



Jordan School District #717  
Regular Meeting Agenda

Monday, July 11, 2022 at 6:30 PM  
Regular Meeting  
CERC Multi-purpose Room  
500 Sunset Drive; Suite 3  
Jordan, MN 55352

---

|                                                                                                 |     |
|-------------------------------------------------------------------------------------------------|-----|
| 1. Call to Order                                                                                |     |
| 2. Pledge of Allegiance                                                                         |     |
| 3. Seating of New Board Member - Ceremonial Oath of Office - Rob Langheim                       | 3   |
| 4. Roll Call                                                                                    |     |
| 5. Consideration of Agenda                                                                      |     |
| 6. Jordan Pride Awards                                                                          |     |
| 7. Public Comments                                                                              | 5   |
| 8. Consent Agenda                                                                               |     |
| 1. Minutes                                                                                      | 6   |
| 2. Monthly Finance Reports                                                                      | 14  |
| 3. Donations                                                                                    | 56  |
| 4. 2022-23 Metro ECSU Membership                                                                | 57  |
| 5. 2022-23 MSBA Membership                                                                      | 67  |
| 6. New Hire - MS Math Teacher - Joshua Altermatt                                                | 68  |
| 7. New Hire - HS Building Engineer - Keith Reitmeier                                            | 70  |
| 9. Action / Discussion Items                                                                    |     |
| 1. Board Resolution and Presentation from PM-A for Abatement Bond Projects                      | 72  |
| 2. Review and Act on Long-Term Facility Maintenance (LTFM) 10 Year Revenue and Expenditure Plan | 91  |
| 3. Review and Act on 2022-2027 Jordan Public School District Strategic Planning                 | 400 |
| 4. Review and Act on 22-23 JES Parent/Student Handbook                                          | 404 |
| 5. Review and Act on 22-23 JMS Student/Parent Handbook                                          | 451 |
| 6. Review and Act on 22-23 JHS Parent/Student Handbook                                          | 484 |
| 7. Review and Act on Resolution Calling for a General Election                                  | 519 |

|                                                       |     |
|-------------------------------------------------------|-----|
| 8. Executive Summary Milk and Bread Bids              | 524 |
| 10. Board and Administrative Reports                  |     |
| 1. Superintendent's Report                            | 527 |
| 2. HS Principal's Report                              | 529 |
| 3. MS Principal's Report                              | 530 |
| 4. ES Principal's Report                              | 531 |
| 5. Director of Teaching and Learning's Report         | 533 |
| 6. Activities Director's Report                       | 535 |
| 7. Community Education & Recreation Director's Report | 536 |
| 8. Communication Director's Report                    | 537 |
| 9. Nutritional Services Director's Report             | 539 |
| 10. Special Services Director's Report                | 540 |
| 11. School Board Member Reports / Committee Reports   | 542 |
| 11. Adjourn Regular Meeting                           |     |

## **SCHOOL BOARD MEMBER OATH OF OFFICE**

It is an honor that you were appointed to guide the education of our community's children. As you recite the oath of office, you assume a tremendous responsibility as a director of our school district with the duties empowered by the Minnesota Legislature. This power puts you and the other members of our school board in the position of being both morally and legally responsible for equitable, quality education of every student in the district.

In carrying out this responsibility, you will be asked to fulfill the roles of vision, structure, accountability, and advocacy. In providing vision, the board, with extensive participation of the community, envisions the community's educational future and then formulates the goals, defines the outcomes and sets the course for the public schools.

To achieve the vision, the board establishes a structure and creates an environment designed to ensure all students the opportunity to attain their maximum potential through a sound organizational framework.

Because as a board we must be accountable to the community, we must ensure a continuous assessment of student achievement and all conditions affecting the education of our children.

As board members, we serve as education's key advocate on behalf of students and our community schools to advance the vision for our schools.

Furthermore, we must strive to work together with the superintendent and staff to lead the district toward fulfilling the vision we have created, fostering excellence for every student in the areas of academic skills and knowledge, citizenship and personal development.

\*\*\*\*\*

Having signed the acceptance of office and oath of office, I hereby publicly affirm my commitment to the oath of office:

I swear/affirm that I will support the Constitution of the United States and of this state, and that I will discharge faithfully the duties of the office of school board member of Independent School District No. 717 to the best of my judgment and ability.

---

Board Chair

---

Date

---

Member

---

Date

**ACCEPTANCE OF OFFICE  
AND OATH OF OFFICE**

To Rob Langheim:

The following acceptance and oath of office must be filed with the school district clerk within 30 days of the date of mailing or personal service of the certificate of election or upon board appointment.

**ACCEPTANCE OF OFFICE**

I hereby accept the office of school board member of Independent School District No. 717 for a term beginning 7/11/22 and expiring 12/31/22.

Date: \_\_\_\_\_

\_\_\_\_\_  
Signature

STATE OF MINNESOTA    )  
                                          )  
COUNTY OF SCOTT        )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_  
2022 by Rob Langheim.

\_\_\_\_\_  
Notary Public

**OATH OF OFFICE**

I swear/affirm that I will support the Constitution of the United States and of this state, and that I will discharge faithfully the duties of the office of school board member of Independent School District No. 717 to the best of my judgment and ability.

Date: \_\_\_\_\_

\_\_\_\_\_  
Signature

STATE OF MINNESOTA    )  
                                          )  
COUNTY OF SCOTT        )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_,  
2022 by Rob Langheim.

\_\_\_\_\_  
Notary Public





## Request to Address the School Board

According to School Board Policies 206 & 207, if a citizen wishes to speak to the School Board about an agenda item, the Superintendent's office must be notified. For all other purposes, citizens must complete the 'Request to Address the School Board' form, which must be submitted in person or email to the School District Clerk, or other designee, any time up to ten (10) minutes prior to the start of the School Board meeting. The form may be dropped off at the District Office at 500 Sunset Drive, Jordan, MN 55352 or emailed to [jfremming@isd717.org](mailto:jfremming@isd717.org).

*'During the public comment part of each regular board meeting, up to 30 minutes of time will be allowed for district constituents to address the board. Each person may have up to 3 minutes of time to speak. This is a time of "listening" by the school board. The board is here to listen only and will not take action or discuss topics brought forward during the open forum. It may, at its discretion, ask questions for clarification of issues. The board may, if it deems appropriate, bring said issues forward at a subsequent meeting. NO PERSONAL ATTACKS WILL BE ALLOWED. The open forum is the only opportunity for members of the audience to speak out during the meeting. Please attach the form and follow the guidelines for presenting your topic.'*

Name: \_\_\_\_\_

Residence (city only): \_\_\_\_\_

Date: \_\_\_\_\_

Phone Number: \_\_\_\_\_

*\*This will only be used for follow-up to your shared issue/concern.*

Please specifically state your purpose for addressing the School Board.

---

---

---

---

It is highly recommended to first speak to a district employee. Have you previously contacted a School Board member and/or school employee about this issue/concern?      YES      NO

If so, please state name of board member/school employee: \_\_\_\_\_

**If proper procedures have been followed and the School District Clerk, or other designee, has determined that proper communication channels have been followed, your request will be submitted to the Board Chair. The Board Chair will then call you by name, state the purpose of your address, and invite you to the podium during the scheduled time for open forum/public comments.**

\_\_\_\_\_  
School District Clerk

\_\_\_\_\_  
Date



### **Strategic Planning Meeting**

Monday, June 6, 2022 at 4:00 PM  
Strategic Planning Meeting  
CERC Multi-purpose Room  
500 Sunset Drive; Suite 3  
Jordan, MN 55352

1. Call to Order
  - D. Pauly called the meeting to order at 4:03pm
2. Roll Call
  - Present: Deb Pauly, Ryan Dahnert, Lauren Pedersen, Connie Hennen, Sara Lehnert, Molly Monyok
3. Superintendent Ranae Case Evenson welcomed the Strategic Planning Committee and then introduced Gail Gilman, of MSBA to lead the Strategic Planning process.
5. Adjourn Workshop Meeting
  - Motion to adjourn at 5:51pm made by R. Dahnert

---

School Board Clerk

---

Date



### **Strategic Planning Meeting**

Monday, June 20, 2022 at 4:00 PM  
Strategic Planning Meeting  
CERC Multi-purpose Room  
500 Sunset Drive; Suite 3  
Jordan, MN 55352

1. Call to Order
  - D. Pauly called the meeting to order at 4:01pm
2. Roll Call
  - Present: Deb Pauly, Ryan Dahnert, Lauren Pedersen, Connie Hennen, Sara Lehnert, Molly Monyok (Absent)
3. Superintendent Ranae Case Evenson welcomed the Strategic Planning Committee and then introduced Gail Gilman, of MSBA to lead the Strategic Planning process.
5. Adjourn Workshop Meeting
  - Motion to adjourn at 5:59pm made by R. Dahnert

\_\_\_\_\_  
School Board Clerk

\_\_\_\_\_  
Date



## Regular Meeting

Monday, June 20, 2022 at 6:30 PM

Regular Meeting

CERC Multi-purpose Room

500 Sunset Drive; Suite 3

Jordan, MN 55352

### 1. Call to Order

- D. Pauly called the meeting to order at 6:30pm

### 2. Pledge of Allegiance

### 3. Roll Call

- Present: Deb Pauly, Ryan Dahnert, Connie Hennen, Lauren Pedersen, and Sara Lehnen  
Absent: Molly Monyok and Cailin Friary (Student Rep.)

### 4. Consideration of Agenda

- Motion to approve the agenda made by L. Pedersen, Seconded by C. Hennen  
Passed 5-0

### 5. Consent Agenda

- 5.1. Minutes
- 5.2. Monthly Finance Reports
  - Amy Hafemann prepared reports for the board to review.
- 5.3. Donations

|                                     |                       |         |
|-------------------------------------|-----------------------|---------|
| ◦ Mightycause Charitable Foundation | Jordan Elementary     | \$45    |
| ◦ Thoughtful Marks                  | Harmonix              | \$220   |
| ◦ Melissa St. Michaels              | Harmonix              | \$115   |
| ◦ Mightycause Charitable Foundation | Jordan Elementary     | \$95    |
| ◦ Dennis & Shari Schmidt            | JHS Music Program     | \$40    |
| ◦ Dale & Amanda Nolden              | JHS Music Program     | \$50    |
| ◦ Kelly & Matt Lorenz               | JHS Music Program     | \$20    |
| ◦ Anonymous                         | JHS Music Program     | \$450   |
| ◦ Jerry & Cheryl Langsweirdt        | JHS Music Program     | \$25    |
| ◦ James & Teri Violett              | JHS Music Program     | \$1,000 |
| ◦ Kyle & Tammy Randolph             | JHS Music Program     | \$250   |
| ◦ Myron & Deb Pauly                 | JHS Music Program     | \$20    |
| ◦ Leah Holmberg                     | JHS Music Program     | \$40    |
| ◦ Karen Friary                      | JHS Music Program     | \$45    |
| ◦ Anonymous                         | Jordan Public Schools | \$50    |

- 5.4. SEE 2022-23 Membership Dues
- 5.5. New Hire - ES Building Administrative Assistant - Heather Fry
- 5.6. New Hire - Head Girls Basketball Coach - Kyle Johnson
- 5.7. Retirement - ES Lunchroom Supervisor - Angela Morrison-Keiser
- 5.8. Resignation - Special Education - Eric Reger
- 5.9. Resignation - HS Special Education Paraprofessional - Alyshia Angileno
- 5.10. Non-Renewal - Assistant Wrestling Coach - Chris Hermann
- 5.11. Non-Renewal - MS Girls Basketball Coach - Nick Dahlen
  - Motion to approve the consent agenda made by R. Dahnert, Seconded S. Lehnert Passed 5-0

## 6. Action / Discussion Items

- 6.1. Review and Act on 2022-23 MSHSL
  - This is an annual renewal of the district's membership in the MSHSL.
  - Motion to approve the Review and Act on 2022-23 MSHSL made by L. Pedersen, Seconded by S. Lehnert
  - Roll call: D. Pauly - Aye, R. Dahnert - Aye, L. Pedersen - Aye, C. Hennen - Aye, S. Lehnert - Aye Passed 5-0
- 6.2. Resolution Relating to Proposed Property Tax Abatement for Parking Lot Improvement Projects
  - Michael Hart and Steve Pumper from PMA Securities presented the proposed parking lot and sidewalk improvement projects to the board. These projects are tax neutral and will not result in tax increases for the community.
  - A required public hearing will be held at the next regular board meeting on July 11th, 2022.
  - Motion to approve the Resolution Relating to Proposed Property Tax Abatement for Parking Lot Improvement Projects made by R. Dahnert, Seconded by S. Lehnert
  - Roll call: D. Pauly - Aye, R. Dahnert - Aye, L. Pedersen - Aye, C. Hennen - Aye, S. Lehnert - Aye Passed 5-0
- 6.3. Review and Act on Resolution Approving SW Metro's LTFM 2023-24 Program Budget
  - Amy Hafemann presented the reports to the board. As a member district of SW Metro, this is done annually.
  - Motion to approve the Review and Act on Resolution Approving SW Metro's LTFM 2023-24 Program Budget made by C. Hennen, Seconded by R. Dahnert
- 6.4. Review and Act on Resolution Approving SW Metro 2022-23 Safe School Program
  - Amy Hafemann presented the reports to the board. As a member district of SW Metro, this is done annually.
  - Motion to approve the Review and Act on Resolution Approving SW Metro 2022-23 Safe School Program made by R. Dahnert, Seconded by C. Hennen
- 6.5. Review and Act on Resolution Approving Benjamin Bus Contract
  - The contract reflects a 4.5% and 4.5% increase over the next two years and will be reviewed following the first two years.
  - Motion to approve the Review and Act on Resolution Approving Benjamin Bus Contract made by R. Dahnert, Seconded by C. Hennen Passed 5-0
- 6.6. Review and Act on 2022-23 Property/Casual and Worker's Compensation Insurance Proposals

- Amy Hafemann presented the district's property and casualty insurance proposal for 2022-23. Rates have increased as predicted. Total insurance package for FY 2022-23 is \$203,350.41.
  - Motion to approve the Review and Act on 2022-20 Property/Casual and Worker's Compensation Insurance Proposals made by R. Dahnert, Seconded by S. Lehnert Passed 5-0
- 6.7. Review and Act on 21-22 Revised Budget
  - Amy Hafemann presented a projection of expected revenue and expenditures for the 2021-2022 Revised Budget.
  - Motion to approve the Review and Act on 21-22 Revised Budget made by R. Dahnert, Seconded by S. Lehnert Passed 5-0
- 6.8. Review and Act on 22-23 Proposed Adopted Budget
  - Amy Hafemann presented the proposed adopted budget with projected revenues and expenditures for 2022-23.
  - Motion to approve the Review and Act on 22-23 Proposed Adopted Budget made by L. Pedersen, Seconded by R. Dahnert Passed 5-0
- 6.9. Terms and Conditions Unaffiliated Directors
  - Superintendent Evenson provided an overview of the Unaffiliated Directors process, which included market value considerations in comparable districts, as well as percentage increase considerations similar to total packages of previously negotiated contracts in this cycle. Several separate contracts have been combined into one Terms and Conditions document with an addendum that includes separate wage and benefits information. This will be far more efficient moving forward. Director of Special Programs, Director of Community Education and Director of Nutrition Services were added to this Terms and Conditions document.
  - Motion to approve the Terms and Conditions Unaffiliated Directors made by R. Dahnert, Seconded S. Lehnert Passed 5-0
- 6.10. Terms and Conditions Kids Company Coordinator
  - Superintendent Evenson provided an overview of the process, which included market value considerations in comparable districts, as well as percentage increase considerations similar to total package compensation for groups in this cycle.
  - Motion to approve the Terms and Conditions Kids Company Coordinator made by R. Dahnert, Seconded by S. Lehnert Passed 5-0
- 6.11. Terms and Conditions District Equity and Outreach Specialist
  - Superintendent Evenson provided an overview of the process, which included market value considerations in comparable districts, as well as percentage increase considerations similar to total package compensation for groups in this cycle.
  - Motion to approve the Terms and Conditions District Equity and Outreach Specialist made by R. Dahnert, Seconded by S. Lehnert Passed 5-0
- 6.12. Terms and Conditions Kids Co and CERC Front Desk
  - Superintendent Evenson provided an overview of the process, which included market value considerations in comparable districts, as well as percentage increase considerations similar to total package compensation for groups in this cycle.

- Motion to approve the Terms and Conditions Kids Co and CERC Desk made by L. Pedersen, Seconded by C. Hennen Passed 5-0
- 6.13. Terms and Conditions Paraprofessional - Informational
  - Four paraprofessionals working in Early Learning Services were moved to the Paraprofessional Terms and Conditions. This places all current Paraprofessionals in one Terms and Conditions document.
  - Motion to approve the Terms and Conditions Paraprofessional - Informational made by L. Pedersen, Seconded by C. Hennen Passed 5-0

## 7. Board and Administrative Reports

- 7.1. Superintendent's Report
- 7.2. HS Principal's Report
- 7.3. MS Principal's Report
- 7.4. ES Principal's Report
- 7.5. Teaching and Learning Director's Report
- 7.6. Activities Director's Report
- 7.7. Community Education & Recreation Director's Report
- 7.8. Communications and Marketing Specialist Report
- 7.9. Nutritional Services Director's Report
- 7.10. Special Services Director's Report
- 7.11. Facilities Director's Report
- 7.13. School Board Member Reports / Committee Reports
  - SCALE
  - Education Foundation
  - SW Metro
  - Booster Club
  - Joint Powers
  - AIPAC
  - Community Education Advisory Council

## 8. Adjourn Regular Meeting

- Motion to adjourn the meeting at 8:06pm made by R. Dahnert

---

School Board Clerk

---

Date



### **Strategic Planning Meeting**

Monday, June 27, 2022 at 4:00 PM  
Strategic Planning Meeting  
CERC Multi-purpose Room  
500 Sunset Drive; Suite 3  
Jordan, MN 55352

1. Call to Order
  - D. Pauly called the meeting to order at 4:00pm
2. Roll Call
  - Present: Deb Pauly, Ryan Dahnert (4:47pm), Lauren Pedersen, Sara Lehnen, and Molly Monyok
3. Superintendent Ranae Case Evenson welcomed the School Board and then introduced Gail Gilman, of MSBA to lead the Strategic Planning process. This is the final session focused on School Board and Superintendent alignment.
5. Adjourn Workshop Meeting
  - Motion to adjourn at 5:45pm made by R. Dahnert

---

School Board Clerk

---

Date





## Workshop Meeting

Monday, June 27, 2022 at 6:30 PM  
Workshop Meeting  
CERC Multi-purpose Room  
500 Sunset Drive; Suite 3  
Jordan, MN 55352

### 1. SRO Discussion

- Superintendent Ranae Case Evenson provided an overview of current safety plans in place within Jordan Public School District. Superintendent Evenson discussed the previous SRO position and agreement with the City of Jordan. This position was funded at 65% school district, 35% city and was a budget reduction two years ago.
- Superintendent Evenson discussed current balanced budgetary conditions and the use of Safe Schools Budget. This is a position that can be sustainable moving forward.
- Administration and staff have expressed support for re-engaging in an agreement to support the SRO position. The City Administrator and Chief of Police have also expressed support for this position. Additionally, hiring a SRO would provide enhanced safety and security measures and also adds a positive connection to our students and district.
- Superintendent Case Evenson shared that she will move forward in partnership with the City of Jordan to develop an updated agreement to reinstate an SRO position. A formal agreement would be brought forward to the board for consideration and approval.

### 2. Baseball Facility Discussion

- Superintendent Ranae Case Evenson facilitated a discussion about a current community project to maintain and enhance the Mini Met. Jordan High School Baseball utilizes that space each year, at no cost to the school district. The school district schedules the field as part of our agreement with the City of Jordan.
- Committee member Ron Beckman approached the district regarding the project. He shared that the school district had previously partnered in projects of this nature, citing work on the Jaguar Den and Field 2. Additionally, the school district contributed to maintenance fees for grand stand repair in previous years.
- Superintendent Evenson shared the request of \$30,000 over three years to contribute to the maintenance aspects of the project. Board members have requested additional information. Superintendent Case Evenson will gather information to provide to the board.

---

School Board Clerk

---

Date



District Office  
500 Sunset Drive, Suite #1  
Jordan, Minnesota 55352  
952-492-6200 main | 952-492-4445 fax

**AMY HAFEMANN**  
Director of Finance  
ahafemann@isd717.org

June 29, 2022

Board of Education Meeting

### **Finance Report**

July, 2022 financial reports show activity that has been completed for FY2021-2022 thru June, 2022. There will be more invoices that will be paid out in the next couple of months.

The Vendor Payment Register gives the detailed activity of all vendors that have been paid in the month of June. We tried to do as much clean up before June 30<sup>th</sup> as was possible, so the \$ amount of payments for June is quite large.

The pie chart shows the expenses by object codes in the General Fund that were paid thru June, 2022. This chart is as current as can be at this time and is for the current year – FY2021-2022.

Now that June 30<sup>th</sup> is past, the year end work will officially begin. I will keep you updated on the district's financial status for fiscal year ending 2021-2022 as the audit draws near.

As always, if there any questions, please feel free to contact me.

**Jordan Public Schools**  
**Detail Payment Register By Vendor**  
**Fund Summary**

| <b>Fund</b>         | <b>Description</b>        | <b>Total</b>        |
|---------------------|---------------------------|---------------------|
| 01                  | General Fund              | \$967,792.48        |
| 02                  | Food Service Fund         | \$13,989.18         |
| 04                  | Community Education       | \$8,226.93          |
| 18                  | Custodial Fund            | \$183.62            |
| 27                  | Student Activity Accounts | \$2,926.34          |
| <b>Report Total</b> |                           | <b>\$993,118.55</b> |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd   | Vendor                  | Co   | Bank   | Check No            |  |                                              |  | Pmt/Void Date |  | Pmt Type                 |
|-------|-------|-------------------------|------|--------|---------------------|--|----------------------------------------------|--|---------------|--|--------------------------|
| 26733 |       | ACT                     |      |        |                     |  |                                              |  |               |  |                          |
|       |       |                         | 0717 | 001    | 107300              |  |                                              |  |               |  | Check                    |
|       |       |                         |      | E 01   | 300 211 000 461 000 |  | FY22 ACT Plus Writing Test                   |  | \$7,998.00    |  |                          |
| PO#:  | 54090 | Voucher #:              |      | 119984 | Invoice             |  | Invoice No: 18951                            |  | 6/17/2022     |  | Paid Amt: \$7,998.00     |
|       |       |                         |      |        |                     |  |                                              |  |               |  | Check Amount: \$7,998.00 |
|       |       |                         |      |        |                     |  |                                              |  |               |  | Vendor Total: \$7,998.00 |
| 28870 |       | AHEARN, HUEIWEN         |      |        |                     |  |                                              |  |               |  |                          |
|       |       |                         | 0717 | 001    | 107352              |  |                                              |  |               |  | Check                    |
|       |       |                         |      | E 01   | 005 760 720 360 000 |  | 2021-2022 Non Public Transportation          |  | \$205.92      |  |                          |
| PO#:  | 54251 | Voucher #:              |      | 120265 | Invoice             |  | Invoice No: Reimbursement                    |  | 6/29/2022     |  | Paid Amt: \$205.92       |
|       |       |                         |      |        |                     |  |                                              |  |               |  | Check Amount: \$205.92   |
|       |       |                         |      |        |                     |  |                                              |  |               |  | Vendor Total: \$205.92   |
| 3157  |       | ALL FLAGS, LLC          |      |        |                     |  |                                              |  |               |  |                          |
|       |       |                         | 0717 | 001    | 107301              |  |                                              |  |               |  | Check                    |
|       |       |                         |      | E 01   | 005 810 000 401 000 |  | USA flags 4x6, nylon                         |  | \$206.56      |  |                          |
|       |       |                         |      | E 01   | 005 810 000 401 000 |  | MN State flags 4x6, nylon                    |  | \$318.48      |  |                          |
|       |       |                         |      | E 01   | 005 810 000 401 000 |  | Shipping                                     |  | \$6.85        |  |                          |
| PO#:  | 53943 | Voucher #:              |      | 119982 | Invoice             |  | Invoice No: 476291                           |  | 6/17/2022     |  | Paid Amt: \$531.89       |
|       |       |                         |      |        |                     |  |                                              |  |               |  | Check Amount: \$531.89   |
|       |       |                         |      |        |                     |  |                                              |  |               |  | Vendor Total: \$531.89   |
| 26895 |       | AMAZON CAPITAL SERVICES |      |        |                     |  |                                              |  |               |  |                          |
|       |       |                         | 0717 | 001    | 107242              |  |                                              |  |               |  | Check                    |
|       |       |                         |      | E 01   | 300 211 000 401 000 |  | B07HD8B9SP Seat Cushion Pillow for Office Ct |  | \$36.95       |  |                          |
|       |       |                         |      | E 01   | 300 211 000 401 000 |  | Amazon Shipping Charge                       |  | \$0.00        |  |                          |
| PO#:  | 53795 | Voucher #:              |      | 119675 | Invoice             |  | Invoice No: 1TQC-VX4C-F4GY                   |  | 6/3/2022      |  | Paid Amt: \$36.95        |
|       |       |                         |      |        |                     |  |                                              |  |               |  | Check Amount: \$36.95    |
|       |       |                         | 0717 | 001    | 107302              |  |                                              |  |               |  | Check                    |
|       |       |                         |      | E 01   | 128 407 740 433 250 |  | 1483815811 Summer Bridge Activities 1-2 Work |  | \$9.29        |  |                          |
|       |       |                         |      | E 01   | 128 407 740 433 250 |  | 1601590156 School Zone - Big Math 1-2 Workb  |  | \$11.69       |  |                          |
|       |       |                         |      | E 01   | 128 407 740 433 250 |  | B001JTOOEO ZAP!® Learning Game               |  | \$10.86       |  |                          |
|       |       |                         |      | E 01   | 128 407 740 433 250 |  | Amazon Shipping Charge                       |  | \$0.00        |  |                          |
| PO#:  | 54077 | Voucher #:              |      | 119985 | Invoice             |  | Invoice No: 1VWM-NY4D-1RXJ                   |  | 6/17/2022     |  | Paid Amt: \$31.84        |
|       |       |                         |      |        |                     |  |                                              |  |               |  | Check Amount: \$31.84    |
|       |       |                         |      |        |                     |  |                                              |  |               |  | Vendor Total: \$68.79    |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd   | Vendor                          | Co     | Bank    | Check No                |                                              | Pmt/Void Date |            | Pmt Type                  |
|-------|-------|---------------------------------|--------|---------|-------------------------|----------------------------------------------|---------------|------------|---------------------------|
| 22883 |       | AMERICAN GLASS & MIRROR INC     |        |         |                         |                                              |               |            |                           |
|       |       | 0717                            | 001    |         | 107322                  |                                              |               |            | Check                     |
|       |       |                                 |        | E 01    | 128 865 368 520 000     | Insulated tempered windows                   |               | \$1,196.00 |                           |
| PO#:  | 54130 | Voucher #:                      | 120121 | Invoice | Invoice No: 324766      |                                              | 6/24/2022     |            | Paid Amt: \$1,196.00      |
|       |       |                                 |        |         |                         |                                              |               |            | Check Amount: \$1,196.00  |
|       |       |                                 |        |         |                         |                                              |               |            | Vendor Total: \$1,196.00  |
| 4272  |       | ASL INTERPRETING SERVICES, INC. |        |         |                         |                                              |               |            |                           |
|       |       | 0717                            | 001    |         | 107303                  |                                              |               |            | Check                     |
|       |       |                                 |        | E 01    | 128 211 000 357 000     | Sign Language Service at 5th Grade Band Conc |               | \$132.00   |                           |
| PO#:  | 54018 | Voucher #:                      | 119983 | Invoice | Invoice No: 22.06933    |                                              | 6/17/2022     |            | Paid Amt: \$132.00        |
|       |       |                                 |        |         |                         |                                              |               |            | Check Amount: \$132.00    |
|       |       |                                 |        |         |                         |                                              |               |            | Vendor Total: \$132.00    |
| 3763  |       | ASUS COMPUTER INTERNATIONAL     |        |         |                         |                                              |               |            |                           |
|       |       | 0717                            | 001    |         | 107353                  |                                              |               |            | Check                     |
|       |       |                                 |        | E 01    | 005 630 000 315 450     | -Device Repair Parts FY22                    |               | \$823.90   |                           |
| PO#:  | 54218 | Voucher #:                      | 120232 | Invoice | Invoice No: 21220045481 |                                              | 6/29/2022     |            | Paid Amt: \$823.90        |
|       |       |                                 |        | E 01    | 005 630 000 315 450     | 4/28/22-Device Repair Parts FY22             |               | \$362.50   |                           |
| PO#:  | 54218 | Voucher #:                      | 120233 | Invoice | Invoice No: 21220047595 |                                              | 6/29/2022     |            | Paid Amt: \$362.50        |
|       |       |                                 |        | E 01    | 005 630 000 315 450     | 4/25/22-Device Repair Parts FY22             |               | \$5,245.00 |                           |
| PO#:  | 54218 | Voucher #:                      | 120234 | Invoice | Invoice No: 21220045994 |                                              | 6/29/2022     |            | Paid Amt: \$5,245.00      |
|       |       |                                 |        | E 01    | 005 630 000 315 450     | 5/12/22-Device Repair Parts FY22             |               | \$3,695.00 |                           |
| PO#:  | 54218 | Voucher #:                      | 120235 | Invoice | Invoice No: 21220053092 |                                              | 6/29/2022     |            | Paid Amt: \$3,695.00      |
|       |       |                                 |        | E 01    | 005 630 000 315 450     | 5/13/22-Device Repair Parts FY22             |               | \$1,304.25 |                           |
| PO#:  | 54218 | Voucher #:                      | 120236 | Invoice | Invoice No: 21220053565 |                                              | 6/29/2022     |            | Paid Amt: \$1,304.25      |
|       |       |                                 |        | E 01    | 005 630 000 315 450     | 6/1/22-Device Repair Parts FY22              |               | \$993.00   |                           |
| PO#:  | 54218 | Voucher #:                      | 120237 | Invoice | Invoice No: 21220059765 |                                              | 6/29/2022     |            | Paid Amt: \$993.00        |
|       |       |                                 |        | E 01    | 005 630 000 315 450     | 6/2/22-Device Repair Parts FY22              |               | \$400.75   |                           |
| PO#:  | 54218 | Voucher #:                      | 120238 | Invoice | Invoice No: 21220060279 |                                              | 6/29/2022     |            | Paid Amt: \$400.75        |
|       |       |                                 |        | E 01    | 005 630 000 315 450     | 6/8/22-Device Repair Parts FY22              |               | \$3,020.00 |                           |
| PO#:  | 54218 | Voucher #:                      | 120239 | Invoice | Invoice No: 21220062503 |                                              | 6/29/2022     |            | Paid Amt: \$3,020.00      |
|       |       |                                 |        | E 01    | 005 630 000 315 450     | 6/23/22-Device Repair Parts FY22             |               | \$933.50   |                           |
| PO#:  | 54218 | Voucher #:                      | 120240 | Invoice | Invoice No: 21220068193 |                                              | 6/29/2022     |            | Paid Amt: \$933.50        |
|       |       |                                 |        |         |                         |                                              |               |            | Check Amount: \$16,777.90 |
|       |       |                                 |        |         |                         |                                              |               |            | Vendor Total: \$16,777.90 |
| 28892 |       | AVIBEN                          |        |         |                         |                                              |               |            |                           |
|       |       | 0717                            | 001    |         |                         |                                              |               |            | Wire                      |
|       |       |                                 |        | B 01    | 215 056                 | American Express                             |               | \$2,989.21 |                           |
| PO#:  |       | Voucher #:                      | 119934 | Invoice | Invoice No: S2022230    |                                              | 17 6/15/2022  |            | Paid Amt: \$2,989.21      |
|       |       |                                 |        | B 01    | 215 055                 | Equitable Life                               |               | \$1,904.19 |                           |
| PO#:  |       | Voucher #:                      | 119938 | Invoice | Invoice No: S2022230    |                                              | 6/15/2022     |            | Paid Amt: \$1,904.19      |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd   | Vendor           | Co     | Bank                     | Check No                            | Pmt/Void Date | Pmt Type                  |
|-------|-------|------------------|--------|--------------------------|-------------------------------------|---------------|---------------------------|
| 28892 |       | AVIBEN           |        |                          |                                     |               |                           |
|       |       | 0717             |        | 001                      |                                     |               | Wire                      |
|       |       |                  |        | B 01 215 050             | ECONOMIC SERVICES                   | \$637.51      |                           |
| PO#:  |       | Voucher #:       | 119939 | Invoice                  | Invoice No: S2022230                | 6/15/2022     | Paid Amt: \$637.51        |
|       |       |                  |        | B 01 215 053             | Fidelity Investment                 | \$447.56      |                           |
| PO#:  |       | Voucher #:       | 119941 | Invoice                  | Invoice No: S2022230                | 6/15/2022     | Paid Amt: \$447.56        |
|       |       |                  |        | B 01 215 068             | ING/Aetna                           | \$146.78      |                           |
|       |       |                  |        | B 01 215 080             | First Investors Corporation         | \$316.68      |                           |
| PO#:  |       | Voucher #:       | 119942 | Invoice                  | Invoice No: S2022230                | 6/15/2022     | Paid Amt: \$463.46        |
|       |       |                  |        | B 01 215 064             | Franklin Templeton                  | \$2,116.51    |                           |
|       |       |                  |        | B 01 215 068             | ING/Aetna                           | \$95.09       |                           |
| PO#:  |       | Voucher #:       | 119943 | Invoice                  | Invoice No: S2022230                | 6/15/2022     | Paid Amt: \$2,211.60      |
|       |       |                  |        | B 01 215 069             | Orchard Trust/Great West            | \$130.00      |                           |
| PO#:  |       | Voucher #:       | 119944 | Invoice                  | Invoice No: S2022230                | 6/15/2022     | Paid Amt: \$130.00        |
|       |       |                  |        | B 01 215 078             | Horace Mann                         | \$3,869.40    |                           |
| PO#:  |       | Voucher #:       | 119945 | Invoice                  | Invoice No: S2022230                | 6/15/2022     | Paid Amt: \$3,869.40      |
|       |       |                  |        | B 01 215 068             | ING/Aetna                           | \$6,482.03    |                           |
| PO#:  |       | Voucher #:       | 119946 | Invoice                  | Invoice No: S2022230                | 6/15/2022     | Paid Amt: \$6,482.03      |
|       |       |                  |        | B 01 215 077             | Modern Woodmen                      | \$271.51      |                           |
| PO#:  |       | Voucher #:       | 119951 | Invoice                  | Invoice No: S2022230                | 6/15/2022     | Paid Amt: \$271.51        |
|       |       |                  |        | B 01 215 061             | New York Life                       | \$150.00      |                           |
| PO#:  |       | Voucher #:       | 119953 | Invoice                  | Invoice No: S2022230                | 6/15/2022     | Paid Amt: \$150.00        |
|       |       |                  |        | B 01 215 057             | Thrivent Financial                  | \$951.62      |                           |
| PO#:  |       | Voucher #:       | 119957 | Invoice                  | Invoice No: S2022230                | 6/15/2022     | Paid Amt: \$951.62        |
|       |       |                  |        | B 01 215 067             | Valic                               | \$480.04      |                           |
| PO#:  |       | Voucher #:       | 119959 | Invoice                  | Invoice No: S2022230                | 6/15/2022     | Paid Amt: \$480.04        |
|       |       |                  |        |                          |                                     |               | Check Amount: \$20,988.13 |
|       |       | 0717             |        | 001                      | 107271                              |               | Check                     |
|       |       |                  |        | E 01 005 110 000 305 000 | June 2022 403b Admin Fee            | \$249.60      |                           |
| PO#:  |       | Voucher #:       | 119847 | Invoice                  | Invoice No: 23644                   | 6/10/2022     | Paid Amt: \$249.60        |
|       |       |                  |        |                          |                                     |               | Check Amount: \$249.60    |
|       |       |                  |        |                          |                                     |               | Vendor Total: \$21,237.73 |
| 26917 |       | BAIMA, STEPHANIE |        |                          |                                     |               |                           |
|       |       | 0717             |        | 001                      | 107354                              |               | Check                     |
|       |       |                  |        | E 01 005 760 720 360 000 | 2021-2022 Non Public Transportation | \$385.00      |                           |
| PO#:  | 54252 | Voucher #:       | 120266 | Invoice                  | Invoice No: Reimbursement           | 6/29/2022     | Paid Amt: \$385.00        |
|       |       |                  |        |                          |                                     |               | Check Amount: \$385.00    |
|       |       |                  |        |                          |                                     |               | Vendor Total: \$385.00    |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd        | Vendor          | Co     | Bank    | Check<br>No |             |                   |     |     | Pmt/Void<br>Date |                                              | Pmt<br>Type              |
|-------|------------|-----------------|--------|---------|-------------|-------------|-------------------|-----|-----|------------------|----------------------------------------------|--------------------------|
| 2994  |            | BARND, JOSH     |        |         |             |             |                   |     |     |                  |                                              |                          |
|       |            |                 | 0717   | STUD    | 1927        |             |                   |     |     |                  |                                              | Check                    |
|       |            |                 |        | R       | 27          | 300         | 298               | 301 | 619 | 970              | HS Spring Play Concessions-Costco 5/6/22 Coc | \$71.92                  |
|       | PO#: 54169 | Voucher #:      | 120170 | Invoice |             | Invoice No: | Reimbursement     |     |     | 6/24/2022        |                                              | Paid Amt: \$71.92        |
|       |            |                 |        |         |             |             |                   |     |     |                  |                                              | Check Amount: \$71.92    |
|       |            |                 |        |         |             |             |                   |     |     |                  |                                              | Vendor Total: \$71.92    |
| 5928  |            | BEACH, KRISTINE |        |         |             |             |                   |     |     |                  |                                              |                          |
|       |            |                 | 0717   | 001     | 107355      |             |                   |     |     |                  |                                              | Check                    |
|       |            |                 |        | E       | 01          | 005         | 760               | 720 | 360 | 000              | 2021-2022 Non Public Transportation          | \$385.00                 |
|       | PO#: 54253 | Voucher #:      | 120267 | Invoice |             | Invoice No: | Reimbursement     |     |     | 6/29/2022        |                                              | Paid Amt: \$385.00       |
|       |            |                 |        |         |             |             |                   |     |     |                  |                                              | Check Amount: \$385.00   |
|       |            |                 |        |         |             |             |                   |     |     |                  |                                              | Vendor Total: \$385.00   |
| 11220 |            | BENJAMIN BUS    |        |         |             |             |                   |     |     |                  |                                              |                          |
|       |            |                 | 0717   | 001     | 107272      |             |                   |     |     |                  |                                              | Check                    |
|       |            |                 |        | E       | 01          | 005         | 760               | 720 | 440 | 000              | March 2022                                   | \$1,314.00               |
|       |            |                 |        | E       | 01          | 005         | 760               | 720 | 440 | 000              | April 2022                                   | \$1,291.44               |
|       | PO#: 54047 | Voucher #:      | 119844 | Invoice |             | Invoice No: | Mar/Apr Fuel 2022 |     |     | 6/10/2022        |                                              | Paid Amt: \$2,605.44     |
|       |            |                 |        |         |             |             |                   |     |     |                  |                                              | Check Amount: \$2,605.44 |
|       |            |                 | 0717   | 001     | 107356      |             |                   |     |     |                  |                                              | Check                    |
|       |            |                 |        | E       | 01          | 100         | 203               | 733 | 360 | 234              | 4th Grade Works Museum                       | \$470.31                 |
|       |            |                 |        | E       | 01          | 005         | 760               | 723 | 360 | 000              | SPED Lagoon Park                             | \$180.12                 |
|       |            |                 |        | E       | 01          | 100         | 201               | 733 | 360 | 228              | MOA Crayola Kindergarten                     | \$670.44                 |
|       |            |                 |        | E       | 01          | 005         | 760               | 723 | 360 | 000              | MOA Crayola SPED                             | \$335.22                 |
|       |            |                 |        | E       | 01          | 100         | 203               | 733 | 360 | 231              | 1st Grade MN Zoo                             | \$720.48                 |
|       |            |                 |        | E       | 01          | 005         | 760               | 723 | 360 | 000              | 1st Grade MN Zoo SPED                        | \$360.24                 |
|       |            |                 |        | E       | 01          | 100         | 203               | 733 | 360 | 233              | 3rd Grade Nature Center                      | \$620.41                 |
|       |            |                 |        | E       | 01          | 005         | 760               | 723 | 360 | 000              | SPED Grassman Park                           | \$60.04                  |
|       |            |                 |        | E       | 01          | 100         | 203               | 733 | 360 | 232              | 2nd Grade History Center                     | \$660.44                 |
|       |            |                 |        | E       | 01          | 128         | 211               | 733 | 360 | 000              | MS MOA                                       | \$355.24                 |
|       |            |                 |        | E       | 01          | 005         | 760               | 723 | 360 | 000              | MS MOA SPED                                  | \$285.19                 |
|       |            |                 |        | E       | 01          | 128         | 211               | 733 | 360 | 000              | 7th Grade Sand Creek                         | \$447.30                 |
|       |            |                 |        | E       | 01          | 128         | 211               | 733 | 360 | 000              | 7th Grade Target Field                       | \$695.46                 |
|       |            |                 |        | E       | 01          | 005         | 760               | 728 | 360 | 000              | Care & Treatment                             | \$10,889.60              |
|       |            |                 |        | E       | 01          | 005         | 760               | 726 | 360 | 000              | St John's                                    | \$59.04                  |
|       |            |                 |        | E       | 01          | 005         | 760               | 728 | 360 | 000              | Homeless                                     | \$223.04                 |
|       |            |                 |        | E       | 01          | 005         | 760               | 723 | 360 | 000              | SPED                                         | \$25,246.16              |
|       |            |                 |        | E       | 01          | 005         | 760               | 720 | 440 | 000              | Fuel Cost                                    | \$3,220.17               |
|       |            |                 |        | E       | 01          | 005         | 760               | 723 | 360 | 000              | In District SPED                             | \$12,562.62              |
|       |            |                 |        | E       | 01          | 300         | 292               | 733 | 360 | 000              | Adapted Softball                             | \$1,375.92               |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd   | Vendor                | Co   | Bank   | Check No |     |                             |     |     |     | Pmt/Void Date                       |               | Pmt Type              |
|-------|-------|-----------------------|------|--------|----------|-----|-----------------------------|-----|-----|-----|-------------------------------------|---------------|-----------------------|
| 11220 |       | BENJAMIN BUS          |      |        |          |     |                             |     |     |     |                                     |               |                       |
|       |       |                       | 0717 | 001    | 107356   |     |                             |     |     |     |                                     |               | Check                 |
|       |       |                       |      | E      | 01       | 300 | 294                         | 733 | 360 | 315 | HS Baseball                         | \$3,482.31    |                       |
|       |       |                       |      | E      | 01       | 128 | 294                         | 733 | 360 | 315 | MS Baseball                         | \$1,010.68    |                       |
|       |       |                       |      | E      | 01       | 300 | 291                         | 733 | 360 | 388 | HS Choir                            | \$420.28      |                       |
|       |       |                       |      | E      | 01       | 300 | 292                         | 733 | 360 | 313 | HS Golf                             | \$590.39      |                       |
|       |       |                       |      | E      | 01       | 128 | 292                         | 733 | 360 | 313 | MS Golf                             | \$1,035.69    |                       |
|       |       |                       |      | E      | 01       | 300 | 294                         | 733 | 360 | 318 | Boys Lacrosse                       | \$1,079.22    |                       |
|       |       |                       |      | E      | 01       | 300 | 296                         | 733 | 360 | 318 | Girls Lacrosse                      | \$1,079.22    |                       |
|       |       |                       |      | E      | 01       | 300 | 211                         | 733 | 360 | 000 | HS Shop Class                       | \$80.05       |                       |
|       |       |                       |      | E      | 01       | 300 | 296                         | 733 | 360 | 333 | HS Softball                         | \$4,673.12    |                       |
|       |       |                       |      | E      | 01       | 128 | 296                         | 733 | 360 | 333 | MS Softball                         | \$1,175.78    |                       |
|       |       |                       |      | E      | 01       | 128 | 292                         | 733 | 360 | 320 | MS Track                            | \$2,086.40    |                       |
|       |       |                       |      | E      | 01       | 300 | 292                         | 733 | 360 | 320 | HS Track                            | \$4,658.12    |                       |
| PO#:  | 54261 | Voucher #:            |      | 120276 | Invoice  |     | Invoice No: May 2022        |     |     |     | 6/29/2022                           |               | Paid Amt: \$80,808.70 |
|       |       |                       |      |        |          |     |                             |     |     |     |                                     | Check Amount: | \$80,808.70           |
|       |       |                       |      |        |          |     |                             |     |     |     |                                     | Vendor Total: | \$83,414.14           |
| 5929  |       | BERRY, ALEXANDRIA     |      |        |          |     |                             |     |     |     |                                     |               |                       |
|       |       |                       | 0717 | 001    | 107357   |     |                             |     |     |     |                                     |               | Check                 |
|       |       |                       |      | E      | 01       | 005 | 760                         | 720 | 360 | 000 | 2021-2022 Non Public Transportation | \$16.26       |                       |
| PO#:  | 54254 | Voucher #:            |      | 120268 | Invoice  |     | Invoice No: Reimbursement   |     |     |     | 6/29/2022                           |               | Paid Amt: \$16.26     |
|       |       |                       |      |        |          |     |                             |     |     |     |                                     | Check Amount: | \$16.26               |
|       |       |                       |      |        |          |     |                             |     |     |     |                                     | Vendor Total: | \$16.26               |
| 26156 |       | BIFFS, INC.           |      |        |          |     |                             |     |     |     |                                     |               |                       |
|       |       |                       | 0717 | 001    | 107323   |     |                             |     |     |     |                                     |               | Check                 |
|       |       |                       |      | E      | 04       | 005 | 505                         | 321 | 305 | 000 | CE                                  | \$239.36      |                       |
|       |       |                       |      | E      | 01       | 300 | 292                         | 000 | 335 | 300 | Athletics                           | \$718.06      |                       |
| PO#:  | 54164 | Voucher #:            |      | 120124 | Invoice  |     | Invoice No: 4/20/22-5/17/22 |     |     |     | 6/24/2022                           |               | Paid Amt: \$957.42    |
|       |       |                       |      | E      | 01       | 300 | 292                         | 000 | 335 | 300 | Athletics                           | \$540.00      |                       |
|       |       |                       |      | E      | 04       | 005 | 505                         | 321 | 305 | 000 | CE                                  | \$180.00      |                       |
| PO#:  | 54165 | Voucher #:            |      | 120125 | Invoice  |     | Invoice No: 5/18/22-6/14/22 |     |     |     | 6/24/2022                           |               | Paid Amt: \$720.00    |
|       |       |                       |      |        |          |     |                             |     |     |     |                                     | Check Amount: | \$1,677.42            |
|       |       |                       |      |        |          |     |                             |     |     |     |                                     | Vendor Total: | \$1,677.42            |
| 3711  |       | BOOTLACE CONSTRUCTION |      |        |          |     |                             |     |     |     |                                     |               |                       |
|       |       |                       | 0717 | 001    | 107324   |     |                             |     |     |     |                                     |               | Check                 |
|       |       |                       |      | E      | 01       | 005 | 865                         | 384 | 510 | 000 | Dugout repair at field 2            | \$2,255.00    |                       |
| PO#:  | 54128 | Voucher #:            |      | 120123 | Invoice  |     | Invoice No: Dug Out Repairs |     |     |     | 20 6/24/2022                        |               | Paid Amt: \$2,255.00  |
|       |       |                       |      |        |          |     |                             |     |     |     |                                     | Check Amount: | \$2,255.00            |
|       |       |                       |      |        |          |     |                             |     |     |     |                                     | Vendor Total: | \$2,255.00            |



# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd   | Vendor              | Co   | Bank   | Check No            |  |                                                |           | Pmt/Void Date |               | Pmt Type |
|-------|-------|---------------------|------|--------|---------------------|--|------------------------------------------------|-----------|---------------|---------------|----------|
| 4571  |       | BRULE, MADISON      |      |        |                     |  |                                                |           |               |               |          |
|       |       |                     | 0717 | 001    | 107243              |  |                                                |           |               |               | Check    |
|       |       |                     |      | E 01   | 300 790 000 849 000 |  | Graduation-Senior Video                        |           | \$250.00      |               |          |
| PO#:  | 53997 | Voucher #:          |      | 119676 | Invoice             |  | Invoice No: FY22 Senior Video                  | 6/3/2022  |               | Paid Amt:     | \$250.00 |
|       |       |                     |      |        |                     |  |                                                |           |               | Check Amount: | \$250.00 |
|       |       |                     |      |        |                     |  |                                                |           |               | Vendor Total: | \$250.00 |
| 1915  |       | BSN SPORTS          |      |        |                     |  |                                                |           |               |               |          |
|       |       |                     | 0717 | 001    | 107325              |  |                                                |           |               |               | Check    |
|       |       |                     |      | E 01   | 300 292 000 302 000 |  | Womens showtime full zip hoodie                |           | \$149.98      |               |          |
|       |       |                     |      | E 01   | 300 292 000 302 000 |  | Freight                                        |           | \$13.87       |               |          |
| PO#:  | 53902 | Voucher #:          |      | 120122 | Invoice             |  | Invoice No: 917385679                          | 6/24/2022 |               | Paid Amt:     | \$163.85 |
|       |       |                     |      |        |                     |  |                                                |           |               | Check Amount: | \$163.85 |
|       |       |                     |      |        |                     |  |                                                |           |               | Vendor Total: | \$163.85 |
| 5698  |       | CASE-EVENSON, RANAE |      |        |                     |  |                                                |           |               |               |          |
|       |       |                     | 0717 | 001    | 107326              |  |                                                |           |               |               | Check    |
|       |       |                     |      | E 01   | 005 020 000 366 000 |  | Breakfast 1/13/22-MSBA Conference Expenses     |           | \$9.49        |               |          |
|       |       |                     |      | E 01   | 005 020 000 366 000 |  | Dinner 1/12/22-MSBA Conference Expenses FY     |           | \$25.40       |               |          |
| PO#:  | 54158 | Voucher #:          |      | 120127 | Invoice             |  | Invoice No: Reimbursement                      | 6/24/2022 |               | Paid Amt:     | \$34.89  |
|       |       |                     |      |        |                     |  |                                                |           |               | Check Amount: | \$34.89  |
|       |       |                     |      |        |                     |  |                                                |           |               | Vendor Total: | \$34.89  |
| 28277 |       | CHALUPSKY, JASON    |      |        |                     |  |                                                |           |               |               |          |
|       |       |                     | 0717 | 001    | 107327              |  |                                                |           |               |               | Check    |
|       |       |                     |      | E 01   | 300 294 000 305 306 |  | BBB 2/26/22                                    |           | \$65.00       |               |          |
|       |       |                     |      | E 01   | 128 294 000 305 306 |  | BBB 3/1/22                                     |           | \$70.00       |               |          |
| PO#:  |       | Voucher #:          |      | 118675 | Invoice             |  | Invoice No: BB Official                        | 6/24/2022 |               | Paid Amt:     | \$135.00 |
|       |       |                     |      | E 01   | 300 296 000 305 333 |  | Baseball Official 4/26/22                      |           | \$80.00       |               |          |
| PO#:  |       | Voucher #:          |      | 119471 | Invoice             |  | Invoice No: Baseball Official                  | 6/24/2022 |               | Paid Amt:     | \$80.00  |
|       |       |                     |      |        |                     |  |                                                |           |               | Check Amount: | \$215.00 |
|       |       |                     |      |        |                     |  |                                                |           |               | Vendor Total: | \$215.00 |
| 26606 |       | CHAMBERS, COLLEEN   |      |        |                     |  |                                                |           |               |               |          |
|       |       |                     | 0717 | 001    | 107358              |  |                                                |           |               |               | Check    |
|       |       |                     |      | E 01   | 005 203 150 433 011 |  | FY22 Summer School-Walmart 6/9/22              |           | \$71.57       |               |          |
| PO#:  | 54179 | Voucher #:          |      | 120202 | Invoice             |  | Invoice No: Reimbursement                      | 6/29/2022 |               | Paid Amt:     | \$71.57  |
|       |       |                     |      |        |                     |  |                                                |           |               | Check Amount: | \$71.57  |
|       |       |                     |      |        |                     |  |                                                |           |               | Vendor Total: | \$71.57  |
| 3676  |       | CHOICE ELECTRIC     |      |        |                     |  |                                                |           |               |               |          |
|       |       |                     | 0717 | 001    | 107359              |  |                                                | 21        |               |               | Check    |
|       |       |                     |      | E 01   | 300 865 380 520 000 |  | Electrical labor for chiller                   |           | \$6,854.00    |               |          |
|       |       |                     |      | E 01   | 300 865 380 520 000 |  | J-boxes, wire, sealtight, fittings, taps, misc |           | \$4,707.20    |               |          |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd  | Vendor                      | Co         | Bank   | Check No            |                                     |  |  | Pmt/Void Date |            | Pmt Type                  |
|-------|------|-----------------------------|------------|--------|---------------------|-------------------------------------|--|--|---------------|------------|---------------------------|
| 3676  |      | CHOICE ELECTRIC             |            |        |                     |                                     |  |  |               |            |                           |
|       |      |                             | 0717       | 001    | 107359              |                                     |  |  |               |            | Check                     |
|       |      |                             |            | E 01   | 300 865 380 520 000 | Truck charge                        |  |  |               | \$120.00   |                           |
|       | PO#: | 54184                       | Voucher #: | 120212 | Invoice             | Invoice No: 21778                   |  |  | 6/29/2022     |            | Paid Amt: \$11,681.20     |
|       |      |                             |            |        |                     |                                     |  |  |               |            | Check Amount: \$11,681.20 |
|       |      |                             |            |        |                     |                                     |  |  |               |            | Vendor Total: \$11,681.20 |
| 5610  |      | CHRISTENSON, JASON & NADINE |            |        |                     |                                     |  |  |               |            |                           |
|       |      |                             | 0717       | 001    | 107360              |                                     |  |  |               |            | Check                     |
|       |      |                             |            | E 01   | 005 760 720 360 000 | 2021-2022 Non Public Transportation |  |  |               | \$338.72   |                           |
|       | PO#: | 54243                       | Voucher #: | 120257 | Invoice             | Invoice No: Reimbursement           |  |  | 6/29/2022     |            | Paid Amt: \$338.72        |
|       |      |                             |            |        |                     |                                     |  |  |               |            | Check Amount: \$338.72    |
|       |      |                             |            |        |                     |                                     |  |  |               |            | Vendor Total: \$338.72    |
| 10254 |      | CITY OF JORDAN              |            |        |                     |                                     |  |  |               |            |                           |
|       |      |                             | 0717       | 001    | 107328              |                                     |  |  |               |            | Check                     |
|       |      |                             |            | E 01   | 100 810 000 330 204 | ES                                  |  |  |               | \$2,002.60 |                           |
|       |      |                             |            | E 01   | 128 810 000 330 204 | MS                                  |  |  |               | \$2,111.42 |                           |
|       |      |                             |            | E 01   | 300 810 000 330 204 | HS                                  |  |  |               | \$1,283.04 |                           |
|       |      |                             |            | E 01   | 005 810 000 330 204 | Athletic Complex                    |  |  |               | \$533.10   |                           |
|       |      |                             |            | E 04   | 005 505 321 330 000 | ES CE                               |  |  |               | \$45.51    |                           |
|       |      |                             |            | E 04   | 005 505 321 330 000 | CE                                  |  |  |               | \$90.49    |                           |
|       |      |                             |            | E 04   | 005 582 344 330 000 | School Readiness                    |  |  |               | \$136.54   |                           |
|       |      |                             |            | E 02   | 100 770 701 330 000 | ES Food Service                     |  |  |               | \$91.03    |                           |
|       |      |                             |            | E 02   | 128 770 701 330 000 | MS Food Service                     |  |  |               | \$120.65   |                           |
|       |      |                             |            | E 02   | 300 770 701 330 000 | HS Food Service                     |  |  |               | \$81.90    |                           |
|       |      |                             |            | E 04   | 005 505 321 330 550 | CERC                                |  |  |               | \$693.76   |                           |
|       | PO#: |                             | Voucher #: | 120126 | Invoice             | Invoice No: 6/9/22                  |  |  | 6/24/2022     |            | Paid Amt: \$7,190.04      |
|       |      |                             |            |        |                     |                                     |  |  |               |            | Check Amount: \$7,190.04  |
|       |      |                             |            |        |                     |                                     |  |  |               |            | Vendor Total: \$7,190.04  |
| 5897  |      | CLARK, JOHN                 |            |        |                     |                                     |  |  |               |            |                           |
|       |      |                             | 0717       | 001    | 107273              |                                     |  |  |               |            | Check                     |
|       |      |                             |            | E 01   | 300 296 000 305 333 | SB Official 5/20/22                 |  |  |               | \$100.00   |                           |
|       | PO#: |                             | Voucher #: | 119845 | Invoice             | Invoice No: SB Official             |  |  | 6/10/2022     |            | Paid Amt: \$100.00        |
|       |      |                             |            |        |                     |                                     |  |  |               |            | Check Amount: \$100.00    |
|       |      |                             |            |        |                     |                                     |  |  |               |            | Vendor Total: \$100.00    |
| 29143 |      | COLLEGE BOARD               |            |        |                     |                                     |  |  |               |            |                           |
|       |      |                             | 0717       | 001    | 107274              |                                     |  |  |               |            | Check                     |
|       |      |                             |            | E 01   | 300 211 000 461 000 | AP Used Examination                 |  |  |               | \$4,872.00 |                           |
|       |      |                             |            | E 01   | 300 211 000 461 000 | AP Unsued Exams/Cancelations fee    |  |  |               | \$120.00   |                           |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd   | Vendor                   | Co     | Bank    | Check No            |                                          | Pmt/Void Date |              | Pmt Type                 |
|-------|-------|--------------------------|--------|---------|---------------------|------------------------------------------|---------------|--------------|--------------------------|
| 29143 |       | COLLEGE BOARD            |        |         |                     |                                          |               |              |                          |
|       |       | 0717                     | 001    |         | 107274              |                                          |               |              | Check                    |
|       |       |                          |        | E 01    | 300 211 000 461 000 | MN Subsidy for standard - fee students   |               | (\$1,960.00) |                          |
| PO#:  | 53930 | Voucher #:               | 119846 | Invoice | Invoice No:         | EP00125360                               | 6/10/2022     |              | Paid Amt: \$3,032.00     |
|       |       |                          |        |         |                     |                                          |               |              | Check Amount: \$3,032.00 |
|       |       |                          |        |         |                     |                                          |               |              | Vendor Total: \$3,032.00 |
| 4924  |       | COLVIN, MEGAN            |        |         |                     |                                          |               |              |                          |
|       |       | 0717                     | 001    |         | 107361              |                                          |               |              | Check                    |
|       |       |                          |        | E 01    | 005 760 720 360 000 | 2021-2022 Non-Public Transportation      |               | \$385.00     |                          |
| PO#:  | 54242 | Voucher #:               | 120256 | Invoice | Invoice No:         | Reimbursement                            | 6/29/2022     |              | Paid Amt: \$385.00       |
|       |       |                          |        |         |                     |                                          |               |              | Check Amount: \$385.00   |
|       |       |                          |        |         |                     |                                          |               |              | Vendor Total: \$385.00   |
| 5913  |       | CROMIE, SAM              |        |         |                     |                                          |               |              |                          |
|       |       | 0717                     | 001    |         | 107304              |                                          |               |              | Check                    |
|       |       |                          |        | E 01    | 300 292 000 305 320 | T&F Official 5/17/22                     |               | \$50.00      |                          |
| PO#:  |       | Voucher #:               | 119986 | Invoice | Invoice No:         | T&F Official                             | 6/17/2022     |              | Paid Amt: \$50.00        |
|       |       |                          |        |         |                     |                                          |               |              | Check Amount: \$50.00    |
|       |       |                          |        |         |                     |                                          |               |              | Vendor Total: \$50.00    |
| 5617  |       | DECORY, TRAVIS           |        |         |                     |                                          |               |              |                          |
|       |       | 0717                     | 001    |         | 107362              |                                          |               |              | Check                    |
|       |       |                          |        | E 01    | 005 211 320 305 000 | AIPAC Drumming & Planning 2022           |               | \$200.00     |                          |
| PO#:  | 54260 | Voucher #:               | 120275 | Invoice | Invoice No:         | 1                                        | 6/29/2022     |              | Paid Amt: \$200.00       |
|       |       |                          |        |         |                     |                                          |               |              | Check Amount: \$200.00   |
|       |       |                          |        |         |                     |                                          |               |              | Vendor Total: \$200.00   |
| 5920  |       | DICKENS, JULIE           |        |         |                     |                                          |               |              |                          |
|       |       | 0717                     | 001    |         | 107329              |                                          |               |              | Check                    |
|       |       |                          |        | B 02    | 230 000             | Senior Lunch Acct Refund FY22-A. Dickens |               | \$32.90      |                          |
| PO#:  | 54154 | Voucher #:               | 120128 | Invoice | Invoice No:         | Refund                                   | 6/24/2022     |              | Paid Amt: \$32.90        |
|       |       |                          |        |         |                     |                                          |               |              | Check Amount: \$32.90    |
|       |       |                          |        |         |                     |                                          |               |              | Vendor Total: \$32.90    |
| 26135 |       | DIGITAL IMPACT SOLUTIONS |        |         |                     |                                          |               |              |                          |
|       |       | 0717                     | 001    |         | 107363              |                                          |               |              | Check                    |
|       |       |                          |        | E 01    | 300 790 000 849 000 | Graduation Programs                      |               | \$700.00     |                          |
| PO#:  | 54070 | Voucher #:               | 120205 | Invoice | Invoice No:         | 6051                                     | 6/29/2022     |              | Paid Amt: \$700.00       |
|       |       |                          |        |         |                     |                                          |               |              | Check Amount: \$700.00   |
|       |       |                          |        |         |                     |                                          |               |              | Vendor Total: \$700.00   |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd        | Vendor                    | Co   | Bank   | Check<br>No |     |     |             |               | Pmt/Void<br>Date |                                     | Pmt<br>Type            |
|-------|------------|---------------------------|------|--------|-------------|-----|-----|-------------|---------------|------------------|-------------------------------------|------------------------|
| 5930  |            | DORR, SHARON              |      |        |             |     |     |             |               |                  |                                     |                        |
|       |            |                           | 0717 | 001    | 107364      |     |     |             |               |                  |                                     | Check                  |
|       |            |                           |      | E      | 01          | 005 | 760 | 720         | 360           | 000              | 2021-2022 Non Public Transportation | \$33.70                |
|       | PO#: 54255 | Voucher #:                |      | 120269 | Invoice     |     |     | Invoice No: | Reimbursement | 6/29/2022        |                                     | Paid Amt: \$33.70      |
|       |            |                           |      |        |             |     |     |             |               |                  |                                     | Check Amount: \$33.70  |
|       |            |                           |      |        |             |     |     |             |               |                  |                                     | Vendor Total: \$33.70  |
| 5906  |            | EHRP, CARSON              |      |        |             |     |     |             |               |                  |                                     |                        |
|       |            |                           | 0717 | 001    | 107275      |     |     |             |               |                  |                                     | Check                  |
|       |            |                           |      | B      | 02          | 230 | 000 |             |               |                  | Lunch Account Refund FY22           | \$49.95                |
|       | PO#: 54046 | Voucher #:                |      | 119848 | Invoice     |     |     | Invoice No: | Refund        | 6/10/2022        |                                     | Paid Amt: \$49.95      |
|       |            |                           |      |        |             |     |     |             |               |                  |                                     | Check Amount: \$49.95  |
|       |            |                           |      |        |             |     |     |             |               |                  |                                     | Vendor Total: \$49.95  |
| 2833  |            | FERGUSON ENTERPRISES, INC |      |        |             |     |     |             |               |                  |                                     |                        |
|       |            |                           | 0717 | 001    | 107365      |     |     |             |               |                  |                                     | Check                  |
|       |            |                           |      | E      | 01          | 128 | 810 | 000         | 350           | 274              | Flex tube kit, optima plus          | \$119.98               |
|       |            |                           |      | E      | 01          | 128 | 810 | 000         | 350           | 274              | Flex tube, diaph kit                | \$54.99                |
|       | PO#: 54188 | Voucher #:                |      | 120206 | Invoice     |     |     | Invoice No: | 9307620       | 6/29/2022        |                                     | Paid Amt: \$174.97     |
|       |            |                           |      | E      | 01          | 300 | 810 | 000         | 350           | 274              | 1.5 GPM kit                         | \$91.65                |
|       |            |                           |      | E      | 01          | 300 | 810 | 000         | 350           | 274              | LF 2HDL wrist 1H lab mix            | \$356.35               |
|       |            |                           |      | E      | 01          | 300 | 810 | 000         | 350           | 274              | Freight                             | \$24.50                |
|       | PO#: 54188 | Voucher #:                |      | 120207 | Invoice     |     |     | Invoice No: | 9274406       | 6/29/2022        |                                     | Paid Amt: \$472.50     |
|       |            |                           |      |        |             |     |     |             |               |                  |                                     | Check Amount: \$647.47 |
|       |            |                           |      |        |             |     |     |             |               |                  |                                     | Vendor Total: \$647.47 |
| 25785 |            | FERTIMIX, INC.            |      |        |             |     |     |             |               |                  |                                     |                        |
|       |            |                           | 0717 | 001    | 107366      |     |     |             |               |                  |                                     | Check                  |
|       |            |                           |      | E      | 01          | 005 | 810 | 000         | 350           | 274              | Pramitol 25E                        | \$56.52                |
|       |            |                           |      | E      | 01          | 005 | 810 | 000         | 350           | 274              | Ranger Pro 2/5 gal                  | \$130.56               |
|       | PO#: 54150 | Voucher #:                |      | 120214 | Invoice     |     |     | Invoice No: | 20818         | 6/29/2022        |                                     | Paid Amt: \$187.08     |
|       |            |                           |      |        |             |     |     |             |               |                  |                                     | Check Amount: \$187.08 |
|       |            |                           |      |        |             |     |     |             |               |                  |                                     | Vendor Total: \$187.08 |
| 22892 |            | FLINN SCIENTIFIC INC.     |      |        |             |     |     |             |               |                  |                                     |                        |
|       |            |                           | 0717 | 001    | 107367      |     |     |             |               |                  |                                     | Check                  |
|       |            |                           |      | E      | 01          | 300 | 260 | 000         | 430           | 000              | PH Meters                           | \$399.60               |
|       |            |                           |      | E      | 01          | 300 | 260 | 000         | 430           | 000              | Mossey Zinc 500g Z0003              | \$27.95                |
|       |            |                           |      | E      | 01          | 300 | 260 | 000         | 430           | 000              | H2O2 30% H0008 500ml                | \$33.00                |
|       |            |                           |      | E      | 01          | 300 | 260 | 000         | 430           | 000              | NaOH S0076                          | \$59.25                |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd   | Vendor                  | Co     | Bank    | Check No            |                                     | Pmt/Void Date |             | Pmt Type                   |
|-------|-------|-------------------------|--------|---------|---------------------|-------------------------------------|---------------|-------------|----------------------------|
| 22892 |       | FLINN SCIENTIFIC INC.   |        |         |                     |                                     |               |             |                            |
|       |       |                         | 0717   | 001     | 107367              |                                     |               |             | Check                      |
|       |       |                         |        | E 01    | 300 260 000 430 000 | Freight                             |               | \$88.52     |                            |
| PO#:  | 53705 | Voucher #:              | 120241 | Invoice | Invoice No:         | 2705331                             | 6/29/2022     |             | Paid Amt: \$608.32         |
|       |       |                         |        |         |                     |                                     |               |             | Check Amount: \$608.32     |
|       |       |                         |        |         |                     |                                     |               |             | Vendor Total: \$608.32     |
| 5327  |       | FLYNN/JENNY             |        |         |                     |                                     |               |             |                            |
|       |       |                         | 0717   | 001     | 107368              |                                     |               |             | Check                      |
|       |       |                         |        | E 01    | 005 760 720 360 000 | 2021-2022 Non Public Transportation |               | \$243.36    |                            |
| PO#:  | 54263 | Voucher #:              | 120274 | Invoice | Invoice No:         | Reimbursement                       | 6/29/2022     |             | Paid Amt: \$243.36         |
|       |       |                         |        |         |                     |                                     |               |             | Check Amount: \$243.36     |
|       |       |                         |        |         |                     |                                     |               |             | Vendor Total: \$243.36     |
| 22350 |       | FRANDSEN BANK AND TRUST |        |         |                     |                                     |               |             |                            |
|       |       |                         | 0717   | 001     |                     |                                     |               |             | Wire                       |
|       |       |                         |        | B 01    | 215 003             | Fed Tax                             |               | \$45,293.21 |                            |
| PO#:  |       | Voucher #:              | 119940 | Invoice | Invoice No:         | S2022230                            | 6/15/2022     |             | Paid Amt: \$45,293.21      |
|       |       |                         |        | B 01    | 215 010             | FICA                                |               | \$16,968.02 |                            |
| PO#:  |       | Voucher #:              | 119948 | Invoice | Invoice No:         | S2022230                            | 6/15/2022     |             | Paid Amt: \$16,968.02      |
|       |       |                         |        | B 01    | 215 010             | FICA                                |               | \$72,552.62 |                            |
| PO#:  |       | Voucher #:              | 119954 | Invoice | Invoice No:         | S2022230                            | 6/15/2022     |             | Paid Amt: \$72,552.62      |
|       |       |                         |        |         |                     |                                     |               |             | Check Amount: \$134,813.85 |
|       |       |                         | 0717   | 001     |                     |                                     |               |             | Wire                       |
|       |       |                         |        | B 01    | 215 002             | State Tax                           |               | \$23,106.42 |                            |
| PO#:  |       | Voucher #:              | 119950 | Invoice | Invoice No:         | S2022230                            | 6/15/2022     |             | Paid Amt: \$23,106.42      |
|       |       |                         |        |         |                     |                                     |               |             | Check Amount: \$23,106.42  |
|       |       |                         |        |         |                     |                                     |               |             | Vendor Total: \$157,920.27 |
| 4267  |       | FULTON, LISA            |        |         |                     |                                     |               |             |                            |
|       |       |                         | 0717   | 001     | 107276              |                                     |               |             | Check                      |
|       |       |                         |        | E 01    | 005 211 320 305 000 | 3Day Equine Camp June 15th, 2022    |               | \$2,300.00  |                            |
| PO#:  | 53412 | Voucher #:              | 119849 | Invoice | Invoice No:         | June 15                             | 6/10/2022     |             | Paid Amt: \$2,300.00       |
|       |       |                         |        | E 01    | 005 211 320 305 000 | June 16th, 2022                     |               | \$2,300.00  |                            |
|       |       |                         |        | E 01    | 005 211 320 305 000 | June 17th, 2022                     |               | \$2,300.00  |                            |
| PO#:  | 53480 | Voucher #:              | 119850 | Invoice | Invoice No:         | June 16-17,2022                     | 6/10/2022     |             | Paid Amt: \$4,600.00       |
|       |       |                         |        |         |                     |                                     |               |             | Check Amount: \$6,900.00   |
|       |       |                         |        |         |                     |                                     |               |             | Vendor Total: \$6,900.00   |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code       | Rcd | Vendor                    | Co     | Bank    | Check<br>No |                   |     |     |              | Pmt/Void<br>Date |                                         | Pmt<br>Type |
|------------|-----|---------------------------|--------|---------|-------------|-------------------|-----|-----|--------------|------------------|-----------------------------------------|-------------|
| 5589       |     | GALLEBERG, DAVID          |        |         |             |                   |     |     |              |                  |                                         |             |
|            |     |                           | 0717   | 001     | 107244      |                   |     |     |              |                  |                                         | Check       |
|            |     |                           |        | E       | 01          | 300               | 294 | 000 | 305          | 315              | Baseball Official 5/5/22                | \$95.00     |
| PO#:       |     | Voucher #:                | 119679 | Invoice | Invoice No: | Baseball Official |     |     | 6/3/2022     |                  | Paid Amt:                               | \$95.00     |
|            |     |                           |        |         |             |                   |     |     |              |                  | Check Amount:                           | \$95.00     |
|            |     |                           |        |         |             |                   |     |     |              |                  | Vendor Total:                           | \$95.00     |
| 4735       |     | GERAGHTY, PAT             |        |         |             |                   |     |     |              |                  |                                         |             |
|            |     |                           | 0717   | 001     | 107277      |                   |     |     |              |                  |                                         | Check       |
|            |     |                           |        | E       | 01          | 100               | 420 | 740 | 394          | 000              | May 2022 School Psychology Services JES | \$2,170.00  |
| PO#: 54020 |     | Voucher #:                | 119852 | Invoice | Invoice No: | May 2022          |     |     | 6/10/2022    |                  | Paid Amt:                               | \$2,170.00  |
|            |     |                           |        |         |             |                   |     |     |              |                  | Check Amount:                           | \$2,170.00  |
|            |     |                           |        |         |             |                   |     |     |              |                  | Vendor Total:                           | \$2,170.00  |
| 5875       |     | GITS, ROBERT              |        |         |             |                   |     |     |              |                  |                                         |             |
|            |     |                           | 0717   | 001     | 107245      |                   |     |     |              |                  |                                         | Check       |
|            |     |                           |        | E       | 01          | 300               | 296 | 000 | 305          | 333              | 4/26/22                                 | \$88.00     |
|            |     |                           |        | E       | 01          | 300               | 296 | 000 | 305          | 333              | 5/3/22                                  | \$125.70    |
| PO#:       |     | Voucher #:                | 119678 | Invoice | Invoice No: | SB Official       |     |     | 6/3/2022     |                  | Paid Amt:                               | \$213.70    |
|            |     |                           |        |         |             |                   |     |     |              |                  | Check Amount:                           | \$213.70    |
|            |     |                           |        |         |             |                   |     |     |              |                  | Vendor Total:                           | \$213.70    |
| 2655       |     | GLOWICKI, JEREMY & DEBBIE |        |         |             |                   |     |     |              |                  |                                         |             |
|            |     |                           | 0717   | 001     | 107369      |                   |     |     |              |                  |                                         | Check       |
|            |     |                           |        | E       | 01          | 005               | 760 | 720 | 360          | 000              | 2021-2022 Non Public Transportation     | \$385.00    |
| PO#: 54244 |     | Voucher #:                | 120258 | Invoice | Invoice No: | Reimbursement     |     |     | 6/29/2022    |                  | Paid Amt:                               | \$385.00    |
|            |     |                           |        |         |             |                   |     |     |              |                  | Check Amount:                           | \$385.00    |
|            |     |                           |        |         |             |                   |     |     |              |                  | Vendor Total:                           | \$385.00    |
| 27120      |     | GOPHER STATE ONE-CALL     |        |         |             |                   |     |     |              |                  |                                         |             |
|            |     |                           | 0717   | 001     | 107278      |                   |     |     |              |                  |                                         | Check       |
|            |     |                           |        | E       | 01          | 005               | 810 | 000 | 305          | 000              | May 2022 Email Tickets                  | \$1.35      |
| PO#:       |     | Voucher #:                | 119851 | Invoice | Invoice No: | 2051075           |     |     | 6/10/2022    |                  | Paid Amt:                               | \$1.35      |
|            |     |                           |        |         |             |                   |     |     |              |                  | Check Amount:                           | \$1.35      |
|            |     |                           |        |         |             |                   |     |     |              |                  | Vendor Total:                           | \$1.35      |
| 10242      |     | GROTH MUSIC               |        |         |             |                   |     |     |              |                  |                                         |             |
|            |     |                           | 0717   | 001     | 107279      |                   |     |     |              |                  |                                         | Check       |
|            |     |                           |        | E       | 01          | 300               | 258 | 000 | 430          | 000              | Praise&Worship Books                    | \$59.99     |
| PO#: 54042 |     | Voucher #:                | 119853 | Invoice | Invoice No: | 3281529           |     |     | 6/10/2022    |                  | Paid Amt:                               | \$59.99     |
|            |     |                           |        | R       | 01          | 300               | 000 | 000 | 619          | 923              | Remo 13"/Hazy Snare Slide               | \$29.98     |
| PO#: 54042 |     | Voucher #:                | 119854 | Invoice | Invoice No: | 3259544           |     |     | 26 6/10/2022 |                  | Paid Amt:                               | \$29.98     |
|            |     |                           |        |         |             |                   |     |     |              |                  | Check Amount:                           | \$89.97     |
|            |     |                           |        |         |             |                   |     |     |              |                  | Vendor Total:                           | \$89.97     |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd   | Vendor                      | Co     | Bank    | Check<br>No |                   |     |     | Pmt/Void<br>Date |           | Pmt<br>Type                                      |            |
|-------|-------|-----------------------------|--------|---------|-------------|-------------------|-----|-----|------------------|-----------|--------------------------------------------------|------------|
| 26897 |       | GULBRANSON, ROSE            |        |         |             |                   |     |     |                  |           |                                                  |            |
|       |       |                             | 0717   | 001     | 107246      |                   |     |     |                  |           | Check                                            |            |
|       |       |                             |        | E       | 01          | 128               | 211 | 000 | 401              | 000       | packing Tape-Boys golf practice round - 05/27/2: | \$100.10   |
| PO#:  | 54009 | Voucher #:                  | 119677 | Invoice | Invoice No: | Reimbursement     |     |     |                  | 6/3/2022  | Paid Amt:                                        | \$100.10   |
|       |       |                             |        |         |             |                   |     |     |                  |           | Check Amount:                                    | \$100.10   |
|       |       |                             |        |         |             |                   |     |     |                  |           | Vendor Total:                                    | \$100.10   |
| 5922  |       | HALLS OF MAGIC LLC          |        |         |             |                   |     |     |                  |           |                                                  |            |
|       |       |                             | 0717   | 001     | 107321      |                   |     |     |                  |           | Check                                            |            |
|       |       |                             |        | E       | 04          | 005               | 570 | 321 | 369              | 000       | Kids Co Performance 6/23/22                      | \$375.00   |
| PO#:  |       | Voucher #:                  | 120119 | Invoice | Invoice No: | 2381              |     |     |                  | 6/23/2022 | Paid Amt:                                        | \$375.00   |
|       |       |                             |        |         |             |                   |     |     |                  |           | Check Amount:                                    | \$375.00   |
|       |       |                             |        |         |             |                   |     |     |                  |           | Vendor Total:                                    | \$375.00   |
| 27447 |       | HASTINGS CREAMERY, LLC      |        |         |             |                   |     |     |                  |           |                                                  |            |
|       |       |                             | 0717   | 001     | 107280      |                   |     |     |                  |           | Check                                            |            |
|       |       |                             |        | E       | 02          | 300               | 770 | 701 | 495              | 000       | HS                                               | \$1,237.97 |
|       |       |                             |        | E       | 02          | 128               | 770 | 701 | 495              | 000       | MS                                               | \$1,973.75 |
|       |       |                             |        | E       | 02          | 100               | 770 | 701 | 495              | 000       | ES                                               | \$3,041.89 |
|       |       |                             |        | E       | 02          | 300               | 770 | 701 | 495              | 000       | SWMEC5                                           | \$505.21   |
|       |       |                             |        | E       | 02          | 300               | 770 | 701 | 495              | 000       | St John's                                        | \$391.49   |
| PO#:  |       | Voucher #:                  | 119856 | Invoice | Invoice No: | May 2022          |     |     |                  | 6/10/2022 | Paid Amt:                                        | \$7,150.31 |
|       |       |                             |        |         |             |                   |     |     |                  |           | Check Amount:                                    | \$7,150.31 |
|       |       |                             |        |         |             |                   |     |     |                  |           | Vendor Total:                                    | \$7,150.31 |
| 3498  |       | HENTGES, HANK               |        |         |             |                   |     |     |                  |           |                                                  |            |
|       |       |                             | 0717   | 001     | 107247      |                   |     |     |                  |           | Check                                            |            |
|       |       |                             |        | E       | 01          | 300               | 294 | 000 | 305              | 315       | 4/28/22                                          | \$95.00    |
|       |       |                             |        | E       | 01          | 300               | 294 | 000 | 305              | 315       | 5/12/22                                          | \$95.00    |
| PO#:  |       | Voucher #:                  | 119680 | Invoice | Invoice No: | Baseball Official |     |     |                  | 6/3/2022  | Paid Amt:                                        | \$190.00   |
|       |       |                             |        |         |             |                   |     |     |                  |           | Check Amount:                                    | \$190.00   |
|       |       |                             |        |         |             |                   |     |     |                  |           | Vendor Total:                                    | \$190.00   |
| 25652 |       | HERMAN'S LANDSCAPE SUPPLIES |        |         |             |                   |     |     |                  |           |                                                  |            |
|       |       |                             | 0717   | 001     | 107281      |                   |     |     |                  |           | Check                                            |            |
|       |       |                             |        | E       | 01          | 005               | 810 | 000 | 350              | 274       | Cypress mulch-Mulch around the stadium           | \$252.00   |
| PO#:  | 53950 | Voucher #:                  | 119855 | Invoice | Invoice No: | 51244/1           |     |     |                  | 6/10/2022 | Paid Amt:                                        | \$252.00   |
|       |       |                             |        |         |             |                   |     |     |                  |           | Check Amount:                                    | \$252.00   |
|       |       |                             | 0717   | 001     | 107330      |                   |     |     |                  |           | Check                                            |            |
|       |       |                             |        | E       | 01          | 300               | 810 | 000 | 305              | 000       | Red ruby mulch                                   | \$63.75    |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd   | Vendor                                  | Co     | Bank    | Check No            |                                |  |           | Pmt/Void Date |            | Pmt Type                  |
|-------|-------|-----------------------------------------|--------|---------|---------------------|--------------------------------|--|-----------|---------------|------------|---------------------------|
| 25652 |       | HERMAN'S LANDSCAPE SUPPLIES             |        |         |                     |                                |  |           |               |            |                           |
|       |       |                                         | 0717   | 001     | 107330              |                                |  |           |               |            | Check                     |
|       |       |                                         |        | E 01    | 005 810 000 305 000 | Cypress mulch                  |  |           |               | \$252.00   |                           |
| PO#:  | 54125 | Voucher #:                              | 120133 | Invoice | Invoice No:         | 51236/1 & 51244/1              |  | 6/24/2022 |               |            | Paid Amt: \$315.75        |
|       |       |                                         |        |         |                     |                                |  |           |               |            | Check Amount: \$315.75    |
|       |       |                                         |        |         |                     |                                |  |           |               |            | Vendor Total: \$567.75    |
| 5661  |       | HIGH TOUCH HIGH TECH OF THE TWIN CITIES |        |         |                     |                                |  |           |               |            |                           |
|       |       |                                         | 0717   | 001     | 107331              |                                |  |           |               |            | Check                     |
|       |       |                                         |        | E 04    | 005 570 321 369 000 | Kids Co FT 6/16/22-Jurassic Jr |  |           |               | \$585.00   |                           |
| PO#:  | 54167 | Voucher #:                              | 120134 | Invoice | Invoice No:         | 2336                           |  | 6/24/2022 |               |            | Paid Amt: \$585.00        |
|       |       |                                         |        |         |                     |                                |  |           |               |            | Check Amount: \$585.00    |
|       |       |                                         |        |         |                     |                                |  |           |               |            | Vendor Total: \$585.00    |
| 1195  |       | HILLYARD, INC./HUTCHINSON               |        |         |                     |                                |  |           |               |            |                           |
|       |       |                                         | 0717   | 001     | 107332              |                                |  |           |               |            | Check                     |
|       |       |                                         |        | E 04    | 005 505 321 530 550 | Vacuum backpack cordless       |  |           |               | \$387.49   |                           |
|       |       |                                         |        | E 04    | 005 505 321 530 550 | Charger battery                |  |           |               | \$129.14   |                           |
|       |       |                                         |        | E 04    | 005 505 321 530 550 | Lithium-ion battery            |  |           |               | \$839.58   |                           |
| PO#:  | 54127 | Voucher #:                              | 120132 | Invoice | Invoice No:         | 604755381                      |  | 6/24/2022 |               |            | Paid Amt: \$1,356.21      |
|       |       |                                         |        |         |                     |                                |  |           |               |            | Check Amount: \$1,356.21  |
|       |       |                                         | 0717   | 001     | 107370              |                                |  |           |               |            | Check                     |
|       |       |                                         |        | E 01    | 100 810 000 401 000 | Cap assy for C2 C3 and C3XP    |  |           |               | \$64.02    |                           |
|       |       |                                         |        | E 01    | 100 810 000 401 000 | 12V battery                    |  |           |               | \$94.56    |                           |
|       |       |                                         |        | E 01    | 100 810 000 401 000 | Shipping                       |  |           |               | \$9.96     |                           |
| PO#:  | 54146 | Voucher #:                              | 120215 | Invoice | Invoice No:         | 700508402                      |  | 6/29/2022 |               |            | Paid Amt: \$168.54        |
|       |       |                                         |        | E 01    | 128 810 000 401 000 | Flex hose                      |  |           |               | \$28.01    |                           |
|       |       |                                         |        | E 01    | 128 810 000 401 000 | Shipping                       |  |           |               | \$0.29     |                           |
| PO#:  | 54143 | Voucher #:                              | 120216 | Invoice | Invoice No:         | 700508852                      |  | 6/29/2022 |               |            | Paid Amt: \$28.30         |
|       |       |                                         |        | E 01    | 100 810 000 401 000 | Towel rolls                    |  |           |               | \$178.02   |                           |
|       |       |                                         |        | E 01    | 100 810 000 401 000 | Adj                            |  |           |               | (\$0.01)   |                           |
| PO#:  | 54148 | Voucher #:                              | 120217 | Invoice | Invoice No:         | 604770232                      |  | 6/29/2022 |               |            | Paid Amt: \$178.01        |
|       |       |                                         |        | E 01    | 100 810 155 530 011 | Scrub disc trident             |  |           |               | \$4,082.50 |                           |
|       |       |                                         |        | E 01    | 128 810 155 530 011 | Scrub disc trident             |  |           |               | \$4,082.50 |                           |
|       |       |                                         |        | E 01    | 300 810 155 530 011 | Scrub disc trident             |  |           |               | \$4,082.50 |                           |
| PO#:  | 53839 | Voucher #:                              | 120218 | Invoice | Invoice No:         | 604776288                      |  | 6/29/2022 |               |            | Paid Amt: \$12,247.50     |
|       |       |                                         |        |         |                     |                                |  |           |               |            | Check Amount: \$12,622.35 |
|       |       |                                         |        |         |                     |                                |  |           |               |            | Vendor Total: \$13,978.56 |
| 1855  |       | HUBERT COMPANY                          |        |         |                     |                                |  |           | 28            |            |                           |
|       |       |                                         | 0717   | 001     | 107333              |                                |  |           |               |            | Check                     |
|       |       |                                         |        | E 02    | 128 770 701 401 253 | Milk Dispensors                |  |           |               | \$4,062.19 |                           |



# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd   | Vendor                     | Co   | Bank   | Check<br>No |     |     |             | Pmt/Void<br>Date  |           | Pmt<br>Type                                       |            |
|-------|-------|----------------------------|------|--------|-------------|-----|-----|-------------|-------------------|-----------|---------------------------------------------------|------------|
| 1855  |       | HUBERT COMPANY             |      |        |             |     |     |             |                   |           |                                                   |            |
|       |       |                            | 0717 | 001    | 107333      |     |     |             |                   |           | Check                                             |            |
|       |       |                            |      | E      | 02          | 128 | 770 | 701         | 401               | 253       | SHipping                                          | \$350.00   |
| PO#:  | 53865 | Voucher #:                 |      | 120130 | Invoice     |     |     | Invoice No: | 675766            | 6/24/2022 | Paid Amt:                                         | \$4,412.19 |
|       |       |                            |      | E      | 02          | 128 | 770 | 701         | 401               | 253       | Rack,Glass,Diswasher,Blue                         | \$725.58   |
|       |       |                            |      | E      | 02          | 128 | 770 | 701         | 401               | 253       | Freight                                           | \$170.70   |
| PO#:  | 53970 | Voucher #:                 |      | 120131 | Invoice     |     |     | Invoice No: | 708757            | 6/24/2022 | Paid Amt:                                         | \$896.28   |
|       |       |                            |      |        |             |     |     |             |                   |           | Check Amount:                                     | \$5,308.47 |
|       |       |                            |      |        |             |     |     |             |                   |           | Vendor Total:                                     | \$5,308.47 |
| 2491  |       | INTEGRATED FIRE & SECURITY |      |        |             |     |     |             |                   |           |                                                   |            |
|       |       |                            | 0717 | 001    | 107371      |     |     |             |                   |           | Check                                             |            |
|       |       |                            |      | E      | 01          | 300 | 865 | 363         | 305               | 000       | Initial dispatch                                  | \$195.00   |
|       |       |                            |      | E      | 01          | 300 | 865 | 363         | 305               | 000       | Labor                                             | \$37.50    |
|       |       |                            |      | E      | 01          | 300 | 865 | 363         | 305               | 000       | Truck'service charge                              | \$85.00    |
| PO#:  | 54144 | Voucher #:                 |      | 120221 | Invoice     |     |     | Invoice No: | 88278             | 6/29/2022 | Paid Amt:                                         | \$317.50   |
|       |       |                            |      |        |             |     |     |             |                   |           | Check Amount:                                     | \$317.50   |
|       |       |                            |      |        |             |     |     |             |                   |           | Vendor Total:                                     | \$317.50   |
| 1680  |       | INTERACT TRAVEL            |      |        |             |     |     |             |                   |           |                                                   |            |
|       |       |                            | 0717 | STUD   | 1924        |     |     |             |                   |           | Check                                             |            |
|       |       |                            |      | E      | 27          | 300 | 298 | 301         | 401               | 963       | Covid Tests while in Peru 199.00 x 7.00 and 45.00 | \$2,698.00 |
| PO#:  | 54016 | Voucher #:                 |      | 119703 | Invoice     |     |     | Invoice No: | Covid Tests-Peru  | 6/6/2022  | Paid Amt:                                         | \$2,698.00 |
|       |       |                            |      |        |             |     |     |             |                   |           | Check Amount:                                     | \$2,698.00 |
|       |       |                            |      |        |             |     |     |             |                   |           | Vendor Total:                                     | \$2,698.00 |
| 3881  |       | IVERSON, GEOFF             |      |        |             |     |     |             |                   |           |                                                   |            |
|       |       |                            | 0717 | 001    | 107248      |     |     |             |                   |           | Check                                             |            |
|       |       |                            |      | E      | 01          | 300 | 294 | 000         | 305               | 315       | 5/12/22                                           | \$95.00    |
| PO#:  |       | Voucher #:                 |      | 119681 | Invoice     |     |     | Invoice No: | Baseball Official | 6/3/2022  | Paid Amt:                                         | \$95.00    |
|       |       |                            |      |        |             |     |     |             |                   |           | Check Amount:                                     | \$95.00    |
|       |       |                            |      |        |             |     |     |             |                   |           | Vendor Total:                                     | \$95.00    |
| 27791 |       | JACQUES DRAIN CLEANING     |      |        |             |     |     |             |                   |           |                                                   |            |
|       |       |                            | 0717 | 001    | 107305      |     |     |             |                   |           | Check                                             |            |
|       |       |                            |      | E      | 01          | 100 | 810 | 000         | 350               | 272       | Cleaned main serwe line from building             | \$450.00   |
| PO#:  | 54065 | Voucher #:                 |      | 119987 | Invoice     |     |     | Invoice No: | 5/21/22           | 6/17/2022 | Paid Amt:                                         | \$450.00   |
|       |       |                            |      |        |             |     |     |             |                   |           | Check Amount:                                     | \$450.00   |
|       |       |                            |      |        |             |     |     |             |                   |           | Vendor Total:                                     | \$450.00   |
| 26302 |       | JANS, ANNE                 |      |        |             |     |     |             |                   |           |                                                   |            |
|       |       |                            | 0717 | 001    | 107282      |     |     |             |                   | 29        | Check                                             |            |
|       |       |                            |      | E      | 01          | 300 | 331 | 830         | 433               | 000       | Office Max 5/23/22                                | \$10.29    |
|       |       |                            |      | E      | 01          | 300 | 331 | 830         | 433               | 000       | Hy-Vee 5/23/22                                    | \$168.72   |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd   | Vendor                      | Co   | Bank   | Check No |                           |     |     |     |     | Pmt/Void Date                        |  | Pmt Type      |          |  |
|-------|-------|-----------------------------|------|--------|----------|---------------------------|-----|-----|-----|-----|--------------------------------------|--|---------------|----------|--|
| 26302 |       | JANS, ANNE                  |      |        |          |                           |     |     |     |     |                                      |  |               |          |  |
|       |       |                             | 0717 | 001    | 107282   |                           |     |     |     |     |                                      |  | Check         |          |  |
|       |       |                             |      | E      | 01       | 300                       | 331 | 830 | 433 | 000 | Radermachers 5/27/22                 |  | \$17.65       |          |  |
|       |       |                             |      | E      | 01       | 300                       | 331 | 830 | 433 | 000 | Dollar Tree 5/23/22                  |  | \$20.00       |          |  |
|       |       |                             |      | E      | 01       | 300                       | 331 | 830 | 433 | 000 | Kwik Trip 5/23/22                    |  | \$10.47       |          |  |
|       |       |                             |      | E      | 01       | 300                       | 331 | 830 | 433 | 000 | Walmart 5/26/22                      |  | \$42.58       |          |  |
|       |       |                             |      | E      | 01       | 300                       | 331 | 830 | 433 | 000 | Walmart 5/30/22                      |  | \$45.63       |          |  |
| PO#:  | 54058 | Voucher #:                  |      | 119857 | Invoice  | Invoice No: Reimbursement |     |     |     |     | 6/10/2022                            |  | Paid Amt:     | \$315.34 |  |
|       |       |                             |      |        |          |                           |     |     |     |     |                                      |  | Check Amount: | \$315.34 |  |
|       |       |                             |      |        |          |                           |     |     |     |     |                                      |  | Vendor Total: | \$315.34 |  |
| 1607  |       | JENSEN, BRENDA              |      |        |          |                           |     |     |     |     |                                      |  |               |          |  |
|       |       |                             | 0717 | 001    | 107249   |                           |     |     |     |     |                                      |  | Check         |          |  |
|       |       |                             |      | E      | 02       | 100                       | 770 | 701 | 401 | 000 | Famous Footwear 5/27/22              |  | \$84.90       |          |  |
| PO#:  | 54011 | Voucher #:                  |      | 119682 | Invoice  | Invoice No: Reimbursement |     |     |     |     | 6/3/2022                             |  | Paid Amt:     | \$84.90  |  |
|       |       |                             |      |        |          |                           |     |     |     |     |                                      |  | Check Amount: | \$84.90  |  |
|       |       |                             |      |        |          |                           |     |     |     |     |                                      |  | Vendor Total: | \$84.90  |  |
| 29171 |       | JORDAN AREA FOOD SHELF      |      |        |          |                           |     |     |     |     |                                      |  |               |          |  |
|       |       |                             | 0717 | 001    | 107283   |                           |     |     |     |     |                                      |  | Check         |          |  |
|       |       |                             |      | E      | 18       | 128                       | 298 | 301 | 899 | 000 | MS Festival of Nations Donation FY22 |  | \$183.62      |          |  |
| PO#:  | 54050 | Voucher #:                  |      | 119858 | Invoice  | Invoice No: Donation      |     |     |     |     | 6/10/2022                            |  | Paid Amt:     | \$183.62 |  |
|       |       |                             |      |        |          |                           |     |     |     |     |                                      |  | Check Amount: | \$183.62 |  |
|       |       |                             |      |        |          |                           |     |     |     |     |                                      |  | Vendor Total: | \$183.62 |  |
| 3513  |       | JORDAN BOOSTER CLUB         |      |        |          |                           |     |     |     |     |                                      |  |               |          |  |
|       |       |                             | 0717 | STUD   | 1926     |                           |     |     |     |     |                                      |  | Check         |          |  |
|       |       |                             |      | E      | 27       | 300                       | 298 | 301 | 401 | 964 | Pizza for Junior High Meet           |  | \$140.00      |          |  |
| PO#:  | 53263 | Voucher #:                  |      | 119981 | Invoice  | Invoice No: SAA Account   |     |     |     |     | 6/17/2022                            |  | Paid Amt:     | \$140.00 |  |
|       |       |                             |      |        |          |                           |     |     |     |     |                                      |  | Check Amount: | \$140.00 |  |
|       |       |                             |      |        |          |                           |     |     |     |     |                                      |  | Vendor Total: | \$140.00 |  |
| 4689  |       | JORDAN EDUCATION FOUNDATION |      |        |          |                           |     |     |     |     |                                      |  |               |          |  |
|       |       |                             | 0717 | 001    | 107320   |                           |     |     |     |     |                                      |  | Check         |          |  |
|       |       |                             |      | B      | 01       | 215                       | 020 |     |     |     | Health Ins                           |  | \$52.00       |          |  |
| PO#:  |       | Voucher #:                  |      | 119947 | Invoice  | Invoice No: S2022230      |     |     |     |     | 6/15/2022                            |  | Paid Amt:     | \$52.00  |  |
|       |       |                             |      |        |          |                           |     |     |     |     |                                      |  | Check Amount: | \$52.00  |  |
|       |       |                             |      |        |          |                           |     |     |     |     |                                      |  | Vendor Total: | \$52.00  |  |
| 10692 |       | JOSTENS INC                 |      |        |          |                           |     |     |     |     |                                      |  |               |          |  |
|       |       |                             | 0717 | 001    | 107250   |                           |     |     |     |     |                                      |  | Check         |          |  |
|       |       |                             |      | E      | 01       | 300                       | 790 | 000 | 849 | 000 | Diploma for Payton Doe               |  | \$13.98       |          |  |
| PO#:  | 53898 | Voucher #:                  |      | 119683 | Invoice  | Invoice No: 28897208      |     |     |     |     | 6/3/2022                             |  | Paid Amt:     | \$13.98  |  |
|       |       |                             |      |        |          |                           |     |     |     |     |                                      |  | Check Amount: | \$13.98  |  |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd        | Vendor           | Co     | Bank    | Check No                  |                                              | Pmt/Void Date |            | Pmt Type                 |
|-------|------------|------------------|--------|---------|---------------------------|----------------------------------------------|---------------|------------|--------------------------|
| 10692 |            | JOSTENS INC      |        |         |                           |                                              |               |            |                          |
|       |            |                  | 0717   | 001     | 107306                    |                                              |               |            | Check                    |
|       |            |                  |        | E 01    | 300 790 000 849 000       | District portion of gowns for Graduation     |               | \$1,496.00 |                          |
|       | PO#: 54039 | Voucher #:       | 119988 | Invoice | Invoice No: 1044          |                                              | 6/17/2022     |            | Paid Amt: \$1,496.00     |
|       |            |                  |        |         |                           |                                              |               |            | Check Amount: \$1,496.00 |
|       |            |                  |        |         |                           |                                              |               |            | Vendor Total: \$1,509.98 |
| 5931  |            | KANNENBERG, FAYE |        |         |                           |                                              |               |            |                          |
|       |            |                  | 0717   | 001     | 107372                    |                                              |               |            | Check                    |
|       |            |                  |        | E 01    | 005 760 720 360 000       | 2021-2022 Non Public Transportation          |               | \$385.00   |                          |
|       | PO#: 54256 | Voucher #:       | 120270 | Invoice | Invoice No: Reimbursement |                                              | 6/29/2022     |            | Paid Amt: \$385.00       |
|       |            |                  |        |         |                           |                                              |               |            | Check Amount: \$385.00   |
|       |            |                  |        |         |                           |                                              |               |            | Vendor Total: \$385.00   |
| 23942 |            | KERBER, PAULINE  |        |         |                           |                                              |               |            |                          |
|       |            |                  | 0717   | 001     | 107251                    |                                              |               |            | Check                    |
|       |            |                  |        | E 02    | 100 770 701 401 000       | Cooks Clothing Allowance FY22-Walmart 5/30/2 |               | \$56.32    |                          |
|       | PO#: 54010 | Voucher #:       | 119684 | Invoice | Invoice No: Reimbursement |                                              | 6/3/2022      |            | Paid Amt: \$56.32        |
|       |            |                  |        |         |                           |                                              |               |            | Check Amount: \$56.32    |
|       |            |                  |        |         |                           |                                              |               |            | Vendor Total: \$56.32    |
| 5927  |            | KES, NATHAN      |        |         |                           |                                              |               |            |                          |
|       |            |                  | 0717   | 001     | 107373                    |                                              |               |            | Check                    |
|       |            |                  |        | E 04    | 005 505 321 305 515       | Hubmen BB Camp 6/20/22-6/23/22               |               | \$160.00   |                          |
|       | PO#: 54231 | Voucher #:       | 120250 | Invoice | Invoice No: BB Camp       |                                              | 6/29/2022     |            | Paid Amt: \$160.00       |
|       |            |                  |        |         |                           |                                              |               |            | Check Amount: \$160.00   |
|       |            |                  |        |         |                           |                                              |               |            | Vendor Total: \$160.00   |
| 5768  |            | KILGREN, KRISTIN |        |         |                           |                                              |               |            |                          |
|       |            |                  | 0717   | 001     | 107252                    |                                              |               |            | Check                    |
|       |            |                  |        | E 04    | 005 505 321 401 503       | Michaels 4/12/22                             |               | \$25.72    |                          |
|       |            |                  |        | E 04    | 005 505 321 401 503       | Michaels 4/18/22                             |               | \$16.98    |                          |
|       |            |                  |        | E 04    | 005 505 321 401 503       | Home Depot 4/17/22                           |               | \$14.64    |                          |
|       | PO#: 54022 | Voucher #:       | 119700 | Invoice | Invoice No: Reimbursement |                                              | 6/3/2022      |            | Paid Amt: \$57.34        |
|       |            |                  |        |         |                           |                                              |               |            | Check Amount: \$57.34    |
|       |            |                  |        |         |                           |                                              |               |            | Vendor Total: \$57.34    |
| 5346  |            | KLOEPPEL/JOACHIM |        |         |                           |                                              |               |            |                          |
|       |            |                  | 0717   | 001     | 107374                    |                                              |               |            | Check                    |
|       |            |                  |        | E 04    | 005 505 321 305 515       | Hubmen BB Camp 6/20/22-6/23/22               |               | \$260.00   |                          |
|       | PO#: 54232 | Voucher #:       | 120251 | Invoice | Invoice No: BB Camp       |                                              | 6/29/2022     |            | Paid Amt: \$260.00       |
|       |            |                  |        |         |                           |                                              |               |            | Check Amount: \$260.00   |
|       |            |                  |        |         |                           |                                              |               |            | Vendor Total: \$260.00   |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd   | Vendor                 | Co     | Bank    | Check No            |                               | Pmt/Void Date   |          | Pmt Type               |
|-------|-------|------------------------|--------|---------|---------------------|-------------------------------|-----------------|----------|------------------------|
| 5360  |       | KOCH/AFTON             |        |         |                     |                               |                 |          |                        |
|       |       |                        | 0717   | 001     | 107375              |                               |                 |          | Check                  |
|       |       |                        |        | E 04    | 005 505 321 305 515 | Hubmen BB Camp                | 6/20/22-6/23/22 | \$40.00  |                        |
| PO#:  | 54230 | Voucher #:             | 120249 | Invoice | Invoice No:         | BB Camp                       | 6/29/2022       |          | Paid Amt: \$40.00      |
|       |       |                        |        |         |                     |                               |                 |          | Check Amount: \$40.00  |
|       |       |                        |        |         |                     |                               |                 |          | Vendor Total: \$40.00  |
| 26102 |       | KOESTER, TROY          |        |         |                     |                               |                 |          |                        |
|       |       |                        | 0717   | 001     | 107253              |                               |                 |          | Check                  |
|       |       |                        |        | E 01    | 300 294 000 305 315 | Baseball Official             | 4/29/22         | \$95.00  |                        |
| PO#:  |       | Voucher #:             | 119685 | Invoice | Invoice No:         | Baseball Official             | 6/3/2022        |          | Paid Amt: \$95.00      |
|       |       |                        |        |         |                     |                               |                 |          | Check Amount: \$95.00  |
|       |       |                        |        |         |                     |                               |                 |          | Vendor Total: \$95.00  |
| 1148  |       | KOTEK, MARK            |        |         |                     |                               |                 |          |                        |
|       |       |                        | 0717   | 001     | 107254              |                               |                 |          | Check                  |
|       |       |                        |        | E 01    | 300 294 000 305 315 | Baseball Official             | 5/17/22         | \$95.00  |                        |
| PO#:  |       | Voucher #:             | 119686 | Invoice | Invoice No:         | Baseball Official             | 6/3/2022        |          | Paid Amt: \$95.00      |
|       |       |                        |        |         |                     |                               |                 |          | Check Amount: \$95.00  |
|       |       |                        |        |         |                     |                               |                 |          | Vendor Total: \$95.00  |
| 28172 |       | KURITA AMERICA, INC    |        |         |                     |                               |                 |          |                        |
|       |       |                        | 0717   | 001     | 107376              |                               |                 |          | Check                  |
|       |       |                        |        | E 01    | 300 865 380 520 000 | Inhibited ethylene glycol     |                 | \$743.85 |                        |
|       |       |                        |        | E 01    | 300 865 380 520 000 | Rush processing charge        |                 | \$125.00 |                        |
|       |       |                        |        | E 01    | 300 865 380 520 000 | Energy surcharge checmical 9% |                 | \$66.95  |                        |
| PO#:  | 54141 | Voucher #:             | 120222 | Invoice | Invoice No:         | INV681871                     | 6/29/2022       |          | Paid Amt: \$935.80     |
|       |       |                        |        |         |                     |                               |                 |          | Check Amount: \$935.80 |
|       |       |                        |        |         |                     |                               |                 |          | Vendor Total: \$935.80 |
| 4285  |       | LAGERGREN, CHRISTOPHER |        |         |                     |                               |                 |          |                        |
|       |       |                        | 0717   | 001     | 107255              |                               |                 |          | Check                  |
|       |       |                        |        | E 01    | 300 292 000 305 320 | Track Starter                 |                 | \$200.00 |                        |
| PO#:  |       | Voucher #:             | 119688 | Invoice | Invoice No:         | Track Official                | 6/3/2022        |          | Paid Amt: \$200.00     |
|       |       |                        |        |         |                     |                               |                 |          | Check Amount: \$200.00 |
|       |       |                        |        |         |                     |                               |                 |          | Vendor Total: \$200.00 |
| 5623  |       | LANGHEIM, AIDEN        |        |         |                     |                               |                 |          |                        |
|       |       |                        | 0717   | 001     | 107377              |                               |                 |          | Check                  |
|       |       |                        |        | E 04    | 005 505 321 305 515 | Hubmen BB Camp                | 6/20/22-6/23/22 | \$260.00 |                        |
| PO#:  | 54235 | Voucher #:             | 120254 | Invoice | Invoice No:         | BB Camp                       | 6/29/2022       |          | Paid Amt: \$260.00     |
|       |       |                        |        |         |                     |                               |                 |          | Check Amount: \$260.00 |
|       |       |                        |        |         |                     |                               |                 |          | Vendor Total: \$260.00 |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd   | Vendor               | Co     | Bank    | Check No            |                                                 |  |           | Pmt/Void Date |          | Pmt Type               |
|-------|-------|----------------------|--------|---------|---------------------|-------------------------------------------------|--|-----------|---------------|----------|------------------------|
| 00041 |       | LANGSWEIRDT GERALD C |        |         |                     |                                                 |  |           |               |          |                        |
|       |       | 0717                 | 001    |         | 107256              |                                                 |  |           |               |          | Check                  |
|       |       |                      |        | E 01    | 300 790 000 849 000 | reimburse-Cooks Clothing Allowance FY22-Kenr    |  |           |               | \$359.05 |                        |
| PO#:  | 54013 | Voucher #:           | 119687 | Invoice | Invoice No:         | REimbursement                                   |  | 6/3/2022  |               |          | Paid Amt: \$359.05     |
|       |       |                      |        |         |                     |                                                 |  |           |               |          | Check Amount: \$359.05 |
|       |       |                      |        |         |                     |                                                 |  |           |               |          | Vendor Total: \$359.05 |
| 4973  |       | LANGUAGE BANC        |        |         |                     |                                                 |  |           |               |          |                        |
|       |       | 0717                 | 001    |         | 107378              |                                                 |  |           |               |          | Check                  |
|       |       |                      |        | E 01    | 100 412 740 394 000 | In-Person Spanish Translation 6/8/2022 R. Vollb |  |           |               | \$50.00  |                        |
| PO#:  | 54162 | Voucher #:           | 120245 | Invoice | Invoice No:         | JOR8478                                         |  | 6/29/2022 |               |          | Paid Amt: \$50.00      |
|       |       |                      |        | E 01    | 100 412 740 394 000 | In-Person Spanish Interpretation 5/8/2022 R. Vo |  |           |               | \$50.00  |                        |
|       |       |                      |        | E 01    | 100 412 740 394 000 | In-Person Spanish Interpretation 6/15/2022 CXL  |  |           |               | \$40.00  |                        |
| PO#:  | 54163 | Voucher #:           | 120246 | Invoice | Invoice No:         | JOR8269                                         |  | 6/29/2022 |               |          | Paid Amt: \$90.00      |
|       |       |                      |        |         |                     |                                                 |  |           |               |          | Check Amount: \$140.00 |
|       |       |                      |        |         |                     |                                                 |  |           |               |          | Vendor Total: \$140.00 |
| 2757  |       | LANO EQUIPMENT, INC  |        |         |                     |                                                 |  |           |               |          |                        |
|       |       | 0717                 | 001    |         | 107379              |                                                 |  |           |               |          | Check                  |
|       |       |                      |        | E 01    | 005 810 000 350 200 | Repairs to toolcat                              |  |           |               | \$56.99  |                        |
| PO#:  | 54145 | Voucher #:           | 120220 | Invoice | Invoice No:         | 01-918105                                       |  | 6/29/2022 |               |          | Paid Amt: \$56.99      |
|       |       |                      |        |         |                     |                                                 |  |           |               |          | Check Amount: \$56.99  |
|       |       |                      |        |         |                     |                                                 |  |           |               |          | Vendor Total: \$56.99  |
| 27558 |       | LEE'S REFRIGERATION  |        |         |                     |                                                 |  |           |               |          |                        |
|       |       | 0717                 | 001    |         | 107307              |                                                 |  |           |               |          | Check                  |
|       |       |                      |        | E 02    | 300 770 701 350 000 | Add refrigerant to high school cooler           |  |           |               | \$150.00 |                        |
|       |       |                      |        | E 02    | 100 770 701 350 000 | Add regrigerant to elementary school cooler     |  |           |               | \$150.00 |                        |
| PO#:  | 54064 | Voucher #:           | 119989 | Invoice | Invoice No:         | 35678                                           |  | 6/17/2022 |               |          | Paid Amt: \$300.00     |
|       |       |                      |        |         |                     |                                                 |  |           |               |          | Check Amount: \$300.00 |
|       |       |                      |        |         |                     |                                                 |  |           |               |          | Vendor Total: \$300.00 |
| 5876  |       | LEGARDE, SHEENA      |        |         |                     |                                                 |  |           |               |          |                        |
|       |       | 0717                 | 001    |         | 107334              |                                                 |  |           |               |          | Check                  |
|       |       |                      |        | E 01    | 100 203 320 305 000 | FY22 ES AIPAC - presentation                    |  |           |               | \$200.00 |                        |
| PO#:  | 54153 | Voucher #:           | 120135 | Invoice | Invoice No:         | 2                                               |  | 6/24/2022 |               |          | Paid Amt: \$200.00     |
|       |       |                      |        |         |                     |                                                 |  |           |               |          | Check Amount: \$200.00 |
|       |       |                      |        |         |                     |                                                 |  |           |               |          | Vendor Total: \$200.00 |
| 4905  |       | LENNOX,JANICE        |        |         |                     |                                                 |  |           |               |          |                        |
|       |       | 0717                 | 001    |         | 107257              |                                                 |  |           |               |          | Check                  |
|       |       |                      |        | E 01    | 128 291 000 401 374 | HOF Thrift 2/5/22 33                            |  |           |               | \$92.50  |                        |
|       |       |                      |        | E 01    | 128 291 000 401 374 | ACE 2/25/22                                     |  |           |               | \$5.79   |                        |
|       |       |                      |        | E 01    | 128 291 000 401 374 | Costco 4/26/22                                  |  |           |               | \$71.92  |                        |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd        | Vendor                   | Co   | Bank   | Check No            |  |                                             |                                    | Pmt/Void Date |          | Pmt Type               |
|-------|------------|--------------------------|------|--------|---------------------|--|---------------------------------------------|------------------------------------|---------------|----------|------------------------|
| 4905  |            | LENNOX,JANICE            |      |        |                     |  |                                             |                                    |               |          |                        |
|       |            |                          | 0717 | 001    | 107257              |  |                                             |                                    |               |          | Check                  |
|       |            |                          |      | E 01   | 128 291 000 401 374 |  | Radermachers                                | 4/27/22                            |               | \$24.32  |                        |
|       |            |                          |      | E 01   | 128 291 000 401 374 |  | Lowes                                       | 3/9/22                             |               | \$29.97  |                        |
|       |            |                          |      | E 01   | 128 291 000 401 374 |  | Lowes                                       | 2/14/22                            |               | \$128.31 |                        |
|       | PO#: 54024 | Voucher #:               |      | 119702 | Invoice             |  | Invoice No: Reimbursement                   |                                    | 6/3/2022      |          | Paid Amt: \$352.81     |
|       |            |                          |      |        |                     |  |                                             |                                    |               |          | Check Amount: \$352.81 |
|       |            |                          |      |        |                     |  |                                             |                                    |               |          | Vendor Total: \$352.81 |
| 5932  |            | MAHONEY, DEB             |      |        |                     |  |                                             |                                    |               |          |                        |
|       |            |                          | 0717 | 001    | 107380              |  |                                             |                                    |               |          | Check                  |
|       |            |                          |      | E 01   | 005 760 720 360 000 |  | 2021-2022 Non Public Transportation         |                                    |               | \$385.00 |                        |
|       | PO#: 54257 | Voucher #:               |      | 120271 | Invoice             |  | Invoice No: Reimbursement                   |                                    | 6/29/2022     |          | Paid Amt: \$385.00     |
|       |            |                          |      |        |                     |  |                                             |                                    |               |          | Check Amount: \$385.00 |
|       |            |                          |      |        |                     |  |                                             |                                    |               |          | Vendor Total: \$385.00 |
| 5926  |            | MANGONE, MICHAEL         |      |        |                     |  |                                             |                                    |               |          |                        |
|       |            |                          | 0717 | 001    | 107381              |  |                                             |                                    |               |          | Check                  |
|       |            |                          |      | E 01   | 005 203 161 433 011 |  | Menards                                     | 6/23/22-SEL Summer School Supplies |               | \$80.85  |                        |
|       | PO#: 54205 | Voucher #:               |      | 120227 | Invoice             |  | Invoice No: Reimbursement                   |                                    | 6/29/2022     |          | Paid Amt: \$80.85      |
|       |            |                          |      |        |                     |  |                                             |                                    |               |          | Check Amount: \$80.85  |
|       |            |                          |      |        |                     |  |                                             |                                    |               |          | Vendor Total: \$80.85  |
| 25176 |            | MANKATO EAST HIGH SCHOOL |      |        |                     |  |                                             |                                    |               |          |                        |
|       |            |                          | 0717 | 001    | 107382              |  |                                             |                                    |               |          | Check                  |
|       |            |                          |      | E 01   | 300 296 000 369 333 |  | Varsity Softball game                       |                                    |               | \$25.00  |                        |
|       |            |                          |      | E 01   | 300 292 000 302 000 |  | Varsity Softball game (Booster account)     |                                    |               | \$150.00 |                        |
|       | PO#: 54176 | Voucher #:               |      | 120225 | Invoice             |  | Invoice No: 5/13/22                         |                                    | 6/29/2022     |          | Paid Amt: \$175.00     |
|       |            |                          |      |        |                     |  |                                             |                                    |               |          | Check Amount: \$175.00 |
|       |            |                          |      |        |                     |  |                                             |                                    |               |          | Vendor Total: \$175.00 |
| 1919  |            | MASA                     |      |        |                     |  |                                             |                                    |               |          |                        |
|       |            |                          | 0717 | 001    | 107383              |  |                                             |                                    |               |          | Check                  |
|       |            |                          |      | E 01   | 005 010 000 305 000 |  | 2022 MASA Jobsite Renewal-January 1-June 30 |                                    |               | \$408.00 |                        |
|       |            |                          |      | B 01   | 131 000             |  | 2022 MASA Jobsite Renewal-July-Dec 2022     |                                    |               | \$408.00 |                        |
|       | PO#: 54095 | Voucher #:               |      | 120255 | Invoice             |  | Invoice No: 1/16/22                         |                                    | 6/29/2022     |          | Paid Amt: \$816.00     |
|       |            |                          |      |        |                     |  |                                             |                                    |               |          | Check Amount: \$816.00 |
|       |            |                          |      |        |                     |  |                                             |                                    |               |          | Vendor Total: \$816.00 |

35

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd        | Vendor                       | Co     | Bank    | Check No            |                    |  |           | Pmt/Void Date |          | Pmt Type                 |
|-------|------------|------------------------------|--------|---------|---------------------|--------------------|--|-----------|---------------|----------|--------------------------|
| 25921 |            | MCDONALD, JENNIFER           |        |         |                     |                    |  |           |               |          |                          |
|       |            |                              | 0717   | 001     | 107308              |                    |  |           |               |          | Check                    |
|       |            |                              |        | E 01    | 100 412 740 366 000 | 2021-mileage       |  |           |               | \$50.76  |                          |
|       |            |                              |        | E 01    | 100 412 740 366 000 | 2022-mileage       |  |           |               | \$64.37  |                          |
|       | PO#: 54117 | Voucher #:                   | 119994 | Invoice | Invoice No:         | Reimbursement      |  | 6/17/2022 |               |          | Paid Amt: \$115.13       |
|       |            |                              |        |         |                     |                    |  |           |               |          | Check Amount: \$115.13   |
|       |            |                              |        |         |                     |                    |  |           |               |          | Vendor Total: \$115.13   |
| 5867  |            | METRO FIBERNET LLC           |        |         |                     |                    |  |           |               |          |                          |
|       |            |                              | 0717   | 001     | 107309              |                    |  |           |               |          | Check                    |
|       |            |                              |        | E 04    | 005 582 344 320 000 | School Readiness   |  |           |               | \$25.54  |                          |
|       |            |                              |        | E 04    | 005 570 321 320 000 | Kids Co            |  |           |               | \$7.30   |                          |
|       |            |                              |        | E 02    | 005 770 701 320 000 | ES Food Service    |  |           |               | \$3.65   |                          |
|       |            |                              |        | E 01    | 100 203 000 320 000 | ES                 |  |           |               | \$328.37 |                          |
|       |            |                              |        | E 04    | 005 505 321 320 550 | CERC               |  |           |               | \$16.93  |                          |
|       |            |                              |        | E 02    | 005 770 701 320 000 | MS Food Service    |  |           |               | \$4.23   |                          |
|       |            |                              |        | E 01    | 128 211 000 320 000 | MS                 |  |           |               | \$402.03 |                          |
|       |            |                              |        | E 02    | 005 770 701 320 000 | HS Food Service    |  |           |               | \$9.00   |                          |
|       |            |                              |        | E 01    | 300 211 000 320 000 | HS                 |  |           |               | \$440.84 |                          |
|       | PO#:       | Voucher #:                   | 119990 | Invoice | Invoice No:         | 6/1/22             |  | 6/17/2022 |               |          | Paid Amt: \$1,237.89     |
|       |            |                              |        |         |                     |                    |  |           |               |          | Check Amount: \$1,237.89 |
|       |            |                              |        |         |                     |                    |  |           |               |          | Vendor Total: \$1,237.89 |
| 26865 |            | MID COUNTY FABRICATING INC.  |        |         |                     |                    |  |           |               |          |                          |
|       |            |                              | 0717   | 001     | 107336              |                    |  |           |               |          | Check                    |
|       |            |                              |        | E 02    | 128 770 701 401 253 | Bulk Milk Brackets |  |           |               | \$105.00 |                          |
|       | PO#: 54166 | Voucher #:                   | 120129 | Invoice | Invoice No:         | 40831              |  | 6/24/2022 |               |          | Paid Amt: \$105.00       |
|       |            |                              |        |         |                     |                    |  |           |               |          | Check Amount: \$105.00   |
|       |            |                              |        |         |                     |                    |  |           |               |          | Vendor Total: \$105.00   |
| 24948 |            | MN CHILD SUPPORT PYMT CENTER |        |         |                     |                    |  |           |               |          |                          |
|       |            |                              | 0717   | 001     |                     |                    |  |           |               |          | Wire                     |
|       |            |                              |        | B 01    | 215 029             | Child Support      |  |           |               | \$778.90 |                          |
|       | PO#:       | Voucher #:                   | 119949 | Invoice | Invoice No:         | S2022230           |  | 6/15/2022 |               |          | Paid Amt: \$778.90       |
|       |            |                              |        |         |                     |                    |  |           |               |          | Check Amount: \$778.90   |
|       |            |                              |        |         |                     |                    |  |           |               |          | Vendor Total: \$778.90   |
| 1954  |            | MN DRIVER'S MANUALS .COM     |        |         |                     |                    |  |           |               |          |                          |
|       |            |                              | 0717   | 001     | 107310              |                    |  |           |               |          | Check                    |
|       |            |                              |        | E 04    | 005 505 321 401 507 | Driver's Manuals   |  |           |               | \$405.00 |                          |



# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd  | Vendor                         | Co         | Bank   | Check No               |                         |  |           | Pmt/Void Date |          | Pmt Type                 |
|-------|------|--------------------------------|------------|--------|------------------------|-------------------------|--|-----------|---------------|----------|--------------------------|
| 1954  |      | MN DRIVER'S MANUALS .COM       |            |        |                        |                         |  |           |               |          |                          |
|       |      |                                | 0717       | 001    | 107310                 |                         |  |           |               |          | Check                    |
|       |      |                                |            | E      | 04 005 505 321 401 507 | Shipping                |  |           |               | \$42.37  |                          |
|       | PO#: | 54084                          | Voucher #: | 119992 | Invoice                | Invoice No: 4724        |  | 6/17/2022 |               |          | Paid Amt: \$447.37       |
|       |      |                                |            |        |                        |                         |  |           |               |          | Check Amount: \$447.37   |
|       |      |                                |            |        |                        |                         |  |           |               |          | Vendor Total: \$447.37   |
| 16835 |      | MN SOUTH CENTRAL SERVICE COOP. |            |        |                        |                         |  |           |               |          |                          |
|       |      |                                | 0717       | 001    | 107285                 |                         |  |           |               |          | Check                    |
|       |      |                                |            | E      | 01 005 865 352 305 000 | EMS-April 2022 IEA      |  |           |               | \$604.43 |                          |
|       | PO#: | 53888                          | Voucher #: | 119859 | Invoice                | Invoice No: 21076       |  | 6/10/2022 |               |          | Paid Amt: \$604.43       |
|       |      |                                |            |        |                        |                         |  |           |               |          | Check Amount: \$604.43   |
|       |      |                                |            |        |                        |                         |  |           |               |          |                          |
|       |      |                                | 0717       | 001    | 107385                 |                         |  |           |               |          | Check                    |
|       |      |                                |            | E      | 01 005 865 352 305 000 | EMS-May 2022 IEA        |  |           |               | \$555.40 |                          |
|       | PO#: | 54202                          | Voucher #: | 120226 | Invoice                | Invoice No: 21120       |  | 6/29/2022 |               |          | Paid Amt: \$555.40       |
|       |      |                                |            |        |                        |                         |  |           |               |          | Check Amount: \$555.40   |
|       |      |                                |            |        |                        |                         |  |           |               |          | Vendor Total: \$1,159.83 |
| 3967  |      | MN VALLEY ELECTRIC COOPERATIVE |            |        |                        |                         |  |           |               |          |                          |
|       |      |                                | 0717       | 001    | 107311                 |                         |  |           |               |          | Check                    |
|       |      |                                |            | E      | 01 005 810 000 330 201 | Ball Field Lights       |  |           |               | \$10.74  |                          |
|       | PO#: |                                | Voucher #: | 119991 | Invoice                | Invoice No: 6/7/22      |  | 6/17/2022 |               |          | Paid Amt: \$10.74        |
|       |      |                                |            |        |                        |                         |  |           |               |          | Check Amount: \$10.74    |
|       |      |                                |            |        |                        |                         |  |           |               |          | Vendor Total: \$10.74    |
| 3966  |      | MNIAAA                         |            |        |                        |                         |  |           |               |          |                          |
|       |      |                                | 0717       | 001    | 107259                 |                         |  |           |               |          | Check                    |
|       |      |                                |            | B      | 01 131 000             | Annual association dues |  |           |               | \$130.00 |                          |
|       | PO#: | 53710                          | Voucher #: | 119689 | Invoice                | Invoice No: 2022-23     |  | 6/3/2022  |               |          | Paid Amt: \$130.00       |
|       |      |                                |            |        |                        |                         |  |           |               |          | Check Amount: \$130.00   |
|       |      |                                |            |        |                        |                         |  |           |               |          | Vendor Total: \$130.00   |
| 5066  |      | MONTGOMERY SPORTMEN'S CLUB     |            |        |                        |                         |  |           |               |          |                          |
|       |      |                                | 0717       | 001    | 107312                 |                         |  |           |               |          | Check                    |
|       |      |                                |            | E      | 04 005 505 321 401 514 | 5/1/22                  |  |           |               | \$240.00 |                          |
|       |      |                                |            | E      | 04 005 505 321 401 514 | 5/2/22                  |  |           |               | \$264.00 |                          |
|       |      |                                |            | E      | 04 005 505 321 401 514 | 5/8/22                  |  |           |               | \$216.00 |                          |
|       |      |                                |            | E      | 04 005 505 321 401 514 | 5/9/22                  |  |           |               | \$240.00 |                          |
|       |      |                                |            | E      | 04 005 505 321 401 514 | 5/15/22                 |  |           |               | \$204.00 |                          |
|       |      |                                |            | E      | 04 005 505 321 401 514 | 5/16/22                 |  |           |               | \$252.00 |                          |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd   | Vendor                     | Co     | Bank    | Check No                  |                                     | Pmt/Void Date |          | Pmt Type                 |
|-------|-------|----------------------------|--------|---------|---------------------------|-------------------------------------|---------------|----------|--------------------------|
| 5066  |       | MONTGOMERY SPORTMEN'S CLUB |        |         |                           |                                     |               |          |                          |
|       |       | 0717                       | 001    |         | 107312                    |                                     |               |          | Check                    |
|       |       |                            |        | E 04    | 005 505 321 401 514       | 5/23/22                             |               | \$156.00 |                          |
| PO#:  | 54087 | Voucher #:                 | 119993 | Invoice | Invoice No: May 2022      |                                     | 6/17/2022     |          | Paid Amt: \$1,572.00     |
|       |       |                            |        |         |                           |                                     |               |          | Check Amount: \$1,572.00 |
|       |       |                            |        |         |                           |                                     |               |          | Vendor Total: \$1,572.00 |
| 5905  |       | MOSHIER, LENNY             |        |         |                           |                                     |               |          |                          |
|       |       | 0717                       | 001    |         | 107286                    |                                     |               |          | Check                    |
|       |       |                            |        | E 01    | 300 296 000 305 333       | SB Official 5/10/22                 |               | \$125.70 |                          |
| PO#:  |       | Voucher #:                 | 119860 | Invoice | Invoice No: SB Official   |                                     | 6/10/2022     |          | Paid Amt: \$125.70       |
|       |       |                            |        |         |                           |                                     |               |          | Check Amount: \$125.70   |
|       |       |                            |        |         |                           |                                     |               |          | Vendor Total: \$125.70   |
| 5933  |       | MURRAY, RYAN               |        |         |                           |                                     |               |          |                          |
|       |       | 0717                       | 001    |         | 107386                    |                                     |               |          | Check                    |
|       |       |                            |        | E 01    | 005 760 720 360 000       | 2021-2022 Non Public Transportation |               | \$385.00 |                          |
| PO#:  | 54258 | Voucher #:                 | 120272 | Invoice | Invoice No: Reimbursement |                                     | 6/29/2022     |          | Paid Amt: \$385.00       |
|       |       |                            |        |         |                           |                                     |               |          | Check Amount: \$385.00   |
|       |       |                            |        |         |                           |                                     |               |          | Vendor Total: \$385.00   |
| 26451 |       | MUSIC MART                 |        |         |                           |                                     |               |          |                          |
|       |       | 0717                       | 001    |         | 107287                    |                                     |               |          | Check                    |
|       |       |                            |        | E 01    | 300 258 000 430 000       | Cuphead Suite                       |               | \$53.60  |                          |
| PO#:  | 54044 | Voucher #:                 | 119862 | Invoice | Invoice No: 1381814       |                                     | 6/10/2022     |          | Paid Amt: \$53.60        |
|       |       |                            |        | E 01    | 300 258 000 430 000       | Eine Kleine                         |               | \$12.76  |                          |
| PO#:  | 54044 | Voucher #:                 | 119863 | Invoice | Invoice No: 1381814       |                                     | 6/10/2022     |          | Paid Amt: \$12.76        |
|       |       |                            |        | E 01    | 300 258 000 430 000       | In the Hall of the Mountain King    |               | \$11.16  |                          |
| PO#:  | 54044 | Voucher #:                 | 119864 | Invoice | Invoice No: 1380869       |                                     | 6/10/2022     |          | Paid Amt: \$11.16        |
|       |       |                            |        | R 01    | 300 000 000 619 923       | Clarinet Reeds                      |               | \$42.50  |                          |
| PO#:  | 54045 | Voucher #:                 | 119865 | Invoice | Invoice No: 1393837       |                                     | 6/10/2022     |          | Paid Amt: \$42.50        |
|       |       |                            |        | R 01    | 300 000 000 619 923       | Clarinet Reeds                      |               | \$18.25  |                          |
| PO#:  | 54045 | Voucher #:                 | 119866 | Invoice | Invoice No: 1394851       |                                     | 6/10/2022     |          | Paid Amt: \$18.25        |
|       |       |                            |        | E 01    | 300 258 000 350 000       | Silver Flugelhorn                   |               | \$17.50  |                          |
| PO#:  | 54043 | Voucher #:                 | 119867 | Invoice | Invoice No: 1404821       |                                     | 6/10/2022     |          | Paid Amt: \$17.50        |
|       |       |                            |        | E 01    | 300 258 000 350 000       | French Horn                         |               | \$32.50  |                          |
| PO#:  | 54043 | Voucher #:                 | 119868 | Invoice | Invoice No: 1381024       |                                     | 6/10/2022     |          | Paid Amt: \$32.50        |
|       |       |                            |        | E 01    | 300 258 000 350 000       | Timp                                |               | \$508.14 |                          |
| PO#:  | 54043 | Voucher #:                 | 119869 | Invoice | Invoice No: 1368143       |                                     | 6/10/2022     |          | Paid Amt: \$508.14       |
|       |       |                            |        | E 01    | 300 258 000 350 000       | Clarinet                            |               | \$37.50  |                          |
| PO#:  | 54043 | Voucher #:                 | 119870 | Invoice | Invoice No: 1394145       |                                     | 38 6/10/2022  |          | Paid Amt: \$37.50        |
|       |       |                            |        | E 01    | 300 258 000 350 000       | Bassoon                             |               | \$55.90  |                          |
| PO#:  | 54043 | Voucher #:                 | 119871 | Invoice | Invoice No: 1393404       |                                     | 6/10/2022     |          | Paid Amt: \$55.90        |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code          | Rcd   | Vendor     | Co | Bank   | Check No            |                                                 | Pmt/Void Date |           | Pmt Type            |
|---------------|-------|------------|----|--------|---------------------|-------------------------------------------------|---------------|-----------|---------------------|
| 26451         |       | MUSIC MART |    |        |                     |                                                 |               |           |                     |
|               |       | 0717       |    | 001    | 107287              |                                                 |               |           | Check               |
|               |       |            |    | E 01   | 300 258 000 350 000 | Soprano Sax                                     |               | \$17.45   |                     |
| PO#:          | 54043 | Voucher #: |    | 119872 | Invoice             | Invoice No: 1393397                             | 6/10/2022     |           | Paid Amt: \$17.45   |
|               |       |            |    | E 01   | 300 258 000 350 000 | Bass Trombone/Vic Firth                         |               | \$115.50  |                     |
| PO#:          | 54043 | Voucher #: |    | 119873 | Invoice             | Invoice No: 1387787                             | 6/10/2022     |           | Paid Amt: \$115.50  |
|               |       |            |    | E 01   | 300 258 000 350 000 | Tom Ball Clam                                   |               | \$28.79   |                     |
| PO#:          | 54043 | Voucher #: |    | 119874 | Invoice             | Invoice No: 1398970                             | 6/10/2022     |           | Paid Amt: \$28.79   |
| Check Amount: |       |            |    |        |                     |                                                 |               |           | \$951.55            |
|               |       | 0717       |    | 001    | 107313              |                                                 |               |           | Check               |
|               |       |            |    | E 01   | 300 258 000 350 000 | Alto Sax                                        |               | \$52.00   |                     |
| PO#:          | 54118 | Voucher #: |    | 119995 | Invoice             | Invoice No: 1325931                             | 6/17/2022     |           | Paid Amt: \$52.00   |
|               |       |            |    | E 01   | 300 258 000 350 000 | Alto Sax 2                                      |               | \$20.78   |                     |
| PO#:          | 54118 | Voucher #: |    | 119996 | Invoice             | Invoice No: 1329463                             | 6/17/2022     |           | Paid Amt: \$20.78   |
|               |       |            |    | E 01   | 300 258 000 350 000 | Bassoon                                         |               | \$30.06   |                     |
| PO#:          | 54118 | Voucher #: |    | 119997 | Invoice             | Invoice No: 1332773                             | 6/17/2022     |           | Paid Amt: \$30.06   |
|               |       |            |    | E 01   | 300 258 000 350 000 | Clarinet                                        |               | \$47.70   |                     |
| PO#:          | 54118 | Voucher #: |    | 119998 | Invoice             | Invoice No: 1333656                             | 6/17/2022     |           | Paid Amt: \$47.70   |
|               |       |            |    | E 01   | 300 258 000 350 000 | Marching Pinstripe                              |               | \$101.74  |                     |
| PO#:          | 54118 | Voucher #: |    | 119999 | Invoice             | Invoice No: 1333657                             | 6/17/2022     |           | Paid Amt: \$101.74  |
|               |       |            |    | E 01   | 300 258 000 350 000 | Conga Head                                      |               | \$56.24   |                     |
| PO#:          | 54118 | Voucher #: |    | 120000 | Invoice             | Invoice No: 1378185                             | 6/17/2022     |           | Paid Amt: \$56.24   |
|               |       |            |    | E 01   | 300 258 000 350 000 | Bassoon                                         |               | \$75.80   |                     |
| PO#:          | 54118 | Voucher #: |    | 120001 | Invoice             | Invoice No: 1387406                             | 6/17/2022     |           | Paid Amt: \$75.80   |
|               |       |            |    | E 01   | 300 258 000 350 000 | Key Guard Screw                                 |               | \$9.75    |                     |
| PO#:          | 54118 | Voucher #: |    | 120002 | Invoice             | Invoice No: 1391815                             | 6/17/2022     |           | Paid Amt: \$9.75    |
|               |       |            |    | E 01   | 300 258 000 350 000 | Bari Sax                                        |               | \$67.00   |                     |
| PO#:          | 54118 | Voucher #: |    | 120003 | Invoice             | Invoice No: 1363546                             | 6/17/2022     |           | Paid Amt: \$67.00   |
|               |       |            |    | E 01   | 300 258 000 350 000 | Conga Head Returned                             |               | (\$62.24) |                     |
| PO#:          | 54118 | Voucher #: |    | 120004 | Invoice             | Invoice No: 1366811                             | 6/17/2022     |           | Paid Amt: (\$62.24) |
|               |       |            |    | E 01   | 300 258 000 430 000 | La Cumparsita/Czech's in the Mail/St. Anthony C |               | \$52.00   |                     |
| PO#:          | 54119 | Voucher #: |    | 120005 | Invoice             | Invoice No: 1326487                             | 6/17/2022     |           | Paid Amt: \$52.00   |
|               |       |            |    | E 01   | 300 258 000 430 000 | Studies in Syncopation/Ave Maria/Canon/Air on a |               | \$63.00   |                     |
| PO#:          | 54119 | Voucher #: |    | 120006 | Invoice             | Invoice No: 1342739                             | 6/17/2022     |           | Paid Amt: \$63.00   |
|               |       |            |    | E 01   | 300 258 000 430 000 | Lean on Me                                      |               | \$45.00   |                     |
| PO#:          | 54119 | Voucher #: |    | 120007 | Invoice             | Invoice No: 1348132                             | 6/17/2022     |           | Paid Amt: \$45.00   |
|               |       |            |    | E 01   | 300 258 000 430 000 | Credit                                          |               | (\$3.00)  |                     |
| PO#:          | 54119 | Voucher #: |    | 120008 | Invoice             | Invoice No: 1334942                             | 6/17/2022     |           | Paid Amt: (\$3.00)  |
|               |       |            |    | E 01   | 300 258 000 430 000 | Credit                                          |               | (\$43.90) |                     |
| PO#:          | 54119 | Voucher #: |    | 120009 | Invoice             | Invoice No: 1388337                             | 6/17/2022     |           | Paid Amt: (\$43.90) |
|               |       |            |    | R 01   | 300 000 000 619 923 | Lyre/Reeds/Mthpc/Ligature/Reed Guard/Swabs      |               | \$407.57  |                     |
| PO#:          | 54120 | Voucher #: |    | 120010 | Invoice             | Invoice No: 1286414                             | 6/17/2022     |           | Paid Amt: \$407.57  |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code          | Rcd   | Vendor                               | Co     | Bank    | Check No             |                                                | Pmt/Void Date |             | Pmt Type              |
|---------------|-------|--------------------------------------|--------|---------|----------------------|------------------------------------------------|---------------|-------------|-----------------------|
| 26451         |       | MUSIC MART                           |        |         |                      |                                                |               |             |                       |
|               |       | 0717                                 | 001    |         | 107313               |                                                |               |             | Check                 |
|               |       |                                      |        | R 01    | 300 000 000 619 923  | Clar Mthp                                      |               | \$121.20    |                       |
| PO#:          | 54120 | Voucher #:                           | 120011 | Invoice | Invoice No: 1321037  |                                                | 6/17/2022     |             | Paid Amt: \$121.20    |
|               |       |                                      |        | R 01    | 300 000 000 619 923  | Tenor Mthp                                     |               | \$134.95    |                       |
| PO#:          | 54120 | Voucher #:                           | 120012 | Invoice | Invoice No: 1328722  |                                                | 6/17/2022     |             | Paid Amt: \$134.95    |
|               |       |                                      |        | R 01    | 300 000 000 619 923  | Sax Reed                                       |               | \$31.95     |                       |
| PO#:          | 54120 | Voucher #:                           | 120013 | Invoice | Invoice No: 1330923  |                                                | 6/17/2022     |             | Paid Amt: \$31.95     |
|               |       |                                      |        | R 01    | 300 000 000 619 923  | Trumpet Lyre                                   |               | \$17.04     |                       |
| PO#:          | 54120 | Voucher #:                           | 120014 | Invoice | Invoice No: 1330931  |                                                | 6/17/2022     |             | Paid Amt: \$17.04     |
|               |       |                                      |        | R 01    | 300 000 000 619 923  | Tenor Sax Filed                                |               | \$103.96    |                       |
| PO#:          | 54120 | Voucher #:                           | 120015 | Invoice | Invoice No: 1331320  |                                                | 6/17/2022     |             | Paid Amt: \$103.96    |
|               |       |                                      |        | R 01    | 300 000 000 619 923  | Clar Mthpc                                     |               | \$103.79    |                       |
| PO#:          | 54120 | Voucher #:                           | 120016 | Invoice | Invoice No: 1347371  |                                                | 6/17/2022     |             | Paid Amt: \$103.79    |
| Check Amount: |       |                                      |        |         |                      |                                                |               |             | \$1,432.39            |
|               |       | 0717                                 | 001    |         | 107337               |                                                |               |             | Check                 |
|               |       |                                      |        | E 01    | 128 258 000 430 000  | General Drumsticks                             |               | \$19.98     |                       |
| PO#:          | 54080 | Voucher #:                           | 120137 | Invoice | Invoice No: 1406534  |                                                | 6/24/2022     |             | Paid Amt: \$19.98     |
|               |       |                                      |        | E 01    | 128 258 000 430 000  | Straps, Bass, striker set, Reeds, Reeds, Reeds |               | \$119.00    |                       |
| PO#:          | 54080 | Voucher #:                           | 120138 | Invoice | Invoice No: 1394380  |                                                | 6/24/2022     |             | Paid Amt: \$119.00    |
|               |       |                                      |        | E 01    | 128 258 000 350 000  | Resale items, Reeds, brushes, mouthpieces, sle |               | \$244.23    |                       |
| PO#:          | 54080 | Voucher #:                           | 120139 | Invoice | Invoice No: 1396658  |                                                | 6/24/2022     |             | Paid Amt: \$244.23    |
|               |       |                                      |        | E 01    | 128 258 000 350 000  | Resale items, Jazz brush, Sax mouthpiece, Sax  |               | \$101.56    |                       |
| PO#:          | 54080 | Voucher #:                           | 120140 | Invoice | Invoice No: 1398971  |                                                | 6/24/2022     |             | Paid Amt: \$101.56    |
| Check Amount: |       |                                      |        |         |                      |                                                |               |             | \$484.77              |
| Vendor Total: |       |                                      |        |         |                      |                                                |               |             | \$2,868.71            |
| 3661          |       | MY APPLIANCE SOURCE                  |        |         |                      |                                                |               |             |                       |
|               |       | 0717                                 | 001    |         | 107387               |                                                |               |             | Check                 |
|               |       |                                      |        | E 01    | 128 250 000 350 000  | Oven door parts, whirlpool                     |               | \$106.00    |                       |
| PO#:          | 54159 | Voucher #:                           | 120213 | Invoice | Invoice No: 234054   |                                                | 6/29/2022     |             | Paid Amt: \$106.00    |
| Check Amount: |       |                                      |        |         |                      |                                                |               |             | \$106.00              |
| Vendor Total: |       |                                      |        |         |                      |                                                |               |             | \$106.00              |
| 2013          |       | NAC MECHANICAL & ELECTRICAL SERVICES |        |         |                      |                                                |               |             |                       |
|               |       | 0717                                 | 001    |         | 107338               |                                                |               |             | Check                 |
|               |       |                                      |        | E 01    | 005 720 170 170 000  | 15 Fans & Install                              |               | \$54,879.00 |                       |
| PO#:          |       | Voucher #:                           | 120141 | Invoice | Invoice No: A4005-01 |                                                | 6/24/2022     |             | Paid Amt: \$54,879.00 |
| Check Amount: |       |                                      |        |         |                      |                                                |               |             | \$54,879.00           |
|               |       | 0717                                 | 001    |         | 107388               |                                                | 40            |             | Check                 |
|               |       |                                      |        | E 01    | 300 865 380 520 000  | Automation for new chiller                     |               | \$4,248.61  |                       |
| PO#:          | 54140 | Voucher #:                           | 120223 | Invoice | Invoice No: 199030   |                                                | 6/29/2022     |             | Paid Amt: \$4,248.61  |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd        | Vendor                               | Co     | Bank    | Check<br>No               |     |     |     |           | Pmt/Void<br>Date |                                                 | Pmt<br>Type               |
|-------|------------|--------------------------------------|--------|---------|---------------------------|-----|-----|-----|-----------|------------------|-------------------------------------------------|---------------------------|
| 2013  |            | NAC MECHANICAL & ELECTRICAL SERVICES |        |         |                           |     |     |     |           |                  |                                                 |                           |
|       |            |                                      | 0717   | 001     | 107388                    |     |     |     |           |                  |                                                 | Check                     |
|       |            |                                      |        | E       | 01                        | 005 | 720 | 170 | 401       | 000              | Destratification Fan-MN Testing Grant-Additonal | \$958.00                  |
|       | PO#: 54224 | Voucher #:                           | 120244 | Invoice | Invoice No: 199784        |     |     |     | 6/29/2022 |                  |                                                 | Paid Amt: \$958.00        |
|       |            |                                      |        |         |                           |     |     |     |           |                  |                                                 | Check Amount: \$5,206.61  |
|       |            |                                      |        |         |                           |     |     |     |           |                  |                                                 | Vendor Total: \$60,085.61 |
| 5934  |            | NAYLOR, WAYNE                        |        |         |                           |     |     |     |           |                  |                                                 |                           |
|       |            |                                      | 0717   | 001     | 107389                    |     |     |     |           |                  |                                                 | Check                     |
|       |            |                                      |        | E       | 01                        | 005 | 760 | 720 | 360       | 000              | 2021-2022 Non Public Transportation             | \$385.00                  |
|       | PO#: 54259 | Voucher #:                           | 120273 | Invoice | Invoice No: Reimbursement |     |     |     | 6/29/2022 |                  |                                                 | Paid Amt: \$385.00        |
|       |            |                                      |        |         |                           |     |     |     |           |                  |                                                 | Check Amount: \$385.00    |
|       |            |                                      |        |         |                           |     |     |     |           |                  |                                                 | Vendor Total: \$385.00    |
| 5314  |            | NEWTON, GERARD & ALICIA              |        |         |                           |     |     |     |           |                  |                                                 |                           |
|       |            |                                      | 0717   | 001     | 107390                    |     |     |     |           |                  |                                                 | Check                     |
|       |            |                                      |        | E       | 01                        | 005 | 760 | 720 | 360       | 000              | 2021-2022 Non Public Transportation             | \$385.00                  |
|       | PO#: 54245 | Voucher #:                           | 120259 | Invoice | Invoice No: Reimbursement |     |     |     | 6/29/2022 |                  |                                                 | Paid Amt: \$385.00        |
|       |            |                                      |        |         |                           |     |     |     |           |                  |                                                 | Check Amount: \$385.00    |
|       |            |                                      |        |         |                           |     |     |     |           |                  |                                                 | Vendor Total: \$385.00    |
| 28559 |            | NYLANDER, BEN                        |        |         |                           |     |     |     |           |                  |                                                 |                           |
|       |            |                                      | 0717   | 001     | 107391                    |     |     |     |           |                  |                                                 | Check                     |
|       |            |                                      |        | E       | 01                        | 300 | 292 | 000 | 369       | 320              | Champs 6/11/22                                  | \$300.00                  |
|       |            |                                      |        | E       | 01                        | 300 | 292 | 000 | 369       | 320              | Noodles & Co 6/10/22                            | \$148.52                  |
|       | PO#: 54221 | Voucher #:                           | 120229 | Invoice | Invoice No: Reimbursement |     |     |     | 6/29/2022 |                  |                                                 | Paid Amt: \$448.52        |
|       |            |                                      |        |         |                           |     |     |     |           |                  |                                                 | Check Amount: \$448.52    |
|       |            |                                      |        |         |                           |     |     |     |           |                  |                                                 | Vendor Total: \$448.52    |
| 4260  |            | O'BRIEN, SARA                        |        |         |                           |     |     |     |           |                  |                                                 |                           |
|       |            |                                      | 0717   | 001     | 107392                    |     |     |     |           |                  |                                                 | Check                     |
|       |            |                                      |        | E       | 01                        | 005 | 760 | 720 | 360       | 000              | 2021-2022 Non Public Transportation             | \$385.00                  |
|       | PO#: 54246 | Voucher #:                           | 120260 | Invoice | Invoice No: Reimbursement |     |     |     | 6/29/2022 |                  |                                                 | Paid Amt: \$385.00        |
|       |            |                                      |        |         |                           |     |     |     |           |                  |                                                 | Check Amount: \$385.00    |
|       |            |                                      |        |         |                           |     |     |     |           |                  |                                                 | Vendor Total: \$385.00    |
| 5340  |            | OFFICE OF MNIT SERVICES              |        |         |                           |     |     |     |           |                  |                                                 |                           |
|       |            |                                      | 0717   | 001     | 107288                    |     |     |     |           |                  |                                                 | Check                     |
|       |            |                                      |        | E       | 01                        | 005 | 211 | 000 | 358       | 000              | General Ed Interpretation Services April 2022   | \$33.60                   |
|       |            |                                      |        | E       | 01                        | 005 | 420 | 740 | 394       | 000              | Special Ed Interpretation Services April 2022   | \$120.75                  |
|       | PO#: 53905 | Voucher #:                           | 119875 | Invoice | Invoice No: W22040682     |     |     |     | 6/10/2022 |                  |                                                 | Paid Amt: \$154.35        |
|       |            |                                      |        |         |                           |     |     |     |           | 41               |                                                 | Check Amount: \$154.35    |
|       |            |                                      | 0717   | 001     | 107339                    |     |     |     |           |                  |                                                 | Check                     |
|       |            |                                      |        | E       | 01                        | 005 | 211 | 000 | 358       | 000              | General Education Interpreter Services May 202  | \$201.60                  |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd   | Vendor                  | Co     | Bank    | Check No                   |                                                    | Pmt/Void Date |             | Pmt Type                  |
|-------|-------|-------------------------|--------|---------|----------------------------|----------------------------------------------------|---------------|-------------|---------------------------|
| 5340  |       | OFFICE OF MNIT SERVICES |        |         |                            |                                                    |               |             |                           |
|       |       |                         | 0717   | 001     | 107339                     |                                                    |               |             | Check                     |
|       |       |                         |        | E 01    | 005 420 740 394 000        | Special Education Interpreter Services May 2022    |               | \$124.95    |                           |
| PO#:  | 54170 | Voucher #:              | 120142 | Invoice | Invoice No: W22050674      |                                                    | 6/24/2022     |             | Paid Amt: \$326.55        |
|       |       |                         |        |         |                            |                                                    |               |             | Check Amount: \$326.55    |
|       |       |                         |        |         |                            |                                                    |               |             | Vendor Total: \$480.90    |
| 10987 |       | OWENS COMPANIES, INC.   |        |         |                            |                                                    |               |             |                           |
|       |       |                         | 0717   | 001     | 107393                     |                                                    |               |             | Check                     |
|       |       |                         |        | E 01    | 300 865 380 520 000        | Progress invoice for install, piping, and start-up |               | \$34,000.00 |                           |
| PO#:  | 54185 | Voucher #:              | 120210 | Invoice | Invoice No: 98271          |                                                    | 6/29/2022     |             | Paid Amt: \$34,000.00     |
|       |       |                         |        | E 01    | 300 865 380 520 000        | Final invoice for installation                     |               | \$23,000.00 |                           |
| PO#:  | 54185 | Voucher #:              | 120211 | Invoice | Invoice No: 98646          |                                                    | 6/29/2022     |             | Paid Amt: \$23,000.00     |
|       |       |                         |        |         |                            |                                                    |               |             | Check Amount: \$57,000.00 |
|       |       |                         |        |         |                            |                                                    |               |             | Vendor Total: \$57,000.00 |
| 28355 |       | PALO, JASON             |        |         |                            |                                                    |               |             |                           |
|       |       |                         | 0717   | 001     | 107260                     |                                                    |               |             | Check                     |
|       |       |                         |        | E 01    | 300 296 000 305 333        | SB Official 4/26/22                                |               | \$88.00     |                           |
| PO#:  |       | Voucher #:              | 119691 | Invoice | Invoice No: SB Official    |                                                    | 6/3/2022      |             | Paid Amt: \$88.00         |
|       |       |                         |        |         |                            |                                                    |               |             | Check Amount: \$88.00     |
|       |       |                         |        |         |                            |                                                    |               |             | Vendor Total: \$88.00     |
| 1397  |       | PAN O GOLD BAKING CO.   |        |         |                            |                                                    |               |             |                           |
|       |       |                         | 0717   | 001     | 107340                     |                                                    |               |             | Check                     |
|       |       |                         |        | E 02    | 128 770 701 490 000        | MS Food Service                                    |               | \$213.20    |                           |
| PO#:  |       | Voucher #:              | 120143 | Invoice | Invoice No: 10000522094002 |                                                    | 6/24/2022     |             | Paid Amt: \$213.20        |
|       |       |                         |        |         |                            |                                                    |               |             | Check Amount: \$213.20    |
|       |       |                         |        |         |                            |                                                    |               |             | Vendor Total: \$213.20    |
| 5924  |       | PARVEY, ADAM            |        |         |                            |                                                    |               |             |                           |
|       |       |                         | 0717   | 001     | 107394                     |                                                    |               |             | Check                     |
|       |       |                         |        | E 04    | 005 505 321 305 515        | Hubmen BB Camp 6/20/22-6/23/22                     |               | \$260.00    |                           |
| PO#:  | 54234 | Voucher #:              | 120253 | Invoice | Invoice No: BB Camp        |                                                    | 6/29/2022     |             | Paid Amt: \$260.00        |
|       |       |                         |        |         |                            |                                                    |               |             | Check Amount: \$260.00    |
|       |       |                         |        |         |                            |                                                    |               |             | Vendor Total: \$260.00    |
| 4739  |       | PERKL, JOE              |        |         |                            |                                                    |               |             |                           |
|       |       |                         | 0717   | 001     | 107314                     |                                                    |               |             | Check                     |
|       |       |                         |        | E 01    | 300 292 000 366 300        | AD Mileage Jan-Jun 2022                            |               | \$599.10    |                           |
| PO#:  | 54121 | Voucher #:              | 120017 | Invoice | Invoice No: Reimbursement  |                                                    | 6/17/2022     |             | Paid Amt: \$599.10        |
|       |       |                         |        |         |                            |                                                    |               |             | Check Amount: \$599.10    |
|       |       |                         |        |         |                            |                                                    |               |             | Vendor Total: \$599.10    |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd   | Vendor                           | Co     | Bank    | Check No               |                                | Pmt/Void Date |             | Pmt Type                  |
|-------|-------|----------------------------------|--------|---------|------------------------|--------------------------------|---------------|-------------|---------------------------|
| 3951  |       | POP UP PARTY RENTAL              |        |         |                        |                                |               |             |                           |
|       |       | 0717                             | 001    |         | 107269                 |                                |               |             | Check                     |
|       |       |                                  |        | E 04    | 005 570 321 369 000    | Justice League Obstacle Course |               | \$279.97    |                           |
| PO#:  |       | Voucher #:                       | 119831 | Invoice | Invoice No: 6/9/22     |                                | 6/8/2022      |             | Paid Amt: \$279.97        |
|       |       |                                  |        |         |                        |                                |               |             | Check Amount: \$279.97    |
|       |       |                                  |        |         |                        |                                |               |             | Vendor Total: \$279.97    |
| 21993 |       | PUBLIC EMPLOYEES RETIREMENT ASSN |        |         |                        |                                |               |             |                           |
|       |       | 0717                             | 001    |         |                        |                                |               |             | Wire                      |
|       |       |                                  |        | B 01    | 215 014                | PERA                           |               | \$22,984.43 |                           |
| PO#:  |       | Voucher #:                       | 119955 | Invoice | Invoice No: S2022230   |                                | 6/15/2022     |             | Paid Amt: \$22,984.43     |
|       |       |                                  |        |         |                        |                                |               |             | Check Amount: \$22,984.43 |
|       |       |                                  |        |         |                        |                                |               |             | Vendor Total: \$22,984.43 |
| 5071  |       | QUADIENT FINANCE USA, INC        |        |         |                        |                                |               |             |                           |
|       |       | 0717                             | 001    |         | 107341                 |                                |               |             | Check                     |
|       |       |                                  |        | E 01    | 128 211 000 329 000    | MS 6/13/22                     |               | \$400.00    |                           |
|       |       |                                  |        | E 01    | 300 211 000 329 000    | HS 5/20/22 & 6/13/22           |               | \$800.00    |                           |
| PO#:  | 54172 | Voucher #:                       | 120144 | Invoice | Invoice No: Acct#6805  |                                | 6/24/2022     |             | Paid Amt: \$1,200.00      |
|       |       |                                  |        |         |                        |                                |               |             | Check Amount: \$1,200.00  |
|       |       |                                  |        |         |                        |                                |               |             | Vendor Total: \$1,200.00  |
| 11072 |       | RADERMACHER FOODS INC.           |        |         |                        |                                |               |             |                           |
|       |       | 0717                             | 001    |         | 107289                 |                                |               |             | Check                     |
|       |       |                                  |        | E 04    | 005 580 325 401 000    | ECFE                           |               | \$16.81     |                           |
| PO#:  |       | Voucher #:                       | 119878 | Invoice | Invoice No: Acct#23233 |                                | 6/10/2022     |             | Paid Amt: \$16.81         |
|       |       |                                  |        | E 04    | 005 582 344 401 000    | Early Explorers                |               | \$124.41    |                           |
| PO#:  |       | Voucher #:                       | 119879 | Invoice | Invoice No: Acct#23233 |                                | 6/10/2022     |             | Paid Amt: \$124.41        |
|       |       |                                  |        | E 01    | 005 211 313 401 000    | A&I                            |               | \$71.39     |                           |
|       |       |                                  |        | E 01    | 005 010 000 401 000    | Board Meeting                  |               | \$37.12     |                           |
|       |       |                                  |        | E 01    | 300 292 000 302 000    | Boosters                       |               | \$30.96     |                           |
|       |       |                                  |        | E 01    | 100 203 000 401 164    | ES Special Projects            |               | \$43.17     |                           |
|       |       |                                  |        | E 01    | 300 331 830 433 000    | HS FACS                        |               | \$94.73     |                           |
|       |       |                                  |        | E 01    | 300 292 000 401 320    | HS Track                       |               | \$10.98     |                           |
|       |       |                                  |        | E 01    | 128 250 000 490 000    | JMS FACS                       |               | \$201.58    |                           |
|       |       |                                  |        | E 01    | 128 250 000 430 000    | JMS FACS Supplies              |               | \$8.88      |                           |
|       |       |                                  |        | E 01    | 128 258 000 401 000    | MS Band                        |               | \$94.58     |                           |
|       |       |                                  |        | E 01    | 300 403 740 433 000    | SPED HS                        |               | \$21.61     |                           |
|       |       |                                  |        | E 02    | 005 770 707 401 000    | Food Service Catering          |               | \$23.46     |                           |
| PO#:  |       | Voucher #:                       | 119880 | Invoice | Invoice No: Acct#26200 |                                | 43 6/10/2022  |             | Paid Amt: \$638.46        |
|       |       |                                  |        | E 01    | 005 211 313 401 000    | A&I                            |               | \$124.95    |                           |
|       |       |                                  |        | E 01    | 300 292 000 302 000    | Boosters                       |               | \$46.44     |                           |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd   | Vendor                       | Co     | Bank    | Check No            |                 |                                                  |           |            | Pmt/Void Date |               | Pmt Type   |
|-------|-------|------------------------------|--------|---------|---------------------|-----------------|--------------------------------------------------|-----------|------------|---------------|---------------|------------|
| 11072 |       | RADERMACHER FOODS INC.       |        |         |                     |                 |                                                  |           |            |               |               |            |
|       |       | 0717                         | 001    |         | 107289              |                 |                                                  |           |            |               |               | Check      |
|       |       |                              |        | E 01    | 300 331 830 433 000 |                 | HS FACS                                          |           | \$68.95    |               |               |            |
|       |       |                              |        | E 01    | 128 250 000 490 000 |                 | JMS FACS                                         |           | \$288.10   |               |               |            |
|       |       |                              |        | E 01    | 128 250 000 430 000 |                 | JMS FACS Supplies                                |           | \$9.89     |               |               |            |
|       |       |                              |        | E 01    | 128 740 000 430 000 |                 | MS Social Worker                                 |           | \$24.76    |               |               |            |
|       |       |                              |        | E 01    | 128 740 000 430 000 |                 | SPED HS                                          |           | \$24.58    |               |               |            |
| PO#:  |       | Voucher #:                   | 119881 | Invoice | Invoice No:         | Acct#26200      |                                                  | 6/10/2022 |            |               | Paid Amt:     | \$587.67   |
|       |       |                              |        |         |                     |                 |                                                  |           |            |               | Check Amount: | \$1,367.35 |
|       |       | 0717                         | STUD   |         | 1925                |                 |                                                  |           |            |               |               | Check      |
|       |       |                              |        | E 27    | 300 298 301 401 971 |                 | SA Student Council                               |           | \$16.42    |               |               |            |
| PO#:  |       | Voucher #:                   | 119892 | Invoice | Invoice No:         | Acct#26200      |                                                  | 6/10/2022 |            |               | Paid Amt:     | \$16.42    |
|       |       |                              |        |         |                     |                 |                                                  |           |            |               | Check Amount: | \$16.42    |
|       |       |                              |        |         |                     |                 |                                                  |           |            |               | Vendor Total: | \$1,383.77 |
| 4630  |       | RAKERS, KIIRSTEN             |        |         |                     |                 |                                                  |           |            |               |               |            |
|       |       | 0717                         | 001    |         | 107261              |                 |                                                  |           |            |               |               | Check      |
|       |       |                              |        | E 01    | 005 420 740 366 000 |                 | May 2022 Mileage-1/2 Billed to BP                |           | \$82.95    |               |               |            |
| PO#:  | 54023 | Voucher #:                   | 119701 | Invoice | Invoice No:         | Reimbursement   |                                                  | 6/3/2022  |            |               | Paid Amt:     | \$82.95    |
|       |       |                              |        |         |                     |                 |                                                  |           |            |               | Check Amount: | \$82.95    |
|       |       |                              |        |         |                     |                 |                                                  |           |            |               | Vendor Total: | \$82.95    |
| 26128 |       | RIDGES AT SAND CREEK         |        |         |                     |                 |                                                  |           |            |               |               |            |
|       |       | 0717                         | 001    |         | 107395              |                 |                                                  |           |            |               |               | Check      |
|       |       |                              |        | E 01    | 300 292 000 305 313 |                 | Boys & Girls Molf Meets and Matches              |           | \$1,400.00 |               |               |            |
|       |       |                              |        | E 01    | 300 292 000 305 313 |                 | Golf & Range Fees, Boys                          |           | \$600.00   |               |               |            |
|       |       |                              |        | E 01    | 300 292 000 305 313 |                 | Golf & Range Fees, Girls                         |           | \$600.00   |               |               |            |
| PO#:  | 54133 | Voucher #:                   | 120224 | Invoice | Invoice No:         | 241001          |                                                  | 6/29/2022 |            |               | Paid Amt:     | \$2,600.00 |
|       |       |                              |        |         |                     |                 |                                                  |           |            |               | Check Amount: | \$2,600.00 |
|       |       |                              |        |         |                     |                 |                                                  |           |            |               | Vendor Total: | \$2,600.00 |
| 1192  |       | RIVER BOTTOM PRODUCTIONS LLC |        |         |                     |                 |                                                  |           |            |               |               |            |
|       |       | 0717                         | 001    |         | 107290              |                 |                                                  |           |            |               |               | Check      |
|       |       |                              |        | E 01    | 300 790 000 849 000 |                 | Set up and run sound for graduation              |           | \$850.00   |               |               |            |
| PO#:  | 53991 | Voucher #:                   | 119876 | Invoice | Invoice No:         | 5/28/22         |                                                  | 6/10/2022 |            |               | Paid Amt:     | \$850.00   |
|       |       |                              |        | E 01    | 300 259 000 305 218 |                 | Lights, sound, material labor for Pops concert   |           | \$4,459.00 |               |               |            |
|       |       |                              |        | E 01    | 300 259 000 305 218 |                 | Lighs, sound, materials and labor for A Cappella |           | \$2,290.00 |               |               |            |
| PO#:  | 53992 | Voucher #:                   | 119877 | Invoice | Invoice No:         | Pops/A Cappella |                                                  | 6/10/2022 |            |               | Paid Amt:     | \$6,749.00 |
|       |       |                              |        |         |                     |                 |                                                  |           |            |               | Check Amount: | \$7,599.00 |
|       |       | 0717                         | 001    |         | 107342              |                 |                                                  | 44        |            |               |               | Check      |
|       |       |                              |        | E 01    | 300 291 000 335 374 |                 | Scenic rental-Spring Play consulting fees        |           | \$1,500.00 |               |               |            |
|       |       |                              |        | E 01    | 300 291 000 335 374 |                 | Tech rental-Spring Play consulting fees          |           | \$170.00   |               |               |            |



[illegible]

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd        | Vendor               | Co     | Bank    | Check No                  |  |                                                |           | Pmt/Void Date |  | Pmt Type                 |
|-------|------------|----------------------|--------|---------|---------------------------|--|------------------------------------------------|-----------|---------------|--|--------------------------|
| 5919  |            | SARGENT, EMILY       |        |         |                           |  |                                                |           |               |  |                          |
|       |            |                      | 0717   | 001     | 107343                    |  |                                                |           |               |  | Check                    |
|       |            |                      |        | E 01    | 005 211 320 305 000       |  | Trauma & Resiliency in Native American Youth-A |           | \$1,500.00    |  |                          |
|       | PO#: 54155 | Voucher #:           | 120160 | Invoice | Invoice No: AIPAC         |  |                                                | 6/24/2022 |               |  | Paid Amt: \$1,500.00     |
|       |            |                      |        |         |                           |  |                                                |           |               |  | Check Amount: \$1,500.00 |
|       |            |                      |        |         |                           |  |                                                |           |               |  | Vendor Total: \$1,500.00 |
| 4939  |            | SCHIPPER, MARGARET   |        |         |                           |  |                                                |           |               |  |                          |
|       |            |                      | 0717   | 001     | 107399                    |  |                                                |           |               |  | Check                    |
|       |            |                      |        | E 01    | 300 640 316 366 000       |  | Mileage CIS Training U of MN 6/14-15, 2022     |           | \$101.79      |  |                          |
|       | PO#: 54222 | Voucher #:           | 120230 | Invoice | Invoice No: Reimbursement |  |                                                | 6/29/2022 |               |  | Paid Amt: \$101.79       |
|       |            |                      |        |         |                           |  |                                                |           |               |  | Check Amount: \$101.79   |
|       |            |                      |        |         |                           |  |                                                |           |               |  | Vendor Total: \$101.79   |
| 5624  |            | SCHMIDT, MACK        |        |         |                           |  |                                                |           |               |  |                          |
|       |            |                      | 0717   | 001     | 107400                    |  |                                                |           |               |  | Check                    |
|       |            |                      |        | E 04    | 005 505 321 305 515       |  | Hubmen BB Camp 6/20/22-6/23/22                 |           | \$80.00       |  |                          |
|       | PO#: 54229 | Voucher #:           | 120248 | Invoice | Invoice No: BB Camp       |  |                                                | 6/29/2022 |               |  | Paid Amt: \$80.00        |
|       |            |                      |        |         |                           |  |                                                |           |               |  | Check Amount: \$80.00    |
|       |            |                      |        |         |                           |  |                                                |           |               |  | Vendor Total: \$80.00    |
| 2514  |            | SCHMIT, JASON        |        |         |                           |  |                                                |           |               |  |                          |
|       |            |                      | 0717   | 001     | 107401                    |  |                                                |           |               |  | Check                    |
|       |            |                      |        | E 01    | 005 760 720 360 000       |  | 2021-2022 Non Public Transportation            |           | \$385.00      |  |                          |
|       | PO#: 54249 | Voucher #:           | 120263 | Invoice | Invoice No: Reimbursement |  |                                                | 6/29/2022 |               |  | Paid Amt: \$385.00       |
|       |            |                      |        |         |                           |  |                                                |           |               |  | Check Amount: \$385.00   |
|       |            |                      |        |         |                           |  |                                                |           |               |  | Vendor Total: \$385.00   |
| 11383 |            | SCHOOL SPECIALTY LLC |        |         |                           |  |                                                |           |               |  |                          |
|       |            |                      | 0717   | 001     | 107344                    |  |                                                |           |               |  | Check                    |
|       |            |                      |        | E 01    | 100 203 000 401 285       |  | 006764 Poly Enterprises Classic Game Cones,    |           | \$296.17      |  |                          |
|       | PO#: 53488 | Voucher #:           | 120159 | Invoice | Invoice No: 208130132499  |  |                                                | 6/24/2022 |               |  | Paid Amt: \$296.17       |
|       |            |                      |        |         |                           |  |                                                |           |               |  | Check Amount: \$296.17   |
|       |            |                      |        |         |                           |  |                                                |           |               |  | Vendor Total: \$296.17   |
| 5647  |            | SCHULER & SHOOK, INC |        |         |                           |  |                                                |           |               |  |                          |
|       |            |                      | 0717   | 001     | 107292                    |  |                                                |           |               |  | Check                    |
|       |            |                      |        | E 01    | 300 865 370 305 000       |  | LTFM Auditorium Lighting Consultant            |           | \$1,320.00    |  |                          |
|       | PO#: 51800 | Voucher #:           | 119883 | Invoice | Invoice No: 36212         |  |                                                | 6/10/2022 |               |  | Paid Amt: \$1,320.00     |
|       |            |                      |        |         |                           |  |                                                |           |               |  | Check Amount: \$1,320.00 |
|       |            |                      |        |         |                           |  |                                                |           |               |  | Vendor Total: \$1,320.00 |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code | Rcd        | Vendor                          | Co     | Bank    | Check No                      |  |                                               |           | Pmt/Void Date |                          | Pmt Type |
|------|------------|---------------------------------|--------|---------|-------------------------------|--|-----------------------------------------------|-----------|---------------|--------------------------|----------|
| 5898 |            | SCIENCE EXPLORERS INC           |        |         |                               |  |                                               |           |               |                          |          |
|      |            |                                 | 0717   | 001     | 107293                        |  |                                               |           |               |                          | Check    |
|      |            |                                 |        | E 04    | 005 505 321 305 503           |  | STEM Sampler - School Age Class               | \$315.00  |               |                          |          |
|      | PO#: 54037 | Voucher #:                      | 119891 | Invoice | Invoice No: 4853              |  |                                               | 6/10/2022 |               | Paid Amt: \$315.00       |          |
|      |            |                                 |        |         |                               |  |                                               |           |               | Check Amount: \$315.00   |          |
|      |            |                                 |        |         |                               |  |                                               |           |               | Vendor Total: \$315.00   |          |
| 4951 |            | SECOND DISTRICT LEGION BASEBALL |        |         |                               |  |                                               |           |               |                          |          |
|      |            |                                 | 0717   | 001     | 107345                        |  |                                               |           |               |                          | Check    |
|      |            |                                 |        | E 04    | 005 505 321 305 515           |  | FY22 Summer Legion Baseball Dues              | \$25.00   |               |                          |          |
|      | PO#: 54171 | Voucher #:                      | 120161 | Invoice | Invoice No: 2nd District Dues |  |                                               | 6/24/2022 |               | Paid Amt: \$25.00        |          |
|      |            |                                 |        |         |                               |  |                                               |           |               | Check Amount: \$25.00    |          |
|      |            |                                 |        |         |                               |  |                                               |           |               | Vendor Total: \$25.00    |          |
| 5912 |            | SELECT COMMERCIAL SERVICES      |        |         |                               |  |                                               |           |               |                          |          |
|      |            |                                 | 0717   | 001     | 107315                        |  |                                               |           |               |                          | Check    |
|      |            |                                 |        | E 01    | 100 810 000 305 000           |  | Driver-Delivery-Donated Office Chairs for JES | \$342.00  |               |                          |          |
|      |            |                                 |        | E 01    | 100 810 000 305 000           |  | Truck-Delivery-Donated Office Chairs for JES  | \$306.00  |               |                          |          |
|      |            |                                 |        | E 01    | 100 810 000 305 000           |  | Mover-Delivery-Donated Office Chairs for JES  | \$144.00  |               |                          |          |
|      | PO#: 54091 | Voucher #:                      | 120018 | Invoice | Invoice No: 15315             |  |                                               | 6/17/2022 |               | Paid Amt: \$792.00       |          |
|      |            |                                 |        |         |                               |  |                                               |           |               | Check Amount: \$792.00   |          |
|      |            |                                 | 0717   | 001     | 107402                        |  |                                               |           |               |                          | Check    |
|      |            |                                 |        | E 01    | 300 810 000 305 000           |  | Driver Hours-JHS Donated Conference Table &   | \$133.00  |               |                          |          |
|      |            |                                 |        | E 01    | 300 810 000 305 000           |  | Truck Hours-JHS Donated Conference Table & i  | \$119.00  |               |                          |          |
|      |            |                                 |        | E 01    | 300 810 000 305 000           |  | Mover Hours-JHS Donated Conference Table &    | \$126.00  |               |                          |          |
|      | PO#: 54219 | Voucher #:                      | 120228 | Invoice | Invoice No: 15356             |  |                                               | 6/29/2022 |               | Paid Amt: \$378.00       |          |
|      |            |                                 |        |         |                               |  |                                               |           |               | Check Amount: \$378.00   |          |
|      |            |                                 |        |         |                               |  |                                               |           |               | Vendor Total: \$1,170.00 |          |
| 5648 |            | SELECT PRODUCTS COMPANY         |        |         |                               |  |                                               |           |               |                          |          |
|      |            |                                 | 0717   | 001     | 107346                        |  |                                               |           |               |                          | Check    |
|      |            |                                 |        | E 02    | 128 770 701 401 253           |  | Cow Cups                                      | \$162.00  |               |                          |          |
|      |            |                                 |        | E 02    | 128 770 701 401 253           |  | Set Up Charge                                 | \$30.00   |               |                          |          |
|      |            |                                 |        | E 02    | 128 770 701 401 253           |  | Freight                                       | \$40.26   |               |                          |          |
|      | PO#: 53864 | Voucher #:                      | 120158 | Invoice | Invoice No: 50445             |  |                                               | 6/24/2022 |               | Paid Amt: \$232.26       |          |
|      |            |                                 |        |         |                               |  |                                               |           |               | Check Amount: \$232.26   |          |
|      |            |                                 |        |         |                               |  |                                               |           |               | Vendor Total: \$232.26   |          |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd   | Vendor                                | Co     | Bank                | Check No    |                                             | Pmt/Void Date |             | Pmt Type               |
|-------|-------|---------------------------------------|--------|---------------------|-------------|---------------------------------------------|---------------|-------------|------------------------|
| 4688  |       | SHARKEY, AMY                          |        |                     |             |                                             |               |             |                        |
|       |       | 0717                                  | 001    |                     | 107263      |                                             |               |             | Check                  |
|       |       |                                       | E 02   | 100 770 701 401 000 |             | Cooks Clothing Allowance FY22-Kohls 5/23/22 |               | \$39.25     |                        |
| PO#:  | 54012 | Voucher #:                            | 119693 | Invoice             | Invoice No: | Reimbursement                               | 6/3/2022      |             | Paid Amt: \$39.25      |
|       |       |                                       |        |                     |             |                                             |               |             | Check Amount: \$39.25  |
|       |       |                                       |        |                     |             |                                             |               |             | Vendor Total: \$39.25  |
| 5889  |       | SIMON, MELVIN JR                      |        |                     |             |                                             |               |             |                        |
|       |       | 0717                                  | 001    |                     | 107264      |                                             |               |             | Check                  |
|       |       |                                       | E 01   | 300 296 000 305 333 |             | SB Official 5/10/22                         |               | \$125.70    |                        |
| PO#:  |       | Voucher #:                            | 119695 | Invoice             | Invoice No: | SB Official                                 | 6/3/2022      |             | Paid Amt: \$125.70     |
|       |       |                                       |        |                     |             |                                             |               |             | Check Amount: \$125.70 |
|       |       |                                       |        |                     |             |                                             |               |             | Vendor Total: \$125.70 |
| 5791  |       | SIVILAY, ASHTON                       |        |                     |             |                                             |               |             |                        |
|       |       | 0717                                  | 001    |                     | 107403      |                                             |               |             | Check                  |
|       |       |                                       | E 04   | 005 505 321 305 515 |             | Hubmen BB Camp 6/20/22-6/23/22              |               | \$260.00    |                        |
| PO#:  | 54233 | Voucher #:                            | 120252 | Invoice             | Invoice No: | BB Camp                                     | 6/29/2022     |             | Paid Amt: \$260.00     |
|       |       |                                       |        |                     |             |                                             |               |             | Check Amount: \$260.00 |
|       |       |                                       |        |                     |             |                                             |               |             | Vendor Total: \$260.00 |
| 28364 |       | SMITH, CINDA                          |        |                     |             |                                             |               |             |                        |
|       |       | 0717                                  | 001    |                     | 107265      |                                             |               |             | Check                  |
|       |       |                                       | B 02   | 230 000             |             | Lunch Account Refund A. Smith               |               | \$46.85     |                        |
| PO#:  | 54000 | Voucher #:                            | 119694 | Invoice             | Invoice No: | Refund                                      | 6/3/2022      |             | Paid Amt: \$46.85      |
|       |       |                                       |        |                     |             |                                             |               |             | Check Amount: \$46.85  |
|       |       |                                       |        |                     |             |                                             |               |             | Vendor Total: \$46.85  |
| 10214 |       | SOUTHWEST METRO INTERMEDIATE DISTRICT |        |                     |             |                                             |               |             |                        |
|       |       | 0717                                  | 001    |                     | 107347      |                                             |               |             | Check                  |
|       |       |                                       | E 01   | 998 211 000 390 000 |             | FY22 Prairie Care Tuition-White             |               | \$3,814.78  |                        |
| PO#:  | 53760 | Voucher #:                            | 120147 | Invoice             | Invoice No: | 3593                                        | 6/24/2022     |             | Paid Amt: \$3,814.78   |
|       |       |                                       | E 01   | 998 211 000 390 000 |             | FY22 Reflections Tuitions 3rd Quarter       |               | \$23,244.03 |                        |
| PO#:  | 53759 | Voucher #:                            | 120148 | Invoice             | Invoice No: | 3606                                        | 6/24/2022     |             | Paid Amt: \$23,244.03  |
|       |       |                                       | E 01   | 998 203 160 304 011 |             | P/Y ESSER III                               |               | \$25,852.27 |                        |
|       |       |                                       | E 01   | 998 211 160 304 011 |             | ESSER III                                   |               | \$28,110.37 |                        |
| PO#:  | 53884 | Voucher #:                            | 120149 | Invoice             | Invoice No: | 3672                                        | 6/24/2022     |             | Paid Amt: \$53,962.64  |
|       |       |                                       | E 01   | 998 211 000 390 000 |             | FY22 ALC Tuition Billing                    |               | \$11,877.50 |                        |
| PO#:  | 53883 | Voucher #:                            | 120150 | Invoice             | Invoice No: | 3637                                        | 6/24/2022     |             | Paid Amt: \$11,877.50  |
|       |       |                                       | E 01   | 998 211 000 390 000 |             | FY22 Homebound Services RVEC                |               | \$1,591.55  |                        |
| PO#:  | 53966 | Voucher #:                            | 120151 | Invoice             | Invoice No: | 3660                                        | 6/24/2022     |             | Paid Amt: \$1,591.55   |
|       |       |                                       | E 01   | 998 405 740 396 000 |             | DHH                                         | 48            | \$4,940.21  |                        |
|       |       |                                       | E 01   | 998 405 740 397 000 |             | DHH                                         |               | \$1,615.76  |                        |
|       |       |                                       | E 01   | 998 405 740 820 000 |             | DHH                                         |               | \$327.79    |                        |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code        | Rcd | Vendor                                | Co | Bank   | Check<br>No         |                  |    |  | Pmt/Void<br>Date |            | Pmt<br>Type           |
|-------------|-----|---------------------------------------|----|--------|---------------------|------------------|----|--|------------------|------------|-----------------------|
| 10214       |     | SOUTHWEST METRO INTERMEDIATE DISTRICT |    |        |                     |                  |    |  |                  |            |                       |
|             |     | 0717                                  |    | 001    | 107347              |                  |    |  |                  |            | Check                 |
|             |     |                                       |    | E 01   | 998 406 740 396 000 | BVI              |    |  |                  | \$1,841.75 |                       |
|             |     |                                       |    | E 01   | 998 406 740 397 000 | BVI              |    |  |                  | \$432.85   |                       |
|             |     |                                       |    | E 01   | 998 406 740 820 000 | BVI              |    |  |                  | \$113.72   |                       |
|             |     |                                       |    | E 01   | 998 420 740 396 000 | SPED             |    |  |                  | \$1,032.29 |                       |
|             |     |                                       |    | E 01   | 998 420 740 397 000 | SPED             |    |  |                  | \$289.30   |                       |
|             |     |                                       |    | E 01   | 998 420 740 820 000 | SPED             |    |  |                  | \$31.39    |                       |
| PO#:        |     | Voucher #:                            |    | 120152 | Invoice             | Invoice No: 3650 |    |  | 6/24/2022        |            | Paid Amt: \$10,625.06 |
|             |     |                                       |    | E 01   | 998 405 740 396 000 | DHH              |    |  |                  | \$4,940.21 |                       |
|             |     |                                       |    | E 01   | 998 405 740 397 000 | DHH              |    |  |                  | \$1,615.76 |                       |
|             |     |                                       |    | E 01   | 998 405 740 820 000 | DHH              |    |  |                  | \$327.79   |                       |
|             |     |                                       |    | E 01   | 998 406 740 396 000 | BVI              |    |  |                  | \$1,841.75 |                       |
|             |     |                                       |    | E 01   | 998 406 740 397 000 | BVI              |    |  |                  | \$432.85   |                       |
|             |     |                                       |    | E 01   | 998 406 740 820 000 | BVI              |    |  |                  | \$113.72   |                       |
|             |     |                                       |    | E 01   | 998 420 740 396 000 | SPED             |    |  |                  | \$1,032.29 |                       |
|             |     |                                       |    | E 01   | 998 420 740 397 000 | SPED             |    |  |                  | \$289.30   |                       |
|             |     |                                       |    | E 01   | 998 420 740 820 000 | SPED             |    |  |                  | \$31.39    |                       |
| PO#: 53852A |     | Voucher #:                            |    | 120153 | Invoice             | Invoice No: 3736 |    |  | 6/24/2022        |            | Paid Amt: \$10,625.06 |
|             |     |                                       |    | E 01   | 305 365 830 390 000 | Auto             |    |  |                  | \$3,042.00 |                       |
|             |     |                                       |    | E 01   | 305 365 830 390 000 | Crim Justice     |    |  |                  | \$1,352.00 |                       |
|             |     |                                       |    | E 01   | 305 365 830 390 000 | Computer         |    |  |                  | \$1,014.00 |                       |
|             |     |                                       |    | E 01   | 305 365 830 390 000 | Cosmo            |    |  |                  | \$1,352.00 |                       |
|             |     |                                       |    | E 01   | 305 321 830 390 000 | Med Careers      |    |  |                  | \$2,704.00 |                       |
|             |     |                                       |    | E 01   | 305 361 830 390 000 | Photo            |    |  |                  | \$219.70   |                       |
|             |     |                                       |    | E 01   | 305 365 830 390 000 | Graphics         |    |  |                  | \$1,014.00 |                       |
|             |     |                                       |    | E 01   | 305 361 830 390 000 | Construction     |    |  |                  | \$1,690.00 |                       |
| PO#:        |     | Voucher #:                            |    | 120154 | Invoice             | Invoice No: 3549 |    |  | 6/24/2022        |            | Paid Amt: \$12,387.70 |
|             |     |                                       |    | E 01   | 305 365 830 390 000 | Auto             |    |  |                  | \$3,498.30 |                       |
|             |     |                                       |    | E 01   | 305 365 830 390 000 | Crim Justice     |    |  |                  | \$1,554.80 |                       |
|             |     |                                       |    | E 01   | 305 365 830 390 000 | Computer         |    |  |                  | \$1,166.10 |                       |
|             |     |                                       |    | E 01   | 305 365 830 390 000 | Cosmo            |    |  |                  | \$1,554.80 |                       |
|             |     |                                       |    | E 01   | 305 321 830 390 000 | Med Careers      |    |  |                  | \$3,109.60 |                       |
|             |     |                                       |    | E 01   | 305 361 830 390 000 | Photo            |    |  |                  | \$777.40   |                       |
|             |     |                                       |    | E 01   | 305 365 830 390 000 | Graphics         |    |  |                  | \$1,166.10 |                       |
|             |     |                                       |    | E 01   | 305 361 830 390 000 | Construction     |    |  |                  | \$1,943.50 |                       |
| PO#: 53730A |     | Voucher #:                            |    | 120155 | Invoice             | Invoice No: 3685 |    |  | 6/24/2022        |            | Paid Amt: \$14,770.60 |
|             |     |                                       |    | E 01   | 305 365 830 390 000 | Auto             | 49 |  |                  | \$2,129.40 |                       |
|             |     |                                       |    | E 01   | 305 365 830 390 000 | Crim Just        |    |  |                  | \$946.40   |                       |
|             |     |                                       |    | E 01   | 305 365 830 390 000 | Computer         |    |  |                  | \$709.80   |                       |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code       | Rcd | Vendor                                | Co | Bank   | Check No |     |     |                           |     |     | Pmt/Void Date                          | Pmt Type     |             |
|------------|-----|---------------------------------------|----|--------|----------|-----|-----|---------------------------|-----|-----|----------------------------------------|--------------|-------------|
| 10214      |     | SOUTHWEST METRO INTERMEDIATE DISTRICT |    |        |          |     |     |                           |     |     |                                        |              |             |
|            |     | 0717                                  |    | 001    | 107347   |     |     |                           |     |     |                                        | Check        |             |
|            |     |                                       |    | E      | 01       | 305 | 365 | 830                       | 390 | 000 | Cosmo                                  | \$946.40     |             |
|            |     |                                       |    | E      | 01       | 305 | 321 | 830                       | 390 | 000 | Med Careers                            | \$1,892.80   |             |
|            |     |                                       |    | E      | 01       | 305 | 365 | 830                       | 390 | 000 | Graphics                               | \$709.80     |             |
|            |     |                                       |    | E      | 01       | 305 | 361 | 830                       | 390 | 000 | Photo                                  | \$473.20     |             |
|            |     |                                       |    | E      | 01       | 305 | 361 | 830                       | 390 | 000 | Construction                           | \$1,183.00   |             |
| PO#: 54160 |     | Voucher #:                            |    | 120156 | Invoice  |     |     | Invoice No: 3699          |     |     | 6/24/2022                              | Paid Amt:    | \$8,990.80  |
|            |     |                                       |    | E      | 01       | 305 | 365 | 830                       | 390 | 000 | Auto                                   | \$4,258.80   |             |
|            |     |                                       |    | E      | 01       | 305 | 365 | 830                       | 390 | 000 | Crim Just                              | \$1,892.80   |             |
|            |     |                                       |    | E      | 01       | 305 | 365 | 830                       | 390 | 000 | Computer                               | \$1,419.60   |             |
|            |     |                                       |    | E      | 01       | 305 | 365 | 830                       | 390 | 000 | Cosmo                                  | \$1,892.80   |             |
|            |     |                                       |    | E      | 01       | 305 | 321 | 830                       | 390 | 000 | Med Careers                            | \$3,785.60   |             |
|            |     |                                       |    | E      | 01       | 305 | 321 | 830                       | 390 | 000 | Graphics                               | \$1,419.60   |             |
|            |     |                                       |    | E      | 01       | 305 | 361 | 830                       | 390 | 000 | Photo                                  | \$946.40     |             |
|            |     |                                       |    | E      | 01       | 305 | 361 | 830                       | 390 | 000 | Construction                           | \$2,366.00   |             |
| PO#: 54161 |     | Voucher #:                            |    | 120157 | Invoice  |     |     | Invoice No: 3751          |     |     | 6/24/2022                              | Paid Amt:    | \$17,981.60 |
|            |     |                                       |    |        |          |     |     |                           |     |     | Check Amount:                          | \$169,871.32 |             |
|            |     |                                       |    |        |          |     |     |                           |     |     | Vendor Total:                          | \$169,871.32 |             |
| 25711      |     | STAR GROUP, LLC/NAPA AUTO PARTS       |    |        |          |     |     |                           |     |     |                                        |              |             |
|            |     | 0717                                  |    | 001    | 107404   |     |     |                           |     |     |                                        | Check        |             |
|            |     |                                       |    | E      | 01       | 005 | 810 | 000                       | 350 | 200 | Grounds Maintenance-Oil/Filters        | \$174.69     |             |
| PO#: 54181 |     | Voucher #:                            |    | 120204 | Invoice  |     |     | Invoice No: 835803        |     |     | 6/29/2022                              | Paid Amt:    | \$174.69    |
|            |     |                                       |    |        |          |     |     |                           |     |     | Check Amount:                          | \$174.69     |             |
|            |     |                                       |    |        |          |     |     |                           |     |     | Vendor Total:                          | \$174.69     |             |
| 5604       |     | STRAUB, MICAH & REBECCA               |    |        |          |     |     |                           |     |     |                                        |              |             |
|            |     | 0717                                  |    | 001    | 107405   |     |     |                           |     |     |                                        | Check        |             |
|            |     |                                       |    | E      | 01       | 005 | 760 | 720                       | 360 | 000 | 2021-2022 Non Public Transportation    | \$203.58     |             |
| PO#: 54250 |     | Voucher #:                            |    | 120264 | Invoice  |     |     | Invoice No: Reimbursement |     |     | 6/29/2022                              | Paid Amt:    | \$203.58    |
|            |     |                                       |    |        |          |     |     |                           |     |     | Check Amount:                          | \$203.58     |             |
|            |     |                                       |    |        |          |     |     |                           |     |     | Vendor Total:                          | \$203.58     |             |
| 5911       |     | SW CHRISTIAN HIGH SCHOOL              |    |        |          |     |     |                           |     |     |                                        |              |             |
|            |     | 0717                                  |    | 001    | 107316   |     |     |                           |     |     |                                        | Check        |             |
|            |     |                                       |    | E      | 01       | 300 | 294 | 000                       | 369 | 318 | Boys-FY22 Lacrosse Registration-Co-Op  | \$3,720.00   |             |
|            |     |                                       |    | E      | 01       | 300 | 296 | 000                       | 369 | 318 | Girls-FY22 Lacrosse Registration-Co-Op | \$4,960.00   |             |
| PO#: 54104 |     | Voucher #:                            |    | 120019 | Invoice  |     |     | Invoice No: FY22 Lacrosse |     |     | 6/17/2022                              | Paid Amt:    | \$8,680.00  |
|            |     |                                       |    |        |          |     |     |                           |     |     | Check Amount:                          | \$8,680.00   |             |
|            |     |                                       |    |        |          |     |     |                           |     |     | Vendor Total:                          | \$8,680.00   |             |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code | Rcd   | Vendor           | Co   | Bank   | Check No            |                                          | Pmt/Void Date |            | Pmt Type                 |
|------|-------|------------------|------|--------|---------------------|------------------------------------------|---------------|------------|--------------------------|
| 4922 |       | T MOBILE         |      |        |                     |                                          |               |            |                          |
|      |       |                  | 0717 | 001    | 107294              |                                          |               |            | Check                    |
|      |       |                  |      | E 01   | 005 630 155 320 011 | Student Hot Spot Service 4/21/22-5/20/22 |               | \$2,805.00 |                          |
| PO#: | 54055 | Voucher #:       |      | 119887 | Invoice             | Invoice No: 963842030                    | 6/10/2022     |            | Paid Amt: \$2,805.00     |
|      |       |                  |      |        |                     |                                          |               |            | Check Amount: \$2,805.00 |
|      |       |                  |      |        |                     |                                          |               |            | Vendor Total: \$2,805.00 |
| 5546 |       | TATE, PAUL       |      |        |                     |                                          |               |            |                          |
|      |       |                  | 0717 | 001    | 107266              |                                          |               |            | Check                    |
|      |       |                  |      | E 01   | 300 294 000 305 315 | Baseball Official 4/29/22                |               | \$190.00   |                          |
| PO#: |       | Voucher #:       |      | 119696 | Invoice             | Invoice No: Baseball Official            | 6/3/2022      |            | Paid Amt: \$190.00       |
|      |       |                  |      |        |                     |                                          |               |            | Check Amount: \$190.00   |
|      |       |                  |      |        |                     |                                          |               |            | Vendor Total: \$190.00   |
| 4700 |       | TEACHERS ON CALL |      |        |                     |                                          |               |            |                          |
|      |       |                  | 0717 | 001    | 107295              |                                          |               |            | Check                    |
|      |       |                  |      | E 01   | 100 203 000 394 999 | ES                                       |               | \$706.16   |                          |
|      |       |                  |      | E 01   | 100 408 740 307 999 | SPED Para ES                             |               | \$222.44   |                          |
|      |       |                  |      | E 01   | 100 411 740 307 999 | SPED Para ES                             |               | \$350.75   |                          |
|      |       |                  |      | E 01   | 300 400 000 307 999 | HS SPED Non Licensed                     |               | \$882.70   |                          |
|      |       |                  |      | E 01   | 300 211 000 394 999 | HS                                       |               | \$264.81   |                          |
|      |       |                  |      | E 01   | 128 211 000 394 999 | MS                                       |               | \$882.70   |                          |
| PO#: | 54054 | Voucher #:       |      | 119884 | Invoice             | Invoice No: 136791                       | 6/10/2022     |            | Paid Amt: \$3,309.56     |
|      |       |                  |      | E 01   | 100 203 000 394 999 | JES                                      |               | \$1,412.32 |                          |
|      |       |                  |      | E 01   | 100 411 740 307 999 | JES SPED                                 |               | \$115.49   |                          |
|      |       |                  |      | E 01   | 100 400 000 307 999 | JES SPED Non Licensed                    |               | \$176.54   |                          |
|      |       |                  |      | E 01   | 300 400 000 307 999 | JHS SPED Unlicensed                      |               | \$882.70   |                          |
|      |       |                  |      | E 01   | 300 211 000 394 999 | JHS                                      |               | \$264.81   |                          |
|      |       |                  |      | E 01   | 128 211 000 394 999 | JMS                                      |               | \$617.90   |                          |
| PO#: | 54014 | Voucher #:       |      | 119885 | Invoice             | Invoice No: 136546                       | 6/10/2022     |            | Paid Amt: \$3,469.76     |
|      |       |                  |      |        |                     |                                          |               |            | Check Amount: \$6,779.32 |
|      |       |                  | 0717 | 001    | 107317              |                                          |               |            | Check                    |
|      |       |                  |      | E 01   | 100 203 000 394 999 | ES                                       |               | \$264.81   |                          |
|      |       |                  |      | E 01   | 300 400 000 307 999 | HS SPED Non Licensed                     |               | \$1,059.24 |                          |
|      |       |                  |      | E 01   | 300 211 000 394 999 | HS                                       |               | \$353.08   |                          |
|      |       |                  |      | E 01   | 128 211 000 394 999 | MS                                       |               | \$1,235.78 |                          |
|      |       |                  |      | E 01   | 128 400 000 307 999 | MS SPED Non Licensed                     |               | \$176.54   |                          |
| PO#: | 54115 | Voucher #:       |      | 120021 | Invoice             | Invoice No: 136967                       | 6/17/2022     |            | Paid Amt: \$3,089.45     |
|      |       |                  |      |        |                     |                                          |               |            | Check Amount: \$3,089.45 |
|      |       |                  |      |        |                     |                                          |               |            | Vendor Total: \$9,868.77 |

# Jordan Public Schools

## Detail Payment Register By Vendor

| Code  | Rcd   | Vendor                   | Co     | Bank    | Check No                      |                                  | Pmt/Void Date |             | Pmt Type                  |
|-------|-------|--------------------------|--------|---------|-------------------------------|----------------------------------|---------------|-------------|---------------------------|
| 21994 |       | TEACHERS RETIREMENT ASSN |        |         |                               |                                  |               |             |                           |
|       |       | 0717                     | 001    |         |                               |                                  |               |             | Wire                      |
|       |       |                          |        | B 01    | 215 018                       | TRA                              |               | \$69,418.38 |                           |
| PO#:  |       | Voucher #:               | 119958 | Invoice | Invoice No: S2022230          |                                  | 6/15/2022     |             | Paid Amt: \$69,418.38     |
|       |       |                          |        |         |                               |                                  |               |             | Check Amount: \$69,418.38 |
|       |       |                          |        |         |                               |                                  |               |             | Vendor Total: \$69,418.38 |
| 5908  |       | THERMECH                 |        |         |                               |                                  |               |             |                           |
|       |       | 0717                     | 001    |         | 107406                        |                                  |               |             | Check                     |
|       |       |                          |        | E 01    | 300 865 380 520 000           | Chiller pipe insulation          |               | \$7,965.00  |                           |
| PO#:  | 54192 | Voucher #:               | 120242 | Invoice | Invoice No: J045034           |                                  | 6/29/2022     |             | Paid Amt: \$7,965.00      |
|       |       |                          |        | E 01    | 300 865 380 520 000           | Existing chiller pipe insulation |               | \$15,925.00 |                           |
| PO#:  | 54192 | Voucher #:               | 120243 | Invoice | Invoice No: J045242           |                                  | 6/29/2022     |             | Paid Amt: \$15,925.00     |
|       |       |                          |        |         |                               |                                  |               |             | Check Amount: \$23,890.00 |
|       |       |                          |        |         |                               |                                  |               |             | Vendor Total: \$23,890.00 |
| 5903  |       | TILL 360, LLC            |        |         |                               |                                  |               |             |                           |
|       |       | 0717                     | 001    |         | 107270                        |                                  |               |             | Check                     |
|       |       |                          |        | E 01    | 128 640 316 305 000           | Staff Dev. Guest Speaker, JMS    |               | \$4,000.00  |                           |
| PO#:  | 53996 | Voucher #:               | 119830 | Invoice | Invoice No: 6/8/22            |                                  | 6/8/2022      |             | Paid Amt: \$4,000.00      |
|       |       |                          |        |         |                               |                                  |               |             | Check Amount: \$4,000.00  |
|       |       |                          |        |         |                               |                                  |               |             | Vendor Total: \$4,000.00  |
| 27182 |       | TISCHENDORF, MIKE        |        |         |                               |                                  |               |             |                           |
|       |       | 0717                     | 001    |         | 107296                        |                                  |               |             | Check                     |
|       |       |                          |        | E 01    | 300 294 000 305 315           | Baseball Official 5/12/22        |               | \$95.00     |                           |
| PO#:  |       | Voucher #:               | 119886 | Invoice | Invoice No: Baseball Official |                                  | 6/10/2022     |             | Paid Amt: \$95.00         |
|       |       |                          |        |         |                               |                                  |               |             | Check Amount: \$95.00     |
|       |       |                          |        |         |                               |                                  |               |             | Vendor Total: \$95.00     |
| 26922 |       | TRANE COMPANY            |        |         |                               |                                  |               |             |                           |
|       |       | 0717                     | 001    |         | 107348                        |                                  |               |             | Check                     |
|       |       |                          |        | E 01    | 300 865 380 520 000           | LTFM JHS Chiller FY22            |               | \$98,986.00 |                           |
| PO#:  | 52573 | Voucher #:               | 120167 | Invoice | Invoice No: 312632464         |                                  | 6/24/2022     |             | Paid Amt: \$98,986.00     |
|       |       |                          |        |         |                               |                                  |               |             | Check Amount: \$98,986.00 |
|       |       |                          |        |         |                               |                                  |               |             | Vendor Total: \$98,986.00 |
| 4588  |       | TRI-STATE BOBCAT         |        |         |                               |                                  |               |             |                           |
|       |       | 0717                     | 001    |         | 107318                        |                                  |               |             | Check                     |
|       |       |                          |        | E 01    | 005 810 302 530 000           | New Toro 600 serious 72"         |               | \$15,395.00 |                           |
| PO#:  | 53838 | Voucher #:               | 120020 | Invoice | Invoice No: 009984            |                                  | 6/17/2022     |             | Paid Amt: \$15,395.00     |
|       |       |                          |        |         |                               |                                  |               |             | Check Amount: \$15,395.00 |
|       |       |                          |        |         |                               |                                  |               |             | Vendor Total: \$15,395.00 |



# Jordan Public Schools

## Detail Payment Register By Vendor

| Code | Rcd   | Vendor                         | Co | Bank   | Check No            |                                           | Pmt/Void Date |            | Pmt Type                 |
|------|-------|--------------------------------|----|--------|---------------------|-------------------------------------------|---------------|------------|--------------------------|
| 2669 |       | TRUGREEN                       |    |        |                     |                                           |               |            |                          |
|      |       | 0717                           |    | 001    | 107349              |                                           |               |            | Check                    |
|      |       |                                |    | E 01   | 005 850 000 350 000 | Rental property lawn service - 05/21      |               | \$252.00   |                          |
| PO#: | 54126 | Voucher #:                     |    | 120162 | Invoice             | Invoice No: 158138008                     | 6/24/2022     |            | Paid Amt: \$252.00       |
|      |       |                                |    | E 01   | 005 810 000 350 272 | Stadium area lawn service - 05/20         |               | \$3,269.31 |                          |
| PO#: | 54126 | Voucher #:                     |    | 120163 | Invoice             | Invoice No: 158094771                     | 6/24/2022     |            | Paid Amt: \$3,269.31     |
|      |       |                                |    | E 01   | 300 810 000 350 199 | River Valley lawn service - 05/21         |               | \$257.99   |                          |
| PO#: | 54126 | Voucher #:                     |    | 120164 | Invoice             | Invoice No: 158132080                     | 6/24/2022     |            | Paid Amt: \$257.99       |
|      |       |                                |    | E 01   | 128 810 000 350 199 | JMS lawn service - 05/21                  |               | \$1,141.25 |                          |
| PO#: | 54126 | Voucher #:                     |    | 120165 | Invoice             | Invoice No: 158135837                     | 6/24/2022     |            | Paid Amt: \$1,141.25     |
|      |       |                                |    | E 01   | 128 810 000 350 199 | JES lawn service - 05/21                  |               | \$543.56   |                          |
| PO#: | 54126 | Voucher #:                     |    | 120166 | Invoice             | Invoice No: 158131857                     | 6/24/2022     |            | Paid Amt: \$543.56       |
|      |       |                                |    |        |                     |                                           |               |            | Check Amount: \$5,464.11 |
|      |       |                                |    |        |                     |                                           |               |            | Vendor Total: \$5,464.11 |
| 4570 |       | VALLEY REHABILITATION SERVICES |    |        |                     |                                           |               |            |                          |
|      |       | 0717                           |    | 001    | 107297              |                                           |               |            | Check                    |
|      |       |                                |    | E 01   | 300 292 000 305 300 | 2021-22-Sports care contracted services   |               | \$8,863.99 |                          |
| PO#: | 53949 | Voucher #:                     |    | 119888 | Invoice             | Invoice No: FY22                          | 6/10/2022     |            | Paid Amt: \$8,863.99     |
|      |       |                                |    |        |                     |                                           |               |            | Check Amount: \$8,863.99 |
|      |       |                                |    |        |                     |                                           |               |            | Vendor Total: \$8,863.99 |
| 4615 |       | VARSITY ATHLETIC               |    |        |                     |                                           |               |            |                          |
|      |       | 0717                           |    | 001    | 107319              |                                           |               |            | Check                    |
|      |       |                                |    | E 01   | 300 292 000 401 300 | Lacrosse pins                             |               | \$29.25    |                          |
|      |       |                                |    | E 01   | 300 292 000 401 300 | Band pins                                 |               | \$29.25    |                          |
|      |       |                                |    | E 01   | 300 292 000 401 300 | Captains pins (Stars)                     |               | \$29.25    |                          |
|      |       |                                |    | E 01   | 300 292 000 401 300 | Small service bar pins                    |               | \$48.75    |                          |
|      |       |                                |    | E 01   | 300 292 000 401 300 | Shipping & Handling                       |               | \$35.00    |                          |
| PO#: | 53738 | Voucher #:                     |    | 120022 | Invoice             | Invoice No: 31820                         | 6/17/2022     |            | Paid Amt: \$171.50       |
|      |       |                                |    |        |                     |                                           |               |            | Check Amount: \$171.50   |
|      |       |                                |    |        |                     |                                           |               |            | Vendor Total: \$171.50   |
| 5882 |       | VIKING ELECTRIC                |    |        |                     |                                           |               |            |                          |
|      |       | 0717                           |    | 001    | 107407              |                                           |               |            | Check                    |
|      |       |                                |    | E 01   | 300 810 000 350 274 | 15W 2000 lument beam angle ballast bypass |               | \$83.20    |                          |
|      |       |                                |    | E 01   | 300 810 000 350 274 | 32W/42W Univo                             |               | \$154.74   |                          |
| PO#: | 54147 | Voucher #:                     |    | 120219 | Invoice             | Invoice No: S005898256.001                | 6/29/2022     |            | Paid Amt: \$237.94       |
|      |       |                                |    |        |                     |                                           |               |            | Check Amount: \$237.94   |
|      |       |                                |    |        |                     |                                           |               |            | Vendor Total: \$237.94   |

[illegible]

Jordan Public Schools  
Detail Payment Register By Vendor

| Code | Rcd        | Vendor                | Co   | Bank   | Check<br>No         |                         |  |  | Pmt/Void<br>Date |             | Pmt<br>Type                |
|------|------------|-----------------------|------|--------|---------------------|-------------------------|--|--|------------------|-------------|----------------------------|
| 4699 |            | ZIEGLER POWER SYSTEMS |      |        |                     |                         |  |  |                  |             |                            |
|      |            |                       | 0717 | 001    | 107408              |                         |  |  |                  |             | Check                      |
|      |            |                       |      | E 01   | 300 865 380 520 000 | 200 ton chiller         |  |  |                  | \$12,150.00 |                            |
|      | PO#: 54157 | Voucher #:            |      | 120208 | Invoice             | Invoice No: IN000554894 |  |  | 6/29/2022        |             | Paid Amt: \$12,150.00      |
|      |            |                       |      | E 01   | 300 865 380 520 000 | 200 ton chiller         |  |  |                  | \$4,339.85  |                            |
|      | PO#: 54186 | Voucher #:            |      | 120209 | Invoice             | Invoice No: IN000577109 |  |  | 6/29/2022        |             | Paid Amt: \$4,339.85       |
|      |            |                       |      |        |                     |                         |  |  |                  |             | Check Amount: \$16,489.85  |
|      |            |                       |      |        |                     |                         |  |  |                  |             | Vendor Total: \$16,489.85  |
|      |            |                       |      |        |                     |                         |  |  |                  |             | Report Total: \$993,118.55 |

The following resolution was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_:

### RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: "The board may receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trusts created to provide pupils of the district with advanced education after completion of high school, in the advancement of education."; and

WHEREAS, Minnesota Statutes 465.03 provides: "Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full."; and

WHEREAS, every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full;

THEREFORE, BE IT RESOLVED, that the School Board of Jordan Public Schools ISD 717 gratefully accepts the following donations as identified below:

| Donor                      | Designated Purpose | Amount / Item(s)                                                       |
|----------------------------|--------------------|------------------------------------------------------------------------|
| Dave Holzer                | Harmonix           | \$100.00                                                               |
| AT&T Towers                | Jordan Schools     | 1 Conference Room<br>Table, 1 Large Desk, 16<br>Conference Room Chairs |
| Rahr Malting Co            | Clay Trap Team     | \$1,000                                                                |
| Mr. & Mrs. J. O. Stay      | Clay Trap Team     | \$200                                                                  |
| Fish Lake Sportsmen's Club | Clay Trap Team     | \$2,100                                                                |
|                            |                    |                                                                        |
|                            |                    |                                                                        |
|                            |                    |                                                                        |
|                            |                    |                                                                        |
|                            |                    |                                                                        |
|                            |                    |                                                                        |
|                            |                    |                                                                        |
|                            |                    |                                                                        |
|                            |                    |                                                                        |

The vote on adoption of the Resolution was as follows:

Aye: \_\_\_\_\_

\_\_\_\_\_

Nay: \_\_\_\_\_

Absent: \_\_\_\_\_

Whereupon, said Resolution was declared duly adopted.



**DATE:** June 16, 2022  
**TO:** Metro ECSU Member District Superintendents  
**FROM:** *John W. Schultz*, Executive Director  
**RE:** General Services Fee for Membership – 2022-2023

We made it through the last school year, congratulations to all!

In 2022/23 Metro ECSU will continue to serve your district with quality, cost-effective programs and services, while developing new and exciting programs customized to meet the needs of administrators, educators, staff and students. Your district's membership is important. It not only ensures the following services will be available when needed; it also greatly reduces their costs (by approximately 45%). Membership in Metro ECSU offers many benefits including:

- Networks – *including Homeschool Liaison & Friday Forum*
- Contracted Program Development & Coordination
- Cooperative Purchasing Options – *extensive savings on a wide variety products and services*
- Early Childhood Special Education Support
- Center for English Language Learning and Achievement (ELL Professional Development Programming and Written Plan of Services Assistance)
- ParaPro & ParaEducator Courses and Administration Site – *ensuring compliance for current or prospective paraprofessionals*
- Professional Development for Teaching & Administrative Staff – *services delivered regionally or to your site*
- Resources/Libraries
- Low Incidence Special Education Professional Development – *including areas such as autism spectrum disorder, DeafBlindness, traumatic brain injury, physical impairment and others*
- Student Enrichment Programs – including Young Authors Conference, Knowledge Bowl MH and SH, The Creatives, STEMLink, and Regional Spelling Bee
- Environmental Health and Safety & COVID-19 Health Support Services

A commitment to providing quality services in keeping with the cost containment challenges districts face allows Metro ECSU to maintain a general service fee of \$1000 base plus \$1.00 per pupil, not to exceed \$11,000. An invoice requesting payment for the 2022-2023 general service membership fee is enclosed.

Participation data for year 2021-2022 is included with this letter.

We always welcome input from our members to ensure that their needs are met. Please contact me at any time for information or questions about membership. I can be reached at 612-638-1525 or via email at [john.schultz@metroecs.org](mailto:john.schultz@metroecs.org).

All of us at Metro ECSU are dedicated to serving your district, schools, staff and students. We look forward to working together to create yet another outstanding year of facilitating cost-effective collaboration among metro area educators!

encs.

# Programs & Services



Metro ECSU supports districts and schools by building capacity, maximizing systems, fostering innovation and cultivating partnerships.



## Administrative Services & Publications

Administration for grants and contracts, project management, and multi-organizational programs. Publications include an Annual Class Size Study and *edNews* quarterly e-newsletter. Partnerships with Minnesota Service Cooperatives Cyber Insurance Program, ICS, and Rapp Strategies.

## Center for English Language Learners & Achievement (CELLA)

Workshops, guided trainings, and programming support focus on unique classroom systems and structures to maximize instructional support for English Language Learners.

## Cooperative Purchasing Connection

Vendor partners offer schools and districts discounted pricing on a wide variety of products and services. Purchasing from our partnered vendors satisfies Minnesota competitive bidding requirements.

## Environmental Health & Safety/ Building Management Assistance

Supports schools in complying with safety requirements as well as monitoring and identifying concerns to ensure a healthy learning environment.

## E-12 Professional Development & Customized Services

Innovative, job-embedded professional development in a wide variety of topics including LETRS, Personalized Learning, and school leadership. Customized services can be delivered on site.

## Greater MN Psychological Assessments for Deaf, Hard of Hearing & DeafBlind Students

GM Launch PAD provides culturally affirmative psychological assessments to Greater Minnesota Deaf, Hard of Hearing and DeafBlind students (ages 0 - 21) who attend a public school. Funded by a grant from Minnesota Department of Human Services Deaf/Hard of Hearing Services division.

## E-12 Networks

Network communities share experiences, including: Friday Forum - Gifted Coordinators, and Home School Liaisons.

## Metro ECSU Health Support Services

In partnership with the Minnesota Department of Health, Metro ECSU is administering a Work Force grant assisting schools in pandemic recovery; Providing resources to aid in COVID-19 prevention, preparedness, response, and recovery activities in school settings by building capacity exclusively for COVID-19 response and recovery activities in schools, while also building capacity for future responses. The vision is for health equity in Minnesota, where all communities are thriving, and all people have what they need to be healthy. Health equity is achieved when every person has the opportunity to attain their health potential.

## ParaPro Exam and ParaEducator Courses & Assessment Exam

Metro ECSU serves as a test site and proctor for the ParaPro Exam & ParaEducator Assessment Exam. Exams are administered onsite on an individual daily appointment basis.

## Positive Behavioral Interventions & Supports (PBIS)

Metro ECSU and nonprofit partners offer training on the PBIS systems approach to preventing and responding to discipline problems.

## Special Education Programs/ Communities of Practice

Training and networking opportunities for staff in low incidence special education and related services for: DeafBlindness, Deaf & Hard of Hearing, Blind/Visually Impaired, Physical Impairment, Other Health Disability, Traumatic Brain Injury, Developmental Cognitive Disabilities, Autism Spectrum Disorders, Centers of Excellence, Region 11 IEIC Project.

## Spelling Bee

Metro ECSU sponsors the Scripps Regional Spelling Bee for grades 4-8. This year, 11 million students across the U.S. will join in the experience with the hope of making it to the Scripps National Spelling Bee in Washington DC.

## Student Enrichment Programs

*Success Beyond the Classroom* programs link classroom learning to achievement in the world beyond through: Future City Competition, Middle & High School Knowledge Bowl, STEMLink, Creative Con, Creativity Festival, and Young Authors Conference.

# SUCCESS BEYOND THE CLASSROOM

## 2022-2023 STUDENT PROGRAMS

### FIELD TRIP PROGRAMS:



#### CREATIVITY FESTIVAL

**Grades 3-5**

January 10-11, 2023  
Ted Mann Concert  
Hall, U of MN



#### CREATIVECON

**Grades 5-8**

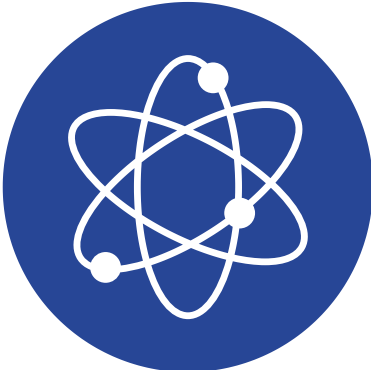
January 12, 2023  
Ted Mann Concert  
Hall, U of MN



#### YOUNG AUTHORS CONFERENCE

**Grades 4-8**

March 17, 2023  
May 30-June 2, 2023  
Bethel University



#### STEMLINK

**Grades 5-6**

May 12, 2023  
Normandale  
Community College

### ACADEMIC COMPETITIONS:



#### FUTURE CITY COMPETITION

**Grades 6-8**

January 21, 2023  
Dakota County  
Technical College



#### KNOWLEDGE BOWL

**Grades 6-8**

November - February  
**Grades 9-12**  
December - March



#### TWIN CITIES SPELLING BEE

**Grades 4-8**

Regional Competition:  
March 2023

Success Beyond the Classroom is a 501(c)(3) non-profit organization established by Metro ECSU to provide K-12 student enrichment opportunities beyond the capabilities of most single schools or districts.



METRO ECSU  
METRO ECSU  
2 PINE TREE DRIVE, STE 101  
ARDEN HILLS, MN 55112-3840  
  
PHONE: 651-638-1500x

**INVOICE:** INV0001404  
**Date:** Jun 30, 2022  
  
**Service:** INVOICE  
**Customer PO:**  
**Customer Ph:**  
**Terms:** NET 30 DAYS  
  
**Due Date:** Jul 30, 2022

**Page** 1  
**of** 1

**Customer Number:** 0717-0

JORDAN PUBLIC SCHOOL DISTRICT #717  
ATTN: ACCOUNTS PAYABLE  
500 SUNSET DRIVE  
JORDAN, MN 55352

**Service Address:**

JORDAN PUBLIC SCHOOL DISTRICT #717  
ATTN: ACCOUNTS PAYABLE  
500 SUNSET DRIVE  
JORDAN, MN 55352

| Description | Qty | Unit Price | Total Price | Tax |
|-------------|-----|------------|-------------|-----|
|-------------|-----|------------|-------------|-----|

GENERAL SERVICE FEE OF THE  
METRO ECSU. BASED OFF A FLAT RATE  
\$1,000.00 MBRSHF + \$1.00/ PERSON  
ENROLLMENT COUNT W/ MAX \$11,000

|                                   |          |          |          |   |
|-----------------------------------|----------|----------|----------|---|
| FY2022 MDE STUDENT COUNT @ 1,852  |          |          |          |   |
| MEMBERSHIP FLAT RATE FEE FY22-23  | 1.00     | 1,000.00 | 1,000.00 | N |
| MEMBERSHIP PER STUDENT FEE FY2023 | 1,852.00 | 1.00     | 1,852.00 | N |

CONTACT: ANGELA SKRADE  
ANGELA.SKRADE@METROECSU.ORG  
(612) 638 -1528

**REMIT TO:**  
METRO ECSU  
2 PINE TREE DRIVE, STE 101  
ARDEN HILLS, MN 55112-3840

|                       |          |
|-----------------------|----------|
| <b>Total Charges:</b> | 2,852.00 |
| <b>Total Tax:</b>     | 0.00     |
|                       | -----    |
| <b>Total Invoice:</b> | 2,852.00 |
| <b>Payments:</b>      | 0.00     |
| <b>Adjustments:</b>   | 0.00     |
| <b>Total Due:</b>     | 2,852.00 |



Jordan

Participation Data for the  
2021-2022 School Year



MESSAGE FROM EXECUTIVE DIRECTOR JOHN SCHULTZ

*Thank you for your support of Metro ECSU and for the participation of your staff and students in our programs. This school year has been “business as unusual” for all of us. You may note a slight decrease in participation due to the necessity to cancel a small number of programs/events. All of our programs were modified so we could offer them through virtual formats, with the exception of Praxis ParaPro and ParaEducator testing, which remained in-person. Flexible formats will enable us to continue to meet your needs in 2022-2023.*

*Membership in Metro ECSU supports a host of existing programs and ensures the development of future programs to meet every member’s needs!*

A handwritten signature in black ink that reads 'John W. Schultz'.

PROFESSIONAL DEVELOPMENT WORKSHOPS AND SEMINARS

**E-12 Professional Development** Metro ECSU provides a variety of face-to-face, online, and hybrid professional development opportunities for staff in districts and other government agencies. These opportunities include best practices for supporting English Language Learning, English Language programing support, Co-teaching, CLEAR Training, Book Study: Culturally Responsive Teaching & The Brain, training for Cultural Liaisons, supporting School Climate, and Executive Functions to name a few. We provide working sessions using research-based strategies and methods while working with districts to implement them in the classroom impacting instruction and learning.

E-12 Professional Development 0

**Professional Networks** Metro ECSU learning facilitators supported collaborative networks that provided the opportunity to meet with leaders in various fields. These include: Home School Liaisons Network and Friday Forum (Gifted and Talented Network).

Professional Networks 0

Metro ECSU also offers several Communities of Practice (CoP) for leaders in the area of Special Education that are disability specific. The data for these CoPs is included with numbers for Special Education Programs.

# SUCCESS BEYOND THE CLASSROOM STUDENT PROGRAMS

Metro ECSU collaborated with Success Beyond the Classroom in the planning and coordination of student programs to promote competence and enthusiasm for academic competition, STEM, creativity, problem-solving, and written and oral communication.

**CreativeCon** is an event for 5th-8th graders to expand and apply critical thinking, engage in creative and alternative problem solving, and take part in conversations on where and how creativity, arts, and STEM meet. Students attend an opening performance and three interactive breakout sessions led by professionals from the arts and sciences. **Next year's CreativeCon will take place on January 12, 2023 at the University of Minnesota, Minneapolis**

|             |   |
|-------------|---|
| CreativeCon | 0 |
|-------------|---|

**Creativity Festival** is an event for 3rd-5th graders to explore and hone their creative potential. Students learn first-hand the importance of flexible thinking, risk-taking, and effective communication. Students attend an opening performance and three hands-on sessions led by visual and performing artists and STEM professionals. . **Creativity Festival is back next near! January 10-11, 2023 at the University of Minnesota, Minneapolis**

**Future City Competition (FCC)** is a national project-based STEM program. The Minnesota FCC is open to 6th-8th graders throughout the state. Under the guidance of an educator and a volunteer engineer mentor, students who participate in Future City are challenged to think like engineers in order to design a futuristic city. This semester-long program runs from September to January. Competing teams are judged by panels of volunteers from the engineering community on four program deliverables: project plan, city essay, city model, team presentation and Q&A. **2023 theme is Adapting Cities to Climate Change. Regional Competition will take place on January 21, 2023 at Dakota County Technical College.**

|                         |   |
|-------------------------|---|
| Future City Competition | 0 |
|-------------------------|---|

**Knowledge Bowl** for grades 6-8 (Middle Grades KB) and grades 9-12 (High School KB) is an academic team competition that promotes academic achievement and rewards excellence. The program requires students to use their powers of recall, critical thinking, and teamwork to answer questions on a wide variety of topics related to middle school and secondary curriculum.

|                |   |
|----------------|---|
| Knowledge Bowl | 0 |
|----------------|---|

At **STEMLink** fifth and sixth grade students learn the practical applications of science, technology, engineering, and math and how these skills can lead to a career that is stimulating and meaningful. Students attend a keynote address and participate in three sessions led by local STEM professionals and college faculty. **STEMLink is back next year! March 2023 at Dunwoody College and May 2023 at Normandale Community**

**College.**

At the **Young Authors Conference** students in grades 4-8 attend a keynote address and three interactive writing sessions led by established Minnesota authors, illustrators, playwrights, poets, journalists and storytellers and more. Students learn the power of the well-written word and the way it can inform, inspire and transform. **Next year’s YAC will take place on March 17, 2023 and May 30-June 2, 2023 at Bethel University.**

Young Authors Conference 0

**Regional Spelling Bee** Twin Cities Regional Spelling Bee is event in which 50 Metro Area spelling bee champions in grades 4-8 compete to advance to the Scripps National Spelling Bee in Washington, D.C. In addition to improving students’ spelling skills and increasing their vocabularies, spelling bee participation provides valuable experience in developing poise - a necessary skill for success in public speaking, performing arts and athletics. **Twin Cities Metro Regional Spelling Bee will take place in March 2023.**

Regional Spelling Bee 0

**PUBLICATIONS**

**Annual Class Size Study** Metro ECSU collects school district data for an *Annual Class Size Study* which describes class size statistics in public schools in the Twin Cities metro area. The study provides administrators and other interested parties with class size data useful for planning and budgeting. The study is available to area school districts upon request.

**Composite Calendar** The *Composite Calendar* lists first/last days for students, teacher inservice days, and planned school closings for metro districts to assist administrators in event scheduling. The calendar is available upon request.

**edNews** *edNews* provides information about our workshops and services to all metro district staff. *edNews* also includes articles that cover timely topics, examples of successful practice, and techniques that assist educators. *edNews* is published electronically four times per year.

**SERVICES**

**Environmental Health & Safety Program** This program provides members with information on OSHA and other mandated regulations, training, finances, and other concerns in the area of health and safety. Monthly meetings and additional workshops address topics including machine guarding, chemical hygiene, and legislative/policy updates. Throughout the pandemic, this program has been instrumental in keeping

members up to date.

|                 |   |
|-----------------|---|
| Health & Safety | 2 |
|-----------------|---|

**Cooperative Purchasing** Our Cooperative Purchasing Connection program offers members an opportunity to purchase products and services at discounted pricing. Vendor contracts are established through a formal bid process conducted by the Minnesota Service Cooperatives (MSC). Purchasing from our partnered vendors satisfies Minnesota competitive bidding requirements to save members time, money, and resources. Vendor partners provide a huge variety of products and services, from office supplies, furniture, classroom supplies, and playground equipment to roofing, flooring, heating/cooling components, and many other solutions.

Your district has taken advantage of discounted pricing through this program: No

**Praxis ParaPro Assessment Exam** Metro ECSU serves as an administration site for the Praxis ParaPro Assessment Exam. Taking the ParaPro Assessment Exam provides individuals aspiring to work as paraprofessionals the ability to display the skills and knowledge they possess in the core exam areas of reading, writing, and math. This value-added service from Metro ECSU ensures that schools and school districts are better able to effectively screen potential paraprofessional candidates to meet the mandates of ESSA. Approximately 35% of those who take the exam at our site are sent by the district where they are employed.

|                                |   |
|--------------------------------|---|
| Praxis ParaPro Assessment Exam | 0 |
|--------------------------------|---|

**ParaEducator Courses & Assessment** Metro ECSU serves as an administration site for the Praxis ParaPro Assessment Exam. Taking the ParaPro Assessment Exam provides individuals aspiring to work as paraprofessionals the ability to display the skills and knowledge they possess in the core exam areas of reading, writing, and math. This value-added service from Metro ECSU ensures that schools and school districts are better able to effectively screen potential paraprofessional candidates to meet the mandates of ESSA. Approximately 35% of those who take the exam at our site are sent by the district where they are employed.

|                                   |   |
|-----------------------------------|---|
| ParaEducator Courses & Assessment | 0 |
|-----------------------------------|---|

**Web Site Development & Design** Metro ECSU offers web site development and design services including graphic and information design, page layout, and template design. Members who need a full site development or a fresh look to an existing site will find these services more economical than commercial vendor rates.

**GRANT FUNDED PROGRAMS (STATE AND FEDERAL)**

Metro ECSU is the fiscal agent for a number of state and federally funded programs offering technical

assistance, resources and other services to districts.

**Special Education Programs** Special Education programs that supported services for students with disabilities, including "low incidence" disabilities, in 2020-2021 are listed below. Paraprofessional training included workshops, sub-awards to districts and a conference in the winter. Workshops and conferences were offered in the following areas:

|                                                               |   |
|---------------------------------------------------------------|---|
| Assistive Technology                                          | 5 |
| Autism Spectrum Disorders                                     | 1 |
| Blind/Visual Impairment                                       | 0 |
| Centers of Excellence in Early Childhood                      | 6 |
| Deaf/HH                                                       | 0 |
| DeafBlind                                                     | 0 |
| Developmental Adapted Physical Education                      | 0 |
| Developmental Cognitive Disability/Severe Multiple Impairment | 0 |
| Early Hearing Detection & Intervention                        | 0 |
| Literacy                                                      | 0 |
| OT/PT                                                         | 0 |
| Paraprofessional Professional Development                     | 0 |
| PI/OHD/TBI                                                    | 0 |
| R-CSPD Other                                                  | 5 |
| Speech/Language                                               | 0 |

**Positive Behavioral Interventions & Supports (PBIS)** School-wide *PBIS* provides an operational framework for ensuring *all* students have access to the most effective and accurately implemented instructional and behavioral practices and interventions.

|                                              |   |
|----------------------------------------------|---|
| Positive Behavioral Interventions & Supports | 0 |
|----------------------------------------------|---|

**COVID-19 Workforce Grant** Metro ECSU Health Support Services provides resources to support COVID-19 prevention, preparedness, response, and recovery activities in school settings by building capacity exclusively for COVID-19 response and recovery activities in schools while also building capacity for future responses. The vision is for health

equity in Minnesota, where all communities are thriving, and all people have what they need to be healthy. Health equity is achieved when every person has the opportunity to attain their health potential.

|                          |   |
|--------------------------|---|
| Covid-19 Workforce Grant | 0 |
|--------------------------|---|



**Minnesota School Boards Association**  
**1900 West Jefferson Avenue**  
**St. Peter, MN 56082-3015**  
**507-934-2450 or 800-324-4459**

PO 54294

|                   |                  |
|-------------------|------------------|
| <b>Invoice</b>    | INV-01588-B3S9S4 |
| <b>Date</b>       | 6/10/2022        |
| <b>Amount Due</b> | \$9,364.00       |
| <b>Date Due</b>   | 8/15/2022        |

Jordan  
 500 Sunset Dr  
 Jordan, 55352-4566

FY 2022-2023

| Customer Name                          | Purchase Order No. |  |            |            |
|----------------------------------------|--------------------|--|------------|------------|
| Jordan                                 |                    |  |            |            |
| Description                            | Quantity           |  | Unit Price | Ext. Price |
| Policy Services Subscription - Jordan  | 1                  |  | \$750.00   | \$750.00   |
| ISD Membership - Jordan                | 1                  |  | \$6,514.00 | \$6,514.00 |
| BoardBook Subscription Tier 1 - Jordan | 1                  |  | \$2,100.00 | \$2,100.00 |

01-005-010-000-820-000  
 Aug 12

Dues for your district are based on "Average Daily Membership of Students Served" for the fiscal year ended June 30, 2021, as provided by the Minnesota Department of Education.

MSBA is not able to accept Credit, Debit, or Procurement Cards as a method of payment of your 2022-2023 Dues Invoice. Please remit payment of this invoice to MSBA by CHECK. Thank you for your cooperation.

In accordance with IRS Code Sec. 6113, contributions or gifts (including membership dues) to MSBA are not deductible as charitable contributions for Federal income tax purposes.

|                 |            |
|-----------------|------------|
| <b>Subtotal</b> | \$9,364.00 |
|                 |            |
| <b>Total</b>    | \$9,364.00 |



## EMPLOYEE DATA SHEET

|                           |                |                                                                |               |
|---------------------------|----------------|----------------------------------------------------------------|---------------|
| <b>Employee:</b>          | Josh Altermatt | <b>Date Offer Accepted:</b>                                    | 6/15/2022     |
| <b>Job Title:</b>         | Teacher, Math  | <b>Indicate:</b><br>Full-time/Part-time/<br>Seasonal/Temporary | Full-time     |
| <b>Hiring Supervisor:</b> | Ben Bakeberg   | <b>Location:</b>                                               | Middle School |

### PERSONNEL ACTION

|          |   |                 |              |        |  |                       |  |
|----------|---|-----------------|--------------|--------|--|-----------------------|--|
| New Hire | X | Replacement For | Jenny Kusske | Change |  | Additional Assignment |  |
|----------|---|-----------------|--------------|--------|--|-----------------------|--|

### EDUCATION INFORMATION

List below all post secondary education, beginning with the most recent.

| Name of Institution        | Location    | Major                                              | Degree and Date Received  | Dates Attended  |
|----------------------------|-------------|----------------------------------------------------|---------------------------|-----------------|
| Minnesota State University | Mankato, MN | Elementary Education,<br>Middle School Mathematics | B.S. Elementary Education | 08/2015-12/2019 |

List below any certificate(s) or license(s) now held.

| Name of Certificate/License                      | Name of Provider   | Date Received | Expiration Date |
|--------------------------------------------------|--------------------|---------------|-----------------|
| Elementary Education (K-6),<br>Mathematics (5-8) | State of Minnesota | 01/06/2020    | 06/30/2023      |

### RELEVANT EXPERIENCE

List below all relevant experience, beginning with the most recent.

| Name of Employer                          | Title                                        | Nature of Duties                                                          | Dates Employed    |
|-------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------|-------------------|
| Lake Crystal Wellcome<br>Memorial Schools | 6th Grade Math and Social<br>Studies Teacher | Taught 6th grade math and history teacher.                                | 08/2021 - 05/2022 |
| Mankato Public Schools                    | 5th Grade Math Teacher                       | Provided both in-person and virtual<br>learning to 70 5th grade students. | 08/2020 - 07/2021 |

|                       |    |                       |   |
|-----------------------|----|-----------------------|---|
| <b>Previous Lane:</b> | BA | <b>Previous Step:</b> | 2 |
|-----------------------|----|-----------------------|---|

|                                 |           |                              |  |
|---------------------------------|-----------|------------------------------|--|
| <b>Beginning Contract Date:</b> | 8/19/2022 | <b>Ending Contract Date:</b> |  |
|---------------------------------|-----------|------------------------------|--|

**Brief Description of Previous Experience:** Josh has taught math at two different schools and coached multiples sports at the middle and high school level.



## INDEPENDENT SCHOOL DISTRICT #717 TEACHER CONTRACT

The School Board of Independent School District No. 717 of the State of Minnesota, enters into this agreement, pursuant to M.S. 122A.40, as amended, with **Joshua Altermatt**, a leagally qualified and licensed teacher who agrees to perform the teaching services prescribed by the School Board or its designated representative as for the 2022-2023 school year.

1. **Basic Services:** Said teacher also agrees to perform related professional services prescribed by the School Board or its designated representative during the school day as defined in the Master Agreement. This contract incorporates and is subject to the provisions of M.S. 122A.40, as amended, and the provisions of the Master Agreement for teachers of this District now or hereafter adopted for the said school year pursuant to the provisions of PELRA, as amended.

2. **Duration:** This contract covers the time period of **8/18/2022** through **6/2/2023**. Dates of assignment are approximate and may change due to licensure requirements and potential changes.

3. **Duty Year:** Teacher duty days and school days shall be those named on the school calendar as adopted by the School Board in accordance with the provisions of the Master Agreement for teachers of this District and the teacher agrees to teach on those legal holidays which the calendar may specify as a teacher duty day or school day.

4. **Additional Assignments:** The teacher may undertake, by separate agreement, the performance of additional work days or other additional assignments beyond the normal service prescribed for the teaching position, for the additional compensation established for such services. Any such additional assignment, and the additional compensation therefor, shall terminate at the end of the school year, and shall not be subject to the provisions of Minnesota Statutes 122A.40, unless otherwise expressly provided herein.

5. **Salary:** In consideration thereof, the School Board agrees to pay said teacher a salary based on the following information:

**FTE: 1.0**

**Lane: BA**

**Step: 02**

**Days/Year: 186**

**Base Salary: \$48,661**

**Employee Signature:** \_\_\_\_\_

**Board Chair Signature of Receipt:** \_\_\_\_\_

**Board Clerk Signature of Receipt:** \_\_\_\_\_



## EMPLOYEE DATA SHEET

|                           |                   |                                                                |             |
|---------------------------|-------------------|----------------------------------------------------------------|-------------|
| <b>Employee:</b>          | Keith Reitmeier   | <b>Date Offer Accepted:</b>                                    | 6/22/2022   |
| <b>Job Title:</b>         | Building Engineer | <b>Indicate:</b><br>Full-time/Part-time/<br>Seasonal/Temporary | Full-time   |
| <b>Hiring Supervisor:</b> | Tim Bisek         | <b>Location:</b>                                               | High School |

### PERSONNEL ACTION

|          |   |                 |              |        |  |                       |  |
|----------|---|-----------------|--------------|--------|--|-----------------------|--|
| New Hire | X | Replacement For | Duane Rockne | Change |  | Additional Assignment |  |
|----------|---|-----------------|--------------|--------|--|-----------------------|--|

### EDUCATION INFORMATION

List below all post secondary education, beginning with the most recent.

| <u>Name of Institution</u> | <u>Location</u> | <u>Major</u> | <u>Degree and Date Received</u> | <u>Dates Attended</u> |
|----------------------------|-----------------|--------------|---------------------------------|-----------------------|
| Shakopee High School       | Shakopee, mn    |              | High school diploma             | 1974 - 1976           |

List below any certificate(s) or license(s) now held.

| <u>Name of Certificate/License</u> | <u>Name of Provider</u> | <u>Date Received</u> | <u>Expiration Date</u> |
|------------------------------------|-------------------------|----------------------|------------------------|
|                                    |                         |                      |                        |

### RELEVANT EXPERIENCE

List below all relevant experience, beginning with the most recent.

| <u>Name of Employer</u>  | <u>Title</u>               | <u>Nature of Duties</u>           | <u>Dates Employed</u> |
|--------------------------|----------------------------|-----------------------------------|-----------------------|
| Summit Place             | Maintenance tech           | Maintenance of apartment building | 2017-2022             |
| Chanhasen dinner theater | Prop building machine shop | Build scenes                      | 2015 -2017            |
| Full effect              | Set builder                | build sets                        | 1995-2007             |

|                                        |           |                                     |  |
|----------------------------------------|-----------|-------------------------------------|--|
| <b><u>Beginning Contract Date:</u></b> | 6/27/2022 | <b><u>Ending Contract Date:</u></b> |  |
|----------------------------------------|-----------|-------------------------------------|--|

**Brief Description of Previous Experience:** Maintenance at apartment building.



**2021-2022 CUSTODIAL**  
**NOTICE OF ASSIGNMENT**

**DATE: 6/26/2022**

**NAME: KEITH REITMEIER**

**EMPLOYEE #3825**

**LOCATION: HIGH SCHOOL**

**FROM: DISTRICT OFFICE**

---

*Please carefully review the information below. Sign and return to Katie Pekarna-Damlo in the District Office. If you have any questions please contact Katie Pekarna-Damlo. The School District reserves the right to make any modifications or adjustments in this assignment during the school year as needed.*

| Position          | Hours/Day | Start Time | End Time | Contract Days                       | Percent |
|-------------------|-----------|------------|----------|-------------------------------------|---------|
| Building Engineer | 8         | 6:00 AM    | 2:30 PM  | 260<br>(Including 11 Paid Holidays) | 100%    |

| Regular<br>Hourly Rate | Step | Differential Pay     |                                  |                                  |        | Total Hourly Rate |
|------------------------|------|----------------------|----------------------------------|----------------------------------|--------|-------------------|
|                        |      | Building<br>Engineer | 1 <sup>st</sup> Class<br>Boilers | 2 <sup>nd</sup> Class<br>Boilers | Shift  |                   |
| \$19.18                | 9    | \$1.25               | \$0.00                           | \$0.00                           | \$0.00 | \$20.43           |

---

Employee Signature

---

Date



**PMA**<sup>TM</sup>  
SECURITIES

July 11, 2022

# ISD 717 Jordan Public Schools Parking Lot Financing

**Michael Hart**

Director, Public Finance  
mhart@pmanetwork.com  
612-509-2569

**Steve Pumper**

Vice President  
spumper@pmanetwork.com  
612-509-2565



# Project Financing

## Project

- Parking Lot Improvements
- Estimated Cost \$1,372,000

## Opportunity

- Savings from refunding bonds in 2016, 2017 and 2020 will begin in FY 2024 causing a reduction in expected debt service payments

## Solution

- Use Abatement Bonds to pay for parking lots
- Structure new bond payments to fit within the reduction caused by the refundings

73



# Refunding Savings

## Refunding Savings

|                        |                    |
|------------------------|--------------------|
| 2016 Refunding Savings | \$1,414,880        |
| 2017 Refunding Savings | \$802,750          |
| 2020 Refunding Savings | \$673,109          |
| <b>Total Savings</b>   | <b>\$2,890,739</b> |

**Causes the total debt service payments to reduce by approximately \$310,000 from FY 2023 to FY 2024**



## Abatement Bonds

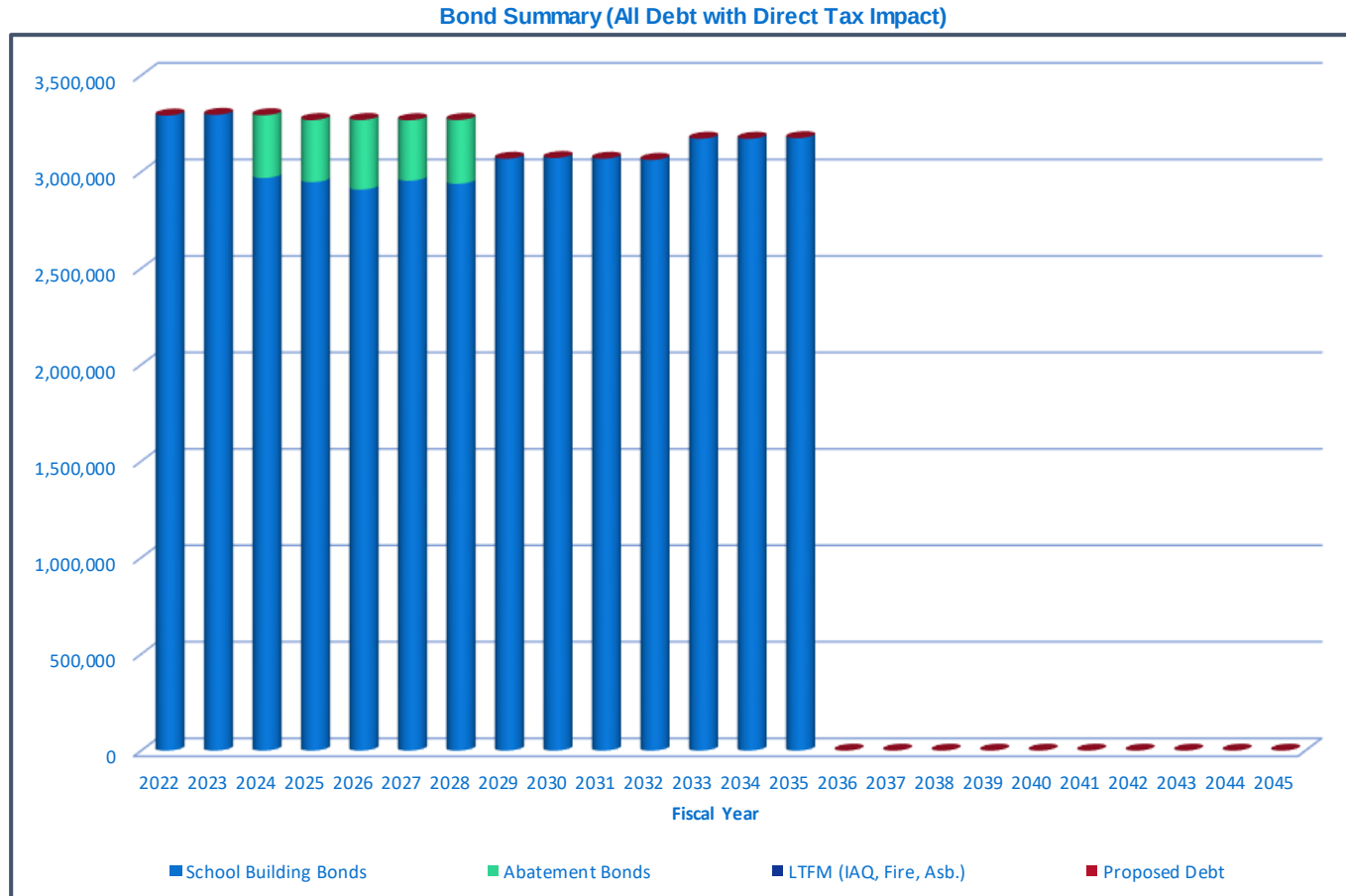
Eligible uses  
include:

Parking Lot projects

- ▶ No voter approval
- ▶ Requires public hearing
- ▶ Maximum of 15 years or useful life of the improvement



# Debt Service Chart



**Proposed structure will maintain current debt service levy for an additional 5 years by using refunding savings to offset new payments.**





# Sources and Uses

## Sources Of Funds

|                      |                       |
|----------------------|-----------------------|
| Par Amount of Bonds  | \$1,403,000.00        |
| <b>Total Sources</b> | <b>\$1,403,000.00</b> |

## Uses Of Funds

|                                      |                       |
|--------------------------------------|-----------------------|
| Deposit to Project Construction Fund | 1,372,000.00          |
| Costs of Issuance                    | 30,321.00             |
| Rounding Amount                      | 679.00                |
| <b>Total Uses</b>                    | <b>\$1,403,000.00</b> |

# Abatement Bond Payment Schedule

## General Obligation Abatement Bonds, Series 2022A

| Date     | Principal | Coupon | Interest  | Fiscal Total | Cap. Int. | 105% Levy |
|----------|-----------|--------|-----------|--------------|-----------|-----------|
| 08/01/23 |           |        | 51,443.33 |              |           |           |
| 02/01/24 | 232,000   | 4.00%  | 28,060.00 | 311,503.33   | -         | 327,078   |
| 08/01/24 |           |        | 23,420.00 |              |           |           |
| 02/01/25 | 267,000   | 4.00%  | 23,420.00 | 313,840.00   | -         | 329,532   |
| 08/01/25 |           |        | 18,080.00 |              |           |           |
| 02/01/26 | 313,000   | 4.00%  | 18,080.00 | 349,160.00   | -         | 366,618   |
| 08/01/26 |           |        | 11,820.00 |              |           |           |
| 02/01/27 | 281,000   | 4.00%  | 11,820.00 | 304,640.00   | -         | 319,872   |
| 08/01/27 |           |        | 6,200.00  |              |           |           |
| 02/01/28 | 310,000   | 4.00%  | 6,200.00  | 322,400.00   | -         | 338,520   |
| Totals   | 1,403,000 |        | 198,543   | 1,601,543    | -         | 1,681,620 |

**Original Principal**  
**Call Date**

**\$1,403,000**  
**noncallable**

**Purposes**

Parking Lot Projects

**Notes**

**\*\*PRELIMINARY\*\*** Rates as of 6-14-2022

# Proposed Timeline

| June 2022 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| S         | M  | T  | W  | Th | F  | Sa |
|           |    |    | 1  | 2  | 3  | 4  |
| 5         | 6  | 7  | 8  | 9  | 10 | 11 |
| 12        | 13 | 14 | 15 | 16 | 17 | 18 |
| 19        | 20 | 21 | 22 | 23 | 24 | 25 |
| 26        | 27 | 28 | 29 | 30 |    |    |

| July 2022 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| S         | M  | T  | W  | Th | F  | Sa |
|           |    |    |    |    | 1  | 2  |
| 3         | 4  | 5  | 6  | 7  | 8  | 9  |
| 10        | 11 | 12 | 13 | 14 | 15 | 16 |
| 17        | 18 | 19 | 20 | 21 | 22 | 23 |
| 24        | 25 | 26 | 27 | 28 | 29 | 30 |
| 31        |    |    |    |    |    |    |

| August 2022 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| S           | M  | T  | W  | Th | F  | Sa |
|             | 1  | 2  | 3  | 4  | 5  | 6  |
| 7           | 8  | 9  | 10 | 11 | 12 | 13 |
| 14          | 15 | 16 | 17 | 18 | 19 | 20 |
| 21          | 22 | 23 | 24 | 25 | 26 | 27 |
| 28          | 29 | 30 | 31 |    |    |    |

| September 2022 |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|
| S              | M  | T  | W  | Th | F  | Sa |
|                |    |    |    | 1  | 2  | 3  |
| 4              | 5  | 6  | 7  | 8  | 9  | 10 |
| 11             | 12 | 13 | 14 | 15 | 16 | 17 |
| 18             | 19 | 20 | 21 | 22 | 23 | 24 |
| 25             | 26 | 27 | 28 | 29 | 30 |    |

Board Action Dates

Est. Bond Pricing Date

Bond Closing

| Date                   | Action Item                                                                                  |
|------------------------|----------------------------------------------------------------------------------------------|
| June 20, 2022          | Review project scope and call for public hearing on property tax abatement                   |
| By July 1, 2022        | Publish notice of public hearing                                                             |
| July 11, 2022          | Hold public hearing, approve abatement and pass resolution authorizing the sale of the bonds |
| Week of August 1, 2022 | Bond Sale                                                                                    |
| August 8, 2022         | Board Considers Ratifying Resolution                                                         |
| September 1, 2022      | Bond Closing (Proceeds Available)                                                            |



# Board Resolution

## Authorizes the Following:

- ▶ Approval of property tax abatement
  - ▶ Not to Exceed \$1,800,000 over 5 years
- ▶ Allows the submission of the State Credit Enhancement Application
- ▶ Allows for reimbursement of project expenses
- ▶ Approval of proceeding with bond sale subject to certain parameters



# Board Resolution

## Bond Parameters:

- ▶ Authority given to the Superintendent AND a School Board Officer to execute the documents to complete the bond sale if:
  - ▶ The True Interest Cost does not exceed 4.50%
  - ▶ Principal amount does not exceed \$1,425,000
  - ▶ Is executed prior to December 31, 2022
- ▶ Full Board ratifies the sale at its next Board Meeting



# Contact Us



**Steve Pumper**

Vice President

612-509-2565

[spumper@pmanetwork.com](mailto:spumper@pmanetwork.com)



**Michael Hart**

Director, Public Finance

612-509-2569

[mhart@pmanetwork.com](mailto:mhart@pmanetwork.com)

Website:

[www.pmanetwork.com](http://www.pmanetwork.com)



# Disclosure

The information contained herein is solely intended to suggest/discuss potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive. The information set forth herein was gathered from sources which we believe, but do not guarantee, to be accurate. Neither the information, nor any options expressed, constitute a solicitation by us for purposes of sale or purchase of any securities or commodities. Investment/financing decisions by market participants should not be based on this information.

You should consider certain economic risks (and other legal, tax, and accounting consequences) prior to entering into any type of transaction with PMA Securities, LLC or PMA Financial Network, LLC. It is imperative that any prospective client perform its own research and due diligence, independent of us or our affiliates, to determine suitability of the proposed transaction with respect to the aforementioned potential economic risks and legal, tax, and accounting consequences. Our analyses are not and do not purport to be appraisals of the assets, or business of the Issuer or any other entity. PMA makes no representations as to the actual value which may be received in connection with a transaction nor the legal, tax, or accounting effects of consummating a transaction. PMA cannot be relied upon to provide legal, tax, or accounting advice. You should seek out independent and qualified legal, tax, and accounting advice from outside sources. This information has been prepared for informational and educational purposes and does not constitute a solicitation to purchase or sell securities, which may be done only after client suitability is reviewed and determined.

Securities, public finance and institutional brokerage services are offered through PMA Securities, LLC. PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB, and is a member of FINRA and SIPC. PMA Asset Management, LLC, an SEC registered investment adviser, provides investment advisory services to local government investment pools. All other products and services are provided by PMA Financial Network, LLC. PMA Financial Network, LLC, PMA Securities, LLC, and PMA Asset Management, LLC (collectively "PMA") are under common ownership. Securities and public finance services offered through PMA Securities, LLC are available in CA, CO, FL, IL, IN, IA, MI, MN, MO, NE, OH, OK, PA, SD, TX and WI. This document is not an offer of services available in any state other than those listed above, has been prepared for informational and educational purposes only and does not constitute a solicitation to purchase or sell securities, which may be done only after client suitability is reviewed and determined. All investments mentioned herein may have varying levels of risk, and may not be suitable for every investor. For more information, please visit us at [www.pmanetwork.com](http://www.pmanetwork.com). For institutional use only.

CERTIFICATION OF MINUTES RELATING TO PROPOSED PROPERTY TAX  
ABATEMENT FOR PARKING LOT IMPROVEMENT PROJECTS; GENERAL  
OBLIGATION TAX ABATEMENT BONDS, SERIES 2022A

School District: Independent School District No. 717 (Jordan), Minnesota

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting held on July 11, 2022 at 6:30 p.m. in the CERC Multi-Purpose Room.

Members present:

Members absent:

Documents attached:

Minutes of said meeting (including):

RESOLUTION RELATING TO PROPOSED PROPERTY TAX ABATEMENT FOR PARKING LOT IMPROVEMENT PROJECTS AND GRANTING THE ABATEMENT; RELATING TO GENERAL OBLIGATION TAX ABATEMENT BONDS, SERIES 2022A; AUTHORIZING THE ISSUANCE AND AUTHORIZING THE SUPERINTENDENT AND ANY BOARD OFFICER TO AWARD THE SALE THEREOF AND TO TAKE SUCH ACTION AND EXECUTE ALL DOCUMENTS NECESSARY TO ACCOMPLISH SAID AWARD AND SALE; AUTHORIZING THE ISSUANCE AND SALE THEREOF AND PROVIDING FOR CREDIT ENHANCEMENT WITH RESPECT THERETO; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE

I, the undersigned, being the duly qualified and acting recording officer of the public corporation approving the abatement referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said abatement; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer this 11<sup>th</sup> day of July, 2022.

---

School District Clerk



Member \_\_\_\_\_ introduced the following resolution and moved its adoption, which motion was seconded by Member \_\_\_\_\_:

RESOLUTION RELATING TO PROPOSED PROPERTY TAX ABATEMENT FOR PARKING LOT IMPROVEMENT PROJECTS AND GRANTING THE ABATEMENT; RELATING TO GENERAL OBLIGATION TAX ABATEMENT BONDS, SERIES 2022A; AUTHORIZING THE ISSUANCE AND AUTHORIZING THE SUPERINTENDENT AND ANY BOARD OFFICER TO AWARD THE SALE THEREOF AND TO TAKE SUCH ACTION AND EXECUTE ALL DOCUMENTS NECESSARY TO ACCOMPLISH SAID AWARD AND SALE; AUTHORIZING THE ISSUANCE AND SALE THEREOF AND PROVIDING FOR CREDIT ENHANCEMENT WITH RESPECT THERETO; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE

BE IT RESOLVED by the School Board (the Board) of Independent School District No. 717 (Jordan), Minnesota (the District), as follows:

Section 1. Tax Abatement Authorization and Recitals.

1.01. The District, pursuant to Minnesota Statutes, Sections 469.1812 to 469.1815, as amended (the Act), is authorized to grant an abatement of the property taxes imposed by the District on parcels of property (the Abated Parcels) by the adoption of a resolution specifying the terms of the abatement.

1.02. The District intends to undertake parking lot improvements at District facilities, including the High School and the Community Education and Recreation Center (the Improvements) and benefiting certain properties within the District boundaries identified on Exhibit A attached hereto (collectively, the Property).

1.03. The District has proposed to finance the Improvements by granting an abatement of the property taxes imposed by the District on the Property (the Proposed Property Tax Abatement).

1.04. Pursuant to the Act, this Board, on the date hereof, July 11, 2022, conducted a public hearing on the desirability of granting the Proposed Property Tax Abatement. Notice of the public hearing was duly published as required by law in the *Jordan Independent*, the official newspaper of the District, on June 30, 2022.

Section 2. Findings. On the basis of the information compiled by the District and elicited at the public hearing referred to in Section 1.04, it is hereby found, determined and declared:

2.01. The District expects that the benefits to the District associated with granting the Proposed Property Tax Abatement are at least equal to or exceed the associated costs to the District.

2.02. The granting of the Proposed Property Tax Abatement is in the public interest because it will finance and provide public infrastructure and help provide access to services for District residents.

2.03. The nature and extent of the public benefits which the District expects to result from the Proposed Property Tax Abatement are the parking lot improvements at District facilities, including the High School and the Community Education and Recreation Center which will enable District residents to continue to conveniently and safely access these District facilities that are regularly utilized by the public for community events.

2.04. The Property is not located in a tax increment financing district.

2.05. The granting of the Proposed Abatement will not cause the aggregate amount of abatements granted by the District under the Act to exceed, in any year, the greater of (i) ten percent (10%) of the District's net tax capacity for the taxes payable year to which the abatement applies, or (ii) \$200,000.

2.06. It is in the best interests of the District to grant the tax abatement authorized in this resolution.

2.07. Under Section 469.1813, subdivision 9 of the Act, it is not necessary for the District to obtain the consent of any owner of the Property to grant an abatement.

### Section 3. Granting of Tax Abatement.

3.01. A property tax abatement (the Abatement) is hereby granted in respect of property taxes levied by the District on the Property for five (5) years, commencing with taxes payable in 2023 and concluding with taxes payable in 2027. The total Abatement amount shall not exceed \$1,800,000 over five (5) years.

3.02. The District shall retain the Abatement and apply it to payment of all or a portion of the costs of acquiring or constructing the Improvements or to the payment of bonds of the District issued to finance costs of acquiring or constructing the Improvements, whether such bonds are issued pursuant to the Act, or other law, as authorized by Section 469.1815, subdivision 2 of the Act.

3.03. The Abatement may be modified or terminated at any time by the Board in accordance with the Act.

Section 4. Bond Authorization. The District is authorized, pursuant to Minnesota Statutes, Section 469.1814 and Chapter 475, to borrow money by the issuance of its general obligation tax abatement bonds. This Board hereby determines that it is necessary and desirable and in the best interest of the District to issue its General Obligation Tax Abatement Bonds, Series 2022A in a principal amount not to exceed \$1,425,000 (the Bonds), to be used to finance the Improvements including every item of cost of the kinds authorized in Minnesota Statutes, Section 469.1814, subdivision 5, benefiting the Abated Parcels.

Section 5. Method of Sale; Approval of Sale of the Bonds. The District has retained PMA Securities, LLC, in Albertville, Minnesota (PMA), as independent municipal advisor in connection with the sale of the Bonds. The Board desires to proceed with the sale of the Bonds either by private placement, with Robert W. Baird & Co. Incorporated, in Milwaukee, Wisconsin (Baird), as placement agent in connection with the sale of the Bonds or by direct negotiation to Baird. If the officers of the District determine to sell the Bonds by private placement, the Superintendent and any Board officer, in consultation with and upon the advice of representatives of PMA and Baird, are hereby authorized to approve the sale of the Bonds in an aggregate principal amount not to exceed \$1,425,000 and to execute a bond purchase agreement for the purchase of the Bonds with a purchaser to be selected by such officers, provided that the true interest cost does not exceed 4.500%. If the officers of the District determine to sell the Bonds by direct negotiation, the Superintendent and any Board officer, in consultation with and upon the advice of representatives of PMA, are authorized to approve the sale of the Bonds in an aggregate principal amount not to exceed \$1,425,000 and to execute a bond purchase agreement for the purchase of the Bonds with Baird, provided that the true interest cost does not exceed 4.500%. This Board shall meet at an upcoming regularly scheduled or special board meeting to adopt a bond resolution prepared by the District's bond counsel ratifying the sale of the Bonds.

Section 6. State Credit Enhancement Program. (a) The District hereby covenants and obligates itself to notify the Commissioner of Education of a potential default in the payment of principal and interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 to guarantee payment of the principal and interest on the Bonds when due. The District further covenants to deposit with the Registrar or any successor paying agent three (3) days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner of Education that it will be unable to make all or a portion of that payment. The Registrar for the Bonds is authorized and directed to notify the Commissioner of Education if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) business days prior to the date a payment is due on the Bonds, there are insufficient funds to make that payment on deposit with the Registrar. The District understands that as a result of its covenant to be bound by the provision of Minnesota Statutes, Section 126C.55, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.

(b) The District further covenants to comply with all procedures now and hereafter established by the Departments of Management and Budget and Education of the State of Minnesota pursuant to Minnesota Statutes, Section 126C.55, subdivision 2(c) and otherwise to take such actions as necessary to comply with that section. The chair, clerk, superintendent or business manager is authorized to execute any applicable Minnesota Department of Education forms.

Section 7. Reimbursement. (a) (i) The Internal Revenue Service has issued Section 1.150-2 of the Income Tax Regulations (the Regulations) dealing with the issuance of tax-exempt obligations all or a portion of the proceeds of which are to be used to reimburse the District for project expenditures made by the District prior to the date of issuance (the Reimbursement Obligations).

(ii) The Regulations generally require that the District make a declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of a

subsequently issued series of tax-exempt obligations within 60 days after payment of the expenditures, that such obligations be issued and the reimbursement allocation be made from the proceeds of such obligations within the reimbursement period (as defined in the Regulations), and that the expenditures reimbursed be capital expenditures or costs of issuance of the obligations.

(iii) The District desires to comply with requirements of the Regulations with respect to the Project.

(b) (i) The District proposes to undertake Project and to make original expenditures with respect thereto prior to the issuance of Reimbursement Obligations, and reasonably expects to issue Reimbursement Obligations for such project in the maximum principal amounts shown below:

| <u>Project</u>                                                                                                                        | <u>Maximum Amount of Obligations<br/>Expected to be Issued for Project</u> |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Parking lot improvements<br>at District facilities, including<br>the High School and the Community<br>Education and Recreation Center | \$1,425,000                                                                |

(ii) Other than (i) de minimis amounts permitted to be reimbursed pursuant to Section 1.150-2(f)(1) of the Regulations or (ii) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, the District will not seek reimbursement for any original expenditures with respect to the foregoing Project paid more than 60 days prior to the date of adoption of this resolution. All original expenditures for which reimbursement is sought will be capital expenditures or costs of issuance of the Reimbursement Obligations.

(c) As of the date hereof, there are no District funds reserved, pledged, allocated on a long term basis or otherwise set aside (or reasonably expected to be reserved, pledged, allocated on a long term basis or otherwise set aside) to provide permanent financing for the original expenditures related to the Project other than pursuant to the issuance of the Reimbursement Obligations. Consequently, it is not expected that the issuance of the Reimbursement Obligations will result in the creation of any replacement proceeds.

(d) The District's Superintendent shall be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the Reimbursement Obligations to reimburse the source of temporary financing used by the District to make payment of the original expenditures relating to the Project. Each reimbursement allocation shall be made not later than (i) eighteen (18) months after the date of the original expenditure or (ii) eighteen (18) months after the date the Project is placed in service or abandoned (but in no event later than three (3) years after the original expenditure is paid) and shall be evidenced by an entry on the official books and records of the District maintained for the Reimbursement Obligations and shall specifically identify the original expenditures being reimbursed.

Section 8. Expiration of Authority. If the Superintendent and any Board officer have not approved the sale of the Bonds and executed the related bond purchase agreement by December 31, 2022, the authorization provided in Section 5 of this resolution shall expire.

Upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

## EXHIBIT A

|           |           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 220620060 | 220690220 | 220560160 | 220750070 | 220740100 | 220560280 |
| 220750330 | 220760140 | 220620030 | 220970120 | 220690570 | 220760340 |
| 229130010 | 220800190 | 220680380 | 220950120 | 220750280 | 220710450 |
| 220620070 | 220750290 | 220710490 | 220750170 | 220760070 | 220710640 |
| 220800160 | 220650120 | 220740080 | 220750060 | 220760180 | 220950290 |
| 220800220 | 220560070 | 220560120 | 220560310 | 220330190 | 220630230 |
| 220650071 | 220760080 | 220600030 | 220970140 | 220620080 | 220710260 |
| 220340030 | 220620150 | 220560110 | 220710290 | 229300050 | 220750260 |
| 220740170 | 220740110 | 220020080 | 220620010 | 220680390 | 220760270 |
| 220750370 | 220750010 | 220800200 | 220600040 | 220690020 | 220950040 |
| 220650190 | 220690480 | 229300080 | 220560220 | 220760020 | 220790080 |
| 228010080 | 220710830 | 220690260 | 220750080 | 220940280 | 220630190 |
| 220620100 | 220650170 | 220560210 | 220630310 | 220680030 | 220790260 |
| 220760260 | 220620140 | 220710440 | 220710500 | 220560050 | 220150020 |
| 220750300 | 220560010 | 220560300 | 220600400 | 220560150 | 220970100 |
| 220560080 | 220970110 | 220620130 | 220690240 | 220630010 | 220690430 |
| 220340020 | 220340050 | 220620110 | 220750020 | 220680270 | 220010160 |
| 220740190 | 220330150 | 220800080 | 220330121 | 220680440 | 220140150 |
| 220340040 | 220750110 | 220760250 | 220750391 | 220390070 | 220630170 |
| 220340060 | 220710270 | 229300020 | 220620090 | 220760300 | 220620040 |
| 220710780 | 220740070 | 220560200 | 220650200 | 229190463 | 220950230 |
| 220740180 | 220940200 | 220760170 | 220950140 | 220630300 | 220950100 |
| 220650220 | 220690310 | 220690280 | 220750130 | 220790270 | 220690210 |
| 220650110 | 220800020 | 220790180 | 220560190 | 220760230 | 220940040 |
| 220780030 | 220790240 | 220780020 | 220560250 | 220710840 | 220680420 |
| 220740120 | 220620120 | 220740140 | 220790050 | 220630150 | 220710280 |
| 220740210 | 220950080 | 220560320 | 220750040 | 220710120 | 220760100 |
| 220650180 | 220800180 | 229200062 | 220750360 | 220560230 | 220760190 |
| 220650030 | 220800140 | 229200061 | 220680490 | 220680180 | 220690390 |
| 220740130 | 220650090 | 220340080 | 220710210 | 220600110 | 220710680 |
| 220800170 | 220560240 | 220680200 | 220800090 | 220630050 | 220600410 |
| 220020040 | 220790140 | 220690490 | 220560270 | 229190460 | 220950070 |
| 220650020 | 220560040 | 220710650 | 220560030 | 220710530 | 220680470 |
| 220010120 | 220280040 | 220630280 | 220560180 | 220760090 | 220750230 |
| 220760280 | 220740160 | 220760060 | 220710520 | 220750120 | 220600130 |
| 220630270 | 220740040 | 220690200 | 220680260 | 220580580 | 220750410 |
| 220650140 | 220710770 | 220740150 | 220600050 | 220790210 | 220630080 |
| 220560260 | 220740250 | 220620020 | 220600300 | 220750270 | 220750220 |
| 220620050 | 220950110 | 220950020 | 220630240 | 220950160 | 220690520 |
| 220800070 | 220800150 | 220630330 | 220710690 | 220630120 | 220710510 |
| 220340070 | 220650060 | 220970080 | 220790150 | 220800060 | 220790020 |
| 220740090 | 220740200 | 220650100 | 220970170 | 220790090 | 220580480 |
| 220800050 | 220690230 | 220690160 | 220710700 | 220740020 | 220680510 |
| 220340100 | 220630060 | 220580230 | 220560330 | 220760010 | 220690100 |
| 220560020 | 220680300 | 220560060 | 220950130 | 220620170 | 220600150 |
| 220650130 | 220710790 | 220950060 | 220710610 | 220790040 | 220710220 |
| 220970130 | 220680250 | 220760120 | 220750100 | 220780010 | 220680230 |
| 220620180 | 220560100 | 220750340 | 220710670 | 220580310 | 220970190 |
| 220710710 | 220750030 | 220750090 | 220750200 | 220710560 | 220710400 |
| 220800010 | 220710630 | 220940270 | 220560290 | 220630210 | 229300032 |
| 220740030 | 220740060 | 220680220 | 220600100 | 220710460 | 220950250 |
| 220340090 | 220690300 | 220940160 | 220200070 | 220710470 | 220690460 |
| 220630290 | 220690540 | 220750050 | 220680330 | 228010030 | 220150010 |
| 220750380 | 220750160 | 220710480 | 220970070 | 220600140 | 220630250 |
| 220690600 | 220690330 | 220600360 | 220750250 | 220710740 | 220800040 |
| 220740050 | 220680240 | 220970150 | 220580560 | 220780040 |           |
| 220650230 | 220560130 | 220630320 | 220620160 | 220760050 |           |
| 220750350 | 220650160 | 220020990 | 220750140 | 220790170 |           |
| 220760110 | 220740240 | 220580240 | 220970050 | 220800030 |           |
| 220630090 | 220560140 | 220950180 | 220760040 | 220580470 |           |



## **Executive Summary: FY 2024 Application for LTFM Revenue Statement of Assurances**

**Amy Hafemann, Finance Director**

Attached are the following:

- Ten-year Expenditure Excel Spreadsheet
- Ten-year Revenue Excel Spreadsheet
- Statement of Assurances
- Board Resolution - approving ten-year plan

These documents show the district's ten-year plan on the projected LTFM Revenue and also a listing of the estimated expenditures by Finance code.

On the ten-year expenditure Excel spreadsheet, the data for 2024 has been updated to be as current as possible at this time and 2023 has been updated based on the projects that we estimate to be completed by 06/30/2023. The remaining years are estimated \$s on projects that we are anticipating in future years based on the Facilities Assessment that was presented by Kraus-Anderson.

- Projects for FY2023 include some of the following:
  - JHS - dehumidification corrections
  - JHS - Auditorium Curtain Replacement
  - JMS-add roof ladders-to access roof
  - JMS - Tile Walls in Common Spaces
  - JES - Carpet Next Phase of Classrooms
  - JES - sidewalk repairs

The ten-year revenue provides the projected LTFM revenue for the next 10 years. These estimates are based on the district's APU's (adjusted pupil units) and also the age of our buildings.

The school board resolution is the requirement necessary for approving the ten-year plan.

I recommend that the board approve the District's LTFM Ten-year Revenue & Expenditure Plan.

EXTRACT OF MINUTES OF MEETING  
OF SCHOOL BOARD OF  
SCHOOL DISTRICT # 0717  
JORDAN  
STATE OF MINNESOTA

Pursuant to due call and notice thereof, School Board meeting of School District No. 0717, State of Minnesota, was held on July 11<sup>th</sup>, 2022 at 6:30 pm, for the purpose, in part, of approving and authorizing the Long-Term Facility Maintenance Ten-year Revenue and Expenditure Plans.

Director \_\_\_\_\_ introduced the following resolution and moved its adoption:

RESOLUTION TO APPROVE AND AUTHORIZE JORDAN PUBLIC SCHOOL DISTRICT NO. 717'S LONG-TERM FACILITY MAINTENANCE TEN-YEAR REVENUE AND EXPENDITURE PLANS AS SHOWN IN DOCUMENTS PROVIDED.

BE IT RESOLVED by the School Board of District No. 0717, State of Minnesota, as follows:

1. The School Board of Jordan Public Schools District 717 has approved a long-term facility maintenance program budget for its facilities for the 2023-2024 school year in the amount of \$914,638. The various components of the program budget are attached as Exhibit A hereto and are incorporated herein by reference. Said budget is hereby approved (Exhibit A)

The motion for the adoption of the foregoing resolution was duly seconded by Director \_\_\_\_\_ and, upon vote taken thereon, the following voted in favor thereof:

\_\_\_\_\_  
\_\_\_\_\_  
And the following voted against the same: \_\_\_\_\_

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA

I, the undersigned, being the duly qualified and acting Clerk of School District No. 0717, State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of School District No. 0717, held on the date therein indicated, with the original of said minutes on file in my office, and the same is a FULL, TRUE AND COMPLETE TRANSCRIPT INsofar AS THE SAME RELATES TO THE APPROVAL OF Jordan Public School District's long-term facility maintenance projects in the district's application for long-term facility maintenance revenue.

WITNESS MY HAND officially as such Clerk this 12<sup>th</sup> day of July, 2021.





## Fiscal Year (FY) 2024 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

**General Information:** Minnesota school districts, intermediate school districts, cooperative districts, applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2021, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2022. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@mde.state.mn.us) (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

### Identification Information

|                                  |                           |                 |
|----------------------------------|---------------------------|-----------------|
| Name of District or Cooperative: | District Number and Type: | Date Submitted: |
|----------------------------------|---------------------------|-----------------|

### Statement of Assurances

1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2021, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2024 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2021, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
4. All actual expenditures to be reported in UFARS for FY 2024 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. 127A.411, subd. 3[2021]).
6. The district's plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. 121A.335 [2021]). ***The district's ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.***

### Certification of Statement of Assurances

|                                                                              |                                                              |       |
|------------------------------------------------------------------------------|--------------------------------------------------------------|-------|
| Signature – <b>Must be signed</b> by Superintendent or Cooperative Director: | Name – Superintendent or Cooperative Director (Please print) | Date: |
|                                                                              | 93                                                           |       |

|                                                                                                                                                                                                                                                                               |                                                                                  |                                                                                                 |                      |                                                                                                     |                  |                          |                    |                  |                  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------|------------------|--------------------------|--------------------|------------------|------------------|--|
|                                                                                                                                                                                              |                                                                                  | <b>Division of School Finance</b><br><b>400 NE Stinson Blvd</b><br><b>Minneapolis, MN 55413</b> |                      | <b>Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06</b> |                  |                          |                    |                  |                  |  |
| <b>Instructions:</b> Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells |                                                                                  |                                                                                                 |                      |                                                                                                     |                  |                          |                    |                  |                  |  |
| <b>District Info.</b>                                                                                                                                                                                                                                                         |                                                                                  | <b>Enter Information</b>                                                                        |                      | <b>District Info.</b>                                                                               |                  | <b>Enter Information</b> |                    |                  |                  |  |
| District Name:                                                                                                                                                                                                                                                                | Jordan Public Schools                                                            | Date:                                                                                           | 7/11/2022            |                                                                                                     |                  |                          |                    |                  |                  |  |
| District Number:                                                                                                                                                                                                                                                              | #0717                                                                            | Email:                                                                                          | ahafemann@isd717.org |                                                                                                     |                  |                          |                    |                  |                  |  |
| District Contact Name:                                                                                                                                                                                                                                                        | Amy Hafemann                                                                     |                                                                                                 |                      |                                                                                                     |                  |                          |                    |                  |                  |  |
| Contact Phone #                                                                                                                                                                                                                                                               | 952-492-4373                                                                     |                                                                                                 |                      |                                                                                                     |                  |                          |                    |                  |                  |  |
| <b>Fiscal Year (FY) Ending June 30</b>                                                                                                                                                                                                                                        |                                                                                  |                                                                                                 |                      |                                                                                                     |                  |                          |                    |                  |                  |  |
| <b>Expenditure Categories</b>                                                                                                                                                                                                                                                 |                                                                                  | 2022 (base year)                                                                                | 2023                 | 2024                                                                                                | 2025             | 2026                     | 2027               | 2028             | 2029             |  |
| <b>Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.</b>                                                                                               |                                                                                  |                                                                                                 |                      |                                                                                                     |                  |                          |                    |                  |                  |  |
| <b>Finance Code</b>                                                                                                                                                                                                                                                           | <b>Category (1)</b>                                                              |                                                                                                 |                      |                                                                                                     |                  |                          |                    |                  |                  |  |
| 347                                                                                                                                                                                                                                                                           | Physical Hazards                                                                 | \$4,000                                                                                         | \$13,000             | \$13,000                                                                                            | \$13,000         | \$13,000                 | \$13,000           | \$13,000         | \$13,000         |  |
| 349                                                                                                                                                                                                                                                                           | Other Hazardous Materials                                                        | \$175                                                                                           | \$5,800              | \$5,000                                                                                             | \$5,000          | \$5,000                  | \$5,000            | \$5,000          | \$5,000          |  |
| 352                                                                                                                                                                                                                                                                           | Environmental Health and Safety Management                                       | \$47,674                                                                                        | \$47,629             | \$48,000                                                                                            | \$48,000         | \$48,000                 | \$48,000           | \$48,000         | \$48,000         |  |
| 358                                                                                                                                                                                                                                                                           | Asbestos Removal and Encapsulation                                               | \$740                                                                                           | \$5,000              | \$5,000                                                                                             | \$5,000          | \$5,000                  | \$5,000            | \$5,000          | \$5,000          |  |
| 363                                                                                                                                                                                                                                                                           | Fire Safety                                                                      | \$28,900                                                                                        | \$28,900             | \$29,000                                                                                            | \$29,000         | \$29,000                 | \$29,000           | \$29,000         | \$29,000         |  |
| 366                                                                                                                                                                                                                                                                           | Indoor Air Quality                                                               | \$0                                                                                             | \$0                  | \$0                                                                                                 | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| <b>Total Health and Safety Capital Projects</b>                                                                                                                                                                                                                               |                                                                                  | \$81,489                                                                                        | \$100,329            | \$100,000                                                                                           | \$100,000        | \$100,000                | \$100,000          | \$100,000        | \$100,000        |  |
| <b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year</b>                                                                                                                                                                                           |                                                                                  |                                                                                                 |                      |                                                                                                     |                  |                          |                    |                  |                  |  |
| <b>Finance Code</b>                                                                                                                                                                                                                                                           | <b>Category (2)</b>                                                              |                                                                                                 |                      |                                                                                                     |                  |                          |                    |                  |                  |  |
| 358                                                                                                                                                                                                                                                                           | Asbestos Removal and Encapsulation                                               | \$0                                                                                             | \$0                  | \$0                                                                                                 | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| 363                                                                                                                                                                                                                                                                           | Fire Safety                                                                      | \$0                                                                                             | \$0                  | \$0                                                                                                 | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| 366                                                                                                                                                                                                                                                                           | Indoor Air Quality                                                               | \$0                                                                                             | \$0                  | \$0                                                                                                 | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| <b>Total Health and Safety Capital Projects \$100,000 or More</b>                                                                                                                                                                                                             |                                                                                  | \$0                                                                                             | \$0                  | \$0                                                                                                 | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| <b>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>                                                                                                                                                                                     |                                                                                  |                                                                                                 |                      |                                                                                                     |                  |                          |                    |                  |                  |  |
| <b>Finance Code</b>                                                                                                                                                                                                                                                           | <b>Category (3)</b>                                                              |                                                                                                 |                      |                                                                                                     |                  |                          |                    |                  |                  |  |
| 355                                                                                                                                                                                                                                                                           | Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. | \$0                                                                                             | \$0                  | \$0                                                                                                 | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| <b>Total Remodeling for Approved Voluntary Pre-K Projects</b>                                                                                                                                                                                                                 |                                                                                  | \$0                                                                                             | \$0                  | \$0                                                                                                 | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| <b>Accessibility</b>                                                                                                                                                                                                                                                          |                                                                                  |                                                                                                 |                      |                                                                                                     |                  |                          |                    |                  |                  |  |
| <b>Finance Code</b>                                                                                                                                                                                                                                                           | <b>Category (4)</b>                                                              |                                                                                                 |                      |                                                                                                     |                  |                          |                    |                  |                  |  |
| 367                                                                                                                                                                                                                                                                           | Accessibility                                                                    | \$0                                                                                             | \$0                  | \$0                                                                                                 | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| <b>Total Accessibility Projects</b>                                                                                                                                                                                                                                           |                                                                                  | \$0                                                                                             | \$0                  | \$0                                                                                                 | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| <b>Deferred Capital Expenditures and Maintenance Projects</b>                                                                                                                                                                                                                 |                                                                                  |                                                                                                 |                      |                                                                                                     |                  |                          |                    |                  |                  |  |
| <b>Finance Code</b>                                                                                                                                                                                                                                                           | <b>Category (5)</b>                                                              |                                                                                                 |                      |                                                                                                     |                  |                          |                    |                  |                  |  |
| 368                                                                                                                                                                                                                                                                           | Building Envelope                                                                | \$1,200                                                                                         | \$28,000             | \$230,550                                                                                           | \$0              | \$44,375                 | \$186,875          | \$55,313         | \$232,547        |  |
| 369                                                                                                                                                                                                                                                                           | Building Hardware and Equipment                                                  | \$0                                                                                             | \$90,000             | \$0                                                                                                 | \$13,625         | \$0                      | \$21,563           | \$29,500         | \$108,900        |  |
| 370                                                                                                                                                                                                                                                                           | Electrical                                                                       | \$25,000                                                                                        | \$0                  | \$13,250                                                                                            | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| 379                                                                                                                                                                                                                                                                           | Interior Surfaces                                                                | \$85,000                                                                                        | \$99,000             | \$6,625                                                                                             | \$399,213        | \$10,000                 | \$127,938          | \$107,343        | \$107,343        |  |
| 380                                                                                                                                                                                                                                                                           | Mechanical Systems                                                               | \$310,000                                                                                       | \$151,000            | \$508,800                                                                                           | \$40,875         | \$100,625                | \$100,625          | \$44,250         | \$44,250         |  |
| 381                                                                                                                                                                                                                                                                           | Plumbing                                                                         | \$3,000                                                                                         | \$0                  | \$0                                                                                                 | \$0              | \$106,016                | \$106,016          | \$49,781         | \$49,781         |  |
| 382                                                                                                                                                                                                                                                                           | Professional Services and Salary                                                 | \$0                                                                                             | \$0                  | \$15,000                                                                                            | \$15,000         | \$15,000                 | \$15,000           | \$15,000         | \$15,000         |  |
| 383                                                                                                                                                                                                                                                                           | Roof Systems                                                                     | \$32,000                                                                                        | \$37,000             | \$6,625                                                                                             | \$34,063         | \$6,250                  | \$0                | \$0              | \$0              |  |
| 384                                                                                                                                                                                                                                                                           | Site Projects                                                                    | \$0                                                                                             | \$73,000             | \$33,788                                                                                            | \$53,819         | \$250,000                | \$544,813          | \$295,000        | \$295,000        |  |
| <b>Total Deferred Capital Expense and Maintenance</b>                                                                                                                                                                                                                         |                                                                                  | \$456,200                                                                                       | \$478,000            | \$814,638                                                                                           | \$556,595        | \$532,266                | \$1,102,830        | \$596,187        | \$852,821        |  |
| <b>Total Annual 10-Year Plan Expenditures</b>                                                                                                                                                                                                                                 |                                                                                  | <b>\$537,689</b>                                                                                | <b>\$578,329</b>     | <b>\$914,638</b>                                                                                    | <b>\$656,595</b> | <b>\$632,266</b>         | <b>\$1,202,830</b> | <b>\$696,187</b> | <b>\$952,821</b> |  |
| <b>Fund Balance Section</b>                                                                                                                                                                                                                                                   |                                                                                  |                                                                                                 |                      |                                                                                                     |                  |                          |                    |                  |                  |  |
| <b>Fund 01</b>                                                                                                                                                                                                                                                                |                                                                                  |                                                                                                 |                      |                                                                                                     |                  |                          |                    |                  |                  |  |
| Beginning Fund Balance 01-467-XX                                                                                                                                                                                                                                              |                                                                                  | \$363,304                                                                                       | \$557,602            | \$697,998                                                                                           | \$535,261        | \$643,237                | \$775,542          | \$337,283        | \$405,667        |  |
| LTFM Fiscal Year Revenue - Levy                                                                                                                                                                                                                                               |                                                                                  | \$485,590                                                                                       | \$472,328            | \$388,708                                                                                           | \$384,626        | \$384,090                | \$394,564          | \$394,565        | \$394,556        |  |
| LTFM Fiscal Year Revenue - AID if Applicable                                                                                                                                                                                                                                  |                                                                                  | \$246,397                                                                                       | \$246,397            | \$363,193                                                                                           | \$379,945        | \$380,481                | \$370,007          | \$370,006        | \$370,015        |  |
| LTFM Fiscal Year Revenue Other                                                                                                                                                                                                                                                |                                                                                  | \$0                                                                                             | \$0                  | \$0                                                                                                 | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)                                                                                                                                                                                                       |                                                                                  | \$0                                                                                             | \$0                  | \$0                                                                                                 | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)                                                                                                                                                                                                      |                                                                                  | \$0                                                                                             | \$0                  | \$0                                                                                                 | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| LTFM Transfer OUT if applicable - Special Legislation                                                                                                                                                                                                                         |                                                                                  | \$0                                                                                             | \$0                  | \$0                                                                                                 | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| LTFM Estimated Fiscal Year Expenditures                                                                                                                                                                                                                                       |                                                                                  | \$537,689                                                                                       | \$578,329            | \$914,638                                                                                           | \$656,595        | \$632,266                | \$1,202,830        | \$696,187        | \$952,821        |  |
| <b>Ending Fiscal Year Fund Balance 01-467-XX</b>                                                                                                                                                                                                                              |                                                                                  | <b>\$557,602</b>                                                                                | <b>\$697,998</b>     | <b>\$535,261</b>                                                                                    | <b>\$643,237</b> | <b>\$775,542</b>         | <b>\$337,283</b>   | <b>\$405,667</b> | <b>\$217,417</b> |  |
| <b>Fund 06</b>                                                                                                                                                                                                                                                                |                                                                                  |                                                                                                 |                      |                                                                                                     |                  |                          |                    |                  |                  |  |
| Beginning Fund Balance 06-467-XX                                                                                                                                                                                                                                              |                                                                                  | \$0                                                                                             | \$0                  | \$0                                                                                                 | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| LTFM Fiscal Year Bonded Revenue                                                                                                                                                                                                                                               |                                                                                  | \$0                                                                                             | \$0                  | \$0                                                                                                 | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| LTFM Fiscal Year Revenue Other                                                                                                                                                                                                                                                |                                                                                  | \$0                                                                                             | \$0                  | \$0                                                                                                 | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)                                                                                                                                                                                                       |                                                                                  | \$0                                                                                             | \$0                  | \$0                                                                                                 | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)                                                                                                                                                                                                      |                                                                                  | \$0                                                                                             | \$0                  | \$0                                                                                                 | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| Other Transfers                                                                                                                                                                                                                                                               |                                                                                  | \$0                                                                                             | \$0                  | \$0                                                                                                 | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| LTFM Estimated Fiscal Year Expenditures                                                                                                                                                                                                                                       |                                                                                  | \$0                                                                                             | \$0                  | \$0                                                                                                 | \$0              | \$0                      | \$0                | \$0              | \$0              |  |
| <b>Ending Fiscal Year Fund Balance 06-467-XX</b>                                                                                                                                                                                                                              |                                                                                  | <b>\$0</b>                                                                                      | <b>\$0</b>           | <b>\$0</b>                                                                                          | <b>\$0</b>       | <b>\$0</b>               | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       |  |

|                                                                                                                                                                                 |                                                                                  |                                                                                                 |                  |                      |  |                      |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------|----------------------|--|----------------------|--|
|                                                                                                |                                                                                  | <b>Division of School Finance</b><br><b>400 NE Stinson Blvd</b><br><b>Minneapolis, MN 55413</b> |                  | <b>Projects Only</b> |  | <b>ED - 02478-08</b> |  |
| <b>Instructions:</b> Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota provided.                                                       |                                                                                  |                                                                                                 |                  |                      |  |                      |  |
| <b>District Info.</b>                                                                                                                                                           |                                                                                  | <b>Enter Information</b>                                                                        |                  |                      |  |                      |  |
| District Name:                                                                                                                                                                  |                                                                                  | Jordan Public Schools                                                                           |                  |                      |  |                      |  |
| District Number:                                                                                                                                                                |                                                                                  | #0717                                                                                           |                  |                      |  |                      |  |
| District Contact Name:                                                                                                                                                          |                                                                                  | Amy Hafemann                                                                                    |                  |                      |  |                      |  |
| Contact Phone #                                                                                                                                                                 |                                                                                  | 952-492-4373                                                                                    |                  |                      |  |                      |  |
| <b>Expenditure Categories</b>                                                                                                                                                   |                                                                                  |                                                                                                 |                  |                      |  |                      |  |
| <b>Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.</b> |                                                                                  | <b>2030</b>                                                                                     |                  | <b>2031</b>          |  | <b>2032</b>          |  |
| <b>Finance Code</b>                                                                                                                                                             | <b>Category (1)</b>                                                              |                                                                                                 |                  |                      |  |                      |  |
| 347                                                                                                                                                                             | Physical Hazards                                                                 | \$13,000                                                                                        | \$13,000         | \$13,000             |  |                      |  |
| 349                                                                                                                                                                             | Other Hazardous Materials                                                        | \$5,000                                                                                         | \$5,000          | \$5,000              |  |                      |  |
| 352                                                                                                                                                                             | Environmental Health and Safety Management                                       | \$48,000                                                                                        | \$48,000         | \$48,000             |  |                      |  |
| 358                                                                                                                                                                             | Asbestos Removal and Encapsulation                                               | \$5,000                                                                                         | \$5,000          | \$5,000              |  |                      |  |
| 363                                                                                                                                                                             | Fire Safety                                                                      | \$29,000                                                                                        | \$29,000         | \$29,000             |  |                      |  |
| 366                                                                                                                                                                             | Indoor Air Quality                                                               | \$0                                                                                             | \$0              | \$0                  |  |                      |  |
| <b>Total Health and Safety Capital Projects</b>                                                                                                                                 |                                                                                  | <b>\$100,000</b>                                                                                | <b>\$100,000</b> | <b>\$100,000</b>     |  |                      |  |
| <b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year</b>                                                                                             |                                                                                  |                                                                                                 |                  |                      |  |                      |  |
| <b>Finance Code</b>                                                                                                                                                             | <b>Category (2)</b>                                                              |                                                                                                 |                  |                      |  |                      |  |
| 358                                                                                                                                                                             | Asbestos Removal and Encapsulation                                               | \$0                                                                                             | \$0              | \$0                  |  |                      |  |
| 363                                                                                                                                                                             | Fire Safety                                                                      | \$0                                                                                             | \$0              | \$0                  |  |                      |  |
| 366                                                                                                                                                                             | Indoor Air Quality                                                               | \$0                                                                                             | \$0              | \$0                  |  |                      |  |
| <b>Total Health and Safety Capital Projects \$100,000 or More</b>                                                                                                               |                                                                                  | <b>\$0</b>                                                                                      | <b>\$0</b>       | <b>\$0</b>           |  |                      |  |
| <b>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>                                                                                       |                                                                                  |                                                                                                 |                  |                      |  |                      |  |
| <b>Finance Code</b>                                                                                                                                                             | <b>Category (3)</b>                                                              |                                                                                                 |                  |                      |  |                      |  |
| 355                                                                                                                                                                             | Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. | \$0                                                                                             | \$0              | \$0                  |  |                      |  |
| <b>Total Remodeling for Approved Voluntary Pre-K Projects</b>                                                                                                                   |                                                                                  | <b>\$0</b>                                                                                      | <b>\$0</b>       | <b>\$0</b>           |  |                      |  |
| <b>Accessibility</b>                                                                                                                                                            |                                                                                  |                                                                                                 |                  |                      |  |                      |  |
| <b>Finance Code</b>                                                                                                                                                             | <b>Category (4)</b>                                                              |                                                                                                 |                  |                      |  |                      |  |
| 367                                                                                                                                                                             | Accessibility                                                                    | \$0                                                                                             | \$0              | \$0                  |  |                      |  |
| <b>Total Accessibility Projects</b>                                                                                                                                             |                                                                                  | <b>\$0</b>                                                                                      | <b>\$0</b>       | <b>\$0</b>           |  |                      |  |
| <b>Deferred Capital Expenditures and Maintenance Projects</b>                                                                                                                   |                                                                                  |                                                                                                 |                  |                      |  |                      |  |
| <b>Finance Code</b>                                                                                                                                                             | <b>Category (5)</b>                                                              |                                                                                                 |                  |                      |  |                      |  |
| 368                                                                                                                                                                             | Building Envelope                                                                | \$83,700                                                                                        | \$0              | \$50,000             |  |                      |  |
| 369                                                                                                                                                                             | Building Hardware and Equipment                                                  | \$0                                                                                             | \$0              | \$0                  |  |                      |  |
| 370                                                                                                                                                                             | Electrical                                                                       | \$0                                                                                             | \$0              | \$0                  |  |                      |  |
| 379                                                                                                                                                                             | Interior Surfaces                                                                | \$154,845                                                                                       | \$40,000         | \$75,000             |  |                      |  |
| 380                                                                                                                                                                             | Mechanical Systems                                                               | \$32,550                                                                                        | \$62,500         | \$50,000             |  |                      |  |
| 381                                                                                                                                                                             | Plumbing                                                                         | \$18,600                                                                                        | \$0              | \$10,000             |  |                      |  |
| 382                                                                                                                                                                             | Professional Services and Salary                                                 | \$0                                                                                             | \$0              | \$0                  |  |                      |  |
| 383                                                                                                                                                                             | Roof Systems                                                                     | \$0                                                                                             | \$200,000        | \$150,000            |  |                      |  |
| 384                                                                                                                                                                             | Site Projects                                                                    | \$650,000                                                                                       | \$177,375        | \$150,000            |  |                      |  |
| <b>Total Deferred Capital Expense and Maintenance</b>                                                                                                                           |                                                                                  | <b>\$939,695</b>                                                                                | <b>\$479,875</b> | <b>\$485,000</b>     |  |                      |  |
| <b>Total Annual 10-Year Plan Expenditures</b>                                                                                                                                   |                                                                                  | <b>\$1,039,695</b>                                                                              | <b>\$579,875</b> | <b>\$585,000</b>     |  |                      |  |
| <b>Fund Balance Section</b>                                                                                                                                                     |                                                                                  |                                                                                                 |                  |                      |  |                      |  |
| <b>Fund 01</b>                                                                                                                                                                  |                                                                                  |                                                                                                 |                  |                      |  |                      |  |
| Beginning Fund Balance 01-467-XX                                                                                                                                                |                                                                                  | \$217,417                                                                                       | \$42,293         | \$326,989            |  |                      |  |
| LTFM Fiscal Year Revenue - Levy                                                                                                                                                 |                                                                                  | \$394,560                                                                                       | \$394,551        | \$394,551            |  |                      |  |
| LTFM Fiscal Year Revenue - AID if Applicable                                                                                                                                    |                                                                                  | \$370,011                                                                                       | \$370,020        | \$370,020            |  |                      |  |
| LTFM Fiscal Year Revenue Other                                                                                                                                                  |                                                                                  | \$0                                                                                             | \$0              | \$0                  |  |                      |  |
| LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)                                                                                                         |                                                                                  | \$0                                                                                             | \$0              | \$0                  |  |                      |  |
| LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)                                                                                                        |                                                                                  | \$0                                                                                             | \$0              | \$0                  |  |                      |  |
| LTFM Transfer OUT if applicable - Special Legislation                                                                                                                           |                                                                                  | \$0                                                                                             | \$0              | \$0                  |  |                      |  |
| LTFM Estimated Fiscal Year Expenditures                                                                                                                                         |                                                                                  | \$939,695                                                                                       | \$479,875        | \$485,000            |  |                      |  |
| <b>Ending Fiscal Year Fund Balance 01-467-XX</b>                                                                                                                                |                                                                                  | <b>\$42,293</b>                                                                                 | <b>\$326,989</b> | <b>\$606,560</b>     |  |                      |  |
| <b>Fund 06</b>                                                                                                                                                                  |                                                                                  |                                                                                                 |                  |                      |  |                      |  |
| Beginning Fund Balance 06-467-XX                                                                                                                                                |                                                                                  | \$0                                                                                             | \$0              | \$0                  |  |                      |  |
| LTFM Fiscal Year Bonded Revenue                                                                                                                                                 |                                                                                  | \$0                                                                                             | \$0              | \$0                  |  |                      |  |
| LTFM Fiscal Year Revenue Other                                                                                                                                                  |                                                                                  | \$0                                                                                             | \$0              | \$0                  |  |                      |  |
| LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)                                                                                                         |                                                                                  | \$0                                                                                             | \$0              | \$0                  |  |                      |  |
| LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)                                                                                                        |                                                                                  | \$0                                                                                             | \$0              | \$0                  |  |                      |  |
| Other Transfers                                                                                                                                                                 |                                                                                  | \$0                                                                                             | \$0              | \$0                  |  |                      |  |
| LTFM Estimated Fiscal Year Expenditures                                                                                                                                         |                                                                                  | \$0                                                                                             | \$0              | \$0                  |  |                      |  |
| <b>Ending Fiscal Year Fund Balance 06-467-XX</b>                                                                                                                                |                                                                                  | <b>\$0</b>                                                                                      | <b>\$0</b>       | <b>\$0</b>           |  |                      |  |

## Long-Term Facilities Maintenance Expenditure Categories used in the Excel Spreadsheet Template

---

**Category 1: Health and Safety Expenditures by Uniform Financial and Accounting Reporting Standards (UFARS) Finance Codes 347, 349, 352, 358, 363 and 366 (this section excludes project costs of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366).**

projects for Fiscal Year (FY) 2023 and FY 2024. The later years can be a rough estimate. Fiscal 2022 is an estimate of what the **final** UFARS expenditures will be. Once the FY 2022 audited financial data is complete and final UFARS data has been submitted, enter the actual FY 2022 Health and Safety (H&S) expenditures on the Health and Safety Data Submission System. Category 1 excludes projects costing \$100,000 or more for asbestos removal or encapsulation, fire safety, and indoor air quality as they are entered under Category 2 as listed below. Also enter FY 2022, FY 2023 and FY 2024 totals per finance code in the Health and Safety Data Submission on the Minnesota Department of Education (MDE) website (MDE homepage > Districts, Schools and Educators > Business and Finance > Data Submissions, then select the Health and Safety category) so hold harmless revenue calculates properly on the levy.

**Category 2: Health and Safety Expenditures by UFARS Finance Code for Asbestos Removal and Encapsulation, Fire Safety and Indoor Air Quality projects costing \$100,000 or more per Project, per Site, per Year.**

A district enters totals by finance code for individual projects that cost \$100,000 or more per site, per year for asbestos removal and encapsulation, fire safety, or indoor air quality as they generate additional revenue. Also, enter FY 2022, FY 2023 and FY 2024 H&S projects costing \$100,000 or more **on a separate line** in the Health and Safety Data Submission System on the MDE website (the project description should include the site name and whether it is financed by “pay-as-you-go” or bonded dollars).

**Category 3: Remodeling for Approved Voluntary Prekindergarten (VPK) Program**

If the district has an approved VPK program include planned expenditures for remodeling projects.

**Category 4: Americans with Disabilities Act (ADA) Accessibility Projects**

Enter approved project costs to increase accessibility to school facilities. The project shall conform to both the district’s ADA/Section 504 disabled access transition plan and the current ADA Accessibility Guidelines for Buildings and Facilities, as well as applicable state and local building and fire codes.

**Category 5: Deferred Maintenance Projects by UFARS Finance Code.**

Facility deferred maintenance projects are broken into nine finance codes. Each code represents a component grouping of a building designed to ease assignment of a project into the proper code. The code breakdown is also meaningful for comparison of costs among school districts and to the Minnesota legislature to assess school facility costs and the ongoing need for facility funding.

## Additional Documentation

---

### **Category 2 Asbestos Removal and Encapsulation, Fire Safety and Indoor Air Projects \$100,000 or over per Project, per Site, per Year**

For districts with asbestos removal and encapsulation, fire safety and indoor air quality projects costing \$100,000 or more per project, per site, per year for FY 2023 or FY 2024 the ten-year plan includes a narrative describing the scope and cost of the project in greater detail. Individual project approval is required as these projects generate additional revenue.

- a. For **asbestos removal and encapsulation projects**, give a description of the type and amount of asbestos and the scope of the project including an engineer or contractor estimate of the cost - ***narrative from contractor/professional engineer - on company letterhead and signed by a company contractor/engineer.***
- b. For **fire safety projects**, include a project description and an estimate of the cost ***from the professional engineer.*** If a building permit has been pulled for other school construction projects, the building inspector has jurisdiction over the review of the fire suppression rework, but the State Fire Marshal should be contacted for final review and approval; otherwise, the fire suppression rework requires an order from the state fire marshal, schools division. If replacing a fire alarm system which is inoperable, ***submit State Fire Marshal orders to substantiate.*** Voice activated systems cannot be installed in existing systems unless their are Fire Marshal orders authorizing replacement due to in operable system.
- c. For **indoor air quality projects**, describe which American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) Indoor Air Quality (IAQ) standards are not being met and indicate how the project will result in meeting ASHRAE standards and include an estimate of cost from the project engineer. Also, include a floor plan to reflect classrooms affected and a report listing cubic feet per minute (CFM) ratings (current and projected ratings at completion of project) - ***narrative from professional engineer on company letterhead and signed by professional engineer.***

### **Category 3 Approved Voluntary Prekindergarten (VPK) Program - Remodeling Costs**

For districts with an approved voluntary prekindergarten program under section 124D.151, a narrative describing the project to remodel existing instructional space to accommodate kindergarten instruction. In the narrative, describe the square footage and use of the existing instructional space, changes to be made to the facility, and the final square footage and features of the prekindergarten instructional space, for example, bathroom space, play area, and small group instruction space. This narrative may be the same narrative submitted to MDE as part of the application to obtain approval for the voluntary prekindergarten program under section 124D.151.

### **Category 5 Deferred Maintenance Projects costing \$2,000,000 per Project, per Site, per Year**

For districts with deferred maintenance projects for FY 2023 or FY 2024 costing \$2,000,000 or more per project, per site, per year, a narrative describing each project in greater detail is required. In the narrative, discuss the deferred capital and maintenance criteria that make the project eligible for Long-Term facilities maintenance revenue and the work necessary to prevent further erosion of facilities. Describe the scope of work in sufficient detail to indicate the change in condition of the facility and provide an indication of the improvement to useful life. Indicate the level of deferred maintenance work needed for the facility before and after the project will be completed. Include an architect or consultant cost estimate detailing categories of work and associated cost including an estimate of fees - ***narrative from professional engineer/architect.***

## Updating the Health and Safety Database

The Minnesota Department of Education (MDE) will continue to use the existing Health and Safety (H&S) database (located on the MDE website under MDE > Districts, Schools and Educators > Business and Finance > Data Submissions, select Health and Safety) to drive levy processing for fall levies. Districts enter summary data by finance code, consistent with the summary data for Fiscal Year (FY) 2022, FY 2023 and FY 2024 included on the district's ten-year plan expenditure spreadsheet. Detailed information by project will still be required for asbestos removal and encapsulation, fire safety and indoor air quality projects costing \$100,000 or more per project, per site, per year since those generate additional revenue over and above the Long-Term Facilities Maintenance (LTFM) formula allowance. Do not enter information for deferred maintenance or accessibility finance codes. The Health and Safety amounts provide an accurate calculation of the hold harmless revenue estimate on the levy and aid entitlement reports, and either add to revenue or show complete information for persons who seek levy information.

When comfortable with data and assumptions, a district should **enter the total health and safety cost from the expenditure spreadsheet in the hold harmless section of the revenue spreadsheet and the Health and Safety Data Submission System**. Hold harmless revenue depends on the year's H&S costs plus deferred maintenance revenue for districts that did not qualify for alternative facilities revenue. Hold harmless for an alternative facilities school district is health and safety plus an amount to fund the other ten-year plan projects. For FY 2022 and later, MDE is asking school districts to enter **totals by finance code** from the expenditure spreadsheet in the **Health and Safety Data Submission System** (instructions on how to enter H&S data on the data submissions website may be found on the LTFM webpage under MDE > Districts, Schools and Educators > Business and Finance > School Finance > Facilities and Technology > Long-Term Facilities Maintenance, then select "Health and Safety Website Instructions" (these instructions may also be found on the Health and Safety Data Submission System). MDE uses the submission system to load the prior law calculation H&S amount into the Levy Limitation and Certification system and LTFM Aid Entitlement system. Without this step, the levy shows zero in the health and safety line under the old law revenue and the calculation is inaccurate. An alternative facilities school district should not include the amount in both the Health and Safety Data Submission System and in the revenue amount entered for deferred maintenance ten-year plan projects levy as the H&S levy will be doubled. In the Health and Safety Data Submission System, enter the H&S finance totals, six in all (if all are included in the ten-year planned projects) from the expenditure spreadsheet plus separately enter each individual project (asbestos removal and encapsulation, fire safety or indoor air quality) costing \$100,000 or

**Note:** School Districts should continue to update H&S expenditures in the Health and Safety Data Submission system on a regular basis to accurately cost estimate decreases or increases for applicable fiscal years.

Make sure to update the system for final, audited UFARS H&S financial data (reference the 21-22 UFARS Turnaround Report titled **Expenditure by Finance Code Report** on the Minnesota Funding Reports (MFR) webpage located at Data Center > Data Reports and Analytics, locate the School Finance Reports section, select Minnesota Funding Reports (MFR). Enter your school name, view all reports, select UFARS Turnaround Reports category, select 21-22 school year, under Report select "All" and then List Reports.

## Long-Term Facilities Maintenance

| Scenario           | Project Description                                                                                                                                                      |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A - Fund 01</b> | Project(s) between \$100,000 to \$1,999,999 per site for finance codes 358, 363 and 366 funded on a pay as you go basis with excess funds remaining.                     |
| <b>B - Fund 06</b> | Project(s) \$2 million or more per site for Finance Codes 358, 363 and 366, funded with pay as you go (no debt issued) project is completed with excess funds remaining. |
| <b>C - Fund 06</b> | Project(s) between \$100,000 to \$1,999,999 per site for Finance Codes 358, 363 and 366, funded with debt, with excess funds remaining.                                  |

|                           |                                                                                                                                              |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>D - Fund 06</b></p> | <p>Project(s) \$2,000,000 or more per site for Finance Codes 358, 363 and 366, funded with debt with excess funds remaining.</p>             |
| <p><b>E - Fund 01</b></p> | <p>Funding in Fund 01 has accumulated over time providing for a project <b>over</b> \$2 million per site.</p>                                |
| <p><b>F - Fund 06</b></p> | <p>Project(s) \$2 million or more per site funded with pay as you go (no debt issued), project is completed with excess funds remaining.</p> |



|                                                                      |                                                                                                                         |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| <b>G - Fund 06</b>                                                   | Project(s) <b>under</b> \$2 million per site funded with debt issued, project is completed with excess funds remaining. |
| <b>H - Fund 06</b>                                                   | Project(s) \$2 million or more per site funded with debt, project is completed with excess funds remaining.             |
| <a href="#">Long-Term Facilities Maintenance Guide for Transfers</a> |                                                                                                                         |
| end of worksheet                                                     |                                                                                                                         |

## ce (LTFM) Fund Transfers as of 12/29/16

| Conclusion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Minnesota Statutes | Funds       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|
| No fund transfer required. MDE will adjust revenues based on the lesser of actual expenditures or approved costs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 123B.595 (reserve) |             |
| Funds must be transferred from Fund 01 to Fund 06 <b>in the amount of the payments for the project.</b> At the completion of the project any amount that was transferred in excess of expenditures must be returned to Fund 01. MDE will adjust revenues in the general fund based on the lesser of final expenditures or approved costs.                                                                                                                                                                                                                                                                                                                                                     | 123B.595 (reserve) | 1 to 6 to 1 |
| At the conclusion of the project, if the district does not have further approved LTFM projects in Finance Codes 358, 363, and 366 that can be funded under the language of the bond issue, the district should transfer the excess funds from Fund 06 to Fund 07. Districts with additional approved LTFM projects in Finance Codes 358, 363 or 366 that can be funded under the language of the bond issue should retain the excess in the LTFM Restricted/Reserved Balance Sheet Account 467, Fund 06 and incorporate the excess funds into the calculation of the next LTFM bond issue for Finance Codes 358, 363 and 366. LTFM revenue is computed based on actual debt service payments. | 475.61 (transfer)  | 6 to 7      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                       |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------|
| At the conclusion of the project, if the district does not have further approved LTFM projects in finance codes 358, 363, and 366 that can be funded under the language of the bond issue, the district should transfer the excess funds from Fund 06 to Fund 07. Districts with additional approved LTFM projects in finance codes 358, 363 or 366 that can be funded under the language of the bond issue should retain the excess in the LTFM Restricted/Reserved 467 Fund 06 and incorporate the excess funds into the calculation of the next LTFM bond issue for finance codes 358, 363 and 366. LTFM revenue is computed based on actual debt service payments. | 475.61 (transfer)                                     | 6 to 7      |
| Funds must be transferred from Fund 01 to Fund 06 <b>in the amount of the payments for the projects.</b> At the completion of the project any amount that was transferred in excess of final expenditures must be returned to Fund 01.                                                                                                                                                                                                                                                                                                                                                                                                                                 | 123B.595 (reserve)                                    | 1 to 6 to 1 |
| Funds must be transferred from Fund 01 to Fund 06 <b>in the amount of the payments for the projects.</b> At the completion of the project any amount that was transferred in excess of final expenditures must be returned to Fund 01.                                                                                                                                                                                                                                                                                                                                                                                                                                 | 123B.595 or MN Laws 2015, 1st SS, Ch 3, Art 7, Sec 19 | 1 to 6 to 1 |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------|
| <p>At the conclusion of the project, if the district does not have further approved LTFM projects that can be funded under the language of the bond issue, the district should transfer the excess funds from Fund 06 to Fund 07. Districts with additional approved LTFM projects that can be funded under the language of the bond issue should retain the excess in the LTFM Restricted/Reserved Balance Sheet Account 467, Fund 06 and incorporate the excess funds into the calculation of the next LTFM bond issue. LTFM revenue is computed based on actual debt service payments.</p> | <p>123B.595 (reserve) or<br/>475.61 (transfer),<br/>475.65</p> | <p>6 to 7</p> |
| <p>At the conclusion of the project, if the district does not have further approved LTFM projects that can be funded under the language of the bond issue, the district should transfer the excess funds from Fund 06 to Fund 07. Districts with additional approved LTFM projects that can be funded under the language of the bond issue should retain the excess in the LTFM Restricted/Reserved Balance Sheet Account 467, Fund 06 and incorporate the excess funds into the calculation of the next LTFM bond issue. LTFM revenue is computed based on actual debt service payments.</p> | <p>123B.595 (reserve) or<br/>475.61 (transfer),<br/>475.65</p> | <p>6 to 7</p> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                |               |

| RESTRICTED GRID CODES |                  |             |             |
|-----------------------|------------------|-------------|-------------|
| Program Code(s)       | Finance Codes    | Object Code | Source Code |
|                       |                  |             |             |
| 865 and 867           | 358, 363 and 366 | 910         | 649         |
| 866                   | 358, 363 & 366   | 910         | 649         |

|                    |                                                              |     |     |
|--------------------|--------------------------------------------------------------|-----|-----|
| 867                | 358, 363 and 366                                             | 910 | 649 |
| Fund 01-865<br>867 | Fund 06-<br>All Finance<br>Codes, except<br>358, 363 and 366 | 910 | 649 |
| 867                | All Finance<br>Codes, except<br>358, 363 and 366             | 910 | 649 |

|     |                                                  |     |     |
|-----|--------------------------------------------------|-----|-----|
| 865 | All Finance<br>Codes, except<br>358, 363 and 366 | 910 | 649 |
| 867 | All Finance<br>Codes, except<br>358, 363 and 366 | 910 | 649 |
|     |                                                  |     |     |
|     |                                                  |     |     |

|                                                                                                                                                                                                                                                                          |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|                                                                                                                                                                                                                                                                          |  |
| <b>Journal Entry</b>                                                                                                                                                                                                                                                     |  |
| <b>No Entry Required</b>                                                                                                                                                                                                                                                 |  |
| <p><b>Entry 1:</b></p> <p>Debit Expense      01-005-865-3XX-910-000</p> <p>Credit Revenue    06-005-867-000-649-000</p> <p><b>Correcting Entry to Return Funds:</b></p> <p>Debit Revenue      06-005-867-000-649-000</p> <p>Credit Expense    01-005-865-3XX-910-000</p> |  |
| <p>Debit Expense      06-005-866-3XX-910-000</p> <p>Credit Revenue    07-005-000-000-649-000</p>                                                                                                                                                                         |  |



Debit Expense    06-005-867-3XX-910-000  
Credit Revenue   07-005-000-000-649-000

**Entry 1:**

Debit Expense    01-005-865-3XX-910-000  
Credit Revenue   06-005-867-000-649-000

**Correcting Entry to Return Funds:**

Debit Revenue    06-005-867-000-649-000  
Credit Expense   01-005-865-3XX-910-000

**Entry 1:**

Debit Expense    01-005-865-3XX-910-000  
Credit Revenue   06-005-867-000-649-000

**Correcting Entry to Return Funds:**

Debit Revenue    06-005-867-000-649-000  
Credit Expense   01-005-865-3XX-910-000

|                |                        |
|----------------|------------------------|
| Debit Expense  | 06-005-865-3XX-910-000 |
| Credit Revenue | 07-005-000-000-649-000 |

|                |                        |
|----------------|------------------------|
| Debit Expense  | 06-005-865-3XX-910-000 |
| Credit Revenue | 07-005-000-000-649-000 |
|                |                        |
|                |                        |

| FY 24 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection |                                                                                                                                                                                           |       |                   |                   | Revised 5/04/2022 |             |              |           |           |           |           |           |           |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------|-------------------|-------------------|-------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 717                                                                       | <= Type in School District Number                                                                                                                                                         |       |                   |                   |                   |             |              |           |           |           |           |           |           |
| n/a                                                                       | JORDAN PUBLIC SCHOOL DISTRICT                                                                                                                                                             |       |                   |                   |                   |             |              |           |           |           |           |           |           |
| Calculations for Ten Year Projection                                      |                                                                                                                                                                                           |       |                   |                   | Pay 22            | Change only | Payable 2022 |           |           |           |           |           |           |
|                                                                           |                                                                                                                                                                                           | LLC # | if requiring levy | LLC Certification | Current Estimate  |             |              |           |           |           |           |           |           |
|                                                                           |                                                                                                                                                                                           |       | adjustments       |                   |                   |             |              |           |           |           |           |           |           |
|                                                                           |                                                                                                                                                                                           |       | FY 2022           | FY 2023           | FY 2023           | FY 2024     | FY 2025      | FY 2026   | FY 2027   | FY 2028   | FY 2029   | FY 2030   | FY 2031   |
| 1                                                                         | Type your district number in cell A2 (Minneapolis = 1.2)                                                                                                                                  |       |                   |                   |                   |             |              |           |           |           |           |           |           |
| 2                                                                         | Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b                                                     |       |                   |                   |                   |             |              |           |           |           |           |           |           |
| 3                                                                         | Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33                                                                                  |       |                   |                   |                   |             |              |           |           |           |           |           |           |
| 4                                                                         | Look-up data from following tabs                                                                                                                                                          |       |                   |                   |                   |             |              |           |           |           |           |           |           |
| 5                                                                         | Initial Formula Revenue                                                                                                                                                                   |       |                   |                   |                   |             |              |           |           |           |           |           |           |
| 6                                                                         | Current year APU                                                                                                                                                                          | 57    |                   | 2,046.20          | 2,066.90          | 2,012.03    | 2,012.03     | 2,012.03  | 2,012.03  | 2,012.03  | 2,012.03  | 2,012.03  | 2,012.03  |
| 6a                                                                        | Additional Pre-K Pupil Units ( line 19 of Pre-K application)                                                                                                                              |       |                   |                   |                   |             |              |           |           |           |           |           |           |
| 6b                                                                        | Total Adjusted Pupil Units = (6) + (6a)                                                                                                                                                   |       |                   |                   | 2,066.90          | 2,012.03    | 2,012.03     | 2,012.03  | 2,012.03  | 2,012.03  | 2,012.03  | 2,012.03  | 2,012.03  |
| 7                                                                         | District average building age (uncapped)                                                                                                                                                  | 451   |                   | 33.42             | 33.42             | 34.42       | 35.42        | 36.42     | 37.42     | 38.42     | 39.42     | 40.42     | 41.42     |
| 8                                                                         | Formula allowance                                                                                                                                                                         |       |                   | \$ 380.00         | \$ 380.00         | \$ 380.00   | \$ 380.00    | \$ 380.00 | \$ 380.00 | \$ 380.00 | \$ 380.00 | \$ 380.00 | \$ 380.00 |
| 9                                                                         | Building age ratio = (Lesser of 1 or (7) / 35)                                                                                                                                            | 452   |                   |                   | 0.95486           | 0.98343     | 1.00000      | 1.00000   | 1.00000   | 1.00000   | 1.00000   | 1.00000   | 1.00000   |
| 10                                                                        | Initial revenue = (6) * (8) * (9)                                                                                                                                                         | 453   |                   | 742,455           | 749,966           | 751,901     | 764,571      | 764,571   | 764,571   | 764,571   | 764,571   | 764,571   | 764,571   |
| 11                                                                        | Added revenue for Eligible H&S Projects > \$100,000 / site                                                                                                                                |       |                   |                   |                   |             |              |           |           |           |           |           |           |
| 12                                                                        | Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess                                                                                                        | 702   |                   |                   |                   |             |              |           |           |           |           |           |           |
| 13                                                                        | Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)                                                                                                            | 756   |                   |                   |                   |             |              |           |           |           |           |           |           |
| 14                                                                        | Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)                                                  | 701   |                   |                   |                   |             |              |           |           |           |           |           |           |
| 15                                                                        | Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)                                          | 755   |                   |                   |                   |             |              |           |           |           |           |           |           |
| 16a                                                                       | Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab |       |                   |                   |                   |             |              |           |           |           |           |           |           |
| 16b                                                                       | New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue                                  |       |                   |                   |                   |             |              |           |           |           |           |           |           |
| 17                                                                        | Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue = (16a) + (16b)                  | 767   |                   |                   |                   |             |              |           |           |           |           |           |           |
| 18                                                                        | Pay as you go revenue for eligible new H&S projects > \$100,000 / site                                                                                                                    | 455   |                   |                   |                   |             |              |           |           |           |           |           |           |
| 19                                                                        | Total additional revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) -(15) + (17) + (18)                                                                               | 456   |                   |                   |                   |             |              |           |           |           |           |           |           |
|                                                                           | Added revenue for Pre-K remodeling (for VPK approvals only)                                                                                                                               |       |                   |                   |                   | 111         |              |           |           |           |           |           |           |
| 20a                                                                       | Net debt service for bonds approved for Pre-K remodeling                                                                                                                                  | 768   |                   |                   |                   |             |              |           |           |           |           |           |           |
| 20b                                                                       | Pay as you go for projects approved for Pre-K remodeling                                                                                                                                  | 457   |                   |                   |                   |             |              |           |           |           |           |           |           |
| 20c                                                                       | Total Pre-K revenue                                                                                                                                                                       |       |                   |                   |                   |             |              |           |           |           |           |           |           |

| FY 24 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection |                                           |                   |                   | Revised 5/04/2022 |         |         |         |         |         |         |         |         |
|---------------------------------------------------------------------------|-------------------------------------------|-------------------|-------------------|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 717                                                                       | <= Type in School District Number         |                   |                   |                   |         |         |         |         |         |         |         |         |
| n/a                                                                       | JORDAN PUBLIC SCHOOL DISTRICT             |                   |                   |                   |         |         |         |         |         |         |         |         |
|                                                                           |                                           | Change only       |                   |                   |         |         |         |         |         |         |         |         |
|                                                                           |                                           | if requiring levy | Payable 2022      |                   |         |         |         |         |         |         |         |         |
| Calculations for Ten Year Projection                                      |                                           | adjustments       | LLC Certification | Current Estimate  |         |         |         |         |         |         |         |         |
|                                                                           | Pay 22                                    |                   |                   |                   |         |         |         |         |         |         |         |         |
|                                                                           | LLC #                                     | FY 2022           | FY 2023           | FY 2023           | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 |
| 20d                                                                       | Total New Law Revenue (10) + (19) + (20c) |                   | 458               |                   | 749,966 | 751,901 | 764,571 | 764,571 | 764,571 | 764,571 | 764,571 | 764,571 |
|                                                                           |                                           |                   |                   |                   |         |         |         |         |         |         |         |         |

| FY 24 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection |                                                                                                                                                                                          |                                                 |                                   | Revised 5/04/2022 |            |            |            |            |            |            |            |            |  |
|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|--|
| 717                                                                       | <= Type in School District Number                                                                                                                                                        |                                                 |                                   |                   |            |            |            |            |            |            |            |            |  |
| n/a                                                                       | JORDAN PUBLIC SCHOOL DISTRICT                                                                                                                                                            |                                                 |                                   |                   |            |            |            |            |            |            |            |            |  |
|                                                                           |                                                                                                                                                                                          | Change only<br>if requiring levy<br>adjustments | Payable 2022<br>LLC Certification | Current Estimate  |            |            |            |            |            |            |            |            |  |
| Calculations for Ten Year Projection                                      |                                                                                                                                                                                          |                                                 |                                   |                   |            |            |            |            |            |            |            |            |  |
|                                                                           | Pay 22<br>LLC #                                                                                                                                                                          | FY 2022                                         | FY 2023                           | FY 2023           | FY 2024    | FY 2025    | FY 2026    | FY 2027    | FY 2028    | FY 2029    | FY 2030    | FY 2031    |  |
|                                                                           | Old Formula revenue                                                                                                                                                                      |                                                 |                                   |                   |            |            |            |            |            |            |            |            |  |
| 21                                                                        | Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2023)                               | 459                                             | -                                 | -                 | -          | -          | -          | -          | -          | -          | -          | -          |  |
| 22                                                                        | Old formula alt facilities debt revenue (1A) - gross before debt excess                                                                                                                  | 701                                             |                                   | -                 | -          | -          | -          | -          | -          | -          | -          | -          |  |
| 23                                                                        | Debt Excess allocated to line 22                                                                                                                                                         |                                                 |                                   | -                 | -          | -          | -          | -          | -          | -          | -          | -          |  |
| 24                                                                        | Old formula alt facilities debt revenue (1A) - debt excess                                                                                                                               | 765                                             |                                   | -                 | -          | -          | -          | -          | -          | -          | -          | -          |  |
| 25                                                                        | Old formula alt facilities net debt revenue (1B) = (12) - (13)                                                                                                                           | 766                                             |                                   | -                 | -          | -          | -          | -          | -          | -          | -          | -          |  |
| 26                                                                        | Old formula alt facilities pay as you go revenue (1A)                                                                                                                                    | 460                                             | -                                 | -                 | -          | -          | -          | -          | -          | -          | -          | -          |  |
| 27                                                                        | Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2023) | 463                                             |                                   | -                 | -          | -          | -          | -          | -          | -          | -          | -          |  |
| 27a                                                                       | LTFM "H&S >100K per site" bonds                                                                                                                                                          | 767                                             |                                   | -                 | -          | -          | -          | -          | -          | -          | -          | -          |  |
| 27b                                                                       | LTFM "other" bonds for 1A hold harmless                                                                                                                                                  | 769                                             |                                   | -                 | -          | -          | -          | -          | -          | -          | -          | -          |  |
| 28                                                                        | Old formula deferred maintenance revenue<br>= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))                                                                                    | 466                                             |                                   | 126,310           | 126,636    | 128,770    | 128,770    | 128,770    | 128,770    | 128,770    | 128,770    | 128,770    |  |
| 29                                                                        | Total old formula revenue =<br>(21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)                                                                                                                 | 467                                             | 125,045                           | 126,310           | 126,636    | 128,770    | 128,770    | 128,770    | 128,770    | 128,770    | 128,770    | 128,770    |  |
| 30                                                                        | Total LTFM Revenue for Individual District Projects<br>= Greater of (20d) or [(29) + (20c)]                                                                                              | 468                                             | 742,455                           | 749,966           | 751,901    | 764,571    | 764,571    | 764,571    | 764,571    | 764,571    | 764,571    | 764,571    |  |
| 31                                                                        | District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as positive number                 | 469                                             | -                                 | -                 | -          | -          | -          | -          | -          | -          | -          | -          |  |
| 32                                                                        | District LTFM Revenue (30) - (31)                                                                                                                                                        | 470                                             | 742,455                           | 749,966           | 751,901    | 764,571    | 764,571    | 764,571    | 764,571    | 764,571    | 764,571    | 764,571    |  |
| 33                                                                        | LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)                                                                                            | 471                                             | 3,880                             | -                 | -          | -          | -          | -          | -          | -          | -          | -          |  |
| 34                                                                        | Grand Total LTFM Revenue (32) + (33)                                                                                                                                                     | 472                                             | 746,335                           | 749,966           | 751,901    | 764,571    | 764,571    | 764,571    | 764,571    | 764,571    | 764,571    | 764,571    |  |
|                                                                           | Aid and Levy Shares of Total Revenue                                                                                                                                                     |                                                 |                                   |                   |            |            |            |            |            |            |            |            |  |
| 35                                                                        | For ANTC & APU, three year prior date                                                                                                                                                    |                                                 | 2020                              | 2020              | 2021       | 2022       | 2023       | 2024       | 2025       | 2026       | 2027       | 2028       |  |
| 36                                                                        | Three year prior Ag Modified ANTC                                                                                                                                                        | 33                                              | 15,615,187                        | 15,615,187        | 16,038,306 | 16,679,838 | 17,347,032 | 18,040,913 | 18,762,550 | 19,513,052 | 20,293,574 | 21,105,317 |  |
| 37                                                                        | Three year prior Adjusted PU (New Weights)                                                                                                                                               | 54                                              | 2,079.16                          | 2,077.97          | 2,038.02   | 2,044.82   | 2,066.90   | 2,012.03   | 2,012.03   | 2,012.03   | 2,012.03   | 2,012.03   |  |
| 38                                                                        | ANTC / APU = (36) / (37)                                                                                                                                                                 | 474                                             | 7,510.33                          | 7,514.63          | 7,869.55   | 8,157.11   | 8,392.78   | 8,966.53   | 9,325.19   | 9,698.20   | 10,086.12  | 10,489.57  |  |
| 39                                                                        | State average ANTC / APU with ag value adjustment                                                                                                                                        | 475                                             | 11,115.81                         | 11,115.81         | 12,376.03  | 13,182.88  | 13,582.68  | 14,126.00  | 14,691.00  | 15,279.00  | 15,890.00  | 16,526.00  |  |
| 40                                                                        | Equalizing Factor = 123% of (39)                                                                                                                                                         | 476                                             | 13,672.45                         | 13,672.45         | 15,222.52  | 16,214.94  | 16,706.70  | 17,374.98  | 18,069.93  | 18,793.17  | 19,544.70  | 20,326.98  |  |
| 41                                                                        | Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))                                                                                                                     | 477                                             | 63.63%                            | 54.96%            | 51.70%     | 50.31%     | 50.24%     | 51.61%     | 51.61%     | 51.60%     | 51.61%     | 51.60%     |  |
| 42                                                                        | State (aid) share of Equalized Revenue (1 - (41))                                                                                                                                        | 478                                             | 36.37%                            | 45.04%            | 48.30%     | 49.69%     | 49.76%     | 48.39%     | 48.39%     | 48.40%     | 48.39%     | 48.40%     |  |
| 43                                                                        | Equalized Revenue (lesser of (34) or (6) * (8))                                                                                                                                          | 473                                             | 742,455                           | 749,966           | 751,901    | 764,571    | 764,571    | 764,571    | 764,571    | 764,571    | 764,571    | 764,571    |  |
| 44                                                                        | Initial LTFM State Aid (42) * (43)                                                                                                                                                       | 479                                             | 270,068                           | 337,771           | 363,193    | 379,945    | 380,481    | 370,007    | 370,006    | 370,015    | 370,011    | 370,020    |  |
| 45                                                                        | Old formula Grandfathered Alternative Facilities Aid                                                                                                                                     | 481                                             | -                                 | -                 | 113        | -          | -          | -          | -          | -          | -          | -          |  |
| 46                                                                        | Total LTFM State Aid (Greater of (44) or (45))                                                                                                                                           | 482                                             | 270,068                           | 337,771           | 363,193    | 379,945    | 380,481    | 370,007    | 370,006    | 370,015    | 370,011    | 370,020    |  |
| 47                                                                        | Total LTFM Levy (34) - (46) (including coop/intermediate)                                                                                                                                | 485                                             | 476,267                           | 412,195           | 388,708    | 384,626    | 384,090    | 394,564    | 394,565    | 394,556    | 394,560    | 394,551    |  |

| FY 24 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                 |                                   | Revised 5/04/2022 |         |         |         |         |         |         |         |         |  |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|--|
| 717                                                                       | <= Type in School District Number                                                                                                                                                                                                                                                                                                                                                                                                           |                                                 |                                   |                   |         |         |         |         |         |         |         |         |  |
| n/a                                                                       | JORDAN PUBLIC SCHOOL DISTRICT                                                                                                                                                                                                                                                                                                                                                                                                               |                                                 |                                   |                   |         |         |         |         |         |         |         |         |  |
|                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                             | Change only<br>if requiring levy<br>adjustments | Payable 2022<br>LLC Certification | Current Estimate  |         |         |         |         |         |         |         |         |  |
| Calculations for Ten Year Projection                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                 |                                   |                   |         |         |         |         |         |         |         |         |  |
|                                                                           | Pay 22<br>LLC #                                                                                                                                                                                                                                                                                                                                                                                                                             | FY 2022                                         | FY 2023                           | FY 2023           | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 |  |
| 48                                                                        | Debt Service Portion of Revenue (non-grandfather districts)                                                                                                                                                                                                                                                                                                                                                                                 |                                                 |                                   |                   |         |         |         |         |         |         |         |         |  |
| 49                                                                        | Subtotal Debt Service Revenue from above<br>= (12) - (13) + (17) + (20a) + (24)                                                                                                                                                                                                                                                                                                                                                             | 765+766+<br>767+768                             |                                   | -                 | -       | -       | -       | -       | -       | -       | -       | -       |  |
| 50                                                                        | Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab                                                                                                                                                                                                                                                                                                                                        | 769                                             |                                   | -                 | -       | -       | -       | -       | -       | -       | -       | -       |  |
| 50b                                                                       | New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                   | -                 | -       | -       | -       | -       | -       | -       | -       | -       |  |
| 51                                                                        | Total Debt Service Revenue = (49) + (50) + (50b)                                                                                                                                                                                                                                                                                                                                                                                            | 770                                             |                                   | -                 | -       | -       | -       | -       | -       | -       | -       | -       |  |
| 52                                                                        | Equalized debt Service Revenue (lesser of (43) or (51))                                                                                                                                                                                                                                                                                                                                                                                     | 486                                             |                                   | -                 | -       | -       | -       | -       | -       | -       | -       | -       |  |
| 53                                                                        | Debt Service Aid = (52) * (42)                                                                                                                                                                                                                                                                                                                                                                                                              | 488                                             |                                   | -                 | -       | -       | -       | -       | -       | -       | -       | -       |  |
| 54                                                                        | Equalized Debt Service Levy = (52) - (53)                                                                                                                                                                                                                                                                                                                                                                                                   | 489                                             |                                   | -                 | -       | -       | -       | -       | -       | -       | -       | -       |  |
| 55                                                                        | Unequalized Debt Service Revenue and Levy<br>= (Greater of zero or (51) - (50))                                                                                                                                                                                                                                                                                                                                                             | 490                                             |                                   | -                 | -       | -       | -       | -       | -       | -       | -       | -       |  |
| 56                                                                        | General Fund Portion of Revenue (non-grandfather districts)                                                                                                                                                                                                                                                                                                                                                                                 |                                                 |                                   |                   |         |         |         |         |         |         |         |         |  |
| 57                                                                        | Total General Fund Revenue = (34) - (51)                                                                                                                                                                                                                                                                                                                                                                                                    | 491                                             |                                   | 749,966           | 751,901 | 764,571 | 764,571 | 764,571 | 764,571 | 764,571 | 764,571 | 764,571 |  |
| 58                                                                        | General Fund Equalized Revenue = (43) - (52)                                                                                                                                                                                                                                                                                                                                                                                                | 492                                             |                                   | 749,966           | 751,901 | 764,571 | 764,571 | 764,571 | 764,571 | 764,571 | 764,571 | 764,571 |  |
| 59                                                                        | Total General Fund Aid = (46) - (53)                                                                                                                                                                                                                                                                                                                                                                                                        | 493                                             |                                   | 337,771           | 363,193 | 379,945 | 380,481 | 370,007 | 370,006 | 370,015 | 370,011 | 370,020 |  |
| 60                                                                        | General Fund Equalized Levy = (58) * (41)                                                                                                                                                                                                                                                                                                                                                                                                   | 494                                             |                                   | 412,195           | 388,708 | 384,626 | 384,090 | 394,564 | 394,565 | 394,556 | 394,560 | 394,551 |  |
| 61                                                                        | General Fund Unequalized levy = (57) - (58)                                                                                                                                                                                                                                                                                                                                                                                                 | 495                                             |                                   | -                 | -       | -       | -       | -       | -       | -       | -       | -       |  |
| 62                                                                        | Total General Fund Levy = (60) + (61)                                                                                                                                                                                                                                                                                                                                                                                                       | 496                                             |                                   | 412,195           | 388,708 | 384,626 | 384,090 | 394,564 | 394,565 | 394,556 | 394,560 | 394,551 |  |
|                                                                           | Notes:<br>1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.<br>2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.<br>3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14. |                                                 |                                   |                   |         |         |         |         |         |         |         |         |  |

[illegible]

|         |
|---------|
|         |
|         |
|         |
|         |
|         |
| FY 2032 |
| 764,571 |
|         |



|            |
|------------|
|            |
|            |
|            |
|            |
|            |
| FY 2032    |
|            |
| -          |
| -          |
| -          |
| -          |
| -          |
| -          |
| -          |
| -          |
| -          |
| -          |
| 128,770    |
| 128,770    |
|            |
| 764,571    |
| -          |
|            |
| 764,571    |
|            |
| -          |
| 764,571    |
|            |
| 2029       |
| 21,949,529 |
| 2,012.03   |
| 10,909.15  |
| 17,187.00  |
| 21,140.01  |
| 51.60%     |
| 48.40%     |
| 764,571    |
| 370,020    |
| -          |
| 370,020    |
| 394,551    |

[illegible]

Detail Line Instructions for Ten Year Revenue Projection Spreadsheet

Note: Column "D" for FY 2022 is blank, and blue shaded cells should only be filled in for changes requiring prior year levy adjustments on the Levy Limitation and Certification system.

1 Type your district number in cell A2

example: 6 for South St. Paul (Minneapolis = 1.2)

Initial Formula Revenue

6 Current year APU

6a Additional Pre-K Pupil Units ( line 19 of Pre-K application)

Adjusted Pupil Units: out year data held constant. ADMWE data for FY 2023 & FY 2024

Add data from the "FY 2019 Site Application for Voluntary Pre-kindergarten Program" form.

Average Building Age data as of January 2022 plus 1: out years = previous year plus one.

7 District average building age (uncapped)

Enter changes on this line, not in the ave age tab.

Added revenue for Eligible H&S Projects > \$100,000 / site

(1A = 28 largest districts; 1B remaining districts)

11 Eligible projects include Indoor Air Quality, Fire prevention and suppression, and Asbestos Abatement (IAQFAA)

12 Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess

1B existing debt schedules as of May 4, 2022

13 Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)

Step 1: The pay 23 total debt excess =  
June 30, 2021 UFARS fund 7-464 balance

- Pay 21 debt excess
- Pay 22 Debt excess
- 5% of pay 23 debt service levy

Step 2: Alt Facilities portion of the pay 23 debt excess = pay 23 total debt excess \*  
alt facilities debt service levy / total debt service levy.

|                                                                                                                                                                                               |                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 14 Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)                                                   | If a portion of the existing 1A debt schedules fund H&S Projects>\$100,000, enter that amount here. Unless 1A districts anticipate more revenue under the new program than the hold harmless, this entry can be skipped. MDE makes no assumption for the split so assumes 0%. |
| 15 Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)                                           | see debt excess calculation in line 13                                                                                                                                                                                                                                        |
| 16a Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab | LTFM Health & Safety debt schedules as of May 4, 2022                                                                                                                                                                                                                         |
| 16b New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue                                  | new projects debt portion that is being levied above initial revenue                                                                                                                                                                                                          |
| 18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site                                                                                                                     | new projects pay-go portion                                                                                                                                                                                                                                                   |
| 20a Net debt service for bonds approved for Pre-K remodeling                                                                                                                                  | 2016 legislation permits bonding for Voluntary Pre-k to be included in the LTFM program (VPK approvals only, School Readiness Plus is not included)                                                                                                                           |
| 20b Pay as you go for projects approved for Pre-K remodeling                                                                                                                                  | 2016 legislation permits annual levies for Voluntary Pre-k to be included in the LTFM program (VPK approvals only, School Readiness Plus is not included.)                                                                                                                    |
| <b>Old Formula revenue</b>                                                                                                                                                                    | "Hold harmless" section                                                                                                                                                                                                                                                       |
| 21 Old formula H&S revenue (estimated annual costs for all eligible projects < \$500,000)                                                                                                     | regular Health and Safety MS 123B.57                                                                                                                                                                                                                                          |
| 22 Old formula alt facilities debt revenue (1A) - gross before debt excess                                                                                                                    | 1A debt schedules as of May 4, 2022                                                                                                                                                                                                                                           |
| 23 Debt Excess allocated to line 22                                                                                                                                                           | see debt excess calculation in line 13                                                                                                                                                                                                                                        |
| 25 Old formula alt facilities debt revenue (1B) = (12) - (13)                                                                                                                                 | line 12 minus line 13 from above                                                                                                                                                                                                                                              |
| 26 Old formula alt facilities pay as you go revenue (1A)                                                                                                                                      |                                                                                                                                                                                                                                                                               |
| 27 Old formula alt facilities pay as you go revenue (1B) >\$500,000                                                                                                                           | If there are no bonds, lines 21 plus 27 should equal the sum of the first 9 items on the ten year expenditure spreadsheet.                                                                                                                                                    |

30 **Total LTFM Revenue for Individual District Projects**  
**= (Greater of [(10) + (19)] or (29))**

formula

31 District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System

Optional revenue reduction (under-levy) amount expressed as positive number.  
**To include on your payable 2023 levy, enter this amount into the Levy Information System, General and Community Service screen, line 8.**

32 **District LTFM Revenue (30) - (31)**

formula

33 LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)

**Additional** amount for intermediate/cooperative districts. Special spreadsheet for Intermediate/Cooperative districts.

34 **Grand Total LTFM Revenue (32) + (33)**

Formula. Revenue to new reserved account. Account balance may be negative or positive and carried forward.

#### Aid and Levy Shares of Total Revenue

36 Three year prior Ag Modified ANTC

FY 2021 estimated ANTC data from DOR. Out years plus 4% annually

37 Three year prior Adjusted PU (New Weights)

FY 2021-25 3YP is EDRS data. Out years no growth

lines 38-47 formulae

#### Debt Service Portion of Revenue

UFARS fund 7 separation

50 Existing LTFM bonds excluding bonds on line 17 (principal + interest)\*1.05 from "FM Other Bonds" tab

LTFM Other (deferred maintenance mostly) debt schedules as of May 4, 2022

50b New LTFM bonds excluding bonds on line 17 (principal + interest)\*1.05

New bonds (other than Indoor Air Quality, Fire, and Asbestos Abatement greater than \$100,000 per site)

lines 51-55 formulae

Equalization aid applied to LTFM debt service levies before applying to general fund levies

#### General Fund Portion of Revenue

UFARS fund 1 separation

lines 57-62 formulae

4 to 7 pieces to submit for LTFM as detailed in the Long-Term Facilities Maintenance Revenue Memo dated July 10, 2015.

- 1 Ten year expenditure projection spreadsheet
- 2 Ten year revenue projection spreadsheet
- 3 statement of assurances
- 4 board resolution
- 5 detail of projects > \$100,000
- 6 detail of projects > \$2,000,000
- 7 bond schedule

Special email address for above submission: MDE.facilities@state.mn.us

**Data must be submitted through the Health and Safety Data Submission System, and new bond schedules submitted through the Levy Information System in addition to the above.**

Levy Information System memo to Superintendents email

End of Worksheet

Convert MPLS to 1.2

Certified data in yellow background

2910 additive

|          |      |      | 862,344.03 |              | 316,616,008.17  |
|----------|------|------|------------|--------------|-----------------|
| col1     | col2 | col3 | col4       | col5         | col6            |
| district |      |      | APU        | Bldg Ave Age | Initial Revenue |
| 1        |      |      | 1,088.60   | 53.12        | 413,668.00      |
| 1.2      |      |      | 30,935.20  | 60.65        | 11,755,376.00   |
| 2        |      |      | 265.00     | 33.90        | 97,535.14       |
| 4        |      |      | 450.58     | 50.05        | 171,220.40      |
| 6        |      |      | 3,274.56   | 49.92        | 1,244,332.80    |
| 11       |      |      | 41,650.96  | 46.94        | 15,827,364.80   |
| 12       |      |      | 7,075.60   | 42.24        | 2,688,728.00    |
| 13       |      |      | 3,630.10   | 55.61        | 1,379,438.00    |
| 14       |      |      | 3,030.00   | 56.52        | 1,151,400.00    |
| 15       |      |      | 4,177.60   | 41.53        | 1,587,488.00    |
| 16       |      |      | 6,744.60   | 36.96        | 2,562,948.00    |
| 22       |      |      | 3,170.00   | 46.90        | 1,204,600.00    |
| 23       |      |      | 914.40     | 41.72        | 347,472.00      |
| 25       |      |      | 66.40      | 21.00        | 15,139.20       |
| 31       |      |      | 5,266.80   | 34.95        | 1,998,524.88    |
| 32       |      |      | 623.74     | 44.59        | 237,021.20      |
| 36       |      |      | 323.60     | 30.82        | 108,282.11      |
| 38       |      |      | 1,706.20   | 29.14        | 539,802.68      |
| 47       |      |      | 4,733.20   | 36.08        | 1,798,616.00    |
| 51       |      |      | 2,079.60   | 29.88        | 674,646.01      |
| 75       |      |      | 829.40     | 40.27        | 315,172.00      |
| 77       |      |      | 9,291.91   | 51.73        | 3,530,925.80    |
| 81       |      |      | 129.00     | 52.66        | 49,020.00       |
| 84       |      |      | 609.60     | 51.81        | 231,648.00      |
| 85       |      |      | 609.00     | 44.17        | 231,420.00      |
| 88       |      |      | 2,335.40   | 39.79        | 887,452.00      |
| 91       |      |      | 771.00     | 40.76        | 292,980.00      |
| 93       |      |      | 393.60     | 64.87        | 149,568.00      |
| 94       |      |      | 3,112.70   | 38.75        | 1,182,826.00    |
| 95       |      |      | 332.60     | 34.35        | 124,040.79      |
| 97       |      |      | 652.00     | 8.39         | 59,391.61       |
| 99       |      |      | 1,381.60   | 44.20        | 525,008.00      |
| 100      |      |      | 413.00     | 43.65        | 156,940.00      |
| 108      |      |      | 964.40     | 46.60        | 366,472.00      |
| 110      |      |      | 4,590.00   | 24.76        | 1,233,896.91    |
| 111      |      |      | 1,709.20   | 38.57        | 649,496.00      |
| 112      |      |      | 10,275.20  | 29.95        | 3,341,201.48    |
| 113      |      |      | 810.80     | 47.89        | 308,104.00      |
| 115      |      |      | 1,446.00   | 35.92        | 549,480.00      |
| 116      |      |      | 1,310.60   | 29.72        | 422,896.92      |
| 118      |      |      | 359.40     | 29.53        | 115,227.75      |
|          |      |      | 123        |              |                 |

|     |           |       |               |
|-----|-----------|-------|---------------|
| 129 | 1,765.80  | 49.84 | 671,004.00    |
| 138 | 2,831.20  | 33.55 | 1,031,284.82  |
| 139 | 926.00    | 32.96 | 331,370.42    |
| 146 | 994.40    | 54.55 | 377,872.00    |
| 150 | 1,093.00  | 36.58 | 415,340.00    |
| 152 | 7,805.00  | 30.44 | 2,579,485.61  |
| 162 | 1,063.20  | 38.89 | 404,016.00    |
| 166 | 522.00    | 39.71 | 198,360.00    |
| 173 | 546.60    | 74.75 | 207,708.00    |
| 177 | 1,291.80  | 46.98 | 490,884.00    |
| 181 | 6,769.90  | 49.00 | 2,572,562.00  |
| 182 | 1,083.80  | 38.66 | 411,844.00    |
| 186 | 1,905.40  | 32.51 | 672,540.87    |
| 191 | 7,836.20  | 47.13 | 2,977,756.00  |
| 192 | 7,547.80  | 29.36 | 2,405,979.85  |
| 194 | 12,871.80 | 33.17 | 4,635,539.74  |
| 195 | 858.00    | 36.90 | 326,040.00    |
| 196 | 32,248.59 | 38.46 | 12,254,464.20 |
| 197 | 5,672.60  | 47.54 | 2,155,588.00  |
| 199 | 3,648.83  | 42.42 | 1,386,555.40  |
| 200 | 4,497.80  | 39.87 | 1,709,164.00  |
| 203 | 716.20    | 44.69 | 272,156.00    |
| 204 | 2,437.40  | 24.52 | 648,877.67    |
| 206 | 4,524.80  | 25.09 | 1,232,581.37  |
| 213 | 928.20    | 38.66 | 352,716.00    |
| 227 | 976.00    | 36.63 | 370,880.00    |
| 229 | 417.60    | 48.22 | 158,688.00    |
| 238 | 270.80    | 71.47 | 102,904.00    |
| 239 | 694.00    | 6.00  | 45,209.14     |
| 241 | 3,723.60  | 48.27 | 1,414,968.00  |
| 242 | 480.60    | 39.08 | 182,628.00    |
| 252 | 1,220.20  | 41.65 | 463,676.00    |
| 253 | 779.40    | 40.85 | 296,172.00    |
| 255 | 1,693.00  | 34.68 | 637,458.03    |
| 256 | 2,719.80  | 41.86 | 1,033,524.00  |
| 261 | 345.60    | 33.12 | 124,273.81    |
| 264 | 101.00    | 86.59 | 38,380.00     |
| 270 | 7,252.68  | 52.55 | 2,756,018.40  |
| 271 | 10,773.96 | 52.65 | 4,094,104.80  |
| 272 | 9,872.80  | 37.59 | 3,751,664.00  |
| 273 | 9,247.60  | 49.14 | 3,514,088.00  |
| 276 | 12,178.40 | 47.62 | 4,627,792.00  |
| 277 | 2,689.60  | 48.10 | 1,022,048.00  |
| 278 | 3,234.20  | 42.97 | 1,228,996.00  |
| 279 | 22,407.80 | 41.38 | 8,514,964.00  |
| 280 | 4,425.26  | 63.59 | 1,681,598.80  |
| 281 | 11,794.20 | 52.91 | 4,481,796.00  |



|     |           |       |              |
|-----|-----------|-------|--------------|
| 282 | 1,972.00  | 53.83 | 749,360.00   |
| 283 | 5,012.00  | 63.02 | 1,904,560.00 |
| 284 | 13,513.60 | 38.23 | 5,135,168.00 |
| 286 | 2,437.20  | 37.88 | 926,136.00   |
| 294 | 2,081.10  | 69.45 | 790,818.00   |
| 297 | 385.60    | 74.46 | 146,528.00   |
| 299 | 806.60    | 34.00 | 297,750.63   |
| 300 | 1,156.40  | 46.66 | 439,432.00   |
| 306 | 352.45    | 34.95 | 133,739.67   |
| 308 | 676.00    | 33.25 | 244,036.00   |
| 309 | 1,800.16  | 37.58 | 684,060.80   |
| 314 | 802.80    | 40.96 | 305,064.00   |
| 316 | 1,154.60  | 79.22 | 438,748.00   |
| 317 | 945.00    | 38.86 | 359,100.00   |
| 318 | 4,439.80  | 28.51 | 1,374,283.01 |
| 319 | 584.20    | 91.12 | 221,996.00   |
| 323 | 28.60     | 2.00  | 621.03       |
| 330 | 282.90    | 53.99 | 107,502.00   |
| 332 | 1,724.60  | 37.05 | 655,348.00   |
| 333 | 580.20    | 31.55 | 198,743.37   |
| 345 | 1,674.20  | 33.74 | 613,292.94   |
| 347 | 4,477.94  | 41.45 | 1,701,617.20 |
| 356 | 191.00    | 59.29 | 72,580.00    |
| 361 | 976.00    | 57.68 | 370,880.00   |
| 362 | 315.40    | 26.00 | 89,032.91    |
| 363 | 312.40    | 42.57 | 118,712.00   |
| 378 | 620.40    | 47.32 | 235,752.00   |
| 381 | 1,463.20  | 40.96 | 556,016.00   |
| 390 | 461.80    | 29.03 | 145,551.44   |
| 391 | 554.80    | 56.18 | 210,824.00   |
| 402 | 174.80    | 71.37 | 66,424.00    |
| 403 | 131.80    | 83.88 | 50,084.00    |
| 404 | 211.80    | 57.83 | 80,484.00    |
| 413 | 2,775.73  | 32.37 | 975,518.41   |
| 414 | 495.80    | 55.76 | 188,404.00   |
| 415 | 217.60    | 70.69 | 82,688.00    |
| 423 | 2,816.80  | 41.53 | 1,070,384.00 |
| 424 | 508.20    | 49.95 | 193,116.00   |
| 432 | 673.80    | 47.56 | 256,044.00   |
| 435 | 757.40    | 36.12 | 287,812.00   |
| 441 | 470.80    | 42.55 | 178,904.00   |
| 447 | 149.00    | 51.84 | 56,620.00    |
| 458 | 268.00    | 68.78 | 101,840.00   |
| 463 | 1,009.00  | 44.31 | 383,420.00   |
| 465 | 1,695.60  | 51.35 | 644,328.00   |
| 466 | 2,224.00  | 44.59 | 845,120.00   |
| 473 | 418.40    | 37.65 | 158,992.00   |

|     |           |       |               |
|-----|-----------|-------|---------------|
| 477 | 3,402.80  | 33.20 | 1,226,563.57  |
| 480 | 690.40    | 39.19 | 262,352.00    |
| 482 | 2,485.40  | 52.92 | 944,452.00    |
| 484 | 1,375.00  | 39.12 | 522,500.00    |
| 485 | 1,019.60  | 30.00 | 332,098.29    |
| 486 | 362.32    | 43.74 | 137,681.60    |
| 487 | 375.40    | 34.52 | 140,695.63    |
| 492 | 5,577.00  | 63.92 | 2,119,260.00  |
| 495 | 497.80    | 16.33 | 88,258.52     |
| 497 | 314.18    | 30.42 | 103,765.58    |
| 499 | 285.20    | 54.39 | 108,376.00    |
| 500 | 464.00    | 59.08 | 176,320.00    |
| 505 | 419.00    | 71.77 | 159,220.00    |
| 507 | 406.80    | 29.79 | 131,573.07    |
| 508 | 2,405.20  | 36.34 | 913,976.00    |
| 511 | 623.80    | 44.86 | 237,044.00    |
| 514 | 149.00    | 75.10 | 56,620.00     |
| 518 | 4,258.64  | 36.22 | 1,618,283.20  |
| 531 | 2,561.20  | 29.41 | 817,813.11    |
| 533 | 1,253.40  | 36.00 | 476,292.00    |
| 534 | 2,291.40  | 40.08 | 870,732.00    |
| 535 | 18,934.60 | 47.96 | 7,195,148.00  |
| 542 | 442.40    | 36.95 | 168,112.00    |
| 544 | 3,275.00  | 47.50 | 1,244,500.00  |
| 545 | 385.90    | 43.35 | 146,642.00    |
| 547 | 565.40    | 54.32 | 214,852.00    |
| 548 | 939.00    | 44.49 | 356,820.00    |
| 549 | 1,703.00  | 30.63 | 566,339.95    |
| 550 | 605.40    | 35.95 | 230,052.00    |
| 553 | 890.00    | 37.20 | 338,200.00    |
| 561 | 266.20    | 69.28 | 101,156.00    |
| 564 | 2,022.00  | 48.79 | 768,360.00    |
| 577 | 453.20    | 37.66 | 172,216.00    |
| 578 | 1,684.80  | 43.49 | 640,224.00    |
| 581 | 458.80    | 55.24 | 174,344.00    |
| 592 | 197.00    | 55.10 | 74,860.00     |
| 593 | 1,250.00  | 43.01 | 475,000.00    |
| 595 | 2,108.40  | 31.53 | 721,759.53    |
| 599 | 498.40    | 51.84 | 189,392.00    |
| 600 | 249.40    | 36.16 | 94,772.00     |
| 601 | 625.60    | 47.60 | 237,728.00    |
| 621 | 12,907.20 | 49.55 | 4,904,736.00  |
| 622 | 11,161.70 | 46.39 | 4,241,446.00  |
| 623 | 8,272.02  | 54.10 | 3,143,367.60  |
| 624 | 9,138.20  | 53.50 | 3,472,516.00  |
| 625 | 38,099.60 | 57.02 | 14,477,848.00 |
| 630 | 420.20    | 42.99 | 159,676.00    |

|     |           |       |              |
|-----|-----------|-------|--------------|
| 635 | 79.20     | 59.93 | 30,096.00    |
| 640 | 455.60    | 34.54 | 170,852.60   |
| 656 | 3,425.75  | 41.62 | 1,301,785.00 |
| 659 | 4,163.60  | 39.96 | 1,582,168.00 |
| 671 | 388.60    | 40.13 | 147,668.00   |
| 676 | 205.60    | 46.85 | 78,128.00    |
| 682 | 1,247.20  | 39.18 | 473,936.00   |
| 690 | 1,041.80  | 30.52 | 345,210.85   |
| 695 | 798.20    | 96.90 | 303,316.00   |
| 696 | 593.20    | 98.00 | 225,416.00   |
| 698 | 188.00    | 35.58 | 71,440.00    |
| 700 | 2,290.20  | 27.14 | 674,836.87   |
| 701 | 2,451.60  | 79.00 | 931,608.00   |
| 704 | 1,983.40  | 40.53 | 753,692.00   |
| 706 | -         | 2.00  | -            |
| 707 | 92.60     | 29.72 | 29,879.64    |
| 709 | 8,656.40  | 47.56 | 3,289,432.00 |
| 712 | 612.40    | 19.47 | 129,454.36   |
| 716 | 1,679.60  | 40.43 | 638,248.00   |
| 717 | 2,046.20  | 33.42 | 742,454.90   |
| 719 | 9,842.00  | 30.91 | 3,302,918.97 |
| 720 | 8,874.60  | 30.35 | 2,924,307.49 |
| 721 | 4,586.00  | 31.31 | 1,558,951.74 |
| 726 | 3,115.40  | 32.25 | 1,090,835.06 |
| 727 | 3,354.40  | 29.54 | 1,075,823.17 |
| 728 | 14,576.00 | 32.39 | 5,125,837.80 |
| 738 | 1,154.60  | 39.31 | 438,748.00   |
| 739 | 810.40    | 41.35 | 307,952.00   |
| 740 | 1,427.40  | 40.41 | 542,412.00   |
| 741 | 979.20    | 45.32 | 372,096.00   |
| 742 | 10,221.00 | 50.04 | 3,883,980.00 |
| 743 | 1,108.60  | 42.56 | 421,268.00   |
| 745 | 1,942.80  | 27.95 | 589,556.54   |
| 748 | 4,544.20  | 25.42 | 1,254,147.26 |
| 750 | 2,627.40  | 40.48 | 998,412.00   |
| 756 | 874.40    | 51.97 | 332,272.00   |
| 761 | 5,061.60  | 52.09 | 1,923,408.00 |
| 763 | 976.60    | 20.00 | 212,061.71   |
| 768 | 429.20    | 52.74 | 163,096.00   |
| 771 | 140.00    | 66.32 | 53,200.00    |
| 775 | 791.00    | 40.11 | 300,580.00   |
| 777 | 787.32    | 63.85 | 299,181.60   |
| 786 | 529.60    | 55.10 | 201,248.00   |
| 787 | 597.60    | 46.93 | 227,088.00   |
| 801 | 160.40    | 61.95 | 60,952.00    |
| 803 | 391.20    | 54.03 | 148,656.00   |
| 811 | 547.40    | 41.09 | 208,012.00   |

|      |           |       |              |
|------|-----------|-------|--------------|
| 813  | 1,283.00  | 56.66 | 487,540.00   |
| 815  | 1.00      | 2.00  | 21.71        |
| 818  | 574.00    | 41.16 | 218,120.00   |
| 820  | 512.60    | 59.49 | 194,788.00   |
| 821  | 1,072.10  | 25.84 | 300,776.12   |
| 829  | 1,976.80  | 54.07 | 751,184.00   |
| 831  | 6,249.00  | 37.60 | 2,374,620.00 |
| 832  | 3,634.20  | 34.20 | 1,349,430.38 |
| 833  | 20,538.20 | 34.48 | 7,688,563.21 |
| 834  | 9,069.40  | 40.31 | 3,446,372.00 |
| 836  | 250.60    | 81.20 | 95,228.00    |
| 837  | 646.40    | 51.87 | 245,632.00   |
| 840  | 1,129.60  | 48.05 | 429,248.00   |
| 846  | 716.80    | 62.14 | 272,384.00   |
| 850  | 365.00    | 8.00  | 31,702.86    |
| 852  | 131.20    | 71.83 | 49,856.00    |
| 857  | 752.00    | 49.47 | 285,760.00   |
| 858  | 1,170.00  | 60.87 | 444,600.00   |
| 861  | 2,745.05  | 54.16 | 1,043,119.00 |
| 876  | 2,164.80  | 30.03 | 705,811.39   |
| 877  | 5,831.50  | 36.54 | 2,215,970.00 |
| 879  | 2,582.00  | 35.78 | 981,160.00   |
| 881  | 842.00    | 37.06 | 319,960.00   |
| 882  | 4,393.80  | 37.07 | 1,669,644.00 |
| 883  | 1,769.20  | 33.39 | 641,370.38   |
| 885  | 6,947.60  | 22.55 | 1,700,970.97 |
| 891  | 641.60    | 55.96 | 243,808.00   |
| 911  | 5,554.40  | 42.17 | 2,110,672.00 |
| 912  | 1,756.40  | 40.21 | 667,432.00   |
| 914  | 302.60    | 32.99 | 108,384.40   |
| 2071 | 1,051.60  | 22.33 | 254,949.90   |
| 2125 | 1,126.60  | 27.79 | 339,917.75   |
| 2134 | 752.20    | 9.00  | 73,500.69    |
| 2135 | 933.00    | 60.88 | 354,540.00   |
| 2137 | 584.80    | 50.85 | 222,224.00   |
| 2142 | 2,101.80  | 37.88 | 798,684.00   |
| 2143 | 812.00    | 61.34 | 308,560.00   |
| 2144 | 3,645.40  | 43.29 | 1,385,252.00 |
| 2149 | 1,406.00  | 40.36 | 534,280.00   |
| 2154 | -         | 2.00  | -            |
| 2155 | 1,168.20  | 37.76 | 443,916.00   |
| 2159 | 518.80    | 69.25 | 197,144.00   |
| 2164 | 1,778.20  | 43.71 | 675,716.00   |
| 2165 | 1,054.20  | 44.73 | 400,596.00   |
| 2167 | 735.00    | 18.63 | 148,667.40   |
| 2168 | 924.40    | 49.95 | 351,272.00   |
| 2169 | 785.40    | 71.80 | 298,452.00   |

|      |          |       |            |
|------|----------|-------|------------|
| 2170 | 1,056.40 | 52.22 | 401,432.00 |
| 2171 | 251.00   | 40.74 | 95,380.00  |
| 2172 | 789.40   | 44.67 | 299,972.00 |
| 2174 | 1,050.00 | 44.02 | 399,000.00 |
| 2176 | 609.20   | 60.68 | 231,496.00 |
| 2180 | 746.80   | 56.51 | 283,784.00 |
| 2184 | 1,239.20 | 49.82 | 470,896.00 |
| 2190 | 713.80   | 70.64 | 271,244.00 |
| 2198 | 639.80   | 58.34 | 243,124.00 |
| 2215 | 276.80   | 51.65 | 105,184.00 |
| 2310 | 1,141.60 | 23.25 | 288,172.46 |
| 2311 | 466.40   | 20.00 | 101,275.43 |
| 2342 | 860.20   | 45.05 | 326,876.00 |
| 2358 | 226.40   | 61.19 | 86,032.00  |
| 2364 | 675.60   | 43.03 | 256,728.00 |
| 2365 | 696.40   | 57.29 | 264,632.00 |
| 2396 | 955.00   | 43.71 | 362,900.00 |
| 2397 | 1,012.40 | 58.65 | 384,712.00 |
| 2448 | 735.40   | 62.18 | 279,452.00 |
| 2527 | -        | 2.00  | -          |
| 2534 | 647.20   | 66.49 | 245,936.00 |
| 2536 | 320.00   | 51.84 | 121,600.00 |
| 2580 | 807.40   | 19.02 | 166,730.41 |
| 2609 | 464.40   | 21.68 | 109,311.80 |
| 2683 | 240.40   | 65.71 | 91,352.00  |
| 2687 | 1,382.20 | 22.78 | 341,853.60 |
| 2689 | 1,154.20 | 14.03 | 175,814.34 |
| 2711 | 968.80   | 47.25 | 368,144.00 |
| 2752 | 1,884.80 | 48.71 | 716,224.00 |
| 2753 | 1,045.60 | 37.43 | 397,328.00 |
| 2754 | 449.40   | 51.05 | 170,772.00 |
| 2759 | -        | 2.00  | -          |
| 2769 | 1,155.60 | 35.69 | 439,128.00 |
| 2805 | 1,379.80 | 52.65 | 524,324.00 |
| 2835 | 727.00   | 41.79 | 276,260.00 |
| 2853 | 855.40   | 48.42 | 325,052.00 |
| 2854 | -        | 2.00  | -          |
| 2856 | 319.80   | 76.49 | 121,524.00 |
| 2859 | 1,593.20 | 39.87 | 605,416.00 |
| 2860 | 1,170.40 | 60.04 | 444,752.00 |
| 2884 | 444.40   | 79.02 | 168,872.00 |
| 2886 | 316.60   | 59.25 | 120,308.00 |
| 2888 | 347.00   | 60.30 | 131,860.00 |
| 2889 | 807.00   | 27.03 | 236,829.14 |
| 2890 | 596.20   | 72.91 | 226,556.00 |
| 2895 | 1,233.40 | 49.39 | 468,692.00 |
| 2897 | 1,200.40 | 34.71 | 452,372.46 |

|      |          |       |              |
|------|----------|-------|--------------|
| 2898 | 477.20   | 67.71 | 181,336.00   |
| 2899 | 1,592.60 | 57.00 | 605,188.00   |
| 2902 | 581.20   | 2.00  | 12,620.34    |
| 2903 | 527.00   | 53.45 | 200,260.00   |
| 2904 | 652.70   | 48.23 | 248,026.00   |
| 2905 | 2,083.80 | 40.83 | 791,844.00   |
| 2906 | 401.40   | 63.12 | 152,532.00   |
| 2907 | 525.20   | 72.01 | 199,576.00   |
| 2908 | 569.00   | 60.92 | 216,220.00   |
| 2909 | 2,681.60 | 80.84 | 1,019,008.00 |
| 2910 | 794.36   | 43.89 | 301,856.80   |

| DAT_YER | DST_NUM | DST_TYE | LVY_ADJ_PUN_EST_2 | DST_AVE_AGE_EST | LTM_INI_REV |
|---------|---------|---------|-------------------|-----------------|-------------|
| 22-23   | 1       | 1       | 1088.6            | 53.12           | 413668      |
| 22-23   | 1.2     | 3       | 30935.2           | 60.65           | 11755376    |
| 22-23   | 2       | 1       | 265               | 33.9            | 97535.14    |
| 22-23   | 4       | 1       | 450.58            | 50.05           | 171220.4    |
| 22-23   | 6       | 3       | 3274.56           | 49.92           | 1244332.8   |
| 22-23   | 11      | 1       | 41650.96          | 46.94           | 15827364.8  |
| 22-23   | 12      | 1       | 7075.6            | 42.24           | 2688728     |
| 22-23   | 13      | 1       | 3630.1            | 55.61           | 1379438     |
| 22-23   | 14      | 1       | 3030              | 56.52           | 1151400     |
| 22-23   | 15      | 1       | 4177.6            | 41.53           | 1587488     |
| 22-23   | 16      | 1       | 6744.6            | 36.96           | 2562948     |
| 22-23   | 21      | 1       | 0                 | 0               | 0           |
| 22-23   | 22      | 1       | 3170              | 46.9            | 1204600     |
| 22-23   | 23      | 1       | 914.4             | 41.72           | 347472      |
| 22-23   | 24      | 1       | 0                 | 0               | 0           |
| 22-23   | 25      | 1       | 66.4              | 21              | 15139.2     |
| 22-23   | 31      | 1       | 5266.8            | 34.95           | 1998524.88  |
| 22-23   | 32      | 1       | 623.74            | 44.59           | 237021.2    |
| 22-23   | 36      | 1       | 323.6             | 30.82           | 108282.11   |
| 22-23   | 38      | 1       | 1706.2            | 29.14           | 539802.68   |
| 22-23   | 47      | 1       | 4733.2            | 36.08           | 1798616     |
| 22-23   | 51      | 1       | 2079.6            | 29.88           | 674646.01   |
| 22-23   | 55      | 1       | 0                 | 0               | 0           |
| 22-23   | 57      | 1       | 0                 | 0               | 0           |
| 22-23   | 58      | 1       | 0                 | 0               | 0           |
| 22-23   | 60      | 1       | 0                 | 0               | 0           |
| 22-23   | 62      | 1       | 0                 | 0               | 0           |
| 22-23   | 70      | 1       | 0                 | 0               | 0           |
| 22-23   | 72      | 1       | 0                 | 0               | 0           |
| 22-23   | 75      | 1       | 829.4             | 40.27           | 315172      |

|       |     |   |         |       |            |
|-------|-----|---|---------|-------|------------|
| 22-23 | 77  | 1 | 9291.91 | 51.73 | 3530925.8  |
| 22-23 | 78  | 1 | 0       | 0     | 0          |
| 22-23 | 79  | 1 | 0       | 0     | 0          |
| 22-23 | 81  | 1 | 129     | 52.66 | 49020      |
| 22-23 | 84  | 1 | 609.6   | 51.81 | 231648     |
| 22-23 | 85  | 1 | 609     | 44.17 | 231420     |
| 22-23 | 88  | 1 | 2335.4  | 39.79 | 887452     |
| 22-23 | 91  | 1 | 771     | 40.76 | 292980     |
| 22-23 | 93  | 1 | 393.6   | 64.87 | 149568     |
| 22-23 | 94  | 1 | 3112.7  | 38.75 | 1182826    |
| 22-23 | 95  | 1 | 332.6   | 34.35 | 124040.79  |
| 22-23 | 97  | 1 | 652     | 8.39  | 59391.61   |
| 22-23 | 99  | 1 | 1381.6  | 44.2  | 525008     |
| 22-23 | 100 | 1 | 413     | 43.65 | 156940     |
| 22-23 | 108 | 1 | 964.4   | 46.6  | 366472     |
| 22-23 | 110 | 1 | 4590    | 24.76 | 1233896.91 |
| 22-23 | 111 | 1 | 1709.2  | 38.57 | 649496     |
| 22-23 | 112 | 1 | 10275.2 | 29.95 | 3341201.48 |
| 22-23 | 113 | 1 | 810.8   | 47.89 | 308104     |
| 22-23 | 114 | 1 | 0       | 0     | 0          |
| 22-23 | 115 | 1 | 1446    | 35.92 | 549480     |
| 22-23 | 116 | 1 | 1310.6  | 29.72 | 422896.92  |
| 22-23 | 117 | 1 | 0       | 0     | 0          |
| 22-23 | 118 | 1 | 359.4   | 29.53 | 115227.75  |
| 22-23 | 119 | 1 | 0       | 0     | 0          |
| 22-23 | 126 | 1 | 0       | 0     | 0          |
| 22-23 | 127 | 1 | 0       | 0     | 0          |
| 22-23 | 128 | 1 | 0       | 0     | 0          |
| 22-23 | 129 | 1 | 1765.8  | 49.84 | 671004     |
| 22-23 | 138 | 1 | 2831.2  | 33.55 | 1031284.82 |
| 22-23 | 139 | 1 | 926     | 32.96 | 331370.42  |
| 22-23 | 140 | 1 | 0       | 0     | 0          |
| 22-23 | 141 | 1 | 0       | 0     | 0          |
| 22-23 | 145 | 1 | 0       | 0     | 0          |
| 22-23 | 146 | 1 | 994.4   | 54.55 | 377872     |
| 22-23 | 147 | 1 | 0       | 0     | 0          |
| 22-23 | 150 | 1 | 1093    | 36.58 | 415340     |
| 22-23 | 152 | 1 | 7805    | 30.44 | 2579485.61 |
| 22-23 | 158 | 1 | 0       | 0     | 0          |
| 22-23 | 161 | 1 | 0       | 0     | 0          |
| 22-23 | 162 | 1 | 1063.2  | 38.89 | 404016     |
| 22-23 | 166 | 1 | 522     | 39.71 | 198360     |
| 22-23 | 173 | 1 | 546.6   | 74.75 | 207708     |
| 22-23 | 175 | 1 | 0       | 0     | 0          |
| 22-23 | 177 | 1 | 1291.8  | 46.98 | 490884     |
| 22-23 | 178 | 1 | 0       | 0     | 0          |
| 22-23 | 181 | 1 | 6769.9  | 49    | 2572562    |

|       |     |   |          |       |            |
|-------|-----|---|----------|-------|------------|
| 22-23 | 182 | 1 | 1083.8   | 38.66 | 411844     |
| 22-23 | 186 | 1 | 1905.4   | 32.51 | 672540.87  |
| 22-23 | 191 | 1 | 7836.2   | 47.13 | 2977756    |
| 22-23 | 192 | 1 | 7547.8   | 29.36 | 2405979.85 |
| 22-23 | 194 | 1 | 12871.8  | 33.17 | 4635539.74 |
| 22-23 | 195 | 1 | 858      | 36.9  | 326040     |
| 22-23 | 196 | 1 | 32248.59 | 38.46 | 12254464.2 |
| 22-23 | 197 | 1 | 5672.6   | 47.54 | 2155588    |
| 22-23 | 199 | 1 | 3648.83  | 42.42 | 1386555.4  |
| 22-23 | 200 | 1 | 4497.8   | 39.87 | 1709164    |
| 22-23 | 201 | 1 | 0        | 0     | 0          |
| 22-23 | 202 | 1 | 0        | 0     | 0          |
| 22-23 | 203 | 1 | 716.2    | 44.69 | 272156     |
| 22-23 | 204 | 1 | 2437.4   | 24.52 | 648877.67  |
| 22-23 | 205 | 1 | 0        | 0     | 0          |
| 22-23 | 206 | 1 | 4524.8   | 25.09 | 1232581.37 |
| 22-23 | 207 | 1 | 0        | 0     | 0          |
| 22-23 | 208 | 1 | 0        | 0     | 0          |
| 22-23 | 209 | 1 | 0        | 0     | 0          |
| 22-23 | 213 | 1 | 928.2    | 38.66 | 352716     |
| 22-23 | 217 | 1 | 0        | 0     | 0          |
| 22-23 | 218 | 1 | 0        | 0     | 0          |
| 22-23 | 219 | 1 | 0        | 0     | 0          |
| 22-23 | 222 | 1 | 0        | 0     | 0          |
| 22-23 | 223 | 1 | 0        | 0     | 0          |
| 22-23 | 224 | 1 | 0        | 0     | 0          |
| 22-23 | 225 | 1 | 0        | 0     | 0          |
| 22-23 | 227 | 1 | 976      | 36.63 | 370880     |
| 22-23 | 228 | 1 | 0        | 0     | 0          |
| 22-23 | 229 | 1 | 417.6    | 48.22 | 158688     |
| 22-23 | 232 | 1 | 0        | 0     | 0          |
| 22-23 | 233 | 1 | 0        | 0     | 0          |
| 22-23 | 234 | 1 | 0        | 0     | 0          |
| 22-23 | 236 | 1 | 0        | 0     | 0          |
| 22-23 | 237 | 1 | 0        | 0     | 0          |
| 22-23 | 238 | 1 | 270.8    | 71.47 | 102904     |
| 22-23 | 239 | 1 | 694      | 6     | 45209.14   |
| 22-23 | 240 | 1 | 0        | 0     | 0          |
| 22-23 | 241 | 1 | 3723.6   | 48.27 | 1414968    |
| 22-23 | 242 | 1 | 480.6    | 39.08 | 182628     |
| 22-23 | 243 | 1 | 0        | 0     | 0          |
| 22-23 | 244 | 1 | 0        | 0     | 0          |
| 22-23 | 245 | 1 | 0        | 0     | 0          |
| 22-23 | 252 | 1 | 1220.2   | 41.65 | 463676     |
| 22-23 | 253 | 1 | 779.4    | 40.85 | 296172     |
| 22-23 | 254 | 1 | 0        | 0     | 0          |
| 22-23 | 255 | 1 | 1693     | 34.68 | 637458.03  |



|       |     |   |          |       |            |
|-------|-----|---|----------|-------|------------|
| 22-23 | 256 | 1 | 2719.8   | 41.86 | 1033524    |
| 22-23 | 258 | 1 | 0        | 0     | 0          |
| 22-23 | 260 | 1 | 0        | 0     | 0          |
| 22-23 | 261 | 1 | 345.6    | 33.12 | 124273.81  |
| 22-23 | 262 | 1 | 0        | 0     | 0          |
| 22-23 | 263 | 1 | 0        | 0     | 0          |
| 22-23 | 264 | 1 | 101      | 86.59 | 38380      |
| 22-23 | 265 | 1 | 0        | 0     | 0          |
| 22-23 | 270 | 1 | 7252.68  | 52.55 | 2756018.4  |
| 22-23 | 271 | 1 | 10773.96 | 52.65 | 4094104.8  |
| 22-23 | 272 | 1 | 9872.8   | 37.59 | 3751664    |
| 22-23 | 273 | 1 | 9247.6   | 49.14 | 3514088    |
| 22-23 | 276 | 1 | 12178.4  | 47.62 | 4627792    |
| 22-23 | 277 | 1 | 2689.6   | 48.1  | 1022048    |
| 22-23 | 278 | 1 | 3234.2   | 42.97 | 1228996    |
| 22-23 | 279 | 1 | 22407.8  | 41.38 | 8514964    |
| 22-23 | 280 | 1 | 4425.26  | 63.59 | 1681598.8  |
| 22-23 | 281 | 1 | 11794.2  | 52.91 | 4481796    |
| 22-23 | 282 | 1 | 1972     | 53.83 | 749360     |
| 22-23 | 283 | 1 | 5012     | 63.02 | 1904560    |
| 22-23 | 284 | 1 | 13513.6  | 38.23 | 5135168    |
| 22-23 | 286 | 1 | 2437.2   | 37.88 | 926136     |
| 22-23 | 294 | 1 | 2081.1   | 69.45 | 790818     |
| 22-23 | 297 | 1 | 385.6    | 74.46 | 146528     |
| 22-23 | 299 | 1 | 806.6    | 34    | 297750.63  |
| 22-23 | 300 | 1 | 1156.4   | 46.66 | 439432     |
| 22-23 | 301 | 1 | 0        | 0     | 0          |
| 22-23 | 306 | 1 | 352.45   | 34.95 | 133739.67  |
| 22-23 | 308 | 1 | 676      | 33.25 | 244036     |
| 22-23 | 309 | 1 | 1800.16  | 37.58 | 684060.8   |
| 22-23 | 314 | 1 | 802.8    | 40.96 | 305064     |
| 22-23 | 316 | 1 | 1154.6   | 79.22 | 438748     |
| 22-23 | 317 | 1 | 945      | 38.86 | 359100     |
| 22-23 | 318 | 1 | 4439.8   | 28.51 | 1374283.01 |
| 22-23 | 319 | 1 | 584.2    | 91.12 | 221996     |
| 22-23 | 323 | 2 | 28.6     | 2     | 621.03     |
| 22-23 | 324 | 1 | 0        | 0     | 0          |
| 22-23 | 325 | 1 | 0        | 0     | 0          |
| 22-23 | 328 | 1 | 0        | 0     | 0          |
| 22-23 | 330 | 1 | 282.9    | 53.99 | 107502     |
| 22-23 | 332 | 1 | 1724.6   | 37.05 | 655348     |
| 22-23 | 333 | 1 | 580.2    | 31.55 | 198743.37  |
| 22-23 | 341 | 1 | 0        | 0     | 0          |
| 22-23 | 345 | 1 | 1674.2   | 33.74 | 613292.94  |
| 22-23 | 346 | 1 | 0        | 0     | 0          |
| 22-23 | 347 | 1 | 4477.94  | 41.45 | 1701617.2  |
| 22-23 | 351 | 1 | 0        | 0     | 0          |

|       |     |   |         |       |           |
|-------|-----|---|---------|-------|-----------|
| 22-23 | 352 | 1 | 0       | 0     | 0         |
| 22-23 | 353 | 1 | 0       | 0     | 0         |
| 22-23 | 354 | 1 | 0       | 0     | 0         |
| 22-23 | 356 | 1 | 191     | 59.29 | 72580     |
| 22-23 | 361 | 1 | 976     | 57.68 | 370880    |
| 22-23 | 362 | 1 | 315.4   | 26    | 89032.91  |
| 22-23 | 363 | 1 | 312.4   | 42.57 | 118712    |
| 22-23 | 371 | 1 | 0       | 0     | 0         |
| 22-23 | 376 | 1 | 0       | 0     | 0         |
| 22-23 | 377 | 1 | 0       | 0     | 0         |
| 22-23 | 378 | 1 | 620.4   | 47.32 | 235752    |
| 22-23 | 381 | 1 | 1463.2  | 40.96 | 556016    |
| 22-23 | 390 | 1 | 461.8   | 29.03 | 145551.44 |
| 22-23 | 391 | 1 | 554.8   | 56.18 | 210824    |
| 22-23 | 392 | 1 | 0       | 0     | 0         |
| 22-23 | 393 | 1 | 0       | 0     | 0         |
| 22-23 | 394 | 1 | 0       | 0     | 0         |
| 22-23 | 395 | 1 | 0       | 0     | 0         |
| 22-23 | 402 | 1 | 174.8   | 71.37 | 66424     |
| 22-23 | 403 | 1 | 131.8   | 83.88 | 50084     |
| 22-23 | 404 | 1 | 211.8   | 57.83 | 80484     |
| 22-23 | 408 | 1 | 0       | 0     | 0         |
| 22-23 | 409 | 1 | 0       | 0     | 0         |
| 22-23 | 411 | 1 | 0       | 0     | 0         |
| 22-23 | 412 | 1 | 0       | 0     | 0         |
| 22-23 | 413 | 1 | 2775.73 | 32.37 | 975518.41 |
| 22-23 | 414 | 1 | 495.8   | 55.76 | 188404    |
| 22-23 | 415 | 1 | 217.6   | 70.69 | 82688     |
| 22-23 | 417 | 1 | 0       | 0     | 0         |
| 22-23 | 418 | 1 | 0       | 0     | 0         |
| 22-23 | 421 | 1 | 0       | 0     | 0         |
| 22-23 | 422 | 1 | 0       | 0     | 0         |
| 22-23 | 423 | 1 | 2816.8  | 41.53 | 1070384   |
| 22-23 | 424 | 1 | 508.2   | 49.95 | 193116    |
| 22-23 | 425 | 1 | 0       | 0     | 0         |
| 22-23 | 426 | 1 | 0       | 0     | 0         |
| 22-23 | 427 | 1 | 0       | 0     | 0         |
| 22-23 | 432 | 1 | 673.8   | 47.56 | 256044    |
| 22-23 | 435 | 1 | 757.4   | 36.12 | 287812    |
| 22-23 | 436 | 1 | 0       | 0     | 0         |
| 22-23 | 437 | 1 | 0       | 0     | 0         |
| 22-23 | 440 | 1 | 0       | 0     | 0         |
| 22-23 | 441 | 1 | 470.8   | 42.55 | 178904    |
| 22-23 | 442 | 1 | 0       | 0     | 0         |
| 22-23 | 443 | 1 | 0       | 0     | 0         |
| 22-23 | 444 | 1 | 0       | 0     | 0         |
| 22-23 | 446 | 1 | 0       | 0     | 0         |

|       |     |   |         |       |            |
|-------|-----|---|---------|-------|------------|
| 22-23 | 447 | 1 | 149     | 51.84 | 56620      |
| 22-23 | 451 | 1 | 0       | 0     | 0          |
| 22-23 | 453 | 1 | 0       | 0     | 0          |
| 22-23 | 454 | 1 | 0       | 0     | 0          |
| 22-23 | 456 | 1 | 0       | 0     | 0          |
| 22-23 | 457 | 1 | 0       | 0     | 0          |
| 22-23 | 458 | 1 | 268     | 68.78 | 101840     |
| 22-23 | 459 | 1 | 0       | 0     | 0          |
| 22-23 | 460 | 1 | 0       | 0     | 0          |
| 22-23 | 461 | 1 | 0       | 0     | 0          |
| 22-23 | 463 | 1 | 1009    | 44.31 | 383420     |
| 22-23 | 464 | 1 | 0       | 0     | 0          |
| 22-23 | 465 | 1 | 1695.6  | 51.35 | 644328     |
| 22-23 | 466 | 1 | 2224    | 44.59 | 845120     |
| 22-23 | 473 | 1 | 418.4   | 37.65 | 158992     |
| 22-23 | 477 | 1 | 3402.8  | 33.2  | 1226563.57 |
| 22-23 | 480 | 1 | 690.4   | 39.19 | 262352     |
| 22-23 | 482 | 1 | 2485.4  | 52.92 | 944452     |
| 22-23 | 483 | 1 | 0       | 0     | 0          |
| 22-23 | 484 | 1 | 1375    | 39.12 | 522500     |
| 22-23 | 485 | 1 | 1019.6  | 30    | 332098.29  |
| 22-23 | 486 | 1 | 362.32  | 43.74 | 137681.6   |
| 22-23 | 487 | 1 | 375.4   | 34.52 | 140695.63  |
| 22-23 | 492 | 1 | 5577    | 63.92 | 2119260    |
| 22-23 | 495 | 1 | 497.8   | 16.33 | 88258.52   |
| 22-23 | 497 | 1 | 314.18  | 30.42 | 103765.58  |
| 22-23 | 499 | 1 | 285.2   | 54.39 | 108376     |
| 22-23 | 500 | 1 | 464     | 59.08 | 176320     |
| 22-23 | 504 | 1 | 0       | 0     | 0          |
| 22-23 | 505 | 1 | 419     | 71.77 | 159220     |
| 22-23 | 507 | 1 | 406.8   | 29.79 | 131573.07  |
| 22-23 | 508 | 1 | 2405.2  | 36.34 | 913976     |
| 22-23 | 511 | 1 | 623.8   | 44.86 | 237044     |
| 22-23 | 513 | 1 | 0       | 0     | 0          |
| 22-23 | 514 | 1 | 149     | 75.1  | 56620      |
| 22-23 | 516 | 1 | 0       | 0     | 0          |
| 22-23 | 518 | 1 | 4258.64 | 36.22 | 1618283.2  |
| 22-23 | 521 | 1 | 0       | 0     | 0          |
| 22-23 | 522 | 1 | 0       | 0     | 0          |
| 22-23 | 523 | 1 | 0       | 0     | 0          |
| 22-23 | 524 | 1 | 0       | 0     | 0          |
| 22-23 | 525 | 1 | 0       | 0     | 0          |
| 22-23 | 526 | 1 | 0       | 0     | 0          |
| 22-23 | 531 | 1 | 2561.2  | 29.41 | 817813.11  |
| 22-23 | 533 | 1 | 1253.4  | 36    | 476292     |
| 22-23 | 534 | 1 | 2291.4  | 40.08 | 870732     |
| 22-23 | 535 | 1 | 18934.6 | 47.96 | 7195148    |

|       |     |   |         |       |           |
|-------|-----|---|---------|-------|-----------|
| 22-23 | 542 | 1 | 442.4   | 36.95 | 168112    |
| 22-23 | 543 | 1 | 0       | 0     | 0         |
| 22-23 | 544 | 1 | 3275    | 47.5  | 1244500   |
| 22-23 | 545 | 1 | 385.9   | 43.35 | 146642    |
| 22-23 | 547 | 1 | 565.4   | 54.32 | 214852    |
| 22-23 | 548 | 1 | 939     | 44.49 | 356820    |
| 22-23 | 549 | 1 | 1703    | 30.63 | 566339.95 |
| 22-23 | 550 | 1 | 605.4   | 35.95 | 230052    |
| 22-23 | 553 | 1 | 890     | 37.2  | 338200    |
| 22-23 | 561 | 1 | 266.2   | 69.28 | 101156    |
| 22-23 | 564 | 1 | 2022    | 48.79 | 768360    |
| 22-23 | 566 | 1 | 0       | 0     | 0         |
| 22-23 | 570 | 1 | 0       | 0     | 0         |
| 22-23 | 573 | 1 | 0       | 0     | 0         |
| 22-23 | 576 | 1 | 0       | 0     | 0         |
| 22-23 | 577 | 1 | 453.2   | 37.66 | 172216    |
| 22-23 | 578 | 1 | 1684.8  | 43.49 | 640224    |
| 22-23 | 581 | 1 | 458.8   | 55.24 | 174344    |
| 22-23 | 582 | 1 | 0       | 0     | 0         |
| 22-23 | 583 | 1 | 0       | 0     | 0         |
| 22-23 | 584 | 1 | 0       | 0     | 0         |
| 22-23 | 592 | 1 | 197     | 55.1  | 74860     |
| 22-23 | 593 | 1 | 1250    | 43.01 | 475000    |
| 22-23 | 595 | 1 | 2108.4  | 31.53 | 721759.53 |
| 22-23 | 597 | 1 | 0       | 0     | 0         |
| 22-23 | 599 | 1 | 498.4   | 51.84 | 189392    |
| 22-23 | 600 | 1 | 249.4   | 36.16 | 94772     |
| 22-23 | 601 | 1 | 625.6   | 47.6  | 237728    |
| 22-23 | 603 | 1 | 0       | 0     | 0         |
| 22-23 | 604 | 1 | 0       | 0     | 0         |
| 22-23 | 611 | 1 | 0       | 0     | 0         |
| 22-23 | 612 | 1 | 0       | 0     | 0         |
| 22-23 | 614 | 1 | 0       | 0     | 0         |
| 22-23 | 615 | 1 | 0       | 0     | 0         |
| 22-23 | 621 | 1 | 12907.2 | 49.55 | 4904736   |
| 22-23 | 622 | 1 | 11161.7 | 46.39 | 4241446   |
| 22-23 | 623 | 1 | 8272.02 | 54.1  | 3143367.6 |
| 22-23 | 624 | 1 | 9138.2  | 53.5  | 3472516   |
| 22-23 | 625 | 1 | 38099.6 | 57.02 | 14477848  |
| 22-23 | 627 | 1 | 0       | 0     | 0         |
| 22-23 | 628 | 1 | 0       | 0     | 0         |
| 22-23 | 630 | 1 | 420.2   | 42.99 | 159676    |
| 22-23 | 631 | 1 | 0       | 0     | 0         |
| 22-23 | 633 | 1 | 0       | 0     | 0         |
| 22-23 | 635 | 1 | 79.2    | 59.93 | 30096     |
| 22-23 | 636 | 1 | 0       | 0     | 0         |
| 22-23 | 637 | 1 | 0       | 0     | 0         |

|       |     |   |         |       |            |
|-------|-----|---|---------|-------|------------|
| 22-23 | 638 | 1 | 0       | 0     | 0          |
| 22-23 | 640 | 1 | 455.6   | 34.54 | 170852.6   |
| 22-23 | 641 | 1 | 0       | 0     | 0          |
| 22-23 | 646 | 1 | 0       | 0     | 0          |
| 22-23 | 647 | 1 | 0       | 0     | 0          |
| 22-23 | 648 | 1 | 0       | 0     | 0          |
| 22-23 | 649 | 1 | 0       | 0     | 0          |
| 22-23 | 650 | 1 | 0       | 0     | 0          |
| 22-23 | 651 | 1 | 0       | 0     | 0          |
| 22-23 | 652 | 1 | 0       | 0     | 0          |
| 22-23 | 653 | 1 | 0       | 0     | 0          |
| 22-23 | 654 | 1 | 0       | 0     | 0          |
| 22-23 | 655 | 1 | 0       | 0     | 0          |
| 22-23 | 656 | 1 | 3425.75 | 41.62 | 1301785    |
| 22-23 | 657 | 1 | 0       | 0     | 0          |
| 22-23 | 659 | 1 | 4163.6  | 39.96 | 1582168    |
| 22-23 | 669 | 1 | 0       | 0     | 0          |
| 22-23 | 670 | 1 | 0       | 0     | 0          |
| 22-23 | 671 | 1 | 388.6   | 40.13 | 147668     |
| 22-23 | 676 | 1 | 205.6   | 46.85 | 78128      |
| 22-23 | 678 | 1 | 0       | 0     | 0          |
| 22-23 | 682 | 1 | 1247.2  | 39.18 | 473936     |
| 22-23 | 690 | 1 | 1041.8  | 30.52 | 345210.85  |
| 22-23 | 691 | 1 | 0       | 0     | 0          |
| 22-23 | 692 | 1 | 0       | 0     | 0          |
| 22-23 | 693 | 1 | 0       | 0     | 0          |
| 22-23 | 695 | 1 | 798.2   | 96.9  | 303316     |
| 22-23 | 696 | 1 | 593.2   | 98    | 225416     |
| 22-23 | 697 | 1 | 0       | 0     | 0          |
| 22-23 | 698 | 1 | 188     | 35.58 | 71440      |
| 22-23 | 699 | 1 | 0       | 0     | 0          |
| 22-23 | 700 | 1 | 2290.2  | 27.14 | 674836.87  |
| 22-23 | 701 | 1 | 2451.6  | 79    | 931608     |
| 22-23 | 704 | 1 | 1983.4  | 40.53 | 753692     |
| 22-23 | 706 | 1 | 0       | 2     | 0          |
| 22-23 | 707 | 1 | 92.6    | 29.72 | 29879.64   |
| 22-23 | 708 | 1 | 0       | 0     | 0          |
| 22-23 | 709 | 1 | 8656.4  | 47.56 | 3289432    |
| 22-23 | 710 | 1 | 0       | 0     | 0          |
| 22-23 | 712 | 1 | 612.4   | 19.47 | 129454.36  |
| 22-23 | 716 | 1 | 1679.6  | 40.43 | 638248     |
| 22-23 | 717 | 1 | 2046.2  | 33.42 | 742454.9   |
| 22-23 | 719 | 1 | 9842    | 30.91 | 3302918.97 |
| 22-23 | 720 | 1 | 8874.6  | 30.35 | 2924307.49 |
| 22-23 | 721 | 1 | 4586    | 31.31 | 1558951.74 |
| 22-23 | 726 | 1 | 3115.4  | 32.25 | 1090835.06 |
| 22-23 | 727 | 1 | 3354.4  | 29.54 | 1075823.17 |

|       |     |   |        |       |            |
|-------|-----|---|--------|-------|------------|
| 22-23 | 728 | 1 | 14576  | 32.39 | 5125837.8  |
| 22-23 | 731 | 1 | 0      | 0     | 0          |
| 22-23 | 732 | 1 | 0      | 0     | 0          |
| 22-23 | 733 | 1 | 0      | 0     | 0          |
| 22-23 | 734 | 1 | 0      | 0     | 0          |
| 22-23 | 735 | 1 | 0      | 0     | 0          |
| 22-23 | 736 | 1 | 0      | 0     | 0          |
| 22-23 | 737 | 1 | 0      | 0     | 0          |
| 22-23 | 738 | 1 | 1154.6 | 39.31 | 438748     |
| 22-23 | 739 | 1 | 810.4  | 41.35 | 307952     |
| 22-23 | 740 | 1 | 1427.4 | 40.41 | 542412     |
| 22-23 | 741 | 1 | 979.2  | 45.32 | 372096     |
| 22-23 | 742 | 1 | 10221  | 50.04 | 3883980    |
| 22-23 | 743 | 1 | 1108.6 | 42.56 | 421268     |
| 22-23 | 745 | 1 | 1942.8 | 27.95 | 589556.54  |
| 22-23 | 748 | 1 | 4544.2 | 25.42 | 1254147.26 |
| 22-23 | 750 | 1 | 2627.4 | 40.48 | 998412     |
| 22-23 | 756 | 1 | 874.4  | 51.97 | 332272     |
| 22-23 | 761 | 1 | 5061.6 | 52.09 | 1923408    |
| 22-23 | 762 | 1 | 0      | 0     | 0          |
| 22-23 | 763 | 1 | 976.6  | 20    | 212061.71  |
| 22-23 | 768 | 1 | 429.2  | 52.74 | 163096     |
| 22-23 | 769 | 1 | 0      | 0     | 0          |
| 22-23 | 771 | 1 | 140    | 66.32 | 53200      |
| 22-23 | 775 | 1 | 791    | 40.11 | 300580     |
| 22-23 | 777 | 1 | 787.32 | 63.85 | 299181.6   |
| 22-23 | 784 | 1 | 0      | 0     | 0          |
| 22-23 | 786 | 1 | 529.6  | 55.1  | 201248     |
| 22-23 | 787 | 1 | 597.6  | 46.93 | 227088     |
| 22-23 | 789 | 1 | 0      | 0     | 0          |
| 22-23 | 790 | 1 | 0      | 0     | 0          |
| 22-23 | 791 | 1 | 0      | 0     | 0          |
| 22-23 | 792 | 1 | 0      | 0     | 0          |
| 22-23 | 793 | 1 | 0      | 0     | 0          |
| 22-23 | 801 | 1 | 160.4  | 61.95 | 60952      |
| 22-23 | 803 | 1 | 391.2  | 54.03 | 148656     |
| 22-23 | 806 | 1 | 0      | 0     | 0          |
| 22-23 | 809 | 1 | 0      | 0     | 0          |
| 22-23 | 810 | 1 | 0      | 0     | 0          |
| 22-23 | 811 | 1 | 547.4  | 41.09 | 208012     |
| 22-23 | 813 | 1 | 1283   | 56.66 | 487540     |
| 22-23 | 815 | 2 | 1      | 2     | 21.71      |
| 22-23 | 818 | 1 | 574    | 41.16 | 218120     |
| 22-23 | 819 | 1 | 0      | 0     | 0          |
| 22-23 | 820 | 1 | 512.6  | 59.49 | 194788     |
| 22-23 | 821 | 1 | 1072.1 | 25.84 | 300776.12  |
| 22-23 | 827 | 1 | 0      | 0     | 0          |

|       |      |   |         |       |            |
|-------|------|---|---------|-------|------------|
| 22-23 | 829  | 1 | 1976.8  | 54.07 | 751184     |
| 22-23 | 830  | 1 | 0       | 0     | 0          |
| 22-23 | 831  | 1 | 6249    | 37.6  | 2374620    |
| 22-23 | 832  | 1 | 3634.2  | 34.2  | 1349430.38 |
| 22-23 | 833  | 1 | 20538.2 | 34.48 | 7688563.21 |
| 22-23 | 834  | 1 | 9069.4  | 40.31 | 3446372    |
| 22-23 | 836  | 1 | 250.6   | 81.2  | 95228      |
| 22-23 | 837  | 1 | 646.4   | 51.87 | 245632     |
| 22-23 | 840  | 1 | 1129.6  | 48.05 | 429248     |
| 22-23 | 846  | 1 | 716.8   | 62.14 | 272384     |
| 22-23 | 850  | 1 | 365     | 8     | 31702.86   |
| 22-23 | 852  | 1 | 131.2   | 71.83 | 49856      |
| 22-23 | 857  | 1 | 752     | 49.47 | 285760     |
| 22-23 | 858  | 1 | 1170    | 60.87 | 444600     |
| 22-23 | 861  | 1 | 2745.05 | 54.16 | 1043119    |
| 22-23 | 876  | 1 | 2164.8  | 30.03 | 705811.39  |
| 22-23 | 877  | 1 | 5831.5  | 36.54 | 2215970    |
| 22-23 | 879  | 1 | 2582    | 35.78 | 981160     |
| 22-23 | 880  | 1 | 0       | 0     | 0          |
| 22-23 | 881  | 1 | 842     | 37.06 | 319960     |
| 22-23 | 882  | 1 | 4393.8  | 37.07 | 1669644    |
| 22-23 | 883  | 1 | 1769.2  | 33.39 | 641370.38  |
| 22-23 | 885  | 1 | 6947.6  | 22.55 | 1700970.97 |
| 22-23 | 891  | 1 | 641.6   | 55.96 | 243808     |
| 22-23 | 892  | 1 | 0       | 0     | 0          |
| 22-23 | 893  | 1 | 0       | 0     | 0          |
| 22-23 | 894  | 1 | 0       | 0     | 0          |
| 22-23 | 896  | 1 | 0       | 0     | 0          |
| 22-23 | 911  | 1 | 5554.4  | 42.17 | 2110672    |
| 22-23 | 912  | 1 | 1756.4  | 40.21 | 667432     |
| 22-23 | 913  | 1 | 0       | 0     | 0          |
| 22-23 | 914  | 1 | 302.6   | 32.99 | 108384.4   |
| 22-23 | 918  | 1 | 0       | 0     | 0          |
| 22-23 | 2071 | 1 | 1051.6  | 22.33 | 254949.9   |
| 22-23 | 2125 | 1 | 1126.6  | 27.79 | 339917.75  |
| 22-23 | 2134 | 1 | 752.2   | 9     | 73500.69   |
| 22-23 | 2135 | 1 | 933     | 60.88 | 354540     |
| 22-23 | 2137 | 1 | 584.8   | 50.85 | 222224     |
| 22-23 | 2142 | 1 | 2101.8  | 37.88 | 798684     |
| 22-23 | 2143 | 1 | 812     | 61.34 | 308560     |
| 22-23 | 2144 | 1 | 3645.4  | 43.29 | 1385252    |
| 22-23 | 2148 | 1 | 0       | 0     | 0          |
| 22-23 | 2149 | 1 | 1406    | 40.36 | 534280     |
| 22-23 | 2153 | 1 | 0       | 0     | 0          |
| 22-23 | 2154 | 1 | 0       | 2     | 0          |
| 22-23 | 2155 | 1 | 1168.2  | 37.76 | 443916     |
| 22-23 | 2159 | 1 | 518.8   | 69.25 | 197144     |

|       |      |   |        |       |           |
|-------|------|---|--------|-------|-----------|
| 22-23 | 2163 | 1 | 0      | 0     | 0         |
| 22-23 | 2164 | 1 | 1778.2 | 43.71 | 675716    |
| 22-23 | 2165 | 1 | 1054.2 | 44.73 | 400596    |
| 22-23 | 2167 | 1 | 735    | 18.63 | 148667.4  |
| 22-23 | 2168 | 1 | 924.4  | 49.95 | 351272    |
| 22-23 | 2169 | 1 | 785.4  | 71.8  | 298452    |
| 22-23 | 2170 | 1 | 1056.4 | 52.22 | 401432    |
| 22-23 | 2171 | 1 | 251    | 40.74 | 95380     |
| 22-23 | 2172 | 1 | 789.4  | 44.67 | 299972    |
| 22-23 | 2174 | 1 | 1050   | 44.02 | 399000    |
| 22-23 | 2176 | 1 | 609.2  | 60.68 | 231496    |
| 22-23 | 2180 | 1 | 746.8  | 56.51 | 283784    |
| 22-23 | 2183 | 1 | 0      | 0     | 0         |
| 22-23 | 2184 | 1 | 1239.2 | 49.82 | 470896    |
| 22-23 | 2190 | 1 | 713.8  | 70.64 | 271244    |
| 22-23 | 2198 | 1 | 639.8  | 58.34 | 243124    |
| 22-23 | 2215 | 1 | 276.8  | 51.65 | 105184    |
| 22-23 | 2310 | 1 | 1141.6 | 23.25 | 288172.46 |
| 22-23 | 2311 | 1 | 466.4  | 20    | 101275.43 |
| 22-23 | 2342 | 1 | 860.2  | 45.05 | 326876    |
| 22-23 | 2358 | 1 | 226.4  | 61.19 | 86032     |
| 22-23 | 2359 | 1 | 0      | 0     | 0         |
| 22-23 | 2364 | 1 | 675.6  | 43.03 | 256728    |
| 22-23 | 2365 | 1 | 696.4  | 57.29 | 264632    |
| 22-23 | 2396 | 1 | 955    | 43.71 | 362900    |
| 22-23 | 2397 | 1 | 1012.4 | 58.65 | 384712    |
| 22-23 | 2448 | 1 | 735.4  | 62.18 | 279452    |
| 22-23 | 2527 | 1 | 0      | 2     | 0         |
| 22-23 | 2534 | 1 | 647.2  | 66.49 | 245936    |
| 22-23 | 2536 | 1 | 320    | 51.84 | 121600    |
| 22-23 | 2580 | 1 | 807.4  | 19.02 | 166730.41 |
| 22-23 | 2609 | 1 | 464.4  | 21.68 | 109311.8  |
| 22-23 | 2683 | 1 | 240.4  | 65.71 | 91352     |
| 22-23 | 2687 | 1 | 1382.2 | 22.78 | 341853.6  |
| 22-23 | 2689 | 1 | 1154.2 | 14.03 | 175814.34 |
| 22-23 | 2711 | 1 | 968.8  | 47.25 | 368144    |
| 22-23 | 2752 | 1 | 1884.8 | 48.71 | 716224    |
| 22-23 | 2753 | 1 | 1045.6 | 37.43 | 397328    |
| 22-23 | 2754 | 1 | 449.4  | 51.05 | 170772    |
| 22-23 | 2758 | 1 | 0      | 0     | 0         |
| 22-23 | 2759 | 1 | 0      | 2     | 0         |
| 22-23 | 2769 | 1 | 1155.6 | 35.69 | 439128    |
| 22-23 | 2805 | 1 | 1379.8 | 52.65 | 524324    |
| 22-23 | 2835 | 1 | 727    | 41.79 | 276260    |
| 22-23 | 2853 | 1 | 855.4  | 48.42 | 325052    |
| 22-23 | 2854 | 1 | 0      | 2     | 0         |
| 22-23 | 2856 | 1 | 319.8  | 76.49 | 121524    |



|                  |      |   |        |       |           |
|------------------|------|---|--------|-------|-----------|
| 22-23            | 2859 | 1 | 1593.2 | 39.87 | 605416    |
| 22-23            | 2860 | 1 | 1170.4 | 60.04 | 444752    |
| 22-23            | 2862 | 1 | 0      | 0     | 0         |
| 22-23            | 2884 | 1 | 444.4  | 79.02 | 168872    |
| 22-23            | 2886 | 1 | 316.6  | 59.25 | 120308    |
| 22-23            | 2887 | 1 | 0      | 0     | 0         |
| 22-23            | 2888 | 1 | 347    | 60.3  | 131860    |
| 22-23            | 2889 | 1 | 807    | 27.03 | 236829.14 |
| 22-23            | 2890 | 1 | 596.2  | 72.91 | 226556    |
| 22-23            | 2895 | 1 | 1233.4 | 49.39 | 468692    |
| 22-23            | 2897 | 1 | 1200.4 | 34.71 | 452372.46 |
| 22-23            | 2898 | 1 | 477.2  | 67.71 | 181336    |
| 22-23            | 2899 | 1 | 1592.6 | 57    | 605188    |
| 22-23            | 2902 | 1 | 581.2  | 2     | 12620.34  |
| 22-23            | 2903 | 1 | 527    | 53.45 | 200260    |
| 22-23            | 2904 | 1 | 652.7  | 48.23 | 248026    |
| 22-23            | 2905 | 1 | 2083.8 | 40.83 | 791844    |
| 22-23            | 2906 | 1 | 401.4  | 63.12 | 152532    |
| 22-23            | 2907 | 1 | 525.2  | 72.01 | 199576    |
| 22-23            | 2908 | 1 | 569    | 60.92 | 216220    |
| 22-23            | 2909 | 1 | 2681.6 | 80.84 | 1019008   |
| 22-23            | 2910 | 1 | 794.36 | 43.89 | 301856.8  |
| end of worksheet |      |   |        |       |           |

|               |               |                |                |
|---------------|---------------|----------------|----------------|
| 81,241,683.29 | 43,862,137.00 | 452,628,012.82 | 604,698,655.45 |
| col7          | col8          | col9           | col10          |
| Added Revenue | Old Law H&S   | Total Old      | Sum District   |
| -             | -             | 69,670.40      | 413,668.00     |
| -             | 3,445,824.00  | 35,062,991.11  | 35,062,991.11  |
| -             | 21,250.00     | 37,676.97      | 97,535.14      |
| -             | -             | 28,837.12      | 171,220.40     |
| -             | 434,426.58    | 643,998.42     | 1,244,332.80   |
| -             | 2,150,155.68  | 2,150,155.68   | 15,827,364.80  |
| -             | 341,400.00    | 794,238.40     | 2,688,728.00   |
| -             | -             | 232,326.40     | 1,379,438.00   |
| 1,908,041.81  | 224,514.00    | 2,326,475.81   | 3,059,441.81   |
| 781,222.51    | -             | 1,048,588.91   | 2,368,710.51   |
| 595,617.84    | 77,825.64     | 1,105,097.88   | 3,158,565.84   |
| -             | 52,124.10     | 255,004.10     | 1,204,600.00   |
| 405,965.92    | 27,397.00     | 491,884.52     | 753,437.92     |
| -             | 8,224.00      | 10,773.76      | 15,139.20      |
| -             | 339,161.86    | 675,755.52     | 1,998,524.88   |
| 183,629.68    | -             | 223,549.04     | 420,650.88     |
| -             | -             | 18,236.99      | 108,282.11     |
| -             | 429,490.00    | 520,404.14     | 539,802.68     |
| -             | 175,000.00    | 477,924.80     | 1,798,616.00   |
| -             | -             | 113,624.59     | 674,646.01     |
| -             | -             | 53,081.60      | 315,172.00     |
| 1,116,706.07  | 650,400.00    | 5,156,531.54   | 5,156,531.54   |
| -             | -             | 8,256.00       | 49,020.00      |
| 148,673.72    | 53,000.00     | 240,688.12     | 380,321.72     |
| -             | -             | 38,976.00      | 231,420.00     |
| 535,926.17    | 223,887.63    | 909,279.40     | 1,423,378.17   |
| 104,915.21    | 23,752.00     | 178,011.21     | 397,895.21     |
| 634,253.00    | -             | 659,443.40     | 783,821.00     |
| 1,387,422.37  | -             | 1,586,635.17   | 2,570,248.37   |
| -             | -             | 20,891.08      | 124,040.79     |
| -             | -             | 10,002.80      | 59,391.61      |
| 132,607.50    | 66,500.00     | 287,529.90     | 657,615.50     |
| 833,105.86    | -             | 859,537.86     | 990,045.86     |
| -             | -             | 61,721.60      | 366,472.00     |
| 774,962.26    | 161,000.00    | 1,143,776.48   | 2,008,859.17   |
| 183,838.94    | 80,841.01     | 374,068.75     | 833,334.94     |
| -             | 708,220.00    | 7,933,440.00   | 7,933,440.00   |
| 264,811.85    | -             | 316,703.05     | 572,915.85     |
| 62,238.01     | -             | 154,782.01     | 611,718.01     |
| -             | -             | 71,224.74      | 422,896.92     |
| -             | 27,262.00     | 46,668.78      | 115,227.75     |

|              |              |               |               |
|--------------|--------------|---------------|---------------|
| 1,053,311.72 | -            | 1,166,322.92  | 1,724,315.72  |
| -            | 96,055.00    | 269,745.07    | 1,031,284.82  |
| -            | -            | 55,809.75     | 331,370.42    |
| -            | -            | 63,641.60     | 377,872.00    |
| 60,428.00    | 26,900.00    | 157,280.00    | 475,768.00    |
| -            | -            | 434,439.68    | 2,579,485.61  |
| 415,859.84   | 29,421.00    | 513,325.64    | 819,875.84    |
| 427,228.27   | 84,000.00    | 544,636.27    | 625,588.27    |
| 85,995.00    | -            | 120,977.40    | 293,703.00    |
| -            | 71,750.00    | 154,425.20    | 490,884.00    |
| 1,839,702.24 | 259,625.00   | 2,532,600.84  | 4,412,264.24  |
| -            | 62,000.00    | 131,363.20    | 411,844.00    |
| -            | -            | 113,270.04    | 672,540.87    |
| -            | 399,870.00   | 8,237,344.18  | 8,237,344.18  |
| 195,107.34   | -            | 600,325.00    | 2,601,087.19  |
| -            | 790,810.00   | 9,667,615.26  | 9,667,615.26  |
| 71,614.48    | 17,300.00    | 143,826.48    | 397,654.48    |
| -            | 945,000.00   | 945,000.00    | 12,254,464.20 |
| -            | 552,438.47   | 915,484.87    | 2,155,588.00  |
| 524,784.38   | 395,000.00   | 1,153,309.50  | 1,911,339.78  |
| 357,998.19   | -            | 645,857.39    | 2,067,162.19  |
| 497,185.52   | 17,500.00    | 560,522.32    | 769,341.52    |
| 137,678.48   | 66,447.00    | 313,410.14    | 786,556.15    |
| 130,620.00   | -            | 338,212.65    | 1,363,201.37  |
| -            | -            | 59,404.80     | 352,716.00    |
| 129,998.88   | 33,400.00    | 225,862.88    | 500,878.88    |
| -            | -            | 26,726.40     | 158,688.00    |
| -            | -            | 17,331.20     | 102,904.00    |
| -            | 40,443.82    | 48,057.99     | 48,057.99     |
| 2,654,825.88 | -            | 2,893,136.28  | 4,069,793.88  |
| 512,660.55   | -            | 543,418.95    | 695,288.55    |
| 222,250.07   | -            | 300,342.87    | 685,926.07    |
| -            | -            | 49,881.60     | 296,172.00    |
| -            | -            | 107,361.35    | 637,458.03    |
| 76,862.71    | 259,514.29   | 510,444.20    | 1,110,386.71  |
| -            | -            | 20,930.33     | 124,273.81    |
| -            | 20,683.00    | 27,147.00     | 38,380.00     |
| 617,589.91   | 408,992.00   | 18,806,507.58 | 18,806,507.58 |
| -            | 780,000.00   | 9,266,573.00  | 9,266,573.00  |
| -            | 507,532.43   | 9,984,521.29  | 9,984,521.29  |
| -            | 357,152.00   | 11,853,977.72 | 11,853,977.72 |
| -            | 590,000.00   | 7,512,705.54  | 7,512,705.54  |
| -            | -            | 172,134.40    | 1,022,048.00  |
| 1,187,948.52 | -            | 265,838.32    | 2,416,944.52  |
| -            | 1,634,147.00 | 29,641,503.20 | 29,641,503.20 |
| 3,999,275.04 | -            | 4,282,491.68  | 5,680,873.84  |
| 68,335.46    | 1,260,000.00 | 16,599,192.68 | 16,599,192.68 |

|              |            |               |               |
|--------------|------------|---------------|---------------|
| 904,773.31   | -          | 1,030,981.31  | 1,654,133.31  |
| 1,918,888.72 | -          | 2,239,656.72  | 3,823,448.72  |
| -            | 700,000.00 | 21,789,960.05 | 21,789,960.05 |
| -            | -          | 155,980.80    | 926,136.00    |
| 503,862.88   | -          | 637,053.28    | 1,294,680.88  |
| -            | -          | 24,678.40     | 146,528.00    |
| -            | -          | 50,147.47     | 297,750.63    |
| -            | -          | 74,009.60     | 439,432.00    |
| -            | -          | 22,524.58     | 133,739.67    |
| -            | -          | 41,100.80     | 244,036.00    |
| 308,722.71   | -          | 423,932.95    | 992,783.51    |
| 687,960.00   | 23,948.24  | 763,287.44    | 993,024.00    |
| 755,890.04   | -          | 829,784.44    | 1,194,638.04  |
| 521,368.10   | -          | 581,848.10    | 880,468.10    |
| 193,953.18   | -          | 425,411.37    | 1,568,236.19  |
| -            | -          | 37,388.80     | 221,996.00    |
| -            | -          | 104.59        | 621.03        |
| -            | -          | 18,105.60     | 107,502.00    |
| -            | -          | 110,374.40    | 655,348.00    |
| 292,357.00   | -          | 325,829.57    | 491,100.37    |
| -            | -          | 103,291.44    | 613,292.94    |
| -            | -          | 286,588.16    | 1,701,617.20  |
| -            | 12,160.00  | 24,384.00     | 72,580.00     |
| 305,077.62   | -          | 367,541.62    | 675,957.62    |
| -            | 16,500.00  | 31,495.02     | 89,032.91     |
| -            | 14,800.00  | 34,793.60     | 118,712.00    |
| -            | -          | 39,705.60     | 235,752.00    |
| 51,504.99    | 105,000.00 | 250,149.79    | 607,520.99    |
| -            | -          | 24,513.93     | 145,551.44    |
| -            | 100,254.00 | 135,761.20    | 210,824.00    |
| 115,002.33   | -          | 126,189.53    | 181,426.33    |
| -            | -          | 8,435.20      | 50,084.00     |
| -            | -          | 13,555.20     | 80,484.00     |
| 288,514.00   | -          | 452,811.84    | 1,264,032.41  |
| 539,005.61   | -          | 570,736.81    | 727,409.61    |
| -            | -          | 13,926.40     | 82,688.00     |
| 394,114.12   | 113,349.15 | 497,738.47    | 1,464,498.12  |
| 197,820.00   | -          | 230,344.80    | 390,936.00    |
| 486,303.91   | 14,750.00  | 544,177.11    | 742,347.91    |
| -            | -          | 48,473.60     | 287,812.00    |
| -            | -          | 30,131.20     | 178,904.00    |
| -            | -          | 9,536.00      | 56,620.00     |
| -            | 33,000.00  | 50,152.00     | 101,840.00    |
| 566,771.20   | -          | 631,347.20    | 950,191.20    |
| -            | -          | 108,518.40    | 644,328.00    |
| -            | -          | 142,336.00    | 845,120.00    |
| -            | -          | 26,777.60     | 158,992.00    |

|              |               |               |               |
|--------------|---------------|---------------|---------------|
| 669,952.22   | -             | 876,531.35    | 1,896,515.79  |
| -            | -             | 44,185.60     | 262,352.00    |
| 782,759.13   | 30,758.00     | 972,582.73    | 1,727,211.13  |
| -            | -             | 88,000.00     | 522,500.00    |
| -            | -             | 55,932.34     | 332,098.29    |
| -            | -             | 23,188.48     | 137,681.60    |
| -            | 15,850.00     | 39,546.11     | 140,695.63    |
| 1,182,196.58 | 472,904.00    | 2,012,028.58  | 3,301,456.58  |
| -            | 20,000.00     | 34,864.59     | 88,258.52     |
| -            | -             | 17,476.31     | 103,765.58    |
| -            | -             | 18,252.80     | 108,376.00    |
| 158,760.00   | 24,050.00     | 212,506.00    | 335,080.00    |
| -            | -             | 26,816.00     | 159,220.00    |
| -            | -             | 22,159.67     | 131,573.07    |
| -            | 137,295.00    | 291,227.80    | 913,976.00    |
| 221,846.58   | -             | 261,769.78    | 458,890.58    |
| -            | -             | 9,536.00      | 56,620.00     |
| 491,308.93   | -             | 763,861.89    | 2,109,592.13  |
| -            | -             | 137,736.94    | 817,813.11    |
| -            | -             | 80,217.60     | 476,292.00    |
| 485,494.21   | -             | 632,143.81    | 1,356,226.21  |
| 3,670,376.65 | 837,548.00    | 14,502,702.45 | 14,502,702.45 |
| -            | 29,200.00     | 57,513.60     | 168,112.00    |
| -            | -             | 209,600.00    | 1,244,500.00  |
| -            | -             | 24,697.60     | 146,642.00    |
| -            | -             | 36,185.60     | 214,852.00    |
| 524,895.00   | -             | 584,991.00    | 881,715.00    |
| -            | -             | 95,383.57     | 566,339.95    |
| -            | 17,725.00     | 56,470.60     | 230,052.00    |
| 304,445.57   | -             | 361,405.57    | 642,645.57    |
| -            | -             | 17,036.80     | 101,156.00    |
| -            | 100,000.00    | 229,408.00    | 768,360.00    |
| 344,696.42   | -             | 373,701.22    | 516,912.42    |
| 710,828.82   | -             | 818,656.02    | 1,351,052.82  |
| -            | -             | 29,363.20     | 174,344.00    |
| -            | -             | 12,608.00     | 74,860.00     |
| 491,742.86   | 71,200.00     | 642,942.86    | 966,742.86    |
| 423,356.72   | -             | 544,916.22    | 1,145,116.25  |
| 334,938.57   | -             | 366,836.17    | 524,330.57    |
| 271,233.23   | -             | 287,194.83    | 366,005.23    |
| 648,419.00   | -             | 688,457.40    | 886,147.00    |
| -            | 390,000.00    | 7,674,222.31  | 7,674,222.31  |
| -            | 503,420.00    | 13,724,263.39 | 13,724,263.39 |
| -            | 586,000.00    | 6,471,704.58  | 6,471,704.58  |
| -            | 965,000.00    | 16,966,556.24 | 16,966,556.24 |
| 469,208.86   | 11,668,912.83 | 29,780,798.07 | 29,780,798.07 |
| 142,223.00   | 19,000.00     | 188,115.80    | 301,899.00    |

|              |            |               |               |
|--------------|------------|---------------|---------------|
| -            | -          | 5,068.80      | 30,096.00     |
| -            | -          | 28,775.17     | 170,852.60    |
| -            | -          | 219,248.00    | 1,301,785.00  |
| 1,064,000.79 | -          | 1,330,471.19  | 2,646,168.79  |
| -            | -          | 24,870.40     | 147,668.00    |
| -            | -          | 13,158.40     | 78,128.00     |
| -            | -          | 79,820.80     | 473,936.00    |
| -            | -          | 58,140.77     | 345,210.85    |
| 120,149.50   | -          | 171,234.30    | 423,465.50    |
| 29,642.00    | -          | 67,606.80     | 255,058.00    |
| -            | -          | 12,032.00     | 71,440.00     |
| -            | -          | 113,656.74    | 674,836.87    |
| 422,167.62   | -          | 579,070.02    | 1,353,775.62  |
| -            | -          | 126,937.60    | 753,692.00    |
| -            | -          | -             | -             |
| -            | 7,900.00   | 12,932.36     | 29,879.64     |
| -            | 400,000.00 | 10,845,811.07 | 10,845,811.07 |
| -            | -          | 21,802.84     | 129,454.36    |
| 472,124.79   | 100,595.00 | 680,214.19    | 1,110,372.79  |
| -            | -          | 125,045.04    | 742,454.90    |
| 916,610.64   | 238,329.50 | 1,711,221.23  | 4,219,529.61  |
| -            | -          | 492,514.95    | 2,924,307.49  |
| -            | -          | 262,560.29    | 1,558,951.74  |
| 199,856.32   | 196,581.31 | 580,157.22    | 1,290,691.38  |
| 83,052.13    | 186,230.00 | 450,473.40    | 1,158,875.30  |
| -            | 800,000.00 | 12,833,829.64 | 12,833,829.64 |
| 549,488.03   | -          | 623,382.43    | 988,236.03    |
| 750,018.10   | 39,650.00  | 841,533.70    | 1,057,970.10  |
| 655,689.93   | -          | 747,043.53    | 1,198,101.93  |
| -            | 25,600.00  | 88,268.80     | 372,096.00    |
| -            | 650,000.00 | 10,635,927.28 | 10,635,927.28 |
| 1,186,395.44 | -          | 1,257,345.84  | 1,607,663.44  |
| 323,973.78   | 72,500.00  | 495,767.51    | 913,530.32    |
| -            | -          | 211,224.80    | 1,254,147.26  |
| 230,642.83   | -          | 398,796.43    | 1,229,054.83  |
| 148,978.42   | 39,000.00  | 243,940.02    | 481,250.42    |
| -            | 415,479.82 | 739,422.22    | 1,923,408.00  |
| -            | -          | 35,715.66     | 212,061.71    |
| -            | -          | 27,468.80     | 163,096.00    |
| -            | 15,450.00  | 24,410.00     | 53,200.00     |
| 51,059.70    | 33,160.00  | 134,843.70    | 351,639.70    |
| 257,266.00   | -          | 307,654.48    | 556,447.60    |
| -            | -          | 33,894.40     | 201,248.00    |
| 418,570.00   | -          | 456,816.40    | 645,658.00    |
| -            | -          | 10,265.60     | 60,952.00     |
| 577,296.00   | -          | 602,332.80    | 725,952.00    |
| 332,325.00   | 50,321.60  | 417,680.20    | 540,337.00    |

|              |            |               |               |
|--------------|------------|---------------|---------------|
| 1,016,256.68 | 56,853.09  | 1,155,221.77  | 1,503,796.68  |
| -            | -          | 3.66          | 21.71         |
| -            | -          | 36,736.00     | 218,120.00    |
| -            | 23,150.00  | 55,956.40     | 194,788.00    |
| -            | -          | 50,657.03     | 300,776.12    |
| 336,643.40   | 272,280.00 | 633,438.60    | 1,087,827.40  |
| 427,238.05   | 350,000.00 | 5,077,174.05  | 5,077,174.05  |
| -            | 125,672.15 | 352,944.64    | 1,349,430.38  |
| -            | 946,238.94 | 12,411,700.17 | 12,411,700.17 |
| -            | 600,319.26 | 7,023,319.26  | 7,023,319.26  |
| -            | 26,500.00  | 42,538.40     | 95,228.00     |
| 736,014.00   | -          | 777,383.60    | 981,646.00    |
| 255,687.02   | 85,000.00  | 503,110.24    | 775,063.84    |
| 371,772.67   | 34,000.00  | 451,647.87    | 644,156.67    |
| -            | 13,400.00  | 18,739.43     | 31,702.86     |
| 208,811.70   | -          | 217,208.50    | 258,667.70    |
| 472,790.00   | -          | 520,918.00    | 758,550.00    |
| 711,205.91   | -          | 786,085.91    | 1,155,805.91  |
| -            | 220,339.97 | 396,023.17    | 1,043,119.00  |
| -            | -          | 118,873.50    | 705,811.39    |
| 215,355.00   | -          | 588,571.00    | 2,431,325.00  |
| 386,138.14   | 119,000.00 | 670,386.14    | 1,367,298.14  |
| -            | 49,005.00  | 102,893.00    | 319,960.00    |
| 364,449.56   | -          | 645,652.76    | 2,034,093.56  |
| -            | -          | 108,020.27    | 641,370.38    |
| -            | -          | 286,479.32    | 1,700,970.97  |
| 614,121.27   | 16,400.00  | 671,583.67    | 857,929.27    |
| 1,604,956.94 | -          | 1,324,238.54  | 3,715,628.94  |
| 308,003.12   | 56,850.00  | 477,262.72    | 975,435.12    |
| 390,939.95   | -          | 409,194.16    | 499,324.35    |
| 155,213.53   | 36,000.00  | 234,152.46    | 410,163.43    |
| 213,079.52   | -          | 270,328.83    | 552,997.27    |
| -            | 38,845.02  | 51,224.08     | 73,500.69     |
| -            | 44,440.00  | 104,152.00    | 354,540.00    |
| 340,773.00   | 39,200.00  | 417,400.20    | 562,997.00    |
| 80,368.47    | -          | 231,714.16    | 895,882.96    |
| -            | -          | 51,968.00     | 308,560.00    |
| -            | -          | 233,305.60    | 1,385,252.00  |
| 779,596.29   | -          | 869,580.29    | 1,313,876.29  |
| -            | -          | -             | -             |
| 409,000.67   | -          | 483,765.47    | 852,916.67    |
| -            | -          | 33,203.20     | 197,144.00    |
| 1,172,636.36 | -          | 1,286,441.16  | 1,848,352.36  |
| 809,922.87   | -          | 877,391.67    | 1,210,518.87  |
| -            | -          | 25,038.72     | 148,667.40    |
| 281,212.17   | 30,815.36  | 371,189.13    | 632,484.17    |
| -            | -          | 50,265.60     | 298,452.00    |

|              |            |              |              |
|--------------|------------|--------------|--------------|
| 2,939,886.28 | -          | 3,007,495.88 | 3,341,318.28 |
| -            | -          | 16,064.00    | 95,380.00    |
| 980,963.00   | -          | 1,031,484.60 | 1,280,935.00 |
| -            | -          | 67,200.00    | 399,000.00   |
| 227,588.00   | -          | 266,576.80   | 459,084.00   |
| 595,716.80   | -          | 643,512.00   | 879,500.80   |
| 759,908.18   | 150,000.00 | 989,216.98   | 1,230,804.18 |
| 652,833.00   | 41,200.00  | 739,716.20   | 924,077.00   |
| 451,460.45   | -          | 492,407.65   | 694,584.45   |
| -            | 6,200.00   | 23,915.20    | 105,184.00   |
| -            | 52,000.00  | 100,534.31   | 288,172.46   |
| -            | -          | 17,056.91    | 101,275.43   |
| -            | -          | 55,052.80    | 326,876.00   |
| 100,647.05   | -          | 115,136.65   | 186,679.05   |
| -            | 29,123.00  | 72,361.40    | 256,728.00   |
| -            | -          | 44,569.60    | 264,632.00   |
| 222,698.30   | -          | 283,818.30   | 585,598.30   |
| -            | 87,406.00  | 152,199.60   | 384,712.00   |
| 493,192.05   | 68,000.00  | 608,257.65   | 772,644.05   |
| -            | -          | -            | -            |
| -            | -          | 41,420.80    | 245,936.00   |
| -            | -          | 20,480.00    | 121,600.00   |
| -            | 28,300.00  | 56,380.91    | 166,730.41   |
| -            | 27,852.72  | 46,263.13    | 109,311.80   |
| 59,480.58    | 15,735.00  | 90,601.18    | 150,832.58   |
| -            | -          | 57,575.34    | 341,853.60   |
| -            | 27,500.00  | 57,110.84    | 175,814.34   |
| 389,219.33   | -          | 451,222.53   | 757,363.33   |
| 956,787.38   | -          | 1,077,414.58 | 1,673,011.38 |
| -            | -          | 66,918.40    | 397,328.00   |
| 154,836.74   | -          | 183,598.34   | 325,608.74   |
| -            | -          | -            | -            |
| 127,325.46   | 34,750.00  | 236,033.86   | 566,453.46   |
| 964,517.18   | 62,028.53  | 1,114,852.91 | 1,488,841.18 |
| 604,914.82   | 22,000.00  | 673,442.82   | 881,174.82   |
| 90,510.00    | 33,100.00  | 178,355.60   | 415,562.00   |
| -            | -          | -            | -            |
| 134,274.00   | 10,000.00  | 164,741.20   | 255,798.00   |
| -            | 60,000.00  | 161,964.80   | 605,416.00   |
| 403,030.75   | -          | 477,936.35   | 847,782.75   |
| -            | -          | 28,441.60    | 168,872.00   |
| -            | -          | 20,262.40    | 120,308.00   |
| 272,435.00   | -          | 294,643.00   | 404,295.00   |
| -            | -          | 39,887.01    | 236,829.14   |
| 346,993.04   | -          | 385,149.84   | 573,549.04   |
| -            | -          | 78,937.60    | 468,692.00   |
| -            | -          | 76,189.05    | 452,372.46   |



|            |            |            |              |
|------------|------------|------------|--------------|
| -          | -          | 30,540.80  | 181,336.00   |
| 388,880.26 | -          | 490,806.66 | 994,068.26   |
| -          | -          | 2,125.53   | 12,620.34    |
| 162,476.63 | -          | 196,204.63 | 362,736.63   |
| -          | -          | 41,772.80  | 248,026.00   |
| -          | 140,000.00 | 273,363.20 | 791,844.00   |
| 126,175.43 | 37,000.00  | 188,865.03 | 278,707.43   |
| -          | -          | 33,612.80  | 199,576.00   |
| 501,669.00 | -          | 538,085.00 | 717,889.00   |
| -          | 24,575.00  | 196,197.40 | 1,019,008.00 |
| 131,116.00 | -          | 181,955.04 | 432,972.80   |

| LTM_INI_REV_ADD | CEX_HZD_CUM_CST | LTM_HLD_OLD_TOT | LTM_MAX_REV_DST |
|-----------------|-----------------|-----------------|-----------------|
| 0               | 0               | 69670.4         | 413668          |
| 0               | 3445824         | 35062991.11     | 35062991.11     |
| 0               | 21250           | 37676.97        | 97535.14        |
| 0               | 0               | 28837.12        | 171220.4        |
| 0               | 434426.58       | 643998.42       | 1244332.8       |
| 0               | 2150155.68      | 2150155.68      | 15827364.8      |
| 0               | 341400          | 794238.4        | 2688728         |
| 0               | 0               | 232326.4        | 1379438         |
| 1908041.81      | 224514          | 2326475.81      | 3059441.81      |
| 781222.51       | 0               | 1048588.91      | 2368710.51      |
| 595617.84       | 77825.64        | 1105097.88      | 3158565.84      |
| 0               | 0               | 0               | 0               |
| 0               | 52124.1         | 255004.1        | 1204600         |
| 405965.92       | 27397           | 491884.52       | 753437.92       |
| 0               | 0               | 0               | 0               |
| 0               | 8224            | 10773.76        | 15139.2         |
| 0               | 339161.86       | 675755.52       | 1998524.88      |
| 183629.68       | 0               | 223549.04       | 420650.88       |
| 0               | 0               | 18236.99        | 108282.11       |
| 0               | 429490          | 520404.14       | 539802.68       |
| 0               | 175000          | 477924.8        | 1798616         |
| 0               | 0               | 113624.59       | 674646.01       |
| 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               |
| 0               | 0               | 53081.6         | 315172          |

|            |           |            |            |
|------------|-----------|------------|------------|
| 1116706.07 | 650400    | 5156531.54 | 5156531.54 |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 8256       | 49020      |
| 148673.72  | 53000     | 240688.12  | 380321.72  |
| 0          | 0         | 38976      | 231420     |
| 535926.17  | 223887.63 | 909279.4   | 1423378.17 |
| 104915.21  | 23752     | 178011.21  | 397895.21  |
| 634253     | 0         | 659443.4   | 783821     |
| 1387422.37 | 0         | 1586635.17 | 2570248.37 |
| 0          | 0         | 20891.08   | 124040.79  |
| 0          | 0         | 10002.8    | 59391.61   |
| 132607.5   | 66500     | 287529.9   | 657615.5   |
| 833105.86  | 0         | 859537.86  | 990045.86  |
| 0          | 0         | 61721.6    | 366472     |
| 774962.26  | 161000    | 1143776.48 | 2008859.17 |
| 183838.94  | 80841.01  | 374068.75  | 833334.94  |
| 0          | 708220    | 7933440    | 7933440    |
| 264811.85  | 0         | 316703.05  | 572915.85  |
| 0          | 0         | 0          | 0          |
| 62238.01   | 0         | 154782.01  | 611718.01  |
| 0          | 0         | 71224.74   | 422896.92  |
| 0          | 0         | 0          | 0          |
| 0          | 27262     | 46668.78   | 115227.75  |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 1053311.72 | 0         | 1166322.92 | 1724315.72 |
| 0          | 96055     | 269745.07  | 1031284.82 |
| 0          | 0         | 55809.75   | 331370.42  |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 63641.6    | 377872     |
| 0          | 0         | 0          | 0          |
| 60428      | 26900     | 157280     | 475768     |
| 0          | 0         | 434439.68  | 2579485.61 |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 415859.84  | 29421     | 513325.64  | 819875.84  |
| 427228.27  | 84000     | 544636.27  | 625588.27  |
| 85995      | 0         | 120977.4   | 293703     |
| 0          | 0         | 0          | 0          |
| 0          | 71750     | 154425.2   | 490884     |
| 0          | 0         | 0          | 0          |
| 1839702.24 | 259625    | 2532600.84 | 4412264.24 |

|            |           |            |            |
|------------|-----------|------------|------------|
| 0          | 62000     | 131363.2   | 411844     |
| 0          | 0         | 113270.04  | 672540.87  |
| 0          | 399870    | 8237344.18 | 8237344.18 |
| 195107.34  | 0         | 600325     | 2601087.19 |
| 0          | 790810    | 9667615.26 | 9667615.26 |
| 71614.48   | 17300     | 143826.48  | 397654.48  |
| 0          | 945000    | 945000     | 12254464.2 |
| 0          | 552438.47 | 915484.87  | 2155588    |
| 524784.38  | 395000    | 1153309.5  | 1911339.78 |
| 357998.19  | 0         | 645857.39  | 2067162.19 |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 497185.52  | 17500     | 560522.32  | 769341.52  |
| 137678.48  | 66447     | 313410.14  | 786556.15  |
| 0          | 0         | 0          | 0          |
| 130620     | 0         | 338212.65  | 1363201.37 |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 59404.8    | 352716     |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 129998.88  | 33400     | 225862.88  | 500878.88  |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 26726.4    | 158688     |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 17331.2    | 102904     |
| 0          | 40443.82  | 48057.99   | 48057.99   |
| 0          | 0         | 0          | 0          |
| 2654825.88 | 0         | 2893136.28 | 4069793.88 |
| 512660.55  | 0         | 543418.95  | 695288.55  |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 0          | 0          |
| 222250.07  | 0         | 300342.87  | 685926.07  |
| 0          | 0         | 49881.6    | 296172     |
| 0          | 0         | 0          | 0          |
| 0          | 0         | 107361.35  | 637458.03  |

|            |           |             |             |
|------------|-----------|-------------|-------------|
| 76862.71   | 259514.29 | 510444.2    | 1110386.71  |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 20930.33    | 124273.81   |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 20683     | 27147       | 38380       |
| 0          | 0         | 0           | 0           |
| 617589.91  | 408992    | 18806507.58 | 18806507.58 |
| 0          | 780000    | 9266573     | 9266573     |
| 0          | 507532.43 | 9984521.29  | 9984521.29  |
| 0          | 357152    | 11853977.72 | 11853977.72 |
| 0          | 590000    | 7512705.54  | 7512705.54  |
| 0          | 0         | 172134.4    | 1022048     |
| 1187948.52 | 0         | 265838.32   | 2416944.52  |
| 0          | 1634147   | 29641503.2  | 29641503.2  |
| 3999275.04 | 0         | 4282491.68  | 5680873.84  |
| 68335.46   | 1260000   | 16599192.68 | 16599192.68 |
| 904773.31  | 0         | 1030981.31  | 1654133.31  |
| 1918888.72 | 0         | 2239656.72  | 3823448.72  |
| 0          | 700000    | 21789960.05 | 21789960.05 |
| 0          | 0         | 155980.8    | 926136      |
| 503862.88  | 0         | 637053.28   | 1294680.88  |
| 0          | 0         | 24678.4     | 146528      |
| 0          | 0         | 50147.47    | 297750.63   |
| 0          | 0         | 74009.6     | 439432      |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 22524.58    | 133739.67   |
| 0          | 0         | 41100.8     | 244036      |
| 308722.71  | 0         | 423932.95   | 992783.51   |
| 687960     | 23948.24  | 763287.44   | 993024      |
| 755890.04  | 0         | 829784.44   | 1194638.04  |
| 521368.1   | 0         | 581848.1    | 880468.1    |
| 193953.18  | 0         | 425411.37   | 1568236.19  |
| 0          | 0         | 37388.8     | 221996      |
| 0          | 0         | 104.59      | 621.03      |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 18105.6     | 107502      |
| 0          | 0         | 110374.4    | 655348      |
| 292357     | 0         | 325829.57   | 491100.37   |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 103291.44   | 613292.94   |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 286588.16   | 1701617.2   |
| 0          | 0         | 0           | 0           |

|           |           |           |            |
|-----------|-----------|-----------|------------|
| 0         | 0         | 0         | 0          |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 0         | 0          |
| 0         | 12160     | 24384     | 72580      |
| 305077.62 | 0         | 367541.62 | 675957.62  |
| 0         | 16500     | 31495.02  | 89032.91   |
| 0         | 14800     | 34793.6   | 118712     |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 39705.6   | 235752     |
| 51504.99  | 105000    | 250149.79 | 607520.99  |
| 0         | 0         | 24513.93  | 145551.44  |
| 0         | 100254    | 135761.2  | 210824     |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 0         | 0          |
| 115002.33 | 0         | 126189.53 | 181426.33  |
| 0         | 0         | 8435.2    | 50084      |
| 0         | 0         | 13555.2   | 80484      |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 0         | 0          |
| 288514    | 0         | 452811.84 | 1264032.41 |
| 539005.61 | 0         | 570736.81 | 727409.61  |
| 0         | 0         | 13926.4   | 82688      |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 0         | 0          |
| 394114.12 | 113349.15 | 497738.47 | 1464498.12 |
| 197820    | 0         | 230344.8  | 390936     |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 0         | 0          |
| 486303.91 | 14750     | 544177.11 | 742347.91  |
| 0         | 0         | 48473.6   | 287812     |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 30131.2   | 178904     |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 0         | 0          |
| 0         | 0         | 0         | 0          |

|            |        |             |             |
|------------|--------|-------------|-------------|
| 0          | 0      | 9536        | 56620       |
| 0          | 0      | 0           | 0           |
| 0          | 0      | 0           | 0           |
| 0          | 0      | 0           | 0           |
| 0          | 0      | 0           | 0           |
| 0          | 0      | 0           | 0           |
| 0          | 33000  | 50152       | 101840      |
| 0          | 0      | 0           | 0           |
| 0          | 0      | 0           | 0           |
| 0          | 0      | 0           | 0           |
| 566771.2   | 0      | 631347.2    | 950191.2    |
| 0          | 0      | 0           | 0           |
| 0          | 0      | 108518.4    | 644328      |
| 0          | 0      | 142336      | 845120      |
| 0          | 0      | 26777.6     | 158992      |
| 669952.22  | 0      | 876531.35   | 1896515.79  |
| 0          | 0      | 44185.6     | 262352      |
| 782759.13  | 30758  | 972582.73   | 1727211.13  |
| 0          | 0      | 0           | 0           |
| 0          | 0      | 88000       | 522500      |
| 0          | 0      | 55932.34    | 332098.29   |
| 0          | 0      | 23188.48    | 137681.6    |
| 0          | 15850  | 39546.11    | 140695.63   |
| 1182196.58 | 472904 | 2012028.58  | 3301456.58  |
| 0          | 20000  | 34864.59    | 88258.52    |
| 0          | 0      | 17476.31    | 103765.58   |
| 0          | 0      | 18252.8     | 108376      |
| 158760     | 24050  | 212506      | 335080      |
| 0          | 0      | 0           | 0           |
| 0          | 0      | 26816       | 159220      |
| 0          | 0      | 22159.67    | 131573.07   |
| 0          | 137295 | 291227.8    | 913976      |
| 221846.58  | 0      | 261769.78   | 458890.58   |
| 0          | 0      | 0           | 0           |
| 0          | 0      | 9536        | 56620       |
| 0          | 0      | 0           | 0           |
| 491308.93  | 0      | 763861.89   | 2109592.13  |
| 0          | 0      | 0           | 0           |
| 0          | 0      | 0           | 0           |
| 0          | 0      | 0           | 0           |
| 0          | 0      | 0           | 0           |
| 0          | 0      | 0           | 0           |
| 0          | 0      | 137736.94   | 817813.11   |
| 0          | 0      | 80217.6     | 476292      |
| 485494.21  | 0      | 632143.81   | 1356226.21  |
| 3670376.65 | 837548 | 14502702.45 | 14502702.45 |

|           |             |             |             |
|-----------|-------------|-------------|-------------|
| 0         | 29200       | 57513.6     | 168112      |
| 0         | 0           | 0           | 0           |
| 0         | 0           | 209600      | 1244500     |
| 0         | 0           | 24697.6     | 146642      |
| 0         | 0           | 36185.6     | 214852      |
| 524895    | 0           | 584991      | 881715      |
| 0         | 0           | 95383.57    | 566339.95   |
| 0         | 17725       | 56470.6     | 230052      |
| 304445.57 | 0           | 361405.57   | 642645.57   |
| 0         | 0           | 17036.8     | 101156      |
| 0         | 100000      | 229408      | 768360      |
| 0         | 0           | 0           | 0           |
| 0         | 0           | 0           | 0           |
| 0         | 0           | 0           | 0           |
| 0         | 0           | 0           | 0           |
| 344696.42 | 0           | 373701.22   | 516912.42   |
| 710828.82 | 0           | 818656.02   | 1351052.82  |
| 0         | 0           | 29363.2     | 174344      |
| 0         | 0           | 0           | 0           |
| 0         | 0           | 0           | 0           |
| 0         | 0           | 0           | 0           |
| 0         | 0           | 12608       | 74860       |
| 491742.86 | 71200       | 642942.86   | 966742.86   |
| 423356.72 | 0           | 544916.22   | 1145116.25  |
| 0         | 0           | 0           | 0           |
| 334938.57 | 0           | 366836.17   | 524330.57   |
| 271233.23 | 0           | 287194.83   | 366005.23   |
| 648419    | 0           | 688457.4    | 886147      |
| 0         | 0           | 0           | 0           |
| 0         | 0           | 0           | 0           |
| 0         | 0           | 0           | 0           |
| 0         | 0           | 0           | 0           |
| 0         | 0           | 0           | 0           |
| 0         | 0           | 0           | 0           |
| 0         | 390000      | 7674222.31  | 7674222.31  |
| 0         | 503420      | 13724263.39 | 13724263.39 |
| 0         | 586000      | 6471704.58  | 6471704.58  |
| 0         | 965000      | 16966556.24 | 16966556.24 |
| 469208.86 | 11668912.83 | 29780798.07 | 29780798.07 |
| 0         | 0           | 0           | 0           |
| 0         | 0           | 0           | 0           |
| 142223    | 19000       | 188115.8    | 301899      |
| 0         | 0           | 0           | 0           |
| 0         | 0           | 0           | 0           |
| 0         | 0           | 5068.8      | 30096       |
| 0         | 0           | 0           | 0           |
| 0         | 0           | 0           | 0           |

|            |           |             |             |
|------------|-----------|-------------|-------------|
| 0          | 0         | 0           | 0           |
| 0          | 0         | 28775.17    | 170852.6    |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 219248      | 1301785     |
| 0          | 0         | 0           | 0           |
| 1064000.79 | 0         | 1330471.19  | 2646168.79  |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 24870.4     | 147668      |
| 0          | 0         | 13158.4     | 78128       |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 79820.8     | 473936      |
| 0          | 0         | 58140.77    | 345210.85   |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 120149.5   | 0         | 171234.3    | 423465.5    |
| 29642      | 0         | 67606.8     | 255058      |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 12032       | 71440       |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 113656.74   | 674836.87   |
| 422167.62  | 0         | 579070.02   | 1353775.62  |
| 0          | 0         | 126937.6    | 753692      |
| 0          | 0         | 0           | 0           |
| 0          | 7900      | 12932.36    | 29879.64    |
| 0          | 0         | 0           | 0           |
| 0          | 400000    | 10845811.07 | 10845811.07 |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 21802.84    | 129454.36   |
| 472124.79  | 100595    | 680214.19   | 1110372.79  |
| 0          | 0         | 125045.04   | 742454.9    |
| 916610.64  | 238329.5  | 1711221.23  | 4219529.61  |
| 0          | 0         | 492514.95   | 2924307.49  |
| 0          | 0         | 262560.29   | 1558951.74  |
| 199856.32  | 196581.31 | 580157.22   | 1290691.38  |
| 83052.13   | 186230    | 450473.4    | 1158875.3   |



|            |           |             |             |
|------------|-----------|-------------|-------------|
| 0          | 800000    | 12833829.64 | 12833829.64 |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 549488.03  | 0         | 623382.43   | 988236.03   |
| 750018.1   | 39650     | 841533.7    | 1057970.1   |
| 655689.93  | 0         | 747043.53   | 1198101.93  |
| 0          | 25600     | 88268.8     | 372096      |
| 0          | 650000    | 10635927.28 | 10635927.28 |
| 1186395.44 | 0         | 1257345.84  | 1607663.44  |
| 323973.78  | 72500     | 495767.51   | 913530.32   |
| 0          | 0         | 211224.8    | 1254147.26  |
| 230642.83  | 0         | 398796.43   | 1229054.83  |
| 148978.42  | 39000     | 243940.02   | 481250.42   |
| 0          | 415479.82 | 739422.22   | 1923408     |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 35715.66    | 212061.71   |
| 0          | 0         | 27468.8     | 163096      |
| 0          | 0         | 0           | 0           |
| 0          | 15450     | 24410       | 53200       |
| 51059.7    | 33160     | 134843.7    | 351639.7    |
| 257266     | 0         | 307654.48   | 556447.6    |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 33894.4     | 201248      |
| 418570     | 0         | 456816.4    | 645658      |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 10265.6     | 60952       |
| 577296     | 0         | 602332.8    | 725952      |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 332325     | 50321.6   | 417680.2    | 540337      |
| 1016256.68 | 56853.09  | 1155221.77  | 1503796.68  |
| 0          | 0         | 3.66        | 21.71       |
| 0          | 0         | 36736       | 218120      |
| 0          | 0         | 0           | 0           |
| 0          | 23150     | 55956.4     | 194788      |
| 0          | 0         | 50657.03    | 300776.12   |
| 0          | 0         | 0           | 0           |

|            |           |             |             |
|------------|-----------|-------------|-------------|
| 336643.4   | 272280    | 633438.6    | 1087827.4   |
| 0          | 0         | 0           | 0           |
| 427238.05  | 350000    | 5077174.05  | 5077174.05  |
| 0          | 125672.15 | 352944.64   | 1349430.38  |
| 0          | 946238.94 | 12411700.17 | 12411700.17 |
| 0          | 600319.26 | 7023319.26  | 7023319.26  |
| 0          | 26500     | 42538.4     | 95228       |
| 736014     | 0         | 777383.6    | 981646      |
| 255687.02  | 85000     | 503110.24   | 775063.84   |
| 371772.67  | 34000     | 451647.87   | 644156.67   |
| 0          | 13400     | 18739.43    | 31702.86    |
| 208811.7   | 0         | 217208.5    | 258667.7    |
| 472790     | 0         | 520918      | 758550      |
| 711205.91  | 0         | 786085.91   | 1155805.91  |
| 0          | 220339.97 | 396023.17   | 1043119     |
| 0          | 0         | 118873.5    | 705811.39   |
| 215355     | 0         | 588571      | 2431325     |
| 386138.14  | 119000    | 670386.14   | 1367298.14  |
| 0          | 0         | 0           | 0           |
| 0          | 49005     | 102893      | 319960      |
| 364449.56  | 0         | 645652.76   | 2034093.56  |
| 0          | 0         | 108020.27   | 641370.38   |
| 0          | 0         | 286479.32   | 1700970.97  |
| 614121.27  | 16400     | 671583.67   | 857929.27   |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 1604956.94 | 0         | 1324238.54  | 3715628.94  |
| 308003.12  | 56850     | 477262.72   | 975435.12   |
| 0          | 0         | 0           | 0           |
| 390939.95  | 0         | 409194.16   | 499324.35   |
| 0          | 0         | 0           | 0           |
| 155213.53  | 36000     | 234152.46   | 410163.43   |
| 213079.52  | 0         | 270328.83   | 552997.27   |
| 0          | 38845.02  | 51224.08    | 73500.69    |
| 0          | 44440     | 104152      | 354540      |
| 340773     | 39200     | 417400.2    | 562997      |
| 80368.47   | 0         | 231714.16   | 895882.96   |
| 0          | 0         | 51968       | 308560      |
| 0          | 0         | 233305.6    | 1385252     |
| 0          | 0         | 0           | 0           |
| 779596.29  | 0         | 869580.29   | 1313876.29  |
| 0          | 0         | 0           | 0           |
| 0          | 0         | 0           | 0           |
| 409000.67  | 0         | 483765.47   | 852916.67   |
| 0          | 0         | 33203.2     | 197144      |

|            |          |            |            |
|------------|----------|------------|------------|
| 0          | 0        | 0          | 0          |
| 1172636.36 | 0        | 1286441.16 | 1848352.36 |
| 809922.87  | 0        | 877391.67  | 1210518.87 |
| 0          | 0        | 25038.72   | 148667.4   |
| 281212.17  | 30815.36 | 371189.13  | 632484.17  |
| 0          | 0        | 50265.6    | 298452     |
| 2939886.28 | 0        | 3007495.88 | 3341318.28 |
| 0          | 0        | 16064      | 95380      |
| 980963     | 0        | 1031484.6  | 1280935    |
| 0          | 0        | 67200      | 399000     |
| 227588     | 0        | 266576.8   | 459084     |
| 595716.8   | 0        | 643512     | 879500.8   |
| 0          | 0        | 0          | 0          |
| 759908.18  | 150000   | 989216.98  | 1230804.18 |
| 652833     | 41200    | 739716.2   | 924077     |
| 451460.45  | 0        | 492407.65  | 694584.45  |
| 0          | 6200     | 23915.2    | 105184     |
| 0          | 52000    | 100534.31  | 288172.46  |
| 0          | 0        | 17056.91   | 101275.43  |
| 0          | 0        | 55052.8    | 326876     |
| 100647.05  | 0        | 115136.65  | 186679.05  |
| 0          | 0        | 0          | 0          |
| 0          | 29123    | 72361.4    | 256728     |
| 0          | 0        | 44569.6    | 264632     |
| 222698.3   | 0        | 283818.3   | 585598.3   |
| 0          | 87406    | 152199.6   | 384712     |
| 493192.05  | 68000    | 608257.65  | 772644.05  |
| 0          | 0        | 0          | 0          |
| 0          | 0        | 41420.8    | 245936     |
| 0          | 0        | 20480      | 121600     |
| 0          | 28300    | 56380.91   | 166730.41  |
| 0          | 27852.72 | 46263.13   | 109311.8   |
| 59480.58   | 15735    | 90601.18   | 150832.58  |
| 0          | 0        | 57575.34   | 341853.6   |
| 0          | 27500    | 57110.84   | 175814.34  |
| 389219.33  | 0        | 451222.53  | 757363.33  |
| 956787.38  | 0        | 1077414.58 | 1673011.38 |
| 0          | 0        | 66918.4    | 397328     |
| 154836.74  | 0        | 183598.34  | 325608.74  |
| 0          | 0        | 0          | 0          |
| 0          | 0        | 0          | 0          |
| 127325.46  | 34750    | 236033.86  | 566453.46  |
| 964517.18  | 62028.53 | 1114852.91 | 1488841.18 |
| 604914.82  | 22000    | 673442.82  | 881174.82  |
| 90510      | 33100    | 178355.6   | 415562     |
| 0          | 0        | 0          | 0          |
| 134274     | 10000    | 164741.2   | 255798     |

|           |        |           |           |
|-----------|--------|-----------|-----------|
| 0         | 60000  | 161964.8  | 605416    |
| 403030.75 | 0      | 477936.35 | 847782.75 |
| 0         | 0      | 0         | 0         |
| 0         | 0      | 28441.6   | 168872    |
| 0         | 0      | 20262.4   | 120308    |
| 0         | 0      | 0         | 0         |
| 272435    | 0      | 294643    | 404295    |
| 0         | 0      | 39887.01  | 236829.14 |
| 346993.04 | 0      | 385149.84 | 573549.04 |
| 0         | 0      | 78937.6   | 468692    |
| 0         | 0      | 76189.05  | 452372.46 |
| 0         | 0      | 30540.8   | 181336    |
| 388880.26 | 0      | 490806.66 | 994068.26 |
| 0         | 0      | 2125.53   | 12620.34  |
| 162476.63 | 0      | 196204.63 | 362736.63 |
| 0         | 0      | 41772.8   | 248026    |
| 0         | 140000 | 273363.2  | 791844    |
| 126175.43 | 37000  | 188865.03 | 278707.43 |
| 0         | 0      | 33612.8   | 199576    |
| 501669    | 0      | 538085    | 717889    |
| 0         | 24575  | 196197.4  | 1019008   |
| 131116    | 0      | 181955.04 | 432972.8  |
|           |        |           |           |

|                   |                |              |                |                   |
|-------------------|----------------|--------------|----------------|-------------------|
| 516,500.00        | 604,187,703.45 | 1,522,738.63 | 605,710,442.08 | 320,261,874.91    |
| col11             | col12          | col13        | col14          | col15             |
| Revenue Reduction | Subtotal       | COOP         | Total Revenue  | Equalized Revenue |
| -                 | 413,668.00     | -            | 413,668.00     | 413,668.00        |
| -                 | 35,062,991.11  | -            | 35,062,991.11  | 11,755,376.00     |
| -                 | 97,535.14      | -            | 97,535.14      | 97,535.14         |
| -                 | 171,220.40     | -            | 171,220.40     | 171,220.40        |
| -                 | 1,244,332.80   | 5,664.41     | 1,249,997.21   | 1,244,332.80      |
| -                 | 15,827,364.80  | -            | 15,827,364.80  | 15,827,364.80     |
| -                 | 2,688,728.00   | 8,048.04     | 2,696,776.04   | 2,688,728.00      |
| -                 | 1,379,438.00   | 4,544.11     | 1,383,982.11   | 1,379,438.00      |
| -                 | 3,059,441.81   | 3,503.33     | 3,062,945.14   | 1,151,400.00      |
| -                 | 2,368,710.51   | -            | 2,368,710.51   | 1,587,488.00      |
| -                 | 3,158,565.84   | 8,225.70     | 3,166,791.54   | 2,562,948.00      |
| -                 | 1,204,600.00   | -            | 1,204,600.00   | 1,204,600.00      |
| -                 | 753,437.92     | -            | 753,437.92     | 347,472.00        |
| -                 | 15,139.20      | -            | 15,139.20      | 15,139.20         |
| -                 | 1,998,524.88   | -            | 1,998,524.88   | 1,998,524.88      |
| -                 | 420,650.88     | -            | 420,650.88     | 237,021.20        |
| -                 | 108,282.11     | -            | 108,282.11     | 108,282.11        |
| -                 | 539,802.68     | -            | 539,802.68     | 539,802.68        |
| -                 | 1,798,616.00   | -            | 1,798,616.00   | 1,798,616.00      |
| -                 | 674,646.01     | -            | 674,646.01     | 674,646.01        |
| -                 | 315,172.00     | -            | 315,172.00     | 315,172.00        |
| -                 | 5,156,531.54   | -            | 5,156,531.54   | 3,530,925.80      |
| -                 | 49,020.00      | -            | 49,020.00      | 49,020.00         |
| -                 | 380,321.72     | -            | 380,321.72     | 231,648.00        |
| -                 | 231,420.00     | -            | 231,420.00     | 231,420.00        |
| -                 | 1,423,378.17   | -            | 1,423,378.17   | 887,452.00        |
| -                 | 397,895.21     | -            | 397,895.21     | 292,980.00        |
| -                 | 783,821.00     | -            | 783,821.00     | 149,568.00        |
| -                 | 2,570,248.37   | -            | 2,570,248.37   | 1,182,826.00      |
| -                 | 124,040.79     | -            | 124,040.79     | 124,040.79        |
| -                 | 59,391.61      | -            | 59,391.61      | 59,391.61         |
| -                 | 657,615.50     | -            | 657,615.50     | 525,008.00        |
| -                 | 990,045.86     | -            | 990,045.86     | 156,940.00        |
| -                 | 366,472.00     | 2,770.41     | 369,242.41     | 366,472.00        |
| -                 | 2,008,859.17   | 5,225.91     | 2,014,085.08   | 1,744,200.00      |
| -                 | 833,334.94     | 2,399.52     | 835,734.46     | 649,496.00        |
| -                 | 7,933,440.00   | 11,020.22    | 7,944,460.22   | 3,904,576.00      |
| -                 | 572,915.85     | -            | 572,915.85     | 308,104.00        |
| -                 | 611,718.01     | -            | 611,718.01     | 549,480.00        |
| -                 | 422,896.92     | -            | 422,896.92     | 422,896.92        |
| -                 | 115,227.75     | -            | 115,227.75     | 115,227.75        |

|   |               |            |               |               |
|---|---------------|------------|---------------|---------------|
| - | 1,724,315.72  | -          | 1,724,315.72  | 671,004.00    |
| - | 1,031,284.82  | -          | 1,031,284.82  | 1,031,284.82  |
| - | 331,370.42    | -          | 331,370.42    | 331,370.42    |
| - | 377,872.00    | -          | 377,872.00    | 377,872.00    |
| - | 475,768.00    | -          | 475,768.00    | 415,340.00    |
| - | 2,579,485.61  | -          | 2,579,485.61  | 2,579,485.61  |
| - | 819,875.84    | -          | 819,875.84    | 404,016.00    |
| - | 625,588.27    | -          | 625,588.27    | 198,360.00    |
| - | 293,703.00    | -          | 293,703.00    | 207,708.00    |
| - | 490,884.00    | -          | 490,884.00    | 490,884.00    |
| - | 4,412,264.24  | -          | 4,412,264.24  | 2,572,562.00  |
| - | 411,844.00    | -          | 411,844.00    | 411,844.00    |
| - | 672,540.87    | -          | 672,540.87    | 672,540.87    |
| - | 8,237,344.18  | 19,473.84  | 8,256,818.02  | 2,977,756.00  |
| - | 2,601,087.19  | 12,863.22  | 2,613,950.41  | 2,601,087.19  |
| - | 9,667,615.26  | 24,383.86  | 9,691,999.12  | 4,891,284.00  |
| - | 397,654.48    | 1,508.81   | 399,163.29    | 326,040.00    |
| - | 12,254,464.20 | -          | 12,254,464.20 | 12,254,464.20 |
| - | 2,155,588.00  | 15,305.44  | 2,170,893.44  | 2,155,588.00  |
| - | 1,911,339.78  | 8,311.23   | 1,919,651.01  | 1,386,555.40  |
| - | 2,067,162.19  | 9,756.10   | 2,076,918.29  | 1,709,164.00  |
| - | 769,341.52    | -          | 769,341.52    | 272,156.00    |
| - | 786,556.15    | -          | 786,556.15    | 786,556.15    |
| - | 1,363,201.37  | -          | 1,363,201.37  | 1,363,201.37  |
| - | 352,716.00    | -          | 352,716.00    | 352,716.00    |
| - | 500,878.88    | -          | 500,878.88    | 370,880.00    |
| - | 158,688.00    | -          | 158,688.00    | 158,688.00    |
| - | 102,904.00    | -          | 102,904.00    | 102,904.00    |
| - | 48,057.99     | -          | 48,057.99     | 48,057.99     |
| - | 4,069,793.88  | -          | 4,069,793.88  | 1,414,968.00  |
| - | 695,288.55    | -          | 695,288.55    | 182,628.00    |
| - | 685,926.07    | 13,247.49  | 699,173.56    | 463,676.00    |
| - | 296,172.00    | 8,576.90   | 304,748.90    | 296,172.00    |
| - | 637,458.03    | -          | 637,458.03    | 637,458.03    |
| - | 1,110,386.71  | 30,935.08  | 1,141,321.79  | 1,033,524.00  |
| - | 124,273.81    | -          | 124,273.81    | 124,273.81    |
| - | 38,380.00     | -          | 38,380.00     | 38,380.00     |
| - | 18,806,507.58 | 98,748.06  | 18,905,255.64 | 2,756,018.40  |
| - | 9,266,573.00  | 30,598.09  | 9,297,171.09  | 4,094,104.80  |
| - | 9,984,521.29  | 96,512.42  | 10,081,033.71 | 3,751,664.00  |
| - | 11,853,977.72 | 53,682.09  | 11,907,659.81 | 3,514,088.00  |
| - | 7,512,705.54  | -          | 7,512,705.54  | 4,627,792.00  |
| - | 1,022,048.00  | 42,091.22  | 1,064,139.22  | 1,022,048.00  |
| - | 2,416,944.52  | 24,542.59  | 2,441,487.11  | 1,228,996.00  |
| - | 29,641,503.20 | 203,497.88 | 29,845,001.08 | 8,514,964.00  |
| - | 5,680,873.84  | 55,721.51  | 5,736,595.35  | 1,681,598.80  |
| - | 16,599,192.68 | 133,745.37 | 16,732,938.05 | 4,481,796.00  |

|            |               |            |               |              |
|------------|---------------|------------|---------------|--------------|
| -          | 1,654,133.31  | 2,369.51   | 1,656,502.82  | 749,360.00   |
| -          | 3,823,448.72  | 41,361.29  | 3,864,810.01  | 1,904,560.00 |
| -          | 21,789,960.05 | 136,298.29 | 21,926,258.34 | 5,135,168.00 |
| -          | 926,136.00    | 30,799.28  | 956,935.28    | 926,136.00   |
| 390,000.00 | 904,680.88    | -          | 904,680.88    | 790,818.00   |
| -          | 146,528.00    | -          | 146,528.00    | 146,528.00   |
| -          | 297,750.63    | -          | 297,750.63    | 297,750.63   |
| -          | 439,432.00    | -          | 439,432.00    | 439,432.00   |
| -          | 133,739.67    | -          | 133,739.67    | 133,739.67   |
| -          | 244,036.00    | -          | 244,036.00    | 244,036.00   |
| -          | 992,783.51    | -          | 992,783.51    | 684,060.80   |
| -          | 993,024.00    | -          | 993,024.00    | 305,064.00   |
| -          | 1,194,638.04  | -          | 1,194,638.04  | 438,748.00   |
| -          | 880,468.10    | -          | 880,468.10    | 359,100.00   |
| -          | 1,568,236.19  | -          | 1,568,236.19  | 1,568,236.19 |
| -          | 221,996.00    | -          | 221,996.00    | 221,996.00   |
| -          | 621.03        | -          | 621.03        | 621.03       |
| -          | 107,502.00    | -          | 107,502.00    | 107,502.00   |
| -          | 655,348.00    | -          | 655,348.00    | 655,348.00   |
| -          | 491,100.37    | -          | 491,100.37    | 220,476.00   |
| -          | 613,292.94    | -          | 613,292.94    | 613,292.94   |
| -          | 1,701,617.20  | -          | 1,701,617.20  | 1,701,617.20 |
| -          | 72,580.00     | -          | 72,580.00     | 72,580.00    |
| -          | 675,957.62    | -          | 675,957.62    | 370,880.00   |
| -          | 89,032.91     | -          | 89,032.91     | 89,032.91    |
| -          | 118,712.00    | -          | 118,712.00    | 118,712.00   |
| -          | 235,752.00    | -          | 235,752.00    | 235,752.00   |
| -          | 607,520.99    | -          | 607,520.99    | 556,016.00   |
| -          | 145,551.44    | -          | 145,551.44    | 145,551.44   |
| -          | 210,824.00    | -          | 210,824.00    | 210,824.00   |
| -          | 181,426.33    | -          | 181,426.33    | 66,424.00    |
| -          | 50,084.00     | -          | 50,084.00     | 50,084.00    |
| -          | 80,484.00     | -          | 80,484.00     | 80,484.00    |
| -          | 1,264,032.41  | -          | 1,264,032.41  | 1,054,777.40 |
| -          | 727,409.61    | -          | 727,409.61    | 188,404.00   |
| -          | 82,688.00     | -          | 82,688.00     | 82,688.00    |
| -          | 1,464,498.12  | -          | 1,464,498.12  | 1,070,384.00 |
| -          | 390,936.00    | -          | 390,936.00    | 193,116.00   |
| -          | 742,347.91    | -          | 742,347.91    | 256,044.00   |
| -          | 287,812.00    | -          | 287,812.00    | 287,812.00   |
| -          | 178,904.00    | -          | 178,904.00    | 178,904.00   |
| -          | 56,620.00     | -          | 56,620.00     | 56,620.00    |
| -          | 101,840.00    | -          | 101,840.00    | 101,840.00   |
| -          | 950,191.20    | -          | 950,191.20    | 383,420.00   |
| -          | 644,328.00    | -          | 644,328.00    | 644,328.00   |
| -          | 845,120.00    | -          | 845,120.00    | 845,120.00   |
| -          | 158,992.00    | -          | 158,992.00    | 158,992.00   |

|   |               |           |               |               |
|---|---------------|-----------|---------------|---------------|
| - | 1,896,515.79  | -         | 1,896,515.79  | 1,293,064.00  |
| - | 262,352.00    | -         | 262,352.00    | 262,352.00    |
| - | 1,727,211.13  | -         | 1,727,211.13  | 944,452.00    |
| - | 522,500.00    | -         | 522,500.00    | 522,500.00    |
| - | 332,098.29    | -         | 332,098.29    | 332,098.29    |
| - | 137,681.60    | -         | 137,681.60    | 137,681.60    |
| - | 140,695.63    | -         | 140,695.63    | 140,695.63    |
| - | 3,301,456.58  | -         | 3,301,456.58  | 2,119,260.00  |
| - | 88,258.52     | -         | 88,258.52     | 88,258.52     |
| - | 103,765.58    | -         | 103,765.58    | 103,765.58    |
| - | 108,376.00    | -         | 108,376.00    | 108,376.00    |
| - | 335,080.00    | -         | 335,080.00    | 176,320.00    |
| - | 159,220.00    | -         | 159,220.00    | 159,220.00    |
| - | 131,573.07    | -         | 131,573.07    | 131,573.07    |
| - | 913,976.00    | -         | 913,976.00    | 913,976.00    |
| - | 458,890.58    | -         | 458,890.58    | 237,044.00    |
| - | 56,620.00     | -         | 56,620.00     | 56,620.00     |
| - | 2,109,592.13  | -         | 2,109,592.13  | 1,618,283.20  |
| - | 817,813.11    | -         | 817,813.11    | 817,813.11    |
| - | 476,292.00    | -         | 476,292.00    | 476,292.00    |
| - | 1,356,226.21  | -         | 1,356,226.21  | 870,732.00    |
| - | 14,502,702.45 | -         | 14,502,702.45 | 7,195,148.00  |
| - | 168,112.00    | -         | 168,112.00    | 168,112.00    |
| - | 1,244,500.00  | -         | 1,244,500.00  | 1,244,500.00  |
| - | 146,642.00    | -         | 146,642.00    | 146,642.00    |
| - | 214,852.00    | -         | 214,852.00    | 214,852.00    |
| - | 881,715.00    | -         | 881,715.00    | 356,820.00    |
| - | 566,339.95    | -         | 566,339.95    | 566,339.95    |
| - | 230,052.00    | -         | 230,052.00    | 230,052.00    |
| - | 642,645.57    | -         | 642,645.57    | 338,200.00    |
| - | 101,156.00    | -         | 101,156.00    | 101,156.00    |
| - | 768,360.00    | -         | 768,360.00    | 768,360.00    |
| - | 516,912.42    | -         | 516,912.42    | 172,216.00    |
| - | 1,351,052.82  | -         | 1,351,052.82  | 640,224.00    |
| - | 174,344.00    | -         | 174,344.00    | 174,344.00    |
| - | 74,860.00     | -         | 74,860.00     | 74,860.00     |
| - | 966,742.86    | -         | 966,742.86    | 475,000.00    |
| - | 1,145,116.25  | -         | 1,145,116.25  | 801,192.00    |
| - | 524,330.57    | -         | 524,330.57    | 189,392.00    |
| - | 366,005.23    | -         | 366,005.23    | 94,772.00     |
| - | 886,147.00    | -         | 886,147.00    | 237,728.00    |
| - | 7,674,222.31  | 18,328.18 | 7,692,550.49  | 4,904,736.00  |
| - | 13,724,263.39 | 16,432.40 | 13,740,695.79 | 4,241,446.00  |
| - | 6,471,704.58  | 12,005.77 | 6,483,710.35  | 3,143,367.60  |
| - | 16,966,556.24 | 14,263.86 | 16,980,820.10 | 3,472,516.00  |
| - | 29,780,798.07 | -         | 29,780,798.07 | 14,477,848.00 |
| - | 301,899.00    | -         | 301,899.00    | 159,676.00    |



|           |               |           |               |              |
|-----------|---------------|-----------|---------------|--------------|
| -         | 30,096.00     | -         | 30,096.00     | 30,096.00    |
| -         | 170,852.60    | -         | 170,852.60    | 170,852.60   |
| -         | 1,301,785.00  | -         | 1,301,785.00  | 1,301,785.00 |
| -         | 2,646,168.79  | -         | 2,646,168.79  | 1,582,168.00 |
| -         | 147,668.00    | -         | 147,668.00    | 147,668.00   |
| -         | 78,128.00     | -         | 78,128.00     | 78,128.00    |
| -         | 473,936.00    | -         | 473,936.00    | 473,936.00   |
| -         | 345,210.85    | -         | 345,210.85    | 345,210.85   |
| -         | 423,465.50    | -         | 423,465.50    | 303,316.00   |
| -         | 255,058.00    | -         | 255,058.00    | 225,416.00   |
| -         | 71,440.00     | -         | 71,440.00     | 71,440.00    |
| -         | 674,836.87    | -         | 674,836.87    | 674,836.87   |
| -         | 1,353,775.62  | -         | 1,353,775.62  | 931,608.00   |
| -         | 753,692.00    | -         | 753,692.00    | 753,692.00   |
| -         | -             | -         | -             | -            |
| -         | 29,879.64     | -         | 29,879.64     | 29,879.64    |
| -         | 10,845,811.07 | -         | 10,845,811.07 | 3,289,432.00 |
| -         | 129,454.36    | -         | 129,454.36    | 129,454.36   |
| -         | 1,110,372.79  | 4,892.34  | 1,115,265.13  | 638,248.00   |
| -         | 742,454.90    | 3,879.97  | 746,334.87    | 742,454.90   |
| -         | 4,219,529.61  | 11,727.01 | 4,231,256.62  | 3,739,960.00 |
| -         | 2,924,307.49  | 16,978.58 | 2,941,286.07  | 2,924,307.49 |
| -         | 1,558,951.74  | 2,838.84  | 1,561,790.58  | 1,558,951.74 |
| -         | 1,290,691.38  | -         | 1,290,691.38  | 1,183,852.00 |
| -         | 1,158,875.30  | 17,278.93 | 1,176,154.23  | 1,158,875.30 |
| -         | 12,833,829.64 | -         | 12,833,829.64 | 5,538,880.00 |
| -         | 988,236.03    | -         | 988,236.03    | 438,748.00   |
| -         | 1,057,970.10  | -         | 1,057,970.10  | 307,952.00   |
| -         | 1,198,101.93  | -         | 1,198,101.93  | 542,412.00   |
| -         | 372,096.00    | -         | 372,096.00    | 372,096.00   |
| -         | 10,635,927.28 | -         | 10,635,927.28 | 3,883,980.00 |
| -         | 1,607,663.44  | -         | 1,607,663.44  | 421,268.00   |
| -         | 913,530.32    | -         | 913,530.32    | 738,264.00   |
| -         | 1,254,147.26  | -         | 1,254,147.26  | 1,254,147.26 |
| -         | 1,229,054.83  | -         | 1,229,054.83  | 998,412.00   |
| -         | 481,250.42    | -         | 481,250.42    | 332,272.00   |
| -         | 1,923,408.00  | -         | 1,923,408.00  | 1,923,408.00 |
| -         | 212,061.71    | -         | 212,061.71    | 212,061.71   |
| -         | 163,096.00    | -         | 163,096.00    | 163,096.00   |
| -         | 53,200.00     | -         | 53,200.00     | 53,200.00    |
| -         | 351,639.70    | -         | 351,639.70    | 300,580.00   |
| -         | 556,447.60    | -         | 556,447.60    | 299,181.60   |
| -         | 201,248.00    | -         | 201,248.00    | 201,248.00   |
| -         | 645,658.00    | -         | 645,658.00    | 227,088.00   |
| 66,500.00 | -             | -         | -             | -            |
| -         | 725,952.00    | -         | 725,952.00    | 148,656.00   |
| -         | 540,337.00    | -         | 540,337.00    | 208,012.00   |

|   |               |           |               |              |
|---|---------------|-----------|---------------|--------------|
| - | 1,503,796.68  | 14,436.37 | 1,518,233.05  | 487,540.00   |
| - | 21.71         | -         | 21.71         | 21.71        |
| - | 218,120.00    | -         | 218,120.00    | 218,120.00   |
| - | 194,788.00    | -         | 194,788.00    | 194,788.00   |
| - | 300,776.12    | -         | 300,776.12    | 300,776.12   |
| - | 1,087,827.40  | -         | 1,087,827.40  | 751,184.00   |
| - | 5,077,174.05  | 9,668.00  | 5,086,842.05  | 2,374,620.00 |
| - | 1,349,430.38  | 4,596.50  | 1,354,026.88  | 1,349,430.38 |
| - | 12,411,700.17 | 24,599.05 | 12,436,299.22 | 7,804,516.00 |
| - | 7,023,319.26  | 15,415.56 | 7,038,734.82  | 3,446,372.00 |
| - | 95,228.00     | -         | 95,228.00     | 95,228.00    |
| - | 981,646.00    | -         | 981,646.00    | 245,632.00   |
| - | 775,063.84    | -         | 775,063.84    | 429,248.00   |
| - | 644,156.67    | -         | 644,156.67    | 272,384.00   |
| - | 31,702.86     | -         | 31,702.86     | 31,702.86    |
| - | 258,667.70    | -         | 258,667.70    | 49,856.00    |
| - | 758,550.00    | -         | 758,550.00    | 285,760.00   |
| - | 1,155,805.91  | -         | 1,155,805.91  | 444,600.00   |
| - | 1,043,119.00  | -         | 1,043,119.00  | 1,043,119.00 |
| - | 705,811.39    | 12,263.37 | 718,074.76    | 705,811.39   |
| - | 2,431,325.00  | 57,309.89 | 2,488,634.89  | 2,215,970.00 |
| - | 1,367,298.14  | 13,309.90 | 1,380,608.04  | 981,160.00   |
| - | 319,960.00    | 8,722.97  | 328,682.97    | 319,960.00   |
| - | 2,034,093.56  | 25,523.17 | 2,059,616.73  | 1,669,644.00 |
| - | 641,370.38    | -         | 641,370.38    | 641,370.38   |
| - | 1,700,970.97  | 37,185.33 | 1,738,156.30  | 1,700,970.97 |
| - | 857,929.27    | -         | 857,929.27    | 243,808.00   |
| - | 3,715,628.94  | -         | 3,715,628.94  | 2,110,672.00 |
| - | 975,435.12    | -         | 975,435.12    | 667,432.00   |
| - | 499,324.35    | -         | 499,324.35    | 114,988.00   |
| - | 410,163.43    | -         | 410,163.43    | 399,608.00   |
| - | 552,997.27    | -         | 552,997.27    | 428,108.00   |
| - | 73,500.69     | -         | 73,500.69     | 73,500.69    |
| - | 354,540.00    | -         | 354,540.00    | 354,540.00   |
| - | 562,997.00    | -         | 562,997.00    | 222,224.00   |
| - | 895,882.96    | -         | 895,882.96    | 798,684.00   |
| - | 308,560.00    | -         | 308,560.00    | 308,560.00   |
| - | 1,385,252.00  | -         | 1,385,252.00  | 1,385,252.00 |
| - | 1,313,876.29  | -         | 1,313,876.29  | 534,280.00   |
| - | -             | -         | -             | -            |
| - | 852,916.67    | -         | 852,916.67    | 443,916.00   |
| - | 197,144.00    | -         | 197,144.00    | 197,144.00   |
| - | 1,848,352.36  | -         | 1,848,352.36  | 675,716.00   |
| - | 1,210,518.87  | -         | 1,210,518.87  | 400,596.00   |
| - | 148,667.40    | -         | 148,667.40    | 148,667.40   |
| - | 632,484.17    | -         | 632,484.17    | 351,272.00   |
| - | 298,452.00    | -         | 298,452.00    | 298,452.00   |

|           |              |           |              |            |
|-----------|--------------|-----------|--------------|------------|
| -         | 3,341,318.28 | -         | 3,341,318.28 | 401,432.00 |
| -         | 95,380.00    | -         | 95,380.00    | 95,380.00  |
| -         | 1,280,935.00 | 8,807.40  | 1,289,742.40 | 299,972.00 |
| -         | 399,000.00   | -         | 399,000.00   | 399,000.00 |
| -         | 459,084.00   | -         | 459,084.00   | 231,496.00 |
| -         | 879,500.80   | -         | 879,500.80   | 283,784.00 |
| -         | 1,230,804.18 | -         | 1,230,804.18 | 470,896.00 |
| -         | 924,077.00   | -         | 924,077.00   | 271,244.00 |
| -         | 694,584.45   | -         | 694,584.45   | 243,124.00 |
| -         | 105,184.00   | -         | 105,184.00   | 105,184.00 |
| -         | 288,172.46   | -         | 288,172.46   | 288,172.46 |
| -         | 101,275.43   | -         | 101,275.43   | 101,275.43 |
| -         | 326,876.00   | -         | 326,876.00   | 326,876.00 |
| -         | 186,679.05   | -         | 186,679.05   | 86,032.00  |
| 60,000.00 | 196,728.00   | -         | 196,728.00   | 196,728.00 |
| -         | 264,632.00   | -         | 264,632.00   | 264,632.00 |
| -         | 585,598.30   | -         | 585,598.30   | 362,900.00 |
| -         | 384,712.00   | -         | 384,712.00   | 384,712.00 |
| -         | 772,644.05   | -         | 772,644.05   | 279,452.00 |
| -         | -            | -         | -            | -          |
| -         | 245,936.00   | -         | 245,936.00   | 245,936.00 |
| -         | 121,600.00   | -         | 121,600.00   | 121,600.00 |
| -         | 166,730.41   | -         | 166,730.41   | 166,730.41 |
| -         | 109,311.80   | -         | 109,311.80   | 109,311.80 |
| -         | 150,832.58   | -         | 150,832.58   | 91,352.00  |
| -         | 341,853.60   | 5,427.50  | 347,281.10   | 341,853.60 |
| -         | 175,814.34   | -         | 175,814.34   | 175,814.34 |
| -         | 757,363.33   | -         | 757,363.33   | 368,144.00 |
| -         | 1,673,011.38 | -         | 1,673,011.38 | 716,224.00 |
| -         | 397,328.00   | -         | 397,328.00   | 397,328.00 |
| -         | 325,608.74   | -         | 325,608.74   | 170,772.00 |
| -         | -            | -         | -            | -          |
| -         | 566,453.46   | -         | 566,453.46   | 439,128.00 |
| -         | 1,488,841.18 | 16,134.76 | 1,504,975.94 | 524,324.00 |
| -         | 881,174.82   | -         | 881,174.82   | 276,260.00 |
| -         | 415,562.00   | -         | 415,562.00   | 325,052.00 |
| -         | -            | -         | -            | -          |
| -         | 255,798.00   | -         | 255,798.00   | 121,524.00 |
| -         | 605,416.00   | -         | 605,416.00   | 605,416.00 |
| -         | 847,782.75   | -         | 847,782.75   | 444,752.00 |
| -         | 168,872.00   | -         | 168,872.00   | 168,872.00 |
| -         | 120,308.00   | -         | 120,308.00   | 120,308.00 |
| -         | 404,295.00   | -         | 404,295.00   | 131,860.00 |
| -         | 236,829.14   | -         | 236,829.14   | 236,829.14 |
| -         | 573,549.04   | -         | 573,549.04   | 226,556.00 |
| -         | 468,692.00   | -         | 468,692.00   | 468,692.00 |
| -         | 452,372.46   | -         | 452,372.46   | 452,372.46 |

|   |              |          |              |              |
|---|--------------|----------|--------------|--------------|
| - | 181,336.00   | -        | 181,336.00   | 181,336.00   |
| - | 994,068.26   | -        | 994,068.26   | 605,188.00   |
| - | 12,620.34    | -        | 12,620.34    | 12,620.34    |
| - | 362,736.63   | -        | 362,736.63   | 200,260.00   |
| - | 248,026.00   | -        | 248,026.00   | 248,026.00   |
| - | 791,844.00   | 4,981.76 | 796,825.76   | 791,844.00   |
| - | 278,707.43   | -        | 278,707.43   | 152,532.00   |
| - | 199,576.00   | -        | 199,576.00   | 199,576.00   |
| - | 717,889.00   | -        | 717,889.00   | 216,220.00   |
| - | 1,019,008.00 | -        | 1,019,008.00 | 1,019,008.00 |
| - | 432,972.80   | -        | 432,972.80   | 301,856.80   |

| LTM_REV_RED_RRQ | LTM_MAX_REV | LTM_MAX_REV_COP | LTM_TOT_REV | LTM_EQL_REV_INI |
|-----------------|-------------|-----------------|-------------|-----------------|
| 0               | 413668      | 0               | 413668      | 413668          |
| 0               | 35062991.11 | 0               | 35062991.11 | 11755376        |
| 0               | 97535.14    | 0               | 97535.14    | 97535.14        |
| 0               | 171220.4    | 0               | 171220.4    | 171220.4        |
| 0               | 1244332.8   | 5664.41         | 1249997.21  | 1244332.8       |
| 0               | 15827364.8  | 0               | 15827364.8  | 15827364.8      |
| 0               | 2688728     | 8048.04         | 2696776.04  | 2688728         |
| 0               | 1379438     | 4544.11         | 1383982.11  | 1379438         |
| 0               | 3059441.81  | 3503.33         | 3062945.14  | 1151400         |
| 0               | 2368710.51  | 0               | 2368710.51  | 1587488         |
| 0               | 3158565.84  | 8225.7          | 3166791.54  | 2562948         |
| 0               | 0           | 0               | 0           | 0               |
| 0               | 1204600     | 0               | 1204600     | 1204600         |
| 0               | 753437.92   | 0               | 753437.92   | 347472          |
| 0               | 0           | 0               | 0           | 0               |
| 0               | 15139.2     | 0               | 15139.2     | 15139.2         |
| 0               | 1998524.88  | 0               | 1998524.88  | 1998524.88      |
| 0               | 420650.88   | 0               | 420650.88   | 237021.2        |
| 0               | 108282.11   | 0               | 108282.11   | 108282.11       |
| 0               | 539802.68   | 0               | 539802.68   | 539802.68       |
| 0               | 1798616     | 0               | 1798616     | 1798616         |
| 0               | 674646.01   | 0               | 674646.01   | 674646.01       |
| 0               | 0           | 0               | 0           | 0               |
| 0               | 0           | 0               | 0           | 0               |
| 0               | 0           | 0               | 0           | 0               |
| 0               | 0           | 0               | 0           | 0               |
| 0               | 0           | 0               | 0           | 0               |
| 0               | 0           | 0               | 0           | 0               |
| 0               | 315172      | 0               | 315172      | 315172          |

|   |            |          |            |            |
|---|------------|----------|------------|------------|
| 0 | 5156531.54 | 0        | 5156531.54 | 3530925.8  |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 49020      | 0        | 49020      | 49020      |
| 0 | 380321.72  | 0        | 380321.72  | 231648     |
| 0 | 231420     | 0        | 231420     | 231420     |
| 0 | 1423378.17 | 0        | 1423378.17 | 887452     |
| 0 | 397895.21  | 0        | 397895.21  | 292980     |
| 0 | 783821     | 0        | 783821     | 149568     |
| 0 | 2570248.37 | 0        | 2570248.37 | 1182826    |
| 0 | 124040.79  | 0        | 124040.79  | 124040.79  |
| 0 | 59391.61   | 0        | 59391.61   | 59391.61   |
| 0 | 657615.5   | 0        | 657615.5   | 525008     |
| 0 | 990045.86  | 0        | 990045.86  | 156940     |
| 0 | 366472     | 2770.41  | 369242.41  | 366472     |
| 0 | 2008859.17 | 5225.91  | 2014085.08 | 1744200    |
| 0 | 833334.94  | 2399.52  | 835734.46  | 649496     |
| 0 | 7933440    | 11020.22 | 7944460.22 | 3904576    |
| 0 | 572915.85  | 0        | 572915.85  | 308104     |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 611718.01  | 0        | 611718.01  | 549480     |
| 0 | 422896.92  | 0        | 422896.92  | 422896.92  |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 115227.75  | 0        | 115227.75  | 115227.75  |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 1724315.72 | 0        | 1724315.72 | 671004     |
| 0 | 1031284.82 | 0        | 1031284.82 | 1031284.82 |
| 0 | 331370.42  | 0        | 331370.42  | 331370.42  |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 377872     | 0        | 377872     | 377872     |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 475768     | 0        | 475768     | 415340     |
| 0 | 2579485.61 | 0        | 2579485.61 | 2579485.61 |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 819875.84  | 0        | 819875.84  | 404016     |
| 0 | 625588.27  | 0        | 625588.27  | 198360     |
| 0 | 293703     | 0        | 293703     | 207708     |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 490884     | 0        | 490884     | 490884     |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 4412264.24 | 0        | 4412264.24 | 2572562    |

|   |            |          |            |            |
|---|------------|----------|------------|------------|
| 0 | 411844     | 0        | 411844     | 411844     |
| 0 | 672540.87  | 0        | 672540.87  | 672540.87  |
| 0 | 8237344.18 | 19473.84 | 8256818.02 | 2977756    |
| 0 | 2601087.19 | 12863.22 | 2613950.41 | 2601087.19 |
| 0 | 9667615.26 | 24383.86 | 9691999.12 | 4891284    |
| 0 | 397654.48  | 1508.81  | 399163.29  | 326040     |
| 0 | 12254464.2 | 0        | 12254464.2 | 12254464.2 |
| 0 | 2155588    | 15305.44 | 2170893.44 | 2155588    |
| 0 | 1911339.78 | 8311.23  | 1919651.01 | 1386555.4  |
| 0 | 2067162.19 | 9756.1   | 2076918.29 | 1709164    |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 769341.52  | 0        | 769341.52  | 272156     |
| 0 | 786556.15  | 0        | 786556.15  | 786556.15  |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 1363201.37 | 0        | 1363201.37 | 1363201.37 |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 352716     | 0        | 352716     | 352716     |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 500878.88  | 0        | 500878.88  | 370880     |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 158688     | 0        | 158688     | 158688     |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 102904     | 0        | 102904     | 102904     |
| 0 | 48057.99   | 0        | 48057.99   | 48057.99   |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 4069793.88 | 0        | 4069793.88 | 1414968    |
| 0 | 695288.55  | 0        | 695288.55  | 182628     |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 685926.07  | 13247.49 | 699173.56  | 463676     |
| 0 | 296172     | 8576.9   | 304748.9   | 296172     |
| 0 | 0          | 0        | 0          | 0          |
| 0 | 637458.03  | 0        | 637458.03  | 637458.03  |

|        |             |           |             |            |
|--------|-------------|-----------|-------------|------------|
| 0      | 1110386.71  | 30935.08  | 1141321.79  | 1033524    |
| 0      | 0           | 0         | 0           | 0          |
| 0      | 0           | 0         | 0           | 0          |
| 0      | 124273.81   | 0         | 124273.81   | 124273.81  |
| 0      | 0           | 0         | 0           | 0          |
| 0      | 0           | 0         | 0           | 0          |
| 0      | 38380       | 0         | 38380       | 38380      |
| 0      | 0           | 0         | 0           | 0          |
| 0      | 18806507.58 | 98748.06  | 18905255.64 | 2756018.4  |
| 0      | 9266573     | 30598.09  | 9297171.09  | 4094104.8  |
| 0      | 9984521.29  | 96512.42  | 10081033.71 | 3751664    |
| 0      | 11853977.72 | 53682.09  | 11907659.81 | 3514088    |
| 0      | 7512705.54  | 0         | 7512705.54  | 4627792    |
| 0      | 1022048     | 42091.22  | 1064139.22  | 1022048    |
| 0      | 2416944.52  | 24542.59  | 2441487.11  | 1228996    |
| 0      | 29641503.2  | 203497.88 | 29845001.08 | 8514964    |
| 0      | 5680873.84  | 55721.51  | 5736595.35  | 1681598.8  |
| 0      | 16599192.68 | 133745.37 | 16732938.05 | 4481796    |
| 0      | 1654133.31  | 2369.51   | 1656502.82  | 749360     |
| 0      | 3823448.72  | 41361.29  | 3864810.01  | 1904560    |
| 0      | 21789960.05 | 136298.29 | 21926258.34 | 5135168    |
| 0      | 926136      | 30799.28  | 956935.28   | 926136     |
| 390000 | 904680.88   | 0         | 904680.88   | 790818     |
| 0      | 146528      | 0         | 146528      | 146528     |
| 0      | 297750.63   | 0         | 297750.63   | 297750.63  |
| 0      | 439432      | 0         | 439432      | 439432     |
| 0      | 0           | 0         | 0           | 0          |
| 0      | 133739.67   | 0         | 133739.67   | 133739.67  |
| 0      | 244036      | 0         | 244036      | 244036     |
| 0      | 992783.51   | 0         | 992783.51   | 684060.8   |
| 0      | 993024      | 0         | 993024      | 305064     |
| 0      | 1194638.04  | 0         | 1194638.04  | 438748     |
| 0      | 880468.1    | 0         | 880468.1    | 359100     |
| 0      | 1568236.19  | 0         | 1568236.19  | 1568236.19 |
| 0      | 221996      | 0         | 221996      | 221996     |
| 0      | 621.03      | 0         | 621.03      | 621.03     |
| 0      | 0           | 0         | 0           | 0          |
| 0      | 0           | 0         | 0           | 0          |
| 0      | 0           | 0         | 0           | 0          |
| 0      | 107502      | 0         | 107502      | 107502     |
| 0      | 655348      | 0         | 655348      | 655348     |
| 0      | 491100.37   | 0         | 491100.37   | 220476     |
| 0      | 0           | 0         | 0           | 0          |
| 0      | 613292.94   | 0         | 613292.94   | 613292.94  |
| 0      | 0           | 0         | 0           | 0          |
| 0      | 1701617.2   | 0         | 1701617.2   | 1701617.2  |
| 0      | 0           | 0         | 0           | 0          |

|   |            |   |            |           |
|---|------------|---|------------|-----------|
| 0 | 0          | 0 | 0          | 0         |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 72580      | 0 | 72580      | 72580     |
| 0 | 675957.62  | 0 | 675957.62  | 370880    |
| 0 | 89032.91   | 0 | 89032.91   | 89032.91  |
| 0 | 118712     | 0 | 118712     | 118712    |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 235752     | 0 | 235752     | 235752    |
| 0 | 607520.99  | 0 | 607520.99  | 556016    |
| 0 | 145551.44  | 0 | 145551.44  | 145551.44 |
| 0 | 210824     | 0 | 210824     | 210824    |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 181426.33  | 0 | 181426.33  | 66424     |
| 0 | 50084      | 0 | 50084      | 50084     |
| 0 | 80484      | 0 | 80484      | 80484     |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 1264032.41 | 0 | 1264032.41 | 1054777.4 |
| 0 | 727409.61  | 0 | 727409.61  | 188404    |
| 0 | 82688      | 0 | 82688      | 82688     |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 1464498.12 | 0 | 1464498.12 | 1070384   |
| 0 | 390936     | 0 | 390936     | 193116    |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 742347.91  | 0 | 742347.91  | 256044    |
| 0 | 287812     | 0 | 287812     | 287812    |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 178904     | 0 | 178904     | 178904    |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 0          | 0 | 0          | 0         |
| 0 | 0          | 0 | 0          | 0         |



|   |             |   |             |           |
|---|-------------|---|-------------|-----------|
| 0 | 56620       | 0 | 56620       | 56620     |
| 0 | 0           | 0 | 0           | 0         |
| 0 | 0           | 0 | 0           | 0         |
| 0 | 0           | 0 | 0           | 0         |
| 0 | 0           | 0 | 0           | 0         |
| 0 | 0           | 0 | 0           | 0         |
| 0 | 101840      | 0 | 101840      | 101840    |
| 0 | 0           | 0 | 0           | 0         |
| 0 | 0           | 0 | 0           | 0         |
| 0 | 0           | 0 | 0           | 0         |
| 0 | 950191.2    | 0 | 950191.2    | 383420    |
| 0 | 0           | 0 | 0           | 0         |
| 0 | 644328      | 0 | 644328      | 644328    |
| 0 | 845120      | 0 | 845120      | 845120    |
| 0 | 158992      | 0 | 158992      | 158992    |
| 0 | 1896515.79  | 0 | 1896515.79  | 1293064   |
| 0 | 262352      | 0 | 262352      | 262352    |
| 0 | 1727211.13  | 0 | 1727211.13  | 944452    |
| 0 | 0           | 0 | 0           | 0         |
| 0 | 522500      | 0 | 522500      | 522500    |
| 0 | 332098.29   | 0 | 332098.29   | 332098.29 |
| 0 | 137681.6    | 0 | 137681.6    | 137681.6  |
| 0 | 140695.63   | 0 | 140695.63   | 140695.63 |
| 0 | 3301456.58  | 0 | 3301456.58  | 2119260   |
| 0 | 88258.52    | 0 | 88258.52    | 88258.52  |
| 0 | 103765.58   | 0 | 103765.58   | 103765.58 |
| 0 | 108376      | 0 | 108376      | 108376    |
| 0 | 335080      | 0 | 335080      | 176320    |
| 0 | 0           | 0 | 0           | 0         |
| 0 | 159220      | 0 | 159220      | 159220    |
| 0 | 131573.07   | 0 | 131573.07   | 131573.07 |
| 0 | 913976      | 0 | 913976      | 913976    |
| 0 | 458890.58   | 0 | 458890.58   | 237044    |
| 0 | 0           | 0 | 0           | 0         |
| 0 | 56620       | 0 | 56620       | 56620     |
| 0 | 0           | 0 | 0           | 0         |
| 0 | 2109592.13  | 0 | 2109592.13  | 1618283.2 |
| 0 | 0           | 0 | 0           | 0         |
| 0 | 0           | 0 | 0           | 0         |
| 0 | 0           | 0 | 0           | 0         |
| 0 | 0           | 0 | 0           | 0         |
| 0 | 0           | 0 | 0           | 0         |
| 0 | 0           | 0 | 0           | 0         |
| 0 | 817813.11   | 0 | 817813.11   | 817813.11 |
| 0 | 476292      | 0 | 476292      | 476292    |
| 0 | 1356226.21  | 0 | 1356226.21  | 870732    |
| 0 | 14502702.45 | 0 | 14502702.45 | 7195148   |

|   |             |          |             |           |
|---|-------------|----------|-------------|-----------|
| 0 | 168112      | 0        | 168112      | 168112    |
| 0 | 0           | 0        | 0           | 0         |
| 0 | 1244500     | 0        | 1244500     | 1244500   |
| 0 | 146642      | 0        | 146642      | 146642    |
| 0 | 214852      | 0        | 214852      | 214852    |
| 0 | 881715      | 0        | 881715      | 356820    |
| 0 | 566339.95   | 0        | 566339.95   | 566339.95 |
| 0 | 230052      | 0        | 230052      | 230052    |
| 0 | 642645.57   | 0        | 642645.57   | 338200    |
| 0 | 101156      | 0        | 101156      | 101156    |
| 0 | 768360      | 0        | 768360      | 768360    |
| 0 | 0           | 0        | 0           | 0         |
| 0 | 0           | 0        | 0           | 0         |
| 0 | 0           | 0        | 0           | 0         |
| 0 | 0           | 0        | 0           | 0         |
| 0 | 516912.42   | 0        | 516912.42   | 172216    |
| 0 | 1351052.82  | 0        | 1351052.82  | 640224    |
| 0 | 174344      | 0        | 174344      | 174344    |
| 0 | 0           | 0        | 0           | 0         |
| 0 | 0           | 0        | 0           | 0         |
| 0 | 0           | 0        | 0           | 0         |
| 0 | 74860       | 0        | 74860       | 74860     |
| 0 | 966742.86   | 0        | 966742.86   | 475000    |
| 0 | 1145116.25  | 0        | 1145116.25  | 801192    |
| 0 | 0           | 0        | 0           | 0         |
| 0 | 524330.57   | 0        | 524330.57   | 189392    |
| 0 | 366005.23   | 0        | 366005.23   | 94772     |
| 0 | 886147      | 0        | 886147      | 237728    |
| 0 | 0           | 0        | 0           | 0         |
| 0 | 0           | 0        | 0           | 0         |
| 0 | 0           | 0        | 0           | 0         |
| 0 | 0           | 0        | 0           | 0         |
| 0 | 0           | 0        | 0           | 0         |
| 0 | 0           | 0        | 0           | 0         |
| 0 | 7674222.31  | 18328.18 | 7692550.49  | 4904736   |
| 0 | 13724263.39 | 16432.4  | 13740695.79 | 4241446   |
| 0 | 6471704.58  | 12005.77 | 6483710.35  | 3143367.6 |
| 0 | 16966556.24 | 14263.86 | 16980820.1  | 3472516   |
| 0 | 29780798.07 | 0        | 29780798.07 | 14477848  |
| 0 | 0           | 0        | 0           | 0         |
| 0 | 0           | 0        | 0           | 0         |
| 0 | 301899      | 0        | 301899      | 159676    |
| 0 | 0           | 0        | 0           | 0         |
| 0 | 0           | 0        | 0           | 0         |
| 0 | 30096       | 0        | 30096       | 30096     |
| 0 | 0           | 0        | 0           | 0         |
| 0 | 0           | 0        | 0           | 0         |

|   |             |          |             |            |
|---|-------------|----------|-------------|------------|
| 0 | 0           | 0        | 0           | 0          |
| 0 | 170852.6    | 0        | 170852.6    | 170852.6   |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 1301785     | 0        | 1301785     | 1301785    |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 2646168.79  | 0        | 2646168.79  | 1582168    |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 147668      | 0        | 147668      | 147668     |
| 0 | 78128       | 0        | 78128       | 78128      |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 473936      | 0        | 473936      | 473936     |
| 0 | 345210.85   | 0        | 345210.85   | 345210.85  |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 423465.5    | 0        | 423465.5    | 303316     |
| 0 | 255058      | 0        | 255058      | 225416     |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 71440       | 0        | 71440       | 71440      |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 674836.87   | 0        | 674836.87   | 674836.87  |
| 0 | 1353775.62  | 0        | 1353775.62  | 931608     |
| 0 | 753692      | 0        | 753692      | 753692     |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 29879.64    | 0        | 29879.64    | 29879.64   |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 10845811.07 | 0        | 10845811.07 | 3289432    |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 129454.36   | 0        | 129454.36   | 129454.36  |
| 0 | 1110372.79  | 4892.34  | 1115265.13  | 638248     |
| 0 | 742454.9    | 3879.97  | 746334.87   | 742454.9   |
| 0 | 4219529.61  | 11727.01 | 4231256.62  | 3739960    |
| 0 | 2924307.49  | 16978.58 | 2941286.07  | 2924307.49 |
| 0 | 1558951.74  | 2838.84  | 1561790.58  | 1558951.74 |
| 0 | 1290691.38  | 0        | 1290691.38  | 1183852    |
| 0 | 1158875.3   | 17278.93 | 1176154.23  | 1158875.3  |

|       |             |          |             |            |
|-------|-------------|----------|-------------|------------|
| 0     | 12833829.64 | 0        | 12833829.64 | 5538880    |
| 0     | 0           | 0        | 0           | 0          |
| 0     | 0           | 0        | 0           | 0          |
| 0     | 0           | 0        | 0           | 0          |
| 0     | 0           | 0        | 0           | 0          |
| 0     | 0           | 0        | 0           | 0          |
| 0     | 0           | 0        | 0           | 0          |
| 0     | 0           | 0        | 0           | 0          |
| 0     | 988236.03   | 0        | 988236.03   | 438748     |
| 0     | 1057970.1   | 0        | 1057970.1   | 307952     |
| 0     | 1198101.93  | 0        | 1198101.93  | 542412     |
| 0     | 372096      | 0        | 372096      | 372096     |
| 0     | 10635927.28 | 0        | 10635927.28 | 3883980    |
| 0     | 1607663.44  | 0        | 1607663.44  | 421268     |
| 0     | 913530.32   | 0        | 913530.32   | 738264     |
| 0     | 1254147.26  | 0        | 1254147.26  | 1254147.26 |
| 0     | 1229054.83  | 0        | 1229054.83  | 998412     |
| 0     | 481250.42   | 0        | 481250.42   | 332272     |
| 0     | 1923408     | 0        | 1923408     | 1923408    |
| 0     | 0           | 0        | 0           | 0          |
| 0     | 212061.71   | 0        | 212061.71   | 212061.71  |
| 0     | 163096      | 0        | 163096      | 163096     |
| 0     | 0           | 0        | 0           | 0          |
| 0     | 53200       | 0        | 53200       | 53200      |
| 0     | 351639.7    | 0        | 351639.7    | 300580     |
| 0     | 556447.6    | 0        | 556447.6    | 299181.6   |
| 0     | 0           | 0        | 0           | 0          |
| 0     | 201248      | 0        | 201248      | 201248     |
| 0     | 645658      | 0        | 645658      | 227088     |
| 0     | 0           | 0        | 0           | 0          |
| 0     | 0           | 0        | 0           | 0          |
| 0     | 0           | 0        | 0           | 0          |
| 0     | 0           | 0        | 0           | 0          |
| 0     | 0           | 0        | 0           | 0          |
| 66500 | 0           | 0        | 0           | 0          |
| 0     | 725952      | 0        | 725952      | 148656     |
| 0     | 0           | 0        | 0           | 0          |
| 0     | 0           | 0        | 0           | 0          |
| 0     | 0           | 0        | 0           | 0          |
| 0     | 540337      | 0        | 540337      | 208012     |
| 0     | 1503796.68  | 14436.37 | 1518233.05  | 487540     |
| 0     | 21.71       | 0        | 21.71       | 21.71      |
| 0     | 218120      | 0        | 218120      | 218120     |
| 0     | 0           | 0        | 0           | 0          |
| 0     | 194788      | 0        | 194788      | 194788     |
| 0     | 300776.12   | 0        | 300776.12   | 300776.12  |
| 0     | 0           | 0        | 0           | 0          |

|   |             |          |             |            |
|---|-------------|----------|-------------|------------|
| 0 | 1087827.4   | 0        | 1087827.4   | 751184     |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 5077174.05  | 9668     | 5086842.05  | 2374620    |
| 0 | 1349430.38  | 4596.5   | 1354026.88  | 1349430.38 |
| 0 | 12411700.17 | 24599.05 | 12436299.22 | 7804516    |
| 0 | 7023319.26  | 15415.56 | 7038734.82  | 3446372    |
| 0 | 95228       | 0        | 95228       | 95228      |
| 0 | 981646      | 0        | 981646      | 245632     |
| 0 | 775063.84   | 0        | 775063.84   | 429248     |
| 0 | 644156.67   | 0        | 644156.67   | 272384     |
| 0 | 31702.86    | 0        | 31702.86    | 31702.86   |
| 0 | 258667.7    | 0        | 258667.7    | 49856      |
| 0 | 758550      | 0        | 758550      | 285760     |
| 0 | 1155805.91  | 0        | 1155805.91  | 444600     |
| 0 | 1043119     | 0        | 1043119     | 1043119    |
| 0 | 705811.39   | 12263.37 | 718074.76   | 705811.39  |
| 0 | 2431325     | 57309.89 | 2488634.89  | 2215970    |
| 0 | 1367298.14  | 13309.9  | 1380608.04  | 981160     |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 319960      | 8722.97  | 328682.97   | 319960     |
| 0 | 2034093.56  | 25523.17 | 2059616.73  | 1669644    |
| 0 | 641370.38   | 0        | 641370.38   | 641370.38  |
| 0 | 1700970.97  | 37185.33 | 1738156.3   | 1700970.97 |
| 0 | 857929.27   | 0        | 857929.27   | 243808     |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 3715628.94  | 0        | 3715628.94  | 2110672    |
| 0 | 975435.12   | 0        | 975435.12   | 667432     |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 499324.35   | 0        | 499324.35   | 114988     |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 410163.43   | 0        | 410163.43   | 399608     |
| 0 | 552997.27   | 0        | 552997.27   | 428108     |
| 0 | 73500.69    | 0        | 73500.69    | 73500.69   |
| 0 | 354540      | 0        | 354540      | 354540     |
| 0 | 562997      | 0        | 562997      | 222224     |
| 0 | 895882.96   | 0        | 895882.96   | 798684     |
| 0 | 308560      | 0        | 308560      | 308560     |
| 0 | 1385252     | 0        | 1385252     | 1385252    |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 1313876.29  | 0        | 1313876.29  | 534280     |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 0           | 0        | 0           | 0          |
| 0 | 852916.67   | 0        | 852916.67   | 443916     |
| 0 | 197144      | 0        | 197144      | 197144     |

|       |            |          |            |           |
|-------|------------|----------|------------|-----------|
| 0     | 0          | 0        | 0          | 0         |
| 0     | 1848352.36 | 0        | 1848352.36 | 675716    |
| 0     | 1210518.87 | 0        | 1210518.87 | 400596    |
| 0     | 148667.4   | 0        | 148667.4   | 148667.4  |
| 0     | 632484.17  | 0        | 632484.17  | 351272    |
| 0     | 298452     | 0        | 298452     | 298452    |
| 0     | 3341318.28 | 0        | 3341318.28 | 401432    |
| 0     | 95380      | 0        | 95380      | 95380     |
| 0     | 1280935    | 8807.4   | 1289742.4  | 299972    |
| 0     | 399000     | 0        | 399000     | 399000    |
| 0     | 459084     | 0        | 459084     | 231496    |
| 0     | 879500.8   | 0        | 879500.8   | 283784    |
| 0     | 0          | 0        | 0          | 0         |
| 0     | 1230804.18 | 0        | 1230804.18 | 470896    |
| 0     | 924077     | 0        | 924077     | 271244    |
| 0     | 694584.45  | 0        | 694584.45  | 243124    |
| 0     | 105184     | 0        | 105184     | 105184    |
| 0     | 288172.46  | 0        | 288172.46  | 288172.46 |
| 0     | 101275.43  | 0        | 101275.43  | 101275.43 |
| 0     | 326876     | 0        | 326876     | 326876    |
| 0     | 186679.05  | 0        | 186679.05  | 86032     |
| 0     | 0          | 0        | 0          | 0         |
| 60000 | 196728     | 0        | 196728     | 196728    |
| 0     | 264632     | 0        | 264632     | 264632    |
| 0     | 585598.3   | 0        | 585598.3   | 362900    |
| 0     | 384712     | 0        | 384712     | 384712    |
| 0     | 772644.05  | 0        | 772644.05  | 279452    |
| 0     | 0          | 0        | 0          | 0         |
| 0     | 245936     | 0        | 245936     | 245936    |
| 0     | 121600     | 0        | 121600     | 121600    |
| 0     | 166730.41  | 0        | 166730.41  | 166730.41 |
| 0     | 109311.8   | 0        | 109311.8   | 109311.8  |
| 0     | 150832.58  | 0        | 150832.58  | 91352     |
| 0     | 341853.6   | 5427.5   | 347281.1   | 341853.6  |
| 0     | 175814.34  | 0        | 175814.34  | 175814.34 |
| 0     | 757363.33  | 0        | 757363.33  | 368144    |
| 0     | 1673011.38 | 0        | 1673011.38 | 716224    |
| 0     | 397328     | 0        | 397328     | 397328    |
| 0     | 325608.74  | 0        | 325608.74  | 170772    |
| 0     | 0          | 0        | 0          | 0         |
| 0     | 0          | 0        | 0          | 0         |
| 0     | 566453.46  | 0        | 566453.46  | 439128    |
| 0     | 1488841.18 | 16134.76 | 1504975.94 | 524324    |
| 0     | 881174.82  | 0        | 881174.82  | 276260    |
| 0     | 415562     | 0        | 415562     | 325052    |
| 0     | 0          | 0        | 0          | 0         |
| 0     | 255798     | 0        | 255798     | 121524    |

|   |           |         |           |           |
|---|-----------|---------|-----------|-----------|
| 0 | 605416    | 0       | 605416    | 605416    |
| 0 | 847782.75 | 0       | 847782.75 | 444752    |
| 0 | 0         | 0       | 0         | 0         |
| 0 | 168872    | 0       | 168872    | 168872    |
| 0 | 120308    | 0       | 120308    | 120308    |
| 0 | 0         | 0       | 0         | 0         |
| 0 | 404295    | 0       | 404295    | 131860    |
| 0 | 236829.14 | 0       | 236829.14 | 236829.14 |
| 0 | 573549.04 | 0       | 573549.04 | 226556    |
| 0 | 468692    | 0       | 468692    | 468692    |
| 0 | 452372.46 | 0       | 452372.46 | 452372.46 |
| 0 | 181336    | 0       | 181336    | 181336    |
| 0 | 994068.26 | 0       | 994068.26 | 605188    |
| 0 | 12620.34  | 0       | 12620.34  | 12620.34  |
| 0 | 362736.63 | 0       | 362736.63 | 200260    |
| 0 | 248026    | 0       | 248026    | 248026    |
| 0 | 791844    | 4981.76 | 796825.76 | 791844    |
| 0 | 278707.43 | 0       | 278707.43 | 152532    |
| 0 | 199576    | 0       | 199576    | 199576    |
| 0 | 717889    | 0       | 717889    | 216220    |
| 0 | 1019008   | 0       | 1019008   | 1019008   |
| 0 | 432972.8  | 0       | 432972.8  | 301856.8  |
|   |           |         |           |           |

|               |               |       |       |       |       |              |
|---------------|---------------|-------|-------|-------|-------|--------------|
| 82,861,227.73 | 98,431,748.55 |       |       |       |       | 3,433,076.53 |
| col16         | col17         | col18 | col19 | col20 | col21 | col22        |
| Initial Aid   | Total Aid     |       |       |       |       | ANTC/APU     |
| -             | -             |       |       |       |       | 16,168.89    |
| -             | 11,000,000.00 |       |       |       |       | 20,413.22    |
| 51,902.70     | 51,902.70     |       |       |       |       | 5,522.60     |
| -             | -             |       |       |       |       | 19,696.46    |
| 534,493.70    | 534,493.70    |       |       |       |       | 6,733.71     |
| 5,606,395.12  | 5,606,395.12  |       |       |       |       | 7,622.80     |
| 1,156,977.27  | 1,156,977.27  |       |       |       |       | 6,724.69     |
| 430,330.49    | 430,330.49    |       |       |       |       | 8,121.65     |
| 531,058.08    | 531,058.08    |       |       |       |       | 6,359.69     |
| 347,816.29    | 347,816.29    |       |       |       |       | 9,217.80     |
| 732,679.99    | 732,679.99    |       |       |       |       | 8,429.58     |
| 170,592.44    | 170,592.44    |       |       |       |       | 10,132.39    |
| 60,519.16     | 60,519.16     |       |       |       |       | 9,748.14     |
| 15,139.20     | 15,139.20     |       |       |       |       | -            |
| 703,920.01    | 703,920.01    |       |       |       |       | 7,646.43     |
| 132,991.54    | 132,991.54    |       |       |       |       | 5,180.85     |
| 72,723.37     | 72,723.37     |       |       |       |       | 3,876.33     |
| 539,283.18    | 539,283.18    |       |       |       |       | 11.36        |
| 1,042,787.56  | 1,042,787.56  |       |       |       |       | 4,960.39     |
| 463,483.39    | 463,483.39    |       |       |       |       | 3,694.64     |
| 182,657.21    | 182,657.21    |       |       |       |       | 4,963.04     |
| 945,514.74    | 945,514.74    |       |       |       |       | 8,643.15     |
| -             | -             |       |       |       |       | 15,638.68    |
| 45,988.53     | 45,988.53     |       |       |       |       | 9,460.62     |
| 105,844.60    | 105,844.60    |       |       |       |       | 6,405.23     |
| 249,551.59    | 249,551.59    |       |       |       |       | 8,484.75     |
| 173,150.84    | 173,150.84    |       |       |       |       | 4,827.87     |
| -             | -             |       |       |       |       | 11,849.08    |
| 763,947.64    | 763,947.64    |       |       |       |       | 4,180.21     |
| 59,561.61     | 59,561.61     |       |       |       |       | 6,136.01     |
| 19,241.41     | 19,241.41     |       |       |       |       | 7,979.83     |
| 305,839.88    | 305,839.88    |       |       |       |       | 4,927.68     |
| 36,346.00     | 36,346.00     |       |       |       |       | 9,070.33     |
| 36,206.50     | 36,206.50     |       |       |       |       | 10,637.84    |
| 595,708.85    | 595,708.85    |       |       |       |       | 7,772.53     |
| 180,369.18    | 180,369.18    |       |       |       |       | 8,525.99     |
| 593,113.29    | 593,113.29    |       |       |       |       | 10,010.99    |
| -             | -             |       |       |       |       | 28,423.00    |
| 212,638.64    | 212,638.64    |       |       |       |       | 7,236.10     |
| 70,566.59     | 70,566.59     |       |       |       |       | 9,834.37     |
| -             | -             |       |       |       |       | 51,332.05    |



|              |              |           |
|--------------|--------------|-----------|
| 435,810.82   | 435,810.82   | 4,137.43  |
| 332,093.45   | 332,093.45   | 8,002.92  |
| 141,920.21   | 141,920.21   | 6,748.58  |
| 149,069.62   | 149,069.62   | 7,147.38  |
| 235,588.69   | 235,588.69   | 5,108.57  |
| 1,312,158.04 | 1,312,158.04 | 5,799.45  |
| 227,902.53   | 227,902.53   | 5,145.47  |
| -            | -            | 37,444.71 |
| 62,000.86    | 62,000.86    | 8,280.54  |
| 222,302.06   | 222,302.06   | 6,458.46  |
| 469,512.37   | 469,512.37   | 9,649.72  |
| -            | -            | 22,473.12 |
| -            | -            | 20,557.25 |
| 72,811.43    | 72,811.43    | 11,515.42 |
| 1,329,389.24 | 1,329,389.24 | 5,771.12  |
| 1,386,340.00 | 1,386,340.00 | 8,458.42  |
| 124,914.44   | 124,914.44   | 7,281.61  |
| 4,259,145.40 | 4,259,145.40 | 7,701.45  |
| -            | -            | 16,577.36 |
| 85,855.88    | 85,855.88    | 11,073.14 |
| 302,647.00   | 302,647.00   | 9,713.87  |
| 59,267.46    | 59,267.46    | 9,233.48  |
| 487,436.85   | 487,436.85   | 4,488.96  |
| 9,391.31     | 9,391.31     | 11,722.73 |
| 197,855.98   | 197,855.98   | 5,182.57  |
| 161,935.69   | 161,935.69   | 6,650.10  |
| 69,434.44    | 69,434.44    | 6,639.15  |
| 18,541.56    | 18,541.56    | 9,677.16  |
| 22,339.83    | 22,339.83    | 6,316.92  |
| 785,628.76   | 785,628.76   | 5,250.12  |
| 124,320.34   | 124,320.34   | 3,768.68  |
| 85,525.55    | 85,525.55    | 9,626.78  |
| 152,828.27   | 152,828.27   | 5,713.02  |
| 325,131.38   | 325,131.38   | 5,783.47  |
| -            | -            | 13,871.81 |
| 43,536.29    | 43,536.29    | 7,668.79  |
| -            | -            | 30,579.66 |
| -            | -            | 20,519.24 |
| -            | 1,691,323.00 | 14,943.28 |
| -            | -            | 13,691.90 |
| -            | -            | 13,631.37 |
| 831,426.89   | 831,426.89   | 9,683.34  |
| -            | -            | 19,740.82 |
| -            | -            | 15,394.09 |
| 905,811.14   | 905,811.14   | 10,548.35 |
| -            | -            | 14,032.03 |
| 442,748.25   | 900,000.00   | 10,637.95 |

|            |            |           |
|------------|------------|-----------|
| 287,363.49 | 287,363.49 | 7,277.45  |
| -          | -          | 17,733.05 |
| -          | -          | 13,786.03 |
| 617,970.34 | 617,970.34 | 3,927.72  |
| 682,720.12 | 682,720.12 | 1,613.51  |
| 79,180.52  | 79,180.52  | 5,425.40  |
| 105,350.91 | 105,350.91 | 7,627.51  |
| 162,134.23 | 162,134.23 | 7,448.79  |
| 33,887.98  | 33,887.98  | 8,813.05  |
| 21,296.62  | 21,296.62  | 10,773.93 |
| -          | -          | 13,599.95 |
| 142,820.72 | 142,820.72 | 6,277.79  |
| 186,881.92 | 186,881.92 | 6,776.19  |
| 95,512.77  | 95,512.77  | 8,664.43  |
| 152,630.03 | 152,630.03 | 10,655.21 |
| 112,439.26 | 112,439.26 | 5,825.39  |
| -          | -          | 12,641.69 |
| -          | -          | 12,198.67 |
| 354,833.57 | 354,833.57 | 5,412.83  |
| 121,550.98 | 121,550.98 | 5,296.34  |
| 131,115.49 | 131,115.49 | 9,280.47  |
| 943,705.92 | 943,705.92 | 5,257.60  |
| 33,718.63  | 33,718.63  | 6,320.22  |
| 112,349.40 | 112,349.40 | 8,228.29  |
| 56,084.31  | 56,084.31  | 4,368.35  |
| 66,184.98  | 66,184.98  | 5,222.99  |
| 96,408.66  | 96,408.66  | 6,976.89  |
| -          | -          | 17,775.29 |
| 4,983.80   | 4,983.80   | 11,399.87 |
| 38,133.55  | 38,133.55  | 9,668.95  |
| 2,838.93   | 2,838.93   | 11,299.55 |
| -          | -          | 13,938.96 |
| -          | -          | 13,497.00 |
| 500,108.38 | 500,108.38 | 6,207.32  |
| 79,694.52  | 79,694.52  | 6,810.96  |
| 29,366.94  | 29,366.94  | 7,611.80  |
| 485,361.41 | 485,361.41 | 6,451.55  |
| 97,624.44  | 97,624.44  | 5,836.84  |
| 154,633.52 | 154,633.52 | 4,675.19  |
| 113,186.39 | 113,186.39 | 7,161.93  |
| 55,591.11  | 55,591.11  | 8,136.16  |
| 16,291.61  | 16,291.61  | 8,407.60  |
| -          | -          | 15,880.41 |
| 197,469.56 | 197,469.56 | 5,724.71  |
| 228,754.58 | 228,754.58 | 7,613.28  |
| 494,864.21 | 494,864.21 | 4,892.13  |
| -          | -          | 14,065.76 |

|              |              |           |
|--------------|--------------|-----------|
| 619,998.78   | 619,998.78   | 6,144.24  |
| -            | -            | 13,766.90 |
| 484,415.25   | 484,415.25   | 5,749.68  |
| 358,161.52   | 358,161.52   | 3,712.65  |
| 220,174.55   | 220,174.55   | 3,978.20  |
| 59,359.25    | 59,359.25    | 6,714.92  |
| 94,546.49    | 94,546.49    | 3,871.81  |
| 1,479,994.50 | 1,479,994.50 | 3,560.64  |
| 39,575.37    | 39,575.37    | 6,511.08  |
| 56,856.51    | 56,856.51    | 5,336.23  |
| 1,739.11     | 1,739.11     | 11,614.63 |
| -            | -            | 13,469.38 |
| -            | -            | 12,343.50 |
| 27,292.71    | 27,292.71    | 9,355.49  |
| 498,493.44   | 498,493.44   | 5,365.98  |
| 71,506.70    | 71,506.70    | 8,243.24  |
| -            | -            | 12,242.29 |
| 962,892.24   | 962,892.24   | 4,780.54  |
| 466,190.30   | 466,190.30   | 5,075.21  |
| 310,773.97   | 310,773.97   | 4,102.07  |
| 514,589.07   | 514,589.07   | 4,828.04  |
| 490,022.60   | 574,805.41   | 11,000.14 |
| -            | -            | 33,847.34 |
| 523,922.37   | 523,922.37   | 6,834.66  |
| -            | -            | 12,520.19 |
| 84,230.04    | 84,230.04    | 7,176.42  |
| -            | -            | 22,485.18 |
| -            | -            | 14,946.90 |
| 116,798.06   | 116,798.06   | 5,811.10  |
| 215,199.33   | 215,199.33   | 4,293.04  |
| 61,372.14    | 61,372.14    | 4,642.44  |
| 375,102.46   | 375,102.46   | 6,041.48  |
| 41,823.04    | 41,823.04    | 8,937.41  |
| 275,678.07   | 275,678.07   | 6,721.27  |
| 65,440.76    | 65,440.76    | 7,373.35  |
| 22,087.98    | 22,087.98    | 8,321.18  |
| 172,747.72   | 172,747.72   | 7,511.16  |
| 394,633.58   | 394,633.58   | 5,989.87  |
| 29,765.58    | 29,765.58    | 9,948.88  |
| 18,281.43    | 18,281.43    | 9,527.06  |
| 118,742.46   | 118,742.46   | 5,908.06  |
| 657,245.95   | 657,245.95   | 10,222.28 |
| 568,521.68   | 568,521.68   | 10,221.84 |
| 222,218.42   | 222,218.42   | 10,969.57 |
| 133,619.53   | 133,619.53   | 11,349.84 |
| 2,042,160.25 | 3,732,577.00 | 10,139.04 |
| 106,019.33   | 106,019.33   | 3,966.57  |

|              |              |           |
|--------------|--------------|-----------|
| -            | -            | 20,703.33 |
| 16,407.80    | 16,407.80    | 10,670.45 |
| 312,582.57   | 312,582.57   | 8,969.68  |
| 555,472.11   | 555,472.11   | 7,659.85  |
| 33,494.25    | 33,494.25    | 9,126.64  |
| 57,090.52    | 57,090.52    | 3,178.47  |
| 289,519.31   | 289,519.31   | 4,593.16  |
| 168,475.28   | 168,475.28   | 6,043.25  |
| 202,827.20   | 202,827.20   | 3,910.69  |
| -            | -            | 12,105.92 |
| -            | -            | 22,222.32 |
| 182,951.83   | 182,951.83   | 8,603.91  |
| 548,535.95   | 548,535.95   | 4,853.76  |
| 271,636.37   | 271,636.37   | 7,549.78  |
| -            | -            | -         |
| 25,976.09    | 25,976.09    | 1,542.11  |
| 130,317.13   | 777,063.64   | 11,336.41 |
| 52,015.56    | 52,015.56    | 7,061.11  |
| 228,065.64   | 228,065.64   | 7,586.10  |
| 270,067.77   | 270,067.77   | 7,510.33  |
| 1,199,937.82 | 1,199,937.82 | 8,016.81  |
| 796,565.69   | 796,565.69   | 8,588.69  |
| 744,228.58   | 744,228.58   | 6,168.91  |
| 299,578.27   | 299,578.27   | 8,816.99  |
| 570,025.02   | 570,025.02   | 5,997.90  |
| 2,167,145.68 | 2,167,145.68 | 7,185.59  |
| 288,521.68   | 288,521.68   | 4,041.68  |
| 125,251.46   | 125,251.46   | 7,003.06  |
| 217,152.74   | 217,152.74   | 7,078.34  |
| 113,472.72   | 113,472.72   | 8,204.34  |
| 740,657.78   | 740,657.78   | 9,553.07  |
| 101,075.70   | 101,075.70   | 8,971.88  |
| 376,266.00   | 376,266.00   | 5,787.96  |
| 743,388.29   | 743,388.29   | 4,807.27  |
| 398,175.57   | 398,175.57   | 7,096.49  |
| 153,759.60   | 153,759.60   | 6,341.70  |
| 920,083.84   | 920,083.84   | 6,157.45  |
| 139,826.12   | 139,826.12   | 4,020.87  |
| 93,281.98    | 93,281.98    | 5,052.78  |
| -            | -            | 21,596.28 |
| 132,723.18   | 132,723.18   | 6,591.89  |
| 45,612.33    | 45,612.33    | 10,004.44 |
| 132,362.11   | 132,362.11   | 4,040.45  |
| 128,093.33   | 128,093.33   | 5,145.75  |
| -            | -            | 5,717.50  |
| -            | -            | 12,747.85 |
| 21,901.96    | 21,901.96    | 10,561.18 |

|              |              |            |
|--------------|--------------|------------|
| 108,886.92   | 108,886.92   | 9,167.74   |
| -            | -            | 357,479.71 |
| 174,173.18   | 174,173.18   | 2,378.28   |
| 104,136.05   | 104,136.05   | 5,493.46   |
| 214,981.90   | 214,981.90   | 3,367.02   |
| 406,207.83   | 406,207.83   | 5,420.93   |
| 107,489.12   | 107,489.12   | 11,269.73  |
| 429,962.78   | 429,962.78   | 8,042.98   |
| 2,838,930.23 | 2,838,930.23 | 7,510.27   |
| -            | -            | 13,480.93  |
| 19,829.75    | 19,829.75    | 9,346.04   |
| 115,444.68   | 115,444.68   | 6,256.26   |
| 221,982.89   | 221,982.89   | 5,699.66   |
| 42,614.86    | 42,614.86    | 9,957.29   |
| 11,180.66    | 11,180.66    | 7,641.11   |
| -            | -            | 30,066.09  |
| 144,926.48   | 144,926.48   | 5,817.49   |
| 227,154.84   | 227,154.84   | 5,773.13   |
| -            | -            | 12,281.39  |
| 140,135.02   | 140,135.02   | 9,460.42   |
| 917,410.32   | 917,410.32   | 6,917.18   |
| 398,343.95   | 398,343.95   | 7,011.69   |
| 109,429.71   | 109,429.71   | 7,766.94   |
| 347,625.09   | 347,625.09   | 9,346.41   |
| 203,237.59   | 203,237.59   | 8,063.58   |
| 1,130,929.08 | 1,130,929.08 | 3,955.86   |
| 87,483.41    | 87,483.41    | 7,568.51   |
| 1,104,659.60 | 1,104,659.60 | 5,626.18   |
| 379,323.00   | 379,323.00   | 5,095.43   |
| 25,200.13    | 25,200.13    | 9,217.14   |
| 95,887.57    | 95,887.57    | 8,971.62   |
| 115,969.48   | 115,969.48   | 8,606.47   |
| 9,268.81     | 9,268.81     | 10,315.50  |
| 92,609.22    | 92,609.22    | 8,720.72   |
| 49,253.92    | 49,253.92    | 9,187.79   |
| -            | -            | 16,897.72  |
| 23,992.76    | 23,992.76    | 10,886.20  |
| 469,165.87   | 469,165.87   | 7,806.18   |
| 25,280.43    | 25,280.43    | 11,245.52  |
| -            | -            | -          |
| 275,840.50   | 275,840.50   | 4,469.25   |
| -            | -            | 13,423.41  |
| 398,941.52   | 398,941.52   | 4,834.96   |
| 124,562.29   | 124,562.29   | 8,133.67   |
| 62,328.08    | 62,328.08    | 6,855.26   |
| 92,345.10    | 92,345.10    | 8,700.91   |
| 34,939.77    | 34,939.77    | 10,422.15  |

|            |            |           |
|------------|------------|-----------|
| 54,808.63  | 54,808.63  | 10,192.41 |
| -          | -          | 32,341.45 |
| 57,761.14  | 57,761.14  | 9,531.12  |
| -          | -          | 17,371.93 |
| 3,585.78   | 3,585.78   | 11,621.21 |
| 39,452.40  | 39,452.40  | 10,163.02 |
| 134,644.41 | 134,644.41 | 8,428.89  |
| -          | -          | 13,986.22 |
| 55,617.98  | 55,617.98  | 9,103.71  |
| 22,994.78  | 22,994.78  | 9,223.51  |
| 111,274.28 | 111,274.28 | 7,246.06  |
| -          | -          | 17,406.41 |
| 52,590.15  | 52,590.15  | 9,904.93  |
| 5,083.18   | 5,083.18   | 11,106.61 |
| 55,365.60  | 55,365.60  | 8,482.01  |
| -          | -          | 12,486.91 |
| 35,725.39  | 35,725.39  | 10,642.01 |
| 100,070.00 | 100,070.00 | 8,733.62  |
| -          | -          | 14,357.36 |
| -          | -          | -         |
| 37,272.77  | 37,272.77  | 10,015.09 |
| -          | -          | 16,345.67 |
| 53,060.13  | 53,060.13  | 8,047.54  |
| 14,289.00  | 14,289.00  | 10,261.05 |
| 25,167.28  | 25,167.28  | 8,552.06  |
| 124,117.47 | 124,117.47 | 7,518.33  |
| 28,530.98  | 28,530.98  | 9,888.50  |
| 147,372.99 | 147,372.99 | 7,078.73  |
| 272,701.56 | 272,701.56 | 7,309.67  |
| 156,643.98 | 156,643.98 | 7,150.38  |
| 26,907.33  | 26,907.33  | 9,944.17  |
| -          | -          | -         |
| 176,143.00 | 176,143.00 | 7,069.21  |
| 207,866.67 | 207,866.67 | 7,124.37  |
| 48,193.64  | 48,193.64  | 9,744.83  |
| -          | -          | 12,683.87 |
| -          | -          | -         |
| -          | -          | 18,846.06 |
| 196,519.85 | 196,519.85 | 7,972.42  |
| 29,305.13  | 29,305.13  | 11,026.27 |
| -          | -          | 16,034.47 |
| -          | -          | 12,985.36 |
| -          | -          | 20,925.53 |
| -          | -          | 18,321.34 |
| -          | -          | 12,353.47 |
| 34,108.67  | 34,108.67  | 10,945.02 |
| 162,442.19 | 162,442.19 | 7,565.34  |

|            |            |           |
|------------|------------|-----------|
| -          | -          | 13,016.19 |
| 293,588.77 | 293,588.77 | 6,077.67  |
| 3,860.03   | 3,860.03   | 8,193.69  |
| 58,799.24  | 58,799.24  | 8,338.21  |
| -          | -          | 12,187.41 |
| 312,414.14 | 312,414.14 | 7,146.88  |
| 10,220.01  | 10,220.01  | 11,013.15 |
| 49,507.79  | 49,507.79  | 8,875.88  |
| 23,257.47  | 23,257.47  | 10,534.36 |
| 624,177.74 | 624,177.74 | 4,573.66  |
| 74,420.53  | 74,420.53  | 8,893.85  |

| LTM_INI_AID | LTM_TOT_AID |
|-------------|-------------|
| 0           | 0           |
| 0           | 11000000    |
| 51902.7     | 51902.7     |
| 0           | 0           |
| 534493.7    | 534493.7    |
| 5606395.12  | 5606395.12  |
| 1156977.27  | 1156977.27  |
| 430330.49   | 430330.49   |
| 531058.08   | 531058.08   |
| 347816.29   | 347816.29   |
| 732679.99   | 732679.99   |
| 0           | 0           |
| 170592.44   | 170592.44   |
| 60519.16    | 60519.16    |
| 0           | 0           |
| 15139.2     | 15139.2     |
| 703920.01   | 703920.01   |
| 132991.54   | 132991.54   |
| 72723.37    | 72723.37    |
| 539283.18   | 539283.18   |
| 1042787.56  | 1042787.56  |
| 463483.39   | 463483.39   |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |
| 182657.21   | 182657.21   |

| DAT_YER | DST_NUM | DST_TYE | LTM_VLU_PER_PUN |
|---------|---------|---------|-----------------|
| 21-22   | 1       | 1       | 16168.89        |
| 21-22   | 1.2     | 3       | 20413.22        |
| 21-22   | 2       | 1       | 5522.6          |
| 21-22   | 4       | 1       | 19696.46        |
| 21-22   | 6       | 3       | 6733.71         |
| 21-22   | 11      | 1       | 7622.8          |
| 21-22   | 12      | 1       | 6724.69         |
| 21-22   | 13      | 1       | 8121.65         |
| 21-22   | 14      | 1       | 6359.69         |
| 21-22   | 15      | 1       | 9217.8          |
| 21-22   | 16      | 1       | 8429.58         |
| 21-22   | 21      | 1       | 0               |
| 21-22   | 22      | 1       | 10132.39        |
| 21-22   | 23      | 1       | 9748.14         |
| 21-22   | 24      | 1       | 0               |
| 21-22   | 25      | 1       | 0               |
| 21-22   | 31      | 1       | 7646.43         |
| 21-22   | 32      | 1       | 5180.85         |
| 21-22   | 36      | 1       | 3876.33         |
| 21-22   | 38      | 1       | 11.36           |
| 21-22   | 47      | 1       | 4960.39         |
| 21-22   | 51      | 1       | 3694.64         |
| 21-22   | 55      | 1       | 0               |
| 21-22   | 57      | 1       | 0               |
| 21-22   | 58      | 1       | 0               |
| 21-22   | 60      | 1       | 0               |
| 21-22   | 62      | 1       | 0               |
| 21-22   | 70      | 1       | 0               |
| 21-22   | 72      | 1       | 0               |
| 21-22   | 187     | 75      | 4963.04         |

|            |            |
|------------|------------|
| 945514.74  | 945514.74  |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 45988.53   | 45988.53   |
| 105844.6   | 105844.6   |
| 249551.59  | 249551.59  |
| 173150.84  | 173150.84  |
| 0          | 0          |
| 763947.64  | 763947.64  |
| 59561.61   | 59561.61   |
| 19241.41   | 19241.41   |
| 305839.88  | 305839.88  |
| 36346      | 36346      |
| 36206.5    | 36206.5    |
| 595708.85  | 595708.85  |
| 180369.18  | 180369.18  |
| 593113.29  | 593113.29  |
| 0          | 0          |
| 0          | 0          |
| 212638.64  | 212638.64  |
| 70566.59   | 70566.59   |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 435810.82  | 435810.82  |
| 332093.45  | 332093.45  |
| 141920.21  | 141920.21  |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 149069.62  | 149069.62  |
| 0          | 0          |
| 235588.69  | 235588.69  |
| 1312158.04 | 1312158.04 |
| 0          | 0          |
| 0          | 0          |
| 227902.53  | 227902.53  |
| 0          | 0          |
| 62000.86   | 62000.86   |
| 0          | 0          |
| 222302.06  | 222302.06  |
| 0          | 0          |
| 469512.37  | 469512.37  |

|       |     |    |          |
|-------|-----|----|----------|
| 21-22 | 77  | 1  | 8643.15  |
| 21-22 | 78  | 1  | 0        |
| 21-22 | 79  | 1  | 0        |
| 21-22 | 81  | 1  | 15638.68 |
| 21-22 | 84  | 1  | 9460.62  |
| 21-22 | 85  | 1  | 6405.23  |
| 21-22 | 88  | 1  | 8484.75  |
| 21-22 | 91  | 1  | 4827.87  |
| 21-22 | 93  | 1  | 11849.08 |
| 21-22 | 94  | 1  | 4180.21  |
| 21-22 | 95  | 1  | 6136.01  |
| 21-22 | 97  | 1  | 7979.83  |
| 21-22 | 99  | 1  | 4927.68  |
| 21-22 | 100 | 1  | 9070.33  |
| 21-22 | 108 | 1  | 10637.84 |
| 21-22 | 110 | 1  | 7772.53  |
| 21-22 | 111 | 1  | 8525.99  |
| 21-22 | 112 | 1  | 10010.99 |
| 21-22 | 113 | 1  | 28423    |
| 21-22 | 114 | 1  | 0        |
| 21-22 | 115 | 1  | 7236.1   |
| 21-22 | 116 | 1  | 9834.37  |
| 21-22 | 117 | 1  | 0        |
| 21-22 | 118 | 1  | 51332.05 |
| 21-22 | 119 | 1  | 0        |
| 21-22 | 126 | 1  | 0        |
| 21-22 | 127 | 1  | 0        |
| 21-22 | 128 | 1  | 0        |
| 21-22 | 129 | 1  | 4137.43  |
| 21-22 | 138 | 1  | 8002.92  |
| 21-22 | 139 | 1  | 6748.58  |
| 21-22 | 140 | 1  | 0        |
| 21-22 | 141 | 1  | 0        |
| 21-22 | 145 | 1  | 0        |
| 21-22 | 146 | 1  | 7147.38  |
| 21-22 | 147 | 1  | 0        |
| 21-22 | 150 | 1  | 5108.57  |
| 21-22 | 152 | 1  | 5799.45  |
| 21-22 | 158 | 1  | 0        |
| 21-22 | 160 | 70 | 0        |
| 21-22 | 161 | 1  | 0        |
| 21-22 | 162 | 1  | 5145.47  |
| 21-22 | 166 | 1  | 37444.71 |
| 21-22 | 173 | 1  | 8280.54  |
| 21-22 | 175 | 1  | 0        |
| 21-22 | 177 | 1  | 6458.46  |
| 21-22 | 178 | 1  | 0        |



|            |            |
|------------|------------|
| 0          | 0          |
| 0          | 0          |
| 72811.43   | 72811.43   |
| 1329389.24 | 1329389.24 |
| 1386340    | 1386340    |
| 124914.44  | 124914.44  |
| 4259145.4  | 4259145.4  |
| 0          | 0          |
| 85855.88   | 85855.88   |
| 302647     | 302647     |
| 0          | 0          |
| 0          | 0          |
| 59267.46   | 59267.46   |
| 487436.85  | 487436.85  |
| 0          | 0          |
| 9391.31    | 9391.31    |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 197855.98  | 197855.98  |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 161935.69  | 161935.69  |
| 0          | 0          |
| 69434.44   | 69434.44   |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 18541.56   | 18541.56   |
| 22339.83   | 22339.83   |
| 0          | 0          |
| 785628.76  | 785628.76  |
| 124320.34  | 124320.34  |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 85525.55   | 85525.55   |
| 152828.27  | 152828.27  |
| 0          | 0          |
| 325131.38  | 325131.38  |

|       |     |   |          |
|-------|-----|---|----------|
| 21-22 | 181 | 1 | 9649.72  |
| 21-22 | 182 | 1 | 22473.12 |
| 21-22 | 186 | 1 | 20557.25 |
| 21-22 | 191 | 1 | 11515.42 |
| 21-22 | 192 | 1 | 5771.12  |
| 21-22 | 194 | 1 | 8458.42  |
| 21-22 | 195 | 1 | 7281.61  |
| 21-22 | 196 | 1 | 7701.45  |
| 21-22 | 197 | 1 | 16577.36 |
| 21-22 | 199 | 1 | 11073.14 |
| 21-22 | 200 | 1 | 9713.87  |
| 21-22 | 201 | 1 | 0        |
| 21-22 | 202 | 1 | 0        |
| 21-22 | 203 | 1 | 9233.48  |
| 21-22 | 204 | 1 | 4488.96  |
| 21-22 | 205 | 1 | 0        |
| 21-22 | 206 | 1 | 11722.73 |
| 21-22 | 207 | 1 | 0        |
| 21-22 | 208 | 1 | 0        |
| 21-22 | 209 | 1 | 0        |
| 21-22 | 213 | 1 | 5182.57  |
| 21-22 | 217 | 1 | 0        |
| 21-22 | 218 | 1 | 0        |
| 21-22 | 219 | 1 | 0        |
| 21-22 | 222 | 1 | 0        |
| 21-22 | 223 | 1 | 0        |
| 21-22 | 224 | 1 | 0        |
| 21-22 | 225 | 1 | 0        |
| 21-22 | 227 | 1 | 6650.1   |
| 21-22 | 228 | 1 | 0        |
| 21-22 | 229 | 1 | 6639.15  |
| 21-22 | 232 | 1 | 0        |
| 21-22 | 233 | 1 | 0        |
| 21-22 | 234 | 1 | 0        |
| 21-22 | 236 | 1 | 0        |
| 21-22 | 237 | 1 | 0        |
| 21-22 | 238 | 1 | 9677.16  |
| 21-22 | 239 | 1 | 6316.92  |
| 21-22 | 240 | 1 | 0        |
| 21-22 | 241 | 1 | 5250.12  |
| 21-22 | 242 | 1 | 3768.68  |
| 21-22 | 243 | 1 | 0        |
| 21-22 | 244 | 1 | 0        |
| 21-22 | 245 | 1 | 0        |
| 21-22 | 252 | 1 | 9626.78  |
| 21-22 | 253 | 1 | 5713.02  |
| 21-22 | 254 | 1 | 0        |

|           |           |
|-----------|-----------|
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 43536.29  | 43536.29  |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 1691323   |
| 0         | 0         |
| 0         | 0         |
| 831426.89 | 831426.89 |
| 0         | 0         |
| 0         | 0         |
| 905811.14 | 905811.14 |
| 0         | 0         |
| 442748.25 | 900000    |
| 287363.49 | 287363.49 |
| 0         | 0         |
| 0         | 0         |
| 617970.34 | 617970.34 |
| 682720.12 | 682720.12 |
| 79180.52  | 79180.52  |
| 105350.91 | 105350.91 |
| 162134.23 | 162134.23 |
| 0         | 0         |
| 33887.98  | 33887.98  |
| 21296.62  | 21296.62  |
| 0         | 0         |
| 142820.72 | 142820.72 |
| 186881.92 | 186881.92 |
| 95512.77  | 95512.77  |
| 152630.03 | 152630.03 |
| 112439.26 | 112439.26 |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 354833.57 | 354833.57 |
| 121550.98 | 121550.98 |
| 0         | 0         |
| 131115.49 | 131115.49 |
| 0         | 0         |
| 943705.92 | 943705.92 |
| 0         | 0         |

|       |     |   |          |
|-------|-----|---|----------|
| 21-22 | 255 | 1 | 5783.47  |
| 21-22 | 256 | 1 | 13871.81 |
| 21-22 | 258 | 1 | 0        |
| 21-22 | 260 | 1 | 0        |
| 21-22 | 261 | 1 | 7668.79  |
| 21-22 | 262 | 1 | 0        |
| 21-22 | 263 | 1 | 0        |
| 21-22 | 264 | 1 | 30579.66 |
| 21-22 | 265 | 1 | 0        |
| 21-22 | 270 | 1 | 20519.24 |
| 21-22 | 271 | 1 | 14943.28 |
| 21-22 | 272 | 1 | 13691.9  |
| 21-22 | 273 | 1 | 13631.37 |
| 21-22 | 276 | 1 | 9683.34  |
| 21-22 | 277 | 1 | 19740.82 |
| 21-22 | 278 | 1 | 15394.09 |
| 21-22 | 279 | 1 | 10548.35 |
| 21-22 | 280 | 1 | 14032.03 |
| 21-22 | 281 | 1 | 10637.95 |
| 21-22 | 282 | 1 | 7277.45  |
| 21-22 | 283 | 1 | 17733.05 |
| 21-22 | 284 | 1 | 13786.03 |
| 21-22 | 286 | 1 | 3927.72  |
| 21-22 | 287 | 6 | 0        |
| 21-22 | 288 | 6 | 0        |
| 21-22 | 294 | 1 | 1613.51  |
| 21-22 | 297 | 1 | 5425.4   |
| 21-22 | 299 | 1 | 7627.51  |
| 21-22 | 300 | 1 | 7448.79  |
| 21-22 | 301 | 1 | 0        |
| 21-22 | 306 | 1 | 8813.05  |
| 21-22 | 308 | 1 | 10773.93 |
| 21-22 | 309 | 1 | 13599.95 |
| 21-22 | 314 | 1 | 6277.79  |
| 21-22 | 316 | 1 | 6776.19  |
| 21-22 | 317 | 1 | 8664.43  |
| 21-22 | 318 | 1 | 10655.21 |
| 21-22 | 319 | 1 | 5825.39  |
| 21-22 | 323 | 2 | 12641.69 |
| 21-22 | 324 | 1 | 0        |
| 21-22 | 325 | 1 | 0        |
| 21-22 | 328 | 1 | 0        |
| 21-22 | 330 | 1 | 12198.67 |
| 21-22 | 332 | 1 | 5412.83  |
| 21-22 | 333 | 1 | 5296.34  |
| 21-22 | 341 | 1 | 0        |
| 21-22 | 345 | 1 | 9280.47  |

|           |           |
|-----------|-----------|
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 33718.63  | 33718.63  |
| 112349.4  | 112349.4  |
| 56084.31  | 56084.31  |
| 66184.98  | 66184.98  |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 96408.66  | 96408.66  |
| 0         | 0         |
| 4983.8    | 4983.8    |
| 38133.55  | 38133.55  |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 2838.93   | 2838.93   |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 500108.38 | 500108.38 |
| 79694.52  | 79694.52  |
| 29366.94  | 29366.94  |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 485361.41 | 485361.41 |
| 97624.44  | 97624.44  |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 154633.52 | 154633.52 |
| 113186.39 | 113186.39 |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 55591.11  | 55591.11  |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |

|       |     |    |          |
|-------|-----|----|----------|
| 21-22 | 346 | 1  | 0        |
| 21-22 | 347 | 1  | 5257.6   |
| 21-22 | 351 | 1  | 0        |
| 21-22 | 352 | 1  | 0        |
| 21-22 | 353 | 1  | 0        |
| 21-22 | 354 | 1  | 0        |
| 21-22 | 356 | 1  | 6320.22  |
| 21-22 | 361 | 1  | 8228.29  |
| 21-22 | 362 | 1  | 4368.35  |
| 21-22 | 363 | 1  | 5222.99  |
| 21-22 | 371 | 1  | 0        |
| 21-22 | 376 | 1  | 0        |
| 21-22 | 377 | 1  | 0        |
| 21-22 | 378 | 1  | 6976.89  |
| 21-22 | 381 | 1  | 17775.29 |
| 21-22 | 390 | 1  | 11399.87 |
| 21-22 | 391 | 1  | 9668.95  |
| 21-22 | 392 | 1  | 0        |
| 21-22 | 393 | 1  | 0        |
| 21-22 | 394 | 1  | 0        |
| 21-22 | 395 | 1  | 0        |
| 21-22 | 397 | 52 | 0        |
| 21-22 | 398 | 52 | 0        |
| 21-22 | 402 | 1  | 11299.55 |
| 21-22 | 403 | 1  | 13938.96 |
| 21-22 | 404 | 1  | 13497    |
| 21-22 | 408 | 1  | 0        |
| 21-22 | 409 | 1  | 0        |
| 21-22 | 411 | 1  | 0        |
| 21-22 | 412 | 1  | 0        |
| 21-22 | 413 | 1  | 6207.32  |
| 21-22 | 414 | 1  | 6810.96  |
| 21-22 | 415 | 1  | 7611.8   |
| 21-22 | 417 | 1  | 0        |
| 21-22 | 418 | 1  | 0        |
| 21-22 | 421 | 1  | 0        |
| 21-22 | 422 | 1  | 0        |
| 21-22 | 423 | 1  | 6451.55  |
| 21-22 | 424 | 1  | 5836.84  |
| 21-22 | 425 | 1  | 0        |
| 21-22 | 426 | 1  | 0        |
| 21-22 | 427 | 1  | 0        |
| 21-22 | 432 | 1  | 4675.19  |
| 21-22 | 435 | 1  | 7161.93  |
| 21-22 | 436 | 1  | 0        |
| 21-22 | 437 | 1  | 0        |
| 21-22 | 440 | 1  | 0        |

|           |           |
|-----------|-----------|
| 16291.61  | 16291.61  |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 197469.56 | 197469.56 |
| 0         | 0         |
| 228754.58 | 228754.58 |
| 494864.21 | 494864.21 |
| 0         | 0         |
| 619998.78 | 619998.78 |
| 0         | 0         |
| 484415.25 | 484415.25 |
| 0         | 0         |
| 358161.52 | 358161.52 |
| 220174.55 | 220174.55 |
| 59359.25  | 59359.25  |
| 94546.49  | 94546.49  |
| 1479994.5 | 1479994.5 |
| 39575.37  | 39575.37  |
| 56856.51  | 56856.51  |
| 1739.11   | 1739.11   |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 27292.71  | 27292.71  |
| 498493.44 | 498493.44 |
| 71506.7   | 71506.7   |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 962892.24 | 962892.24 |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 466190.3  | 466190.3  |
| 310773.97 | 310773.97 |
| 514589.07 | 514589.07 |
| 490022.6  | 574805.41 |

|       |     |   |          |
|-------|-----|---|----------|
| 21-22 | 441 | 1 | 8136.16  |
| 21-22 | 442 | 1 | 0        |
| 21-22 | 443 | 1 | 0        |
| 21-22 | 444 | 1 | 0        |
| 21-22 | 446 | 1 | 0        |
| 21-22 | 447 | 1 | 8407.6   |
| 21-22 | 451 | 1 | 0        |
| 21-22 | 453 | 1 | 0        |
| 21-22 | 454 | 1 | 0        |
| 21-22 | 456 | 1 | 0        |
| 21-22 | 457 | 1 | 0        |
| 21-22 | 458 | 1 | 15880.41 |
| 21-22 | 459 | 1 | 0        |
| 21-22 | 460 | 1 | 0        |
| 21-22 | 461 | 1 | 0        |
| 21-22 | 463 | 1 | 5724.71  |
| 21-22 | 464 | 1 | 0        |
| 21-22 | 465 | 1 | 7613.28  |
| 21-22 | 466 | 1 | 4892.13  |
| 21-22 | 473 | 1 | 14065.76 |
| 21-22 | 477 | 1 | 6144.24  |
| 21-22 | 480 | 1 | 13766.9  |
| 21-22 | 482 | 1 | 5749.68  |
| 21-22 | 483 | 1 | 0        |
| 21-22 | 484 | 1 | 3712.65  |
| 21-22 | 485 | 1 | 3978.2   |
| 21-22 | 486 | 1 | 6714.92  |
| 21-22 | 487 | 1 | 3871.81  |
| 21-22 | 492 | 1 | 3560.64  |
| 21-22 | 495 | 1 | 6511.08  |
| 21-22 | 497 | 1 | 5336.23  |
| 21-22 | 499 | 1 | 11614.63 |
| 21-22 | 500 | 1 | 13469.38 |
| 21-22 | 504 | 1 | 0        |
| 21-22 | 505 | 1 | 12343.5  |
| 21-22 | 507 | 1 | 9355.49  |
| 21-22 | 508 | 1 | 5365.98  |
| 21-22 | 511 | 1 | 8243.24  |
| 21-22 | 513 | 1 | 0        |
| 21-22 | 514 | 1 | 12242.29 |
| 21-22 | 516 | 1 | 0        |
| 21-22 | 518 | 1 | 4780.54  |
| 21-22 | 521 | 1 | 0        |
| 21-22 | 522 | 1 | 0        |
| 21-22 | 523 | 1 | 0        |
| 21-22 | 524 | 1 | 0        |
| 21-22 | 525 | 1 | 0        |

|            |           |
|------------|-----------|
| 0          | 0         |
| 0          | 0         |
| 523922.37  | 523922.37 |
| 0          | 0         |
| 84230.04   | 84230.04  |
| 0          | 0         |
| 0          | 0         |
| 116798.06  | 116798.06 |
| 215199.33  | 215199.33 |
| 61372.14   | 61372.14  |
| 375102.46  | 375102.46 |
| 0          | 0         |
| 0          | 0         |
| 0          | 0         |
| 0          | 0         |
| 41823.04   | 41823.04  |
| 275678.07  | 275678.07 |
| 65440.76   | 65440.76  |
| 0          | 0         |
| 0          | 0         |
| 0          | 0         |
| 22087.98   | 22087.98  |
| 172747.72  | 172747.72 |
| 394633.58  | 394633.58 |
| 0          | 0         |
| 29765.58   | 29765.58  |
| 18281.43   | 18281.43  |
| 118742.46  | 118742.46 |
| 0          | 0         |
| 0          | 0         |
| 0          | 0         |
| 0          | 0         |
| 0          | 0         |
| 0          | 0         |
| 657245.95  | 657245.95 |
| 568521.68  | 568521.68 |
| 222218.42  | 222218.42 |
| 133619.53  | 133619.53 |
| 2042160.25 | 3732577   |
| 0          | 0         |
| 0          | 0         |
| 106019.33  | 106019.33 |
| 0          | 0         |
| 0          | 0         |
| 0          | 0         |
| 0          | 0         |
| 0          | 0         |

|       |     |   |          |
|-------|-----|---|----------|
| 21-22 | 526 | 1 | 0        |
| 21-22 | 531 | 1 | 5075.21  |
| 21-22 | 533 | 1 | 4102.07  |
| 21-22 | 534 | 1 | 4828.04  |
| 21-22 | 535 | 1 | 11000.14 |
| 21-22 | 542 | 1 | 33847.34 |
| 21-22 | 543 | 1 | 0        |
| 21-22 | 544 | 1 | 6834.66  |
| 21-22 | 545 | 1 | 12520.19 |
| 21-22 | 547 | 1 | 7176.42  |
| 21-22 | 548 | 1 | 22485.18 |
| 21-22 | 549 | 1 | 14946.9  |
| 21-22 | 550 | 1 | 5811.1   |
| 21-22 | 553 | 1 | 4293.04  |
| 21-22 | 561 | 1 | 4642.44  |
| 21-22 | 564 | 1 | 6041.48  |
| 21-22 | 566 | 1 | 0        |
| 21-22 | 570 | 1 | 0        |
| 21-22 | 573 | 1 | 0        |
| 21-22 | 576 | 1 | 0        |
| 21-22 | 577 | 1 | 8937.41  |
| 21-22 | 578 | 1 | 6721.27  |
| 21-22 | 581 | 1 | 7373.35  |
| 21-22 | 582 | 1 | 0        |
| 21-22 | 583 | 1 | 0        |
| 21-22 | 584 | 1 | 0        |
| 21-22 | 592 | 1 | 8321.18  |
| 21-22 | 593 | 1 | 7511.16  |
| 21-22 | 595 | 1 | 5989.87  |
| 21-22 | 597 | 1 | 0        |
| 21-22 | 599 | 1 | 9948.88  |
| 21-22 | 600 | 1 | 9527.06  |
| 21-22 | 601 | 1 | 5908.06  |
| 21-22 | 603 | 1 | 0        |
| 21-22 | 604 | 1 | 0        |
| 21-22 | 611 | 1 | 0        |
| 21-22 | 612 | 1 | 0        |
| 21-22 | 614 | 1 | 0        |
| 21-22 | 615 | 1 | 0        |
| 21-22 | 621 | 1 | 10222.28 |
| 21-22 | 622 | 1 | 10221.84 |
| 21-22 | 623 | 1 | 10969.57 |
| 21-22 | 624 | 1 | 11349.84 |
| 21-22 | 625 | 1 | 10139.04 |
| 21-22 | 627 | 1 | 0        |
| 21-22 | 628 | 1 | 0        |
| 21-22 | 630 | 1 | 3966.57  |

|            |            |
|------------|------------|
| 0          | 0          |
| 16407.8    | 16407.8    |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 312582.57  | 312582.57  |
| 0          | 0          |
| 555472.11  | 555472.11  |
| 0          | 0          |
| 0          | 0          |
| 33494.25   | 33494.25   |
| 57090.52   | 57090.52   |
| 0          | 0          |
| 289519.31  | 289519.31  |
| 168475.28  | 168475.28  |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 202827.2   | 202827.2   |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 182951.83  | 182951.83  |
| 548535.95  | 548535.95  |
| 271636.37  | 271636.37  |
| 0          | 0          |
| 25976.09   | 25976.09   |
| 0          | 0          |
| 130317.13  | 777063.64  |
| 0          | 0          |
| 52015.56   | 52015.56   |
| 228065.64  | 228065.64  |
| 270067.77  | 270067.77  |
| 1199937.82 | 1199937.82 |
| 796565.69  | 796565.69  |
| 744228.58  | 744228.58  |
| 299578.27  | 299578.27  |
| 570025.02  | 570025.02  |

|       |     |   |          |
|-------|-----|---|----------|
| 21-22 | 631 | 1 | 0        |
| 21-22 | 633 | 1 | 0        |
| 21-22 | 635 | 1 | 20703.33 |
| 21-22 | 636 | 1 | 0        |
| 21-22 | 637 | 1 | 0        |
| 21-22 | 638 | 1 | 0        |
| 21-22 | 640 | 1 | 10670.45 |
| 21-22 | 641 | 1 | 0        |
| 21-22 | 646 | 1 | 0        |
| 21-22 | 647 | 1 | 0        |
| 21-22 | 648 | 1 | 0        |
| 21-22 | 649 | 1 | 0        |
| 21-22 | 650 | 1 | 0        |
| 21-22 | 651 | 1 | 0        |
| 21-22 | 652 | 1 | 0        |
| 21-22 | 653 | 1 | 0        |
| 21-22 | 654 | 1 | 0        |
| 21-22 | 655 | 1 | 0        |
| 21-22 | 656 | 1 | 8969.68  |
| 21-22 | 657 | 1 | 0        |
| 21-22 | 659 | 1 | 7659.85  |
| 21-22 | 669 | 1 | 0        |
| 21-22 | 670 | 1 | 0        |
| 21-22 | 671 | 1 | 9126.64  |
| 21-22 | 676 | 1 | 3178.47  |
| 21-22 | 678 | 1 | 0        |
| 21-22 | 682 | 1 | 4593.16  |
| 21-22 | 690 | 1 | 6043.25  |
| 21-22 | 691 | 1 | 0        |
| 21-22 | 692 | 1 | 0        |
| 21-22 | 693 | 1 | 0        |
| 21-22 | 695 | 1 | 3910.69  |
| 21-22 | 696 | 1 | 12105.92 |
| 21-22 | 697 | 1 | 0        |
| 21-22 | 698 | 1 | 22222.32 |
| 21-22 | 699 | 1 | 0        |
| 21-22 | 700 | 1 | 8603.91  |
| 21-22 | 701 | 1 | 4853.76  |
| 21-22 | 704 | 1 | 7549.78  |
| 21-22 | 706 | 1 | 0        |
| 21-22 | 707 | 1 | 1542.11  |
| 21-22 | 708 | 1 | 0        |
| 21-22 | 709 | 1 | 11336.41 |
| 21-22 | 710 | 1 | 0        |
| 21-22 | 712 | 1 | 7061.11  |
| 21-22 | 716 | 1 | 7586.1   |
| 21-22 | 717 | 1 | 7510.33  |

|            |            |
|------------|------------|
| 2167145.68 | 2167145.68 |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 288521.68  | 288521.68  |
| 125251.46  | 125251.46  |
| 217152.74  | 217152.74  |
| 113472.72  | 113472.72  |
| 740657.78  | 740657.78  |
| 101075.7   | 101075.7   |
| 376266     | 376266     |
| 743388.29  | 743388.29  |
| 398175.57  | 398175.57  |
| 153759.6   | 153759.6   |
| 920083.84  | 920083.84  |
| 0          | 0          |
| 139826.12  | 139826.12  |
| 93281.98   | 93281.98   |
| 0          | 0          |
| 0          | 0          |
| 132723.18  | 132723.18  |
| 45612.33   | 45612.33   |
| 0          | 0          |
| 132362.11  | 132362.11  |
| 128093.33  | 128093.33  |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 21901.96   | 21901.96   |
| 108886.92  | 108886.92  |
| 0          | 0          |
| 174173.18  | 174173.18  |
| 0          | 0          |
| 104136.05  | 104136.05  |
| 214981.9   | 214981.9   |
| 0          | 0          |

|       |     |   |           |
|-------|-----|---|-----------|
| 21-22 | 719 | 1 | 8016.81   |
| 21-22 | 720 | 1 | 8588.69   |
| 21-22 | 721 | 1 | 6168.91   |
| 21-22 | 726 | 1 | 8816.99   |
| 21-22 | 727 | 1 | 5997.9    |
| 21-22 | 728 | 1 | 7185.59   |
| 21-22 | 731 | 1 | 0         |
| 21-22 | 732 | 1 | 0         |
| 21-22 | 733 | 1 | 0         |
| 21-22 | 734 | 1 | 0         |
| 21-22 | 735 | 1 | 0         |
| 21-22 | 736 | 1 | 0         |
| 21-22 | 737 | 1 | 0         |
| 21-22 | 738 | 1 | 4041.68   |
| 21-22 | 739 | 1 | 7003.06   |
| 21-22 | 740 | 1 | 7078.34   |
| 21-22 | 741 | 1 | 8204.34   |
| 21-22 | 742 | 1 | 9553.07   |
| 21-22 | 743 | 1 | 8971.88   |
| 21-22 | 745 | 1 | 5787.96   |
| 21-22 | 748 | 1 | 4807.27   |
| 21-22 | 750 | 1 | 7096.49   |
| 21-22 | 756 | 1 | 6341.7    |
| 21-22 | 761 | 1 | 6157.45   |
| 21-22 | 762 | 1 | 0         |
| 21-22 | 763 | 1 | 4020.87   |
| 21-22 | 768 | 1 | 5052.78   |
| 21-22 | 769 | 1 | 0         |
| 21-22 | 771 | 1 | 21596.28  |
| 21-22 | 775 | 1 | 6591.89   |
| 21-22 | 777 | 1 | 10004.44  |
| 21-22 | 784 | 1 | 0         |
| 21-22 | 786 | 1 | 4040.45   |
| 21-22 | 787 | 1 | 5145.75   |
| 21-22 | 789 | 1 | 0         |
| 21-22 | 790 | 1 | 0         |
| 21-22 | 791 | 1 | 0         |
| 21-22 | 792 | 1 | 0         |
| 21-22 | 793 | 1 | 0         |
| 21-22 | 801 | 1 | 5717.5    |
| 21-22 | 803 | 1 | 12747.85  |
| 21-22 | 806 | 1 | 0         |
| 21-22 | 809 | 1 | 0         |
| 21-22 | 810 | 1 | 0         |
| 21-22 | 811 | 1 | 10561.18  |
| 21-22 | 813 | 1 | 9167.74   |
| 21-22 | 815 | 2 | 357479.71 |

|            |            |
|------------|------------|
| 406207.83  | 406207.83  |
| 0          | 0          |
| 107489.12  | 107489.12  |
| 429962.78  | 429962.78  |
| 2838930.23 | 2838930.23 |
| 0          | 0          |
| 19829.75   | 19829.75   |
| 115444.68  | 115444.68  |
| 221982.89  | 221982.89  |
| 42614.86   | 42614.86   |
| 11180.66   | 11180.66   |
| 0          | 0          |
| 144926.48  | 144926.48  |
| 227154.84  | 227154.84  |
| 0          | 0          |
| 140135.02  | 140135.02  |
| 917410.32  | 917410.32  |
| 398343.95  | 398343.95  |
| 0          | 0          |
| 109429.71  | 109429.71  |
| 347625.09  | 347625.09  |
| 203237.59  | 203237.59  |
| 1130929.08 | 1130929.08 |
| 87483.41   | 87483.41   |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 0          | 0          |
| 1104659.6  | 1104659.6  |
| 379323     | 379323     |
| 0          | 0          |
| 25200.13   | 25200.13   |
| 0          | 0          |
| 95887.57   | 95887.57   |
| 115969.48  | 115969.48  |
| 9268.81    | 9268.81    |
| 92609.22   | 92609.22   |
| 49253.92   | 49253.92   |
| 0          | 0          |
| 23992.76   | 23992.76   |
| 469165.87  | 469165.87  |
| 0          | 0          |
| 25280.43   | 25280.43   |
| 0          | 0          |
| 0          | 0          |
| 275840.5   | 275840.5   |
| 0          | 0          |

|       |     |    |          |
|-------|-----|----|----------|
| 21-22 | 818 | 1  | 2378.28  |
| 21-22 | 819 | 1  | 0        |
| 21-22 | 820 | 1  | 5493.46  |
| 21-22 | 821 | 1  | 3367.02  |
| 21-22 | 827 | 1  | 0        |
| 21-22 | 829 | 1  | 5420.93  |
| 21-22 | 830 | 1  | 0        |
| 21-22 | 831 | 1  | 11269.73 |
| 21-22 | 832 | 1  | 8042.98  |
| 21-22 | 833 | 1  | 7510.27  |
| 21-22 | 834 | 1  | 13480.93 |
| 21-22 | 836 | 1  | 9346.04  |
| 21-22 | 837 | 1  | 6256.26  |
| 21-22 | 840 | 1  | 5699.66  |
| 21-22 | 846 | 1  | 9957.29  |
| 21-22 | 850 | 1  | 7641.11  |
| 21-22 | 852 | 1  | 30066.09 |
| 21-22 | 857 | 1  | 5817.49  |
| 21-22 | 858 | 1  | 5773.13  |
| 21-22 | 861 | 1  | 12281.39 |
| 21-22 | 876 | 1  | 9460.42  |
| 21-22 | 877 | 1  | 6917.18  |
| 21-22 | 879 | 1  | 7011.69  |
| 21-22 | 880 | 1  | 0        |
| 21-22 | 881 | 1  | 7766.94  |
| 21-22 | 882 | 1  | 9346.41  |
| 21-22 | 883 | 1  | 8063.58  |
| 21-22 | 885 | 1  | 3955.86  |
| 21-22 | 891 | 1  | 7568.51  |
| 21-22 | 892 | 1  | 0        |
| 21-22 | 893 | 1  | 0        |
| 21-22 | 894 | 1  | 0        |
| 21-22 | 896 | 1  | 0        |
| 21-22 | 911 | 1  | 5626.18  |
| 21-22 | 912 | 1  | 5095.43  |
| 21-22 | 913 | 1  | 0        |
| 21-22 | 914 | 1  | 9217.14  |
| 21-22 | 915 | 52 | 0        |
| 21-22 | 916 | 6  | 0        |
| 21-22 | 917 | 6  | 0        |
| 21-22 | 918 | 1  | 0        |
| 21-22 | 926 | 83 | 0        |
| 21-22 | 935 | 52 | 0        |
| 21-22 | 938 | 52 | 0        |
| 21-22 | 966 | 51 | 0        |
| 21-22 | 991 | 83 | 0        |
| 21-22 | 998 | 52 | 0        |



|           |           |
|-----------|-----------|
| 0         | 0         |
| 398941.52 | 398941.52 |
| 124562.29 | 124562.29 |
| 62328.08  | 62328.08  |
| 92345.1   | 92345.1   |
| 34939.77  | 34939.77  |
| 54808.63  | 54808.63  |
| 0         | 0         |
| 57761.14  | 57761.14  |
| 0         | 0         |
| 3585.78   | 3585.78   |
| 39452.4   | 39452.4   |
| 0         | 0         |
| 134644.41 | 134644.41 |
| 0         | 0         |
| 55617.98  | 55617.98  |
| 22994.78  | 22994.78  |
| 111274.28 | 111274.28 |
| 0         | 0         |
| 52590.15  | 52590.15  |
| 5083.18   | 5083.18   |
| 0         | 0         |
| 55365.6   | 55365.6   |
| 0         | 0         |
| 35725.39  | 35725.39  |
| 100070    | 100070    |
| 0         | 0         |
| 0         | 0         |
| 37272.77  | 37272.77  |
| 0         | 0         |
| 53060.13  | 53060.13  |
| 14289     | 14289     |
| 25167.28  | 25167.28  |
| 124117.47 | 124117.47 |
| 28530.98  | 28530.98  |
| 147372.99 | 147372.99 |
| 272701.56 | 272701.56 |
| 156643.98 | 156643.98 |
| 26907.33  | 26907.33  |
| 0         | 0         |
| 0         | 0         |
| 176143    | 176143    |
| 207866.67 | 207866.67 |
| 48193.64  | 48193.64  |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |

|       |      |   |          |
|-------|------|---|----------|
| 21-22 | 2071 | 1 | 8971.62  |
| 21-22 | 2125 | 1 | 8606.47  |
| 21-22 | 2134 | 1 | 10315.5  |
| 21-22 | 2135 | 1 | 8720.72  |
| 21-22 | 2137 | 1 | 9187.79  |
| 21-22 | 2142 | 1 | 16897.72 |
| 21-22 | 2143 | 1 | 10886.2  |
| 21-22 | 2144 | 1 | 7806.18  |
| 21-22 | 2148 | 1 | 0        |
| 21-22 | 2149 | 1 | 11245.52 |
| 21-22 | 2153 | 1 | 0        |
| 21-22 | 2154 | 1 | 0        |
| 21-22 | 2155 | 1 | 4469.25  |
| 21-22 | 2159 | 1 | 13423.41 |
| 21-22 | 2163 | 1 | 0        |
| 21-22 | 2164 | 1 | 4834.96  |
| 21-22 | 2165 | 1 | 8133.67  |
| 21-22 | 2167 | 1 | 6855.26  |
| 21-22 | 2168 | 1 | 8700.91  |
| 21-22 | 2169 | 1 | 10422.15 |
| 21-22 | 2170 | 1 | 10192.41 |
| 21-22 | 2171 | 1 | 32341.45 |
| 21-22 | 2172 | 1 | 9531.12  |
| 21-22 | 2174 | 1 | 17371.93 |
| 21-22 | 2176 | 1 | 11621.21 |
| 21-22 | 2180 | 1 | 10163.02 |
| 21-22 | 2183 | 1 | 0        |
| 21-22 | 2184 | 1 | 8428.89  |
| 21-22 | 2190 | 1 | 13986.22 |
| 21-22 | 2198 | 1 | 9103.71  |
| 21-22 | 2215 | 1 | 9223.51  |
| 21-22 | 2310 | 1 | 7246.06  |
| 21-22 | 2311 | 1 | 17406.41 |
| 21-22 | 2342 | 1 | 9904.93  |
| 21-22 | 2358 | 1 | 11106.61 |
| 21-22 | 2359 | 1 | 0        |
| 21-22 | 2364 | 1 | 8482.01  |
| 21-22 | 2365 | 1 | 12486.91 |
| 21-22 | 2396 | 1 | 10642.01 |
| 21-22 | 2397 | 1 | 8733.62  |
| 21-22 | 2448 | 1 | 14357.36 |
| 21-22 | 2527 | 1 | 0        |
| 21-22 | 2534 | 1 | 10015.09 |
| 21-22 | 2536 | 1 | 16345.67 |
| 21-22 | 2580 | 1 | 8047.54  |
| 21-22 | 2609 | 1 | 10261.05 |
| 21-22 | 2683 | 1 | 8552.06  |

|           |           |
|-----------|-----------|
| 196519.85 | 196519.85 |
| 29305.13  | 29305.13  |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 0         | 0         |
| 34108.67  | 34108.67  |
| 162442.19 | 162442.19 |
| 0         | 0         |
| 293588.77 | 293588.77 |
| 3860.03   | 3860.03   |
| 58799.24  | 58799.24  |
| 0         | 0         |
| 312414.14 | 312414.14 |
| 10220.01  | 10220.01  |
| 49507.79  | 49507.79  |
| 23257.47  | 23257.47  |
| 624177.74 | 624177.74 |
| 74420.53  | 74420.53  |
|           |           |

|       |      |   |          |
|-------|------|---|----------|
| 21-22 | 2687 | 1 | 7518.33  |
| 21-22 | 2689 | 1 | 9888.5   |
| 21-22 | 2711 | 1 | 7078.73  |
| 21-22 | 2752 | 1 | 7309.67  |
| 21-22 | 2753 | 1 | 7150.38  |
| 21-22 | 2754 | 1 | 9944.17  |
| 21-22 | 2758 | 1 | 0        |
| 21-22 | 2759 | 1 | 0        |
| 21-22 | 2769 | 1 | 7069.21  |
| 21-22 | 2805 | 1 | 7124.37  |
| 21-22 | 2835 | 1 | 9744.83  |
| 21-22 | 2853 | 1 | 12683.87 |
| 21-22 | 2854 | 1 | 0        |
| 21-22 | 2856 | 1 | 18846.06 |
| 21-22 | 2859 | 1 | 7972.42  |
| 21-22 | 2860 | 1 | 11026.27 |
| 21-22 | 2862 | 1 | 0        |
| 21-22 | 2884 | 1 | 16034.47 |
| 21-22 | 2886 | 1 | 12985.36 |
| 21-22 | 2887 | 1 | 0        |
| 21-22 | 2888 | 1 | 20925.53 |
| 21-22 | 2889 | 1 | 18321.34 |
| 21-22 | 2890 | 1 | 12353.47 |

507,278,693.53

| col23<br>levy ratio | col24<br>aid ratio | col25<br>total levy | col26 | col27 | col28 | col29 |
|---------------------|--------------------|---------------------|-------|-------|-------|-------|
| 1.00                | -                  | 413,668.00          |       |       |       |       |
| 1.00                | -                  | 24,062,991.11       |       |       |       |       |
| 0.47                | 0.53               | 45,632.44           |       |       |       |       |
| 1.00                | -                  | 171,220.40          |       |       |       |       |
| 0.57                | 0.43               | 715,503.51          |       |       |       |       |
| 0.65                | 0.35               | 10,220,969.68       |       |       |       |       |
| 0.57                | 0.43               | 1,539,798.77        |       |       |       |       |
| 0.69                | 0.31               | 953,651.62          |       |       |       |       |
| 0.54                | 0.46               | 2,531,887.06        |       |       |       |       |
| 0.78                | 0.22               | 2,020,894.22        |       |       |       |       |
| 0.71                | 0.29               | 2,434,111.55        |       |       |       |       |
| 0.86                | 0.14               | 1,034,007.56        |       |       |       |       |
| 0.83                | 0.17               | 692,918.76          |       |       |       |       |
| -                   | 1.00               | -                   |       |       |       |       |
| 0.65                | 0.35               | 1,294,604.87        |       |       |       |       |
| 0.44                | 0.56               | 287,659.34          |       |       |       |       |
| 0.33                | 0.67               | 35,558.74           |       |       |       |       |
| 0.00                | 1.00               | 519.50              |       |       |       |       |
| 0.42                | 0.58               | 755,828.44          |       |       |       |       |
| 0.31                | 0.69               | 211,162.62          |       |       |       |       |
| 0.42                | 0.58               | 132,514.79          |       |       |       |       |
| 0.73                | 0.27               | 4,211,016.80        |       |       |       |       |
| 1.00                | -                  | 49,020.00           |       |       |       |       |
| 0.80                | 0.20               | 334,333.19          |       |       |       |       |
| 0.54                | 0.46               | 125,575.40          |       |       |       |       |
| 0.72                | 0.28               | 1,173,826.58        |       |       |       |       |
| 0.41                | 0.59               | 224,744.37          |       |       |       |       |
| 1.00                | -                  | 783,821.00          |       |       |       |       |
| 0.35                | 0.65               | 1,806,300.73        |       |       |       |       |
| 0.52                | 0.48               | 64,479.18           |       |       |       |       |
| 0.68                | 0.32               | 40,150.20           |       |       |       |       |
| 0.42                | 0.58               | 351,775.62          |       |       |       |       |
| 0.77                | 0.23               | 953,699.86          |       |       |       |       |
| 0.90                | 0.10               | 333,035.91          |       |       |       |       |
| 0.66                | 0.34               | 1,418,376.23        |       |       |       |       |
| 0.72                | 0.28               | 655,365.28          |       |       |       |       |
| 0.85                | 0.15               | 7,351,346.93        |       |       |       |       |
| 1.00                | -                  | 572,915.85          |       |       |       |       |
| 0.61                | 0.39               | 399,079.37          |       |       |       |       |
| 0.83                | 0.17               | 352,330.33          |       |       |       |       |
| 1.00                | -                  | 115,227.75          |       |       |       |       |

|      |      |               |
|------|------|---------------|
| 0.35 | 0.65 | 1,288,504.90  |
| 0.68 | 0.32 | 699,191.37    |
| 0.57 | 0.43 | 189,450.21    |
| 0.61 | 0.39 | 228,802.38    |
| 0.43 | 0.57 | 240,179.31    |
| 0.49 | 0.51 | 1,267,327.57  |
| 0.44 | 0.56 | 591,973.31    |
| 1.00 | -    | 625,588.27    |
| 0.70 | 0.30 | 231,702.14    |
| 0.55 | 0.45 | 268,581.94    |
| 0.82 | 0.18 | 3,942,751.87  |
| 1.00 | -    | 411,844.00    |
| 1.00 | -    | 672,540.87    |
| 0.98 | 0.02 | 8,184,006.59  |
| 0.49 | 0.51 | 1,284,561.17  |
| 0.72 | 0.28 | 8,305,659.12  |
| 0.62 | 0.38 | 274,248.85    |
| 0.65 | 0.35 | 7,995,318.80  |
| 1.00 | -    | 2,170,893.44  |
| 0.94 | 0.06 | 1,833,795.13  |
| 0.82 | 0.18 | 1,774,271.29  |
| 0.78 | 0.22 | 710,074.06    |
| 0.38 | 0.62 | 299,119.30    |
| 0.99 | 0.01 | 1,353,810.06  |
| 0.44 | 0.56 | 154,860.02    |
| 0.56 | 0.44 | 338,943.19    |
| 0.56 | 0.44 | 89,253.56     |
| 0.82 | 0.18 | 84,362.44     |
| 0.54 | 0.46 | 25,718.16     |
| 0.44 | 0.56 | 3,284,165.12  |
| 0.32 | 0.68 | 570,968.21    |
| 0.82 | 0.18 | 613,648.01    |
| 0.48 | 0.52 | 151,920.63    |
| 0.49 | 0.51 | 312,326.65    |
| 1.00 | -    | 1,141,321.79  |
| 0.65 | 0.35 | 80,737.52     |
| 1.00 | -    | 38,380.00     |
| 1.00 | -    | 18,905,255.64 |
| 1.00 | -    | 7,605,848.09  |
| 1.00 | -    | 10,081,033.71 |
| 1.00 | -    | 11,907,659.81 |
| 0.82 | 0.18 | 6,681,278.65  |
| 1.00 | -    | 1,064,139.22  |
| 1.00 | -    | 2,441,487.11  |
| 0.89 | 0.11 | 28,939,189.94 |
| 1.00 | -    | 5,736,595.35  |
| 0.90 | 0.10 | 15,832,938.05 |

|      |      |               |
|------|------|---------------|
| 0.62 | 0.38 | 1,369,139.33  |
| 1.00 | -    | 3,864,810.01  |
| 1.00 | -    | 21,926,258.34 |
| 0.33 | 0.67 | 338,964.94    |
| 0.14 | 0.86 | 221,960.76    |
| 0.46 | 0.54 | 67,347.48     |
| 0.65 | 0.35 | 192,399.72    |
| 0.63 | 0.37 | 277,297.77    |
| 0.75 | 0.25 | 99,851.69     |
| 0.91 | 0.09 | 222,739.38    |
| 1.00 | -    | 992,783.51    |
| 0.53 | 0.47 | 850,203.28    |
| 0.57 | 0.43 | 1,007,756.12  |
| 0.73 | 0.27 | 784,955.33    |
| 0.90 | 0.10 | 1,415,606.16  |
| 0.49 | 0.51 | 109,556.74    |
| 1.00 | -    | 621.03        |
| 1.00 | -    | 107,502.00    |
| 0.46 | 0.54 | 300,514.43    |
| 0.45 | 0.55 | 369,549.39    |
| 0.79 | 0.21 | 482,177.45    |
| 0.45 | 0.55 | 757,911.28    |
| 0.54 | 0.46 | 38,861.37     |
| 0.70 | 0.30 | 563,608.22    |
| 0.37 | 0.63 | 32,948.60     |
| 0.44 | 0.56 | 52,527.02     |
| 0.59 | 0.41 | 139,343.34    |
| 1.00 | -    | 607,520.99    |
| 0.97 | 0.03 | 140,567.64    |
| 0.82 | 0.18 | 172,690.45    |
| 0.96 | 0.04 | 178,587.40    |
| 1.00 | -    | 50,084.00     |
| 1.00 | -    | 80,484.00     |
| 0.53 | 0.47 | 763,924.03    |
| 0.58 | 0.42 | 647,715.09    |
| 0.64 | 0.36 | 53,321.06     |
| 0.55 | 0.45 | 979,136.71    |
| 0.49 | 0.51 | 293,311.56    |
| 0.40 | 0.60 | 587,714.39    |
| 0.61 | 0.39 | 174,625.61    |
| 0.69 | 0.31 | 123,312.89    |
| 0.71 | 0.29 | 40,328.39     |
| 1.00 | -    | 101,840.00    |
| 0.48 | 0.52 | 752,721.64    |
| 0.64 | 0.36 | 415,573.42    |
| 0.41 | 0.59 | 350,255.79    |
| 1.00 | -    | 158,992.00    |

|      |      |               |
|------|------|---------------|
| 0.52 | 0.48 | 1,276,517.01  |
| 1.00 | -    | 262,352.00    |
| 0.49 | 0.51 | 1,242,795.88  |
| 0.31 | 0.69 | 164,338.48    |
| 0.34 | 0.66 | 111,923.74    |
| 0.57 | 0.43 | 78,322.35     |
| 0.33 | 0.67 | 46,149.14     |
| 0.30 | 0.70 | 1,821,462.08  |
| 0.55 | 0.45 | 48,683.15     |
| 0.45 | 0.55 | 46,909.07     |
| 0.98 | 0.02 | 106,636.89    |
| 1.00 | -    | 335,080.00    |
| 1.00 | -    | 159,220.00    |
| 0.79 | 0.21 | 104,280.36    |
| 0.45 | 0.55 | 415,482.56    |
| 0.70 | 0.30 | 387,383.88    |
| 1.00 | -    | 56,620.00     |
| 0.40 | 0.60 | 1,146,699.89  |
| 0.43 | 0.57 | 351,622.81    |
| 0.35 | 0.65 | 165,518.03    |
| 0.41 | 0.59 | 841,637.14    |
| 0.93 | 0.07 | 13,927,897.04 |
| 1.00 | -    | 168,112.00    |
| 0.58 | 0.42 | 720,577.63    |
| 1.00 | -    | 146,642.00    |
| 0.61 | 0.39 | 130,621.96    |
| 1.00 | -    | 881,715.00    |
| 1.00 | -    | 566,339.95    |
| 0.49 | 0.51 | 113,253.94    |
| 0.36 | 0.64 | 427,446.24    |
| 0.39 | 0.61 | 39,783.86     |
| 0.51 | 0.49 | 393,257.54    |
| 0.76 | 0.24 | 475,089.38    |
| 0.57 | 0.43 | 1,075,374.75  |
| 0.62 | 0.38 | 108,903.24    |
| 0.70 | 0.30 | 52,772.02     |
| 0.64 | 0.36 | 793,995.14    |
| 0.51 | 0.49 | 750,482.67    |
| 0.84 | 0.16 | 494,564.99    |
| 0.81 | 0.19 | 347,723.80    |
| 0.50 | 0.50 | 767,404.54    |
| 0.87 | 0.13 | 7,035,304.54  |
| 0.87 | 0.13 | 13,172,174.11 |
| 0.93 | 0.07 | 6,261,491.93  |
| 0.96 | 0.04 | 16,847,200.57 |
| 0.86 | 0.14 | 26,048,221.07 |
| 0.34 | 0.66 | 195,879.67    |

|      |      |               |
|------|------|---------------|
| 1.00 | -    | 30,096.00     |
| 0.90 | 0.10 | 154,444.80    |
| 0.76 | 0.24 | 989,202.43    |
| 0.65 | 0.35 | 2,090,696.68  |
| 0.77 | 0.23 | 114,173.75    |
| 0.27 | 0.73 | 21,037.48     |
| 0.39 | 0.61 | 184,416.69    |
| 0.51 | 0.49 | 176,735.57    |
| 0.33 | 0.67 | 220,638.30    |
| 1.00 | -    | 255,058.00    |
| 1.00 | -    | 71,440.00     |
| 0.73 | 0.27 | 491,885.04    |
| 0.41 | 0.59 | 805,239.67    |
| 0.64 | 0.36 | 482,055.63    |
| -    | -    | -             |
| 0.13 | 0.87 | 3,903.55      |
| 0.96 | 0.04 | 10,068,747.43 |
| 0.60 | 0.40 | 77,438.80     |
| 0.64 | 0.36 | 887,199.49    |
| 0.64 | 0.36 | 476,267.10    |
| 0.68 | 0.32 | 3,031,318.80  |
| 0.73 | 0.27 | 2,144,720.38  |
| 0.52 | 0.48 | 817,562.00    |
| 0.75 | 0.25 | 991,113.11    |
| 0.51 | 0.49 | 606,129.21    |
| 0.61 | 0.39 | 10,666,683.96 |
| 0.34 | 0.66 | 699,714.35    |
| 0.59 | 0.41 | 932,718.64    |
| 0.60 | 0.40 | 980,949.19    |
| 0.70 | 0.30 | 258,623.28    |
| 0.81 | 0.19 | 9,895,269.50  |
| 0.76 | 0.24 | 1,506,587.74  |
| 0.49 | 0.51 | 537,264.32    |
| 0.41 | 0.59 | 510,758.97    |
| 0.60 | 0.40 | 830,879.26    |
| 0.54 | 0.46 | 327,490.82    |
| 0.52 | 0.48 | 1,003,324.16  |
| 0.34 | 0.66 | 72,235.59     |
| 0.43 | 0.57 | 69,814.02     |
| 1.00 | -    | 53,200.00     |
| 0.56 | 0.44 | 218,916.52    |
| 0.85 | 0.15 | 510,835.27    |
| 0.34 | 0.66 | 68,885.89     |
| 0.44 | 0.56 | 517,564.67    |
| 0.48 | 0.52 | -             |
| 1.00 | -    | 725,952.00    |
| 0.89 | 0.11 | 518,435.04    |

|      |      |              |
|------|------|--------------|
| 0.78 | 0.22 | 1,409,346.13 |
| 1.00 | -    | 21.71        |
| 0.20 | 0.80 | 43,946.82    |
| 0.47 | 0.53 | 90,651.95    |
| 0.29 | 0.71 | 85,794.22    |
| 0.46 | 0.54 | 681,619.57   |
| 0.95 | 0.05 | 4,979,352.93 |
| 0.68 | 0.32 | 924,064.10   |
| 0.64 | 0.36 | 9,597,368.99 |
| 1.00 | -    | 7,038,734.82 |
| 0.79 | 0.21 | 75,398.25    |
| 0.53 | 0.47 | 866,201.32   |
| 0.48 | 0.52 | 553,080.95   |
| 0.84 | 0.16 | 601,541.81   |
| 0.65 | 0.35 | 20,522.20    |
| 1.00 | -    | 258,667.70   |
| 0.49 | 0.51 | 613,623.52   |
| 0.49 | 0.51 | 928,651.07   |
| 1.00 | -    | 1,043,119.00 |
| 0.80 | 0.20 | 577,939.74   |
| 0.59 | 0.41 | 1,571,224.57 |
| 0.59 | 0.41 | 982,264.09   |
| 0.66 | 0.34 | 219,253.26   |
| 0.79 | 0.21 | 1,711,991.64 |
| 0.68 | 0.32 | 438,132.79   |
| 0.34 | 0.66 | 607,227.22   |
| 0.64 | 0.36 | 770,445.86   |
| 0.48 | 0.52 | 2,610,969.34 |
| 0.43 | 0.57 | 596,112.12   |
| 0.78 | 0.22 | 474,124.22   |
| 0.76 | 0.24 | 314,275.86   |
| 0.73 | 0.27 | 437,027.79   |
| 0.87 | 0.13 | 64,231.88    |
| 0.74 | 0.26 | 261,930.78   |
| 0.78 | 0.22 | 513,743.08   |
| 1.00 | -    | 895,882.96   |
| 0.92 | 0.08 | 284,567.24   |
| 0.66 | 0.34 | 916,086.13   |
| 0.95 | 0.05 | 1,288,595.86 |
| -    | -    | -            |
| 0.38 | 0.62 | 577,076.17   |
| 1.00 | -    | 197,144.00   |
| 0.41 | 0.59 | 1,449,410.84 |
| 0.69 | 0.31 | 1,085,956.58 |
| 0.58 | 0.42 | 86,339.32    |
| 0.74 | 0.26 | 540,139.07   |
| 0.88 | 0.12 | 263,512.23   |



|      |      |              |
|------|------|--------------|
| 0.86 | 0.14 | 3,286,509.65 |
| 1.00 | -    | 95,380.00    |
| 0.81 | 0.19 | 1,231,981.26 |
| 1.00 | -    | 399,000.00   |
| 0.98 | 0.02 | 455,498.22   |
| 0.86 | 0.14 | 840,048.40   |
| 0.71 | 0.29 | 1,096,159.77 |
| 1.00 | -    | 924,077.00   |
| 0.77 | 0.23 | 638,966.47   |
| 0.78 | 0.22 | 82,189.22    |
| 0.61 | 0.39 | 176,898.18   |
| 1.00 | -    | 101,275.43   |
| 0.84 | 0.16 | 274,285.85   |
| 0.94 | 0.06 | 181,595.87   |
| 0.72 | 0.28 | 141,362.40   |
| 1.00 | -    | 264,632.00   |
| 0.90 | 0.10 | 549,872.91   |
| 0.74 | 0.26 | 284,642.00   |
| 1.00 | -    | 772,644.05   |
| -    | -    | -            |
| 0.85 | 0.15 | 208,663.23   |
| 1.00 | -    | 121,600.00   |
| 0.68 | 0.32 | 113,670.28   |
| 0.87 | 0.13 | 95,022.80    |
| 0.72 | 0.28 | 125,665.30   |
| 0.64 | 0.36 | 223,163.63   |
| 0.84 | 0.16 | 147,283.36   |
| 0.60 | 0.40 | 609,990.34   |
| 0.62 | 0.38 | 1,400,309.82 |
| 0.61 | 0.39 | 240,684.02   |
| 0.84 | 0.16 | 298,701.41   |
| -    | -    | -            |
| 0.60 | 0.40 | 390,310.46   |
| 0.60 | 0.40 | 1,297,109.27 |
| 0.83 | 0.17 | 832,981.18   |
| 1.00 | -    | 415,562.00   |
| -    | -    | -            |
| 1.00 | -    | 255,798.00   |
| 0.68 | 0.32 | 408,896.15   |
| 0.93 | 0.07 | 818,477.62   |
| 1.00 | -    | 168,872.00   |
| 1.00 | -    | 120,308.00   |
| 1.00 | -    | 404,295.00   |
| 1.00 | -    | 236,829.14   |
| 1.00 | -    | 573,549.04   |
| 0.93 | 0.07 | 434,583.33   |
| 0.64 | 0.36 | 289,930.27   |

|      |      |            |
|------|------|------------|
| 1.00 | -    | 181,336.00 |
| 0.51 | 0.49 | 700,479.49 |
| 0.69 | 0.31 | 8,760.31   |
| 0.71 | 0.29 | 303,937.39 |
| 1.00 | -    | 248,026.00 |
| 0.61 | 0.39 | 484,411.62 |
| 0.93 | 0.07 | 268,487.42 |
| 0.75 | 0.25 | 150,068.21 |
| 0.89 | 0.11 | 694,631.53 |
| 0.39 | 0.61 | 394,830.26 |
| 0.75 | 0.25 | 358,552.27 |

| LTM_LVY_RTO | LTM_AID_RTO | LTM_TOT_LVY | DAT_YER | DST_NUM | DST_TYE |
|-------------|-------------|-------------|---------|---------|---------|
| 1           | 0           | 413668      | 20-21   | 1       | 1       |
| 1           | 0           | 24062991.11 | 20-21   | 1.2     | 3       |
| 0.46785637  | 0.53214363  | 45632.44    | 20-21   | 2       | 1       |
| 1           | 0           | 171220.4    | 20-21   | 4       | 1       |
| 0.5704576   | 0.4295424   | 715503.51   | 20-21   | 6       | 3       |
| 0.64577836  | 0.35422164  | 10220969.68 | 20-21   | 11      | 1       |
| 0.56969345  | 0.43030655  | 1539798.77  | 20-21   | 12      | 1       |
| 0.68803927  | 0.31196073  | 953651.62   | 20-21   | 13      | 1       |
| 0.53877186  | 0.46122814  | 2531887.06  | 20-21   | 14      | 1       |
| 0.78090147  | 0.21909853  | 2020894.22  | 20-21   | 15      | 1       |
| 0.71412608  | 0.28587392  | 2434111.55  | 20-21   | 16      | 1       |
| 0           | 0           | 0           | 20-21   | 21      | 1       |
| 0.8583825   | 0.1416175   | 1034007.56  | 20-21   | 22      | 1       |
| 0.82583012  | 0.17416988  | 692918.76   | 20-21   | 23      | 1       |
| 0           | 0           | 0           | 20-21   | 24      | 1       |
| 0           | 1           | 0           | 20-21   | 25      | 1       |
| 0.64778021  | 0.35221979  | 1294604.87  | 20-21   | 31      | 1       |
| 0.43890444  | 0.56109556  | 287659.34   | 20-21   | 32      | 1       |
| 0.32838983  | 0.67161017  | 35558.74    | 20-21   | 36      | 1       |
| 0.00096238  | 0.99903762  | 519.5       | 20-21   | 38      | 1       |
| 0.4202278   | 0.5797722   | 755828.44   | 20-21   | 47      | 1       |
| 0.31299766  | 0.68700234  | 211162.62   | 20-21   | 51      | 1       |
| 0           | 0           | 0           | 20-21   | 55      | 1       |
| 0           | 0           | 0           | 20-21   | 57      | 1       |
| 0           | 0           | 0           | 20-21   | 58      | 1       |
| 0           | 0           | 0           | 20-21   | 60      | 1       |
| 0           | 0           | 0           | 20-21   | 62      | 1       |
| 0           | 0           | 0           | 20-21   | 70      | 1       |
| 0           | 0           | 0           | 20-21   | 72      | 1       |
| 0.4204523   | 0.5795477   | 132514.79   | 20-21   | 75      | 1       |

|            |            |            |       |     |   |
|------------|------------|------------|-------|-----|---|
| 0.73221903 | 0.26778097 | 4211016.8  | 20-21 | 77  | 1 |
| 0          | 0          | 0          | 20-21 | 78  | 1 |
| 0          | 0          | 0          | 20-21 | 79  | 1 |
| 1          | 0          | 49020      | 20-21 | 81  | 1 |
| 0.80147238 | 0.19852762 | 334333.19  | 20-21 | 84  | 1 |
| 0.54262986 | 0.45737014 | 125575.4   | 20-21 | 85  | 1 |
| 0.7187999  | 0.2812001  | 1173826.58 | 20-21 | 88  | 1 |
| 0.40900115 | 0.59099885 | 224744.37  | 20-21 | 91  | 1 |
| 1          | 0          | 783821     | 20-21 | 93  | 1 |
| 0.35413354 | 0.64586646 | 1806300.73 | 20-21 | 94  | 1 |
| 0.51982243 | 0.48017757 | 64479.18   | 20-21 | 95  | 1 |
| 0.67602475 | 0.32397525 | 40150.2    | 20-21 | 97  | 1 |
| 0.41745672 | 0.58254328 | 351775.62  | 20-21 | 99  | 1 |
| 0.7684083  | 0.2315917  | 953699.86  | 20-21 | 100 | 1 |
| 0.90120255 | 0.09879745 | 333035.91  | 20-21 | 108 | 1 |
| 0.65846299 | 0.34153701 | 1418376.23 | 20-21 | 110 | 1 |
| 0.72229362 | 0.27770638 | 655365.28  | 20-21 | 111 | 1 |
| 0.8480979  | 0.1519021  | 7351346.93 | 20-21 | 112 | 1 |
| 1          | 0          | 572915.85  | 20-21 | 113 | 1 |
| 0          | 0          | 0          | 20-21 | 114 | 1 |
| 0.61301841 | 0.38698159 | 399079.37  | 20-21 | 115 | 1 |
| 0.83313524 | 0.16686476 | 352330.33  | 20-21 | 116 | 1 |
| 0          | 0          | 0          | 20-21 | 117 | 1 |
| 1          | 0          | 115227.75  | 20-21 | 118 | 1 |
| 0          | 0          | 0          | 20-21 | 119 | 1 |
| 0          | 0          | 0          | 20-21 | 126 | 1 |
| 0          | 0          | 0          | 20-21 | 127 | 1 |
| 0          | 0          | 0          | 20-21 | 128 | 1 |
| 0.35050936 | 0.64949064 | 1288504.9  | 20-21 | 129 | 1 |
| 0.67798086 | 0.32201914 | 699191.37  | 20-21 | 138 | 1 |
| 0.57171733 | 0.42828267 | 189450.21  | 20-21 | 139 | 1 |
| 0          | 0          | 0          | 20-21 | 140 | 1 |
| 0          | 0          | 0          | 20-21 | 141 | 1 |
| 0          | 0          | 0          | 20-21 | 145 | 1 |
| 0.60550235 | 0.39449765 | 228802.38  | 20-21 | 146 | 1 |
| 0          | 0          | 0          | 20-21 | 147 | 1 |
| 0.43278112 | 0.56721888 | 240179.31  | 20-21 | 150 | 1 |
| 0.49131019 | 0.50868981 | 1267327.57 | 20-21 | 152 | 1 |
| 0          | 0          | 0          | 20-21 | 158 | 1 |
| 0          | 0          | 0          | 20-21 | 161 | 1 |
| 0          | 0          | 0          | 20-21 | 162 | 1 |
| 0.43590717 | 0.56409283 | 591973.31  | 20-21 | 166 | 1 |
| 1          | 0          | 625588.27  | 20-21 | 173 | 1 |
| 0.70149991 | 0.29850009 | 231702.14  | 20-21 | 175 | 1 |
| 0          | 0          | 0          | 20-21 | 177 | 1 |
| 0.54713933 | 0.45286067 | 268581.94  | 20-21 | 178 | 1 |
| 0          | 0          | 0          | 20-21 | 181 | 1 |

|            |            |            |       |     |   |
|------------|------------|------------|-------|-----|---|
| 0.8174923  | 0.1825077  | 3942751.87 | 20-21 | 182 | 1 |
| 1          | 0          | 411844     | 20-21 | 186 | 1 |
| 1          | 0          | 672540.87  | 20-21 | 191 | 1 |
| 0.97554822 | 0.02445178 | 8184006.59 | 20-21 | 192 | 1 |
| 0.48891016 | 0.51108984 | 1284561.17 | 20-21 | 194 | 1 |
| 0.71656931 | 0.28343069 | 8305659.12 | 20-21 | 195 | 1 |
| 0.61687387 | 0.38312613 | 274248.85  | 20-21 | 196 | 1 |
| 0.65244132 | 0.34755868 | 7995318.8  | 20-21 | 197 | 1 |
| 1          | 0          | 2170893.44 | 20-21 | 199 | 1 |
| 0.93807973 | 0.06192027 | 1833795.13 | 20-21 | 200 | 1 |
| 0.82292688 | 0.17707312 | 1774271.29 | 20-21 | 201 | 1 |
| 0          | 0          | 0          | 20-21 | 202 | 1 |
| 0          | 0          | 0          | 20-21 | 203 | 1 |
| 0.78222983 | 0.21777017 | 710074.06  | 20-21 | 204 | 1 |
| 0.38028982 | 0.61971018 | 299119.3   | 20-21 | 205 | 1 |
| 0          | 0          | 0          | 20-21 | 206 | 1 |
| 0.99311084 | 0.00688916 | 1353810.06 | 20-21 | 207 | 1 |
| 0          | 0          | 0          | 20-21 | 208 | 1 |
| 0          | 0          | 0          | 20-21 | 209 | 1 |
| 0          | 0          | 0          | 20-21 | 213 | 1 |
| 0.43905016 | 0.56094984 | 154860.02  | 20-21 | 217 | 1 |
| 0          | 0          | 0          | 20-21 | 218 | 1 |
| 0          | 0          | 0          | 20-21 | 219 | 1 |
| 0          | 0          | 0          | 20-21 | 222 | 1 |
| 0          | 0          | 0          | 20-21 | 223 | 1 |
| 0          | 0          | 0          | 20-21 | 224 | 1 |
| 0          | 0          | 0          | 20-21 | 225 | 1 |
| 0          | 0          | 0          | 20-21 | 227 | 1 |
| 0.56337444 | 0.43662556 | 338943.19  | 20-21 | 228 | 1 |
| 0          | 0          | 0          | 20-21 | 229 | 1 |
| 0.56244679 | 0.43755321 | 89253.56   | 20-21 | 232 | 1 |
| 0          | 0          | 0          | 20-21 | 233 | 1 |
| 0          | 0          | 0          | 20-21 | 234 | 1 |
| 0          | 0          | 0          | 20-21 | 236 | 1 |
| 0          | 0          | 0          | 20-21 | 237 | 1 |
| 0          | 0          | 0          | 20-21 | 238 | 1 |
| 0.81981693 | 0.18018307 | 84362.44   | 20-21 | 239 | 1 |
| 0.53514853 | 0.46485147 | 25718.16   | 20-21 | 240 | 1 |
| 0          | 0          | 0          | 20-21 | 241 | 1 |
| 0.44477277 | 0.55522723 | 3284165.12 | 20-21 | 242 | 1 |
| 0.31927008 | 0.68072992 | 570968.21  | 20-21 | 243 | 1 |
| 0          | 0          | 0          | 20-21 | 244 | 1 |
| 0          | 0          | 0          | 20-21 | 245 | 1 |
| 0          | 0          | 0          | 20-21 | 252 | 1 |
| 0.8155489  | 0.1844511  | 613648.01  | 20-21 | 253 | 1 |
| 0.48398812 | 0.51601188 | 151920.63  | 20-21 | 254 | 1 |
| 0          | 0          | 0          | 20-21 | 255 | 1 |

|            |            |             |       |     |   |
|------------|------------|-------------|-------|-----|---|
| 0.48995641 | 0.51004359 | 312326.65   | 20-21 | 256 | 1 |
| 1          | 0          | 1141321.79  | 20-21 | 258 | 1 |
| 0          | 0          | 0           | 20-21 | 260 | 1 |
| 0          | 0          | 0           | 20-21 | 261 | 1 |
| 0.64967448 | 0.35032552 | 80737.52    | 20-21 | 262 | 1 |
| 0          | 0          | 0           | 20-21 | 263 | 1 |
| 0          | 0          | 0           | 20-21 | 264 | 1 |
| 1          | 0          | 38380       | 20-21 | 265 | 1 |
| 0          | 0          | 0           | 20-21 | 270 | 1 |
| 1          | 0          | 18905255.64 | 20-21 | 271 | 1 |
| 1          | 0          | 7605848.09  | 20-21 | 272 | 1 |
| 1          | 0          | 10081033.71 | 20-21 | 273 | 1 |
| 1          | 0          | 11907659.81 | 20-21 | 276 | 1 |
| 0.82034048 | 0.17965952 | 6681278.65  | 20-21 | 277 | 1 |
| 1          | 0          | 1064139.22  | 20-21 | 278 | 1 |
| 1          | 0          | 2441487.11  | 20-21 | 279 | 1 |
| 0.89362126 | 0.10637874 | 28939189.94 | 20-21 | 280 | 1 |
| 1          | 0          | 5736595.35  | 20-21 | 281 | 1 |
| 0.90121187 | 0.09878813 | 15832938.05 | 20-21 | 282 | 1 |
| 0.61652145 | 0.38347855 | 1369139.33  | 20-21 | 283 | 1 |
| 1          | 0          | 3864810.01  | 20-21 | 284 | 1 |
| 1          | 0          | 21926258.34 | 20-21 | 286 | 1 |
| 0.33274342 | 0.66725658 | 338964.94   | 20-21 | 294 | 1 |
| 0          | 0          | 0           | 20-21 | 297 | 1 |
| 0          | 0          | 0           | 20-21 | 299 | 1 |
| 0.13669122 | 0.86330878 | 221960.76   | 20-21 | 300 | 1 |
| 0.45962191 | 0.54037809 | 67347.48    | 20-21 | 301 | 1 |
| 0.64617737 | 0.35382263 | 192399.72   | 20-21 | 306 | 1 |
| 0.63103681 | 0.36896319 | 277297.77   | 20-21 | 308 | 1 |
| 0          | 0          | 0           | 20-21 | 309 | 1 |
| 0.74661239 | 0.25338761 | 99851.69    | 20-21 | 314 | 1 |
| 0.91273165 | 0.08726835 | 222739.38   | 20-21 | 316 | 1 |
| 1          | 0          | 992783.51   | 20-21 | 317 | 1 |
| 0.53183357 | 0.46816643 | 850203.28   | 20-21 | 318 | 1 |
| 0.57405636 | 0.42594364 | 1007756.12  | 20-21 | 319 | 1 |
| 0.7340218  | 0.2659782  | 784955.33   | 20-21 | 323 | 2 |
| 0.90267408 | 0.09732592 | 1415606.16  | 20-21 | 324 | 1 |
| 0.49350774 | 0.50649226 | 109556.74   | 20-21 | 325 | 1 |
| 1          | 0          | 621.03      | 20-21 | 328 | 1 |
| 0          | 0          | 0           | 20-21 | 330 | 1 |
| 0          | 0          | 0           | 20-21 | 332 | 1 |
| 0          | 0          | 0           | 20-21 | 333 | 1 |
| 1          | 0          | 107502      | 20-21 | 341 | 1 |
| 0.45855702 | 0.54144298 | 300514.43   | 20-21 | 345 | 1 |
| 0.44868837 | 0.55131163 | 369549.39   | 20-21 | 346 | 1 |
| 0          | 0          | 0           | 20-21 | 347 | 1 |
| 0.78621066 | 0.21378934 | 482177.45   | 20-21 | 351 | 1 |

|            |            |           |       |     |   |
|------------|------------|-----------|-------|-----|---|
| 0          | 0          | 0         | 20-21 | 352 | 1 |
| 0.44540645 | 0.55459355 | 757911.28 | 20-21 | 353 | 1 |
| 0          | 0          | 0         | 20-21 | 354 | 1 |
| 0          | 0          | 0         | 20-21 | 356 | 1 |
| 0          | 0          | 0         | 20-21 | 361 | 1 |
| 0          | 0          | 0         | 20-21 | 362 | 1 |
| 0.53542809 | 0.46457191 | 38861.37  | 20-21 | 363 | 1 |
| 0.69707346 | 0.30292654 | 563608.22 | 20-21 | 371 | 1 |
| 0.37007214 | 0.62992786 | 32948.6   | 20-21 | 376 | 1 |
| 0.4424744  | 0.5575256  | 52527.02  | 20-21 | 377 | 1 |
| 0          | 0          | 0         | 20-21 | 378 | 1 |
| 0          | 0          | 0         | 20-21 | 381 | 1 |
| 0          | 0          | 0         | 20-21 | 390 | 1 |
| 0.591059   | 0.408941   | 139343.34 | 20-21 | 391 | 1 |
| 1          | 0          | 607520.99 | 20-21 | 392 | 1 |
| 0.96575921 | 0.03424079 | 140567.64 | 20-21 | 393 | 1 |
| 0.8191214  | 0.1808786  | 172690.45 | 20-21 | 394 | 1 |
| 0          | 0          | 0         | 20-21 | 395 | 1 |
| 0          | 0          | 0         | 20-21 | 402 | 1 |
| 0          | 0          | 0         | 20-21 | 403 | 1 |
| 0          | 0          | 0         | 20-21 | 404 | 1 |
| 0          | 0          | 0         | 20-21 | 408 | 1 |
| 0          | 0          | 0         | 20-21 | 409 | 1 |
| 0.95726043 | 0.04273957 | 178587.4  | 20-21 | 411 | 1 |
| 1          | 0          | 50084     | 20-21 | 412 | 1 |
| 1          | 0          | 80484     | 20-21 | 413 | 1 |
| 0          | 0          | 0         | 20-21 | 414 | 1 |
| 0          | 0          | 0         | 20-21 | 415 | 1 |
| 0          | 0          | 0         | 20-21 | 417 | 1 |
| 0          | 0          | 0         | 20-21 | 418 | 1 |
| 0.52586358 | 0.47413642 | 763924.03 | 20-21 | 421 | 1 |
| 0.57700196 | 0.42299804 | 647715.09 | 20-21 | 422 | 1 |
| 0.64484647 | 0.35515353 | 53321.06  | 20-21 | 423 | 1 |
| 0          | 0          | 0         | 20-21 | 424 | 1 |
| 0          | 0          | 0         | 20-21 | 425 | 1 |
| 0          | 0          | 0         | 20-21 | 426 | 1 |
| 0          | 0          | 0         | 20-21 | 427 | 1 |
| 0.54655394 | 0.45344606 | 979136.71 | 20-21 | 432 | 1 |
| 0.49447774 | 0.50552226 | 293311.56 | 20-21 | 435 | 1 |
| 0          | 0          | 0         | 20-21 | 436 | 1 |
| 0          | 0          | 0         | 20-21 | 437 | 1 |
| 0          | 0          | 0         | 20-21 | 440 | 1 |
| 0.3960666  | 0.6039334  | 587714.39 | 20-21 | 441 | 1 |
| 0.60673498 | 0.39326502 | 174625.61 | 20-21 | 442 | 1 |
| 0          | 0          | 0         | 20-21 | 443 | 1 |
| 0          | 0          | 0         | 20-21 | 444 | 1 |
| 0          | 0          | 0         | 20-21 | 446 | 1 |

|            |            |            |       |     |   |
|------------|------------|------------|-------|-----|---|
| 0.68926851 | 0.31073149 | 123312.89  | 20-21 | 447 | 1 |
| 0          | 0          | 0          | 20-21 | 451 | 1 |
| 0          | 0          | 0          | 20-21 | 453 | 1 |
| 0          | 0          | 0          | 20-21 | 454 | 1 |
| 0          | 0          | 0          | 20-21 | 456 | 1 |
| 0.71226401 | 0.28773599 | 40328.39   | 20-21 | 457 | 1 |
| 0          | 0          | 0          | 20-21 | 458 | 1 |
| 0          | 0          | 0          | 20-21 | 459 | 1 |
| 0          | 0          | 0          | 20-21 | 460 | 1 |
| 0          | 0          | 0          | 20-21 | 461 | 1 |
| 0          | 0          | 0          | 20-21 | 463 | 1 |
| 1          | 0          | 101840     | 20-21 | 464 | 1 |
| 0          | 0          | 0          | 20-21 | 465 | 1 |
| 0          | 0          | 0          | 20-21 | 466 | 1 |
| 0          | 0          | 0          | 20-21 | 473 | 1 |
| 0.48497846 | 0.51502154 | 752721.64  | 20-21 | 477 | 1 |
| 0          | 0          | 0          | 20-21 | 480 | 1 |
| 0.64497185 | 0.35502815 | 415573.42  | 20-21 | 482 | 1 |
| 0.41444504 | 0.58555496 | 350255.79  | 20-21 | 483 | 1 |
| 1          | 0          | 158992     | 20-21 | 484 | 1 |
| 0.52051965 | 0.47948035 | 1276517.01 | 20-21 | 485 | 1 |
| 1          | 0          | 262352     | 20-21 | 486 | 1 |
| 0.48709384 | 0.51290616 | 1242795.88 | 20-21 | 487 | 1 |
| 0          | 0          | 0          | 20-21 | 492 | 1 |
| 0.31452341 | 0.68547659 | 164338.48  | 20-21 | 495 | 1 |
| 0.33701992 | 0.66298008 | 111923.74  | 20-21 | 497 | 1 |
| 0.56886577 | 0.43113423 | 78322.35   | 20-21 | 499 | 1 |
| 0.32800691 | 0.67199309 | 46149.14   | 20-21 | 500 | 1 |
| 0.30164562 | 0.69835438 | 1821462.08 | 20-21 | 504 | 1 |
| 0.55159712 | 0.44840288 | 48683.15   | 20-21 | 505 | 1 |
| 0.45206772 | 0.54793228 | 46909.07   | 20-21 | 507 | 1 |
| 0.98395297 | 0.01604703 | 106636.89  | 20-21 | 508 | 1 |
| 1          | 0          | 335080     | 20-21 | 511 | 1 |
| 0          | 0          | 0          | 20-21 | 513 | 1 |
| 1          | 0          | 159220     | 20-21 | 514 | 1 |
| 0.79256611 | 0.20743389 | 104280.36  | 20-21 | 516 | 1 |
| 0.45458804 | 0.54541196 | 415482.56  | 20-21 | 518 | 1 |
| 0.69833998 | 0.30166002 | 387383.88  | 20-21 | 521 | 1 |
| 0          | 0          | 0          | 20-21 | 522 | 1 |
| 1          | 0          | 56620      | 20-21 | 523 | 1 |
| 0          | 0          | 0          | 20-21 | 524 | 1 |
| 0.40499151 | 0.59500849 | 1146699.89 | 20-21 | 525 | 1 |
| 0          | 0          | 0          | 20-21 | 526 | 1 |
| 0          | 0          | 0          | 20-21 | 531 | 1 |
| 0          | 0          | 0          | 20-21 | 533 | 1 |
| 0          | 0          | 0          | 20-21 | 534 | 1 |
| 0          | 0          | 0          | 20-21 | 535 | 1 |

|            |            |             |
|------------|------------|-------------|
| 0          | 0          | 0           |
| 0.42995497 | 0.57004503 | 351622.81   |
| 0.34751378 | 0.65248622 | 165518.03   |
| 0.40901555 | 0.59098445 | 841637.14   |
| 0.93189541 | 0.06810459 | 13927897.04 |
| 1          | 0          | 168112      |
| 0          | 0          | 0           |
| 0.57900975 | 0.42099025 | 720577.63   |
| 1          | 0          | 146642      |
| 0.60796252 | 0.39203748 | 130621.96   |
| 1          | 0          | 881715      |
| 1          | 0          | 566339.95   |
| 0.49229714 | 0.50770286 | 113253.94   |
| 0.36369212 | 0.63630788 | 427446.24   |
| 0.39329213 | 0.60670787 | 39783.86    |
| 0.51181417 | 0.48818583 | 393257.54   |
| 0          | 0          | 0           |
| 0          | 0          | 0           |
| 0          | 0          | 0           |
| 0          | 0          | 0           |
| 0.75714776 | 0.24285224 | 475089.38   |
| 0.56940372 | 0.43059628 | 1075374.75  |
| 0.62464578 | 0.37535422 | 108903.24   |
| 0          | 0          | 0           |
| 0          | 0          | 0           |
| 0          | 0          | 0           |
| 0.7049428  | 0.2950572  | 52772.02    |
| 0.63632058 | 0.36367942 | 793995.14   |
| 0.50744194 | 0.49255806 | 750482.67   |
| 0          | 0          | 0           |
| 0.84283615 | 0.15716385 | 494564.99   |
| 0.80710095 | 0.19289905 | 347723.8    |
| 0.50051127 | 0.49948873 | 767404.54   |
| 0          | 0          | 0           |
| 0          | 0          | 0           |
| 0          | 0          | 0           |
| 0          | 0          | 0           |
| 0          | 0          | 0           |
| 0          | 0          | 0           |
| 0.86599769 | 0.13400231 | 7035304.54  |
| 0.86596041 | 0.13403959 | 13172174.11 |
| 0.92930562 | 0.07069438 | 6261491.93  |
| 0.96152083 | 0.03847917 | 16847200.57 |
| 0.85894587 | 0.14105413 | 26048221.07 |
| 0          | 0          | 0           |
| 0          | 0          | 0           |
| 0.33603467 | 0.66396533 | 195879.67   |

|       |     |   |
|-------|-----|---|
| 20-21 | 542 | 1 |
| 20-21 | 543 | 1 |
| 20-21 | 544 | 1 |
| 20-21 | 545 | 1 |
| 20-21 | 547 | 1 |
| 20-21 | 548 | 1 |
| 20-21 | 549 | 1 |
| 20-21 | 550 | 1 |
| 20-21 | 553 | 1 |
| 20-21 | 561 | 1 |
| 20-21 | 564 | 1 |
| 20-21 | 566 | 1 |
| 20-21 | 570 | 1 |
| 20-21 | 573 | 1 |
| 20-21 | 576 | 1 |
| 20-21 | 577 | 1 |
| 20-21 | 578 | 1 |
| 20-21 | 581 | 1 |
| 20-21 | 582 | 1 |
| 20-21 | 583 | 1 |
| 20-21 | 584 | 1 |
| 20-21 | 592 | 1 |
| 20-21 | 593 | 1 |
| 20-21 | 595 | 1 |
| 20-21 | 597 | 1 |
| 20-21 | 599 | 1 |
| 20-21 | 600 | 1 |
| 20-21 | 601 | 1 |
| 20-21 | 603 | 1 |
| 20-21 | 604 | 1 |
| 20-21 | 611 | 1 |
| 20-21 | 612 | 1 |
| 20-21 | 614 | 1 |
| 20-21 | 615 | 1 |
| 20-21 | 621 | 1 |
| 20-21 | 622 | 1 |
| 20-21 | 623 | 1 |
| 20-21 | 624 | 1 |
| 20-21 | 625 | 1 |
| 20-21 | 627 | 1 |
| 20-21 | 628 | 1 |
| 20-21 | 630 | 1 |
| 20-21 | 631 | 1 |
| 20-21 | 633 | 1 |
| 20-21 | 635 | 1 |
| 20-21 | 636 | 1 |
| 20-21 | 637 | 1 |



|            |            |             |       |     |   |
|------------|------------|-------------|-------|-----|---|
| 0          | 0          | 0           | 20-21 | 638 | 1 |
| 0          | 0          | 0           | 20-21 | 640 | 1 |
| 1          | 0          | 30096       | 20-21 | 641 | 1 |
| 0          | 0          | 0           | 20-21 | 646 | 1 |
| 0          | 0          | 0           | 20-21 | 647 | 1 |
| 0          | 0          | 0           | 20-21 | 648 | 1 |
| 0.90396516 | 0.09603484 | 154444.8    | 20-21 | 649 | 1 |
| 0          | 0          | 0           | 20-21 | 650 | 1 |
| 0          | 0          | 0           | 20-21 | 651 | 1 |
| 0          | 0          | 0           | 20-21 | 652 | 1 |
| 0          | 0          | 0           | 20-21 | 653 | 1 |
| 0          | 0          | 0           | 20-21 | 654 | 1 |
| 0          | 0          | 0           | 20-21 | 655 | 1 |
| 0          | 0          | 0           | 20-21 | 656 | 1 |
| 0          | 0          | 0           | 20-21 | 657 | 1 |
| 0          | 0          | 0           | 20-21 | 659 | 1 |
| 0          | 0          | 0           | 20-21 | 669 | 1 |
| 0          | 0          | 0           | 20-21 | 670 | 1 |
| 0.75988157 | 0.24011843 | 989202.43   | 20-21 | 671 | 1 |
| 0          | 0          | 0           | 20-21 | 676 | 1 |
| 0.64891711 | 0.35108289 | 2090696.68  | 20-21 | 678 | 1 |
| 0          | 0          | 0           | 20-21 | 682 | 1 |
| 0          | 0          | 0           | 20-21 | 690 | 1 |
| 0.7731787  | 0.2268213  | 114173.75   | 20-21 | 691 | 1 |
| 0.26926945 | 0.73073055 | 21037.48    | 20-21 | 692 | 1 |
| 0          | 0          | 0           | 20-21 | 693 | 1 |
| 0.38911729 | 0.61088271 | 184416.69   | 20-21 | 695 | 1 |
| 0.51196411 | 0.48803589 | 176735.57   | 20-21 | 696 | 1 |
| 0          | 0          | 0           | 20-21 | 697 | 1 |
| 0          | 0          | 0           | 20-21 | 698 | 1 |
| 0          | 0          | 0           | 20-21 | 699 | 1 |
| 0.3313007  | 0.6686993  | 220638.3    | 20-21 | 700 | 1 |
| 1          | 0          | 255058      | 20-21 | 701 | 1 |
| 0          | 0          | 0           | 20-21 | 704 | 1 |
| 1          | 0          | 71440       | 20-21 | 706 | 1 |
| 0          | 0          | 0           | 20-21 | 707 | 1 |
| 0.72889474 | 0.27110526 | 491885.04   | 20-21 | 708 | 1 |
| 0.41119446 | 0.58880554 | 805239.67   | 20-21 | 709 | 1 |
| 0.63959234 | 0.36040766 | 482055.63   | 20-21 | 710 | 1 |
| 0          | 0          | 0           | 20-21 | 712 | 1 |
| 0.13064245 | 0.86935755 | 3903.55     | 20-21 | 716 | 1 |
| 0          | 0          | 0           | 20-21 | 717 | 1 |
| 0.96038309 | 0.03961691 | 10068747.43 | 20-21 | 719 | 1 |
| 0          | 0          | 0           | 20-21 | 720 | 1 |
| 0.59819384 | 0.40180616 | 77438.8     | 20-21 | 721 | 1 |
| 0.64266925 | 0.35733075 | 887199.49   | 20-21 | 726 | 1 |
| 0.63625027 | 0.36374973 | 476267.1    | 20-21 | 727 | 1 |

|            |            |             |       |     |   |
|------------|------------|-------------|-------|-----|---|
| 0.67915758 | 0.32084242 | 3031318.8   | 20-21 | 728 | 1 |
| 0.72760536 | 0.27239464 | 2144720.38  | 20-21 | 731 | 1 |
| 0.52260961 | 0.47739039 | 817562      | 20-21 | 732 | 1 |
| 0.74694618 | 0.25305382 | 991113.11   | 20-21 | 733 | 1 |
| 0.50812221 | 0.49187779 | 606129.21   | 20-21 | 734 | 1 |
| 0.60873937 | 0.39126063 | 10666683.96 | 20-21 | 735 | 1 |
| 0          | 0          | 0           | 20-21 | 736 | 1 |
| 0          | 0          | 0           | 20-21 | 737 | 1 |
| 0          | 0          | 0           | 20-21 | 738 | 1 |
| 0          | 0          | 0           | 20-21 | 739 | 1 |
| 0          | 0          | 0           | 20-21 | 740 | 1 |
| 0          | 0          | 0           | 20-21 | 741 | 1 |
| 0          | 0          | 0           | 20-21 | 742 | 1 |
| 0.34239774 | 0.65760226 | 699714.35   | 20-21 | 743 | 1 |
| 0.59327604 | 0.40672396 | 932718.64   | 20-21 | 745 | 1 |
| 0.59965351 | 0.40034649 | 980949.19   | 20-21 | 748 | 1 |
| 0.6950445  | 0.3049555  | 258623.28   | 20-21 | 750 | 1 |
| 0.80930443 | 0.19069557 | 9895269.5   | 20-21 | 756 | 1 |
| 0.76006794 | 0.23993206 | 1506587.74  | 20-21 | 761 | 1 |
| 0.49033679 | 0.50966321 | 537264.32   | 20-21 | 762 | 1 |
| 0.40725598 | 0.59274402 | 510758.97   | 20-21 | 763 | 1 |
| 0.60119112 | 0.39880888 | 830879.26   | 20-21 | 768 | 1 |
| 0.53724781 | 0.46275219 | 327490.82   | 20-21 | 769 | 1 |
| 0.52163876 | 0.47836124 | 1003324.16  | 20-21 | 771 | 1 |
| 0          | 0          | 0           | 20-21 | 775 | 1 |
| 0.34063478 | 0.65936522 | 72235.59    | 20-21 | 777 | 1 |
| 0.42805478 | 0.57194522 | 69814.02    | 20-21 | 784 | 1 |
| 0          | 0          | 0           | 20-21 | 786 | 1 |
| 1          | 0          | 53200       | 20-21 | 787 | 1 |
| 0.55844308 | 0.44155692 | 218916.52   | 20-21 | 789 | 1 |
| 0.847543   | 0.152457   | 510835.27   | 20-21 | 790 | 1 |
| 0          | 0          | 0           | 20-21 | 791 | 1 |
| 0.34229353 | 0.65770647 | 68885.89    | 20-21 | 792 | 1 |
| 0.43593089 | 0.56406911 | 517564.67   | 20-21 | 793 | 1 |
| 0          | 0          | 0           | 20-21 | 801 | 1 |
| 0          | 0          | 0           | 20-21 | 803 | 1 |
| 0          | 0          | 0           | 20-21 | 806 | 1 |
| 0          | 0          | 0           | 20-21 | 809 | 1 |
| 0          | 0          | 0           | 20-21 | 810 | 1 |
| 0.48436765 | 0.51563235 | 0           | 20-21 | 811 | 1 |
| 1          | 0          | 725952      | 20-21 | 813 | 1 |
| 0          | 0          | 0           | 20-21 | 815 | 2 |
| 0          | 0          | 0           | 20-21 | 818 | 1 |
| 0          | 0          | 0           | 20-21 | 819 | 1 |
| 0.89470817 | 0.10529183 | 518435.04   | 20-21 | 820 | 1 |
| 0.77666055 | 0.22333945 | 1409346.13  | 20-21 | 821 | 1 |
| 1          | 0          | 21.71       | 20-21 | 827 | 1 |

|            |            |            |       |      |   |
|------------|------------|------------|-------|------|---|
| 0.20148    | 0.79852    | 43946.82   | 20-21 | 829  | 1 |
| 0          | 0          | 0          | 20-21 | 830  | 1 |
| 0.46538773 | 0.53461227 | 90651.95   | 20-21 | 831  | 1 |
| 0.28524278 | 0.71475722 | 85794.22   | 20-21 | 832  | 1 |
| 0          | 0          | 0          | 20-21 | 833  | 1 |
| 0.45924323 | 0.54075677 | 681619.57  | 20-21 | 834  | 1 |
| 0          | 0          | 0          | 20-21 | 836  | 1 |
| 0.95473418 | 0.04526582 | 4979352.93 | 20-21 | 837  | 1 |
| 0.68137461 | 0.31862539 | 924064.1   | 20-21 | 840  | 1 |
| 0.63624519 | 0.36375481 | 9597368.99 | 20-21 | 846  | 1 |
| 1          | 0          | 7038734.82 | 20-21 | 850  | 1 |
| 0.79176554 | 0.20823446 | 75398.25   | 20-21 | 852  | 1 |
| 0.53000962 | 0.46999038 | 866201.32  | 20-21 | 857  | 1 |
| 0.48285631 | 0.51714369 | 553080.95  | 20-21 | 858  | 1 |
| 0.84354861 | 0.15645139 | 601541.81  | 20-21 | 861  | 1 |
| 0.64732952 | 0.35267048 | 20522.2    | 20-21 | 876  | 1 |
| 1          | 0          | 258667.7   | 20-21 | 877  | 1 |
| 0.49283847 | 0.50716153 | 613623.52  | 20-21 | 879  | 1 |
| 0.48908044 | 0.51091956 | 928651.07  | 20-21 | 880  | 1 |
| 1          | 0          | 1043119    | 20-21 | 881  | 1 |
| 0.80145543 | 0.19854457 | 577939.74  | 20-21 | 882  | 1 |
| 0.58600057 | 0.41399943 | 1571224.57 | 20-21 | 883  | 1 |
| 0.59400714 | 0.40599286 | 982264.09  | 20-21 | 885  | 1 |
| 0          | 0          | 0          | 20-21 | 891  | 1 |
| 0.65798942 | 0.34201058 | 219253.26  | 20-21 | 892  | 1 |
| 0.79179688 | 0.20820312 | 1711991.64 | 20-21 | 893  | 1 |
| 0.68311978 | 0.31688022 | 438132.79  | 20-21 | 894  | 1 |
| 0.33512735 | 0.66487265 | 607227.22  | 20-21 | 896  | 1 |
| 0.64117909 | 0.35882091 | 770445.86  | 20-21 | 911  | 1 |
| 0          | 0          | 0          | 20-21 | 912  | 1 |
| 0          | 0          | 0          | 20-21 | 913  | 1 |
| 0          | 0          | 0          | 20-21 | 914  | 1 |
| 0          | 0          | 0          | 20-21 | 918  | 1 |
| 0.47663133 | 0.52336867 | 2610969.34 | 20-21 | 2071 | 1 |
| 0.43166794 | 0.56833206 | 596112.12  | 20-21 | 2125 | 1 |
| 0          | 0          | 0          | 20-21 | 2134 | 1 |
| 0.78084556 | 0.21915444 | 474124.22  | 20-21 | 2135 | 1 |
| 0          | 0          | 0          | 20-21 | 2137 | 1 |
| 0          | 0          | 0          | 20-21 | 2142 | 1 |
| 0          | 0          | 0          | 20-21 | 2143 | 1 |
| 0          | 0          | 0          | 20-21 | 2144 | 1 |
| 0          | 0          | 0          | 20-21 | 2148 | 1 |
| 0          | 0          | 0          | 20-21 | 2149 | 1 |
| 0          | 0          | 0          | 20-21 | 2153 | 1 |
| 0          | 0          | 0          | 20-21 | 2154 | 1 |
| 0          | 0          | 0          | 20-21 | 2155 | 1 |
| 0          | 0          | 0          | 20-21 | 2159 | 1 |

|            |            |            |       |      |   |
|------------|------------|------------|-------|------|---|
| 0.76004592 | 0.23995408 | 314275.86  | 20-21 | 2163 | 1 |
| 0.72911162 | 0.27088838 | 437027.79  | 20-21 | 2164 | 1 |
| 0.87389498 | 0.12610502 | 64231.88   | 20-21 | 2165 | 1 |
| 0.7387905  | 0.2612095  | 261930.78  | 20-21 | 2167 | 1 |
| 0.77835912 | 0.22164088 | 513743.08  | 20-21 | 2168 | 1 |
| 1          | 0          | 895882.96  | 20-21 | 2169 | 1 |
| 0.92224279 | 0.07775721 | 284567.24  | 20-21 | 2170 | 1 |
| 0.6613137  | 0.3386863  | 916086.13  | 20-21 | 2171 | 1 |
| 0          | 0          | 0          | 20-21 | 2172 | 1 |
| 0.95268319 | 0.04731681 | 1288595.86 | 20-21 | 2174 | 1 |
| 0          | 0          | 0          | 20-21 | 2176 | 1 |
| 0          | 0          | 0          | 20-21 | 2180 | 1 |
| 0.37862005 | 0.62137995 | 577076.17  | 20-21 | 2183 | 1 |
| 1          | 0          | 197144     | 20-21 | 2184 | 1 |
| 0          | 0          | 0          | 20-21 | 2190 | 1 |
| 0.40960179 | 0.59039821 | 1449410.84 | 20-21 | 2198 | 1 |
| 0.68905757 | 0.31094243 | 1085956.58 | 20-21 | 2215 | 1 |
| 0.58075491 | 0.41924509 | 86339.32   | 20-21 | 2310 | 1 |
| 0.73711226 | 0.26288774 | 540139.07  | 20-21 | 2311 | 1 |
| 0.88293001 | 0.11706999 | 263512.23  | 20-21 | 2342 | 1 |
| 0.8634672  | 0.1365328  | 3286509.65 | 20-21 | 2358 | 1 |
| 1          | 0          | 95380      | 20-21 | 2359 | 1 |
| 0.8074449  | 0.1925551  | 1231981.26 | 20-21 | 2364 | 1 |
| 1          | 0          | 399000     | 20-21 | 2365 | 1 |
| 0.9845104  | 0.0154896  | 455498.22  | 20-21 | 2396 | 1 |
| 0.86097738 | 0.13902262 | 840048.4   | 20-21 | 2397 | 1 |
| 0          | 0          | 0          | 20-21 | 2448 | 1 |
| 0.71406763 | 0.28593237 | 1096159.77 | 20-21 | 2527 | 1 |
| 1          | 0          | 924077     | 20-21 | 2534 | 1 |
| 0.77123614 | 0.22876386 | 638966.47  | 20-21 | 2536 | 1 |
| 0.7813852  | 0.2186148  | 82189.22   | 20-21 | 2580 | 1 |
| 0.61386219 | 0.38613781 | 176898.18  | 20-21 | 2609 | 1 |
| 1          | 0          | 101275.43  | 20-21 | 2683 | 1 |
| 0.83911285 | 0.16088715 | 274285.85  | 20-21 | 2687 | 1 |
| 0.94091519 | 0.05908481 | 181595.87  | 20-21 | 2689 | 1 |
| 0          | 0          | 0          | 20-21 | 2711 | 1 |
| 0.71856778 | 0.28143222 | 141362.4   | 20-21 | 2752 | 1 |
| 1          | 0          | 264632     | 20-21 | 2753 | 1 |
| 0.90155582 | 0.09844418 | 549872.91  | 20-21 | 2754 | 1 |
| 0.73988335 | 0.26011665 | 284642     | 20-21 | 2758 | 1 |
| 1          | 0          | 772644.05  | 20-21 | 2759 | 1 |
| 0          | 0          | 0          | 20-21 | 2769 | 1 |
| 0.84844524 | 0.15155476 | 208663.23  | 20-21 | 2805 | 1 |
| 1          | 0          | 121600     | 20-21 | 2835 | 1 |
| 0.68176092 | 0.31823908 | 113670.28  | 20-21 | 2853 | 1 |
| 0.86928215 | 0.13071785 | 95022.8    | 20-21 | 2854 | 1 |
| 0.72450218 | 0.27549782 | 125665.3   | 20-21 | 2856 | 1 |

|            |            |            |
|------------|------------|------------|
| 0.636928   | 0.363072   | 223163.63  |
| 0.83772095 | 0.16227905 | 147283.36  |
| 0.59968655 | 0.40031345 | 609990.34  |
| 0.61925102 | 0.38074898 | 1400309.82 |
| 0.6057565  | 0.3942435  | 240684.02  |
| 0.84243713 | 0.15756287 | 298701.41  |
| 0          | 0          | 0          |
| 0          | 0          | 0          |
| 0.59888005 | 0.40111995 | 390310.46  |
| 0.60355302 | 0.39644698 | 1297109.27 |
| 0.82554971 | 0.17445029 | 832981.18  |
| 1          | 0          | 415562     |
| 0          | 0          | 0          |
| 1          | 0          | 255798     |
| 0.675397   | 0.324603   | 408896.15  |
| 0.93410906 | 0.06589094 | 818477.62  |
| 0          | 0          | 0          |
| 1          | 0          | 168872     |
| 1          | 0          | 120308     |
| 0          | 0          | 0          |
| 1          | 0          | 404295     |
| 1          | 0          | 236829.14  |
| 1          | 0          | 573549.04  |

|       |      |   |
|-------|------|---|
| 20-21 | 2859 | 1 |
| 20-21 | 2860 | 1 |
| 20-21 | 2862 | 1 |
| 20-21 | 2884 | 1 |
| 20-21 | 2886 | 1 |
| 20-21 | 2887 | 1 |
| 20-21 | 2888 | 1 |
| 20-21 | 2889 | 1 |
| 20-21 | 2890 | 1 |
| 20-21 | 2895 | 1 |
| 20-21 | 2897 | 1 |
| 20-21 | 2898 | 1 |
| 20-21 | 2899 | 1 |
| 20-21 | 2902 | 1 |
| 20-21 | 2903 | 1 |
| 20-21 | 2904 | 1 |
| 20-21 | 2905 | 1 |
| 20-21 | 2906 | 1 |
| 20-21 | 2907 | 1 |
| 20-21 | 2908 | 1 |
| 20-21 | 2909 | 1 |
| 20-21 | 2910 | 1 |

|                  |       |       |       |       |            |
|------------------|-------|-------|-------|-------|------------|
| 8,481,744,679.00 |       |       |       |       | 885,087.96 |
| col30            | col31 | col32 | col33 | col34 | col35      |
| 3YP ANTC         |       |       |       |       | 3YP APU    |
| 20,420,991.00    |       |       |       |       | 1,262.98   |
| 728,733,877.00   |       |       |       |       | 35,699.11  |
| 1,512,586.00     |       |       |       |       | 273.89     |
| 10,078,287.00    |       |       |       |       | 511.68     |
| 24,151,736.00    |       |       |       |       | 3,586.69   |
| 320,088,173.00   |       |       |       |       | 41,990.87  |
| 48,920,766.00    |       |       |       |       | 7,274.80   |
| 30,162,735.00    |       |       |       |       | 3,713.87   |
| 20,267,702.00    |       |       |       |       | 3,186.90   |
| 42,947,104.00    |       |       |       |       | 4,659.15   |
| 55,583,020.00    |       |       |       |       | 6,593.81   |
| 32,740,290.00    |       |       |       |       | 3,231.25   |
| 9,270,485.00     |       |       |       |       | 951.00     |
| -                |       |       |       |       | 72.92      |
| 42,579,475.00    |       |       |       |       | 5,568.54   |
| 3,659,390.00     |       |       |       |       | 706.33     |
| 1,226,160.00     |       |       |       |       | 316.32     |
| 17,753.00        |       |       |       |       | 1,563.32   |
| 24,086,234.00    |       |       |       |       | 4,855.71   |
| 7,799,317.00     |       |       |       |       | 2,110.98   |
| 3,699,596.00     |       |       |       |       | 745.43     |
| 82,832,005.00    |       |       |       |       | 9,583.54   |
| 2,300,294.00     |       |       |       |       | 147.09     |
| 5,875,801.00     |       |       |       |       | 621.08     |
| 3,927,621.00     |       |       |       |       | 613.19     |
| 19,956,127.00    |       |       |       |       | 2,352.00   |
| 3,763,328.00     |       |       |       |       | 779.50     |
| 5,460,531.00     |       |       |       |       | 460.84     |
| 12,645,084.00    |       |       |       |       | 3,024.99   |
| 2,230,932.00     |       |       |       |       | 363.58     |
| 5,306,905.00     |       |       |       |       | 665.04     |
| 6,850,956.00     |       |       |       |       | 1,390.30   |
| 3,622,146.00     |       |       |       |       | 399.34     |
| 11,207,393.00    |       |       |       |       | 1,053.54   |
| 34,683,608.00    |       |       |       |       | 4,462.33   |
| 14,578,000.00    |       |       |       |       | 1,709.83   |
| 105,703,209.00   |       |       |       |       | 10,558.72  |
| 22,759,719.00    |       |       |       |       | 800.75     |
| 8,957,717.00     |       |       |       |       | 1,237.92   |
| 12,469,588.00    |       |       |       |       | 1,267.96   |
| 18,063,236.00    |       |       |       |       | 351.89     |

|                |           |
|----------------|-----------|
| 6,900,078.00   | 1,667.72  |
| 22,845,842.00  | 2,854.69  |
| 6,308,437.00   | 934.78    |
| 6,910,014.00   | 966.79    |
| 5,584,485.00   | 1,093.16  |
| 43,997,432.00  | 7,586.49  |
| 5,409,383.00   | 1,051.29  |
| 18,728,719.00  | 500.17    |
| 4,546,429.00   | 549.05    |
| 7,787,153.00   | 1,205.73  |
| 68,871,957.00  | 7,137.20  |
| 25,124,269.00  | 1,117.97  |
| 39,929,582.00  | 1,942.36  |
| 105,098,316.00 | 9,126.75  |
| 46,020,212.00  | 7,974.22  |
| 104,788,405.00 | 12,388.65 |
| 5,372,958.00   | 737.88    |
| 243,989,107.00 | 31,680.95 |
| 94,157,918.00  | 5,679.91  |
| 42,918,273.00  | 3,875.89  |
| 46,027,521.00  | 4,738.33  |
| 7,118,734.00   | 770.97    |
| 11,033,225.00  | 2,457.86  |
| 54,415,613.00  | 4,641.89  |
| 4,868,400.00   | 939.38    |
| 6,001,048.00   | 902.40    |
| 2,475,740.00   | 372.90    |
| 2,692,186.00   | 278.20    |
| 4,753,359.00   | 752.48    |
| 20,003,411.00  | 3,810.09  |
| 1,972,678.00   | 523.44    |
| 12,239,583.00  | 1,271.41  |
| 4,240,659.00   | 742.28    |
| 8,655,722.00   | 1,496.63  |
| 41,000,479.00  | 2,955.67  |
| 2,425,561.00   | 316.29    |
| 3,117,291.00   | 101.94    |
| 155,170,620.00 | 7,562.20  |
| 169,864,632.00 | 11,367.29 |
| 131,601,155.00 | 9,611.61  |
| 124,764,816.00 | 9,152.77  |
| 117,284,280.00 | 12,111.97 |
| 53,767,281.00  | 2,723.66  |
| 48,343,460.00  | 3,140.39  |
| 242,325,836.00 | 22,972.87 |
| 64,166,926.00  | 4,572.89  |
| 140,306,635.00 | 13,189.25 |

|                |           |
|----------------|-----------|
| 14,533,934.00  | 1,997.12  |
| 89,064,247.00  | 5,022.50  |
| 182,335,323.00 | 13,226.09 |
| 10,496,792.00  | 2,672.49  |
| 3,371,761.00   | 2,089.71  |
| 2,231,684.00   | 411.34    |
| 6,017,797.00   | 788.96    |
| 8,881,565.00   | 1,192.35  |
| 3,152,780.00   | 357.74    |
| 7,001,117.00   | 649.82    |
| 24,277,409.00  | 1,785.11  |
| 5,140,695.00   | 818.87    |
| 7,780,420.00   | 1,148.20  |
| 8,531,513.00   | 984.66    |
| 46,317,114.00  | 4,346.90  |
| 3,748,812.00   | 643.53    |
| 375,964.00     | 29.74     |
| 3,754,628.00   | 307.79    |
| 9,582,546.00   | 1,770.34  |
| 2,752,191.00   | 519.64    |
| 15,734,298.00  | 1,695.42  |
| 24,451,945.00  | 4,650.78  |
| 1,145,223.00   | 181.20    |
| 8,882,188.00   | 1,079.47  |
| 1,500,614.00   | 343.52    |
| 1,625,028.00   | 311.13    |
| 4,348,136.00   | 623.22    |
| 26,598,055.00  | 1,496.35  |
| 5,851,551.00   | 513.30    |
| 5,339,870.00   | 552.27    |
| 1,739,566.00   | 153.95    |
| 2,064,778.00   | 148.13    |
| 2,925,475.00   | 216.75    |
| 17,162,797.00  | 2,764.93  |
| 3,619,344.00   | 531.40    |
| 1,704,891.00   | 223.98    |
| 19,737,865.00  | 3,059.40  |
| 3,058,039.00   | 523.92    |
| 3,362,820.00   | 719.29    |
| 5,356,979.00   | 747.98    |
| 3,850,601.00   | 473.27    |
| 1,307,887.00   | 155.56    |
| 3,792,241.00   | 238.80    |
| 6,038,479.00   | 1,054.81  |
| 12,993,514.00  | 1,706.69  |
| 11,733,331.00  | 2,398.41  |
| 6,246,040.00   | 444.06    |



|                |           |
|----------------|-----------|
| 21,945,067.00  | 3,571.65  |
| 8,618,629.00   | 626.04    |
| 14,986,188.00  | 2,606.44  |
| 4,910,059.00   | 1,322.52  |
| 4,144,964.00   | 1,041.92  |
| 2,390,110.00   | 355.94    |
| 1,625,075.00   | 419.72    |
| 19,543,429.00  | 5,488.74  |
| 3,207,684.00   | 492.65    |
| 1,760,741.00   | 329.96    |
| 3,307,615.00   | 284.78    |
| 5,744,558.00   | 426.49    |
| 4,782,984.00   | 387.49    |
| 3,878,131.00   | 414.53    |
| 13,205,203.00  | 2,460.91  |
| 5,038,106.00   | 611.18    |
| 2,004,307.00   | 163.72    |
| 18,953,420.00  | 3,964.70  |
| 12,280,120.00  | 2,419.63  |
| 5,005,300.00   | 1,220.19  |
| 11,294,368.00  | 2,339.33  |
| 212,436,767.00 | 19,312.18 |
| 15,610,056.00  | 461.19    |
| 22,679,512.00  | 3,318.31  |
| 5,191,620.00   | 414.66    |
| 4,378,547.00   | 610.13    |
| 21,428,372.00  | 953.00    |
| 25,343,814.00  | 1,695.59  |
| 3,703,123.00   | 637.25    |
| 3,622,125.00   | 843.72    |
| 1,177,602.00   | 253.66    |
| 12,989,734.00  | 2,150.09  |
| 4,253,851.00   | 475.96    |
| 11,607,775.00  | 1,727.02  |
| 3,327,742.00   | 451.32    |
| 1,706,840.00   | 205.12    |
| 9,659,657.00   | 1,286.04  |
| 12,555,849.00  | 2,096.18  |
| 5,132,128.00   | 515.85    |
| 2,588,884.00   | 271.74    |
| 3,942,744.00   | 667.35    |
| 130,832,718.00 | 12,798.78 |
| 118,072,565.00 | 11,551.01 |
| 90,820,808.00  | 8,279.34  |
| 107,214,931.00 | 9,446.38  |
| 383,747,156.00 | 37,848.47 |
| 1,635,378.00   | 412.29    |

|                |           |
|----------------|-----------|
| 1,841,561.00   | 88.95     |
| 5,032,826.00   | 471.66    |
| 33,774,447.00  | 3,765.40  |
| 33,955,426.00  | 4,432.91  |
| 3,773,134.00   | 413.42    |
| 815,913.00     | 256.70    |
| 5,883,465.00   | 1,280.92  |
| 6,473,711.00   | 1,071.23  |
| 3,045,293.00   | 778.71    |
| 7,574,309.00   | 625.67    |
| 4,783,799.00   | 215.27    |
| 19,859,192.00  | 2,308.16  |
| 11,981,640.00  | 2,468.53  |
| 14,955,442.00  | 1,980.91  |
| -              | 1,939.28  |
| 134,688.00     | 87.34     |
| 103,656,849.00 | 9,143.71  |
| 4,439,460.00   | 628.72    |
| 13,195,335.00  | 1,739.41  |
| 15,615,187.00  | 2,079.16  |
| 78,010,426.00  | 9,730.86  |
| 77,434,260.00  | 9,015.84  |
| 28,702,972.00  | 4,652.84  |
| 27,880,632.00  | 3,162.15  |
| 20,244,963.00  | 3,375.34  |
| 106,295,859.00 | 14,792.93 |
| 4,721,772.00   | 1,168.27  |
| 5,785,439.00   | 826.13    |
| 10,323,968.00  | 1,458.53  |
| 8,550,558.00   | 1,042.20  |
| 101,569,025.00 | 10,632.08 |
| 10,511,459.00  | 1,171.60  |
| 11,278,187.00  | 1,948.56  |
| 21,410,165.00  | 4,453.71  |
| 17,487,028.00  | 2,464.18  |
| 5,460,203.00   | 861.00    |
| 32,893,546.00  | 5,342.07  |
| 4,022,360.00   | 1,000.37  |
| 2,063,301.00   | 408.35    |
| 3,700,522.00   | 171.35    |
| 5,298,235.00   | 803.75    |
| 8,727,276.00   | 872.34    |
| 2,273,401.00   | 562.66    |
| 3,010,161.00   | 584.98    |
| 1,052,249.00   | 184.04    |
| 5,037,187.00   | 395.14    |
| 7,428,841.00   | 703.41    |

|                |           |
|----------------|-----------|
| 12,255,528.00  | 1,336.81  |
| 986,644.00     | 2.76      |
| 1,470,418.00   | 618.27    |
| 2,998,496.00   | 545.83    |
| 3,831,871.00   | 1,138.06  |
| 10,965,286.00  | 2,022.77  |
| 73,250,189.00  | 6,499.73  |
| 29,285,630.00  | 3,641.14  |
| 153,341,466.00 | 20,417.58 |
| 125,144,385.00 | 9,283.07  |
| 2,216,133.00   | 237.12    |
| 4,145,397.00   | 662.60    |
| 6,292,315.00   | 1,103.98  |
| 6,860,973.00   | 689.04    |
| 2,357,359.00   | 308.51    |
| 4,204,141.00   | 139.83    |
| 4,558,179.00   | 783.53    |
| 6,271,984.00   | 1,086.41  |
| 36,061,974.00  | 2,936.31  |
| 20,542,828.00  | 2,171.45  |
| 43,404,897.00  | 6,274.94  |
| 18,895,172.00  | 2,694.81  |
| 7,082,366.00   | 911.86    |
| 42,916,288.00  | 4,591.74  |
| 14,538,153.00  | 1,802.94  |
| 27,931,072.00  | 7,060.68  |
| 4,803,432.00   | 634.66    |
| 30,891,568.00  | 5,490.68  |
| 9,686,050.00   | 1,900.93  |
| 2,993,542.00   | 324.78    |
| 9,157,961.00   | 1,020.77  |
| 9,957,081.00   | 1,156.93  |
| 8,157,392.00   | 790.79    |
| 8,377,732.00   | 960.67    |
| 5,693,395.00   | 619.67    |
| 37,157,249.00  | 2,198.95  |
| 9,386,515.00   | 862.24    |
| 29,253,894.00  | 3,747.53  |
| 15,628,460.00  | 1,389.75  |
| -              | 948.87    |
| 5,248,557.00   | 1,174.37  |
| 7,409,989.00   | 552.02    |
| 8,376,906.00   | 1,732.57  |
| 8,566,222.00   | 1,053.18  |
| 4,807,390.00   | 701.27    |
| 8,357,921.00   | 960.58    |
| 8,330,530.00   | 799.31    |

|               |          |
|---------------|----------|
| 11,644,823.00 | 1,142.50 |
| 8,308,196.00  | 256.89   |
| 7,783,684.00  | 816.66   |
| 17,453,576.00 | 1,004.70 |
| 6,369,820.00  | 548.12   |
| 8,258,772.00  | 812.63   |
| 11,208,484.00 | 1,329.77 |
| 10,256,796.00 | 733.35   |
| 6,097,940.00  | 669.83   |
| 2,554,912.00  | 277.00   |
| 8,938,669.00  | 1,233.59 |
| 8,421,918.00  | 483.84   |
| 8,882,346.00  | 896.76   |
| 2,339,274.00  | 210.62   |
| 5,868,111.00  | 691.83   |
| 9,729,801.00  | 779.20   |
| 10,120,768.00 | 951.02   |
| 9,369,513.00  | 1,072.81 |
| 10,873,980.00 | 757.38   |
| 2,412,972.00  | 187.67   |
| 7,350,074.00  | 733.90   |
| 5,236,826.00  | 320.38   |
| 6,638,900.00  | 824.96   |
| 5,259,609.00  | 512.58   |
| 2,491,130.00  | 291.29   |
| 10,360,189.00 | 1,377.99 |
| 12,299,808.00 | 1,243.85 |
| 7,272,683.00  | 1,027.40 |
| 14,106,134.00 | 1,929.79 |
| 7,652,195.00  | 1,070.18 |
| 4,576,209.00  | 460.19   |
| -             | -        |
| 8,423,242.00  | 1,191.54 |
| 9,579,002.00  | 1,344.54 |
| 7,047,947.00  | 723.25   |
| 10,729,536.00 | 845.92   |
| 4,146,146.00  | 588.55   |
| 5,905,035.00  | 313.33   |
| 13,633,312.00 | 1,710.06 |
| 12,784,524.00 | 1,159.46 |
| 7,324,547.00  | 456.80   |
| 4,303,998.00  | 331.45   |
| 6,958,993.00  | 332.56   |
| 14,863,371.00 | 811.26   |
| 7,271,994.00  | 588.66   |
| 14,187,598.00 | 1,296.26 |
| 9,331,621.00  | 1,233.47 |

|               |          |
|---------------|----------|
| 5,572,750.00  | 428.14   |
| 9,780,737.00  | 1,609.29 |
| 5,285,095.00  | 645.02   |
| 4,613,117.00  | 553.25   |
| 9,033,914.00  | 741.25   |
| 14,580,638.00 | 2,040.14 |
| 4,552,615.00  | 413.38   |
| 3,922,696.00  | 441.95   |
| 5,676,231.00  | 538.83   |
| 13,209,406.00 | 2,888.15 |
| 6,903,581.00  | 1,261.71 |

| NET_CPC_ADJ_FAC | DAT_YER | DST_NUM | DST_TYE | LVY_ADJ_PUN_ACU |
|-----------------|---------|---------|---------|-----------------|
| 20420991        | 19-20   | 1       | 1       | 1262.98         |
| 728733877       | 19-20   | 1.2     | 3       | 35699.11        |
| 1512586         | 19-20   | 2       | 1       | 273.89          |
| 10078287        | 19-20   | 4       | 1       | 511.68          |
| 24151736        | 19-20   | 6       | 3       | 3586.69         |
| 320088173       | 19-20   | 11      | 1       | 41990.87        |
| 48920766        | 19-20   | 12      | 1       | 7274.8          |
| 30162735        | 19-20   | 13      | 1       | 3713.87         |
| 20267702        | 19-20   | 14      | 1       | 3186.9          |
| 42947104        | 19-20   | 15      | 1       | 4659.15         |
| 55583020        | 19-20   | 16      | 1       | 6593.81         |
| 0               | 19-20   | 21      | 1       | 0               |
| 32740290        | 19-20   | 22      | 1       | 3231.25         |
| 9270485         | 19-20   | 23      | 1       | 951             |
| 0               | 19-20   | 24      | 1       | 0               |
| 0               | 19-20   | 25      | 1       | 72.92           |
| 42579475        | 19-20   | 31      | 1       | 5568.54         |
| 3659390         | 19-20   | 32      | 1       | 706.33          |
| 1226160         | 19-20   | 36      | 1       | 316.32          |
| 17753           | 19-20   | 38      | 1       | 1563.32         |
| 24086234        | 19-20   | 47      | 1       | 4855.71         |
| 7799317         | 19-20   | 51      | 1       | 2110.98         |
| 0               | 19-20   | 55      | 1       | 0               |
| 0               | 19-20   | 57      | 1       | 0               |
| 0               | 19-20   | 58      | 1       | 0               |
| 0               | 19-20   | 60      | 1       | 0               |
| 0               | 19-20   | 62      | 1       | 0               |
| 0               | 19-20   | 70      | 1       | 0               |
| 0               | 19-20   | 72      | 1       | 0               |
| 3699596         | 19-20   | 75      | 1       | 745.43          |

|           |
|-----------|
| 82832005  |
| 0         |
| 0         |
| 2300294   |
| 5875801   |
| 3927621   |
| 19956127  |
| 3763328   |
| 5460531   |
| 12645084  |
| 2230932   |
| 5306905   |
| 6850956   |
| 3622146   |
| 11207393  |
| 34683608  |
| 14578000  |
| 105703209 |
| 22759719  |
| 0         |
| 8957717   |
| 12469588  |
| 0         |
| 18063236  |
| 0         |
| 0         |
| 0         |
| 0         |
| 6900078   |
| 22845842  |
| 6308437   |
| 0         |
| 0         |
| 0         |
| 6910014   |
| 0         |
| 5584485   |
| 43997432  |
| 0         |
| 0         |
| 5409383   |
| 18728719  |
| 4546429   |
| 0         |
| 7787153   |
| 0         |
| 68871957  |

|       |     |   |          |
|-------|-----|---|----------|
| 19-20 | 77  | 1 | 9583.54  |
| 19-20 | 78  | 1 | 0        |
| 19-20 | 79  | 1 | 0        |
| 19-20 | 81  | 1 | 147.09   |
| 19-20 | 84  | 1 | 621.08   |
| 19-20 | 85  | 1 | 613.19   |
| 19-20 | 88  | 1 | 2352     |
| 19-20 | 91  | 1 | 779.5    |
| 19-20 | 93  | 1 | 460.84   |
| 19-20 | 94  | 1 | 3024.99  |
| 19-20 | 95  | 1 | 363.58   |
| 19-20 | 97  | 1 | 665.04   |
| 19-20 | 99  | 1 | 1390.3   |
| 19-20 | 100 | 1 | 399.34   |
| 19-20 | 108 | 1 | 1053.54  |
| 19-20 | 110 | 1 | 4462.33  |
| 19-20 | 111 | 1 | 1709.83  |
| 19-20 | 112 | 1 | 10558.72 |
| 19-20 | 113 | 1 | 800.75   |
| 19-20 | 114 | 1 | 0        |
| 19-20 | 115 | 1 | 1237.92  |
| 19-20 | 116 | 1 | 1267.96  |
| 19-20 | 117 | 1 | 0        |
| 19-20 | 118 | 1 | 351.89   |
| 19-20 | 119 | 1 | 0        |
| 19-20 | 126 | 1 | 0        |
| 19-20 | 127 | 1 | 0        |
| 19-20 | 128 | 1 | 0        |
| 19-20 | 129 | 1 | 1667.72  |
| 19-20 | 138 | 1 | 2854.69  |
| 19-20 | 139 | 1 | 934.78   |
| 19-20 | 140 | 1 | 0        |
| 19-20 | 141 | 1 | 0        |
| 19-20 | 145 | 1 | 0        |
| 19-20 | 146 | 1 | 966.79   |
| 19-20 | 147 | 1 | 0        |
| 19-20 | 150 | 1 | 1093.16  |
| 19-20 | 152 | 1 | 7586.49  |
| 19-20 | 158 | 1 | 0        |
| 19-20 | 161 | 1 | 0        |
| 19-20 | 162 | 1 | 1051.29  |
| 19-20 | 166 | 1 | 500.17   |
| 19-20 | 173 | 1 | 549.05   |
| 19-20 | 175 | 1 | 0        |
| 19-20 | 177 | 1 | 1205.73  |
| 19-20 | 178 | 1 | 0        |
| 19-20 | 181 | 1 | 7137.2   |



|           |
|-----------|
| 41000479  |
| 0         |
| 0         |
| 2425561   |
| 0         |
| 0         |
| 3117291   |
| 0         |
| 155170620 |
| 169864632 |
| 131601155 |
| 124764816 |
| 117284280 |
| 53767281  |
| 48343460  |
| 242325836 |
| 64166926  |
| 140306635 |
| 14533934  |
| 89064247  |
| 182335323 |
| 10496792  |
| 3371761   |
| 2231684   |
| 6017797   |
| 8881565   |
| 0         |
| 3152780   |
| 7001117   |
| 24277409  |
| 5140695   |
| 7780420   |
| 8531513   |
| 46317114  |
| 3748812   |
| 375964    |
| 0         |
| 0         |
| 0         |
| 3754628   |
| 9582546   |
| 2752191   |
| 0         |
| 15734298  |
| 0         |
| 24451945  |
| 0         |

|       |     |   |          |
|-------|-----|---|----------|
| 19-20 | 256 | 1 | 2955.67  |
| 19-20 | 258 | 1 | 0        |
| 19-20 | 260 | 1 | 0        |
| 19-20 | 261 | 1 | 316.29   |
| 19-20 | 262 | 1 | 0        |
| 19-20 | 263 | 1 | 0        |
| 19-20 | 264 | 1 | 101.94   |
| 19-20 | 265 | 1 | 0        |
| 19-20 | 270 | 1 | 7562.2   |
| 19-20 | 271 | 1 | 11367.29 |
| 19-20 | 272 | 1 | 9611.61  |
| 19-20 | 273 | 1 | 9152.77  |
| 19-20 | 276 | 1 | 12111.97 |
| 19-20 | 277 | 1 | 2723.66  |
| 19-20 | 278 | 1 | 3140.39  |
| 19-20 | 279 | 1 | 22972.87 |
| 19-20 | 280 | 1 | 4572.89  |
| 19-20 | 281 | 1 | 13189.25 |
| 19-20 | 282 | 1 | 1997.12  |
| 19-20 | 283 | 1 | 5022.5   |
| 19-20 | 284 | 1 | 13226.09 |
| 19-20 | 286 | 1 | 2672.49  |
| 19-20 | 294 | 1 | 2089.71  |
| 19-20 | 297 | 1 | 411.34   |
| 19-20 | 299 | 1 | 788.96   |
| 19-20 | 300 | 1 | 1192.35  |
| 19-20 | 301 | 1 | 0        |
| 19-20 | 306 | 1 | 357.74   |
| 19-20 | 308 | 1 | 649.82   |
| 19-20 | 309 | 1 | 1785.11  |
| 19-20 | 314 | 1 | 818.87   |
| 19-20 | 316 | 1 | 1148.2   |
| 19-20 | 317 | 1 | 984.66   |
| 19-20 | 318 | 1 | 4346.9   |
| 19-20 | 319 | 1 | 643.53   |
| 19-20 | 323 | 2 | 29.74    |
| 19-20 | 324 | 1 | 0        |
| 19-20 | 325 | 1 | 0        |
| 19-20 | 328 | 1 | 0        |
| 19-20 | 330 | 1 | 307.79   |
| 19-20 | 332 | 1 | 1770.34  |
| 19-20 | 333 | 1 | 519.64   |
| 19-20 | 341 | 1 | 0        |
| 19-20 | 345 | 1 | 1695.42  |
| 19-20 | 346 | 1 | 0        |
| 19-20 | 347 | 1 | 4650.78  |
| 19-20 | 351 | 1 | 0        |



|          |
|----------|
| 0        |
| 0        |
| 0        |
| 1145223  |
| 8882188  |
| 1500614  |
| 1625028  |
| 0        |
| 0        |
| 0        |
| 4348136  |
| 26598055 |
| 5851551  |
| 5339870  |
| 0        |
| 0        |
| 0        |
| 0        |
| 1739566  |
| 2064778  |
| 2925475  |
| 0        |
| 0        |
| 0        |
| 0        |
| 17162797 |
| 3619344  |
| 1704891  |
| 0        |
| 0        |
| 0        |
| 0        |
| 19737865 |
| 3058039  |
| 0        |
| 0        |
| 0        |
| 3362820  |
| 5356979  |
| 0        |
| 0        |
| 0        |
| 3850601  |
| 0        |
| 0        |
| 0        |
| 0        |

|       |     |   |         |
|-------|-----|---|---------|
| 19-20 | 352 | 1 | 0       |
| 19-20 | 353 | 1 | 0       |
| 19-20 | 354 | 1 | 0       |
| 19-20 | 356 | 1 | 181.2   |
| 19-20 | 361 | 1 | 1079.47 |
| 19-20 | 362 | 1 | 343.52  |
| 19-20 | 363 | 1 | 311.13  |
| 19-20 | 371 | 1 | 0       |
| 19-20 | 376 | 1 | 0       |
| 19-20 | 377 | 1 | 0       |
| 19-20 | 378 | 1 | 623.22  |
| 19-20 | 381 | 1 | 1496.35 |
| 19-20 | 390 | 1 | 513.3   |
| 19-20 | 391 | 1 | 552.27  |
| 19-20 | 392 | 1 | 0       |
| 19-20 | 393 | 1 | 0       |
| 19-20 | 394 | 1 | 0       |
| 19-20 | 395 | 1 | 0       |
| 19-20 | 402 | 1 | 153.95  |
| 19-20 | 403 | 1 | 148.13  |
| 19-20 | 404 | 1 | 216.75  |
| 19-20 | 408 | 1 | 0       |
| 19-20 | 409 | 1 | 0       |
| 19-20 | 411 | 1 | 0       |
| 19-20 | 412 | 1 | 0       |
| 19-20 | 413 | 1 | 2764.93 |
| 19-20 | 414 | 1 | 531.4   |
| 19-20 | 415 | 1 | 223.98  |
| 19-20 | 417 | 1 | 0       |
| 19-20 | 418 | 1 | 0       |
| 19-20 | 421 | 1 | 0       |
| 19-20 | 422 | 1 | 0       |
| 19-20 | 423 | 1 | 3059.4  |
| 19-20 | 424 | 1 | 523.92  |
| 19-20 | 425 | 1 | 0       |
| 19-20 | 426 | 1 | 0       |
| 19-20 | 427 | 1 | 0       |
| 19-20 | 432 | 1 | 719.29  |
| 19-20 | 435 | 1 | 747.98  |
| 19-20 | 436 | 1 | 0       |
| 19-20 | 437 | 1 | 0       |
| 19-20 | 440 | 1 | 0       |
| 19-20 | 441 | 1 | 473.27  |
| 19-20 | 442 | 1 | 0       |
| 19-20 | 443 | 1 | 0       |
| 19-20 | 444 | 1 | 0       |
| 19-20 | 446 | 1 | 0       |

|           |
|-----------|
| 1307887   |
| 0         |
| 0         |
| 0         |
| 0         |
| 0         |
| 3792241   |
| 0         |
| 0         |
| 0         |
| 6038479   |
| 0         |
| 12993514  |
| 11733331  |
| 6246040   |
| 21945067  |
| 8618629   |
| 14986188  |
| 0         |
| 4910059   |
| 4144964   |
| 2390110   |
| 1625075   |
| 19543429  |
| 3207684   |
| 1760741   |
| 3307615   |
| 5744558   |
| 0         |
| 4782984   |
| 3878131   |
| 13205203  |
| 5038106   |
| 0         |
| 2004307   |
| 0         |
| 18953420  |
| 0         |
| 0         |
| 0         |
| 0         |
| 0         |
| 0         |
| 12280120  |
| 5005300   |
| 11294368  |
| 212436767 |

|       |     |   |          |
|-------|-----|---|----------|
| 19-20 | 447 | 1 | 155.56   |
| 19-20 | 451 | 1 | 0        |
| 19-20 | 453 | 1 | 0        |
| 19-20 | 454 | 1 | 0        |
| 19-20 | 456 | 1 | 0        |
| 19-20 | 457 | 1 | 0        |
| 19-20 | 458 | 1 | 238.8    |
| 19-20 | 459 | 1 | 0        |
| 19-20 | 460 | 1 | 0        |
| 19-20 | 461 | 1 | 0        |
| 19-20 | 463 | 1 | 1054.81  |
| 19-20 | 464 | 1 | 0        |
| 19-20 | 465 | 1 | 1706.69  |
| 19-20 | 466 | 1 | 2398.41  |
| 19-20 | 473 | 1 | 444.06   |
| 19-20 | 477 | 1 | 3571.65  |
| 19-20 | 480 | 1 | 626.04   |
| 19-20 | 482 | 1 | 2606.44  |
| 19-20 | 483 | 1 | 0        |
| 19-20 | 484 | 1 | 1322.52  |
| 19-20 | 485 | 1 | 1041.92  |
| 19-20 | 486 | 1 | 355.94   |
| 19-20 | 487 | 1 | 419.72   |
| 19-20 | 492 | 1 | 5488.74  |
| 19-20 | 495 | 1 | 492.65   |
| 19-20 | 497 | 1 | 329.96   |
| 19-20 | 499 | 1 | 284.78   |
| 19-20 | 500 | 1 | 426.49   |
| 19-20 | 504 | 1 | 0        |
| 19-20 | 505 | 1 | 387.49   |
| 19-20 | 507 | 1 | 414.53   |
| 19-20 | 508 | 1 | 2460.91  |
| 19-20 | 511 | 1 | 611.18   |
| 19-20 | 513 | 1 | 0        |
| 19-20 | 514 | 1 | 163.72   |
| 19-20 | 516 | 1 | 0        |
| 19-20 | 518 | 1 | 3964.7   |
| 19-20 | 521 | 1 | 0        |
| 19-20 | 522 | 1 | 0        |
| 19-20 | 523 | 1 | 0        |
| 19-20 | 524 | 1 | 0        |
| 19-20 | 525 | 1 | 0        |
| 19-20 | 526 | 1 | 0        |
| 19-20 | 531 | 1 | 2419.63  |
| 19-20 | 533 | 1 | 1220.19  |
| 19-20 | 534 | 1 | 2339.33  |
| 19-20 | 535 | 1 | 19312.18 |

|           |
|-----------|
| 15610056  |
| 0         |
| 22679512  |
| 5191620   |
| 4378547   |
| 21428372  |
| 25343814  |
| 3703123   |
| 3622125   |
| 1177602   |
| 12989734  |
| 0         |
| 0         |
| 0         |
| 0         |
| 4253851   |
| 11607775  |
| 3327742   |
| 0         |
| 0         |
| 0         |
| 1706840   |
| 9659657   |
| 12555849  |
| 0         |
| 5132128   |
| 2588884   |
| 3942744   |
| 0         |
| 0         |
| 0         |
| 0         |
| 0         |
| 0         |
| 130832718 |
| 118072565 |
| 90820808  |
| 107214931 |
| 383747156 |
| 0         |
| 0         |
| 1635378   |
| 0         |
| 0         |
| 1841561   |
| 0         |
| 0         |

|       |     |   |          |
|-------|-----|---|----------|
| 19-20 | 542 | 1 | 461.19   |
| 19-20 | 543 | 1 | 0        |
| 19-20 | 544 | 1 | 3318.31  |
| 19-20 | 545 | 1 | 414.66   |
| 19-20 | 547 | 1 | 610.13   |
| 19-20 | 548 | 1 | 953      |
| 19-20 | 549 | 1 | 1695.59  |
| 19-20 | 550 | 1 | 637.25   |
| 19-20 | 553 | 1 | 843.72   |
| 19-20 | 561 | 1 | 253.66   |
| 19-20 | 564 | 1 | 2150.09  |
| 19-20 | 566 | 1 | 0        |
| 19-20 | 570 | 1 | 0        |
| 19-20 | 573 | 1 | 0        |
| 19-20 | 576 | 1 | 0        |
| 19-20 | 577 | 1 | 475.96   |
| 19-20 | 578 | 1 | 1727.02  |
| 19-20 | 581 | 1 | 451.32   |
| 19-20 | 582 | 1 | 0        |
| 19-20 | 583 | 1 | 0        |
| 19-20 | 584 | 1 | 0        |
| 19-20 | 592 | 1 | 205.12   |
| 19-20 | 593 | 1 | 1286.04  |
| 19-20 | 595 | 1 | 2096.18  |
| 19-20 | 597 | 1 | 0        |
| 19-20 | 599 | 1 | 515.85   |
| 19-20 | 600 | 1 | 271.74   |
| 19-20 | 601 | 1 | 667.35   |
| 19-20 | 603 | 1 | 0        |
| 19-20 | 604 | 1 | 0        |
| 19-20 | 611 | 1 | 0        |
| 19-20 | 612 | 1 | 0        |
| 19-20 | 614 | 1 | 0        |
| 19-20 | 615 | 1 | 0        |
| 19-20 | 621 | 1 | 12798.78 |
| 19-20 | 622 | 1 | 11551.01 |
| 19-20 | 623 | 1 | 8279.34  |
| 19-20 | 624 | 1 | 9446.38  |
| 19-20 | 625 | 1 | 37848.47 |
| 19-20 | 627 | 1 | 0        |
| 19-20 | 628 | 1 | 0        |
| 19-20 | 630 | 1 | 412.29   |
| 19-20 | 631 | 1 | 0        |
| 19-20 | 633 | 1 | 0        |
| 19-20 | 635 | 1 | 88.95    |
| 19-20 | 636 | 1 | 0        |
| 19-20 | 637 | 1 | 0        |

|           |       |     |   |         |
|-----------|-------|-----|---|---------|
| 0         | 19-20 | 638 | 1 | 0       |
| 5032826   | 19-20 | 640 | 1 | 471.66  |
| 0         | 19-20 | 641 | 1 | 0       |
| 0         | 19-20 | 646 | 1 | 0       |
| 0         | 19-20 | 647 | 1 | 0       |
| 0         | 19-20 | 648 | 1 | 0       |
| 0         | 19-20 | 649 | 1 | 0       |
| 0         | 19-20 | 650 | 1 | 0       |
| 0         | 19-20 | 651 | 1 | 0       |
| 0         | 19-20 | 652 | 1 | 0       |
| 0         | 19-20 | 653 | 1 | 0       |
| 0         | 19-20 | 654 | 1 | 0       |
| 0         | 19-20 | 655 | 1 | 0       |
| 33774447  | 19-20 | 656 | 1 | 3765.4  |
| 0         | 19-20 | 657 | 1 | 0       |
| 33955426  | 19-20 | 659 | 1 | 4432.91 |
| 0         | 19-20 | 669 | 1 | 0       |
| 0         | 19-20 | 670 | 1 | 0       |
| 3773134   | 19-20 | 671 | 1 | 413.42  |
| 815913    | 19-20 | 676 | 1 | 256.7   |
| 0         | 19-20 | 678 | 1 | 0       |
| 5883465   | 19-20 | 682 | 1 | 1280.92 |
| 6473711   | 19-20 | 690 | 1 | 1071.23 |
| 0         | 19-20 | 691 | 1 | 0       |
| 0         | 19-20 | 692 | 1 | 0       |
| 0         | 19-20 | 693 | 1 | 0       |
| 3045293   | 19-20 | 695 | 1 | 778.71  |
| 7574309   | 19-20 | 696 | 1 | 625.67  |
| 0         | 19-20 | 697 | 1 | 0       |
| 4783799   | 19-20 | 698 | 1 | 215.27  |
| 0         | 19-20 | 699 | 1 | 0       |
| 19859192  | 19-20 | 700 | 1 | 2308.16 |
| 11981640  | 19-20 | 701 | 1 | 2468.53 |
| 14955442  | 19-20 | 704 | 1 | 1980.91 |
| 0         | 19-20 | 706 | 1 | 1939.28 |
| 134688    | 19-20 | 707 | 1 | 87.34   |
| 0         | 19-20 | 708 | 1 | 0       |
| 103656849 | 19-20 | 709 | 1 | 9143.71 |
| 0         | 19-20 | 710 | 1 | 0       |
| 4439460   | 19-20 | 712 | 1 | 628.72  |
| 13195335  | 19-20 | 716 | 1 | 1739.41 |
| 15615187  | 19-20 | 717 | 1 | 2079.16 |
| 78010426  | 19-20 | 719 | 1 | 9730.86 |
| 77434260  | 19-20 | 720 | 1 | 9015.84 |
| 28702972  | 19-20 | 721 | 1 | 4652.84 |
| 27880632  | 19-20 | 726 | 1 | 3162.15 |
| 20244963  | 19-20 | 727 | 1 | 3375.34 |

|           |
|-----------|
| 106295859 |
| 0         |
| 0         |
| 0         |
| 0         |
| 0         |
| 0         |
| 0         |
| 0         |
| 4721772   |
| 5785439   |
| 10323968  |
| 8550558   |
| 101569025 |
| 10511459  |
| 11278187  |
| 21410165  |
| 17487028  |
| 5460203   |
| 32893546  |
| 0         |
| 4022360   |
| 2063301   |
| 0         |
| 3700522   |
| 5298235   |
| 8727276   |
| 0         |
| 2273401   |
| 3010161   |
| 0         |
| 0         |
| 0         |
| 0         |
| 0         |
| 1052249   |
| 5037187   |
| 0         |
| 0         |
| 0         |
| 7428841   |
| 12255528  |
| 986644    |
| 1470418   |
| 0         |
| 2998496   |
| 3831871   |
| 0         |

|       |     |   |          |
|-------|-----|---|----------|
| 19-20 | 728 | 1 | 14792.93 |
| 19-20 | 731 | 1 | 0        |
| 19-20 | 732 | 1 | 0        |
| 19-20 | 733 | 1 | 0        |
| 19-20 | 734 | 1 | 0        |
| 19-20 | 735 | 1 | 0        |
| 19-20 | 736 | 1 | 0        |
| 19-20 | 737 | 1 | 0        |
| 19-20 | 738 | 1 | 1168.27  |
| 19-20 | 739 | 1 | 826.13   |
| 19-20 | 740 | 1 | 1458.53  |
| 19-20 | 741 | 1 | 1042.2   |
| 19-20 | 742 | 1 | 10632.08 |
| 19-20 | 743 | 1 | 1171.6   |
| 19-20 | 745 | 1 | 1948.56  |
| 19-20 | 748 | 1 | 4453.71  |
| 19-20 | 750 | 1 | 2464.18  |
| 19-20 | 756 | 1 | 861      |
| 19-20 | 761 | 1 | 5342.07  |
| 19-20 | 762 | 1 | 0        |
| 19-20 | 763 | 1 | 1000.37  |
| 19-20 | 768 | 1 | 408.35   |
| 19-20 | 769 | 1 | 0        |
| 19-20 | 771 | 1 | 171.35   |
| 19-20 | 775 | 1 | 803.75   |
| 19-20 | 777 | 1 | 872.34   |
| 19-20 | 784 | 1 | 0        |
| 19-20 | 786 | 1 | 562.66   |
| 19-20 | 787 | 1 | 584.98   |
| 19-20 | 789 | 1 | 0        |
| 19-20 | 790 | 1 | 0        |
| 19-20 | 791 | 1 | 0        |
| 19-20 | 792 | 1 | 0        |
| 19-20 | 793 | 1 | 0        |
| 19-20 | 801 | 1 | 184.04   |
| 19-20 | 803 | 1 | 395.14   |
| 19-20 | 806 | 1 | 0        |
| 19-20 | 809 | 1 | 0        |
| 19-20 | 810 | 1 | 0        |
| 19-20 | 811 | 1 | 703.41   |
| 19-20 | 813 | 1 | 1336.81  |
| 19-20 | 815 | 2 | 2.76     |
| 19-20 | 818 | 1 | 618.27   |
| 19-20 | 819 | 1 | 0        |
| 19-20 | 820 | 1 | 545.83   |
| 19-20 | 821 | 1 | 1138.06  |
| 19-20 | 827 | 1 | 0        |

|           |
|-----------|
| 10965286  |
| 0         |
| 73250189  |
| 29285630  |
| 153341466 |
| 125144385 |
| 2216133   |
| 4145397   |
| 6292315   |
| 6860973   |
| 2357359   |
| 4204141   |
| 4558179   |
| 6271984   |
| 36061974  |
| 20542828  |
| 43404897  |
| 18895172  |
| 0         |
| 7082366   |
| 42916288  |
| 14538153  |
| 27931072  |
| 4803432   |
| 0         |
| 0         |
| 0         |
| 0         |
| 30891568  |
| 9686050   |
| 0         |
| 2993542   |
| 0         |
| 9157961   |
| 9957081   |
| 8157392   |
| 8377732   |
| 5693395   |
| 37157249  |
| 9386515   |
| 29253894  |
| 0         |
| 15628460  |
| 0         |
| 0         |
| 5248557   |
| 7409989   |

|       |      |   |          |
|-------|------|---|----------|
| 19-20 | 829  | 1 | 2022.77  |
| 19-20 | 830  | 1 | 0        |
| 19-20 | 831  | 1 | 6499.73  |
| 19-20 | 832  | 1 | 3641.14  |
| 19-20 | 833  | 1 | 20417.58 |
| 19-20 | 834  | 1 | 9283.07  |
| 19-20 | 836  | 1 | 237.12   |
| 19-20 | 837  | 1 | 662.6    |
| 19-20 | 840  | 1 | 1103.98  |
| 19-20 | 846  | 1 | 689.04   |
| 19-20 | 850  | 1 | 308.51   |
| 19-20 | 852  | 1 | 139.83   |
| 19-20 | 857  | 1 | 783.53   |
| 19-20 | 858  | 1 | 1086.41  |
| 19-20 | 861  | 1 | 2936.31  |
| 19-20 | 876  | 1 | 2171.45  |
| 19-20 | 877  | 1 | 6274.94  |
| 19-20 | 879  | 1 | 2694.81  |
| 19-20 | 880  | 1 | 0        |
| 19-20 | 881  | 1 | 911.86   |
| 19-20 | 882  | 1 | 4591.74  |
| 19-20 | 883  | 1 | 1802.94  |
| 19-20 | 885  | 1 | 7060.68  |
| 19-20 | 891  | 1 | 634.66   |
| 19-20 | 892  | 1 | 0        |
| 19-20 | 893  | 1 | 0        |
| 19-20 | 894  | 1 | 0        |
| 19-20 | 896  | 1 | 0        |
| 19-20 | 911  | 1 | 5490.68  |
| 19-20 | 912  | 1 | 1900.93  |
| 19-20 | 913  | 1 | 0        |
| 19-20 | 914  | 1 | 324.78   |
| 19-20 | 918  | 1 | 0        |
| 19-20 | 2071 | 1 | 1020.77  |
| 19-20 | 2125 | 1 | 1156.93  |
| 19-20 | 2134 | 1 | 790.79   |
| 19-20 | 2135 | 1 | 960.67   |
| 19-20 | 2137 | 1 | 619.67   |
| 19-20 | 2142 | 1 | 2198.95  |
| 19-20 | 2143 | 1 | 862.24   |
| 19-20 | 2144 | 1 | 3747.53  |
| 19-20 | 2148 | 1 | 0        |
| 19-20 | 2149 | 1 | 1389.75  |
| 19-20 | 2153 | 1 | 0        |
| 19-20 | 2154 | 1 | 948.87   |
| 19-20 | 2155 | 1 | 1174.37  |
| 19-20 | 2159 | 1 | 552.02   |

|          |
|----------|
| 0        |
| 8376906  |
| 8566222  |
| 4807390  |
| 8357921  |
| 8330530  |
| 11644823 |
| 8308196  |
| 7783684  |
| 17453576 |
| 6369820  |
| 8258772  |
| 0        |
| 11208484 |
| 10256796 |
| 6097940  |
| 2554912  |
| 8938669  |
| 8421918  |
| 8882346  |
| 2339274  |
| 0        |
| 5868111  |
| 9729801  |
| 10120768 |
| 9369513  |
| 10873980 |
| 2412972  |
| 7350074  |
| 5236826  |
| 6638900  |
| 5259609  |
| 2491130  |
| 10360189 |
| 12299808 |
| 7272683  |
| 14106134 |
| 7652195  |
| 4576209  |
| 0        |
| 0        |
| 8423242  |
| 9579002  |
| 7047947  |
| 10729536 |
| 4146146  |
| 5905035  |

|       |      |   |         |
|-------|------|---|---------|
| 19-20 | 2163 | 1 | 0       |
| 19-20 | 2164 | 1 | 1732.57 |
| 19-20 | 2165 | 1 | 1053.18 |
| 19-20 | 2167 | 1 | 701.27  |
| 19-20 | 2168 | 1 | 960.58  |
| 19-20 | 2169 | 1 | 799.31  |
| 19-20 | 2170 | 1 | 1142.5  |
| 19-20 | 2171 | 1 | 256.89  |
| 19-20 | 2172 | 1 | 816.66  |
| 19-20 | 2174 | 1 | 1004.7  |
| 19-20 | 2176 | 1 | 548.12  |
| 19-20 | 2180 | 1 | 812.63  |
| 19-20 | 2183 | 1 | 0       |
| 19-20 | 2184 | 1 | 1329.77 |
| 19-20 | 2190 | 1 | 733.35  |
| 19-20 | 2198 | 1 | 669.83  |
| 19-20 | 2215 | 1 | 277     |
| 19-20 | 2310 | 1 | 1233.59 |
| 19-20 | 2311 | 1 | 483.84  |
| 19-20 | 2342 | 1 | 896.76  |
| 19-20 | 2358 | 1 | 210.62  |
| 19-20 | 2359 | 1 | 0       |
| 19-20 | 2364 | 1 | 691.83  |
| 19-20 | 2365 | 1 | 779.2   |
| 19-20 | 2396 | 1 | 951.02  |
| 19-20 | 2397 | 1 | 1072.81 |
| 19-20 | 2448 | 1 | 757.38  |
| 19-20 | 2527 | 1 | 187.67  |
| 19-20 | 2534 | 1 | 733.9   |
| 19-20 | 2536 | 1 | 320.38  |
| 19-20 | 2580 | 1 | 824.96  |
| 19-20 | 2609 | 1 | 512.58  |
| 19-20 | 2683 | 1 | 291.29  |
| 19-20 | 2687 | 1 | 1377.99 |
| 19-20 | 2689 | 1 | 1243.85 |
| 19-20 | 2711 | 1 | 1027.4  |
| 19-20 | 2752 | 1 | 1929.79 |
| 19-20 | 2753 | 1 | 1070.18 |
| 19-20 | 2754 | 1 | 460.19  |
| 19-20 | 2758 | 1 | 0       |
| 19-20 | 2759 | 1 | 0       |
| 19-20 | 2769 | 1 | 1191.54 |
| 19-20 | 2805 | 1 | 1344.54 |
| 19-20 | 2835 | 1 | 723.25  |
| 19-20 | 2853 | 1 | 845.92  |
| 19-20 | 2854 | 1 | 588.55  |
| 19-20 | 2856 | 1 | 313.33  |

|          |
|----------|
| 13633312 |
| 12784524 |
| 0        |
| 7324547  |
| 4303998  |
| 0        |
| 6958993  |
| 14863371 |
| 7271994  |
| 14187598 |
| 9331621  |
| 5572750  |
| 9780737  |
| 5285095  |
| 4613117  |
| 9033914  |
| 14580638 |
| 4552615  |
| 3922696  |
| 5676231  |
| 13209406 |
| 6903581  |

|       |      |   |         |
|-------|------|---|---------|
| 19-20 | 2859 | 1 | 1710.06 |
| 19-20 | 2860 | 1 | 1159.46 |
| 19-20 | 2862 | 1 | 0       |
| 19-20 | 2884 | 1 | 456.8   |
| 19-20 | 2886 | 1 | 331.45  |
| 19-20 | 2887 | 1 | 0       |
| 19-20 | 2888 | 1 | 332.56  |
| 19-20 | 2889 | 1 | 811.26  |
| 19-20 | 2890 | 1 | 588.66  |
| 19-20 | 2895 | 1 | 1296.26 |
| 19-20 | 2897 | 1 | 1233.47 |
| 19-20 | 2898 | 1 | 428.14  |
| 19-20 | 2899 | 1 | 1609.29 |
| 19-20 | 2902 | 1 | 645.02  |
| 19-20 | 2903 | 1 | 553.25  |
| 19-20 | 2904 | 1 | 741.25  |
| 19-20 | 2905 | 1 | 2040.14 |
| 19-20 | 2906 | 1 | 413.38  |
| 19-20 | 2907 | 1 | 441.95  |
| 19-20 | 2908 | 1 | 538.83  |
| 19-20 | 2909 | 1 | 0       |
| 19-20 | 2910 | 1 | 0       |



Pay 2020 Paygo Data for FY 2021 column

| Year | col 1 | col 2 | col 3         | col 4          | col 5 |
|------|-------|-------|---------------|----------------|-------|
|      |       | 20-21 | Old H&S       | 1A             | 1B    |
|      |       |       | 44,824,508.96 | 123,800,300.39 | -     |

- 1
- 1.2
- 2
- 4
- 6
- 11
- 12
- 13
- 14
- 15
- 16
- 22
- 23
- 25
- 31
- 32
- 36
- 38
- 47
- 51
- 75
- 77
- 81
- 84
- 85
- 88
- 91
- 93
- 94
- 95
- 97
- 99
- 100
- 108
- 110
- 111
- 112
- 113
- 115
- 116
- 118

129  
138  
139  
146  
150  
152  
162  
166  
173  
177  
181  
182  
186  
191  
192  
194  
195  
196  
197  
199  
200  
203  
204  
206  
213  
227  
229  
238  
239  
241  
242  
252  
253  
255  
256  
261  
264  
270  
271  
272  
273  
276  
277  
278  
279  
280  
281

282  
283  
284  
286  
294  
297  
299  
300  
306  
308  
309  
314  
316  
317  
318  
319  
323  
330  
332  
333  
345  
347  
356  
361  
362  
363  
378  
381  
390  
391  
402  
403  
404  
413  
414  
415  
423  
424  
432  
435  
441  
447  
458  
463  
465  
466  
473

477  
480  
482  
484  
485  
486  
487  
492  
495  
497  
499  
500  
505  
507  
508  
511  
514  
518  
531  
533  
534  
535  
542  
544  
545  
547  
548  
549  
550  
553  
561  
564  
577  
578  
581  
592  
593  
595  
599  
600  
601  
621  
622  
623  
624  
625  
630

635  
640  
656  
659  
671  
676  
682  
690  
695  
696  
698  
700  
701  
704  
706  
707  
709  
712  
716  
717  
719  
720  
721  
726  
727  
728  
738  
739  
740  
741  
742  
743  
745  
748  
750  
756  
761  
763  
768  
771  
775  
777  
786  
787  
801  
803  
811

813  
815  
818  
820  
821  
829  
831  
832  
833  
834  
836  
837  
840  
846  
850  
852  
857  
858  
861  
876  
877  
879  
881  
882  
883  
885  
891  
911  
912  
914  
2071  
2125  
2134  
2135  
2137  
2142  
2143  
2144  
2149  
2154  
2155  
2159  
2164  
2165  
2167  
2168  
2169

2170  
2171  
2172  
2174  
2176  
2180  
2184  
2190  
2198  
2215  
2310  
2311  
2342  
2358  
2364  
2365  
2396  
2397  
2448  
2527  
2534  
2536  
2580  
2609  
2683  
2687  
2689  
2711  
2752  
2753  
2754  
2759  
2769  
2805  
2835  
2853  
2854  
2856  
2859  
2860  
2884  
2886  
2888  
2889  
2890  
2895  
2897

2898  
2899  
2902  
2903  
2904  
2905  
2906  
2907  
2908  
2909

| dat_yer | dst_num | dst_tye | cex_hzd_cum_cst | cex_alt_fac_rev | cex_alt_fac_has_d |
|---------|---------|---------|-----------------|-----------------|-------------------|
| 20-21   | 1       | 1       | 0               | 0               | 0                 |
| 20-21   | 1       | 3       | 1180000         | 0               | 0                 |
| 20-21   | 2       | 1       | 15505           | 0               | 0                 |
| 20-21   | 4       | 1       | 47042.22        | 0               | 0                 |
| 20-21   | 6       | 3       | 0               | 0               | 0                 |
| 20-21   | 11      | 1       | 2068031.74      | 0               | 0                 |
| 20-21   | 12      | 1       | 383900          | 0               | 0                 |
| 20-21   | 13      | 1       | 259609.61       | 0               | 0                 |
| 20-21   | 14      | 1       | 276517.85       | 0               | 0                 |
| 20-21   | 15      | 1       | 195024          | 0               | 0                 |
| 20-21   | 16      | 1       | 159676.82       | 0               | 0                 |
| 20-21   | 21      | 1       | 0               | 0               | 0                 |
| 20-21   | 22      | 1       | 0               | 0               | 0                 |
| 20-21   | 23      | 1       | 79197           | 0               | 0                 |
| 20-21   | 24      | 1       | 0               | 0               | 0                 |
| 20-21   | 25      | 1       | 10697.75        | 0               | 0                 |
| 20-21   | 31      | 1       | 281584.1        | 0               | 0                 |
| 20-21   | 32      | 1       | 104211          | 0               | 0                 |
| 20-21   | 36      | 1       | 0               | 0               | 0                 |
| 20-21   | 38      | 1       | 0               | 0               | 0                 |
| 20-21   | 47      | 1       | 0               | 0               | 0                 |
| 20-21   | 51      | 1       | 0               | 0               | 0                 |
| 20-21   | 55      | 1       | 0               | 0               | 0                 |
| 20-21   | 57      | 1       | 0               | 0               | 0                 |
| 20-21   | 58      | 1       | 0               | 0               | 0                 |
| 20-21   | 60      | 1       | 0               | 0               | 0                 |
| 20-21   | 62      | 1       | 0               | 0               | 0                 |
| 20-21   | 70      | 1       | 0               | 0               | 0                 |
| 20-21   | 72      | 1       | 0               | 0               | 0                 |
| 20-21   | 75      | 1       | 0               | 0               | 0                 |



|       |     |   |          |         |   |
|-------|-----|---|----------|---------|---|
| 20-21 | 77  | 1 | 650000   | 3812167 | 0 |
| 20-21 | 78  | 1 | 0        | 0       | 0 |
| 20-21 | 79  | 1 | 0        | 0       | 0 |
| 20-21 | 81  | 1 | 0        | 0       | 0 |
| 20-21 | 84  | 1 | 53000    | 0       | 0 |
| 20-21 | 85  | 1 | 22650    | 0       | 0 |
| 20-21 | 88  | 1 | 171400   | 0       | 0 |
| 20-21 | 91  | 1 | 21915    | 0       | 0 |
| 20-21 | 93  | 1 | 12750    | 0       | 0 |
| 20-21 | 94  | 1 | 64500    | 0       | 0 |
| 20-21 | 95  | 1 | 0        | 0       | 0 |
| 20-21 | 97  | 1 | 0        | 0       | 0 |
| 20-21 | 99  | 1 | 56500    | 0       | 0 |
| 20-21 | 100 | 1 | 77850    | 0       | 0 |
| 20-21 | 108 | 1 | 0        | 0       | 0 |
| 20-21 | 110 | 1 | 228000   | 0       | 0 |
| 20-21 | 111 | 1 | 60729.66 | 0       | 0 |
| 20-21 | 112 | 1 | 0        | 4750000 | 0 |
| 20-21 | 113 | 1 | 32661    | 0       | 0 |
| 20-21 | 114 | 1 | 0        | 0       | 0 |
| 20-21 | 115 | 1 | 0        | 0       | 0 |
| 20-21 | 116 | 1 | 10000    | 0       | 0 |
| 20-21 | 117 | 1 | 0        | 0       | 0 |
| 20-21 | 118 | 1 | 11750    | 0       | 0 |
| 20-21 | 119 | 1 | 0        | 0       | 0 |
| 20-21 | 126 | 1 | 0        | 0       | 0 |
| 20-21 | 127 | 1 | 0        | 0       | 0 |
| 20-21 | 128 | 1 | 0        | 0       | 0 |
| 20-21 | 129 | 1 | 71830    | 0       | 0 |
| 20-21 | 138 | 1 | 86685    | 0       | 0 |
| 20-21 | 139 | 1 | 0        | 0       | 0 |
| 20-21 | 140 | 1 | 0        | 0       | 0 |
| 20-21 | 141 | 1 | 0        | 0       | 0 |
| 20-21 | 145 | 1 | 0        | 0       | 0 |
| 20-21 | 146 | 1 | 0        | 0       | 0 |
| 20-21 | 147 | 1 | 0        | 0       | 0 |
| 20-21 | 150 | 1 | 0        | 0       | 0 |
| 20-21 | 152 | 1 | 92169    | 0       | 0 |
| 20-21 | 158 | 1 | 0        | 0       | 0 |
| 20-21 | 161 | 1 | 0        | 0       | 0 |
| 20-21 | 162 | 1 | 34365    | 0       | 0 |
| 20-21 | 166 | 1 | 59100    | 0       | 0 |
| 20-21 | 173 | 1 | 0        | 0       | 0 |
| 20-21 | 175 | 1 | 0        | 0       | 0 |
| 20-21 | 177 | 1 | 80059.33 | 0       | 0 |
| 20-21 | 178 | 1 | 0        | 0       | 0 |
| 20-21 | 181 | 1 | 0        | 0       | 0 |

|       |     |   |           |         |   |
|-------|-----|---|-----------|---------|---|
| 20-21 | 182 | 1 | 61544     | 0       | 0 |
| 20-21 | 186 | 1 | 0         | 0       | 0 |
| 20-21 | 191 | 1 | 419742    | 2215958 | 0 |
| 20-21 | 192 | 1 | 0         | 0       | 0 |
| 20-21 | 194 | 1 | 0         | 0       | 0 |
| 20-21 | 195 | 1 | 20500     | 0       | 0 |
| 20-21 | 196 | 1 | 0         | 0       | 0 |
| 20-21 | 197 | 1 | 533299.87 | 0       | 0 |
| 20-21 | 199 | 1 | 0         | 0       | 0 |
| 20-21 | 200 | 1 | 152163    | 0       | 0 |
| 20-21 | 201 | 1 | 0         | 0       | 0 |
| 20-21 | 202 | 1 | 0         | 0       | 0 |
| 20-21 | 203 | 1 | 21850     | 0       | 0 |
| 20-21 | 204 | 1 | 49350     | 0       | 0 |
| 20-21 | 205 | 1 | 0         | 0       | 0 |
| 20-21 | 206 | 1 | 101000    | 0       | 0 |
| 20-21 | 207 | 1 | 0         | 0       | 0 |
| 20-21 | 208 | 1 | 0         | 0       | 0 |
| 20-21 | 209 | 1 | 0         | 0       | 0 |
| 20-21 | 213 | 1 | 0         | 0       | 0 |
| 20-21 | 217 | 1 | 0         | 0       | 0 |
| 20-21 | 218 | 1 | 0         | 0       | 0 |
| 20-21 | 219 | 1 | 0         | 0       | 0 |
| 20-21 | 222 | 1 | 0         | 0       | 0 |
| 20-21 | 223 | 1 | 0         | 0       | 0 |
| 20-21 | 224 | 1 | 0         | 0       | 0 |
| 20-21 | 225 | 1 | 0         | 0       | 0 |
| 20-21 | 227 | 1 | 33420     | 0       | 0 |
| 20-21 | 228 | 1 | 0         | 0       | 0 |
| 20-21 | 229 | 1 | 0         | 0       | 0 |
| 20-21 | 232 | 1 | 0         | 0       | 0 |
| 20-21 | 233 | 1 | 0         | 0       | 0 |
| 20-21 | 234 | 1 | 0         | 0       | 0 |
| 20-21 | 236 | 1 | 0         | 0       | 0 |
| 20-21 | 237 | 1 | 0         | 0       | 0 |
| 20-21 | 238 | 1 | 0         | 0       | 0 |
| 20-21 | 239 | 1 | 38200     | 0       | 0 |
| 20-21 | 240 | 1 | 0         | 0       | 0 |
| 20-21 | 241 | 1 | 0         | 0       | 0 |
| 20-21 | 242 | 1 | 0         | 0       | 0 |
| 20-21 | 243 | 1 | 0         | 0       | 0 |
| 20-21 | 244 | 1 | 0         | 0       | 0 |
| 20-21 | 245 | 1 | 0         | 0       | 0 |
| 20-21 | 252 | 1 | 0         | 0       | 0 |
| 20-21 | 253 | 1 | 0         | 0       | 0 |
| 20-21 | 254 | 1 | 0         | 0       | 0 |
| 20-21 | 255 | 1 | 0         | 0       | 0 |

|       |     |   |           |            |   |
|-------|-----|---|-----------|------------|---|
| 20-21 | 256 | 1 | 0         | 0          | 0 |
| 20-21 | 258 | 1 | 0         | 0          | 0 |
| 20-21 | 260 | 1 | 0         | 0          | 0 |
| 20-21 | 261 | 1 | 0         | 0          | 0 |
| 20-21 | 262 | 1 | 0         | 0          | 0 |
| 20-21 | 263 | 1 | 0         | 0          | 0 |
| 20-21 | 264 | 1 | 20200     | 0          | 0 |
| 20-21 | 265 | 1 | 0         | 0          | 0 |
| 20-21 | 270 | 1 | 435000    | 1315766    | 0 |
| 20-21 | 271 | 1 | 995000    | 2914731    | 0 |
| 20-21 | 272 | 1 | 547632.43 | 1132356    | 0 |
| 20-21 | 273 | 1 | 315123    | 8516088.19 | 0 |
| 20-21 | 276 | 1 | 519559    | 0          | 0 |
| 20-21 | 277 | 1 | 0         | 0          | 0 |
| 20-21 | 278 | 1 | 0         | 0          | 0 |
| 20-21 | 279 | 1 | 1592583   | 2639070    | 0 |
| 20-21 | 280 | 1 | 391550    | 0          | 0 |
| 20-21 | 281 | 1 | 1516268   | 0          | 0 |
| 20-21 | 282 | 1 | 0         | 0          | 0 |
| 20-21 | 283 | 1 | 0         | 0          | 0 |
| 20-21 | 284 | 1 | 700000    | 11000000   | 0 |
| 20-21 | 286 | 1 | 0         | 0          | 0 |
| 20-21 | 294 | 1 | 0         | 0          | 0 |
| 20-21 | 297 | 1 | 64500     | 0          | 0 |
| 20-21 | 299 | 1 | 0         | 0          | 0 |
| 20-21 | 300 | 1 | 0         | 0          | 0 |
| 20-21 | 301 | 1 | 0         | 0          | 0 |
| 20-21 | 306 | 1 | 26978.09  | 0          | 0 |
| 20-21 | 308 | 1 | 0         | 0          | 0 |
| 20-21 | 309 | 1 | 0         | 0          | 0 |
| 20-21 | 314 | 1 | 30084.24  | 0          | 0 |
| 20-21 | 316 | 1 | 35500     | 0          | 0 |
| 20-21 | 317 | 1 | 0         | 0          | 0 |
| 20-21 | 318 | 1 | 304300    | 0          | 0 |
| 20-21 | 319 | 1 | 0         | 0          | 0 |
| 20-21 | 323 | 2 | 0         | 0          | 0 |
| 20-21 | 324 | 1 | 0         | 0          | 0 |
| 20-21 | 325 | 1 | 0         | 0          | 0 |
| 20-21 | 328 | 1 | 0         | 0          | 0 |
| 20-21 | 330 | 1 | 0         | 0          | 0 |
| 20-21 | 332 | 1 | 0         | 0          | 0 |
| 20-21 | 333 | 1 | 13000     | 0          | 0 |
| 20-21 | 341 | 1 | 0         | 0          | 0 |
| 20-21 | 345 | 1 | 0         | 0          | 0 |
| 20-21 | 346 | 1 | 0         | 0          | 0 |
| 20-21 | 347 | 1 | 0         | 0          | 0 |
| 20-21 | 351 | 1 | 0         | 0          | 0 |

|       |     |   |          |   |   |
|-------|-----|---|----------|---|---|
| 20-21 | 352 | 1 | 0        | 0 | 0 |
| 20-21 | 353 | 1 | 0        | 0 | 0 |
| 20-21 | 354 | 1 | 0        | 0 | 0 |
| 20-21 | 356 | 1 | 26560    | 0 | 0 |
| 20-21 | 361 | 1 | 28538    | 0 | 0 |
| 20-21 | 362 | 1 | 0        | 0 | 0 |
| 20-21 | 363 | 1 | 0        | 0 | 0 |
| 20-21 | 371 | 1 | 0        | 0 | 0 |
| 20-21 | 376 | 1 | 0        | 0 | 0 |
| 20-21 | 377 | 1 | 0        | 0 | 0 |
| 20-21 | 378 | 1 | 0        | 0 | 0 |
| 20-21 | 381 | 1 | 0        | 0 | 0 |
| 20-21 | 390 | 1 | 0        | 0 | 0 |
| 20-21 | 391 | 1 | 81254.64 | 0 | 0 |
| 20-21 | 392 | 1 | 0        | 0 | 0 |
| 20-21 | 393 | 1 | 0        | 0 | 0 |
| 20-21 | 394 | 1 | 0        | 0 | 0 |
| 20-21 | 395 | 1 | 0        | 0 | 0 |
| 20-21 | 402 | 1 | 0        | 0 | 0 |
| 20-21 | 403 | 1 | 0        | 0 | 0 |
| 20-21 | 404 | 1 | 0        | 0 | 0 |
| 20-21 | 408 | 1 | 0        | 0 | 0 |
| 20-21 | 409 | 1 | 0        | 0 | 0 |
| 20-21 | 411 | 1 | 0        | 0 | 0 |
| 20-21 | 412 | 1 | 0        | 0 | 0 |
| 20-21 | 413 | 1 | 0        | 0 | 0 |
| 20-21 | 414 | 1 | 0        | 0 | 0 |
| 20-21 | 415 | 1 | 0        | 0 | 0 |
| 20-21 | 417 | 1 | 0        | 0 | 0 |
| 20-21 | 418 | 1 | 0        | 0 | 0 |
| 20-21 | 421 | 1 | 0        | 0 | 0 |
| 20-21 | 422 | 1 | 0        | 0 | 0 |
| 20-21 | 423 | 1 | 120500   | 0 | 0 |
| 20-21 | 424 | 1 | 0        | 0 | 0 |
| 20-21 | 425 | 1 | 0        | 0 | 0 |
| 20-21 | 426 | 1 | 0        | 0 | 0 |
| 20-21 | 427 | 1 | 0        | 0 | 0 |
| 20-21 | 432 | 1 | 14750    | 0 | 0 |
| 20-21 | 435 | 1 | 0        | 0 | 0 |
| 20-21 | 436 | 1 | 0        | 0 | 0 |
| 20-21 | 437 | 1 | 0        | 0 | 0 |
| 20-21 | 440 | 1 | 0        | 0 | 0 |
| 20-21 | 441 | 1 | 0        | 0 | 0 |
| 20-21 | 442 | 1 | 0        | 0 | 0 |
| 20-21 | 443 | 1 | 0        | 0 | 0 |
| 20-21 | 444 | 1 | 0        | 0 | 0 |
| 20-21 | 446 | 1 | 0        | 0 | 0 |

|       |     |   |        |         |   |
|-------|-----|---|--------|---------|---|
| 20-21 | 447 | 1 | 0      | 0       | 0 |
| 20-21 | 451 | 1 | 0      | 0       | 0 |
| 20-21 | 453 | 1 | 0      | 0       | 0 |
| 20-21 | 454 | 1 | 0      | 0       | 0 |
| 20-21 | 456 | 1 | 0      | 0       | 0 |
| 20-21 | 457 | 1 | 0      | 0       | 0 |
| 20-21 | 458 | 1 | 33000  | 0       | 0 |
| 20-21 | 459 | 1 | 0      | 0       | 0 |
| 20-21 | 460 | 1 | 0      | 0       | 0 |
| 20-21 | 461 | 1 | 0      | 0       | 0 |
| 20-21 | 463 | 1 | 0      | 0       | 0 |
| 20-21 | 464 | 1 | 0      | 0       | 0 |
| 20-21 | 465 | 1 | 0      | 0       | 0 |
| 20-21 | 466 | 1 | 0      | 0       | 0 |
| 20-21 | 473 | 1 | 0      | 0       | 0 |
| 20-21 | 477 | 1 | 0      | 0       | 0 |
| 20-21 | 480 | 1 | 0      | 0       | 0 |
| 20-21 | 482 | 1 | 21985  | 0       | 0 |
| 20-21 | 483 | 1 | 0      | 0       | 0 |
| 20-21 | 484 | 1 | 51666  | 0       | 0 |
| 20-21 | 485 | 1 | 0      | 0       | 0 |
| 20-21 | 486 | 1 | 0      | 0       | 0 |
| 20-21 | 487 | 1 | 0      | 0       | 0 |
| 20-21 | 492 | 1 | 456046 | 0       | 0 |
| 20-21 | 495 | 1 | 16250  | 0       | 0 |
| 20-21 | 497 | 1 | 15775  | 0       | 0 |
| 20-21 | 499 | 1 | 27350  | 0       | 0 |
| 20-21 | 500 | 1 | 26850  | 0       | 0 |
| 20-21 | 504 | 1 | 0      | 0       | 0 |
| 20-21 | 505 | 1 | 0      | 0       | 0 |
| 20-21 | 507 | 1 | 0      | 0       | 0 |
| 20-21 | 508 | 1 | 0      | 0       | 0 |
| 20-21 | 511 | 1 | 0      | 0       | 0 |
| 20-21 | 513 | 1 | 0      | 0       | 0 |
| 20-21 | 514 | 1 | 0      | 0       | 0 |
| 20-21 | 516 | 1 | 0      | 0       | 0 |
| 20-21 | 518 | 1 | 36800  | 0       | 0 |
| 20-21 | 521 | 1 | 0      | 0       | 0 |
| 20-21 | 522 | 1 | 0      | 0       | 0 |
| 20-21 | 523 | 1 | 0      | 0       | 0 |
| 20-21 | 524 | 1 | 0      | 0       | 0 |
| 20-21 | 525 | 1 | 0      | 0       | 0 |
| 20-21 | 526 | 1 | 0      | 0       | 0 |
| 20-21 | 531 | 1 | 0      | 0       | 0 |
| 20-21 | 533 | 1 | 0      | 0       | 0 |
| 20-21 | 534 | 1 | 71909  | 0       | 0 |
| 20-21 | 535 | 1 | 894692 | 4914071 | 0 |

|       |     |   |             |          |   |
|-------|-----|---|-------------|----------|---|
| 20-21 | 542 | 1 | 30721       | 0        | 0 |
| 20-21 | 543 | 1 | 0           | 0        | 0 |
| 20-21 | 544 | 1 | 0           | 0        | 0 |
| 20-21 | 545 | 1 | 0           | 0        | 0 |
| 20-21 | 547 | 1 | 0           | 0        | 0 |
| 20-21 | 548 | 1 | 0           | 0        | 0 |
| 20-21 | 549 | 1 | 0           | 0        | 0 |
| 20-21 | 550 | 1 | 17725       | 0        | 0 |
| 20-21 | 553 | 1 | 0           | 0        | 0 |
| 20-21 | 561 | 1 | 0           | 0        | 0 |
| 20-21 | 564 | 1 | 118500      | 0        | 0 |
| 20-21 | 566 | 1 | 0           | 0        | 0 |
| 20-21 | 570 | 1 | 0           | 0        | 0 |
| 20-21 | 573 | 1 | 0           | 0        | 0 |
| 20-21 | 576 | 1 | 0           | 0        | 0 |
| 20-21 | 577 | 1 | 29450       | 0        | 0 |
| 20-21 | 578 | 1 | 0           | 0        | 0 |
| 20-21 | 581 | 1 | 0           | 0        | 0 |
| 20-21 | 582 | 1 | 0           | 0        | 0 |
| 20-21 | 583 | 1 | 0           | 0        | 0 |
| 20-21 | 584 | 1 | 0           | 0        | 0 |
| 20-21 | 592 | 1 | 42470.68    | 0        | 0 |
| 20-21 | 593 | 1 | 75500       | 0        | 0 |
| 20-21 | 595 | 1 | 0           | 0        | 0 |
| 20-21 | 597 | 1 | 0           | 0        | 0 |
| 20-21 | 599 | 1 | 11500       | 0        | 0 |
| 20-21 | 600 | 1 | 0           | 0        | 0 |
| 20-21 | 601 | 1 | 0           | 0        | 0 |
| 20-21 | 603 | 1 | 0           | 0        | 0 |
| 20-21 | 604 | 1 | 0           | 0        | 0 |
| 20-21 | 611 | 1 | 0           | 0        | 0 |
| 20-21 | 612 | 1 | 0           | 0        | 0 |
| 20-21 | 614 | 1 | 0           | 0        | 0 |
| 20-21 | 615 | 1 | 0           | 0        | 0 |
| 20-21 | 621 | 1 | 452840      | 3783208  | 0 |
| 20-21 | 622 | 1 | 399923      | 2350000  | 0 |
| 20-21 | 623 | 1 | 832703.63   | 6509740  | 0 |
| 20-21 | 624 | 1 | 538288.8    | 161711.2 | 0 |
| 20-21 | 625 | 1 | 12170507.66 | 45987158 | 0 |
| 20-21 | 627 | 1 | 0           | 0        | 0 |
| 20-21 | 628 | 1 | 0           | 0        | 0 |
| 20-21 | 630 | 1 | 17300       | 0        | 0 |
| 20-21 | 631 | 1 | 0           | 0        | 0 |
| 20-21 | 633 | 1 | 0           | 0        | 0 |
| 20-21 | 635 | 1 | 0           | 0        | 0 |
| 20-21 | 636 | 1 | 0           | 0        | 0 |
| 20-21 | 637 | 1 | 0           | 0        | 0 |

|       |     |   |           |         |   |
|-------|-----|---|-----------|---------|---|
| 20-21 | 638 | 1 | 0         | 0       | 0 |
| 20-21 | 640 | 1 | 0         | 0       | 0 |
| 20-21 | 641 | 1 | 0         | 0       | 0 |
| 20-21 | 646 | 1 | 0         | 0       | 0 |
| 20-21 | 647 | 1 | 0         | 0       | 0 |
| 20-21 | 648 | 1 | 0         | 0       | 0 |
| 20-21 | 649 | 1 | 0         | 0       | 0 |
| 20-21 | 650 | 1 | 0         | 0       | 0 |
| 20-21 | 651 | 1 | 0         | 0       | 0 |
| 20-21 | 652 | 1 | 0         | 0       | 0 |
| 20-21 | 653 | 1 | 0         | 0       | 0 |
| 20-21 | 654 | 1 | 0         | 0       | 0 |
| 20-21 | 655 | 1 | 0         | 0       | 0 |
| 20-21 | 656 | 1 | 0         | 0       | 0 |
| 20-21 | 657 | 1 | 0         | 0       | 0 |
| 20-21 | 659 | 1 | 0         | 0       | 0 |
| 20-21 | 669 | 1 | 0         | 0       | 0 |
| 20-21 | 670 | 1 | 0         | 0       | 0 |
| 20-21 | 671 | 1 | 0         | 0       | 0 |
| 20-21 | 676 | 1 | 0         | 0       | 0 |
| 20-21 | 678 | 1 | 0         | 0       | 0 |
| 20-21 | 682 | 1 | 0         | 0       | 0 |
| 20-21 | 690 | 1 | 0         | 0       | 0 |
| 20-21 | 691 | 1 | 0         | 0       | 0 |
| 20-21 | 692 | 1 | 0         | 0       | 0 |
| 20-21 | 693 | 1 | 0         | 0       | 0 |
| 20-21 | 695 | 1 | 0         | 0       | 0 |
| 20-21 | 696 | 1 | 0         | 0       | 0 |
| 20-21 | 697 | 1 | 0         | 0       | 0 |
| 20-21 | 698 | 1 | 0         | 0       | 0 |
| 20-21 | 699 | 1 | 0         | 0       | 0 |
| 20-21 | 700 | 1 | 0         | 0       | 0 |
| 20-21 | 701 | 1 | 0         | 0       | 0 |
| 20-21 | 704 | 1 | 0         | 0       | 0 |
| 20-21 | 706 | 1 | 0         | 0       | 0 |
| 20-21 | 707 | 1 | 7342      | 0       | 0 |
| 20-21 | 708 | 1 | 0         | 0       | 0 |
| 20-21 | 709 | 1 | 400000    | 3076757 | 0 |
| 20-21 | 710 | 1 | 0         | 0       | 0 |
| 20-21 | 712 | 1 | 0         | 0       | 0 |
| 20-21 | 716 | 1 | 127595    | 0       | 0 |
| 20-21 | 717 | 1 | 0         | 0       | 0 |
| 20-21 | 719 | 1 | 173933.83 | 0       | 0 |
| 20-21 | 720 | 1 | 0         | 0       | 0 |
| 20-21 | 721 | 1 | 161200    | 0       | 0 |
| 20-21 | 726 | 1 | 366170    | 0       | 0 |
| 20-21 | 727 | 1 | 247651.84 | 0       | 0 |

|       |     |   |           |         |   |
|-------|-----|---|-----------|---------|---|
| 20-21 | 728 | 1 | 800000    | 579000  | 0 |
| 20-21 | 731 | 1 | 0         | 0       | 0 |
| 20-21 | 732 | 1 | 0         | 0       | 0 |
| 20-21 | 733 | 1 | 0         | 0       | 0 |
| 20-21 | 734 | 1 | 0         | 0       | 0 |
| 20-21 | 735 | 1 | 0         | 0       | 0 |
| 20-21 | 736 | 1 | 0         | 0       | 0 |
| 20-21 | 737 | 1 | 0         | 0       | 0 |
| 20-21 | 738 | 1 | 1350.4    | 0       | 0 |
| 20-21 | 739 | 1 | 36200     | 0       | 0 |
| 20-21 | 740 | 1 | 0         | 0       | 0 |
| 20-21 | 741 | 1 | 23430     | 0       | 0 |
| 20-21 | 742 | 1 | 1200000   | 5585000 | 0 |
| 20-21 | 743 | 1 | 33210     | 0       | 0 |
| 20-21 | 745 | 1 | 68127     | 0       | 0 |
| 20-21 | 748 | 1 | 0         | 0       | 0 |
| 20-21 | 750 | 1 | 0         | 0       | 0 |
| 20-21 | 756 | 1 | 48500     | 0       | 0 |
| 20-21 | 761 | 1 | 322146.45 | 0       | 0 |
| 20-21 | 762 | 1 | 0         | 0       | 0 |
| 20-21 | 763 | 1 | 0         | 0       | 0 |
| 20-21 | 768 | 1 | 0         | 0       | 0 |
| 20-21 | 769 | 1 | 0         | 0       | 0 |
| 20-21 | 771 | 1 | 16750     | 0       | 0 |
| 20-21 | 775 | 1 | 30790     | 0       | 0 |
| 20-21 | 777 | 1 | 100000    | 0       | 0 |
| 20-21 | 784 | 1 | 0         | 0       | 0 |
| 20-21 | 786 | 1 | 0         | 0       | 0 |
| 20-21 | 787 | 1 | 0         | 0       | 0 |
| 20-21 | 789 | 1 | 0         | 0       | 0 |
| 20-21 | 790 | 1 | 0         | 0       | 0 |
| 20-21 | 791 | 1 | 0         | 0       | 0 |
| 20-21 | 792 | 1 | 0         | 0       | 0 |
| 20-21 | 793 | 1 | 0         | 0       | 0 |
| 20-21 | 801 | 1 | 0         | 0       | 0 |
| 20-21 | 803 | 1 | 0         | 0       | 0 |
| 20-21 | 806 | 1 | 0         | 0       | 0 |
| 20-21 | 809 | 1 | 0         | 0       | 0 |
| 20-21 | 810 | 1 | 0         | 0       | 0 |
| 20-21 | 811 | 1 | 0         | 0       | 0 |
| 20-21 | 813 | 1 | 0         | 0       | 0 |
| 20-21 | 815 | 2 | 0         | 0       | 0 |
| 20-21 | 818 | 1 | 0         | 0       | 0 |
| 20-21 | 819 | 1 | 0         | 0       | 0 |
| 20-21 | 820 | 1 | 23150     | 0       | 0 |
| 20-21 | 821 | 1 | 19900     | 0       | 0 |
| 20-21 | 827 | 1 | 0         | 0       | 0 |



|       |      |   |            |         |   |
|-------|------|---|------------|---------|---|
| 20-21 | 829  | 1 | 231990     | 0       | 0 |
| 20-21 | 830  | 1 | 0          | 0       | 0 |
| 20-21 | 831  | 1 | 2578723.62 | 0       | 0 |
| 20-21 | 832  | 1 | 123471.47  | 0       | 0 |
| 20-21 | 833  | 1 | 1000000    | 7325519 | 0 |
| 20-21 | 834  | 1 | 755319.26  | 5232000 | 0 |
| 20-21 | 836  | 1 | 31286.85   | 0       | 0 |
| 20-21 | 837  | 1 | 0          | 0       | 0 |
| 20-21 | 840  | 1 | 85000      | 0       | 0 |
| 20-21 | 846  | 1 | 36500      | 0       | 0 |
| 20-21 | 850  | 1 | 13450      | 0       | 0 |
| 20-21 | 852  | 1 | 0          | 0       | 0 |
| 20-21 | 857  | 1 | 37750      | 0       | 0 |
| 20-21 | 858  | 1 | 0          | 0       | 0 |
| 20-21 | 861  | 1 | 809684     | 0       | 0 |
| 20-21 | 876  | 1 | 58140.58   | 0       | 0 |
| 20-21 | 877  | 1 | 0          | 0       | 0 |
| 20-21 | 879  | 1 | 122000     | 0       | 0 |
| 20-21 | 880  | 1 | 0          | 0       | 0 |
| 20-21 | 881  | 1 | 50500      | 0       | 0 |
| 20-21 | 882  | 1 | 248987.44  | 0       | 0 |
| 20-21 | 883  | 1 | 0          | 0       | 0 |
| 20-21 | 885  | 1 | 0          | 0       | 0 |
| 20-21 | 891  | 1 | 0          | 0       | 0 |
| 20-21 | 892  | 1 | 0          | 0       | 0 |
| 20-21 | 893  | 1 | 0          | 0       | 0 |
| 20-21 | 894  | 1 | 0          | 0       | 0 |
| 20-21 | 896  | 1 | 0          | 0       | 0 |
| 20-21 | 911  | 1 | 0          | 0       | 0 |
| 20-21 | 912  | 1 | 57000      | 0       | 0 |
| 20-21 | 913  | 1 | 0          | 0       | 0 |
| 20-21 | 914  | 1 | 0          | 0       | 0 |
| 20-21 | 918  | 1 | 0          | 0       | 0 |
| 20-21 | 2071 | 1 | 45000      | 0       | 0 |
| 20-21 | 2125 | 1 | 0          | 0       | 0 |
| 20-21 | 2134 | 1 | 28500      | 0       | 0 |
| 20-21 | 2135 | 1 | 57915      | 0       | 0 |
| 20-21 | 2137 | 1 | 32775.81   | 0       | 0 |
| 20-21 | 2142 | 1 | 109892.1   | 0       | 0 |
| 20-21 | 2143 | 1 | 0          | 0       | 0 |
| 20-21 | 2144 | 1 | 0          | 0       | 0 |
| 20-21 | 2148 | 1 | 0          | 0       | 0 |
| 20-21 | 2149 | 1 | 0          | 0       | 0 |
| 20-21 | 2153 | 1 | 0          | 0       | 0 |
| 20-21 | 2154 | 1 | 0          | 0       | 0 |
| 20-21 | 2155 | 1 | 0          | 0       | 0 |
| 20-21 | 2159 | 1 | 0          | 0       | 0 |

|       |      |   |          |   |   |
|-------|------|---|----------|---|---|
| 20-21 | 2163 | 1 | 0        | 0 | 0 |
| 20-21 | 2164 | 1 | 46500    | 0 | 0 |
| 20-21 | 2165 | 1 | 0        | 0 | 0 |
| 20-21 | 2167 | 1 | 0        | 0 | 0 |
| 20-21 | 2168 | 1 | 28775.36 | 0 | 0 |
| 20-21 | 2169 | 1 | 18829    | 0 | 0 |
| 20-21 | 2170 | 1 | 0        | 0 | 0 |
| 20-21 | 2171 | 1 | 0        | 0 | 0 |
| 20-21 | 2172 | 1 | 0        | 0 | 0 |
| 20-21 | 2174 | 1 | 0        | 0 | 0 |
| 20-21 | 2176 | 1 | 34736    | 0 | 0 |
| 20-21 | 2180 | 1 | 0        | 0 | 0 |
| 20-21 | 2183 | 1 | 0        | 0 | 0 |
| 20-21 | 2184 | 1 | 5000     | 0 | 0 |
| 20-21 | 2190 | 1 | 39345    | 0 | 0 |
| 20-21 | 2198 | 1 | 41050    | 0 | 0 |
| 20-21 | 2215 | 1 | 0        | 0 | 0 |
| 20-21 | 2310 | 1 | 52000    | 0 | 0 |
| 20-21 | 2311 | 1 | 0        | 0 | 0 |
| 20-21 | 2342 | 1 | 0        | 0 | 0 |
| 20-21 | 2358 | 1 | 0        | 0 | 0 |
| 20-21 | 2359 | 1 | 0        | 0 | 0 |
| 20-21 | 2364 | 1 | 0        | 0 | 0 |
| 20-21 | 2365 | 1 | 0        | 0 | 0 |
| 20-21 | 2396 | 1 | 0        | 0 | 0 |
| 20-21 | 2397 | 1 | 70825    | 0 | 0 |
| 20-21 | 2448 | 1 | 90000    | 0 | 0 |
| 20-21 | 2527 | 1 | 13500    | 0 | 0 |
| 20-21 | 2534 | 1 | 0        | 0 | 0 |
| 20-21 | 2536 | 1 | 0        | 0 | 0 |
| 20-21 | 2580 | 1 | 22300    | 0 | 0 |
| 20-21 | 2609 | 1 | 27110.56 | 0 | 0 |
| 20-21 | 2683 | 1 | 31438    | 0 | 0 |
| 20-21 | 2687 | 1 | 0        | 0 | 0 |
| 20-21 | 2689 | 1 | 26400    | 0 | 0 |
| 20-21 | 2711 | 1 | 0        | 0 | 0 |
| 20-21 | 2752 | 1 | 110652   | 0 | 0 |
| 20-21 | 2753 | 1 | 65000    | 0 | 0 |
| 20-21 | 2754 | 1 | 0        | 0 | 0 |
| 20-21 | 2758 | 1 | 0        | 0 | 0 |
| 20-21 | 2759 | 1 | 0        | 0 | 0 |
| 20-21 | 2769 | 1 | 35250    | 0 | 0 |
| 20-21 | 2805 | 1 | 0        | 0 | 0 |
| 20-21 | 2835 | 1 | 39000    | 0 | 0 |
| 20-21 | 2853 | 1 | 50000    | 0 | 0 |
| 20-21 | 2854 | 1 | 0        | 0 | 0 |
| 20-21 | 2856 | 1 | 0        | 0 | 0 |

|       |      |   |           |   |   |
|-------|------|---|-----------|---|---|
| 20-21 | 2859 | 1 | 115000    | 0 | 0 |
| 20-21 | 2860 | 1 | 131398    | 0 | 0 |
| 20-21 | 2862 | 1 | 0         | 0 | 0 |
| 20-21 | 2884 | 1 | 0         | 0 | 0 |
| 20-21 | 2886 | 1 | 0         | 0 | 0 |
| 20-21 | 2887 | 1 | 0         | 0 | 0 |
| 20-21 | 2888 | 1 | 0         | 0 | 0 |
| 20-21 | 2889 | 1 | 0         | 0 | 0 |
| 20-21 | 2890 | 1 | 0         | 0 | 0 |
| 20-21 | 2895 | 1 | 75000     | 0 | 0 |
| 20-21 | 2897 | 1 | 0         | 0 | 0 |
| 20-21 | 2898 | 1 | 0         | 0 | 0 |
| 20-21 | 2899 | 1 | 123898.27 | 0 | 0 |
| 20-21 | 2902 | 1 | 0         | 0 | 0 |
| 20-21 | 2903 | 1 | 10056     | 0 | 0 |
| 20-21 | 2904 | 1 | 0         | 0 | 0 |
| 20-21 | 2905 | 1 | 185000    | 0 | 0 |
| 20-21 | 2906 | 1 | 17000     | 0 | 0 |
| 20-21 | 2907 | 1 | 0         | 0 | 0 |
| 20-21 | 2908 | 1 | 39500     | 0 | 0 |
| 20-21 | 2909 | 1 | 0         | 0 | 0 |
| 20-21 | 2910 | 1 | 0         | 0 | 0 |







end of worksheet

| col 6        | col 7 | col1 | col2  |
|--------------|-------|------|-------|
| IAQFAA       | VPK   |      | 21-22 |
| 4,701,467.00 | -     |      |       |
| -            | -     |      | 1     |
| -            | -     |      | 1.2   |
| -            | -     |      | 2     |
| -            | -     |      | 4     |
| -            | -     |      | 6     |
| -            | -     |      | 11    |
| -            | -     |      | 12    |
| -            | -     |      | 13    |
| -            | -     |      | 14    |
| -            | -     |      | 15    |
| -            | -     |      | 16    |
| -            | -     |      | 22    |
| -            | -     |      | 23    |
| -            | -     |      | 25    |
| -            | -     |      | 31    |
| -            | -     |      | 32    |
| -            | -     |      | 36    |
| -            | -     |      | 38    |
| -            | -     |      | 47    |
| -            | -     |      | 51    |
| -            | -     |      | 75    |
| -            | -     |      | 77    |
| -            | -     |      | 81    |
| -            | -     |      | 84    |
| -            | -     |      | 85    |
| -            | -     |      | 88    |
| -            | -     |      | 91    |
| -            | -     |      | 93    |
| -            | -     |      | 94    |
| -            | -     |      | 95    |
| -            | -     |      | 97    |
| -            | -     |      | 99    |
| -            | -     |      | 100   |
| -            | -     |      | 108   |
| -            | -     |      | 110   |
| -            | -     |      | 111   |
| -            | -     |      | 112   |
| -            | -     |      | 113   |
| -            | -     |      | 115   |
| -            | -     |      | 116   |
| -            | -     |      | 118   |



|   |   |     |
|---|---|-----|
| - | - | 129 |
| - | - | 138 |
| - | - | 139 |
| - | - | 146 |
| - | - | 150 |
| - | - | 152 |
| - | - | 162 |
| - | - | 166 |
| - | - | 173 |
| - | - | 177 |
| - | - | 181 |
| - | - | 182 |
| - | - | 186 |
| - | - | 191 |
| - | - | 192 |
| - | - | 194 |
| - | - | 195 |
| - | - | 196 |
| - | - | 197 |
| - | - | 199 |
| - | - | 200 |
| - | - | 203 |
| - | - | 204 |
| - | - | 206 |
| - | - | 213 |
| - | - | 227 |
| - | - | 229 |
| - | - | 238 |
| - | - | 239 |
| - | - | 241 |
| - | - | 242 |
| - | - | 252 |
| - | - | 253 |
| - | - | 255 |
| - | - | 256 |
| - | - | 261 |
| - | - | 264 |
| - | - | 270 |
| - | - | 271 |
| - | - | 272 |
| - | - | 273 |
| - | - | 276 |
| - | - | 277 |
| - | - | 278 |
| - | - | 279 |
| - | - | 280 |
| - | - | 281 |

|            |   |     |
|------------|---|-----|
| -          | - | 282 |
| -          | - | 283 |
| -          | - | 284 |
| -          | - | 286 |
| -          | - | 294 |
| -          | - | 297 |
| -          | - | 299 |
| -          | - | 300 |
| -          | - | 306 |
| -          | - | 308 |
| -          | - | 309 |
| -          | - | 314 |
| -          | - | 316 |
| -          | - | 317 |
| -          | - | 318 |
| -          | - | 319 |
| -          | - | 323 |
| -          | - | 330 |
| -          | - | 332 |
| -          | - | 333 |
| -          | - | 345 |
| -          | - | 347 |
| -          | - | 356 |
| -          | - | 361 |
| -          | - | 362 |
| -          | - | 363 |
| -          | - | 378 |
| -          | - | 381 |
| -          | - | 390 |
| -          | - | 391 |
| -          | - | 402 |
| -          | - | 403 |
| -          | - | 404 |
| -          | - | 413 |
| -          | - | 414 |
| -          | - | 415 |
| 250,000.00 | - | 423 |
| -          | - | 424 |
| -          | - | 432 |
| -          | - | 435 |
| -          | - | 441 |
| -          | - | 447 |
| -          | - | 458 |
| -          | - | 463 |
| -          | - | 465 |
| -          | - | 466 |
| -          | - | 473 |

|              |   |     |
|--------------|---|-----|
| -            | - | 477 |
| -            | - | 480 |
| -            | - | 482 |
| -            | - | 484 |
| -            | - | 485 |
| -            | - | 486 |
| -            | - | 487 |
| -            | - | 492 |
| -            | - | 495 |
| -            | - | 497 |
| -            | - | 499 |
| -            | - | 500 |
| -            | - | 505 |
| -            | - | 507 |
| -            | - | 508 |
| -            | - | 511 |
| -            | - | 514 |
| -            | - | 518 |
| -            | - | 531 |
| -            | - | 533 |
| -            | - | 534 |
| -            | - | 535 |
| -            | - | 542 |
| -            | - | 544 |
| -            | - | 545 |
| -            | - | 547 |
| -            | - | 548 |
| -            | - | 549 |
| -            | - | 550 |
| -            | - | 553 |
| -            | - | 561 |
| -            | - | 564 |
| -            | - | 577 |
| -            | - | 578 |
| -            | - | 581 |
| -            | - | 592 |
| -            | - | 593 |
| -            | - | 595 |
| -            | - | 599 |
| -            | - | 600 |
| -            | - | 601 |
| -            | - | 621 |
| -            | - | 622 |
| -            | - | 623 |
| -            | - | 624 |
| 1,888,667.00 | - | 625 |
| -            | - | 630 |

|              |   |     |
|--------------|---|-----|
| -            | - | 635 |
| -            | - | 640 |
| -            | - | 656 |
| -            | - | 659 |
| -            | - | 671 |
| -            | - | 676 |
| -            | - | 682 |
| -            | - | 690 |
| -            | - | 695 |
| -            | - | 696 |
| -            | - | 698 |
| -            | - | 700 |
| -            | - | 701 |
| -            | - | 704 |
| -            | - | 706 |
| -            | - | 707 |
| -            | - | 709 |
| -            | - | 712 |
| -            | - | 716 |
| -            | - | 717 |
| -            | - | 719 |
| -            | - | 720 |
| -            | - | 721 |
| -            | - | 726 |
| -            | - | 727 |
| -            | - | 728 |
| -            | - | 738 |
| -            | - | 739 |
| -            | - | 740 |
| -            | - | 741 |
| -            | - | 742 |
| -            | - | 743 |
| -            | - | 745 |
| -            | - | 748 |
| -            | - | 750 |
| -            | - | 756 |
| 1,027,800.00 | - | 761 |
| -            | - | 763 |
| -            | - | 768 |
| -            | - | 771 |
| -            | - | 775 |
| -            | - | 777 |
| -            | - | 786 |
| -            | - | 787 |
| -            | - | 801 |
| -            | - | 803 |
| -            | - | 811 |

|              |   |      |
|--------------|---|------|
| -            | - | 813  |
| -            | - | 815  |
| -            | - | 818  |
| -            | - | 820  |
| -            | - | 821  |
| -            | - | 829  |
| 1,535,000.00 | - | 831  |
| -            | - | 832  |
| -            | - | 833  |
| -            | - | 834  |
| -            | - | 836  |
| -            | - | 837  |
| -            | - | 840  |
| -            | - | 846  |
| -            | - | 850  |
| -            | - | 852  |
| -            | - | 857  |
| -            | - | 858  |
| -            | - | 861  |
| -            | - | 876  |
| -            | - | 877  |
| -            | - | 879  |
| -            | - | 881  |
| -            | - | 882  |
| -            | - | 883  |
| -            | - | 885  |
| -            | - | 891  |
| -            | - | 911  |
| -            | - | 912  |
| -            | - | 914  |
| -            | - | 2071 |
| -            | - | 2125 |
| -            | - | 2134 |
| -            | - | 2135 |
| -            | - | 2137 |
| -            | - | 2142 |
| -            | - | 2143 |
| -            | - | 2144 |
| -            | - | 2149 |
| -            | - | 2154 |
| -            | - | 2155 |
| -            | - | 2159 |
| -            | - | 2164 |
| -            | - | 2165 |
| -            | - | 2167 |
| -            | - | 2168 |
| -            | - | 2169 |

|   |   |      |
|---|---|------|
| - | - | 2170 |
| - | - | 2171 |
| - | - | 2172 |
| - | - | 2174 |
| - | - | 2176 |
| - | - | 2180 |
| - | - | 2184 |
| - | - | 2190 |
| - | - | 2198 |
| - | - | 2215 |
| - | - | 2310 |
| - | - | 2311 |
| - | - | 2342 |
| - | - | 2358 |
| - | - | 2364 |
| - | - | 2365 |
| - | - | 2396 |
| - | - | 2397 |
| - | - | 2448 |
| - | - | 2527 |
| - | - | 2534 |
| - | - | 2536 |
| - | - | 2580 |
| - | - | 2609 |
| - | - | 2683 |
| - | - | 2687 |
| - | - | 2689 |
| - | - | 2711 |
| - | - | 2752 |
| - | - | 2753 |
| - | - | 2754 |
| - | - | 2759 |
| - | - | 2769 |
| - | - | 2805 |
| - | - | 2835 |
| - | - | 2853 |
| - | - | 2854 |
| - | - | 2856 |
| - | - | 2859 |
| - | - | 2860 |
| - | - | 2884 |
| - | - | 2886 |
| - | - | 2888 |
| - | - | 2889 |
| - | - | 2890 |
| - | - | 2895 |
| - | - | 2897 |

2898  
2899  
2902  
2903  
2904  
2905  
2906  
2907  
2908  
2909

| DAT_YER | DST_NUM | DST_TYE |
|---------|---------|---------|
| 21-22   | 1       | 1       |
| 21-22   | 1       | 3       |
| 21-22   | 2       | 1       |
| 21-22   | 4       | 1       |
| 21-22   | 6       | 3       |
| 21-22   | 11      | 1       |
| 21-22   | 12      | 1       |
| 21-22   | 13      | 1       |
| 21-22   | 14      | 1       |
| 21-22   | 15      | 1       |
| 21-22   | 16      | 1       |
| 21-22   | 21      | 1       |
| 21-22   | 22      | 1       |
| 21-22   | 23      | 1       |
| 21-22   | 24      | 1       |
| 21-22   | 25      | 1       |
| 21-22   | 31      | 1       |
| 21-22   | 32      | 1       |
| 21-22   | 36      | 1       |
| 21-22   | 38      | 1       |
| 21-22   | 47      | 1       |
| 21-22   | 51      | 1       |
| 21-22   | 55      | 1       |
| 21-22   | 57      | 1       |
| 21-22   | 58      | 1       |
| 21-22   | 60      | 1       |
| 21-22   | 62      | 1       |
| 21-22   | 70      | 1       |
| 21-22   | 72      | 1       |
| 21-22   | 75      | 1       |

























|   |   |
|---|---|
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |

|       |      |   |
|-------|------|---|
| 21-22 | 2859 | 1 |
| 21-22 | 2860 | 1 |
| 21-22 | 2862 | 1 |
| 21-22 | 2884 | 1 |
| 21-22 | 2886 | 1 |
| 21-22 | 2887 | 1 |
| 21-22 | 2888 | 1 |
| 21-22 | 2889 | 1 |
| 21-22 | 2890 | 1 |
| 21-22 | 2895 | 1 |
| 21-22 | 2897 | 1 |
| 21-22 | 2898 | 1 |
| 21-22 | 2899 | 1 |
| 21-22 | 2902 | 1 |
| 21-22 | 2903 | 1 |
| 21-22 | 2904 | 1 |
| 21-22 | 2905 | 1 |
| 21-22 | 2906 | 1 |
| 21-22 | 2907 | 1 |
| 21-22 | 2908 | 1 |
| 21-22 | 2909 | 1 |
| 21-22 | 287  | 6 |
| 21-22 | 288  | 6 |
| 21-22 | 916  | 6 |
| 21-22 | 917  | 6 |
| 21-22 | 4001 | 7 |
| 21-22 | 4003 | 7 |
| 21-22 | 4004 | 7 |
| 21-22 | 4005 | 7 |
| 21-22 | 4007 | 7 |
| 21-22 | 4008 | 7 |
| 21-22 | 4011 | 7 |
| 21-22 | 4015 | 7 |
| 21-22 | 4016 | 7 |
| 21-22 | 4017 | 7 |
| 21-22 | 4018 | 7 |
| 21-22 | 4020 | 7 |
| 21-22 | 4025 | 7 |
| 21-22 | 4026 | 7 |
| 21-22 | 4027 | 7 |
| 21-22 | 4029 | 7 |
| 21-22 | 4031 | 7 |
| 21-22 | 4035 | 7 |
| 21-22 | 4036 | 7 |
| 21-22 | 4038 | 7 |
| 21-22 | 4039 | 7 |
| 21-22 | 4043 | 7 |

|       |      |   |
|-------|------|---|
| 21-22 | 4049 | 7 |
| 21-22 | 4050 | 7 |
| 21-22 | 4053 | 7 |
| 21-22 | 4054 | 7 |
| 21-22 | 4055 | 7 |
| 21-22 | 4056 | 7 |
| 21-22 | 4057 | 7 |
| 21-22 | 4058 | 7 |
| 21-22 | 4059 | 7 |
| 21-22 | 4064 | 7 |
| 21-22 | 4066 | 7 |
| 21-22 | 4067 | 7 |
| 21-22 | 4068 | 7 |
| 21-22 | 4070 | 7 |
| 21-22 | 4073 | 7 |
| 21-22 | 4074 | 7 |
| 21-22 | 4075 | 7 |
| 21-22 | 4078 | 7 |
| 21-22 | 4079 | 7 |
| 21-22 | 4080 | 7 |
| 21-22 | 4081 | 7 |
| 21-22 | 4082 | 7 |
| 21-22 | 4083 | 7 |
| 21-22 | 4084 | 7 |
| 21-22 | 4085 | 7 |
| 21-22 | 4087 | 7 |
| 21-22 | 4088 | 7 |
| 21-22 | 4089 | 7 |
| 21-22 | 4090 | 7 |
| 21-22 | 4091 | 7 |
| 21-22 | 4092 | 7 |
| 21-22 | 4093 | 7 |
| 21-22 | 4095 | 7 |
| 21-22 | 4097 | 7 |
| 21-22 | 4098 | 7 |
| 21-22 | 4100 | 7 |
| 21-22 | 4102 | 7 |
| 21-22 | 4103 | 7 |
| 21-22 | 4104 | 7 |
| 21-22 | 4105 | 7 |
| 21-22 | 4106 | 7 |
| 21-22 | 4107 | 7 |
| 21-22 | 4110 | 7 |
| 21-22 | 4111 | 7 |
| 21-22 | 4112 | 7 |
| 21-22 | 4113 | 7 |
| 21-22 | 4116 | 7 |

|       |      |   |
|-------|------|---|
| 21-22 | 4118 | 7 |
| 21-22 | 4119 | 7 |
| 21-22 | 4120 | 7 |
| 21-22 | 4121 | 7 |
| 21-22 | 4122 | 7 |
| 21-22 | 4124 | 7 |
| 21-22 | 4126 | 7 |
| 21-22 | 4127 | 7 |
| 21-22 | 4131 | 7 |
| 21-22 | 4132 | 7 |
| 21-22 | 4135 | 7 |
| 21-22 | 4137 | 7 |
| 21-22 | 4139 | 7 |
| 21-22 | 4140 | 7 |
| 21-22 | 4142 | 7 |
| 21-22 | 4143 | 7 |
| 21-22 | 4144 | 7 |
| 21-22 | 4145 | 7 |
| 21-22 | 4146 | 7 |
| 21-22 | 4150 | 7 |
| 21-22 | 4151 | 7 |
| 21-22 | 4152 | 7 |
| 21-22 | 4153 | 7 |
| 21-22 | 4155 | 7 |
| 21-22 | 4159 | 7 |
| 21-22 | 4160 | 7 |
| 21-22 | 4161 | 7 |
| 21-22 | 4162 | 7 |
| 21-22 | 4164 | 7 |
| 21-22 | 4166 | 7 |
| 21-22 | 4167 | 7 |
| 21-22 | 4168 | 7 |
| 21-22 | 4169 | 7 |
| 21-22 | 4170 | 7 |
| 21-22 | 4171 | 7 |
| 21-22 | 4172 | 7 |
| 21-22 | 4177 | 7 |
| 21-22 | 4178 | 7 |
| 21-22 | 4181 | 7 |
| 21-22 | 4183 | 7 |
| 21-22 | 4184 | 7 |
| 21-22 | 4185 | 7 |
| 21-22 | 4186 | 7 |
| 21-22 | 4187 | 7 |
| 21-22 | 4188 | 7 |
| 21-22 | 4189 | 7 |
| 21-22 | 4191 | 7 |

|       |      |    |
|-------|------|----|
| 21-22 | 4192 | 7  |
| 21-22 | 4193 | 7  |
| 21-22 | 4194 | 7  |
| 21-22 | 4195 | 7  |
| 21-22 | 4198 | 7  |
| 21-22 | 4199 | 7  |
| 21-22 | 4200 | 7  |
| 21-22 | 4201 | 7  |
| 21-22 | 4204 | 7  |
| 21-22 | 4205 | 7  |
| 21-22 | 4207 | 7  |
| 21-22 | 4208 | 7  |
| 21-22 | 4209 | 7  |
| 21-22 | 4210 | 7  |
| 21-22 | 4213 | 7  |
| 21-22 | 4215 | 7  |
| 21-22 | 4217 | 7  |
| 21-22 | 4218 | 7  |
| 21-22 | 4219 | 7  |
| 21-22 | 4220 | 7  |
| 21-22 | 4221 | 7  |
| 21-22 | 4223 | 7  |
| 21-22 | 4224 | 7  |
| 21-22 | 4225 | 7  |
| 21-22 | 4226 | 7  |
| 21-22 | 4227 | 7  |
| 21-22 | 4228 | 7  |
| 21-22 | 4229 | 7  |
| 21-22 | 4230 | 7  |
| 21-22 | 4231 | 7  |
| 21-22 | 4232 | 7  |
| 21-22 | 4233 | 7  |
| 21-22 | 4237 | 7  |
| 21-22 | 4238 | 7  |
| 21-22 | 4239 | 7  |
| 21-22 | 4240 | 7  |
| 21-22 | 4243 | 7  |
| 21-22 | 4244 | 7  |
| 21-22 | 4250 | 7  |
| 21-22 | 4253 | 7  |
| 21-22 | 4254 | 7  |
| 21-22 | 4255 | 7  |
| 21-22 | 4261 | 7  |
| 21-22 | 4264 | 7  |
| 21-22 | 4265 | 7  |
| 21-22 | 6070 | 50 |
| 21-22 | 6076 | 50 |

|       |      |    |
|-------|------|----|
| 21-22 | 966  | 51 |
| 21-22 | 397  | 52 |
| 21-22 | 398  | 52 |
| 21-22 | 915  | 52 |
| 21-22 | 935  | 52 |
| 21-22 | 938  | 52 |
| 21-22 | 998  | 52 |
| 21-22 | 6079 | 52 |
| 21-22 | 6083 | 52 |
| 21-22 | 6090 | 52 |
| 21-22 | 6094 | 52 |
| 21-22 | 6095 | 52 |
| 21-22 | 6096 | 52 |
| 21-22 | 6004 | 61 |
| 21-22 | 6009 | 61 |
| 21-22 | 6012 | 61 |
| 21-22 | 6013 | 61 |
| 21-22 | 6014 | 61 |
| 21-22 | 6018 | 61 |
| 21-22 | 6026 | 61 |
| 21-22 | 6027 | 61 |
| 21-22 | 6049 | 61 |
| 21-22 | 6051 | 61 |
| 21-22 | 6383 | 61 |
| 21-22 | 6979 | 61 |
| 21-22 | 160  | 70 |
| 21-22 | 926  | 83 |
| 21-22 | 991  | 83 |
| 21-22 | 2910 | 1  |

col3

col4

col5

col6

| Old H&S       | 1A             | 1B | IAQFAA       |
|---------------|----------------|----|--------------|
| 47,117,160.60 | 151,403,726.00 | -  | 2,057,299.00 |
| 3,345,461.00  | -              | -  | -            |
| -             | -              | -  | -            |
| -             | -              | -  | -            |
| -             | -              | -  | -            |
| -             | -              | -  | -            |
| 2,362,500.00  | -              | -  | -            |
| -             | -              | -  | -            |
| -             | -              | -  | -            |
| -             | -              | -  | -            |
| 23,659.00     | -              | -  | -            |
| 323,552.82    | -              | -  | -            |
| 108,453.00    | -              | -  | -            |
| -             | -              | -  | -            |
| 9,499.00      | -              | -  | -            |
| 423,000.00    | -              | -  | -            |
| 93,821.00     | -              | -  | -            |
| -             | -              | -  | -            |
| -             | -              | -  | -            |
| -             | -              | -  | -            |
| 112,000.00    | -              | -  | -            |
| -             | -              | -  | -            |
| 680,450.00    | 3,067,000.00   | -  | -            |
| -             | -              | -  | -            |
| 43,000.00     | -              | -  | -            |
| -             | -              | -  | -            |
| 193,350.00    | -              | -  | -            |
| 24,365.00     | -              | -  | -            |
| -             | -              | -  | -            |
| -             | -              | -  | -            |
| -             | -              | -  | -            |
| -             | -              | -  | -            |
| 66,500.00     | -              | -  | -            |
| -             | -              | -  | -            |
| -             | -              | -  | -            |
| 188,500.00    | -              | -  | -            |
| 84,248.00     | -              | -  | -            |
| 708,020.00    | 5,002,000.00   | -  | -            |
| 32,467.00     | -              | -  | -            |
| -             | -              | -  | -            |
| -             | -              | -  | -            |
| 13,900.00     | -              | -  | -            |

|              |              |   |
|--------------|--------------|---|
| -            | -            | - |
| 96,235.00    | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| 29,134.00    | -            | - |
| 59,000.00    | -            | - |
| -            | -            | - |
| 76,330.00    | -            | - |
| -            | -            | - |
| 194,306.00   | -            | - |
| -            | -            | - |
| 409,780.00   | 2,129,660.00 | - |
| -            | -            | - |
| 1,040,000.00 | 1,910,000.00 | - |
| 27,200.00    | -            | - |
| 925,000.00   | -            | - |
| 586,941.00   | -            | - |
| -            | -            | - |
| 151,778.00   | -            | - |
| 17,100.00    | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| 55,220.00    | -            | - |
| -            | -            | - |
| -            | -            | - |
| 34,900.00    | -            | - |
| 183,010.00   | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| 26,000.00    | -            | - |
| -            | 3,051,353.00 | - |
| 1,015,000.00 | 2,885,360.00 | - |
| 578,000.00   | 2,650,000.00 | - |
| 391,530.00   | 9,487,597.00 | - |
| 535,149.00   | -            | - |
| -            | -            | - |
| -            | -            | - |
| 1,584,609.00 | 9,917,579.00 | - |
| 432,350.00   | -            | - |
| -            | -            | - |



|            |               |   |
|------------|---------------|---|
| 87,675.00  | -             | - |
| -          | -             | - |
| 700,000.00 | 12,190,000.00 | - |
| -          | -             | - |
| -          | -             | - |
| -          | -             | - |
| -          | -             | - |
| 45,300.00  | -             | - |
| -          | -             | - |
| -          | -             | - |
| -          | -             | - |
| 51,000.00  | -             | - |
| 46,000.00  | -             | - |
| -          | -             | - |
| -          | -             | - |
| -          | -             | - |
| -          | -             | - |
| -          | -             | - |
| -          | -             | - |
| 26,400.00  | -             | - |
| -          | -             | - |
| -          | -             | - |
| 12,160.00  | -             | - |
| 29,800.00  | -             | - |
| -          | -             | - |
| 15,000.00  | -             | - |
| -          | -             | - |
| -          | -             | - |
| -          | -             | - |
| 95,904.00  | -             | - |
| -          | -             | - |
| -          | -             | - |
| -          | -             | - |
| -          | -             | - |
| -          | -             | - |
| -          | -             | - |
| 376,500.00 | -             | - |
| -          | -             | - |
| -          | -             | - |
| 29,150.00  | -             | - |
| -          | -             | - |
| -          | -             | - |
| 41,000.00  | -             | - |
| -          | -             | - |
| -          | -             | - |
| -          | -             | - |
| -          | -             | - |

|               |               |   |
|---------------|---------------|---|
| -             | -             | - |
| -             | -             | - |
| 31,650.00     | -             | - |
| -             | -             | - |
| -             | -             | - |
| -             | -             | - |
| 15,850.00     | -             | - |
| 382,696.00    | -             | - |
| -             | -             | - |
| 12,675.00     | -             | - |
| -             | -             | - |
| 28,550.00     | -             | - |
| -             | -             | - |
| -             | -             | - |
| -             | -             | - |
| -             | -             | - |
| -             | -             | - |
| -             | -             | - |
| -             | -             | - |
| -             | -             | - |
| 140,668.00    | -             | - |
| 834,692.00    | 4,435,308.00  | - |
| 27,450.00     | -             | - |
| -             | -             | - |
| -             | -             | - |
| -             | -             | - |
| -             | -             | - |
| -             | -             | - |
| 17,725.00     | -             | - |
| -             | -             | - |
| -             | -             | - |
| -             | -             | - |
| -             | -             | - |
| -             | -             | - |
| -             | -             | - |
| -             | -             | - |
| -             | -             | - |
| -             | -             | - |
| 21,300.00     | -             | - |
| -             | -             | - |
| 460,000.00    | 3,361,560.00  | - |
| 703,420.00    | 2,771,556.00  | - |
| 925,105.00    | 4,440,895.00  | - |
| 725,000.00    | 6,152,000.00  | - |
| 10,948,768.00 | 46,780,493.00 | - |
| -             | -             | - |

|              |              |   |
|--------------|--------------|---|
| -            | -            | - |
| -            | -            | - |
| 301,000.00   | -            | - |
| 194,500.00   | -            | - |
| -            | -            | - |
| 18,853.00    | -            | - |
| -            | -            | - |
| 43,000.00    | -            | - |
| 166,300.00   | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| 8,442.00     | -            | - |
| 400,000.00   | 3,300,000.00 | - |
| -            | -            | - |
| 140,595.00   | -            | - |
| -            | -            | - |
| 475,108.83   | -            | - |
| 291,300.00   | -            | - |
| 128,500.00   | -            | - |
| 198,675.00   | -            | - |
| 148,525.00   | -            | - |
| 800,000.00   | 6,580,000.00 | - |
| 60,000.00    | -            | - |
| 38,683.00    | -            | - |
| -            | -            | - |
| 23,918.00    | -            | - |
| 824,850.00   | 6,675,150.00 | - |
| 33,570.00    | -            | - |
| 73,030.00    | -            | - |
| -            | -            | - |
| -            | -            | - |
| 38,500.00    | -            | - |
| 1,548,950.00 | -            | - |
| -            | -            | - |
| -            | -            | - |
| 16,750.00    | -            | - |
| 35,925.00    | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |

|              |              |   |
|--------------|--------------|---|
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| 23,150.00    | -            | - |
| -            | -            | - |
| 237,390.00   | -            | - |
| 1,622,030.00 | -            | - |
| 160,000.00   | -            | - |
| 1,175,000.00 | 7,740,215.00 | - |
| 715,000.00   | 6,876,000.00 | - |
| 16,500.00    | -            | - |
| -            | -            | - |
| 70,000.00    | -            | - |
| 33,000.00    | -            | - |
| 15,200.00    | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| 429,825.00   | -            | - |
| -            | -            | - |
| -            | -            | - |
| 126,000.00   | -            | - |
| 72,015.00    | -            | - |
| 391,523.00   | -            | - |
| -            | -            | - |
| 340,000.00   | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| 45,000.00    | -            | - |
| -            | -            | - |
| -            | -            | - |
| 71,440.00    | -            | - |
| 36,650.00    | -            | - |
| 159,500.00   | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| -            | -            | - |
| 47,750.00    | -            | - |
| -            | -            | - |
| -            | -            | - |
| 54,500.00    | -            | - |
| -            | -            | - |

|           |   |   |
|-----------|---|---|
| -         | - | - |
| -         | - | - |
| -         | - | - |
| 22,500.00 | - | - |
| -         | - | - |
| -         | - | - |
| -         | - | - |
| 41,900.00 | - | - |
| -         | - | - |
| -         | - | - |
| 52,000.00 | - | - |
| 39,083.00 | - | - |
| -         | - | - |
| -         | - | - |
| 25,623.00 | - | - |
| -         | - | - |
| -         | - | - |
| 71,484.00 | - | - |
| 90,000.00 | - | - |
| -         | - | - |
| -         | - | - |
| -         | - | - |
| 23,800.00 | - | - |
| 24,908.25 | - | - |
| 9,203.00  | - | - |
| -         | - | - |
| 26,950.00 | - | - |
| 42,303.00 | - | - |
| -         | - | - |
| 65,000.00 | - | - |
| -         | - | - |
| -         | - | - |
| 97,470.70 | - | - |
| -         | - | - |
| -         | - | - |
| 32,250.00 | - | - |
| -         | - | - |
| 35,000.00 | - | - |
| 73,000.00 | - | - |
| -         | - | - |
| -         | - | - |
| -         | - | - |
| -         | - | - |
| -         | - | - |
| -         | - | - |
| 78,000.00 | - | - |
| -         | - | - |



|        |         |   |   |
|--------|---------|---|---|
| 680450 | 3067000 | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 43000  | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 193350 | 0       | 0 | 0 |
| 24365  | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 66500  | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 188500 | 0       | 0 | 0 |
| 84248  | 0       | 0 | 0 |
| 708020 | 5002000 | 0 | 0 |
| 32467  | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 13900  | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 96235  | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 29134  | 0       | 0 | 0 |
| 59000  | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 76330  | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |
| 0      | 0       | 0 | 0 |

[illegible]



[illegible]

[illegible]

|  |        |         |     |   |
|--|--------|---------|-----|---|
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 41000  | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 31650  | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 15850  | 0       | 0   | 0 |
|  | 382696 | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 12675  | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 28550  | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 0      | 0       | 0   | 0 |
|  | 140668 | 0       | 0   | 0 |
|  | 834692 | 4435308 | 295 | 0 |

[illegible]

|           |         |   |   |
|-----------|---------|---|---|
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 301000    | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 194500    | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 18853     | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 43000     | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 166300    | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 8442      | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 400000    | 3300000 | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 140595    | 0       | 0 | 0 |
| 0         | 0       | 0 | 0 |
| 475108.83 | 0       | 0 | 0 |
| 291300    | 0       | 0 | 0 |
| 128500    | 0       | 0 | 0 |
| 198675    | 0       | 0 | 0 |
| 148525    | 0       | 0 | 0 |

[illegible]

|         |         |   |        |
|---------|---------|---|--------|
| 237390  | 0       | 0 | 102000 |
| 0       | 0       | 0 | 0      |
| 1622030 | 0       | 0 | 0      |
| 160000  | 0       | 0 | 0      |
| 1175000 | 7740215 | 0 | 0      |
| 715000  | 6876000 | 0 | 0      |
| 16500   | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 70000   | 0       | 0 | 0      |
| 33000   | 0       | 0 | 0      |
| 15200   | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 429825  | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 126000  | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 72015   | 0       | 0 | 0      |
| 391523  | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 340000  | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 636200 |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 45000   | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 71440   | 0       | 0 | 0      |
| 36650   | 0       | 0 | 0      |
| 159500  | 0       | 0 | -      |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |
| 0       | 0       | 0 | 0      |

|          |   |   |   |
|----------|---|---|---|
| 0        | 0 | 0 | 0 |
| 47750    | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 54500    | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 22500    | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 41900    | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 52000    | 0 | 0 | 0 |
| 39083    | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 25623    | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 71484    | 0 | 0 | 0 |
| 90000    | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 23800    | 0 | 0 | 0 |
| 24908.25 | 0 | 0 | 0 |
| 9203     | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 26950    | 0 | 0 | 0 |
| 42303    | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 65000    | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 97470.7  | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 32250    | 0 | 0 | 0 |
| 0        | 0 | 0 | 0 |
| 35000    | 0 | 0 | 0 |



[illegible]









col7

VPK

-



















































for MDE administrative use only: Cut and paste entered data to master spreadsheet  
FY 2024 Data

| FY 2024 Data     |      |                               |                        |                             |                            |                            |                           |                              |                         |                            |                          |                           |                             |                         |                      |                                  | FY 2021                    | FY 2021                            | FY 2022                                | FY 2022                            | FY 2024                                | FY 2024                            | FY 2025                                | FY 2025                            |                                        |                                    |                                        |     |
|------------------|------|-------------------------------|------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------------------|-------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|-------------------------|----------------------|----------------------------------|----------------------------|------------------------------------|----------------------------------------|------------------------------------|----------------------------------------|------------------------------------|----------------------------------------|------------------------------------|----------------------------------------|------------------------------------|----------------------------------------|-----|
| check            | dist | name                          | Pre-K<br>APUs<br>added | buildin<br>g age<br>entered | buildin<br>g age<br>prepop | buildin<br>g age<br>change | Line 13<br>debt<br>excess | Line 16b New<br>IAQFAA bonds | Line 18 IAQFAA<br>PAYGO | Line 20a<br>Pre-K<br>bonds | Line 20b Pre-<br>K PAYGO | Line 23<br>debt<br>excess | Line 26 1A Alt<br>Fac PAYGO | Line 27 1B<br>H&S PAYGO | Line 31<br>Underlevy | Line 33<br>Intermediate/<br>Coop | Line 50b -<br>"other" debt | Revised Line<br>18 IAQFAA<br>PAYGO | Revised Line<br>26 1A Alt Fac<br>PAYGO | Revised Line<br>18 IAQFAA<br>PAYGO | Revised Line<br>26 1A Alt Fac<br>PAYGO | Revised Line<br>18 IAQFAA<br>PAYGO | Revised Line<br>26 1A Alt Fac<br>PAYGO | Revised Line<br>18 IAQFAA<br>PAYGO | Revised Line<br>26 1A Alt Fac<br>PAYGO | Revised Line<br>18 IAQFAA<br>PAYGO | Revised Line<br>26 1A Alt Fac<br>PAYGO | pad |
| 1                | 717  | JORDAN PUBLIC SCHOOL DISTRICT | -                      | 34.42                       | 34.42                      | -                          | -                         | -                            | -                       | -                          | -                        | -                         | -                           | -                       | -                    | -                                | -                          | -                                  | -                                      | -                                  | -                                      | -                                  | -                                      | -                                  | -                                      | -                                  | -                                      | -   |
| End of Worksheet |      |                               |                        |                             |                            |                            |                           |                              |                         |                            |                          |                           |                             |                         |                      |                                  |                            |                                    |                                        |                                    |                                        |                                    |                                        |                                    |                                        |                                    |                                        |     |

**Alternative Facilities Bond Lookup Data as of May 4, 2022**

| Bond_flag | Dist_Num | FY2023_sum    | FY2024_sum    | FY2025_sum    | FY2026_sum    | FY2027_sum    | FY2028_sum    | FY2029_sum    | FY2030_sum    | FY2031_sum   | FY2032_sum   |
|-----------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|
| 1         | 1.2      | 10,827,127.50 | 10,826,655.00 | 10,819,777.50 | 10,833,532.50 | 10,830,015.00 | 10,821,667.50 | 10,829,280.00 | 10,820,407.50 | 6,747,562.50 | 3,604,072.50 |
| 1         | 191      | 6,490,873.02  | 6,531,367.50  | 6,383,002.50  | 6,387,097.50  | 6,388,620.00  | 6,443,482.50  | 6,421,432.50  | 7,573,177.50  | 2,969,872.50 | 2,982,472.50 |
| 1         | 194      | 2,348,373.95  | 1,573,818.75  | 11,873,793.75 | 7,445,156.25  | -             | -             | -             | -             | -            | -            |
| 1         | 270      | 13,599,193.13 | 11,452,100.63 | 10,932,613.13 | 11,309,458.13 | 11,244,200.63 | 11,386,226.25 | 8,809,500.00  | 4,336,500.00  | -            | -            |
| 1         | 271      | 1,489,083.75  | 1,489,083.75  | 1,489,083.75  | 2,607,333.75  | 2,546,853.75  | 2,414,028.75  | 2,609,696.25  | 2,814,341.25  | 3,022,241.25 | 3,230,928.75 |
| 1         | 272      | 5,255,565.00  | 5,154,975.00  | 5,187,945.00  | 5,077,905.00  | 5,075,962.50  | 2,422,560.00  | -             | -             | -            | -            |
| 1         | 273      | 874,846.88    | 739,711.88    | 4,939,606.88  | 4,795,756.88  | 203,896.88    | 203,896.88    | 203,896.88    | 203,896.88    | 1,379,896.88 | 1,386,616.88 |
| 1         | 276      | 5,437,999.10  | 4,906,943.22  | 5,453,793.72  | 5,460,072.72  | 5,451,137.22  | 5,346,333.57  | 5,335,563.20  | 5,323,036.70  | 5,070,201.95 | 5,059,959.20 |
| 1         | 279      | 12,092,193.75 | 7,399,612.50  | 1,861,912.50  | -             | -             | -             | -             | -             | -            | -            |
| 1         | 281      | 10,347,435.00 | 8,618,610.00  | 10,635,870.00 | 10,203,532.50 | 3,131,572.50  | 2,203,740.00  | 1,380,540.00  | 721,087.50    | 725,025.00   | 572,985.00   |
| 1         | 284      | 5,079,963.00  | 5,541,175.50  | 2,354,740.50  | 2,366,553.00  | 2,339,725.50  | 2,338,360.50  | 2,524,420.50  | 2,535,235.50  | 2,552,046.00 | 2,560,524.75 |
| 1         | 535      | 4,723,249.13  | 4,701,490.50  | 4,700,065.13  | 4,708,948.13  | 4,704,931.88  | 4,653,298.13  | 2,383,723.13  | 1,112,908.13  | 1,112,068.13 | 1,115,690.63 |
| 1         | 621      | 3,916,500.00  | 3,959,287.50  | 3,963,487.50  | -             | -             | -             | -             | -             | -            | -            |
| 1         | 622      | 5,494,098.75  | 4,776,607.50  | 4,295,392.50  | 3,380,265.00  | 3,398,167.50  | 2,228,730.00  | 1,401,540.00  | 940,170.00    | 453,180.00   | -            |
| 1         | 624      | 6,908,145.43  | 6,322,447.69  | 6,622,065.19  | 6,632,252.82  | -             | -             | -             | -             | -            | -            |
| 1         | 625      | 1,613,664.29  | 2,311,972.04  | 2,297,534.54  | 2,301,892.04  | 2,303,309.54  | 2,301,629.54  | 2,303,414.54  | 2,175,710.25  | 2,188,116.00 | 2,193,156.00 |
| 1         | 709      | 5,544,892.50  | 5,546,205.00  | 5,551,875.00  | 5,560,275.00  | 5,558,437.50  | 5,553,502.50  | -             | -             | -            | -            |
| 1         | 728      | 2,320,080.00  | 2,329,110.00  | 2,314,042.50  | 3,672,217.50  | 3,700,830.00  | 3,727,447.50  | 3,722,880.00  | 784,087.50    | -            | -            |
| 1         | 742      | 2,783,832.20  | 2,777,217.20  | 2,775,077.82  | 2,769,565.32  | 2,758,540.32  | 2,909,950.32  | 2,910,370.32  | 2,912,470.32  | 2,910,790.32 | 2,909,320.70 |
| 1         | 833      | 1,336,280.05  | 12,253,368.75 | 12,033,393.75 | 10,620,881.25 | 10,048,998.75 | 10,095,907.50 | -             | -             | -            | -            |

|                |                |                |                |               |               |               |               |               |               |
|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 108,483,396.43 | 109,211,759.91 | 116,485,073.16 | 106,132,695.29 | 79,685,199.47 | 75,050,761.44 | 50,836,257.32 | 42,253,029.03 | 29,131,000.53 | 25,615,726.91 |
|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|

End of Worksheet

# Health and Safety Bond Lookup Data as of May 4, 2022

| Bond_flag | Dist_Num | FY2023_sum   | FY2024_sum   | FY2025_sum   | FY2026_sum   | FY2027_sum   | FY2028_sum   | FY2029_sum   | FY2030_sum   | FY2031_sum | FY2032_sum |
|-----------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|
| 2         | 14       | 1,960,560.00 | 1,947,960.00 | 1,953,472.50 | 2,028,547.50 | 2,999,010.00 | 2,871,960.00 | -            | -            | -          | -          |
| 2         | 15       | 815,535.00   | 814,800.00   | 818,685.00   | 816,532.50   | -            | -            | -            | -            | -          | -          |
| 2         | 16       | 633,360.00   | -            | -            | -            | -            | -            | -            | -            | -          | -          |
| 2         | 32       | 193,830.00   | 190,837.50   | 277,095.00   | 281,925.00   | 281,190.00   | 279,785.63   | 278,210.63   | 281,715.00   | 283,749.38 | 348,390.00 |
| 2         | 88       | 566,133.75   | 569,717.40   | -            | -            | -            | -            | -            | -            | -          | -          |
| 2         | 91       | 108,858.75   | 106,863.75   | 104,868.75   | 107,625.00   | -            | -            | -            | -            | -          | -          |
| 2         | 94       | 1,436,505.00 | 277,305.00   | 285,652.50   | 272,527.50   | 259,560.00   | -            | -            | -            | -          | -          |
| 2         | 111      | 192,218.25   | 189,966.00   | 187,577.25   | 179,733.75   | 287,358.75   | 287,537.25   | 287,358.75   | 286,812.75   | 291,138.75 | 289,695.00 |
| 2         | 113      | 230,302.17   | 230,582.31   | 229,735.59   | 229,881.23   | -            | -            | -            | -            | -          | -          |
| 2         | 129      | 1,127,742.00 | 1,127,398.13 | 1,140,982.50 | -            | -            | -            | -            | -            | -          | -          |
| 2         | 162      | 428,713.43   | 432,566.93   | 435,766.80   | 438,370.80   | 440,248.20   | 441,496.65   | 436,574.78   | 441,562.28   | 445,796.40 | 449,328.60 |
| 2         | 166      | 453,495.00   | 456,802.50   | 459,637.50   | -            | -            | -            | -            | -            | -          | -          |
| 2         | 181      | 44,520.00    | 2,195,445.00 | -            | -            | -            | -            | -            | -            | -          | -          |
| 2         | 192      | 200,477.82   | 202,046.25   | 203,280.00   | 204,165.95   | 204,690.95   | 199,591.88   | -            | -            | -          | -          |
| 2         | 199      | 554,925.00   | 553,087.50   | 550,200.00   | 556,762.50   | -            | -            | -            | -            | -          | -          |
| 2         | 200      | 374,025.75   | 376,136.25   | -            | -            | -            | -            | -            | -            | -          | -          |
| 2         | 206      | 130,620.00   | 132,877.50   | 129,727.50   | 131,827.50   | 133,770.00   | 130,305.00   | 132,090.00   | 133,717.50   | 129,937.50 | -          |
| 2         | 207      | -            | -            | -            | -            | -            | -            | -            | -            | -          | -          |
| 2         | 227      | 137,038.65   | 128,835.00   | -            | -            | -            | -            | -            | -            | -          | -          |
| 2         | 241      | 2,725,012.50 | 2,718,379.77 | 2,711,057.27 | 1,987,262.45 | 273,000.00   | 273,000.00   | 273,000.00   | 257,250.00   | -          | -          |
| 2         | 256      | 85,995.00    | 83,632.50    | 86,520.00    | -            | -            | -            | -            | -            | -          | -          |
| 2         | 280      | 3,024,599.15 | 2,987,985.00 | 2,986,620.00 | -            | -            | -            | -            | -            | -          | -          |
| 2         | 282      | 955,696.88   | 960,316.88   | 964,516.88   | 968,296.88   | 975,804.38   | 976,368.75   | 979,387.50   | -            | -          | -          |
| 2         | 283      | 808,605.00   | -            | -            | -            | -            | -            | -            | -            | -          | -          |
| 2         | 294      | 150,412.50   | 148,837.50   | -            | -            | -            | -            | -            | -            | -          | -          |
| 2         | 309      | 344,266.65   | 330,689.10   | 333,010.65   | 2,755,507.65 | 1,069,320.00 | 1,075,830.00 | 1,092,315.00 | 1,087,065.00 | -          | -          |
| 2         | 314      | 687,960.00   | -            | -            | -            | -            | -            | -            | -            | -          | -          |
| 2         | 316      | 653,144.63   | 649,913.78   | 654,045.00   | 652,443.75   | 653,073.75   | 646,773.75   | 650,553.75   | 653,703.75   | 656,158.65 | 600,232.50 |
| 2         | 317      | 324,010.30   | 328,420.30   | 327,055.32   | -            | -            | -            | -            | -            | -          | -          |
| 2         | 361      | 163,065.00   | 167,895.00   | 167,055.00   | 166,005.00   | -            | -            | -            | -            | -          | -          |
| 2         | 381      | 54,600.00    | 53,550.00    | -            | -            | -            | -            | -            | -            | -          | -          |
| 2         | 402      | 195,713.45   | 197,445.95   | 198,180.95   | 193,455.95   | 158,110.32   | 160,367.82   | 162,467.82   | 164,410.32   | 166,195.32 | 167,822.82 |
| 2         | 413      | 271,110.00   | 271,110.00   | 2,014,110.00 | 2,075,850.00 | 1,756,650.00 | -            | -            | -            | -          | -          |
| 2         | 414      | 258,851.25   | 475,755.00   | 477,645.00   | 479,325.00   | 486,045.00   | 481,950.00   | -            | -            | -          | -          |
| 2         | 424      | 197,820.00   | 199,710.00   | 201,495.00   | 203,175.00   | 204,750.00   | 200,970.00   | 207,690.00   | 210,945.00   | 208,897.50 | 212,100.00 |
| 2         | 432      | 156,817.50   | -            | -            | -            | -            | -            | -            | -            | -          | -          |
| 2         | 463      | 592,814.25   | 590,607.15   | 582,902.25   | 580,324.50   | -            | -            | -            | -            | -          | -          |
| 2         | 477      | 710,115.00   | 712,215.00   | -            | -            | -            | -            | -            | -            | -          | -          |
| 2         | 482      | 825,111.00   | 825,099.45   | 824,950.35   | 824,664.75   | -            | -            | -            | -            | -          | -          |
| 2         | 492      | 1,228,105.60 | 1,248,768.16 | 1,263,392.21 | 1,272,135.27 | 382,554.38   | 369,744.38   | 362,341.88   | 375,939.38   | 367,906.88 | 364,455.00 |

|   |      |              |              |              |              |              |              |              |              |            |            |
|---|------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|
| 2 | 518  | 503,409.38   | 510,654.38   | 507,084.38   | 503,409.38   | 504,879.38   | 504,984.38   | 504,853.13   | 499,235.63   | -          | -          |
| 2 | 534  | 353,745.00   | 352,590.00   | 356,580.00   | 355,110.00   | 358,785.00   | -            | -            | -            | -          | -          |
| 2 | 548  | 524,895.00   | 526,155.00   | 521,955.00   | 528,150.00   | 534,030.00   | 550,095.00   | 198,135.00   | -            | -          | -          |
| 2 | 578  | 768,867.75   | 768,789.00   | 778,575.00   | 779,940.00   | 780,990.00   | 776,475.00   | -            | -            | -          | -          |
| 2 | 593  | 518,301.00   | 518,563.50   | 518,511.00   | 518,143.50   | 522,711.00   | 521,167.50   | 518,700.00   | 523,320.00   | 521,850.00 | 519,750.00 |
| 2 | 595  | 433,545.00   | 440,055.00   | 440,475.00   | 440,265.00   | 442,470.00   | 444,465.00   | -            | -            | -          | -          |
| 2 | 628  | 154,938.00   | 150,969.00   | -            | -            | -            | -            | -            | -            | -          | -          |
| 2 | 659  | 1,136,100.00 | 1,176,787.50 | 1,328,512.50 | -            | -            | -            | -            | -            | -          | -          |
| 2 | 700  | -            | -            | 72,746.10    | 72,746.10    | 72,746.10    | 72,746.10    | 72,746.10    | 72,746.10    | 72,746.10  | 72,746.10  |
| 2 | 701  | 602,437.50   | 602,437.50   | 602,437.50   | 602,437.50   | -            | -            | -            | -            | -          | -          |
| 2 | 716  | 292,792.50   | 290,955.00   | 294,210.00   | 291,900.00   | 386,505.00   | 384,615.00   | 387,870.00   | 390,915.00   | -          | -          |
| 2 | 719  | 948,569.66   | 3,727,500.00 | 3,961,912.50 | 4,250,137.50 | -            | -            | -            | -            | -          | -          |
| 2 | 726  | 207,204.38   | 209,094.38   | 210,879.38   | 207,309.38   | 208,989.38   | 205,314.38   | 206,889.38   | 208,359.38   | 209,238.75 | 215,250.00 |
| 2 | 738  | 561,225.00   | 556,762.50   | -            | -            | -            | -            | -            | -            | -          | -          |
| 2 | 740  | 668,857.35   | 666,487.50   | 669,305.70   | -            | -            | -            | -            | -            | -          | -          |
| 2 | 745  | 342,930.00   | 347,340.00   | 341,040.00   | 334,740.00   | 344,190.00   | 348,075.00   | -            | -            | -          | -          |
| 2 | 750  | 243,495.00   | 244,335.00   | 245,070.00   | 245,700.00   | 240,975.00   | -            | -            | -            | -          | -          |
| 2 | 811  | 332,325.00   | 332,115.00   | 331,800.00   | 331,380.00   | 330,855.00   | 330,225.00   | 327,993.75   | 330,881.25   | 328,256.25 | -          |
| 2 | 813  | 1,077,510.00 | 1,113,735.00 | 1,162,035.00 | 1,216,372.50 | 1,260,472.50 | 1,310,347.50 | 1,363,372.50 | 1,413,720.00 | -          | -          |
| 2 | 837  | 736,013.25   | 739,268.25   | 742,208.25   | 743,520.75   | 748,728.75   | 757,653.75   | 749,453.25   | -            | -          | -          |
| 2 | 840  | 267,298.50   | 269,818.50   | 268,768.50   | 267,561.00   | 271,446.00   | 269,535.00   | 267,225.00   | 269,755.50   | 271,687.50 | -          |
| 2 | 846  | 363,601.88   | 521,311.88   | 521,889.38   | 523,858.13   | 519,435.00   | 519,225.00   | 523,950.00   | 519,120.00   | 519,120.00 | 523,740.00 |
| 2 | 852  | 223,537.13   | 228,682.13   | 228,262.13   | 227,684.63   | 226,949.63   | 226,057.13   | 219,757.13   | 228,157.13   | 220,481.63 | 223,256.25 |
| 2 | 857  | 378,262.50   | 388,237.50   | 396,900.00   | -            | -            | -            | -            | -            | -          | -          |
| 2 | 877  | 215,355.00   | 2,265,165.00 | -            | -            | -            | -            | -            | -            | -          | -          |
| 2 | 879  | 405,877.50   | 405,982.50   | 405,772.50   | 405,247.50   | 408,187.50   | 408,975.00   | -            | -            | -          | -          |
| 2 | 891  | 546,000.00   | 551,250.00   | 561,750.00   | 572,250.00   | 577,500.00   | 588,000.00   | 598,500.00   | -            | -          | -          |
| 2 | 911  | 1,018,912.13 | 354,642.75   | -            | -            | -            | -            | -            | -            | -          | -          |
| 2 | 912  | 322,402.50   | 323,452.50   | 1,358,542.50 | 1,354,552.50 | 1,359,382.50 | 1,353,555.00 | 1,357,282.50 | -            | -          | -          |
| 2 | 2071 | 157,211.25   | 160,335.00   | 158,130.00   | 160,440.00   | 152,145.00   | 112,455.00   | -            | -            | -          | -          |
| 2 | 2125 | 144,742.50   | 141,592.50   | 138,127.50   | 144,847.50   | 146,002.50   | -            | -            | -            | -          | -          |
| 2 | 2149 | 827,505.00   | 823,305.00   | 824,145.00   | 824,670.00   | 824,880.00   | 830,025.00   | -            | -            | -          | -          |
| 2 | 2164 | 1,046,640.00 | 1,020,390.00 | 941,640.00   | 946,890.00   | -            | -            | -            | -            | -          | -          |
| 2 | 2165 | 784,560.00   | 791,070.00   | 791,910.00   | 787,185.00   | -            | -            | -            | -            | -          | -          |
| 2 | 2168 | 289,170.00   | -            | -            | -            | -            | -            | -            | -            | -          | -          |
| 2 | 2172 | 980,962.50   | 981,067.50   | 980,385.00   | 984,165.00   | -            | -            | -            | -            | -          | -          |
| 2 | 2176 | 227,587.50   | 225,487.50   | 228,375.00   | 225,487.50   | 227,587.50   | 229,162.50   | 224,962.50   | 225,750.00   | 226,012.50 | -          |
| 2 | 2180 | 595,716.17   | 591,307.50   | 597,292.50   | 596,452.50   | -            | -            | -            | -            | -          | -          |
| 2 | 2190 | 688,112.25   | 696,024.00   | 603,750.00   | 798,000.00   | -            | -            | -            | -            | -          | -          |
| 2 | 2198 | 485,407.65   | 483,551.25   | 491,657.25   | 482,994.75   | 481,860.75   | 485,514.75   | 482,527.50   | 483,603.75   | -          | -          |
| 2 | 2358 | 101,493.00   | 103,803.00   | 100,411.50   | 102,270.00   | 103,740.00   | -            | -            | -            | -          | -          |
| 2 | 2448 | 645,822.20   | 579,705.00   | 582,592.50   | 579,180.00   | 580,230.00   | 580,230.00   | 579,180.00   | 582,330.00   | 578,917.50 | 579,705.00 |



|   |      |              |              |              |              |              |              |            |            |            |              |
|---|------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|--------------|
| 2 | 2683 | 62,685.00    | 66,780.00    | 65,520.00    | 64,260.00    | -            | -            | -          | -          | -          | -            |
| 2 | 2711 | 394,747.50   | -            | -            | -            | -            | -            | -          | -          | -          | -            |
| 2 | 2752 | 998,162.81   | 997,427.81   | 996,062.81   | 999,317.81   | 999,212.81   | 998,792.81   | 997,027.50 | 999,127.50 | 999,547.50 | 1,004,430.00 |
| 2 | 2754 | 146,435.63   | 143,443.13   | 140,450.63   | 142,708.13   | 144,808.13   | 141,500.63   | 143,443.13 | 145,228.13 | 141,605.63 | 143,233.13   |
| 2 | 2769 | 134,439.38   | 133,100.10   | 137,529.00   | 136,546.20   | 135,324.00   | 133,912.80   | 132,262.20 | 125,084.40 | 128,305.80 | -            |
| 2 | 2805 | 1,008,262.50 | 1,011,622.50 | 1,009,312.50 | 1,006,687.50 | 1,009,575.00 | 1,017,056.25 | -          | -          | -          | -            |
| 2 | 2854 | 131,115.60   | 130,527.60   | 166,574.10   | 170,760.98   | 169,408.58   | 167,820.98   | 165,909.98 | 169,072.58 | 166,773.60 | 169,496.25   |
| 2 | 2856 | 134,274.00   | 130,284.00   | 126,294.00   | 127,554.00   | 133,854.00   | 129,234.00   | 129,864.00 | 130,284.00 | 128,142.00 | -            |
| 2 | 2860 | 426,772.50   | 430,552.50   | 428,452.50   | 425,932.50   | 428,242.50   | 429,922.50   | 425,722.50 | 430,132.50 | 428,820.00 | 427,192.50   |
| 2 | 2890 | 372,168.17   | 375,464.25   | 376,986.75   | 383,444.25   | 373,679.25   | 369,164.25   | 369,741.75 | 370,004.25 | 371,385.00 | 369,495.00   |
| 2 | 2899 | 405,930.00   | 409,080.00   | 406,770.00   | 409,605.00   | 406,980.00   | -            | -          | -          | -          | -            |
| 2 | 2906 | 154,938.00   | 150,969.00   | -            | -            | -            | -            | -          | -          | -          | -            |
| 2 | 2910 | 131,115.60   | 130,527.60   | 166,574.10   | 170,760.98   | 169,408.58   | 167,820.98   | 165,909.98 | 169,072.58 | 166,773.60 | 169,496.25   |

|               |               |               |               |               |               |               |               |              |              |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|
| 49,495,955.25 | 52,043,582.97 | 47,688,827.63 | 42,678,159.42 | 26,982,893.49 | 23,591,983.32 | 15,809,358.91 | 12,009,948.08 | 7,862,670.14 | 6,680,318.15 |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|

End of Worksheet

### New Indoor Air Quality, Fire, Asbestos Abatement LTFM Bond Lookup Data as of May 4, 2022

| Bond_flag  | Dist_Num | FY2023_sum   | FY2024_sum   | FY2025_sum   | FY2026_sum   | FY2027_sum   |
|------------|----------|--------------|--------------|--------------|--------------|--------------|
| 3          | 23       | 405,965.92   | 423,724.88   | 423,882.38   | 444,672.38   | 443,517.38   |
| 3 existing |          | 1,171,905.00 | 1,170,225.00 | 1,172,325.00 | 1,172,850.00 | 1,171,800.00 |
| 3 2022B    |          | -            | 647,213.45   | 1,271,963.45 | 1,272,225.95 | 1,270,913.45 |
| 3          | 77       | 1,171,905.00 | 1,817,438.45 | 2,444,288.45 | 2,445,075.95 | 2,442,713.45 |
| 3          | 84       | 161,697.38   | 162,303.75   | -            | -            | -            |
| 3          | 93       | 634,252.50   | 630,315.00   | 294,525.00   | 283,027.50   | 282,135.00   |
| 3          | 99       | 142,065.00   | 139,440.00   | 142,065.00   | 144,585.00   | -            |
| 3          | 100      | 833,105.73   | 856,219.88   | 857,322.38   | 862,887.38   | 862,257.38   |
| 3          | 110      | 789,390.00   | 769,755.00   | 928,725.00   | 569,730.00   | 338,310.00   |
| 3          | 113      | 47,092.50    | 47,092.50    | 47,092.50    | 740,092.50   | 903,052.50   |
| 3          | 115      | 65,835.00    | 65,835.00    | 65,835.00    | 65,835.00    | 65,835.00    |
| 3          | 150      | 60,427.50    | 58,537.50    | 56,647.50    | 60,007.50    | 57,907.50    |
| 3          | 173      | 85,995.00    | 83,632.50    | 86,520.00    | -            | -            |
| 3          | 181      | 1,795,198.13 | 1,823,023.13 | 2,256,883.13 | 2,263,550.63 | 2,261,818.13 |
| 3          | 195      | 76,046.25    | 75,337.50    | 74,445.00    | 73,552.50    | 508,410.00   |
| 3          | 203      | 521,984.40   | 521,984.40   | 521,984.40   | 521,984.40   | 521,984.40   |
| 3          | 204      | 145,057.50   | 147,000.00   | 143,535.00   | 145,320.00   | 146,947.50   |
| 3          | 242      | 528,488.37   | 529,149.87   | 529,527.87   | 531,181.62   | 585,099.12   |
| 3          | 252      | 248,508.75   | 241,841.25   | 240,581.25   | 239,323.35   | 232,811.25   |
| 3          | 270      | 648,112.50   | 648,112.50   | 648,112.50   | 648,112.50   | 648,112.50   |
| 3          | 278      | 59,883.83    | 58,537.50    | 208,950.00   | 281,610.00   | 348,915.00   |
| 3          | 280      | 1,175,251.88 | 1,175,251.88 | 1,175,251.88 | 2,970,751.88 | 2,529,226.88 |
| 3          | 281      | 49,826.14    | 38,994.38    | 38,994.38    | 38,994.38    | 101,994.38   |
| 3          | 283      | 1,150,117.50 | 1,299,480.00 | 1,319,167.50 | 1,309,717.50 | 1,314,442.50 |
| 3          | 294      | 358,529.06   | 359,848.13   | 392,818.13   | 387,725.63   | 384,680.63   |
| 3          | 314      | -            | 287,385.00   | 290,535.00   | 298,672.50   | 316,785.00   |
| 3          | 316      | 173,250.00   | 178,500.00   | 173,250.00   | 1,774,500.00 | 1,774,500.00 |
| 3          | 317      | 220,500.00   | -            | -            | -            | -            |
| 3          | 318      | 199,622.88   | 261,975.00   | 260,295.00   | 458,115.00   | 275,205.00   |
| 3          | 333      | 292,356.75   | 286,350.75   | 298,425.75   | 294,435.75   | 290,445.75   |
| 3          | 361      | 158,865.00   | 164,745.00   | 164,955.00   | 164,955.00   | 172,725.00   |
| 3          | 413      | 17,403.75    | 13,471.92    | 82,503.75    | 91,901.25    | 69,483.75    |
| 3          | 414      | 310,327.50   | 318,412.50   | 320,722.50   | 318,255.00   | 312,165.00   |
| 3          | 423      | 209,947.50   | 235,357.50   | 238,507.50   | 241,237.50   | 238,297.50   |
| 3          | 432      | 330,172.50   | 502,845.00   | 503,842.50   | 504,630.00   | 505,155.00   |
| 3          | 500      | 158,760.00   | 158,235.00   | 157,447.50   | 156,397.50   | 155,085.00   |
| 3          | 507      | -            | -            | -            | -            | -            |
| 3          | 511      | 221,846.58   | 224,298.38   | 223,878.38   | 223,248.38   | 222,408.38   |
| 3          | 534      | 147,900.38   | 118,125.00   | 118,125.00   | 118,125.00   | 118,125.00   |
| 3          | 535      | 3,716,829.39 | 3,874,473.76 | 3,989,448.76 | 4,932,348.76 | 6,425,291.26 |
| 3          | 550      | -            | 46,512.90    | 80,289.09    | 86,940.00    | 86,940.00    |
| 3          | 553      | 327,350.63   | 340,580.63   | 914,930.63   | 909,680.63   | 914,090.63   |
| 3          | 577      | 360,654.00   | 363,751.50   | 361,284.00   | 358,659.00   | 361,126.50   |
| 3          | 599      | 350,742.19   | 348,888.32   | 346,898.81   | 349,295.27   | 351,420.43   |

|   |      |              |              |              |              |              |
|---|------|--------------|--------------|--------------|--------------|--------------|
| 3 | 600  | 278,847.91   | 211,102.50   | 209,790.00   | 213,465.00   | 211,365.00   |
| 3 | 601  | 648,418.60   | 647,661.45   | 650,499.59   | 652,391.40   | 644,824.15   |
| 3 | 625  | 267,277.50   | 265,440.00   | 263,340.00   | 266,227.50   | 268,590.00   |
| 3 | 630  | 142,222.50   | 139,387.50   | 141,802.50   | 138,810.00   | 141,067.50   |
| 3 | 695  | 131,250.00   | 136,500.00   | 136,500.00   | 876,750.00   | 876,750.00   |
| 3 | 696  | 29,641.50    | 29,326.50    | 34,261.50    | 33,789.00    | 122,566.50   |
| 3 | 716  | 198,451.75   | 213,307.50   | 382,147.50   | 409,290.00   | 1,081,080.00 |
| 3 | 720  | -            | -            | -            | -            | 6,993,000.00 |
| 3 | 727  | 88,370.63    | 237,260.63   | 793,760.63   | 1,078,520.63 | 967,955.63   |
| 3 | 738  | -            | 62,110.13    | 85,210.13    | 85,210.13    | 85,210.13    |
| 3 | 739  | 756,317.63   | 754,007.63   | 389,237.63   | 372,752.63   | 372,227.63   |
| 3 | 741  | -            | -            | -            | 132,061.23   | 119,870.63   |
| 3 | 743  | 1,186,395.44 | 1,188,127.50 | 1,187,550.00 | 1,233,592.50 | 1,206,502.50 |
| 3 | 756  | 149,493.75   | 147,393.75   | 145,136.25   | 142,878.75   | 139,728.75   |
| 3 | 775  | 52,577.64    | 52,615.50    | 51,775.50    | 50,935.50    | 50,095.50    |
| 3 | 777  | 257,265.75   | 271,335.75   | 268,815.75   | 266,085.75   | 268,395.75   |
| 3 | 787  | 418,569.38   | 565,149.38   | 566,829.38   | 559,899.38   | 747,009.38   |
| 3 | 803  | 577,295.25   | 580,130.25   | 571,835.25   | 578,870.25   | 571,835.25   |
| 3 | 818  | -            | 48,930.00    | 49,245.00    | 58,170.00    | 57,960.00    |
| 3 | 829  | 254,520.00   | 254,100.00   | 258,772.50   | 257,880.00   | 256,830.00   |
| 3 | 831  | 446,869.50   | 491,599.50   | 513,019.50   | 506,719.50   | 510,499.50   |
| 3 | 832  | -            | 177,765.00   | 177,765.00   | 177,765.00   | 177,765.00   |
| 3 | 846  | 28,310.63    | 27,785.63    | 27,260.63    | 32,051.25    | -            |
| 3 | 857  | 94,526.25    | 94,526.25    | 94,526.25    | 283,526.25   | 283,106.25   |
| 3 | 858  | 725,513.25   | 718,530.75   | 716,483.25   | 719,213.25   | 716,063.25   |
| 3 | 861  | 512,409.63   | 2,811,165.00 | 2,747,955.00 | 945,945.00   | 1,049,895.00 |
| 3 | 882  | 385,035.00   | 400,785.00   | 394,485.00   | 396,165.00   | 397,530.00   |
| 3 | 891  | 102,868.50   | 103,259.63   | 102,564.00   | -            | -            |
| 3 | 911  | -            | 99,960.00    | 99,960.00    | 99,960.00    | 99,960.00    |
| 3 | 914  | 424,704.53   | 243,998.48   | 241,828.13   | 248,338.13   | 249,138.75   |
| 3 | 2125 | 70,649.25    | 74,796.75    | 78,786.75    | 66,869.25    | 71,016.75    |
| 3 | 2137 | 751,222.50   | 740,460.00   | 734,685.00   | 744,135.00   | 741,772.50   |
| 3 | 2142 | 86,740.50    | 70,360.50    | 259,360.50   | 262,300.50   | 75,820.50    |
| 3 | 2155 | 437,377.50   | 436,957.50   | 436,432.50   | 435,802.50   | 435,067.50   |
| 3 | 2164 | 220,007.82   | 219,797.82   | 219,377.82   | 218,747.82   | 217,907.82   |
| 3 | 2165 | 62,947.50    | 62,947.50    | 62,947.50    | 62,947.50    | 593,197.50   |
| 3 | 2170 | 2,954,385.00 | 2,970,712.50 | 2,967,825.00 | 2,706,637.50 | -            |
| 3 | 2184 | 806,347.50   | 808,237.50   | 809,077.50   | 808,867.50   | 807,607.50   |
| 3 | 2396 | 231,619.50   | 243,799.50   | 244,849.50   | 308,689.50   | 306,694.50   |
| 3 | 2754 | 14,311.92    | 13,995.45    | 14,728.98    | 14,383.74    | 14,038.50    |
| 3 | 2835 | 588,370.71   | 583,154.25   | 587,091.75   | 584,729.25   | 586,829.25   |
| 3 | 2853 | 90,510.00    | 87,622.50    | 89,985.00    | 92,085.00    | 88,672.50    |
| 3 | 2888 | 269,810.63   | 273,525.00   | 276,045.00   | 272,895.00   | 274,785.00   |
| 3 | 2903 | 182,805.00   | 178,710.00   | 179,865.00   | 182,280.00   | 179,340.00   |
| 3 | 2908 | 501,669.00   | 499,359.00   | 501,879.00   | 503,769.00   | 499,779.00   |

|               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|
| 34,949,096.74 | 39,751,898.59 | 42,632,074.54 | 46,836,612.18 | 53,571,484.02 |
|---------------|---------------|---------------|---------------|---------------|

End of Worksheet

| FY2028_sum   | FY2029_sum   | FY2030_sum   | FY2031_sum   | FY2032_sum   |
|--------------|--------------|--------------|--------------|--------------|
| 386,712.38   | 386,554.88   | 382,039.88   | 386,607.38   | 385,612.50   |
| 1,174,425.00 | 1,171,905.00 | 1,173,585.00 | 1,174,005.00 | 1,173,165.00 |
| 1,273,275.95 | 1,273,800.95 | 1,897,238.45 | 1,894,350.95 | 1,893,300.95 |
| 2,447,700.95 | 2,445,705.95 | 3,070,823.45 | 3,068,355.95 | 3,066,465.95 |
| -            | -            | -            | -            | -            |
| 281,085.00   | 279,877.50   | 283,762.50   | 282,082.50   | 280,245.00   |
| -            | -            | -            | -            | -            |
| 860,787.38   | 869,029.88   | 866,614.88   | 863,346.75   | 868,649.25   |
| 321,300.00   | -            | -            | -            | -            |
| -            | -            | -            | -            | -            |
| 65,835.00    | 464,835.00   | 484,365.00   | 481,950.00   | 484,470.00   |
| 55,807.50    | 59,482.50    | -            | -            | -            |
| -            | -            | -            | -            | -            |
| 2,241,448.13 | 2,974,978.13 | 2,739,358.13 | 3,011,570.63 | 3,174,478.13 |
| 530,145.00   | -            | -            | -            | -            |
| 521,984.40   | 521,984.40   | 521,984.40   | 521,984.40   | 521,984.40   |
| 143,167.50   | 128,887.50   | 109,672.50   | 96,180.00    | 83,002.50    |
| 583,051.62   | 580,720.62   | 580,295.37   | 584,642.37   | 584,127.87   |
| 231,892.50   | 1,921,473.75 | 1,988,542.50 | 1,989,855.00 | 1,990,524.38 |
| 648,112.50   | 3,341,362.50 | 2,519,632.50 | 6,241,462.50 | 3,280,252.50 |
| -            | -            | -            | -            | -            |
| 3,900,789.38 | 3,934,914.38 | 3,881,364.38 | 3,859,891.88 | 3,883,464.38 |
| 104,094.38   | 105,931.88   | 102,256.88   | 103,831.88   | 105,144.38   |
| 1,311,555.00 | 1,311,817.50 | 1,314,967.50 | 1,315,387.50 | 1,314,127.50 |
| 392,030.63   | 388,460.63   | 389,930.63   | 391,085.63   | 129,990.00   |
| 318,097.50   | 319,147.50   | 325,185.00   | 320,197.50   | 317,205.00   |
| 1,779,750.00 | 1,779,750.00 | 1,769,250.00 | 1,281,000.00 | -            |
| -            | -            | -            | -            | -            |
| 272,475.00   | 274,995.00   | 272,055.00   | 269,115.00   | 276,675.00   |
| 296,955.75   | 298,005.75   | 414,450.75   | 420,918.75   | 416,414.25   |
| 169,785.00   | 502,845.00   | 519,435.00   | -            | -            |
| 399,446.25   | 336,236.25   | 338,441.25   | 335,343.75   | 337,186.50   |
| 316,128.75   | 313,884.38   | 316,758.75   | 318,845.63   | 110,617.50   |
| 235,147.50   | 237,037.50   | -            | -            | -            |
| 505,417.50   | 400,470.00   | 403,410.00   | 364,140.00   | -            |
| 153,510.00   | 158,340.00   | -            | -            | -            |
| 582,750.00   | 582,750.00   | 582,750.00   | 582,750.00   | 399,000.00   |
| 226,608.38   | 225,138.38   | 228,708.38   | 221,620.88   | 219,746.63   |
| 118,125.00   | 118,125.00   | 118,125.00   | 118,125.00   | 118,125.00   |
| 6,369,063.76 | 7,894,267.51 | 8,579,930.64 | 7,744,865.64 | 8,106,367.46 |
| 86,940.00    | 86,940.00    | 86,940.00    | 86,940.00    | 533,190.00   |
| 911,990.63   | 908,840.63   | 912,253.13   | 912,253.13   | 906,688.13   |
| 360,811.50   | 360,391.50   | 359,866.50   | 359,236.50   | 363,751.50   |
| 348,752.68   | 350,470.89   | 347,396.19   | 353,229.08   | 349,611.78   |

|              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|
| 214,252.50   | 211,365.00   | 213,255.00   | 215,040.00   | 211,470.00   |
| 646,432.20   | 647,472.69   | 487,141.61   | -            | -            |
| 265,177.50   | 266,752.50   | 267,802.50   | 268,327.50   | 265,177.50   |
| 143,167.50   | 139,860.00   | 141,802.50   | 138,337.50   | 140,122.50   |
| 687,750.00   | -            | -            | -            | -            |
| 114,166.50   | 116,424.00   | 115,374.00   | 114,271.50   | 118,314.00   |
| 6,987,750.00 | 6,987,750.00 | 6,987,750.00 | -            | -            |
| 970,370.63   | 987,275.63   | 980,870.63   | 984,755.63   | 967,220.63   |
| 85,210.13    | 85,210.13    | 85,210.13    | 85,210.13    | 85,210.13    |
| 371,597.63   | 370,862.63   | 373,067.63   | 374,910.38   | 371,130.38   |
| 117,390.00   | 120,435.00   | 107,625.00   | -            | -            |
| 1,205,452.50 | 1,203,142.50 | 1,204,822.50 | 1,203,667.50 | 1,201,725.00 |
| 120,828.75   | 123,401.25   | 125,816.25   | 122,823.75   | 125,081.25   |
| 49,255.50    | 53,665.50    | 52,720.50    | 52,200.75    | 51,681.00    |
| 265,035.75   | 266,715.75   | 267,345.75   | 267,870.75   | 268,290.75   |
| 747,481.88   | 747,481.88   | 741,759.38   | 746,221.88   | 744,804.38   |
| 579,342.75   | 580,812.75   | 581,127.75   | 578,607.75   | 576,350.25   |
| 57,750.00    | 57,540.00    | 62,580.00    | 57,120.00    | 57,015.00    |
| 255,622.50   | 254,257.50   | 257,985.00   | 256,147.50   | 254,152.50   |
| 508,189.50   | 510,499.50   | 316,984.50   | 310,894.50   | -            |
| 177,765.00   | 177,765.00   | 177,765.00   | 933,765.00   | 4,126,395.00 |
| -            | -            | -            | -            | -            |
| 282,528.75   | 287,043.75   | 285,993.75   | 284,786.25   | 283,421.25   |
| 713,648.25   | 716,273.25   | 718,247.25   | 713,960.63   | -            |
| 723,555.00   | 708,435.00   | 1,375,815.00 | 1,401,645.00 | 1,403,745.00 |
| 393,330.00   | 394,222.50   | 384,300.00   | 390,127.50   | 390,232.50   |
| -            | -            | -            | -            | -            |
| 99,960.00    | 99,960.00    | 99,960.00    | 2,598,960.00 | -            |
| 249,585.00   | 244,387.50   | 247,117.50   | 120,645.00   | 122,587.50   |
| 216,756.75   | 216,336.75   | 215,759.25   | 213,764.25   | 211,769.25   |
| 1,792,402.50 | 1,792,402.50 | 1,789,357.50 | 1,790,302.50 | 1,789,830.00 |
| 64,753.50    | 53,970.00    | 53,970.00    | 374,220.00   | 394,065.00   |
| 436,432.50   | 437,482.50   | 438,217.50   | 438,637.50   | 438,742.50   |
| 218,432.82   | 218,800.32   | 220,690.32   | 217,225.32   | 219,010.32   |
| 614,040.00   | 30,030.00    | 30,030.00    | 30,030.00    | 30,030.00    |
| -            | -            | -            | -            | -            |
| 810,547.50   | 809,182.50   | 807,187.50   | -            | -            |
| 307,295.63   | 260,413.13   | 255,530.63   | 255,898.13   | 261,358.13   |
| 13,693.26    | 14,398.02    | 14,024.01    | -            | -            |
| 587,879.25   | 587,879.25   | 586,829.25   | 584,099.25   | 584,332.88   |
| 90,510.00    | 92,085.00    | 90,510.00    | 88,935.00    | 92,610.00    |
| 276,255.00   | 272,055.00   | 278,145.00   | 273,105.00   | 273,105.00   |
| 181,650.00   | 178,605.00   | 180,810.00   | 177,660.00   | 179,760.00   |
| 504,346.50   | 503,191.50   | 500,461.50   | 502,876.50   | 499,831.50   |

|               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|
| 54,074,546.33 | 59,135,200.92 | 60,003,151.13 | 57,122,221.03 | 52,412,154.54 |
|---------------|---------------|---------------|---------------|---------------|



### New "Other" LTFM Bond Lookup Data as of May 4, 2022

| Bond_flag | Dist_Num | FY2023_sum    | FY2024_sum    | FY2025_sum    | FY2026_sum    |
|-----------|----------|---------------|---------------|---------------|---------------|
| 4         | 1        | 268,747.50    | 268,170.00    | 267,435.00    | 266,542.50    |
| 4         | 1.2      | 18,350,535.00 | 18,219,022.50 | 18,081,210.00 | 17,941,822.50 |
| 4         | 4        | 150,570.00    | 147,840.00    | 150,360.00    | 147,525.00    |
| 4         | 15       | 1,260,787.50  | 1,078,297.50  | 1,095,727.50  | 852,600.00    |
| 4         | 22       | 101,535.00    | 395,535.00    | 394,905.00    | 398,685.00    |
| 4         | 23       | 100,375.80    | 102,207.00    | 99,687.00     | 97,167.00     |
| 4         | 47       | 275,100.00    | 322,350.00    | 383,250.00    | 441,420.00    |
| 4         | existing | 338,362.50    | 342,352.50    | 338,940.00    | 340,515.00    |
| 4         | 2022B    | -             | 125,107.50    | 303,607.50    | 305,182.50    |
| 4         | 77       | 338,362.50    | 467,460.00    | 642,547.50    | 645,697.50    |
| 4         | 93       | 44,100.00     | -             | -             | -             |
| 4         | 94       | 930,300.00    | 935,497.50    | -             | -             |
| 4         | 99       | 430,815.00    | 428,085.00    | 420,000.00    | 390,915.00    |
| 4         | 100      | 79,666.13     | 78,406.13     | 77,146.13     | 76,453.13     |
| 4         | 110      | 651,840.00    | 654,360.00    | 650,370.00    | 651,630.00    |
| 4         | 113      | 141,960.00    | 143,745.00    | 140,122.50    | 141,750.00    |
| 4         | 115      | 218,505.00    | 218,872.50    | 219,082.50    | 213,885.00    |
| 4         | 118      | 36,259.27     | 39,466.88     | 44,021.25     | 43,186.50     |
| 4         | 138      | 787,290.00    | 783,825.00    | 785,137.50    | 785,820.00    |
| 4         | 139      | 140,122.50    | 141,750.00    | 143,220.00    | 139,282.50    |
| 4         | 146      | 193,777.50    | 194,145.00    | 189,105.00    | 189,315.00    |
| 4         | 150      | 160,741.88    | 161,581.88    | 156,961.88    | 157,591.88    |
| 4         | 173      | 138,915.00    | 135,607.50    | 137,550.00    | 134,085.00    |
| 4         | 177      | 185,220.00    | 186,532.50    | 184,957.50    | 188,370.00    |
| 4         | 181      | 1,105,912.50  | 1,122,450.00  | 1,142,137.50  | 1,154,212.50  |
| 4         | 192      | 1,145,773.13  | 2,839,777.50  | 3,995,565.00  | 4,952,902.50  |
| 4         | 194      | 1,300,267.50  | 1,300,267.50  | 3,069,517.50  | 3,982,440.00  |
| 4         | 197      | 292,979.17    | 909,562.50    | 912,292.50    | 908,722.50    |
| 4         | 204      | 105,892.50    | 108,150.00    | -             | -             |
| 4         | 227      | 247,380.00    | 247,117.50    | 246,697.50    | 251,370.00    |
| 4         | 229      | 104,160.00    | 105,997.50    | 102,322.50    | 105,367.50    |
| 4         | 242      | 58,695.00     | 62,370.00     | 60,637.50     | 59,193.75     |
| 4         | 252      | 112,507.50    | 114,765.00    | 116,865.00    | 113,557.50    |
| 4         | 255      | 375,217.50    | 373,957.50    | 372,277.50    | 370,177.50    |
| 4         | 270      | 817,425.00    | 817,425.00    | 817,425.00    | 817,425.00    |
| 4         | 271      | 2,353,463.45  | 2,720,963.45  | 6,063,113.45  | 8,214,773.45  |
| 4         | 272      | 1,124,924.07  | 944,744.07    | 944,744.07    | 944,744.07    |
| 4         | 273      | 1,608,941.25  | 1,608,941.25  | 2,942,441.25  | 5,501,186.25  |
| 4         | 276      | 1,802,879.27  | 1,801,660.88  | 1,778,377.13  | 1,785,753.38  |
| 4         | 278      | 362,022.50    | 360,255.00    | 361,830.00    | 360,360.00    |
| 4         | 279      | 4,330,580.65  | 3,915,620.65  | 8,309,870.65  | 11,184,350.65 |
| 4         | 281      | 5,414,835.78  | 7,486,519.69  | 8,578,309.69  | 10,813,759.69 |
| 4         | 283      | 831,022.50    | 865,410.00    | 865,410.00    | 869,347.50    |
| 4         | 294      | 143,430.00    | 145,215.00    | 146,842.50    | 148,312.50    |



|   |     |              |              |              |              |
|---|-----|--------------|--------------|--------------|--------------|
| 4 | 297 | 89,512.50    | 93,292.50    | 91,717.50    | 90,142.50    |
| 4 | 300 | 253,328.25   | 256,110.75   | 253,223.25   | 250,073.25   |
| 4 | 308 | 33,003.60    | 37,550.10    | 36,705.90    | 35,861.70    |
| 4 | 316 | 205,747.50   | 206,167.50   | 206,377.50   | 206,377.50   |
| 4 | 317 | 276,675.00   | 70,717.50    | 68,827.50    | 66,937.50    |
| 4 | 318 | 480,987.21   | 472,395.00   | 506,257.50   | 532,875.00   |
| 4 | 319 | 181,860.00   | 183,750.00   | 180,285.00   | 182,070.00   |
| 4 | 330 | 50,536.50    | 49,780.50    | 49,024.50    | 48,268.50    |
| 4 | 333 | 68,491.50    | 68,281.50    | 67,231.50    | 66,181.50    |
| 4 | 345 | 128,520.00   | -            | -            | -            |
| 4 | 361 | 49,035.00    | 42,105.00    | 40,635.00    | 44,415.00    |
| 4 | 378 | 114,877.88   | -            | -            | -            |
| 4 | 390 | 46,116.00    | 45,570.00    | 44,730.00    | 49,140.00    |
| 4 | 413 | 445,725.00   | 446,512.50   | -            | -            |
| 4 | 423 | 403,882.50   | 402,202.50   | 405,352.50   | 392,122.50   |
| 4 | 432 | 262,867.50   | 261,975.00   | 260,925.00   | 259,717.50   |
| 4 | 465 | 209,435.63   | 210,748.13   | 211,522.50   | 206,902.50   |
| 4 | 466 | 177,192.75   | 175,491.75   | 178,969.88   | 177,058.88   |
| 4 | 477 | 655,987.50   | 656,512.50   | 650,475.00   | 653,887.50   |
| 4 | 482 | 463,844.07   | 468,569.07   | 463,739.07   | 462,426.57   |
| 4 | 484 | 303,712.50   | 303,975.00   | 303,712.50   | 302,190.00   |
| 4 | 485 | 168,362.25   | 169,674.75   | 170,829.75   | 171,827.25   |
| 4 | 492 | 368,800.98   | 371,595.00   | 369,757.50   | 372,645.00   |
| 4 | 500 | 125,293.88   | 122,926.13   | 125,808.38   | 128,583.00   |
| 4 | 505 | 76,364.40    | 80,014.73    | 78,269.63    | 76,524.53    |
| 4 | 507 | 55,529.25    | 60,548.25    | 60,288.38    | 70,386.75    |
| 4 | 511 | 106,066.10   | 109,788.00   | 106,638.00   | 108,738.00   |
| 4 | 531 | 206,823.75   | 203,568.75   | 205,563.75   | 207,033.75   |
| 4 | 534 | 389,095.88   | 394,065.00   | 389,445.00   | 389,865.00   |
| 4 | 535 | 1,841,115.95 | 2,822,183.45 | 3,063,158.45 | 2,983,883.45 |
| 4 | 548 | 169,375.50   | 166,540.50   | 168,955.50   | 166,015.50   |
| 4 | 550 | 129,395.00   | 127,312.50   | 129,412.50   | 126,052.50   |
| 4 | 553 | 233,310.00   | 235,935.00   | 232,785.00   | 232,837.50   |
| 4 | 577 | 112,512.75   | 109,835.25   | 107,157.75   | 109,730.25   |
| 4 | 578 | 176,295.00   | 178,290.00   | 180,180.00   | 176,715.00   |
| 4 | 595 | 333,039.00   | 346,794.00   | 354,669.00   | 367,321.50   |
| 4 | 599 | 196,717.50   | 196,770.00   | 196,665.00   | 196,402.50   |
| 4 | 600 | 55,190.63    | 58,380.00    | 56,280.00    | 54,180.00    |
| 4 | 601 | 71,356.40    | 71,273.13    | 71,585.41    | 71,793.60    |
| 4 | 622 | 4,167,771.57 | 4,675,709.07 | 4,810,896.57 | 5,918,909.07 |
| 4 | 623 | 1,197,918.75 | 1,277,605.88 | 1,228,675.88 | 1,223,425.88 |
| 4 | 624 | 4,498,410.00 | 4,816,140.00 | 4,428,480.00 | 4,930,800.00 |
| 4 | 625 | 1,487,955.00 | 1,485,330.00 | 1,486,117.50 | 1,484,805.00 |
| 4 | 630 | 112,087.50   | 115,132.50   | 112,770.00   | 115,657.50   |
| 4 | 635 | 22,660.05    | 22,370.78    | 22,081.50    | 21,792.23    |
| 4 | 659 | 238,740.42   | 243,208.88   | 238,798.88   | 239,638.88   |
| 4 | 682 | 206,715.83   | 210,630.00   | 189,840.00   | 206,430.00   |

|   |          |              |              |              |              |
|---|----------|--------------|--------------|--------------|--------------|
| 4 | 690      | 298,016.25   | 298,331.25   | 298,541.25   | 303,896.25   |
| 4 | 695      | 202,262.82   | 204,362.82   | 206,305.32   | 202,840.32   |
| 4 | 696      | 132,756.75   | 135,014.25   | 137,114.25   | 133,806.75   |
| 4 | 698      | 35,201.25    | 34,555.50    | 33,862.50    | 33,122.25    |
| 4 | 701      | 450,850.06   | 450,184.88   | 448,998.38   | 447,055.88   |
| 4 | 709      | 2,161,540.50 | 4,545,765.00 | 2,190,300.00 | 2,190,195.00 |
| 4 | existing | 99,382.50    | 97,702.50    | 100,432.50   | 97,755.00    |
| 4 | 2021A    | 230,957.41   | 234,885.00   | 234,937.50   | 234,832.50   |
| 4 | 716      | 330,339.91   | 332,587.50   | 335,370.00   | 332,587.50   |
| 4 | 719      | 997,224.38   | 1,058,544.38 | 1,121,544.38 | 1,180,764.38 |
| 4 | 720      | 1,000,138.13 | 1,000,400.63 | 999,088.13   | 996,200.63   |
| 4 | 721      | 555,502.50   | 553,665.00   | 565,582.50   | 550,777.50   |
| 4 | 727      | 794,771.25   | 858,138.75   | 940,353.75   | 974,268.75   |
| 4 | 728      | 2,302,054.13 | 2,863,384.13 | 3,421,774.13 | 3,289,106.63 |
| 4 | 738      | 154,402.50   | 150,937.50   | 152,722.50   | 154,350.00   |
| 4 | 739      | 187,049.63   | 194,341.88   | 190,879.50   | 192,667.13   |
| 4 | 740      | 257,158.13   | 258,208.13   | 253,903.13   | 254,848.13   |
| 4 | 741      | 74,278.97    | 76,363.88    | 75,555.38    | 74,746.88    |
| 4 | 743      | 157,342.50   | 159,285.00   | 155,820.00   | 157,605.00   |
| 4 | 745      | 246,960.00   | 267,330.00   | 339,150.00   | 339,570.00   |
| 4 | 750      | 328,125.00   | 328,650.00   | 328,650.00   | 328,125.00   |
| 4 | 763      | 167,879.25   | 176,347.50   | 184,416.75   | 197,350.13   |
| 4 | 775      | 159,321.55   | 158,985.75   | 161,715.75   | 159,090.75   |
| 4 | 786      | 129,622.50   | 126,787.50   | 123,952.50   | 121,117.50   |
| 4 | 787      | 127,981.88   | 129,661.88   | 126,826.88   | 128,296.88   |
| 4 | 803      | 130,935.00   | 129,045.00   | 132,405.00   | 130,410.00   |
| 4 | 818      | 41,645.63    | 39,375.00    | 38,325.00    | 42,525.00    |
| 4 | 820      | 98,453.25    | 101,514.00   | 99,178.80    | 102,093.60   |
| 4 | 821      | 198,975.00   | 213,412.50   | 221,550.00   | 234,150.00   |
| 4 | 829      | 174,667.50   | 176,137.50   | 177,450.00   | 173,355.00   |
| 4 | 831      | 962,223.95   | 961,961.45   | 960,123.95   | 961,961.45   |
| 4 | 832      | 138,810.00   | 136,290.00   | 133,770.00   | 136,500.00   |
| 4 | 833      | 2,322,219.38 | 2,322,219.38 | 2,322,219.38 | 2,322,219.38 |
| 4 | 836      | 21,974.40    | 21,564.90    | 22,205.40    | 21,768.60    |
| 4 | 840      | 143,892.84   | 142,889.25   | 142,919.49   | 142,917.39   |
| 4 | 846      | 201,705.00   | 197,925.00   | 199,395.00   | 101,495.63   |
| 4 | 857      | 48,877.50    | 48,142.50    | 47,407.50    | 46,672.50    |
| 4 | 858      | 294,803.25   | 297,270.75   | 294,120.75   | 306,930.75   |
| 4 | 881      | 165,585.00   | 164,797.50   | 168,997.50   | 167,422.50   |
| 4 | 882      | 957,442.50   | 952,927.50   | 958,702.50   | 958,807.50   |
| 4 | 911      | 996,342.38   | 996,975.00   | 997,815.00   | 1,039,605.00 |
| 4 | 912      | 536,602.50   | 532,192.50   | 531,457.50   | 530,407.50   |
| 4 | 914      | 48,491.63    | 47,861.63    | 47,231.63    | 46,601.63    |
| 4 | 2071     | 82,614.00    | 80,668.88    | 78,723.75    | 82,028.63    |
| 4 | 2125     | 160,608.00   | 162,235.50   | 158,455.50   | 159,925.50   |
| 4 | 2137     | 149,415.00   | 149,152.50   | 148,627.50   | 147,840.00   |
| 4 | 2142     | 456,393.00   | 456,183.00   | 455,553.00   | 454,503.00   |

|   |      |            |            |            |            |
|---|------|------------|------------|------------|------------|
| 4 | 2144 | 489,793.50 | 485,068.50 | 490,686.00 | 485,383.50 |
| 4 | 2155 | 258,720.00 | 260,610.00 | 257,145.00 | 258,930.00 |
| 4 | 2164 | 571,180.32 | 575,380.32 | 573,490.32 | 576,220.32 |
| 4 | 2165 | 317,000.25 | 321,205.50 | 319,845.75 | 323,463.00 |
| 4 | 2172 | 173,880.00 | 170,100.00 | 171,570.00 | 172,882.50 |
| 4 | 2174 | 195,759.38 | 192,386.25 | 193,935.00 | 195,352.50 |
| 4 | 2342 | 288,960.00 | 291,637.50 | 289,537.50 | 292,162.50 |
| 4 | 2396 | 122,836.88 | 120,211.88 | 122,836.88 | 120,080.63 |
| 4 | 2609 | 86,100.00  | 83,580.00  | 86,310.00  | 83,580.00  |
| 4 | 2687 | 107,924.25 | 111,678.00 | 125,832.00 | 128,937.38 |
| 4 | 2711 | 125,475.00 | 122,325.00 | 124,425.00 | 126,367.50 |
| 4 | 2752 | 217,875.00 | 221,025.00 | 218,400.00 | 220,762.50 |
| 4 | 2754 | 63,504.63  | 62,094.90  | 59,635.17  | 63,504.21  |
| 4 | 2805 | 248,174.07 | 246,914.07 | 245,444.07 | 243,764.07 |
| 4 | 2835 | 150,045.00 | 152,145.00 | 148,837.50 | 150,780.00 |
| 4 | 2853 | 222,337.50 | 220,500.00 | 223,650.00 | 221,025.00 |
| 4 | 2856 | 85,312.50  | 83,580.00  | 81,847.50  | 85,365.00  |
| 4 | 2860 | 185,745.00 | 185,115.00 | 184,275.00 | 177,975.00 |
| 4 | 2899 | 281,759.63 | 284,594.63 | 282,127.13 | 279,659.63 |
| 4 | 2903 | 195,090.00 | 200,077.50 | -          | -          |
| 4 | 2905 | 122,587.50 | 124,372.50 | -          | -          |
| 4 | 2907 | 91,126.88  | 89,236.88  | 87,346.88  | 90,706.88  |
| 4 | 2908 | 117,390.00 | 118,440.00 | 98,280.00  | -          |

|               |                |                |                |
|---------------|----------------|----------------|----------------|
| 95,242,812.83 | 104,292,155.51 | 114,186,728.76 | 126,948,058.21 |
|---------------|----------------|----------------|----------------|

End of Worksheet

| FY2027_sum    | FY2028_sum    | FY2029_sum    | FY2030_sum    | FY2031_sum    |
|---------------|---------------|---------------|---------------|---------------|
| 270,742.50    | 269,377.50    | 267,855.00    | 266,175.00    | 269,587.50    |
| 17,804,430.00 | 17,679,322.50 | 17,533,477.50 | 17,400,442.50 | 17,271,555.00 |
| 149,940.00    | -             | -             | -             | -             |
| 852,180.00    | 851,130.00    | 854,700.00    | 852,232.50    | 854,385.00    |
| 396,585.00    | 394,065.00    | 397,845.00    | 396,165.00    | 394,380.00    |
| 99,897.00     | 103,362.00    | 100,527.00    | 102,942.00    | 101,944.50    |
| 491,610.00    | 497,280.00    | 496,860.00    | 494,760.00    | 496,650.00    |
| 341,565.00    | 342,090.00    | 338,940.00    | 340,830.00    | 342,300.00    |
| 300,982.50    | 301,770.00    | 302,032.50    | 301,770.00    | 300,982.53    |
| 642,547.50    | 643,860.00    | 640,972.50    | 642,600.00    | 643,282.53    |
| -             | -             | -             | -             | -             |
| -             | -             | -             | -             | -             |
| -             | -             | -             | -             | -             |
| 75,760.13     | 75,067.13     | 79,624.13     | 78,702.75     | 77,781.38     |
| 652,050.00    | 651,840.00    | 651,210.00    | 650,107.50    | 653,782.50    |
| 143,220.00    | 139,282.50    | 140,595.00    | -             | -             |
| 219,187.50    | 218,925.00    | 218,505.00    | 217,927.50    | 217,192.50    |
| 52,851.75     | 51,738.75     | 55,875.75     | 54,623.63     | 53,371.50     |
| 785,872.50    | 785,295.00    | 784,087.50    | -             | -             |
| 140,595.00    | -             | -             | -             | -             |
| 189,367.50    | 189,262.50    | -             | -             | -             |
| 158,011.88    | 158,221.88    | 159,534.38    | 160,689.38    | 161,686.88    |
| 135,870.00    | 137,497.50    | 133,717.50    | 135,187.50    | -             |
| 186,007.50    | 188,632.50    | 183,592.50    | 183,802.50    | 183,855.00    |
| 1,153,687.50  | 1,156,837.50  | 1,152,900.00  | 1,152,637.50  | 1,155,787.50  |
| 5,807,865.00  | 5,754,315.00  | 2,813,265.00  | 979,282.50    | 974,925.00    |
| 7,633,132.50  | 7,269,412.50  | 6,031,830.00  | 6,236,055.00  | 4,211,812.50  |
| 909,562.50    | 909,352.50    | 908,092.50    | 911,032.50    | 907,462.50    |
| -             | -             | -             | -             | -             |
| 250,477.50    | 249,427.50    | 248,220.00    | 246,855.00    | 250,582.50    |
| 102,217.50    | 103,530.00    | 106,260.00    | 103,582.50    | 106,155.00    |
| -             | -             | -             | -             | -             |
| -             | -             | -             | -             | -             |
| 372,907.50    | 373,170.00    | 373,117.50    | -             | -             |
| 817,425.00    | 817,425.00    | 1,085,175.00  | 1,998,465.00  | 2,255,295.00  |
| 7,481,190.95  | 7,899,510.95  | 7,480,770.95  | 7,530,855.95  | 6,883,163.45  |
| 944,744.07    | 1,936,994.07  | 3,876,554.07  | 3,951,944.07  | 4,080,306.57  |
| 7,215,127.50  | 7,527,082.50  | 8,167,845.00  | 8,121,120.00  | 6,815,130.00  |
| 1,787,485.88  | 1,778,744.63  | 1,776,487.13  | 1,775,103.75  | 1,772,921.06  |
| 363,720.00    | 298,200.00    | 295,260.00    | 297,412.50    | -             |
| 11,680,423.15 | 12,430,858.15 | 10,293,583.15 | 10,496,915.65 | 13,619,103.77 |
| 15,700,144.69 | 16,588,024.69 | 17,359,354.69 | 17,971,924.69 | 17,921,052.19 |
| 866,460.00    | 867,510.00    | 866,985.00    | 864,885.00    | 868,245.00    |
| 150,937.50    | 148,207.50    | 150,727.50    | 147,892.50    | 150,307.50    |

|              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|
| 88,567.50    | 92,242.50    | 90,562.50    | 93,712.50    | 91,481.25    |
| 251,910.75   | 248,078.25   | 254,483.25   | 99,818.25    | 98,033.25    |
| 35,017.50    | 34,173.30    | 33,329.10    | 37,734.90    | -            |
| 206,167.50   | 205,747.50   | 205,117.50   | 209,527.50   | 208,267.50   |
| 70,297.50    | -            | -            | -            | -            |
| 557,655.00   | 570,097.50   | 571,882.50   | 583,642.50   | 594,457.50   |
| -            | -            | -            | -            | -            |
| 47,512.50    | 51,502.50    | 50,085.00    | 48,667.50    | -            |
| 65,131.50    | 69,331.50    | 68,176.50    | 67,021.50    | 66,328.50    |
| -            | -            | -            | -            | -            |
| 43,575.00    | 37,485.00    | -            | -            | -            |
| -            | -            | -            | -            | -            |
| 48,195.00    | -            | -            | -            | -            |
| -            | -            | -            | -            | -            |
| 405,142.50   | 401,362.50   | 402,412.50   | 394,747.50   | -            |
| 263,602.50   | 261,922.50   | 218,085.00   | 217,350.00   | 221,707.50   |
| 207,112.50   | 207,165.00   | 207,060.00   | 206,797.50   | 211,627.50   |
| 180,250.88   | 177,967.13   | 175,531.13   | 178,192.88   | 180,292.88   |
| 650,475.00   | -            | -            | -            | -            |
| 464,841.57   | 468,149.07   | 470,039.07   | 476,969.07   | 477,763.13   |
| 305,760.00   | 303,765.00   | 306,862.50   | 304,395.00   | 307,020.00   |
| 167,417.25   | 169,727.25   | 166,682.25   | 168,658.88   | 170,522.63   |
| 369,495.00   | 371,070.00   | 371,857.50   | 371,857.50   | 371,070.00   |
| -            | -            | -            | -            | -            |
| 80,029.43    | 78,138.90    | 76,248.38    | 79,607.85    | 77,571.90    |
| 69,895.88    | 69,405.00    | 73,500.00    | 72,240.00    | 76,230.00    |
| 105,378.00   | 107,268.00   | 108,948.00   | 110,418.00   | 109,420.50   |
| 203,135.63   | 204,487.50   | 204,828.75   | 205,025.63   | 205,078.13   |
| 389,865.00   | 394,695.00   | 388,395.00   | 392,385.00   | 390,495.00   |
| 2,965,875.95 | 2,835,675.95 | 2,824,178.45 | 3,659,880.01 | 3,471,037.51 |
| 168,325.50   | 165,280.50   | 167,485.50   | 169,585.50   | 166,249.13   |
| 127,942.50   | 124,372.50   | 126,052.50   | 127,522.50   | 128,782.50   |
| 232,732.50   | 232,470.00   | 232,050.00   | 231,472.50   | 230,737.50   |
| 106,895.25   | 110,255.25   | 108,260.25   | 111,515.25   | 109,415.25   |
| -            | -            | -            | -            | -            |
| 363,594.00   | 364,959.00   | 366,009.00   | 361,494.00   | 365,379.00   |
| 59,482.50    | -            | -            | -            | -            |
| 57,330.00    | 54,967.50    | 57,855.00    | 56,805.00    | 55,755.00    |
| 70,960.85    | 71,137.80    | 71,252.31    | 53,608.39    | -            |
| 5,950,409.07 | 8,001,321.57 | 8,345,091.57 | 8,673,636.57 | 9,050,350.32 |
| 2,819,425.88 | 2,823,625.88 | 2,830,135.88 | 2,836,960.88 | 2,835,595.88 |
| 6,944,805.00 | 7,350,525.00 | 7,391,055.00 | 7,332,360.00 | 2,913,330.00 |
| 1,486,642.50 | 1,486,117.50 | 1,488,480.00 | 1,488,217.50 | 1,485,330.00 |
| 113,137.50   | 115,867.50   | 113,190.00   | 115,762.50   | 112,927.50   |
| 22,552.95    | 22,248.45    | 21,943.95    | 22,689.45    | 22,369.73    |
| 240,321.38   | 261,846.38   | 259,746.38   | 257,436.38   | 254,916.38   |
| 211,680.00   | 221,760.00   | 225,960.00   | 229,740.00   | 233,100.00   |

|              |              |               |               |              |
|--------------|--------------|---------------|---------------|--------------|
| 298,541.25   | 303,686.25   | 308,621.25    | 308,096.25    | 306,731.25   |
| 204,625.32   | 206,252.82   | 201,212.82    | 201,422.82    | 201,422.82   |
| 135,749.25   | 137,534.25   | 133,911.75    | 137,954.25    | 136,631.25   |
| 32,334.75    | -            | -             | -             | -            |
| 449,806.88   | 257,677.88   | 259,651.88    | 260,701.88    | 261,646.88   |
| 100,327.50   | 102,742.50   | -             | -             | -            |
| 234,570.00   | 227,010.00   | 326,340.00    | 330,960.00    | 330,120.00   |
| 334,897.50   | 329,752.50   | 326,340.00    | 330,960.00    | 330,120.00   |
| 1,230,954.38 | 1,280,475.00 | 1,320,243.75  | 1,365,787.50  | 1,405,950.00 |
| 996,988.13   | 1,001,188.13 | 998,038.13    | 996,148.13    | 996,410.63   |
| 551,407.50   | 551,565.00   | -             | -             | -            |
| 1,009,076.25 | 1,047,558.75 | 979,413.75    | 980,805.00    | 980,516.25   |
| 3,688,736.63 | 4,058,441.63 | 4,409,089.13  | 7,266,611.63  | 3,944,516.63 |
| 150,570.00   | 152,040.00   | 153,352.50    | 149,257.50    | 150,412.50   |
| 189,099.75   | 190,782.38   | 192,031.88    | 193,131.75    | 193,089.75   |
| 255,688.13   | 256,423.13   | 257,053.13    | 262,828.13    | 263,143.13   |
| 73,938.38    | 77,889.00    | 76,629.00     | 75,369.00     | 73,794.00    |
| 159,232.50   | 155,452.50   | 156,922.50    | 158,235.00    | 159,390.00   |
| 339,570.00   | 339,150.00   | 338,730.00    | 343,455.00    | 342,720.00   |
| 327,075.00   | 325,500.00   | 328,650.00    | 325,762.50    | 325,132.50   |
| 204,789.38   | 210,833.45   | 216,562.50    | 232,522.50    | -            |
| 161,715.75   | 158,985.75   | 161,505.75    | 158,670.75    | 162,361.50   |
| 118,282.50   | 115,447.50   | 112,612.50    | 109,777.50    | 112,192.50   |
| 129,556.88   | 126,406.88   | 128,506.88    | 130,449.38    | 126,984.38   |
| 133,665.00   | 130,515.00   | 132,615.00    | 128,756.25    | 130,147.50   |
| 41,265.00    | 40,005.00    | 38,745.00     | 42,735.00     | 42,000.00    |
| 99,612.45    | 102,381.30   | 99,754.20     | 97,127.10     | -            |
| 250,950.00   | 261,187.50   | 275,625.00    | -             | -            |
| 174,510.00   | 175,507.50   | 176,347.50    | 177,030.00    | 177,555.00   |
| 961,961.45   | 960,123.95   | 956,868.95    | 895,233.95    | 884,628.95   |
| 133,875.00   | -            | -             | -             | -            |
| 2,322,219.38 | 8,585,469.38 | 12,435,556.88 | 12,046,741.88 | 9,836,859.38 |
| 22,381.80    | 21,917.70    | 22,503.60     | 22,012.20     | 21,520.80    |
| 143,932.95   | -            | -             | -             | -            |
| -            | -            | -             | -             | -            |
| 45,570.00    | 49,717.50    | 48,457.50     | 47,197.50     | 45,937.50    |
| 300,368.25   | 296,273.25   | 297,218.25    | 296,535.75    | 134,573.25   |
| 165,585.00   | 166,425.00   | 167,107.50    | 167,632.50    | -            |
| 955,801.88   | 958,597.50   | 954,397.50    | 960,067.50    | 959,542.50   |
| 1,036,665.00 | 1,037,925.00 | 1,037,925.00  | 1,041,915.00  | 1,039,185.00 |
| 534,292.50   | 537,652.50   | 537,022.50    | 539,831.25    | 536,970.00   |
| 51,142.88    | 50,224.13    | 49,213.50     | 48,111.00     | 47,008.50    |
| 79,933.88    | 77,839.13    | 80,994.38     | -             | -            |
| 161,238.00   | 162,393.00   | 158,140.50    | 159,138.00    | 157,668.00   |
| 152,040.00   | 151,830.00   | 151,410.00    | -             | -            |
| 453,033.00   | 455,169.75   | 457,023.00    | 458,592.75    | 465,129.00   |

|            |            |            |            |            |
|------------|------------|------------|------------|------------|
| 490,423.50 | 484,543.50 | 483,756.00 | 487,903.50 | 344,631.00 |
| 260,610.00 | 260,347.50 | 254,677.50 | 254,257.50 | 258,930.00 |
| 572,860.32 | 573,805.32 | 574,277.82 | 574,277.82 | 138,317.82 |
| 321,562.50 | 318,937.50 | 316,155.00 | 313,215.00 | 315,367.50 |
| 174,037.50 | 175,035.00 | 170,625.00 | 171,465.00 | 172,147.50 |
| 191,388.75 | 192,320.63 | 193,108.13 | 193,751.25 | 194,092.50 |
| -          | -          | -          | -          | -          |
| 122,298.75 | 124,372.50 | -          | -          | -          |
| 86,100.00  | 88,410.00  | 85,260.00  | 87,360.00  | -          |
| 137,179.88 | 144,850.13 | 147,013.13 | 154,035.00 | 155,528.63 |
| 128,152.50 | 129,780.00 | -          | -          | -          |
| 217,350.00 | 220,710.00 | 218,400.00 | 215,880.00 | 218,400.00 |
| 61,979.40  | 60,454.59  | 63,129.78  | 61,489.89  | -          |
| 247,124.07 | 244,814.07 | 247,544.07 | 244,604.07 | 246,704.07 |
| 152,565.00 | 148,942.50 | 150,570.00 | 152,040.00 | 153,352.50 |
| 223,387.50 | 219,975.00 | 221,550.00 | 223,020.00 | 224,385.00 |
| 83,475.00  | 86,835.00  | 84,787.50  | 82,740.00  | 85,942.50  |
| 189,000.00 | 183,802.50 | 183,855.00 | -          | -          |
| 282,442.13 | 279,922.13 | 282,652.13 | 280,079.63 | 282,757.13 |
| -          | -          | -          | -          | -          |
| -          | -          | -          | -          | -          |
| 88,659.38  | 91,861.88  | 89,656.88  | 87,268.13  | 90,129.38  |
| -          | -          | -          | -          | -          |

|                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|
| 138,173,499.43 | 148,416,503.07 | 148,628,573.77 | 150,143,328.65 | 137,450,326.11 |
|----------------|----------------|----------------|----------------|----------------|

FY2032\_sum

267,435.00

17,140,042.50

-

-

397,740.00

100,897.13

493,080.00

343,350.00

304,920.00

648,270.00

-

-

-

76,860.00

651,577.50

-

216,300.00

46,869.38

-

-

-

157,276.88

-

-

1,155,420.00

975,187.50

3,223,132.50

908,092.50

-

248,745.00

103,320.00

-

-

-

3,156,195.00

6,463,898.45

4,104,561.57

3,367,087.50

1,763,870.06

-

13,020,735.02

10,701,619.69

865,095.00

-



-  
101,944.50  
-  
206,797.50  
-  
593,827.50  
-  
-  
65,577.75  
-  
-  
-  
-  
-  
-  
-  
210,892.50  
177,037.88  
-  
-  
304,080.00  
171,948.00  
369,495.00  
-  
75,535.95  
74,865.00  
108,373.13  
204,986.25  
389,340.00  
3,665,379.40  
-  
125,632.50  
235,095.00  
112,565.25  
-  
361,966.50  
-  
54,705.00  
-  
9,388,109.07  
2,831,290.88  
2,925,457.50  
1,486,170.00  
115,342.50  
-  
256,176.38  
232,680.00

-  
201,212.82  
135,182.25  
-  
257,236.88  
  
-  
329,175.00  
329,175.00  
-  
995,885.63  
-  
979,702.50  
3,638,966.63  
151,410.00  
45,890.25  
263,038.13  
77,784.00  
160,387.50  
341,880.00  
326,970.00  
-  
160,744.50  
109,200.00  
128,769.38  
131,932.50  
41,265.00  
-  
-  
172,672.50  
873,120.95  
-  
8,882,881.88  
22,079.40  
-  
-  
44,677.50  
133,313.25  
-  
454,230.00  
1,040,445.00  
539,070.00  
45,906.00  
-  
161,448.00  
-  
466,026.75

345,681.00

258,037.50

141,362.82

311,955.00

172,672.50

173,040.00

-

-

-

156,589.13

-

-

-

245,339.07

149,257.50

220,395.00

83,737.50

-

280,132.13

-

-

87,570.00

-

120,014,297.47

### New VPK LTFM Bond Lookup Data as of May 4, 2022

| Bond_flag | Dist_Num | FY2023_sum | FY2024_sum | FY2025_sum | FY2026_sum | FY2027_sum |
|-----------|----------|------------|------------|------------|------------|------------|
| 5         | 1.2      | 133,245.00 | 129,307.50 | 130,620.00 | 131,670.00 | 133,350.00 |
| 5         | 840      | 94,221.75  | 92,457.75  | 90,525.75  | 93,843.75  | 96,862.50  |
| 5         | 2142     | 18,165.00  | 18,165.00  | 18,165.00  | 18,165.00  | 18,165.00  |
|           |          | 245,631.75 | 239,930.25 | 239,310.75 | 243,678.75 | 248,377.50 |

End of Worksheet

| FY2028_sum | FY2029_sum | FY2030_sum | FY2031_sum | FY2032_sum |
|------------|------------|------------|------------|------------|
| 129,570.00 | 131,040.00 | 132,300.00 | 128,100.00 | 129,150.00 |
| -          | -          | -          | -          | -          |
| 18,165.00  | 18,165.00  | 18,165.00  | 128,415.00 | 131,460.00 |
| 147,735.00 | 149,205.00 | 150,465.00 | 256,515.00 | 260,610.00 |

## Grandfathered Alternative Facilities Aid as of July 1, 2015

|                  | PAYGO<br>Aid | Debt<br>Aid   | Total      |
|------------------|--------------|---------------|------------|
| 1.2 Minneapolis  |              | 11,000,000.00 | 11,000,000 |
| 11 Anoka         | 610,294.59   | -             | 610,295    |
| 271 Bloomington  | 576,663.00   | 1,114,660.00  | 1,691,323  |
| 281 Robbinsdale  | 900,000.00   | -             | 900,000    |
| 535 Rochester    | 574,805.41   | -             | 574,805    |
| 625 St Paul      | -            | 3,732,577.00  | 3,732,577  |
| 709 Duluth       | 168,063.64   | 609,000.00    | 777,064    |
|                  | 2,829,826.64 | 16,456,237.00 | 19,286,064 |
| End of Worksheet |              |               |            |

### Adjusted Pupil Unit Lookup Data

| stNum | Type | District Name                       | FY20<br>February, 2022 | FY21<br>Forecast | FY22      |
|-------|------|-------------------------------------|------------------------|------------------|-----------|
| 1     | 1    | AITKIN PUBLIC SCHOOL DISTRICT       | 1,264.28               | 1,217.39         | 1,148.78  |
| 1.2   | 3    | MINNEAPOLIS PUBLIC SCHOOL DIST.     | 36,024.13              | 34,138.54        | 31,963.72 |
| 2     | 1    | HILL CITY PUBLIC SCHOOL DISTRICT    | 281.87                 | 258.94           | 283.31    |
| 4     | 1    | MCGREGOR PUBLIC SCHOOL DISTRICT     | 511.41                 | 455.97           | 462.81    |
| 6     | 3    | SOUTH ST. PAUL PUBLIC SCHOOL DIST.  | 3,586.98               | 3,397.87         | 3,397.44  |
| 11    | 1    | ANOKA-HENNEPIN PUBLIC SCHOOL DIST.  | 42,081.00              | 40,844.02        | 41,756.71 |
| 12    | 1    | CENTENNIAL PUBLIC SCHOOL DISTRICT   | 7,273.83               | 7,103.21         | 7,132.72  |
| 13    | 1    | COLUMBIA HEIGHTS PUBLIC SCHOOL DIST | 3,713.44               | 3,651.45         | 3,677.07  |
| 14    | 1    | FRIDLEY PUBLIC SCHOOL DISTRICT      | 3,186.67               | 3,110.59         | 3,123.32  |
| 15    | 1    | ST. FRANCIS PUBLIC SCHOOL DISTRICT  | 4,669.55               | 4,466.58         | 4,336.82  |
| 16    | 1    | SPRING LAKE PARK PUBLIC SCHOOLS     | 6,594.96               | 6,616.28         | 6,735.62  |
| 22    | 1    | DETROIT LAKES PUBLIC SCHOOL DIST.   | 3,234.63               | 2,976.69         | 3,041.85  |
| 23    | 1    | FRAZEE-VERGAS PUBLIC SCHOOL DIST.   | 951.20                 | 953.21           | 935.24    |
| 25    | 1    | PINE POINT PUBLIC SCHOOL DISTRICT   | 72.93                  | 81.63            | 66.76     |
| 31    | 1    | BEMIDJI PUBLIC SCHOOL DISTRICT      | 5,570.73               | 5,217.25         | 5,305.40  |
| 32    | 1    | BLACKDUCK PUBLIC SCHOOL DISTRICT    | 706.35                 | 688.64           | 673.33    |
| 36    | 1    | KELLIHER PUBLIC SCHOOL DISTRICT     | 316.31                 | 308.84           | 327.92    |
| 38    | 1    | RED LAKE PUBLIC SCHOOL DISTRICT     | 1,563.04               | 1,515.66         | 1,622.87  |
| 47    | 1    | SAUK RAPIDS-RICE PUBLIC SCHOOLS     | 4,857.41               | 4,768.93         | 4,772.21  |
| 51    | 1    | FOLEY PUBLIC SCHOOL DISTRICT        | 2,111.57               | 2,082.04         | 2,084.07  |
| 75    | 1    | ST. CLAIR PUBLIC SCHOOL DISTRICT    | 745.18                 | 782.31           | 831.47    |
| 77    | 1    | MANKATO PUBLIC SCHOOL DISTRICT      | 9,579.09               | 9,299.73         | 9,430.56  |
| 81    | 1    | COMFREY PUBLIC SCHOOL DISTRICT      | 147.09                 | 149.10           | 146.76    |
| 84    | 1    | SLEEPY EYE PUBLIC SCHOOL DISTRICT   | 622.27                 | 606.39           | 623.73    |
| 85    | 1    | SPRINGFIELD PUBLIC SCHOOL DISTRICT  | 618.18                 | 622.71           | 613.69    |
| 88    | 1    | NEW ULM PUBLIC SCHOOL DISTRICT      | 2,353.39               | 2,338.82         | 2,367.87  |
| 91    | 1    | BARNUM PUBLIC SCHOOL DISTRICT       | 791.21                 | 761.45           | 793.69    |
| 93    | 1    | CARLTON PUBLIC SCHOOL DISTRICT      | 461.09                 | 426.10           | 402.58    |
| 94    | 1    | CLOQUET PUBLIC SCHOOL DISTRICT      | 3,028.45               | 2,994.17         | 3,112.31  |
| 95    | 1    | CROMWELL-WRIGHT PUBLIC SCHOOLS      | 363.59                 | 325.31           | 333.17    |
| 97    | 1    | MOOSE LAKE PUBLIC SCHOOL DISTRICT   | 663.86                 | 614.96           | 625.48    |
| 99    | 1    | ESKO PUBLIC SCHOOL DISTRICT         | 1,390.06               | 1,350.08         | 1,411.27  |
| 100   | 1    | WRENSHALL PUBLIC SCHOOL DISTRICT    | 399.34                 | 394.68           | 415.35    |
| 108   | 1    | CENTRAL PUBLIC SCHOOL DISTRICT      | 1,052.32               | 1,018.06         | 1,057.67  |
| 110   | 1    | WACONIA PUBLIC SCHOOL DISTRICT      | 4,463.40               | 4,361.58         | 4,554.23  |
| 111   | 1    | WATERTOWN-MAYER PUBLIC SCHOOL DIST. | 1,710.06               | 1,623.13         | 1,703.25  |
| 112   | 1    | EASTERN CARVER COUNTY PUBLIC SCHOOL | 10,557.61              | 10,262.85        | 10,283.27 |
| 113   | 1    | WALKER-HACKENSACK-AKELEY SCHL. DIST | 803.80                 | 786.14           | 813.45    |
| 115   | 1    | CASS LAKE-BENA PUBLIC SCHOOLS       | 1,239.47               | 1,199.37         | 1,411.68  |
| 116   | 1    | PILLAGER PUBLIC SCHOOL DISTRICT     | 1,270.93               | 1,226.07         | 1,329.53  |
| 118   | 1    | NORTHLAND COMMUNITY SCHOOLS         | 351.76                 | 349.98           | 364.44    |
| 129   | 1    | MONTEVIDEO PUBLIC SCHOOL DISTRICT   | 1,672.22               | 1,590.03         | 1,787.43  |
| 138   | 1    | NORTH BRANCH PUBLIC SCHOOLS         | 2,877.31               | 2,803.37         | 2,901.04  |
| 139   | 1    | RUSH CITY PUBLIC SCHOOL DISTRICT    | 940.31                 | 940.94           | 945.49    |

|     |                                       |           |           |           |
|-----|---------------------------------------|-----------|-----------|-----------|
| 146 | 1 BARNESVILLE PUBLIC SCHOOL DIST.     | 964.66    | 990.05    | 981.98    |
| 150 | 1 HAWLEY PUBLIC SCHOOL DISTRICT       | 1,091.88  | 1,095.32  | 1,102.62  |
| 152 | 1 MOORHEAD PUBLIC SCHOOL DISTRICT     | 7,591.72  | 7,561.54  | 7,823.32  |
| 162 | 1 BAGLEY PUBLIC SCHOOL DISTRICT       | 1,055.69  | 993.72    | 1,026.03  |
| 166 | 1 COOK COUNTY PUBLIC SCHOOLS          | 500.46    | 436.15    | 503.83    |
| 173 | 1 MOUNTAIN LAKE PUBLIC SCHOOLS        | 549.29    | 561.20    | 557.35    |
| 177 | 1 WINDOM PUBLIC SCHOOL DISTRICT       | 1,214.12  | 1,238.65  | 1,296.82  |
| 181 | 1 BRAINERD PUBLIC SCHOOL DISTRICT     | 7,135.38  | 6,764.40  | 6,856.14  |
| 182 | 1 CROSBY-IRONTON PUBLIC SCHOOL DIST.  | 1,118.51  | 1,086.82  | 1,106.36  |
| 186 | 1 PEQUOT LAKES PUBLIC SCHOOLS         | 1,943.30  | 1,870.06  | 1,944.32  |
| 191 | 1 BURNSVILLE PUBLIC SCHOOL DISTRICT   | 9,131.37  | 8,559.94  | 8,208.56  |
| 192 | 1 FARMINGTON PUBLIC SCHOOL DISTRICT   | 7,974.91  | 7,765.66  | 7,629.98  |
| 194 | 1 LAKEVILLE PUBLIC SCHOOL DISTRICT    | 12,470.41 | 12,329.27 | 12,745.82 |
| 195 | 1 RANDOLPH PUBLIC SCHOOL DISTRICT     | 737.93    | 760.22    | 851.98    |
| 196 | 1 ROSEMOUNT-APPLE VALLEY-EAGAN        | 31,738.43 | 31,475.91 | 32,155.08 |
| 197 | 1 WEST ST. PAUL-MENDOTA HTS.-EAGAN    | 5,690.80  | 5,483.95  | 5,611.09  |
| 199 | 1 INVER GROVE HEIGHTS SCHOOLS         | 3,904.84  | 3,736.49  | 3,806.47  |
| 200 | 1 HASTINGS PUBLIC SCHOOL DISTRICT     | 4,738.71  | 4,608.69  | 4,634.86  |
| 203 | 1 HAYFIELD PUBLIC SCHOOL DISTRICT     | 770.96    | 748.58    | 739.11    |
| 204 | 1 KASSON-MANTORVILLE SCHOOL DISTRICT  | 2,457.85  | 2,431.24  | 2,466.72  |
| 206 | 1 ALEXANDRIA PUBLIC SCHOOL DISTRICT   | 4,629.90  | 4,471.30  | 4,544.85  |
| 213 | 1 OSAKIS PUBLIC SCHOOL DISTRICT       | 934.74    | 909.48    | 940.53    |
| 227 | 1 CHATFIELD PUBLIC SCHOOLS            | 958.70    | 969.94    | 988.54    |
| 229 | 1 LANESBORO PUBLIC SCHOOL DISTRICT    | 383.90    | 424.40    | 432.20    |
| 238 | 1 MABEL-CANTON PUBLIC SCHOOL DIST.    | 278.20    | 275.52    | 265.00    |
| 239 | 1 RUSHFORD-PETERSON PUBLIC SCHOOLS    | 753.87    | 710.15    | 705.36    |
| 241 | 1 ALBERT LEA PUBLIC SCHOOL DISTRICT   | 3,809.85  | 3,727.10  | 3,798.47  |
| 242 | 1 ALDEN-CONGER PUBLIC SCHOOL DISTRICT | 524.38    | 500.28    | 506.84    |
| 252 | 1 CANNON FALLS PUBLIC SCHOOL DISTRICT | 1,273.90  | 1,249.67  | 1,218.79  |
| 253 | 1 GOODHUE PUBLIC SCHOOL DISTRICT      | 770.77    | 791.07    | 769.35    |
| 255 | 1 PINE ISLAND PUBLIC SCHOOL DIST.     | 1,496.62  | 1,563.62  | 1,678.19  |
| 256 | 1 RED WING PUBLIC SCHOOL DISTRICT     | 2,960.20  | 2,832.89  | 2,818.07  |
| 261 | 1 ASHBY PUBLIC SCHOOL DISTRICT        | 327.73    | 343.62    | 347.31    |
| 264 | 1 HERMAN-NORCROSS SCHOOL DISTRICT     | 101.94    | 104.84    | 107.60    |
| 270 | 1 HOPKINS PUBLIC SCHOOL DISTRICT      | 7,591.05  | 7,518.39  | 7,487.46  |
| 271 | 1 BLOOMINGTON PUBLIC SCHOOL DISTRICT  | 11,370.39 | 10,995.93 | 10,938.43 |
| 272 | 1 EDEN PRAIRIE PUBLIC SCHOOL DISTRICT | 9,701.83  | 9,445.85  | 9,902.37  |
| 273 | 1 EDINA PUBLIC SCHOOL DISTRICT        | 9,159.65  | 9,033.86  | 9,320.77  |
| 276 | 1 MINNETONKA PUBLIC SCHOOL DISTRICT   | 12,113.16 | 12,080.70 | 12,274.28 |
| 277 | 1 WESTONKA PUBLIC SCHOOL DISTRICT     | 2,723.04  | 2,684.79  | 2,661.84  |
| 278 | 1 ORONO PUBLIC SCHOOL DISTRICT        | 3,141.10  | 3,127.07  | 3,214.86  |
| 279 | 1 OSSEO PUBLIC SCHOOL DISTRICT        | 22,976.50 | 22,199.97 | 22,655.22 |
| 280 | 1 RICHFIELD PUBLIC SCHOOL DISTRICT    | 4,575.18  | 4,521.44  | 4,545.65  |
| 281 | 1 ROBBINSDALE PUBLIC SCHOOL DISTRICT  | 13,291.28 | 12,524.23 | 12,405.68 |
| 282 | 1 ST. ANTHONY-NEW BRIGHTON SCHOOLS    | 1,997.95  | 1,935.12  | 2,020.43  |
| 283 | 1 ST. LOUIS PARK PUBLIC SCHOOL DIST.  | 5,032.91  | 4,882.95  | 4,890.03  |
| 284 | 1 WAYZATA PUBLIC SCHOOL DISTRICT      | 13,231.56 | 13,003.84 | 13,280.34 |



|     |                                       |          |          |          |
|-----|---------------------------------------|----------|----------|----------|
| 286 | 1 BROOKLYN CENTER SCHOOL DISTRICT     | 2,688.47 | 2,570.93 | 2,567.06 |
| 294 | 1 HOUSTON PUBLIC SCHOOL DISTRICT      | 2,102.96 | 3,131.25 | 2,225.32 |
| 297 | 1 SPRING GROVE SCHOOL DISTRICT        | 411.33   | 390.32   | 385.37   |
| 299 | 1 CALEDONIA PUBLIC SCHOOL DISTRICT    | 788.95   | 812.31   | 807.54   |
| 300 | 1 LA CRESCENT-HOKAH SCHOOL DISTRICT   | 1,194.04 | 1,187.15 | 1,181.67 |
| 306 | 1 LAPORTE PUBLIC SCHOOL DISTRICT      | 357.87   | 368.20   | 356.85   |
| 308 | 1 NEVIS PUBLIC SCHOOL DISTRICT        | 649.73   | 624.37   | 652.98   |
| 309 | 1 PARK RAPIDS PUBLIC SCHOOL DISTRICT  | 1,785.97 | 1,750.15 | 1,817.36 |
| 314 | 1 BRAHAM PUBLIC SCHOOL DISTRICT       | 819.02   | 801.56   | 808.46   |
| 316 | 1 GREENWAY PUBLIC SCHOOL DISTRICT     | 1,147.04 | 1,118.24 | 1,149.80 |
| 317 | 1 DEER RIVER PUBLIC SCHOOL DISTRICT   | 982.65   | 941.69   | 955.85   |
| 318 | 1 GRAND RAPIDS PUBLIC SCHOOL DISTRICT | 4,347.23 | 4,159.53 | 4,433.74 |
| 319 | 1 NASHWAUK-KEEWATIN SCHOOL DISTRICT   | 643.99   | 621.14   | 597.70   |
| 323 | 2 FRANCONIA PUBLIC SCHOOL DISTRICT    | 29.74    | 26.00    | 30.96    |
| 330 | 1 HERON LAKE-OKABENA SCHOOL DISTRICT  | 307.89   | 312.72   | 310.64   |
| 332 | 1 MORA PUBLIC SCHOOL DISTRICT         | 1,770.24 | 1,709.93 | 1,756.28 |
| 333 | 1 OGILVIE PUBLIC SCHOOL DISTRICT      | 527.34   | 529.29   | 588.03   |
| 345 | 1 NEW LONDON-SPICER SCHOOL DISTRICT   | 1,695.12 | 1,661.08 | 1,691.66 |
| 347 | 1 WILLMAR PUBLIC SCHOOL DISTRICT      | 4,653.47 | 4,465.55 | 4,511.23 |
| 356 | 1 LANCASTER PUBLIC SCHOOL DISTRICT    | 181.22   | 209.18   | 193.77   |
| 361 | 1 INTERNATIONAL FALLS SCHOOL DISTRICT | 1,079.51 | 1,031.95 | 1,000.44 |
| 362 | 1 LITTLEFORK-BIG FALLS SCHOOL DIST.   | 343.52   | 331.93   | 327.56   |
| 363 | 1 SOUTH KOOCHICHING SCHOOL DISTRICT   | 311.18   | 305.69   | 317.16   |
| 378 | 1 DAWSON-BOYD PUBLIC SCHOOL DISTRICT  | 623.22   | 611.64   | 623.89   |
| 381 | 1 LAKE SUPERIOR PUBLIC SCHOOL DIST.   | 1,498.45 | 1,463.69 | 1,478.15 |
| 390 | 1 LAKE OF THE WOODS SCHOOL DISTRICT   | 513.13   | 470.06   | 487.80   |
| 391 | 1 CLEVELAND PUBLIC SCHOOL DISTRICT    | 552.28   | 559.59   | 579.32   |
| 402 | 1 HENDRICKS PUBLIC SCHOOL DISTRICT    | 153.97   | 166.01   | 179.53   |
| 403 | 1 IVANHOE PUBLIC SCHOOL DISTRICT      | 148.13   | 150.09   | 155.83   |
| 404 | 1 LAKE BENTON PUBLIC SCHOOL DISTRICT  | 216.75   | 221.66   | 198.20   |
| 413 | 1 MARSHALL PUBLIC SCHOOL DISTRICT     | 2,765.25 | 2,707.46 | 2,779.26 |
| 414 | 1 MINNEOTA PUBLIC SCHOOL DISTRICT     | 530.59   | 511.44   | 508.53   |
| 415 | 1 LYND PUBLIC SCHOOL DISTRICT         | 223.98   | 215.73   | 221.57   |
| 423 | 1 HUTCHINSON PUBLIC SCHOOL DISTRICT   | 3,059.48 | 2,886.07 | 2,873.41 |
| 424 | 1 LESTER PRAIRIE PUBLIC SCHOOL DIST.  | 524.97   | 534.76   | 525.67   |
| 432 | 1 MAHNOMEN PUBLIC SCHOOL DISTRICT     | 721.99   | 747.18   | 669.92   |
| 435 | 1 WAUBUN-OGEMA-WHITE EARTH PUBLIC SCH | 747.36   | 707.43   | 739.35   |
| 441 | 1 MARSHALL COUNTY CENTRAL SCHOOLS     | 473.28   | 468.09   | 478.51   |
| 447 | 1 GRYGLA PUBLIC SCHOOL DISTRICT       | 155.56   | 158.24   | 155.95   |
| 458 | 1 TRUMAN PUBLIC SCHOOL DISTRICT       | 239.74   | 253.92   | 259.72   |
| 463 | 1 EDEN VALLEY-WATKINS SCHOOL DISTRICT | 1,054.99 | 1,014.74 | 1,020.38 |
| 465 | 1 LITCHFIELD PUBLIC SCHOOL DISTRICT   | 1,708.00 | 1,608.28 | 1,719.40 |
| 466 | 1 DASSEL-COKATO PUBLIC SCHOOL DIST.   | 2,399.24 | 2,173.99 | 2,361.11 |
| 473 | 1 ISLE PUBLIC SCHOOL DISTRICT         | 447.47   | 454.13   | 433.96   |
| 477 | 1 PRINCETON PUBLIC SCHOOL DISTRICT    | 3,579.26 | 3,423.75 | 3,488.09 |
| 480 | 1 ONAMIA PUBLIC SCHOOL DISTRICT       | 625.09   | 618.17   | 691.38   |
| 482 | 1 LITTLE FALLS PUBLIC SCHOOL DISTRICT | 2,616.06 | 2,570.74 | 2,579.67 |

|     |                                       |           |           |           |
|-----|---------------------------------------|-----------|-----------|-----------|
| 484 | 1 PIERZ PUBLIC SCHOOL DISTRICT        | 1,320.51  | 1,322.68  | 1,369.67  |
| 485 | 1 ROYALTON PUBLIC SCHOOL DISTRICT     | 1,042.92  | 1,010.08  | 1,140.75  |
| 486 | 1 SWANVILLE PUBLIC SCHOOL DISTRICT    | 356.31    | 354.40    | 364.21    |
| 487 | 1 UPSALA PUBLIC SCHOOL DISTRICT       | 422.37    | 401.86    | 389.71    |
| 492 | 1 AUSTIN PUBLIC SCHOOL DISTRICT       | 5,488.40  | 5,448.78  | 5,574.69  |
| 495 | 1 GRAND MEADOW PUBLIC SCHOOL DISTRICT | 492.84    | 488.22    | 497.69    |
| 497 | 1 LYLE PUBLIC SCHOOL DISTRICT         | 331.13    | 335.66    | 318.15    |
| 499 | 1 LEROY-OSTRANDER PUBLIC SCHOOLS      | 285.38    | 291.70    | 283.83    |
| 500 | 1 SOUTHLAND PUBLIC SCHOOL DISTRICT    | 426.49    | 444.16    | 462.22    |
| 505 | 1 FULDA PUBLIC SCHOOL DISTRICT        | 387.50    | 387.23    | 404.66    |
| 507 | 1 NICOLLET PUBLIC SCHOOL DISTRICT     | 414.52    | 389.03    | 419.94    |
| 508 | 1 ST. PETER PUBLIC SCHOOL DISTRICT    | 2,459.09  | 2,377.13  | 2,325.12  |
| 511 | 1 ADRIAN PUBLIC SCHOOL DISTRICT       | 611.19    | 610.54    | 636.06    |
| 514 | 1 ELLSWORTH PUBLIC SCHOOL DISTRICT    | 163.72    | 163.18    | 160.49    |
| 518 | 1 WORTHINGTON PUBLIC SCHOOL DISTRICT  | 3,963.49  | 3,509.94  | 3,984.52  |
| 531 | 1 BYRON PUBLIC SCHOOL DISTRICT        | 2,419.59  | 2,471.27  | 2,549.14  |
| 533 | 1 DOVER-EYOTA PUBLIC SCHOOL DISTRICT  | 1,218.54  | 1,145.93  | 1,264.85  |
| 534 | 1 STEWARTVILLE PUBLIC SCHOOL DISTRICT | 2,339.21  | 2,305.09  | 2,314.82  |
| 535 | 1 ROCHESTER PUBLIC SCHOOL DISTRICT    | 19,317.84 | 18,756.71 | 19,073.80 |
| 542 | 1 BATTLE LAKE PUBLIC SCHOOL DISTRICT  | 461.78    | 459.54    | 444.03    |
| 544 | 1 FERGUS FALLS PUBLIC SCHOOL DISTRICT | 3,318.02  | 3,404.64  | 3,299.60  |
| 545 | 1 HENNING PUBLIC SCHOOL DISTRICT      | 415.51    | 379.96    | 383.08    |
| 547 | 1 PARKERS PRAIRIE PUBLIC SCHOOL DIST. | 610.13    | 556.94    | 596.34    |
| 548 | 1 PELICAN RAPIDS PUBLIC SCHOOL DIST.  | 966.31    | 942.83    | 950.46    |
| 549 | 1 PERHAM-DENT PUBLIC SCHOOL DISTRICT  | 1,699.78  | 1,616.10  | 1,728.12  |
| 550 | 1 UNDERWOOD PUBLIC SCHOOL DISTRICT    | 637.25    | 621.09    | 616.66    |
| 553 | 1 NEW YORK MILLS PUBLIC SCHOOL DIST.  | 846.31    | 790.24    | 875.94    |
| 561 | 1 GOODRIDGE PUBLIC SCHOOL DISTRICT    | 254.75    | 253.83    | 274.76    |
| 564 | 1 THIEF RIVER FALLS SCHOOL DISTRICT   | 2,150.30  | 2,052.40  | 2,057.90  |
| 577 | 1 WILLOW RIVER PUBLIC SCHOOL DISTRICT | 475.00    | 447.82    | 446.32    |
| 578 | 1 PINE CITY PUBLIC SCHOOL DISTRICT    | 1,727.03  | 1,665.42  | 1,714.20  |
| 581 | 1 EDGERTON PUBLIC SCHOOL DISTRICT     | 451.32    | 467.19    | 466.26    |
| 592 | 1 CLIMAX-SHELLY PUBLIC SCHOOLS        | 202.69    | 198.41    | 208.78    |
| 593 | 1 CROOKSTON PUBLIC SCHOOL DISTRICT    | 1,287.22  | 1,252.54  | 1,225.48  |
| 595 | 1 EAST GRAND FORKS PUBLIC SCHOOL DIST | 2,097.64  | 2,073.71  | 2,156.00  |
| 599 | 1 FERTILE-BELTRAMI SCHOOL DISTRICT    | 515.95    | 491.77    | 524.01    |
| 600 | 1 FISHER PUBLIC SCHOOL DISTRICT       | 269.28    | 240.19    | 257.92    |
| 601 | 1 FOSSTON PUBLIC SCHOOL DISTRICT      | 667.00    | 638.69    | 642.81    |
| 621 | 1 MOUNDS VIEW PUBLIC SCHOOL DISTRICT  | 12,803.00 | 12,595.22 | 12,939.59 |
| 622 | 1 NORTH ST PAUL-MAPLEWOOD OAKDALE DIS | 11,600.60 | 11,344.85 | 11,441.97 |
| 623 | 1 ROSEVILLE PUBLIC SCHOOL DISTRICT    | 8,280.26  | 7,981.51  | 8,243.03  |
| 624 | 1 WHITE BEAR LAKE SCHOOL DISTRICT     | 9,466.50  | 9,222.84  | 9,204.34  |
| 625 | 1 ST. PAUL PUBLIC SCHOOL DISTRICT     | 38,052.96 | 37,156.14 | 38,968.20 |
| 630 | 1 RED LAKE FALLS PUBLIC SCHOOL DIST.  | 412.24    | 411.52    | 418.23    |
| 635 | 1 MILROY PUBLIC SCHOOL DISTRICT       | 89.96     | 94.82     | 84.07     |
| 640 | 1 WABASSO PUBLIC SCHOOL DISTRICT      | 471.67    | 454.28    | 456.69    |
| 656 | 1 FARIBAULT PUBLIC SCHOOL DISTRICT    | 3,770.13  | 3,632.27  | 3,598.54  |

|     |                                        |           |           |           |
|-----|----------------------------------------|-----------|-----------|-----------|
| 659 | 1 NORTHFIELD PUBLIC SCHOOL DISTRICT    | 4,434.22  | 4,313.26  | 4,245.96  |
| 671 | 1 HILLS-BEAVER CREEK SCHOOL DISTRICT   | 414.50    | 428.67    | 416.79    |
| 676 | 1 BADGER PUBLIC SCHOOL DISTRICT        | 256.69    | 246.16    | 226.93    |
| 682 | 1 ROSEAU PUBLIC SCHOOL DISTRICT        | 1,282.99  | 1,258.60  | 1,274.21  |
| 690 | 1 WARROAD PUBLIC SCHOOL DISTRICT       | 1,071.83  | 1,073.79  | 1,165.33  |
| 695 | 1 CHISHOLM PUBLIC SCHOOL DISTRICT      | 803.25    | 751.97    | 809.01    |
| 696 | 1 ELY PUBLIC SCHOOL DISTRICT           | 625.67    | 592.70    | 592.86    |
| 698 | 1 FLOODWOOD PUBLIC SCHOOL DISTRICT     | 214.15    | 202.44    | 183.34    |
| 700 | 1 HERMANTOWN PUBLIC SCHOOL DISTRICT    | 2,297.70  | 2,282.06  | 2,302.44  |
| 701 | 1 HIBBING PUBLIC SCHOOL DISTRICT       | 2,487.26  | 2,394.35  | 2,449.61  |
| 704 | 1 PROCTOR PUBLIC SCHOOL DISTRICT       | 1,980.20  | 1,973.49  | 1,997.66  |
| 706 | 1 VIRGINIA PUBLIC SCHOOL DISTRICT      | 1,939.83  | 0.00      | 0.00      |
| 707 | 1 NETT LAKE PUBLIC SCHOOL DISTRICT     | 88.54     | 97.96     | 98.29     |
| 709 | 1 DULUTH PUBLIC SCHOOL DISTRICT        | 9,144.97  | 8,619.31  | 8,735.34  |
| 712 | 1 MOUNTAIN IRON-BUHL SCHOOL DISTRICT   | 630.47    | 608.31    | 611.23    |
| 716 | 1 BELLE PLAINE PUBLIC SCHOOL DISTRICT  | 1,736.43  | 1,708.71  | 1,702.93  |
| 717 | 1 JORDAN PUBLIC SCHOOL DISTRICT        | 2,077.97  | 2,038.02  | 2,044.82  |
| 719 | 1 PRIOR LAKE-SAVAGE AREA SCHOOLS       | 9,730.90  | 9,669.12  | 9,807.44  |
| 720 | 1 SHAKOPEE PUBLIC SCHOOL DISTRICT      | 9,017.67  | 8,922.48  | 8,975.12  |
| 721 | 1 NEW PRAGUE AREA SCHOOLS              | 4,653.00  | 4,482.29  | 4,593.95  |
| 726 | 1 BECKER PUBLIC SCHOOL DISTRICT        | 3,166.08  | 3,057.23  | 3,114.23  |
| 727 | 1 BIG LAKE PUBLIC SCHOOL DISTRICT      | 3,375.52  | 3,297.88  | 3,469.69  |
| 728 | 1 ELK RIVER PUBLIC SCHOOL DISTRICT     | 14,794.74 | 14,396.93 | 14,985.17 |
| 738 | 1 HOLDINGFORD PUBLIC SCHOOL DISTRICT   | 1,170.74  | 1,152.03  | 1,153.24  |
| 739 | 1 KIMBALL PUBLIC SCHOOL DISTRICT       | 826.16    | 769.92    | 832.48    |
| 740 | 1 MELROSE PUBLIC SCHOOL DISTRICT       | 1,459.07  | 1,421.11  | 1,418.38  |
| 741 | 1 PAYNESVILLE PUBLIC SCHOOL DISTRICT   | 1,043.06  | 981.94    | 998.68    |
| 742 | 1 ST. CLOUD PUBLIC SCHOOL DISTRICT     | 10,658.43 | 10,204.03 | 10,303.56 |
| 743 | 1 SAUK CENTRE PUBLIC SCHOOL DISTRICT   | 1,184.81  | 1,131.94  | 1,123.28  |
| 745 | 1 ALBANY PUBLIC SCHOOL DISTRICT        | 1,948.35  | 1,943.62  | 1,964.69  |
| 748 | 1 SARTELL-ST. STEPHEN SCHOOL DISTRICT  | 4,473.94  | 4,516.01  | 4,549.47  |
| 750 | 1 ROCORI PUBLIC SCHOOL DISTRICT        | 2,464.20  | 2,501.63  | 2,620.33  |
| 756 | 1 BLOOMING PRAIRIE PUBLIC SCHOOL DIST. | 863.27    | 873.50    | 880.01    |
| 761 | 1 OWATONNA PUBLIC SCHOOL DISTRICT      | 5,342.46  | 5,285.26  | 5,237.91  |
| 763 | 1 MEDFORD PUBLIC SCHOOL DISTRICT       | 1,000.37  | 964.31    | 983.34    |
| 768 | 1 HANCOCK PUBLIC SCHOOL DISTRICT       | 408.36    | 435.33    | 432.49    |
| 771 | 1 CHOKIO-ALBERTA PUBLIC SCHOOL DIST.   | 171.36    | 169.87    | 170.75    |
| 775 | 1 KERKHOVEN-MURDOCK-SUNBURG            | 803.72    | 799.70    | 856.73    |
| 777 | 1 BENSON PUBLIC SCHOOL DISTRICT        | 873.51    | 857.12    | 817.97    |
| 786 | 1 BERTHA-HEWITT PUBLIC SCHOOL DIST.    | 562.77    | 570.28    | 551.62    |
| 787 | 1 BROWERVILLE PUBLIC SCHOOL DISTRICT   | 584.96    | 577.46    | 591.74    |
| 801 | 1 BROWNS VALLEY PUBLIC SCHOOL DIST.    | 182.83    | 172.06    | 152.43    |
| 803 | 1 WHEATON AREA PUBLIC SCHOOL DISTRICT  | 395.14    | 384.93    | 393.10    |
| 811 | 1 WABASHA-KELLOGG PUBLIC SCHOOL DIST.  | 703.58    | 1,131.09  | 1,023.72  |
| 813 | 1 LAKE CITY PUBLIC SCHOOL DISTRICT     | 1,338.02  | 1,306.13  | 1,332.27  |
| 815 | 2 PRINSBURG PUBLIC SCHOOL DISTRICT     | 2.76      | 2.28      | 1.08      |
| 818 | 1 VERNDALE PUBLIC SCHOOL DISTRICT      | 617.71    | 556.17    | 585.55    |

|      |                                       |           |           |           |
|------|---------------------------------------|-----------|-----------|-----------|
| 820  | 1 SEBEKA PUBLIC SCHOOL DISTRICT       | 541.52    | 508.16    | 505.74    |
| 821  | 1 MENAHGA PUBLIC SCHOOL DISTRICT      | 1,139.41  | 929.53    | 1,071.52  |
| 829  | 1 WASECA PUBLIC SCHOOL DISTRICT       | 2,022.86  | 1,921.44  | 1,927.25  |
| 831  | 1 FOREST LAKE PUBLIC SCHOOL DISTRICT  | 6,501.49  | 6,436.99  | 6,412.70  |
| 832  | 1 MAHTOMEDI PUBLIC SCHOOL DISTRICT    | 3,640.97  | 3,533.46  | 3,662.91  |
| 833  | 1 SOUTH WASHINGTON COUNTY SCHOOL DIST | 20,475.11 | 20,259.11 | 20,550.74 |
| 834  | 1 STILLWATER AREA PUBLIC SCHOOL DIST. | 9,280.86  | 8,998.17  | 9,419.42  |
| 836  | 1 BUTTERFIELD PUBLIC SCHOOL DISTRICT  | 235.90    | 236.63    | 244.27    |
| 837  | 1 MADELIA PUBLIC SCHOOL DISTRICT      | 662.62    | 661.96    | 648.53    |
| 840  | 1 ST. JAMES PUBLIC SCHOOL DISTRICT    | 1,103.99  | 1,107.87  | 1,137.81  |
| 846  | 1 BRECKENRIDGE PUBLIC SCHOOL DISTRICT | 686.94    | 660.00    | 705.91    |
| 850  | 1 ROTHSA Y PUBLIC SCHOOL DISTRICT     | 308.51    | 313.37    | 334.90    |
| 852  | 1 CAMPBELL-TINTAH PUBLIC SCHOOL DIST. | 139.85    | 133.34    | 131.75    |
| 857  | 1 LEWISTON-ALTURA PUBLIC SCHOOL DIST. | 783.69    | 769.84    | 775.69    |
| 858  | 1 ST. CHARLES PUBLIC SCHOOL DISTRICT  | 1,086.40  | 1,102.18  | 1,191.24  |
| 861  | 1 WINONA AREA PUBLIC SCHOOL DISTRICT  | 2,903.60  | 2,749.06  | 2,875.84  |
| 876  | 1 ANNANDALE PUBLIC SCHOOL DISTRICT    | 2,171.71  | 2,167.03  | 2,174.51  |
| 877  | 1 BUFFALO-HANOVER-MONTROSE PUBLIC SCH | 6,275.07  | 5,978.58  | 5,925.77  |
| 879  | 1 DELANO PUBLIC SCHOOL DISTRICT       | 2,694.82  | 2,590.72  | 2,648.40  |
| 881  | 1 MAPLE LAKE PUBLIC SCHOOL DISTRICT   | 912.16    | 854.43    | 872.72    |
| 882  | 1 MONTICELLO PUBLIC SCHOOL DISTRICT   | 4,593.17  | 4,511.52  | 4,491.16  |
| 883  | 1 ROCKFORD PUBLIC SCHOOL DISTRICT     | 1,803.48  | 1,681.82  | 1,786.03  |
| 885  | 1 ST. MICHAEL-ALBERTVILLE SCHOOL DIST | 7,062.56  | 6,870.66  | 6,976.90  |
| 891  | 1 CANBY PUBLIC SCHOOL DISTRICT        | 635.48    | 618.12    | 650.63    |
| 911  | 1 CAMBRIDGE-ISANTI PUBLIC SCHOOL DIST | 5,495.24  | 5,311.84  | 5,486.31  |
| 912  | 1 MILACA PUBLIC SCHOOL DISTRICT       | 1,902.55  | 1,798.40  | 1,795.87  |
| 914  | 1 ULEN-HITTERDAL PUBLIC SCHOOL DIST   | 324.78    | 331.27    | 302.50    |
| 2071 | 1 LAKE CRYSTAL-WELLCOME MEMORIAL      | 1,034.70  | 977.42    | 1,057.50  |
| 2125 | 1 TRITON SCHOOL DISTRICT              | 1,157.12  | 1,113.38  | 1,178.76  |
| 2134 | 1 UNITED SOUTH CENTRAL SCHOOL DIST.   | 787.15    | 787.98    | 792.15    |
| 2135 | 1 MAPLE RIVER SCHOOL DISTRICT         | 960.68    | 939.83    | 942.88    |
| 2137 | 1 KINGS LAND PUBLIC SCHOOL DISTRICT   | 625.26    | 614.35    | 602.21    |
| 2142 | 1 ST. LOUIS COUNTY SCHOOL DISTRICT    | 2,201.49  | 2,060.78  | 2,103.79  |
| 2143 | 1 WATERVILLE-ELYSIAN-MORRISTOWN       | 859.00    | 825.15    | 817.80    |
| 2144 | 1 CHISAGO LAKES SCHOOL DISTRICT       | 3,746.79  | 3,638.06  | 3,733.08  |
| 2149 | 1 MINNEWASKA SCHOOL DISTRICT          | 1,389.78  | 1,379.26  | 1,421.74  |
| 2154 | 1 EVELETH-GILBERT SCHOOL DISTRICT     | 928.96    | 0.00      | 0.00      |
| 2155 | 1 WADENA-DEER CREEK SCHOOL DISTRICT   | 1,177.24  | 1,138.38  | 1,148.97  |
| 2159 | 1 BUFFALO LK-HECTOR-STEWART PUBLIC SC | 552.00    | 524.98    | 526.96    |
| 2164 | 1 DILWORTH-GLYNDON-FELTON             | 1,733.13  | 1,708.80  | 1,753.63  |
| 2165 | 1 HINCKLEY-FINLAYSON SCHOOL DISTRICT  | 1,053.69  | 1,044.57  | 1,073.10  |
| 2167 | 1 LAKEVIEW SCHOOL DISTRICT            | 702.40    | 671.03    | 699.00    |
| 2168 | 1 NRHEG SCHOOL DISTRICT               | 960.71    | 912.48    | 926.19    |
| 2169 | 1 MURRAY COUNTY CENTRAL SCHOOL DIST.  | 799.46    | 781.29    | 779.97    |
| 2170 | 1 STAPLES-MOTLEY SCHOOL DISTRICT      | 1,143.01  | 1,114.24  | 1,112.92  |
| 2171 | 1 KITTS ON CENTRAL SCHOOL DISTRICT    | 256.90    | 246.86    | 246.23    |
| 2172 | 1 KENYON-WANAMINGO SCHOOL DISTRICT    | 814.19    | 773.36    | 804.44    |

|      |                                       |          |          |          |
|------|---------------------------------------|----------|----------|----------|
| 2174 | 1 PINE RIVER-BACKUS SCHOOL DISTRICT   | 1,015.62 | 957.52   | 1,023.54 |
| 2176 | 1 WARREN-ALVARADO-OSLO SCHOOL DIST.   | 548.13   | 557.28   | 598.09   |
| 2180 | 1 M.A.C.C.R.A.Y. SCHOOL DISTRICT      | 816.39   | 785.76   | 769.36   |
| 2184 | 1 LUVERNE PUBLIC SCHOOL DISTRICT      | 1,329.79 | 1,269.78 | 1,267.21 |
| 2190 | 1 YELLOW MEDICINE EAST                | 740.87   | 713.34   | 728.51   |
| 2198 | 1 FILLMORE CENTRAL                    | 673.84   | 633.34   | 648.92   |
| 2215 | 1 NORMAN COUNTY EAST SCHOOL DISTRICT  | 283.79   | 248.04   | 285.20   |
| 2310 | 1 SIBLEY EAST SCHOOL DISTRICT         | 1,229.02 | 1,194.64 | 1,171.82 |
| 2311 | 1 CLEARBROOK-GONVICK SCHOOL DISTRICT  | 483.98   | 473.70   | 496.33   |
| 2342 | 1 WEST CENTRAL AREA                   | 899.39   | 848.36   | 852.69   |
| 2358 | 1 TRI-COUNTY SCHOOL DISTRICT          | 213.19   | 207.20   | 225.37   |
| 2364 | 1 BELGRADE-BROOTEN-ELROSA SCHOOL DIST | 691.84   | 692.45   | 698.74   |
| 2365 | 1 G.F.W.                              | 778.00   | 742.80   | 707.00   |
| 2396 | 1 A.C.G.C. PUBLIC SCHOOL DISTRICT     | 951.07   | 953.14   | 966.65   |
| 2397 | 1 LE SUEUR-HENDERSON SCHOOL DISTRICT  | 1,083.77 | 1,026.91 | 1,041.21 |
| 2448 | 1 MARTIN COUNTY WEST SCHOOL DISTRICT  | 758.45   | 736.74   | 754.63   |
| 2527 | 1 NORMAN COUNTY WEST SCHOOL DISTRICT  | 187.69   | 179.60   | 0.00     |
| 2534 | 1 BIRD ISLAND-OLIVIA-LAKE LILLIAN     | 733.89   | 675.30   | 705.94   |
| 2536 | 1 GRANADA HUNTLEY-EAST CHAIN          | 320.56   | 325.43   | 328.21   |
| 2580 | 1 EAST CENTRAL SCHOOL DISTRICT        | 830.58   | 794.85   | 805.33   |
| 2609 | 1 WIN-E-MAC SCHOOL DISTRICT           | 512.60   | 455.20   | 459.81   |
| 2683 | 1 GREENBUSH-MIDDLE RIVER SCHOOL DIST. | 291.00   | 268.02   | 252.42   |
| 2687 | 1 HOWARD LAKE-WAVERLY-WINSTED         | 1,383.40 | 1,337.86 | 1,365.21 |
| 2689 | 1 PIPESTONE AREA SCHOOL DISTRICT      | 1,241.59 | 1,188.44 | 1,172.72 |
| 2711 | 1 MESABI EAST SCHOOL DISTRICT         | 1,033.15 | 1,008.73 | 1,004.48 |
| 2752 | 1 FAIRMONT AREA SCHOOL DISTRICT       | 1,931.11 | 1,891.04 | 1,881.78 |
| 2753 | 1 LONG PRAIRIE-GREY EAGLE SCHOOL DIST | 1,070.22 | 1,006.77 | 1,034.60 |
| 2754 | 1 CEDAR MOUNTAIN SCHOOL DISTRICT      | 463.18   | 470.58   | 468.79   |
| 2759 | 1 EAGLE VALLEY PUBLIC SCHOOL DISTRICT |          |          |          |
| 2769 | 1 MORRIS AREA PUBLIC SCHOOLS          | 1,191.64 | 1,183.77 | 1,160.65 |
| 2805 | 1 ZUMBROTA-MAZEPPA SCHOOL DISTRICT    | 1,344.82 | 1,333.97 | 1,465.59 |
| 2835 | 1 JANESVILLE-WALDORF-PEMBERTON        | 724.41   | 727.25   | 744.92   |
| 2853 | 1 LAC QUI PARLE VALLEY SCHOOL DIST.   | 847.14   | 826.36   | 859.14   |
| 2854 | 1 ADA-BORUP PUBLIC SCHOOL DISTRICT    | 587.98   | 552.55   | 0.00     |
| 2856 | 1 STEPHEN-ARGYLE CENTRAL SCHOOLS      | 313.32   | 322.89   | 320.82   |
| 2859 | 1 GLENCOE-SILVER LAKE SCHOOL DISTRICT | 1,710.08 | 1,657.95 | 1,614.05 |
| 2860 | 1 BLUE EARTH AREA PUBLIC SCHOOL       | 1,160.42 | 1,169.71 | 1,187.75 |
| 2884 | 1 RED ROCK CENTRAL SCHOOL DISTRICT    | 454.64   | 440.60   | 444.29   |
| 2886 | 1 GLENVILLE-EMMONS SCHOOL DISTRICT    | 330.69   | 312.96   | 329.98   |
| 2888 | 1 CLINTON-GRACEVILLE-BEARDSLEY        | 333.75   | 355.78   | 338.56   |
| 2889 | 1 LAKE PARK AUDUBON SCHOOL DISTRICT   | 811.24   | 782.85   | 813.00   |
| 2890 | 1 RENVILLE COUNTY WEST SCHOOL DIST.   | 593.88   | 578.33   | 596.84   |
| 2895 | 1 JACKSON COUNTY CENTRAL SCHOOL DIST. | 1,283.85 | 1,237.53 | 1,260.85 |
| 2897 | 1 REDWOOD AREA SCHOOL DISTRICT        | 1,233.80 | 1,174.06 | 1,193.37 |
| 2898 | 1 WESTBROOK-WALNUT GROVE SCHOOLS      | 428.13   | 449.01   | 471.40   |
| 2899 | 1 PLAINVIEW-ELGIN-MILLVILLE           | 1,609.29 | 1,629.07 | 1,601.08 |
| 2902 | 1 RTR PUBLIC SCHOOLS                  | 645.29   | 619.58   | 654.83   |

|      |                                         |            |            |            |
|------|-----------------------------------------|------------|------------|------------|
| 2903 | 1 ORTONVILLE PUBLIC SCHOOLS             | 553.25     | 523.33     | 533.32     |
| 2904 | 1 TRACY AREA PUBLIC SCHOOL DISTRICT     | 742.47     | 728.16     | 730.39     |
| 2905 | 1 TRI-CITY UNITED SCHOOL DISTRICT       | 2,039.33   | 2,020.22   | 2,085.94   |
| 2906 | 1 RED LAKE COUNTY CENTRAL PUBLIC SCH    | 429.87     | 404.16     | 418.65     |
| 2907 | 1 ROUND LAKE-BREWSTER PUBLIC SCHOOLS    | 441.94     | 464.72     | 511.85     |
| 2908 | 1 BRANDON-EVANSVILLE PUBLIC SCHOOLS     | 538.83     | 542.06     | 573.25     |
| 2909 | 1 ROCK RIDGE PUBLIC SCHOOLS             | 2,868.79   | 2,771.39   | 2,701.22   |
| 2910 | 1 ADA-BORUP-WEST PUBLIC SCHOOL DISTRICT | 775.67     | 732.15     | 800.23     |
|      |                                         | 883,842.89 | 861,286.61 | 873,840.08 |

End of Worksheet

| FY23      | FY24      |
|-----------|-----------|
| 1,099.87  | 1,052.15  |
| 31,199.15 | 30,596.43 |
| 266.60    | 248.94    |
| 457.41    | 488.09    |
| 3,316.72  | 3,151.82  |
| 42,129.18 | 42,322.92 |
| 7,142.10  | 7,158.35  |
| 3,665.88  | 3,542.65  |
| 3,065.61  | 2,954.21  |
| 4,211.42  | 4,119.11  |
| 6,814.05  | 6,854.83  |
| 3,214.36  | 3,190.28  |
| 943.50    | 947.45    |
| 67.56     | 69.37     |
| 5,314.71  | 5,288.09  |
| 628.78    | 617.20    |
| 326.70    | 317.20    |
| 1,718.58  | 1,665.40  |
| 4,790.40  | 4,735.82  |
| 2,099.18  | 2,112.74  |
| 836.11    | 817.07    |
| 9,399.57  | 9,353.61  |
| 133.27    | 130.07    |
| 619.85    | 628.04    |
| 627.95    | 623.70    |
| 2,361.91  | 2,360.39  |
| 777.12    | 759.55    |
| 398.52    | 386.45    |
| 3,141.64  | 3,171.46  |
| 334.77    | 319.02    |
| 633.81    | 640.74    |
| 1,395.61  | 1,370.25  |
| 416.04    | 379.37    |
| 974.19    | 927.51    |
| 4,638.03  | 4,740.21  |
| 1,724.45  | 1,716.02  |
| 10,370.58 | 10,507.45 |
| 819.02    | 801.38    |
| 1,456.32  | 1,461.75  |
| 1,321.96  | 1,299.67  |
| 375.61    | 362.36    |
| 1,783.51  | 1,626.12  |
| 2,857.78  | 2,812.60  |
| 930.05    | 921.33    |

|           |           |
|-----------|-----------|
| 1,002.79  | 989.58    |
| 1,104.13  | 1,102.38  |
| 7,891.13  | 7,876.68  |
| 1,076.82  | 1,050.90  |
| 527.24    | 495.64    |
| 553.03    | 553.94    |
| 1,297.11  | 1,289.23  |
| 6,878.38  | 6,864.08  |
| 1,096.03  | 1,087.87  |
| 1,921.81  | 1,872.40  |
| 7,932.65  | 7,456.48  |
| 7,638.30  | 7,660.81  |
| 12,993.11 | 13,329.97 |
| 865.16    | 853.84    |
| 32,560.20 | 32,707.20 |
| 5,739.91  | 5,738.28  |
| 3,681.37  | 3,571.53  |
| 4,540.92  | 4,539.46  |
| 723.20    | 705.94    |
| 2,457.03  | 2,426.09  |
| 4,521.26  | 4,511.39  |
| 935.54    | 913.52    |
| 984.82    | 967.23    |
| 421.30    | 412.92    |
| 272.44    | 273.75    |
| 699.31    | 681.95    |
| 3,775.15  | 3,720.15  |
| 508.32    | 507.46    |
| 1,236.33  | 1,208.88  |
| 786.66    | 780.25    |
| 1,705.37  | 1,759.04  |
| 2,761.45  | 2,710.64  |
| 348.24    | 352.64    |
| 102.12    | 104.02    |
| 7,325.27  | 7,190.03  |
| 10,882.71 | 10,656.86 |
| 9,955.78  | 9,975.46  |
| 9,330.93  | 9,313.36  |
| 12,290.13 | 12,262.36 |
| 2,638.72  | 2,590.95  |
| 3,260.49  | 3,282.35  |
| 22,658.51 | 22,385.40 |
| 4,472.44  | 4,283.29  |
| 11,924.89 | 11,682.04 |
| 1,986.26  | 1,907.91  |
| 5,053.53  | 4,997.02  |
| 13,593.68 | 13,932.66 |



|          |          |
|----------|----------|
| 2,463.79 | 2,229.60 |
| 2,094.70 | 1,969.19 |
| 389.85   | 387.16   |
| 811.41   | 788.99   |
| 1,182.60 | 1,170.79 |
| 357.36   | 344.49   |
| 683.28   | 665.19   |
| 1,822.54 | 1,774.08 |
| 809.98   | 811.93   |
| 1,173.43 | 1,143.83 |
| 959.59   | 950.91   |
| 4,492.67 | 4,516.67 |
| 591.46   | 567.09   |
| 28.84    | 28.83    |
| 285.70   | 255.88   |
| 1,745.07 | 1,730.59 |
| 589.35   | 574.86   |
| 1,689.42 | 1,682.78 |
| 4,537.83 | 4,501.77 |
| 188.33   | 193.26   |
| 974.98   | 952.05   |
| 318.20   | 305.73   |
| 316.21   | 319.09   |
| 615.74   | 606.00   |
| 1,477.65 | 1,436.49 |
| 465.18   | 450.41   |
| 560.74   | 546.37   |
| 179.67   | 183.21   |
| 133.86   | 140.89   |
| 213.79   | 217.13   |
| 2,810.44 | 2,797.48 |
| 499.94   | 483.80   |
| 219.50   | 209.94   |
| 2,837.40 | 2,804.19 |
| 512.73   | 505.33   |
| 679.36   | 671.48   |
| 766.07   | 774.96   |
| 473.96   | 469.68   |
| 149.55   | 144.77   |
| 270.82   | 264.87   |
| 1,020.48 | 988.85   |
| 1,718.11 | 1,673.34 |
| 2,344.36 | 2,331.99 |
| 422.88   | 395.89   |
| 3,439.58 | 3,382.51 |
| 700.71   | 689.05   |
| 2,511.09 | 2,434.06 |

|           |           |
|-----------|-----------|
| 1,391.96  | 1,393.31  |
| 1,026.73  | 993.37    |
| 366.04    | 352.99    |
| 378.54    | 372.40    |
| 5,641.87  | 5,660.00  |
| 502.21    | 497.15    |
| 317.70    | 312.16    |
| 287.34    | 291.98    |
| 468.00    | 470.12    |
| 422.25    | 429.54    |
| 411.73    | 398.61    |
| 2,321.23  | 2,288.19  |
| 643.06    | 631.72    |
| 149.68    | 148.74    |
| 4,295.03  | 4,269.60  |
| 2,591.21  | 2,632.89  |
| 1,266.19  | 1,246.85  |
| 2,314.95  | 2,267.49  |
| 19,158.55 | 19,249.35 |
| 444.63    | 437.68    |
| 3,303.68  | 3,296.38  |
| 388.55    | 374.23    |
| 569.70    | 545.71    |
| 946.31    | 928.76    |
| 1,721.40  | 1,688.86  |
| 608.46    | 604.40    |
| 898.68    | 898.70    |
| 268.19    | 268.80    |
| 2,043.13  | 2,002.97  |
| 446.46    | 443.41    |
| 1,697.01  | 1,670.88  |
| 470.19    | 462.93    |
| 198.30    | 190.61    |
| 1,265.20  | 1,209.52  |
| 2,162.93  | 2,144.30  |
| 500.49    | 471.59    |
| 250.10    | 251.58    |
| 640.12    | 633.06    |
| 12,993.22 | 13,006.27 |
| 11,300.42 | 11,183.71 |
| 8,342.81  | 8,350.86  |
| 9,218.99  | 9,173.97  |
| 38,536.58 | 38,674.43 |
| 424.98    | 420.90    |
| 79.46     | 74.18     |
| 457.84    | 446.10    |
| 3,469.94  | 3,331.59  |

|           |           |
|-----------|-----------|
| 4,206.32  | 4,083.91  |
| 389.46    | 379.37    |
| 207.89    | 201.73    |
| 1,257.27  | 1,255.90  |
| 1,053.95  | 1,048.06  |
| 806.78    | 795.35    |
| 597.65    | 584.73    |
| 189.71    | 187.23    |
| 2,311.50  | 2,301.15  |
| 2,484.89  | 2,482.51  |
| 2,003.55  | 1,992.82  |
| 0.00      | 0.00      |
| 93.55     | 94.88     |
| 8,757.22  | 8,586.30  |
| 616.85    | 622.11    |
| 1,697.30  | 1,689.87  |
| 2,066.90  | 2,012.03  |
| 9,927.67  | 9,936.98  |
| 8,950.33  | 8,718.24  |
| 4,626.13  | 4,674.97  |
| 3,149.22  | 3,161.02  |
| 3,520.35  | 3,528.42  |
| 15,122.63 | 15,085.45 |
| 1,165.38  | 1,180.60  |
| 815.33    | 807.61    |
| 1,441.89  | 1,430.26  |
| 989.42    | 988.26    |
| 10,335.84 | 10,413.12 |
| 1,116.17  | 1,106.76  |
| 1,964.31  | 1,974.55  |
| 4,593.61  | 4,507.38  |
| 2,647.09  | 2,618.47  |
| 883.31    | 877.64    |
| 5,134.90  | 5,038.81  |
| 983.54    | 973.19    |
| 432.42    | 430.51    |
| 141.04    | 137.61    |
| 852.28    | 828.65    |
| 795.55    | 770.61    |
| 533.45    | 511.22    |
| 600.84    | 595.20    |
| 161.69    | 168.25    |
| 395.01    | 387.64    |
| 551.49    | 1,196.96  |
| 1,310.59  | 1,286.74  |
| 1.14      | 1.16      |
| 578.60    | 568.10    |

|           |           |
|-----------|-----------|
| 517.08    | 489.95    |
| 1,080.08  | 1,085.21  |
| 1,942.20  | 1,905.06  |
| 6,307.95  | 6,127.32  |
| 3,668.70  | 3,532.17  |
| 20,779.53 | 20,392.32 |
| 9,163.04  | 8,957.40  |
| 254.91    | 242.66    |
| 652.34    | 645.70    |
| 1,145.45  | 1,123.66  |
| 724.78    | 699.44    |
| 366.64    | 367.25    |
| 132.65    | 128.62    |
| 706.35    | 679.47    |
| 1,188.44  | 1,173.34  |
| 2,781.15  | 2,684.10  |
| 2,186.66  | 2,196.73  |
| 5,942.59  | 5,817.33  |
| 2,604.77  | 2,550.67  |
| 846.92    | 841.92    |
| 4,440.76  | 4,433.46  |
| 1,789.59  | 1,761.19  |
| 7,026.27  | 7,042.38  |
| 647.18    | 607.29    |
| 5,616.16  | 5,646.74  |
| 1,787.83  | 1,721.52  |
| 299.49    | 299.55    |
| 1,066.21  | 1,061.26  |
| 1,138.10  | 1,096.66  |
| 761.17    | 750.49    |
| 944.77    | 943.40    |
| 590.85    | 594.45    |
| 2,131.53  | 2,052.96  |
| 821.41    | 812.38    |
| 3,681.30  | 3,695.66  |
| 1,421.68  | 1,393.62  |
| 0.00      | 0.00      |
| 1,180.39  | 1,172.63  |
| 524.91    | 511.19    |
| 1,792.36  | 1,868.09  |
| 1,063.60  | 1,027.01  |
| 720.71    | 726.30    |
| 933.11    | 924.45    |
| 791.96    | 795.84    |
| 1,068.47  | 1,036.24  |
| 253.00    | 255.90    |
| 794.57    | 780.22    |

|          |          |
|----------|----------|
| 1,064.39 | 1,068.37 |
| 616.11   | 610.68   |
| 753.98   | 710.93   |
| 1,246.69 | 1,268.40 |
| 721.94   | 698.65   |
| 643.30   | 641.86   |
| 280.91   | 263.97   |
| 1,153.99 | 1,133.60 |
| 472.23   | 456.05   |
| 866.38   | 855.77   |
| 229.81   | 233.32   |
| 685.14   | 673.63   |
| 706.08   | 705.91   |
| 966.84   | 958.44   |
| 1,023.33 | 947.89   |
| 737.76   | 715.43   |
| 0.00     | 0.00     |
| 652.71   | 626.29   |
| 321.87   | 321.55   |
| 816.87   | 791.27   |
| 467.90   | 460.20   |
| 243.02   | 232.10   |
| 1,398.62 | 1,393.93 |
| 1,167.38 | 1,158.59 |
| 979.04   | 944.48   |
| 1,910.45 | 1,870.56 |
| 1,052.28 | 1,058.99 |
| 454.34   | 436.55   |
| 1,162.02 | 1,152.66 |
| 1,466.89 | 1,465.23 |
| 733.97   | 708.44   |
| 864.75   | 843.94   |
| 0.00     | 0.00     |
| 321.61   | 319.14   |
| 1,586.05 | 1,559.84 |
| 1,183.21 | 1,162.05 |
| 451.62   | 440.02   |
| 318.85   | 312.41   |
| 349.50   | 341.41   |
| 817.32   | 802.46   |
| 603.70   | 596.52   |
| 1,247.35 | 1,243.90 |
| 1,209.20 | 1,210.41 |
| 483.75   | 490.70   |
| 1,604.72 | 1,573.37 |
| 584.47   | 565.89   |

|            |            |
|------------|------------|
| 540.97     | 513.71     |
| 658.65     | 640.88     |
| 2,104.51   | 2,141.39   |
| 406.34     | 386.26     |
| 525.61     | 535.05     |
| 572.80     | 571.29     |
| 2,711.95   | 2,647.43   |
| 803.83     | 785.91     |
| 872,532.29 | 865,766.55 |

# **FY 2022 District Average Building Age, 1-31-22 upload**

| Dist | Type | 21-22 age | 22-23 age |
|------|------|-----------|-----------|
| 1    | 1    | 52.12     | 53.12     |
| 1.2  | 3    | 58.20     | 59.20     |
| 2    | 1    | 32.90     | 33.90     |
| 4    | 1    | 49.05     | 50.05     |
| 6    | 3    | 48.96     | 49.96     |
| 11   | 1    | 41.40     | 42.40     |
| 12   | 1    | 39.70     | 40.70     |
| 13   | 1    | 53.20     | 54.20     |
| 14   | 1    | 55.52     | 56.52     |
| 15   | 1    | 40.53     | 41.53     |
| 16   | 1    | 35.73     | 36.73     |
| 22   | 1    | 35.62     | 36.62     |
| 23   | 1    | 40.72     | 41.72     |
| 25   | 1    | 20.00     | 21.00     |
| 31   | 1    | 30.74     | 31.74     |
| 32   | 1    | 43.59     | 44.59     |
| 36   | 1    | 29.82     | 30.82     |
| 38   | 1    | 26.89     | 27.89     |
| 47   | 1    | 34.78     | 35.78     |
| 51   | 1    | 28.36     | 29.36     |
| 75   | 1    | 39.27     | 40.27     |
| 77   | 1    | 50.73     | 51.73     |
| 81   | 1    | 51.66     | 52.66     |
| 84   | 1    | 50.81     | 51.81     |
| 85   | 1    | 43.17     | 44.17     |
| 88   | 1    | 41.10     | 42.10     |
| 91   | 1    | 39.76     | 40.76     |
| 93   | 1    | 63.87     | 64.87     |
| 94   | 1    | 37.75     | 38.75     |
| 95   | 1    | 31.55     | 32.55     |
| 97   | 1    | 7.39      | 8.39      |
| 99   | 1    | 41.32     | 42.32     |
| 100  | 1    | 42.65     | 43.65     |
| 108  | 1    | 45.60     | 46.60     |
| 110  | 1    | 23.76     | 24.76     |
| 111  | 1    | 37.57     | 38.57     |
| 112  | 1    | 27.37     | 28.37     |
| 113  | 1    | 44.02     | 45.02     |
| 115  | 1    | 34.92     | 35.92     |
| 116  | 1    | 24.71     | 25.71     |
| 118  | 1    | 28.53     | 29.53     |
| 129  | 1    | 48.84     | 49.84     |
| 138  | 1    | 30.76     | 31.76     |
| 139  | 1    | 31.96     | 32.96     |

|     |   |       |       |
|-----|---|-------|-------|
| 146 | 1 | 53.55 | 54.55 |
| 150 | 1 | 35.58 | 36.58 |
| 152 | 1 | 25.04 | 26.04 |
| 162 | 1 | 37.89 | 38.89 |
| 166 | 1 | 38.71 | 39.71 |
| 173 | 1 | 58.61 | 59.61 |
| 177 | 1 | 36.55 | 37.55 |
| 181 | 1 | 39.93 | 40.93 |
| 182 | 1 | 37.66 | 38.66 |
| 186 | 1 | 31.51 | 32.51 |
| 191 | 1 | 46.15 | 47.15 |
| 192 | 1 | 28.36 | 29.36 |
| 194 | 1 | 31.91 | 32.91 |
| 195 | 1 | 31.02 | 32.02 |
| 196 | 1 | 35.73 | 36.73 |
| 197 | 1 | 43.44 | 44.44 |
| 199 | 1 | 41.68 | 42.68 |
| 200 | 1 | 38.87 | 39.87 |
| 203 | 1 | 43.69 | 44.69 |
| 204 | 1 | 23.52 | 24.52 |
| 206 | 1 | 24.00 | 25.00 |
| 213 | 1 | 37.66 | 38.66 |
| 227 | 1 | 34.16 | 35.16 |
| 229 | 1 | 47.22 | 48.22 |
| 238 | 1 | 70.47 | 71.47 |
| 239 | 1 | 5.00  | 6.00  |
| 241 | 1 | 47.27 | 48.27 |
| 242 | 1 | 36.84 | 37.84 |
| 252 | 1 | 39.36 | 40.36 |
| 253 | 1 | 38.57 | 39.57 |
| 255 | 1 | 26.74 | 27.74 |
| 256 | 1 | 39.60 | 40.60 |
| 261 | 1 | 32.12 | 33.12 |
| 264 | 1 | 85.59 | 86.59 |
| 270 | 1 | 50.85 | 51.85 |
| 271 | 1 | 51.62 | 52.62 |
| 272 | 1 | 34.87 | 35.87 |
| 273 | 1 | 46.66 | 47.66 |
| 276 | 1 | 45.56 | 46.56 |
| 277 | 1 | 47.10 | 48.10 |
| 278 | 1 | 41.97 | 42.97 |
| 279 | 1 | 40.38 | 41.38 |
| 280 | 1 | 61.80 | 62.80 |
| 281 | 1 | 51.91 | 52.91 |
| 282 | 1 | 52.83 | 53.83 |
| 283 | 1 | 58.66 | 59.66 |
| 284 | 1 | 34.12 | 35.12 |



|     |   |       |       |
|-----|---|-------|-------|
| 286 | 1 | 36.88 | 37.88 |
| 294 | 1 | 68.45 | 69.45 |
| 297 | 1 | 73.46 | 74.46 |
| 299 | 1 | 33.00 | 34.00 |
| 300 | 1 | 45.28 | 46.28 |
| 306 | 1 | 33.95 | 34.95 |
| 308 | 1 | 32.25 | 33.25 |
| 309 | 1 | 36.58 | 37.58 |
| 314 | 1 | 39.96 | 40.96 |
| 316 | 1 | 78.22 | 79.22 |
| 317 | 1 | 37.86 | 38.86 |
| 318 | 1 | 29.16 | 30.16 |
| 319 | 1 | 90.12 | 91.12 |
| 323 | 2 | -     |       |
| 330 | 1 | 52.99 | 53.99 |
| 332 | 1 | 36.05 | 37.05 |
| 333 | 1 | 30.55 | 31.55 |
| 345 | 1 | 32.74 | 33.74 |
| 347 | 1 | 40.45 | 41.45 |
| 356 | 1 | 58.29 | 59.29 |
| 361 | 1 | 56.68 | 57.68 |
| 362 | 1 | 34.89 | 35.89 |
| 363 | 1 | 41.57 | 42.57 |
| 378 | 1 | 39.47 | 40.47 |
| 381 | 1 | 39.96 | 40.96 |
| 390 | 1 | 28.03 | 29.03 |
| 391 | 1 | 33.72 | 34.72 |
| 402 | 1 | 70.37 | 71.37 |
| 403 | 1 | 82.88 | 83.88 |
| 404 | 1 | 56.83 | 57.83 |
| 413 | 1 | 38.10 | 39.10 |
| 414 | 1 | 54.76 | 55.76 |
| 415 | 1 | 69.69 | 70.69 |
| 423 | 1 | 36.30 | 37.30 |
| 424 | 1 | 34.00 | 35.00 |
| 432 | 1 | 43.96 | 44.96 |
| 435 | 1 | 33.30 | 34.30 |
| 441 | 1 | 41.55 | 42.55 |
| 447 | 1 | 50.84 | 51.84 |
| 458 | 1 | 67.78 | 68.78 |
| 463 | 1 | 42.86 | 43.86 |
| 465 | 1 | 49.90 | 50.90 |
| 466 | 1 | 43.59 | 44.59 |
| 473 | 1 | 36.65 | 37.65 |
| 477 | 1 | 32.20 | 33.20 |
| 480 | 1 | 38.19 | 39.19 |
| 482 | 1 | 50.71 | 51.71 |

|     |   |       |       |
|-----|---|-------|-------|
| 484 | 1 | 33.20 | 34.20 |
| 485 | 1 | 29.00 | 30.00 |
| 486 | 1 | 42.74 | 43.74 |
| 487 | 1 | 33.52 | 34.52 |
| 492 | 1 | 62.33 | 63.33 |
| 495 | 1 | 15.33 | 16.33 |
| 497 | 1 | 30.42 | 31.42 |
| 499 | 1 | 53.39 | 54.39 |
| 500 | 1 | 43.66 | 44.66 |
| 505 | 1 | 69.69 | 70.69 |
| 507 | 1 | 28.79 | 29.79 |
| 508 | 1 | 35.34 | 36.34 |
| 511 | 1 | 43.86 | 44.86 |
| 514 | 1 | 74.10 | 75.10 |
| 518 | 1 | 34.34 | 35.34 |
| 531 | 1 | 28.41 | 29.41 |
| 533 | 1 | 35.00 | 36.00 |
| 534 | 1 | 39.22 | 40.22 |
| 535 | 1 | 45.25 | 46.25 |
| 542 | 1 | 35.95 | 36.95 |
| 544 | 1 | 43.57 | 44.57 |
| 545 | 1 | 42.35 | 43.35 |
| 547 | 1 | 50.87 | 51.87 |
| 548 | 1 | 43.49 | 44.49 |
| 549 | 1 | 15.12 | 16.12 |
| 550 | 1 | 34.95 | 35.95 |
| 553 | 1 | 36.20 | 37.20 |
| 561 | 1 | 68.28 | 69.28 |
| 564 | 1 | 47.79 | 48.79 |
| 577 | 1 | 36.66 | 37.66 |
| 578 | 1 | 42.49 | 43.49 |
| 581 | 1 | 54.24 | 55.24 |
| 592 | 1 | 54.20 | 55.20 |
| 593 | 1 | 38.74 | 39.74 |
| 595 | 1 | 30.53 | 31.53 |
| 599 | 1 | 50.84 | 51.84 |
| 600 | 1 | 35.16 | 36.16 |
| 601 | 1 | 46.60 | 47.60 |
| 621 | 1 | 43.18 | 44.18 |
| 622 | 1 | 44.64 | 45.64 |
| 623 | 1 | 43.33 | 44.33 |
| 624 | 1 | 51.28 | 52.28 |
| 625 | 1 | 54.50 | 55.50 |
| 630 | 1 | 35.82 | 36.82 |
| 635 | 1 | 58.93 | 59.93 |
| 640 | 1 | 31.63 | 32.63 |
| 656 | 1 | 40.58 | 41.58 |

|     |   |       |       |
|-----|---|-------|-------|
| 659 | 1 | 34.23 | 35.23 |
| 671 | 1 | 39.13 | 40.13 |
| 676 | 1 | 46.35 | 47.35 |
| 682 | 1 | 38.18 | 39.18 |
| 690 | 1 | 29.30 | 30.30 |
| 695 | 1 | 95.90 | 96.90 |
| 696 | 1 | 96.30 | 97.30 |
| 698 | 1 | 34.58 | 35.58 |
| 700 | 1 | 26.14 | 27.14 |
| 701 | 1 | 73.96 | 74.96 |
| 704 | 1 | 35.85 | 36.85 |
| 706 | 1 | -     | 1.00  |
| 707 | 1 | 28.72 | 29.72 |
| 709 | 1 | 46.56 | 47.56 |
| 712 | 1 | 18.47 | 19.47 |
| 716 | 1 | 39.43 | 40.43 |
| 717 | 1 | 32.42 | 33.42 |
| 719 | 1 | 24.42 | 25.42 |
| 720 | 1 | 24.39 | 25.39 |
| 721 | 1 | 30.31 | 31.31 |
| 726 | 1 | 31.25 | 32.25 |
| 727 | 1 | 28.54 | 29.54 |
| 728 | 1 | 30.16 | 31.16 |
| 738 | 1 | 36.23 | 37.23 |
| 739 | 1 | 39.38 | 40.38 |
| 740 | 1 | 38.98 | 39.98 |
| 741 | 1 | 38.55 | 39.55 |
| 742 | 1 | 35.07 | 36.07 |
| 743 | 1 | 41.56 | 42.56 |
| 745 | 1 | 26.95 | 27.95 |
| 748 | 1 | 24.21 | 25.21 |
| 750 | 1 | 39.48 | 40.48 |
| 756 | 1 | 50.97 | 51.97 |
| 761 | 1 | 50.42 | 51.42 |
| 763 | 1 | 19.00 | 20.00 |
| 768 | 1 | 51.74 | 52.74 |
| 771 | 1 | 65.32 | 66.32 |
| 775 | 1 | 39.11 | 40.11 |
| 777 | 1 | 36.75 | 37.75 |
| 786 | 1 | 54.10 | 55.10 |
| 787 | 1 | 45.93 | 46.93 |
| 801 | 1 | 60.95 | 61.95 |
| 803 | 1 | 53.03 | 54.03 |
| 811 | 1 | 40.09 | 41.09 |
| 813 | 1 | 49.80 | 50.80 |
| 815 | 2 | -     |       |
| 818 | 1 | 40.16 | 41.16 |

|      |   |       |       |
|------|---|-------|-------|
| 820  | 1 | 37.95 | 38.95 |
| 821  | 1 | 26.09 | 27.09 |
| 829  | 1 | 53.07 | 54.07 |
| 831  | 1 | 36.60 | 37.60 |
| 832  | 1 | 33.20 | 34.20 |
| 833  | 1 | 33.75 | 34.75 |
| 834  | 1 | 38.91 | 39.91 |
| 836  | 1 | 80.20 | 81.20 |
| 837  | 1 | 50.87 | 51.87 |
| 840  | 1 | 47.05 | 48.05 |
| 846  | 1 | 61.77 | 62.77 |
| 850  | 1 | 12.20 | 13.20 |
| 852  | 1 | 70.83 | 71.83 |
| 857  | 1 | 48.47 | 49.47 |
| 858  | 1 | 50.91 | 51.91 |
| 861  | 1 | 49.00 | 50.00 |
| 876  | 1 | 29.03 | 30.03 |
| 877  | 1 | 35.54 | 36.54 |
| 879  | 1 | 33.59 | 34.59 |
| 881  | 1 | 36.06 | 37.06 |
| 882  | 1 | 36.07 | 37.07 |
| 883  | 1 | 32.39 | 33.39 |
| 885  | 1 | 21.55 | 22.55 |
| 891  | 1 | 54.96 | 55.96 |
| 911  | 1 | 39.91 | 40.91 |
| 912  | 1 | 39.06 | 40.06 |
| 914  | 1 | 31.99 | 32.99 |
| 2071 | 1 | 21.33 | 22.33 |
| 2125 | 1 | 26.79 | 27.79 |
| 2134 | 1 | 9.20  | 10.20 |
| 2135 | 1 | 56.79 | 57.79 |
| 2137 | 1 | 49.85 | 50.85 |
| 2142 | 1 | 35.15 | 36.15 |
| 2143 | 1 | 58.34 | 59.34 |
| 2144 | 1 | 31.75 | 32.75 |
| 2149 | 1 | 39.36 | 40.36 |
| 2154 | 1 | -     | 1.00  |
| 2155 | 1 | 36.76 | 37.76 |
| 2159 | 1 | 66.27 | 67.27 |
| 2164 | 1 | 42.71 | 43.71 |
| 2165 | 1 | 39.76 | 40.76 |
| 2167 | 1 | 17.63 | 18.63 |
| 2168 | 1 | 48.17 | 49.17 |
| 2169 | 1 | 65.52 | 66.52 |
| 2170 | 1 | 51.22 | 52.22 |
| 2171 | 1 | 39.74 | 40.74 |
| 2172 | 1 | 38.43 | 39.43 |

|      |   |       |       |
|------|---|-------|-------|
| 2174 | 1 | 43.02 | 44.02 |
| 2176 | 1 | 59.68 | 60.68 |
| 2180 | 1 | 55.51 | 56.51 |
| 2184 | 1 | 43.96 | 44.96 |
| 2190 | 1 | 66.36 | 67.36 |
| 2198 | 1 | 55.57 | 56.57 |
| 2215 | 1 | 44.78 | 45.78 |
| 2310 | 1 | 22.25 | 23.25 |
| 2311 | 1 | 18.21 | 19.21 |
| 2342 | 1 | 44.05 | 45.05 |
| 2358 | 1 | 60.19 | 61.19 |
| 2364 | 1 | 38.70 | 39.70 |
| 2365 | 1 | 55.92 | 56.92 |
| 2396 | 1 | 40.57 | 41.57 |
| 2397 | 1 | 57.65 | 58.65 |
| 2448 | 1 | 61.18 | 62.18 |
| 2527 | 1 | -     | 1.00  |
| 2534 | 1 | 65.49 | 66.49 |
| 2536 | 1 | 50.84 | 51.84 |
| 2580 | 1 | 17.87 | 18.87 |
| 2609 | 1 | 20.69 | 21.69 |
| 2683 | 1 | 64.71 | 65.71 |
| 2687 | 1 | 21.44 | 22.44 |
| 2689 | 1 | 13.87 | 14.87 |
| 2711 | 1 | 46.23 | 47.23 |
| 2752 | 1 | 47.71 | 48.71 |
| 2753 | 1 | 36.43 | 37.43 |
| 2754 | 1 | 50.05 | 51.05 |
| 2759 | 1 | -     |       |
| 2769 | 1 | 34.15 | 35.15 |
| 2805 | 1 | 52.41 | 53.41 |
| 2835 | 1 | 40.79 | 41.79 |
| 2853 | 1 | 41.29 | 42.29 |
| 2854 | 1 | -     | 1.00  |
| 2856 | 1 | 75.49 | 76.49 |
| 2859 | 1 | 38.87 | 39.87 |
| 2860 | 1 | 53.47 | 54.47 |
| 2884 | 1 | 74.44 | 75.44 |
| 2886 | 1 | 58.25 | 59.25 |
| 2888 | 1 | 59.30 | 60.30 |
| 2889 | 1 | 26.03 | 27.03 |
| 2890 | 1 | 69.58 | 70.58 |
| 2895 | 1 | 48.39 | 49.39 |
| 2897 | 1 | 32.74 | 33.74 |
| 2898 | 1 | 64.51 | 65.51 |
| 2899 | 1 | 54.67 | 55.67 |
| 2902 | 1 | 79.01 | 80.01 |

|      |   |       |       |
|------|---|-------|-------|
| 2903 | 1 | 52.45 | 53.45 |
| 2904 | 1 | 46.88 | 47.88 |
| 2905 | 1 | 36.96 | 37.96 |
| 2906 | 1 | 62.12 | 63.12 |
| 2907 | 1 | 57.72 | 58.72 |
| 2908 | 1 | 59.92 | 60.92 |
| 2909 | 1 | 77.33 | 78.33 |
| 2910 | 1 | 38.48 | 39.48 |

22-23 = 21-22 plus 1

End of Worksheet

**2021 Est ANTC from Department of Revenue files. February, 2022 Forecast**

| <b>MDE</b> | <b>School District</b>                    |  | <b>Ag Modified 2021 Est. ANTC</b> |
|------------|-------------------------------------------|--|-----------------------------------|
| 1          | Aitkin                                    |  | 21,864,784                        |
| 1.2        | Minneapolis Special School District #1    |  | 770,539,872                       |
| 2          | Hill City                                 |  | 1,506,291                         |
| 4          | McGregor                                  |  | 10,887,857                        |
| 6          | South St. Paul Special School District #6 |  | 27,380,892                        |
| 11         | Anoka                                     |  | 350,276,744                       |
| 12         | Centennial                                |  | 49,662,535                        |
| 13         | Columbia Heights                          |  | 33,819,497                        |
| 14         | Fridley                                   |  | 22,185,184                        |
| 15         | Saint Francis                             |  | 48,280,679                        |
| 16         | Spring Lake Park                          |  | 56,082,545                        |
| 22         | Detroit Lakes                             |  | 35,400,563                        |
| 23         | Frazee-Vergas                             |  | 9,802,375                         |
| 25         | Pine Point                                |  | -                                 |
| 31         | Bemidji                                   |  | 45,294,824                        |
| 32         | Blackduck                                 |  | 4,014,600                         |
| 36         | Kelliher                                  |  | 1,382,438                         |
| 38         | Red Lake                                  |  | 18,420                            |
| 47         | Sauk Rapids                               |  | 26,469,185                        |
| 51         | Foley                                     |  | 8,770,512                         |
| 75         | St. Clair                                 |  | 3,910,876                         |
| 77         | Mankato                                   |  | 86,039,876                        |
| 81         | Comfrey                                   |  | 2,319,290                         |
| 84         | Sleepy Eye                                |  | 6,374,987                         |
| 85         | Springfield                               |  | 4,239,803                         |
| 88         | New Ulm-Hanska                            |  | 21,648,224                        |
| 91         | Barnum                                    |  | 4,003,900                         |
| 93         | Carlton                                   |  | 5,756,903                         |
| 94         | Cloquet                                   |  | 13,223,792                        |
| 95         | Cromwell                                  |  | 2,387,090                         |
| 97         | Moose Lake                                |  | 5,702,031                         |
| 99         | Esko                                      |  | 7,402,952                         |
| 100        | Wrenshall                                 |  | 4,231,895                         |
| 108        | Norwood-Young America                     |  | 11,580,827                        |
| 110        | Waconia                                   |  | 37,220,369                        |
| 111        | Watertown-Mayer                           |  | 15,358,354                        |
| 112        | Chaska                                    |  | 114,872,759                       |
| 113        | Walker-Akeley                             |  | 24,288,500                        |
| 115        | Cass Lake                                 |  | 9,525,103                         |
| 116        | Pillager                                  |  | 13,957,594                        |
| 118        | Remer                                     |  | 18,969,559                        |
| 129        | Montevideo                                |  | 7,387,276                         |

|     |                          |  |             |
|-----|--------------------------|--|-------------|
| 138 | North Branch             |  | 24,808,573  |
| 139 | Rush City                |  | 7,203,635   |
| 146 | Barnesville              |  | 7,215,525   |
| 150 | Hawley                   |  | 5,983,053   |
| 152 | Moorhead                 |  | 47,493,762  |
| 162 | Bagley                   |  | 6,232,239   |
| 166 | Cook County              |  | 18,896,402  |
| 173 | Mountain Lake            |  | 4,553,734   |
| 177 | Windom                   |  | 8,671,952   |
| 181 | Brainerd                 |  | 76,755,180  |
| 182 | Crosby-Ironton           |  | 27,547,711  |
| 186 | Pequot Lakes             |  | 44,357,506  |
| 191 | Burnsville               |  | 111,279,195 |
| 192 | Farmington               |  | 49,899,852  |
| 194 | Lakeville                |  | 114,431,660 |
| 195 | Randolph                 |  | 5,758,418   |
| 196 | Rosemount                |  | 266,706,077 |
| 197 | West Saint Paul          |  | 98,327,215  |
| 199 | Inver Grove-Pine Bend    |  | 45,776,588  |
| 200 | Hastings                 |  | 48,809,100  |
| 203 | Hayfield                 |  | 7,574,684   |
| 204 | Kasson-Mantorville       |  | 11,854,839  |
| 206 | Alexandria               |  | 58,602,149  |
| 213 | Osakis                   |  | 5,394,694   |
| 227 | Chatfield                |  | 6,569,628   |
| 229 | Lanesboro                |  | 2,883,031   |
| 238 | Mabel-Canton             |  | 2,959,825   |
| 239 | Rushford-Peterson        |  | 4,950,341   |
| 241 | Albert Lea               |  | 21,106,790  |
| 242 | Alden                    |  | 2,194,948   |
| 252 | Cannon Falls             |  | 12,740,669  |
| 253 | Goodhue                  |  | 4,387,133   |
| 255 | Pine Island              |  | 9,306,520   |
| 256 | Red Wing                 |  | 44,449,556  |
| 261 | Ashby                    |  | 2,563,318   |
| 264 | Herman                   |  | 3,221,232   |
| 270 | Hopkins                  |  | 159,770,968 |
| 271 | Bloomington              |  | 182,083,776 |
| 272 | Eden Prairie             |  | 131,515,311 |
| 273 | Edina                    |  | 139,078,192 |
| 276 | Minnetonka               |  | 123,696,564 |
| 277 | Westonka                 |  | 56,847,820  |
| 278 | Orono                    |  | 51,618,848  |
| 279 | Osseo                    |  | 258,687,103 |
| 280 | Richfield                |  | 72,983,584  |
| 281 | Robbinsdale              |  | 147,404,608 |
| 282 | St. Anthony-New Brighton |  | 15,175,660  |



|     |                                       |  |             |
|-----|---------------------------------------|--|-------------|
| 283 | St. Louis Park                        |  | 88,239,361  |
| 284 | Wayzata                               |  | 196,215,530 |
| 286 | Brooklyn Center                       |  | 12,491,183  |
| 294 | Houston                               |  | 3,524,640   |
| 297 | Spring Grove                          |  | 2,314,230   |
| 299 | Caledonia                             |  | 5,775,570   |
| 300 | La Crescent                           |  | 9,159,875   |
| 306 | Laporte                               |  | 3,294,979   |
| 308 | Nevis                                 |  | 7,351,524   |
| 309 | Park Rapids                           |  | 26,812,280  |
| 314 | Braham                                |  | 5,775,913   |
| 316 | Coleraine                             |  | 8,293,562   |
| 317 | Deer River                            |  | 9,047,859   |
| 318 | Grand Rapids                          |  | 50,671,230  |
| 319 | Nashwauk-Keewatin                     |  | 4,181,630   |
| 323 | Franconia Common School District #323 |  | 407,972     |
| 330 | Heron-Lake-Okabena                    |  | 3,515,213   |
| 332 | Mora                                  |  | 10,760,765  |
| 333 | Ogilvie                               |  | 3,044,764   |
| 345 | New London-Spicer                     |  | 16,703,115  |
| 347 | Willmar                               |  | 26,642,826  |
| 356 | Lancaster                             |  | 1,146,659   |
| 361 | International Falls                   |  | 8,659,198   |
| 362 | Little Fork-Big Falls                 |  | 1,556,855   |
| 363 | South Koochiching                     |  | 1,660,161   |
| 378 | Dawson-Boyd                           |  | 4,465,916   |
| 381 | Lake Superior                         |  | 27,315,118  |
| 390 | Lake of The Woods                     |  | 6,634,260   |
| 391 | Cleveland                             |  | 5,473,336   |
| 402 | Hendricks                             |  | 1,941,005   |
| 403 | Ivanhoe                               |  | 2,457,086   |
| 404 | Lake Benton                           |  | 3,481,316   |
| 413 | Marshall                              |  | 18,132,084  |
| 414 | Minneota                              |  | 4,172,994   |
| 415 | Lynd                                  |  | 1,907,502   |
| 423 | Hutchinson                            |  | 21,204,375  |
| 424 | Lester Prairie                        |  | 3,254,202   |
| 432 | Mahnomen                              |  | 3,211,984   |
| 435 | Waubun                                |  | 5,627,880   |
| 441 | Newfolden                             |  | 4,066,252   |
| 447 | Grygla-Gatzke                         |  | 1,256,936   |
| 458 | Truman                                |  | 3,870,134   |
| 463 | Eden Valley-Watkins                   |  | 6,344,370   |
| 465 | Litchfield                            |  | 14,508,319  |
| 466 | Dassel-Cokato                         |  | 13,121,471  |
| 473 | Isle                                  |  | 6,988,137   |
| 477 | Princeton                             |  | 24,765,076  |

|     |                            |  |             |
|-----|----------------------------|--|-------------|
| 480 | Onamia                     |  | 9,376,294   |
| 482 | Little Falls               |  | 16,351,344  |
| 484 | Pierz                      |  | 5,166,026   |
| 485 | Royalton                   |  | 4,376,200   |
| 486 | Swanville                  |  | 2,613,060   |
| 487 | Upsala                     |  | 1,859,373   |
| 492 | Austin                     |  | 21,542,825  |
| 495 | Grand Meadow               |  | 3,318,564   |
| 497 | Lyle                       |  | 1,760,001   |
| 499 | LeRoy-Ostrander            |  | 3,369,012   |
| 500 | Southland                  |  | 5,796,351   |
| 505 | Fulda                      |  | 5,155,814   |
| 507 | Nicollet                   |  | 4,474,186   |
| 508 | St. Peter                  |  | 14,331,937  |
| 511 | Adrian                     |  | 5,655,283   |
| 514 | Ellsworth                  |  | 2,067,992   |
| 518 | Worthington                |  | 18,975,606  |
| 531 | Byron                      |  | 13,387,757  |
| 533 | Dover-Eyota                |  | 5,578,444   |
| 534 | Stewartville               |  | 12,701,977  |
| 535 | Rochester                  |  | 218,343,023 |
| 542 | Battle Lake                |  | 16,452,035  |
| 544 | Fergus Falls               |  | 24,276,932  |
| 545 | Henning                    |  | 5,569,657   |
| 547 | Parkers Prairie            |  | 4,511,043   |
| 548 | Pelican Rapids             |  | 21,939,901  |
| 549 | Perham                     |  | 27,315,415  |
| 550 | Underwood                  |  | 3,740,501   |
| 553 | New York Mills             |  | 3,798,708   |
| 561 | Goodridge                  |  | 1,359,695   |
| 564 | Thief River Falls          |  | 14,976,323  |
| 577 | Willow River               |  | 4,554,829   |
| 578 | Pine City                  |  | 12,782,579  |
| 581 | Edgerton                   |  | 3,529,373   |
| 592 | Climax                     |  | 1,737,063   |
| 593 | Crookston                  |  | 9,970,209   |
| 595 | East Grand Forks           |  | 12,384,701  |
| 599 | Fertile-Beltrami           |  | 5,287,167   |
| 600 | Fisher                     |  | 2,556,159   |
| 601 | Fosston                    |  | 4,048,983   |
| 621 | Mounds View                |  | 133,878,778 |
| 622 | North Saint Paul-Maplewood |  | 123,576,411 |
| 623 | Roseville                  |  | 93,700,423  |
| 624 | White Bear Lake            |  | 113,693,757 |
| 625 | St. Paul                   |  | 398,285,892 |
| 630 | Red Lake Falls             |  | 1,922,299   |
| 635 | Milroy                     |  | 1,961,133   |

|     |                           |  |             |
|-----|---------------------------|--|-------------|
| 640 | Wabasso                   |  | 5,216,273   |
| 656 | Faribault                 |  | 36,750,993  |
| 659 | Northfield                |  | 36,702,275  |
| 671 | Hills-Beaver Creek        |  | 4,221,408   |
| 676 | Badger                    |  | 807,864     |
| 682 | Roseau                    |  | 5,737,676   |
| 690 | Warroad                   |  | 7,703,717   |
| 695 | Chisholm                  |  | 3,457,394   |
| 696 | Ely                       |  | 8,624,848   |
| 698 | Floodwood                 |  | 4,882,065   |
| 700 | Hermantown                |  | 20,488,765  |
| 701 | Hibbing                   |  | 13,296,247  |
| 704 | Proctor                   |  | 15,209,773  |
| 706 | Virginia                  |  | -           |
| 707 | Nett Lake                 |  | 133,144     |
| 709 | Duluth                    |  | 113,158,057 |
| 712 | Buhl-Mount Iron           |  | 4,994,811   |
| 716 | Belle Plaine              |  | 14,626,061  |
| 717 | Jordan                    |  | 16,038,306  |
| 719 | Prior Lake                |  | 83,251,080  |
| 720 | Shakopee                  |  | 84,322,735  |
| 721 | New Prague                |  | 30,690,435  |
| 726 | Becker                    |  | 30,817,755  |
| 727 | Big Lake                  |  | 22,430,106  |
| 728 | Elk River                 |  | 116,359,125 |
| 738 | Holdingford               |  | 5,145,988   |
| 739 | Kimball                   |  | 6,567,264   |
| 740 | Melrose                   |  | 10,389,351  |
| 741 | Paynesville               |  | 9,013,889   |
| 742 | St. Cloud                 |  | 104,658,984 |
| 743 | Sauk Centre               |  | 10,820,223  |
| 745 | Albany                    |  | 11,881,698  |
| 748 | Sartell                   |  | 22,865,782  |
| 750 | Cold Spring               |  | 18,325,955  |
| 756 | Blooming Prairie          |  | 6,189,332   |
| 761 | Owatonna                  |  | 35,359,361  |
| 763 | Medford                   |  | 4,281,923   |
| 768 | Hancock                   |  | 2,092,017   |
| 771 | Chokio-Alberta            |  | 3,567,724   |
| 775 | Kerkhoven-Murdock-Sunburg |  | 5,248,043   |
| 777 | Benson                    |  | 9,094,426   |
| 786 | Bertha-Hewitt             |  | 2,343,385   |
| 787 | Browerville               |  | 3,097,243   |
| 801 | Browns Valley             |  | 1,091,493   |
| 803 | Wheaton                   |  | 5,070,373   |
| 811 | Wabasha                   |  | 7,917,137   |
| 813 | Lake City                 |  | 13,056,101  |

|      |                                       |  |             |
|------|---------------------------------------|--|-------------|
| 815  | Prinsburg Common School District #815 |  | 1,056,422   |
| 818  | Verndale                              |  | 1,702,455   |
| 820  | Sebek                                 |  | 3,072,454   |
| 821  | Menahga                               |  | 4,175,156   |
| 829  | Waseca                                |  | 12,036,983  |
| 831  | Forest Lake                           |  | 79,872,325  |
| 832  | Mahtomedi                             |  | 30,075,024  |
| 833  | South Washington County               |  | 164,931,668 |
| 834  | Stillwater                            |  | 136,682,408 |
| 836  | Butterfield                           |  | 2,067,028   |
| 837  | Madelia                               |  | 4,289,127   |
| 840  | St. James                             |  | 6,119,719   |
| 846  | Breckenridge                          |  | 6,877,197   |
| 850  | Rothsay                               |  | 2,168,025   |
| 852  | Campbell-Tintah                       |  | 3,995,031   |
| 857  | Lewiston                              |  | 4,833,692   |
| 858  | St. Charles                           |  | 7,118,024   |
| 861  | Winona                                |  | 38,738,650  |
| 876  | Annandale                             |  | 22,298,915  |
| 877  | Buffalo                               |  | 46,077,409  |
| 879  | Delano                                |  | 20,093,267  |
| 881  | Maple Lake                            |  | 7,478,720   |
| 882  | Monticello                            |  | 45,682,105  |
| 883  | Rockford                              |  | 15,744,301  |
| 885  | St. Michael-Albertville               |  | 30,571,857  |
| 891  | Canby                                 |  | 4,983,705   |
| 911  | Cambridge                             |  | 35,506,254  |
| 912  | Milaca                                |  | 10,527,922  |
| 914  | Ulen-Hitterdal                        |  | 2,999,304   |
| 2071 | Lake Crystal-Welcome Memorial         |  | 9,994,677   |
| 2125 | Triton                                |  | 10,585,955  |
| 2134 | United South Central                  |  | 8,257,574   |
| 2135 | Maple River                           |  | 9,008,627   |
| 2137 | Kingsland                             |  | 6,564,928   |
| 2142 | St. Louis County                      |  | 40,149,003  |
| 2143 | Waterville-Elysian-Morristown         |  | 10,228,864  |
| 2144 | Chisago Lakes                         |  | 31,835,615  |
| 2149 | Minnewaska                            |  | 16,701,405  |
| 2154 | Eveleth-Gilbert                       |  | -           |
| 2155 | Wadena-Deer Creek                     |  | 5,414,799   |
| 2159 | Buffalo Lake-Hector                   |  | 7,611,202   |
| 2164 | Dilworth-Glyndon-Felton               |  | 8,906,064   |
| 2165 | Hinckley-Finlayson                    |  | 9,346,010   |
| 2167 | Lakeview                              |  | 5,120,332   |
| 2168 | NRHEG                                 |  | 8,852,621   |
| 2169 | Murray County                         |  | 8,922,062   |
| 2170 | Staples-Motley                        |  | 12,592,422  |

|      |                                 |  |            |
|------|---------------------------------|--|------------|
| 2171 | Kittson Central                 |  | 7,620,208  |
| 2172 | Kenyon-Wanamingo                |  | 8,284,637  |
| 2174 | Pine River-Backus               |  | 19,083,765 |
| 2176 | Warren-Alvarado-Olso            |  | 6,652,959  |
| 2180 | MacCray                         |  | 8,333,447  |
| 2184 | Luverne-Magnolia                |  | 11,579,904 |
| 2190 | Yellow Medicine East            |  | 10,749,001 |
| 2198 | Fillmore Central                |  | 6,536,730  |
| 2215 | Norman County East              |  | 2,328,698  |
| 2310 | Sibley East                     |  | 10,198,749 |
| 2311 | Clearbrook-Gonvick              |  | 8,642,874  |
| 2342 | West Central Area               |  | 9,300,037  |
| 2358 | Karlstad-Strandquist            |  | 2,492,163  |
| 2364 | Belgrade-Brooten-Elrosa         |  | 6,509,040  |
| 2365 | Gibbon-Fairfax-Winthrop         |  | 10,977,815 |
| 2396 | A.C.G.C.                        |  | 11,142,417 |
| 2397 | Le Sueur-Henderson              |  | 9,927,370  |
| 2448 | Martin County West              |  | 10,782,373 |
| 2527 | Halstad-Hendrum                 |  | -          |
| 2534 | Bird Island-Olivia Lake Lillian |  | 7,652,956  |
| 2536 | Granada-Huntley-East Chain      |  | 4,969,708  |
| 2580 | East Central                    |  | 7,181,144  |
| 2609 | Win-E-Mac                       |  | 5,484,017  |
| 2683 | Greenbush-Middle River          |  | 2,505,610  |
| 2687 | Howard Lake-Waverly-Winsted     |  | 11,259,551 |
| 2689 | Pipestone-Jasper                |  | 12,686,516 |
| 2711 | Mesabi East Schools             |  | 7,964,475  |
| 2752 | Fairmont Area                   |  | 15,637,421 |
| 2753 | Long Prairie-Grey Eagle         |  | 8,162,647  |
| 2754 | Cedar Mountain                  |  | 4,977,037  |
| 2759 | Eagle Valley                    |  | -          |
| 2769 | Morris Area                     |  | 8,708,495  |
| 2805 | Zumbrota-Mazeppa                |  | 9,959,747  |
| 2835 | Janesville-Waldorf-Pember       |  | 7,323,020  |
| 2853 | Lac Qui Parle Valley            |  | 10,964,290 |
| 2854 | Ada-Borup                       |  | -          |
| 2856 | Stephen-Argyle Central          |  | 6,040,777  |
| 2859 | Glencoe-Silver Lake             |  | 14,671,184 |
| 2860 | Blue Earth Area                 |  | 13,004,865 |
| 2884 | Red Rock Central                |  | 7,526,815  |
| 2886 | Glenville-Emmons                |  | 4,644,699  |
| 2888 | Clinton-Graceville-Beardsley    |  | 7,054,231  |
| 2889 | Lake Park-Audubon               |  | 15,978,747 |
| 2890 | Renville County West            |  | 7,861,730  |
| 2895 | Jackson County Central          |  | 13,929,412 |
| 2897 | Redwood Falls Area              |  | 10,036,893 |
| 2898 | Westbrook-Walnut Grove          |  | 5,399,182  |

|      |                          |  |            |
|------|--------------------------|--|------------|
| 2899 | Plainview-Elgin-Milville |  | 10,537,441 |
| 2902 | Russell-Tyler-Ruthton    |  | 6,043,375  |
| 2903 | Ortonville Area          |  | 5,020,932  |
| 2904 | Tracy Area               |  | 10,111,077 |
| 2905 | Tri-City United          |  | 15,649,626 |
| 2906 | Red Lake County Central  |  | 4,510,331  |
| 2907 | Round Lake-Brewster      |  | 3,989,717  |
| 2908 | Brandon-Evansville       |  | 6,068,758  |
| 2909 | Rock Ridge               |  | 14,269,289 |
| 2910 | Ada-Borup-West           |  | 7,276,243  |

Total

9,035,898,662

End of Worksheet

1B flag

1

—

1

1

1

—

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

—

1

1

1

1

1

1

1

1

1

1

1

1

1

1

—

1

1

1

1

1

388



—





[illegible]

[illegible]

1  
1  
1  
1  
1  
1  
1  
1  
1  
1  
1

306

### Statewide ANTC / PU calculations

| Revenue Year                       | FY 2022       | FY 2023       | FY 2024       |
|------------------------------------|---------------|---------------|---------------|
| 3 YP Data Year                     | 2019          | 2020          | 2021          |
| Three year prior Ag. Modified ANTC | 8,575,101,746 | 9,004,854,378 | 9,573,897,936 |
| Three year prior APU               | 884,154.08    | 883,842.89    | 861,286.61    |
| State average ANTC / APU           | 9,698.65      | 10,188.29     | 11,115.81     |
| Percent change                     |               | 5.0%          | 9.1%          |
| End of worksheet                   |               |               |               |

| FY 2025        | FY 2026        | FY 2027        | FY 2028        | FY 2029        |
|----------------|----------------|----------------|----------------|----------------|
| 2022           | 2023           | 2024           | 2025           | 2026           |
| 10,814,675,108 | 11,502,488,445 | 11,962,587,983 | 12,441,091,502 | 12,938,735,162 |
| 873,840.08     | 872,532.29     | 880,723.83     | -              | -              |
| 12,376.03      | 13,182.88      | 13,582.68      | 14,126.00      | 14,691.00      |
| 11.3%          | 6.5%           | 3.0%           | 0              | 0              |



| FY 2030<br>2027 | FY 2031<br>2028 | FY 2032<br>2029 | FY 2033<br>2030 |
|-----------------|-----------------|-----------------|-----------------|
| 13,456,284,568  | 13,994,535,951  | 14,554,317,389  | 15,136,490,085  |
| -               | -               | -               | -               |
| 15,279.00       | 15,890.00       | 16,526.00       | 17,187.00       |
| 0               | 0               | 0               | 0               |

**Version List**

| <b>date</b>    | <b>version</b> | <b>tab</b> |
|----------------|----------------|------------|
| March 11, 2022 | V1             | all        |
| May 3, 2022    | V2             | all        |
|                |                |            |
| May 3, 2022    | V3             | bonds      |
| May 12, 2022   | V4             | bonds      |

End of Worksheet

**notes**

ISD 1, 2909, 1.2, 625, 11, 622, 831 checked.

Updated bond information as of May 4, 2022

Updated ANTC, APU, and building age information as of  
February, 2022 Forecast

Certified LLC data for taxes payable 2022

Mankato & Underwood added.

Duluth & Belle Plaine added.

# JORDAN PUBLIC SCHOOL DISTRICT

## STRATEGIC PLAN 2022-2027

### BELIEF STATEMENTS

#### We believe:

- We believe in the importance of providing all students with an education and experiences that will help them reach their potential.
- We believe in preparing future-ready students who can succeed in an ever-changing world.
- We believe in creating a safe environment where all students feel valued, heard and supported.
- We believe in attracting, supporting and retaining high quality staff.
- We believe in transparent and open communication to build trust and strong relationships with students, staff, families, and the community.
- We believe diverse backgrounds and perspectives enrich our schools and community.
- We believe in high quality facilities to serve students, families and the community.
- We believe in being fiscally responsible and financially stable.

### MISSION STATEMENT

*Inspire a Caring Community to Ignite Learning, Innovation, and Success for All.*

### VISION STATEMENT

*Grow your Jordan **PRIDE***

***Preparedness. Respect. Integrity. Dependability. Excellence.***



### STRATEGIC PLAN FOCUS AREAS

**PRIDE**  
in  
Student  
Achievement

**PRIDE**  
in  
Student  
Support

**PRIDE**  
in  
Staff  
Support

**PRIDE**  
in 400  
a Caring and  
Committed Culture

**PRIDE**  
in  
Communications,  
Marketing and Outreach

**PRIDE**  
in  
Facilities - Indoor/  
Outdoor Spaces

## Focus Area: PRIDE in Student Achievement

**Goal:** Achieve the goals of the World's Best Workforce (WBWF) for all students in the school district.

**Objective:** We will annually evaluate the success and development of meeting the five goals of the WBWF plan:

- All students are kindergarten ready
- All students reading at grade level by third grade
- Closing the achievement gap for identified student groups
- All students graduating career and college ready
- All students graduating on time

**Goal:** Develop and enhance each student's academic, technical, and professional skills to equip students in identifying and preparing for their career path.

**Objective:** Continue developing a system through which students receive guidance to help them identify and prepare for their career path.

**Objective:** Provide programming to ensure students have the academic background and skills to be successful in their chosen career and personal life.

**Objective:** Continue to maximize all budgets and grant resources available to support student achievement.

---

## Focus Area: PRIDE in Student Support

**Goal:** Provide resources, programs, and equitable learning opportunities to enable all students to be successful in a safe, supportive, and collaborative culture.

**Objective:** Continue the development of district wide MTSS model for academic, social and emotional, and behavioral support.

**Objective:** Continue to maximize all budgets and grant resources available to support students.

---

## Focus Area: PRIDE in Staff Support

**Goal:** Provide resources, programs, and professional development that enable all staff to be successful.

**Objective:** Update and review teacher development and evaluation plan to include tools for all certified employee groups.

**Objective:** Review and enhance evaluation plan for all classified employee groups.

**Objective:** Expand and strengthen professional development opportunities to focus on continued growth to support student needs.

**Objective:** Continued focus on fiscal responsibility to support staff.

---

## Focus Area: PRIDE in a Caring and Committed Culture

**Goal:** Provide a learning environment where all students feel included and have a sense of belonging.

**Objective:** Continue Caring and Committed Conversations to give all students and staff a voice in the learning environment.

**Objective:** Provide opportunities for staff to continue developing their own cultural competencies to support students.

**Objective:** Continue to identify and develop programming and practices to eliminate gaps in learning, opportunities, and resources across the district.

**Objective:** Continue to maximize achievement and integration dollars as it relates to creating a caring and committed culture.

## Focus Area: PRIDE in Communications, Marketing and Outreach

**Goal:** Provide communication that enhances collaboration and partnerships among our schools, families and community.

**Objective:** Continue to foster communication and collaboration to support the needs and achievement of all students.

**Objective:** Establish a process to ensure parents/guardians have the resources and information to support their child's intended career path.

**Objective:** Identify and strengthen school and community partnerships that contribute to the district's ability to accomplish its mission and vision.

**Objective:** Continue to provide information regarding school and district budgets to the community to build their understanding of school finance and district resources.

**Goal:** Promote opportunities that make Jordan Public Schools an educational leader.

**Objective:** Establish communications plan to promote the abundance of opportunities the district offers.

---

## Focus Area: PRIDE in Facilities - Indoor/Outdoor Spaces

**Goal:** Establish and maintain high quality facilities to serve students, families, and the community.

**Objective:** Address the facility needs at the current elementary to support students.

**Objective:** Continue to review and update the operational needs of district facilities and grounds to enhance offerings available to all students.

**Objective:** Continue to maximize long term facilities management dollars as it relates to the 10-year plan to maintain and address long term needs to support all students.

**Goal:** Enhance safety and security across the district.

**Objective:** Continue to maximize all available resources and grants available for security updates with added measures to increase safety across the district.

**Objective:** Enhance secure entrance points at all district buildings.



## Resolution for Adoption of Strategic Plan

### Background:

The Jordan Public School District Strategic Plan is a comprehensive, long-term plan which defines the district's beliefs, mission, vision, goals, and objectives to support and improve teaching, student learning and achievement for all student groups. The Strategic Plan is the Board's visionary road map for governing while focusing on equitable student achievement for all.

Ms. Gail Gilman, of the MN School Board Association, guided the Jordan Public School District School Board and Strategic Planning Committee, made up of internal and external stakeholders, through a three-month planning process to assess the current status of the school district and to develop a strategic plan for the district's future. The planning process included internal and external surveys, listening sessions, focus groups, developing foundational elements (Belief Statements, Mission Statement, Vision Statement), and identifying future goals and objectives which has become the foundation of the Jordan Public School District 's Strategic Plan.

### Resolution to Adopt the Jordan Public School District Strategic Plan 2022-2027

**Move to adopt the Jordan Public School District Strategic Plan as presented.**

July 11<sup>th</sup>, 2022 Regular School Board Meeting

Motion by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Motion Carried: \_\_\_\_\_ Motion Defeated: \_\_\_\_\_

# Jordan Elementary School



**2022 - 2023**

## **FAMILY / STUDENT HANDBOOK**

***INDEPENDENT SCHOOL DISTRICT #717***

**Jordan PreK-4 Elementary**

**815 Sunset Drive Jordan, MN 55352**

**(952) 492-2336: Main Office**

**(952) 492-4444: Attendance**

**(952) 492- 4446: Fax**

**Office Hours- 7:00-3:30**

**Student Hours- 8:10-2:50**



## BOARD OF EDUCATION

|                     |                  |
|---------------------|------------------|
| Ms. Deb Pauly       | Chairperson      |
| Mr. Ryan Dahnert    | Vice Chairperson |
| Ms. Connie Hennen   | Treasurer        |
| Ms. Sara Lehnen     | Director         |
| Ms. Molly Monyok    | Director         |
| Ms. Lauren Pedersen | Director         |

## ADMINISTRATORS

|                        |                                     |
|------------------------|-------------------------------------|
| Ms. Ranae Case Evenson | Superintendent                      |
| Ms. Melissa Barnett    | JES Principal                       |
| Ms. Erin Hjelmeland    | JPS Director of Teaching & Learning |
| Mr. Ben Bakeberg       | JMS Principal                       |
| Mr. Jeff Vizenor       | JHS Principal                       |
| Mr. Jeff Christ        | JHS Dean of Students                |
| Mr. Joe Perkl          | JPS Activities Director             |
| Mr. Stephen Damlo      | Technology Director                 |
| Mr. Chad Williams      | Special Services Director           |
| Ms. Jenna Wendorff     | Early Childhood Coordinator         |

## OFFICE PERSONNEL

|                       |                                                      |
|-----------------------|------------------------------------------------------|
| Ms. Heather Fry       | Administrative Assistant                             |
| Ms. Brenda Boeckmann  | Office Assistant                                     |
| Ms. Sarah Miller      | Behavior & Culturally Responsive Pedagogy Specialist |
| Ms. Molly Nefstead    | Social Worker                                        |
| Ms. Kristina Stresnak | School Nurse                                         |
| Ms. Beth Dietel       | Technology Assistant                                 |

## KITCHEN STAFF

|                    |                               |
|--------------------|-------------------------------|
| Ms. Kelly Raser    | Nutritional Services Director |
| Ms. Stacie Gander  | Site Lead                     |
| Ms. Pauline Kerber | Assistant Site Lead           |
| Ms. Brenda Jensen  | Cook Helper                   |
| Ms. Amy Sharkey    | Cook Helper                   |

## CUSTODIAL STAFF

|                    |                   |
|--------------------|-------------------|
| Mr. Bob Fimon      | Building Engineer |
| Ms. Linda Nesbit   | Custodian         |
| Mr. Dominic Lehnen | Custodian         |

### Jordan Elementary School Staff

Current Jordan Elementary School instructional and support staff can be found at:

[Jordan Elementary School Staff Directory](#)

\*\*\*If you would like to request a print version of this handbook or are unable to access any information, for any reason, please contact the JES office for assistance. Managerial items subject to change based on the educational needs of Jordan Elementary School.

## Welcome to Jordan Elementary School

Dear Families and Students,

Welcome to Jordan Elementary School! We are very excited to start the upcoming school year with you and your child. I am honored to be a part of such an outstanding staff committed to collaborating with parents, extended families, and the surrounding community in educating our students.

The mission of Jordan Public Schools is to, *Inspire a caring community to ignite learning, innovation, and success for all.* JES focuses on the academic and social-emotional development of students by incorporating a PBIS (Positive Behavioral Interventions and Supports) model where safety, respect and responsibility are integrated into all areas of the school. We acknowledge and recognize students demonstrating J-Town Pride and continuously look for ways to support students when challenges arise. We value building relationships with students and believe when students feel cared for and nurtured, high levels of learning occur.

Professional Learning Communities (PLCs) will provide time for teachers to collaborate and focus on best practices in order to support our diverse learners. All staff will commit to meeting students where they are at through differentiated instruction, by empowering students to own their learning, and offer various 21<sup>st</sup> century learning opportunities. We will build on our STEAM (Science, Technology, Engineering, Arts, Math) focus by offering inquiry and project-based learning opportunities in the classroom, as well as outdoors, to allow students to apply their learning in new and authentic ways.

Families play an integral role in the overall education of their children, and we look forward to partnering with you and supporting your needs. We appreciate you taking the time to view the information provided in this handbook. Please keep this handy for future reference, as it may answer many questions that come up during the school year. If you have any questions about items found in this handbook, please contact the school office at 952-492-2336 or view it online at [www.jordan.k12.mn.us](http://www.jordan.k12.mn.us).

Again, welcome back! We look forward to working with you to ensure an outstanding school year!

Respectfully,

Melissa Barnett, Jordan Elementary School Principal

## **Table of Contents**

### **PART I – INFORMATION 7**

**Equal Education and Employment Opportunity Policy 7**

**Arrival/Dismissal/School Hours 7-12**

**Attendance 8**

**Child Care (Kids' Company) 10**

**Class Assignments 10-11**

**Drop-Off/Pick-up Procedures 11-12**

**Emergency Drills 12-13**

**Employment Background Checks 13**

**Fees 13-14**

**Food in Classrooms/ Birthdays 14**

**Lunch 14-15**

**Messages to Students 15**

**Nondiscrimination 15**

**Notice of Violent Behavior 15**

**Online Parent/Guardian Access 15**

**Parental Custody 15-16**

**Parent/Guardian-Teacher Involvement 16**

**Pledge of Allegiance 16**

**Recess 16-17**

**School Closing Procedures 17**

**Searches 17-18**

**Lockers and Personal Possessions Within a Locker 17**

**Desks 17**

**Personal Possessions and Student's Person 17-18**

**Skate/HoverBoards, Skates 18**

**Student Publications and Materials 18**

**Student Records 18-19**

**Student Surveys 18**

**Transportation of Public School Students 19**

**Video and Audio Taping 19**

**School Buses 19**

**Places Other Than Buses 19**

**Visitors in District Buildings 19-20**

**Volunteer Guidelines 20-22**

## **PART II — ACADEMICS AND SOCIAL-EMOTIONAL LEARNING 22**

**Alternative Educational Opportunities 22**

**Cheating and Plagiarism 22**

**Early Entrance to Kindergarten 22-23**

**Extended School Year 23**

**Field Trips 23**

**Flexible Online Learning Days 23-27**

**Grades/Conferences 27**

**Homework Guidelines 27**

**MN State Testing 28**

**Parent/Guardian Right to Know 28**

**Positive Behavior Interventions and Supports (PBIS) 29-33**

**Promotion and Retention 33**

**Subject/Grade Acceleration 34**

**Summer School/Learning Year Program 34**

### **PART III — RULES AND DISCIPLINE 34**

**Attendance 34**

**Bullying Prohibition 34-35**

**Buses—Conduct on School Buses and Consequences for Misbehavior 35-36**

**Cell Phones, Pagers, and Other Electronic Communication Devices 37**

**Discipline 38**

**Dress and Appearance 38**

**Drug-Free School and Workplace 39**

**Harassment and Violence Prohibition 39**

**Hazing Prohibition 39**

**Internet Acceptable Use 39-40**

**Tobacco-Free Schools 40**

**Weapons Prohibition 40**

### **PART IV — HEALTH AND SAFETY 40**

**Accidents 40-41**

**Asbestos Management /Air Quality 41**

**Crisis Management 41**

**Health Information/School Nurse 41-42**

**Immunizations 42-43**

**Pesticide Application Notice 44**

**Pets in School 44-45**

**PART V – JORDAN PUBLIC SCHOOL DISTRICT POLICIES/LINKS 46**

## **PART I – INFORMATION**

### **Equal Education and Employment Opportunity Policy**

The educational program of Jordan Public Schools #717 has sought to provide equal educational opportunities for all.

Jordan Public Schools #717 is in compliance with current state and federal statutes and regulations. In recognition of its obligation to provide equal opportunity for education and employment for all persons within its jurisdiction, it will not discriminate on the basis of sex, race, color, religion, creed, national origin, status in regard to public assistance, marital status, parental status or disability in the following areas: access to course offerings, curricular materials, counseling practices, extra-curricular activities, use of school facilities, or employment practices.

This policy supports the District's good faith efforts to comply with Title IX of the Civil Rights Act of 1964 and Title IX of the Education Amendments of 1972.

Inquiries regarding compliance with this policy may be directed to the Superintendent at Jordan Public Schools #717, 500 Sunset Drive, Jordan, MN 55352, telephone number (952) 492-6200, or to the Director of the Office for Civil Rights, Department of Health, Education and Welfare, Washington, D.C.

Any student, who feels he/she has been discriminated on the basis of sex by the school district or its employee, may file a formal complaint to the Principal. The forms for this complaint may be obtained in the District office.

### **SCHOOL HOURS**

The school day begins at 8:10 AM with a staggered dismissal starting at 2:40 PM. The safe arrival and dismissal of our students is extremely important to the faculty and staff, as we know it is for parents/guardians. In this interest of safety and security, the following procedures are in place. Your cooperation is greatly appreciated.

JES doors do not open until 7:40 for students to enter into the building to be supervised by a staff member or eat breakfast. Students arriving prior to this time will be asked to remain in the main office area and a phone call will be made to the family reminding them when students can arrive at school. Our Kids' Company program is available for students to attend before school to assist parents/guardians with before-school care.

Teachers want to provide students with a day full of engaging activities to ensure they can grow and learn to their fullest potential. In order for this to happen, staff need uninterrupted

time before school to collaborate with one another and focus on planning and organizing their instructional spaces. Students will enter into the classrooms around 7:55, and we ask if parents/guardians need to speak with the teacher that you call ahead of time to schedule a meeting.

## **ARRIVAL**

Please make every effort to send your child to school in a positive frame of mind. A positive start at home each morning puts your child in the right state of mind for learning.

Breakfast: Students who are eating breakfast may arrive at 7:40 AM. **Students should not arrive before these times, as there are no adults on duty to supervise students outside the buildings.** This creates an unsafe situation for our children. Time prior to the start of the day is used by teachers to prepare for the day's work and will not be used to supervise children who arrive early.

If supervision before school is needed, Kids' Company is available by calling Pam Going at 952-492-4261 or [kidsco@isd717.org](mailto:kidsco@isd717.org). If arriving early is a consistent problem, a meeting will be set up between the principal and parents.

Upon arrival at school, all students are to report to designated areas of the school until they are excused to classrooms at 7:55. Adults will supervise students and dismiss them to the classrooms prior to the start of the school day.

Parents/guardians who walk their children to school should accompany them to the front door. Parents are discouraged from walking students in grades 1-4 to class. **Those parents/guardians with Kindergarten students may accompany them to their classrooms for the first week of school. After that time, Kindergarten students will enter the building with the rest of the students.** Making their way to class independently allows the students to develop skills in self-reliance.

## **ATTENDANCE**

### **Absences**

If your child is absent, please notify the elementary office by 8:30 AM (952-492- 4444). If a call has not been received by that time, you will be contacted at home or work. This will be done to ensure the safety of your child. If you know that your child/children will be absent, please notify the school in advance. All absences are unexcused unless cleared by the principal or building designee. Parent/guardian contact will be made after 12 excused or 3 unexcused absences.



**Excused Absences May Include:**

- Illness (Doctor's verification may be required by administration)
- Death of a family member
- Required court appearance
- Religious release
- Pre-planned absences such as school related activities, dental/medical appointments that aren't able to be scheduled outside of the school day, vacations, etc. (verification may be required)

**Vacations require a vacation approval form** to be completed prior to the dates of absence (the form must be signed by the principal and homeroom teacher; see *Vacations* section below)

**Unexcused Absences Include:**

- Oversleeping
- Babysitting
- Missing the bus
- Leaving building without permission
- Personal reasons (if the absence is necessary but too sensitive to discuss, a phone call should be made to the Social Worker or Principal)

**A note or call from the parent/guardian is required, but does not necessarily excuse the absence**

Excessive school absences may result in the following:

- Parent/guardian phone call/written note/conference with administration
- Required doctor's note or school nurse verification of any absence due to illness
- Referral to School Social Worker
- Referral to Scott County for Truancy in accordance with Minnesota State Statutes

**Truancy**

If a student is frequently absent without lawful excuse, they may be considered truant according to state law. Habitual truancy concerns may be referred to the Scott County Attorney's office.

**Tardy**

School starts at 8:10 AM. Your child will be considered tardy if they arrive after this time.

Please walk your child into the building if they are tardy so the office can verify the reason for being late. **3 unexcused tardies will equal 1 unexcused absence.**

### **Vacations**

We strongly encourage families to plan all extended vacations during days that school is not in session. If you have vacation plans when school is in session, it is necessary to get pre-approval from administration. **Parents/Guardians need to sign a Vacation Approval Form** that is available in the office or online on our school website, [JES Vacation Request Form](#). The request form will need to be signed by the principal and homeroom teacher **a minimum of FIVE school days prior to a vacation**. The Principal will consider the following in the approval or denial of a vacation request:

- Student shows satisfactory progress in academic standards
- Student exhibits appropriate behavior in school
- Student adheres to school attendance policy

After review by the Principal, if the vacation is denied, the parent/guardians will be notified. If approval is granted, a copy of the approval will be given to the teacher so he/she can plan accordingly. It is the teacher's responsibility to give the student two days to make up the work for every day that he/she is gone. To best meet the learning needs of the student and ensure he/she understands the concepts missed in the content areas, **make-up work will be given after the student returns from vacation**. It is the responsibility of the student to make up work that is missed while on vacation. Vacations that do not go through the process may be unexcused. Even though parents/guardians have the right to take their children out of school, it is the role of administration to determine if these absences will be excused or unexcused.

### **CHILD CARE**

If you are looking for childcare before and/or after school, Kids' Company (school based childcare) is available. This is a well-organized program that provides children a safe environment and meaningful activities. Please contact Community Education (952) 492-4261 for more information.

### **CLASS ASSIGNMENTS**

Classroom assignments are within the school district's discretion. Parents/guardians can provide input on the best teaching and learning environment for their child in the spring prior to the start of the upcoming school year. Parent input forms will be available in the main office through mid-April for currently enrolled students, with families new to the district being able to submit the form through the summer months. Classroom teachers and support staff

will place students into classrooms in late spring, with a placement team composed of teachers and administration finalizing class lists at the end of the school year. Factors that may determine student placement include work habits, academic and social needs, special individual needs, balance of boys and girls, as well as overall grade level dynamics.

Fluctuation in enrollment and the factors listed above can also create the need for adding to or reducing total classroom numbers. For these reasons, the overall educational program must have the highest priority and the final determination of class assignments is the responsibility of the building principal. If you have further questions or would like to request a change in assignment for your child, please contact the building principal for consideration.

## **DISMISSAL**

Instruction continues until dismissal time each day. If you must remove your child early from school, please report to the office to sign your child out. The school administrative assistant will then call the classroom, and your child will come to the office to meet you. **If there is a change in how or when your child is getting picked up, please call the office by 2:00 to ensure communication happens between the office and classroom teacher.** We cannot guarantee information received after 2:00 will be delivered to the classroom teacher due to changes in teaching and learning schedules and additional school-related activities.

## **DROP-OFF AND PICK-UP PROCEDURES**

One of our most important jobs at school is ensuring the safety of our students. We have a drop-off and pick-up procedure for families who will be driving their child to school each morning or picking them up in the afternoon. In the morning and afternoon, vehicles should use the drive-up area on the northeast **(for last names A-K)** or south side **(for last names L-Z)** of the building for dropping off and picking up students. **DO NOT use the front entrance area for drop-off or pick-up from 7:30-8:10 and 2:30-3:00 since this is where buses park and enter/exit for the day.** This is for the safety of your child and we ask that you adhere to this request.

1. Drop-off times are from 7:40-8:10 a.m. and school begins promptly at 8:10 a.m. Please **do not** drop your students off before 7:40 a.m. Students are not allowed into the classroom until 7:55, and they will be in the Multi-purpose Room until they are dismissed to the classrooms. We do not have supervision in the Multi-purpose Room until 7:40 and cannot have students in the building any earlier. Breakfast is from 7:45-8:05, so please be mindful of this as you plan for dropping your child off in the morning.

2. Pick-up times are from 2:40-3:00 p.m. We have a staggered release time from 2:40 until 2:55 to allow for a safe dismissal of all of our students. Families will receive signage to place

in the window of their vehicle labeled with their child/children's name(s) in order to safely connect students with parents/guardians at the end of the day. Signage will be provided to families within the first month of the school year. If a child is not picked up by 3:00, they will be brought to the main office where families will be called to have them picked up. If another family member or older sibling from the MS or HS is picking up a student, please remind them of the designated pick-up times and the need to display the family signage in the vehicle in the drop-off/pick-up loop. If it becomes a habit that JES students are not picked up by 3:10, local law enforcement and/or social services may be notified.

3. There are designated drop off zones in both lots that run parallel to the building. Dropping your children off on the grass or where employee vehicles are parked backs up the line as the front cars pull forward, causing traffic to be backed up on Aberdeen or Sunset. If you are the first car in line, please pull **ALL THE WAY UP TO WHERE SUPERVISORS DIRECT YOU** as to let as many cars into the drop off zone as possible.

4. Have your child(ren) exit/enter your vehicle on the right side for their safety.

5. **Please stay in your vehicle until a supervisor reports to the loop .** If your child needs help with the car door, our staff can assist you in order to keep the line moving smoothly. If you want to walk your child into the building, please park your car in the visitor parking spots located in the front of the building and escort your child to the main office. We encourage children to independently get to their classroom, so families should say goodbye to their child/ren at the main office area.

6. The back parking lot **has been designated for our Early Learning Services families.** Families will be walking their young children into the building or picking them up in the mornings and afternoons. Please be aware of not stopping your vehicle in the middle of the crosswalk, and also watching for young children and their families walking to and from their parked vehicles.

## **EMERGENCY DRILLS**

MN schools are required to have 5 fire drills, 5 lockdowns, and 1 tornado drill each school year. These drills may be planned or done without notice to staff and students in order to be prepared for the unexpected.

Jordan Public Schools has implemented a lockdown protocol called **Lockdown with Options.** Those options are **Run, Hide, Fight.** Students and staff need to be empowered with options if the school faces a serious safety threat. A lockdown is initiated when there is a threat in or around a school building. A "Lockdown with Warning" would be called in a low-level

situation like a police action in a neighborhood near school. “Lockdown with Options” responds to a crisis like a dangerous intruder. Because the safety of everyone in our schools is our first priority, the district is committed to learning from past crises, research and best practice recommendations.

As a District, we have worked with the Minnesota Department of Homeland Security - School Safety Division and the Jordan Police Department to completely review and revise the District's Emergency Action Plan. This plan is a private document that provides District employees and students with a guide on how to react and respond to a crisis situation. Our plan incorporates **Run, Hide, Fight** strategies. To learn more about our JPS safety procedures and age appropriate discussion guides for parents to continue the conversation about safety and lockdown drills with their child at home, please click on the following link that will direct you to the JPS website: [JPS School Safety Info.](#)

## **EMPLOYMENT BACKGROUND CHECKS**

The school district will seek criminal history background checks for all applicants who receive an offer of employment with the school district. The school district also will seek criminal history background checks for all individuals, except enrolled student volunteers, who are offered the opportunity to provide athletic coaching services or other extracurricular academic coaching services to the school district, regardless of whether compensation is paid. These positions include, but are not limited to, all athletic coaches, extracurricular academic coaches, assistants, and advisors. The school district may elect to seek criminal history background checks for other volunteers, independent contractors, and student employees.

## **FEES**

Materials that are part of the basic educational program are provided with state, federal, and local funds at no charge to a student. Students are expected to provide their own pencils, paper, erasers, and notebooks. Students may be required to pay certain other fees or deposits, including (not an inclusive list):

- Cost for materials for a class project or instructional tools that exceeds minimum requirements and is kept by the student.
- Security deposits for the return of materials, supplies, or equipment.
- Field trips considered supplementary to the District's educational program.
- Admission fees or costs to attend or participate in optional extracurricular activities and programs.
- Voluntarily purchased student health, accident and technology device insurance.

- Use of musical instruments owned or rented by the school district.
- Transportation to and from school for students living within two miles of school.
- Transportation of students to and from optional extracurricular activities or post-secondary instruction conducted at locations other than school.

Students will be charged for textbooks, workbooks, and library books that are lost or destroyed. The school district may waive a required fee or deposit if the student and parent/guardian are unable to pay. For more information, contact the building principal.

### **FOOD IN THE CLASSROOM / BIRTHDAY POLICY**

Students will have a snack time as part of their daily routine. **JES will NOT have a snack or milk option for purchasing this school year.** Students may bring a snack if they so choose, however, please be sure that the snack is a healthy snack. **Please also be aware of allergies students may have and consult your child's teacher regarding this important health issue.** No candy or beverages high in sugar should be sent to school as a snack. Please refer to the JPS Wellness Policy 533 on the district website for further guidelines and a list for healthy snack choices: [District Wellness Policy and Healthy Snack Choices](#).

Birthday celebrations can be a very sensitive experience for your child. With this in mind, we ask the following: 1. Please deliver party invitations outside of the school environment. 2. Please have balloons, flowers, etc. delivered at home. Items sent to school will be kept in the office until the end of the school day. 3. Parents wishing to commemorate events such as birthdays or personal achievements may bring in commercially prepared treats that can be easily distributed within the classroom. **Food for these celebrations cannot be homemade, but commercially prepared to avoid the danger of improperly handled foods. Please also be aware of allergies students may have and consult your child's teacher regarding this important health issue.** Please refer to the [JPS Wellness Policy 533](#) for further guidelines.

### **LUNCH**

For the 2022-2023 school year, school breakfasts are \$1.90, and school lunches are \$2.80 for Pre-K - Grade 4. Milk alone costs \$0.50. Kindergarten students still receive free breakfast. Full details can be found on our website > [jordan.k12.mn.us/NutritionalServices](http://jordan.k12.mn.us/NutritionalServices). **All families are encouraged to fill out the Application for Educational Benefits. Students who were approved for benefits last year will still need to turn in a new application this school year.** Questions about lunch accounts should be referred to the Nutritional Services Director at 952-492-4417.

Occasionally parents like to come and eat lunch with their children. Parents, guardians, grandparents and special visitors may have limited access at JES to ensure the health and safety of students and staff. If visitors want to have lunch with a student, they are

encouraged to take them to a special place outside of the school, and return once their scheduled lunch time is complete.

### **PROCEDURES FOR NOTIFYING FAMILY OF LUNCH ACCOUNT STATUS**

Please reference *534 Unpaid Meal Charges* on the [Jordan Public Schools](#) website for procedures regarding lunch account balances.

### **MESSAGES TO STUDENTS**

Office telephones are not for students' personal use. Students will not be called out of class to receive phone messages except in the event of an emergency. Personal cell phone use during the instructional day is also prohibited.

### **NONDISCRIMINATION**

The school district is committed to inclusive education and providing an equal educational opportunity for all students. The school district does not discriminate on the basis of race, color, creed, religion, national origin, sex, marital status, parental status, status with regard to public assistance, disability, sexual orientation, or age in its programs and activities. The school board has designated Superintendent, Ranae Case Evenson, 500 Sunset Drive, Jordan, MN 55352, 952-492-6200, as the district's human rights officer to handle inquiries regarding nondiscrimination.

### **NOTICE OF VIOLENT BEHAVIOR BY STUDENTS**

The school district will give notice to teachers and other appropriate school district staff before students with a history of violent behavior are placed in their classrooms. Prior to giving this notice, district officials will inform the student's parent or guardian that the notice will be given. The student's parents/guardians have the right to review and challenge their child's records, including the data documenting the history of violent behavior.

### **ONLINE PARENT/GUARDIAN ACCESS**

Parents can check their child's/children's lunch account, attendance, and academic status on the Campus Portal of the District website. To access information, you will need to use a password/code. Please contact the District Office (952-492-6200) for more information.

### **PARENTAL CUSTODY**

The school will assume, unless informed differently, that the parents/guardians listed on the family data sheet have legal and physical custody rights of a child. Legal custody allows the parent/guardian access to all educational data and involvement in school meetings for the child. Parents/guardians who have physical custody rights can make decisions regarding who can pick up or drop off the child, and may volunteer or visit the child at school. If

parental custody of a child is changed or restricted, the school office must be given legal written notification from the court indicating the restrictions. No child will be released to anyone without permission from the custodial parent/guardian with physical custody rights. Any questions on custody issues must be clarified by the court and presented to the administration.

### **PARENT/GUARDIAN – TEACHER INVOLVEMENT**

Parent-Teacher Organization (PTO): All parents/guardians are welcome and encouraged to be involved in their child's education by joining the JES PTO. PTO meetings are open to all parents and are held on a monthly basis, usually the first Tuesday of the month. The function of the JES PTO is to: 1. Help improve the Elementary School programs. 2. Discuss the strengths and needs of Jordan Elementary. 3. Promote positive home/school communication. 4. Help with school/community projects.

**Please contact the JES PTO for more information at [JES PTO Info](#)**

### **PLEDGE OF ALLEGIANCE**

Students in this school district shall recite the pledge of allegiance to the flag of the United States of America at least one or more times each week. The recitation shall be conducted by each individual classroom teacher or over a school intercom system by a person designated by the school principal or other person having administrative control over the school.

Any student or teacher may decline to participate in recitation of the pledge of allegiance to the flag. Students must respect the choice to not recite the pledge. Students will be instructed in the proper etiquette toward, correct display of, and respect for the flag and in patriotic exercises.

### **RECESS**

Students are expected to go outside for approximately 25 minutes during the school day. Students **will not** go outside if:

- The wind chill or air temperature is below zero degrees.
- The child is ill and has a doctor's note.
- It is raining / severe weather.

### **SCHOOL CLOSING PROCEDURES**

The District will notify families directly using the District Website ([www.jordan.k12.mn.us](http://www.jordan.k12.mn.us)), our Blackboard Notification system (email/phone call), Facebook



(<https://www.facebook.com/ISD717>), and Twitter (<https://twitter.com/ISD717>).

Parents/guardians should make sure phone numbers and email addresses are accurately entered into their Infinite Campus Parent Portal to ensure phone calls and messages will be delivered correctly. If you don't receive notifications, please contact an appropriate building secretary or the District Office. Announcements will also be made on WCCO-TV, KSTP-TV, KARE 11, FOX 9 TV, KCHK Radio, and WCCO 830 AM Radio. The District's Website ([www.jordan.k12.mn.us](http://www.jordan.k12.mn.us)) and social media accounts are updated to reflect school closing information as soon as possible after the announcements are made. We ask that, except in an emergency, families please not call the school office because phone lines are needed for administrative use. An exception is if there is an emergency that the District should be made aware of immediately.

## **SEARCHES**

In the interest of student safety and to ensure that schools are drug free, district authorities may conduct searches. Students violate school policy when they carry contraband on their person or in their personal possessions or store contraband in their desks, lockers, or vehicles parked on school property. "Contraband" means any unauthorized item, the possession of which is prohibited by school district policy and/or law. If a search yields contraband, school officials will seize the item(s) and, where appropriate, give the item(s) to legal officials for ultimate disposition. Students found to be in violation of this policy are subject to discipline in accordance with the school district's "Student Discipline" policy, which may include suspension, exclusion, expulsion, and, when appropriate, the student may be referred to legal officials.

### **Lockers and Personal Possessions within a Locker**

According to state law, school lockers are the property of the school district. At no time does the school district relinquish its exclusive control of lockers provided for the convenience of students. School officials may inspect the interior of lockers for any reason, at any time, without notice, without student consent, and without a search warrant.

Students' personal possessions within a school locker may be searched only when school officials have a reasonable suspicion that the search will uncover evidence of a violation of law or school rules. After the search of a student's personal possessions, the school officials will provide notice of the search to students whose lockers were searched, unless disclosure would impede an ongoing investigation by police or school officials.

### **Desks**

School desks are the property of the school district. At no time does the school relinquish its exclusive control of desks provided for the convenience of students. School officials may

inspect the interior of desks for any reason, at any time, without notice, without student consent, and without a search warrant.

### **Personal Possessions and Student's Person**

The personal possessions of a student and/or a student's person may be searched when school officials have a reasonable suspicion that the search will uncover a violation of law or school rules. The search will be reasonable in its scope and intrusiveness.

For more specific information, see policy, 502 *SEARCH OF STUDENT LOCKERS, DESKS, PERSONAL POSSESSIONS, AND STUDENT'S PERSON*, on the [Jordan Public Schools](#) website.

### **SKATE/HOVERBOARDS, SCOOTERS, SKATES (IN-LINE & SHOES WITH SKATES)**

These items are not allowed in school and are prohibited on school property. Items will be taken away from students who do not follow the rules or who participate in unsafe use. If students bring a skateboard or hoverboard to school, please store it in the office. Do not ride them until off school property.

### **STUDENT PUBLICATIONS AND MATERIALS**

The policy of the school district is to protect students' free speech rights while, at the same time, preserving the district's obligation to provide a learning environment that is free of disruption. All school publications are under the supervision of the building principal and/or sponsor. Non-school-sponsored publications may not be distributed without prior approval.

### **Distribution of Non-school-Sponsored Materials on School Premises**

The school district recognizes that students and employees have the right to express themselves on school property. This protection includes distributing non-school-sponsored material, subject to school district regulations and procedures, at a reasonable time and place and in a reasonable manner. For detailed information, see the complete 505 *Distribution of Non-school-Sponsored Materials on School Premises by Students and Employees* policy found on the [Jordan Public Schools](#) website.

### **STUDENT RECORDS**

Student records are classified as public, private, or confidential. State and federal laws protect student records from unauthorized inspection or use and provide parents/guardians and eligible students with certain rights. For the purposes of student records, an "eligible" student is one who is 18 or older or who is enrolled in an institution of post-secondary education. For more complete information on the rights of parents/guardians and eligible students regarding student records, see the full policy 515 *Protection and Privacy of Pupil Records*, found on the [Jordan Public Schools](#) website.

## **STUDENT SURVEYS**

Occasionally, the school district utilizes surveys to obtain student opinions and information about students. See policy 520 *Student Surveys* on the [Jordan Public Schools](#) website for complete information on the rights of parents/guardians and eligible students about conducting surveys, collection and use of information for marketing purposes, and certain physical examinations.

## **TRANSPORTATION OF PUBLIC SCHOOL STUDENTS**

The school district will provide transportation for all resident students who live one mile or more from the school. Transportation will be provided on all regularly scheduled school days or make-up days. Transportation will not be provided during the summer school break, except in certain circumstances. The school district will not provide transportation for students whose transportation privileges have been revoked or have been voluntarily surrendered by the students' parents or guardians.

## **VIDEO AND AUDIO TAPING**

**School Buses** All school buses used by the school district may be equipped for the placement and operation of a video camera. The school district will post a notice in a conspicuous location informing students that their conversations or actions may be recorded. The school district may use a videotape of the actions of student passengers as evidence in any disciplinary action arising from the students' misconduct on the bus.

## **Places Other Than Buses**

The school district buildings and grounds may be equipped with video cameras. Video surveillance may occur in any school district building or on any school district property. Video surveillance of locker rooms or bathrooms will only be utilized in extreme situations, with extraordinary controls, and only as expressly approved by the superintendent.

## **VISITORS IN DISTRICT BUILDINGS**

Volunteers, parents, guardians, grandparents and special visitors may have limited access at JES. Because of student safety, we do require visitors to sign in at the office and wear a visitor's badge before visiting any classroom. To ensure the safety of those in the school and to avoid disruption to the learning environment, all visitors must report directly to the office upon entering the building. All visitors will be required to check in at the office and wear a visitor's badge while in the building during the school day. Visitors wanting to enter the classroom during instructional time must make arrangements with school staff in advance. An individual or group may be denied permission to visit a school or school property, or such permission may be revoked, if the visitor does not comply with school district procedures or if

the visit is not in the best interest of the students, employee, or the school district.

Students are not allowed to bring visitors to school without prior permission from the principal.

## **VOLUNTEER GUIDELINES**

Jordan Public Schools welcome volunteers of all ages who want to share their talents, skills and resources to help support students, teachers, and school programs. Volunteers play an important role in our efforts to ensure academic success for every student. Every day parents, grandparents, community and business members bring fresh perspectives and enthusiasm to our schools while enriching the learning experience of our students. Volunteers have discovered that spending time and sharing talents with students is an energizing and worthwhile experience. Whether you have an hour a day, a week or month, we have students and classrooms that can use your help.

Some of the ways you can share your skills and contribute are:

- Read to students or listen to them read
- Work one-on-one or in small groups helping students master basic skills in math, reading or writing
- Visit a classroom as a resource speaker and add first-hand experience by sharing your career, travel or ethnic heritage
- Assist with classroom and school activities
- Work behind the scenes on school projects and events
- Serve on school or district-wide committees and councils

We are committed to working with you to ensure volunteering is a rewarding experience for everyone. We ask that you follow the policies and expectations outlined below to help us maintain a safe and respectful environment for students, staff, and volunteers.

### **Confidentiality**

Confidentiality is very important. While volunteering, you may observe, read or hear much about individual students and their school or home experience. Do not discuss your observations or opinions about a student with anyone other than the student's teacher or school principal. All information about student abilities, behavior, relationships, grades or background is confidential. We depend on our volunteers to maintain confidentiality of our students, staff and volunteers.

### **Sign-In/Out**

You are required to sign-in before you begin your volunteer activity. Stop in the office

immediately upon arrival each time you volunteer. For the safety of everyone, we need to know who is in the building and where to locate you in case of an emergency. Don't forget to sign out.

### **Name Badges**

Volunteers must wear an official volunteer name badge while in the building. Name badges identify you to students, staff and other volunteers as a registered volunteer.

### **Student Discipline**

Volunteers may not discipline students beyond maintaining order in their group or activity. Please report any problems with a student's behavior to the supervising staff person. The professional staff of the school is always responsible for discipline.

### **Student Contact**

For the protection of both you and the students, observe the following when working with students:

- Avoid being isolated with a child, such as a room with a closed door. Work only in areas of the school that are in continual, direct supervision of district staff.
- Use the staff/adult restroom facilities rather than the student facilities.
- Refrain from giving students gifts, rewards, or food items without the teacher's permission.
- Interactions between you and students may take place only at scheduled times and in the school.

### **Cultural Differences**

Our school community is diverse. It is important that we work with one another without bias and consider cultural, moral, and value differences.

### **Younger Children**

Many of the volunteer jobs require your undivided attention, and bringing your younger child with you to school could prohibit you from doing your best work. Please talk to your staff contact about volunteer projects that you can do at home instead.

### **Use of Controlled Substances**

The distribution, possession or use of tobacco, alcohol or controlled substances by staff, students, visitors or volunteers is prohibited on school grounds.

### **MN Bureau of Criminal Apprehension Background Check**

Minnesota state statute 123B.03 requires that a background check be performed as this

volunteer position may involve working with or near children. Jordan Public School District policy 404 outlines the procedures for a background check. If you will be volunteering in the school under the direct supervision of a school district employee, the District **will not require a criminal background check**. However, if you are volunteering in the school and will be working with children in areas not supervised by a school district employee, you will need to **complete a District-paid criminal background check via an online agency, Trusted Employees**. For volunteers chaperoning for field trips or other events **outside of school, the volunteer will need to pay for a criminal background check to be completed by the District**. Please contact the JPS District Office or click on the following link to complete the online form for a background check if you plan on volunteering at JES for the upcoming school year: [Volunteer Guidelines and Criminal Background Check](#)

## **PART II — ACADEMICS AND SOCIAL-EMOTIONAL LEARNING**

### **ALTERNATIVE EDUCATIONAL OPPORTUNITIES**

Some students may be at risk of not completing their educational programs. The school district provides alternative learning options for students who are at risk of not succeeding in school. Alternative educational opportunities may include special tutoring, modified curriculum and instruction, instruction through electronic media, special education services, homebound instruction, and enrollment in an alternative learning center, among others. A list of the alternative learning options is available in the district office. Students and parents/guardians with questions about these programs should contact the building Principal.

### **CHEATING AND PLAGIARISM**

Cheating and plagiarism are prohibited. Students who cheat or commit plagiarism on any test or assignment will be given a failing grade for that test or assignment and will be disciplined in accordance with the school district's policy 506 *Student Discipline*.

### **EARLY ENTRANCE INTO KINDERGARTEN**

**General Statement of Policy 626:** Jordan Public Schools #717 and the State (Statute M.S. 120A.20A) guidelines require that a person shall not be admitted to a public school as a Kindergarten pupil, unless the pupil is at least five years of age on September 1 of the calendar year in which the school year for which the pupil seeks admission commences; however, a child whose birth date falls on or between September 1st and October 30th may enter Kindergarten if he or she meets the early entrance requirements as listed in this policy and approved by the Superintendent. To view the complete policy, please go to the district website or contact the building principal.

## **EXTENDED SCHOOL YEAR**

The school district provides extended school year opportunities to a student who is the subject of an Individualized Education Program (IEP) if the student's IEP team determines the services are necessary during a break in instruction in order to provide a free and appropriate public education. For more information on extended school year opportunities for students with an IEP, contact the building principal.

## **FIELD TRIPS**

Field trips may be offered to supplement student learning. Field trips may be optional and, if so, students who participate may be charged. Students will not be required to pay for instructional trips that take place during the school day, relate directly to a course of study, and require student participation.

If a student is attending a field trip, he/she is required to report to school and ride the bus to the field trip. If there are medical reasons as to why a student cannot ride the school bus to a field trip, a doctor's note must be presented to the building principal for consideration of alternate forms of transportation to the event by a parent/guardian. This ensures the safe transportation and liability of students to the event, and also allows the school to adhere to the timelines and requirements administered by the organization or agency offering the field trip. Students are allowed to go home only with their parents/guardian from the field trip, and must declare this on the field trip permission slip. Families are encouraged to contact administration at least a week before the field trip if there are extenuating circumstances to be considered in following these procedures.

## **FLEXIBLE ONLINE LEARNING DAYS**

Background: In 2017 the Minnesota Legislature amended the Length of the School Year; Hours of Instruction ([Minn. Stat. 120A.41](#)) to include the option of districts utilizing e-Learning days:

- Due to inclement weather
- Up to five days in one school year.
- Counted as an instructional day and included as hours of instruction.

### **Jordan Public Schools' Online Asynchronous Learning Plan**

## **MDE Compliant Plan Development**

Jordan Public Schools' Flexible "Online Asynchronous Learning" Plans are developed by the district administration team and then approved and shared through the following agencies:

- The Flexible Learning Plans are communicated through each building's -- elementary, middle, and high school -- *Student and Parent Handbook*.
- The *Student and Parent Handbook* is reviewed by all building teachers.
- The *Student and Parent Handbook* is presented and approved by the School Board in August before the start of the school year.
- The *Student and Parent Handbook* is published on the website for students, parents, and community members to view prior to the start of the school year.

### **Flexible “Online Asynchronous Learning” at Jordan**

Flexible “Asynchronous Online Learning” involves online or teacher-prepared lessons that students complete when away from the physical school building. Using one-to-one devices, Jordan Public Schools (JPS) recognizes that education can continue even when students and teachers are not in the same location. Along with emphasizing the value of learning, the Flexible “Online Asynchronous Learning” Days encourage character growth in the areas of self-sufficiency, adaptability, and perseverance.

### **JPS Flexible “Online Asynchronous Learning” Goals**

- To minimize the disruption to academic progress caused with school closures by making those out-of-school days as educationally productive and engaging as possible.
- To allow JPS students an opportunity to practice the kind of online learning that is increasingly part of secondary, post secondary, and workplace training.
- To maximize the use of Jordan Public School’s one-to-one technology.

### **Flexible “Online Asynchronous Learning” by School**

**Students in grades K-4:** Students should spend time outside and with family - play games, read books, and enjoy some physical activity. Families and students may also be asked to access and work through Flexible “Online Asynchronous Learning” Activity Boards posted on each grade level’s website. Teachers are available via email to support student learning and connect with families.

- **Attendance:** Parents will verify attendance and call students in absent using the attendance line as needed; otherwise, all students will be assumed as present.

**Students in grades 5-12:** Students will complete assignments posted on Google Classroom, the school’s online learning platform. All assignments will be posted by 10:00am with teachers available to answer questions and support learning via email



throughout the day until 3:00pm. It is understood that students will have a wide variety of responsibilities at home during Flexible “Online Asynchronous Learning” Days and that some may not have access to the internet. Staff members understand these challenges and will be flexible with those situations. However, the expectation is that students will complete the work in a timely manner as developed between student and teacher.

- **Attendance:** Students will verify attendance through an emailed google form that will be sent to all students from the attendance office.

**Students with Disabilities:** As required under Chapter 125A, students will have assignments designed to meet the needs of IEP/504 plans.

- Early in the academic year, the key stakeholders (case manager, parent, teacher and student) will collaborate to create the plan in an IEP meeting, other face-to-face meetings, or through email.
- On a Flex Day the classroom teacher will be the main resource for help on assignments and lessons. The classroom teacher is responsible for modifying and differentiating lessons to meet student needs. However, if a student ordinarily leaves the classroom and goes to another teacher for math, reading, or some other subject, then that special education teacher should design the Flex Day assignment for that particular area.
- When a Flexible Learning Day plan cannot completely replicate an in-session school day, efforts will be made to provide the support needed by particular students. For instance, if reading is a challenge for a student and the student has online access, the teacher may assign tasks on sites that will read text aloud.
- All assignments will be posted by 10:00am with teachers available to answer questions via email throughout the day until 3:00pm.

### **Technology Access**

Jordan Public Schools started the district's 1:1 digital device initiative for students in grades K–12 in 2013. Currently, all students grades K-12 have access to a 1:1 learning device for use at school and potentially at home.

Students and parents without home Internet access or with limited Internet access must inform teachers of this fact so that needed modifications to assignments and due dates can be made.

- Internet wifi hotspots are available as needed. Contact technology by calling the tech hotline at 952-492-4500 or fill out this [Technology Ticket](#).

### **Flexible “Online Asynchronous Learning” for Parents**

Parents should visit with their child's teachers regarding the expectation on Flex “Online Asynchronous Learning” Days. If required, special arrangements for students must be worked out prior to the first Flex Day. Families are asked to inform the teacher

if they do not have Internet access at home since access to Google Classroom and completion of regular 5-12 assignments will require internet access by the student.

Parents, along with teachers and students, are asked to remember that Flex “Online Asynchronous Learning” Days are designed to be flexible: if a child struggles with a concept or assignment and is unable to complete the work that day, parents should remind their child to communicate with the teacher the next day about how to meet requirements. Students and parents can also reach out to staff throughout the flexible learning day for support.

Parents should contact teachers directly with any questions, concerns, or frustrations they may have regarding Flexible e-Learning Day assignments.

### **Flexible “Online Asynchronous Learning” for Teachers**

In preparation for Flexible Learning Days, teachers in grades K-12 have been asked to:

- Familiarize students with Google Classroom or the website so students will be able to access and complete any online assignments.
- Provide a timely plan, posting work for the day by 10:00am (grades 5-12).
- Plan for self-directed, independent learning with specific consideration for age and individual learning needs.
- Anticipate time requirements recognizing students learn at different paces, especially in an independent setting.
- Customize learning opportunities with a focus on supporting troubleshooting for students with digital challenges.
- Communicate with colleagues to ensure common expectations, communications, work load, and protocols. *(Reminder -- if everyone gives an hour of work to the students, that is not realistic for completion and growth.)*
- During Flex Days, all K-12 teachers have been asked to:
  - Check Google Classroom and/or email throughout the Flexible “e-Learning” Day from 7:30am to 3:00pm.
  - Interact with students and post lessons or activity boards.
  - Complete the *Flex “Online Asynchronous Learning” Day: School Closings Google Form* by 10:00am. This form will allow district administrators and staff to better answer questions from parents on student assignments or plans and will allow administrative staff to better support your own personalized growth on this day.
  - Continue your work as a team or individual on professional development topics.

### **Reporting Flexible “Online Asynchronous Learning” Days in MARSS**

Flexible Online Learning Days will be reported as regular instructional days in MARSS A School File. The length of the school day will be reported as the same length that was originally scheduled.

## **GRADES AND CONFERENCES**

Student progress will be reported to parents by the use of a report card at the end of each semester (2 times per year). In addition, parent/teacher conferences will be held twice during the school year. Conferences provide an opportunity for parents and teachers to share information about a student's progress and needs.

Our Fall Conferences for grades K-4 will be held on Thursday, November 3rd from 3:30-7:30 PM, and Friday, November 4th from 8:00 AM - 12:00 PM.

Our Spring Conferences for grades K-4 will be held on Thursday, March 23rd from 3:30-7:30 PM, and Friday, March 24<sup>th</sup> from 8:00 AM - 12:00 PM.

By law, schools are only required to provide one conference per student unless there is court documentation that states otherwise. More information will be made available as we get closer to these dates.

## **HOMEWORK GUIDELINES**

Jordan Elementary teachers feel it is important for children to develop good study skills at the beginning of their school career. This includes the development of good home study habits. Homework may include reading assignments from textbooks and/or completing assigned work. It is strongly recommended that each student include recreational (outside) reading as part of his/her study time. The amount of time spent will vary according to the needs and abilities of each student. Please set aside a time and place where quality work may be completed each evening, and try to make it a positive experience for your family.

## **ACADEMIC PERFORMANCE**

All students are expected to achieve an acceptable level of proficiency on state standards. The district has a variety of services to help students succeed in school. Students who achieve at an acceptable level will be promoted to the next grade level at the completion of the school year.

## **MN STATE TESTING**

Parents/guardians have a right to not have their student participate in state- required standardized assessments. Minnesota statute requires that districts provide information about statewide assessments to parents/guardians and include a form to complete if they refuse to have their student participate. The form is available on the Jordan Public Schools website in English and Spanish. [JPS Teaching and Learning-Testing](#)

## **PARENT/GUARDIAN RIGHT TO KNOW**

If a parent/guardian requests it, the school district will provide information regarding the professional qualifications of his/her child's classroom teachers, including, at a minimum, the following:

- whether the teacher has met state qualifications and licensing criteria for the grade levels and subject areas in which the teacher provides instruction;
- whether the teacher is teaching under emergency or other provisional licensing status through which state qualification or licensing criteria have been waived;
- the baccalaureate degree major of the teacher and any other graduate certification or degree held by the teacher, and the field of discipline of the certification or degree;
- whether the student is provided services by paraprofessionals and, if so, their qualifications.

In addition, the school district will provide parents/guardians with information as to the level of achievement of their child in each of the state academic assessments. The school district also will provide notice to parents/guardians if, for four or more consecutive weeks, their child has been assigned to or taught by a teacher who is not highly qualified.

## **PROMOTION/RETENTION PROCEDURE**

If retention of a student is to be considered, a discussion involving professional staff and parents/guardians will take place during the school year and at spring conferences. After the discussion, the building principal, educational team and parents/ guardians will further evaluate and decide what is in the best interest of the student. After consultation with the Superintendent, a final decision will be made.

## **PLANNERS**

The staff, students, and parents of Jordan Elementary agree that the planner is an excellent tool for communication between home and school. Parents/guardians of students in grades 2-4 are asked to pay for planners prior to the start of the school year and are covered by the classroom supply money collected at the beginning of the school year. Planners are most effective when expectations of all three members of the partnership are fulfilled. Those expectations are listed below:

### **Staff is expected to...**

- Write all assignments on the board.
- Sign or initial each planner every day before dismissing.
- Write notes to parents when needed.

**Students are expected to...**

- Take a planner to and from school every day.
- Copy assignments from board to planner.
- Designate a certain time nightly to do homework, discuss planner, and have a parent/guardian sign planner.

**Parents/Guardians are expected to....**

- Sign / initial planner every day.
- Write notes to the teacher when needed.

**POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS (PBIS)**

JES staff works diligently with students to support their social and emotional needs at school, which can have a direct impact on academic performance. The underlying theme of PBIS is teaching behavioral expectations in the same manner as any core curriculum subject. PBIS is endorsed by MDE and is written in state legislation as an appropriate character education program for students. It has a common purpose and approach to discipline that includes:

- Clear set of positive expectations and behaviors
- Procedures for teaching expected behaviors
- Continuum of procedures for encouraging expected behavior
- Continuum of procedures for discouraging negative behavior

At JES a team of school representatives composed of administrators, classroom and special education teachers, and non-certified staff meet on a regular basis to support staff and students by following our school rules: Be Respectful, Responsible, and Safe. JES uses the language of **Recognize, Acknowledge, and Connect** as a framework for working with students.

**Recognize**

- Recognize the individual as a person, building a relationship prior to concern
- Greeting students at the classroom door and during Morning Meeting
- Noticing the person by making eye contact
- Think about ratio of positive to negative interactions

**Acknowledge**

- Acknowledge the positive behavior

- Individual J-Town Pride Passes
- Class Passes for a whole classroom showing expected behavior
- Weekly Pride Pass drawings to celebrate positive behaviors
- All school celebrations for filling up the Pride Pass Buckets
- Acknowledge the negative behavior
- Many minor behaviors can be addressed by the classroom teacher using the following approach under **connect**
- Refer major behaviors to the office

### **Connect - Conversations, Consequences, and Punishments**

- Connect students to the group
- Does the student need a conversation, consequence or punishment in order to learn the expected behaviors?
- If students struggle with following the school rules, they might receive a verbal warning, redirection or have a **conversation** about the incident
- For repeated behaviors or more serious offenses, students may receive a **consequence** such as a phone call home to the child's family or a "Just Stop and Think" slip from the classroom teacher naming the inappropriate behavior and what school rule the student needs to improve on.
- More severe consequences might necessitate a **punishment** such as an office referral and/or suspension that may require the attention of building administration. Either of these slips will go home for families to be informed about their child's behavior and will need to be signed and returned to school the next day.

### **WIN (WHAT I NEED) Room**

All students can learn from their mistakes by processing and fixing the results of their behavioral choices in a safe environment that allows them to learn and grow. The purpose of the WIN room is for students to take responsibility for and develop a plan to correct the behavior and assist teachers in the RAC process (outlined above). In collaboration with the staff member in the WIN room and building behavior specialist, the student will reflect and repair the relationship with the affected staff member and/or student(s). The goal is to assist students in choosing behaviors that are positive and help them to learn and succeed in the school environment.

Classroom teachers are asked to implement two interventions prior to sending a student to the WIN room. Teachers must complete a student referral and/or call the office to inform staff as to why the student is needing a break from the classroom.

JES staff may also be recognized or acknowledged for their efforts in supporting a positive school environment. They may be recognized with a Staff Pride Pass that goes into a weekly drawing for special privileges at the end of each week, or other types of

acknowledgement such as a mention of their efforts in the weekly staff bulletin or building announcements.

All staff will become familiar and trained in the following Tier I practices:

### **Social-Emotional Learning and Social Thinking**

- Expected/Unexpected Behaviors
- Group Plan

### **Mindfulness**

The mindfulness curriculum is offered to students throughout the school day as a way to learn skills to develop self-regulation, manage strong emotions and build physical and emotional strength. This integrated approach to wellness uses mindful-based movement, breathing techniques, social/emotional skill development and relaxation techniques to meet children's emotional, physical and mental needs.

Mindfulness is used by thousands of educators, parents and mental health professionals nation-wide. Supported by the latest research in neuroscience, trauma and social-emotional learning, the curriculum creates optimal learning environments that improve children's focus, behavioral skills, physical health and emotional stability. Students at JES will be intentionally taught mindfulness practices in the classroom, and have opportunities to practice it each day as a class, in small groups, or on an individual needs basis.

### **Restorative Practices**

- Classroom Discipline Reflection Sheet
- Affective Statements
- Circles
- Restorative Questions

### **Culturally Responsive Pedagogy (CRP)**

- Collaboration Contracts
- Responsiveness
- Attention Signals
- Response Protocols
- Movement Protocols
- Discussion Protocols
- Competency
- Relevance

## Harambee

Harambee, which means pulling together, is a celebration event that creates an environment that generates positive energy and **recognizes** the individual, **acknowledges** positive behaviors, and celebrates differences.

Harambee focuses on unity by empowering the youth culture to build strong relationships and connections between grade levels. Harambee is an opportunity for staff and students to **Recognize** the uniqueness of each individual. The assembly **Acknowledges** positive behaviors that promote celebrating our differences and developing a love for learning and school. By coming together, we make meaningful **Connections** with the adults and students of our larger school community.

**WHAT DOES HARAMBEE LOOK LIKE?** This 30-minute event will follow the structure below:

- Introduction (explaining Harambee)
- Cheers and Chants (create unity and positive energy)
- Topic Discussion (recognize and celebrate differences)
- Celebration Song (theme song)
- Recognitions (all grades acknowledge students for positive behaviors)
- POWER Chant (create unity and positive/high energy)
- Moment of Silence (calm energy and quiet mind)

## Peaceful Bus

The *Peaceful School Bus* program was designed to reduce student behavior problems on our school buses. It also creates a sense of community and responsibility among students on each bus route. We hope this program will make a child's experience on the bus easier and more enjoyable. Two times a year, students on each school bus will gather together for a 45-minute meeting during the school day. They will get to know each other and learn how to act responsibly on the bus. This program is a natural extension of our J-Town Pride efforts already in place. Bus drivers will join them in these meetings whenever possible. Seeing bus drivers, teachers, other school staff members, and parents/guardians working together, will demonstrate to students that we all care about what happens on the school bus.

**TENNESSEN WARNING** When students or staff are being questioned about a serious incident that occurred at school, the building administrator will provide the Tennesse



Warning. The Minnesota Government Data Practices Act (Minn. Stat. 13.01 et seq.) provides that an individual asked to supply private or confidential data concerning the individual has the right to be informed of the following:

1. The purpose and intended use of the requested data;
2. Whether the individual may refuse or is legally required to supply the requested data;
3. Any known consequence of supplying or refusing to supply the private or confidential data; and
4. The identity of persons or entities authorized by state or federal law to receive the data (Minn. Stat. 13.04, subd. 2)

More Information on J-Town Pride, Mindfulness, Culturally Responsive Pedagogy, Restorative Justice, and Peaceful Bus is available on the school website.

## **PROMOTION AND RETENTION**

Jordan Public Schools expects all students to achieve at an acceptable level of proficiency. Parental assistance, tutorial and remedial programs, counseling and other appropriate services shall be coordinated and utilized to the greatest extent possible to help students succeed in school.

### **Promotion**

Students who achieve at levels deemed acceptable by local and state standards shall be promoted to the next grade level at the completion of each school year.

### **Retention**

Retention of a student may be considered when professional staff and parents/guardians feel that it is in the best interest of the student. Physical development, maturity, and emotional factors shall be considered as well as scholastic achievement. The superintendent's recommendation shall be final, and documentation will be included in the student's file.

## **SUBJECT/GRADE LEVEL ACCELERATION**

Jordan Public Schools supports the philosophy that all students must be educationally challenged by their school programs. Some students may have already learned material taught in their grade level classes or may learn it more rapidly and in greater complexity than other students. When a reasonable attempt to provide a curriculum at a student's

grade level does not provide sufficient challenge, options for curriculum acceleration should be considered by teachers, parents/guardians, and the building principal. The District has a policy to establish standards and procedures for grade advancement and/or subject-specific acceleration of students in grades 3-8. To view the complete policy, please go to the district website or contact the building principal.

### **SUMMER SCHOOL/LEARNING YEAR PROGRAM**

The school district may provide summer school learning opportunities. For more information, contact the office or principal.

### **After School Program**

The school district offers to its students a learning year program that provides instruction throughout the year on an extended year calendar, extended school day calendar, or both. A student's participation in the program is optional. Students participating in the After School Program will need parental permission to participate in the program. Parents/guardians are responsible for transporting students home after each session.

## **PART III — RULES AND DISCIPLINE**

### **ATTENDANCE**

Regular school attendance is directly related to success in academic work, benefits students socially, provides opportunities for important communications between teachers and students, and establishes regular habits of dependability. For detailed information, see policy *503 Student Attendance* in the back of the handbook and/or on the [Jordan Public Schools](#) website.

### **BULLYING PROHIBITION**

The school district is committed to providing a safe and respectful learning environment for all students. Acts of bullying, in any form, by either an individual student or a group of students, is prohibited on school district property or at school-related functions. For detailed information regarding the school district's policy *514 Bullying Prohibition*, refer to the back of this handbook and/or on the [Jordan Public Schools](#) website.

### **BUSES-CONDUCT ON SCHOOL BUSES AND CONSEQUENCES FOR MISBEHAVIOR**

Riding the school bus is a privilege, not a right. The school district's general student behavior rules are in effect for all students on school buses, including nonpublic and charter school students. The school district will not provide transportation for students whose transportation privileges have been revoked.

Consequences for school bus/bus stop misconduct will be imposed by the school district under adopted administrative discipline procedures. In addition, all school bus/bus stop misconduct will be reported to the school district's transportation safety director. Serious misconduct may be reported to local law enforcement.

### **1. School Bus and Bus Stop Rules**

The school district school bus safety rules are to be posted on every bus. If these rules are broken, the school district's discipline procedures are to be followed. In most circumstances, consequences are progressive and may include suspension of bus privileges. It is the school bus driver's responsibility to report unacceptable behavior to the school district's Transportation Office/School Office.

### **2. Rules at the Bus Stop**

- a. Get to your bus stop five minutes before your scheduled pick up time. The school bus driver will not wait for late students.
- b. Respect the property of others while waiting at your bus stop.
- c. Keep your arms, legs, and belongings to yourself.
- d. Use appropriate language.
- e. Stay away from the street, road, or highway when waiting for the bus.
- f. Wait until the bus stops before approaching the bus.
- g. After getting off the bus, move away from the bus.
- h. If you must cross the street, always cross in front of the bus where the driver can see you. Wait for the driver to signal to you before crossing the street.
- i. No fighting, harassment, intimidation, or horseplay.
- j. No use of alcohol, tobacco, or drugs.

### **3. Rules on the Bus**

- a. Immediately follow the directions of the driver.
- b. Sit in your seat facing forward.
- c. Talk quietly and use appropriate language.
- d. Keep all parts of your body inside the bus.
- e. Keep your arms, legs, and belongings to yourself.
- f. No fighting, harassment, intimidation, or horseplay
- g. Do not throw any object.

- h. No eating, drinking, or use of alcohol, tobacco, or drugs.
- i. Do not bring any weapons or dangerous objects on the school bus.
- j. Do not damage the school bus.

#### 4. Consequences

Consequences for school bus/bus stop misconduct will apply to all regular and late routes. Decisions regarding a student's ability to ride the bus in connection with co-curricular and extracurricular events (for example, field trips or competitions) will be at the sole discretion of the school district. Parents or guardians will be notified of any suspension of bus privileges.

##### (1) Elementary (K-4)

- **1st offense:** verbal warning/conversation, phone call or written documentation to parents
- **2nd offense:** parent/guardian conference either in person or phone
- **3rd offense:** up to a five school-day suspension from riding the bus.
- **Further offenses individually considered:** Students may be suspended for longer periods of time, including the remainder of the school year.

Note: When any student goes 60 transportation days without a report, the student's consequences may start over at the first offense. The principal always has the discretion to change the above amounts if they deem it appropriate.

##### (2) Other Discipline

Based on the severity of a student's conduct, more serious consequences may be imposed at any time. Depending on the nature of the offense, consequences such as suspension or expulsion from school also may result from school bus/bus stop misconduct.

#### CELL PHONES, PAGERS, AND OTHER ELECTRONIC COMMUNICATION DEVICES

Students are prohibited from using cell phones, pagers, and other electronic/SMART communication devices (which may include SMART watches and fitness trackers) during the instructional day that disrupt the teaching and learning environment. The only exception is stated below and/or when a teacher allows students to bring an electronic mobile device to class for educational purposes (i.e.: use a graphing calculator app in an upper level math course or for a teacher-assigned instructional activity/project). Students also are prohibited from using a cell phone or other electronic/SMART communication device to engage in conduct prohibited by school district policies including, but not limited to, cheating, bullying, harassment, gang activity, etc. **No student will take or share a picture or video of another person during the instructional day without their permission.** School district policies on *Internet*

*Acceptable Use and Safety and Student Discipline* may be applied to this action.

If the school district has a reasonable suspicion that a student has violated a school rule or law by use of a cell phone or other electronic/SMART device, the school district may search the device. The search of the device will be reasonably related in scope to the circumstances justifying the search. Students who use an electronic/SMART device during the school day and/or in violation of school district policies may be subject to disciplinary action pursuant to the school district's discipline policy. In addition, a student's cell phone or electronic device may be confiscated by the school district and, if applicable, provided to law enforcement. Cell phones or other electronic/SMART devices that are confiscated and retained by the school district will be returned in accordance with school building procedures.

### **CELL PHONE and ELECTRONIC/SMART DEVICES -- CONSEQUENCES OF MISUSE**

Cell phones and other electronic/SMART devices must be kept in a student's locker/backpack during school hours, **except during the following time periods: before 7:45 AM, & after 2:55 PM, or by teacher's discretion for educational purposes within the classroom or course setting**. If a cell phone or electronic device is in a student's possession, or goes off during the school day, it may be taken by staff of the school and given to the building principal or designee.

- **1<sup>st</sup> offense:** The electronic device will be kept by the Principal/designee for the rest of the school day. At the end of the day, the student will be able to get the device back from the Principal/designee.
- **2<sup>nd</sup> and subsequent offenses:** The phone/electronic device will be kept by the Principal/designee, and will only be given back to the parent/guardian.

### **DISCIPLINE**

Misbehavior by one student can disrupt the learning process for many other students. In addition, students must learn to practice good safety habits, value academic honesty, respect the rights of others, and obey the law. Students who do not comply with the rules and regulations as set by the Board of Education, will face appropriate consequences for their behavior. These consequences may range from a simple reminder to expulsion or exclusion. Naturally, the severity of the consequence will depend upon the degree and frequency of the student's inappropriate behavior. Inappropriate behaviors/disruptions within the learning environment may result in more severe consequences due to the negative effect on learning. Students must provide accurate information when discussing disciplinary incidents.

For more detailed information on the Student Code of Conduct and consequences for

violations, see the complete policy *506 Student Discipline* referenced in the back of this handbook and/or on the [Jordan Public Schools](#) website.

## **DRESS AND APPEARANCE**

Students are expected to be clean, neat and dressed appropriately for the school day. Articles of clothing must not be disruptive to school property, offensive, nor interfere with the educational process and must comply with requirements for health and safety.

District 717 is committed to its schools being free from tobacco, drugs, and violence. Therefore, words or symbols on clothing or personal property that advertises products or actions which are illegal or harmful for children will not be permitted. Examples of unacceptable clothing/appearance include, but are not limited to, the following:

- Obscene and/or profane language, slogans, emblems or pictures
- Advertisements for alcohol or tobacco products
- Gang symbols or emblems on clothing worn in a manner to identify gang membership
- Chains, pins, studs, rings, and other potentially hazardous items
- Hats and other headwear is prohibited, except during school-sponsored events and/or for cultural, religious, or medical reasons or upon the principals approval
- Immodest or sexually provocative clothing, words, or symbols such as the following
  - Shirts must cover the entire midsection of body
  - Sleeveless tops must have straps o Undergarments must not be showing
  - Pants must be at a length so that the student will not trip on them
- Shorts and skirts must be of a length at the fingertip or beyond, when the student is standing with arms at their sides

## **DRUG-FREE SCHOOL AND WORKPLACE**

The possession and use of alcohol, controlled substances, and toxic substances are prohibited at school or in any other school location before, during, or after school hours. Paraphernalia associated with controlled substances also is prohibited. The school district will discipline or take appropriate action against anyone who violates this policy.

District policy is not violated when a person brings a controlled substance which has a currently accepted medical treatment use onto a school location for personal use if the person has a physician's prescription for the substance except marijuana is not allowed on school property even if prescribed. Students who have prescriptions must comply with the school district's "Student Medication" policy. The school district will provide an instructional program in every elementary and secondary school on chemical abuse and the prevention of chemical dependency.

## **HARASSMENT AND VIOLENCE PROHIBITION**

The school district strives to maintain a learning and working environment that is free from religious, racial, or sexual harassment and violence. The school district prohibits any form of religious, racial, or sexual harassment and violence. For detailed information on the school district's policy *413 Harassment and Violence Prohibition* at the back of this handbook and/or on the [Jordan Public Schools](#) website.

## **HAZING PROHIBITION**

Hazing is prohibited. No student will plan, direct, encourage, aid, or engage in hazing. Students who violate this rule will be subject to disciplinary action pursuant to the school district's "Student Discipline" policy. For detailed information on the school district's policy *526 Hazing Prohibition* at the back of this handbook and/or on the [Jordan Public Schools](#) website.

## **INTERNET ACCEPTABLE USE**

All school district students have conditional access to the school district's computer system, including Internet access, for limited educational purposes, including use of the system for classroom activities, educational research, and professional and career development. **Use of the school district's system is a privilege, not a right.** Unacceptable use of the school district's computer system or the Internet may result in one or more of the following consequences: suspension or cancellation of use or access privileges; payments for damages and repairs; discipline under other appropriate school district policies, including, but not limited to, suspension, expulsion, or exclusion; or civil or criminal liability under other applicable laws. A copy of the school district's *Internet Acceptable Use* policy is available in the district office.

## **TOBACCO-FREE SCHOOLS**

School district students and staff have the right to learn and work in an environment that is tobacco free. School policy is violated by any individual's use of tobacco or tobacco-related devices in a public school, on school grounds, in any school-owned vehicles, or at any school events or activities. Students may not possess any type of tobacco or tobacco-related device in a public school, on school grounds, in any school-owned vehicles, or at any school events or activities. Any student who violates this policy is subject to school district discipline. For detailed information on the school district's policy *419 Tobacco-Free Environment*, refer to the back of this handbook and/or on the [Jordan Public Schools](#) website. Contact the building principal or the superintendent if you have questions or wish to report violations.

## **WEAPONS PROHIBITION**

No person will possess, use, or distribute a weapon when in a school location except as provided in school district policy. A “weapon” means any object, device, or instrument designed as a weapon or through its use is capable of threatening or producing bodily harm or which may be used to inflict self-injury including, but not limited to, any firearm, whether loaded or unloaded; air guns; pellet guns; BB guns; all knives; blades; clubs; metal knuckles; nunchucks; throwing stars; explosives; fireworks; mace and other propellants; stun guns; ammunition; poisons; chains; arrows; and objects that have been modified to serve as a weapon. A weapon also includes look-alike weapons. Appropriate discipline and action will be taken against any person who violates this policy. The school district takes a “zero tolerance” position in regard to the possession, use, or distribution of weapons by students. Discipline of students will include, at a minimum: immediate out-of-school suspension; confiscation of the weapon; immediate notification of police; parent or guardian notification; and recommendation to the superintendent of dismissal for a period of time not to exceed one year. A student who brings a firearm to school will be expelled for at least one year, subject to school district discretion on a case-by-case basis. For a copy of policy *501 School Weapons*, see the back of this handbook and/or on the [Jordan Public Schools](#) website.

## **PART IV — HEALTH AND SAFETY**

### **ACCIDENTS**

All student injuries that occur at school or school-sponsored activities should be reported to the school nurse. Parents/guardians of an injured student will be notified as soon as possible. If the student requires immediate medical attention, the principal or other district leader will call 911 or seek emergency medical treatment and then contact the parent(s).

### **ANNUAL ASBESTOS NOTIFICATION**

Jordan Public Schools in accordance with the federal Asbestos Hazard Emergency Response Act (AHERA) continues to implement an E.P.A. approved asbestos management plan. The plan has been developed to identify and manage asbestos containing materials within ISD #717 buildings. ISD #717 approaches this issue in a safe and proactive manner to insure the health and safety of students, staff and other building occupants.

The following asbestos related activities have been or will be conducted within the year throughout Jordan Public School buildings:

October 2021 Six-month periodic surveillance completed by IEA, LLC April 2022 Six-month



periodic surveillance completed by IEA, LLC October 2021 Six-month periodic surveillance to be completed by IEA, LLC April 2022 Six-month periodic surveillance to be completed by IEA, LLC

If you have questions regarding the district's asbestos management plan, it is on file in the district office and is available for public viewing during normal district business hours. Should you have questions regarding this information please contact the district Asbestos Program Manager, Ms. Ranae Case Evenson at (952) 492-6200.

## **CRISIS MANAGEMENT**

The school district has developed a "Crisis Management" policy. Each school building has its own building-specific crisis management plan. Students and parents will be provided with information as to district - and school-specific plans.

The "Crisis Management" policy addresses a range of potential crisis situations that need mock drills scheduled in the school district and includes general crisis procedures for securing buildings, classroom evacuation, campus evacuation, sheltering, and communication procedures. The school district will conduct lock- down drills, fire drills, and a tornado drill. Complete building plans include classroom and building evacuation procedures, and can be found in the school office.

## **HEALTH INFORMATION AND SCHOOL NURSE**

Jordan Elementary School employs the services of a licensed LPN school nurse on site. The school nurse attends to the needs of the ill or injured students, maintains student medical records and monitors the immunization records of students. She/he is also in charge of vision and hearing screenings.

Should an accident/injury occur at school first aid will be given to the student by school personnel, and parents/guardians are notified. Any further medical attention beyond first aid is entirely the parent's responsibility. If parents or emergency contact person cannot be reached and a doctor's attention is necessary, 911 will be called.

### **Children should be kept at home if they have any of the following symptoms:**

- Sore throat
- Nausea, vomiting
- Temperature of 100 degrees or more (must be fever free for 24 hours before returning to school)
- Diarrhea
- Skin rash
- Earache or discharging ear

- Sores on the skin such as impetigo, scabies or ringworm

**If any of these occur, keep the child at home until recovered, call a family doctor for an accurate diagnosis and proper care.**

Parents of students new to the system, or parents having questions about medical or immunization records, may reach the nurse at 952-492-4278. Students entering Kindergarten must have completed a screening process, which is required by state law.

### **Communicable Diseases**

To protect other students from contagious illnesses, students infected with certain diseases are not allowed to come to school while contagious. If a parent/guardian suspects that his/her child has a communicable or contagious disease, they should contact the school nurse or principal so that other students who might have been exposed to the disease can be alerted. Examples of common childhood communicable diseases are pink eye, strep throat, head lice, impetigo, flu, pneumonia and influenza.

Students with certain communicable diseases will not be excluded from attending school in their usual daily attendance settings as long as their health permits and their attendance does not create a significant risk of transmitting the illness to other students or school district employees. The school district will determine on a case-by-case basis whether a contagious student's attendance creates a significant risk of transmitting the illness to others.

### **Immunizations**

All students must be properly immunized or submit appropriate documentation exempting them from such immunizations in order to enroll or remain enrolled. Students may be exempted from the immunization requirement when the immunization of the student is contraindicated for medical reasons; laboratory confirmation of adequate immunity exists; or due to the conscientiously held beliefs of the parents/guardians or student. The school district will maintain a file containing the immunization records for each student in attendance at the school district for at least five years after the student reaches the age of 18. For a copy of the immunization schedule or to obtain an exemption form or information, contact the school nurse at (952) 492-4278.

### **Medications at School During the School Day**

The school district acknowledges that some students may require prescribed drugs or medication during the school day. The administration of prescription medication or drugs at school requires a completed signed request from the student's parent. An "Administering Prescription Medications" form must be completed once a year and/or when a change in the prescription or requirements for administration occurs. Prescription medications must be brought to school in the original container labeled for the student by a pharmacist, and must be administered in a manner consistent with the instructions on the label. Prescription medications are not to be carried by the student, but will be left with the appropriate school personnel. Exceptions that may be allowed include: prescription asthma medications

administered with an inhaler pursuant to school district policy and procedures, medications administered as noted in a written agreement between the school district and parent or as specified in an Individualized Education Program (IEP), a plan developed under Section 504 of the Rehabilitation Act (§504 Plan), or an individual health plan (IHP). Marijuana is not allowed on school property even if prescribed. The school district is to be notified of any change in a student's prescription medication administration.

## **SAFETY**

The district has installed automated external defibrillators (AEDs) in the main office, Early Childhood main entry and in the playground area. Tampering with any AED is prohibited and may result in disciplinary action.

## **INDOOR AIR QUALITY (IAQ) ANNUAL NOTIFICATION**

Jordan Public School ISD #717, in coordination with the Minnesota Department of Education (MDE) and the Environmental Protection Agency (EPA), has developed an indoor air quality management plan. A factor of the IAQ management plan is the following yearly correspondence to all district residents on the status of IAQ issues within the district.

Formal approval of the IAQ Management Plan by the ISD #717 School Board has been conducted. The plan is reviewed annually. Since that time IAQ related activities specified in the management plan including walkthroughs, ventilation inspections and staff surveys have been conducted annually in order to monitor and manage indoor conditions within our facilities.

Throughout the upcoming year, ISD #717 will continue to respond to IAQ concerns in a proactive manner to ensure the health and safety of students, staff and building visitors. If you have questions relating to IAQ or would like to review the District IAQ management plan, please feel free to contact Ms. Ranae Case Evenson at (952) 492-6200.

## **INTEGRATED PEST MANAGEMENT (IPM) NOTIFICATION**

### **Notice Concerning Use of Pesticides**

All Minnesota schools are required to inform parents/guardians and school employees that they may request to be notified prior to pesticide applications on school property. Pesticides include chemicals which are used to control insects, weeds, rodents or other pests as defined by the law. (M.S. 123B.575, Subd.9)

Pests have the potential to sting, bite, contaminate, cause property damage, spread disease, cause asthma and/or trigger an allergic reaction. Therefore, we attempt to minimize their impact on students, staff and other building visitors. Our district utilizes the service of a licensed, professional pest control firm for the prevention and control of pests in

and around district buildings and grounds. All pest control materials are chosen and applied according to Federal law.

Because long-term health effects on children from the application of such pesticides or the class of chemicals to which they belong may not be fully understood, the district requires the least amount and least toxic pesticides available be used.

An estimated schedule of interior pest control inspections and possible treatments is available for review or copying at the district office. A similar estimated schedule is available for applications to school grounds of herbicides and other materials. Parents may receive, at their expense, notification of pesticide application prior to their use should they be deemed necessary on unscheduled days if specifically requested.

The district's IPM program was reviewed by a representative from the Minnesota Department of Agriculture in February 2011. During this review, the district received additional technical expertise for IPM program improvements related to chemical storage and handling/disposal.

Any questions you may have regarding the ISD #717 Integrated Pest Management (IPM) program or practices should be directed to Mr. Tim Bisek – Jordan Public Schools Facilities Manager at (952) 492- 6200.

**PETS IN SCHOOL**

Due to health and indoor air quality concerns, dogs, cats, rodents, rabbits, reptiles, fish birds or exotic animals are not allowed on school property, unless pre-arranged with the principal. Certified therapy dogs will be permitted with proper paperwork. Science curriculum approved by the principal may bring in the above listed animals. Organizations that may be approved for presentations may include, but are not limited to Critters & Co, Raptor Center, and Humane Society. Animals brought in for “show and tell” should be scheduled for fall or spring, thus permitting the viewing of these animals in an outside location of the school. A copy of the school district's policy [825 Animals on School Property](#), is available on the district website.

**PART V- SCHOOL DISTRICT POLICIES/LINKS**

A full list of school board policies can be found on the [Jordan Public Schools](#) website.

| <u>Policy Name</u>   | <u>Policy Number</u> |
|----------------------|----------------------|
| Bullying Prohibition | 514                  |

|                                                                             |     |
|-----------------------------------------------------------------------------|-----|
| Distribution of Non School Sponsored Materials                              | 505 |
| Harassment and Violence                                                     | 413 |
| Hazing Prohibition                                                          | 526 |
| Immunizations and Birth Certificates                                        | 530 |
| Internet Acceptable Use                                                     | 524 |
| Protection and Privacy of Pupil Records                                     | 515 |
| School Weapons                                                              | 501 |
| Search of Student Lockers, Desks, Personal Possessions and Student's Person | 502 |
| Student Attendance                                                          | 503 |
| Student Discipline                                                          | 506 |
| Student Surveys                                                             | 520 |
| Tobacco Free Environment                                                    | 419 |
| Unpaid Meal Charges                                                         | 534 |
| Wellness Policy                                                             | 533 |

**The complete Jordan Elementary Family/Student Handbook is available on the school website, [www.jordan.k12.mn.us](http://www.jordan.k12.mn.us), or in the school and/or district office.**

Board Approved: July 2022



Jordan Elementary School  
815 Sunset Drive  
Jordan, Minnesota 55352  
952-492-2336 main | 952-492-4446 fax

**MELISSA BARNETT**  
Principal, Jordan Elementary School  
mbarnett@isd717.org

Below is a list of the changes and additions being made in the JES Family/Student Handbook for the 2022-2023 school year:

### **STAFFING**

- Revised names of new District and JES staff members

### **DROP-OFF AND PICK-UP PROCEDURES**

- Added reminder for families to wait until supervisors are in the loops before allowing students to enter/exit vehicles

### **FOOD IN THE CLASSROOM/BIRTHDAY POLICY**

- Added language that snack and milk option is no longer available for purchase, and to remind families to be aware of allergies students may have when sending snacks from home to school

### **LUNCH**

- Revised language on cost of school meals and a reminder to complete an Application for Educational Benefits. Also included language encouraging families to take students out to lunch for a special occasion or visit rather than eating lunch in the school cafeteria.

### **SCHOOL CLOSING PROCEDURES**

- Revised school closing language to align with information on district website

### **FIELD TRIPS**

- Added language that students may only ride home from a field trip with a parent/guardian

### **GRADES AND CONFERENCES**

- Revised new parent/teacher conference dates and times

### **ASBESTOS MANAGEMENT/ AIR QUALITY**

- Revised dates of management plan

## **OUR MISSION**

Inspire a caring community to ignite learning, innovation, and success for all!

# Jordan Middle School



## 2022 - 2023 PARENT / STUDENT HANDBOOK

***INDEPENDENT SCHOOL DISTRICT #717***

**Ben Bakeberg  
Middle School Principal**

**Jordan Middle School Grades 5-8  
500 Sunset Drive  
Jordan, MN 55352  
(952) 492-2332 -- Office  
(952) 492-4450 -- Fax**

# Welcome to Jordan Middle School

Dear Students and Families,

Welcome to Jordan Middle School! We currently serve approximately 600 students in our grades 5-8 middle school. Our highly trained and dedicated staff is committed to meeting the varied academic, social, and emotional needs of our students. Thank you for the pleasure of working with your family. The staff and I consider it an honor to serve you and your family during these transitional years of middle school.

JMS offers a rigorous standards-based curriculum, infused with 21st century skills. Students leave our school with the ability needed to not only contribute but to lead in generations to come. Instructional staff plan and deliver curriculum resulting in learning opportunities where students will critically and creatively problem solve while developing strong collaboration and communication skills. Through the use of technology, along with the award winning middle school design, students are prepared to not only contribute but lead in the 21st century.

At JMS, we pride ourselves on working as a team. We continually plan and work together to develop and improve the school culture, academic programming, and opportunities for all our students. As a Positive Behavioral Intervention and Supports (PBIS) school, we focus on J-Town PRIDE by being respectful, responsible, and safe. We offer strong elective options for students in and out of the instructional day. There are numerous ways for students to be involved at school including athletics, choir, band, student council, technology, before and after school programs and the list goes on! We are very committed to the growth of each and every student at our school.

If you have questions about items found in this handbook please contact the office at 952-492-2332 or view it online at [www.jordan.k12.mn.us](http://www.jordan.k12.mn.us).

If you have questions at any point, please do not hesitate to contact your child's teacher or the Jordan Middle School office. Office hours are 7:00 AM – 4:00 PM Monday through Friday during the regular school year. Have a great school year!

Respectfully,

*Ben Bakeberg*

Principal  
Jordan Middle School



## **Directory**

|                                                                 |                                                                                          |
|-----------------------------------------------------------------|------------------------------------------------------------------------------------------|
| <b><u>Board of Education</u></b>                                | Current Board of Education members and information can be found at link below:           |
| <a href="#"><u>Jordan Public Schools Board of Education</u></a> |                                                                                          |
| <b><u>Jordan Schools Policies</u></b>                           | Current policy information can be found at link below:                                   |
| <a href="#"><u>Jordan Public Schools Board Policies</u></a>     |                                                                                          |
| <b><u>Jordan Middle School Staff</u></b>                        | Current Jordan Middle School instructional and support staff can be found at link below: |
| <a href="#"><u>Jordan Public Schools Staff Directory</u></a>    |                                                                                          |

\*\*\*If you would like to request a print version of this handbook or are unable to access any information, for any reason, please contact the JMS office for assistance. Managerial items are subject to change based on educational needs of Jordan Middle School.

## **Table of Contents**

| <b><u>PART I – INFORMATION</u></b>                | <b><u>6-16</u></b> |
|---------------------------------------------------|--------------------|
| Topic                                             | Page Number        |
| Equal Education and Employment Opportunity Policy | 6-7                |
| School Hours/Attendance/Arrival/Dismissal         | 7-10               |
| Employment Background Checks                      | 10                 |
| Fees                                              | 10-11              |
| Classrooms Treats/Birthday Policy                 | 11                 |
| Lunch                                             | 11-12              |
| Messages to Students                              | 12                 |
| Nondiscrimination                                 | 12                 |
| Notice of Violent Behavior                        | 12                 |
| Parental Custody                                  | 12                 |
| Parent – Teacher Involvement                      | 13                 |
| Volunteers                                        | 13                 |

|                                                  |    |
|--------------------------------------------------|----|
| Pledge of Allegiance                             | 13 |
| Searches                                         | 13 |
| Lockers and Personal Possessions Within a Locker | 14 |
| Personal Possessions and Student's Person        | 14 |
| School Closing Procedures                        | 14 |
| Skateboards, In-Line Skates, Shoes with Skates   | 14 |
| Student Publications and Materials               | 15 |
| Student Records                                  | 15 |
| Student Surveys                                  | 15 |
| Transportation of Public School Students         | 15 |
| Video and Audio Taping                           | 16 |
| School Buses                                     | 16 |
| Places Other Than Buses                          | 16 |
| Visitors in District Buildings                   | 16 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b><u>PART II — ACADEMICS</u></b> | <b><u>16-21</u></b> |
|-----------------------------------|---------------------|

| Topic                                 | Page Number |
|---------------------------------------|-------------|
| Alternative Educational Opportunities | 16          |
| Cheating and Plagiarism               | 16-17       |
| Extended School Year Opportunities    | 17          |
| Student of the Month                  | 17          |
| Activity Nights                       | 17          |
| Physical Education Uniforms           | 18          |
| Activities                            | 18-19       |
| Field Trips                           | 19          |
| Grades and Conferences                | 19          |
| Campus Portal Parent Access           | 19          |
| Homework Guidelines                   | 19          |
| Academic Performance                  | 20          |
| Promotion and Retention               | 20          |

|                          |       |
|--------------------------|-------|
| Planners                 | 20    |
| Summer School            | 20    |
| Targeted Services        | 20    |
| State Standardized Tests | 21    |
| Parents Right to Know    | 21    |
| WIN (What I Need) Time   | 21-22 |
| REACH                    | 22    |

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b><u>PART III — RULES AND DISCIPLINE</u></b> | <b><u>21-27</u></b> |
|-----------------------------------------------|---------------------|

| Topic                                                           | Page Number |
|-----------------------------------------------------------------|-------------|
| Attendance                                                      | 22          |
| Bullying Prohibition                                            | 22          |
| Buses—Conduct on School Buses and Consequences for Misbehavior  | 23-24       |
| Cell Phones, Pagers, and Other Electronic Communication Devices | 24-25       |
| Discipline                                                      | 25          |
| WIN Room                                                        | 25          |
| Dress and Appearance                                            | 25-26       |
| Drug-Free School and Workplace                                  | 26          |
| Harassment and Violence Prohibition                             | 26          |
| Hazing Prohibition                                              | 26-27       |
| Internet Acceptable Use                                         | 27          |
| Tobacco-Free School                                             | 27          |
| Weapons Prohibition                                             | 27-28       |

|                                           |                     |
|-------------------------------------------|---------------------|
| <b><u>PART IV — HEALTH AND SAFETY</u></b> | <b><u>28-30</u></b> |
|-------------------------------------------|---------------------|

| Topic                        | Page Number |
|------------------------------|-------------|
| Accidents                    | 28          |
| Pesticide Application Notice | 28-29       |
| Air Quality                  | 29          |
| Crisis Management            | 29          |

|                |       |
|----------------|-------|
| Pets in School | 29    |
| School Nurse   | 30-31 |

|                                                |    |
|------------------------------------------------|----|
| <u>PART V – Jordan Public Schools Policies</u> | 32 |
|------------------------------------------------|----|

| Policy Name                                                                 | Policy Number |
|-----------------------------------------------------------------------------|---------------|
| Student Discipline                                                          | 506           |
| School Weapons                                                              | 501           |
| Harassment and Violence                                                     | 413           |
| Tobacco Free Environment                                                    | 419           |
| Search of Student Lockers, Desks, Personal Possessions and Student's Person | 502           |
| Bullying Prohibition                                                        | 514           |
| Hazing Prohibition                                                          | 526           |
| Student Surveys                                                             | 520           |
| Student Attendance                                                          | 503           |
| Distribution of Non School Sponsored Materials                              | 505           |
| Unpaid Meal Charges                                                         | 534           |
| Wellness Policy                                                             | 533           |
| Protection and Privacy of Pupil Records                                     | 515           |

## **PART I – INFORMATION**

### **Equal Education and Employment Opportunity Policy**

The educational program of Jordan Public Schools #717 has sought to provide equal educational opportunities for all.

Jordan Public Schools #717 is in compliance with current state and federal statutes and regulations. In recognition of its obligation to provide equal opportunity for education and employment for all persons within its jurisdiction, it will not discriminate on the basis of sex, race, color, religion, creed, national origin, status in regard to public assistance, marital status, parental status, or disability in the following areas: access to course offerings, curricular materials, counseling practices, extracurricular activities, use of school facilities, or employment practices.

This policy supports the district's good faith efforts to comply with Title IX of the Civil Rights Act of 1964 and Title IX of the Education Amendments of 1972.

Inquiries regarding compliance with this policy may be directed to the superintendent at Jordan Public Schools #717, 500 Sunset Drive, Jordan, MN 55352, telephone number

(952) 492-6200, or to the Director of the Office for Civil Rights, Department of Health, Education and Welfare, Washington, D.C.

Any student, who feels he/she has been discriminated on the basis of sex by the school district or its employee, may file a formal complaint to the Principal. The forms for this complaint may be obtained in the District office.

### **SCHOOL HOURS**

The school day begins at 8:00 AM with dismissal at 3:00 PM. The safe arrival and dismissal of our students is extremely important to the faculty and staff, as we know it is for parents. In the interest of safety and security, the following procedures are in place. Your cooperation is greatly appreciated.

### **ATTENDANCE**

**Absent:** If your child is absent, please notify the middle school office by 8:30 AM (952-492-4477). If a call has not been received by that time, you will be contacted at home or work. This will be done to ensure the safety of your child. If you know your child/children will be absent, please notify the school in advance. All absences are unexcused unless cleared by the principal or designee. A parent contact will be made after 7 excused or 3 unexcused absences. If a child is absent for 3 or more days, the parent/guardian will be contacted by the school nurse to determine if medical intervention is necessary.

If a student arrives after the start of the school day, they must check-in at the office to receive a tardy pass prior to going to their class.

**Vacations:** Vacations during the school year are not recommended due to the volume of class and academics missed. **Parents/Guardians need to sign a Vacation Approval Form**, available in the office, and the student is to have the request signed by all teachers **a minimum of FIVE days prior to a vacation**. The principal will consider the following in the approval or rejection of a vacation request:

- Student shows satisfactory progress in academic standards
- Student exhibits appropriate behavior in school
- Student adheres to school attendance policy

After review by the principal, if the vacation is denied, the parent/guardian will be notified. If approval is granted, make-up work that can be completed before or during vacation will be assigned. Vacations that do not go through the process may be unexcused. Make-up work is required. ***Following the student's return, they will have two days to make up the 1<sup>st</sup> day's work, and one day on subsequent days missed.***

#### **Excused Absences May Include:**

- Illness (doctor's verification may be required by administration)

- Death of a family member
- Required court appearance
- Religious release
- Preplanned absences such as school related activities, dental/medical appointments that are not able to be scheduled outside of the school day, vacations, etc. (verification may be required)
  - **Vacations require a vacation approval form** to be completed prior to the dates of absence (the form must be signed by the principal and teachers - see vacation requests section)
- **Students must stop in the office whenever they leave school for any reason**

#### **Unexcused Absences Include:**

- Oversleeping/babysitting
- Missing the bus
- Skipping class
- Leaving building without permission
- Personal reasons (if the absence is necessary but too sensitive to discuss, a phone call should be made to the social worker or principal)
- **A note or call from the parent/guardian is required but does not necessarily excuse the absence**

#### **Excessive School Absences May Result In the Following:**

- Parent phone call/written note/conference with administration
- Detention/In school suspension
- Required doctor's note or school nurse verification of any absence due to illness
- Referral to school social worker
- Referral to Scott County for truancy in accordance with Minnesota Statutes

#### **Truancy**

If a student is frequently absent without lawful excuse, they may be considered truant according to state law. Habitual truancy concerns can be referred to the Scott County Attorney's Office.

#### **Homework/Make-Up Work**

Teaching staff enter their assignments on Google Classroom. We ask that you refer to Google Classroom for homework assignments when able. If unable to access the Google Classroom page, you may call the office to request homework if the student's absence is longer than two days. **Requests for homework must be received prior to 9:00 AM** in order to be gathered and ready by that day's end. **Parents may pick up the work in the office by 3:00 PM.** For the first day of absence, students will have two days to make up class-work. Following the first day, students will have one additional day for each day absent.

**Please note: Late work/homework policies are grade level specific. Consult with your classroom teachers for a copy of your grade level policies.**

### **Tardy Procedures**

Students are expected to get to their designated classes before the bell rings each hour. If students arrive after the bell without an excused pass, they are considered tardy. Unexcused tardies will result in detention. After continued tardiness, a parent/principal conference may be held. A referral to the social worker and or the Scott County Attorney's Office may be made.

## **ARRIVAL TO SCHOOL**

### **Morning Procedures**

- Morning supervision begins at 7:20 AM each morning. All students must remain in the Commons until the pod doors open at 7:45 AM unless the student has a pass to see a teacher. Once pod doors open students put items in their lockers and report to the Advisory.

### **Breakfast**

- Students eating breakfast will be supervised in the Commons starting at 7:20 and remain in the commons until the POD doors open at 7:45.

### **Homework Help**

- Homework help is available each morning by scheduling ahead of time with the teacher.

### **Academic Intervention**

- Students needing additional support in a class will have the option of scheduling a time to meet with their teacher before or after school. Some students will be scheduled into an intervention time based on student need.

## **BACKPACKS**

Students will be allowed to carry their personal backpack with them during the school day per grade level plans. The backpack should be kept in the location designated by the individual teacher depending on the needs of the classroom and day. Hats and jackets should be kept in students' lockers, and cell phone policy applies as outlined in this handbook.

## **DROPPING OFF AND PICKING UP STUDENTS**

### **Morning Drop Off:**

- The routine for dropping students off at the start of the day is designed for the student's safety. Please use the following procedure:
  - Have students be prepared to exit the car.
  - Follow the drop off line.
  - Please continually pull forward following in line.
  - Drop them off next to the curb on the parking lot side.

**Afternoon Pick Up:**

- The routine for picking up students at the end of the day is designed for the student's safety. Please use the following procedure:
  - Follow the pick up line.
  - Please continually pull forward following in line.
  - No parking along the side of the school building.
  - No parking in the driving lanes between the parking spaces.
  - Park only in the designated parking lot spaces. Meet your child at the pick up spot and walk them to your car for their safety.
  - Please follow the signs for exiting.

If you have any questions, please contact the building principal at 952-492-2332.

**DISMISSAL**

Instruction continues until dismissal time each day. If you must remove your child early from school, please report to the office to sign your child out. The school secretary will then call the classroom, and your child will come to the office to meet you.

We ask parents and family members picking up students from school to wait in the office area for your child. PLEASE DO NOT GO INTO THE GRADE LEVEL PODS. This can be very distracting and disruptive to both the students and the teachers.

**EMPLOYMENT BACKGROUND CHECKS**

The school district will seek criminal history background checks for all applicants who receive an offer of employment with the school district. The school district will also seek criminal history background checks for all individuals, except enrolled student volunteers, who are offered the opportunity to provide athletic coaching services or other extracurricular academic coaching services to the school district, regardless of whether compensation is paid. These positions include, but are not limited to, all athletic coaches, extracurricular academic coaches, assistants, and advisors. The school district may elect to seek criminal history background checks for other volunteers, independent contractors, and student employees.

**FEES**

Materials that are part of the basic educational program are provided with state, federal, and local funds at no charge to a student. Students are expected to provide their own pencils, paper, erasers, and notebooks. Students may be required to pay certain fees or deposits, including (not an inclusive list):

- Cost for materials for a class project that exceeds minimum requirements and is kept by the student.
- Security deposits for the return of materials, supplies, or equipment.
- Field trips considered supplementary to the district's educational program.
- Admission fees or costs to attend or participate in optional extracurricular activities and programs.



- Voluntarily purchased student health and accident insurance.
- Use of musical instruments owned or rented by the school district.
- A school-district-sponsored driver or motorcycle education training course.
- Transportation to and from school for students living within two miles of school.
- Transportation of students to and from optional extracurricular activities or post-secondary instruction conducted at locations other than school.

Students will be charged for technology devices, textbooks, workbooks, and library books that are lost or destroyed. The school district may waive a required fee or deposit if the student and parent/guardian are unable to pay. For more information, contact the building principal.

### **CLASSROOM TREATS / BIRTHDAY POLICY**

Students are allowed to bring store-bought treats with permission of the Advisory teacher. Treats must be in the original wrapper and consumed within that class period.

***Parties are permissible only during the Advisory period and not during regular classes or the lunch period.*** Please refer to the district Wellness Policy for further guidelines.

Students may bring a snack if they so choose. Please be sure the snack is a healthy snack. No candy or beverages high in sugar should be sent to school as a snack.

Birthday celebrations can be a very sensitive experience for your child. With this in mind, we ask the following:

- Please deliver party invitations outside of the school environment.
- Please have balloons, flowers, etc. delivered at home. Items sent to school will be kept in the office until the end of the school day.

During lunch, snack time, or Advisory parties, students must finish eating their food inside the school building. Food is not allowed outside of the building.

### **LUNCH**

For the 2022-2023 school year, school breakfasts are \$1.90, and school lunches are \$3.00 for Grades 5-12. Costs for Snack Cart, additional entrees and more, can be found on our [website](#). **All families are encouraged to fill out the Application for Educational Benefits. Students who were approved for benefits last year will still need to turn in a new application this school year.** Questions about lunch accounts should be referred to the Nutritional Services Director at 952-492-4417.

## **PROCEDURES FOR NOTIFYING FAMILY OF LUNCH ACCOUNT STATUS**

Please reference Jordan Public Schools Policy 534 *Unpaid Meal Charges* for procedures regarding lunch account balances.

### **MESSAGES TO STUDENTS**

Office telephones are not for students' personal use. Students will not be called out of class to receive phone messages, except in the event of an emergency. The office will post a student's name on the monitors if students have a message in the office. When picking up a student, rather than texting/calling your student, please call the office so office staff can notify the student at a time that does not interrupt instruction.

### **NONDISCRIMINATION**

The school district is committed to inclusive education and providing an equal educational opportunity for all students. The school district does not discriminate on the basis of race, color, creed, religion, national origin, sex, marital status, parental status, status with regard to public assistance, disability, sexual orientation, or age in its programs and activities. The school board has designated the Interim Superintendent, Ranae Case Evenson, 500 Sunset Drive, Jordan, MN 55352, 952-492-6200, as the district's human rights officer to handle inquiries regarding nondiscrimination.

### **NOTICE OF VIOLENT BEHAVIOR BY STUDENTS**

The school district will give notice to teachers and other appropriate school district staff before any student with a history of violent behavior is placed in their classrooms. Prior to giving this notice, district officials will inform the student's parent or guardian the notice will be given. The student's parents/guardians have the right to review and challenge their child's records, including the data documenting the history of violent behavior.

### **PARENTAL CUSTODY**

The school will assume, unless informed differently, the parents listed on the family data sheet have legal and physical custody rights of a child. Legal custody allows the parent access to all educational data and involvement in school meetings for the child. Parents who have physical custody rights can make decisions regarding who can pick up or drop off the child, and may volunteer or visit the child at school. If parental custody of a child is changed or restricted, the school office must be given legal written notification from the court indicating the restrictions. No child will be released to anyone without permission from the custodial parent with physical custody rights. Any questions on custody issues must be clarified by the court and presented to the school.

## **PARENT – TEACHER INVOLVEMENT**

### **Parent-Teacher Organization (PTO):**

All parents are welcome and encouraged to be involved in their child's education by joining the [JMS PTO](#). PTO meetings are open to all parents and are held on a monthly basis. The function of the PTO is to:

- Help improve middle school programs.
- Discuss the strengths and needs of Jordan Middle School.
- Promote good home/school communication.
- Help with school/community projects.

## **VOLUNTEERS**

Parents/Guardians are welcome in the schools and are encouraged to volunteer in their children's classrooms. To volunteer in the school building or classroom, parents/guardians should contact the building principal or office to receive the necessary forms to complete. Parents/Guardians who visit the school should sign in at the middle school office before entering a classroom. All volunteers will be required to complete a BCA (Bureau of Criminal Apprehension) criminal background check prior to working with students. The school district will pay for the BCA criminal background check for volunteers working with students in the classroom setting. Volunteers will pay for the BCA criminal background check when supervising students outside of school, such as on a field trip or school related event. All background checks will be good for one year.

## **PLEDGE OF ALLEGIANCE**

Students at JMS will recite the pledge of allegiance to the flag of the United States of America each day. The recitation shall be conducted during Advisory.

Any student or teacher may decline to participate in recitation of the pledge of allegiance to the flag. Students must respect the choice to not recite the pledge. Students will be instructed in the proper etiquette toward, correct display of, and respect for the flag and in patriotic exercises.

## **SEARCHES**

In the interest of student safety and to ensure schools are drug free, district authorities may conduct searches. Students violate school policy when they carry contraband on their person or in their personal possessions or store contraband in their desks, lockers, or vehicles parked on school property. "Contraband" means any unauthorized item, the possession of which is prohibited by school district policy and/or law. If a search yields contraband, school officials will seize the item(s) and, where appropriate, give the item(s) to legal officials for ultimate disposition. Students found to be in violation of this policy are subject to discipline in accordance with the school district's "Student Discipline" policy, which may include suspension, exclusion, expulsion, and when appropriate, the student may be referred to legal officials.

## **LOCKERS AND PERSONAL POSSESSIONS WITHIN A LOCKER**

According to state law, school lockers are the property of the school district. At no time does the school district relinquish its exclusive control of lockers provided for the convenience of students. School officials may inspect the interior of lockers for any reason, at any time, without notice, without student consent, and without a search warrant.

Student's personal possessions within a school locker may be searched only when school officials have a reasonable suspicion the search will uncover evidence of a violation of law or school rules. After the search of a student's personal possessions, the school officials will provide notice of the search to students whose lockers were searched unless disclosure would impede an ongoing investigation by police or school officials.

## **PERSONAL POSSESSIONS AND STUDENT'S PERSON**

The personal possessions of a student and/or a student's person may be searched when school officials have a reasonable suspicion the search will uncover a violation of law or school rules. The search will be reasonable in its scope and intrusiveness.

## **SCHOOL CLOSING PROCEDURES**

The District will notify families directly using the [District Website](#), our Blackboard Notification system (email/phone call), [Facebook](#), and [Twitter](#). Parents/guardians should make sure phone numbers and email addresses are accurately entered into their Infinite Campus Parent Portal to ensure phone calls and messages will be delivered correctly. If you don't receive notifications, please contact an appropriate building secretary or the District Office. Announcements will also be made on WCCO-TV, KSTP-TV, KARE 11, FOX 9 TV, KCHK Radio, and WCCO 830 AM Radio. The [District's Website](#) and social media accounts are updated to reflect school closing information as soon as possible after the announcements are made. We ask that, except in an emergency, families please not call the school office because phone lines are needed for administrative use. An exception is if there is an emergency that the District should be made aware of immediately. In the case of a Flexible Learning Day, use this [link for](#) detailed information.

Please have detailed information about a plan in place with your child in advance, so they know where to go if school is dismissed early. The office staff will attempt, but cannot guarantee messages will be successfully delivered to children at the last minute.

## **SKATEBOARDS, IN-LINE SKATES, & SHOES WITH SKATES**

These items are not allowed in school and are prohibited on school property. Items will be taken away from students who do not follow the rules or who participate in unsafe use of their skateboard / skates. If you bring a skateboard to school, please store it in the office. Do not ride your skateboard until off school property.

## **STUDENT PUBLICATIONS AND MATERIALS**

The policy of the school district is to protect students' free speech rights while at the same time, preserving the district's obligation to provide a learning environment free of disruption. All school publications are under the supervision of the building principal and/or sponsor. Non-school-sponsored publications may not be distributed without prior approval.

## **DISTRIBUTION OF NON-SCHOOL SPONSORED MATERIALS ON SCHOOL PREMISES**

The school district recognizes students and employees have the right to express themselves on school property. This protection includes distributing non-school sponsored material, subject to school district regulations and procedures, at a reasonable time and place and in a reasonable manner. For detailed information, see the complete "Distribution of Non-school-Sponsored Materials on School Premises by Students and Employees" policy found on the [Jordan Schools Policies](#) page.

## **STUDENT RECORDS**

Student records are classified as public, private, or confidential. State and federal laws protect student records from unauthorized inspection or use and provide parents/guardians and eligible students with certain rights. For the purposes of student records, an "eligible" student is one who is 18 or older or who is enrolled in an institution of post-secondary education. For more complete information on the rights of parents/guardians and eligible students regarding student records, see the found on the [Jordan Schools Policies](#) page.

## **STUDENT SURVEYS**

Occasionally, the school district utilizes surveys to obtain student opinions and information about students. Please reference Jordan Public Schools Policy *520 Student Surveys* for complete procedures regarding student surveys.

## **TRANSPORTATION OF PUBLIC SCHOOL STUDENTS**

The school district will provide transportation for all resident students who live one mile or more from the school. Transportation will be provided on all regularly scheduled school days or make-up days. Transportation will not be provided during the summer school break, except in certain circumstances such as designated areas for summer school. The school district will not provide transportation for students whose transportation privileges have been revoked or have been voluntarily surrendered by the student's parent or guardian.

## **VIDEO AND AUDIO TAPING**

### **School Buses**

All school buses used by the school district may be equipped for the placement and operation of a video camera. The school district will post a notice in a conspicuous location informing students that their conversations or actions may be recorded. The school district may use a videotape of the actions of student passengers as evidence in any disciplinary action arising from the student's misconduct on the bus.

### **Places Other Than Buses**

Jordan Middle School is equipped with video cameras – inside and outside. Video surveillance may occur in any school district building or on any school district property.

## **VISITORS IN DISTRICT BUILDINGS**

Parents/Guardians and community members are welcome to visit Jordan Middle School. To ensure the safety of those in the school and to avoid disruption to the learning environment, all visitors must report directly to the office upon entering the building, with the exception of events open to the public. All visitors will be required to sign in at the office and to wear a “visitor badge” while in the building during the school day. Visitors wanting to enter the classroom during instructional time must make arrangements with school staff in advance. An individual or group may be denied permission to visit a school or school property, or such permission may be revoked, if the visitor does not comply with school district procedures or if the visit is not in the best interests of the students, employees, or the school district. Students are not allowed to bring visitors to school without prior permission from the principal.

## **PART II — ACADEMICS**

### **ALTERNATIVE EDUCATIONAL OPPORTUNITIES**

Some students may be at risk of not completing their educational programs. The school district provides alternative learning options for students who are at risk of not succeeding in school. Alternative educational opportunities may include special tutoring, modified curriculum and instruction, instruction through electronic media, special education services, homebound instruction, and enrollment in an alternative learning center, among others. A list of the alternative learning options is available in the district office. Students and parents/guardians with questions about these programs should contact the principal of their child's school.

### **CHEATING AND PLAGIARISM**

The acts of plagiarism and cheating interfere with the learning process. They keep one student from learning and others from having the uniqueness of their work recognized. Academic integrity is important for all students. Cheating will lead to gaps in learning and lack of preparation for post-secondary opportunities. The following are the most common types of plagiarism that occur in student work:

1. Blatant plagiarism or direct copying of another's material without acknowledging that source.
2. Plagiarizing material or using an original idea of someone else without crediting the source of the material or idea.
3. Sharing documents with another person for any reason other than in a group project.
4. Taking a picture of a test, homework, or other assignment to give the answers or get the answers from another.

To cheat is to mislead an instructor in some way so as to receive a grade for work that the student did not originate, or work performed with unauthorized aid and assistance. Providing work to another student who then claims it as his/her own is considered cheating for both students involved. Teachers will have the authority to determine what constitutes cheating on a case by case basis.

### **EXTENDED SCHOOL YEAR OPPORTUNITIES**

The school district provides extended school year opportunities to a student who is the subject of an Individualized Education Program (IEP) if the student's IEP team determines the services are necessary during a break in instruction in order to provide a free and appropriate public education. For more information on extended school year opportunities for students with an IEP, contact the building principal.

### **STUDENT OF THE MONTH**

Once a month (November – May, please see school calendar), four students from each grade are nominated by the staff to be a Student of the Month. Students being nominated have displayed the following criteria:

- Displays acceptable behavior
- Displays a positive attitude
- Does his/her best work
- Displays J-Town P.R.I.D.E. at all times
- Has shown growth or improvement over time

All students assemble for an award presentation. Family members of the Students of the Month are invited to attend the presentation. Please check into the office upon arrival at school and pick up a visitor badge.

### **ACTIVITY NIGHTS**

Activity nights will be offered and divided by 5th/6th grade and 7th/8th grade. Appropriate dress and behavior is expected, and all school rules and regulations will be enforced. Only students enrolled at the Jordan Middle School are allowed to attend these activities. Students who are absent on the day of the activity night, will not be allowed into the activity night. Poor school performance or behavior may also result in no admittance to activity nights.

## **PHYSICAL EDUCATION UNIFORM AND RULES**

6th through 8th grade students are expected to be dressed in an appropriate uniform for Phy. Ed. class which includes shorts or sweatpants. Students are also asked to purchase a shirt (during fall open house) to be worn in class. After the third warning, a disciplinary action may be taken with students who do not dress appropriately for class.

## **ACTIVITIES**

All students are encouraged to participate in the activities available at Jordan Middle School. They include Athletics, Band, Choir, School Plays, Student Council, Knowledge Bowl, Math Masters, and After School Program. Activities make Jordan Middle School both more enjoyable and more meaningful. All school activities, whether associated with the high school league or not, will follow the rules for eligibility set down by the league. All activities will also follow the rules for academic eligibility as set by the school. These rules are included below.

### **Extracurricular Student Eligibility Standards (Grades 7 – 8)**

Any student who chooses to participate in an extracurricular activity at Jordan Middle School (including all interscholastic activities) is required to:

- Abide by all rules as mandated by the High School League
- Maintain passing grades in all classes (no failures)
- Maintain a GPA average of 1.67 (C-)
- Maintain acceptable standards of conduct in the classroom. If behavior is unsatisfactory, the student must attend a parent-teacher conference
- Special Education students must be making progress on IEP goals (IEP is in place at the beginning of the season) unless a student has been referred by staff to the Special Education Team for additional help.
- **JMS also runs its own requirements; they will be given out at the beginning of each sport season.**

### **Academic Support for Student Eligibility**

Students participating in activities who fail a course will be placed on Academic Support for the remainder of the current semester with the goal of helping the student gain academic progress. Students on Academic Support are required to meet with his/her instructors to assure they are making progress during this semester. The student must be attending all classes, turning in assigned work, and making an effort to improve their academic performance. An ***unexcused absence*** at any time during the semester of Academic Support may result in a loss of participation for the remainder of the current semester.

The Academic Support form must be signed by each instructor, for all classes the student is currently enrolled. It must be signed and returned to the Middle School Activities Director for verification on the dates listed. Failure to return the form by the dates listed will result in loss of participation for the next week. If the student fails to return this form, or if one instructor fails to support the student's participation, the



student will not be allowed to participate for the next week, starting the Monday after the signature sheet is due.

Information meetings will be held for students to explain the High School League Rules related to violations resulting in suspension of participation:

- 1st violation – 2 events or 2 weeks
- 2nd violation – 6 events or 3 weeks
- 3rd violation – 12 events or 4 weeks (whichever is greater)

### **FIELD TRIPS**

Field trips may be offered to supplement student learning. Field trips may be optional and, if so, students who participate may be charged. Students will not be required to pay for instructional trips that take place during the school day, relate directly to a course of study, and require student participation.

### **GRADES AND CONFERENCES**

Student progress will be reported to parents by the use of a report card each semester and through Infinite Campus. In addition, parent/teacher conferences will be held twice during the school year. Conferences provide an opportunity for parents and teachers to share information about a student's progress and needs.

**Conferences will go from 3:30 to 7:30 PM during two days each semester.** Below are open house and conference information for the 2022-2023 school year.

- August 24th - Family Resource Night (Open House/Curriculum Night)
- October 17th - Invitation Conferences (Digital Learning Day for JMS)
- November 17th - Open House Conferences
- February 17th - Invitation Conferences (Digital Learning Day for JMS)
- March 16th - Open House Conferences

### **CAMPUS PORTAL PARENT ACCESS**

Parents can purchase lunches and any other school items such as t-shirts, registration materials, etc. on their Campus Portal account. We encourage all families to get familiar with this account and use it instead of cash or checks.

### **HOMEWORK GUIDELINES**

It is important for young students to develop good study skills at this time in their educational career. This includes the development of good home study habits. Homework may include reading assignments from textbooks and/or completing assigned work and projects. The amount of time spent on homework will vary, according to the needs and abilities of each student. *Ten minutes per night per grade level has been a common practice for assigned homework (i.e. a 5<sup>th</sup> grade student could have 50 minutes of homework each night: 5 x 10 minutes = 50 minutes).* Please set aside a time and place where quality work may be completed each evening. Make this a positive experience in your family.

## **ACADEMIC PERFORMANCE**

All students are expected to achieve an acceptable level of proficiency. JMS has a variety of services to help students succeed in middle school. Some of these programs include, Extra Reading, Mathematics courses, Targeted Service Programs, REACH, etc. Students who achieve at an acceptable level will be promoted to the next grade level at the completion of the school year.

## **PROMOTION/RETENTION PROCEDURE**

If retention of a student is to be considered, a discussion involving professional staff and parents/guardians will take place during the last semester of school. After the discussion and review of district policy, the building principal, educational team and parents/guardians will further evaluate and decide what is in the best interest of the student. After consultation with the district superintendent, a final decision will be made.

## **PLANNERS**

The staff, students, and parents of JMS agree that the planner is an excellent tool for communication between home and school. Parents are asked to pay for planners at the beginning of the school year. Planners are most effective when expectations of all three members of the partnership are fulfilled. Those expectations are listed below:

### **Staff is expected to:**

- Write all assignments on the board or post in Google Classroom.
- Write notes to parents when needed.

### **Students are expected to:**

- Take their planner to and from school every day.
- Copy assignments from board to planner or Google Classroom.
- Designate a certain time nightly to do homework, discuss planner, and have a parent sign the planner.

### **Parents are expected to:**

- Look at the planner every evening.
- Communicate with the teacher when needed.

## **SUMMER SCHOOL**

The school district will provide summer school learning opportunities. Letters to those eligible will be sent out well before the summer classes begin. Our summer school will take place during the month of July for most students. For more information, contact the office or Principal.

## **TARGETED SERVICE PROGRAM**

The school district offers students a learning program that provides instruction throughout the year on an extended calendar, extended school day, or both. A student's participation in the program is optional. Students participating in the After School Program will need parental permission to participate. Parents or guardians are responsible for transporting the students home after each session.

## **STATE STANDARDIZED TESTS**

Parents/guardians have a right to not have their student participate in state-required standardized assessments. Minnesota statute requires districts provide information about statewide assessments to parents/guardians and include a form to complete if they refuse to have their student participate. The form is available on the Jordan Public Schools website in English and Spanish. [JPS Teaching and Learning-Testing](#).

## **PARENT RIGHT TO KNOW**

If a parent requests, the school district will provide information regarding the professional qualifications of his/her child's classroom teachers, including, at a minimum, the following:

- whether the teacher has met state qualifications and licensing criteria for the grade levels and subject areas in which the teacher provides instruction;
- whether the teacher is teaching under emergency or other provisional licensing status through which state qualification or licensing criteria have been waived;
- the baccalaureate degree major of the teacher and any other graduate certification or degree held by the teacher, and the field of discipline of the certification or degree;
- whether the student is provided services by paraprofessionals and, if so, their qualifications.

In addition, the school district will provide parents with information as to the level of achievement of their child in each of the state academic assessments. The school district will also provide notice to parents if, for four or more consecutive weeks, their child has been assigned to or taught by a teacher who is not highly qualified.

## **WIN (What I Need) Time**

WIN time is a daily (25 minutes opposite lunch) opportunity for students to receive support and/or enrichment opportunities from staff. Students will be assigned a WIN teacher but have the option to complete the following:

- "Locked in" Options:
  - 8th Grade Band and Choir
    - Band and Choir teachers will work together to allow students to be in both band and choir.
    - Having 8th grade band and choir during WIN (12:08-12:33) allows students to be in band and/or choir **and** other elective classes during the 8th grade elective hour (2:14-3:00).
  - Specific Interventions assigned through the MTSS team.
  - Students missing work and/or failing classes.
  - Students needing to take/retake a test or lab.
- Student Selected Enrichment Options
  - Students may sign up for a teacher's specific offering.

- Students may sign up for a specific content area for extra support or enrichment.
- Students may sign up to work on an assignment or homework.

## **REACH**

REACH is an elective class designed to assist students academically, socially, and/or emotionally during the school day. REACH staff work closely with other professionals, students, and families to not only assist students academically but equip students with skills for future success. The REACH program follows a set schedule each week to support students. Below are the items followed on the schedule.

- Weekly Check-in/Goals Group
- Character Building Exercises
- Academic Days

### **What does REACH stand for?**

- **Relationships** - A safe place for students to belong, connect, and be supported.
- **Education** - Create positive learning opportunities through academic support and individual assignment modification.
- **Accountability** - A support network with staff committed to help students succeed that nurtures student accountability with parent support.
- **Character** - Skill building activities that encourage positive academic and personal growth.
- **Hard Work** - Students that rise to the level of expectations

## **PART III — RULES AND DISCIPLINE**

### **ATTENDANCE**

Regular school attendance is directly related to success in academic work, benefits students socially, provides opportunities for important communications between teachers and students, and establishes regular habits of dependability. For detailed information, see the “Student Attendance” policy in this handbook and/or on the school district website.

### **BULLYING PROHIBITION**

The school district is committed to providing a safe and respectful learning environment for all students. Acts of bullying, in any form, by either an individual student or a group of students, is prohibited on school district property or at school-related functions. For detailed information regarding the school district’s “Bullying Prohibition” policy, refer to this handbook and/or the school district website.

## **BUSES—CONDUCT ON SCHOOL BUSES AND CONSEQUENCES FOR MISBEHAVIOR**

Riding the school bus is a privilege, not a right. The school district's general student behavior rules are in effect for all students on school buses, including non-public and charter school students. The school district will not provide transportation for students whose transportation privileges have been revoked. All bus riders are under the authority of the bus driver and must obey rules as imposed by them to provide for the safe operation of their vehicle. In order to maintain a safe and healthy situation in and around a school bus, specific guidelines have been developed. The following acts are prohibited and may result in loss of bus privileges:

- Use or possession of alcohol, drugs, or tobacco on the bus.
- General disruptiveness such as fighting or throwing things.
- Unauthorized movement around the bus. Riders should stay seated when the bus is moving.
- Transportation of unauthorized passengers. Non-regular riders must receive official permission before being transported.
- Loud, obscene, or abusive language of any kind.
- Vandalism on the bus. (This may result in civil action.)
- Insubordination toward or failure to follow driver's orders.
- Fighting or provoking a fight. (This may result in suspension from school and/or criminal charges being filed.)
- Using or carrying dangerous items on the bus such as guns, knives, lighters, etc. (Criminal charges may be filed.)
- Placing any part of the body out of the bus or throwing objects from the bus. (Criminal charges may be filed.)

Students must avoid playing or loitering on the highway when waiting for the bus. When crossing the highway before boarding or after leaving the bus, students should be careful to check for approaching vehicles, as well as bus movement.

In the case of a discipline problem, the following procedures will be used:

1. The driver will take appropriate measures to maintain order and/or protect the health and safety of all students.
2. If the bus driver cannot correct a student's misbehavior by talking to the student and/or the student's parents, the driver shall report the problem to the Middle School Principal and Benjamin Bus Company.
3. Should another incident occur, the driver will complete an "Incident Report" before leaving their bus and drop it off with the bus supervisor at Benjamin Bus Company. The "Incident Report" will be mailed immediately to the student's parents/guardian, with a copy delivered to the appropriate school principal. Each subsequent incident will be handled in accordance with the aforementioned procedure through the third (3<sup>rd</sup>) offense, after which the student will not be allowed to ride the bus until a

conference, which includes the contractor, appropriate principal, driver, and parent/guardian, has been held.

4. Suspensions for offenses one (1) through three (3) may be for a period of time from one (1) to ten (10) days.
5. In cases of serious or hazardous conduct, Benjamin Bus Company, with district approval, or the school district may skip the preliminary notices or warnings and immediately suspend the student's riding privileges for an indefinite period of time.

## **CELL PHONE AND OTHER ELECTRONIC COMMUNICATION DEVICES**

Students are prohibited from using cell phones, pagers, SMART watches and other SMART devices, and other electronic communication devices during the instructional day, except as stated below and/or when a teacher allows students to bring an electronic mobile device to class for educational purposes (i.e. use a graphing calculator app in an upper level math course). Students are also prohibited from using a cell phone or other electronic communication device to engage in conduct prohibited by school district policies including, but not limited to, cheating, bullying, harassment, gang activity, etc. No student will take or share a picture or video of another person during the instructional day without their permission. School district policies on Internet Acceptable Use and Safety and Student Discipline may be applied to this action.

***No student is allowed to take pictures or videotape another person without their permission.*** Cell phones or other electronic devices are not allowed in the bathroom or locker room.

If the school district has a reasonable suspicion a student has violated a school rule or law by use of a cell phone or other electronic device, the school district may search the device. The search of the device will be reasonably related in scope to the circumstances justifying the search.

Students who use an electronic device during the school day and/or in violation of school district policies may be subject to disciplinary action pursuant to the school district's discipline policy. In addition, a student's cell phone or electronic device may be confiscated by the school district and, if applicable, provided to law enforcement. Cell phones or other electronic devices that are confiscated and retained by the school district will be returned in accordance with school building procedures.

## **CELL PHONE/ELECTRONIC DEVICES**

Cell phone/electronic devices must be kept in student's lockers during school hours (8:00 AM - 3:00 PM). If a cell phone is in a student's possession, or goes off during the school day, it will be taken by staff of the school and given to a building principal or designee.

- **1<sup>st</sup> offense:** The phone/electronic device will be kept by the principal/designee for the rest of the school day. At the end of the day, the student will be able to get the phone back from the principal.

- **2<sup>nd</sup> and subsequent offenses:** The phone/electronic device will be kept by the principal/designee and will only be given back to the parent or guardian.

## **DISCIPLINE**

Misbehavior by one student can disrupt the learning process for many other students. In addition, students must learn to practice good safety habits, value academic honesty, respect the rights of others, and obey the law. For detailed information on the Student Code of Conduct and consequences for violations, see the complete “Student Discipline” policy in this handbook and/or on the school district website.

### **JORDAN MIDDLE SCHOOL STUDENT DISCIPLINE PLAN**

Students, who do not comply with the rules and regulations as set by the Board of Education, will face appropriate consequences for their behavior. These consequences may range from a simple reminder to expulsion or exclusion. Naturally, the severity of the consequence will depend upon the degree and frequency of the student’s inappropriate behavior. Inappropriate behaviors/disruptions within the learning environment may result in more severe consequences due to the negative effect on learning. Students must provide accurate information when discussing disciplinary incidents.

Jordan Middle School staff is trained in School-Wide Positive Behavior Interventions and Supports. PBIS has a common purpose and approach to discipline that includes:

- A clear set of positive expectations and behaviors
- Procedures for teaching expected behavior
- Continuum of procedures for encouraging expected behavior
- Continuum of procedures for discouraging inappropriate behavior

## **WIN ROOM**

At JMS, we believe all students can learn from their mistakes by processing and fixing the results of their behavioral choices in a safe environment that allows all to learn and grow. The purpose of the WIN room is for students to take responsibility for and develop a plan to correct behavior. In collaboration with the adult in the WIN room and behavior interventionist teacher, the student and eventually the adult will reflect and repair the relationship. We believe that all behavior is learned and purposefully chosen to meet a person’s needs. Our goal is to assist our students in choosing behaviors that are fulfilling, without disrupting others’ needs.

## **DRESS AND APPEARANCE**

Students are expected to be clean, neat, and dressed appropriately for the school day. Articles of clothing must not be disruptive to school property, offensive, nor interfere with the educational process and must comply with requirements for health and safety.

District #717 is committed to its schools being free from tobacco, drugs, and violence. Therefore, words or symbols on clothing or personal property that advertise products or

actions which are illegal or harmful for children will not be permitted. Examples of unacceptable clothing/appearance include, but are not limited to the following:

- Obscene and/or profane language, slogans, emblems, or pictures
- Advertisements for alcohol or tobacco products
- Gang symbols or emblems on clothing worn in a manner to identify gang membership
- Chains, pins, studs, rings, and other potentially hazardous items
- Headgear, including hats or head coverings, is not to be worn in the building except with the approval of the building principal (i.e. student undergoing chemotherapy, medical situations, student religious/cultural practice or belief).
- Immodest or sexually provocative clothing, words, or symbols such as the following:
  - Shirts must cover the entire midsection of the body
  - Sleeveless tops must have straps
  - Undergarments must not be showing
  - Pants must be at a length so the student will not trip on them
  - Shorts and skirts must be of a length at the fingertip or beyond when the student is standing with arms at their sides

### **DRUG-FREE SCHOOL AND WORKPLACE**

The possession and use of alcohol, controlled substances, and toxic substances are prohibited at school or in any other school location before, during, or after school hours. Paraphernalia associated with controlled substances is also prohibited. The school district will discipline or take appropriate action against anyone who violates this policy.

District policy is not violated when a person brings a controlled substance which has a currently accepted medical treatment use onto a school location for personal use if the person has a physician's prescription for the substance, except marijuana is not allowed on school property even if prescribed. Students who have prescriptions must comply with the school district's "Student Medication" policy. The school district will provide an instructional program in every elementary and secondary school on chemical abuse and the prevention of chemical dependency.

### **HARASSMENT AND VIOLENCE PROHIBITION**

The school district strives to maintain a learning and working environment that is free from religious, racial, or sexual harassment and violence. The school district prohibits any form of religious, racial, or sexual harassment and violence. For detailed information on the school district's "Harassment and Violence Prohibition" policy, refer to the back of this handbook and/or on the school district website.

### **HAZING PROHIBITION**

Hazing is prohibited. No student will plan, direct, encourage, aid, or engage in hazing. Students who violate this rule will be subject to disciplinary action pursuant to the school district's "Student Discipline" policy. For detailed information on the school district's



“Hazing Prohibition” policy, refer to the back of this handbook and/or on the school district website.

### **INTERNET ACCEPTABLE USE**

All school district students have conditional access to the school district’s computer system, including Internet access, for limited educational purposes, including use of the system for classroom activities, educational research, and professional and career development. **Use of the school district’s system is a privilege, not a right.**

Unacceptable use of the school district’s computer system or the Internet may result in one or more of the following consequences:

- suspension or cancellation of use or access privileges
- payments for damages and repairs
- discipline under other appropriate school district policies, including, but not limited to, suspension, expulsion, or exclusion; or civil or criminal liability under other applicable laws.

A copy of the school district’s “Internet Acceptable Use” policy is available in the district office.

### **TOBACCO-FREE SCHOOLS**

School district students and staff have the right to learn and work in a tobacco-free environment. School policy is violated by any individual’s use of tobacco or tobacco-related devices in a public school, on school grounds, in any school-owned vehicles, or at any school events or activities. This policy includes E-Cigarettes. Any student who violates this policy is subject to school district discipline. For detailed information on the school district’s “Tobacco-Free Environment” policy, contact the district office. Contact the building principal or the superintendent if you have questions or wish to report violations.

### **WEAPONS PROHIBITION**

No person will possess, use, or distribute a weapon when in a school location except as provided in school district policy. A “weapon” means any object, device, or instrument designed as a weapon or through its use is capable of threatening or producing bodily harm or which may be used to inflict self-injury including, but not limited to, any firearm, whether loaded or unloaded, air guns, pellet guns, BB guns, all knives, blades, clubs, metal knuckles, nunchucks, throwing stars, explosives, fireworks, mace and other propellants, stun guns, ammunition, poisons, chains, arrows, and objects that have been modified to serve as a weapon. A weapon also includes look-alike weapons. Appropriate discipline and action will be taken against any person who violates this policy. The school district takes a “zero tolerance” position in regard to the possession, use, or distribution of weapons by students. Discipline of students will include, at a minimum: immediate out-of-school suspension, confiscation of the weapon, immediate notification of police, parent or guardian notification, and recommendation to the superintendent of dismissal for a period of time not to exceed one year. A student who

brings a firearm to school will be expelled for at least one year, subject to school district discretion on a case-by-case basis. For a copy of the “School Weapons” policy see the back of this handbook and/or the school district website.

## **PART IV — HEALTH AND SAFETY**

### **ACCIDENTS**

All student injuries that occur at school or school-sponsored activities should be reported to the school nurse. Parents/guardians of an injured student will be notified as soon as possible. If the student requires immediate medical attention, the principal or other district leader will call 911 or seek emergency medical treatment and then contact the parent(s).

### **INTEGRATED PEST MANAGEMENT (IPM) NOTIFICATION**

#### **Notice Concerning Use of Pesticides**

All Minnesota schools are required to inform parents/guardians and school employees they may request to be notified prior to pesticide applications on school property. Pesticides include chemicals which are used to control insects, weeds, rodents, or other pests as defined by the law. (M.S. 123B.575, Subd.9)

Pests have the potential to sting, bite, contaminate, cause property damage, spread disease, cause asthma, and/or trigger an allergic reaction. Therefore, we attempt to minimize their impact on students, staff, and building visitors. Our district utilizes the service of a licensed, professional pest control firm for the prevention and control of pests in and around district buildings and grounds. All pest control materials are chosen and applied according to federal law.

Because long-term health effects on children from the application of such pesticides or the class of chemicals to which they belong may not be fully understood, the district requires the least amount and least toxic pesticides available be used.

An estimated schedule of interior pest control inspections and possible treatments are available for review or copying at the district office. A similar estimated schedule is available for applications to school grounds of herbicides and other materials. Parents may receive, at their expense, notification of pesticide application prior to their use should they be deemed necessary on unscheduled days if specifically requested.

The district's IPM program was reviewed by a representative from the Minnesota Department of Agriculture in February 2011. During this review, the district received additional technical expertise for IPM program improvements related to chemical storage and handling/disposal.

Any questions you may have regarding the ISD #717 Integrated Pest Management (IPM) program or practices should be directed to Mr. Tim Bisek – Jordan Public Schools Facilities Manager at (952) 492- 2336.

### **INDOOR AIR QUALITY (IAQ) ANNUAL NOTIFICATION**

Jordan Public School ISD #717, in coordination with the Minnesota Department of Education (MDE) and the Environmental Protection Agency (EPA), have developed an indoor air quality management plan. A factor of the IAQ management plan is the following yearly correspondence to all district residents on the status of IAQ issues within the district.

Formal approval of the IAQ Management Plan by the ISD #717 School Board has been conducted. The plan is reviewed annually. Since that time, IAQ related activities specified in the management plan including walkthroughs, ventilation inspections, and staff surveys have been conducted annually in order to monitor and manage indoor conditions within our facilities.

Throughout the upcoming year, ISD #717 will continue to respond to IAQ concerns in a proactive manner to ensure the health and safety of students, staff, and building visitors. If you have questions relating to IAQ or would like to review the District IAQ management plan, please feel free to contact Ranae Case Evenson at (952)492-6200.

### **CRISIS MANAGEMENT**

The school district has developed a “Crisis Management” policy. Each school building has its own building-specific crisis management plan. Students and parents will be provided with information as to district and school-specific plans.

The “Crisis Management” policy addresses a range of potential crisis situations that need mock drills scheduled in the school district and includes general crisis procedures for securing buildings, classroom evacuation, campus evacuation, sheltering, and communication procedures. The school district will conduct lockdown drills, fire drills, and a tornado drill yearly. Complete building plans, including classroom and building evacuation procedures, and can be found in the school office.

### **PETS IN SCHOOL**

Due to health and air quality concerns, dogs, cats, rodents, rabbits, reptiles, fish, birds or exotic animals are not allowed on school property, unless pre-arranged with the principal. Certified therapy dogs will be permitted. Science curriculum approved by the principal may bring in the above listed animals. Organizations that may be approved for presentations may include, but are not limited to Critters & Co., The Raptor Center, and The Humane Society. Animals brought in for “show and tell” should be scheduled for fall or spring, thus permitting the viewing of these animals in an outside location of the school.

## **SCHOOL NURSE**

JMS employs the services of a school nurse on site. The school nurse attends to the needs of ill or injured students, maintains student medical records, and monitors the immunization records of students. The nurse is also in charge of vision and hearing.

Parents of students new to the system or parents having questions about medical or immunization records may reach the nurse at 952-492-4232.

### **Immunization Requirements**

All students entering 7<sup>th</sup> grade or new to the district must show proof of current immunization status to be enrolled in public schools.

The immunizations required are as follows:

- ◆ DTaP - 5 shot series with Tdap booster on or after their 11th birthday
- ◆ Meningococcal on or after their 11th birthday (initial immunization)
- ◆ Polio - 4 shots series
- ◆ MMR (Measles, Mumps, and Rubella) - 2 shot series
- ◆ Hepatitis B - 3 shots series
- ◆ Varicella (Chicken Pox) - 2 shot series or date of disease (month / year)
- ◆

The only exemptions to Minnesota Immunization requirements are:

- ◆ Medical exemption - requires a physician note
- ◆ Exemption due to conscientiously held beliefs against immunization - this requires a notarized signature.

All immunization dates must show month, day, and year received. The requirements for 5<sup>th</sup> and 6<sup>th</sup> graders are unchanged from their Kindergarten requirements. Immunizations for 7<sup>th</sup> grade students must be completed and the records turned into the middle school office by the second week of August. If immunization records are not received by the due date, there will be one reminder letter sent. If no records are received by the second week of school, students will not be able to attend school.

### **Medication Policies**

All prescription or nonprescription medications to be taken by a student during school hours **MUST** be kept in the office and administered by appropriate school personnel for primary school students. Secondary students may self carry medication with written authorization from parents/guardians. Parents/Guardian or physicians must notify the office when medication is required to be taken at school and must provide the following:

1. A signed "Authorization to Administer Medications at School" form. A new form must be completed at the beginning of each new school year.
2. Non-prescription FDA approved medications must come in the original labeled container, with a signed permission form.
3. Prescription medication must come to school in the original prescription container appropriately labeled by a pharmacy. The container will be labeled with the student's name, name of the medication, dosage, directions for administration,

the name of the person licensed to prescribe, name of manufacturer of the drug, and the date of the original issue or renewal.

4. Students are not allowed to have any medications, unless there is a written agreement between the school district, the parent and/or the prescriber (i.e. inhalers). Controlled substances are never to be carried by a student or self-administered.
5. **The school will not keep *any stock medication* for student use.**

### **Health Policies**

**Children should be kept at home if they have any of the following symptoms:**

- ◆ Vomiting (return 24 hours after the last incident of vomiting)
- ◆ Illness when they are unable to participate in routine activities
- ◆ Temperature of 100.4 degrees or more (must be fever free for 24 hours without fever reducing medication before returning to school)
- ◆ Diarrhea (return 24 hours after the last incident of diarrhea)
- ◆ Rash until medical exam indicates it is not a communicable disease
- ◆ Mouth sores with drooling
- ◆ Unusual color of skin, eyes, stool or urine

**If any of these occur, keep the child at home until recovered, call a family doctor for an accurate diagnosis and proper care.**

If you have any health issues/concerns and/or questions regarding immunizations, medication or health policies please contact the school nurse at 952-492-4232.

## **School District Policies**

A full list of school board policies can be found on the Jordan Public Schools website.

| Policy Name                                                                                 | Policy Number |
|---------------------------------------------------------------------------------------------|---------------|
| <a href="#">Student Discipline</a>                                                          | 506           |
| <a href="#">School Weapons</a>                                                              | 501           |
| <a href="#">Harassment and Violence</a>                                                     | 413           |
| <a href="#">Tobacco Free Environment</a>                                                    | 419           |
| <a href="#">Search of Student Lockers, Desks, Personal Possessions and Student's Person</a> | 502           |
| <a href="#">Bullying Prohibition</a>                                                        | 514           |
| <a href="#">Hazing Prohibition</a>                                                          | 526           |
| <a href="#">Student Surveys</a>                                                             | 520           |
| <a href="#">Student Attendance</a>                                                          | 503           |
| <a href="#">Distribution of Non School Sponsored Materials</a>                              | 505           |
| <a href="#">Unpaid Meal Charges</a>                                                         | 534           |
| <a href="#">Wellness Policy</a>                                                             | 533           |
| <a href="#">Protection and Privacy of Pupil Records</a>                                     | 515           |

**Executive Summary: Jordan Middle School updates and edits for student parent handbook for the 2022-2023 school year.**

**Ben Bakeberg, Jordan Middle School Principal**

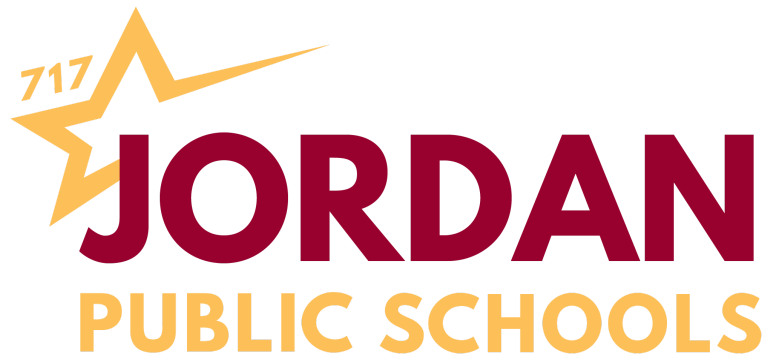
This summary provides an overview of the changes to the JMS Student-Parent Handbook for the 2022-2023 school year. Overall, eighteen changes have been made to the handbook. Nine of the changes are formatting/editing and the remaining nine are outlined below.

**Updates:**

- Backpacks
  - Added “per grade level plans.”
- Backpacks
  - Removed “Staff will review and reassess this following fall break.”
- School Lunches
  - Update language for consistency to website.
- School Closing
  - Update language for consistency to website.
- Messages to Students
  - Added “When picking up a student, rather than texting/calling your student, please call the office so office staff can notify the student at a time that does not interrupt instruction.”
- Conferences
  - Updated dates.
- Academic Performance
  - Removed RTI and SAIL.
- Academic Performance
  - Added REACH.
- Cell Phones
  - Added “Cell phones or other electronic devices are not allowed in the bathroom or locker room.”

**Recommendation:**

It is my recommendation that the 2022-2023 Student Parent Handbook be approved by the Jordan School Board.



**JORDAN HIGH SCHOOL  
2022-2023 PARENT STUDENT HANDBOOK**





The mission of the Jordan School District is to  
***inspire a caring community to ignite learning, innovation,  
and success for all.***

The Jordan School District's vision is to:

- Help students attain high academic achievement
- Provide a safe, collaborative, and innovative culture and environment in which to learn and work
- Be fiscally responsible and maintain quality facilities
- Engage with all stakeholders in an intentional and effective manner

## **Table of Contents**

| <b><u>PART I – Academic Procedures</u></b> |             |
|--------------------------------------------|-------------|
| Topic                                      | Page Number |
| Purpose/Contacts/Schedules                 | 6           |
| Academic Procedures                        | 7-12        |
| Academic Awards                            | 7           |
| Academically Challenging Courses           | 7           |
| Advisor Group                              | 7           |
| Credit Requirements for Graduation         | 7           |
| Credit makeup                              | 8           |
| Commencement Procedure                     | 8           |
| Fees                                       | 8           |
| Grading Scales and GPA                     | 9           |
| Honor Roll and Honor Graduates             | 9-10        |
| Incomplete Grades                          | 10          |
| Independent Study Policy                   | 10          |
| Internet Acceptable Use and Safety         | 10          |
| National Honor Society                     | 10          |
| Parent-Teacher-Student Conferences         | 10          |
| Post-Secondary Enrollment Options (PSEO)   | 11          |
| Registration and Schedule Changes          | 11          |
| Report Cards                               | 11          |
| SAIL (Students Adjusting in Life)          | 11          |
| Google Classroom                           | 11          |
| Southwest Metro Intermediate District      | 12          |
| Student Aides                              | 12          |
| Transcripts                                | 12          |
| Parent Volunteers                          | 12          |
| Work Release Policy                        | 12          |

|                               |  |
|-------------------------------|--|
| <b>PART II — Student Life</b> |  |
|-------------------------------|--|

| Topic                                          | Page Number |
|------------------------------------------------|-------------|
| Activities                                     | 13-14       |
| Closed Campus                                  | 14          |
| Dances                                         | 14          |
| Detention                                      | 14          |
| Emergency Procedures and School Closings       | 14-15       |
| Extra-Curricular Student Eligibility Standards | 15          |
| Family Activity Night                          | 15          |
| Health Policies/Illness/Immunizations          | 16-17       |
| Lockers and Textbooks                          | 17          |
| Messages                                       | 17          |
| Parking                                        | 17-18       |
| Pledge of Allegiance                           | 18          |
| Sales                                          | 18          |
| School Bus                                     | 18-19       |
| School Meals                                   | 19          |
| Search and Seizure                             | 19          |
| Senior Privileges                              | 20          |
| Sportsmanship and Spectator Expectations       | 20-21       |
| Visitors                                       | 21          |

|                                              |  |
|----------------------------------------------|--|
| <b>PART III —Attendance and Tardy Policy</b> |  |
|----------------------------------------------|--|

| Topic                                      | Page Number |
|--------------------------------------------|-------------|
| Attendance and Responsibilities            | 21          |
| Attendance Reporting Procedures            | 22          |
| Absences and Activities                    | 23          |
| Absences--Defined/Excused and Consequences | 23          |
| Unexcused Absences and Consequences        | 23-24       |
| Excessive Absences and Truancy             | 24-26       |
| Tardy Procedures                           | 26          |

|                                    |  |
|------------------------------------|--|
| <b><u>PART IV —Citizenship</u></b> |  |
|------------------------------------|--|

| Topic                              | Page Number |
|------------------------------------|-------------|
| Behaviors Defined and Consequences | 26-33       |
| Classroom Removal Policy           | 33          |
| Use of Reasonable Force            | 33          |
| Tennessen Warning                  | 33          |

|                                                       |              |
|-------------------------------------------------------|--------------|
| <b><u>PART V – Jordan Public Schools Policies</u></b> | <b>33-34</b> |
|-------------------------------------------------------|--------------|

| Policy Name                                                                 | Policy Number |
|-----------------------------------------------------------------------------|---------------|
| Bullying Prohibition                                                        | 514           |
| Distribution of Non School Sponsored Materials                              | 505           |
| Harassment and Violence                                                     | 413           |
| Hazing Prohibition                                                          | 526           |
| Protection and Privacy of Pupil Records                                     | 515           |
| School Weapons                                                              | 501           |
| Search of Student Lockers, Desks, Personal Possessions and Student's Person | 502           |
| Student Attendance                                                          | 503           |
| Student Discipline                                                          | 506           |
| Student Surveys                                                             | 520           |
| Tobacco Free Environment                                                    | 419           |
| Unpaid Meal Charges                                                         | 534           |

## **PURPOSE OF HANDBOOK**

This handbook is intended to serve as a guide for Jordan High School students and their parents. The handbook provides information for parents and students regarding academic opportunities, student life information, the attendance policy, and behavioral expectations. Education is a cooperative venture between parents, teachers, and administrators working toward the goal of the betterment of young people and the community.

\*\*\*If you would like to request a print version of this handbook or are unable to access any information, for any reason, please contact the JHS office for assistance.

## **CONTACT INFORMATION**

|                                                |          |
|------------------------------------------------|----------|
| Principal, Jeff Vizenor.....                   | 492-4401 |
| School Counselor, Robin Whiteside.....         | 492-4403 |
| School Social Worker, Rachel Rydberg.....      | 492-4471 |
| Dean of Students, Brian Gustafson.....         | 492-4404 |
| Athletics/Activities Director, Joe Perkl ..... | 492-4399 |

## **SCHEDULES**

### ***Schedule with Advisory***

|                   |               |            |
|-------------------|---------------|------------|
| First Hour:       | 8:15 – 9:02   | 47 minutes |
| Second Hour:      | 9:06 – 9:52   | 46 minutes |
| Third Hour (SNAP) | 9:56 – 10:21  | 25 minutes |
| Fourth Hour:      | 10:25 – 11:11 | 46 minutes |
| Fifth Hour:       | 11:15 – 12:29 | 49 minutes |
| First Lunch:      | 11:11 – 11:37 | 26 minutes |
| Second Lunch:     | 11:37 – 12:03 | 26 minutes |
| Third Lunch:      | 12:03 – 12:29 | 26 minutes |
| Sixth Hour:       | 12:33 – 1:19  | 46 minutes |
| Seventh Hour:     | 1:23 – 2:09   | 46 minutes |
| Eighth Hour:      | 2:13 – 3:00   | 47 minutes |

### ***Schedule 2: Early Release***

|              |               |
|--------------|---------------|
| First Hour   | 8:15 – 8:47   |
| Second Hour  | 8:51 – 9:23   |
| Fourth Hour  | 9:27 – 9:58   |
| Sixth Hour   | 10:02 – 10:33 |
| Seventh Hour | 10:37 – 11:09 |
| Fifth Hour   | 11:13 – 12:27 |
| First Lunch  | 11:09 – 11:35 |
| Second Lunch | 11:35 – 12:01 |
| Third Lunch  | 12:01 – 12:27 |
| Eighth Hour  | 12:31 – 1:00  |

### ***Schedule 3: Late Start***

|              |               |
|--------------|---------------|
| First Hour   | 10:15 – 10:47 |
| Second Hour  | 10:51 – 11:23 |
| Fifth Hour   | 11:27 – 12:38 |
| First Lunch  | 11:23 – 11:48 |
| Second Lunch | 11:48 – 12:13 |
| Third Lunch  | 12:13 – 12:38 |
| Fourth Hour  | 12:42 – 1:14  |
| Sixth Hour   | 1:18 – 1:49   |
| Seventh Hour | 1:53 – 2:24   |
| Eighth Hour  | 2:28 – 3:00   |

## **ACADEMIC PROCEDURES**

### **ACADEMIC AWARDS:**

High achieving students will be recognized at an awards ceremony in the spring. Students in grade nine, ten, and eleven who maintain a grade point average of 4.0 or higher will earn a Pacesetter Award. Students who perform in the top five percent of their class in each subject area will be recognized. See Honor Graduates for senior awards on page 9 of the handbook.

### **ACADEMICALLY CHALLENGING COURSES:**

All Jordan students are encouraged to take courses that will provide them with the appropriate challenge for their future education and career goals. Students who are high academic achievers will want to consider the most rigorous coursework available. Parents and students should be aware of some of the courses that provide additional challenge:

- College in the Schools Introduction to Literature
- College in the Schools College Algebra through Modeling
- College in the Schools Calculus
- College in the Schools Human Physiology
- Advanced Placement Chemistry
- Concurrent Enrollment US History
- Concurrent Enrollment World History
- Concurrent Enrollment Health Care Core
- Concurrent Enrollment Introduction to Composition
- Concurrent Enrollment Introduction to Education
- Concurrent Enrollment Public Speaking
- Concurrent Enrollment Spanish IV and Spanish V
- Concurrent Enrollment Musicology

Advanced Placement, Concurrent Enrollment, and College in the Schools courses have weighted grades.

### **ADVISOR GROUP: SNAP (STUDENTS IN NEED AND PREPAREDNESS)**

Students will attend an advisory period daily. Monday will be a quiet study hall atmosphere for students to check in with their advisor and plan for the week. On Tuesdays, school staff will present a social-emotional learning curriculum. On the other days of the week, students will be allowed to make up tests and quizzes, access additional help from teachers, or simply study. Student groups (i.e. SADD, Student Council, etc.) will meet during this time as well.

### **CREDIT REQUIREMENTS FOR GRADUATION:**

Students are responsible for keeping track of their credits and monitoring their status for graduation. Students must enroll in a minimum of five credit bearing classes to be considered a student at Jordan High School.

*Graduation Requirements:*

- Four credits of English
  - Full year of English 9 and English 10, each
  - Four semesters to include one literature, one Public Speaking, one writing and one elective choice
- Four credits of Social Studies
  - Full year of Civics, American History, and World History, each
  - One semester of Economics
  - One semester elective of choice
- Three credits of Mathematics (Three full years)
- Three credits of Science

- Full year of Physical Science and Biology, each
- One full year of Chemistry or Physics
- One half credit of PE 9, one-half credit of PE 10, one-half credit of Careers (Freshman Academy), and one-half credit of Health 10
- One credit of an art elective
- Seven credits of electives (may choose full year or semester courses)

### **CREDIT MAKEUP:**

Students can make up credits by attending summer school through the Southwest Metro Educational Cooperative or at Jordan High School. Students must provide their own transportation. Students may also participate in extended day where they earn credits at the high school after school hours once a week. Students should see Ms. Whiteside or Ms. Rydberg for help when determining the best way to make up credits.

### **COMMENCEMENT PROCEDURE:**

To participate in graduation ceremonies, seniors must have completed all graduation requirements. Jordan High School students must have earned 24 credits (each semester course equals one-half credit and each year long course equals one credit) and completed the requirements outlined by the State of Minnesota regarding graduation tests. All students participating in the graduation ceremony must wear the graduation attire selected by the class and school. Students do not need to participate in the graduation ceremony to receive a diploma. Seniors who do not qualify for participation in commencement may attend the all-night party.

### **FEES:**

Public Education in Minnesota is free to all students who are residents. However, fees may be charged to you under the following circumstances:

1. A minimal fee will be charged for class projects in classes such as FACS, Industrial Arts, Art, etc. Students opting to do a different project other than the one chosen for the class will pay for all supplies. In either case, the project is the student's to keep.
2. Cost of school equipment or material destroyed or broken or unduly damaged through carelessness or failure to follow the instructions in the amount necessary to restore the item involved to service.
3. Costs of field trips which are made available from time to time but are not required as part of a course should the students elect to participate in the field trip.
4. Cost of the school paper, yearbook, graduation announcements, or class rings, should the student elect to order any of these items.
5. Admission fees for plays, athletic events and other programs or activities which the student may attend at their option.
6. Students are required to furnish their own paper, pencils, pens, notebooks, calculators, graph paper, sketch pads, gym clothing, tennis and athletic shoes, and other items of personal equipment.

Fees unpaid within 30 days of the end of the school year may be collected through action in small claims court or other appropriate means. These procedures are in accordance with and governed by the MINNESOTA PUBLIC SCHOOL FEE LAW, MSA 120.71 - 120.76.

**GRADE POINTS:**

Students who complete Concurrent Enrollment, Advanced Placement or College in the Schools courses will receive weighted grades. Advanced Placement, Concurrent Enrollment, and College in the Schools courses have weighted grades; students who earn credit in similar courses through PSEO will have weighted grades.

The letter grades, if transposed to numerical grades, will be as follows:

|    | <u>Regular</u> | <u>CIS/CE &amp; AP</u> |
|----|----------------|------------------------|
| A  | 4.0            | 4.40                   |
| A- | 3.67           | 4.04                   |
| B+ | 3.33           | 3.66                   |
| B  | 3.0            | 3.30                   |
| B- | 2.67           | 2.94                   |
| C+ | 2.33           | 2.56                   |
| C  | 2.0            | 2.20                   |
| C- | 1.67           | 1.84                   |
| D+ | 1.33           | 1.46                   |
| D  | 1.0            | 1.10                   |
| F  | 0              | 0                      |

**GRADING SCALE:**

The high school grading scale is as follows:

|    |           |
|----|-----------|
| A  | 93 – 100% |
| A- | 90 – 92%  |
| B+ | 87 – 89%  |
| B  | 83 – 86%  |
| B- | 80 – 82%  |
| C+ | 77 – 79%  |
| C  | 73 – 76%  |
| C- | 70 – 72%  |
| D+ | 67 – 69%  |
| D  | 63 – 66%  |
| D- | 60 – 62%  |
| F  | 0 – 59%   |

**HONOR GRADUATES:**

At graduation "Highest Honors" will be awarded to those students who maintained a Grade Point Average at 4.0 and above throughout their high school career. **The determination for this honor is made at the end of the first semester of the student's senior year.** Highest Honors students will wear gold cords at graduation and will be recognized in the program. "High Honors" will be awarded to those students who maintained a 3.8 to 3.99 Grade Point Average throughout their high school career. High Honors students will wear silver cords at graduation and will be recognized in the program. Students with a 3.5 to 3.79 Grade Point Average will graduate as honor students. Honors students will wear white cords at graduation and will be recognized in the program. PSEO student grades will be credited in high school records and class rank. Advanced Placement, Concurrent Enrollment, and College in the Schools courses have weighted grades; students who earn credit in similar courses through PSEO will have weighted grades.



**HONOR ROLL:**

A letter system is used for evaluating scholastic achievement. Report cards are distributed at the end of each semester. At the end of each semester an honor roll is established which recognizes scholastic excellence. "A" honor roll is achieved with a 3.67 grade point average and above and "B" honor roll is achieved with a 3.0 to 3.66 grade point average.

**INCOMPLETE GRADES:**

Students generally have two weeks after the end of a semester to complete an Incomplete grade at the end of a semester or they will become an "F." Students with Incompletes are not included on the Honor Roll. Students are responsible for acquiring assignments by either checking the teachers' website/Google Classroom and/or speaking directly with teachers.

**INDEPENDENT STUDY POLICY:**

1. Students are generally not allowed to take a required course through Independent Study.
2. Students must complete the required paperwork within ten days of the start of a semester.
3. Students will receive Pass/Fail grades on courses taken through Independent Study. The credit will count toward graduation requirements and the student's GPA will not be affected.
4. As a general rule, students will not be allowed to substitute an Independent Study class for a course already offered.

**INTERNET ACCEPTABLE USE AND SAFETY:**

All students and parents must read the district Internet Acceptable Use and Safety Policy. The policy can be found on page 33 of this handbook. Students must sign the Acceptable Use and Safety Policy Agreement prior to being granted access to the district Internet. The form can be found on the high school website under student life and technology.

**MN STATE TESTING:**

Parents/guardians have a right to not have their student participate in state-required standardized assessments. Minnesota statute requires that districts provide information about statewide assessments to parents/guardians and include a form to complete if they refuse to have their student participate. The form is available on the Jordan Public Schools website in English and Spanish. [JPS Teaching and Learning-Testing](#)

Students who do not meet or exceed the Minnesota Academic Standards, as measured by the Minnesota Comprehensive Assessments administered in high school, may be granted free admission to a public school and is available to any resident under 21 years of age.

**NATIONAL HONOR SOCIETY:**

National Honor Society (NHS) is a nationally recognized student recognition program. Students selected for NHS demonstrate achievement in scholarship, character, leadership and service. Juniors and seniors with a 3.67 average are scholastically eligible for the National Honor Society. In the second semester, those eligible are invited to apply. The student's GPA is not the only consideration for admission into National Honor Society. Eligible students are rated by the Faculty Council on character, leadership and service.

**PARENT-TEACHER-STUDENT CONFERENCES:**

Conferences provide parents an opportunity to meet and start a dialogue with teachers. An extended discussion is not possible, as parents and teachers are asked to observe a five-minute time limit. Parents who would like an in-depth conversation should schedule an appointment with the teacher for a different date. Parents are encouraged to bring students to conferences.

**POST-SECONDARY ENROLLMENT OPTIONS (PSEO):**

PSEO provides eleventh and twelfth grade students, who meet the qualifications of the post-secondary school of their choice, the opportunity to take college courses for high school and college credit. The costs of attending are paid for the student, whose primary financial responsibility is transportation to and from the school. Credits count toward students' diplomas and toward their high school grade point averages.

Different post-secondary schools have different entrance requirements. At Normandale Community College high school students must be in the top one third of their class as juniors if they wish to take a single class and the top ten percent to take more than one class at a time. As seniors, they need to be in the top half to take a single course or at the top third for multiple courses. Normandale will also consider students' performance on the Preliminary Scholastic Aptitude Test (PSAT) or the ACT college entrance exam if they are not eligible by virtue of their class rank.

Students who are interested in learning more about PSEO or applying for PSEO may see the counselor. The best time to see the counselor is in the spring before planning a PSEO experience. **The deadline for applications is May 30, 2023 for the 2023-2024 school year.**

**PROFICIENCY/DEFICIENCY NOTICE:**

Parents will be informed when students are doing exceptionally fine work in a particular class, are failing or close to failing a class, or not doing as well as expected. Teachers who have concerns about students will contact parents via e-mail or telephone. Parents and students should monitor student progress through the Infinite Campus Parent Portal and Google Classroom.

**REGISTRATION AND SCHEDULE CHANGES:**

Students register the previous spring for the next school year courses. Schedule changes are discouraged and are kept to a minimum. Please see the guidance counselor if a schedule change is necessary. Once a semester begins, changes are highly discouraged unless a credit deficiency is noticed, a teacher recommends a change, a student has too many study halls, or an error was made. A course dropped after the first two weeks of each semester will result in the student receiving an "F" on their permanent record and they will be placed in a study hall.

**REPORT CARDS:**

Report Cards will be issued at the end of each semester. Credits are earned at the end of the first and second semesters. Cumulative Grade Point Averages are based on semester grades. Mid-term report cards and first semester report cards will be carried home by students. Second semester report cards will be mailed. Students receiving incompletes have a reasonable time (usually two weeks) to complete missing work. Students are responsible for finding out what is missing and getting it to the teacher.

**SAIL (STUDENTS ADJUSTING IN LIFE):**

SAIL is a program for students who struggle academically. They may have organizational issues that have resulted in failing grades or they may need help studying. Students are placed in SAIL through the Intervention Team. **We also have an alternative for SAIL called REACH that supports student needs beyond academics. This program will be similar to SAIL, but with components of Social and Emotional learning and growth.**

**GOOGLE CLASSROOM:**

The use of electronics has become an important part of the school experience for students as we prepare them for what awaits them beyond high school. Teachers will use Google Classroom, a learning management system, to keep parents and students informed about assignments.

Parents will see folders organized by courses when they open Google Classroom. In the course folders, teachers will list individual units that may include presentations, links, videos, assignments, and other curriculum information.

#### **SOUTHWEST METRO INTERMEDIATE DISTRICT:**

The Southwest Metro Intermediate District Center serves the Jordan, Central, New Prague, Prior Lake, Shakopee, Waconia, Watertown-Mayer, Tri-City United, Belle Plaine and Eastern Carver County school districts. It is designed to provide courses and programs districts might not be able to provide individually. Seniors may register for vocational courses offered at the Southwest Metro Intermediate District. Students are subject to the same academic, behavioral, and attendance expectations at the Coop that they are expected of at Jordan High School.

#### **STUDENT AIDES:**

Students will be allowed to receive one-fourth ( $\frac{1}{4}$ ) credit per semester for serving as a student aide for a maximum of two semesters during their junior and senior years. Student aides will receive a pass/ fail grade. A passing grade will not be used in the determination of a student's grade point average or class rank. The one-fourth credit will count as an elective credit.

#### **STATE STANDARDIZED TESTS:**

As a parent/guardian you have the right to choose for your child on their participation on standardized tests. That information can be found at this [link](#).

#### **TRANSCRIPTS:**

Transcripts can be requested from Renee Hentges, Registrar, at the high school office, 492-4480 or [rhentges@isd717.org](mailto:rhentges@isd717.org). The fax number is 492-4425.

#### **PARENT VOLUNTEERS:**

Parents/guardians are welcome in the schools and are encouraged to volunteer in their child's classrooms. To volunteer in the school or for an event, parents/guardians should contact the building principal or school office to receive the necessary forms to complete. Parents/guardians who visit the school should sign in at the office before entering a classroom. All volunteers will be required to complete a criminal background check by the BCA (Bureau of Criminal Apprehension) prior to working with students. The school district will pay for the BCA background check for volunteers who will be working with students in the classroom setting. Volunteers will pay for the BCA criminal background check that will supervise students outside of school, such as for a field trip or school-related event. All background checks are good for one year.

#### **WORK RELEASE POLICY:**

Jordan High School will allow seniors to leave school one hour early if they choose the work release option. Seniors on the work release option during the second semester may leave two hours early if their schedule allows and they qualify for senior privileges. Students in the work release option will need parent permission and a form filed with the school from the student's workplace. Students will also need to adhere to the following criteria:

1. Carry a minimum of five classes each semester, which does not include student aide positions
2. Maintain passing grades in all classes
3. Submit signed work slips from parent and work supervisor every two weeks

Jordan High School recognizes the unique circumstances of all students. Questions or comments need to go through the building principal and counselor.

## **STUDENT LIFE**

### **ACTIVITIES:**

Students are encouraged to participate in the many activities available at Jordan High School. They include athletics, band, vocal, clubs, drama, yearbook, speech, and Knowledge Bowl. Many times these activities are referred to as the other half of a well rounded education. All activities whether associated with the Minnesota State High School League or not will follow the rules for eligibility set down by the League. All activities will also follow academic eligibility rules as set down by the school (see Extracurricular Student Eligibility Standards.) A separate policy handbook pertaining to extracurricular rules, philosophy, and responsibilities is available through the Activities Director.

### **FULL YEAR ACTIVITIES**

|                        |                   |
|------------------------|-------------------|
| Instrumental Music     | Director Burnside |
| Knowledge Bowl         | TBD               |
| National Honor Society | TBD               |
| Spanish Club           | Ms. Peters        |
| Student Council        | TBD               |
| Vocal Music            | Director McKnight |

### **FALL ACTIVITIES**

|                            |                   |
|----------------------------|-------------------|
| Boys Soccer                | Coach Wareham     |
| Cheerleading               | Coach Ruehling    |
| Fall Play                  | Director Amundson |
| Football                   | Coach Sand        |
| Girls & Boys Cross Country | Coach Nylander    |
| Girls Soccer               | Coach Steele      |
| Girls Tennis               | Coach Bailey      |
| Volleyball                 | Coach Attig       |
| Weight Room                | Varies by Season  |

### **WINTER ACTIVITIES**

|                  |                   |
|------------------|-------------------|
| Boys Basketball  | Coach Urbanek     |
| Dance Team       | TBD               |
| Girls Basketball | Coach Johnson     |
| One Act Play     | TBD               |
| Robotics         | Mr. McClellan     |
| Speech           | Coach Peters      |
| Weight Room      | Varies by Season  |
| Wrestling        | Coach Stauffacher |

### **SPRING ACTIVITIES**

|                    |                                |
|--------------------|--------------------------------|
| Baseball           | Coach Goracke                  |
| Girls & Boys Golf  | Coach Sand/Coach Hennen        |
| Girls & Boys Track | Coach Walerius/ Coach Nylander |
| Softball           | Coach Martin                   |
| Speech             | Coach Peters                   |
| Spring Play        | TBD                            |
| Trap Shoot (Club)  | Coach Radick                   |
| Weight Room        | Varies by Season               |

**ACTIVITY FEES:**

The school board shall adopt student user fees to help offset the cost of supplies, equipment, and apparel. For more details reference the activities website at <https://jordanactivities.org/fees-passes/>

**ATHLETIC EVENTS SCHEDULES:**

For the most up-to-date listing of grades 7-12 athletic events, log on to the schedule website [www.wccconference.org](http://www.wccconference.org) (jordan.k12.mn.us) and choose Calendars on the home page.

**CLOSED CAMPUS:**

Jordan High School is a closed campus. Students must stay in school from the time they arrive until the time they are dismissed or until they are picked up by the bus. Students serving as aides in the elementary or middle school or who attend Industrial Technology classes at the middle school **are not to drive to the school.** Any student leaving the school building must check out through the main office. Approval from the principal or dean of students is needed to leave for personal or emergency situations.

**DANCES:**

The following rules will apply to all dances:

1. Any dance held at Jordan High School and sponsored by a class or organization of the high school shall be for students of Jordan High School and guests when permitted.
2. Dances will generally begin at 8:00 and conclude at 11:00.
3. A student of JHS may invite a guest to the dance.
  - a. The guest must be at least a freshman in high school and not older than 21 years of age. Freshmen are not permitted to attend Prom.
  - b. The guest must be registered in the office prior to the dance by completing a Dance Guest Registration Form.
4. Starting times for dances will be advertised and all dances will end no later than 11:30.
5. Once doors are locked, students will not be admitted. Students cannot leave the dance and re-enter.
6. Students not dressed appropriately will be refused admittance.
7. Students with detentions older than 48 hours will not be allowed to attend dances. Students that are suspended during the time frame of the dance are not allowed to attend.
8. Chemical, alcohol, or tobacco use must be reported at once to the advisor in charge. This person will inform the principal of details. Students under the influence of mood altering chemicals or alcohol will be detained and the parents/guardians and police will be called.

**DETENTION:**

Detention is a study time assigned to students as a consequence for violating school rules before, during, or after school or lunch time. Only the principal or dean may assign a student to the detention room, although teachers may submit detention for specific classroom reasons. The time assigned will be 24 hours after the student has received the detention notice so as to allow arrangements to be made with parents for transportation home. The school district assumes no responsibility for the welfare or transportation of students following detention. Detention goes from 3:05 pm - 3:35 pm on Monday through Friday (or as arranged by teacher or administration). A referral form will be sent home or a phone call will be made to inform parents of the detention. Seniors who have not attended detention will lose Senior Privileges. Students who do not serve detentions will be subjected to increased penalties.

**EMERGENCY PROCEDURES:**

Posted in each room is a notice related to evacuation and shelter in the event of an emergency.

FOLLOW THESE DIRECTIONS unless an emergency causes other directions to be given. When exiting the building, move promptly, but without running. Keep orderly lines. All students and all school employees are to leave the building and are not to return until the all clear is given. Those leaving the building first are to go 300 feet away from the building. In the case of a tornado drill or warning, teachers will direct students to follow the signs posted in each room.

It may become necessary to evacuate or lockdown the building because of an emergency. Students will be notified of such an emergency over the intercom or by classroom teachers. All students are expected to follow the emergency directions given by adult supervisors. Emergency evacuation and lockdown procedures will be practiced.

#### **EMERGENCY SCHOOL CLOSINGS:**

The District will notify families directly using the District Website ([www.jordan.k12.mn.us](http://www.jordan.k12.mn.us)), our Blackboard Notification system (email/phone call), Facebook (<https://www.facebook.com/ISD717>), and Twitter (<https://twitter.com/ISD717>). Parents/guardians should make sure phone numbers and email addresses are accurately entered into their Infinite Campus Parent Portal to insure phone calls and messages will be delivered correctly. If you don't receive notifications, please contact an appropriate building secretary or the District Office. Announcements will also be made on WCCO-TV, KSTP-TV, KARE 11, FOX 9 TV, KCHK Radio, and WCCO 830 AM Radio. The District's Website ([www.jordan.k12.mn.us](http://www.jordan.k12.mn.us)) and social media accounts are updated to reflect school closing information as soon as possible after the announcements is made. We ask that, except in an emergency, families please not call the school office because phone lines are needed for administrative use. An exception is if there is an emergency that the District should be made aware of immediately. Parents can become aware of weather related closings in three convenient ways:

#### **EXTRA-CURRICULAR STUDENT ELIGIBILITY STANDARDS:**

Academic Achievement and co-curricular activity participation go hand in hand to promote the educational growth of each student. For this reason and to encourage achievement in both curricular and co-curricular areas, the following academic standards and eligibility guidelines have been established. In order to be eligible for all co-curricular events, students must have all school work current and up to a passing level. Please see the Activities Handbook for more details about academic eligibility standards.

Minnesota State High School League rules mandate students with chemical use/abuse violations will be excluded from competition per the following time frames:

- First violation: Two events or two weeks, whichever is greater
- Second violation: Six events or three weeks, whichever is greater
- Third violation: Twelve events or four weeks, whichever is greater

As soon as practical at the beginning of each season, informational meetings will be held for students to explain the Minnesota State High School League Rules.

#### **FAMILY ACTIVITY NIGHT:**

Wednesday evening shall be designated as Family Night in Jordan. Efforts will be made to avoid school activities for students this evening. All practices scheduled on that day will end at 6:15. This will allow families to plan family activities for their children.

## SCHOOL NURSE

JHS employs the services of a school nurse on site. The school nurse attends to the needs of ill or injured students, maintains student medical records, and monitors the immunization records of students. The nurse is also in charge of vision and hearing.

Parents of students new to the system or parents having questions about medical or immunization records may reach the nurse at 952-492-4410.

### Immunization Requirements

All students entering 9<sup>th</sup> grade or new to the district must show proof of current immunization status to be enrolled in public schools.

The immunizations required are as follows:

- DTaP - 5 shot series with Tdap booster on or after their 11<sup>th</sup> birthday
- Meningococcal on or after their 11<sup>th</sup> birthday (initial immunization), 2<sup>nd</sup> dose on or after their 16<sup>th</sup> birthday
- Polio - 4 shots series
- MMR (Measles, Mumps, and Rubella) - 2 shot series
- Hepatitis B - 3 shots series
- Varicella (Chicken Pox) - 2 shot series or date of disease (month / year)

The only exemptions to Minnesota Immunization requirements are:

- Medical exemption - requires a physician note
- Exemption due to conscientiously held beliefs against immunization - this requires a notarized signature.

All immunization dates must show month, day, and year received. Immunizations for 9<sup>th</sup> and 12<sup>th</sup> grade students must be completed and the records turned into the high school office by the second week of August. If immunization records are not received by the due date, there will be one reminder letter sent. If no records are received by the second week of school, students will not be able to attend school.

### Medication Policies

All prescription or nonprescription medications to be taken by a student during school hours **MUST** be kept in the office and administered by appropriate school personnel for primary school students. Secondary students may self-carry medication with written authorization from parents/guardians. Parents/Guardian or physicians must notify the office when medication is required to be taken at school and must provide the following:

1. A signed "Authorization to Administer Medications at School" form. A new form must be completed at the beginning of each new school year.
2. Non-prescription FDA approved medications must come in the original labeled container, with a signed permission form.
3. Prescription medication must come to school in the original prescription container appropriately labeled by a pharmacy. The container will be labeled with the student's name, name of the medication, dosage, directions for administration, the name of the person licensed to prescribe, name of manufacturer of the drug, and the date of the original issue or renewal.

4. Students are not allowed to have any medications, unless there is a written agreement between the school district, the parent and/or the prescriber (i.e. inhalers). Controlled substances are never to be carried by a student or self-administered.
5. **The school will not keep any stock medication for student use.**

## **Health Policies**

### **Children should be kept at home if they have any of the following symptoms:**

- Vomiting (return 24 hours after the last incident of vomiting)
- Illness when they are unable to participate in routine activities
- Temperature of 100.4 degrees or more (must be fever free for 24 hours without fever reducing medication before returning to school)
- Diarrhea (return 24 hours after the last incident of diarrhea)
- Rash until medical exam indicates it is not a communicable disease
- Mouth sores with drooling
- Unusual color of skin, eyes, stool or urine

**If any of these occur, keep the child at home until recovered, call a family doctor for an accurate diagnosis and proper care.**

If you have any health issues/concerns and/or questions regarding immunizations, medication or health policies please contact the school nurse at 952-492-4410.

### **LOCKERS AND TEXTBOOKS:**

Lockers, locks, Chromebooks, and textbooks will be issued to students at the beginning of the year. They are the property of the school, and students are responsible for their care. Damages caused by misuse or carelessness will be charged to the student responsible. Any locker malfunction should be reported to the office. Students are cautioned not to keep money or other valuables in their lockers. The school is not responsible for lost or stolen items. Students are not to give their locker combinations to others. Under state law, lockers may be examined at any time by school officials. 9th grade students will be assigned a locker and lock. Students in grades 10-12 may request one. **All athletic and PE lockers will be assigned and school issued locks will be used in the locker room.**

### **MESSAGES:**

In emergency situations, students will be called to the office. All other messages will be posted on monitors in the hallways by the office staff. The office telephone is for school business only. Cell phones are not to be used in the classroom and must be on silent. Students who have special circumstances should get permission from the office staff to have their phones on in the classroom. A student phone is available in the Commons for students to use before and after school as well as between classes.

**Please contact the high school office if you are trying to reach your child instead of calling or texting them during instructional class time. Messages to students during class time is a disruption to your child and other students.**

### **PARKING:**

All students are encouraged to ride district buses to Jordan High School. Students who must drive to school should keep in mind the following restrictions.

1. Student parking is provided in the west parking lot with the purchase of a \$100 annual permit (display in lower corner of front windshield). **Cost for a parking permit will increase after JHS Open House night to \$125.**
2. Permits may not be given or sold to another student.



3. Motorized vehicles must display the proper parking permit.
4. Cars parked illegally will be ticketed or towed away at the owner's expense.
5. Students are not allowed to go to their car during school hours without the permission of the principal, office, or dean of students.
6. Students driving vehicles to school for one day should pick up a visitor's permit from the office. A visitor's permit will be good for one day.
7. Unsafe drivers will lose their parking privileges.
8. **The area in front of the school is reserved for visitors.** Violators will be ticketed and/or towed. Students who park in the visitor lot will lose their permit (cost of \$10 to get it back). Tickets will start in late September.

The interiors of motor vehicles of students in school district locations, including glove or trunk compartments, may be searched when school officials have a reasonable suspicion that the search will uncover a violation of law and/or school policy or rule. The search will be reasonable in its scope and intrusiveness. Such searches may be conducted without notice, without consent, and without a search warrant. A student will be subject to withdrawal of parking privileges and to discipline if the student refuses to open a locked motor vehicle under the student's control or its compartments upon the request of a school official. Students who ride bicycles should park them in bike racks.

#### **PLEDGE OF ALLEGIANCE:**

The Pledge of Allegiance will be recited on the first day of the week in the morning. Any student or staff member may decline for personal reasons to participate in the recitation of the pledge, and students and staff must respect their right to make that choice.

#### **SALES:**

Students may not sell food or candy to the student body without the permission of the principal. All fundraising activities must be cleared through the principal. Board approval is needed for group fundraising.

#### **SCHOOL BUS PRIVILEGES:**

ISD #717 contracts with Benjamin Bus Company to provide safe and efficient transportation for students. Rider misbehavior sidetracks from achieving this goal. Riding the school bus is a privilege, not a right. Students should be at the designated bus stop on time (about 5 minutes before the scheduled pickup time). Students crossing the road after getting off the bus must cross in front of the bus. The driver is fully in charge at all times and students must obey and respect the drive. Video cameras may be placed in buses to help enforce conduct and aid in student safety. Following are expectations for students:

- No objects should be thrown on or off the bus
- Ride assigned bus only and leave only at designated bus stop
- No offensive language or obscene gestures
- No animals on the bus
- Follow directions of the bus driver
- Keep body inside windows
- No tobacco, alcohol, and chemicals are allowed on the bus
- No vandalism; restitution is required before the student will be allowed back on the bus
- No use or possession of nuisance devices (matches, lighters, smoke bombs, firecrackers, squirt guns, etc.)
- No tampering with emergency door
- No fighting (striking other students)
- No food or pop consumed on the bus (other than allowed by drivers for field trips, etc.)

Students who violate bus rules for the first time are warned and parents are called. A second violation results in loss of bus riding privileges for one week. Students who violate the rules a third time will lose bus

riding privileges for the remainder of the year. More severe penalties may be imposed that reflect the increased risks, costs, and/or legal nature of any infractions. Any acts which may be construed as criminal shall be referred to law enforcement.

#### **SCHOOL MEALS:**

For the 2022-2023 school year, school breakfasts are \$1.90, and school lunches are \$3.00 for Grades 5-12. Costs for Snack Cart, additional entrees and more, can be found on our website > [jordan.k12.mn.us/NutritionalServices](http://jordan.k12.mn.us/NutritionalServices). **All families are encouraged to fill out the Application for Educational Benefits. Students who were approved for benefits last year will still need to turn in a new application this school year.** Questions about lunch accounts should be referred to the Nutritional Services Director at 952-492-4417. Students will eat in one of three lunch periods. Except for seniors, students will wait to be dismissed to get in line by table.

#### **SCHOOL SONG:**

Jordan High School hats off to thee  
To our colors true we shall ever be  
Firm and strong, united are we  
Rah, Rah, Rah, for JHS  
Rah, Rah, Rah, Rah,  
Rah for Maroon and Gold

#### **SEARCH AND SEIZURE:**

Jordan High School strives to maintain a safe environment for students, one that is free of drugs and weapons. To accomplish this goal staff may, when given cause, search students, backpacks, purses, lockers, and vehicles on the school grounds. School officials may conduct the search or the school may use drug sniffing dogs to conduct the search. ***Students are advised that cameras provide video surveillance in the building and the parking lot.***

School lockers remain the property of the school and may be inspected at any time. Personal possessions within the locker may be searched only when school officials have a suspicion that the search will uncover evidence of a violation of law or a school rule. Students will be notified of a search of their personal possessions as soon as possible following a search. In most cases, contraband will be turned over to the police.

The interiors of motor vehicles of students in school district locations, including glove or trunk compartments, may be searched when school officials have a reasonable suspicion that the search will uncover a violation of law and/or school policy or rule. The search will be reasonable in its scope and intrusiveness. Such searches may be conducted without notice, without consent, and without a search warrant. A student will be subject to withdrawal of parking privileges and to discipline if the student refuses to open a locked motor vehicle under the student's control or its compartments upon the request of a school official. The student who drove the vehicle to school will be held responsible for the contraband and face school disciplinary action. In most cases, contraband will be turned over to the police.

When a student's locker or vehicle is searched, at least one administrator or designee and one other adult employee of the school district will be present. Under the threat of immediate danger, locker(s) and other areas will be searched immediately.

The full School District Policy 502 Search of Student Lockers, Desks, Personal Possessions, and Student's Person can be found in the Appendix to the 2015-16 Parent Student Handbook.

**SENIOR PRIVILEGES:**

Senior Privileges is a program for seniors who are on track for graduation. Students must have attained a minimum of 18 credits at the beginning of their senior year and 21 at the beginning of the second semester of their senior year. Students must demonstrate responsibility by maintaining appropriate grades, being positive role models, and sustaining a good attendance record. Seniors who qualify are released from school during their study hall. Senior Privileges will be removed for disciplinary, academic, and/or attendance issues. Students will not be allowed to have Senior Privileges if they have more than one study hall unless they have an advanced class (as defined on page 7) that is worth more than one-half credit. Senior Privileges are available to seniors after Homecoming. Seniors who qualify for Senior Privileges must complete the application form, have their parent or guardian sign it, and submit it. Seniors will be informed by the principal when they have been approved.

**SPORTSMANSHIP:**

School District 717 students will demonstrate good sportsmanship at all activities. Student participants in co-curricular activities represent the school in a very public manner, and thus student conduct is under close scrutiny. Because of their visibility and status as a role model for other students, it is extremely important that all of our students demonstrate proper conduct and abide by school rules, Minnesota State High School League rules, local and state laws.

Student athletes, coaches, and fans representing Jordan High School are expected to conduct themselves in a manner that would not cause the school, parents, or community any embarrassment. This applies whenever the student or coach is part of any activity, either athletic or non-athletic; before or after a contest/performance or practice, in transit to and from activities, or at any function associated with the activity.

Any acts of misconduct may result in disciplinary action whether or not this misconduct is directly involved with a school event or activity. The Minnesota State High School League's Code of Responsibility allows school authorities to discipline students for violation of League, State, Federal, and/or school rules.

In addition, coaches/advisors may establish their own additional specific rules. These rules should be presented to players and parents at the beginning of the season and are subject to the approval of the Activities Director.

**SPECTATOR EXPECTATIONS AT CO-CURRICULAR EVENTS:**

- It is recommended that elementary age students be accompanied by an adult at all activities and performances for their safety and the safety of others.
- We welcome enthusiastic fans that come to watch the game/performance and encourage our team/performers. Good sportsmanship is our goal.
- Please arrive at an appropriate time prior to the beginning of an auditorium event. If this is not possible, please enter quietly at an appropriate time, such as a scene change or after the first musical selection.
- Running, throwing objects, or horseplay, such as grabbing hats or playing catch in crowded areas is both annoying and dangerous. Spectators that endanger themselves or others by their behavior will be removed from the event.
- Alcohol, tobacco and tobacco products are not allowed on any of the school grounds. (This includes outdoor venues like football, baseball, softball, and track)
- We expect spectators to address volunteers, supervisors and each other respectfully. Offensive language has no place at Jordan activities.

- Signs should be designed to promote our Jordan teams and give positive enthusiastic support.
- Firecrackers, smoke bombs or weapons of any kind are strictly prohibited at any District 717 activity. Violators may be subject to state and/or federal law.
- **Use of noisemakers, horns, whistles, or other artificial attention-getters is not permitted at any MSHSL sponsored event.**
- We thank the fans for patronizing our concession stand. Remember that rude behavior such as cutting in line or speaking rudely to those working there is not acceptable.

#### **VISITORS:**

Visitors are not allowed unless planned through a specific school organization. This policy also includes recent graduates. Parents and other visitors should check in at the office.

## **ATTENDANCE AND TARDY POLICY**

Regular attendance and promptness are expected in all classes and are essential for success in school. Learning to participate in group discussions, developing an appreciation for the views and abilities of other students, and forming habits of regular attendance are legitimate objectives for any course, and learning that is lost due to absences can never be adequately replaced. Every absence stops the educational process for that day, and the information and interaction missed can never be made up. This is a well-established principle of education that underlies and gives purpose to the requirements of compulsory education in Minnesota. The Jordan High School attendance policy will prepare students to be productive employees and citizens.

The school board believes that regular school attendance is directly related to success in academic work, benefits students socially, provides opportunities for important communications between teachers and students, and establishes regular habits of dependability important to the future of the student. The purpose of this policy is to encourage regular school attendance. It is intended to be positive and not punitive.

This policy also recognizes that class attendance is a joint responsibility to be shared by the student, parent or guardian, teacher, and administrators. This policy will assist students in attending class.

#### **RESPONSIBILITIES:**

Student's Responsibility: It is the student's right to be in school. It is also the student's responsibility to attend all assigned classes and study halls every day that school is in session and to be aware of and follow the correct procedures when absent from an assigned class or study hall. Finally, it is the student's responsibility to request any missed assignments due to an absence.

Parent or Guardian's Responsibility: It is the responsibility of the student's parent or guardian to ensure the student is attending school, to inform the school in the event of a student absence, and to work cooperatively with the school and the student to solve any attendance problems that may arise.

Teacher's Responsibility: It is the teacher's responsibility to take daily attendance and to maintain accurate attendance records in each assigned class and study hall. It is also the teacher's responsibility to be familiar with all procedures governing attendance and to apply these procedures uniformly. It is also the teacher's responsibility to provide any student who has been absent with any missed assignments upon request. Finally, it is the teacher's responsibility to work cooperatively with the student's parent or guardian and the student to solve any attendance problems that may arise.

Administrator's Responsibility: It is the administrator's responsibility to require students to attend all assigned classes and study halls. It is also the administrator's responsibility to be familiar with all procedures governing attendance and to apply these procedures uniformly to all students, to maintain accurate records on student attendance, and to prepare a list of the previous day's absences stating

the status of each. Finally, it is the administrator's responsibility to inform the student's parent or guardian of the student's attendance and to work cooperatively with them and the student to solve attendance problems.

In accordance with the Minnesota Compulsory Instruction Law, Minn. Stat. § 120A.22, the students of the school district are REQUIRED to attend all assigned classes and/or study halls every day school is in session, unless the student has been excused by the school board from attendance because the student has already completed state and school district standards required to graduate from high school, has withdrawn, or has a valid excuse for absence.

#### **ATTENDANCE REPORTING PROCEDURES:**

**Reporting an Absence:** Parents or guardians should call **492-4488 by 8:15am** to report an absence. Messages may be left on voicemail if the call cannot be made during school hours. If a call is not possible, the parent or guardian must send a note with their children when they return to school. This note is only required if the student's parents or guardians did not call. A student will be classified as truant if a parental note, doctor's note or phone call is not received within **two (2)** days of their return. Parents will receive an automated phone call when a student has been marked absent without an excuse.

**Appointments:** Any scheduled appointments for dentist, doctor, court, etc. should be cleared prior to the appointment by sending a note with the student or calling the attendance line. In general, parents are encouraged to make appointments after school hours or during study hall. The student will then be issued a pass excusing him/her from school. When possible, students should find out what they will miss prior to the absence so they are prepared upon returning to class.

**Leaving the Building:** Students who leave the building must be issued a pass from the high school office. All students must report to the high school office upon their return and obtain an admit slip for admittance to their classes.

**Extended Family Trips:** Parents or guardians are encouraged to schedule vacations around the school calendar breaks. However, the school recognizes this may not always be possible and that educational benefits can be gained for students when they are on vacation with their parents. The school will allow up to a maximum of five days for students to participate in a vacation with the parents if the following procedures have been completed.

- Written application for approval of vacation days must be submitted to the principal by a parent or guardian prior to the start of the vacation.
- After approval is granted, any homework that can be completed before or during the vacation will be assigned. Students should check teacher websites/Google Classroom and speak with teachers directly.

**ABSENCES AND ACTIVITY MEMBERSHIP:** Students may not be dismissed from a squad for absences that the school has excused. Playing time is a separate issue and is up to the discretion of the coach/director.

#### **PARTICIPATION IN AND ATTENDANCE AT EXTRACURRICULAR ACTIVITIES AND SCHOOL-SPONSORED ON THE JOB TRAINING PROGRAMS:**

This policy applies to all students involved in any extracurricular activity scheduled either during or outside the school day and any school-sponsored on-the-job training programs.

- School-initiated absences will be accepted and participation permitted.
- A student may not participate in any activity or program if he or she has an unexcused absence from any class (including lunch or study hall) during the day.
- If a student is suspended from any class, they may not participate in any activity or program that day.
- Students who arrive after the second period on the day of an activity or practice will not be allowed to participate in that activity unless approval has been obtained from the principal or activities director.

#### **ABSENCES DEFINED:**

A student is considered absent whenever he/she is not present in class after the first ten minutes of class. All attendance information is kept by class. It is conceivable that a student could be in violation of the policy for all classes or for only one class.

#### **EXCUSED ABSENCES:**

To be considered an excused absence, the student's parent or legal guardian may be asked to verify, in writing, the reason for the student's absence from school. A note from a physician or a licensed mental health professional stating that the student cannot attend school is a valid excuse.

The following reasons shall be sufficient to constitute excused absences:

- Illness.
- Serious illness in the student's immediate family.
- A death or funeral in the student's immediate family or of a close friend or relative.
- Medical, dental, or orthodontic treatment, or a counseling appointment.
- Court appearances occasioned by family or personal action.
- Religious instruction not to exceed three hours in any week.
- Physical emergency conditions such as fire, flood, storm, etc.
- Official school field trip or other school-sponsored outing.
- Removal of a student pursuant to a suspension. Suspensions are to be handled as excused absences and students will be permitted to complete make-up work.
- Family emergencies.
- Active duty in any military branch of the United States.
- A student's condition that requires ongoing treatment for a mental health diagnosis.

#### **CONSEQUENCES FOR EXCUSED ABSENCES:**

Students whose absences are excused are required to make up all assignments missed or to complete alternative assignments as deemed appropriate by the classroom teacher.

For the first day of an absence, a student will have two days to make up work. Students will have one day to make up work for each subsequent day of absences. Any work not completed within a reasonable amount of time may result in a score reduction. However, the building principal or the classroom teacher may extend the time allowed for completion of make-up work in the case of an extended illness or other extenuating circumstances.

Students who will be absent because of an appointment or participation in an activity should contact their teachers before or after school prior to that absence so they can be prepared when they return to school.

#### **UNEXCUSED ABSENCES:**

An absence will be considered unexcused if the student is not in the class and the absence is not excused. Parents can access automated email notification through Infinite Campus resulting in an e-mail being sent if a student is marked absent without an excuse. Students may not be permitted to make up class work.

The following are examples of absences which will not be excused:

- Truancy. An absence by a student which was not approved by the parent and/or the school district.
- Any absence in which the student failed to comply with any reporting requirements of the school district's attendance procedures.
- Work at home.
- Work at a business, except under a school-sponsored work release program.
- Vacations with family, unless approved by the principal or designee.
- Personal trips to schools or colleges, unless approved by the principal or designee.
- Any other absence not included under the attendance procedures set out in this policy.

#### **CONSEQUENCES FOR UNEXCUSED ABSENCES IN GRADES FIVE THROUGH TWELVE:**

- Absences resulting from official suspension will be handled in accordance with the Pupil Fair Dismissal Act, Minn. Stat. §§ 121A.40-121A.56.
- Days during which a student is suspended from school shall not be counted in a student's total accumulated unexcused absences.
- In cases of recurring unexcused absences, the administration may also request the county attorney to file a petition with the juvenile court, pursuant to Minnesota statutes.
- Students in grades 5 through 12 with unexcused absences shall be subject to discipline in the following manner:
  - Parents will be notified when students are absent from school without an excuse.
  - Students will be expected to complete assignments but may receive reduced or no credit.

#### **EXCESSIVE ABSENCES:**

Students may have a maximum of ten absences in a semester at the middle and high school level. High school students may lose class credit on the eleventh total absence. Students with excessive absences may lose privileges like attending field trips. The following absences will not count toward the maximum absence rule:

- Official school field trip or other school-sponsored outing.
- Removal of a student pursuant to a suspension.
- Suspensions are to be handled as excused absences and students will be permitted to complete make-up work.
- A death or funeral in the student's immediate family or of a close friend or relative.
- Family vacations.
- College visits.

Parents will be notified when students reach the seventh and eleventh total absence in a class at the middle school and high schools. Students may be required to submit a doctor's note or receive clearance from the school nurse in order for an absence to be excused. If the result of a grade reduction or loss of credit has the effect of an expulsion, the school district will follow the procedures set forth in the Pupil Fair Dismissal Act, Minn. Stat. §§ 121A.40-121A.56.

#### **PARENT NOTIFICATION:**

1. When a student is in violation of the attendance policy, a conference may be held with the administration, appropriate staff, parents or guardians, and student. Appropriate consequences may occur, which could include loss of credit. Additionally, a contract may be established outlining expectations for the remainder of the semester.
2. Special consideration will be given to students with a long-term illness if the student submits verification from a doctor.
3. If the result of a grade reduction or loss of credit has the effect of an expulsion, the school district

will follow the procedures set forth in the Pupil Fair Dismissal Act.

### **TRUANCY:**

Continuing Truant: Minn. Stat. § 260A.02 provides that a continuing truant is a student who is subject to the compulsory instruction requirements of Minn. Stat. § 120A.22 and is absent from instruction in a school, as defined in Minn. Stat. § 120A.05, without valid excuse within a single school year for three or more class periods on three days if the child is in middle school or high school.

#### Reporting Responsibility:

When a student is initially classified as a continuing truant, Minn. Stat. § 260A.03 provides that the school attendance officer or other designated school official shall notify the student's parent or legal guardian, by first class mail or other reasonable means, of the following:

- That the child is truant;
- That the parent or guardian should notify the school if there is a valid excuse for the child's absences;
- That the parent or guardian is obligated to compel the attendance of the child at school pursuant to Minn. Stat. § 120A.22 and parents or guardians who fail to meet this obligation may be subject to prosecution under Minn. Stat. § 120A.34;
- That this notification serves as the notification required by Minn. Stat. § 120A.34;
- That alternative educational programs and services may be available in the child's enrolling or resident district;
- That the parent or guardian has the right to meet with appropriate school personnel to discuss solutions to the child's truancy;
- That if the child continues to be truant, the parent and child may be subject to juvenile court proceedings under Minn. Stat. Ch. 260;
- That if the child is subject to juvenile court proceedings, the child may be subject to suspension, restriction, or delay of the child's driving privilege pursuant to Minn. Stat. § 260C.201; and
- It is recommended that the parent or guardian accompany the child to school and attend classes with the child for one day.

#### Habitual Truant:

A habitual truant is a child under the age of 17 years who is absent from attendance at school without lawful excuse for one or more class periods on seven school days per school year if the child is in middle school or high school, or a child who is 17 years of age who is absent from attendance at school without lawful excuse for one or more class periods on seven school days per school year and who has not lawfully withdrawn from school.

A school district attendance officer shall refer a habitual truant child and the child's parent or legal guardian to appropriate services and procedures, under Minn. Stat. Ch. 260A.

### **CONSEQUENCES:**

Students who are truant will not be allowed to receive credit for assignments missed on the day they were truant. Additionally, the following consequences will apply:

1. For the **first** truancy per semester, the student will be assigned one detention for each assigned period missed. The parent or guardian is to be advised of the detention assigned. The parent or guardian is responsible for transportation.
2. For the **second** truancy per semester, the student may be assigned two detentions for every assigned period missed. The parent or guardian will be advised of the detention assigned. The parent or guardian will be responsible for transportation.
3. For the **third** truancy, per semester, the student may be assigned In-School Suspension. **A parent conference may be required.**



4. The **fourth** truancy per semester from school or from class(es) may result in one or more of the following:
  - a. Detention.
  - b. In-School Suspension.
  - c. Loss of credit.
  - d. Suspension from school.

#### **TARDY PROCEDURES:**

Students are expected to be in their assigned area at designated times. Failure to do so constitutes tardiness.

##### Procedures for Reporting Tardiness

- Students tardy at the start of school must report to the school office for an admission slip.
- Tardiness between periods will be handled by the teacher.

##### Excused Tardiness

Valid excuses for tardiness are:

- Illness.
- Serious illness in the student's immediate family.
- A death or funeral in the student's immediate family or of a close friend or relative.
- Medical, dental, orthodontic, or mental health treatment.
- Court appearances occasioned by family or personal action.
- Physical emergency conditions such as fire, flood, storm, etc.
- Any tardiness for which the student has been excused in writing by an administrator or faculty member.

##### Unexcused Tardiness

An unexcused tardiness is failing to be in an assigned area at the designated time class period commences without a valid excuse. Consequences of tardiness in grades 5 through 12 may include detention.

Students are expected to be in their scheduled room at the beginning of each assigned period. Failure to do so constitutes tardiness which will result in the following:

1. First tardy per assigned period in a semester: Warning.
2. Second tardy per assigned period in a semester: 15 minutes detention with the teacher.
3. Third tardy per assigned period in a semester: One detention.
4. Fourth and successive tardies per assigned period in a semester: A parent conference may be scheduled or the issue will be turned over to dean and principal for further consequences.

## **CITIZENSHIP**

#### **BEHAVIORS DEFINED AND CONSEQUENCES:**

The following guidelines have been established in order to help students, parents, and teachers better understand the behavioral expectations for students. The consequences are aimed at assisting students in meeting expectations. They are not, however, absolute. Each disciplinary situation that arises will be handled with the best interests of the student involved and the school as a whole in mind. Therefore, professional judgment may be used when determining what, if any, consequences are enforced in a given disciplinary situation. The principal or designee may impose or recommend longer suspensions, expulsion, or any other discipline as appropriate on a case by case basis.

| Violation                      | First Offense                                                                                     | Second Offense                                                                                    | Subsequent Offenses                                                                            |
|--------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| Abuse of Technology            | Varies depending on offense: Warning to possible recommendation for expulsion                     |                                                                                                   |                                                                                                |
| Assault/Staff or Student       | Suspension and possible recommendation for expulsion; parent conference; contact law enforcement  | Possible recommendation for expulsion                                                             |                                                                                                |
| Bullying                       | Varies depending on offense: Warning, suspension, or recommendation for expulsion; parent contact | Varies depending on offense: Warning, suspension, or recommendation for expulsion; parent contact |                                                                                                |
| Bus Misbehavior                | Warning and parent contact                                                                        | Loss of riding privileges for one week and parent contact                                         | Loss of riding privileges for the remainder of the school year and parent contact              |
| Cafeteria Misconduct           | Warning or suspension from the cafeteria for various amounts of time                              | Warning or suspension from the cafeteria for various amounts of time; parent contact              | Possible permanent suspension from cafeteria; parent contact                                   |
| Cyberbullying                  | Varies depending on offense: Warning to possible recommendation for expulsion                     | Varies depending on offense: Warning, suspension, or recommendation for expulsion; parent contact |                                                                                                |
| Disorderly Conduct             | Varies depending on offense                                                                       |                                                                                                   |                                                                                                |
| Disruptive Conduct (Classroom) | Removal from class for one day; parent contact                                                    | Removal from class for three days; parent contact                                                 | See Classroom Removal Policy                                                                   |
| Electronic Devices             | Confiscation; return at end of day                                                                | Confiscation; parents must retrieve                                                               | Confiscation; parents must retrieve; potential alternative plans to prevent future disruptions |
| Fighting                       | 1 - 3 day suspension; parent conference; contact law enforcement                                  | 3 - 5 day suspension; parent conference; contact law enforcement                                  | 5 day suspension and possible recommendation for expulsion; parent                             |

|                                                              |                                                                               |                                                                               |                                                                                           |
|--------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
|                                                              |                                                                               |                                                                               | conference; contact law enforcement                                                       |
| Harassment/Threats                                           | Varies depending on offense: Warning to possible recommendation for expulsion | Varies depending on offense: Warning to possible recommendation for expulsion |                                                                                           |
| Hazing                                                       | Varies depending on offense: Warning to possible recommendation for expulsion | Varies depending on offense: Warning to possible recommendation for expulsion |                                                                                           |
| Improper Dress                                               | Change into other clothes                                                     | Change into other clothes; detention                                          | Considered Insubordinate                                                                  |
| Insubordination                                              | 1 -3 days suspension; parent contact                                          | 1 - 3 days suspension; parent conference                                      | Suspension and possible recommendation for expulsion; contact parents                     |
| Leaving the building without a pass                          | Detention                                                                     | Increased hours of detention                                                  | Suspension                                                                                |
| Nuisance Objects                                             | 1 – 3 day suspension; parent conference; possible law enforcement contact     | 1 – 3 day suspension; parent conference; possible law enforcement contact     | Suspension; possible recommendation for expulsion                                         |
| Plagiarism/cheating                                          | Parent contact and must re-do the work                                        | Parent conference and possible failing grade                                  |                                                                                           |
| Theft, buying or receiving stolen goods                      | Return/replace; 1 - 5 day suspension; contact parents and law enforcement     | Return/replace; 1 - 5 day suspension; contact parents and law enforcement     | Suspension and possible recommendation for expulsion; contact parents and law enforcement |
| Unnecessary use of physical force                            | Warning to suspension depending on the offense                                |                                                                               |                                                                                           |
| Use or possession of tobacco, matches or lighter             | 1-2 day suspension; confiscation; contact parents and law enforcement         | 3 day suspension; confiscation; contact parents and law enforcement           | Up to 5 days suspension; confiscation; contact parents and law enforcement                |
| Use/possession of chemicals, alcohol or items intended to be | 5 days suspension; contact parents and law enforcement                        | 5 days suspension; contact parents and law enforcement; possible              |                                                                                           |

|                                      |                                                                              |                                                                      |                                                                                                       |
|--------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| used as mood altering                |                                                                              | recommendation for expulsion                                         |                                                                                                       |
| Vandalism                            | Restitution; 1 - 3 day suspension; contact parent and law enforcement        | Restitution; 1 -3 day suspension; contact parent and law enforcement | Restitution; suspension and possible recommendation for expulsion; contact parent and law enforcement |
| Vulgar Language                      | Detention                                                                    | Detention or ISS                                                     | Suspension                                                                                            |
| Weapons, Possession and distribution | Suspension; contact parent and law enforcement; recommendation for expulsion |                                                                      |                                                                                                       |

#### **ABUSE OF TECHNOLOGY:**

Technology is available to students in many areas. Its use can enhance student learning and offer opportunities for student creativity. Specific guidelines are outlined in the Acceptable Use Policy. The use of the school district system and access to use of the Internet is a privilege, not a right.

#### **ASSAULT: Staff or Student**

Assault is committing acts of verbal and/or non verbal coercion through intimidation or threat of force. Assault and battery is committing a physical attack upon another person with the intent of causing bodily harm.

#### **BULLYING:**

See School District Policy 514 Bullying Prohibition at the end of the Jordan High School Parent/Student Handbook.

#### **BUS BEHAVIOR:**

Safety is of prime concern for the school bus driver. A student is in violation of this rule when he/she interferes with the safe and efficient transportation of students to and from school and/or fails to accept and carry out reasonable instructions given by the bus driver. Students must remember that riding the school bus is a privilege, not a right.

#### **CAFETERIA MISCONDUCT:**

Jordan High School has a closed campus and students are expected to stay in school for lunch. Students are expected to behave appropriately. If food is taken out of the commons, it should be disposed of properly and areas are picked up. Abusing lunchroom privileges will result in suspension from the lunchroom for various periods of time or other disciplinary actions.

#### **CYBERBULLYING:**

Cyberbullying is the act of using technology, such as the Internet or cellular phones, to bully or intimidate. Cyberbullying most often occurs outside of school; however, when the behavior causes a disruption at school and has a direct effect on school safety, students are subject to discipline. Cyberbullying includes messages intended for both students and staff members. Students who engage in cyberbullying will suffer consequences ranging from a warning to expulsion. **No student will take or**

**share a picture or video of another person during the instructional day without their permission.** School district policies on Internet Acceptable Use and Safety and Student Discipline may be applied to this action.

#### **DISORDERLY CONDUCT:**

This is defined as engaging in obscene or abusive language or in boisterous and noisy conduct tending to arouse alarm or resentment in others (i.e. poor sportsmanship at athletic events, inappropriate cheers.) False fire alarms will result in an automatic five-day suspension and notification of police.

#### **DISRUPTIVE CONDUCT (CLASSROOM):**

Students who are disruptive in the classroom stop their own learning process and the learning of other students.

#### **ELECTRONIC DEVICES:**

Electronic devices are generally a distraction to the educational process. Additionally, they can disrupt classrooms. These items should not be brought to school. If students choose to carry a cellular phone, the device should be put away during instructional time and it must be muted so it does not disrupt class. **Please contact the high school office if you are trying to reach your child instead of calling or texting them during instructional class time. Messages to students during class time is a disruption to your child and other students.** Students are also not allowed to wear headphones in class, unless instructed otherwise by a teacher. Lost or stolen items are often not retrieved and the school will not be responsible for them. No student will take or share a picture or video of another person during the instructional day without their permission. School district policies on Internet Acceptable Use and Safety and Student Discipline may be applied to this action.

#### **FIGHTING:**

Fighting is mutual combat in which both parties have contributed to the situation by verbal and/or physical action. Students are expected to avoid fights and to seek other non-violent means of resolving conflicts. To that end, they are expected to walk away from situations in which they are provoked if at all possible.

#### **HARASSMENT: Religious, racial, and sexual harassment:**

See District 717 Policy Against Religious, Racial and Sexual Harassment and Violence at the end of the Jordan High School Parent/Student Handbook.

#### **HAZING:**

See School District Policy 526 Hazing Prohibition at the end of the Jordan High School Parent/Student Handbook.

Athletes who violate this rule are subject to the same High School League consequences as those who violate High School League rules concerning chemical use and harassment. Participants in hazing or initiation may also be subject to criminal and/or civil action.

#### **IMPROPER STUDENT DRESS:**

Student dress is recognized as a matter of personal taste. However, no student will be allowed to attend school or school-sponsored activities while wearing clothing which could cause disruption of the orderly academic process. Inappropriate clothing is defined as clothing or grooming styles which constitute a health and safety hazard, clothes that advertise alcohol or tobacco products, or any clothing which contributes to a hostile environment. Torn or too revealing clothing as well as clothing expressing sexual innuendo are not accepted as appropriate attire. Strapless and backless tops,

spaghetti straps, and tops that show the midriff are inappropriate. Wearing sunglasses in the building is not allowed. Shoes must be worn. Appropriate dress helps establish the tone of the school.

The dean of students, counselors, or principal will make the final determination of inappropriate dress to determine if a student needs to change clothes.

#### **INSUBORDINATION:**

Each person, regardless of position or role at Jordan High School, has the right to be treated with respect. The deliberate refusal to follow and obey the reasonable request or order of a school staff member or employee will be considered insubordination. For example, any student who refuses to give the proper name to a district employee or go to the office when directed to do so will be considered insubordinate.

Insubordination is also involved when students directly attack a staff member or employee, either physically or with words or manner including but not limited to swearing or obscene language or gestures.

#### **LEAVING THE BUILDING WITHOUT A PASS:**

Students are not allowed to leave the building during the day without a pass from the office. This includes going out to the parking lot to retrieve books or supplies from cars. If students need to leave the building, they need to stop in the office to receive a pass. Teachers do not have authority to give students passes to leave the building.

#### **NUISANCE OBJECTS:**

Nuisance devices detract from the learning environment and can be potentially dangerous. Nuisance items include but are not limited to firecrackers, water pistols, water balloons, and smoke bombs. Students cannot be in possession of these items on school grounds, at school events, or on school buses. Depending on the seriousness of the item, police may be called.

#### **PLAGIARISM/CHEATING:**

The acts of plagiarism and cheating interfere with the learning process. They keep one student from learning and others from having the uniqueness of their work recognized. Academic integrity is important for all students. Cheating will lead to gaps in learning and lack of preparation for post-secondary opportunities. The following are the most common types of plagiarism that occur in student work:

1. Blatant plagiarism or direct copying of another's material without acknowledging that source.
2. Plagiarizing material or using an original idea of someone else without crediting the source of the material or idea.
3. Sharing documents with another person for any reason other than in a group project.
4. Taking a picture of a test, homework, or other assignment to give the answers or get the answers from another.

To cheat is to mislead an instructor in some way so as to receive a grade for work that the student did not originate, or work performed with unauthorized aid and assistance. Providing work to another student who then claims it as his/her own is considered cheating for both students involved. Teachers will have the authority to determine what constitutes cheating on a case by case basis.

#### **THEFT/BUYING OR RECEIVING STOLEN GOODS:**

Students should not bring large amounts of money or valuable property to school. Theft is the unauthorized taking of the property of another. A student knowingly in possession of stolen items is in violation of this policy.

**UNNECESSARY USE OF PHYSICAL FORCE OR ROUGHNESS:**

This is defined as irresponsible/inappropriate behavior that presents either the potential for or is the cause of physical injury to self or others.

**USE OR POSSESSION OF TOBACCO, MATCHES, OR LIGHTER:**

Use and possession of tobacco is forbidden by state law to anyone under the age of 21. Even if a person is over the age of 21, possession of tobacco products on school grounds is prohibited. This includes e-cigarettes or vapes. Smoking and/or possession of tobacco products is prohibited in school, on school grounds, in the parking lot, and at school-sponsored events. This no-tobacco use/possession policy is in effect both before and after school hours. See School District Policy 419 Tobacco-Free Environment at the end of the Jordan High School Parent/Student Handbook.

**USE/POSSESSION OF CHEMICALS, ALCOHOL, ITEMS INTENDED TO BE USED AS MOOD ALTERING, PARAPHERNALIA:**

The possession or use of controlled chemical substances by students is harmful and illegal. Possession of controlled substances includes illegal drugs, alcohol, or substances intended to be used as mood altering chemicals. Possession and use of narcotics without a prescription is illegal at any age. The school district will help the student and family find resources when appropriate to help maintain the proper atmosphere for learning. Students in violation of this policy during end of year activities will not be allowed to participate in any final week activities including graduation.

**VANDALISM:**

All members of the school community want to be proud of their school. Vandalism is the willful destruction and/or defacement of property or the destruction and/or defacement through negligence.

**VULGAR LANGUAGE:**

An effective learning and work environment is free of inappropriate language. Students should refrain from swearing while at school. This includes before school, during class, between classes and at lunch, after school, and at school sponsored events.

**WEAPONS:**

Items included in this policy:

1. Any object, device or instrument designed as a weapon or through its use is capable of threatening or producing bodily harm or which may be used to inflict self-injury including, but not limited to, a firearm, whether loaded or unloaded; air guns; pellet guns; BB guns; all knives; blades; clubs; metal knuckles; numchucks; throwing stars; explosives; fireworks; mace and other propellants; stun guns; ammunition; poisons; chains, arrows; and objects that have been modified to serve as a weapon
2. Additionally, items treated like weapons which includes, but is not limited to, weapons listed above which are broken or non-functional, look-alike guns; toy guns; and any object that is a facsimile of a real weapon.
3. Articles designed for other purposes (i.e., lasers or laser pointers, belts, combs, pencils, files, scissors, etc.), to inflict bodily harm and/or intimidate.

A student who finds a weapon on the way to school or in a school location, or a student who discovers that he or she accidentally has a weapon in her or her possession, and takes the weapon immediately to the principal's office shall not be considered to possess a weapon. The superintendent may use discretion in determining whether, under the circumstances, a course of action other than the minimum consequences specified is warranted. If so, other appropriate action may be taken, including consideration of a recommendation for lesser discipline.

**CLASSROOM REMOVAL POLICY:**

To maintain a proper learning environment, students will sometimes need to be removed from the classroom. Disruptive, uncooperative, or inappropriate behavior that affects the learning environment is subject to Jordan High School's classroom removal policy.

A first reference removal is one day (class period) out of class. Upon removal, the student reports to the dean of students. Parents are notified of the removal from the particular class. Students will continue working on the material from class.

A second reference removal is three days out of class. The student reports to the dean's office and continues to work on material from the class. Parents are notified of the removal from the particular class.

A third reference removal in the semester may result in the student being removed from that particular class for the remainder of the term. The student reports to the dean's office where he/she is assigned a study hall in place of the class. Parents are notified of the removal. Students are then allowed to see the teacher in the mornings before school begins to receive assignments, ask for teacher assistance, and take tests.

Students who consistently fail to see the teacher before school risk failing the class and having to repeat the course.

**USE OF REASONABLE FORCE:**

"A teacher, a school employee, school bus driver or other agent of a district may use reasonable force in compliance with Minnesota Statutes § 121A.582 and other laws."

**TENNESSEN WARNING::**

The Minnesota Government Data Practices Act (Minn. Stat. 13.01 et seq.) provides that an individual asked to supply private or confidential data concerning the individual has the right to be informed of the following:

1. The purpose and intended use of the requested data;
2. Whether the individual may refuse or is legally required to supply the requested data;
3. Any known consequence of supplying or refusing to supply private or confidential data; and
4. The identity of persons or entities authorized by state or federal law to receive the data (Minn. Stat. 13.04, subd. 2).

## **SCHOOL BOARD POLICY INFORMATION**

**NOTICE OF POLICIES AVAILABLE ONLINE:**

The following district policies are available online:

Alternative Educational Opportunities, 605  
Attendance, 503  
Complaints, 103  
Course Credits Required, 604  
Discipline, 506  
Drug-Free School and Workplace, 417, 418  
Employee Directory, 406  
Employment Background Checks, 404  
Extended School Year, 508  
Field Trips, 610  
Fundraising, 511  
Gifts to Employees, 421



Graduation Requirements, 613  
 Harassment and Violence Prohibited, 413  
 Health Information, 420, 516, 518, 530  
 Interviews of Students by Outside Agencies, 519  
 Nondiscrimination, 102, 401, 521, 522, 528  
 Notification of Violent Students, 529  
 Parking on School District Property, 527  
 Pledge of Allegiance, 531  
 School Activities, 510  
 School Calendar, 602  
 Searches, 502, 527  
 Student Records, 515  
 Student Surveys, 520  
 Transportation of Public School Students, 707, 709, 710  
 Video and Audio Recording, 711, 712  
 Weapons Prohibited, 501

A full list of school board policies can be found on the Jordan Public Schools website.

| Policy Name                                                                 | Policy Number |
|-----------------------------------------------------------------------------|---------------|
| Bullying Prohibition                                                        | 514           |
| Distribution of Non School Sponsored Materials                              | 505           |
| Harassment and Violence                                                     | 413           |
| Hazing Prohibition                                                          | 526           |
| Protection and Privacy of Pupil Records                                     | 515           |
| School Weapons                                                              | 501           |
| Search of Student Lockers, Desks, Personal Possessions and Student's Person | 502           |
| Student Attendance                                                          | 503           |
| Student Discipline                                                          | 506           |
| Student Surveys                                                             | 520           |
| Tobacco Free Environment                                                    | 419           |
| Unpaid Meal Charges                                                         | 534           |
| Wellness Policy                                                             | 533           |



## **Jordan High School Handbook Changes for 2022-2023**

### **Parent-Student Handbook Changes**

Pages 3-5--Cleaned up table of contents

Page 7--Changed AP US History and AP World History to Concurrent Enrollment history classes to academically challenging classes. This was done with our move to those classes being offered concurrently between MSU, Mankato and JHS.

Page 9--added this line "The determination for this honor is made at the end of the first semester of the student's senior year." This was added for clarity. We determine honors at the last grading period before our awards night.

Page 11--Bolded and highlighted the deadline for PSEO applications. This application is to be completed before May 30th and is for the full year. Students who do not apply before the deadline will not be considered for PSEO for that full school year.

Page 11--Added information to SAIL about the REACH concept, that supports students academically and has an SEL component added to it.

Page 12--Student aides information. Added "per semester" to the  $\frac{1}{4}$  credit that students can earn.

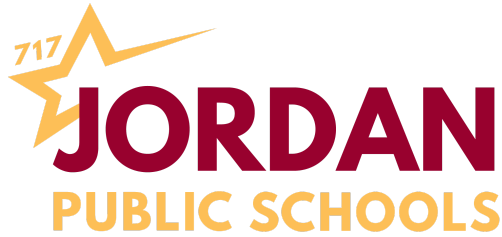
Page 13--Adjusted coach and advisor names for the 2022-2023 school year.

Page 15--Changed the wording for school closures to match the district website.

Page 17--Added this line "Please contact the high school office if you are trying to reach your child instead of calling or texting them during instructional class time." We continue to have students come to the office and say they have to leave the building per their parents, but there has not been any contact with our main office staff.

Page 19--Changes to the lunch information. Students will be charged a fee for eating the school lunch in 2022-2023.

Page 30--added this sentence "Please contact the high school office if you are trying to reach your child instead of calling or texting them during instructional class time. Messages to students during class time is a disruption to your child and other students."



**NOTICE OF FILING DATES  
FOR ELECTION TO THE SCHOOL BOARD  
INDEPENDENT SCHOOL DISTRICT NO. 717  
JORDAN, MINNESOTA**

NOTICE IS HEREBY GIVEN that the period for filing Affidavits of Candidacy for the office of school board member of Independent School District No. 717 shall begin on Tuesday August 2nd, 2022, and shall close at 5:00pm on Tuesday August 16th, 2022.

The general election shall be held on Tuesday, November 8th, 2022. At that election, four (4) members will be elected to the School Board for terms of four (4) years each.

Affidavits of Candidacy are available from the school district clerk at the Jordan Schools District Office located at 500 Sunset Drive, Jordan, MN 55352 or online at <https://www.jordan.k12.mn.us/Page/1389>. The filing fee for this office is \$2. Candidates may mail the affidavit to the above address or email it to [jfremming@isd717.org](mailto:jfremming@isd717.org). If not filing in person, please include cash or check payment for the filing fee and have a notary witness the candidate's signature.

A candidate for this office must be an eligible voter, must be 21 years of age or more on assuming office, must have been a resident of the school district from which the candidate seeks election for thirty (30) days before the general election, and must have no other affidavit on file for any other office at the same primary or next ensuing general election.

The Affidavits of Candidacy must be filed in the office of the school district election clerk and the filing fee paid prior to 5:00p.m. on Tuesday August 16th, 2022.

## RESOLUTION FOR GENERAL ELECTION

### RESOLUTION RELATING TO THE ELECTION OF SCHOOL BOARD MEMBERS AND CALLING THE SCHOOL DISTRICT GENERAL ELECTION

BE IT RESOLVED by the School Board of Independent School District No. 0717, State of Minnesota as follows:

1. It is necessary for the school district to hold its general election for the purpose of electing four (4) school board members for terms of four (4) years each.

The clerk shall include on the ballot the names of the individuals who file or have filed affidavits of candidacy during the period established for filing such affidavits, as though they had been included by name in this resolution. The clerk shall not include on the ballot the names of individuals who file timely affidavits of withdrawal in the manner specified by law.

2. Even Year: The general election is hereby called and elected to be held in conjunction with the state general election on Tuesday, the 8th day of November, 2022.

3. Even Year: Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for this general election are those polling places and precincts or parts of precincts located within the boundaries of the school district and which have been established by the cities or towns located in whole or in part within the school district. The voting hours at those polling places shall be the same as for the state general election.

4. The clerk is hereby authorized and directed to cause written notice of said general election to be provided to the county auditor of each county in which the school district is located, in whole or in part, at least seventy-four (74) days before the date of said election. The notice shall include the date of said general election and the office or offices to be voted on at said general election. Any notice given prior to the date of the adoption of this resolution is ratified and confirmed in all respects.

The clerk is hereby authorized and directed to cause notice of said general election to be posted at the administrative offices of the school district at least ten (10) days before the date of said general election.

The clerk is hereby authorized and directed to cause a sample ballot to be posted at the administrative offices of the school district at least four (4) days before the date of said general election and to cause two sample ballots to be posted in each polling place on Election Day. The sample ballot shall not be printed on the same color paper as the official ballot. The sample ballot for a polling place must reflect the offices, candidates and rotation sequence on the ballots used in that polling place.

The clerk is hereby authorized and directed to cause notice of said general election to be published in the official newspaper of the school district for two (2) consecutive weeks with the last publication being at least one (1) week before the date of said election.

The notice of election so posted and published shall state the offices to be filled set forth in the form of ballot below, and shall include information concerning each established precinct and polling place.

The clerk is authorized and directed to cause the rules and instructions for use of the optical scan voting system to be posted in each polling place on Election Day.

5. The clerk is authorized and directed to acquire and distribute such election materials as may be necessary for the proper conduct of this election, and generally to cooperate with election authorities conducting other elections on that date.

The clerk and members of the administration are authorized and directed to take such actions as may be necessary to coordinate this election with those other elections, including entering into agreements or understandings with appropriate election officials regarding preparation and distribution of ballots, election administration and cost sharing.

6. The clerk is further authorized and directed to cause or to cooperate with the proper election officials to cause ballots to be prepared for use at said election in substantially the following form, with such changes in form, color and instructions as may be necessary to accommodate an optical scan voting system.

General Election Ballot

Independent School District No. 0717  
Jordan Public Schools

November 8, 2022

Instructions to Voters:

To vote, completely fill in the oval(s) next to your choice(s) like this: .

School Board Member  
Vote for Up to three (3)

---

- ☐ Candidate A
- ☐ Candidate B
- ☐ Candidate C
- ☐ Candidate D
- ☐ write-in, if any
- ☐ write-in, if any
- ☐ write-in, if any

Optical scan ballots must be printed in black ink on white material, except that marks to be read by the automatic tabulating equipment may be printed in another color ink. The name of the precinct and machine-readable identification must be printed on each ballot. Voting instructions must be printed at the top of the ballot on each side that includes ballot information. The instructions must include an illustration of the proper mark to be used to indicate a vote. Lines for initials of at least two election judges must be printed on one side of the ballot so that the judges' initials are visible when the ballots are enclosed in a secrecy sleeve.

7. The name of each candidate for office at this election shall be rotated with the names of the other candidates for the same office in the manner specified in Minnesota law.

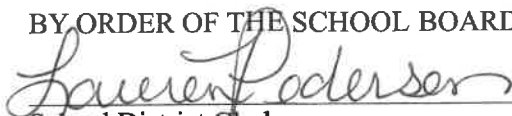
8. If the school district will be contracting to print the ballots for this election, the clerk is hereby authorized and directed to prepare instructions to the printer for layout of the ballot. Before a contract in excess of \$1,000 is awarded for printing ballots, the printer shall, if requested by the election official, furnish, in accordance with Minnesota Statutes, Section 204D.04, a sufficient bond, letter of credit, or certified check acceptable to the clerk in an amount not less than \$1,000 conditioned on printing the ballots in conformity with the Minnesota election law and the instructions delivered. The clerk shall set the amount of the bond, letter of credit, or certified check in an amount equal to the value of the purchase.

9. Even Year: The individuals designated as judges for the state general election shall act as election judges for this election at the various polling places and shall conduct said election in the manner described by law. The election judges shall act as clerks of election, count the ballots cast and submit them to the school board for canvass in the manner provided for other school district elections. The general election must be canvassed between the third and the tenth day following the general election.

10. The School District clerk shall make all Campaign Financial Reports required to be filed with the school district under Minnesota Statutes, Section 211A.02, available on the school district's website. The clerk must post the report on the school district's website as soon as possible, but no later than thirty (30) days after the date of the receipt of the report. The school district must make a report available on the school district's website for four years from the date the report was posted to the website. The clerk must also provide the Campaign Finance and Public Disclosure Board with a link to the section of the website where reports are made available.

Dated: 7/11/22

BY ORDER OF THE SCHOOL BOARD

  
School District Clerk



Executive Summary: Food Service-Milk & Bread Bids - SY 2022-2023

Kelly Raser, Nutritional Services Director

The district solicited Milk and Bread Bids for the upcoming school year - 2022-2023.

The district followed the required guidelines by reaching out to prospective vendors.

For the Milk bids we only received one bid and that was from our current vendor, Hastings Creamery.

Listed below are the prices for SY 22/23 for the items we currently use:

1% Half Pint- .31

Skim Half Pint- .29

Chocolate Skim Half Pint- .30

Lactose Free Half Pint- .80

5 Gallon Bag Chocolate Skim- 23.28

5 Gallon Bag White Skim- 20.15

For the Bread bids, we did not receive any bids, so we will continue to use our current vendor; which is Pan O Gold.

It is my recommendation that we continue to use Hastings Creamery as our milk supplier and Pan O Gold Bread as our bread supplier.





# Hastings Creamery LLC

1701 Vermillion St.

P.O. Box 217

Hastings, MN 55033

Phone: (651) 437-9414

Jordan School District  
Attn: Kelly Raser

June 8<sup>th</sup>, 2022

Reference: Hastings Creamery LLC Milk Contract

We source our milk directly from our patron/member-owners. This means our milk is true local farm fresh, certified rBGH/rBST free milk for your students. We are proud to be your milk supplier.

All Valley View Farms products are FREE of high fructose corn sweetener as we only use granulated domestic sugar to provide you a superior taste. Also offering lower grams of sugar per serving and greater digestibility naturally than our competitors. Offering you the creamy smooth, with just the right amount of sweetness in our chocolate and flavored products.

Hastings Creamery LLC is offering you this attached pricing for the 2022-2023 school year. This past year we have seen considerable increases in packaging, ingredients, fuel and raw milk that are driving these price increases versus previous years.

We look forward to continuing to supplying Valley View Farms milk products to Jordan School District.

Sincerely,

Reshia Gogerty  
Controller

F A R M S





District Office  
500 Sunset Drive, Suite #1  
Jordan, Minnesota 55352  
952-492-6200 main | 952-492-4445 fax

**KELLY RASER**  
Nutritional Services Director  
kraser@isd717.org

**To:** Kelly Raser, Nutritional Services Director  
Jordan Public Schools ISD #717, District Office  
500 Sunset Drive  
Jordan, MN 55352

**Subject:** Milk Bid

Our quote for supplying milk products for the 2022-23 school years is as follows:

Quote includes delivery of fresh milk products to all five building sites (Jordan Elementary, Middle and High School, St. John's Catholic School and River Valley Education Building).

Quote includes deliveries made BY: 10am (Please specify time).

Our firm and/or escalator bid for delivery of fresh milk and dairy products for the period starting August 22<sup>nd</sup>, 2022 and ending August 15, 2023 with up to three 1-year renewals is as follows:

**Delivery Days:** (Circle all that apply)

Monday Tuesday Wednesday Thursday Friday

Product \_\_\_\_\_ Cost per Unit

|                             |                |
|-----------------------------|----------------|
| 1% Hpt                      | <u>0.3101</u>  |
| Skim Hpt                    | <u>0.2929</u>  |
| Chocolate Skim Hpt          | <u>0.3061</u>  |
| Lactose Free Hpt            | <u>0.8083</u>  |
| Pint Chocolate Skim         | <u>NA</u>      |
| 5 Gallon Bag Chocolate Skim | <u>23.2835</u> |
| 5 Gallon Bag White Skim     | <u>20.1575</u> |
| 5 Gallon Bag 1% White       | <u>21.7225</u> |
| 5lb Cottage Cheese          | <u>16.5050</u> |
| 5lb Sour Cream              | <u>13.8838</u> |
| 5lb Yogurt                  | <u>9.5313</u>  |

## OUR MISSION

Inspire a caring community to ignite  
learning, innovation, and success for all!

## **July 11, 2022 Board Report**

- Thank you for your incredible support and partnership! Below you will find the Superintendent's Monthly Board Report.

## **Strategic Planning Update**

- Strategic Planning work has been completed.
- The input and feedback from the committee, community and staff was so valued within this process.
- Following board approval, the 2022-2027 Jordan Public School District Strategic Plan will be made public on our website, shared through a series of communications and introduced to staff during workshop week.

## **Planning for Fall School Lunches- Educational Benefits Update**

- As a reminder to our families, school lunches are no longer provided by the USDA for free. We don't want this to be a surprise to our families and will continue to communicate throughout the summer months.
- Updated meal prices and payment procedures will be shared within Back to School information as well. For the 2022-2023 school year, school meal prices will be:
  - Pre-K - Grade 4 Lunch: \$2.80
  - Grades 5-12 Lunch: \$3.00
  - Breakfast (All Grades): \$1.90
    - Please note: Kindergarten students will still receive a free breakfast.
  - Extra Entree: \$2.20
  - Extra Milk: \$0.50
- We encourage all families to complete the Educational Benefits form.
- The Application for Educational Benefits is more than just free/reduced lunch. Families that qualify for benefits must fill out the form every year. The forms are available in the Infinite Campus Parent Portal after July 1, 2022.

## **Important Dates and Upcoming Events**

- July 26 - August 9 at 5:00pm - School Board Affidavit filing period
- August 8 - Regular Board Meeting
- Aug 17 - JMS Jump Start (Grade 5)
- Aug 22 - Board Work Session
- Aug 24 - JHS & JMS Open House - 3:30 - 7:30pm
- Aug 29 - First day of school for grades 5 - 9, digital day grades 10 - 12,

## **OUR MISSION**

Inspire a caring community to ignite learning, innovation, and success for all!

- Kickstart to Kindergarten, grades 1 - 4 conferences
- Aug 30 - First day in person grades 10 - 12, Kickstart to Kindergarten, grades 1 - 4 conferences
- Aug 31 - First day of school for grades 1 - 4
- Sept 5 - No school: Labor Day
- Sept 6 - First day of school Kindergarten and Preschool

**Enrollment Update**

- As of July 1, 2021: 1843 students - EC through grade 12
- [22-23 EC-12 monthly enrollment was 1843 students.](#)



**High School Board Notes  
July 11, 2021**

**Improve Student Achievement, Learning and Career and College Readiness**

- The second session of summer school starts on July 11th. Numbers look to be strong again for this session. The first session saw over 30 students earn a credit. We look to improve upon that number this session.
- We continue to improve the Freshman FOCUS program and how we can extend that into the school year to improve student performance for our 9th grade students. We are looking at a way to enhance the Freshman Academy course with added features throughout the year. Jeff Christ will be leading the charge this year as our new dean of students.
- The master schedule has been completed. I will be working with Ms. Whiteside and Ms. Rydberg to plan for college and career readiness opportunities for the upcoming year.

**Provide a safe and collaborative culture in which to learn and work**

- The building is getting cleaned and organized for the beginning of the school year. The custodians have made great progress and summer cleaning is looking good.
- I am continuing to look at books and concepts to tie in our district mission and school goals to create a unified message for staff, students, and families. I have enjoyed reading books this summer on classroom management and digital support for students.
- During summer teacher flex days we will work on course syllabi and planning for the 2022-2023 school year. .

**Improve Community Connection, Satisfaction, and Engagement**

- We are working on the back to school letter for parents and students. We are only about seven weeks from welcoming students back!
- We have been working on communication tools and strategies to improve the experience for our families at JHS. We will continue to develop our parent education model that was started during the 2019-2020 school year. We will have a mix of in person and virtual opportunities for parents to learn about JHS, college and career readiness, and raising teens in 2022. We have some JHS parents that are willing to assist in planning speakers.

**Integrate data-informed instruction, assessment and learning as a core competency in every classroom**

- Our high school data team will meet in August to map out a plan and set goals for the 2022-2023 school year using data from the past year.
- We will look at ways to improve our PBIS/Intervention day and add additional times within the framework of our current schedule.
  - We will try to incorporate more “Just in time” interventions for students to assist their academic growth.

**Jordan Middle School Board Report  
July 11<sup>th</sup>, 2022**

**Improve Student Achievement, Learning and Career and College Readiness**

- JMS will focus on effective Tier 1 instructional strategies and student connectedness throughout the upcoming school year.
- The MTSS team met to review student data and adjust accordingly.
  - Staff review progress monitoring data for reading/math/REACH and adjust student support as needed.
  - MCA and Fastbridge data is being reviewed for 2022-2023 intervention classes.

**Integrate data-informed instruction, assessment, and learning as a core competency in every classroom**

- Planning for the 2022-2023 school year is moving forward based on stakeholder feedback including finalizing the master schedule.
- Updated JMS Student and Parent Handbook in preparation for upcoming school year.
- Grade level teams reviewed academic and behavioral data to support students.
- Met and planned with the leadership team around strategic planning and action steps for the school year at Administrative Retreat.

**Provide a safe and collaborative culture in which to learn and work**

- Completed Discipline Incident Report to MDE reporting in and out of school suspensions for the year.
- Please welcome the following people to the JMS Team!
  - Chania Ruehling-SPED
  - Kyle Johnson-PE/Health and Head Girls Basketball
  - Kevin Schepers-Middle School Technology
  - Becca Williams-SPED
  - Josh Altermatt-8th Grade Math
  - TBD-Middle School Spanish
  - TBD-Speech
- The PBIS committee hosted a training session for all staff about Tier 1 behavior strategies.

**Improve community connections, satisfaction, and engagement**

- School year ended with seventh grade students attending Sand Creek Adventures and a Minnesota Twins game.
- 8th Grade students held their annual Festival of Nations and went to Valleyfair.
- Participated in the Minnesota Department of Education principal listening session.
- Hosted summer school, ESY, and Social Emotional Summer School for students showing a need based on teacher recommendation, grades, assessment data.
- Reviewed JMS website for updates and edits.
- Planning for Open House, August 24th, is being finalized.
- Worked at the MSHSL AAA state baseball tournament held in Jordan.

## **Jordan Elementary School Principal Summary for July, 2022**

Summer is a great time to refresh, reimagine and reflect on the previous school year to plan and prepare for the upcoming fall. Below is a summary of work completed from June through mid-July for the year ahead.

### **Improve student achievement, learning and career and college readiness**

- We are excited to see what our new Kindergarten teacher, Maddy Malecha and 1st grade teacher (waiting to hear back from references) will bring to our school and district. Maddy taught Kindergarten in Belle Plaine and comes with an extensive background in literacy (LETRS Training).
- Many of our K-4 teachers continue to dive into the updated Wonders Reading curriculum this summer and will be attending an optional PD session on August 2nd facilitated by McGraw Hill.
- Our K-4 summer school programs are finishing up and we once again had great attendance and success with supporting our at-risk students in the areas of academics and social-emotional learning. Thanks to Ms. Sarah Miller, Targeted Services Coordinator, and her summer school staff for providing a wonderful teaching and learning environment for students.

### **Integrate data-informed instruction, assessment and learning as a core competency in every classroom**

- In June, our admin team met to further discuss our MTSS framework for academic, social-emotional and behavioral support. We will be using the information gleaned from our work to further discuss with building teams to increase the effectiveness of Tier I, II, and III instruction.

### **Provide a safe and collaborative culture in which to learn and work**

- Our custodial staff has been doing a tremendous job relocating furniture, instructional resources, and other items to new classrooms due to repurposing spaces and teachers moving to new grade levels. Not only are they moving classroom items, but they are still cleaning areas and repairing items that are usually done and taken care of over the summer months while also managing to do so while Kids' Co. and other programs are running in the building. Kudos to them for their commitment to creating a wonderful and safe place to learn and work!

- Heather Fry, new administrative assistant, joined the office on June 9th, and is off to the races with getting to know our school and district systems, procedures, and processes. She's been collaborating and learning from DO and building staff to get acclimated to her new role and is excited to be at JES.

**Improve community connections, satisfaction, and engagement**

- Elise and I have met to plan and send out our Countdown to Kindergarten communication for the summer. Our first message went out to families at the end of June, with at least two more to be sent in the upcoming months. As of today, we have 122 Kindergarteners registered, with eight more verbal commitments to registering for the fall.
- Elise and I also met to recreate and rebrand our PBIS behavior expectation posters for students showing Jordan PRIDE throughout the building. We will be adding new directional signage throughout the building that will assist people with where to go for different events and activities.



**Executive Summary**  
**Director of Teaching and Learning**  
**July 2022**

**PRIMARY FOCUS = Fall 2022 Planning and Professional Development**

**Improve Student Achievement, Learning, and Career and College Readiness**

- **Southwest Metro E-Learning Enterprise** - This online option will still be available for families next year; however, we are making plans expecting a lot of our current SEE families to come back on-site at Jordan Public Schools next year.
  - This [communication](#) was sent to current SEE families to start future planning and transition students back on-site.
- **2022-2023 Professional Development Plan**
  - **Back to School**
    - **New Staff Orientation - August 18**
      - Agenda Includes:
        - Welcome to Jordan!
        - **New Teacher Orientation**
          - Mentor Mentee Work Time
          - Jordan Overview: Procedures, Building Specific Work, Goals, etc.
    - **Back-to-School Workshop - August 22 - August 25**
      - Finalized agenda will be released at the end of July.
  - **Summer Events**
    - **Summer Flex Workshop Options - July 26, August 3, and August 19**
      - Teachers must attend ONE of these sessions.
      - Agenda Includes: Restorative Practices and Building Specific Development
    - **Data Retreat - August 9**
      - Agenda Includes: eduCLIMBER Training, Data Review, and Goal Setting aligned to World's Best Workforce
    - **Optional WONDERS Training - August 2**
      - Agenda Includes: Reinforce Wonders elements and dig deeper into curriculum programming

**OUR MISSION**

Inspire a caring community to ignite learning, innovation, and success for all!

## **Integrate Data-Informed Instruction, Assessment, and Learning as a Core Competency in Every Classroom**

- **Data Retreat --** The Data Retreat is scheduled for August 9, 2022.
  - Data Team members from each building will attend this meeting with the purpose of understanding the district's overall data picture, create building and district goals based on this data, and set the 2022-2023 testing schedule.
  - [Rough Agenda](#)
- **Teacher and Educational Resources --** The Curriculum Request process was updated to help make the process a bit smoother while ensuring technology, curriculum, administration, and teachers were all on the same page.
  - Each teacher / team filled out a building specific Curriculum Request Form, which was then reviewed by the building principal; Director of Technology, Stephen Damlo; and the Director of Teaching and Learning, Erin Hjelmeland.
  - After July 1, 2021, I will complete the approved purchases and curriculum requests to make sure we are ready for fall.

## **Provide a Safe and Collaborative Culture in which to Learn and Work**

- **District Wide Plans --** Since taking over the role of Director of Teaching and Learning a primary goal has been to solidify various district areas into specific plans / overviews. Having specific overviews in place offers clarity in programming and transparency for staff, students, families, and interested community members.
  - Curriculum Review Process -- Draft Complete.
  - Equity Education -- Draft Complete.
  - Social and Emotional Learning (working in collaboration with the SEL team district wide) -- Draft Complete.
  - Restorative Practices – working on draft one.
  - MTSS Process – working on draft one.

## **Improve Community Connection, Satisfaction, and Engagement**

- **Curriculum and Technology Integration Advisory Council --**
  - Information Available on the Website - <https://www.jordan.k12.mn.us/domain/60>
  - **MARK YOUR CALENDARS** - The council meetings will resume in October of the 2022-2023 School Year.



Jordan High School  
600 Sunset Drive  
Jordan, Minnesota 55352  
952-492-4400 main | 952-492-4425 fax

**JOE PERKL**  
Activities Director  
jperkl@isd717.org

### **Activities Director Update 7/11/22**

- Fall activity registration opens July 5th. We always appreciate early registration so there is an idea how many participants we may have for each activity.
  - We will offer a 4th high school volleyball team this fall for the second time. The teams will be: Varsity, JV (varsity reserves), B team, C, team, and however many middle school teams we could have.
  - Both soccer programs will only have two teams. Varsity of course, and then C squad for both genders. Based on age and talent, this is the best fit for our programs this fall. No JV.
  - Tennis will hopefully have 3 levels by offering a true middle school team again this fall.
  - Football should have the traditional 3 HS teams and MS program. We may need to bring some 8th graders up to fill the C team.
  - Cross Country remains the same
  - This will not be a musical year, however, we will have a fall play with new director Thom Amundsen!
- The Jordan Hall of Fame committee met in early June and created the 2022 hall of fame ballot. The results from the vote have 3 individuals being inducted.
  - Dave Hentges - Athlete
  - Colleen Chambers - Coach
  - Gregg Busch - Contributor
  - Ceremony will be Friday September 23rd, 5pm in the JHS Auditorium.
- Current Coaching vacancies:
  - MS Basketball (boys & girls)
  - MS Baseball
  - HS Spring Theater Director
  - Asst Varsity Football
  - C Soccer Coach
  - 7th grade Volleyball Coach
  - Wrestling Asst Coach

### **OUR MISSION**

Inspire a caring community to ignite learning, innovation, and success for all!

## **COMMUNITY EDUCATION AND RECREATION 7/11/2022 BOARD REPORT**

### **Director's Message:**

Community Ed has had a busy summer filled with a variety of activities. It has been so great to see all of the kids coming to participate in activities. Activities this summer have included summer ball, varsity coach camps, and a variety of enrichment opportunities.

We have 17 teams for our summer ball season, with 4 teams playing in our newly added Pre K parent/child t-ball (3 & 4-year-olds) this year. We have had numerous varsity coach camps with great attendance this summer: Girls Basketball, Boys Basketball, Volleyball, Tennis, and Soccer Camps. Two of our biggest camps will be happening later this month, football currently at 124 kids registered and Track and Field has 155 kids registered. We have also had numerous enrichment camps with great attendance this summer and several classes have met the max number of participants allowed.

We are currently in the planning stages of our Fall brochure and it is exciting to be planning for a typical fall in Community Education. We are making a few tweaks to Basketball to help build the program. We are also working to build a fall soccer program from Kindergarten to 6th grade. With our 5th, and 6th grades playing teams from TCU and Belle Plaine. A new pilot intramural program will begin this fall for middle school age students.

### **Run of the Mill:**

We have started planning for Run of the Mill that will be happening on September 10, 2022. We are planning for the 5k and a family fun run again this year. Registration is currently open through Community Education.

### **Early Learning:**

Preschool summer school has just finished their second session out of 4. They ventured to Sibley Park for a field trip as well as Crayola Experience.

We continue to take registrations and have openings. There is a waitlist for the 3 day a week full day option. Information will be sent out early July for preschool busing.

### **Kids Co:**

Kids Company is moving over to the elementary school to finish out the rest of the summer. Registration for the school year will open July 11.



District Office  
500 Sunset Drive, Suite #1  
Jordan, Minnesota 55352  
952-492-6200 main | 952-492-4445 fax

**ELISE PICKLE**  
Communications Director  
epickle@isd717.org

## Communications and Marketing Monthly Summary

### Projects Completed / Highlights:

- Assisted in coordination of and communication for the Strategic Planning Committee.
- Wrote talking points for June KCHK interview.
- Updated elections website page for the November 2022 School Board election.
- Created communications plan for Nutritional Services back to school updates.
- Attended Leadership Retreat.

### Events Attended for Photography Needs:

- Preschool Graduation
- Last Day of School
- ECFE Classes
- TLC Music Class
- Kids' Company Summer Programs

### Projects / Events In-Progress:

- Fall 2022 Community Ed/Rec brochure - should mail to homes the week of August 8, 2022.
- Creating communications plan for back to school communications.
- Planning school store inventory.
- Creating an intro to JMS advertising video.
- Creating an ECFE promotional video.
- Planning for summer signage updates/ installs at all buildings and around athletic complex
- Assist Special Services with updates for the SEAC brochure and adding resources to the website.

### OUR MISSION

Inspire a caring community to ignite learning, innovation, and success for all!

**Ongoing (Daily/Weekly Activities):**

- Meeting with district leadership to determine upcoming communication needs.
- Send any required COVID communication on behalf of the district nurses and Chad Williams.
- Craft district messaging.
- Creating communications plans for activities and potential crisis communications scenarios, as needs arise.
- Manage content for District [Facebook](#), [Twitter](#), [Instagram](#), and [YouTube](#).
- Continual maintenance of District [website](#) and Smartphone App.
- Maintain updated postings for lighted marquee sign.



District Office  
500 Sunset Drive, Suite #1  
Jordan, Minnesota 55352  
952-492-6200 main | 952-492-4445 fax

**KELLY RASER**  
Nutritional Services Director  
kraser@isd717.org

## **Nutritional Services Director's Report**

**7/11/22**

### **June Highlights**

- I had my final Worksite Wellness Collaborative with Scott County. I am very excited to be able to implement some of the great ideas I have learned about over the past few months, beginning next school year!
- Four more catering events have come and gone in the month of June. Thank you all for the feedback over the past few months! Keep it coming!
- Summer meals are going very well!! It has been a fantastic time for us to use up inventory and try out a few new products before introducing them during the school year.

### **Upcoming projects**

- Changes are underway with our POS screens through an Infinite Campus update. These changes will be a great opportunity to update all of our POS screens to be the same at each school. This will allow staff to easily work at different buildings if need be.
- I will be attending a 3 day training in July and a separate one in August. The basics of school nutrition are the focus as we transition back into a more "normal" school year, with once again charging for meals.

### **OUR MISSION**

Inspire a caring community to ignite learning, innovation, and success for all!

## **Board Meeting 07.11.22**

### **Jordan School District #0717 Special Services Department Update:**

#### **Improve Student Achievement, Learning and Career and College Readiness:**

- This summer, the SpEd Department is setting online training with Voyager-Sopris to train our new middle school teachers on Language Live. Staff will be coming in to be trained on how to use the Language Live and curricular resource.
- Extended School Year ended on June 30<sup>th</sup>. We had a decent turnout with students. Staff did a wonderful job providing service and maintaining skills of our students. We also provided recovery services over this time too which was great for our struggling learners.
- Targeted Services, Summer Adventure Academy for academics also ended on June 30<sup>th</sup>. We had a great turnout with students. Our staff did an amazing job providing great academic and hands-on learning experiences for our students. Our Social Emotional Learning or SEL program is continuing on through July into the beginning of August.
- In the months of June and July, I will be meeting with our JMS and JHS special education departments on scheduling students.

#### **Improve Community Connection, Satisfaction, and Engagement**

- On June 15<sup>th</sup>, 16<sup>th</sup>, and 17<sup>th</sup>, the American Indian Parent Advisory Council held its annual Horse Camp for American Indian students. Students participated in the healing (spiritual, physical and emotional and mental) through horse nation cultural values while participating in a Native American horse mask ceremony. Students were taught the Seven Teachings of the Ojibwe Anishinaabe and Dakota values.

#### **Provide a safe and collaborative culture in which to learn and work**

- In July, Erin Hjelmeland and I will be meeting to discuss the New Teacher Workshop day on August 18<sup>th</sup>. Union President Sara Sievers will be involved to discuss our workshop day and activities for both new teachers and their mentors.

#### **Be Fiscally Responsible and Maintain Quality Facilities**



- I am currently working on submitting ADSIS Grant Data into the Department of Education for the services we provided under ADSIS. Services included; behavior support, reading support, and math support. These services were provided in all three buildings this past school year. We have one more year under the grant and will have to reapply for the next two years if the district feels this was beneficial for our district.
- Amy Hafemann and I continue to communicate and develop our 22-23 special education budget to ensure we are utilizing our federal dollars appropriately.
- Amy Hafemann and I are working on our CEIS and Federal Grant Applications, American Indian, and Title III funding applications and working with the staff and council members involved in the funding grants.

## 2022 Board Committee & Liaison Assignments

### Standing Committee Assignments

| Committee Name                                                   | School Board Member                                                                           |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| Budget/Finance                                                   | Deb Pauly, Ryan Dahnert, Sandy Burke, Connie Hennen, Lauren Pedersen, Sara Lehn, Molly Monyok |
| Calendar                                                         | Lauren Pedersen                                                                               |
| City/School                                                      | Deb Pauly, Ryan Dahnert, Lauren Pedersen                                                      |
| Communications                                                   | Sandy Burke, Lauren Pedersen                                                                  |
| Community Education/Recreation/Joint Powers                      | Lauren Pedersen, Sara Lehn                                                                    |
| Curriculum & Technology Integration Committee                    | Deb Pauly, Connie Hennen, Sandy Burke (Student Board representative)                          |
| Facilities                                                       | Deb Pauly, Ryan Dahnert, Molly Monyok                                                         |
| Meet and Confer/Continuing Education/Staff Development/Personnel | Deb Pauly, Ryan Dahnert (alternate - Connie Hennen)                                           |
| Negotiations                                                     | Deb Pauly, Ryan Dahnert (Alternate - Lauren Pedersen)                                         |
| Policy                                                           | Deb Pauly, Sandy Burke, Sara Lehn                                                             |

### Liaison/Points of Contact and Ad-Hoc Assignments

| Committee Name                                  | School Board Member                                    |
|-------------------------------------------------|--------------------------------------------------------|
| American Indian Parent Advisory Council (AIPAC) | Sandy Burke (alternate - Deb Pauly)                    |
| Booster Club                                    | Sara Lehn (alternate - Lauren Pedersen)                |
| Education Foundation                            | Connie Hennen, Molly Monyok                            |
| Legislative                                     | Deb Pauly                                              |
| MSHSL                                           | Deb Pauly                                              |
| SCALE                                           | Ryan Dahnert (alternate - Deb Pauly)                   |
| SCSC/Metro ECSU                                 | Lauren Pedersen (alternate - Sandy Burke)              |
| Special Education Advisory Council (SEAC)       | Connie Hennen                                          |
| SW Metro Intermediate District                  | <sup>542</sup><br>Deb Pauly (alternate - Molly Monyok) |

The Jordan Board of Education is comprised of seven elected members who govern the Jordan School District #717. The board hires the superintendent, sets policy, collaboratively sets the strategic plan for the district, approves staff hirings, resignations, terminations and leaves of absence, sets the annual local school levy, approves expenditures, oversees the district's budget and district facilities and equipment. **Learn more about each member by clicking on their Board Member Profile page.**

School Board Meetings are the 2nd and 4th Monday of each month unless posted differently. The meeting on the second Monday is a regular business meeting. The fourth Monday meeting is a workshop meeting.