373.35)
0580-Staff Travel/Per Diem	(412.14)	0.00	(412.14)
0610-General Supplies	(30,315.94)	(12,242.67)	(42,558.61)
0612-Stdnt Noninstructional Food	(6,580.26)	(442.97)	(7,023.23)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0613-Staff Food	(260.93)	0.00	(260.93)
0615-Student Uniforms & Clothing	(9,731.45)	(301.11)	(10,032.56)
0641-Textbooks (Physical)	(135.45)	(82.55)	(218.00)
0650-Supplies - Technology Related	(2,394.48)	(2,508.87)	(4,903.35)
0810-Dues and Fees	(7,373.00)	0.00	(7,373.00)
0890-Misc Expenditures	(244.99)	0.00	(244.99)
Expenditure Totals	(87,776.27)	(25,320.96)	(113,097.23)

Principals Cash and Activity Reports for the Month of April

Details for Academy Park

Academy Park	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	7,912.66	448.88	0.00	(1,574.92)	6,786.62

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	245.55	26.88	272.43
1750-Revenue from Enterprise Activi	1,305.98	0.00	1,305.98
1760-Student Fines	0.00	0.00	0.00
1770-School Fundraiser	14,617.46	0.00	14,617.46
1920-Donations	1,514.28	422.00	1,936.28
Receipt Totals	17,683.27	448.88	18,132.15

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	10,820.50	0.00	10,820.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	6,000.00	0.00	6,000.00
5221-Trx (in)out - Fd21 - InSchool	(6,000.00)	0.00	(6,000.00)
Transfer Totals	10,831.82	0.00	10,831.82

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(16.79)	(440.03)	(456.82)
0440-Rentals	(472.95)	0.00	(472.95)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(476.07)	(59.52)	(535.59)
0535-Postage Services	(530.94)	(6.18)	(537.12)
0550-Printing & Binding Services	(74.59)	0.00	(74.59)
0610-General Supplies	(12,849.90)	(868.61)	(13,718.51)
0612-Stdnt Noninstructional Food	(553.61)	(123.84)	(677.45)
0613-Staff Food	(726.90)	0.00	(726.90)
0615-Student Uniforms & Clothing	(49.38)	0.00	(49.38)
0644-Library Books (Physical)	(865.99)	0.00	(865.99)
0650-Supplies - Technology Related	(62.89)	(59.99)	(122.88)
0680-Maintenance Supplies	(16.97)	0.00	(16.97)
0890-Misc Expenditures	(918.14)	(16.75)	(934.89)
Expenditure Totals	(17,815.12)	(1,574.92)	(19,390.04)

Principals Cash and Activity Reports for the Month of April

Details for Arcadia

Arcadia	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	23,823.77	181.12	0.00	(1,314.14)	22,690.75

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	935.50	79.12	1,014.62
1920-Donations	2,187.42	102.00	2,289.42
Receipt Totals	3,122.92	181.12	3,304.04

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	13,366.50	0.00	13,366.50
5214-Trx (in)out - Fd21 - BldgRent	17.57	0.00	17.57
5220-Trx (in)out - Fd21 - InSchool	8,274.20	0.00	8,274.20
5221-Trx (in)out - Fd21 - InSchool	(8,274.20)	0.00	(8,274.20)
Transfer Totals	13,384.07	0.00	13,384.07

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	0.00	(300.00)	(300.00)
0350-Technical Services	(1,179.83)	0.00	(1,179.83)
0440-Rentals	(392.00)	0.00	(392.00)
0518-Stdnt Day Travel/Field Trips	(1,980.50)	0.00	(1,980.50)
0530-Communication (Phone & Other)	(317.37)	(39.68)	(357.05)
0535-Postage Services	(202.72)	(9.12)	(211.84)
0550-Printing & Binding Services	(1,797.60)	(87.98)	(1,885.58)
0610-General Supplies	(6,111.24)	(314.76)	(6,426.00)
0612-Stdnt Noninstructional Food	(858.77)	(136.65)	(995.42)
0613-Staff Food	(350.00)	(350.00)	(700.00)
0641-Textbooks (Physical)	(376.25)	0.00	(376.25)
0644-Library Books (Physical)	(881.37)	0.00	(881.37)
0650-Supplies - Technology Related	(676.93)	(75.95)	(752.88)
0810-Dues and Fees	(80.00)	0.00	(80.00)
0890-Misc Expenditures	(1,470.00)	0.00	(1,470.00)
Expenditure Totals	(16,674.58)	(1,314.14)	(17,988.72)

Principals Cash and Activity Reports for the Month of April

Details for Armstrong Academy

Armstrong Academy	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	36,982.35	150.86	0.00	(3,192.00)	33,941.21

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,173.84	131.86	1,305.70
1750-Revenue from Enterprise Activi	5,791.54	0.00	5,791.54
1760-Student Fines	183.00	10.00	193.00
1770-School Fundraiser	21,614.75	0.00	21,614.75
1920-Donations	9,180.00	9.00	9,189.00
Receipt Totals	37,943.13	150.86	38,093.99

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	21,741.50	0.00	21,741.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	6,991.25	730.58	7,721.83
5221-Trx (in)out - Fd21 - InSchool	(6,991.25)	(730.58)	(7,721.83)
Transfer Totals	21,752.82	0.00	21,752.82

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(150.00)	0.00	(150.00)
0350-Technical Services	(638.61)	0.00	(638.61)
0440-Rentals	(541.70)	(24.95)	(566.65)
0518-Stdnt Day Travel/Field Trips	(1,815.00)	(440.00)	(2,255.00)
0530-Communication (Phone & Other)	(456.23)	(39.68)	(495.91)
0535-Postage Services	(548.01)	0.00	(548.01)
0540-Advertising Services	(26.53)	0.00	(26.53)
0550-Printing & Binding Services	(540.05)	0.00	(540.05)
0610-General Supplies	(22,220.84)	(2,399.57)	(24,620.41)
0612-Stdnt Noninstructional Food	(618.64)	(46.85)	(665.49)
0615-Student Uniforms & Clothing	(535.00)	(137.72)	(672.72)
0641-Textbooks (Physical)	(48.25)	0.00	(48.25)
0644-Library Books (Physical)	(6,016.63)	0.00	(6,016.63)
0650-Supplies - Technology Related	(2,557.95)	(43.89)	(2,601.84)
0680-Maintenance Supplies	(832.58)	(59.34)	(891.92)
0810-Dues and Fees	(631.00)	0.00	(631.00)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0890-Misc Expenditures	(4,351.95)	0.00	(4,351.95)
Expenditure Totals	(42,528.97)	(3,192.00)	(45,720.97)

Principals Cash and Activity Reports for the Month of April

Details for Bacchus

Bacchus	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	32,092.53	6,480.48	0.00	(1,781.57)	36,791.44

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,252.07	107.90	1,359.97
1750-Revenue from Enterprise Activi	164.12	67.48	231.60
1760-Student Fines	49.50	0.00	49.50
1770-School Fundraiser	0.00	6,261.00	6,261.00
1920-Donations	1,125.71	44.10	1,169.81
Receipt Totals	2,591.40	6,480.48	9,071.88

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	10,552.50	0.00	10,552.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	235.83	0.00	235.83
5221-Trx (in)out - Fd21 - InSchool	(235.83)	0.00	(235.83)
Transfer Totals	10,563.82	0.00	10,563.82

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(1,090.00)	(200.00)	(1,290.00)
0330-Employee Training & Devel	(119.00)	0.00	(119.00)
0350-Technical Services	(363.45)	(90.00)	(453.45)
0440-Rentals	(2,399.70)	0.00	(2,399.70)
0518-Stdnt Day Travel/Field Trips	(660.00)	0.00	(660.00)
0535-Postage Services	(528.68)	(154.86)	(683.54)
0550-Printing & Binding Services	(105.67)	0.00	(105.67)
0610-General Supplies	(8,575.14)	(1,129.90)	(9,705.04)
0612-Stdnt Noninstructional Food	(115.73)	(150.43)	(266.16)
0641-Textbooks (Physical)	(302.40)	0.00	(302.40)
0644-Library Books (Physical)	(822.76)	0.00	(822.76)
0650-Supplies - Technology Related	(1,758.84)	(47.99)	(1,806.83)
0810-Dues and Fees	(487.73)	0.00	(487.73)
0890-Misc Expenditures	(404.49)	(8.39)	(412.88)
Expenditure Totals	(17,733.59)	(1,781.57)	(19,515.16)

Principals Cash and Activity Reports for the Month of April

Details for Beehive

Beehive	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	25,359.38	8,909.22	0.00	(4,229.84)	30,038.76

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	796.64	67.22	863.86
1750-Revenue from Enterprise Activi	74.45	0.00	74.45
1770-School Fundraiser	10,879.00	8,842.00	19,721.00
1920-Donations	2,001.15	0.00	2,001.15
Receipt Totals	13,751.24	8,909.22	22,660.46

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	15,209.00	0.00	15,209.00
5214-Trx (in)out - Fd21 - BldgRent	26.32	0.00	26.32
5220-Trx (in)out - Fd21 - InSchool	75.00	0.00	75.00
5221-Trx (in)out - Fd21 - InSchool	(75.00)	0.00	(75.00)
Transfer Totals	15,235.32	0.00	15,235.32

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(119.00)	(200.00)	(319.00)
0350-Technical Services	(1,694.50)	0.00	(1,694.50)
0440-Rentals	(438.00)	(371.48)	(809.48)
0518-Stdnt Day Travel/Field Trips	(220.00)	0.00	(220.00)
0530-Communication (Phone & Other)	(634.74)	(79.36)	(714.10)
0535-Postage Services	(140.60)	(31.44)	(172.04)
0550-Printing & Binding Services	(561.70)	0.00	(561.70)
0610-General Supplies	(13,557.47)	(3,253.17)	(16,810.64)
0612-Stdnt Noninstructional Food	(3,081.34)	(284.40)	(3,365.74)
0613-Staff Food	(231.12)	0.00	(231.12)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(1,586.11)	(9.99)	(1,596.10)
0680-Maintenance Supplies	(9.49)	0.00	(9.49)
0810-Dues and Fees	(394.00)	0.00	(394.00)
0890-Misc Expenditures	(318.82)	0.00	(318.82)
Expenditure Totals	(23,186.89)	(4,229.84)	(27,416.73)

Principals Cash and Activity Reports for the Month of April

Details for Bennion Elementary

Bennion Elementary	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	1,956.42	929.47	0.00	(561.66)	2,324.23

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	456.21	10.15	466.36
1750-Revenue from Enterprise Activi	0.00	604.32	604.32
1760-Student Fines	34.00	21.00	55.00
1770-School Fundraiser	10,755.50	0.00	10,755.50
1920-Donations	2,294.92	294.00	2,588.92
Receipt Totals	13,540.63	929.47	14,470.10

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	13,668.00	0.00	13,668.00
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
5220-Trx (in)out - Fd21 - InSchool	8,630.62	2,816.35	11,446.97
5221-Trx (in)out - Fd21 - InSchool	(8,630.62)	(2,816.35)	(11,446.97)
Transfer Totals	13,688.07	0.00	13,688.07

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(847.10)	0.00	(847.10)
0440-Rentals	(1,629.05)	0.00	(1,629.05)
0518-Stdnt Day Travel/Field Trips	(792.50)	0.00	(792.50)
0535-Postage Services	(129.40)	(1.22)	(130.62)
0550-Printing & Binding Services	(2,028.55)	0.00	(2,028.55)
0610-General Supplies	(16,930.39)	(290.95)	(17,221.34)
0612-Stdnt Noninstructional Food	(2,190.27)	(167.74)	(2,358.01)
0613-Staff Food	(827.48)	0.00	(827.48)
0641-Textbooks (Physical)	(108.79)	108.79	0.00
0644-Library Books (Physical)	(1,527.31)	(210.54)	(1,737.85)
0650-Supplies - Technology Related	(2,800.92)	0.00	(2,800.92)
0680-Maintenance Supplies	(9.99)	0.00	(9.99)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(3,171.44)	0.00	(3,171.44)
Expenditure Totals	(33,627.19)	(561.66)	(34,188.85)

Principals Cash and Activity Reports for the Month of April

Details for Jim Bridger

Jim Bridger	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	47,549.87	157.30	0.00	(16,001.12)	31,706.05

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	903.50	157.30	1,060.80
1750-Revenue from Enterprise Activi	1,084.52	0.00	1,084.52
1760-Student Fines	42.00	0.00	42.00
1770-School Fundraiser	26,623.16	0.00	26,623.16
1920-Donations	564.00	0.00	564.00
Receipt Totals	29,217.18	157.30	29,374.48

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	9,983.00	0.00	9,983.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	4,474.76	0.00	4,474.76
5221-Trx (in)out - Fd21 - InSchool	(4,474.76)	0.00	(4,474.76)
Transfer Totals	9,994.32	0.00	9,994.32

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(600.00)	0.00	(600.00)
0210-State Retirement	(125.86)	0.00	(125.86)
0220-Social Security	(45.90)	0.00	(45.90)
0270-Workers' Comp Medical Claims	(3.00)	0.00	(3.00)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	0.00	0.00	0.00
0350-Technical Services	(928.60)	0.00	(928.60)
0440-Rentals	(502.70)	(24.95)	(527.65)
0518-Stdnt Day Travel/Field Trips	(927.67)	0.00	(927.67)
0530-Communication (Phone & Other)	(634.74)	(79.36)	(714.10)
0535-Postage Services	(326.57)	(13.40)	(339.97)
0550-Printing & Binding Services	(142.88)	(71.75)	(214.63)
0610-General Supplies	(7,772.70)	(15,247.17)	(23,019.87)
0612-Stdnt Noninstructional Food	(964.74)	(564.49)	(1,529.23)
0613-Staff Food	(270.47)	0.00	(270.47)
0615-Student Uniforms & Clothing	(145.88)	0.00	(145.88)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0641-Textbooks (Physical)	(199.11)	0.00	(199.11)
0642-Textbooks (Electronic/Online)	(37.15)	0.00	(37.15)
0644-Library Books (Physical)	(2,158.58)	0.00	(2,158.58)
0650-Supplies - Technology Related	(57.00)	0.00	(57.00)
0890-Misc Expenditures	(357.27)	0.00	(357.27)
Expenditure Totals	(16,400.82)	(16,001.12)	(32,401.94)

Principals Cash and Activity Reports for the Month of April

Details for Copper Hills

Copper Hills	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	19,656.14	213.22	0.00	(1,448.91)	18,420.45

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	743.60	68.22	811.82
1760-Student Fines	9.00	0.00	9.00
1920-Donations	2,190.07	145.00	2,335.07
Receipt Totals	2,942.67	213.22	3,155.89

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	20,368.00	0.00	20,368.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	5,420.00	0.00	5,420.00
5221-Trx (in)out - Fd21 - InSchool	(5,420.00)	0.00	(5,420.00)
Transfer Totals	20,379.32	0.00	20,379.32

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(50.00)	0.00	(50.00)
0210-State Retirement	(9.92)	0.00	(9.92)
0220-Social Security	(3.76)	0.00	(3.76)
0270-Workers' Comp Medical Claims	(0.25)	0.00	(0.25)
0320-Professional Educational Svcs	(200.00)	(400.00)	(600.00)
0350-Technical Services	(310.00)	0.00	(310.00)
0440-Rentals	(674.65)	(69.90)	(744.55)
0518-Stdnt Day Travel/Field Trips	(1,256.50)	(390.50)	(1,647.00)
0535-Postage Services	(135.49)	(24.36)	(159.85)
0550-Printing & Binding Services	(694.28)	0.00	(694.28)
0610-General Supplies	(9,602.78)	(265.11)	(9,867.89)
0612-Stdnt Noninstructional Food	(167.92)	0.00	(167.92)
0613-Staff Food	(923.62)	0.00	(923.62)
0641-Textbooks (Physical)	(1,164.11)	(299.04)	(1,463.15)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(231.58)	0.00	(231.58)
0680-Maintenance Supplies	(30.96)	0.00	(30.96)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0890-Misc Expenditures	(262.14)	0.00	(262.14)
Expenditure Totals	(15,717.96)	(1,448.91)	(17,166.87)

Principals Cash and Activity Reports for the Month of April

Details for Cottonwood Elementary

Cottonwood Elementary	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	124,279.66	1,419.80	0.00	(4,047.15)	121,652.31

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	4,282.00	411.50	4,693.50
1710-Admissions/Gate Receipts	2,457.13	218.76	2,675.89
1750-Revenue from Enterprise Activi	4,492.00	0.00	4,492.00
1760-Student Fines	112.00	0.00	112.00
1770-School Fundraiser	27,208.50	0.00	27,208.50
1920-Donations	25,808.19	789.54	26,597.73
Receipt Totals	64,359.82	1,419.80	65,779.62

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	11,390.00	0.00	11,390.00
5214-Trx (in)out - Fd21 - BldgRent	26.32	0.00	26.32
5220-Trx (in)out - Fd21 - InSchool	9,120.00	0.00	9,120.00
5221-Trx (in)out - Fd21 - InSchool	(9,120.00)	0.00	(9,120.00)
Transfer Totals	11,416.32	0.00	11,416.32

Expenditures	Thru 03/31	In April	Thru 04/30
0166-Hourly-Aides/Para-Professnls	(49,221.49)	0.00	(49,221.49)
0210-State Retirement	(474.28)	0.00	(474.28)
0220-Social Security	(3,765.46)	0.00	(3,765.46)
0270-Workers' Comp Medical Claims	(246.07)	0.00	(246.07)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(455.20)	0.00	(455.20)
0345-Audit/Acctg/Other BusSvc	(84.50)	0.00	(84.50)
0350-Technical Services	(39.82)	(532.00)	(571.82)
0440-Rentals	(608.00)	(683.20)	(1,291.20)
0518-Stdnt Day Travel/Field Trips	(2,972.50)	(53.00)	(3,025.50)
0530-Communication (Phone & Other)	(317.37)	(39.68)	(357.05)
0535-Postage Services	(110.88)	(7.05)	(117.93)
0550-Printing & Binding Services	(1,550.21)	(363.78)	(1,913.99)
0610-General Supplies	(20,333.34)	(2,218.44)	(22,551.78)
0612-Stdnt Noninstructional Food	(3,531.34)	0.00	(3,531.34)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0613-Staff Food	(585.07)	0.00	(585.07)
0642-Textbooks (Electronic/Online)	(120.00)	0.00	(120.00)
0644-Library Books (Physical)	(780.29)	0.00	(780.29)
0650-Supplies - Technology Related	(4,100.16)	0.00	(4,100.16)
0680-Maintenance Supplies	(137.75)	0.00	(137.75)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(2,017.48)	(150.00)	(2,167.48)
Expenditure Totals	(92,085.21)	(4,047.15)	(96,132.36)

Principals Cash and Activity Reports for the Month of April

Details for Crestview

Crestview	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	34,606.96	154.16	0.00	(4,136.66)	30,624.46

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,192.55	118.16	1,310.71
1750-Revenue from Enterprise Activi	283.85	0.00	283.85
1760-Student Fines	20.00	0.00	20.00
1770-School Fundraiser	16,216.55	0.00	16,216.55
1920-Donations	7,277.65	36.00	7,313.65
Receipt Totals	24,990.60	154.16	25,144.76

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	15,644.50	0.00	15,644.50
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
5220-Trx (in)out - Fd21 - InSchool	5,400.00	0.00	5,400.00
5221-Trx (in)out - Fd21 - InSchool	(5,400.00)	0.00	(5,400.00)
5222-Trx (in)out - Fd21 - CellTower	2,368.00	0.00	2,368.00
Transfer Totals	18,032.57	0.00	18,032.57

Expenditures	Thru 03/31	In April	Thru 04/30
0146-Hourly-Othr Licensed Non-Instr	(1,000.00)	0.00	(1,000.00)
0210-State Retirement	(208.61)	0.00	(208.61)
0220-Social Security	(74.38)	0.00	(74.38)
0270-Workers' Comp Medical Claims	(5.00)	0.00	(5.00)
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0330-Employee Training & Devel	(20.00)	0.00	(20.00)
0345-Audit/Acctg/Other BusSvc	(791.82)	0.00	(791.82)
0350-Technical Services	(52.98)	0.00	(52.98)
0440-Rentals	(392.00)	0.00	(392.00)
0518-Stdnt Day Travel/Field Trips	(2,473.80)	(146.00)	(2,619.80)
0530-Communication (Phone & Other)	(621.53)	(79.36)	(700.89)
0535-Postage Services	(149.90)	(192.03)	(341.93)
0550-Printing & Binding Services	(1,060.68)	(19.87)	(1,080.55)
0610-General Supplies	(14,764.56)	(1,684.19)	(16,448.75)
0612-Stdnt Noninstructional Food	(1,019.37)	(658.47)	(1,677.84)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0613-Staff Food	(589.89)	0.00	(589.89)
0641-Textbooks (Physical)	(128.55)	(697.76)	(826.31)
0644-Library Books (Physical)	(1,301.93)	0.00	(1,301.93)
0650-Supplies - Technology Related	(1,706.38)	(632.46)	(2,338.84)
0890-Misc Expenditures	(5,890.13)	(26.52)	(5,916.65)
Expenditure Totals	(32,851.51)	(4,136.66)	(36,988.17)

Principals Cash and Activity Reports for the Month of April

Details for Diamond Ridge Elementary

Diamond Ridge Elementary	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	74,647.73	1,001.23	0.00	(5,022.30)	70,626.66

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	2,624.54	256.23	2,880.77
1760-Student Fines	105.46	20.00	125.46
1920-Donations	10,106.78	725.00	10,831.78
Receipt Totals	12,836.78	1,001.23	13,838.01

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	16,180.50	0.00	16,180.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	36,000.00	0.00	36,000.00
5221-Trx (in)out - Fd21 - InSchool	(36,000.00)	0.00	(36,000.00)
Transfer Totals	16,191.82	0.00	16,191.82

Expenditures	Thru 03/31	In April	Thru 04/30
0186-Hourly-Custodial & Maintenance	(13.60)	0.00	(13.60)
0194-Hourly-School Resrc Officers	(120.00)	0.00	(120.00)
0210-State Retirement	(27.02)	0.00	(27.02)
0220-Social Security	(10.22)	0.00	(10.22)
0270-Workers' Comp Medical Claims	(0.67)	0.00	(0.67)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(6,035.55)	0.00	(6,035.55)
0440-Rentals	(392.00)	0.00	(392.00)
0518-Stdnt Day Travel/Field Trips	(3,683.95)	0.00	(3,683.95)
0530-Communication (Phone & Other)	(495.88)	(59.52)	(555.40)
0535-Postage Services	(567.41)	(6.93)	(574.34)
0540-Advertising Services	(168.60)	(110.37)	(278.97)
0550-Printing & Binding Services	(3,726.17)	0.00	(3,726.17)
0610-General Supplies	(13,421.47)	(908.01)	(14,329.48)
0612-Stdnt Noninstructional Food	(2,262.67)	(315.22)	(2,577.89)
0613-Staff Food	(1,072.97)	0.00	(1,072.97)
0615-Student Uniforms & Clothing	(901.16)	0.00	(901.16)
0641-Textbooks (Physical)	(2,147.50)	0.00	(2,147.50)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0642-Textbooks (Electronic/Online)	(360.05)	0.00	(360.05)
0644-Library Books (Physical)	(1,708.75)	(21.86)	(1,730.61)
0650-Supplies - Technology Related	(3,703.59)	(3,525.00)	(7,228.59)
0680-Maintenance Supplies	(115.50)	(75.39)	(190.89)
0810-Dues and Fees	(219.00)	0.00	(219.00)
0890-Misc Expenditures	(3,225.76)	0.00	(3,225.76)
Expenditure Totals	(44,579.49)	(5,022.30)	(49,601.79)

Principals Cash and Activity Reports for the Month of April

Details for Howard R Driggs

Howard R Driggs	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	22,769.79	1,779.44	0.00	(1,323.72)	23,225.51

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	901.81	73.44	975.25
1750-Revenue from Enterprise Activi	2,148.21	0.00	2,148.21
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	5,053.28	1,706.00	6,759.28
Receipt Totals	8,103.30	1,779.44	9,882.74

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	14,639.50	0.00	14,639.50
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
5220-Trx (in)out - Fd21 - InSchool	14,333.59	0.00	14,333.59
5221-Trx (in)out - Fd21 - InSchool	(14,333.59)	0.00	(14,333.59)
Transfer Totals	14,659.57	0.00	14,659.57

Expenditures	Thru 03/31	In April	Thru 04/30
0186-Hourly-Custodial & Maintenance	(231.00)	0.00	(231.00)
0210-State Retirement	(54.72)	0.00	(54.72)
0220-Social Security	(17.67)	0.00	(17.67)
0270-Workers' Comp Medical Claims	(1.16)	0.00	(1.16)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(493.50)	0.00	(493.50)
0440-Rentals	(436.00)	0.00	(436.00)
0518-Stdnt Day Travel/Field Trips	(2,609.00)	(220.00)	(2,829.00)
0530-Communication (Phone & Other)	(357.04)	(39.68)	(396.72)
0535-Postage Services	(288.01)	(13.56)	(301.57)
0550-Printing & Binding Services	(914.72)	(24.67)	(939.39)
0610-General Supplies	(7,205.31)	(518.83)	(7,724.14)
0612-Stdnt Noninstructional Food	(382.55)	0.00	(382.55)
0613-Staff Food	(372.64)	0.00	(372.64)
0641-Textbooks (Physical)	(2,498.38)	0.00	(2,498.38)
0642-Textbooks (Electronic/Online)	(1,200.00)	0.00	(1,200.00)
0644-Library Books (Physical)	(978.57)	(506.98)	(1,485.55)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0650-Supplies - Technology Related	(1,724.68)	0.00	(1,724.68)
0680-Maintenance Supplies	(332.43)	0.00	(332.43)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(103.46)	0.00	(103.46)
Expenditure Totals	(20,834.84)	(1,323.72)	(22,158.56)

Principals Cash and Activity Reports for the Month of April

Details for Eastwood

Eastwood	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	29,765.64	3,274.05	0.00	(2,013.52)	31,026.17

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	888.22	88.47	976.69
1760-Student Fines	19.00	29.98	48.98
1770-School Fundraiser	8,475.00	2,870.00	11,345.00
1920-Donations	10,370.01	285.60	10,655.61
Receipt Totals	19,752.23	3,274.05	23,026.28

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	9,078.50	0.00	9,078.50
5214-Trx (in)out - Fd21 - BldgRent	378.21	0.00	378.21
Transfer Totals	9,456.71	0.00	9,456.71

Expenditures	Thru 03/31	In April	Thru 04/30
0270-Workers' Comp Medical Claims	(0.23)	0.00	(0.23)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(20.00)	0.00	(20.00)
0345-Audit/Acctg/Other BusSvc	(153.25)	(13.50)	(166.75)
0350-Technical Services	(15.45)	0.00	(15.45)
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	(1,470.50)	(223.80)	(1,694.30)
0535-Postage Services	(417.28)	(8.33)	(425.61)
0550-Printing & Binding Services	(2,606.41)	0.00	(2,606.41)
0582-Mileage Reimbursement	(46.65)	0.00	(46.65)
0610-General Supplies	(10,171.04)	(601.25)	(10,772.29)
0612-Stdnt Noninstructional Food	(1,023.32)	(586.84)	(1,610.16)
0641-Textbooks (Physical)	(45.60)	(13.49)	(59.09)
0650-Supplies - Technology Related	(8,382.54)	(566.31)	(8,948.85)
0680-Maintenance Supplies	(199.45)	0.00	(199.45)
0810-Dues and Fees	(175.00)	0.00	(175.00)
0890-Misc Expenditures	(408.00)	0.00	(408.00)
Expenditure Totals	(25,334.72)	(2,013.52)	(27,348.24)

Principals Cash and Activity Reports for the Month of April

Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	18,906.06	18.10	0.00	(3,929.70)	14,994.46

Receipts	Thru 03/31	In April	Thru 04/30
1770-School Fundraiser	31,780.62	0.00	31,780.62
1920-Donations	1,605.05	18.10	1,623.15
Receipt Totals	33,385.67	18.10	33,403.77

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	22,612.50	0.00	22,612.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	12,166.09	2,209.93	14,376.02
5221-Trx (in)out - Fd21 - InSchool	(12,166.09)	(2,209.93)	(14,376.02)
Transfer Totals	22,623.82	0.00	22,623.82

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	0.00	(100.00)	(100.00)
0350-Technical Services	(1,213.69)	(72.06)	(1,285.75)
0440-Rentals	(692.00)	0.00	(692.00)
0518-Stdnt Day Travel/Field Trips	(2,969.44)	0.00	(2,969.44)
0530-Communication (Phone & Other)	(178.52)	(19.84)	(198.36)
0535-Postage Services	(122.17)	(12.60)	(134.77)
0550-Printing & Binding Services	(986.45)	0.00	(986.45)
0610-General Supplies	(30,363.40)	(2,567.15)	(32,930.55)
0612-Stdnt Noninstructional Food	(710.58)	(187.84)	(898.42)
0613-Staff Food	(1,156.47)	0.00	(1,156.47)
0644-Library Books (Physical)	(1,942.11)	(219.92)	(2,162.03)
0650-Supplies - Technology Related	(2,118.94)	(680.76)	(2,799.70)
0890-Misc Expenditures	(533.65)	(69.53)	(603.18)
Expenditure Totals	(43,187.42)	(3,929.70)	(47,117.12)

Principals Cash and Activity Reports for the Month of April

Details for Philo Farnsworth

Philo Farnsworth	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	22,389.23	490.25	0.00	(2,167.90)	20,711.58

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	643.47	77.14	720.61
1750-Revenue from Enterprise Activi	102.14	0.00	102.14
1760-Student Fines	60.00	0.00	60.00
1770-School Fundraiser	17,382.00	0.00	17,382.00
1920-Donations	9,408.80	413.11	9,821.91
Receipt Totals	27,596.41	490.25	28,086.66

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	13,701.50	0.00	13,701.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	5,514.00	0.00	5,514.00
5221-Trx (in)out - Fd21 - InSchool	(5,514.00)	0.00	(5,514.00)
Transfer Totals	13,712.82	0.00	13,712.82

Expenditures	Thru 03/31	In April	Thru 04/30
0132-Salaries-Substitute Teachers	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0320-Professional Educational Svcs	(280.00)	(350.00)	(630.00)
0330-Employee Training & Devel	0.00	(100.00)	(100.00)
0350-Technical Services	(37.40)	0.00	(37.40)
0440-Rentals	(746.90)	0.00	(746.90)
0518-Stdnt Day Travel/Field Trips	(966.50)	0.00	(966.50)
0530-Communication (Phone & Other)	(317.37)	(39.68)	(357.05)
0535-Postage Services	(452.77)	(30.27)	(483.04)
0610-General Supplies	(16,955.49)	(886.04)	(17,841.53)
0612-Stdnt Noninstructional Food	(788.12)	(270.30)	(1,058.42)
0613-Staff Food	(270.00)	0.00	(270.00)
0641-Textbooks (Physical)	(847.89)	0.00	(847.89)
0644-Library Books (Physical)	(777.29)	(491.61)	(1,268.90)
0650-Supplies - Technology Related	(328.04)	0.00	(328.04)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0680-Maintenance Supplies	(28.22)	0.00	(28.22)
0810-Dues and Fees	(53.73)	0.00	(53.73)
0890-Misc Expenditures	(921.41)	0.00	(921.41)
Expenditure Totals	(23,771.13)	(2,167.90)	(25,939.03)

Principals Cash and Activity Reports for the Month of April

Details for Fox Hills

Fox Hills	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	49,279.93	366.31	0.00	(3,336.91)	46,309.33

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,668.17	167.31	1,835.48
1750-Revenue from Enterprise Activi	76.31	0.00	76.31
1760-Student Fines	120.00	45.00	165.00
1770-School Fundraiser	31,031.70	0.00	31,031.70
1920-Donations	5,827.27	154.00	5,981.27
Receipt Totals	38,723.45	366.31	39,089.76

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	18,525.50	0.00	18,525.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	20,000.00	0.00	20,000.00
5221-Trx (in)out - Fd21 - InSchool	(20,000.00)	0.00	(20,000.00)
Transfer Totals	18,536.82	0.00	18,536.82

Expenditures	Thru 03/31	In April	Thru 04/30
0132-Salaries-Substitute Teachers	(226.90)	0.00	(226.90)
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0220-Social Security	(17.36)	0.00	(17.36)
0270-Workers' Comp Medical Claims	(1.14)	0.00	(1.14)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(1,535.00)	0.00	(1,535.00)
0440-Rentals	(449.00)	0.00	(449.00)
0518-Stdnt Day Travel/Field Trips	(2,612.00)	(937.50)	(3,549.50)
0530-Communication (Phone & Other)	(317.37)	(39.68)	(357.05)
0535-Postage Services	(78.66)	(5.15)	(83.81)
0550-Printing & Binding Services	(174.80)	(320.11)	(494.91)
0610-General Supplies	(31,821.81)	(612.89)	(32,434.70)
0612-Stdnt Noninstructional Food	(782.73)	(57.31)	(840.04)
0613-Staff Food	(730.00)	0.00	(730.00)
0615-Student Uniforms & Clothing	(659.50)	0.00	(659.50)
0641-Textbooks (Physical)	(278.14)	(1,089.36)	(1,367.50)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0642-Textbooks (Electronic/Online)	(31.00)	0.00	(31.00)
0644-Library Books (Physical)	(2,276.38)	(274.91)	(2,551.29)
0650-Supplies - Technology Related	(1,471.06)	0.00	(1,471.06)
0680-Maintenance Supplies	(116.19)	0.00	(116.19)
0890-Misc Expenditures	(2,550.64)	0.00	(2,550.64)
Expenditure Totals	(46,329.68)	(3,336.91)	(49,666.59)

Principals Cash and Activity Reports for the Month of April

Details for John C Fremont

John C Fremont	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	26,318.93	160.56	0.00	(1,441.82)	25,037.67

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,670.45	160.56	1,831.01
1750-Revenue from Enterprise Activi	1,830.00	0.00	1,830.00
1760-Student Fines	37.00	0.00	37.00
1770-School Fundraiser	6,429.75	0.00	6,429.75
1920-Donations	2,512.16	0.00	2,512.16
1990-Miscellaneous Revenue	500.00	0.00	500.00
Receipt Totals	12,979.36	160.56	13,139.92

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	10,921.00	0.00	10,921.00
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
5220-Trx (in)out - Fd21 - InSchool	6,000.00	0.00	6,000.00
5221-Trx (in)out - Fd21 - InSchool	(6,000.00)	0.00	(6,000.00)
Transfer Totals	10,941.07	0.00	10,941.07

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0350-Technical Services	(566.16)	0.00	(566.16)
0440-Rentals	(625.70)	(34.95)	(660.65)
0518-Stdnt Day Travel/Field Trips	(1,927.00)	0.00	(1,927.00)
0530-Communication (Phone & Other)	(510.73)	(99.20)	(609.93)
0535-Postage Services	(208.95)	(10.90)	(219.85)
0550-Printing & Binding Services	(1,277.86)	(47.55)	(1,325.41)
0610-General Supplies	(7,708.16)	(578.96)	(8,287.12)
0612-Stdnt Noninstructional Food	(531.78)	(213.11)	(744.89)
0613-Staff Food	(686.00)	0.00	(686.00)
0615-Student Uniforms & Clothing	(2,105.00)	0.00	(2,105.00)
0644-Library Books (Physical)	(1,090.00)	(285.84)	(1,375.84)
0650-Supplies - Technology Related	(1,244.46)	(69.00)	(1,313.46)
0810-Dues and Fees	(175.00)	0.00	(175.00)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0890-Misc Expenditures	(71.41)	(102.31)	(173.72)
Expenditure Totals	(19,328.21)	(1,441.82)	(20,770.03)

Principals Cash and Activity Reports for the Month of April

Details for Robert Frost

Robert Frost	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	109,128.96	1,015.59	0.00	(2,729.48)	107,415.07

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	3,720.05	361.81	4,081.86
1747-Extra-curr. Fees	51.28	615.08	666.36
1748-Extra-curr. Fee Waivers C/R	(51.28)	0.00	(51.28)
1750-Revenue from Enterprise Activi	1,046.50	0.00	1,046.50
1770-School Fundraiser	5,619.34	0.00	5,619.34
1920-Donations	2,160.44	38.70	2,199.14
Receipt Totals	12,546.33	1,015.59	13,561.92

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	10,184.00	0.00	10,184.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	9,507.63	0.00	9,507.63
5221-Trx (in)out - Fd21 - InSchool	(9,507.63)	0.00	(9,507.63)
5223-Trx (in)out - Fd21 - FeeWaiver	51.28	0.00	51.28
Transfer Totals	10,246.60	0.00	10,246.60

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(2,200.00)	0.00	(2,200.00)
0210-State Retirement	(456.65)	0.00	(456.65)
0220-Social Security	(162.07)	0.00	(162.07)
0270-Workers' Comp Medical Claims	(11.00)	0.00	(11.00)
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0330-Employee Training & Devel	(51.20)	0.00	(51.20)
0345-Audit/Acctg/Other BusSvc	(192.93)	(7.77)	(200.70)
0350-Technical Services	(708.50)	0.00	(708.50)
0431-Non-Tech Equip Repair Services	(32.99)	0.00	(32.99)
0440-Rentals	(1,216.98)	(149.99)	(1,366.97)
0518-Stdnt Day Travel/Field Trips	(960.00)	0.00	(960.00)
0530-Communication (Phone & Other)	(666.94)	(79.36)	(746.30)
0535-Postage Services	(39.15)	0.00	(39.15)
0550-Printing & Binding Services	(1,045.99)	0.00	(1,045.99)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0610-General Supplies	(8,200.26)	(951.70)	(9,151.96)
0612-Stdnt Noninstructional Food	(2,126.40)	(670.46)	(2,796.86)
0613-Staff Food	(746.92)	0.00	(746.92)
0615-Student Uniforms & Clothing	(330.00)	0.00	(330.00)
0644-Library Books (Physical)	(1,778.50)	(123.74)	(1,902.24)
0650-Supplies - Technology Related	(7,750.69)	(746.46)	(8,497.15)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(1,366.00)	0.00	(1,366.00)
Expenditure Totals	(31,077.17)	(2,729.48)	(33,806.65)

Principals Cash and Activity Reports for the Month of April

Details for David Gourley

David Gourley	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	58,659.28	245.56	0.00	(1,044.80)	57,860.04

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,759.97	192.92	1,952.89
1750-Revenue from Enterprise Activi	118.53	52.64	171.17
1770-School Fundraiser	16,680.25	0.00	16,680.25
1920-Donations	2,842.12	0.00	2,842.12
Receipt Totals	21,400.87	245.56	21,646.43

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	12,897.50	0.00	12,897.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	1,004.33	0.00	1,004.33
5221-Trx (in)out - Fd21 - InSchool	(1,004.33)	0.00	(1,004.33)
Transfer Totals	12,908.82	0.00	12,908.82

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(664.90)	0.00	(664.90)
0440-Rentals	(604.75)	(78.51)	(683.26)
0518-Stdnt Day Travel/Field Trips	(520.00)	0.00	(520.00)
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	(320.96)	(30.76)	(351.72)
0550-Printing & Binding Services	(1,273.57)	0.00	(1,273.57)
0610-General Supplies	(11,801.13)	(553.21)	(12,354.34)
0612-Stdnt Noninstructional Food	(59.47)	(30.72)	(90.19)
0613-Staff Food	(1,022.44)	0.00	(1,022.44)
0644-Library Books (Physical)	(1,632.76)	0.00	(1,632.76)
0650-Supplies - Technology Related	(1,322.64)	(351.60)	(1,674.24)
Expenditure Totals	(19,422.62)	(1,044.80)	(20,467.42)

Principals Cash and Activity Reports for the Month of April

Details for Granger Elementary

Granger Elementary	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	31,471.24	8,629.94	0.00	(2,863.43)	37,237.75

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,394.95	109.22	1,504.17
1750-Revenue from Enterprise Activi	1,869.24	0.00	1,869.24
1760-Student Fines	70.00	0.00	70.00
1770-School Fundraiser	0.00	8,520.72	8,520.72
1920-Donations	1,798.59	0.00	1,798.59
Receipt Totals	5,132.78	8,629.94	13,762.72

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	25,828.50	0.00	25,828.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	18,014.00	0.00	18,014.00
5221-Trx (in)out - Fd21 - InSchool	(18,014.00)	0.00	(18,014.00)
Transfer Totals	25,839.82	0.00	25,839.82

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(637.96)	0.00	(637.96)
0440-Rentals	(774.72)	0.00	(774.72)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(681.06)	(80.19)	(761.25)
0535-Postage Services	(208.07)	(10.10)	(218.17)
0550-Printing & Binding Services	(3,361.55)	(140.00)	(3,501.55)
0610-General Supplies	(13,522.96)	(663.54)	(14,186.50)
0612-Stdnt Noninstructional Food	(1,739.98)	(58.76)	(1,798.74)
0613-Staff Food	(2,187.72)	0.00	(2,187.72)
0641-Textbooks (Physical)	(1,674.28)	0.00	(1,674.28)
0644-Library Books (Physical)	(2,322.19)	(380.26)	(2,702.45)
0650-Supplies - Technology Related	(5,988.56)	(1,369.61)	(7,358.17)
0680-Maintenance Supplies	(992.86)	(33.99)	(1,026.85)
0810-Dues and Fees	(434.00)	(84.00)	(518.00)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0890-Misc Expenditures	(840.64)	(42.98)	(883.62)
Expenditure Totals	(35,566.55)	(2,863.43)	(38,429.98)

Principals Cash and Activity Reports for the Month of April

Details for Hillsdale

Hillsdale	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	172,773.93	947.76	0.00	(39,939.82)	133,781.87

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	4,480.72	632.36	5,113.08
1760-Student Fines	49.00	0.00	49.00
1770-School Fundraiser	342.00	0.00	342.00
1920-Donations	395,648.47	315.40	395,963.87
Receipt Totals	400,520.19	947.76	401,467.95

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	17,118.50	0.00	17,118.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	2,000.00	0.00	2,000.00
5221-Trx (in)out - Fd21 - InSchool	(2,000.00)	0.00	(2,000.00)
Transfer Totals	17,129.82	0.00	17,129.82

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(69,254.54)	(8,985.79)	(78,240.33)
0166-Hourly-Aides/Para-Professnls	(141,676.42)	(22,497.96)	(164,174.38)
0210-State Retirement	(15,367.11)	(2,020.94)	(17,388.05)
0220-Social Security	(16,002.43)	(2,386.11)	(18,388.54)
0270-Workers' Comp Medical Claims	(1,054.74)	(157.43)	(1,212.17)
0320-Professional Educational Svcs	0.00	(600.00)	(600.00)
0350-Technical Services	(2,303.73)	0.00	(2,303.73)
0432-Tech Equip Repair/Maint	(120.00)	0.00	(120.00)
0440-Rentals	(149.70)	(24.95)	(174.65)
0518-Stdnt Day Travel/Field Trips	(3,717.55)	0.00	(3,717.55)
0530-Communication (Phone & Other)	(317.37)	(39.68)	(357.05)
0535-Postage Services	(685.07)	(8.97)	(694.04)
0550-Printing & Binding Services	(273.76)	(79.80)	(353.56)
0610-General Supplies	(9,248.59)	(2,633.04)	(11,881.63)
0612-Stdnt Noninstructional Food	(808.90)	(205.20)	(1,014.10)
0613-Staff Food	(992.58)	0.00	(992.58)
0641-Textbooks (Physical)	(3,549.75)	(170.50)	(3,720.25)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0644-Library Books (Physical)	(1,582.47)	0.00	(1,582.47)
0650-Supplies - Technology Related	(929.00)	(114.76)	(1,043.76)
0680-Maintenance Supplies	(306.96)	(14.69)	(321.65)
0890-Misc Expenditures	(126.39)	0.00	(126.39)
Expenditure Totals	(268,467.06)	(39,939.82)	(308,406.88)

Principals Cash and Activity Reports for the Month of April

Details for Hillside

Hillside	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	14,461.13	917.41	0.00	(1,652.93)	13,725.61

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	563.47	49.33	612.80
1747-Extra-curr. Fees	0.00	820.48	820.48
1748-Extra-curr. Fee Waivers C/R	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	240.25	0.00	240.25
1770-School Fundraiser	4,009.22	0.00	4,009.22
1920-Donations	1,931.73	47.60	1,979.33
1990-Miscellaneous Revenue	500.00	0.00	500.00
Receipt Totals	7,244.67	917.41	8,162.08

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	14,639.50	0.00	14,639.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	7,000.00	0.00	7,000.00
5221-Trx (in)out - Fd21 - InSchool	(7,000.00)	0.00	(7,000.00)
Transfer Totals	14,650.82	0.00	14,650.82

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(620.00)	0.00	(620.00)
0330-Employee Training & Devel	(99.00)	0.00	(99.00)
0440-Rentals	(2,991.22)	(34.95)	(3,026.17)
0518-Stdnt Day Travel/Field Trips	(361.50)	0.00	(361.50)
0530-Communication (Phone & Other)	(416.55)	(59.52)	(476.07)
0535-Postage Services	(104.65)	(18.01)	(122.66)
0550-Printing & Binding Services	(543.22)	0.00	(543.22)
0610-General Supplies	(7,576.01)	(1,267.82)	(8,843.83)
0612-Stdnt Noninstructional Food	(1,096.12)	(61.09)	(1,157.21)
0613-Staff Food	(633.52)	0.00	(633.52)
0615-Student Uniforms & Clothing	(38.96)	0.00	(38.96)
0641-Textbooks (Physical)	(131.53)	0.00	(131.53)
0644-Library Books (Physical)	(820.24)	(167.56)	(987.80)
0650-Supplies - Technology Related	(217.64)	(43.98)	(261.62)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0810-Dues and Fees	(1,000.00)	0.00	(1,000.00)
0890-Misc Expenditures	(644.14)	0.00	(644.14)
Expenditure Totals	(17,294.30)	(1,652.93)	(18,947.23)

Principals Cash and Activity Reports for the Month of April

Details for Hunter Elementary

Hunter Elementary	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	11,616.12	4,080.79	0.00	(3,066.80)	12,630.11

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	519.44	42.19	561.63
1750-Revenue from Enterprise Activi	655.27	0.00	655.27
1760-Student Fines	24.74	10.00	34.74
1770-School Fundraiser	0.00	2,172.60	2,172.60
1920-Donations	4,111.33	1,856.00	5,967.33
Receipt Totals	5,310.78	4,080.79	9,391.57

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	14,371.50	0.00	14,371.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	288.00	0.00	288.00
5221-Trx (in)out - Fd21 - InSchool	(288.00)	0.00	(288.00)
Transfer Totals	14,382.82	0.00	14,382.82

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(140.00)	0.00	(140.00)
0345-Audit/Acctg/Other BusSvc	0.00	(4.00)	(4.00)
0350-Technical Services	(1,629.30)	0.00	(1,629.30)
0440-Rentals	(1,975.08)	(288.95)	(2,264.03)
0518-Stdnt Day Travel/Field Trips	(935.00)	(440.00)	(1,375.00)
0530-Communication (Phone & Other)	(733.42)	(59.52)	(792.94)
0535-Postage Services	(128.85)	(10.95)	(139.80)
0550-Printing & Binding Services	(515.14)	(174.08)	(689.22)
0610-General Supplies	(3,725.38)	(1,588.96)	(5,314.34)
0612-Stdnt Noninstructional Food	(1,523.97)	(265.57)	(1,789.54)
0613-Staff Food	(953.08)	0.00	(953.08)
0615-Student Uniforms & Clothing	(881.84)	(619.65)	(1,501.49)
0644-Library Books (Physical)	(2,072.30)	(89.98)	(2,162.28)
0650-Supplies - Technology Related	(1,458.57)	632.90	(825.67)
0680-Maintenance Supplies	(104.90)	0.00	(104.90)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0890-Misc Expenditures	(222.73)	(158.04)	(380.77)
Expenditure Totals	(16,999.56)	(3,066.80)	(20,066.36)

Principals Cash and Activity Reports for the Month of April

Details for Jackling

Jackling	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	32,742.78	465.62	0.00	(1,512.57)	31,695.83

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	947.13	102.66	1,049.79
1747-Extra-curr. Fees	0.00	362.96	362.96
1748-Extra-curr. Fee Waivers C/R	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	2,876.53	0.00	2,876.53
1770-School Fundraiser	6,312.50	0.00	6,312.50
1920-Donations	6,320.35	0.00	6,320.35
Receipt Totals	16,456.51	465.62	16,922.13

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	11,859.00	0.00	11,859.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	2,550.00	0.00	2,550.00
5221-Trx (in)out - Fd21 - InSchool	(2,550.00)	0.00	(2,550.00)
Transfer Totals	11,870.32	0.00	11,870.32

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0330-Employee Training & Devel	0.00	(100.00)	(100.00)
0350-Technical Services	(860.14)	(205.25)	(1,065.39)
0440-Rentals	(405.00)	0.00	(405.00)
0518-Stdnt Day Travel/Field Trips	(1,446.50)	0.00	(1,446.50)
0530-Communication (Phone & Other)	(634.74)	(79.36)	(714.10)
0535-Postage Services	(188.88)	(4.49)	(193.37)
0550-Printing & Binding Services	(105.75)	0.00	(105.75)
0610-General Supplies	(6,846.65)	(839.13)	(7,685.78)
0612-Stdnt Noninstructional Food	(1,017.89)	0.00	(1,017.89)
0613-Staff Food	(847.29)	0.00	(847.29)
0641-Textbooks (Physical)	(137.50)	0.00	(137.50)
0644-Library Books (Physical)	(3,778.28)	(217.79)	(3,996.07)
0650-Supplies - Technology Related	(44.35)	(36.99)	(81.34)
0810-Dues and Fees	(828.00)	0.00	(828.00)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0890-Misc Expenditures	(1,291.49)	(29.56)	(1,321.05)
Expenditure Totals	(19,032.46)	(1,512.57)	(20,545.03)

Principals Cash and Activity Reports for the Month of April

Details for Lake Ridge

Lake Ridge	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	23,549.20	83.67	0.00	(508.03)	23,124.84

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	931.23	83.67	1,014.90
1750-Revenue from Enterprise Activi	2,910.27	0.00	2,910.27
1760-Student Fines	15.00	0.00	15.00
1770-School Fundraiser	15,899.25	0.00	15,899.25
1920-Donations	1,258.66	0.00	1,258.66
Receipt Totals	21,014.41	83.67	21,098.08

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	13,735.00	0.00	13,735.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	3,328.25	0.00	3,328.25
5221-Trx (in)out - Fd21 - InSchool	(3,328.25)	0.00	(3,328.25)
Transfer Totals	13,746.32	0.00	13,746.32

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(125.00)	0.00	(125.00)
0186-Hourly-Custodial & Maintenance	(58.80)	0.00	(58.80)
0210-State Retirement	(38.72)	0.00	(38.72)
0220-Social Security	(13.71)	0.00	(13.71)
0270-Workers' Comp Medical Claims	(0.92)	0.00	(0.92)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0345-Audit/Acctg/Other BusSvc	(2.88)	0.00	(2.88)
0350-Technical Services	(2,127.82)	0.00	(2,127.82)
0432-Tech Equip Repair/Maint	(85.00)	0.00	(85.00)
0440-Rentals	(629.65)	(89.95)	(719.60)
0518-Stdnt Day Travel/Field Trips	(209.00)	0.00	(209.00)
0530-Communication (Phone & Other)	(634.74)	(79.36)	(714.10)
0535-Postage Services	(105.80)	(209.86)	(315.66)
0550-Printing & Binding Services	(472.84)	0.00	(472.84)
0610-General Supplies	(19,466.54)	(226.57)	(19,693.11)
0612-Stdnt Noninstructional Food	(334.03)	(30.38)	(364.41)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0613-Staff Food	(1,498.55)	0.00	(1,498.55)
0615-Student Uniforms & Clothing	(159.74)	0.00	(159.74)
0641-Textbooks (Physical)	(4.82)	0.00	(4.82)
0644-Library Books (Physical)	(1,268.51)	0.00	(1,268.51)
0650-Supplies - Technology Related	(467.03)	179.99	(287.04)
0680-Maintenance Supplies	0.00	(17.95)	(17.95)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(301.40)	(33.95)	(335.35)
Expenditure Totals	(28,639.50)	(508.03)	(29,147.53)

Principals Cash and Activity Reports for the Month of April

Details for Lincoln

Lincoln	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	44,133.48	147.86	0.00	(2,157.62)	42,123.72

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,517.59	147.86	1,665.45
1920-Donations	4,461.00	0.00	4,461.00
Receipt Totals	5,978.59	147.86	6,126.45

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	14,070.00	0.00	14,070.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	10,000.00	0.00	10,000.00
5221-Trx (in)out - Fd21 - InSchool	(10,000.00)	0.00	(10,000.00)
Transfer Totals	14,081.32	0.00	14,081.32

Expenditures	Thru 03/31	In April	Thru 04/30
0156-Hourly-Secretarial/Clerical	(274.30)	0.00	(274.30)
0220-Social Security	(20.99)	0.00	(20.99)
0270-Workers' Comp Medical Claims	(1.37)	0.00	(1.37)
0320-Professional Educational Svcs	0.00	(600.00)	(600.00)
0350-Technical Services	(56.81)	(7.95)	(64.76)
0440-Rentals	(671.65)	(39.95)	(711.60)
0518-Stdnt Day Travel/Field Trips	(1,996.50)	0.00	(1,996.50)
0530-Communication (Phone & Other)	(317.37)	(39.68)	(357.05)
0535-Postage Services	(203.28)	(8.73)	(212.01)
0550-Printing & Binding Services	(1,782.61)	0.00	(1,782.61)
0610-General Supplies	(3,382.24)	(526.44)	(3,908.68)
0612-Stdnt Noninstructional Food	(489.16)	(14.54)	(503.70)
0613-Staff Food	(493.81)	0.00	(493.81)
0615-Student Uniforms & Clothing	(31.14)	0.00	(31.14)
0644-Library Books (Physical)	(1,119.84)	(777.76)	(1,897.60)
0650-Supplies - Technology Related	(1,262.48)	0.00	(1,262.48)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(2,577.70)	(142.57)	(2,720.27)
Expenditure Totals	(15,115.25)	(2,157.62)	(17,272.87)

Principals Cash and Activity Reports for the Month of April

Details for Magna

Magna	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	4,182.58	275.31	0.00	(1,630.66)	2,827.23

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	318.73	16.61	335.34
1920-Donations	1,629.80	258.70	1,888.50
Receipt Totals	1,948.53	275.31	2,223.84

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	17,286.00	0.00	17,286.00
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
5220-Trx (in)out - Fd21 - InSchool	10,000.00	0.00	10,000.00
5221-Trx (in)out - Fd21 - InSchool	(10,000.00)	0.00	(10,000.00)
Transfer Totals	17,306.07	0.00	17,306.07

Expenditures	Thru 03/31	In April	Thru 04/30
0330-Employee Training & Devel	0.00	(100.00)	(100.00)
0350-Technical Services	(184.00)	0.00	(184.00)
0440-Rentals	(688.57)	(34.95)	(723.52)
0518-Stdnt Day Travel/Field Trips	(919.50)	0.00	(919.50)
0530-Communication (Phone & Other)	(640.90)	(79.36)	(720.26)
0535-Postage Services	(338.82)	(2.34)	(341.16)
0550-Printing & Binding Services	(57.00)	0.00	(57.00)
0610-General Supplies	(11,088.58)	(701.25)	(11,789.83)
0612-Stdnt Noninstructional Food	(779.42)	(97.87)	(877.29)
0613-Staff Food	(440.00)	0.00	(440.00)
0644-Library Books (Physical)	(1,010.17)	(586.22)	(1,596.39)
0650-Supplies - Technology Related	(575.11)	0.00	(575.11)
0680-Maintenance Supplies	(195.62)	0.00	(195.62)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	0.00	(28.67)	(28.67)
Expenditure Totals	(17,351.69)	(1,630.66)	(18,982.35)

Principals Cash and Activity Reports for the Month of April

Details for Monroe

Monroe	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	24,233.38	273.35	0.00	(702.95)	23,803.78

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	825.25	81.85	907.10
1760-Student Fines	6.00	0.00	6.00
1770-School Fundraiser	6,120.50	0.00	6,120.50
1920-Donations	2,237.29	191.50	2,428.79
Receipt Totals	9,189.04	273.35	9,462.39

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	15,946.00	0.00	15,946.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	4,676.05	0.00	4,676.05
5221-Trx (in)out - Fd21 - InSchool	(4,676.05)	0.00	(4,676.05)
Transfer Totals	15,957.32	0.00	15,957.32

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(381.35)	(223.00)	(604.35)
0518-Stdnt Day Travel/Field Trips	(1,298.00)	0.00	(1,298.00)
0530-Communication (Phone & Other)	(514.67)	(39.68)	(554.35)
0535-Postage Services	(230.60)	(144.57)	(375.17)
0550-Printing & Binding Services	(659.52)	0.00	(659.52)
0580-Staff Travel/Per Diem	(300.00)	0.00	(300.00)
0610-General Supplies	(5,087.12)	(103.09)	(5,190.21)
0612-Stdnt Noninstructional Food	(166.26)	(136.75)	(303.01)
0613-Staff Food	(644.06)	0.00	(644.06)
0644-Library Books (Physical)	(917.30)	(55.86)	(973.16)
0650-Supplies - Technology Related	(3,611.22)	0.00	(3,611.22)
0680-Maintenance Supplies	(26.88)	0.00	(26.88)
0810-Dues and Fees	(372.00)	0.00	(372.00)
0890-Misc Expenditures	(427.97)	0.00	(427.97)
Expenditure Totals	(14,836.95)	(702.95)	(15,539.90)

Principals Cash and Activity Reports for the Month of April

Details for Morningside

Morningside	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	30,265.90	13,635.30	0.00	(2,346.89)	41,554.31

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,469.54	109.69	1,579.23
1750-Revenue from Enterprise Activi	1,006.70	0.00	1,006.70
1760-Student Fines	113.95	19.00	132.95
1770-School Fundraiser	0.00	13,472.31	13,472.31
1920-Donations	17,351.20	34.30	17,385.50
Receipt Totals	19,941.39	13,635.30	33,576.69

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	18,961.00	0.00	18,961.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	14,935.22	0.00	14,935.22
5221-Trx (in)out - Fd21 - InSchool	(14,935.22)	0.00	(14,935.22)
Transfer Totals	18,972.32	0.00	18,972.32

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(4,100.00)	(500.00)	(4,600.00)
0166-Hourly-Aides/Para-Professnls	(450.00)	0.00	(450.00)
0210-State Retirement	(117.66)	0.00	(117.66)
0220-Social Security	(40.79)	0.00	(40.79)
0270-Workers' Comp Medical Claims	(22.75)	(2.50)	(25.25)
0320-Professional Educational Svcs	(302.50)	0.00	(302.50)
0330-Employee Training & Devel	(15.00)	0.00	(15.00)
0350-Technical Services	(588.79)	0.00	(588.79)
0440-Rentals	(2,510.80)	(159.95)	(2,670.75)
0518-Stdnt Day Travel/Field Trips	(3,412.00)	(540.83)	(3,952.83)
0530-Communication (Phone & Other)	(456.24)	(59.52)	(515.76)
0535-Postage Services	(186.88)	0.00	(186.88)
0550-Printing & Binding Services	(2,696.10)	0.00	(2,696.10)
0610-General Supplies	(21,633.81)	(499.91)	(22,133.72)
0612-Stdnt Noninstructional Food	(843.23)	(50.94)	(894.17)
0613-Staff Food	0.00	(104.10)	(104.10)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0641-Textbooks (Physical)	(207.39)	0.00	(207.39)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(904.08)	(220.43)	(1,124.51)
0650-Supplies - Technology Related	(4,153.30)	(95.54)	(4,248.84)
0680-Maintenance Supplies	(285.91)	(113.17)	(399.08)
0890-Misc Expenditures	(4,223.00)	0.00	(4,223.00)
Expenditure Totals	(47,150.23)	(2,346.89)	(49,497.12)

Principals Cash and Activity Reports for the Month of April

Details for James E Moss

James E Moss	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	86,676.91	315.81	0.00	(1,336.06)	85,656.66

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	2,791.72	288.31	3,080.03
1750-Revenue from Enterprise Activi	1,191.42	0.00	1,191.42
1760-Student Fines	69.00	0.00	69.00
1920-Donations	8,004.53	27.50	8,032.03
Receipt Totals	12,056.67	315.81	12,372.48

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	16,917.50	0.00	16,917.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	16,928.82	0.00	16,928.82

Expenditures	Thru 03/31	In April	Thru 04/30
0270-Workers' Comp Medical Claims	(0.64)	0.00	(0.64)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(540.85)	0.00	(540.85)
0440-Rentals	(419.00)	0.00	(419.00)
0518-Stdnt Day Travel/Field Trips	(2,150.50)	0.00	(2,150.50)
0530-Communication (Phone & Other)	(495.90)	(59.52)	(555.42)
0535-Postage Services	(404.86)	(85.36)	(490.22)
0550-Printing & Binding Services	(446.20)	0.00	(446.20)
0582-Mileage Reimbursement	(127.96)	0.00	(127.96)
0610-General Supplies	(7,357.54)	(771.53)	(8,129.07)
0612-Stdnt Noninstructional Food	(11.88)	(20.79)	(32.67)
0613-Staff Food	(1,484.53)	0.00	(1,484.53)
0644-Library Books (Physical)	(1,430.60)	(148.15)	(1,578.75)
0650-Supplies - Technology Related	(2,220.72)	(65.96)	(2,286.68)
0680-Maintenance Supplies	(1,372.82)	0.00	(1,372.82)
0810-Dues and Fees	(434.00)	0.00	(434.00)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0890-Misc Expenditures	(221.78)	(184.75)	(406.53)
Expenditure Totals	(19,319.78)	(1,336.06)	(20,655.84)

Principals Cash and Activity Reports for the Month of April

Details for Oakridge

Oakridge	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	25,402.54	3,116.17	0.00	(3,334.56)	25,184.15

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,199.70	89.27	1,288.97
1747-Extra-curr. Fees	650.00	0.00	650.00
1750-Revenue from Enterprise Activi	696.14	0.00	696.14
1760-Student Fines	0.00	10.00	10.00
1770-School Fundraiser	90.00	2,716.00	2,806.00
1920-Donations	13,466.56	300.90	13,767.46
Receipt Totals	16,102.40	3,116.17	19,218.57

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	9,346.50	0.00	9,346.50
5214-Trx (in)out - Fd21 - BldgRent	1,772.19	0.00	1,772.19
5220-Trx (in)out - Fd21 - InSchool	8,817.17	0.00	8,817.17
5221-Trx (in)out - Fd21 - InSchool	(8,817.17)	0.00	(8,817.17)
Transfer Totals	11,118.69	0.00	11,118.69

Expenditures	Thru 03/31	In April	Thru 04/30
0166-Hourly-Aides/Para-Professnls	(15,304.21)	(1,596.32)	(16,900.53)
0186-Hourly-Custodial & Maintenance	(239.40)	0.00	(239.40)
0210-State Retirement	(56.71)	0.00	(56.71)
0220-Social Security	(1,189.10)	(122.14)	(1,311.24)
0270-Workers' Comp Medical Claims	(77.73)	(7.99)	(85.72)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	0.00	(100.00)	(100.00)
0350-Technical Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	(120.00)	0.00	(120.00)
0440-Rentals	(436.00)	0.00	(436.00)
0518-Stdnt Day Travel/Field Trips	(1,411.68)	0.00	(1,411.68)
0530-Communication (Phone & Other)	(79.36)	(39.68)	(119.04)
0535-Postage Services	(23.24)	(1.28)	(24.52)
0550-Printing & Binding Services	(245.01)	(29.68)	(274.69)
0610-General Supplies	(10,585.23)	(1,271.73)	(11,856.96)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0612-Stdnt Noninstructional Food	(646.96)	(10.78)	(657.74)
0613-Staff Food	(514.40)	0.00	(514.40)
0615-Student Uniforms & Clothing	(1,452.80)	0.00	(1,452.80)
0641-Textbooks (Physical)	(2,000.79)	0.00	(2,000.79)
0642-Textbooks (Electronic/Online)	(89.95)	0.00	(89.95)
0644-Library Books (Physical)	(1,334.54)	0.00	(1,334.54)
0650-Supplies - Technology Related	(1,482.61)	(71.88)	(1,554.49)
0680-Maintenance Supplies	(493.54)	0.00	(493.54)
0890-Misc Expenditures	0.00	(83.08)	(83.08)
Expenditure Totals	(37,983.26)	(3,334.56)	(41,317.82)

Principals Cash and Activity Reports for the Month of April

Details for Oakwood

Oakwood	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	85,119.73	472.43	0.00	(3,915.51)	81,676.65

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	3,097.43	282.43	3,379.86
1760-Student Fines	20.00	0.00	20.00
1770-School Fundraiser	25.00	0.00	25.00
1920-Donations	34,482.31	190.00	34,672.31
Receipt Totals	37,624.74	472.43	38,097.17

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	18,157.00	0.00	18,157.00
5214-Trx (in)out - Fd21 - BldgRent	185.38	0.00	185.38
5220-Trx (in)out - Fd21 - InSchool	10,300.70	0.00	10,300.70
5221-Trx (in)out - Fd21 - InSchool	(10,300.70)	0.00	(10,300.70)
Transfer Totals	18,342.38	0.00	18,342.38

Expenditures	Thru 03/31	In April	Thru 04/30
0166-Hourly-Aides/Para-Professnls	(22,780.50)	(1,480.46)	(24,260.96)
0220-Social Security	(1,742.69)	(113.26)	(1,855.95)
0270-Workers' Comp Medical Claims	(113.91)	(7.40)	(121.31)
0320-Professional Educational Svcs	(480.00)	(400.00)	(880.00)
0345-Audit/Acctg/Other BusSvc	(312.32)	0.00	(312.32)
0350-Technical Services	(515.00)	0.00	(515.00)
0440-Rentals	(242.76)	0.00	(242.76)
0518-Stdnt Day Travel/Field Trips	(3,230.00)	0.00	(3,230.00)
0535-Postage Services	(175.10)	(9.67)	(184.77)
0540-Advertising Services	(149.84)	0.00	(149.84)
0550-Printing & Binding Services	(648.20)	0.00	(648.20)
0610-General Supplies	(15,575.63)	6,415.62	(9,160.01)
0612-Stdnt Noninstructional Food	(107.82)	0.00	(107.82)
0641-Textbooks (Physical)	(230.00)	0.00	(230.00)
0644-Library Books (Physical)	(1,935.61)	(543.71)	(2,479.32)
0650-Supplies - Technology Related	(1,197.66)	(577.42)	(1,775.08)
0734-Technology Hardware	0.00	(7,199.21)	(7,199.21)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0890-Misc Expenditures	(632.92)	0.00	(632.92)
Expenditure Totals	(50,069.96)	(3,915.51)	(53,985.47)

Principals Cash and Activity Reports for the Month of April

Details for Douglas Orchard (Closed 2025)

Douglas Orchard (Closed 2025)	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	2,310.77	0.00	0.00	0.00	2,310.77

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	21.86	0.00	21.86
Receipt Totals	21.86	0.00	21.86

Transfers	Thru 03/31	In April	Thru 04/30
Transfer Totals			

Expenditures	Thru 03/31	In April	Thru 04/30
0610-General Supplies	(110.01)	0.00	(110.01)
Expenditure Totals	(110.01)	0.00	(110.01)

Principals Cash and Activity Reports for the Month of April

Details for William Penn

William Penn	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	5,392.48	23,360.55	0.00	(2,162.12)	26,590.91

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	431.85	23.44	455.29
1760-Student Fines	141.00	0.00	141.00
1770-School Fundraiser	0.00	23,217.11	23,217.11
1920-Donations	7,714.58	120.00	7,834.58
1990-Miscellaneous Revenue	500.00	0.00	500.00
Receipt Totals	8,787.43	23,360.55	32,147.98

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	20,602.50	0.00	20,602.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	13,500.00	0.00	13,500.00
5221-Trx (in)out - Fd21 - InSchool	(13,500.00)	0.00	(13,500.00)
Transfer Totals	20,613.82	0.00	20,613.82

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(2,160.45)	0.00	(2,160.45)
0186-Hourly-Custodial & Maintenance	(142.80)	0.00	(142.80)
0210-State Retirement	(494.15)	0.00	(494.15)
0220-Social Security	(171.34)	0.00	(171.34)
0270-Workers' Comp Medical Claims	(11.51)	0.00	(11.51)
0320-Professional Educational Svcs	(1,455.05)	0.00	(1,455.05)
0350-Technical Services	(1,177.04)	0.00	(1,177.04)
0440-Rentals	(1,492.70)	0.00	(1,492.70)
0518-Stdnt Day Travel/Field Trips	(2,040.50)	(980.83)	(3,021.33)
0530-Communication (Phone & Other)	(416.56)	(59.52)	(476.08)
0535-Postage Services	(145.62)	(0.64)	(146.26)
0550-Printing & Binding Services	(902.02)	0.00	(902.02)
0610-General Supplies	(12,059.81)	(715.05)	(12,774.86)
0612-Stdnt Noninstructional Food	(361.29)	0.00	(361.29)
0613-Staff Food	(975.84)	0.00	(975.84)
0615-Student Uniforms & Clothing	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0644-Library Books (Physical)	(731.27)	0.00	(731.27)
0650-Supplies - Technology Related	(800.65)	(406.08)	(1,206.73)
0810-Dues and Fees	(65.00)	0.00	(65.00)
0890-Misc Expenditures	(2,988.15)	0.00	(2,988.15)
Expenditure Totals	(28,591.75)	(2,162.12)	(30,753.87)

Principals Cash and Activity Reports for the Month of April

Details for Pioneer

Pioneer	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	23,007.75	3,186.61	0.00	(1,273.06)	24,921.30

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	818.23	78.66	896.89
1760-Student Fines	65.00	49.25	114.25
1770-School Fundraiser	0.00	2,949.50	2,949.50
1920-Donations	620.00	109.20	729.20
Receipt Totals	1,503.23	3,186.61	4,689.84

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	13,366.50	0.00	13,366.50
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
5220-Trx (in)out - Fd21 - InSchool	2,755.13	0.00	2,755.13
5221-Trx (in)out - Fd21 - InSchool	(2,755.13)	0.00	(2,755.13)
Transfer Totals	13,386.57	0.00	13,386.57

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(100.00)	0.00	(100.00)
0210-State Retirement	(22.69)	0.00	(22.69)
0220-Social Security	(7.12)	0.00	(7.12)
0270-Workers' Comp Medical Claims	(0.50)	0.00	(0.50)
0345-Audit/Acctg/Other BusSvc	0.00	5.00	5.00
0350-Technical Services	(1,173.75)	0.00	(1,173.75)
0440-Rentals	(405.00)	0.00	(405.00)
0518-Stdnt Day Travel/Field Trips	(368.00)	0.00	(368.00)
0530-Communication (Phone & Other)	(357.04)	(39.68)	(396.72)
0535-Postage Services	(116.27)	(42.73)	(159.00)
0550-Printing & Binding Services	(362.17)	0.00	(362.17)
0610-General Supplies	(4,152.05)	(351.89)	(4,503.94)
0612-Stdnt Noninstructional Food	(280.84)	(139.34)	(420.18)
0613-Staff Food	(1,220.74)	0.00	(1,220.74)
0644-Library Books (Physical)	(450.07)	(650.69)	(1,100.76)
0650-Supplies - Technology Related	(964.43)	0.00	(964.43)
0680-Maintenance Supplies	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0810-Dues and Fees	0.00	(53.73)	(53.73)
0890-Misc Expenditures	(208.44)	0.00	(208.44)
Expenditure Totals	(10,189.11)	(1,273.06)	(11,462.17)

Principals Cash and Activity Reports for the Month of April

Details for Pleasant Green

Pleasant Green	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	12,463.07	58.12	0.00	(1,858.90)	10,662.29

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	615.54	43.12	658.66
1770-School Fundraiser	1,052.87	0.00	1,052.87
1920-Donations	1,528.79	15.00	1,543.79
Receipt Totals	3,197.20	58.12	3,255.32

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	15,008.00	0.00	15,008.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	4,978.57	0.00	4,978.57
5221-Trx (in)out - Fd21 - InSchool	(4,978.57)	0.00	(4,978.57)
Transfer Totals	15,019.32	0.00	15,019.32

Expenditures	Thru 03/31	In April	Thru 04/30
0132-Salaries-Substitute Teachers	(339.32)	0.00	(339.32)
0136-Hourly-Teachers	(2,900.00)	0.00	(2,900.00)
0210-State Retirement	(624.53)	0.00	(624.53)
0220-Social Security	(241.27)	0.00	(241.27)
0270-Workers' Comp Medical Claims	(16.20)	0.00	(16.20)
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0330-Employee Training & Devel	(20.00)	0.00	(20.00)
0350-Technical Services	(668.40)	0.00	(668.40)
0440-Rentals	(788.00)	(99.00)	(887.00)
0510-Student Transp/Travel Services	(220.00)	0.00	(220.00)
0518-Stdnt Day Travel/Field Trips	(621.85)	0.00	(621.85)
0530-Communication (Phone & Other)	(416.06)	(19.84)	(435.90)
0535-Postage Services	(74.74)	(3.21)	(77.95)
0550-Printing & Binding Services	(2,796.64)	0.00	(2,796.64)
0610-General Supplies	(9,242.35)	(1,241.07)	(10,483.42)
0612-Stdnt Noninstructional Food	(753.30)	(89.31)	(842.61)
0644-Library Books (Physical)	(341.79)	(206.47)	(548.26)
0650-Supplies - Technology Related	(1,535.99)	0.00	(1,535.99)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0680-Maintenance Supplies	0.00	0.00	0.00
0890-Misc Expenditures	(693.00)	0.00	(693.00)
Expenditure Totals	(22,293.44)	(1,858.90)	(24,152.34)

Principals Cash and Activity Reports for the Month of April

Details for Plymouth

Plymouth	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	102,478.82	1,855.54	0.00	(1,034.26)	103,300.10

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	3,326.31	337.43	3,663.74
1750-Revenue from Enterprise Activi	0.00	683.11	683.11
1920-Donations	1,359.00	835.00	2,194.00
Receipt Totals	4,685.31	1,855.54	6,540.85

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	16,716.50	0.00	16,716.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
Transfer Totals	16,727.82	0.00	16,727.82

Expenditures	Thru 03/31	In April	Thru 04/30
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(448.00)	0.00	(448.00)
0440-Rentals	(1,150.00)	0.00	(1,150.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0535-Postage Services	(187.72)	0.00	(187.72)
0550-Printing & Binding Services	(104.13)	0.00	(104.13)
0610-General Supplies	(4,577.35)	(720.04)	(5,297.39)
0612-Stdnt Noninstructional Food	(296.54)	(284.34)	(580.88)
0613-Staff Food	(994.06)	0.00	(994.06)
0615-Student Uniforms & Clothing	(302.03)	(29.88)	(331.91)
0641-Textbooks (Physical)	(153.21)	0.00	(153.21)
0644-Library Books (Physical)	(1,400.68)	0.00	(1,400.68)
0650-Supplies - Technology Related	(1,390.50)	0.00	(1,390.50)
0890-Misc Expenditures	(1,359.00)	0.00	(1,359.00)
Expenditure Totals	(12,563.22)	(1,034.26)	(13,597.48)

Principals Cash and Activity Reports for the Month of April

Details for Redwood (Closed 2025)

Redwood (Closed 2025)	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	(758.69)	0.00	0.00	0.00	(758.69)

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	19.36	0.00	19.36
Receipt Totals	19.36	0.00	19.36

Transfers	Thru 03/31	In April	Thru 04/30
Transfer Totals			

Expenditures	Thru 03/31	In April	Thru 04/30
0440-Rentals	(135.00)	0.00	(135.00)
0610-General Supplies	(273.28)	0.00	(273.28)
0644-Library Books (Physical)	(44.50)	0.00	(44.50)
Expenditure Totals	(452.78)	0.00	(452.78)

Principals Cash and Activity Reports for the Month of April

Details for Rolling Meadows

Rolling Meadows	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	28,847.30	1,058.55	0.00	(2,858.00)	27,047.85

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,048.96	98.55	1,147.51
1760-Student Fines	32.00	0.00	32.00
1920-Donations	16,259.17	960.00	17,219.17
Receipt Totals	17,340.13	1,058.55	18,398.68

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	14,003.00	0.00	14,003.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	14,582.13	200.00	14,782.13
5221-Trx (in)out - Fd21 - InSchool	(14,582.13)	(200.00)	(14,782.13)
Transfer Totals	14,014.32	0.00	14,014.32

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(887.89)	(360.00)	(1,247.89)
0330-Employee Training & Devel	0.00	(200.00)	(200.00)
0350-Technical Services	(107.80)	(6.75)	(114.55)
0440-Rentals	(368.00)	(697.20)	(1,065.20)
0518-Stdnt Day Travel/Field Trips	(1,749.00)	(18.00)	(1,767.00)
0530-Communication (Phone & Other)	(476.07)	(59.52)	(535.59)
0535-Postage Services	(310.16)	(134.30)	(444.46)
0550-Printing & Binding Services	(490.87)	0.00	(490.87)
0610-General Supplies	(10,024.28)	(975.07)	(10,999.35)
0612-Stdnt Noninstructional Food	(239.34)	0.00	(239.34)
0613-Staff Food	(1,265.16)	0.00	(1,265.16)
0615-Student Uniforms & Clothing	(222.30)	0.00	(222.30)
0641-Textbooks (Physical)	(1,217.97)	0.00	(1,217.97)
0644-Library Books (Physical)	0.00	(344.29)	(344.29)
0650-Supplies - Technology Related	(2,758.25)	(34.97)	(2,793.22)
0680-Maintenance Supplies	(19.38)	0.00	(19.38)
0890-Misc Expenditures	(1,567.11)	(27.90)	(1,595.01)
Expenditure Totals	(21,703.58)	(2,858.00)	(24,561.58)

Principals Cash and Activity Reports for the Month of April

Details for Rosecrest

Rosecrest	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	86,344.55	400.76	0.00	(1,616.73)	85,128.58

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	2,441.40	257.66	2,699.06
1760-Student Fines	0.00	11.00	11.00
1770-School Fundraiser	18,543.59	0.00	18,543.59
1920-Donations	4,779.17	132.10	4,911.27
Receipt Totals	25,764.16	400.76	26,164.92

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	10,050.00	0.00	10,050.00
5214-Trx (in)out - Fd21 - BldgRent	26.32	0.00	26.32
5220-Trx (in)out - Fd21 - InSchool	8,623.00	0.00	8,623.00
5221-Trx (in)out - Fd21 - InSchool	(8,623.00)	0.00	(8,623.00)
Transfer Totals	10,076.32	0.00	10,076.32

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	(2,706.32)	0.00	(2,706.32)
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	(207.02)	0.00	(207.02)
0270-Workers' Comp Medical Claims	(13.54)	0.00	(13.54)
0320-Professional Educational Svcs	(785.48)	0.00	(785.48)
0330-Employee Training & Devel	(99.00)	0.00	(99.00)
0350-Technical Services	(281.40)	0.00	(281.40)
0440-Rentals	(2,179.25)	(92.79)	(2,272.04)
0518-Stdnt Day Travel/Field Trips	(3,350.00)	0.00	(3,350.00)
0535-Postage Services	(63.36)	0.00	(63.36)
0550-Printing & Binding Services	(1,711.98)	(161.67)	(1,873.65)
0610-General Supplies	(7,676.23)	(1,150.26)	(8,826.49)
0612-Stdnt Noninstructional Food	(361.79)	(212.01)	(573.80)
0613-Staff Food	(107.77)	0.00	(107.77)
0641-Textbooks (Physical)	(378.13)	0.00	(378.13)
0644-Library Books (Physical)	(103.36)	0.00	(103.36)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0650-Supplies - Technology Related	(2,999.06)	0.00	(2,999.06)
0680-Maintenance Supplies	(39.13)	0.00	(39.13)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(1,847.73)	0.00	(1,847.73)
Expenditure Totals	(25,344.55)	(1,616.73)	(26,961.28)

Principals Cash and Activity Reports for the Month of April

Details for Silver Hills

Silver Hills	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	9,105.77	336.91	0.00	(4,933.15)	4,509.53

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	565.14	36.16	601.30
1747-Extra-curr. Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	2,360.64	0.00	2,360.64
1770-School Fundraiser	120.00	300.75	420.75
1920-Donations	16,808.35	0.00	16,808.35
Receipt Totals	19,854.13	336.91	20,191.04

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	12,730.00	0.00	12,730.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	3,714.86	0.00	3,714.86
5221-Trx (in)out - Fd21 - InSchool	(3,714.86)	0.00	(3,714.86)
Transfer Totals	12,741.32	0.00	12,741.32

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(50.00)	0.00	(50.00)
0210-State Retirement	(9.92)	0.00	(9.92)
0220-Social Security	(3.66)	0.00	(3.66)
0270-Workers' Comp Medical Claims	(0.25)	0.00	(0.25)
0320-Professional Educational Svcs	(12,966.37)	(2,729.65)	(15,696.02)
0350-Technical Services	(877.21)	0.00	(877.21)
0440-Rentals	(209.70)	(34.95)	(244.65)
0518-Stdnt Day Travel/Field Trips	(330.00)	0.00	(330.00)
0530-Communication (Phone & Other)	(155.21)	(19.84)	(175.05)
0535-Postage Services	(111.21)	(31.41)	(142.62)
0550-Printing & Binding Services	(354.00)	0.00	(354.00)
0610-General Supplies	(7,201.88)	(449.01)	(7,650.89)
0612-Stdnt Noninstructional Food	(473.48)	(47.09)	(520.57)
0613-Staff Food	(516.61)	0.00	(516.61)
0615-Student Uniforms & Clothing	(199.85)	13.86	(185.99)
0644-Library Books (Physical)	(2,375.89)	(1,059.06)	(3,434.95)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0650-Supplies - Technology Related	(1,613.56)	(576.00)	(2,189.56)
0680-Maintenance Supplies	(56.92)	0.00	(56.92)
0890-Misc Expenditures	(379.99)	0.00	(379.99)
Expenditure Totals	(27,885.71)	(4,933.15)	(32,818.86)

Principals Cash and Activity Reports for the Month of April

Details for Calvin S Smith

Calvin S Smith	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	31,622.48	1,693.81	0.00	(4,643.61)	28,672.68

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,078.73	110.81	1,189.54
1747-Extra-curr. Fees	1,435.00	75.00	1,510.00
1760-Student Fines	61.00	8.00	69.00
1920-Donations	32,938.47	1,500.00	34,438.47
Receipt Totals	35,513.20	1,693.81	37,207.01

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	16,582.50	0.00	16,582.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	9,227.09	4,560.00	13,787.09
5221-Trx (in)out - Fd21 - InSchool	(9,227.09)	(4,560.00)	(13,787.09)
Transfer Totals	16,593.82	0.00	16,593.82

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(6,575.00)	(250.00)	(6,825.00)
0166-Hourly-Aides/Para-Professnls	(1,218.10)	(468.50)	(1,686.60)
0210-State Retirement	(1,329.66)	(53.15)	(1,382.81)
0220-Social Security	(576.96)	(54.08)	(631.04)
0270-Workers' Comp Medical Claims	(39.05)	(3.59)	(42.64)
0320-Professional Educational Svcs	(730.00)	0.00	(730.00)
0350-Technical Services	(1,893.37)	0.00	(1,893.37)
0440-Rentals	(431.07)	(29.95)	(461.02)
0518-Stdnt Day Travel/Field Trips	(2,973.00)	(440.00)	(3,413.00)
0530-Communication (Phone & Other)	(138.87)	(19.84)	(158.71)
0535-Postage Services	(104.25)	(1.92)	(106.17)
0550-Printing & Binding Services	(1,424.39)	(1,088.89)	(2,513.28)
0610-General Supplies	(15,258.72)	(1,227.34)	(16,486.06)
0612-Stdnt Noninstructional Food	(1,880.41)	(364.72)	(2,245.13)
0615-Student Uniforms & Clothing	(338.04)	(220.38)	(558.42)
0641-Textbooks (Physical)	(430.83)	0.00	(430.83)
0644-Library Books (Physical)	(1,134.16)	(396.96)	(1,531.12)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0650-Supplies - Technology Related	(1,328.63)	(24.29)	(1,352.92)
0890-Misc Expenditures	(3,210.00)	0.00	(3,210.00)
Expenditure Totals	(41,014.51)	(4,643.61)	(45,658.12)

Principals Cash and Activity Reports for the Month of April

Details for South Kearns

South Kearns	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	13,294.74	48.16	0.00	(2,075.48)	11,267.42

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	608.28	48.16	656.44
1750-Revenue from Enterprise Activi	516.60	0.00	516.60
1770-School Fundraiser	7,701.61	0.00	7,701.61
1920-Donations	4,645.13	0.00	4,645.13
Receipt Totals	13,471.62	48.16	13,519.78

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	16,080.00	0.00	16,080.00
5214-Trx (in)out - Fd21 - BldgRent	17.57	0.00	17.57
Transfer Totals	16,097.57	0.00	16,097.57

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(700.00)	(200.00)	(900.00)
0350-Technical Services	(787.40)	0.00	(787.40)
0440-Rentals	(486.62)	0.00	(486.62)
0518-Stdnt Day Travel/Field Trips	(231.00)	(401.50)	(632.50)
0535-Postage Services	(127.28)	0.00	(127.28)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(17,742.93)	(1,863.67)	(19,606.60)
0612-Stdnt Noninstructional Food	(1,071.25)	(178.11)	(1,249.36)
0613-Staff Food	(582.87)	(21.99)	(604.86)
0615-Student Uniforms & Clothing	(702.21)	0.00	(702.21)
0641-Textbooks (Physical)	(306.08)	0.00	(306.08)
0644-Library Books (Physical)	(1,543.02)	(15.99)	(1,559.01)
0650-Supplies - Technology Related	(1,876.86)	605.78	(1,271.08)
0810-Dues and Fees	(1,025.90)	0.00	(1,025.90)
0890-Misc Expenditures	(456.28)	0.00	(456.28)
Expenditure Totals	(27,639.70)	(2,075.48)	(29,715.18)

Principals Cash and Activity Reports for the Month of April

Details for Stansbury

Stansbury	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	28,314.68	95.12	0.00	(2,185.64)	26,224.16

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,019.13	95.12	1,114.25
1750-Revenue from Enterprise Activi	2,104.22	0.00	2,104.22
1920-Donations	3,031.38	0.00	3,031.38
Receipt Totals	6,154.73	95.12	6,249.85

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	23,952.50	0.00	23,952.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	15,335.55	0.00	15,335.55
5221-Trx (in)out - Fd21 - InSchool	(15,335.55)	0.00	(15,335.55)
Transfer Totals	23,963.82	0.00	23,963.82

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(388.24)	0.00	(388.24)
0440-Rentals	(1,181.30)	(131.55)	(1,312.85)
0530-Communication (Phone & Other)	(479.75)	(59.52)	(539.27)
0535-Postage Services	(717.60)	(10.70)	(728.30)
0550-Printing & Binding Services	(986.26)	0.00	(986.26)
0610-General Supplies	(10,360.36)	(776.35)	(11,136.71)
0612-Stdnt Noninstructional Food	(1,515.90)	(365.17)	(1,881.07)
0613-Staff Food	(1,008.83)	0.00	(1,008.83)
0644-Library Books (Physical)	(1,577.74)	(609.74)	(2,187.48)
0650-Supplies - Technology Related	(1,202.95)	(232.61)	(1,435.56)
0890-Misc Expenditures	(520.36)	0.00	(520.36)
Expenditure Totals	(20,139.29)	(2,185.64)	(22,324.93)

Principals Cash and Activity Reports for the Month of April

Details for Taylorsville Elementary

Taylorsville Elementary	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	12,940.60	3,720.00	0.00	(1,883.57)	14,777.03

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	567.03	41.09	608.12
1750-Revenue from Enterprise Activi	347.69	0.00	347.69
1770-School Fundraiser	0.00	2,068.31	2,068.31
1920-Donations	6,083.16	1,610.60	7,693.76
Receipt Totals	6,997.88	3,720.00	10,717.88

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	12,194.00	0.00	12,194.00
5214-Trx (in)out - Fd21 - BldgRent	26.32	0.00	26.32
5220-Trx (in)out - Fd21 - InSchool	9,810.24	60.22	9,870.46
5221-Trx (in)out - Fd21 - InSchool	(9,810.24)	(60.22)	(9,870.46)
Transfer Totals	12,220.32	0.00	12,220.32

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(1,146.15)	(518.05)	(1,664.20)
0440-Rentals	(784.60)	(44.95)	(829.55)
0518-Stdnt Day Travel/Field Trips	(1,116.00)	0.00	(1,116.00)
0530-Communication (Phone & Other)	(158.70)	(19.84)	(178.54)
0535-Postage Services	(194.96)	(2.07)	(197.03)
0550-Printing & Binding Services	(3,606.83)	(128.54)	(3,735.37)
0610-General Supplies	(8,111.67)	(628.27)	(8,739.94)
0612-Stdnt Noninstructional Food	(485.29)	(301.15)	(786.44)
0613-Staff Food	(428.97)	0.00	(428.97)
0641-Textbooks (Physical)	(11.98)	0.00	(11.98)
0642-Textbooks (Electronic/Online)	(2,310.00)	0.00	(2,310.00)
0644-Library Books (Physical)	(284.13)	(119.15)	(403.28)
0650-Supplies - Technology Related	(1,557.47)	(88.56)	(1,646.03)
0680-Maintenance Supplies	(9.49)	(32.99)	(42.48)
0810-Dues and Fees	(434.00)	0.00	(434.00)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0890-Misc Expenditures	(464.18)	0.00	(464.18)
Expenditure Totals	(21,304.42)	(1,883.57)	(23,187.99)

Principals Cash and Activity Reports for the Month of April

Details for Harry S Truman

Harry S Truman	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	60,483.89	8,208.84	0.00	(11,654.02)	57,038.71

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,718.34	183.84	1,902.18
1747-Extra-curr. Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	862.24	0.00	862.24
1760-Student Fines	11.37	0.00	11.37
1770-School Fundraiser	10,800.00	8,000.00	18,800.00
1920-Donations	2,693.75	25.00	2,718.75
Receipt Totals	16,085.70	8,208.84	24,294.54

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	9,112.00	0.00	9,112.00
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
Transfer Totals	9,132.07	0.00	9,132.07

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(140.00)	0.00	(140.00)
0350-Technical Services	(463.00)	0.00	(463.00)
0440-Rentals	(850.42)	(39.95)	(890.37)
0518-Stdnt Day Travel/Field Trips	(2,147.50)	(440.00)	(2,587.50)
0530-Communication (Phone & Other)	(138.87)	(19.84)	(158.71)
0535-Postage Services	(217.16)	(6.43)	(223.59)
0550-Printing & Binding Services	(1,231.33)	(73.92)	(1,305.25)
0610-General Supplies	(6,225.15)	(10,542.21)	(16,767.36)
0612-Stdnt Noninstructional Food	(410.59)	(27.15)	(437.74)
0615-Student Uniforms & Clothing	(152.00)	0.00	(152.00)
0641-Textbooks (Physical)	(230.00)	0.00	(230.00)
0642-Textbooks (Electronic/Online)	(154.00)	0.00	(154.00)
0644-Library Books (Physical)	(1,249.70)	(254.52)	(1,504.22)
0650-Supplies - Technology Related	(1,216.71)	(250.00)	(1,466.71)
0680-Maintenance Supplies	(85.36)	0.00	(85.36)
Expenditure Totals	(14,911.79)	(11,654.02)	(26,565.81)

Principals Cash and Activity Reports for the Month of April

Details for Upland Terrace

Upland Terrace	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	21,501.81	20,750.05	0.00	(1,500.88)	40,750.98

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	793.43	73.90	867.33
1750-Revenue from Enterprise Activi	109.44	0.00	109.44
1760-Student Fines	34.00	0.00	34.00
1770-School Fundraiser	1,638.00	20,433.25	22,071.25
1920-Donations	7,665.32	242.90	7,908.22
Receipt Totals	10,240.19	20,750.05	30,990.24

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	14,874.00	0.00	14,874.00
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
5220-Trx (in)out - Fd21 - InSchool	8,855.90	0.00	8,855.90
5221-Trx (in)out - Fd21 - InSchool	(8,855.90)	0.00	(8,855.90)
Transfer Totals	14,894.07	0.00	14,894.07

Expenditures	Thru 03/31	In April	Thru 04/30
0186-Hourly-Custodial & Maintenance	(126.00)	0.00	(126.00)
0210-State Retirement	(29.85)	0.00	(29.85)
0220-Social Security	(9.64)	0.00	(9.64)
0270-Workers' Comp Medical Claims	(0.63)	0.00	(0.63)
0320-Professional Educational Svcs	0.00	0.00	0.00
0350-Technical Services	(1,111.50)	0.00	(1,111.50)
0440-Rentals	(290.44)	(30.00)	(320.44)
0518-Stdnt Day Travel/Field Trips	(1,252.00)	0.00	(1,252.00)
0530-Communication (Phone & Other)	(472.59)	(59.52)	(532.11)
0535-Postage Services	(248.27)	0.00	(248.27)
0550-Printing & Binding Services	(331.33)	0.00	(331.33)
0610-General Supplies	(9,721.44)	(1,337.73)	(11,059.17)
0612-Stdnt Noninstructional Food	(77.77)	(45.43)	(123.20)
0613-Staff Food	(406.26)	0.00	(406.26)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	(964.70)	0.00	(964.70)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0642-Textbooks (Electronic/Online)	(288.75)	0.00	(288.75)
0644-Library Books (Physical)	(728.07)	0.00	(728.07)
0650-Supplies - Technology Related	(1,317.04)	(28.20)	(1,345.24)
0890-Misc Expenditures	(17.99)	0.00	(17.99)
Expenditure Totals	(17,394.27)	(1,500.88)	(18,895.15)

Principals Cash and Activity Reports for the Month of April

Details for Dos Mundos Academy

Dos Mundos Academy	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	20,479.15	3,872.28	0.00	(2,088.21)	22,263.22

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	753.65	68.65	822.30
1747-Extra-curr. Fees	0.00	1,183.57	1,183.57
1750-Revenue from Enterprise Activi	3,091.63	1,610.34	4,701.97
1760-Student Fines	115.19	603.22	718.41
1770-School Fundraiser	28,139.64	0.00	28,139.64
1920-Donations	2,815.31	406.50	3,221.81
Receipt Totals	34,915.42	3,872.28	38,787.70

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	15,242.50	0.00	15,242.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	1,469.79	0.00	1,469.79
5221-Trx (in)out - Fd21 - InSchool	(1,469.79)	0.00	(1,469.79)
Transfer Totals	15,253.82	0.00	15,253.82

Expenditures	Thru 03/31	In April	Thru 04/30
0136-Hourly-Teachers	(750.00)	0.00	(750.00)
0210-State Retirement	(157.33)	0.00	(157.33)
0220-Social Security	(55.03)	0.00	(55.03)
0270-Workers' Comp Medical Claims	(3.75)	0.00	(3.75)
0320-Professional Educational Svcs	(200.00)	(400.00)	(600.00)
0350-Technical Services	(1,444.09)	(81.80)	(1,525.89)
0440-Rentals	(571.70)	(29.95)	(601.65)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(317.37)	(39.68)	(357.05)
0535-Postage Services	(76.60)	(24.88)	(101.48)
0540-Advertising Services	(49.64)	(59.96)	(109.60)
0550-Printing & Binding Services	(26.92)	0.00	(26.92)
0610-General Supplies	(31,311.01)	(279.43)	(31,590.44)
0612-Stdnt Noninstructional Food	(1,545.81)	(497.50)	(2,043.31)
0644-Library Books (Physical)	(587.02)	0.00	(587.02)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0650-Supplies - Technology Related	(327.24)	(598.12)	(925.36)
0680-Maintenance Supplies	(42.97)	0.00	(42.97)
0890-Misc Expenditures	(352.06)	(76.89)	(428.95)
Expenditure Totals	(37,818.54)	(2,088.21)	(39,906.75)

Principals Cash and Activity Reports for the Month of April

Details for Vista

Vista	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	40,571.55	293.80	0.00	(8,560.89)	32,304.46

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,611.04	141.80	1,752.84
1760-Student Fines	81.61	6.00	87.61
1770-School Fundraiser	300.00	0.00	300.00
1920-Donations	9,445.04	146.00	9,591.04
Receipt Totals	11,437.69	293.80	11,731.49

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	17,051.50	0.00	17,051.50
5214-Trx (in)out - Fd21 - BldgRent	26.32	0.00	26.32
5220-Trx (in)out - Fd21 - InSchool	14,650.48	40.39	14,690.87
5221-Trx (in)out - Fd21 - InSchool	(14,650.48)	(40.39)	(14,690.87)
Transfer Totals	17,077.82	0.00	17,077.82

Expenditures	Thru 03/31	In April	Thru 04/30
0166-Hourly-Aides/Para-Professnls	0.00	(3,147.30)	(3,147.30)
0220-Social Security	0.00	(240.78)	(240.78)
0270-Workers' Comp Medical Claims	0.00	(15.71)	(15.71)
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0330-Employee Training & Devel	0.00	(100.00)	(100.00)
0350-Technical Services	(271.00)	0.00	(271.00)
0440-Rentals	(354.65)	(24.95)	(379.60)
0518-Stdnt Day Travel/Field Trips	(4,693.00)	(1,375.50)	(6,068.50)
0530-Communication (Phone & Other)	(317.37)	(39.68)	(357.05)
0535-Postage Services	(191.14)	(7.88)	(199.02)
0550-Printing & Binding Services	(247.31)	0.00	(247.31)
0610-General Supplies	(14,945.18)	(1,188.46)	(16,133.64)
0612-Stdnt Noninstructional Food	(1,273.88)	(307.89)	(1,581.77)
0613-Staff Food	(1,040.14)	0.00	(1,040.14)
0641-Textbooks (Physical)	(206.25)	0.00	(206.25)
0642-Textbooks (Electronic/Online)	(99.99)	0.00	(99.99)
0644-Library Books (Physical)	(740.05)	(753.32)	(1,493.37)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0650-Supplies - Technology Related	(3,453.65)	(721.92)	(4,175.57)
0680-Maintenance Supplies	0.00	(132.24)	(132.24)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(3,248.37)	(305.26)	(3,553.63)
Expenditure Totals	(31,515.98)	(8,560.89)	(40,076.87)

Principals Cash and Activity Reports for the Month of April

Details for Olene Walker Elementary

Olene Walker Elementary	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	13,233.66	47.74	0.00	(1,159.47)	12,121.93

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	676.11	47.74	723.85
1750-Revenue from Enterprise Activi	1,319.66	0.00	1,319.66
1760-Student Fines	69.67	0.00	69.67
1920-Donations	2,252.28	0.00	2,252.28
Receipt Totals	4,317.72	47.74	4,365.46

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	22,579.00	0.00	22,579.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	17,475.23	0.00	17,475.23
5221-Trx (in)out - Fd21 - InSchool	(17,475.23)	0.00	(17,475.23)
Transfer Totals	22,590.32	0.00	22,590.32

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(119.00)	(100.00)	(219.00)
0350-Technical Services	(5,833.47)	0.00	(5,833.47)
0440-Rentals	(416.00)	0.00	(416.00)
0518-Stdnt Day Travel/Field Trips	(1,006.50)	0.00	(1,006.50)
0530-Communication (Phone & Other)	(616.67)	(79.36)	(696.03)
0535-Postage Services	(6.41)	0.00	(6.41)
0610-General Supplies	(9,080.70)	(778.05)	(9,858.75)
0612-Stdnt Noninstructional Food	(590.94)	(44.63)	(635.57)
0613-Staff Food	(2,047.58)	0.00	(2,047.58)
0644-Library Books (Physical)	(918.66)	(96.58)	(1,015.24)
0650-Supplies - Technology Related	(42.24)	(60.85)	(103.09)
0890-Misc Expenditures	(547.74)	0.00	(547.74)
Expenditure Totals	(21,425.91)	(1,159.47)	(22,585.38)

Principals Cash and Activity Reports for the Month of April

Details for West Kearns

West Kearns	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	43,314.97	10,027.57	0.00	(2,492.82)	50,849.72

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,283.02	125.57	1,408.59
1770-School Fundraiser	12,500.00	9,899.00	22,399.00
1920-Donations	90.60	3.00	93.60
Receipt Totals	13,873.62	10,027.57	23,901.19

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	16,984.50	0.00	16,984.50
5214-Trx (in)out - Fd21 - BldgRent	17.57	0.00	17.57
5220-Trx (in)out - Fd21 - InSchool	5,846.34	0.00	5,846.34
5221-Trx (in)out - Fd21 - InSchool	(5,846.34)	0.00	(5,846.34)
Transfer Totals	17,002.07	0.00	17,002.07

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(1,332.44)	(2.70)	(1,335.14)
0440-Rentals	(392.00)	0.00	(392.00)
0518-Stdnt Day Travel/Field Trips	(2,870.98)	(220.00)	(3,090.98)
0530-Communication (Phone & Other)	(317.37)	(91.13)	(408.50)
0535-Postage Services	(156.33)	(0.64)	(156.97)
0550-Printing & Binding Services	(1,200.23)	(60.00)	(1,260.23)
0610-General Supplies	(8,996.51)	(936.99)	(9,933.50)
0612-Stdnt Noninstructional Food	(898.23)	(25.03)	(923.26)
0613-Staff Food	(474.38)	0.00	(474.38)
0644-Library Books (Physical)	(586.71)	0.00	(586.71)
0650-Supplies - Technology Related	(4,462.36)	(1,156.33)	(5,618.69)
0680-Maintenance Supplies	(9.36)	0.00	(9.36)
Expenditure Totals	(21,896.90)	(2,492.82)	(24,389.72)

Principals Cash and Activity Reports for the Month of April

Details for West Valley Elementary

West Valley Elementary	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	47,794.69	2,336.51	0.00	(2,145.08)	47,986.12

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,072.51	147.35	1,219.86
1760-Student Fines	59.00	0.00	59.00
1770-School Fundraiser	21,390.25	480.00	21,870.25
1920-Donations	7,772.06	1,709.16	9,481.22
Receipt Totals	30,293.82	2,336.51	32,630.33

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	24,220.50	0.00	24,220.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	1,380.00	0.00	1,380.00
5221-Trx (in)out - Fd21 - InSchool	(1,380.00)	0.00	(1,380.00)
Transfer Totals	24,231.82	0.00	24,231.82

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	0.00	(100.00)	(100.00)
0350-Technical Services	(584.04)	0.00	(584.04)
0431-Non-Tech Equip Repair Services	(115.64)	0.00	(115.64)
0440-Rentals	(324.70)	(44.95)	(369.65)
0518-Stdnt Day Travel/Field Trips	(4,871.00)	0.00	(4,871.00)
0530-Communication (Phone & Other)	(515.75)	(59.52)	(575.27)
0535-Postage Services	(492.82)	0.00	(492.82)
0550-Printing & Binding Services	(1,029.67)	0.00	(1,029.67)
0610-General Supplies	(11,170.47)	(810.80)	(11,981.27)
0612-Stdnt Noninstructional Food	(550.81)	(150.27)	(701.08)
0613-Staff Food	(765.01)	0.00	(765.01)
0641-Textbooks (Physical)	(289.36)	0.00	(289.36)
0644-Library Books (Physical)	(755.19)	(961.57)	(1,716.76)
0650-Supplies - Technology Related	(2,570.77)	0.00	(2,570.77)
0680-Maintenance Supplies	(456.33)	(17.97)	(474.30)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0890-Misc Expenditures	(81.40)	0.00	(81.40)
Expenditure Totals	(24,772.96)	(2,145.08)	(26,918.04)

Principals Cash and Activity Reports for the Month of April

Details for Whittier

Whittier	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	37,713.85	1,334.75	0.00	(1,377.99)	37,670.61

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,173.56	128.64	1,302.20
1747-Extra-curr. Fees	51.19	1,126.11	1,177.30
1760-Student Fines	0.00	20.00	20.00
1920-Donations	14,476.73	60.00	14,536.73
Receipt Totals	15,701.48	1,334.75	17,036.23

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	21,440.00	0.00	21,440.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	10,356.17	2,000.00	12,356.17
5221-Trx (in)out - Fd21 - InSchool	(10,356.17)	(2,000.00)	(12,356.17)
Transfer Totals	21,451.32	0.00	21,451.32

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(200.00)	(300.00)	(500.00)
0350-Technical Services	(310.60)	0.00	(310.60)
0440-Rentals	(1,250.00)	0.00	(1,250.00)
0518-Stdnt Day Travel/Field Trips	(9,241.75)	0.00	(9,241.75)
0535-Postage Services	(150.64)	(16.93)	(167.57)
0550-Printing & Binding Services	(284.23)	0.00	(284.23)
0610-General Supplies	(3,099.61)	(587.01)	(3,686.62)
0612-Stdnt Noninstructional Food	(376.99)	(80.21)	(457.20)
0613-Staff Food	(849.94)	0.00	(849.94)
0615-Student Uniforms & Clothing	(192.00)	0.00	(192.00)
0644-Library Books (Physical)	(200.44)	(132.01)	(332.45)
0645-Library Books (Electronic)	0.00	0.00	0.00
0650-Supplies - Technology Related	(657.12)	0.00	(657.12)
0680-Maintenance Supplies	0.00	(31.26)	(31.26)
0810-Dues and Fees	(53.73)	0.00	(53.73)
0890-Misc Expenditures	(1,473.72)	(230.57)	(1,704.29)
Expenditure Totals	(18,340.77)	(1,377.99)	(19,718.76)

Principals Cash and Activity Reports for the Month of April

Details for Woodrow Wilson

Woodrow Wilson	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	52,172.97	208.15	0.00	(5,509.66)	46,871.46

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	738.57	179.30	917.87
1750-Revenue from Enterprise Activi	661.41	0.00	661.41
1760-Student Fines	17.00	0.00	17.00
1920-Donations	52,630.92	28.85	52,659.77
Receipt Totals	54,047.90	208.15	54,256.05

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	19,061.50	0.00	19,061.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	5,500.00	0.00	5,500.00
5221-Trx (in)out - Fd21 - InSchool	(5,500.00)	0.00	(5,500.00)
Transfer Totals	19,072.82	0.00	19,072.82

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(937.90)	(347.81)	(1,285.71)
0440-Rentals	(808.44)	(34.95)	(843.39)
0518-Stdnt Day Travel/Field Trips	(2,029.50)	0.00	(2,029.50)
0530-Communication (Phone & Other)	(481.43)	(59.52)	(540.95)
0535-Postage Services	(324.33)	(6.35)	(330.68)
0550-Printing & Binding Services	(717.73)	(96.63)	(814.36)
0610-General Supplies	(16,745.10)	(2,594.72)	(19,339.82)
0612-Stdnt Noninstructional Food	(3,072.53)	(583.63)	(3,656.16)
0613-Staff Food	(924.03)	68.51	(855.52)
0615-Student Uniforms & Clothing	(49.60)	0.00	(49.60)
0644-Library Books (Physical)	(1,379.51)	(664.56)	(2,044.07)
0650-Supplies - Technology Related	(3,299.85)	(1,190.00)	(4,489.85)
0680-Maintenance Supplies	(377.65)	0.00	(377.65)
0810-Dues and Fees	(434.00)	0.00	(434.00)
Expenditure Totals	(31,781.60)	(5,509.66)	(37,291.26)

Principals Cash and Activity Reports for the Month of April

Details for Woodstock

Woodstock	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	27,308.06	95.64	0.00	(5,793.32)	21,610.38

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,432.33	95.64	1,527.97
1750-Revenue from Enterprise Activi	808.53	0.00	808.53
1760-Student Fines	35.00	0.00	35.00
1770-School Fundraiser	5,349.00	0.00	5,349.00
1920-Donations	16,428.46	0.00	16,428.46
Receipt Totals	24,053.32	95.64	24,148.96

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	19,564.00	0.00	19,564.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	250.00	0.00	250.00
5221-Trx (in)out - Fd21 - InSchool	(250.00)	0.00	(250.00)
5225-Trx Betw Fd21 & Fd30	(7,488.00)	0.00	(7,488.00)
Transfer Totals	12,087.32	0.00	12,087.32

Expenditures	Thru 03/31	In April	Thru 04/30
0166-Hourly-Aides/Para-Professnls	(2,887.62)	(290.70)	(3,178.32)
0220-Social Security	(220.90)	(22.24)	(243.14)
0270-Workers' Comp Medical Claims	(14.44)	(1.45)	(15.89)
0320-Professional Educational Svcs	(620.00)	0.00	(620.00)
0345-Audit/Acctg/Other BusSvc	(302.13)	0.00	(302.13)
0350-Technical Services	(375.00)	(94.98)	(469.98)
0440-Rentals	(1,125.64)	0.00	(1,125.64)
0518-Stdnt Day Travel/Field Trips	(2,074.00)	(731.50)	(2,805.50)
0530-Communication (Phone & Other)	(317.37)	(39.68)	(357.05)
0535-Postage Services	(195.40)	(10.67)	(206.07)
0550-Printing & Binding Services	(514.33)	(475.37)	(989.70)
0610-General Supplies	(19,206.49)	(2,994.15)	(22,200.64)
0612-Stdnt Noninstructional Food	(427.27)	(94.89)	(522.16)
0613-Staff Food	(861.59)	0.00	(861.59)
0642-Textbooks (Electronic/Online)	(1,264.00)	0.00	(1,264.00)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0644-Library Books (Physical)	(281.21)	(705.92)	(987.13)
0650-Supplies - Technology Related	(6,981.95)	(331.77)	(7,313.72)
0680-Maintenance Supplies	(239.03)	0.00	(239.03)
0810-Dues and Fees	(53.83)	0.00	(53.83)
0890-Misc Expenditures	(4,466.56)	0.00	(4,466.56)
Expenditure Totals	(42,428.76)	(5,793.32)	(48,222.08)

Principals Cash and Activity Reports for the Month of April

Details for G Wright Elementary

G Wright Elementary	Beginning Cash 04-01	Receipts in April	Transfers in April	Expenditures in April	Ending Cash 04-30
Totals	34,978.16	2,282.28	0.00	(655.51)	36,604.93

Receipts	Thru 03/31	In April	Thru 04/30
1510-Interest on Investments	1,159.79	118.01	1,277.80
1747-Extra-curr. Fees	0.00	1,900.27	1,900.27
1770-School Fundraiser	8,011.00	0.00	8,011.00
1920-Donations	3,175.50	264.00	3,439.50
Receipt Totals	12,346.29	2,282.28	14,628.57

Transfers	Thru 03/31	In April	Thru 04/30
5210-Trx (in)out - Fd21 - SchSupp	16,214.00	0.00	16,214.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	8,000.00	0.00	8,000.00
5221-Trx (in)out - Fd21 - InSchool	(8,000.00)	0.00	(8,000.00)
Transfer Totals	16,225.32	0.00	16,225.32

Expenditures	Thru 03/31	In April	Thru 04/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(736.19)	(5.65)	(741.84)
0440-Rentals	(617.00)	0.00	(617.00)
0518-Stdnt Day Travel/Field Trips	(1,163.25)	0.00	(1,163.25)
0530-Communication (Phone & Other)	(476.07)	(59.52)	(535.59)
0535-Postage Services	(198.88)	(75.28)	(274.16)
0550-Printing & Binding Services	(1,035.47)	(32.25)	(1,067.72)
0610-General Supplies	(6,695.68)	(202.23)	(6,897.91)
0612-Stdnt Noninstructional Food	(531.02)	(41.97)	(572.99)
0613-Staff Food	(936.46)	0.00	(936.46)
0615-Student Uniforms & Clothing	(720.00)	0.00	(720.00)
0641-Textbooks (Physical)	(104.40)	0.00	(104.40)
0644-Library Books (Physical)	(1,711.87)	(67.88)	(1,779.75)
0650-Supplies - Technology Related	(2,091.29)	(131.38)	(2,222.67)
0680-Maintenance Supplies	(276.71)	0.00	(276.71)
0810-Dues and Fees	(175.00)	0.00	(175.00)

Principals Cash and Activity Reports for the Month of April

Expenditures	Thru 03/31	In April	Thru 04/30
0890-Misc Expenditures	(1,937.73)	(39.35)	(1,977.08)
Expenditure Totals	(19,607.02)	(655.51)	(20,262.53)

Principals Cash and Activity Reports for
the Month of April

Granite School District
2025-26 Board Financial Reports
General Fund
April 30, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenue					
Local Revenue:					
Property Taxes[4]	$ 203,137,085	$ 190,500,793	$ 187,373,914	$ 3,126,879	98.36%
Fee-in-Lieu Revenue	7,655,928	7,555,089	5,115,645	2,439,444	67.71%
Interest Earnings	12,500,000	12,500,000	8,555,014	3,944,986	68.44%
Other Local Revenue[1]	12,172,662	16,444,638	10,340,897	6,103,741	62.88%
Total Local Revenue	**235,465,675**	**227,000,520**	**211,385,470**	**15,615,050**	**93.12%**
State Revenue:[5]					
Regular School Programs	179,332,753	175,280,240	152,299,701	22,980,539	86.89%
Restricted Basic School Programs[2]	94,706,487	96,363,394	81,968,031	14,395,363	85.06%
Related to Basic Program	30,683,935	30,620,416	26,930,261	3,690,155	87.95%
Focused Populations[1]	10,631,415	11,925,227	7,245,006	4,680,221	60.75%
Educator Supports	55,273,056	55,470,544	47,004,402	8,466,142	84.74%
Statewide Initiatives	44,487,022	44,418,359	38,105,119	6,313,240	85.79%
Local Guarantee Programs	20,558,367	20,558,367	18,157,135	2,401,232	88.32%
Non-MSP[3]	6,000,517	6,088,764	4,116,249	1,972,515	67.60%
Non-USBE State Sources[1, 2]	4,484,585	4,789,096	2,120,444	2,668,652	44.28%
Total State Revenue	**446,158,137**	**445,514,407**	**377,946,348**	**67,568,059**	**84.83%**
Federal Revenue:					
Federal Revenue[1]	44,328,068	52,172,654	13,270,077	38,902,577	25.43%
Total Federal Revenue	**44,328,068**	**52,172,654**	**13,270,077**	**38,902,577**	**25.43%**
Total Fund Revenue	**$ 725,951,880**	**$ 724,687,581**	**$ 602,601,895**	**$ 122,085,686**	**83.15%**

Changes to approved General Fund revenue budgets reflected in the Working Budget column above:

[1]Added local, state, and federal grants that were not previously budgeted

[2]Set up budgets for carryover of grants unspent in 2024-25 (including CTE, Curriculum, Title Programs, etc.)

[3]Moved School Safety & Security grant funding entirely to the Capital Outlay Fund

[4]Updated working budget for property taxes to reflect the Tax Commission's denial of Granite's proposed tax increase

[5]Updated working budgets to reflect USBE's mid-year estimates for the minimum school program

Expenditures

Salaries:					
District Administrative Salaries	$ 10,002,751	$ 10,524,023	$ 8,587,512	$ 1,936,511	81.60%
School Administrative Salaries	25,248,169	25,823,684	20,667,011	5,156,673	80.03%
Teachers & Substitutes	270,609,858	266,854,016	167,739,185	99,114,831	62.86%
Other Certificated Salaries	36,447,322	38,272,277	24,714,792	13,557,485	64.58%
Office Salaries	19,826,463	19,533,359	14,907,089	4,626,270	76.32%

Granite School District
2025-26 Board Financial Reports
General Fund
April 30, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Para-Professional Salaries[1,2]	33,268,702	39,375,888	28,429,946	10,945,942	72.20%
Student Transportation Salaries	8,437,756	8,255,258	5,933,755	2,321,503	71.88%
Operation & Maintenance Salaries	37,468,080	37,349,031	29,653,302	7,695,729	79.40%
Other Salaries	6,371,061	6,236,252	4,620,271	1,615,981	74.09%
Total Salaries	**447,680,162**	**452,223,788**	**305,252,863**	**146,970,925**	**67.50%**
Employee Benefits:					
State Retirement	86,110,970	85,705,795	57,157,112	28,548,683	66.69%
Social Security	34,132,212	33,653,142	22,591,311	11,061,831	67.13%
Health Insurance	68,605,200	68,263,609	48,223,635	20,039,974	70.64%
Other Employee Benefits	9,289,753	9,756,274	8,365,516	1,390,758	85.74%
Total Benefits	**198,138,135**	**197,378,820**	**136,337,574**	**61,041,246**	**69.07%**
Purchased Services:[3]					
Purchased Technical Services	10,827,593	10,711,645	5,703,291	5,008,354	53.24%
Purchased Property Services	7,878,091	8,264,878	6,153,127	2,111,751	74.45%
Liability & Property Insurance	3,178,196	3,176,264	2,769,814	406,450	87.20%
Telephone	1,035,911	939,578	603,029	336,549	64.18%
Other Purchased Services	2,693,620	3,422,721	1,511,203	1,911,518	44.15%
Total Purchased Services	**25,613,411**	**26,515,086**	**16,740,464**	**9,774,622**	**63.14%**
Supplies & Equipment:[1,2,3]					
Supplies[4]	12,562,659	15,663,218	3,545,816	12,117,402	22.64%
Motor Fuel	1,905,450	1,890,307	1,166,195	724,112	61.69%
Natural Gas	5,281,430	5,281,430	3,504,896	1,776,534	66.36%
Electricity	11,852,375	11,847,132	10,267,305	1,579,827	86.66%
Textbooks	6,138,061	6,673,044	5,930,146	742,898	88.87%
Library Books	198,477	307,885	245,793	62,092	79.83%
Supplies - Technology Related	10,942,170	12,813,045	7,394,910	5,418,135	57.71%
Supplies - Maintenance & Custodial	4,631,891	5,028,419	3,086,824	1,941,595	61.39%
Equipment	142,722	1,203,549	799,259	404,290	66.41%
Total Supplies & Equipment	**53,655,235**	**60,708,029**	**35,941,144**	**24,766,885**	**59.20%**
Other:					
Other Expenditures	255,908	314,972	236,662	78,310	75.14%
Total Property and Other	**255,908**	**314,972**	**236,662**	**78,310**	**75.14%**
Total Fund Expenditures	**$ 725,342,851**	**$ 737,140,695**	**$ 494,508,707**	**$ 242,631,988**	**67.08%**

Changes to approved General Fund expenditure budgets reflected in the Working Budget column above:

[1]Expenditures of local, state, and federal grants that were not previously budgeted

[2]Set up budgets for carryover of grants unspent in 2024-25 (including CTE, Curriculum, Title Programs, etc.)

[3]Budgeted for purchase orders carried to 2025-26 from 2024-25 of $626,688

[4]The general supplies object code is often used as a "placeholder" for budgets in LAND Trust, TSSA, Title I, and CTE budgets while determinations are made about how to spend these budgets.

83% of the fiscal year has been completed
89% of the traditional school calendar has been completed
67% of most school employee contracts have ben paid

Granite School District
2025-26 Board Financial Reports
District Activity Fund
April 30, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenue					
Local Revenue:					
Student Fees	$ 4,806,639	$ 5,606,639	$ 5,296,813	$ 309,826	94.47%
Student Fundraising	3,500,000	2,700,000	1,301,023	1,398,977	48.19%
Other Local Revenue	4,285,000	4,285,000	4,806,703	(521,703)	112.18%
Total Fund Revenue	**$ 12,591,639**	**$ 12,591,639**	**$ 11,404,539**	**$ 1,187,100**	**90.57%**
Expenditures					
Salaries	$ 1,536,629	$ 1,536,629	$ 1,222,409	$ 314,220	79.55%
Benefits	329,741	329,741	213,953	115,788	64.89%
Professional Services	4,711,000	4,426,000	1,855,810	2,570,190	41.93%
Property Services	572,000	572,000	378,078	193,922	66.10%
Other Purchased Services	5,828,600	5,828,600	3,777,690	2,050,910	64.81%
Supplies	6,907,000	7,157,000	7,074,014	82,986	98.84%
Equipment	85,000	120,000	87,242	32,758	72.70%
Other Expenditures	601,800	601,800	478,504	123,296	79.51%
Total Fund Expenditures	**$ 20,571,770**	**$ 20,571,770**	**$ 15,087,700**	**$ 5,484,070**	**73.34%**

Granite School District
2025-26 Board Financial Reports
Incremental Tax Fund
April 30, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenue					
Local Revenue:					
Property Taxes - Charter Levy	$ 6,500,000	$ 6,500,000	$ -	$ 6,500,000	0.00%
Property Taxes - CRA Increment	16,500,000	16,500,000	16,211,052	288,948	98.25%
Total Fund Revenue	**$ 23,000,000**	**$ 23,000,000**	**$ 16,211,052**	**$ 6,788,948**	**70.48%**
Expenditures					
State Charter Levy Account Payments	$ 6,500,000	$ 6,500,000	$ -	$ 6,500,000	0.00%
Taxes Remitted to CRAs	16,500,000	16,500,000	16,211,052	288,948	98.25%
Total Fund Expenditures	**$ 23,000,000**	**$ 23,000,000**	**$ 16,211,052**	**$ 6,788,948**	**70.48%**

83% of the fiscal year has been completed
89% of the traditional school calendar has been completed
67% of most school employee contracts have ben paid

Granite School District
2025-26 Board Financial Reports
Granite Education Foundation Fund
April 30, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Interest Earnings	$ 167,500	$ 167,500	$ -	$ 167,500	0.00%
Donations	1,726,000	1,726,000	90,497	1,635,503	5.24%
Total Fund Revenue	**$ 1,893,500**	**$ 1,893,500**	**$ 90,497**	**$ 1,803,003**	**4.78%**
Expenditures					
Salaries	$ 529,501	$ 559,122	$ 454,158	$ 104,964	81.23%
Benefits	229,489	243,168	192,354	50,814	79.10%
Contracted Services	183,636	184,361	7,119	177,242	3.86%
Supplies	778,193	777,468	10,069	767,399	1.30%
Equipment	8,471	8,471	-	8,471	0.00%
Other expenditures	795,000	795,000	-	795,000	0.00%
Total Fund Expenditures	**$ 2,524,290**	**$ 2,567,590**	**$ 663,700**	**$ 1,903,890**	**25.85%**

83% of the fiscal year has been completed
89% of the traditional school calendar has been completed
67% of most school employee contracts have ben paid

Granite School District
2025-26 Board Financial Reports
Capital Outlay Fund
April 30, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Property Taxes[3]	$ 84,821,966	$ 81,643,036	$ 79,348,474	$ 2,294,562	97.19%
Interest Earnings	2,000,000	3,000,000	2,422,448	577,552	80.75%
Other Local Revenue[2]	460,299	910,000	773,792	136,208	85.03%
State Revenue[1]	6,516,916	11,011,548	2,047,517	8,964,031	18.59%
Total Fund Revenue	**$ 93,799,181**	**$ 96,564,584**	**$ 84,592,231**	**$ 11,972,353**	**87.60%**

Changes to approved Capital Outlay Fund revenue budgets reflected in the Working Budget column above:

[1]Adjusted state revenues for school safety grant to include a budget for indirect costs

[2]Adjusted local carryover grant funding available in 2025-26 (less remaining than originally budgeted)

[3]Updated working budget for property taxes to reflect the Tax Commission's denial of Granite's proposed tax increase

Expenditures					
Salaries	$ 74,250	$ 74,342	$ 47,702	$ 26,640	64.17%
Benefits	22,899	22,928	9,877	13,051	43.08%
Purchased Services[1,2]	10,392,472	9,712,829	2,310,157	7,402,672	23.78%
Construction Services[1,2]	68,320,442	82,606,891	24,131,663	58,475,228	29.21%
Hard Surfacing	500,000	2,111,056	450,052	1,661,004	21.32%
Playgrounds	500,000	241,858	239,158	2,700	98.88%
Landscaping[5]	1,375,000	2,485,440	1,171,898	1,313,542	47.15%
Re-roofing[2]	500,000	167,577	167,577	-	100.00%
Relocatables	600,000	560,713	7,000	553,713	1.25%
Mechanical Systems[2]	591,864	7,010,267	1,111,716	5,898,551	15.86%
Electrical Systems	366,000	773,300	273	773,027	0.04%
Remodeling[2]	3,000,000	306,801	306,801	-	100.00%
Other Purchased Property Services[2]	1,017,188	2,598,989	1,673,637	925,352	64.40%
Supplies[2,6]	13,194,736	15,596,532	10,346,179	5,250,353	66.34%
Site Purchases	1,500,000	1,500,000	140,000	1,360,000	9.33%
Equipment[2]	330,000	4,745,954	2,367,050	2,378,904	49.88%
School Buses[4]	2,000,000	2,236,000	2,236,000	-	100.00%
Non-Bus Vehicles[2]	829,567	1,216,813	751,236	465,577	61.74%
Indirect Costs to M&O Fund[3]	-	1,485,279	116,084	1,369,195	7.82%
Total Fund Expenditures	**$ 105,114,418**	**$ 135,453,569**	**$ 47,584,060**	**$ 87,869,509**	**35.13%**

Changes to approved Capital Outlay Fund expenditure budgets reflected in the Working Budget column above:

[1]Various expenditures for school rebuilds not paid in 2024-25 as originally planned, budget increased in 2025-26

[2]Purchase orders carried over to 2025-26 from 2024-25 of $9,020,609, budget increased for these projects

[3]Budget added for indirect costs on the newly granted school safety funds

[4]Budget for school buses increased to allow for a purchase of two FY27 buses at a significant discount

[5]Landscaping budget carried forward from prior year for planned sprinkler system upgrades

[6]School Capital Discretionary budgets carried over from 2025-26

83% of the fiscal year has been completed
89% of the traditional school calendar has been completed
67% of most school employee contracts have ben paid

Granite School District
2025-26 Board Financial Reports
Debt Service Fund
April 30, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Property Taxes	$ 33,521,320	$ 33,549,307	$ 32,998,628	$ 550,679	98.36%
Fee-in-Lieu Revenue	1,263,368	1,330,535	900,922	429,613	67.71%
Interest Earnings	400,000	400,000	375,735	24,265	93.93%
Total Fund Revenue	**$ 35,184,688**	**$ 35,279,842**	**$ 34,275,285**	**$ 1,004,557**	**97.15%**
Expenditures					
Paying Agent Fees	10,000	10,000	2,250	7,750	22.50%
Interest Payments	$ 7,875,456	$ 7,875,456	$ 3,937,728	$ 3,937,728	50.00%
Principal Payments	25,675,000	25,675,000	-	25,675,000	0.00%
Total Fund Expenditures	**$ 33,560,456**	**$ 33,560,456**	**$ 3,939,978**	**$ 29,620,478**	**11.74%**

Granite School District
2025-26 Board Financial Reports
School Lunch Fund
April 30, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Local Revenue:					
Interest Earnings	$ 900,000	$ 900,000	$ 333,575	$ 566,425	37.06%
Sales to Students	2,500,000	2,500,000	1,671,757	828,243	66.87%
Sales to Adults	143,240	168,240	158,971	9,269	94.49%
Other Local Revenue	280,000	400,000	361,537	38,463	90.38%
Total Local Revenue	3,823,240	3,968,240	2,525,840	1,442,400	63.65%
State Revenue:					
State Liquor Tax Revenue	4,500,000	4,500,000	2,514,961	1,985,039	55.89%
School Meal Program Reimbursement	-	165,816	133,689	32,127	80.62%
Total State Revenue	4,500,000	4,665,816	2,648,650	2,017,166	56.77%
Federal Revenue:					
Federal Revenue	21,275,168	21,275,168	11,583,458	9,691,710	54.45%
Total Federal Revenue	21,275,168	21,275,168	11,583,458	9,691,710	54.45%
Total Fund Revenue	**$ 29,598,408**	**$ 29,909,224**	**$ 16,757,948**	**$ 13,151,276**	**56.03%**
Expenditures					
Salaries	$ 14,137,425	$ 13,906,984	$ 9,612,635	$ 4,294,349	69.12%
Benefits	4,748,975	4,833,642	3,228,922	1,604,720	66.80%
Purchased Services	857,775	976,995	634,176	342,819	64.91%
Supplies	1,400,900	1,394,588	985,501	409,087	70.67%
Food	15,817,000	15,832,483	9,468,878	6,363,605	59.81%
Equipment	225,000	175,000	77,478	97,522	44.27%
Non-Bus Vehicles	100,000	75,000	-	75,000	0.00%
Indirect Costs to M & O Fund	3,645,959	3,645,959	-	3,645,959	0.00%
Total Fund Expenditures	**$ 40,933,034**	**$ 40,840,651**	**$ 24,007,590**	**$ 16,833,061**	**58.78%**

83% of the fiscal year has been completed
89% of the traditional school calendar has been completed
67% of most school employee contracts have ben paid

Granite School District
2025-26 Board Financial Reports
Printing Services Fund
April 30, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Interest Earnings	$ 2,500	$ 2,500	$ (349)	$ 2,849	-13.96%
Printing Revenue	720,000	720,000	532,267	187,733	73.93%
Total Fund Revenue	**$ 722,500**	**$ 722,500**	**$ 531,918**	**$ 190,582**	**73.62%**
Expenses					
Salaries	$ 348,654	$ 348,654	$ 238,952	$ 109,702	68.54%
Benefits	168,765	168,765	112,348	56,417	66.57%
Purchased Services	123,550	123,550	62,911	60,639	50.92%
Supplies	125,000	125,000	81,290	43,710	65.03%
Depreciation	106,090	106,090	-	106,090	0.00%
Total Fund Expenses	**$ 872,059**	**$ 872,059**	**$ 495,501**	**$ 376,558**	**56.82%**

83% of the fiscal year has been completed
89% of the traditional school calendar has been completed
67% of most school employee contracts have ben paid

Granite School District
2025-26 Board Financial Reports
Employee Benefits Self-Insurance Fund
April 30, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Interest Earnings	$ 750,000	$ 750,000	$ 694,508	$ 55,492	92.60%
Medical Premiums	82,040,631	82,040,631	57,964,938	24,075,693	70.65%
Unemploy & Work Comp Premiums	2,468,893	2,568,893	1,586,591	982,302	61.76%
Other Local Revenue	125,000	125,000	124,082	918	99.27%
Total Fund Revenue	**$ 85,384,524**	**$ 85,484,524**	**$ 60,370,119**	**$ 25,114,405**	**70.62%**
Expenses					
Salaries	$ 286,578	$ 306,542	$ 251,392	$ 55,150	82.01%
Benefits	112,605	218,374	190,711	27,663	87.33%
Medical Claims	76,683,227	76,657,059	60,753,081	15,903,978	79.25%
Medical Administration	4,830,297	4,830,297	4,046,726	783,571	83.78%
Medical Reinsurance	2,190,750	2,190,750	1,892,565	298,185	86.39%
Workers' Compensation Claims	1,151,433	1,950,292	1,529,110	421,182	78.40%
Unemployment Claims	200,000	300,000	179,761	120,239	59.92%
Contracted Services	3,462,350	3,462,831	2,738,180	724,651	79.07%
Supplies	12,384	11,903	933	10,970	7.84%
Total Fund Expenses	**$ 88,929,624**	**$ 89,928,048**	**$ 71,582,459**	**$ 18,345,589**	**79.60%**

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Granite School District
2500 S. State Street
Salt Lake City, UT 84115

385-646-5000
385-646-4128
www.graniteschools.org

May 26, 2026

Superintendent Ben Horsley
Granite School District
2500 South State
Salt Lake City, Utah 84115

Superintendent Horsley,

As a consent item at the upcoming Board Meeting to be held on June 2, 2026, we'd like to include an updated 2026/2027 calendar with an added Legislative Day on October 20th, and Kindergarten testing/early out days during the first 10 days of the school year.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

Granite School District

2026 - 2027 Calendar

Approved by the Board
February 4, 2025
Revised May 6, 2025
Revised May 13, 2026 (anticipated Board Approval June 2026)

August 2026

3 LEG	4 LEG	5 TCD	6 TCD	7 TCD
10 TCD	11 LEG	12 Term 1 Begins	13	14 P
17	18	19	20	21 P
24	25	26	27	28 P
31				

Kindergarten Testing

Kindergarten Early Out

September 2026

	1	2	3	4 P
7 Labor Day	8	9	10	11 P
14 SR	15 SR SEP	16 SEP JR	17 P JR	18 C
21	22	23	24	25 P
28	29	30		

October 2026

			1	2 P
5	6	7	8	9 P
12	13	14 P End T1	15 Fall Break	16 Fall Break
19 T/TCD	20 LEG	21 Term 2 Begins	22	23 P
26	27	28	29	30 P

New Legislative Instructional Exemption Day (Student Non-Attendance Day)

November 2026

2	3	4	5	6 P
9	10	11	12	13 P
16	17	18	19	20 P
23	24 P	25 Thanksgiving Break	26 Thanksgiving Break	27 Thanksgiving Break
30				

December 2026

	1	2	3	4 P
7	8	9	10	11 P
14	15	16	17	18 P End T2
21 Winter Break	22 Winter Break	23 Winter Break	24 Winter Break	25 Winter Break
28 Winter Break	29 Winter Break	30 Winter Break	31 Winter Break	

January 2027

				1 New Year's Day
4 T/TCD	5 Term 3 Begins	6	7	8 P
11	12	13	14	15 P
18 MLK Day	19	20	21	22 P
25	26	27	28	29 P

February 2027

1	2	3	4	5 P
8 JR	9 JR SR	10 SR SEP	11 P SEP	12 C
15 Washington /Lincoln Day	16 TCD	17	18	19 P
22	23	24	25	26 P

March 2027

1	2	3	4	5 P
8	9	10	11 P End T3	12 C
15 T/TCD	16 Term 4 Begins	17	18	19 P
22	23	24	25	26 P
29 Spring Break	30 Spring Break	31 Spring Break		

April 2027

			1 Spring Break	2 Spring Break
5 TCD	6	7	8	9 P
12	13	14	15	16 P
19	20	21	22	23 P
26	27	28	29	30 P

May 2027

3	4	5	6	7 P
10	11	12	13	14 P
17	18	19	20	21 P
24	25	26 P End Term 4	27 C	28
31 Memorial Day				

June 2027

1st Term	2nd Term	3rd Term	4th Term	Total Days
45	40	45	46	176

C	Compensatory Day (student/teacher recess day)
P	Planning Day (early dismissal) Elem. ONLY
TCD	Teacher Contract Day (student recess day)
T/TCD	End of Term/TCD (student recess day)
SR	Senior High Parent/Teacher Conference
JR	Junior High Parent/Teacher Conference
SEP	SEP (Student Education Plan) Conference
LEG	Legislative Instructional Exemption (Student Recess Day)

DRAFT

Chief of Staff
2500 South State Street
Salt Lake City, Utah 84115-3110

385-646-4435
www.graniteschools.org

May 26, 2026

Benjamin Horsley, Superintendent
Granite School District
2500 South State Street
Salt Lake City, UT 84115-3110

Dear Superintendent Horsley,

As a consent agenda item for the June 2, 2026, Board of Education meeting, I request that the Board approve the 2026-2027 School LAND Trust plans for the following schools. The Organizational Effectiveness Department has reviewed the plans and notified principals of required edits.

- Beehive Elementary School
- Fox Hills Elementary School
- John C. Fremont Elementary School
- Lake Ridge Elementary School
- Neil Armstrong Academy
- Pleasant Green Elementary School
- Bonneville Jr. High School
- Cottonwood High School
- Hartvigsen School

The USBE has required that the Board be given copies of the Council Signature Forms sent to us by each school. You will find scanned copies of the forms we have received in this folder.

Olympus High School is still working on their plan, and it is not ready for review yet.

If a Board member needs a USBE LAND Trust login, they can use this link to access a document with instructions to request and receive login credentials.

Sincerely,

Dr. Mitch Nerdin
Chief of Staff

Chief of Staff
2500 South State Street
Salt Lake City, Utah 84115-3110

385-646-4435
www.graniteschools.org

May 26, 2026

Benjamin Horsley, Superintendent
Granite School District
2500 South State Street
Salt Lake City, UT 84115-3110

Dear Superintendent Horsley,

As a consent agenda item for the June 2, 2026, Board of Education meeting, I request that the Board approve the 2026-2027 Springboard CIP Plans. The Organizational Effectiveness Department has reviewed the plans and notified principals of the required changes.

The following schools have Springboard plans. The plans are linked below each school's name.

- Arcadia Elementary
  - Goal & Strategy Tracking Sheet
  - Needs Assessment
- Lake Ridge Elementary
  - Goal & Strategy Tracking Sheet
  - Needs Assessment
- John F. Kennedy Jr. High School
  - Goal & Strategy Tracking Sheet
  - Needs Assessment
- Scott M. Matheson Jr. High School
  - Goal & Strategy Tracking Sheet
  - Needs Assessment

Please let Dr. Joan Bramble or her administrative assistant, Rebecca Johnson, know if you have any problems accessing the plans.

Sincerely,

Dr. Mitch Nerdin
Chief of Staff

School Leadership and Improvement Services
2500 South State Street
Salt Lake City, Utah 84115-3110

385-646-4525
FAX 385-646-4181
www.graniteschools.org

May 26, 2026

Superintendent Benjamin Horsley
Granite School District
2500 South State Street
Salt Lake City UT 84115

Dear Superintendent Horsley:

As a consent item for the June 2, 2026, Board of Education meeting, I request approval of the dates, times, and locations of the graduation ceremonies for the 2026-2027 school year. We have been working with the principals to finalize the attached graduation schedule.

Sincerely,

A. Tyler Howe

Dr. A. Tyler Howe
Assistant Superintendent
School Leadership & Improvement

ej

School Leadership and Improvement Services
385-646-4535
FAX 385-646-4198

www.graniteschools.org

Granite School District

2027 High School Graduations

School	Date	Time	Location
Cyprus High School	Monday, May 24, 2027	1:00 p.m.	Maverik Center
Hunter High School	Monday, May 24, 2027	6:00 p.m.	Maverik Center
Kearns High School	Wednesday, May 26, 2027	9:00 a.m.	Maverik Center
Taylorsville High School	Wednesday, May 26, 2027	2:00 p.m.	Maverik Center
Granger High School	Wednesday, May 26, 2027	7:00 p.m.	Maverik Center
Cottonwood High School	Wednesday, May 26, 2027	10:00 a.m.	Huntsman Center
Skyline High School	Wednesday, May 26, 2027	2:00 p.m.	Huntsman Center
Olympus High School	Wednesday, May 26, 2027	6:00 p.m.	Huntsman Center

Granite Connection High	Tuesday, May 25, 2027	6:00 p.m.	Cottonwood HS Auditorium
Granite Peaks Adult High	Thursday, May 27, 2027	6:00 p.m.	Granger HS Auditorium
Granite Transition Services	Tuesday, May 25, 2027	10:00 a.m.	Granite Connection HS Auditorium
Hartvigsen School	Wednesday, May 19, 2027	12:30 p.m.	Hartvigsen School Auditorium

Donations to the Granite School District are Goverened by Board Policy, Article V.C.8.

Donation/Contribution/Sponsorship/Volunteer Form

This form must be completed, signed, and turned in for all donations valued at $500 or more.

To be filled out by donor or donor's representative:

1. Legal name of donor: [redacted]
2. If you wish this signed form to serve as a receipt for tax purposes, please provide the SSN or EIN that matches legal name:

   SSN: [redacted] or EIN:

3. Address: [redacted]

   Phone: [redacted] mail: [redacted]

4. Date of donation: 5/14/2026 (If for a capital project, please get approval from district prior to donating.)
5. Dollar amount or estimated value of donation: $ 83,420.00
6. Type of donation: ☒ Cash, coin, or check #) ☐ Volunteer time (total hours)

   ☐ Supplies, equipment, property, etc. (please describe):

7. School/Department this donation is being directed to: Olympus High School / music
8. Use restrictions (if any) - Program, class, team, or activity, to which you restrict use of your donation. (Please note that donations may not be restricted to specifically named individuals, whether employees or students, for personal benefit.)

   1993 9' NY Steinway D #526379, locking cover, stage dolly
9. Representation(s) and Signature: (Mark appropriate representation(s), then sign and date.)

   ☒ I hereby certify that I hold legal title to the funds/property being donated, that I am authorized to make such donation, and hereby transfer full title of the funds/property being donated to the Granite School District.

   ☐ I hereby certify that I willingly donate my time and that I will not be compensated for my donated time by any source and that if I am given significant unsupervised access to a student in connection with my volunteer assignment, I must also obtain a volunteer form from the principal and complete it and submit it to Human Resources and be finger-printed.

   [redacted] 5/14/2026
   (Donor) (Date)

Acknowledgement and Acceptance (FOR SCHOOL/DISTRICT USE ONLY):

On behalf of Granite School District, I gratefully accept this donation and acknowledge the named donor(s) herein as an appreciated contributor to the education of our students. Thank you!

School/Department Level Acceptance (fill out and sign in all cases):

(School or Department Account Number for the donation - FD-LOC-FY-PROG-FUNC-OBJT-CCR)

Jennifer Christensen [signature] 5/16/24

(Name of School Principal or District Department Director) (Signature) (Date)

Superintendent Level Acceptance (fill out and sign only if donation value is $10,000 - $49,999.99):

(Name of Superintendent) (Signature) (Date)

Board Level Acceptance (fill out and sign only if donation value is $50,000 or greater):

(Name of Board President) (Signature) (Date)

Distribution: Original to Donor Copy to Accounting Copy for School/Department Ver: 20231215

Proposal of a 9' Steinway Concert Grand Piano for Olympus High School

From Russell Sorensen
Serious Pianos
795 S. Cumberland Way, Alpine, UT 84004
801-860-8354
seriouspianos.com
russell@sorensenpiano.com

April 27, 2026

To whom it may concern:

I am a piano technician specializing in the restoration and maintenance of the 9' Steinway model D concert grand piano. I have maintained the two concert Steinways for the Utah Symphony for 27 years. I served as the head technician for the Steinway dealership in Salt Lake City for over 20 years. I've had specialty training in the Steinway factory in New York City. Serious Pianos is the name of my business where I recondition Steinway pianos to like-new condition and make them available for sale. I have sold over 25 Steinway D concert pianos around the country in the last seven years and continue to maintain them for my customers. My client list includes well over 100 Steinway model Ds.

Of the Steinway model D pianos I currently have available for sale, one stands out as being especially qualified for use in a large hall such as the auditorium at Olympus High School. It is an exceptional instrument.

1993 9' NY Steinway D #526379 offered at $82,000 - New retail is over $240,000.

This model D was used as a concert piano by Steinway the first few years of its life. When it was retired from concert service it was refinished in high gloss polyester. I recommend this piano for two reasons: The polyester finish is the most durable and best looking finish for institutional use, and this piano has a very powerful, resonant, and colorful voice that would be desirable for a large hall. It has recently been loaned to the Bachauer Foundation for use in a few of their public concerts. It has received high praise from the professional concert pianists who have performed on it.

Included with the sale of a Steinway concert piano from Serious Pianos: A Hidrau pneumatic adjust artist bench with leather upholstery; Expert moving services provided by Barrus Pianos; One year of complimentary tuning and service, which includes custom voicing of the piano in the hall and tuning/ concert preparation for important events at the school.

Since the piano will be used in an institutional setting, it will require a quilted locking cover to protect it - provided at $520.

Also, the piano will need to be mounted on a stage dolly so it can be safely and easily moved to the stage from the storage area. The wholesale cost of the dolly is $900.

This piano is located in Alpine, UT and is available for audition. Photos and a recording of this piano can be found at seriouspianos.com.

Business Administration
2500 S. State Street
Salt Lake City, UT 84115

385-646-4598
Fax 385-646-4399
www.graniteschools.org

June 2, 2026

Superintendent Horsley
Granite School District
2500 S. State Street
Salt Lake City, Utah 84115

Superintendent Horsley:

Granite School District has been approached by Rocky Mountain Power requesting an easement near the Granite Technical Institute annex building. The purpose of the easement is to reposition the existing power pole that is supplying the building. Rocky Mountain Power has identified a problem in the positioning of the original pole; by replacing/upgrading the pole and position of the pole, Rocky Mountain Power will be alleviating this issue. This requested easement is to provide the area needed for this repositioning.

Todd Hauber
Business Administrator

Steven Thompson
Associate Director
Risk & Property Management

Chief of Staff
2500 South State Street
Salt Lake City, Utah 84115-3110

385-646-4435
www.graniteschools.org

May 26, 2026

Benjamin Horsley, Superintendent
Granite School District
2500 South State Street
Salt Lake City, UT 84115-3110

Dear Superintendent Horsley,

As a consent agenda item for the June 2nd Board of Education meeting, I request the Board approve the following amendments to the 2025-2026 School LAND Trust Plans for the following schools:

- Eisenhower Jr. High School
  - Due to payroll expenses being lower than anticipated, Eisenhower Jr.'s SCC would like to fund interactive displays for classrooms.
  - Approved by the School Community Council on 05/12/2026
- Magna STEAM Academy
  - Due to paraeducators' payroll expense being lower than anticipated, Magna's SCC would like to fund the purchase of additional sets of SiPPs/95% Group reading interventions.
  - Approved by the School Community Council on 4/30/2026
- Scott Matheson Jr. High School
  - Due to a high carryover and lower payroll expenses than anticipated, Matheson's SCC would like to fund a social worker.
  - Approved by the School Community Council on 5/5/2026
- Whittier Elementary School
  - Due to payroll expenses being lower than anticipated, Whittier's SCC would like to move funding to technology and general supplies to purchase Chromebooks, Headphones, and supplies to help with Rise testing.
  - Approved by the School Community Council on 5/6/2026

Sincerely,

Dr. Mitch Nerdin
Chief of Staff

School Leadership & Improvement Services
2500 South State Street
Salt Lake City, Utah 84115-3110

385-646-4525
www.graniteschools.org

May 26, 2026

Superintendent Benjamin Horsley
Granite School District
2500 South State Street
Salt Lake City, UT 84115

Dear Superintendent Horsley:

As an action item during the June 2, 2026, Granite School District Board Meeting, I recommend the approval of administrative appointments and transfers which will be provided to board members prior to the meeting.

Should there be any questions regarding the appointments, please contact me by 1:00 p.m. on Tuesday, June 2, 2026.

Sincerely,

Dr. A. Tyler Howe
Assistant Superintendent
School Leadership & Improvement Services

ej

Business Administration
2500 South State Street
Salt Lake City, Utah 84115-3110

385-646-4594
FAX 385-646-4399
www.graniteschools.org

May 26, 2026

Superintendent Benjamin Horsley
Granite School District
2500 South State Street
Salt Lake City UT 84115-3110

Superintendent Horsley,

As an action item during the June 2, 2026, Granite School District Board Meeting, I recommend the approval of an administrative appointment, which will be provided to board members prior to the meeting.

Should there be any questions regarding the appointment, please contact me by 1:00 pm on Tuesday, June 2, 2026.

Sincerely,

Todd Hauber
Business Administrator

tb

CONFIDENTIAL

Administrative Appointments
Tuesday, June 2, 2026

Name	Current Assignment	New Assignment	Replacing	Reason	Effective Date
Appointment					
Briana Cauley	Assistant Principal Bennion & Crestview Elementary	Principal Whittier Elementary	Gabe Guadiana	Resigned	7/1/2026
David Everett	Assistant Principal Granger Elementary	Principal Calvin Smith Elementary	Dr. Aaron Wilson	Resigned	7/1/2026
Elizabeth Swensen	Director of Nutrition Services Alpine School District	Director Child Nutrition Services	Dana Canino	Retirement	6/22/2026

Granite School District
2500 S. State Street
Salt Lake City, UT 84115

385-646-5000
385-646-4128
www.graniteschools.org

May 22, 2026

Superintendent Ben Horsley
Granite School District
2500 South State
Salt Lake City, Utah 84115

Superintendent Horsley,

As an action item during the June 2, 2026, Granite School District Board Meeting, Principal Ann Kane and I would like to present on the Rosecrest Elementary name change.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

kb

Granite School District
2500 S. State Street
Salt Lake City, UT 84115

385-646-5000
385-646-4128
www.graniteschools.org

May 22, 2026

Superintendent Ben Horsley
Granite School District
2500 South State
Salt Lake City, Utah 84115

Superintendent Horsley,

As an action item during the June 2, 2026, Granite School District Board Meeting, I would like to present on the Woodrow Wilson Elementary name change.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

kb

FY27 Tentative Budget Presentation

Board Meeting, June 2, 2026

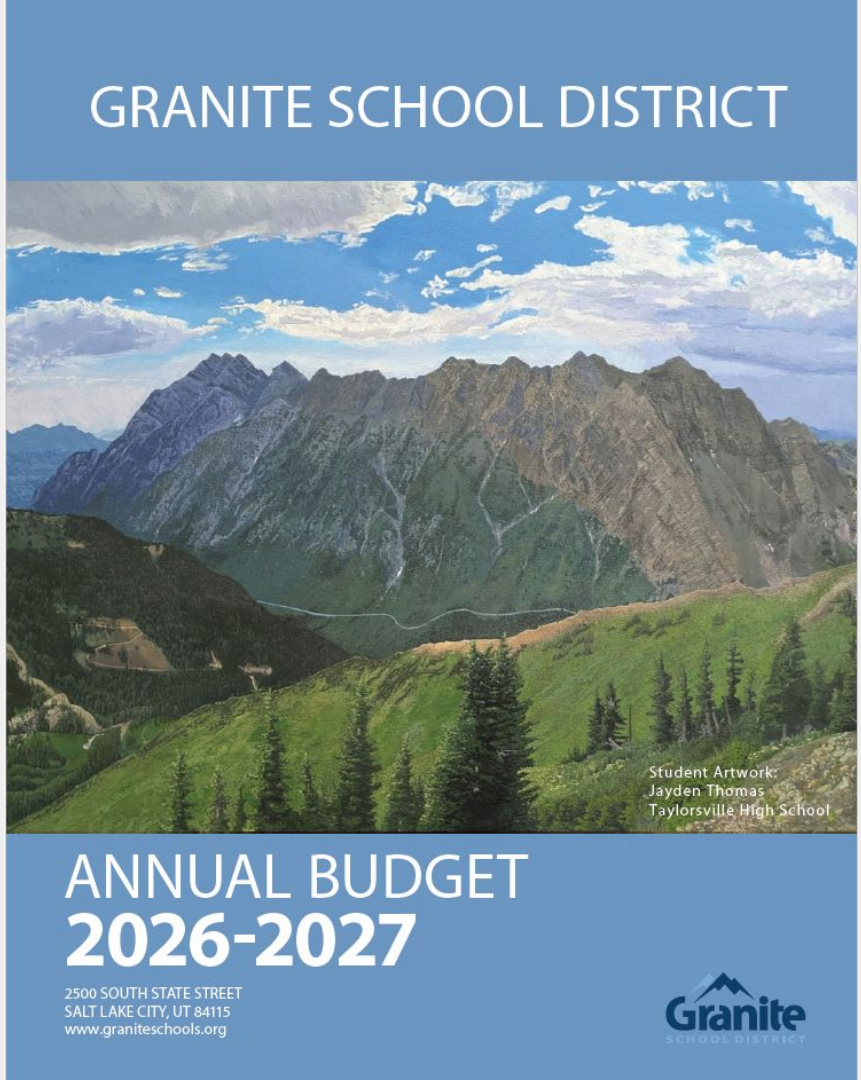


Agenda

1. Present Tentative Budget and public access
2. Inform public of tax increase above certified rate
3. Provide statutory required tax impact statements
4. Review Highlights of Tentative Budget

FY27 Tentative Budget

www.graniteschools.org



HB236 Requirements - 59-2-919(4)(a)(i) and 4(b)(i)(A)

The Granite School District Budget Officer intends to state in the public meeting that the tentative budget includes a proposed tax rate increase that exceeds the certified tax rate.

Property Tax Impact Schedule

Property Tax Impact Schedule
2026-27

Included with the 2026-27 fiscal year budget is an adjustment to Granite School District's property tax rate. If adopted, this rate will impact 2026 calendar year property tax rates.

Revenue Generated

The additional revenue budgeted to be generated by the increased tax rate is $21,688,055. This represents an overall increase of approximately 10.3% in property tax revenues of the District as compared to final 2025-26 budgeted property tax revenues.

Percentage Above the Certified Rate

Each year, the Salt Lake County Auditor and the Utah State Tax Commission calculate a property tax rate intended to provide the District with the same amount of property tax revenue as the previous year plus any new growth (for new properties in the District's boundaries). This rate is referred to as the certified tax rate. The rate proposed for the capital, voted, and board local levies of the District is estimated to be 11.2% higher than the certified tax rate for 2026-27.

Impact on Average Primary Residence

The average impact for a homeowner within Granite School District's boundaries is $125.59 per year, or $10.47 per month (an increase of 11.2%). This calculation is made considering a 45% exemption from market value for a primary residence owner. For this calculation, a home with a market value of $565,200 was used.

Impact on Average Commercial Property

The average impact for a $565,200 commercial property within Granite School District's boundaries would be $228.33 per year, or $19.03 per month (an increase of 11.2%).

Functional Areas of the District Impacted

The proposed increase will provide funding for student instruction, instructional staff support, school administration, operation and maintenance of facilities, and facilities acquisition and construction.

Specific Operational and Capital Impact

The following table outlines the specific areas of the District where the increased property tax funding will impact schools and students:

Description	Property Tax Levy	Amount
Grades K-2 class size reduction	Board Local (Operations)	4,029,297
English language learner software	Board Local (Operations)	750,000
Behavior supports in the classroom	Board Local (Operations)	285,000
Gang prevention program	Board Local (Operations)	493,841
Elementary teacher prep time	Board Local (Operations)	1,408,579
Instructional coaches	Board Local (Operations)	4,484,000
School administrator support	Board Local (Operations)	1,105,000
School guardians in elementaries	Board Local (Operations)	1,598,977
Custodial supports	Board Local (Operations)	447,165
Charter school levy recovery	Board Local (Operations)	1,556,816
Deferred building maintenance	Capital Local	966,299
School rebuilds and remodels	Capital Local	4,563,081
	Total:	**21,688,055**

Many of the above items were included in the originally proposed 2025-26 budget. Because the District's proposed tax rate for 2025-26 was not approved by the Utah State Tax Commission (i.e. there was no tax increase enacted), the District funded these priorities with one-time sources in 2025-26 and is seeking ongoing revenue to cover the costs in 2026-27 and future fiscal years.

Budget Available Online

The District's proposed interim budget is available online at www.graniteschools.org. The online budget document contains additional details about the proposed budget items listed above.

Note: All figures shown above for percentage increases and average increases for property owners are preliminary. They are subject to change as property valuations are provided by the Salt Lake County Assessor's Office and as certified rates are released by the Utah State Tax Commission.

HB236 Requirements - 59-2-919(4)(b)(i)(B)

Description	Property Tax Levy	Amount
Grades K-2 class size reduction	Board Local (Operations)	4,029,297
English language learner software	Board Local (Operations)	750,000
Behavior supports in the classroom	Board Local (Operations)	285,000
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School rebuilds and remodels	Capital Local	4,563,081
	Total:	**21,688,055**

HB236 Requirements - 59-2-919(4)(b)(i)(C)

Revenue Generated

The additional revenue budgeted to be generated by the increased tax rate is $21,688,055. This represents an overall increase of approximately 10.3% in property tax revenues of the District as compared to final 2025-26 budgeted property tax revenues.

Percentage Above the Certified Rate

Each year, the Salt Lake County Auditor and the Utah State Tax Commission calculate a property tax rate intended to provide the District with the same amount of property tax revenue as the previous year plus any new growth (for new properties in the District's boundaries). This rate is referred to as the certified tax rate. The rate proposed for the capital, voted, and board local levies of the District is estimated to be 11.2% higher than the certified tax rate for 2026-27.

HB236 Requirements - 59-2-919(4)(b)(i)(D)

A Truth in Taxation hearing will be held on August 18, 2026, at 6:00 p.m. Members of the public will have an opportunity to comment on the proposed tax increase.

HB236 Requirements - 59-2-919(4)(b)(ii)

10. **INFORMATION ITEMS**

10.A. 2026-2027 Tentative Budget Presentation Todd Hauber and Brian Ipson

10.A.1. The Granite School District Budget Officer intends to state in the public meeting that the tentative budget includes a proposed tax increase that exceeds the certified tax rate per 59-2-919(4)(a)(ii). Todd Hauber, Business Administrator

10.A.2. The approximate amount of tax increase is $21,688.055.

10.A.3. The purpose of the tax increase is to fund various operational and capital priorities - see the published Property Tax Impact Schedule for further details.

10.A.4. The approximate percentage of tax increase will be 11.2% higher than the certified tax rate.

10.A.5. Property Tax Impact Schedule

10.A.6. A Truth in Taxation hearing will be held on August 18, 2026, at 6:00 p.m. Members of the public will have an opportunity to comment on the proposed tax increase.

11. **FIRST READINGS**

HB236 Requirements - 59-2-924(1)(s)

"Interim budget" means the final tentative budget for a fiscal year taxing entity that in accordance with Subsection (8)(a), proposes a tax rate increase for the ensuing fiscal year period that is in effect for the period beginning July 1 and ending after the date on which the taxing entity, before September 1, adopts a final budget.

HB236 Requirements - 59-2-924(8)(a)(iii) and (c)

The General Fund

Summary Statement of Revenues, Expenditures, and Changes in Fund Balances

	Actual 2022-23	Actual 2023-24	Actual 2024-25	Final Budget 2025-26	Budget 2026-27
Fund Balances:					
Nonspendable:					
Inventories	4,573,916	5,168,841	6,762,778	6,750,000	6,800,000
Prepaid Expenditures	10,830,430	8,807,492	13,163,982	10,484,476	7,513,637
Committed to:					
Economic Stabilization	35,599,518	35,506,405	38,074,789	35,896,902	36,614,840
Employee Benefits	44,291,377	50,552,639	44,827,308	46,863,582	48,858,107
Property Tax Increase	-	-	-	21,688,055	-
Contractual Obligations	658,385	784,076	331,754	414,693	435,428
Assigned to:					
Self Insurance	19,461,761	18,892,987	20,459,595	22,912,969	23,967,916
Employee Benefits	12,126,166	13,608,507	12,267,221	12,924,079	13,618,129
Planned Projects	23,203,254	47,664,443	59,683,250	23,870,221	43,208,168
Textbooks	2,944,297	3,264,485	3,378,590	6,148,182	9,500,873
Unassigned	9,558,635	9,416,514	9,200,568	7,327,136	-
Total Fund Balances	$ 163,247,739	$ 193,666,389	$ 208,149,835	$ 195,280,295	$ 190,517,098

Set aside, in a restricted budget account, an amount of the general fund revenue that is no less than the amount of additional ad valorem tax revenue that would be generated by proposed tax rate increase.

FY27 Tentative Budget Highlights

Highlights

Revenues

Expenditures

Reductions

Fund Balance

Budget Priorities

The following budget priorities have been included in the tentative budget for 2026-27:

- Step and lane advancements for educators and other District employees
- Cost-of-living adjustments for each District employee, estimated at 0.5% for each employee group
- Adjustments to the District formula for allocating full-time educators to grades K-2, lowering the formula ratio from 27.25 to 24.00
- Half-time assistant principal or administrative intern position in each elementary school
- School guardian in each elementary school, in compliance with state school safety requirements
- Replace lost state funding and respond to legislative changes in areas such as gang prevention, software for English learners, special education, preschool, professional staff, and school fees
- District provided instructional coach support at every school
- Postpartum and parental leave options for employees
- Support for elementary teachers to allow for additional professional learning community (PLC) and preparation time

Budget Revenue

	General Fund	District Activity	Pass-Through Taxes Fund	Granite Education Foundation	Capital Outlay	Debt Service	School Lunch	Budget 2026-27
Revenues:								
Property Tax & Fee-in-Lieu	$ 214,870,236	$ -	$ 27,000,000	$ -	$ 88,073,619	$ 34,652,842	$ -	$ 364,596,697
Interest on Investments	12,500,000	-	-	315,000	3,250,000	250,000	442,923	16,757,923
State Sources	437,104,305	-	-	-	2,963,665	-	4,665,816	444,733,786
Federal Sources	42,015,089	-	-	-	-	-	21,284,500	63,299,589
Miscellaneous	13,748,419	13,431,464	-	1,747,325	472,863	-	3,271,767	32,671,838
Total Revenues	720,238,049	13,431,464	27,000,000	2,062,325	94,760,147	34,902,842	29,665,006	922,059,833

Budget Expenditure

	General Fund	District Activity	Pass-Through Taxes Fund	Granite Education Foundation	Capital Outlay	Debt Service	School Lunch	Budget 2026-27
Expenditures:								
100 - Salaries	441,927,997	1,610,429	-	572,356	75,000	-	12,020,674	456,206,456
200 - Benefits	198,228,187	349,480	-	241,448	6,113	-	4,384,928	203,210,156
300 - Purchased Professional Services	11,714,154	3,003,385	-	45,061	5,848,950	-	420,220	21,031,770
400 - Purchased Property Services	8,535,457	527,800	-	9,000	92,296,769	-	256,500	101,625,526
500 - Other Purchased Services	3,210,171	5,943,434	-	129,550	-	-	48,050	9,331,205
600 - Supplies	56,309,603	7,838,845	-	778,193	10,173,475	-	13,623,399	88,723,515
700 - Property	88,000	106,575	-	8,471	5,629,626	-	150,000	5,982,672
800 - Debt Service & Miscellaneous	224,627	675,990	27,000,000	795,000	441,935	33,226,706	3,296,679	65,660,937
Total Expenditures	720,238,196	20,055,938	27,000,000	2,579,079	114,471,868	33,226,706	34,200,450	951,772,237
Excess (Deficiency) of Revenues Over Expenditures	(147)	(6,624,474)	-	(516,754)	(19,711,721)	1,676,136	(4,535,444)	(29,712,404)

Budget Reductions

Department	Program		Ongoing	One-time	FTE
Business Office	Operational Reductions		(351,203)		- .0
Information Technology	Operational Reductions		(1,267,187)		(1.000)
School Leadership	Operational Reductions		(39,587)		
Support Services	Operational Reductions		(202,430)		(0.750)
Teaching & Learning	Operational Reductions		(1,419,791)		(5.000)
Compensation	Turnover Savings		(1,659,285)		- .0
		Sub Total	(4,939,483)	-	(6.750)

Budget One-time Funding

Department	Program		Ongoing	One-time	FTE
	Medicaid formula change			1,500,000	- .0
	School Fees			1,800,000	- .0
	Various initiatives			1,025,566	- .0
		Sub Total	-	4,325,566	-

Property Tax Increase Summary

Levy	Rate Increase Above Certified Rate	% Rate Increase	Tax Increase on Avg Home	Total Revenues Generated
Board Local FY26 Recovery - Operations	0.000272	7.49%	84.55	14,601,858.83
Capital Local FY26 Recovery - Deferred Maintenance	0.000018	0.50%	5.60	966,299.48
Capital Local FY26 Recovery - School Rebuilds	0.000042	1.16%	13.06	2,254,698.79
Subtotals	**0.000332**	**9.14%**	**103.21**	**17,822,857.10**
Board Local Charter Levy Recovery	0.000029	0.80%	9.01	1,556,815.83
Capital Local - School Rebuilds FY27 Pay GO	0.000043	1.18%	13.37	2,308,382.09
Debt Service - Rate Reduction	(0.000009)	-0.25%	(2.80)	(483,149.74)
Subtotals	**0.000063**	**1.73%**	**19.58**	**3,382,048.18**
Grand Total	**0.000395**	**10.88%**	**122.79**	**21,204,905.28**

These are preliminary estimates. Actual numbers will be known in mid-June.

FY27 Budgeted PT Rates / Revenues

Levy	Prelim Rate	Proposed Budget
Basic	0.001352	$ 72,579,828
Voted Local Levy	0.000693	37,202,530
Board Local Levy	0.001756	94,267,883
Charter Levy	0.000168	9,018,795
Capital Local Levy	0.000411	22,063,838
Capital Local Levy (from DS)	0.001147	61,574,750
Debt	0.000613	32,907,866
	0.006140	$ 329,615,490

These are preliminary estimates. Actual numbers will be known in mid-June.

GRANITE SCHOOL DISTRICT



ANNUAL BUDGET
2026-2027

2500 SOUTH STATE STREET
SALT LAKE CITY, UT 84115
www.graniteschools.org

Granite
SCHOOL DISTRICT

Tentative Annual Budget

For the
Fiscal Year Ending
June 30, 2027

Granite School District

2500 South State Street
Salt Lake City, Utah 84115

Prepared by the Office of the Business Administrator

Todd Hauber, Business Administrator/Treasurer
Brian Ipson, CPA, Director of Budget Development

2500 S. State Street ● Salt Lake City, Utah 84115-3110 ● Phone: (385) 646-5000
www.graniteschools.org

May 29, 2026

Dear Board Members and Granite School District Patrons:

We hereby submit and recommend to you a budget for the Granite School District for fiscal year 2026-27 and a revised final budget for fiscal year 2025-26. The development, review, and consideration of the budget were completed with a detailed review of every revenue and expenditure item within the context of the district's mission, goals, and financial policies. This report includes all funds for which the Board has legal responsibility to adopt budgets.

The proposed budget is a responsible, balanced financial plan designed to provide students with a high-quality education within the limits of the available resources. The accounts and the business practices of the district are subject to audits on an on-going basis. The district has established sound financial policies and practices to ensure that taxpayer funds are expended appropriately and in compliance with all laws and regulations.

The estimated property tax rate budgeted for fiscal year 2026-27 exceeds the projected certified tax rate and will require a Truth in Taxation Hearing to be held on August 18, 2026. The increased property tax revenues in the General Fund will fund K-2 class size reduction, English language learner software, behavior supports in the classroom, continued operations of Granite's gang prevention program, elementary teacher prep time, instructional coaches in schools, school administrator support, school guardians in elementary schools, custodial supports in newly constructed schools, and a recovery of revenues lost to the charter school levy. The increased property tax revenues in the Capital Outlay Fund are in line with the continued rollout of the long-term District capital improvement plan and will facilitate future capital projects to rebuild or renovate aging school buildings. An additional portion of the funding will also be used to pay for building maintenance projects that has been deferred due to funding constraints. The budget has been prepared making every effort to ensure the lowest property tax rates that will allow the District to meet operational and capital needs in 2026-27.

We would like to thank Nicole McDermott, who serves as Board President, and the other members of the Board for their interest and support in conducting District financial affairs in a responsible and progressive manner.

Respectfully submitted,

Benjamin B. Horsley
Superintendent of Schools

Todd Hauber
Business Administrator/Treasurer

Executive Summary

Granite School District

Board of Education

Nicole McDermott - President

Kris Nguyen - Vice President

Connie Burgess

Kim Chandler

Julie Jackson

Clarke Nelson

Karyn Winder

Administration

Benjamin Horsley - Superintendent

Todd Hauber - Business Administrator/Treasurer

Leslie Bell - Assistant Superintendent of Teaching & Learning

Tyler Howe - Assistant Superintendent of School Leadership & Improvement

Mitch Nerdin - Chief of Staff

Brian Ipson, CPA - Director of Budget Development

Budget Overview

The budgets presented in this book include all governmental funds for which the Board is legally responsible. Additionally, the District has established budgets for all proprietary funds (internal service funds). The budgets presented in this book are organized by fund as follows:

- Governmental Funds - Major:
  - General Fund
  - Capital Outlay (a Capital Projects Fund)
  - Bond Projects (a Capital Projects Fund)
  - Debt Service
- Governmental Funds – Other (Special Revenue Funds):
  - District Activity Programs
  - Pass-Through Taxes
  - Granite Education Foundation
  - School Lunch
- Proprietary Funds (Internal Service Funds):
  - Printing Services
  - Self-Insurance

Budget Presentation

Budgets are presented on the modified accrual basis of accounting for all governmental fund types, and on the accrual basis for all proprietary fund types. These bases are consistent with Generally Accepted Accounting Principles (GAAP). Unencumbered annual appropriations lapse at fiscal year-end. A commitment of fund balance is established for all encumbered amounts carried forward into the next year.

The budget is designed to help assure fiscal efficiency and integrity and to provide accountability for public funds. All school principals and department directors are required to monitor their budgets to ensure that expenditures do not exceed appropriations. Users of budgeted accounts are provided with on-line access to detailed reports to help facilitate this task. In addition, the Budget Department monitors all budgeted accounts in the District and establishes daily control over expenditures.

Budget Cycle

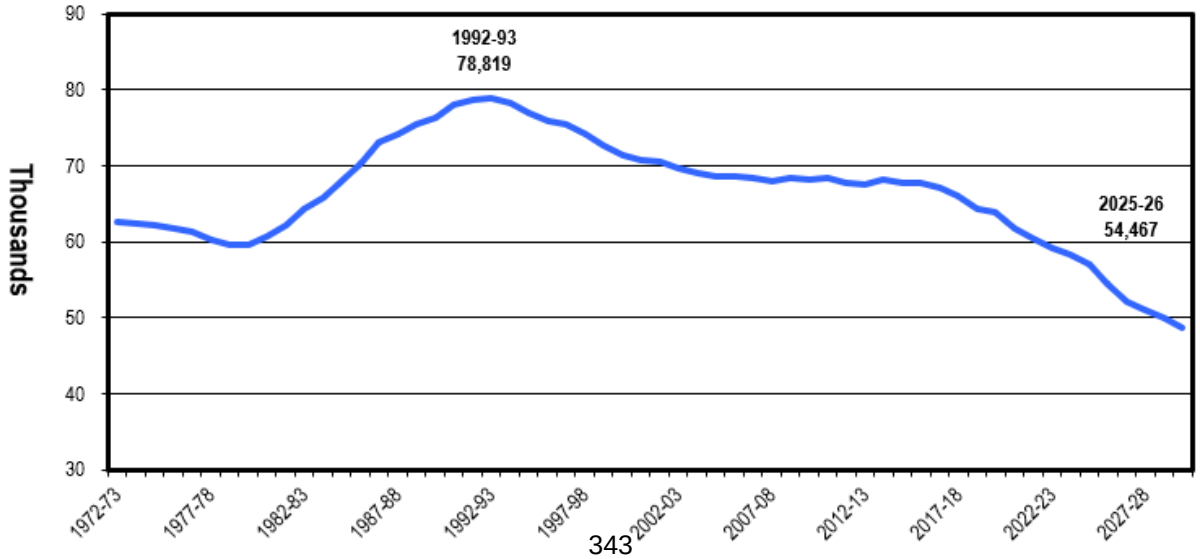
The budget process is a continual cycle:

- In September, when the independent audit is completed for the prior fiscal year, the fund balance is set for each fund. This establishes a starting point.
- The next phase of preparing the budget for next year is to focus on revenue. In March, revenue projections are developed for the next fiscal year. All sources of local, State and Federal revenue are reviewed in this process. When revenue estimates are completed, the District knows how much money will be available to educate students.
- Next, the focus turns to expenditures. In February and March, expenditure requests are submitted from department heads and principals. Those requests are matched against the District's mission and objectives and are prioritized. At the same time, negotiations on salary and benefits (the largest expenditure category by far in the budget) are beginning.

- Based on the latest information obtainable at the time legal deadlines approach, expenditures are fit within available revenues and the budgets are made to balance. That is to say that a plan is set in place to remain fiscally sound and secure. Projected expenditures are set to be equal to projected available revenue. The Board votes to adopt the proposed budget prior to June 30 which then officially establishes the budget as the operating plan.
- Once adopted, the budget can be amended throughout the fiscal year, as necessary, by the Board of Education. The Board, upon recommendation of the Superintendent, can approve reductions in appropriations. An increase in appropriations requires notice published in a newspaper of the date, time, and place of a public hearing on the proposed changes. After receiving public comment, the Board can then take action on the amendments. The budget of the Granite School District is usually amended once each year when the Board also takes action on the new fiscal year budget (prior to June 30).
- After the fiscal year is completed and the independent audit is performed, the Annual Comprehensive Financial Report (ACFR) reports budgeted revenues and expenditures against actual for comparison in each fund. The District has a long history of close correlation between budget and actual. Actual fund balances are set for each fund and the budgeting process starts again.

Student Enrollment

The projected enrollment for the fall of 2026 is 52,197 students, which is 2,270 students fewer than the previous year, with elementary schools enrollment decreasing by 1,437 students, junior high schools decreasing by 969 students, and high schools increasing by 154 students. No significant change is expected in the enrollment numbers for the special programs offered by the District in 2026-27. Granite's enrollment peaked in 1992-93 with 78,819 students and enrollment numbers went down every year until the fall of 2008 when enrollment increased by 317 students and then leveled off over several years. Over the past ten years, Granite has been through a period of steadily decreasing enrollment, with enrollment decreasing by an average of approximately 2.3% each year. This trend is a result of an aging population in many geographical areas of the District (fewer K-12 students in those areas) along with an increased availability of charter schools, resulting in more parents within the District boundaries choosing to enroll their children in charter schools. Student enrollment is expected to continue a similar downward trend over the next four school years.



Enrollment translates into funding via the Minimum School Finance Act. Under the Act, each district in the State is guaranteed a dollar amount ($4,870 for 2026-27) for educational programs per the weighted pupil unit (WPU) for kindergarten, elementary, and secondary school students. This is known as the Minimum Basic School Program and includes both restricted and unrestricted funds. The unrestricted funds are provided primarily based upon average daily membership (ADM) of students enrolled in kindergarten through 12th grade. The Basic Program is financed through what is commonly referred to as an equalized state funding formula. Under this formula, each district in the State is required to levy a basic tax rate (estimated at 0.001352 per dollar of taxable value in 2026-27). Then, the State adds funds which are acquired primarily through a state income tax to the proceeds of the basic tax levy to arrive at a guaranteed fixed amount per student. This amount is fixed in the true sense of the word. A common misunderstanding is that districts receive more revenue if the basic property tax revenues increase. However, when such a scenario occurs, the State reduces the amount it adds to the tax proceeds so that districts still receive the fixed WPU amount.

2026-27 Budget Priorities and Strategic Plan Alignment

The two overarching strategic goals of Granite School District are to increase graduation rates and to increase literacy and numeracy proficiency. These goals are tightly aligned with measures that inform our practice and ensure every student is prepared to be successful in college, career, and life. Three priorities have been developed to attain these goals. The Academic Priority and the Social Skills and Dispositions Priority provide the path to facilitate the academics, culture, and climate at school sites, while the Talent Development Priority increases the internal capacity of employees, external support systems, and resources that will enable accelerated student achievement. The District continues to prioritize efficiency in operations and fiscal responsibility to support the priorities and goals established by the District. Each of these priorities was considered when allocating resources and making decisions for 2026-27.

The District has also gone through a rigorous budget cutting analysis while compiling the 2026-27 budget. Each District department was required to put together a plan for a potential 5% budget cut in the fiscal year. These plans were analyzed and prioritized, with various decisions made to trim district department budgets and free up resources, helping to offset state funding losses and needs for the compensation package for District employees. In total, over $3.3 million was cut from 2026-27 budgets through this exercise.

The following budget priorities have been included in the budget plan for the 2026-27 year:

- Step and lane advancements for educators and other District employees
- Cost-of-living adjustments for each District employee, estimated at 0.5% for each employee group
- Adjustments to the District formula for allocating full-time educators to grades K-2, lowering the formula ratio from 27.25 to 24.00
- Half-time assistant principal or administrative intern position in each elementary school
- School guardian in each elementary school, in compliance with state school safety requirements
- Replace lost state funding and respond to legislative changes in areas such as gang prevention, software for English learners, special education, preschool, professional staff, and school fees
- District provided instructional coach support at every school
- Postpartum and parental leave options for employees
- Support for elementary teachers to allow for additional professional learning community (PLC) and preparation time

- Behavior supports in classrooms, including additional instructional and administrative support for the District's Safe School and YESS programs.
- Custodial support for newly opened buildings (with additional square footage) at Cyprus High, Skyline High, and West Lake Jr High
- Recovery of $1.6 million in property tax revenue projected to be lost to the charter school levy calculation in 2026-27 (as the required amount for the charter school levy increases, the district property tax revenue decreases in an equal amount)
- Continued rollout of the District's long-term capital plan to rebuild and renovate aging school buildings (see a list of planned projects at www.gsdfuture.org)
- Support to address deferred maintenance of existing school buildings

Many of these priorities listed above were originally included in the 2025-26 budget. Because the District's proposed tax rate for 2025-26 was not approved by the Utah State Tax Commission (i.e. there was no tax increase enacted), the District funded these priorities with one-time sources in 2025-26 and is seeking ongoing revenue to cover the costs in 2026-27 and future fiscal years.

The proposed budget includes a property tax increase sufficient to generate additional revenues of $16.2 million in the board local levy (for operations) and $5.5 million in the capital local levy (for capital projects). These additional revenues are necessary to provide for the budget priorities listed above. As in other years, the budget has been prepared making every effort to ensure the lowest property tax rates that will allow the District to meet operational and capital needs in 2026-27.

If the proposed property tax increase is not approved, it will necessarily result in an elimination (or significant reduction) in the following priorities which are scheduled to be funded with the increased property tax revenue:

Description	Property Tax Levy	Amount
Grades K-2 class size reduction	Board Local (Operations)	4,029,297
English language learner software	Board Local (Operations)	750,000
Behavior supports in the classroom	Board Local (Operations)	285,000
Gang prevention program	Board Local (Operations)	493,841
Elementary teacher prep time	Board Local (Operations)	1,408,579
Instructional coaches	Board Local (Operations)	4,484,000
School administrator support	Board Local (Operations)	1,105,000
School guardians in elementaries	Board Local (Operations)	1,598,977
Custodial supports	Board Local (Operations)	447,165
Charter school levy recovery	Board Local (Operations)	1,556,816
Deferred building maintenance	Capital Local	966,299
School rebuilds and remodels	Capital Local	4,563,081
	Total:	**21,688,055**

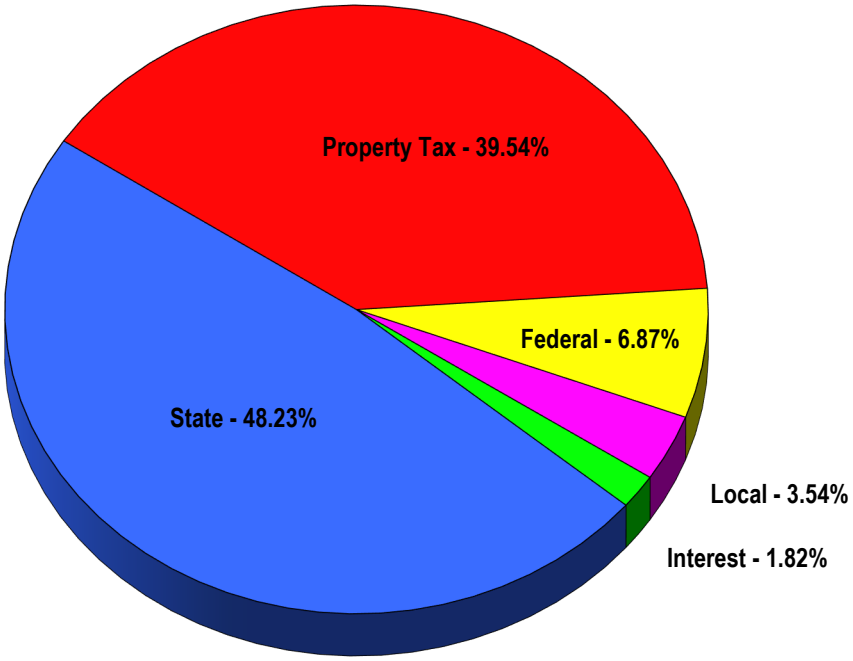
A truth-in-taxation hearing will be held on August 18, 2026, where the public will be provided with the opportunity to comment on the proposed property tax increase.

Financial Section

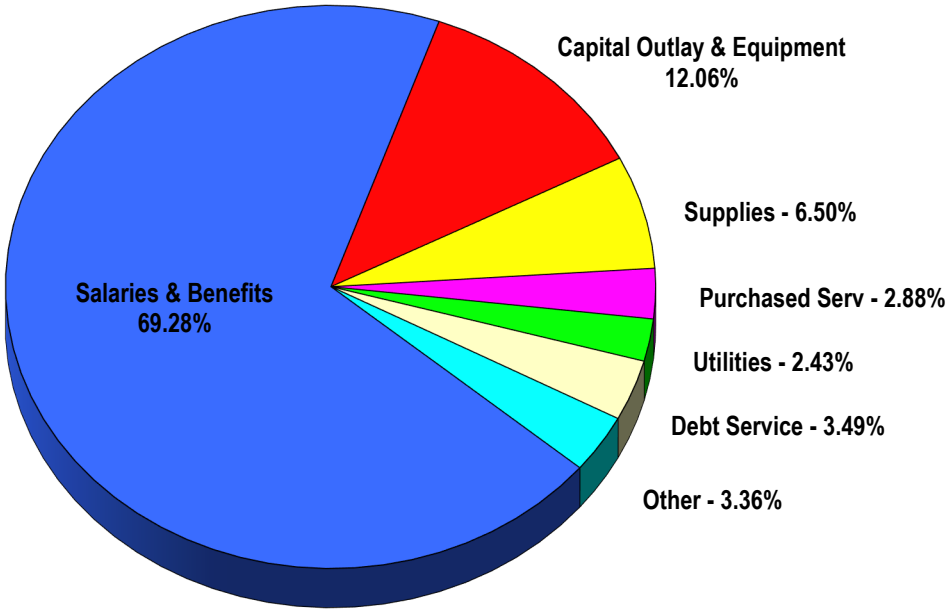
Budgeted Combined Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Funds - Fiscal Year 2026-27 with Comparative Totals for Prior Years

	General Fund	District Activity	Pass-Through Taxes Fund	Granite Education Foundation	Capital Outlay	Debt Service	School Lunch	Totals (Memorandum Only) Budget 2026-27	Final Budget 2025-26	Actual 2024-25	Actual 2023-24	Actual 2022-23
Revenues:												
Property Tax & Fee-in-Lieu	$ 214,870,236	$ -	$ 27,000,000	$ -	$ 88,073,619	$ 34,652,842	$ -	$ 364,596,697	$ 342,954,963	$ 334,871,159	$ 318,729,740	$ 304,576,833
Interest on Investments	12,500,000	-	-	315,000	3,250,000	250,000	442,923	16,757,923	15,632,000	18,412,098	20,715,365	16,194,853
State Sources	437,104,305	-	-	-	2,963,665	-	4,665,816	444,733,786	437,837,125	428,052,740	419,705,302	370,129,894
Federal Sources	42,015,089	-	-	-	-	-	21,284,500	63,299,589	64,133,211	71,851,277	135,477,405	105,907,558
Miscellaneous	13,748,419	13,431,464	-	1,747,325	472,863	-	3,271,767	32,671,838	32,555,556	37,394,272	33,663,783	29,289,985
Total Revenues	720,238,049	13,431,464	27,000,000	2,062,325	94,760,147	34,902,842	29,665,006	922,059,833	893,112,855	890,581,546	928,291,595	826,099,123
Expenditures:												
100 - Salaries	441,927,997	1,610,429	-	572,356	75,000	-	12,020,674	456,206,456	453,484,281	434,827,563	428,306,376	387,947,943
200 - Benefits	198,228,187	349,480	-	241,448	6,113	-	4,384,928	203,210,156	198,980,709	193,922,057	192,982,721	178,738,022
300 - Purchased Professional Services	11,714,154	3,003,385	-	45,061	5,848,950	-	420,220	21,031,770	21,674,362	23,327,531	27,867,889	24,348,372
400 - Purchased Property Services	8,535,457	527,800	-	9,000	92,296,769	-	256,500	101,625,526	70,125,832	89,475,632	126,498,462	127,453,794
500 - Other Purchased Services	3,210,171	5,943,434	-	129,550	-	-	48,050	9,331,205	9,107,429	7,556,100	7,207,207	6,798,124
600 - Supplies	56,309,603	7,838,845	-	778,193	10,173,475	-	13,623,399	88,723,515	86,271,461	75,616,647	73,657,149	76,907,362
700 - Property	88,000	106,575	-	8,471	5,629,626	-	150,000	5,982,672	8,421,262	5,789,064	8,945,900	5,171,322
800 - Debt Service & Miscellaneous	224,627	675,990	27,000,000	795,000	441,935	33,226,706	3,296,679	65,660,937	66,139,564	63,020,011	60,111,970	52,429,071
Total Expenditures	720,238,196	20,055,938	27,000,000	2,579,079	114,471,868	33,226,706	34,200,450	951,772,237	914,204,900	893,534,605	925,577,674	859,794,010
Excess (Deficiency) of Revenues Over Expenditures	(147)	(6,624,474)	-	(516,754)	(19,711,721)	1,676,136	(4,535,444)	(29,712,404)	(21,092,045)	(2,953,059)	2,713,921	(33,694,887)
Other Financing Sources (Uses):												
Proceeds from Insurance Settlements	30,000	-	-	-	-	-	-	30,000	35,915	291,874	84,122	604,035
Proceeds from Sale of Capital Assets	-	-	-	-	65,000	-	-	65,000	35,000	103,110	331,423	426,672
Building Bonds Issued	-	-	-	-	-	-	-	-	-	-	-	-
Bond Premium	-	-	-	-	-	-	-	-	-	-	1,877,606	-
Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	20,885,000	-
Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	(22,605,583)	-
Lease Proceeds	-	-	-	-	-	-	-	-	-	-	548,212	560,946
Subscription Financing	-	-	-	-	-	-	-	-	-	1,013,896	1,915,011	1,615,398
Transfers In	2,000,000	6,009,654	-	600,000	100,000	-	-	8,709,654	9,644,710	7,510,830	6,790,850	6,021,008
Transfers Out	(6,793,050)	-	-	-	-	(2,000,000)	-	(8,793,050)	(9,644,709)	(7,510,830)	(6,790,851)	(6,021,008)
Total Other Financing Sources (Uses)	(4,763,050)	6,009,654	-	600,000	165,000	(2,000,000)	-	11,604	70,916	1,408,880	3,035,790	3,207,051
Unusual or Infrequent Items:												
Earthquake Insurance Recoveries	-	-	-	-	-	-	-	-	2,517,994	-	-	5,000,000
Data Incident Insurance Recoveries	-	-	-	-	-	-	-	-	250,000	908,094	-	-
Data Incident Response	-	-	-	-	-	-	-	-	(250,000)	(1,061,820)	-	-
Old Cyprus Flood Insurance Recoveries	-	-	-	-	-	-	-	-	497,023	-	-	-
Old Cyprus Flood Cleanup	-	-	-	-	-	-	-	-	(173,740)	-	-	-
Granger High Flood Insurance Recoveries	-	-	-	-	-	-	-	-	671,592	900,000	-	-
Granger High Flood Cleanup	-	-	-	-	-	-	-	-	(439,366)	(1,303,148)	-	-
Net Change in Fund Balances	(4,763,197)	(614,820)	-	83,246	(19,546,721)	(323,864)	(4,535,444)	(29,700,800)	(17,947,626)	(2,101,053)	5,749,711	(25,487,836)
Fund Balances - Beginning of Year	195,280,295	10,873,564	-	3,563,443	74,031,537	496,832	6,910,236	291,155,907	309,103,533	311,204,586	305,454,875	330,942,711
Fund Balances - End of Year	$ 190,517,098	$ 10,258,744	$ -	$ 3,646,689	$ 54,484,816	$ 172,968	$ 2,374,792	$ 261,455,107	$ 291,155,907	$ 309,103,533	$ 311,204,586	$ 305,454,875

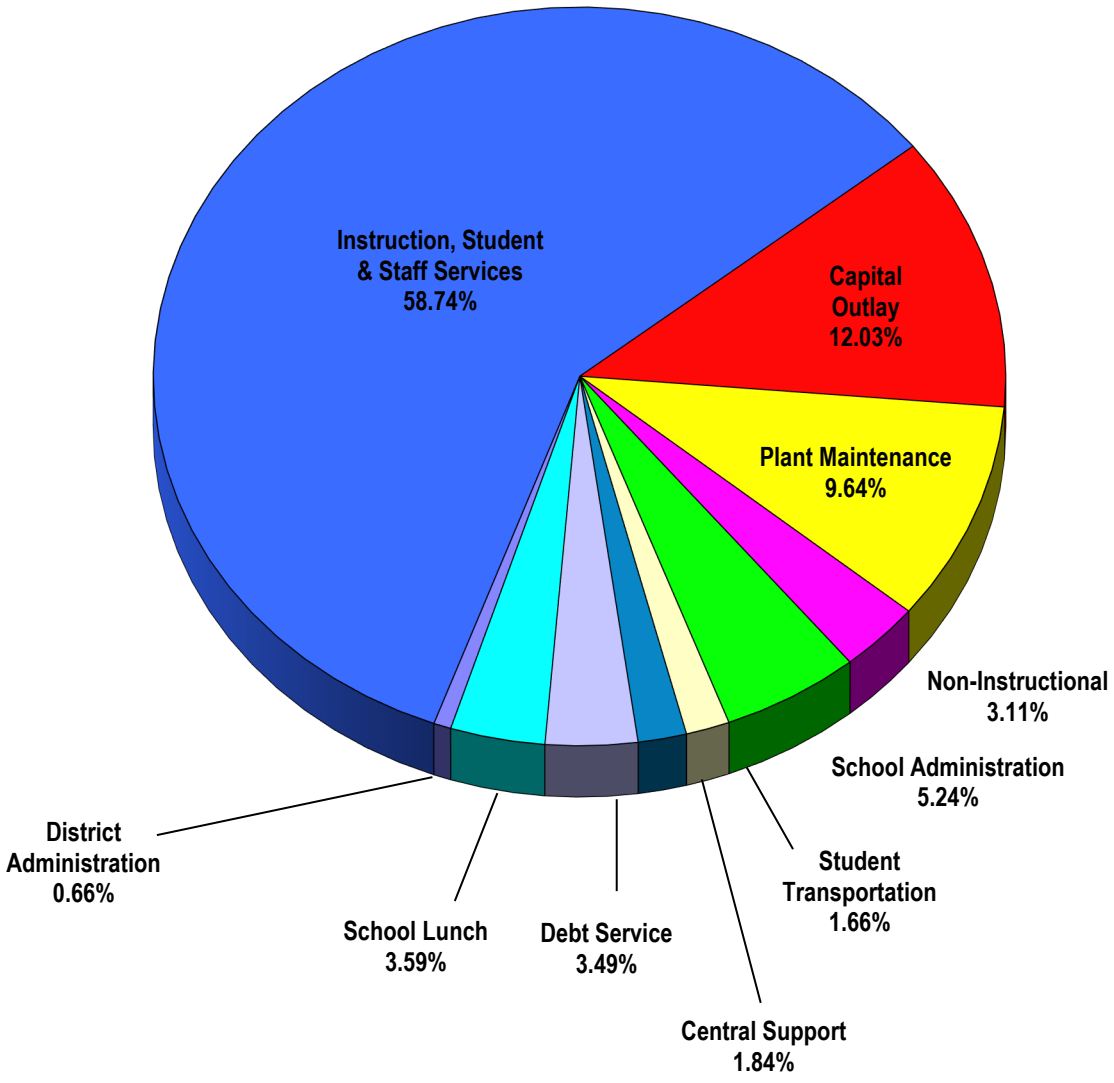
All Governmental Funds Combined
Revenue Sources



Budgeted Expenditures by Object



All Governmental Funds Combined
Budgeted Expenditures by Function



Granite School District

Budgeted Combined Statement of Revenues, Expenses and Changes in Net Assets

All Proprietary Funds - Fiscal Year 2026-27 With comparative Totals for Prior Years

	Printing & Graphics	Employee Benefit Self-Ins	Totals (Memorandum Only) Budget 2026-27	Final Budget 2025-26	Actual 2024-25	Actual 2023-24	Actual 2022-23
Operating Revenues:							
Printing Revenue	$ 720,000	$ -	$ 720,000	$ 720,000	$ 752,465	$ 773,311	$ 788,403
Self-Insurance Premiums & Revenues	-	91,206,535	91,206,535	83,139,323	83,625,915	81,604,144	77,316,441
Total Operating Revenues	720,000	91,206,535	91,926,535	83,859,323	84,378,380	82,377,455	78,104,844
Operating Expenses:							
Salaries	351,508	290,716	642,224	593,285	612,214	590,522	515,265
Employee Benefits	163,456	91,816,736	91,980,192	87,824,988	78,399,885	72,369,136	74,971,681
Purchased Services	103,500	3,759,213	3,862,713	3,754,609	3,401,281	3,197,354	2,921,753
Supplies	144,500	5,000	149,500	147,800	122,363	126,326	146,023
Depreciation	116,361	-	116,361	106,090	95,542	91,967	46,348
Total Operating Expenses	879,325	95,871,665	96,750,990	92,426,772	82,631,285	76,375,305	78,601,070
Operating Income (Loss)	(159,325)	(4,665,130)	(4,824,455)	(8,567,449)	1,747,095	6,002,150	(496,226)
Nonoperating Revenues:							
Interest Earnings	-	800,000	800,000	850,150	958,135	746,393	429,103
Transfers In (Out)	83,396	-	83,396	-	-	-	-
Change in Net Position	(75,929)	(3,865,130)	(3,941,059)	(7,717,299)	2,705,230	6,748,543	(67,123)
Net Position - Beginning of Year	75,929	5,096,445	5,172,374	12,889,673	10,184,443	3,435,900	3,503,023
Net Position - End of Year	$ -	$ 1,231,315	$ 1,231,315	$ 5,172,374	$ 12,889,673	$ 10,184,443	$ 3,435,900

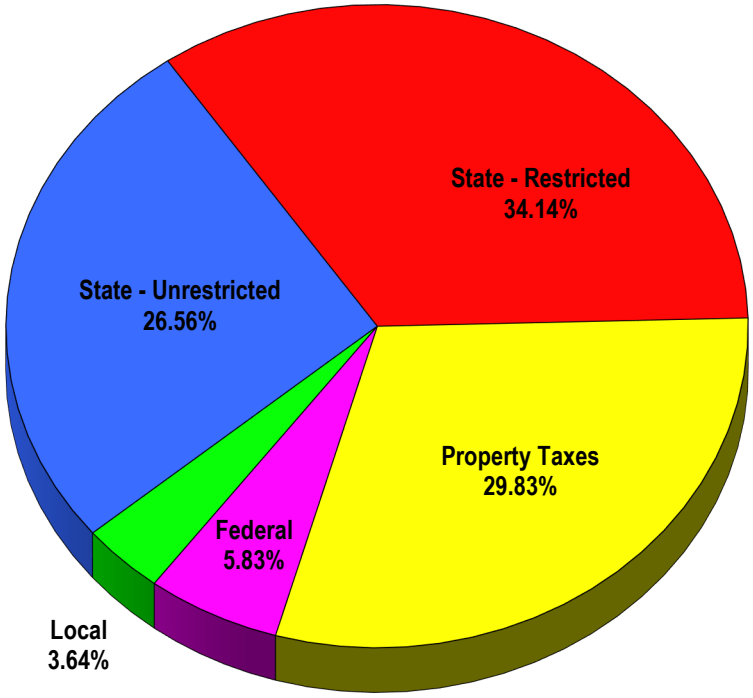
The General Fund

The General Fund is the district's primary operating fund and is sometimes referred to as the Maintenance and Operation Fund or the M&O Fund. The General Fund is used to account for all financial activities of the district associated with the education of students in kindergarten through grade 12, including instruction and supporting services. This fund accounts for resources which are not required to be accounted for in other funds. A majority of the funding comes from the State of Utah through the Minimum School Finance Act and through local property taxes.

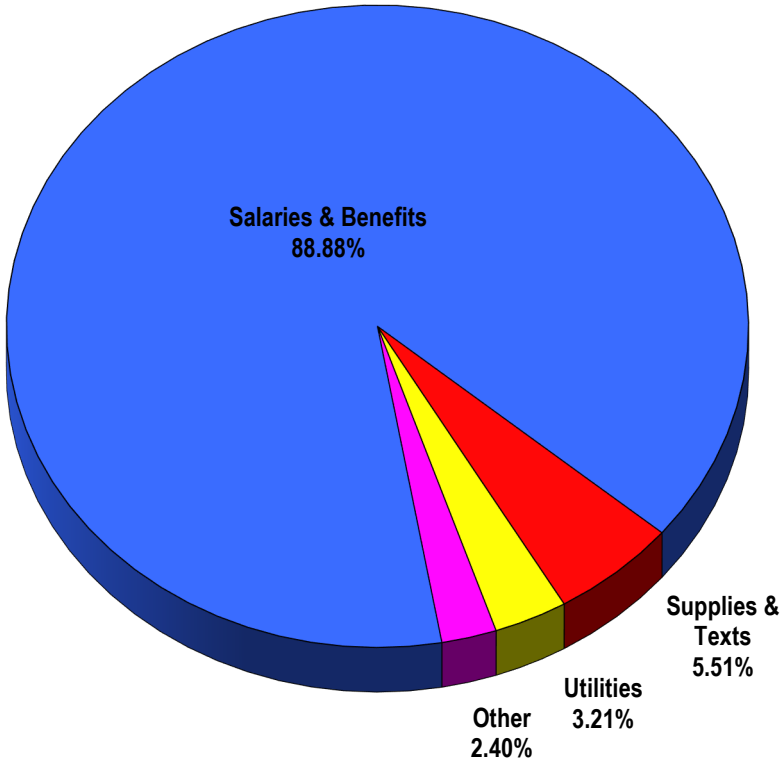


Student Artwork
Title: The Jazz Singer
Student: Elise Stevens, Olympus High School

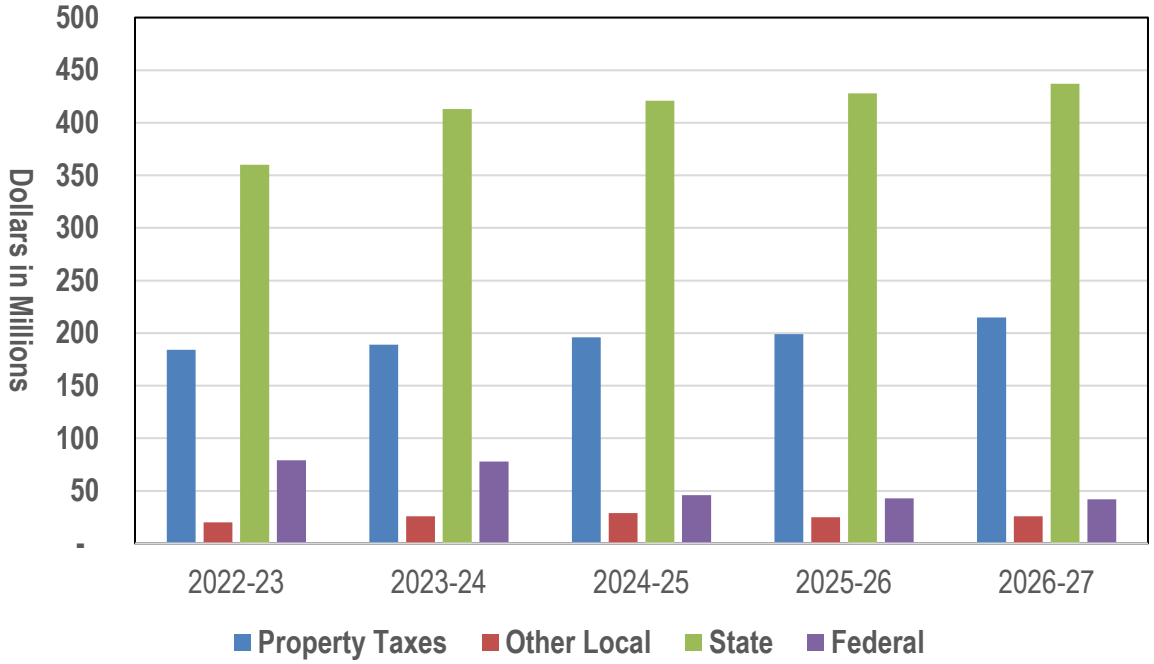
The General Fund
Revenue Sources



Budgeted Expenditures

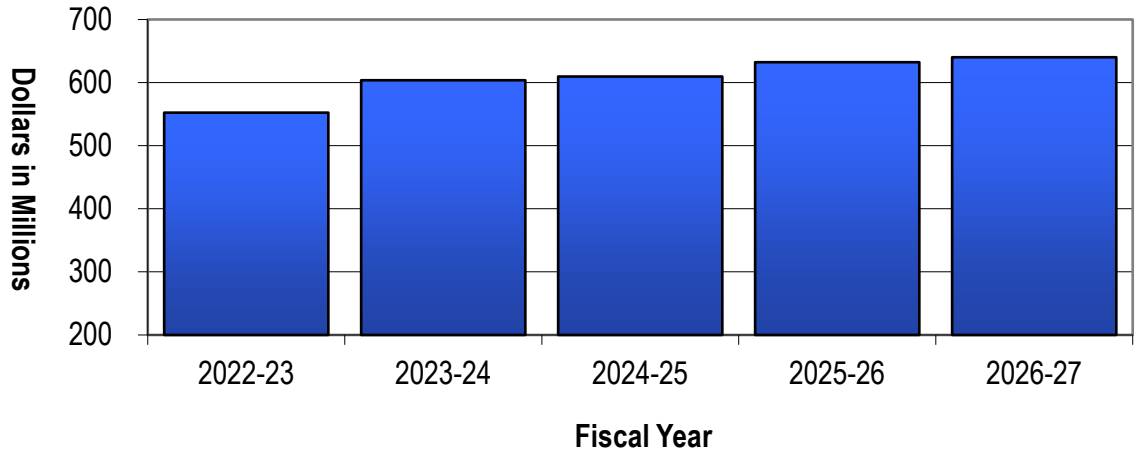


The General Fund
Revenue Sources



Salary & Benefit Costs

Total costs for salaries and benefits have increased an average of 3.81% per year and make up over 89% of General Fund Expenditures over the past 5 years.



Granite School District

The General Fund

Summary Statement of Revenues, Expenditures, and Changes in Fund Balances

	Actual 2022-23	Actual 2023-24	Actual 2024-25	Final Budget 2025-26	Budget 2026-27
Revenues:					
Local Sources	$ 204,084,107	$ 215,400,062	$ 225,022,990	$ 224,641,504	$ 241,118,655
State Sources	359,880,609	412,511,912	421,177,540	428,245,426	437,104,305
Federal Sources	78,735,094	77,524,229	45,601,525	43,477,622	42,015,089
Total Revenues	642,699,810	705,436,203	691,802,055	696,364,552	720,238,049
Expenditures:					
Instruction	365,439,062	395,452,059	392,129,285	403,422,282	411,205,401
Support Services:					
Student Services	54,953,871	64,027,961	65,949,386	71,487,167	71,810,247
Staff Services	52,937,993	49,288,520	48,954,231	52,233,486	55,956,973
District Administration	5,677,035	6,113,329	6,591,001	6,415,979	6,323,952
School Administration	42,442,597	45,624,776	47,546,510	49,155,742	49,863,495
Central Support Services	17,626,018	18,040,668	16,571,136	16,605,067	17,535,857
Operation & Maintenance of Plant	71,640,168	79,512,620	82,862,960	88,776,748	91,782,172
Student Transportation	13,094,029	14,682,342	14,455,345	15,426,947	15,760,099
Debt Service	282,404	613,965	711,396	290,815	-
Total Expenditures	624,093,177	673,356,240	675,771,250	703,814,233	720,238,196
Excess (Deficiency) of Revenues Over Expenditures	18,606,633	32,079,963	16,030,805	(7,449,681)	(147)
Other Financing Sources (Uses):					
Proceeds from Insurance Settlements	595,535	84,122	73,899	35,915	30,000
Proceeds from Sale of Capital Assets	-	-	8,615	-	-
Lease proceeds	-	548,212	-	-	-
Subscription Financing	1,176,290	450,227	1,013,896	-	-
Transfers In	1,500,000	2,000,000	2,500,000	2,000,000	2,000,000
Transfers Out	(4,496,762)	(4,743,874)	(4,990,043)	(7,455,774)	(6,793,050)
Total Other Financing Sources (Uses)	(1,224,937)	(1,661,313)	(1,393,633)	(5,419,859)	(4,763,050)
Unusual or Infrequent Items*:					
Earthquake Insurance Recoveries	297,007	-	-	-	-
Data Incident: Insurance Recoveries	-	-	908,094	250,000	-
Data Incident: Professional Services	-	-	(1,061,820)	(250,000)	-
Net Change in Fund Balances	17,678,703	30,418,650	14,483,446	(12,869,540)	(4,763,197)
Fund Balances - Beginning of Year	145,569,036	163,247,739	193,666,389	208,149,835	195,280,295
Fund Balances - End of Year	$ 163,247,739	$ 193,666,389	$ 208,149,835	$ 195,280,295	$ 190,517,098

**Due to implementation of GASBS 103 in 2024-25, this header was changed to "Unusual or Infrequent Items" in place of "Extraordinary Items". Prior to 2024-25, only inflows related to the items are shown. For years following, inflows and outflows are shown.*

Granite School District

The General Fund

Summary Statement of Revenues, Expenditures, and Changes in Fund Balances

	Actual 2022-23	*Actual 2023-24*	*Actual 2024-25*	*Final Budget 2025-26*	*Budget 2026-27*
Fund Balances:					
Nonspendable:					
Inventories	4,573,916	5,168,841	6,762,778	6,750,000	6,800,000
Prepaid Expenditures	10,830,430	8,807,492	13,163,982	10,484,476	7,513,637
Committed to:					
Economic Stabilization	35,599,518	35,506,405	38,074,789	35,896,902	36,614,840
Employee Benefits	44,291,377	50,552,639	44,827,308	46,863,582	48,858,107
Property Tax Increase	-	-	-	21,688,055	-
Contractual Obligations	658,385	784,076	331,754	414,693	435,428
Assigned to:					
Self Insurance	19,461,761	18,892,987	20,459,595	22,912,969	23,967,916
Employee Benefits	12,126,166	13,608,507	12,267,221	12,924,079	13,618,129
Planned Projects	23,203,254	47,664,443	59,683,250	23,870,221	43,208,168
Textbooks	2,944,297	3,264,485	3,378,590	6,148,182	9,500,873
Unassigned	9,558,635	9,416,514	9,200,568	7,327,136	-
Total Fund Balances	$ 163,247,739	$ 193,666,389	$ 208,149,835	$ 195,280,295	$ 190,517,098

Granite School District

The General Fund

Revenues

	Actual 2022-23	Actual 2023-24	Actual 2024-25	Final Budget 2025-26	Budget 2026-27
Local Sources:					
1100 - Property Taxes	176,628,659	181,909,425	188,612,048	192,448,772	207,232,593
1160 - Registered Vehicles Fee-in-Lieu	7,693,326	7,471,446	7,436,396	6,914,269	7,637,643
1300 - Tuition and Fees	685,854	1,320,685	2,766,254	1,929,207	1,450,000
1410 - Transportation Fees	1,317,904	1,355,229	1,401,790	1,500,000	1,500,000
1510 - Earnings on Investments	8,787,644	13,021,824	13,011,180	11,200,000	12,500,000
1910 - Rent from School Property	1,633,032	1,990,142	2,219,625	1,659,719	2,000,000
1990 - Other Local Revenue	4,835,513	5,703,386	5,483,843	5,327,962	5,061,805
1999 - Indirect Costs-Other Funds	2,502,175	2,627,925	4,091,854	3,661,575	3,736,614
Total Local Sources	204,084,107	215,400,062	225,022,990	224,641,504	241,118,655
State Sources:					
3010 - Regular School Programs K-12	148,008,689	171,594,637	175,175,003	173,489,975	173,054,523
3020 - Professional Staff	22,173,982	23,182,671	24,470,565	-	-
3100 - Restricted Basic School Programs	81,404,644	86,227,548	92,741,509	94,628,216	102,871,412
3200 - Related to Basic Programs	13,967,403	14,417,707	14,610,767	30,620,416	30,653,401
3300 - Focused Populations	16,815,345	11,384,045	10,292,330	10,050,075	12,920,074
3400 - Educator Supports	22,203,024	40,416,832	40,858,849	54,926,796	51,683,009
3500 - Statewide Initiatives	27,033,176	29,407,530	35,701,679	36,212,268	41,933,948
3600 - Local Guarantee Programs	26,492,800	29,959,046	20,558,367	20,558,367	18,210,855
3800 - Non-MSP	1,461,393	2,869,324	4,495,427	5,701,000	2,709,482
3990 - Non-USBE	320,153	3,052,572	2,273,044	2,058,313	3,067,601
Total State Sources	359,880,609	412,511,912	421,177,540	428,245,426	437,104,305
Federal Sources:					
4200 - Federal - Non-USBE State Agencies	35,226,230	31,394,053	920,260	15,000	15,000
4300 - Federal Direct	491,446	274,591	111,836	113,859	119,000
4500 - Federal via USBE	14,318,869	17,572,169	18,253,280	16,103,155	15,566,000
4700 - Federal via Other Agencies	8,827,547	2,509,732	2,270,261	3,429,303	3,087,018
4800 - Federal ESEA	19,293,092	18,898,802	20,449,051	20,716,305	19,828,071
4901 - Medicaid Outreach	577,910	6,874,882	3,596,837	3,100,000	3,400,000
Total Federal Sources	78,735,094	77,524,229	45,601,525	43,477,622	42,015,089
Total Revenues	$ 642,699,810	$ 705,436,203	$ 691,802,055	$ 696,364,552	$ 720,238,049

Granite School District

The General Fund
Expenditures

	Actual 2022-23	*Actual 2023-24*	*Actual 2024-25*	*Final Budget 2025-26*	*Budget 2026-27*
Instruction:					
Salaries:					
131 - Teachers - Certificated	$ 210,905,821	$ 228,694,877	$ 228,106,235	$ 232,992,995	$ 231,922,395
132 - Substitute Teachers	3,312,136	4,377,583	4,919,538	5,051,232	5,831,223
161 - Teacher Aides & Paraprofessionals	17,646,270	23,031,421	22,510,148	24,504,921	25,549,790
195 - Extracurricular Coaches	1,132,331	1,195,412	1,233,185	1,350,119	1,365,819
Total Salaries	232,996,558	257,299,293	256,769,106	263,899,267	264,669,227
Employee Benefits:					
210 - State Retirement	46,903,199	51,491,413	49,944,039	49,925,779	49,237,127
220 - Social Security	17,232,003	19,044,980	19,022,167	19,604,558	19,995,386
240 - Health Insurance	39,040,899	40,777,248	40,696,976	39,715,379	42,133,884
270 - Industrial Insurance	1,165,025	1,287,075	1,284,046	1,316,234	1,302,918
280 - Unemployment Insurance	53,352	68,514	136,357	151,718	151,718
290 - Other Employee Benefits	3,820,998	4,129,712	3,723,099	4,452,696	4,560,925
Total Employee Benefits	108,215,476	116,798,942	114,806,684	115,166,364	117,381,958
Other Instructional Expenditures:					
300 - Purchased Services	3,165,576	3,350,751	2,268,359	2,654,201	2,467,874
600 - Supplies	14,796,948	10,899,182	10,038,862	14,070,369	21,196,083
641 - Textbooks	5,423,885	6,046,757	6,647,707	6,683,474	5,447,726
731 - Equipment	755,528	935,918	1,525,852	880,317	5,000
735 - Driver's Ed Vehicles	53,450	53,629	-	-	-
800 - Other	31,641	67,587	72,715	68,290	37,533
Total Other Expenditures	24,227,028	21,353,824	20,553,495	24,356,651	29,154,216
Total Instruction	$ 365,439,062	$ 395,452,059	$ 392,129,285	$ 403,422,282	$ 411,205,401

Granite School District

The General Fund
Expenditures

	Actual 2022-23	*Actual 2023-24*	*Actual 2024-25*	*Final Budget 2025-26*	*Budget 2026-27*
Student Services:					
Salaries:					
115 - Supervisors	$ 952,526	$ 1,025,618	$ 1,006,632	$ 1,200,888	$ 1,232,305
141 - Attendance and Social Workers	6,413,949	7,050,361	7,177,188	8,078,777	8,250,763
142 - Guidance Personnel	10,121,859	11,575,543	11,948,002	11,882,880	11,612,359
143 - Health Services Personnel	9,171,983	10,129,797	10,380,983	11,105,582	11,755,601
144 - Psychological Personnel	2,941,251	3,605,066	3,590,602	3,941,082	4,011,264
152 - Secretarial and Clerical	2,645,362	3,210,602	3,236,988	3,328,444	3,235,616
161 - Aides and Paraprofessionals	3,974,376	6,596,561	7,244,271	8,697,851	8,299,957
Total Salaries	36,221,306	43,193,548	44,584,666	48,235,504	48,397,865
200 - Employee Benefits	16,639,235	19,089,618	19,641,164	21,140,662	21,347,951
300 - Purchased Services	1,494,598	1,308,286	1,254,420	1,163,975	804,605
600 - Supplies and Materials	520,437	378,716	418,081	876,365	1,216,476
731 - Equipment	8,861	-	-	10,404	-
800 - Other	69,434	57,793	51,055	60,257	43,350
Total Student Support	$ 54,953,871	$ 64,027,961	$ 65,949,386	$ 71,487,167	$ 71,810,247
Instructional Staff Services:					
Salaries:					
115 - Supervisors	3,332,487	3,425,406	3,595,969	3,336,809	3,324,104
131 - Teachers	23,731,029	18,589,046	18,901,688	20,834,422	22,375,559
145 - Media Personnel	1,878,573	2,066,824	2,123,518	2,252,080	2,291,324
152 - Secretarial and Clerical	2,442,636	3,018,545	3,163,666	3,446,581	3,443,875
161 - Aides and Paraprofessionals	2,121,921	2,715,899	2,693,762	2,925,256	3,076,445
Total Salaries	33,506,646	29,815,720	30,478,603	32,795,148	34,511,307
200 - Employee Benefits	14,089,125	13,103,077	13,275,559	14,389,901	15,313,806
300 - Purchased Services	2,756,661	3,284,529	3,184,914	2,514,900	2,571,758
600 - Supplies and Materials	2,335,078	2,800,167	1,676,433	2,234,986	3,353,428
644 - Library Books	235,087	273,995	234,824	274,530	177,495
731 - Equipment	-	-	7,492		-
800 - Other	15,396	11,032	96,406	24,021	29,179
Total Instructional Staff Support	$ 52,937,993	$ 49,288,520	$ 48,954,231	$ 52,233,486	$ 55,956,973

Granite School District

The General Fund
Expenditures

	Actual 2022-23	*Actual 2023-24*	*Actual 2024-25*	*Final Budget 2025-26*	*Budget 2026-27*
District Administration:					
Salaries:					
111 - Board of Education	$ 75,939	$ 68,431	$ 68,431	$ 68,431	$ 70,000
113 - Superintendent and Assistants	778,775	803,725	1,056,916	522,671	503,664
115 - Supervisors - Area Directors	1,517,726	1,602,124	1,635,491	1,797,977	1,722,745
152 - Secretarial and Clerical	436,760	550,900	596,303	648,200	607,184
Total Salaries	2,809,200	3,025,180	3,357,141	3,037,279	2,903,593
200 - Employee Benefits	1,310,240	1,402,662	1,456,832	1,531,324	1,376,765
300 - Purchased Services	358,397	344,550	367,125	399,075	440,067
520 - Liability Insurance	1,113,508	1,179,188	1,229,237	1,294,095	1,446,292
600 - Supplies and Materials	64,071	93,725	110,611	84,055	84,500
800 - Dues, Fees, Judgments	21,619	68,024	70,055	70,151	72,735
Total District Admin Support	$ 5,677,035	$ 6,113,329	$ 6,591,001	$ 6,415,979	$ 6,323,952
School Administration:					
Salaries:					
121 - Principals and Assistants	22,351,696	23,618,984	24,856,357	25,654,608	26,229,909
152 - Secretarial and Clerical	6,498,766	7,548,313	7,671,925	8,016,484	7,901,499
Total Salaries	28,850,462	31,167,297	32,528,282	33,671,092	34,131,408
200 - Employee Benefits	13,279,856	14,128,184	14,758,345	15,166,539	15,524,774
300 - Purchased Services	222,109	226,386	194,581	246,854	137,461
600 - Supplies and Materials	89,164	99,913	63,543	68,001	66,902
800 - Other	1,006	2,996	1,759	3,256	2,950
Total School Admin Support	$ 42,442,597	$ 45,624,776	$ 47,546,510	$ 49,155,742	$ 49,863,495
Central Support Services:					
Salaries:					
115 - Directors	2,476,996	2,520,840	2,462,991	3,061,173	3,089,245
151 - Office Personnel	933,316	1,172,119	1,194,984	1,223,241	1,219,068
152 - Secretarial and Clerical	1,442,385	1,705,762	1,723,912	1,882,315	1,894,558
184 - Technology Personnel	2,930,512	2,461,766	2,565,656	2,723,712	2,762,213
198 - Other Classified Personnel	650,861	766,669	793,674	838,613	808,927
Total Salaries	8,434,070	8,627,156	8,741,217	9,729,054	9,774,011
200 - Employee Benefits	4,009,445	3,998,307	4,017,505	4,373,093	4,450,819
300 - Purchased Services	4,214,806	4,522,899	2,455,848	2,117,564	2,640,741
600 - Supplies and Materials	944,424	877,754	1,341,353	368,489	654,074
800 - Other	23,273	14,552	15,213	16,867	16,212
Total Central Support	$ 17,626,018	$ 18,040,668	$ 16,571,136	$ 16,605,067	$ 17,535,857

Granite School District

The General Fund
Expenditures

	Actual 2022-23	Actual 2023-24	Actual 2024-25	Final Budget 2025-26	Budget 2026-27
Operation & Maintenance of Plant:					
115 - Directors	$ 548,529	$ 571,504	$ 651,033	$ 495,071	$ 504,814
152 - Secretarial and Clerical	382,132	403,166	417,917	534,547	557,234
181 - Custodial/Maintenance Supervisors	3,049,532	3,189,471	3,278,377	3,398,447	3,551,378
182 - Custodial/Maintenance Personnel	23,574,614	26,951,563	28,472,244	30,914,644	30,893,404
193 - Police Dept Personnel*		2,699,835	3,042,124	3,286,308	3,446,289
Total Salaries	27,554,807	33,815,539	35,861,695	38,629,017	38,953,119
200 - Employee Benefits	13,857,409	16,073,509	17,172,621	18,001,475	18,459,885
300 - Purchased Professional Services	776,676	1,126,625	1,602,938	1,734,514	2,314,880
400 - Purchased Property Services	2,128,305	1,883,598	1,795,633	1,370,724	2,058,131
411 - Water and Sewer	3,186,338	3,996,111	4,925,431	6,477,326	6,477,326
520 - Property Insurance	817,049	934,490	988,749	1,374,850	1,374,850
530 - Telephone	342,388	346,186	351,435	374,793	389,029
600 - Supplies and Materials	4,489,146	4,318,853	3,884,930	3,597,615	4,540,351
621 - Natural Gas	8,233,472	5,594,687	4,732,095	4,210,744	4,210,744
622 - Electricity	9,261,080	9,764,303	10,945,100	12,360,739	12,360,739
626 - Motor Fuel	577,476	470,079	468,259	522,123	534,500
720 - New Lease Contracts		548,212	-	-	-
731 - Equipment	400,024	620,207	110,859	97,400	83,000
800 - Other	15,998	20,221	23,215	25,428	25,618
Total Operation & Maintenance	$ 71,640,168	$ 79,512,620	$ 82,862,960	$ 88,776,748	$ 91,782,172
Student Transportation:					
Salaries:					
152 - Secretarial and Clerical	163,695	197,140	203,505	211,533	211,728
171 - Transportation Supervisors	514,959	564,118	614,921	543,154	547,463
172 - Bus Drivers	5,669,066	6,687,797	6,588,262	6,889,625	6,990,616
173 - Mechanics & Other Garage Employees	584,745	663,549	648,628	687,441	678,405
174 - Other Transportation Personnel	127,596	150,904	152,721	160,452	159,255
175 - Bus Aides	7,560	7,068	5,053	-	-
Total Salaries	7,067,621	8,270,576	8,213,090	8,492,205	8,587,467
200 - Employee Benefits	3,498,671	3,895,171	3,913,644	4,024,084	4,372,229
300 - Purchased Services	259,496	283,401	322,136	841,880	336,768
600 - Supplies	876,172	901,725	1,110,064	1,075,778	1,075,778
621 - Natural Gas	25,513	19,090	890	18,000	18,000
622 - Electricity	63,376	63,897	13,389	75,000	75,000
626 - Motor Fuel	1,303,180	1,149,220	882,132	900,000	1,294,857
731 - Equipment		99,262	-		
Total Transportation	$ 13,094,029	$ 14,682,342	$ 14,455,345	$ 15,426,947	$ 15,760,099
Debt Service:					
841 - Leases & Software Agreements	282,404	613,965	711,396	290,815	-
Total Expenditures	$ 624,093,177	$ 673,356,240	$ 675,771,250	$ 703,814,233	$ 720,238,196

**Beginning in 2023-24, police department personnel are tracked in object 193, prior to 2023-24, they are included with object 182.*

District Activity Fund

The purpose of this fund is to account for funds generated and spent at the school-level related to their curricular, co-curricular and extra-curricular activities as administered by the District. This fund includes all monies that flow through the individual school-level programs including courses, performing groups, athletic programs, student clubs, as well as school-wide programs. All such funds are considered District funds managed by the Principal at each school and are subject to all District policies and procedures.



Student Artwork
Title: Firebird
Student: Elizabeth Dickison, Cyprus High School

Granite School District

District Activity Fund

Summary Statement of Revenues, Expenses, and Changes in Fund Balances

	Actual 2022-23	Actual 2023-24	Actual 2024-25	Final Budget 2025-26	Budget 2026-27
Local Revenues:					
1740 - Student Fees	$ 6,054,361	$ 5,846,164	$ 6,914,874	$ 6,080,259	$ 6,171,464
1770 - Student Fundraising	1,673,929	2,426,571	2,484,006	1,600,000	1,800,000
1900 - Other Local Revenue	5,051,121	5,333,855	5,225,586	5,371,406	5,460,000
Total Operating Revenues	12,779,411	13,606,590	14,624,466	13,051,665	13,431,464
Expenditures:					
100 - Salaries	1,047,290	1,250,114	1,500,918	1,586,629	1,610,429
200 - Benefits	201,532	240,909	294,187	344,316	349,480
300 - Purchased Professional Services	4,411,480	4,310,560	4,777,344	2,959,000	3,003,385
400 - Purchased Property Services	616,470	557,624	588,437	520,000	527,800
500 - Other Purchased Services	4,325,772	4,486,530	4,704,730	5,855,600	5,943,434
600 - Supplies & Textbooks	6,994,156	7,090,926	6,446,648	7,723,000	7,838,845
700 - Equipment	140,241	92,894	86,332	105,000	106,575
800 - Other	484,849	473,104	535,275	666,000	675,990
Total Operating Expenses	18,221,790	18,502,661	18,933,871	19,759,545	20,055,938
Excess (Deficiency) of Revenues Over Expenditures	(5,442,379)	(4,896,071)	(4,309,405)	(6,707,880)	(6,624,474)
Other Financing Sources (Uses):					
Transfers In	3,877,308	3,990,433	4,125,413	6,664,854	6,009,654
Transfers Out	(24,246)	(46,977)	(20,787)	(188,935)	-
Total Other Financing Sources	3,853,062	3,943,456	4,104,626	6,475,919	6,009,654
Net Change in Fund Balances	(1,589,317)	(952,615)	(204,779)	(231,961)	(614,820)
Fund Balances - Beginning of Year	13,852,236	12,262,919	11,310,304	11,105,525	10,873,564
Fund Balances - End of Year	$ 12,262,919	$ 11,310,304	$ 11,105,525	$ 10,873,564	$ 10,258,744
Fund Balances:					
Nonspendable:					
Prepaid Expenditures	170,609	114,640	84,978	150,000	150,000
Committed to:					
District Activity Fund	12,092,310	11,195,664	11,020,547	10,723,564	10,108,744
Total Fund Balances	$ 12,262,919	$ 11,310,304	$ 11,105,525	$ 10,873,564	$ 10,258,744

Pass-Through Taxes Fund

The purpose of this fund is to: 1) account for the tax increment financing (TIF) authorized by the Community Development and Renewal Agencies Act (Utah Code 17C-1) to finance urban renewal, economic development, and community development projects by earmarking property tax revenue from increases in taxable values within a designated TIF district; and 2) account for the pass-through property taxes collected from the Charter School Levy. The incremental taxes are collected by Salt Lake County and paid directly to the CDRA within the District. The charter school property taxes are collected by Salt Lake County and paid directly to the Utah State Treasurer for distribution to charter schools within the State.



Student Artwork
Title: Raccoon
Student: Laura Munoz, Matheson Jr. High

Granite School District

Pass-Through Taxes Fund

Summary Statement of Revenues, Expenditures, and Changes in Fund Balances

	Actual 2022-23	*Actual 2023-24*	*Actual 2024-25*	*Final Budget 2025-26*	*Budget 2026-27*
Revenues:					
1114 - Charter School Levy	$ 4,141,402	$ 6,292,657	$ 6,276,045	$ 7,800,000	$ 8,000,000
1190 - Incremental Property Tax Revenue	13,363,744	14,475,929	16,456,462	18,500,000	19,000,000
Total Revenues	17,505,146	20,768,586	22,732,507	26,300,000	27,000,000
Expenditures:					
872 - Taxes Remitted to Charter Schools	4,141,402	6,292,657	6,276,045	7,800,000	8,000,000
880 - Taxes Remitted to CDRAs	13,363,744	14,475,929	16,456,462	18,500,000	19,000,000
Total Expenditures	17,505,146	20,768,586	22,732,507	26,300,000	27,000,000
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	-
Fund Balances - Beginning of Year	-	-	-	-	-
Fund Balances - End of Year	$ -	$ -	$ -	$ -	$ -

Granite Education Foundation

The purpose of this fund is to account for donations received on behalf of the District. The Foundation is a tax-exempt nonprofit organization formed for the benefit of Granite School District. Although the Foundation's activities and records are operated and maintained separate from the District, its activities and operations exclusively benefit the District. The Foundation, therefore, is reported as a blended component unit of the District.



Student Artwork
Title: Allison
Student: Claire Blakesley, Skyline High School

Granite School District

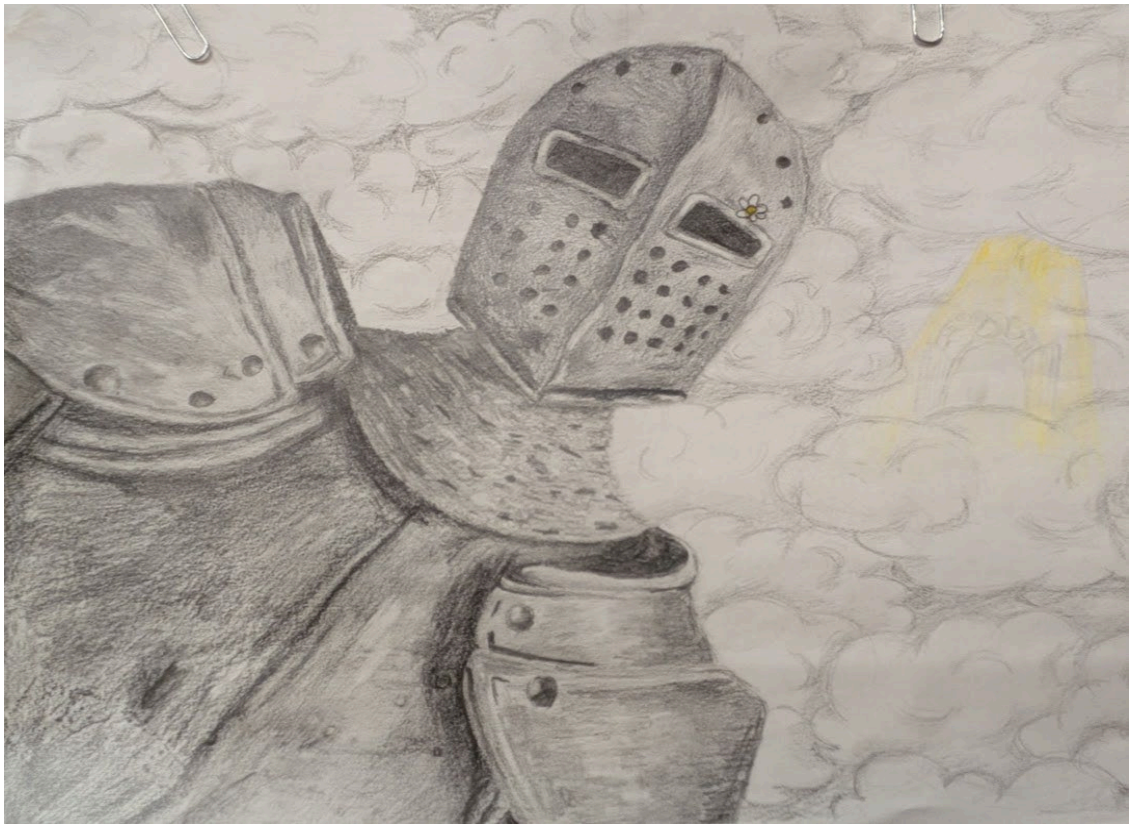
Granite Education Foundation

Summary Statement of Revenues, Expenditures, and Changes in Fund Balances

	Actual 2022-23	Actual 2023-24	Actual 2024-25	Final Budget 2025-26	Budget 2026-27
Revenues:					
1500 - Earnings on Investments	$ 151,626	$ 322,851	$ 312,523	$ 315,000	$ 315,000
1920 - Donations & Fundraising	1,477,465	2,178,678	1,756,557	1,708,000	1,747,325
4200 - Federal Sources	-	-	-	-	-
Total Revenues	1,629,091	2,501,529	2,069,080	2,023,000	2,062,325
Expenditures:					
100 - Salaries	548,346	471,650	503,715	559,122	572,356
200 - Benefits	255,021	209,409	225,753	243,169	241,448
300 - Contracted Services (Contributed to schools)	88,638	75,387	36,565	56,086	45,061
400 - Purchased Property Services	55,294	71,506	3,973	11,250	9,000
500 - Other Purchased Services	159,649	219,428	244,273	159,591	129,550
600 - Supplies	540,004	966,275	802,946	969,902	778,193
731 - Equipment	-	-	25,099	8,471	8,471
800 - Other	287,901	534,135	470,104	993,750	795,000
Total Expenditures	1,934,853	2,547,790	2,312,428	3,001,341	2,579,079
Excess (Deficiency) of Revenues Over Expenditures	(305,762)	(46,261)	(243,348)	(978,341)	(516,754)
Other Financing Sources:					
Lease Proceeds	-	-	-	-	-
Transfers In	563,245	591,269	618,421	632,356	600,000
Net Change in Fund Balances	257,483	545,008	375,073	(345,985)	83,246
Fund Balances - Beginning of Year	2,731,864	2,989,347	3,534,355	3,909,428	3,563,443
Fund Balances - End of Year	$ 2,989,347	$ 3,534,355	$ 3,909,428	$ 3,563,443	$ 3,646,689
Fund Balances:					
Restricted for:					
Schools	341,775	239,886	147,300	325,000	325,000
Scholarships	424,107	477,154	522,789	425,000	425,000
Committed to:					
Foundation	2,223,465	2,817,315	3,239,339	2,813,443	2,896,689
Total Fund Balances	$ 2,989,347	$ 3,534,355	$ 3,909,428	$ 3,563,443	$ 3,646,689

Capital Outlay Fund

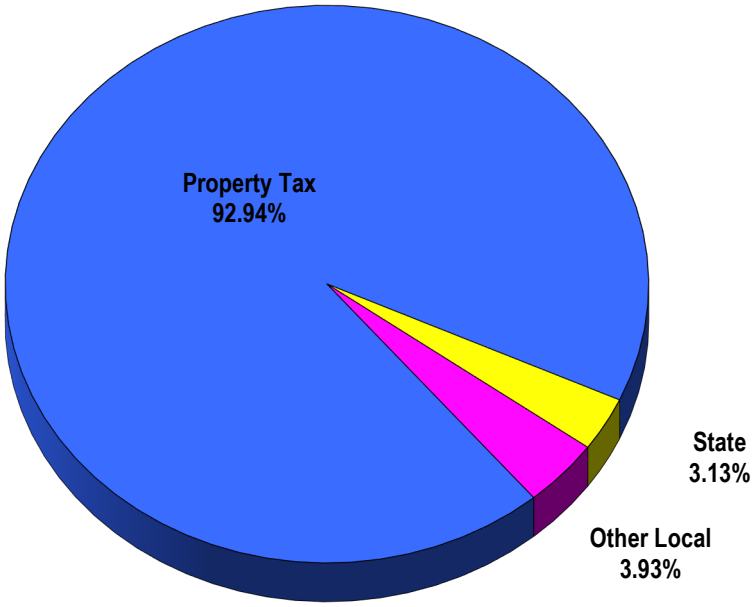
The purpose of the Capital Outlay Fund is to account for the costs incurred in acquiring and improving sites, constructing and remodeling facilities, and procuring equipment necessary for providing quality educational programs for all students within the district. Financing is provided by a property tax levy as authorized by 53F-8-303.



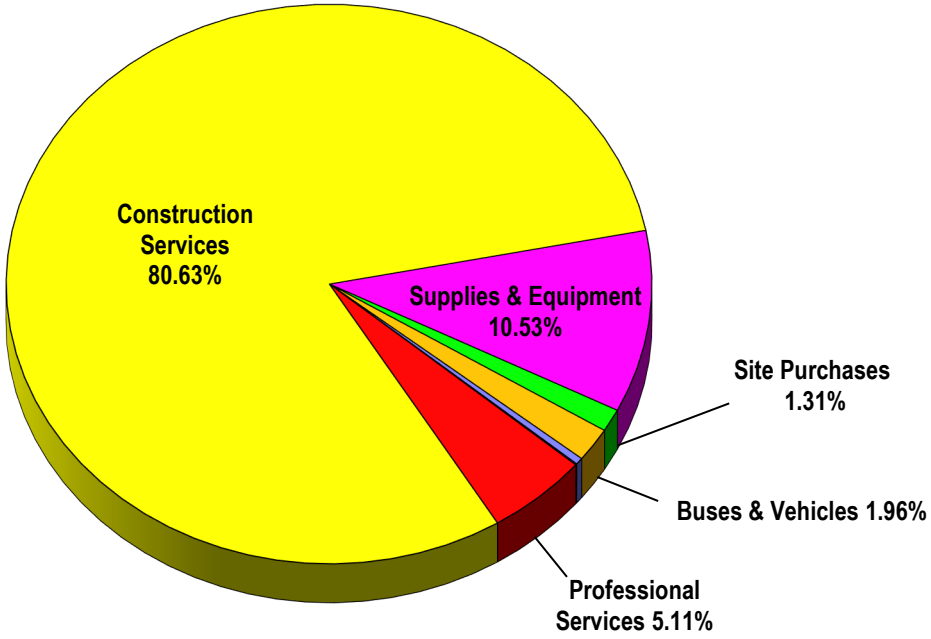
Student Artwork
Untitled
Student: Wahida Zeena, Wasatch Jr. High

Capital Outlay Fund

Revenue Sources



Budgeted Expenditures



Granite School District

Capital Outlay Fund

Summary Statement of Revenues, Expenditures, and Changes in Fund Balances

	Actual 2022-23	Actual 2023-24	Actual 2024-25	Final Budget 2025-26	Budget 2026-27
Revenues:					
Local Sources	$ 76,967,739	$ 79,625,484	$ 85,805,073	$ 86,019,304	$ 91,796,482
State Sources	6,651,442	558,303	1,908,048	4,925,883	2,963,665
Federal Sources	5,906,233	37,103,713	8,053,506	-	-
Total Revenues	89,525,414	117,287,500	95,766,627	90,945,187	94,760,147
Expenditures:					
Capital Outlay	95,468,024	143,236,436	104,985,805	89,145,467	114,471,868
Total Expenditures	95,468,024	143,236,436	104,985,805	89,145,467	114,471,868
Excess (Deficiency) of Revenues Over Expenditures	(5,942,610)	(25,948,936)	(9,219,178)	1,799,720	(19,711,721)
Other Financing Sources (Uses):					
Proceeds from Insurance Settlements	8,500	-	217,975	-	-
Proceeds from Sale of Capital Assets	426,672	331,423	94,495	35,000	65,000
Lease Proceeds	560,946	-	-	-	-
Subscription Financing	264,157	1,464,784	-	-	-
Transfers In	80,455	112,253	258,046	347,500	100,000
Total Other Financing Sources	1,340,730	1,908,460	570,516	382,500	165,000
Unusual or Infrequent Items*:					
Earthquake Insurance Recoveries	4,702,993	-	-	2,517,994	-
Old Cyprus Flood Insurance Recoveries	-	-	-	497,023	-
Old Cyprus Flood Cleanup	-	-	-	(173,740)	-
Granger High Flood Insurance Recoveries	-	-	900,000	671,592	-
Granger High Flood Cleanup	-	-	(1,303,148)	(439,366)	-
Net Change in Fund Balances	101,113	(24,040,476)	(9,051,810)	5,255,723	(19,546,721)
Fund Balances - Beginning of Year	101,766,987	101,868,100	77,827,624	68,775,814	74,031,537
Fund Balances - End of Year	$ 101,868,100	$ 77,827,624	$ 68,775,814	$ 74,031,537	$ 54,484,816
Fund Balances:					
Nonspendable:					
Prepaid Expenditures	1,545,723	912,823	329,013	1,000,000	500,000
Restricted for:					
Capital Projects	100,322,377	76,914,801	68,446,801	73,031,537	53,984,816
Total Fund Balances	$ 101,868,100	$ 77,827,624	$ 68,775,814	$ 74,031,537	$ 54,484,816

**Due to implementation of GASB 103 in 2024-25, this header was changed to "Unusual or Infrequent Items" in place of "Extraordinary Items". Prior to 2024-25, only inflows related to the items are shown. For years following, inflows and outflows are shown.*

Granite School District

Capital Outlay Fund
Revenues

	Actual 2022-23	*Actual 2023-24*	*Actual 2024-25*	*Final Budget 2025-26*	*Budget 2026-27*
Local Sources:					
1100 - Property Taxes & Fee-in-Lieu	71,098,918	72,993,538	80,998,005	82,181,876	88,073,619
1510 - Earnings on Investments	5,220,046	5,213,651	3,436,166	3,200,000	3,250,000
1990 - Other Local Revenue	648,775	1,418,295	1,370,902	637,428	472,863
Total Local Sources	76,967,739	79,625,484	85,805,073	86,019,304	91,796,482
State Sources:					
3000 - State Revenues	6,651,442	558,303	1,908,048	4,925,883	2,963,665
Total State Sources	6,651,442	558,303	1,908,048	4,925,883	2,963,665
Federal Sources:					
4000 - Federal Revenues	5,906,233	37,103,713	8,053,506	-	-
Total Federal Sources	5,906,233	37,103,713	8,053,506	-	-
Total Revenues	$ 89,525,414	$ 117,287,500	$ 95,766,627	$ 90,945,187	$ 94,760,147

Granite School District

Capital Outlay Fund
Expenditures

	Actual 2022-23	*Actual 2023-24*	*Actual 2024-25*	*Final Budget 2025-26*	*Budget 2026-27*
Capital Outlay:					
100 - Salaries	$ 88,654	$ 67,269	$ 147,726	$ 74,342	$ 75,000
200 - Employee Benefits	27,302	14,800	24,221	22,928	6,113
300 - Contracted Professional Services	5,602,289	8,574,373	6,424,734	6,511,006	5,848,950
450 - Construction Services	68,292,351	97,669,651	67,296,881	46,819,233	80,367,318
452 - Hard Surfacing	463,842	244,545	766,861	2,100,393	1,665,912
453 - Sidewalk/Curb/Gutter	16,800	12,991	56,083	43,019	100,000
454 - Playgrounds/School Grounds Improve	140,656	365,729	25,146	241,858	1,000,000
456 - Landscaping	319,355	753,203	248,617	2,096,635	1,137,236
461 - Re-Roofing	969,895	209,053	2,674,695	167,577	3,795,000
462 - Relocatable Classrooms	314,400	373,815	571,681	250,000	600,000
463 - Carpeting	136,186	159,263	115,797	266,347	200,000
464 - Mechanical Systems	6,434,355	16,182,205	7,237,051	6,826,709	1,967,863
465 - Electrical Systems	351,869	611,410	61,893	757,300	566,000
466 - Remodeling	2,185,503	1,523,360	757,423	306,801	-
467 - ADA	57,675	48,981	24,874	78,981	215,000
490 - Other Purchased Property Services	744,265	1,577,885	2,092,445	1,491,759	682,440
500 - Other Purchased Services	-	2,041	98	-	-
600 - Supplies	6,169,756	8,174,341	11,307,298	13,194,165	10,173,475
710 - Site Purchases	-	78,225	499,122	140,000	1,500,000
720 - Building Purchases	673,446	-	-	-	-
731 - Equipment	696,834	2,540,287	1,273,269	3,749,852	1,882,509
732 - School Buses	611,500	2,569,044	1,264,000	2,236,000	1,417,550
735 - Non-Bus Vehicles	687,419	773,958	754,328	1,043,818	829,567
800 - Other	483,672	710,007	407,514	394,455	-
860 - Indirect Costs	-	-	954,048	332,289	441,935
Total Expenditures	$ 95,468,024	$ 143,236,436	$ 104,985,805	$ 89,145,467	$ 114,471,868

Bond Projects Fund

The Bond Projects Fund is a capital projects fund that has been established to account for the proceeds from the issuance of general obligation bonds. The bond proceeds are used for the purpose of acquiring and improving sites, constructing and remodeling facilities, and procuring equipment necessary for providing quality educational programs for all students within the district.

Voters approved a $238 million general obligation bond proposal at the November 2017 general election. These proceeds were used to rebuild Cyprus and Skyline high schools and to rebuild or renovate other school buildings and were exhausted during the 2022-23 year. Moving forward, construction on these projects will continue with funds available in the Capital Outlay Fund.



Student Artwork
Untitled
Student: Nairim Lugo, Bonneville Jr. High

Granite School District

Bond Projects Fund

Summary Statement of Revenues, Expenditures, and Changes in Fund Balances

	Actual 2022-23	Actual 2023-24	Actual 2024-25	Final Budget 2025-26	Budget 2026-27
Revenues:					
Local Sources:					
1510 - Earnings on Investments	$ 498,598	$ -	$ -	$ -	$ -
Total Revenues	498,598	-	-	-	-
Expenditures:					
Facilities Acquisition & Construction:					
340 - Contracted Professional Services	622,622	-	-	-	-
450 - Construction Services	40,722,440	-	-	-	-
520 - Insurance	-	-	-	-	-
610 - Supplies	143,207	-	-	-	-
731 - Equipment	1,028,052	-	-	-	-
Total Expenditures	42,516,321	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	(42,017,723)	-	-	-	-
Net Change in Fund Balances	(42,017,723)	-	-	-	-
Fund Balances - Beginning of Year	42,017,723	-	-	-	-
Fund Balances - End of Year	$ -	$ -	$ -	$ -	$ -

School Construction Projects:

Voters authorized general obligation bonding of $238 million in November 2017. The bond proceeds from these issuances were fully exhausted in the 2022-23 year to finance the rebuilds of Cyprus and Skyline High Schools. Moving forward, these projects will be financed with funds available in the Capital Outlay Fund on a pay-as-you-go basis (see the Capital Outlay Fund section for more details). The District is not anticipating seeking additional bond financing in the next three years, thus a forecast for this fund isn't included.

Impact of Capital Projects on the General Fund:

Although District capital projects are funded from the Capital Outlay Fund and through proceeds from bond issuances, operating costs for new buildings have an impact on the General Fund. Every school has fixed or overhead costs that are incurred to keep the building operating such as salaries for principals and assistants, secretaries, custodians and a media center coordinator. Additional costs are incurred for maintenance and utility costs. The district is continuing its plan to rebuild or renovate multiple school buildings over the next several years. Because these building projects are rebuilds of existing schools, they should have little impact on the General Fund.

Debt Service Fund

The Debt Service Fund is used to account for the accumulation of resources and the payment of general obligation bond principal and interest. The voters of the district have authorized the issuance of general obligation bonds for the purpose of acquiring and improving sites, constructing and remodeling facilities, and procuring equipment necessary for providing quality educational programs for all students within the District. The bonds are general obligations of the Board of Education payable from the proceeds of a property tax levy that is sufficient to pay the principal and interest as it becomes due.



Student Artwork
Untitled
Student: Rosalin Brozek, Wasatch Jr. High

Granite School District

Debt Service Fund

Summary Statement of Revenues, Expenditures, and Changes in Fund Balances

	Actual 2022-23	Actual 2023-24	Actual 2024-25	Final Budget 2025-26	Budget 2026-27
Revenues:					
Local Sources:					
1100 - Property Taxes	$ 30,329,727	$ 34,182,778	$ 33,761,106	$ 33,892,367	$ 33,421,094
1178 - Registered Vehicles Fee-in-Lieu	1,321,057	1,403,967	1,331,097	1,217,679	1,231,748
1510 - Earnings on Investments	579,397	859,198	704,735	400,000	250,000
Total Revenues	32,230,181	36,445,943	35,796,938	35,510,046	34,902,842
Expenditures:					
Debt Service:					
810 - Paying Agent Fees	4,500	5,500	5,250	10,000	10,000
830 - Interest	11,000,181	9,807,780	9,098,206	7,875,456	6,591,706
840 - Principal Payments	19,605,000	24,090,000	24,455,000	25,675,000	26,625,000
845 - Debt Issuance Costs - Refunding	-	145,833	-	-	-
Total Expenditures	30,609,681	34,049,113	33,558,456	33,560,456	33,226,706
Excess (Deficiency) of Revenues Over Expenditures	1,620,500	2,396,830	2,238,482	1,949,590	1,676,136
Other Financing Sources (Uses):					
5120 - Bond Premium	-	1,877,606	-	-	-
5130 - Issuance of Refunding Bonds	-	20,885,000	-	-	-
5140 - Refunded Bonds Escrow	-	(22,605,583)	-	-	-
5200 - Transfers In (Out)	(1,500,000)	(2,000,000)	(2,500,000)	(2,000,000)	(2,000,000)
Total Other Financing Sources	(1,500,000)	(1,842,977)	(2,500,000)	(2,000,000)	(2,000,000)
Net Change in Fund Balances	120,500	553,853	(261,518)	(50,410)	(323,864)
Fund Balances - Beginning of Year	134,407	254,907	808,760	547,242	496,832
Fund Balances - End of Year	$ 254,907	$ 808,760	$ 547,242	$ 496,832	$ 172,968
Fund Balances:					
Restricted for:					
Debt Service	254,907	808,760	547,242	496,832	172,968
Total Fund Balances	$ 254,907	$ 808,760	$ 547,242	$ 496,832	$ 172,968

Granite School District

Debt Service Fund

Debt Service Schedule

Fiscal Year	Series 2017A		Series 2017B		Series 2018		Series 2019		Series 2020		Series 2021		Series 2024		Totals		Total Debt Service
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2026-27	1,155,000	675,950	4,820,000	892,269	1,185,000	79,988	6,260,000	939,000	5,945,000	1,281,500	4,805,000	2,026,250	2,455,000	696,750	26,625,000	6,591,707	33,216,707
2027-28	1,180,000	618,200	4,980,000	651,269	1,185,000	32,587	6,260,000	626,000	6,245,000	984,250	5,315,000	1,786,000	2,620,000	574,000	27,785,000	5,272,306	33,057,306
2028-29	1,210,000	559,200	5,150,000	402,268	-	-	6,260,000	313,000	6,555,000	672,000	5,820,000	1,520,250	2,775,000	443,000	27,770,000	3,909,718	31,679,718
2029-30	1,240,000	498,700	5,515,000	144,769	-	-	-	-	6,885,000	344,250	6,155,000	1,229,250	2,935,000	304,250	22,730,000	2,521,219	25,251,219
2030-31	1,270,000	436,700	-	-	-	-	-	-	-	-	18,430,000	921,500	-	157,500	19,700,000	1,515,700	21,215,700
2031-32	1,305,000	373,200	-	-	-	-	-	-	-	-	-	-	2,895,000	157,500	4,200,000	530,700	4,730,700
2032-33	1,340,000	307,950	-	-	-	-	-	-	-	-	-	-	255,000	12,750	1,595,000	320,700	1,915,700
2033-34	1,375,000	240,950	-	-	-	-	-	-	-	-	-	-			1,375,000	240,950	1,615,950
2034-35	1,410,000	172,200	-	-	-	-	-	-	-	-	-	-			1,410,000	172,200	1,582,200
2035-36	1,450,000	115,800	-	-	-	-	-	-	-	-	-	-			1,450,000	115,800	1,565,800
2036-37	1,445,000	57,800	-	-	-	-	-	-	-	-	-	-			1,445,000	57,800	1,502,800
	$ 14,380,000	$ 4,056,650	$ 20,465,000	$ 2,090,575	$ 2,370,000	$ 112,575	$ 18,780,000	$ 1,878,000	$ 25,630,000	$ 3,282,000	$ 40,525,000	$ 7,483,250	$ 13,935,000	$ 2,345,750	$ 136,085,000	$ 21,248,800	$ 157,333,800

Debt Limit -The general obligation indebtedness of the district is limited by Utah law to 4% of the fair market value of taxable property. The legal debt limit (debt incurring capacity of the district) as of December 31, 2024 was estimated to be $3,255,142,253

Impact on Future Budgets - Utah law allows the Board of Education to establish a debt service tax levy sufficient to pay the principal and interest obligations of the district. The proposed levy should be sufficient to meet currently scheduled debt service obligations for future years. District voters approved $238 million of bond authorization in the November 2017 general election. In response to the new bonding authorization, the debt service tax levy was increased to 0.001957 in 2020-21. Since that time, the District has implemented a plan to reduce this levy and shift it to the capital local levy as it becomes unnecessary to cover debt service needs.

Bond Ratings - Fitch Ratings assigned a AAA rating to the Series 2024 bonds, Moody's assigned an Aa1 rating.

Projects Financed - Bonds authorized in 2009 were used to rebuild Granger High, Olympus High, Oakwood Elementary, Woodstock Elementary, and the Hartvigsen School and to build 2 new elementary schools (Elk Run and Armstrong). The funding also helped to provide air conditioning for all schools in the district. Bonds authorized in 2017 have been used to rebuild Walker Elementary, South Kearns Elementary, Cyprus High, and Skyline High along with renovations for other school buildings.

School Lunch Fund

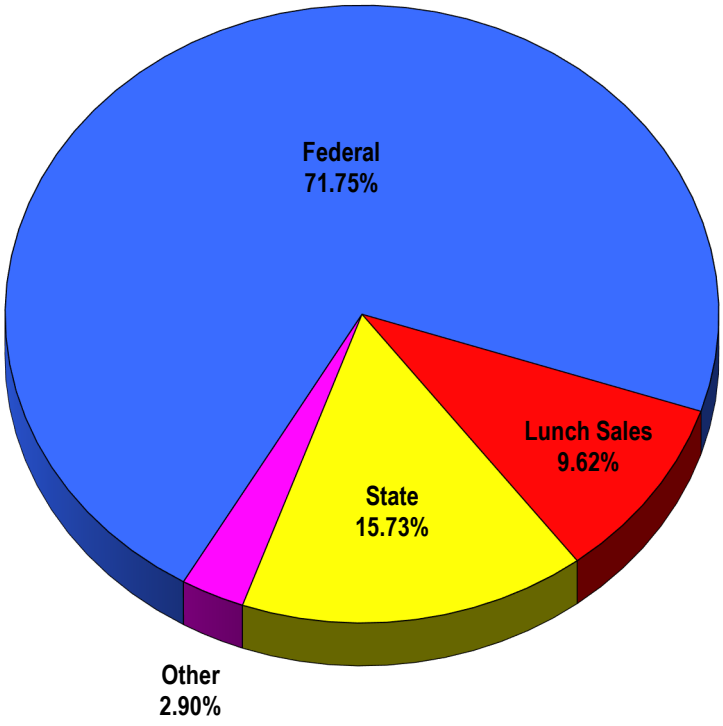
The purpose of the School Lunch Fund is to account for the food service activities of the district as required by State and Federal law. Financing is provided by local sales along with substantial subsidies from the State of Utah and the U.S. Department of Agriculture.



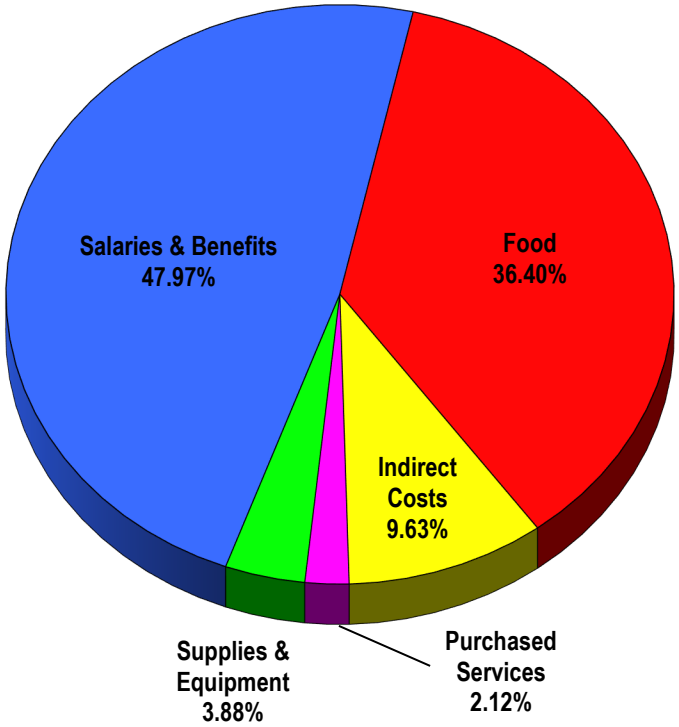
Student Pottery
Title: Geometric Flow
Student: Korben Mitchell, Hunter High School

School Lunch Fund

Revenue Sources



Budgeted Expenditures



Granite School District

School Lunch Fund

Summary Statement of Revenues, Expenditures, and Changes in Fund Balances

	Actual 2022-23	Actual 2023-24	Actual 2024-25	Final Budget 2025-26	Budget 2026-27
Revenues:					
Local Sources	$ 4,367,398	$ 4,760,694	$ 4,626,475	$ 3,597,000	$ 3,714,690
State Sources	3,597,843	6,635,087	4,967,152	4,665,816	4,665,816
Federal Sources	21,266,231	20,849,463	18,196,246	20,655,589	21,284,500
Total Revenues	29,231,472	32,245,244	27,789,873	28,918,405	29,665,006
Expenditures:					
Food Services	29,356,323	33,028,153	35,240,288	38,623,858	34,200,450
Debt Service	88,695	88,695	-	-	-
Total Expenditures	29,445,018	33,116,848	35,240,288	38,623,858	34,200,450
Excess (Deficiency) of Revenues Over Expenditures	(213,546)	(871,604)	(7,450,415)	(9,705,453)	(4,535,444)
Other Financing Sources:					
Subscription Financing	174,951	-	-	-	-
Transfers In (Out)	-	96,895	8,950	-	-
Net Change in Fund Balances	(38,595)	(774,709)	(7,441,465)	(9,705,453)	(4,535,444)
Fund Balances - Beginning of Year	24,870,458	24,831,863	24,057,154	16,615,689	6,910,236
Fund Balances - End of Year	$ 24,831,863	$ 24,057,154	$ 16,615,689	$ 6,910,236	$ 2,374,792
Fund Balances:					
Nonspendable:					
Inventory	2,570,472	2,239,490	2,850,022	2,500,000	2,000,000
Prepaid Expenditures	3,580	1,631	3,042	10,000	-
Restricted for:					
School Lunch	22,257,811	21,816,033	13,762,625	4,400,236	374,792
Total Fund Balances	$ 24,831,863	$ 24,057,154	$ 16,615,689	$ 6,910,236	$ 2,374,792

Granite School District

School Lunch Fund
Revenues

	Actual 2022-23	*Actual 2023-24*	*Actual 2024-25*	*Final Budget 2025-26*	*Budget 2026-27*
Local Sources:					
1510 - Interest Earnings	$ 957,542	$ 1,297,841	$ 947,494	$ 517,000	$ 442,923
1610 - Sales to Students	2,626,765	2,789,051	2,914,176	2,500,000	2,600,000
1620 - Sales to Adults	202,580	112,871	189,931	220,000	253,016
1690 - Other Local Revenue	580,511	560,931	574,874	360,000	418,751
Total Local Sources	4,367,398	4,760,694	4,626,475	3,597,000	3,714,690
State Sources:					
3800 - Non-MSP State Revenues	3,597,843	6,635,087	4,967,152	4,665,816	4,665,816
Total State Sources	3,597,843	6,635,087	4,967,152	4,665,816	4,665,816
Federal Sources:					
4000 - Federal Child Nutrition Programs	21,266,231	20,849,463	18,196,246	20,655,589	21,284,500
Total Federal Sources	21,266,231	20,849,463	18,196,246	20,655,589	21,284,500
Total Revenues	$ 29,231,472	$ 32,245,244	$ 27,789,873	$ 28,918,405	$ 29,665,006

Granite School District

School Lunch Fund
Expenditures

	Actual 2022-23	*Actual 2023-24*	*Actual 2024-25*	*Final Budget 2025-26*	*Budget 2026-27*
Food Services:					
100 - Salaries	$ 8,822,983	$ 11,303,034	$ 12,141,404	$ 12,775,622	$ 12,020,674
210 - State Retirement	1,190,221	1,437,607	1,489,273	1,505,800	1,353,604
220 - Social Security	652,979	840,756	902,513	1,076,668	919,254
240 - Health Insurance	1,467,312	1,693,181	1,882,965	1,924,014	2,051,762
270 - Industrial Insurance	44,198	56,589	60,791	70,372	60,308
300 - Contracted Services	375,024	460,142	438,567	475,307	420,220
400 - Purchased Property Services	317,795	257,532	232,711	299,920	256,500
500 - Other Purchased Services	39,758	39,344	37,578	48,500	48,050
610 - Supplies	994,646	1,050,077	1,084,306	1,012,388	1,047,649
626 - Motor Fuel	46,444	42,850	33,183	36,000	25,750
630 - Food	9,857,472	10,681,865	12,438,312	13,337,482	12,450,000
632 - USDA Commodities	2,797,600	1,757,548	821,453	2,500,000	-
680 - Maintenance Supplies	124,562	138,208	112,469	75,000	100,000
731 - Equipment	115,967	634,264	140,065	125,000	100,000
735 - Vehicles	-	-	102,646	25,000	50,000
800 - Other	7,187	7,231	184,245	7,500	2,000
860 - Indirect Costs	2,502,175	2,627,925	3,137,807	3,329,285	3,294,679
Debt Service:					
800 - Software Agreements	88,695	88,695	-	-	-
Total Expenditures	$ 29,445,018	$ 33,116,848	$ 35,240,288	$ 38,623,858	$ 34,200,450

Printing Services Fund

The Printing Services Internal Service Fund was created to account for printing services provided to departments and schools by the District printing department. Costs are recovered by charges to user departments and schools.



Student Artwork
Title: Family Legacy
Student: Brecklynn Barbadillo, Taylorsville High School

Granite School District

Printing Services Fund

Summary Statement of Revenues, Expenses, and Changes in Net Position

	Actual 2022-23	*Actual 2023-24**	*Actual 2024-25*	*Final Budget 2025-26*	*Budget 2026-27*
Operating Revenues:					
1970 - Printing Revenues	$ 788,403	$ 773,311	$ 752,465	$ 720,000	$ 720,000
Total Operating Revenues	788,403	773,311	752,465	720,000	720,000
Operating Expenses:					
100 - Salaries	274,387	325,709	335,418	286,743	351,508
200 - Employee Benefits	108,071	140,941	167,346	134,762	163,456
290 - State Pension & Comp Absenses	(124)	43,583	(4,344)		-
300 - Contract Services	-	-	1,750	750	1,250
430 - Repairs & Maintenance Services	183,815	78,657	78,876	102,000	102,000
440 - Rentals	235	235	235	250	250
600 - Supplies	141,295	122,264	118,083	144,300	144,500
790 - Depreciation	46,348	91,967	95,542	106,090	116,361
Total Operating Expenses	754,027	803,356	792,906	774,895	879,325
Income (Loss) Before Transfers	34,376	(30,045)	(40,441)	(54,895)	(159,325)
Nonoperating Revenues:					
1510 - Interest Earnings	10,757	3,170	3,451	150	-
Transfers In	-	-	-	-	83,396
Change in Net Position	45,133	(26,875)	(36,990)	(54,745)	(75,929)
Net Position - Beginning of Year	149,406	194,539	167,664	130,674	75,929
Net Position - End of Year	$ 194,539	$ 167,664	$ 130,674	$ 75,929	$ -

*GASBS 101-Compensated Absences was implemented in 2023-24, resulting in an restatement of Net Position-Beginning of Year in the District ACFR. On this statement, the restatement is reflected in operating expenses, 290-State Pension & Comp Absences.

Employee Benefits Self-Insurance Fund

The Self-Insurance Internal Service Fund was created to account for the costs of the District's self-insured plans for medical and dental insurance, workers compensation insurance and unemployment compensation. Annual premiums are charged to the other funds based upon total projected expenditures. Benefit Payments plus an administrative charge are made to third-party administrators who approve and process all claims.



Student Artwork
Title: Pink Pan Theress
Student: Jamila Austrie, Valley Jr. High

Granite School District

Employee Benefits Self-Insurance Fund

Summary Statement of Revenues, Expenses, and Changes in Net Position

	Actual 2022-23	*Actual 2023-24**	*Actual 2024-25*	*Final Budget 2025-26*	*Budget 2026-27*
Operating Revenues:					
1971 - District Medical Premiums	$ 64,031,537	$ 67,712,521	$ 69,294,685	$ 68,666,715	$ 75,865,577
1972 - Employee Premiums	8,498,938	8,611,662	8,610,220	8,664,210	9,422,263
1973 - Employee Dental Premiums	1,994,677	2,276,699	2,400,263	2,412,005	2,436,119
1974 - COBRA Premiums	118,278	68,859	112,991	100,000	160,000
1975 - Retiree Premiums	635,873	581,061	629,011	625,000	700,625
1976 - District Unemployment Premiums	85,000	110,000	224,405	227,500	227,500
1977 - District Workers' Comp Premiums	1,944,737	2,147,398	2,179,558	2,268,893	2,244,451
1990 - Other Local Revenue	7,401	95,944	174,782	175,000	150,000
Total Operating Revenues	77,316,441	81,604,144	83,625,915	83,139,323	91,206,535
Operating Expenses:					
100 - Salaries	240,878	264,813	276,796	306,542	290,716
200 - Benefits	176,909	154,578	263,831	218,379	114,525
240 - Medical Claims	66,922,312	62,410,806	67,202,458	75,355,309	79,123,072
248 - Dental Claims	2,131,428	2,056,093	2,468,561	2,484,348	2,484,348
250 - Medical Administration	2,229,425	4,681,723	4,558,875	5,079,440	5,186,487
259 - ACA Fees	37,131	36,531	39,627	39,500	43,237
260 - Medical Reinsurance	1,709,574	1,860,461	1,863,597	2,335,750	2,686,113
270 - Workers' Compensation Claims	1,568,455	814,972	1,614,209	1,950,000	1,951,454
280 - Unemployment Claims	84,366	109,710	224,405	227,500	227,500
290 - State Pension & Comp Absenses	4,134	59,738	1,320		-
300 - Contracted Services	2,737,703	3,118,462	3,320,420	3,651,609	3,759,213
600 - Supplies	4,728	4,062	4,280	3,500	5,000
Total Operating Expenses	77,847,043	75,571,949	81,838,379	91,651,877	95,871,665
Operating Income (Loss)	(530,602)	6,032,195	1,787,536	(8,512,554)	(4,665,130)
Nonoperating Revenues:					
1510 - Interest Earnings	418,346	743,223	954,684	850,000	800,000
Transfers Out	-	-	-	-	-
Change in Net Position	(112,256)	6,775,418	2,742,220	(7,662,554)	(3,865,130)
Net Position - Beginning of Year	3,353,617	3,241,361	10,016,779	12,758,999	5,096,445
Net Position - End of Year	$ 3,241,361	$ 10,016,779	$ 12,758,999	$ 5,096,445	$ 1,231,315

*GASBS 101-Compensated Absences was implemented in 2023-24, resulting in an restatement of Net Position-Beginning of Yea
in the District ACFR. On this statement, the restatement is reflected in operating expenses, 290-State Pension & Comp Absences

Informational Section

Granite School District

Student Enrollment History and Projections

	Actual 2022-23	*Actual* 2023-24	*Actual* 2024-25	*Actual* 2025-26	*Budget* 2026-27	*Forecast* 2027-28	*Forecast* 2028-29	*Forecast* 2029-30
Elementary Schools:								
Academy Park	341	341	323	316	296	289	283	276
Arcadia	418	399	399	379	344	336	329	321
Armstrong Academy	701	667	649	531	510	499	487	476
Bacchus	335	332	315	289	268	262	256	250
Beehive	395	438	454	415	380	371	363	355
Bennion	413	407	408	375	338	330	323	316
Bridger	331	302	298	253	230	225	220	215
Copper Hills	449	407	403	512	480	469	459	448
Cottonwood	387	343	340	317	313	306	299	292
Crestview	473	489	467	464	442	432	422	413
Diamond Ridge	574	515	483	431	399	390	381	373
Driggs	439	448	437	462	471	460	450	440
Eastwood	304	282	271	233	225	220	215	210
Elk Run	591	640	675	494	479	468	458	447
Farnsworth	507	431	409	357	326	319	311	304
Fox Hills	570	548	553	528	501	490	479	468
Fremont	335	313	326	327	308	301	294	288
Frost	320	314	304	270	258	252	247	241
Gourley	440	411	385	348	341	333	326	318
Granger	682	625	673	646	595	582	569	556
Hillsdale	595	529	511	392	351	343	335	328
Hillside	474	434	437	331	291	284	278	272
Hunter	437	440	429	399	375	367	358	350
Jackling	397	387	354	333	299	292	286	279
Lake Ridge	422	398	410	277	247	241	236	231
Lincoln	408	423	420	467	433	423	414	404
Magna	545	514	516	454	437	427	418	408
Mill Creek	305	-	-	-	-	-	-	-
Monroe	522	467	476	372	353	345	337	330
Morningside	573	585	566	567	572	559	547	534
Moss	470	487	505	451	403	394	385	376
Oakridge	313	300	279	242	215	210	205	201
Oakwood	315	543	542	518	506	495	483	473
Orchard	461	465	411	-	-	-	-	-
William Penn	523	666	615	586	569	556	544	531
Pioneer	442	431	399	303	260	254	248	243
Pleasant Green	412	440	448	370	306	299	292	286
Plymouth	530	511	499	466	429	419	410	401
Redwood	466	474	468	-	-	-	-	-

Granite School District

Student Enrollment History and Projections

	Actual 2022-23	*Actual* 2023-24	*Actual* 2024-25	*Actual* 2025-26	*Budget* 2026-27	*Forecast* 2027-28	*Forecast* 2028-29	*Forecast* 2029-30
Elementary Schools: (Cont)								
Rolling Meadows	430	463	418	350	333	326	318	311
Rosecrest	295	294	300	286	259	253	247	242
Silver Hills	310	302	380	378	338	330	323	316
Smith	569	553	495	454	426	416	407	398
South Kearns	411	413	480	421	418	409	399	390
Spring Lane	280	-	-	-	-	-	-	-
Stansbury	583	578	542	570	544	532	520	508
Taylorsville	342	393	364	316	292	285	279	273
Truman	318	280	272	260	221	216	211	206
Twin Peaks	240	-	-	-	-	-	-	-
Upland Terrace	482	476	444	415	379	370	362	354
Dos Mundos	457	445	455	439	444	434	424	415
Vista	479	508	509	512	470	459	449	439
Olene Walker	420	638	674	584	612	598	585	572
West Kearns	536	494	507	515	454	444	434	424
West Valley	704	703	723	539	520	508	497	486
Western Hills	276	281	-	-	-	-	-	-
Whittier	431	441	435	502	446	436	426	417
Wilson	281	398	372	453	388	379	371	362
Woodstock	514	578	584	539	509	498	486	475
Wright	492	485	484	368	336	328	321	314
Total Elementary	26,465	25,869	25,295	22,376	20,939	20,463	20,006	19,556
Junior High Schools:								
Bennion	1,000	1,019	1,023	995	961	939	918	898
Bonneville	604	624	637	648	584	571	558	546
Brockbank	-	-	-	701	612	598	585	572
Churchill	556	534	521	541	514	502	491	480
Eisenhower	1,097	1,062	1,039	1,026	949	928	907	887
Evergreen	658	638	613	573	581	568	556	543
Granite Park	871	807	800	698	789	771	754	737
Hunter	732	743	668	893	694	679	663	649
Jefferson	989	963	917	897	896	876	856	837

Granite School District

Student Enrollment History and Projections

	Actual 2022-23	*Actual* 2023-24	*Actual* 2024-25	*Actual* 2025-26	*Budget* 2026-27	*Forecast* 2027-28	*Forecast* 2028-29	*Forecast* 2029-30
Junior High Schools: (Cont)								
Kearns	778	793	731	686	717	700	685	669
Kennedy	858	834	774	755	783	766	748	732
Matheson	1,082	1,063	1,052	941	966	944	923	902
Olympus	784	791	807	791	748	732	715	699
Valley	640	569	548	784	553	541	529	517
Wasatch	787	813	830	849	779	762	745	728
West Lake	702	708	725	1,014	697	682	666	651
Total Junior High Schools	12,138	11,961	11,685	12,792	11,823	11,559	11,299	11,047
Senior High Schools:								
Cottonwood	1,586	1,504	1,453	1,356	1,429	1,397	1,366	1,335
Cyprus	2,712	2,773	2,770	2,795	2,632	2,573	2,515	2,458
Granger	3,499	3,447	3,267	2,887	3,278	3,204	3,132	3,062
Hunter	2,596	2,616	2,490	2,441	2,449	2,394	2,340	2,288
Kearns	2,394	2,418	2,321	2,166	2,247	2,197	2,147	2,099
Olympus	2,121	2,173	2,156	2,144	2,101	2,053	2,007	1,962
Skyline	2,123	2,127	2,176	2,156	2,051	2,005	1,960	1,916
Taylorsville	2,773	2,703	2,699	2,641	2,553	2,495	2,439	2,384
Total Senior High Schools	19,804	19,761	19,332	18,586	18,740	18,318	17,906	17,504
Special Programs								
Alternative & Other	644	646	650	629	623	609	595	582
Hartvigsen	72	75	76	84	72	71	69	68
Total Special Programs	716	721	726	713	695	680	664	650
Grand Total	59,123	58,312	57,038	54,467	52,197	51,020	49,875	48,757

Methodology Used for Enrollment Projections

Enrollment projections are made using multiple-year cohort survival analysis. This means that students enrolled are projected to remain in schools but are moved up in grade as they become older. Historical information has been kept relative to the number of students who leave our schools each year and the number of students who enter the schools in each age group. Birth data for Salt Lake County residents is also projected forward. The historical data and projections are more heavily weighted for the most recent experience.

Granite School District

Comparative Statement of Weighted Pupil Units

	Actual 2022-23	*Actual 2023-24*	*Actual 2024-25*	*Final Budget 2025-26*	*Budget 2026-27*
Regular Program					
Regular School Programs - K-12	55,743.466	55,980.250	55,609.571	53,925.743	51,505.745
Professional Staff	5,491.328	5,416.512	5,445.163	0.000	0.000
Total Regular Program	61,234.794	61,396.762	61,054.734	53,925.743	51,505.745
Special Education Programs					
Special Education - Add-on	7,647.974	7,798.977	8,059.455	7,807.564	7,674.982
Special Education - Self-Contained	1,320.933	1,356.567	1,400.606	1,421.389	1,345.506
Special Education - Pre-School	1,109.847	1,065.556	1,143.974	1,062.568	1,077.479
Special Education - Extended Year	36.199	35.914	35.327	33.586	0.464
Special Education - Impact Aid	179.329	177.403	174.899	80.214	78.720
Special Education - Extended Year for Spec Educators	0.000	39.983	94.055	72.289	72.289
Total Special Education	10,294.282	10,474.400	10,908.316	10,477.610	10,249.440
Career & Technical Education (CTE)					
CTE Add-On	2,510.377	2,476.774	2,412.620	2,273.957	2,197.368
Total Applied Technology	2,510.377	2,476.774	2,412.620	2,273.957	2,197.368
Other Restricted Programs					
Class Size Reduction	3,627.054	3,524.711	3,489.772	3,384.805	3,228.917
Students At-Risk	3,039.408	3,461.160	3,706.335	3,928.085	4,684.430
Total Other Restricted Programs	6,666.462	6,985.871	7,196.107	7,312.890	7,913.347
Total Weighted Pupil Units	80,705.915	81,333.807	81,571.777	73,990.200	71,865.900
Weighted Pupil Unit Value	$ 4,038	$ 4,280	$ 4,494	$ 4,674	$ 4,870

Granite School District

Property Tax Rates (Per $1 of Taxable Value)

	Authorization	Actual 2022-23	Actual 2023-24	Actual 2024-25	Final Budget 2025-26	Budget 2026-27
Maintenance & Operation:						
Basic State Supported Program	53F-2-301	0.001652	0.001406	0.001408	0.001379	0.001352
Voted Local Levy (Approved 2-04-03 for .001600)	53F-8-301	0.000811	0.000802	0.000742	0.000707	0.000693
Board Local Levy	53F-8-302	0.001532	0.001746	0.001621	0.001514	0.001756
Total Maintenance & Operation		0.003995	0.003954	0.003771	0.003600	0.003801
Capital Outlay:						
Capital Outlay	53F-8-303	0.001541	0.001524	0.001558	0.001484	0.001558
Total Capital Outlay		0.001541	0.001524	0.001558	0.001484	0.001558
Other:						
Debt Service	51-5-4	0.000686	0.000743	0.000675	0.000634	0.000613
Total Other		0.000686	0.000743	0.000675	0.000634	0.000613
Total Property Tax Levy		0.006222	0.006221	0.006004	0.005718	0.005972

The 2026-27 proposed tax rates are preliminary. Final property valuations and certified tax rates are not yet available from the Salt Lake County Assessor and the Utah State Tax Commission.

A truth-in-taxation hearing for Granite School District will be held on August 18th where the board will consider finalizing the rates.

The district's final tax rates will be calculated by dividing budgeted property tax revenues by the Tax Rate Value to be provided by the Utah State Commission.

GRANITE SCHOOL DISTRICT
2500 SOUTH STATE
SALT LAKE CITY, UTAH 84115
www.graniteschools.org

Property Tax Impact Schedule
2026-27

Included with the 2026-27 fiscal year budget is an adjustment to Granite School District's property tax rate. If adopted, this rate will impact 2026 calendar year property tax rates.

Revenue Generated

The additional revenue budgeted to be generated by the increased tax rate is $21,688,055. This represents an overall increase of approximately 10.3% in property tax revenues of the District as compared to final 2025-26 budgeted property tax revenues.

Percentage Above the Certified Rate

Each year, the Salt Lake County Auditor and the Utah State Tax Commission calculate a property tax rate intended to provide the District with the same amount of property tax revenue as the previous year plus any new growth (for new properties in the District's boundaries). This rate is referred to as the certified tax rate. The rate proposed for the capital, voted, and board local levies of the District is estimated to be 11.2% higher than the certified tax rate for 2026-27.

Impact on Average Primary Residence

The average impact for a homeowner within Granite School District's boundaries is $125.59 per year, or $10.47 per month (an increase of 11.2%). This calculation is made considering a 45% exemption from market value for a primary residence owner. For this calculation, a home with a market value of $565,200 was used.

Impact on Average Commercial Property

The average impact for a $565,200 commercial property within Granite School District's boundaries would be $228.33 per year, or $19.03 per month (an increase of 11.2%).

Functional Areas of the District Impacted

The proposed increase will provide funding for student instruction, instructional staff support, school administration, operation and maintenance of facilities, and facilities acquisition and construction.

Specific Operational and Capital Impact

The following table outlines the specific areas of the District where the increased property tax funding will impact schools and students:

Description	Property Tax Levy	Amount
Grades K-2 class size reduction	Board Local (Operations)	4,029,297
English language learner software	Board Local (Operations)	750,000
Behavior supports in the classroom	Board Local (Operations)	285,000
Gang prevention program	Board Local (Operations)	493,841
Elementary teacher prep time	Board Local (Operations)	1,408,579
Instructional coaches	Board Local (Operations)	4,484,000
School administrator support	Board Local (Operations)	1,105,000
School guardians in elementaries	Board Local (Operations)	1,598,977
Custodial supports	Board Local (Operations)	447,165
Charter school levy recovery	Board Local (Operations)	1,556,816
Deferred building maintenance	Capital Local	966,299
School rebuilds and remodels	Capital Local	4,563,081
	Total:	**21,688,055**

Many of the above items were included in the originally proposed 2025-26 budget. Because the District's proposed tax rate for 2025-26 was not approved by the Utah State Tax Commission (i.e. there was no tax increase enacted), the District funded these priorities with one-time sources in 2025-26 and is seeking ongoing revenue to cover the costs in 2026-27 and future fiscal years.

Budget Available Online

The District's proposed interim budget is available online at www.graniteschools.org. The online budget document contains additional details about the proposed budget items listed above.

Note: All figures shown above for percentage increases and average increases for property owners are preliminary. They are subject to change as property valuations are provided by the Salt Lake County Assessor's Office and as certified rates are released by the Utah State Tax Commission.

Policy & Legal Services
2500 S. State Street
Salt Lake City, UT 84115

PHONE: 385-646-4009
FAX: 385-646-4351
www.graniteschools.org

To: The Board of Education
From: Doug Larson
Re: Policy Reading
Date: May 27, 2026

Policy and Legal Services will present two First Readings during the next Board of Education meeting. A description of the policy under consideration is provided below.

Article IX.a.1.p. Parental, Postpartum Recovery, Adoption, and Foster Leave

This first reading updates the existing Parental and Postpartum Recovery leave policy to bring our policy into compliance with newly passed state bill HB329. These changes do not take away any existing leave and augment the existing policy to include additional leave for employees who are adopting a child under six years of age and employees who take in a foster child. The policy is also being updated to establish how leave can be allocated when two district employees jointly foster or adopt the same child. This policy was passed by the Board within the past year. The Board will need five Board members to approve reconsidering the policy according to District Policy, Article II.D.

Fiscal Policy Manual – Section 16. Food & Beverage Purchases

This first reading updates the section of the Fiscal Policy Manual that governs food and beverage purchases. This section of the manual establishes policy governing the use of public funds to purchase food and beverages and ensure that the district is compliant with Internal Revenue Services laws, regulations, and publications. These changes clarify when food and refreshments can be provided to employees and updates the purchasing thresholds to correspond to purchasing threshold changes made in previous sections this year.

§16 - Food & Beverage Purchases

See also: October 20, 2021 Memo memo providing clarification on providing food at a professional learning event that necessarily occurs outside the official workday.

A. Purpose

This section establishes policy governing the expenditure of public funds on food and beverage in the Granite School District consistent with Internal Revenue Service (IRS) laws, regulations, and publications. In general, the use of public funds to purchase food and beverage is permissible when compliant with the following criteria:

1. Doing so clearly serves a public and/or educational purpose.

2. The amount spent per person is within the limits established below.

3. The food and beverage is suitable to the type and duration of the occasion.

The use of public funds to purchase food and beverage used to express appreciation or provide a gift or incentive to an employee or volunteer is subject to Section 15, Tokens of Appreciation, Incentives, and Gifts policy, as well as this Food and Beverage policy.

B. Allowable Expenditures

Specific instances when it is allowable to use public funds to purchase food and beverage are as follows:

1. At district or school sponsored gatherings where the primary attendees are parents, patrons, or volunteers.

2. Community Meetings – When seeking to build community connections and/or increase parent/student engagement and involvement in the educational process, simple refreshments may be appropriate.

3. District/School Meetings and Functions – When faculty or staff are asked to attend District/School meetings or functions ~~that necessarily occur before or after the official workday~~.

   ~~a.~~ Administrators are expected to be cautious when determining the appropriateness of utilizing public funds to provide food and beverages at District meetings or functions by considering and documenting the~~:~~

      ~~i. The rationale of holding the meeting before or after the official workday or over the lunch hour rather than at some other time during the workday.~~

      ~~The~~ benefit derived from eating while meeting (as distinguished from simply meeting)

and whether the benefit flows to the District/School as opposed to simply providing perks to individuals.

ii. Examples of District meetings or functions that may have a compelling reason to ~~schedule participants over~~provide a meal~~time~~ include, but are not limited to: All-day administrative meetings.

iii. All-day staff development meetings.

iv. All-day strategic planning meetings.

v. Executive staff meetings over a mealtime when persons cannot meet at other times and the topic is of high priority.

vi. Board meetings.

vii. Situations where employees are required to work extra hours outside a regular shift to serve a specific District/school purpose or need.

b. Examples of District meetings or functions where a simple refreshment may be appropriate include, but are not limited to:

i. Faculty meetings.

ii. Committee meetings

c. Celebrating school-wide success for an annual goal or metric.

4. District-Provided Professional Development – When faculty or staff are asked to attend District-provided professional development that ~~necessarily occurs before or after the official workday and that~~ necessarily lasts longer than 90 minutes, simple refreshments may be appropriate.

5. Grant-Funded Meetings or Events – The grant must specifically provide for food and beverage in the grant agreement (such as parental involvement meetings) and the expenditure must also be directly connected to the grant objectives. Federal guidelines must be adhered to.

6. Events Funded by Morale Budget Monies.

7. Employee Retirement Open House - The cost of the refreshments (food and beverage) should not exceed $3.00 per person, based on estimated attendance.

8. District Annual Retirement Dinner, District 25-Year Banquet, and School Award Banquets.

9. Emergency Sustenance – In emergency situations such as natural disasters or to provide for

health and safety needs.

C. Expenditures Not Allowed

Instances where public funds may NOT be used to purchase food and beverage include:

1. Prohibited Substances – Public funds shall not be used to purchase alcoholic beverages or other substances not permitted on school property.

2. Food or Beverage Beyond Per Diem – Food and beverage shall not be purchased using public funds while on District-related travel except as covered by designated per diem schedules and procedures.

3. Celebratory Gatherings, Entertainment, or Employee/Volunteer Appreciation Meals – It is inappropriate to use public funds to purchase food or beverage (or other amusement) for celebratory

4. gatherings (e.g. anniversaries, birthdays, and showers) or employee/volunteer appreciation meals outside of the annual allotment of Employee Morale Funds. Costs associated with such events are the responsibility of the individuals who furnish the food or beverage or who choose to attend.

5. Regular Work Meetings – Public funds shall not be used to purchase food for standard District meetings or functions unless the meeting or function meets the criteria described in detail above. For regular work meetings, meals should not be provided, including meals furnished to promote goodwill, boost morale, or attract prospective employees. However, snacks may be provided if they meet the IRS definition of *de minimis* expenditures whose value is small enough that accounting for the purchase would be unreasonable. Example of *de minimis* expenditures for regular work meetings are coffee, doughnuts, soft drinks, bottled water, and similar items.

D. Outside Entities

Outside entities that wish to provide meals or refreshments for District personnel or functions may do so provided they pay the vendor directly and such occurrences do not violate the Utah State Procurement Ethics Law, Utah State Employee Ethics Act, Utah Educator Standards, or District policy.

E. District Food Services

For those specific instances when public funds may be used to purchase food and beverage, it is suggested that schools and departments consider arranging such events through the District's food services or the GEC Cafe.

F. Purchasing Thresholds

1. Allowable food and beverage expenditures are subject to District purchasing thresholds.

Purchases that total up to $4999.99, the department/school may select the best source without seeking competitive quotes.

2. For purchases that total between $~~500~~1,000 and $4,999.99, the department/school must get two bids from comparable vendors.

3. For purchases that total over $5,000, the department/school must work with the Purchasing Department to obtain quotes.

G. Written Requests

Requests for exceptions to this policy must be made in writing and submitted directly to the Superintendency for each event or occasion. Written requests shall be considered based upon the merits and timeliness of such requests and the exigent or unique circumstances. Once approved, the requestor shall send a copy to Accounting.

Article ID: 27
Last updated: 27 Jan, 2026
Revision: 3
Fiscal Policies & Procedures -> Fiscal Policies -> Online Fiscal Policy Manual (Current Edition) -> §16 - Food & Beverage Purchases
https://kbpub-fin1.graniteschools.org/kb/index.php?View=entry&EntryID=27

Policy & Legal Services
2500 S. State Street
Salt Lake City, UT 84115

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www.graniteschools.org

To: The Board of Education
From: Doug Larson
Re: Policy Reading
Date: May 27, 2026

Policy and Legal Services will present one Second Reading during the next Board of Education meeting. A description of the policy under consideration is provided below.

Fiscal Policy Manual – Section 12. Collection of Accounts Receivable and Other Debts

This section of the Fiscal Policy Manual is being updated to establish policy and procedures on collection of lunch debt. Also, this update will clarify that outstanding lunch debt will not affect whether a student can participate in graduation and walk to receive their diploma. Some clarifying language has been added since the first reading to make clear that participation in graduation ceremonies is contingent upon full payment of unpaid balances, with the exception of lunch balances. Lunch balances will not be a basis for precluding a graduating student from walking at graduation. This clarification was requested by principals and by Dr. Howe, and the added language is consistent with the Law and Policy Committee's intentions.

Section 12. Collection of Accounts Receivable and Other Debts

A. Purpose

This section establishes policy governing collection efforts to be followed by fiscal administrators to collect unpaid amounts owed to the District. The District has a fiduciary duty to minimize the cost passed along to others due to unpaid accounts receivable.

B. General Statements of Policy

1. The responsibility for collecting accounts receivable rests with the following depending on the type of account:

    a. The fiscal administrator at each school shall be responsible for the collection of unpaid student fees and fines.

    b. The Director of Food Services is responsible for the collection of unpaid lunch balances.

    c. Accounting shall be responsible for the collection of all other accounts receivable in accordance with the terms and conditions of each contract (implied or written) or account as applicable and under the direction of the Business Administrator.

2. The Board recognizes the need to maintain positive relationships with the students, their parent(s)/legal guardian(s) and patrons of the District. Fiscal administrators have discretion regarding informal collection efforts. However, at a minimum, fiscal administrators are to ensure the steps outlined under part C. Informal Collection Efforts are taken to collect unpaid accounts receivable.
3. Fiscal administrators shall ensure that notes about informal collection efforts and copies of associated letters are kept on file.
4. Fiscal administrators are authorized to implement monthly payment plans for unpaid student fees and fines in the event a parent(s)/legal guardian(s) is unable to pay the full amount due of an account receivable.

    a. The terms of such payment plans should be in writing and signed by both the fiscal administrator and the parent(s)/legal guardian(s).

    b. It is recommended that such payment plans require a $25 minimum monthly payment. As long as the monthly payments are made on time, it is not necessary to include the debtor in further informal collection notices and efforts. If,

however, a debtor fails to make a monthly payment, informal collection notices and efforts should resume.

c. Interest is not to be charged under monthly payment plans except as expressly authorized by the Business Administrator on a case-by-case basis.

C. Informal Collection Efforts

1. Unpaid Student Fees:

   a. After 1st semester and again after 2nd semester class fees are charged and applied to student accounts, efforts should be made to notify the student and their parent(s)/legal guardian(s) they have outstanding fees. Such notification should be general (such as a general notice posted in newsletters, general announcements over the school intercom, etc.) as well as targeted (such as sending individual emails, push notices via an automated message/phone system no later than 8:00 p.m., etc.) and include instructions on how to make payment.

2. Unpaid Student Fines:

   a. Student fines are to be applied to student accounts as they occur. Once applied, efforts should be made to notify the student and their parent(s)/legal guardian(s) they have outstanding fines. Similar notification methods as described in C.1.a. should be followed.

3. Letter notifications:

   a. At the end of the 1st quarter and again at the end of 3rd quarter, or when Parent/Teacher Conferences are held, a letter should be handed out or mailed to the parent(s)/legal guardian(s) of students with unpaid fees and fines notifying them of such. The letter should include 1) instructions on how to pay the balance due, 2) instructions that if they are unable to pay the full amount due but wish to avoid further notices, they may enter into a monthly payment plan by contacting the fiscal administrator, 3) instructions on how to apply for a fee waiver and instructions on how to apply for free lunch, and 4~~3~~) a statement that unpaid fees and fines at the end of the school year could become subject to formal collections which would result in additional costs.

   b. At the beginning of May, Another letter should be mailed to the parent(s)/legal guardian(s) of all graduating students with unpaid fees and fines notifying them of such and include instructions on how to make payment. The letter should also include a statement that unpaid balances at the end of the school year, will result in: (1) the student not being allowed to walk at graduation with the exception of lunch balances, and (2) the amount due, if not paid within 30 days of the date of the letter, will be turned over to formal collections.

ii. A letter should be mailed to the parent(s)/legal guardian(s) of all students with unpaid fees/fines who are no longer enrolled at the school where the amounts due are owed notifying them of such and include instructions on how to make payment. The letter should also include a statement that unpaid balances, if not paid within 30 days of the date of the letter will be turned over to formal collections.

4. Negative Lunch Account Balances – Each student's lunch account balance shall be reviewed frequently through the school year by the district Nutrition Services department.

a. Follow-up Notification of Negative Lunch Account Balance:

i. If upon review, a student's account balance is negative, the student's parent(s)/legal guardian(s) will be notified at least once per week until the account is replenished. If a student's negative account balance exceeds $10.00 multiple notifications will be made.

ii. Such notification should be general (such as a general notice posted in newsletters, general announcements over the school intercom, etc.) as well as targeted (such as sending individual emails, push notices via an automated message/phone system no later than 8:00 p.m., etc.) and include instructions on how to make payment.

b. Unpaid lunch fees, alone, shall not be a basis for precluding a graduating student from walking at graduation.

D. Formal Collection

1. An account receivable must be delinquent for more than 90 days before the debt may be submitted for formal collection. (See 63A-3-302.)

2. The timing of when formal collections should be initiated is as follows:

a. For unpaid student fees and fines – Soon after the 30 days referred to in part C.3.b. have passed, fiscal administrators shall initiate formal collection for unpaid student fees and fines for those students who have either moved out of the District or have graduated.

b. For unpaid negative lunch balances – Any active accounts (students currently enrolled in the District) with a balance of -$500.00 or more and any closed accounts (students who are no longer enrolled in or attending the District) with a negative balance of any amount not paid in full or a payment plan arranged within 30 days after the last day of school will be subject to third party collections for payment.

i. Notifications on active accounts will be sent when the account balance due hits $500.00, then 30, 45, and 60 days as final attempts to collect or arrange a payment plan before sending the account to formal collection.

ii. Notifications on closed accounts will be sent at 30, 45, and 60 days as final attempts to collect or arrange a payment plan before sending the account to formal collection.

3. Formal collection for unpaid student fees, fines, and unpaid negative lunch balances is initiated by submitting the debt (with all requisite information) to the district's contracted collection agency in "pre-collection" status. The collection agency will send a letter to the parent(s)/guardian(s) notifying them that debts not settled at the school within 15 days will be pursued through formal collections.

4. Soon after 15 days have passed without receiving payment, the district's contracted collection agency will begin to pursue formal collection efforts on the account. If payment is received during the 15-day period, the fiscal administrator shall ensure that the collection agency is notified of the collection and that the collection account is cancelled. Once the collection agency begins formal collection efforts:

   a. Fiscal administrators should exercise caution regarding answering questions that should be directed to the collection agency to not unduly interfere with collection efforts.

   b. Payment of the debt should not be accepted at the school or any district office unless expressly approved by Accounting on a case-by-case basis. All payments must otherwise be made directly to the collection agency.

5. Fiscal administrators have discretion to recall an unpaid amount from the District's contracted collection agency if there is a compelling reason to do so. The reason for any such recall shall be documented and kept on file.