

Study Session and Business Meeting

Tuesday, April 28, 2020 Mountain Time

JATC South Campus (Board Conference Room), 12723 S. Park Avenue (2080 West),
Riverton, Utah 84065

1. STUDY SESSION – OPEN MEETING - 4:00 p.m.

1.A. Graduation 2020 Plans

Speaker (s): Mr. Brad Sorensen,
Administrator of
Schools - High School
Level

1.B. Update on Potential for Summer Tournaments and Performances

Speaker (s): Dr. Anthony Godfrey,
Superintendent of
Schools

1.C. Fourth Quarter Grading and Other Dismissal Guidelines

Speaker (s): Dr. Anthony Godfrey,
Superintendent of
Schools

1.D. TSSA Plan Approval Process

Speaker (s): Mr. Michael Anderson,
Associate
Superintendent

1.E. Exit Strategy for Year-Round Elementary Schools

Speaker (s): Mrs. Tracy Miller, Board
Vice President; and
Mr. Matt Young, Board
Secretary

1.F. Discussion on Potential Changes to the Year-Round Calendar for 2020-21

Speaker (s): Mrs. Tracy Miller, Board
Vice President

1.G. Discussion on Master Development Agreement for Olympia Hills

Speaker (s): Mr. Bryce Dunford, Board
President

1.H. New Administrative Policy DP379 LEA-Specific Educator License Requirements

Speaker (s): Dr. June LeMaster,
Administrator of
Human Resources; and
Mr. Wyatt Bentley,
Secondary Licensed
Administrator, Human
Resources

1.I. Review of Policy AA414 Student Overnight Travel

Speaker (s): Mr. Brad Sorensen,
Administrator of
Schools

1.J. Discussion on Goals for Board Policy Ends 401 Student Achievement

Speaker (s): Mr. Bryce Dunford, Board
President

1.K. Real Salt Lake Academy Mortgage

Speaker (s): Mr. Darrell Robinson,
Board Member and
President of the RSL
Board of Directors

2. **GENERAL SESSION – OPEN MEETING** - 6:30 p.m.

2.A. Resolutions of Appreciation

2.B. Board Member Recognitions

2.C. Superintendent's Recognitions

3. **Public Comments**

4. **General Business - Motion to Approve Consent Agenda Items**

4.A. Board Minutes

4.B. **Majestic Elementary School Plan**

4.C. **2019-20 YRE Calendar Revision**

4.D. **Snow Day Make-Up Plan**

5. **General Business - Motion to Accept Consent Agenda**

5.A. Expenditures

5.B. Financial Statements

5.C. Personnel - Licensed and Education Support Professionals

5.D. **Recommendation to Issue Certificates for Home Instruction**

6. **Bids**

6.A. **High Schools – Alternative Graduation Services**

6.B. **Administrator of Schools High School Level – Drivers Education Vehicles**

6.C. **Facility Services – Remodel Portable Classrooms**

6.D. **Jordan Ridge Elementary School – Classroom Furniture**

7. **Special Business Items**

7.A. **BUDGET HEARING: Recommendation to Approve Amended Budget for the 2019-20 Fiscal Year**

Speaker(s): Mr. Matt Young, Finance Committee Chair; and Mr. John Larsen, Business Administrator

7.B. **Recommendation to Approve Proposed School LAND Trust Plans for 2020-21**

Speaker(s): Mr. Michael Anderson, Associate Superintendent

7.C. **Consideration to Approve Resolution Directing the Board of Directors of the Local Building Authority of Jordan School District to Undertake a Certain Project Through the Issuance and Sale by the Authority of its Lease Revenue Bonds;**

Speaker(s): Mr. Bryce Dunford, Board President

Authorizing the Execution and Delivery of Certain Agreements and Documents Required in Connection Therewith; And Related Matters

7.D. **Motion to Recess from the Board of Education Meeting and to Meet as the Local Building Authority of Jordan School District**

8. **LOCAL BUILDING AUTHORITY OF JORDAN SCHOOL DISTRICT**

8.A. **Approval of Minutes from February 25, 2020 Meeting**

8.B. **Consideration to Approve Resolution Authorizing the Issuance and Sale of Lease Revenue Bonds; Providing for Certain Terms for the Bonds; And Authorizing the Execution and Delivery of Certain Agreements and Documents Required in Connection Therewith; And Related Matters**

8.C. **Motion to Adjourn the Meeting of the Local Building Authority of Jordan School District and Reconvene as the Board of Education of Jordan School District**

9. **Information Items**

9.A. **Superintendent's Report**

Speaker(s) : Dr. Anthony Godfrey, Superintendent of Schools

10. **Discussion Items**

10.A. **Committee Reports and Comments by Board Members**

11. **Motion to Adjourn to Closed Session**

12. **POTENTIAL CLOSED SESSION**

12.A. **Character and Competence of Individuals (Peronnel)**

12.B. **Property**

12.C. **Potential Litigation**

12.D. **Negotiations**

12.E. **Security**

WHEN RECORDED, RETURN TO:

(Space above for Recorder's use only.)

MASTER DEVELOPMENT AGREEMENT

FOR

OLYMPIA HILLS

A MASTER PLANNED COMMUNITY

THIS MASTER DEVELOPMENT AGREEMENT is made and entered into effective as of the ____ day of _____, 2020, by and between SALT LAKE COUNTY, a political subdivision of the State of Utah, by and through its County Council, GREATER SALT LAKE MUNICIPAL SERVICES DISTRICT, a political subdivision of the State of Utah, THE LAST HOLDOUT, L.L.C., a Utah limited liability company, JORDAN SCHOOL DISTRICT, a Utah school district, and OLYMPIA LAND, LLC, a Utah limited liability company.

RECITALS

A. The County has zoned the Property as a Planned Community as more fully specified in the P-C Zone Plan approved by the County Council on March 3, 2020.

B. A copy of the P-C Zone Plan is available at the Planning and Development Services Division of Salt Lake County.

C. Owner is the current owner of the Property, and Master Developer has an option to acquire and develop the Property over a period of years.

D. Special Owner is the current owner of the School District Property.

E. The MSD is the entity that will provide many of the municipal-type services to the Community.

F. The Parties desire that the Property be developed as a Planned Community in a unified and consistent fashion pursuant to the P-C Zone Plan and this MDA.

G. The P-C Zone Plan sets forth those land use classifications, residential and commercial densities, and development locations as are permitted under this MDA for the Planned Community.

H. This MDA identifies the standards and procedures that will be applied to the required administrative approvals contemplated in connection with the future development of the Planned

Community, as well as the construction of certain improvements of benefit to the Planned Community and to address requirements for certain community benefits.

I. The County has established the Planned Community under the provisions of the County's Vested Laws for the purpose of implementing development standards and processes that are consistent therewith. In doing so, the County found that the Planned Community is vested to proceed under the County's Vested Laws, subject to the limitations outlined in Sections 2 through 6.

J. The County has adopted a General Plan for the area including the Property, and this MDA and the Planned Community comply with the General Plan

K. The County and the Master Developer agree that each shall comply with the standards and procedures contemplated by the Planned Community as described in this Agreement and its accompanying Exhibits, and the County's Vested Laws with respect to all required development approvals.

L. In connection with entering into this MDA, the County desires to receive certain public and community benefits and amenities and the Master Developer is willing to provide these benefits and amenities in consideration of the agreement of the County for the densities and intensity of uses within the Planned Community pursuant to the terms of this MDA.

M. The County, acting pursuant to its authority under the Act and the County's Vested Laws, has made certain determinations with respect to the proposed Planned Community, as a master planned community, and in the exercise of its legislative discretion has elected to approve the use, density, and general configuration of the Planned Community set forth in the P-C Zone Plan through the negotiation, consideration and approval of this MDA after all necessary public hearings.

FINDINGS

The County Council of Salt Lake County, Utah, acting in its legislative capacity, has made the following determinations with respect to the Planned Community, including all findings of fact and conclusions of law as are necessary to make each of the following determinations:

1. The County has provided proper notice for and conducted the following public meetings and hearings in conjunction with this Owner and Master Developer's Application to Amend the General Plan, to rezone the Property to the Planned Community Zone, and to approve the P-C Zone Plan and this MDA: The County Council held public meetings on January 7, 2020 and public hearings on January 14 and 28, 2020.
2. The County Council has reviewed this MDA and determined that it is consistent with the Act, the General Plan, the Zoning Ordinance and the Zoning of the Property, and that the MDA will enable the County or its successor to control the development of the area and will serve the best interests of the County or its successor.
3. The Parties acknowledge that development of the Property pursuant to this MDA will result in significant planning and economic benefits to the MSD, the County and its residents by, among other things, requiring orderly development of the Property as a master planned community and increasing sales tax and other revenues to the County and the MSD based on improvements to be constructed on the Property by the Master Developer.
4. Development of the Property pursuant to this MDA will also result in significant benefits to Owner and Master Developer by providing assurances to Owner and Master Developer that Master Developer will have the ability to develop the Property in accordance with this MDA.

5. The Parties have cooperated in the preparation of this MDA.
6. The Parties understand and intend that this MDA is a “development agreement” within the meaning of, and is entered into pursuant to, the terms of Utah Code Ann., §17-27a-102 (2019).
7. This MDA complies with the P-C Zone and the General Plan.
8. The Parties understand and agree that the Property may ultimately either be annexed into or incorporated as a municipality as considered herein.
9. The County’s rights and obligations under this MDA will thereafter become those of the annexing or incorporating municipality.
10. This MDA implements the Planned Community zoning for the Property.
11. This MDA shall govern the development and improvement of the Planned Community from and after its Effective Date.

AGREEMENT

NOW, THEREFORE in consideration of agreements and obligations set forth below, and in reliance upon the findings and recitals set forth above, which are incorporated as part of this Agreement, the County, MSD, Owner and the Master Developer hereby agree as follows:

SECTION 1 Definitions

1. **Definitions.** As used in this MDA, the words and phrases specified below shall have the following meanings:

1.1 **Act** means the County Land Use, Development, and Management Act, Utah Code Ann., §§17-27a-101, *et seq.* (2019).

1.2 **Administrator** means that person appointed by the County Mayor at his or her pleasure, with the advice and consent of the County Council pursuant to Salt Lake County Ordinance Section 2.06A.040.

1.3 **Affordable Housing** means that portion of the Maximum Residential Units that are considered to be affordable as specified in Exhibit “H”.

1.4 **Affordable Unit** means an RDU that qualifies as being “affordable” as specified in Section 1.5 of Exhibit “H”.

1.5 **Applicant** means a person or entity making a Development Application for a portion of the Planned Community.

1.6 **Building Permit** means a permit issued by the County or its municipal successor to allow construction, erection or structural alteration of any building, structure, or private, public, or Project Infrastructure on any portion of the Planned Community, or to construct any off-site infrastructure within County’s jurisdiction consistent with the International Building Code, International Fire Code and/or the County’s Vested Laws.

1.7 **Commercial Site Plan** means the plan submitted to the County for the approval of the development of a portion of the Planned Community which may include multiple buildings that are not intended to be on individual subdivision lots and includes apartments, office buildings, hotels, shopping centers or other similar multi-building developments or plans for other developments on the Planned Community which are allowed by the Zoning Ordinance as a permitted or conditional use.

1.8 **CSP** means a Community Structure Plan approved pursuant to Salt Lake County Ordinance Section 19.69.080 of the County's Vested Laws.

1.9 **Council** means the elected County Council of the County.

1.10 **County** means Salt Lake County, a political subdivision of the State of Utah.

1.11 **County's Future Laws** means the ordinances, policies, rules, regulations, standards, procedures and processing fee schedules of the County or its municipal successor which may be in effect as of a particular time in the future when a Development Application is submitted for a part of the Planned Community and which may or may not be applicable to the Development Application depending upon the provisions of this MDA.

1.12 **County's Vested Laws** means the following County ordinances that were in effect as of the Effective Date (subject to the exceptions outlined in Subsection 3.4): Title 14 entitled "Highways, Sidewalks and Public Places," Chapter 15.28 entitled "Highway Dedication," Title 17 entitled "Flood Control and Water Quality," Title 18 entitled "Subdivisions," and Title 19 entitled "Zoning" together with the Salt Lake County 2015 Parks & Recreation Facilities Master Plan. The County's Vested Laws are attached in a secured digital form which is Exhibit "G", a copy of which is maintained with the County Recorder and identical secured copies are maintained with Owner and Master Developer

1.13 **Default** means a material breach of this MDA as more fully specified in Section 7.17, below.

1.14 **Design Standards** means the general standards for design of the building for the Intended Uses and Project Infrastructure as more fully specified in Exhibits "C - F", and to the extent not established therein, those standards established consistent with Salt Lake County Ordinance Chapter 19.69, the general policies outlined herein, the approved P-C Zone Plan, Community Structure Plan(s), Project Plans, or any development agreements associated with these approved Plans.

1.15 **Detached Single Family Dwelling Unit** means a building arranged or designed to be occupied by one family, the structure having only one dwelling unit and not attached to another dwelling unit.

1.16 **Development Application** means an application to the County for development of a portion of the Planned Community including a Project Plan, a Final Plat, a Commercial Site Plan, Building Permit, or any other permit, certificate or other authorization from the County, the MSD, or the County's municipal successor required for development of the Planned Community.

1.17 **Effective Date** means March ____, 2020.

1.18 **Final Plat** means the recordable map or other graphical representation of land prepared in accordance with Utah Code Ann., § 17-27a-603 (2019), and approved by the County or the MSD effectuating a Subdivision of any portion of the Property.

1.19 **General Plan** means the General Plan for the area including the Property adopted by the County on March 3, 2020.

1.20 **Impact Fees** means those fees, assessments, or payments of money which may be imposed by the County, the MSD, or a municipality (when the Property is included in a municipality) or any local or special service district as specified in the Utah Impact Fees Act, Utah Code Ann., §§ 11-36a-101, *et seq.*, (2019).

1.21 **Individually Platted Dwelling Unit** means an RDU whose boundaries are drawn on a subdivision or condominium plat, such as Detached Single Family Dwelling Units, town homes, and condominiums, but not including an apartment dwelling unit.

1.22 **Intended Uses** means the use of all or portions of the Planned Community for single-family and multi-family residential units, hotels, restaurants, public facilities, businesses, commercial areas, professional and other offices, services, parks, trails and other uses as more fully specified in the Zoning Ordinance and the Land Use Plan, and this MDA.

1.23 **Land Use Plan** means the layout and table set forth in **Exhibit B**, which provides for the use, density and general locations of the Intended Uses in the development of the Planned Community.

1.24 **Master Developer** means Olympia Land, LLC, a Utah limited liability company and its related entities, assignees or transferees as permitted by this MDA.

1.25 **Maximum Residential Units** means the development on the Property of six thousand three hundred and thirty (6,330) Residential Dwelling Units.

1.26 **MDA** means this Master Development Agreement including all of its Exhibits.

1.27 **MSD** means the Greater Salt Lake Municipal Services District.

1.28 **Notice** means any notice to or from any party to this MDA that is either required or permitted to be given to another party.

1.29 **Owner** means The Last Holdout, L.L.C., a Utah limited liability company.

1.30 **P-C Zone Plan** means the Land Use Plan and those items that are required by Salt Lake County Ordinance Section 19.69.070.

1.31 **Parcel** means an area within the Property that has been conveyed by or is proposed to be conveyed by metes and bounds prior to recordation of a plat of subdivision, which conveyance has occurred or is proposed to occur with the approval of the County pursuant to the provisions of Utah Code Ann. §17-27a-103(69)(c)(vi)(2019).

1.32 **Party or Parties** means, collectively, the County, MSD, Owner and Master Developer. Unless specifically referenced the Special Owner is not a Party.

1.33 **Phase** means the development of a given portion of the Planned Community pursuant to a Project Plan within the Planned Community at a point in a logical sequence as determined by Master Developer and agreed to by the County via the Project Plan process.

1.34 **Planned Community** means the development to be constructed on the Property pursuant to this MDA including all of the Intended Uses and the Project Infrastructure.

1.35 **Planning Commission** means the County's Planning Commission established by the Zoning Ordinance.

1.36 **Project Infrastructure** means those items of public or private infrastructure within the Property which are necessary for development of the Planned Community including all roads (including traffic signage, striping, and traffic control improvements), utilities, lighting, curbs/gutters/sidewalks, parks, trails, rough and final grading, trees, sod, seeding, and other landscaping, storm water detention and retention facilities, water mains, storm sewers, sanitary sewers, and all other improvements required pursuant to this MDA, the Community Structure Plan, applicable Project Plans and Final Plats, County's Vested Laws, and/or County's Future Laws, as applicable.

1.37 **Project** means a discrete portion of the Planned Community approved pursuant to a Project Plan, within which there may be multiple Phases.

1.38 **Project Plan** means the plan that is outlined in Salt Lake County Ordinance Section 19.69.090.

1.39 **Property** means that approximately nine hundred and thirty-three (933) acres described in **Exhibits A and A-1**.

1.40 **Recommended Improvements** means those improvements recommended by a Traffic Impact Study (TIS) accompanying the MDA and each CSP, and approved by the County and MSD as part of the MDA and CSP, to mitigate a proportionate share of the traffic impacts that are attributable to the development of the Planned Community on the transportation system outside the Planned Community.

1.41 **Residential Dwelling Unit ("RDU")** means a unit intended to be occupied for residential living purposes; one Residential Dwelling Unit equals each unit within a multi-family dwelling, apartment building, time share, etc., and each condominium unit and single-family residential dwelling. Accessory apartments, casitas, and other similar uses that are ancillary to a primary residential use shall not be counted as a Residential Dwelling Unit for purposes of the Maximum Residential Units.

1.42 **School District Property** means that approximately forty (40) acres described on **Exhibit A-1**.

1.43 **Shortfall Period** means that time, if any, where the Development of the Planned Community does not bring in sufficient revenues to the MSD to offset the MSD's costs in administering the development of and providing services to the Planned Community as more fully specified in Section 5.2, below.

1.44 **Site Plan** means a plan or plans submitted to the County in accordance with Salt Lake County Ordinance Section 19.69.100.

1.45 **Special Owner** means the Jordan School District.

1.46 **Subdeveloper** means an entity or person not "related" (as defined by Internal Revenue Service regulations) to Master Developer which purchases a Parcel for development and pursuant to an assignment approved by the County and the MSD pursuant to Subsection 6.1 hereof, is assigned the

rights and assumes the responsibilities of this MDA applicable to such Parcel as more specifically set forth in the approved assignment and assumption agreement.

1.47 **Subdivision** means the division of any portion of the Property into a subdivision pursuant to state law and/or the Zoning Ordinance.

1.48 **Traffic Impact Study (TIS)** means the study to estimate site-generated traffic volumes and assess their impact on the transportation system. The TIS identifies off-site improvements that might be needed as a result of the Planned Community and is more fully specified in Exhibit “D”.

1.49 **Workforce Unit** means an RDU that is considered to be for workforce housing as specified in Exhibit “H”.

1.50 **Zoning Ordinance** means the County’s “land use ordinances” adopted pursuant to the Act that were in effect as of the Effective Date as a part of the County’s Vested Laws.

SECTION 2

The Planned Community

2.1 Compliance with Local Laws and Standards. The County has reviewed the County’s Vested Laws and the General Plan and has determined that the Planned Community substantially complies with the provisions thereof and hereby finds that the Planned Community is consistent with the purpose and intent of the relevant provisions of the General Plan and the County’s Vested Laws.

2.2 Approved Maximum Residential Units. The Maximum Residential Units in the Planned Community shall be six thousand three hundred and thirty (6,330) Residential Dwelling Units. The RDUs shall be generally located in the areas illustrated in the Land Use Plan as more fully specified in the Design Standards and future approvals as required by future approvals under the PC Zone. Subject to the requirements of subsection 2.2.2, the Design Standards and Land Use Plan provide for certain flexibility in locating various types of RDUs within the areas of the Planned Community and making specified modifications of the numbers of each type of RDU.

2.2.1 **No Guarantee.** Master Developer and Owner acknowledge that the development of the Maximum Residential Units and every other aspect of the Master Plan requires that each Development Application comply with the County’s Vested Laws. The County’s entry into this MDA does not guarantee that the Master Developer or Owner will be able to construct the Maximum Residential Units or any other aspect of the Planned Community until and unless all the applicable requirements of the County’s Vested Laws are complied with.

2.2.2 **Housing Types.** Of the total Maximum Residential Units, 30-60% shall be Detached Single Family Dwelling Units. At least 63% shall be Individually Platted Dwelling Units. The Parties acknowledge that the types of RDUs used in the Traffic Impact Study (TIS), Exhibit D, were included for planning purposes to help determine future impacts of the Planned Community and do not create specific entitlements of exact numbers of housing types to the Master Developer. Each CSP or Project Plan will establish, in accordance with this MDA, the number, location, and compatibility (within and without the Planned Community) of housing types, and will include the County’s review of the Traffic Impact Statement (TIS) associated with the CSP pursuant to subsection 2.5.5.

2.3 Land Uses within Planned Community; Configuration. The approved general configuration of and Intended Uses within the Planned Community are those identified in the Land Use

Plan and Design Standards. Except as modified by an approved CSP or a Project Plan, the Land Use Plan reflects the general location and configuration of residential and commercial development and open space within the Planned Community. The County specifically delegates those determinations to the appropriate administrative land use authority as specified in the MDA or County's Vested Laws, subject to the policy guidance in this MDA.

2.4 Master Developers' Discretion. Subject to Subsection 5.3, nothing in this MDA shall obligate the Master Developer to construct the Planned Community or any particular Project or Phase therein, and the Master Developer shall have the discretion to determine whether to construct a particular Project or Phase based on such Master Developer's business judgment. Once construction has begun on a specific Final Plat or Final Site Plan, the relevant Master Developer or Subdeveloper(s) shall have the obligation to complete the improvements associated with such plat or plan, including all associated community benefits as described and scheduled within the applicable Project Plan within the time specified by the County or, if the County doesn't specify a completion deadline, within a reasonable period of time,.

2.5 Community Structure Plan Required.

2.5.1 The PC Zone requires that the Master Developer apply for one or more CSPs for the future development of the Planned Community. In addition to the requirements of Salt Lake County Ordinance Section 19.69.080, any CSP Application shall specify how the Master Developer intends to address the following subjects: roads, stormwater, development and maintenance of parks and trails, water, sewer, environmental cleanup (if any), and public utilities. The CSP shall also include detailed design standards.

2.5.2 The County, the MSD and Master Developer shall negotiate how the CSP administratively implements the comprehensive public policy goals already determined by the County to govern the Planned Community pursuant to this MDA including its exhibits. The CSP shall be submitted to the Planning Commission for its consideration. In making such an administrative approval the Planning Commission may impose conditions it deems appropriate, consistent with the County's Vested Laws and this MDA, to ensure that the CSP implements the comprehensive public policy goals already determined by the County to govern the Planned Community pursuant to this MDA including its exhibits.

2.5.3 Without the prior written consent in an approved CSP neither Master Developer nor Owner nor any of their successors in interest shall make any application for a Building Permit with respect to the development of the Planned Community, nor will any such permits be issued to anyone until the CSP Application has been approved by the County, which review and approval shall be governed by the County's Vested Laws. This section shall not apply to grading permits or building permits for public infrastructure servicing the school site owned by Special Owner noted as Site A on the Land Use Plan.

2.5.4 A CSP will provide many of the details regarding infrastructure and other aspects of the development of the Planned Community. Unless specifically modified by an approved CSP, the following requirements will be applicable upon the rezoning of the Planned Community:

2.5.4.1 Water. The Property is not currently within the service area of the Jordan Valley Water Conservancy District (the "**Conservancy District**"), and must be annexed into the Conservancy District before water can be purchased on either a wholesale or retail basis for use by the Planned Community. The Parties further understand that, but for an annexation of the Property by a municipality or other district that provides retail water service (including the Conservancy District, if it so elects), such water service and connections to the Property will require the Master Developer to create a local water service district or some other legal mechanism that is fully funded and operational. The County will only issue building permits for residential and commercial structures when building lots or commercial

site pads within the Planned Community have rights to receive full retail water service and live culinary water connections and service are stubbed to the applicable building lot or commercial site pad.

2.5.4.2 Stormwater. The CSP shall ensure that historic flows of stormwater runoff will be preserved, which can be accomplished by installation of variable weirs to release waters as necessary to achieve historic flows. Open space protection, riparian preservation, watershed basin models, Best Management Practices (BMPs), and Low Impact Development (LID) practices shall be coordinated between the County, the MSD and Master Developer as a part of a CSP to maintain and monitor long-term watershed quality.

2.5.4.3 Roads. The Traffic Impact Study (TIS) addresses the currently anticipated traffic impacts of the Planned Community.

2.5.4.4 Environmental. The County Health Department and/or State Department of Environmental Quality or other governmental agencies with jurisdiction may review the CSP for compliance with County and State regulations and may provide recommendations to the Planning Commission to ensure compliance with those regulations. To the extent consistent with the requirements of applicable law, the Planning Commission may incorporate those recommendations as conditions of approval of a CSP and any development agreement entered into in connection with the approval of a CSP.

2.5.4.5 Infrastructure Construction Within the Planned Community. Master Developer or the applicable Subdeveloper shall be responsible for funding and constructing all Project Infrastructure within an approved Project. Unless otherwise specifically agreed by the County or the MSD, neither the County nor the MSD shall be responsible for installing, funding, or reimbursing the cost of any of the improvements outlined in the Community Structure Plan, including engineering and design costs. The County shall consider cooperation with the Owner and Master Developer in creating and implementing financing plans for construction of the Project Infrastructure and off-site system improvements serving or benefitting the Planned Community including, but not limited to, the creation of one or more Public Infrastructure Districts subject to the provisions of Section 17B-2A-1201, et seq., Utah Code Ann. (2019).

2.5.4.6 Off-Site System Improvements. The County and Master Developer may create a mechanism for third-party landowners to reimburse the Master Developer for any upsizing or system improvements that service such third-party landowners.

2.5.4.7 Utility Fee. The County or the MSD may assign a utility fee to any utility infrastructure to accurately reflect any actual costs of the County or MSD.

2.5.4.8 Revised Infrastructure Master Plans with CSP. Master Developer shall provide revised water, sewer and stormwater masterplans as part of the CSP submittal, which reflect the revised application, including any revised Maximum Residential Units. Master Developer shall coordinate with local utility providers to ensure necessary systems are funded, designed, and constructed at a pace consistent with the development of the Planned Community and consistent with the revised water, sewer and stormwater masterplans.

2.5.5 Traffic Impact Mitigation. The Master Developer shall submit a Traffic Impact Study (TIS) for each CSP that is prepared by a traffic engineering firm, which shall include the proposed location and mixture of housing types required by subsection 2.2.2 and shall take into account applicable regional impact. The County and its consultants may review the TIS assumptions and methodologies prior to submission of the TIS. Master Developer shall also provide an update of the Recommended Improvements from Exhibit D of this MDA that impact the CSP (including the timing of the Recommended Improvements), together with a calculation of the Master Developer's proportionate share of the cost and

timing of said Recommended Improvements (“cost calculation”), both of which shall be prepared by a traffic engineering firm. Developer shall pay the cost of County or MSD to contract with a consultant to review the TIS and cost calculation, in accordance with the process outlined in subsection 2.9.1 of this MDA. Material differences or disputes between Master Developer’s TIS and/or cost calculation and the County or MSD’s review thereof shall be resolved pursuant to Section 2.5.5.1 of this MDA. At the time the Recommended Improvements are installed by the applicable jurisdiction, Master Developer shall pay County its proportionate share of the Recommended Improvements per the cost calculation; County shall forward this payment to the applicable jurisdiction installing the Recommended Improvements via interlocal agreement with a requirement that the payment be used for the applicable Recommended Improvements. Master Developer’s failure to pay its proportionate share of the Recommended Improvements within 30 days of the County’s request for the same shall constitute a Default, and County may pursue all remedies outlined in Section 7.17.6, including but not limited to withholding building permits Master Developer acknowledges that these payments are not impact fees under Utah law, and shall not challenge them as such at any time.

2.5.5.1 Dispute Resolution of Disputes Relating to traffic impact mitigation. If there is a dispute relating to subsection 2.5.5, the County Council and Master Developer shall meet within fourteen (14) calendar days to resolve the dispute. If the County and Master Developer are unable, after meeting and conferring, to resolve the dispute, the Parties shall attempt within seven (7) days to appoint a mutually acceptable expert in traffic impact mitigation or such other discipline as may be appropriate. If the Parties are unable to agree on a single acceptable mediator, each shall, within seven (7) days, appoint its own individual appropriate expert. These two experts shall, between them, choose the single mediator. Master Developer shall pay the fees of the chosen mediator. The chosen mediator shall within fourteen (14) days, review the positions of the parties regarding the mediation issue and promptly attempt to mediate the issue between the parties. If the parties are unable to reach agreement, the mediator shall notify the parties in writing of the resolution that the mediator deems appropriate. The mediator's opinion shall not be binding on the parties.

2.5.6 Commercial Development Plan. A commercial development plan shall be submitted to the Administrator along with each CSP. The commercial development plan shall outline the proposed commercial, retail, or other non-residential development to take place within each geographic area covered by that CSP. Developments that are solely residential do not count towards commercial development, but the non-residential component, if any, of any mixed use development shall be included. The commercial plan for each CSP shall include the estimated square footage of non-residential development, the location of the non-residential development, and the estimated number of jobs to be created and the estimated average salary of those jobs. Each commercial development plan shall include a market study that supports the conclusions in the plan. If the commercial development plan and associated market study is supported by sound market data and methodologies, the Administrator shall approve the commercial development plan. The Administrator shall have 15 calendar days to determine whether the County needs to have a consultant review the study. If the County determines to hire a consultant, the Master Developer shall reimburse the County pursuant to Section 2.91. The County shall have up to 10 business days to obtain the services of a consultant. After the consultant has been retained the Administrator shall make a determination in 30 calendar days. Commercial development within the geographic area covered by the CSP shall take place in accordance with the commercial development plan. Any disputes regarding a commercial development plan, its implementation or modification shall be resolved in the manner specified in Section 4.2.7 and 4.2.8.

2.5.6.1 Modification of the Commercial Development Plan. Master Developer may apply to the Administrator to have the commercial development plan modified. Such application shall follow the same process and requirements outlined in section 2.5.6. If a commercial development modification is proposed due to a shortfall in the actual square footage to be built, the timing thereof, or a

conversion of commercial development to another use, as compared to the existing commercial development plan. Master Developer is required to submit a modified commercial development plan with an associated market study to justify the shortfall, timing modification or change of use.

2.6 Concurrency Management Required. Development Applications shall be required to include reasonable verification of the continued availability and adequacy of sanitary sewer service, storm water service, culinary water service, fire protection (including water fire flow, storage, and other similar requirements), and utilities for the development activity contemplated by each such Development Application. No building permits shall be issued until proof is established that adequate utility rights/contracts and infrastructure is available and can be funded and installed as per requirements of this MDA. Utility and infrastructure systems shall be phased based on the timing of the various Project Plan/Subdivision Plats. All utility and infrastructure systems shall accommodate anticipated build-out and include a plan to reduce long-term costs, optimize efficiencies, and reserve land and corridors needed for future growth provided that there are appropriate provisions for reimbursement to Master Developer for system improvements.

2.6.1. Bonding for public improvements, and any releases of those bonds, shall be governed by Utah State law, with installation of public improvements and release of bonds to take place in accordance with the Design Standards outlined in County's Vested Laws, this MDA, any applicable CSP and/or Project Plans.

2.7 Building Permit Cap Until Planned Community is Annexed or Incorporates. The County will have no obligation to issue building permits for more than one thousand five hundred (1,500) RDUs until (i) a petition to incorporate the entirety of the Property as a separate municipality is properly filed in accordance with State law, or, (ii) a petition to annex the entirety of the Property into an adjoining municipality is properly filed in accordance with State law. Except as provided in subsection 2.7.1, the County will have no obligation to issue building permits for more than two thousand (2,000) RDUs until either the above-referenced incorporation or annexation, as applicable, is completed in accordance with State law, and the incorporated municipality, if applicable, is fully funded and operational meaning that all statutorily required offices of a municipality are funded and staffed, with municipal office space funded and a building lease or other arrangement in place. The foregoing limitations on the issuance of Building Permits by the County or the MSD shall not apply with respect to Building Permits issued for commercial, office, institutional or industrial uses, which uses do not include apartments or other multi-family residential dwellings.

2.7.1 If a petition for incorporation and a petition for annexation into an existing municipality are unsuccessful then Master Developer and Owner shall continue to pursue in good faith new petitions (without waiving the right to require in any such annexation or incorporation the ability to construct the Maximum Residential Dwelling Units and the other Intended Uses authorized by this MDA or any such reduction in those rights that is approved by Master Developer and Owner).

2.8 Municipal Successor to the County. The Parties acknowledge that a municipality may assume some or all the rights and obligations of the County and/or the MSD under this MDA upon the Property becoming included in the municipality through municipal incorporation or annexation. Upon the Property becoming part of a municipality, with the municipality assuming the position of the County or the MSD hereunder, all references to "unincorporated" portions of Salt Lake County, or similar references, shall be construed to refer to areas within the municipality, and other provisions shall be construed and deemed modified as necessary to implement the intent of the Parties to this MDA. Similarly, effective upon the withdrawal of the Property from the MSD, with a municipality assuming the rights, duties and obligations of the MSD hereunder, the MSD shall be released from any and all further obligations and

duties under this MDA, all of which shall then become the rights and responsibilities of the applicable municipality.

2.9 Independent Technical Analysis for Development Applications' Compliance with Design Standards. To ensure a Development Application's compliance with the Design Standards outlined in this MDA, the County may engage a professional design consultant under the processes specified in subsection 2.9.1, with the actual and reasonable costs being the responsibility of Applicant. The County's design consultant shall provide a recommendation to the Planning Commission or any other approval process specified in this MDA.

2.9.1 The County or the MSD consultant undertaking any review by the County or the MSD required by section 2.9 or 2.5.5 shall be selected from a list generated by the County or the MSD for such County or the MSD review. The anticipated cost and timeliness of such review may be a factor in choosing the consultant. The County or the MSD shall promptly estimate the cost for the consultant in good faith consultation with the Master Developer. Upon completion of the consultant(s)' services and the provision by the County or the MSD of an invoice (with such reasonable supporting documentation as may be requested by Master Developer), Master Developer or the Subdeveloper shall, within ten (10) business days pay for the services.

2.10 Acknowledgement of Parcels. The County acknowledges that the precise location and details of the public improvements, lot layout and design and any other similar item regarding the development of a particular Parcel may not be known at the time of the creation of or sale of a Parcel. Master Developer may obtain approval of a Subdivision as is provided in Utah Code Ann., Section 17-27a-103(62)(c)(vi) (2019) that does not create any individually developable lots in the Parcel without being subject to any requirement in the County's Vested Laws to complete or provide security for any Public Infrastructure at the time of such subdivision. The responsibility for completing and providing security for completion of any Public Infrastructure in the Parcel shall be that of the Master Developer or a Subdeveloper upon a subsequent re-Subdivision of the Parcel that creates individually developable lots. However, construction of improvements shall not be allowed until the Master Developer or Subdeveloper complies with the County's Vested Laws.

2.11 Effect of this MDA. Except as otherwise provided in this MDA, this MDA, as the same may be amended or supplemented from time to time, shall be the sole agreement between the Parties for the development of the entirety of the Property. Notwithstanding the foregoing, various other development, infrastructure, and other agreements may be entered into by and among the Parties hereto and others with respect to the development of various Projects, Project Plans and Phases, or specific infrastructure developments over the course of the Planned Community's development. This MDA is intended to implement the approved P-C Zone Plan. In the event of any inconsistency between the terms of this MDA and the provisions of the P-C Zone Plan, the terms and provisions of this MDA shall control. Master Developer and Owner acknowledge and agree that notices have been properly given, and required, meetings and hearings have been held by the County with respect to the approval of this MDA, and agree not to challenge County's or MSD's approval on the grounds of any procedural infirmity or any denial of or failure respecting any procedural right.

2.12 Effect of this MDA on Special Owner. The Parties acknowledge that the School District Property is being included in this MDA, and the Special Owner is executing this MDA for the purpose of acknowledging that School District Property is within the Property. The School District Property may be developed as a school or schools subject to applicable provisions of the County's Vested Laws and the laws of the State of Utah. If, at any time, any portion of the School District Property is convey to Owner or Master Developer then that portion shall be subject to all of the provisions of this MDA.

2.13 Certain Extraction, Processing and Uses Permitted. Master Developer, and/or its agents, successors, assigns, tenants, guests, and invitees shall be permitted to extract and process the natural materials located on the Property such as aggregate (rock, sand or gravel products, but excluding any other underground materials or other minerals which may be discovered, if any) during the course of grading, excavation, and other ordinary and customary development processes for the Property. Such natural materials may be used and processed on-site in the construction of infrastructure, homes, or other buildings or improvements located on the Property or off-site for purposes of constructing system improvements required by this MDA. The zoning for the Property shall not be construed to limit or restrict any such temporary development-related extraction, processing and hauling activities. Master Developer shall obtain a permit from the County for such extraction and/or processing, which the County shall issue if the standards of this section 2.13 are satisfied.

2.14 Preservation of the Public Land Survey System. The Salt Lake County Surveyor has identified the presence of approximately nine government survey monuments or public land survey government corners within the boundary of the Planned Community. Master Developer shall, in consultation with and at the direction of the Salt Lake County Surveyor, comply with the requirements of Salt Lake County Ordinance Chapter 14.17 and Utah Code Sections 17-23-14 and 17-23-15 throughout the process of constructing the Planned Community.

SECTION 3 **Vested Rights and Reserved Legislative Powers**

3.1 Vested Rights. Subject to Subsection 3.4, during the term of this MDA, the Master Developer and/or Owner (or their respective successors-in-title) with respect to all or any part of the Planned Community shall have the vested right: (i) to have a Community Structure Plan reviewed and, if found to meet the standards and criteria set forth in this MDA and the County's Vested Laws, approved; and (ii) upon approval of the Community Structure Plan, to develop and construct the Planned Community in accordance with the uses, densities, timing and configurations (massing) of development as vested under the terms and conditions of this MDA, including specifically, but without limitation, the Land Use Plan, the Findings, Section 2, and the accompanying Exhibits. Except as otherwise provided in this MDA, it is contemplated that the rights vested in the Planned Community are exempt from the application of the County's Future Laws. Where there is a conflict between this MDA and the County's Vested Laws, the more specific provisions from this MDA shall control.

3.2 Invalidity. Master Developer and Owner covenant and agree not to bring suit to have any of the County's Vested Laws declared to be unlawful, unconstitutional or otherwise unenforceable. If any of the County's Vested Laws are declared to be unlawful, unconstitutional or otherwise unenforceable, Master Developer and Owner will nonetheless comply with the terms of this MDA. Master Developer and Owner shall also, in that event, cooperate with the County in adopting and agreeing to comply with a new enactment by the County which is materially similar to any such stricken provision and which implements the intent of the parties in that regard as manifested by this MDA.

3.3 Reserved Legislative Powers. The Parties acknowledge that the County is restricted in its authority to limit its police power by contract and that the limitations, reservations and exceptions set forth herein are intended to reserve to the County those police powers that cannot be so limited. Notwithstanding the retained power of the County to enact such legislation under the police powers, such legislation shall only be applied to modify the vested rights of the Master Developer under the terms of this MDA based upon the policies, facts and circumstances meeting the compelling, countervailing public interest exception

to the vested rights doctrine in the State of Utah. Any such proposed legislative changes affecting the vested rights of the Master Developer under this MDA shall be of general application to all development activity in the County and, unless the County declares an emergency, Master Developer shall be entitled to prior written notice and an opportunity to be heard with respect to any proposed change and its applicability to the Planned Community under the compelling, countervailing public interest exception to the vested rights doctrine.

3.4 Excepted Laws and Ordinances. The County expressly reserves its authority to impose the County's Future Laws to the Planned Community and the Property in the following circumstances and Master Developer agrees to abide by such laws:

(a) *Compliance with State and Federal Laws.* County's Future Laws which are generally applicable to all similarly situated properties in the County and which are required to comply with State and Federal laws and/or regulations affecting the Planned Community and/or the Property;

(b) *Safety and Health Code Updates.* County's Future Laws that are updates or amendments to existing health regulations, building, plumbing, mechanical, electrical, street lighting, dangerous buildings, drainage, or similar construction or safety related codes, such as the International Building Code, International Fire Code, Salt Lake County Health Department Regulations, the APWA Specifications, American Association of State Highway and Transportation Officials (AAHSTO) Standards, the Manual on Uniform Traffic Control Devices (MUTCD) and similar standards that are generated by a nationally or statewide recognized construction/safety organization, or by the County, a municipality having jurisdiction, State or Federal governments and are required to meet legitimate concerns related to public health, safety or welfare;

(c) *Ordinances and Resolutions Not Inconsistent.* Ordinances and resolutions of the County or the MSD not in conflict with the provisions of this MDA and rights granted to the Master Developer and the Owner hereunder.

(d) *Taxes.* Taxes, and modifications thereto, so long as such taxes are lawfully imposed and charged uniformly by the County or MSD to all properties, applications, persons and entities that are similarly situated.

(e) *Fees.* Changes to the amounts of fees by the County or MSD (but not changes to the timing provided in the County's Vested Laws for the imposition or collection of such fees) for the processing of Development Applications (including inspections) that are in accordance with this MDA or generally applicable to all development within the County (or a portion of the County as specified in the lawfully adopted fee schedule) and which are adopted pursuant to State law.

(f) *Impact Fees.* Impact Fees or modifications thereto which are lawfully adopted, imposed and collected. To the extent that impact fees cover system improvements or other improvements that Master Developer has or will construct and pay for and/or fund, impact fees will not be charged within the Property for such improvements. Otherwise, the Planned Community shall be subject to all impact fees of the County, the MSD, a municipality (when the Property is included in a municipality) or any local or special service district that are: generally applicable to other similarly situated land in unincorporated Salt Lake County, the municipality (if applicable), the service area of the MSD, and/or other local or special service district. If impact fees are properly imposed pursuant to this Subsection 3.4(f), the fees shall be payable in accordance with the particular impact fee ordinance or resolution. Notwithstanding the agreement to subject the

Planned Community to impact fees pursuant to this Subsection 3.4(f), Master Developer and any Subdevelopers or other owner of all or part of the Planned Community may, pursuant to applicable law, challenge the adoption of the impact fee, the reasonableness of the amount of the impact fees and the conformity of the impact fee with the provisions of the Utah Impact Fees Act, Title 11, Chapter 36a of the Utah Code, or other applicable law, and may seek credits against impact fees otherwise assessed in accordance with Section 11-36a-402 of the Utah Impact Fee Act or any other similar provision of Utah law, and nothing in this Section 3.4(f) is intended to waive or shall be deemed to waive any rights under any applicable law to make such challenge or seek such credits.

(g) *Municipal Services Fees.* Fees imposed to pay for municipal-type services and/or infrastructure provided by the MSD and/or any other provider, including but not limited to, stormwater utility, special assessments, and connection or hookup fees.

(h) *Generally Applicable laws not in conflict with this MDA.* County and MSD regulations, ordinances, resolutions, or policies adopted after the date of this MDA that are not in conflict with the terms and conditions for development of the Property established by this MDA, which are generally applicable throughout the unincorporated County (including but not limited to, regulations relating to Accessory Dwelling Units) and which do not materially increase the cost of developing the Planned Community nor diminish the number or types of the Intended Uses.

(i) *Design Standards.* Design Standards, as defined in this Agreement, that are agreed to subsequent to the Effective Date.

3.5 Processing Under County's Vested Laws. Approval processes for Development Applications shall be as provided in the County's Vested Laws, except as otherwise provided in this MDA. Development Applications shall be approved by the County and the MSD if they comply with the County's Vested Laws and this MDA.

SECTION 4

Modification And Administrative Amendment Of This MDA

4.1 Administrative Amendments. The following modifications to this MDA may be considered and approved by the Administrator:

(a) Infrastructure. Modification of the location and/or sizing of the infrastructure for the Planned Community that does not materially change the functionality of the infrastructure.

(b) Design Standards. Modifications of the Design Standards as permitted by the Design Standards. Amendment of certain Design Standards requires approval of the County Council as noted in Exhibit C.

(c) Minor Amendment. Any other modifications deemed to be minor modifications by the Administrator.

4.1.1 Application to Administrator. Applications for Administrative Amendments shall be filed with the Administrator:

4.1.2 Referral by Administrator. If the Administrator determines for any reason that it would be inappropriate for the Administrator to determine any Administrative Amendment, the Administrator may require the Administrative Amendment to be processed as a Modification Application.

4.1.3 Administrator's Review of Administrative Amendment. The Administrator shall promptly consider and decide upon the Administrative Amendment within a reasonable time, after consulting with applicable County and/or District subject-matter experts. If the Administrator approves

the Administrative Amendment, the Administrator shall record notice of such approval against the applicable portion of the Property in the official County records.

4.1.4 Appeal of Administrator's Denial of Administrative Amendment. If the Administrator denies any proposed Administrative Amendment, the Applicant may process the proposed Administrative Amendment as a Modification Application.

4.2 Modification Applications. Except for Administrative Amendments, any future amendments to this MDA shall be considered as Modification Applications subject to the following processes.

4.2.1 Who May Submit Modification Applications. Only the County, the MSD and Master Developer with the consent of the Owner, or an assignee that succeeds to all of the rights and obligations of the Owner and Master Developer under this MDA, (and not including a Subdeveloper) may submit a Modification Application.

4.2.2 Modification Application Contents. Modification Applications shall:

4.2.2.1 Identification of Property. Identify the property or properties affected by the Modification Application.

4.2.2.2 Description of Effect. Describe the effect of the Modification Application on the affected portions of the Planned Community.

4.2.2.3 Identification of Non-County Agencies. Identify any Non-County agencies potentially having jurisdiction over the Modification Application.

4.2.2.4 Map. Provide a map of any affected property and all property within three hundred feet (300') showing the present or Intended Uses and RDUs of all such properties.

4.2.2.5 Fee. Modification Applications shall be accompanied by a fee in an amount reasonably estimated by the County to cover the costs of processing the Modification Application.

4.2.3 County Cooperation in Processing Modification Applications. The County shall cooperate reasonably in promptly and fairly processing Modification Applications.

4.2.4 Planning Commission Review of Modification Applications.

4.2.4.1 Review. All aspects of a Modification Application required by law to be reviewed by the Planning Commission shall be considered by the Planning Commission as soon as reasonably possible in light of the nature and/or complexity of the Modification Application.

4.2.4.2 Recommendation. The Planning Commission's vote on the Modification Application shall be only a recommendation and shall not have any binding or evidentiary effect on the consideration of the Modification Application by the Council.

4.2.5 County Council Review of Modification Application. After the Planning Commission, if required by law, has made or been deemed to have made its recommendation on the Modification Application, the Council shall consider the Modification Application.

4.2.6 County Council's Denial of Modification Applications. If the County Council does not approve the Modification Application, the County Council shall provide a written determination advising the Applicant of the reasons for denial, including specifying the reasons the County believes that the Modification Application is not consistent with the intent of this MDA, the PC Zone Plan and/or the County's Vested Laws (or, only to the extent permissible under this MDA, the County's Future Laws).

4.2.7 Meet and Confer regarding Modification Applications. The County Council and Master Developer shall meet within fourteen (14) calendar days of any objection to resolve the issues presented by the Modification Application and any of the County Council's bases for denial.

4.2.8 Mediation regarding Modification Applications. If the Council and Master Developer are unable to resolve a dispute regarding a Modification Application, the Parties shall attempt within seven (7) days to appoint a mutually acceptable expert in land planning or such other discipline as may be appropriate. If the Parties are unable to agree on a single acceptable mediator, each shall, within seven (7) days, appoint its own individual appropriate expert. These two experts shall, between them, choose the single mediator. Master Developer shall pay the fees of the chosen mediator. The chosen mediator shall within fourteen (14) days, review the positions of the parties regarding the mediation issue and promptly attempt to mediate the issue between the parties. If the parties are unable to reach agreement, the mediator shall notify the parties in writing of the resolution that the mediator deems appropriate. The mediator's opinion shall not be binding on the parties.

SECTION 5 Municipal Government/Services

5.1 Prohibition on Partial Annexation. Without the prior written consent of the County and the MSD, neither Master Developer nor Owner shall, individually or collectively, annex or consent to the annexation of only a portion of the Property by an adjoining municipality.

5.2 Provision of Municipal Services--Shortfall Period. Subject to the terms and conditions set forth in this MDA, the MSD shall provide municipal-type services to the Property consistent with the services provided by the MSD to the unincorporated areas of the County generally. The MSD shall continue to provide such municipal-type services to the Property if the Property is either incorporated as a municipality or annexed into an adjoining municipality unless and until the Property is withdrawn from the MSD pursuant to the requirements of existing law. The Parties acknowledge that there may be a shortfall in the funds generated by the development of the Planned Community from the costs of the MSD providing such services as and when development occurs. Any CSP shall provide for a mechanism to calculate and fund, acceptable to the MSD, any shortfall as such may be incurred during the course of the development. If a mechanism cannot be agreed upon, Master Developer will be in Default. Any CSP shall also include a market-driven analysis of the financial viability of the development proposed by the CSP and the impacts of that development on the goals expressed in this MDA for the Planned Community, including economic, infrastructure, social and sustainability factors.

5.3 Order of Development. To effectuate the most efficient provision of municipal-type services, new residential phases shall, to the extent practical, be reasonably proximate to residential phases that have been constructed or are being constructed within the Planned Community. Notwithstanding the foregoing, Master Developer or an applicable Subdeveloper may, pursuant to an approved Project Plan, develop two or more Projects concurrently that are located in different areas of the Planned Community, so long as the residential phases within the those Projects are reasonably proximate to one another. To limit the duration of any Shortfall Period and so that the MSD can provide an adequate level of municipal-type services to the Planned Community, the Parties further desire to promote development of the Planned Community in a way that allows the MSD's revenues generated from within the Planned Community to meet the MSD's actual expenditures within the Planned Community. Accordingly, Master Developer shall, consistent with market demand, exercise commercially reasonable efforts to develop the Planned Community in a manner and sequence that minimizes the Shortfall Period and amount.

SECTION 6 Successors and Assigns

6.1 Assignability. The rights and responsibilities of Master Developer under this MDA may not be assigned in whole or in part by Master Developer without the prior written consent of the County Administrator and the MSD General Manager, which consent shall not be unreasonably withheld, conditioned or delayed. Any assignee, including all Subdevelopers, shall consent in writing to be bound by the assigned terms and conditions of this MDA as a condition precedent to the effectiveness of the assignment.

6.2 Other Transactions. Master Developer and/or Owner's transfer of all or any part of the Property to any entity "related" to Master Developer and/or Owner (as defined by regulations of the Internal Revenue Service), Master Developer and/or Owner's entry into a joint venture for the development of all or any part of the Property, or Master Developer and/or Owner's pledging of part or all of the Property as security for financing shall also not be deemed to be an "assignment" subject to the above-referenced approval by the County and the MSD unless specifically designated as such an assignment by the Master Developer and/or Owner. Master Developer and/or Owner shall give the County and the MSD Notice of any event specified in this Subsection within ten (10) days after the event has occurred. Such Notice shall include providing the County and the MSD with all necessary contact information for the newly responsible party. Master Developer and/or Owner shall remain responsible for all obligations of this Agreement in such a transfer to a related entity, joint venture, or security for financing.

6.3 Sale of Lots. Owner's and Master Developer's selling or conveying lots in any approved Subdivision or Parcels to builders, users, or Subdevelopers, shall not be deemed to be an "assignment" subject to the above-referenced approval by the County and MSD unless specifically designated as such an assignment by Owner and Master Developer.

6.4 Notice. Owner and Master Developer shall give Notice to the County and MSD of any proposed assignment and provide such information regarding the proposed assignee that the County or MSD may reasonably request in making the evaluation permitted under this Section. Such Notice shall include providing the County and MSD with all necessary contact information for the proposed assignee.

6.5 Time for Objection. Unless the County or MSD objects in writing within twenty (20) business days of notice, the County or MSD as applicable shall be deemed to have approved of and consented to the assignment.

6.6 Partial Assignment. If any proposed assignment is for less than all of Owner's or Master Developer's rights and responsibilities then the assignee shall be responsible for the performance of each of the obligations contained in this MDA to which the assignee succeeds. Upon any such approved partial assignment, Owner and/or Master Developer shall be released from any future obligations as to those obligations which are assigned but shall remain responsible for the performance of any obligations that were not assigned.

6.7 Denial. The County or MSD may only withhold their respective consent if the County or MSD is not reasonably satisfied of the assignee's financial ability to perform the obligations of Owner or Master Developer, as the case may be, proposed to be assigned or there is an existing breach of a development obligation owed to the County or MSD by the assignee or related entity that has not either been cured or in the process of being cured in a manner acceptable to the County or MSD as applicable. Any refusal of the County or MSD to accept an assignment shall be subject to the "Meet and Confer" and "Mediation" processes specified in Sections 7.17.3 and 7.17.4.

6.8 Binding Effect. If Owner sells or conveys Parcels of lands to Subdevelopers or related parties, the lands so sold and conveyed shall bear the same rights, privileges, Intended Uses, configurations,

and Density as applicable to such Parcel and be subject to the same limitations and rights of the County or MSD when owned by Owner and as set forth in this MDA without any required approval, review, or consent by the County or MSD except as otherwise provided herein.

SECTION 7 General Terms and Conditions

7.1 No Addition to Planned Community. No land may be removed from the Planned Community or added to the Planned Community for purposes of this MDA, except by written amendment to the MDA. Adjacent properties added to the Planned Community by reason of any such amendment shall not be required to meet the minimum acreage requirements for the P-C Zone. Except as provided immediately above, this MDA shall not affect any land other than the Property.

7.2 Recordation and Running with the Land. This MDA shall be recorded in the chain of title for the Property. This MDA and the benefits, burdens, rights and obligations herein shall be deemed to run with the land and shall be binding on and shall inure to the benefit of all successors in ownership of the Property, or portion thereof, as applicable, with respect to that portion of the Property owned by such successors in ownership, except as expressly set forth in this MDA. Accordingly, each and every purchaser, assignee, or transferee of an interest in the Property or any portion thereof shall be obligated and bound by the terms and conditions of this MDA, but only with respect to the Property or such portion thereof sold, assigned or transferred to it.

7.3 Construction of MDA. This MDA was jointly drafted and shall be construed so as to effectuate the public purposes of implementing long-range planning objectives, obtaining public benefits, and protecting any compelling, countervailing public interest, while providing reasonable assurances of continued vested private development rights under this MDA.

7.4 Laws of General Applicability. Where this MDA refers to laws of general applicability to the Planned Community and other properties, that language shall be deemed to refer to laws which apply to all other developed and subdivided properties within unincorporated Salt Lake County.

7.5 Term/Renewal/Expiration. The term of this Development Agreement shall commence upon the Effective Date and continue until December 31, 2045. If, as of that date, Owner or Master Developer have not been declared to be in default as provided in Section 7.17, then this MDA shall be automatically extended until December 31, 2055.. At the expiration of this MDA, the undeveloped property shall become subject to the then existing County Future Laws, and all development rights vested under this MDA shall expire except that such termination shall not apply to any CSP or Project Plans that have been approved prior to the termination. Any such uncompleted CSP or Project Plans shall be allowed to be completed by December 31, 2060. This MDA shall also terminate automatically at Buildout.

7.5.1 Notwithstanding anything to the contrary in this MDA or otherwise, should the option agreement between Master Developer and Owner be terminated with respect to all or part of the Property, this MDA shall cease to be operative or effective respecting such portion of the Property unless the Owner expressly assumes all of the obligations of the Master Developer arising under this MDA in a writing approved by both the County and MSD. If Owner expressly assumes all of the obligations of the Master Developer for all or part of the Property, as described above, Owner may designate a Replacement Master Developer reasonably acceptable to the County and the MSD. If the Replacement Master Developer is approved by the County and the MSD, the Replacement Master Developer shall expressly

assume the role and obligations of Master Developer arising under this MDA in a writing approved by both the County and the MSD.

7.6 State and Federal Law. The Parties agree, intend and understand that the obligations imposed by this MDA are only such as are consistent with applicable State and Federal law. The Parties further agree that if any provision of this MDA becomes, in its performance, inconsistent with applicable state or federal law or is declared invalid, this MDA shall be deemed amended to the extent necessary to make it consistent with the State or Federal law, as the case may be, and the balance of this MDA shall remain in full force and effect.

7.7 No Waiver. Failure of a Party to exercise any right hereunder shall not be deemed a waiver of any such right and shall not affect the right of such Party to exercise at some future time said right or any other right it may have hereunder. Unless this MDA is amended or revised in writing as allowed by this MDA and County ordinance, no officer, official or agent of the County has the power to amend, modify or alter this MDA or waive any of its conditions as to bind the County by making any promise or representation not contained herein.

7.8 Entire Agreement. This MDA constitutes the entire agreement between the Parties with respect to the issues addressed herein and supersedes all prior agreements, whether oral or written, covering the same subject matter. This MDA may not be modified or amended except in writing mutually agreed to and accepted by all Parties to this MDA consistent with the provisions hereof and County Ordinance.

7.9 Notices. All notices required or permitted under this MDA shall, in addition to any other means of transmission, be given in writing by email, certified mail or regular mail to the following address:

To the Master Developer:
Olympia Land, LLC
Attn: Doug Young
6150 S. Redwood Road, Suite 150
Taylorsville, Utah 84123
Email: doug@projectutah.com

With a copy to:
Bruce R. Baird
Bruce R. Baird, PLLC
2150 South 1300 East, Suite 500
Salt Lake City, Utah 84106
Email: bbaird@difficultdirt.com

To Owner:
The Last Holdout, L.L.C.
Attn: Emily Markham
c/o Jacob Anderson
233 N. 1250 W., Suite 202
Centerville, Utah 84014
Email: jake@andersonlawpllc.com

With a copy to:
Jacob Anderson

Anderson Law, PLLC
233 N. 1250 W., Suite 202
Centerville, Utah 84014
Email: jake@andersonlawpllc.com

To the County:

Salt Lake County
Attn: Mayor
2001 S. State St., N2-100
Salt Lake City, UT 84114
Email: Mayor@slco.org

With a copy to:

Salt Lake County District Attorney
35 E. 500 S.
Salt Lake City, UT 84111
Email: rhamness@slco.org

To the MSD:

Greater Salt Lake Municipal Services District
Attn: General Manager
2001 S. State St., N3-600
Salt Lake City, UT 84114
Email: bbarker@msd.utah.gov

With a copy to:

Mark Anderson
Rachel S. Anderson
Fabian VanCott
215 State St., Ste. 1200
Salt Lake City, UT 84111
Email: mhanderson@fabianvancott.com
randerson@fabianvancott.com

To JSD:

Jordan School District
Scott Thomas
7905 S. Redwood Rd.
West Jordan, UT 84088-4601
Email: scott.thomas@jordandistrict.org

With a copy to:

Paul VanKomen
102 S. 200 E., Ste. 600
Salt Lake City, UT 84111
Email: pvankomen@burbidgewhite.com

7.10 Effectiveness of Notice. Except as otherwise provided in this MDA, each Notice shall be

effective and shall be deemed delivered on the earlier of:

(a) Electronic Delivery. Its actual receipt if delivered electronically by email provided that a copy of the email is printed out in physical form and mailed as set forth herein on the same day and the sending party has an electronic receipt of the delivery of the Notice.

(b) Mail Delivery. Three calendar days after the Notice is postmarked for mailing, postage prepaid, by First Class or Certified United States Mail and actually deposited in or delivered to the United States Mail. Any party may change its address for Notice under this MDA by giving written Notice to the other party in accordance with the provisions of this Section.

7.11 Applicable Law. This MDA is entered into in Salt Lake County in the State of Utah and shall be construed in accordance with the laws of the State of Utah irrespective of Utah's choice of law rules. Legal actions shall be instituted in the Third Judicial District Court of the County of Salt Lake, State of Utah.

7.12 Execution of Agreement. This MDA may be executed in multiple parts or originals or by facsimile copies of executed originals; provided, however, if executed and evidence of execution is made by facsimile copy, then an original shall be provided to the other Parties within seven (7) days of receipt of said facsimile copy.

7.13 Indemnification. Master Developer and Owner agree to, and do hereby, agree to defend, hold harmless and indemnify the County, MSD, and all County and MSD elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys from any and all claims that may be asserted at any time against any of them arising out of the negligence or willful misconduct of the Master Developer or Owner (each as applicable with respect to its own negligence or willful misconduct) in connection with the development, construction, maintenance, or use of any portion of the Planned Community, Project Infrastructure, or other improvements that Master Developer constructs. Master Developer and Owner (each as applicable with respect to its own negligence or willful misconduct) do hereby agree to pay all expenses, including without limitation legal fees and administrative expenses, incurred by County and/or MSD in defending itself with regard to any and all such claims. With respect to any other third-party claims challenging this Agreement or any provision herein ("other claims"), the Parties agree to cooperate with each other in good faith to defend said lawsuit, each Party to bear its own legal expenses and costs.

7.14 Nature, Survival, and Transfer of Obligations. All obligations assumed by the Owner and/or Master Developer under this MDA shall be binding on the Owner and Master Developer personally, on any and all of the Owner and Master Developer's heirs, successors, and assigns, and on any and all of the respective successor legal or beneficial owners of all or any portion of the Property.

7.15 5-year Reviews. Every five years after the execution of this MDA, the Parties shall meet and confer to consider any issues that may have arisen regarding the MDA, the development of the Property, the general economy, and other issues. The first meeting shall take place at a time and place mutually agreeable to the Parties between January 15 and February 15 of 2025 and then every five years thereafter. The Parties shall not be required to make any modifications of this MDA as a result of these reviews but may propose amendments for the consideration of the Parties.

7.16 Appointment of Representatives. To further the commitment of the Parties to cooperate in the implementation of this MDA, the County, MSD, Owner and Master Developer each shall designate and appoint a representative to act as a liaison between the County and its various departments, the MSD, and the Master Developer. The initial representative for the County shall be the Mayor of the County. The

initial representative for the MSD shall be its General Manager. The initial representative for Master Developer shall be Doug Young. The initial representative for Owner shall be Jacob Anderson. The Parties may change their designated representatives by Notice. The representatives shall be available at all reasonable times to discuss and review the performance of the Parties to this MDA and the development of the Property.

7.17 Default.

7.17.1 Notice. If any of the Parties fails to perform its respective obligations hereunder or to comply with the terms hereof, a Party believing that a Default has occurred shall provide Notice to the other Parties. If the County or MSD believes that the Default has been committed by a Subdeveloper, then the County or MSD shall also provide a courtesy copy of the Notice to Master Developer and Owner.

7.17.2 Contents of the Notice of Default. The Notice of Default shall:

7.17.2.1 Specific Claim. Specify the claimed event of Default;

7.17.2.2 Applicable Provisions. Identify with particularity the provisions of any applicable law, rule, regulation or provision of this MDA that is claimed to be in Default;

7.17.2.3 Materiality. Identify why the Default is claimed to be material; and

7.17.2.4 Optional Cure. If the County or MSD chooses, in their respective discretion, they may propose a method and time for curing the Default which shall be of no less than sixty (60) days duration.

7.17.3 Meet and Confer regarding Notice of Default. The Parties shall meet within fifteen (15) business days of any Notice of Default to resolve the issues specified in the Notice of Default.

7.17.4 Mediation of Notice of Default.

7.17.4.1 Issues Subject to Mediation. Issues resulting from the Notice of Default that the parties are not able to resolve by "Meet and Confer" shall be mediated.

7.17.4.2 Mediation Process. If the Parties are unable to resolve a disagreement subject to mediation, the parties shall attempt within ten (10) business days to appoint a mutually acceptable mediator with knowledge of the legal issue in dispute. If the parties are unable to agree on a single acceptable mediator they shall each, within ten (10) business days, appoint their own representative. These representatives shall, between them, choose the single mediator. Owner and/or Master Developer shall pay the fees of the chosen mediator. The chosen mediator shall within fifteen (15) business days, review the positions of the parties regarding the mediation issue and promptly attempt to mediate the issue between the parties. If the parties are unable to reach agreement, the mediator shall notify the parties in writing of the resolution that the mediator deems appropriate. The mediator's opinion shall not be binding on the parties.

7.17.5 Cure. The defaulting Party shall have no less than sixty (60) days to cure the default or demonstrate that the said Party is not in Default. If a Default cannot be reasonably cured within sixty (60) days, then such cure period may be extended at the reasonable discretion of the non-defaulting Party so long as the defaulting Party is pursuing a cure with reasonable diligence.

7.17.6 Remedies. The Parties shall have all rights and remedies available at law and in

equity, including, but not limited to, injunctive relief and specific performance, provided, however, the Owner and Master Developer (and any Subdeveloper to the extent it assumes the rights or obligations of this MDA) agree that it will not seek monetary damages against the County, MSD, or any of their elected or appointed officials, officers, employees, agents, representatives, engineers, or attorneys, on account of the negotiation, execution, or breach of this MDA. In the event of such legal or equitable action, subject to Subsection 7.26, each party to that action will bear its own costs and fees, including attorney fees. The rights and remedies set forth herein shall be cumulative and shall also include: a) the right to draw on any security posted or provided in connection with the Planned Community and relating to remedying of the particular Default, and b) the right to withhold all further reviews, approvals, licenses, building permits and/or other permits for development of the Planned Community in the case of a default by Master Developer, or in the case of a default by a Subdeveloper, development of those Parcels owned by the Subdeveloper until the Default has been cured.

7.17.7 Public Meeting. Before any remedy in Subsection 7.17.6 may be imposed by the County, the Party allegedly in Default shall be afforded the right to address the County Mayor regarding the claimed Default.

7.17.8 Emergency Defaults. Anything in this MDA notwithstanding, if the Council or MSD Board finds on the record that a default materially impairs a compelling, countervailing interest of the County or the MSD, respectively, and that any delays in imposing such a default would also impair a compelling, countervailing interest of the County or MSD, then the County or MSD may impose the remedies of Section 7.17.6 without the requirements of mediation in Section 7.17.4 or a public meeting in Section 7.17.7. The County or MSD shall give Notice to Master Developer and/or any applicable Subdeveloper of any public meeting at which an emergency default is to be considered and the Master Developer and/or any applicable Subdeveloper shall be allowed to address the County Council or MSD Board at that meeting regarding the claimed emergency Default.

7.18 Termination

7.18.1 Termination Upon Completion of Development. This MDA shall terminate on the earlier of (a) that certain date that the Planned Community has been fully developed and the obligations of the Master Developer, the County, and the MSD in connection therewith are satisfied, or (b) the expiration of the term as set forth in Subsection 7.5. Upon such occurrence, Master Developer may request that the County and MSD record a notice that this MDA has been fully performed and therefore terminated as to the Planned Community.

7.18.2 Termination upon Default. This MDA shall be subject to termination by the County or MSD prior to the completion of the Planned Community following a judicial determination that a Default by Master Developer remains unresolved after notice and the opportunity to cure as provided herein.

7.18.3. Effect of Termination on Master Developer Obligations. Judicial termination of this MDA with respect to the Planned Community pursuant to Subsection 7.18.2 shall not affect Master Developer's obligation to comply with the terms and conditions of any applicable zoning, subdivision plat, site plan, building permit, or other land use entitlement approved pursuant to this MDA with respect to any approved Planned Community. Termination of this MDA with respect to the Planned Community shall not affect or invalidate Master Developer's obligations under Subsection 7.13.

7.18.4 Effect of Termination on the County Obligations. Upon any termination of this MDA with respect to the Planned Community, the entitlements, conditions of development, limitations on fees, and all other terms and conditions of this MDA and any amendments hereto shall no longer be vested by reason of this MDA with respect to any portion of the Planned Community then not subject to an

approved Project Plan and corresponding development agreement. Upon such a termination or expiration, the County shall no longer be prohibited by this MDA from making any changes or modifications to such entitlements, conditions, or fees applicable to such portions of the Planned Community that are not subject to an approved Project Plan and corresponding development agreement, or that are subject to a Project Plan with expired vested rights.

7.19 Titles and Captions. All Section titles or captions contained in this MDA are for convenience only and shall not be deemed part of the context nor affect the interpretation hereof.

7.20 Savings Clause. If any provision of this MDA, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this MDA, or the application of such provision to persons or circumstances other than those as to which it is held invalid, shall not be affected thereby.

7.21 Incorporation of Recitals and Exhibits. All recitals stated above and all attached **Exhibits A thru _** shall be incorporated into and deemed a part of this MDA as though fully set forth herein, and the same shall be binding upon the Parties hereto.

7.22 Force Majeure. Any default or inability to cure a default caused by strikes, lockouts, labor disputes, acts of God, inability to obtain labor or materials or reasonable substitutes therefore, enemy or hostile governmental action, civil commotion, fire or other casualty, or any other similar causes beyond the reasonable control of the Party obligated to perform, shall excuse the performance by such Party for a period equal to the period during which any such event prevented, delayed or stopped any required performance or effort to cure a default in spite of the said Party's reasonable best efforts.

7.23 Severability. If any provision of this MDA is held by a court of competent jurisdiction to be invalid for any reason, the Parties consider and intend that this MDA shall be deemed amended to the extent necessary to make it consistent with such decision and the balance of this MDA shall remain in full force and affect. If this Agreement in its entirety is determined by a court to be invalid or unenforceable, this Agreement shall automatically terminate as of the date of final entry of judgment. If any provision of this Agreement shall be determined by a court to be invalid and unenforceable, any Party in good faith determines that such provision or provisions are material to its entering into this Agreement, that Party may elect to terminate this Agreement as to all of its obligations remaining unperformed and if any such termination causes any other Party to in good faith determine that the said termination adversely impacts the interests of said other Party, the other Party may also elect to terminate this MDA as to all of its obligations remaining unperformed.

7.24 Estoppel Certificate. Upon fifteen (15) business days prior written request by Master Developer or a Subdeveloper, the County will execute an estoppel certificate to any third party certifying that Master Developer or a Subdeveloper, as the case may be, at that time is not in default of the terms of this Agreement.

7.25 Planned Community is a Private Undertaking. It is agreed among the Parties that the Planned Community is a private development and that neither the County nor the MSD has any interest therein except as authorized in the exercise of its governmental functions. The Planned Community is not a joint venture, and there is no such relationship involving the County or the MSD. Nothing in this Agreement shall preclude the Master Developer from forming any lawful form of investment entity for the purpose of completing any portion of the Planned Community.

7.26 Attorney's Fees. In the event litigation is filed to enforce the terms of this MDA, the prevailing party in such litigation shall be entitled to receive its reasonable attorneys' fees and expenses

from the non-prevailing party, subject to the limitations set forth in the Utah Governmental Immunity Act for property damages.

7.27 Warranty of Authority. The Parties to this MDA each warrant that they have all of the necessary authority to execute this MDA. Specifically, on behalf of the County, the signature of the Mayor of the County is affixed to this MDA to lawfully bind the County pursuant to Ordinance No. _____ adopted by the County Council on March 3, 2020. This MDA is approved as to form by the Salt Lake County District Attorney.

Table of Exhibits:

- Exhibit “A” Legal Description of the Property (not including the School District Property)
- Exhibit “A-1” Legal Description of School District Property
- Exhibit “B” Land Use Plan
- Exhibit “C” Design Standards
- Exhibit “D” Traffic Impact Study
- Exhibit “E” Regional Compatibility Plan and Guidelines
- Exhibit “F” Parking Authority and Parking Policies
- Exhibit “G” County’s Vested Laws
- Exhibit “H” Affordable/Workforce Housing Plan

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by and through their respective, duly authorized representatives as of the day and year first herein above written.

MASTER DEVELOPER:

COUNTY:

OLYMPIA LAND, LLC

SALT LAKE COUNTY

By: _____
Its: _____

By: _____
Its: Mayor/Designee

Approved as to form and legality:

Attest:

Salt Lake County District Attorney

County Clerk

MSD:

OWNER:

GREATER SALT LAKE MUNICIPAL SERVICES
DISTRICT:

THE LAST HOULDOUT, L.L.C.

By: _____
Its: Manager

By: _____
Its: _____

SPECIAL OWNER:

JORDAN SCHOOL DISTRICT

By: _____
Its: _____

COUNTY ACKNOWLEDGMENT

STATE OF UTAH)
 :ss.
COUNTY OF SALT LAKE)

On the _____ day of _____, 2020, _____ personally appeared before me _____, who being by me duly sworn, did say that he is the Mayor of Salt Lake County, a political subdivision of the State of Utah, and that said instrument was signed in behalf of the County by authority of its governing body and said Mayor acknowledged to me that the County executed the same.

NOTARY PUBLIC
Residing at: _____

MSD ACKNOWLEDGEMENT

STATE OF UTAH)
 :ss.
COUNTY OF SALT LAKE)

On the _____ day of _____, 2020, _____ personally appeared before me _____, who being by me duly sworn, did say that he is the _____ of Greater Salt Lake Municipal Services District (“MSD”), a political subdivision of the State of Utah, and that said instrument was signed in behalf of the MSD by authority of its governing body and said _____ acknowledged to me that the MSD executed the same.

NOTARY PUBLIC
Residing at: _____

MASTER DEVELOPER ACKNOWLEDGMENT

STATE OF UTAH)
 :ss.
COUNTY OF SALT LAKE)

On the _____ day of _____, 2020 personally appeared before me _____, the _____ of Olympia Land, LLC, a Utah limited liability company, who acknowledged that he/she, being duly authorized, did execute the foregoing instrument on behalf of Olympia Land, LLC _____

NOTARY PUBLIC
Residing at: _____

OWNER ACKNOWLEDGMENT

STATE OF UTAH)
 :ss.
COUNTY OF SALT LAKE)

On the _____ day of _____, 2020, personally appeared before me _____, the Manager of The Last Holdout, L.L.C., who acknowledged that she, being duly authorized, did execute the foregoing instrument on behalf of The Last Holdout, L.L.C.

NOTARY PUBLIC
Residing at: _____

SPECIAL OWNER ACKNOWLEDGMENT

STATE OF UTAH)
 :ss.
COUNTY OF SALT LAKE)

On the _____ day of _____, 2020, personally appeared before me _____, the _____ of the Jordan School District, who acknowledged that _____, being duly authorized, did execute the foregoing instrument on behalf of the Jordan School District.

NOTARY PUBLIC
Residing at: _____

EXHIBIT A

Legal Description of Property (not including the School District Property)

A parcel of land, situate in parts of Sections 27, 32, 33 and 34, Township 3 South, Range 2 West, Salt Lake Base and Meridian, U.S. Survey, more particularly described as follows:

Beginning at the Northeast Corner of Section 33, Township 3 South, Range 2 West, Salt Lake Base and Meridian; and running

thence North $00^{\circ}41'26''$ East 1,324.02 feet along the section line to the Northeast Corner of the Southwest Quarter of the Southwest Quarter of Section 27, Township 3 South, Range 2 West, Salt Lake Base and Meridian;

thence South $89^{\circ}30'42''$ East 2,657.98 feet along the 1/16 section line to the Northeast Corner of the Southeast Quarter of the Southwest Quarter of said Section 27;

thence South $00^{\circ}28'09''$ West 1,324.47 feet along the quarter section line to the South Quarter Corner of said Section 27;

thence South $89^{\circ}30'06''$ East 2,664.00 feet along the section line to the Southeast Corner of said Section 27;

thence South $89^{\circ}48'53''$ East 641.53 feet along the section line;

thence South $00^{\circ}30'22''$ East 1,043.85 feet;

thence South $89^{\circ}21'31''$ West 820.60 feet;

thence Southeasterly 484.77 feet along the arc of a 960.00 foot radius curve to the right (center bears South $67^{\circ}06'42''$ West and the chord bears South $08^{\circ}25'19''$ East 479.63 feet with a central angle of $28^{\circ}55'57''$);

thence South $06^{\circ}02'39''$ West 47.82 feet;

thence West 1,231.28 feet to the 1/16 section line;

thence North $00^{\circ}10'31''$ East 263.60 feet along the 1/16 section line to the Southeast Corner of the Northwest Quarter of the Northeast Quarter of said Section 34, monumented with a rebar and cap stamped "5251295";

thence North $89^{\circ}31'41''$ West 2,661.50 feet along the 1/16 section line to the Southwest Corner of the Northeast Quarter of the Northwest Quarter of said Section 34, monumented with a Salt Lake County monument;

thence South $00^{\circ}02'54''$ West 1,325.66 feet along the 1/16 section line to the quarter section line;

thence North $89^{\circ}35'51''$ West 1,329.44 feet along the quarter section line to the East Quarter Corner of said Section 33, monumented with a Salt Lake County monument;

thence North $89^{\circ}38'37''$ West 3,990.98 feet along the quarter section line to the Southwest Corner of the Southeast Quarter of the Northwest Quarter, monumented with a rebar and cap stamped "5251295";

thence South $00^{\circ}20'42''$ East 1,323.10 feet along the 1/16 section line to the Southeast Corner of the Northwest Quarter of the Southwest Quarter of said Section 33, monumented with a rebar and cap stamped "5251295";

thence North $89^{\circ}38'31''$ West 1,327.74 feet along the 1/16 section line to the Southeast Corner of the Northeast Quarter of the Southeast Quarter of Section 32, Township 3 South, Range 2 West, Salt Lake Base and Meridian;

thence North $89^{\circ}29'26''$ West 2,641.53 feet along the 1/16 section line to the Southwest

Corner of the Northwest Quarter of the Southeast Quarter of said Section 32;
thence North 00°09'01" East 149.81 feet along the 1/16 section line;
thence North 86°15'53" East 292.00 feet;
thence South 88°11'07" East 207.61 feet;
thence North 00°09'01" East 185.12 feet;
thence South 86°15'53" West 500.00 feet to the 1/16 section line;
thence North 00°09'01" East 405.38 feet along the 1/16 section line to the Northeast
Right-of-Way Line of State Route-111 (SR-111), also known as Bacchus Highway;
thence Northwesterly 246.50 feet along the arc of a 268.31 foot radius curve to the right
(center bears North 05°49'12" East and the chord bears North 57°51'41" West 237.92 feet with a
central angle of 52°38'15") along said Northeast Right-of-Way Line of SR-111;
thence North 31°32'34" West 437.23 feet along said Northeast Right-of-Way Line of SR-
111;
thence Northwesterly 288.95 feet along the arc of a 331.97 foot radius curve to the right
(center bears North 58°27'27" East and the chord bears North 06°36'27" West 279.91 feet with a
central angle of 49°52'13") along said Northeast Right-of-Way Line of SR-111;
thence North 18°19'39" East 201.90 feet along said Northeast Right-of-Way Line of SR-
111;
thence Northeasterly 470.16 feet along the arc of a 1,482.39 foot radius curve to the left
(center bears North 71°40'21" West and the chord bears North 09°14'30" East 468.19 feet with a
central angle of 18°10'19") along said Northeast Right-of-Way Line of SR-111;
thence North 89°50'40" West 17.00 feet along said Northeast Right-of-Way Line of SR-
111;
thence North 00°09'20" East 792.30 feet along said Northeast Right-of-Way Line of SR-
111;
thence North 71°13'51" East 3,153.48 feet to the Northwest Corner of said Section 33,
monumented with a Salt Lake County monument;
thence South 89°35'41" East 5,303.20 feet along the section line to the point of
beginning.

Contains 39,172,856 Square Feet or 899.285 Acres

Less and Excepting any portion within Utah State Highway 111, said parcel being more particularly described as follows:
Beginning at a point on the quarter section line, said point being North 00°09'01" East 1,956.63 feet from the South Quarter Corner of Section 32, Township 3 South, Range 2 West, Salt Lake Base and Meridian; and running
thence North 00°09'01" East 80.29 feet;
thence Northeasterly 68.69 feet along the arc of a 273.31 foot radius curve to the left
(center bears North 05°42'57" East and the chord bears North 88°30'56" East 68.51 feet with a
central angle of 14°24'03");
thence North 81°18'54" East 941.63 feet;
thence Southeasterly 405.74 feet along the arc of a 790.00 foot radius curve to the right
(center bears South 08°41'06" East and the chord bears South 83°58'18" East 401.29 feet with a
central angle of 29°25'36");
thence South 69°15'30" East 849.64 feet;
thence Southeasterly 791.13 feet along the arc of a 1,560.00 foot radius curve to the left

(center bears North 20°44'30" East and the chord bears South 83°47'12" East 782.68 feet with a central angle of 29°03'25");
thence North 81°41'05" East 568.85 feet;
thence Northeasterly 430.96 feet along the arc of a 2,040.00 foot radius curve to the right
(center bears South 08°18'55" East and the chord bears North 87°44'12" East 430.16 feet with a central angle of 12°06'14");
thence South 00°20'57" East 80.22 feet;
thence Southwesterly 419.85 feet along the arc of a 1,960.00 foot radius curve to the left
(center bears South 03°57'29" West and the chord bears South 87°49'17" West 419.04 feet with a central angle of 12°16'23");
thence South 81°41'05" West 568.85 feet;
thence Northwesterly 831.71 feet along the arc of a 1,640.00 foot radius curve to the right
(center bears North 08°18'55" West and the chord bears North 83°47'12" West 822.82 feet with a central angle of 29°03'25");
thence North 69°15'30" West 849.64 feet;
thence Northwesterly 364.65 feet along the arc of a 710.00 foot radius curve to the left
(center bears South 20°44'30" West and the chord bears North 83°58'18" West 360.66 feet with a central angle of 29°25'36");
thence South 81°18'54" West 941.63 feet;
thence Southwesterly 81.01 feet along the arc of a 353.31 foot radius curve to the right
(center bears North 08°41'06" West and the chord bears South 87°53'02" West 80.84 feet with a central angle of 13°08'17") to the point of beginning.

Contains 324,559 Square Feet or 7.451 Acres

Net Acreage Contains 38,848,297 Square Feet or 891.834 Acres

EXHIBIT A-1

Legal Description of School District Property

A parcel of land, situate in parts of Sections 27, 32, 33 and 34, Township 3 South, Range 2 West, Salt Lake Base and Meridian, U.S. Survey, more particularly described as follows:

Beginning at a point being South 89°30'06" East 3,996.04 feet along the section line and South 00°10'31" West 1,588.66 feet along the 1/16 section line from the Northwest Corner of Section 34, Township 3 South, Range 2 West, Salt Lake Base and Meridian; and running

thence East 1,231.28 feet;
thence North 06°02'39" East 47.82 feet;
thence Northwesterly 484.77 feet along the arc of a 960.00 foot radius curve to the left (center bears North 83°57'21" West and the chord bears North 08°25'19" West 479.63 feet with a central angle of 28°55'57");
thence North 89°21'31" East 820.60 feet;
thence South 00°30'22" East 615.14 feet to the extension of the Northerly Boundary Line of Blackhawk Estates Plat "C", recorded as Entry No. 11719743 in Book 2013P at Page 178 in the Office of the Salt Lake County Recorder;
thence South 56°51'10" West 333.22 feet along the extension of and said Northerly Boundary Line of Blackhawk Estates Plat "C";
thence South 68°38'27" West 95.94 feet along said Northerly Boundary Line of Blackhawk Estates Plat "C";
thence South 56°30'13" West 98.90 feet along said Northerly Boundary Line of Blackhawk Estates Plat "C";
thence South 51°26'05" West 67.14 feet along said Northerly Boundary Line of Blackhawk Estates Plat "C";
thence South 41°54'31" West 111.54 feet along said Northerly Boundary Line of Blackhawk Estates Plat "C";
thence South 48°31'38" West 142.42 feet along said Northerly Boundary Line of Blackhawk Estates Plat "C";
thence South 54°24'10" West 87.46 feet along said Northerly Boundary Line of Blackhawk Estates Plat "C";
thence South 44°19'04" West 94.58 feet along said Northerly Boundary Line of Blackhawk Estates Plat "C";
thence South 72°52'33" West 99.94 feet along said Northerly Boundary Line of Blackhawk Estates Plat "C" to the Northerly Boundary Line of Blackhawk Estates Plat "B", recorded as Entry No. 11386427 in Book 2012P at Page 53 in the Office of the Salt Lake County Recorder;
thence South 72°52'34" West 12.55 feet along said Northerly Boundary Line of Blackhawk Estates Plat "B";
thence South 82°11'10" West 94.89 feet along said Northerly Boundary Line of Blackhawk Estates Plat "B";
thence South 86°16'00" West 83.86 feet along said Northerly Boundary Line of Blackhawk Estates Plat "B";
thence South 66°09'21" West 95.83 feet along said Northerly Boundary Line of Blackhawk Estates Plat "B";
thence South 58°13'58" West 137.09 feet along said Northerly Boundary Line of Blackhawk Estates Plat "B";
thence South 78°13'01" West 40.13 feet along said Northerly Boundary Line of Blackhawk Estates Plat "B" to the Northwest Corner of said Blackhawk Estates Plat "B";

thence South 12°44'34" East 10.64 feet along said Westerly Boundary Line of Blackhawk Estates Plat "B" to the Northerly Boundary Line of Western Creek PUD Plat A, recorded as Entry No. 10946923 in Book 2010P at Page 76 in the Office of the Salt Lake County Recorder;

thence South 78°07'21" West 16.66 feet along said Northerly Boundary Line of Western Creek PUD Plat A;

thence South 57°11'41" West 95.42 feet along said Northerly Boundary Line of Western Creek PUD Plat A;

thence South 73°50'10" West 172.86 feet along said Northerly Boundary Line of Western Creek PUD Plat A to the Northerly Boundary Line of Western Creek Plat B, recorded as Entry No. 11429199 in Book 2012P at Page 92 in the Office of the Salt Lake County Recorder;

thence South 73°27'12" West 291.53 feet along said Northerly Boundary Line of Western Creek Plat;

thence South 80°15'09" West 106.84 feet along said Northerly Boundary Line of Western Creek Plat to the 1/16 section line;

thence North 00°10'31" East 1,078.74 feet along the 1/16 section line the point of beginning.

Contains 1,742,312 Square Feet or 40.00 Acres

EXHIBIT B
Land Use Plan

EXHIBIT C
Design Standards

EXHIBIT D
Traffic Impact Study

Exhibit "E"

Regional Compatibility Plan and Guidelines

- 1.1. Master Developer and the County have, through the zoning of the Planned Community and the adoption of this MDA have intended to respect existing communities and neighborhoods. Through the subsequent adoptions of CSPs, Project Plans, Site Plans, and subdivision plats, the Parties shall further respect existing communities and neighborhoods. This shall be achieved by acknowledging important components of these areas in the planning and design of Planned Community (e.g., their history, established direction, significant places/features and views, and relationship to other communities).
- 1.2. Master Developer in future CSPs, Project Plans, Site Plans, and subdivision plats shall understand existing conditions in neighboring cities and developments and be a part of collaborative solutions for features that commonly link one community/neighborhood with another, such as transportation, parks, trails, utilities, etc.
- 1.3. Master Developer and the County shall work together to make all future Project Plans/Subdivision Plats/Site Plans compatible with the General Plan as modified by the P-C Zoning, this MDA and any future CSPs.
- 1.4. Community Structure Plan(s) and Project Plan(s)/Subdivision Plats/Site Plans shall be consistent with the General Plan, and WFRC's current Regional Transportation Plan (RTP) and Transportation Improvement Program (TIP).

Exhibit “F”

Parking Authority and Parking Policies

- 1.1 A Parking Authority Management Plan shall be required as part of a CSP for a Town Center, Commercial Center, and Village Center, but not for a Neighborhood (as those terms are used in Exhibit C of this MDA).
- 1.2 The CSP shall provide provisions for the governance of the Parking Authority. The Parking Authority shall be a public private partnership. The Developer representation of the Parking Authority shall manage off street parking and the County representation shall manage on street parking.
- 1.3 Subject to any modification in a future CSP, the following parking policies apply to the development and shall be part of the Parking Authority Management Plan
 - 1.3.1 On-street parking, which generally reduces traffic speeds and provides easy access for quick-stop shopping, shall be provided according to MDA or CSP Design Standards in all centers and destinations.
 - 1.3.2 Although surface parking lots are permitted in Town and Village Centers, structured parking and subterranean or semi-depressed garages are encouraged wherever economically practicable. Community Structure Plan(s) shall implement Design Standards relating to surface parking lots, by, among other design elements, determining when some or all buildings should front the street with doors facing the street and parking located behind or between buildings and occupying only a limited portion of the street frontage.
 - 1.3.3 Shared parking strategies shall be used when there are adjoining land uses with different periods of peak activity in order to accommodate parking demand.
 - 1.3.4 The location and design of off-street parking facilities in residential districts shall mitigate visual intrusion into the public right-of-way and community spaces. Parking for multi-family, civic, and commercial buildings shall generally be located in structures, underground facilities, or in locations obscured from street view by buildings or landscaping. Local streets may include on-street parking to accommodate visitors and serve as a buffer between street and sidewalk.
 - 1.3.5 The design of surfaced and structured parking shall be according to MDA or CSP Design Standards and shall be well-landscaped, incorporating shade trees, shrubs, perennials and other plants and treatments to reduce the negative impacts of the surface lots and structured parking areas.
 - 1.3.6 The design of surfaced and structured parking shall accommodate and prioritize alternative transportation modalities such as ride-sharing, transportation network company (TNC) drop-off and pick-up zones, EV-charging and mass transit.
 - 1.3.7 CSP(s) shall implement Design Standards intended to accomplish the following: the location and design of off-street parking facilities in

residential districts shall minimize visual intrusion into the public right-of-way and community spaces; parking for multi-family, civic, and commercial buildings shall be located in structures, underground facilities, or in locations obscured from street view by buildings or landscaping; and local streets may include on-street parking to accommodate visitors and serve as a buffer between street and sidewalk.

Exhibit "G"
County's Vested Laws

Exhibit "H"

Affordable/Workforce Housing Plan

- 1.1 Olympia Hills shall use an inclusionary approach that allows for a mixture of housing types and prices distributed throughout the communities of Olympia Hills, as well as near employment centers, recognizing that housing affordability is integral to the long-term success of Olympia Hills and the region. Olympia Hills is committed to helping ease the affordable housing problem including by using the economic and planning advantages of being a master-planned community.
- 1.2 Both attached and detached Accessory Dwelling Units (ADUs) are allowed; being secondary or ancillary units, ADUs must be compatible in architectural style to the single-family home they accompany. ADUs will be subject to future ADU ordinances, which shall include design standards for ADUs. Building typologies for ADUs shall be determined at the CSP.
- 1.3 Affordable housing units in various types of housing stock shall be provided through incentive programs and/or partnerships with a range of entities, including home builders, developers, non-profit organizations, and public agencies (such as the Olene Walker Fund and tax credits).
- 1.4 Developer shall encourage major employers locating within Olympia Hills to develop employer-assisted housing programs for lower income employees.
- 1.5 A minimum of 10% of the total number of approved housing units shall be Affordable Units reserved for households earning between 0% and 80% of the Area Median Income (AMI) as determined by the annual updated HUD level incomes. The average income limit for all Affordable Units for rent (per phase) shall not exceed 60% AMI. Notwithstanding the previous restrictions, any RDU that meets the requirements of IRC Section 42 and is eligible for low income housing credits (LIHTCs) shall automatically qualify as an Affordable Unit. Each Affordable Unit for rent shall be subject to the same income restrictions for a period of 30 years, or for a term determined by the Utah State tax credit administrative agency or other applicable low-income housing program sponsor, whichever is longer.
 - 1.5.1 Affordable Units shall be developed roughly proportionate with market units and interspersed at each phase. The Planned Community shall have a mix of Affordable Units for rent (minimum of 30%) and for sale (minimum of 30%). Affordable Units for sale need only comply with the 0%-80% AMI requirement in section 1.5 and no average AMI is required. Affordable Units for sale are not subject to a deed restriction, but initial purchasers' incomes must comply with the 0%-80% AMI requirements. Affordable Units for sale shall be individually platted and may include condominiums, townhomes, single family homes, or other types of for-sale units.
- 1.6 5% of the total number of approved housing units shall be reserved for Workforce Units for households earning between 80% and 120% of the Area Median Income (AMI) as determined by HUD. Workforce Units can be for rent or for sale. Workforce Units shall be developed roughly proportionate with market units and interspersed at each phase. Developer is encouraged to work with employers and builders to facilitate community-based housing within Olympia Hills.

1.7 Developer shall implement strategies as part of CSPs or Project Plans to encourage and/or require the levels of Affordable Housing specified herein. The results of these strategies, as well as methods of ensuring that Affordable Housing remains affordable while recognizing the desires and needs of homeowners to build equity, will produce the results outlined in this Exhibit. Developer shall submit an Affordable Housing report and proposed plan for how the requirements of this Exhibit will be accomplished, and shall submit that report and plan with a Community Structure Plan.

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
April 14, 2020

The Board of Education of Jordan School District met in study and closed sessions on Tuesday, April 14, 2020, beginning at 4:03 p.m. The sessions were conducted electronically as allowed by Utah Executive Order 2020-1. The Order was issued by the Governor's Office as a result of the COVID-19 pandemic and restrictions on public gatherings.

STUDY SESSION

Those recognized or signed-in as present:

Bryce Dunford, Board President
Tracy J. Miller, Board Vice President
Matthew Young, Board Secretary
Jen Atwood, Board Member
Marilyn Richards, Board Member
Darrell Robinson, Board Member
Janice L. Voorhies, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Administrator of Schools
John Larsen, Business Administrator
Paul Van Komen, Burbidge & White
Cody Curtis, Administrator of Schools
Rebecca Gerber, Administrator of Schools
June M. LeMaster, Administrator of Human Resources
Shelley Nordick, Administrator of Teaching and Learning
Brad Sorensen, Administrator of Schools
Doree Strauss, Administrator of Schools
Ben Jameson, Director, Evaluation, Research and Accountability
Jeri Clayton, Administrative Assistant
Doug Flagler, Manager, Communications
Johnathan Ward, Zions Bank
Ryan Bjerke, Bond Counsel, Chapman and Cutler

President Dunford presided and conducted. He welcomed those participating in the meeting via electronic connection. Patrons were invited to view the meeting online at the YouTube web address provided in the meeting agenda. The Board of Education met in a study session to discuss the following:

A. End of Year Planning

President Dunford stated that earlier in the day Governor Herbert announced that the school dismissal for all Utah public schools would be extended through the end of the school year. He invited Superintendent Godfrey to provide an update on activities and plans for the extended closure.

Superintendent Godfrey reported that he attended meetings with State Superintendent Sydnee Dickson and USBE staff members. In these meetings Superintendent Dickson recommended that Districts focus on the following five areas: 1) Continue providing breakfast and lunch meals for students; 2) Continue under the circumstances with the best efforts for student learning; 3) Continue with preparing students for college, careers and post-high school training; 4) Continue meeting the social and emotional needs of students, teachers, and employees; and 5) Continue to pay employees to the extent possible.

Dr. Godfrey reviewed District efforts in these five areas. He stated that breakfast and lunch is being provided to students at 15 schools and will continue through the end of the school year. Teachers are continuing to provide online learning for students and the Teaching and Learning Department is continuing efforts to prepare an online course (initiated as a snow day make-up activity) for students, and particularly for seniors to help them be prepared with study skills before entering college. Dr.

Godfrey said the topic of his recent *Supercast* was to provide information regarding social and emotional health and tips were given for dealing with anxiety during the pandemic and resulting school dismissal. He said the District will continue to provide these types of resources to students and parents. Dr. Godfrey reiterated that educational support employees in all job families can continue to work and receive a paycheck and while there has been some confusion about whether there is work for certain job families, if an employee has the desire to continue to work to earn a paycheck, there is plenty of work that needs to be done.

Dr. Godfrey stated that Cabinet members will be meeting tomorrow to discuss plans for the school closure through the end of the school year. These include, but are not limited to, graduation ceremonies, ongoing support to teachers so meaningful student learning can continue for the duration of the school year, refunds for school experiences paid for but not received, assessing the impact of the school closure on students and how to fill any learning gaps, and how students will be able to return checked-out devices and textbooks. Dr. Godfrey said he would be meeting with principals on Thursday to discuss many issues such as how students will be able to access lockers to obtain personal items and plans for distributing yearbooks, etc.

Board members shared questions and concerns received from parents such as whether the year-round schools will begin in July or continue with online learning, how fourth quarter grades will be handled, and whether end of year activities can be held such as awards and graduation ceremonies. Superintendent Godfrey indicated that as decisions are made and information is received from the Governor's Office and Utah Department of Health, he will continue to communicate with the Board and will send email updates to parents to provide them with the latest available information. In response to a question from Mr. Robinson about the cancellation of spring sports, Mr. Sorensen, administrator of schools, read from a UHSAA press release that all remaining spring activities, sports, and state championships have been cancelled. Ms. Richards added that the UHSAA press release also indicated that UHSAA policies prohibit the use of facilities until further notice.

Mr. Young expressed a desire to have the District, if possible, provide some type of intra-District sports tournament or experience in which students could participate after the end of the school year, noting that it would depend upon whether Salt Lake County "stay at home" orders and other directives had been lifted. Board members discussed the idea and agreed that if the District provided this type of experience it would need to include activities for all students and not just sports teams. Following the discussion, Superintendent Godfrey was asked to explore this idea and insure that whatever is done is in line with State guidelines. In regard to high school graduation ceremonies, Dr. Godfrey was asked to invite input from student body officers and the community on creative ideas for holding graduation ceremonies.

B. LAND Trust Approval Process

Mr. Mike Anderson, associate superintendent, reported that each Board member received an email that included a link to the School Trust Land Plans for their specific area, as well as a link to School Plans for one additional area to review. He also explained the forms Board members received that need to be completed by April 24, in preparation for approval of all LAND Trust Plans at the April 28, 2020, general session Board meeting. In response to a question from Ms. Atwood, Mr. Anderson explained that because of the school dismissal, the LAND Trust Office is aware that there may be overages because School Community Councils may not have been able to spend all of the funds. He said the LAND Trust Office is aware of this and will be understanding if there are overages.

President Dunford suggested that Board members complete the review of the Plans for their specific area by Sunday, April 19, and complete the review of the second set of Plans by Friday, April 24. He indicated that this will give the administration a few days to prepare the Plans for approval at the Board meeting on April 28, 2020.

C. Licensed Employee Advisory Committee (LEAC) Discussion

President Dunford stated that a meeting of the Licensed Employee Advisory Committee was scheduled for the end of April. He asked for Board input about whether to hold a virtual meeting with all participants or postpone the meeting until summer or the next school year. Board members discussed various ideas and determined that the best way to proceed is to have President Dunford reach out to Committee members in an email to ask how they and their colleagues are doing, what they would like the Board to know, and to request input about when they would like to hold the next LEAC meeting.

D. Resolution Authorizing the Issuance and Sale of Lease Revenue Bonds

Mr. John Larsen, business administrator, stated that on April 28, 2020, Board members will be meeting as the Board of Directors of the Local Building Authority of Jordan School District to provide approval to move forward with issuing lease revenue bonds. He invited Mr. Ryan Bjerke, bond counsel with Chapman and Cutler, and Mr. Johnathan Ward, Zions Bank, to explain the procedures for approving the issuance and sale of lease revenue bonds.

Mr. Bjerke explained the bonding process and the associated documents that will need to be approved on April 28, 2020, noting that the purpose of one of the Resolutions is for the Board of Education to direct the Local Building Authority of Jordan School District to issue bonds on the Board's behalf to finance the building of a new school. Another Resolution will be executed by the Board in its capacity as the Board of Directors of the Local Building Authority of Jordan School District and authorizes the issuance and sale of lease revenue bonds.

Following a discussion by the Board, President Dunford invited Board members to express whether they are supportive of moving forward with the issuance and sale of lease revenue bonds for the purpose of building a new school on the Daybreak Village 8 property. All Board members agreed.

E. Real Salt Lake Academy Mortgage

Mr. Darrell Robinson stated that he and Ms. Richards serve as members of the Board of Directors of RSL Academy, a charter school authorized by Jordan School District. He reported that currently RSL Academy is paying rent on the facility and they have made preparations to purchase the building and property. He indicated that the current appraisal is \$14.9 million and the purchase price will be \$8.8 million. He added that RSL believes purchasing the facility rather than paying rent will save them between \$15,000 and \$20,000 per month.

Board members discussed the proposal and asked whether District approval of the sale is required or if it is a courtesy acknowledgement of the sale. They also asked whether the District, as the charter authorizer, would have any financial responsibility in the event RSL defaulted on the mortgage payments. Ms. Richards and Mr. Robinson stated their understanding from conversations with the RSL Board of Directors that the District would not be liable or have any financial obligation. Mr. Paul Van Komen, Board attorney, suggested having Mr. Robinson or Ms. Richards obtain from RSL Academy a written statement that the District would not have a financial obligation in the event of a default. He also stated that he would research Utah Code and the RSL charter agreement for any language or terms that would indicate the District has financial responsibility and report his findings to the Board.

President Dunford asked to have the financial responsibility information provided to the Board at the April 28, 2020 meeting.

F. Discussion on Goals for Board Policy Ends 401 Student Achievement

President Dunford stated that Superintendent Godfrey was tasked with updating Board Policy Ends 401 with current language and practice at the elementary level. He invited Dr. Godfrey and Mr. Ben Jameson, director of Evaluation, Research and Accountability, to review the policy updates.

Superintendent Godfrey noted that the updated language reflects the names of the current assessments given to students at the elementary level. Mr. Jameson stated that DIBELS was replaced with Acadience as the K-3 reading assessment.

Board members discussed the fact that science test results were not included in the criteria and asked to have the RISE test for science added to the policy. They also discussed having language added to the policy to state the Board's and Superintendent Godfrey's priority and focus on literacy to insure that every elementary student achieve appropriate levels of growth.

President Dunford asked Dr. Godfrey to update the policy based on the Board discussion and bring it back to the next study session for review.

G. Professional Development Board Book Study

Ms. Jen Atwood led a discussion on part three of the book "Heart! Fully Forming Your Professional Life as a Teacher and Leader" by Timothy D. Kanold. She invited Board members to share insights and comments about the information contained in part three. Ms. Atwood asked Board members to read part four in preparation for the discussion at the study session in May.

H. Board Reports and Comments

1. Community Outreach Board Advisory Committee

Ms. Atwood, Committee chair, reported that the decision was made to postpone the West Jordan Middle School dedication until early to mid-September. She will be working with the school administration and Cabinet members to identify available dates and will let Board members know when she has more information. She stated that the April 23, 2020 Parent University has been cancelled and as Dr. Godfrey reported, alternate ways have been created to provide information to the communities regarding social and emotional wellness. She also stated that the first parade the Board will participate in is the South Jordan parade on June 6, and it is her understanding that the parade will proceed as planned.

2. Facilities Board Advisory Committee

Mrs. Miller, Committee chair, stated that she had nothing new to report.

3. District Finance and Audit Board Advisory Committee

Mr. Young, Committee chair, reported that the Committee will be meeting next week and will be working on the assignments they have been tasked with completing.

4. Government Relations Board Advisory Committee

Ms. Richards, Committee chair, reported that "thank you" letters were sent to city leaders. She reported that beginning Thursday, April 16, 2020 the Utah Legislature will be conducting a special session via electronic means. She suggested reaching out to legislators to let them know what they can do on the District's behalf. Ms. Miller added that the session can be viewed by logging onto the website: le.utah.gov, and that a link is available on this site to provide comments to legislators.

President Dunford asked Ms. Richards to keep the Board updated on progress of the special legislative session.

5. Innovations in Education Board Advisory Committee

Mr. Robinson, Committee chair, said he had nothing new to report at this time other than the clarification he just received from RSL Academy that the mortgage closing is scheduled for the end of May and that RSL has agreed to provide a written response that Jordan District will not have any financial responsibility in the event there is a default on the mortgage.

6. Executive Committee

Mr. Dunford, Board President, expressed appreciation to the members of the public that participated in the meeting electronically and stated that it is his hope that the community understands the Board's commitment to insuring that seniors have as memorable an experience as possible and that the Board will continue to research ways to make the end of the school year a good experience for them. He thanked parents, teachers, and staff members for the tremendous efforts they have made during the school closure to continue the education of students and the work of the District. He said everyone has had to figure it out as they go and it has been impressive to witness the work being done. He expressed appreciation to Superintendent Godfrey for the phenomenal way in which he has led the District's efforts during this time of school closure.

7. Other Committee Reports

Ms. Janice Voorhies expressed appreciation to Jordan Education Foundation for funding breakfasts and lunches last week. She also stated that she listened to Dr. Godfrey's *Supercast* and thought it was astonishing that the lunch ladies at Foothills Elementary school are providing 300 breakfasts and 900 lunches every day for students.

8. Superintendent's Report

Superintendent Godfrey reported that he will be interviewing students tomorrow afternoon about their high school experience for an upcoming *Supercast* and that he looks forward to hearing from them. Dr. Godfrey invited Board members to let him know about concerns and issues raised by patrons and employees so that he can help in any way he can. He reported that the Calendar Committee has been meeting and would like to email a survey to employees about the calendar. He said with the Board's approval the survey would be emailed to them for review prior to sending it to employees. President Dunford invited input from Board members and all agreed.

At 6:21 p.m., the meeting adjourned.

MOTION: At 6:21 p.m., it was moved by Darrell Robinson and seconded by Jen Atwood to go into closed session. The motion passed with a unanimous vote.

CLOSED SESSION

Those recognized or signed-in as present:

Bryce Dunford, Board President
Tracy J. Miller, Board Vice President
Matthew Young, Board Secretary
Jen Atwood, Board Member
Marilyn Richards, Board Member
Darrell Robinson, Board Member
Janice L. Voorhies, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, Burbidge & White

President Dunford presided and conducted. The Board of Education met in a closed session to discuss personnel and negotiations. The closed session discussion was recorded and archived.

MOTION: At 8:59 p.m., it was moved by Jen Atwood and seconded by Darrell Robinson to adjourn the meeting. The motion passed with a unanimous vote.

JL/jc

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
March 31, 2020

The Board of Education of Jordan School District met in study, general, and closed sessions on Tuesday, March 31, 2020, beginning at 4:01 p.m. The sessions were conducted electronically as allowed by Utah Executive Order 2020-1. The Order was issued by the Governor's Office as a result of the COVID-19 pandemic and restrictions on public gatherings.

STUDY SESSION

Those recognized or signed-in as present:

Bryce Dunford, Board President
Tracy J. Miller, Board Vice President
Matthew Young, Board Secretary
Jen Atwood, Board Member
Marilyn Richards, Board Member
Darrell Robinson, Board Member
Janice L. Voorhies, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, Burbidge & White
Cody Curtis, Administrator of Schools
Rebecca Gerber, Administrator of Schools
June M. LeMaster, Administrator of Human Resources
Shelley Nordick, Administrator of Teaching and Learning
Lisa Robinson, Administrator of Schools
Brad Sorensen, Administrator of Schools
Doree Strauss, Administrator of Schools
Scott Thomas, Administrator of Auxiliary Services
Travis Hamblin, Director, Student Services
Sandy Riesgraf, Director, Communications
Scott Festin Consultant, Planning and Enrollment
Jeri Clayton, Administrative Assistant

President Dunford presided and conducted. He invited patrons to view the meeting online at the YouTube web address provided in the meeting agenda. The Board of Education met in a study session to discuss the following:

A. Electronic Meeting Etiquette and Procedures

President Dunford reviewed procedures for conducting an electronic meeting and discussed general etiquette recommendations for all participants.

He expressed appreciation for the efforts of teachers, administrators, staff members, and Board members during the current school closure. He said he feels honored to be part of Jordan District as he has watched the tireless efforts of many people who are finding creative and innovative ways to continue educating students. He also expressed gratitude for the leadership of Superintendent Godfrey.

B. Review of Response to School Dismissal

Superintendent Godfrey expressed appreciation to the Board for their support and confidence that allowed Cabinet members to implement plans for continuing the work of the District and the education of students in light of the State mandate to close schools effective the end of the day on March 13 to control the spread of Covid-19. He thanked employees for stepping up to the challenge and working hard to adapt to the current circumstances. Dr. Godfrey reviewed communications sent to parents about

online learning efforts and he reviewed the communications sent to employees about the continuation of employment during this time. He noted that teachers stepped up and began creating online learning opportunities for students and have been working collaboratively with each other, principals, and digital learning specialists. He expressed appreciation for free resources that have been provided by businesses in partnership with the District. Dr. Godfrey expressed appreciation to Nutrition Services personnel who have continued to prepare breakfast and lunch meals for pick-up by students. He noted that a telephone hotline was established yesterday for parents to call for assistance and phones were reprogrammed to route callers to the right type of assistance. Dr. Godfrey invited questions from Board members.

Mr. Young said parents have expressed concerns about how the transition from the classroom to online learning will impact a student's GPA and for seniors if it will affect scholarships for universities and colleges. Dr. Godfrey said direction was given to principals and teachers that grades earned prior to the school closure should not go down, but could improve. He suggested that any parent that has a concern should discuss individual circumstances with the teacher and principal.

Ms. Miller asked about phone coverage. Dr. Godfrey noted that employees working from home have forwarded work phones, they are checking messages, and communicating via email. She asked about an extended deadline for Trust Land plans. Mr. Anderson, associate superintendent, noted that the due date for submitting plans has been extended by one week and School Community Councils are able to meet electronically and should record the vote taken to approve each school's plan.

Mr. Robinson expressed concerns received from parents about refunds for spring sports. Dr. Godfrey said this issue and the issue of travel will be addressed as more information becomes available. He also stated that the District will continue to follow guidelines and instructions issued by USBE and the Governor's Office.

Mr. Young expressed appreciation to the cities that have continued to have crossing guards available to insure students are safe as they walk to school to receive meals.

C. Discussion on Administrative Policies DP335 NEG *Personal Leave–Licensed* and DP335B NEG *Personal Leave–Education Support Professionals*

President Dunford invited Superintendent Godfrey to explain the changes to policies DP335, DP335B, DP337, and DP337B.

Dr. Godfrey said policies DP335 and DP335B limit the number of personal days an employee can take in a given year to five. An exception was made to allow employees to use all personal days previously earned during the school dismissal. Policies DP337 and DP337B limit the number of no pay days an employee can take in a three-year period to 15. An exception was made to allow an employee to use an unlimited number of no pay days during the dismissal without losing their job.

Dr. Godfrey stated that if teachers take personal days or other leave during this time, substitutes are hired to continue the online work. He noted that ESP employees have been affected the most by the dismissal and as an example he explained that bus drivers that don't have leave days and want to continue to work to earn a paycheck have been assigned to help with serving lunch or doing custodial-type services at District schools or administrative buildings.

D. Discussion on Administrative Policies DP337 NEG *Leave of Absence (Personal 15 Days)–Licensed* and DP337B NEG *Leave of Absence (Personal 15 Days)–Education Support Professionals*

Discussion on this item was included with item C above.

E. Considerations for Year-Round Elementary Schools

Discussion on Options for Altering the Year-Round Calendar for the Current Year

Mr. Anderson, associate superintendent, reported that the year-round schedule increases a school's building capacity by rotating four tracks approximately every nine weeks. He noted that because schools are currently not in session, the need for instructional space in the District's three year-round schools is currently not a factor and parents and teachers inquired about continuing online learning during off-track time to enable year-round schools to be dismissed earlier this school year.

Mr. Anderson proposed that beginning Monday, April 13, students on all year-round elementary school tracks would continue online instruction with no off-track periods so that students could be dismissed on Friday, June 5, the same day as traditional schools. He also noted that if school resumes on May 4, 2020, off-track students will continue online learning. Mr. Anderson noted that 124 year-round teachers were invited to participate in a survey about continuing online instruction and 89 percent of them responded. The results showed that overall, 86 percent were in favor of the proposal. The survey results for A-track teachers showed that 69 percent were in favor.

Mr. Anderson stated that the administration created a modified proposal to dismiss students on tracks B, C, and D on Friday June 5, and students on A-track would be dismissed on Friday, May 29, in order to better equalize instructional days for all tracks.

President Dunford asked for input from the three Board members who have a year-round school in their area. Mr. Robinson, Ms. Miller, and Ms. Voorhies said they could support this proposal based on the survey results of teachers.

Mr. Young suggested surveying parents to assess the level of support. President Dunford invited input from Board members about what percentage of parental support would be needed for the administration to move forward with the recommendation. Following the discussion, it was decided that if at least 66 percent of parents were in favor of the recommendation, the administration could move forward without additional Board input. If less than 66 percent, then additional Board discussion would be needed.

Discussion on Transitioning Year-Round Schools to Traditional Calendar

Mr. Travis Hamblin, director of Student Services, and Mr. Scott Festin, Planning and Enrollment consultant, presented options for transitioning Blackridge and South Jordan Elementary Schools from a year-round calendar to a traditional calendar after the 2020-21 school year.

Blackridge Elementary Discussion

Mr. Festin reported on current and future capacity needs at Blackridge based on current enrollment and future projections. He stated that to transition Blackridge to a traditional calendar would require accommodating approximately 100-150 students. He presented the following options to address the increase in students and allow the school to be on a traditional calendar.

- Option A Add four additional portable classrooms to accommodate projected enrollment over the next five years.
- Option B Boundary change to move students from Blackridge and Ridgeview to Mountain Point Elementary.
- Option C Move Blackridge sixth grade students to Fort Herriman or South Hills Middle School as a short-term solution.
- Option D Construct an additional eight classrooms to increase capacity by 200 students, along with using portables to accommodate growth over the next five years.
- Option E Bus students from the north end of Foothills/Blackridge to Copper Canyon Elementary (distance from Blackridge to Copper Canyon is nine miles on Mountain View Corridor).

Board members discussed the advantages and disadvantages of each of the five options. Following the discussion, President Dunford asked Board members to rank the options. The ranking showed that

Option A was the first choice and Option B was second choice so long as the Porter Rockwell bridge is completed. Ms. Miller suggested that if Option A is chosen, she would like to explore having two start/end times to address concerns with drop-off and pick-up congestion.

President Dunford suggested adding this item to the Board's July retreat agenda for further discussion and possible decision to survey the community regarding the options.

President Dunford called for a motion to postpone the start of the general session to approximately 7:00 p.m. in order to continue the discussion on considerations for transitioning year-round elementary schools to a traditional calendar.

MOTION: It was moved by Matt Young and seconded by Darrell Robinson to move the start time of the general session meeting from 6:30 p.m. to approximately 7:00 p.m. to allow the Board to complete its discussion on study session item E. The motion passed with a unanimous vote.

South Jordan Elementary Discussion

Mr. Festin reported that to transition South Jordan Elementary to a traditional calendar would require accommodating 200-250 students. He presented the following options:

- Option A Add seven portable classrooms to accommodate projected enrollment over the next five years.
- Option B Boundary change with Riverside and Jordan Ridge Elementary Schools; move ALPS from Jordan Ridge to Jordan Hills.
- Option C Boundary change with Jordan Ridge Elementary; move ALPS from Jordan Ridge to Jordan Hills.
- Option D Boundary change with Rosamond Elementary.
- Option E Construct an additional 12 classrooms.
- Option F: Construct a new elementary on the Burgon property (6-acres) with capacity for 700 students.

Board members discussed the advantages and disadvantages of each of the six options. Following the discussion, President Dunford stated that it appears that option C is preferred by Board members.

Board members discussed the results of prior surveys that showed that about 85 percent of school communities consistently expressed the desire to have students on a traditional schedule. A majority of Board members agreed that it is also their desire to have all District schools on a traditional calendar by the 2021-22 school year, unless there is no other alternative.

Board members discussed the viability of Options E and F. Following the discussion, Ms. Miller, chair of the Facilities Committee, was asked to have the Committee meet to discuss options E and F and to provide a report to the Board. Mr. Young, chair of the Finance Committee, was also asked to have his Committee review the Capital budget for funding for Options E and F. Both Ms. Miller and Mr. Young said they would be prepared to report to the Board by the end of April 2020. President Dunford stated that after the Board receives the reports of the two Committees, a decision can be made about which option to pursue.

Mr. Hamblin, director of Student Services, was asked to continue having the Calendar Committee develop a year-round calendar with the understanding that once the decisions are made with regard to Blackridge and South Jordan Elementary Schools, the calendar may not be needed.

At 7:00 p.m., the meeting adjourned. The general session started at 7:13 p.m.

GENERAL SESSION

Those recognized or signed-in as present:
Bryce Dunford, Board President

Tracy J. Miller, Board Vice President
Matthew Young, Board Secretary
Jen Atwood, Board Member
Marilyn Richards, Board Member
Darrell Robinson, Board Member
Janice L. Voorhies, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, Burbidge & White
Cody Curtis, Administrator of Schools
Rebecca Gerber, Administrator of Schools
June M. LeMaster, Administrator of Human Resources
Shelley Nordick, Administrator of Teaching and Learning
Lisa Robinson, Administrator of Schools
Brad Sorensen, Administrator of Schools
Doree Strauss, Administrator of Schools
Scott Thomas, Administrator of Auxiliary Services
Jana Cruz, Director, Nutrition Services
Travis Hamblin, Director, Student Services
Steven Peart, Director, Custodial/Energy Services
Kurt Prusse, Director, Purchasing
Sandy Riesgraf, Director, Communications
David Rostrom, Director, Facility Services
Stacy Evans, Staff Assistant, Equity and Compliance
Doug Flagler, Communications Manager
Jane Harward, Consultant, Science/Health/STEM/PE/Dance
Michelle Lovell, Consultant, Elementary Language Arts
Mandy Thurman, Consultant Elementary Language Arts 4-6
Todd Quarnberg, Principal, Herriman High School
Shawn McLeod, Principal, Hidden Valley Elementary School
Donna Hunter, Principal, Oquirrh Hills Middle School
Mike Kochevar, Principal, Mountain Ridge High School
Tami Bird, Principal, Antelope Canyon Elementary School
Jeri Clayton, Administrative Assistant

President Dunford presided and conducted. He welcomed all those participating in the meeting via electronic connection.

Resolution of Appreciation

Ms. Marilyn Richards read a Resolution of Appreciation for the following former Jordan District employees who recently passed away:

Larry Ivan Brklacich – employed by Jordan District from 1970 to 2001
Wendy Kay Brown – employed by Jordan District from 1991 to 2019
Ralph Haws – employed by Jordan District from 1961 to 1992 and served as a member of the Board of Education from 1999 through 2002 (Board president 2001-02)
Heidi Hodgkinson – employed by Jordan District from 2006 to 2009
Scott Olpin – employed by Jordan District from 2004 to 2018
Dana Rae Rice – employed by Jordan District from 1979 to 2007

Recognitions by Board Members

Ms. Atwood gave a “shout-out” to all of the administrators and teachers in the West Jordan area for helping parents understand the transition to online learning and for being engaged with the community during these difficult times. She expressed appreciation to them for the efforts they are making on the students’ behalf.

Ms. Voorhies thanked the Nutrition Services personnel for the remarkable efforts they have made to continue to provide meals for the children. She expressed appreciation to the members of the new Antelope Canyon School Community Council for the time they have spent and the efforts they are making to be ready for the start of the 2020-21 school year. She said they have been holding virtual meetings to work on the Trust Land Plan, safe walking route, and other activities.

Ms. Richards said she wanted to echo the comments made by Ms. Voorhies and Ms. Atwood and added that teachers are doing an amazing job of staying in contact with students and families. She said the South Jordan Middle School administration and teachers held a faculty meeting on Zoom which was a great success and she has been happy with the way teachers have been going out of their way to be supportive to students. Ms. Richards noted that Principal Shaw of Bingham High has been burning the “B” on the mountain for a week for all students to view. She expressed appreciation for the efforts of all District employees.

Mr. Robinson said before the school closure he was able to attend several school activities, including a play at one of the middle schools in his area and a girls’ lacrosse game held at Mountain Ridge High School on Friday, March 13. He stated that he has appreciated seeing all the work being done with blended learning and added that he misses being able to visit his schools. He also said he wrote a letter to teachers asking them about the types of things they are doing to continue the education of students and has been impressed with the response he has received and hearing about all of the new ideas and things they are doing. He said Jordan District has amazing students, teachers and staff members.

Patron Comments Regarding Non-Agenda Items

Patrons desiring to address the Board on non-agenda items were instructed to send written comments via email between the hours of 2:00 and 3:00 p.m. Written comments were received from the following patrons and read aloud:

Jeremy Peart – A copy of Mr. Peart’s written comments are attached at the conclusion of these minutes. (Attachment 1)

Heather Reich – A copy of Ms. Reich’s written comments are attached at the conclusion of these minutes. (Attachment 2)

I. General Business – Consent Agenda

A. Motion to Approve Consent Agenda Items

1. Minutes

Minutes of the Board of Education meetings held February 25, March 3, March 10, and March 19, 2020 were presented to the Board of Education for approval.

MOTION: It was moved by Janice Voorhies and seconded by Jen Atwood to approve Consent Agenda item A1, as recommended. The motion passed with a unanimous vote.

B. Motion to Accept Consent Agenda Items

1. Expenditures

Expenditures for the month of February 2020 were provided to the Board of Education.

2. Financial Statement

The financial statement through February 29, 2020, was provided to the Board of Education. A copy is attached at the conclusion of these minutes. (Attachment 3)

3. **Personnel – Licensed and Classified**

Personnel changes for the month of February 2020 were provided to the Board of Education.

4. **Recommendation to Issue Certificates for Home Instruction**

It was recommended that the students whose parents have filed affidavits pursuant to Utah Code 53G-6-204 shall be issued certificates excusing them from attending public school.

MOTION: It was moved by Jen Atwood and seconded by Tracy Miller to accept Consent Agenda items B1 through B4 as recommended. The motion passed with a unanimous vote.

II. **Bid Recommendations**

A.	<u>School or Department</u> Teaching and Learning	<u>Items for Bid</u> K-6 Science Curriculum Program
	<u>Bidders</u> Amplify Education McGraw Hill Pearson Savvas Learning Company School Specialty	<u>Amount of Bid</u> \$1,052,053.00 (5-year contract)

Purpose: Provide a new science curriculum program for grades K-6.

Budget: Digital Teaching & Learning Grant and K-3 Reading Grant.

Recommendation: It was recommended awarding the contract to the most responsive, responsible and acceptable bidder, School Specialty. They complied with the specifications, terms, and conditions outlined in the bid documents. The contract period is five (5) years

MOTION: It was moved by Jen Atwood and seconded by Marilyn Richards to approve the bid for K-6 science curriculum program, as recommended. The motion passed with a unanimous vote.

B.	<u>School or Department</u> Teaching and Learning	<u>Items for Bid</u> 95 Percent Group Reading Intervention Program
	<u>Bidders</u> 95 Percent Group, Inc.	<u>Amount of Bid</u> \$1,246,120.00 (5-year contract)

Purpose: Provide a Tier 2 reading intervention program for full implementation in grades K-6.

Budget: K-3 Reading budget.

Recommendation: It was recommended placing the order with 95 Percent Group, Inc., a sole source provider, who met the specifications, terms, and conditions of the bid.

MOTION: It was moved by Marilyn Richards and seconded by Janice Voorhies to approve the bid for 95 Percent Group reading intervention program, as recommended. The motion passed with a unanimous vote.

C.	<u>School or Department</u> Herriman High School	<u>Items for Bid</u> Band Uniforms
	<u>Bidders</u> Fruhauf Uniforms Stanbury Uniforms, Inc.	<u>Amount of Bid</u> \$104,674.50

Purpose: Replace band uniforms.

Budget: Donation of \$47,000 from Jordan Education Foundation with remaining amount from Herriman High School general classroom budget.

Recommendation: It was recommended awarding the contract to the lowest responsive and responsible bidder, Stanbury Uniforms, Inc. They complied with the specifications, terms, and conditions outlined in the bid documents.

MOTION: It was moved by Darrell Robinson and seconded by Janice Voorhies to approve the bid for band uniforms at Herriman High School, as recommended. The motion passed with a unanimous vote.

D.	<u>School or Department</u> Mountain Ridge High School	<u>Items for Bid</u> Mascot Statue
	<u>Bidders</u> Main Street Art, Inc. VTO Sculpture, LLC	<u>Amount of Bid</u> \$95,000.00

Purpose: Provide a mascot statue for Mountain Ridge High.

Budget: Start-up equipment fund.

Recommendation: It was recommended awarding the contract to the lowest responsive and responsible bidder, Main Street Art, Inc. They complied with the specifications, terms, and conditions outlined in the bid documents.

MOTION: It was moved by Matt Young and seconded by Darrell Robinson to table the bid for a mascot statue for Mountain Ridge High School. The motion passed with a unanimous vote.

E.	<u>School or Department</u> Central Warehouse	<u>Items for Bid</u> White Copy Paper
	<u>Bidders</u> Contract Paper Group, Inc. Liberty Paper Office Depot, Inc. Spicers Paper Staples Veritiv Operating Company	<u>Amount of Bid</u> \$58,590.00

Purpose: Restock white copy paper.

Budget: Inventory

Recommendation: It was recommended awarding the contract to the most responsive, responsible and acceptable bidder, Office Depot, Inc. They complied with the specifications, terms, and conditions outlined in the bid documents.

- F. School or Department
Facility Services
Westvale Elementary School
- Items for Bid
HVAC Unit Replacement
- Bidders
Archer Mechanical & Maintenance
Commercial Mechanical
KHI Mechanical
Tod R. Packer Heating & Air Conditioning, Inc.
- Amount of Bid
\$737,842.00
- Purpose: Replacement of four of the nine rooftop HVAC multi-zone units.
- Budget: District-wide cooling/heating upgrade fund.
- Recommendation: It was recommended awarding the contract to the most responsive, responsible and acceptable bidder, Tod R. Packer Heating & Air Conditioning, Inc. They complied with the specifications, terms, and conditions outlined in the bid documents.
- G. School or Department
Custodial Services
- Items for Bid
Wood Floor Finish
- Bidder
Brady Industries, Inc.
- Amount of Bid
\$55,887.22
- Purpose: Provide Custodial Services personnel with wood floor finish to refinish wood floors District-wide.
- Budget: Custodial inventory budget.
- Recommendation: It was recommended placing the orders with the state contract vendor, Brady Industries, Inc., the lowest responsive and responsible bidder to comply with the specifications, terms, and conditions of the bid. State Contract: MA-338
- H. School or Department
Nutrition Services
- Items for Bid
Point of Sale Terminals & Computers
- Bidders
CDW-Government
Connection
Dynarama
ITC Information Technology Core
Troxell
VLCM
- Amount of Bid
\$201,242.70
- Purpose: Upgrade/replace existing point of sale terminals and computers District-wide.
- Budget: Nutrition Services computer equipment budget.
- Recommendation: It was recommended placing the orders with the state contract vendor, Troxell, the lowest responsive and responsible bidder to comply with the specifications, terms, and conditions of the bid. State Contract: MA-2785.
- I. School or Department
Mountain Ridge High School
- Items for Bid
Chromebooks (540) and Carts (14)

<u>Bidders</u>	<u>Amount of Bid</u>
CDW-Government	\$98,754.46
Troxell	

Purpose: Provide Chromebook sets to each teacher for students to access Canvas, Nearpod, and other interactive programs. Teachers will be able to check them out to students for online at-home learning.

Budget: School start-up technology supply budget.

Recommendation: It was recommended placing the orders with the state contract vendor, Troxell, the lowest responsive and responsible bidder to comply with the specifications, terms, and conditions of the bid. State Contract: MA-2785.

J. School or Department
Hidden Valley Middle School Items for Bid
Chromebooks and Licenses

<u>Bidders</u>	<u>Amount of Bid</u>
CDW-Government	\$188,190.00
Dynarama	
EnPointe/Insight Public Sector	
Firefly Computers, LLC	
ITC	
Troxell	
VLCM	

Purpose: Provide Chromebooks to students to insure a one-to-one technology model to enhance student learning.

Budget: School start-up computer budget.

Recommendation: It was recommended placing the orders with the state contract vendor, Troxell, the lowest responsive and responsible bidder to comply with the specifications, terms, and conditions of the bid. State Contract: MA-2785.

K. School or Department
Oquirrh Hills Middle School Items for Bid
Chromebooks (300) and Licenses

<u>Bidders</u>	<u>Amount of Bid</u>
Dynarama	\$62,475.00
Firefly Computers, LLC	
ITC	
Troxell	
VLCM	

Purpose: Provide Chromebooks to students to insure a one-to-one technology model to enhance student learning.

Budget: Land Trust funds.

Recommendation: It was recommended placing the orders with the state contract vendor, Firefly Computers, LLC, the lowest responsive and responsible bidder to comply with the specifications, terms, and conditions of the bid. State Contract: MA-2780.

L. School or Department
Antelope Canyon Elementary School Items for Bid
Chromebooks (470) and Licenses

<u>Bidders</u>	<u>Amount of Bid</u>
CDW-Government	\$88,449.30
Dynarama	
EnPointe/Insight Public Sector	
Firefly Computers, LLC	
ITC	
Troxell	
VLCM	

Purpose: Provide Chromebooks and licenses for the new elementary school.

Budget: School start-up computer budget.

Recommendation: It was recommended placing the orders with the state contract vendor, Troxell, the lowest responsive and responsible bidder to comply with the specifications, terms, and conditions of the bid. State Contract: MA-2785.

M.	<u>School or Department</u> Antelope Canyon Elementary School	<u>Items for Bid</u> MacBook Laptops (150) & iPads (60)
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<u>Bidders</u>	<u>Amount of Bid</u>
Apple Computer, Inc.	\$65,098.00

Purpose: Provide MacBook laptop computers and iPads with pencils to teachers.

Budget: School start-up computer budget.

Recommendation: It was recommended placing the orders with the state contract vendor, Apple Computer, Inc., a sole source provider. State Contract: PA-2212.

N.	<u>School or Department</u> Antelope Canyon Elementary School	<u>Items for Bid</u> Classroom and Office Furniture
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<u>Bidders</u>	<u>Amount of Bid</u>
Workspace Elements	\$238,761.90

Purpose: Provide classroom and office furniture for the new school.

Budget: School start-up equipment budget.

Recommendation: It was recommended placing the orders with the state contract vendor, Workspace Elements, the lowest responsive and responsible bidder on the Cooperative Furniture Contract. State Contract: C19-088.

MOTION: It was moved by Marilyn Richards and seconded by Jen Atwood to approve bid items E, F, G, H, I, J, K, L, M, and N, as recommended. The motion passed with a unanimous vote.

III. **Special Business**

Patrons desiring to address the Board regarding any of the following Special Business items were instructed to send written comments to the Board via email at the time the item was discussed.

A. **Recommendation to Approve Student Fee Schedule and Fee Cap for 2020-21**

President Dunford stated that two public comment meetings were held for parents to address the Board regarding student fees and a survey was also sent to parents to obtain input about student fees. He noted that the Board has had many discussions about student fees over the past several years and they have also held discussions about the fee cap required by Utah law. He invited discussion and questions from Board members.

Ms. Voorhies reported that comments were received from parents that some coaches are requiring students to fundraise before being chosen for the team and then were cut from the team. She asked Board members to consider having a future discussion on this matter.

Ms. Miller said many comments were received about the high cost of uniforms and apparel. She asked Board members to consider having a future discussion about placing a cap on the dollar amount that can be spent on clothing items and to also consider requiring teams to use the same warm-up apparel for two years. She also expressed a desire to review the comments received about the unequal cost of boys' vs. girls' sports.

Ms. Miller proposed having Mr. Larsen prepare information about the highest activity/class fund balances, including reasons for large balances. President Dunford asked for Board input about having Mr. Larsen prepare the report requested by Ms. Miller. Following the discussion, Mr. Larsen was asked to prepare a report for review by the Finance Committee prior to reporting to the Board. President Dunford stated that the Board has a desire to see reserve accounts reduced in an appropriate way and to insure that the District is a wise steward over these funds.

Mr. Young expressed support for continuing discussions about the fee schedule for the purpose of giving direction and deciding upon next steps. President Dunford asked to have the fee schedule added to a future study session agenda.

Mr. Robinson expressed concern with the cost discrepancies between schools for similar programs. He also stated for the benefit of the public that the Board does not set fees; fees are set by teachers and coaches and then reviewed and accepted by the administration and Board.

The Student Fee Schedule, including specific school fees, is located at: <http://fees.jordandistrict.org>.

Public Comment

No written comments regarding this Special Business item were received from patrons.

MOTION: It was moved by Jen Atwood and seconded by Janice Voorhies to approve the Student Fee Schedule and \$7,000 Fee Cap for 2020-21. The motion passed with a unanimous vote.

B. Recommendation to Approve Revisions to Administrative Policies DP335 NEG *Personal Leave–Licensed* and DP335B NEG *Personal Leave–Education Support Professionals*

President Dunford stated that the policy change was made in response to the need to provide employees with leave alternatives during the school closure which was a result of the COVID-19 pandemic. Details of the revisions were explained during the previous study session. President Dunford noted that Board action is needed to ratify the decision.

Copies of policies DP335 NEG and DP335B NEG are attached at the conclusion of these minutes. (Attachments 4 and 5)

Public Comment

No written comments regarding this Special Business item were received from patrons.

MOTION: It was moved by Janice Voorhies and seconded by Jen Atwood to approve revisions to Administrative Policies DP335 NEG *Personal Leave–Licensed* and DP335B NEG *Personal Leave–Education Support Professionals*. The motion passed with a unanimous vote.

C. **Recommendation to Approve Revisions to Administrative Policies DP337 NEG Leave of Absence (Personal 15 Days)–Licensed and DP337B NEG Leave of Absence (Personal 15 Days)–Education Support Professionals**

President Dunford stated that the policy change was made in response to the need to provide employees with leave alternatives during the school closure which was a result of the COVID-19 pandemic. Details of the revisions were explained during the previous study session. President Dunford noted that Board action is needed to ratify the decision.

Copies of policies DP337 NEG and DP337B NEG are attached at the conclusion of these minutes. (Attachments 6 and 7)

Public Comment

No written comments regarding this Special Business item were received from patrons.

MOTION: It was moved by Jen Atwood and seconded by Marilyn Richards to approve revisions to Administrative Policies DP337 NEG *Leave of Absence (Personal 15 Days)–Licensed* and DP337B NEG *Leave of Absence (Personal 15 Days)–Education Support Professionals*. The motion passed with a unanimous vote.

IV. **Information Items**

A. **Superintendent's Report**

Superintendent Godfrey reported that he and other members of the administration are continuing to work on things other than the response to the Coronavirus. He again expressed his appreciation to employees for their efforts during this time and expressed appreciation to parents who are helping to educate their students at home and to students for learning in a new way. He said he is honored to be part of the effort and added that the school closure has brought out the best in people. He expressed appreciation for Board members, employees, parents, and students.

V. **Discussion Items**

A. **Committee Reports and Comments by Board Members**

1. **Community Outreach Board Advisory Committee**

Mrs. Atwood, Committee chair, reported that the Committee meeting scheduled for April 22 has been moved to tomorrow. She noted that the April Parent University that was supposed to be held at West Jordan Middle School will not be able to take place and Committee members will be discussing with McKinley Withers his suggestions for how to get the information he planned to share to those who were planning to attend. She also stated that at the April study session she will have updated information on other scheduled activities.

2. **Facilities Board Advisory Committee**

Mrs. Miller, Committee chair, reported that last year the Board approved one year of busing for the Western Springs neighborhood to South Hills Middle School because roads in certain areas of the safe walking route were under construction and were unsafe for students to travel. She noted that the roads are still not complete and the Facilities Committee is recommending that the Board approve another year of busing to insure the safety of students. Mr. Young added that while the road is not complete, the City has been working in good faith to improve the infrastructure.

Following the discussion, all Board members agreed to have the District provide busing during the 2020-21 school year for the Western Springs neighborhood students who attend South Hills Middle School.

3. **District Finance and Audit Board Advisory Committee**

Mr. Young, Committee chair, reported that the Committee will be presenting an item for discussion during the study session that will be held following the general session and he also had an item to discuss with the Board during closed session.

4. **Government Relations Board Advisory Committee**

Ms. Richards, Committee chair, reported that the Committee is preparing letters of appreciation for legislators and the Governor's office for their work during the legislative session. She said they will also begin working on the assignment received to prepare a draft letter to City leaders.

Ms. Richards reported that UHSAA cancelled spring sports until May 1 and is looking at options for a short season and possible tournaments. In response to a request from Mr. Robinson, she stated that at the next UHSAA Board meeting, she would share his concerns about scheduling championship sports games on the same day as high school graduations. Ms. Richards, in response to concerns expressed by Mr. Young, asked Mr. Sorensen, administrator of schools, to send a communication to coaches and teams about adhering to the guidelines not to gather in groups for practices during the Coronavirus pandemic.

President Dunford asked to have the Government Relations Committee, in adherence to Policy GP116, prepare a summary of laws passed during the 2020 legislative session. Ms. Richards responded that the Committee is planning to present a summary.

5. **Innovations in Education Board Advisory Committee**

Mr. Robinson, Committee chair, said the Committee met and discussed the District's innovative and creative response to online learning due to the Coronavirus. He noted that some states are not doing anything to continue the education of students and he is appreciative of the work Jordan District is doing. He said it was a brilliant move on the part of the superintendent to do a blended learning activity in place of the snow day and that digital coaches are helping to make the transition to online learning easier for teachers. He said he felt the transition has been successful. He added that the Committee discussed the need to collect data and information about the things that have been learned from this experience.

At 8:38 p.m., President Dunford declared the meeting adjourned and announced that the Board would return to study session.

STUDY SESSION, Continued

Those recognized or signed-in as present:

Bryce Dunford, Board President
Tracy J. Miller, Board Vice President
Matthew Young, Board Secretary
Jen Atwood, Board Member
Marilyn Richards, Board Member
Darrell Robinson, Board Member
Janice L. Voorhies, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent

John Larsen, Business Administrator
Paul Van Komen, Burbidge & White
Jeri Clayton, Administrative Assistant

President Dunford presided and conducted. The Board of Education continued its study session to discuss the following:

F. Discussion on Lease Revenue Bond

Mr. Young, chair of the District Finance and Audit Board Advisory Committee, reported that the time is approaching for the issuance of lease revenue bonds (LRB) and requested Board direction on two matters: The first is whether to include capitalized interest in the LRB and the second is whether to include \$1.1 million in furniture, fixtures and equipment (FFE) costs. Mr. Young stated that it was the consensus of the Committee to recommend that capitalized interest be included; however the Committee could not come to a consensus on whether to include FFE costs.

Mr. Young explained the reasons why it would be prudent to include the capitalized interest and Board members agreed to the Committee's recommendation that it be included in the LRB.

Mr. Young invited Mr. Larsen to present to the Board four scenarios for paying for furniture, fixtures and equipment for the new school that will be constructed with the lease revenue bonds.

Mr. Larsen presented four scenarios for paying for FFE and the cost of each: 1) Bond for capitalized interest plus furniture, fixtures and equipment; 2) Bond for capitalized interest, but not for furniture, fixtures and equipment; 3) Use the District's cash (Capital budget) for capitalized interest and for furniture, fixtures and equipment; and 4) Use the District's cash (Capital budget) for capitalized interest, but include in the LRB the cost of the furniture, fixtures and equipment.

Mr. Young stated that an argument against including the cost of furniture fixtures and equipment in the LRB is that typically it is not prudent to borrow more than is needed and bonding for \$1.1 million in FFE would increase the amount paid in interest by \$400,000. He also stated that he is uncomfortable with the idea of using the District's Capital budget to pay for \$1.1 million in FFE costs for a new school at the expense of the need for capital improvements at existing schools. He noted that if FFE is included in the lease revenue bond, the District will be required to track all FFE items for the life of the loan. Mr. Young expressed his desire to have the FFE included in the lease revenue bond amount.

Ms. Atwood expressed a concern that if FFE is included in the LRB amount, the District may be paying on the loan longer than the life of some of the furniture, fixtures and equipment.

Mr. Larsen stated that he prefers short-term assets be funded with annual revenues and not with long-term loans.

Following discussion by the Board, President Dunford called for a vote on whether to include FFE in the lease revenue bond. The vote was five to two to include the furniture, fixtures and equipment in the lease revenue bond. Ms. Atwood and Ms. Miller voted against including FFE in the LRB.

At 9:20 p.m., the meeting adjourned.

MOTION: At 9:32 p.m., it was moved by Jen Atwood and seconded by Darrell Robinson to go into closed session. The motion passed with a unanimous vote.

CLOSED SESSION

Those recognized or signed-in as present:

Bryce Dunford, Board President
Tracy J. Miller, Board Vice President

Matthew Young, Board Secretary
Jen Atwood, Board Member
Marilyn Richards, Board Member
Darrell Robinson, Board Member
Janice L. Voorhies, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Administrator of Schools
John Larsen, Business Administrator
Paul Van Komen, Burbidge & White

President Dunford presided and conducted. The Board of Education met in a closed session to discuss negotiations. The closed session discussion was recorded and archived.

MOTION: At 10:20 p.m., it was moved by Jen Atwood and seconded by Darrell Robinson to adjourn the meeting. The motion passed with a unanimous vote.

/jc
Attachments

March 31, 2020 – Patron Comment

Jeremy Peart

I am an ESP Employee and an active JESPA Board member, I have been concerned with the district's response to this epidemic and more recently the lack of action taken to the new Public health order "Stay safe, Stay Home." In the initial days of the school dismissal action was taken quite quickly to implement online learning. We are now beginning the 3rd week, a new quarter and action has slowed as cases have increased and risk to employees has increased. The State and County have each issued stay safe stay at home order giving instructions to certain industries on the need to close or stay operating. It gave instructions to employers to have employees who can work from home to stay safe and work from home. As this order has been rolled out the district has been silent as to how it affects our employees. Teachers have the capability to work from home online and yes they may have from time to time the need to come in and work in the building but this should be limited. Every day in my building we have 10 or more teachers in the building working entire shifts in their classrooms. I do not feel the district has taken the new public health order seriously as a whole, regarding to non-essential workers in the building. We should be encouraging those who can work from home to stay safe stay home and work. To help reduce the risks of infection to those of us who can't work from home. When bring these concerns up to my department I have been told if I do not feel safe in my building I have Vacation, Personal days and no pay days in which I can use. I have informed them of my essential responsibility in the building and if I take those same responses to my employees the building would not be open and potential cease to operate. This is very frustrating to me as I strive to reduce the risk of exposure to my family and staff. I am asking to standardize the response across the district as to whom should be in the building, give minor discretion to the principal to decide a case by case basis. Also to consider working a skeleton staff operating with the bare minimum to keep the school operational and reduce risk. I appreciate your time and your considerations.

--

Jeremy Peart
Resident of West Jordan
Head Custodian
Oquirrh Hills Middle School

March 31, 2020 – Patron Comment

Heather Reich, Teacher, Majestic Elementary

I just wanted to say thank you for your support, understanding, and encouragement. I miss my kids terribly and I am doing everything I can to connect with them. I know that you support my efforts, even if they're not yielding the results I wish they were. I know that you understand how difficult this is for our students and their families. And I appreciate the words of encouragement as we go through this together. Thank you for the work you do on behalf of our kids. Stay healthy, stay safe, stay inside!! :)

Heather Reich

(Still loving my job - but gosh, do I miss my kids!!)

Summary of Funds and Functions

<u>Fund #</u>	<u>Name</u>	<u>Examples of Activity</u>
10	General Fund (aka Maintenance and Operations)	K-12 instruction, support services offices
23	Non K-12 Fund	Pre-school, Adult Education, Community Education, coaches/advisor stipends
31	Debt Service Fund	General Obligation Bonds repayment
32	Capital Projects Fund (aka Capital Outlay)	Major construction and maintenance projects; land, bus, and equipment purchases
51	Nutrition Services Fund (aka School Lunch)	School breakfast and lunch sales and all associated costs
60	Health and Accident Self-Insurance Fund	Health, life, disability, and industrial insurance premiums and claims
75	Jordan Education Foundation Fund	Donations earmarked for Foundation

Expenditure

<u>Function #</u>	<u>Name</u>	<u>Examples of Activity</u>
1000	Instruction	Student classroom costs; teachers, substitutes, textbooks, supplies, etc.
2100	Support Services - Students	Nurses, psychologists, counselors, Guidance, Planning and Student Services
2200	Support Services - Instructional Staff	Curriculum, teacher professional development, media centers, testing
2300	Support Services - District Administration	Board of Education, superintendent, area administrators of schools
2400	Support Services - School Administration	Principals, assistant principals, office staff, registrars, school postage
2500	Support Services - Business	Business administrator, Accounting, Payroll, Purchasing
2600	Support Services - Operations and Maintenance	Utilities, Custodial, Maintenance, Central Warehouse, property management
2700	Support Services - Transportation	Student transportation to and from school, field trips
2800	Support Services - Other Central	Human Resources, Information Systems, Communications, Insurance Services
3100	Food Services	Nutrition Services
3300	Community Services	Pre-School, Adult Education, Community Education, coaches/advisor stipends, Foundation
4000	Facilities Acquisition and Construction	Major construction and maintenance projects; land, bus, and equipment purchases
5100	Debt Services	Repayment of bonds
8000	Foundation Donations	Donations earmarked for Foundation

Description	2019-20 Revised Budget	Encumbered Amount	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
1000 LOCAL REVENUE						
AD VALOREM TAXES	87,328,301.00	0.00	62,297.28	81,842,921.06	5,485,379.94	6.28%
AD VALOREM TAXES	11,207,669.00	0.00	463,886.46	4,190,528.41	7,017,140.59	62.61%
TUITIONS	1,983,040.00	0.00	90,978.67	567,671.43	1,415,368.57	71.37%
INVESTMENT EARNINGS	4,250,000.00	0.00	747,252.15	4,889,990.82	-639,990.82	-15.06%
OTHER LOCAL REVENUE	6,389,950.61	0.00	273,675.92	2,228,957.07	4,160,993.54	65.12%
LOCAL REVENUE	111,158,960.61	0.00	1,638,090.48	93,720,068.79	17,438,891.82	15.69%
3000 STATE REVENUE						
STATE REVENUE	161,007,844.94	0.00	13,793,757.57	110,919,043.30	50,088,801.64	31.11%
RESTRICTED GRANT OPTIONAL	38,887,032.76	0.00	2,830,293.30	35,038,965.19	3,848,067.57	9.90%
RESTRICTED GRANT VOC & OTHER	19,522,648.97	0.00	1,243,480.12	11,557,712.69	7,964,936.28	40.80%
RESTRICTED GRANT BASIC PROG	9,293,150.16	0.00	753,265.96	6,277,395.05	3,015,755.11	32.45%
RESTRICTED GRANT SPEC PURPOSE	31,687,559.62	0.00	1,938,463.33	23,241,257.55	8,446,302.07	26.65%
SCHOOL BLDG FOUNDATION AID	3,086,805.56	0.00	47,553.81	1,277,444.60	1,809,360.96	58.62%
MISCELLANEOUS STATE PROGRAMS	428,690.20	0.00	0.00	260,744.44	167,945.76	39.18%
SUPPLEMENTAL APPROPRIATIONS	20,307,264.34	0.00	2,729,294.98	13,406,971.76	6,900,292.58	33.98%
MISCELLANEOUS STATE REVENUE	20,000.00	0.00	76.00	2,725.06	17,274.94	86.37%
STATE REVENUE	284,240,996.55	0.00	23,336,185.07	201,982,259.64	82,258,736.91	28.94%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	263,293.30	0.00	81,284.16	81,284.16	182,009.14	69.13%
RESTRICTED GRANT DIRECT	30,897.00	0.00	0.00	0.00	30,897.00	100.00%
RESTRICTED GRANT THRU STATE	13,757,949.00	0.00	252,394.12	3,545,438.98	10,212,510.02	74.23%
OTHER FEDERAL RESTRICTED	674,818.00	0.00	0.00	191,817.75	483,000.25	71.57%
FEDERAL NCLB	5,019,387.20	0.00	0.00	264,420.77	4,754,966.43	94.73%
FEDERAL NCLB	51,272.43	0.00	0.00	0.00	51,272.43	100.00%
FEDERAL REVENUE	19,797,616.93	0.00	333,678.28	4,082,961.66	15,714,655.27	79.38%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	-255,000.00	0.00	0.00	0.00	-255,000.00	100.00%
SALE OF FIXED ASSETS	0.00	0.00	0.00	3,334.90	-3,334.90	0.00%
OTHER LOCAL SOURCES	-255,000.00	0.00	0.00	3,334.90	-258,334.90	101.31%
MAINTENANCE & OPERATIONS	414,942,574.09	0.00	25,307,953.83	299,788,624.99	115,153,949.10	27.75%

Description	2019-20 Revised Budget	Encumbered Amount	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
21	STUDENT ACTIVITIES FUND					
1000	LOCAL REVENUE					
INVESTMENT EARNINGS	80,000.00	0.00	0.00	2,440.00	77,560.00	96.95%
FOUNDATION	200,000.00	0.00	151,004.40	1,073,154.54	-873,154.54	-436.58%
ACTIVITY	11,670,000.00	0.00	186,346.16	1,656,970.66	10,013,029.34	85.80%
OTHER LOCAL REVENUE	3,570,000.00	0.00	160,955.32	1,336,800.62	2,233,199.38	62.55%
LOCAL REVENUE	15,520,000.00	0.00	498,305.88	4,069,365.82	11,450,634.18	73.78%
STUDENT ACTIVITIES FUND	15,520,000.00	0.00	498,305.88	4,069,365.82	11,450,634.18	73.78%
=====						
23	NON K-12					
1000	LOCAL REVENUE					
AD VALOREM TAXES	0.00	0.00	168.03	2,620.28	-2,620.28	0.00%
TUITIONS	50,000.00	0.00	3,876.00	37,395.25	12,604.75	25.21%
OTHER LOCAL REVENUE	711,000.00	0.00	57,630.48	453,705.38	257,294.62	36.19%
LOCAL REVENUE	761,000.00	0.00	61,674.51	493,720.91	267,279.09	35.12%
3000	STATE REVENUE					
RESTRICTED GRANT OPTIONAL	4,892,105.96	0.00	345,703.33	5,247,046.80	-354,940.84	-7.26%
RESTRICTED GRANT VOC & OTHER	792,295.00	0.00	91,714.31	553,886.18	238,408.82	30.09%
UNRESTRICTED GRANT BASIC PROG	65,000.00	0.00	14,400.00	28,400.00	36,600.00	56.31%
STATE REVENUE	5,749,400.96	0.00	451,817.64	5,829,332.98	-79,932.02	-1.39%
4000	FEDERAL REVENUE					
RESTRICTED GRANT DIRECT	271,036.11	0.00	0.00	64,192.57	206,843.54	76.32%
RESTRICTED GRANT THRU STATE	4,085,061.00	0.00	214,560.62	1,899,187.63	2,185,873.37	53.51%
FEDERAL REVENUE	4,356,097.11	0.00	214,560.62	1,963,380.20	2,392,716.91	54.93%
NON K-12	10,866,498.07	0.00	728,052.77	8,286,434.09	2,580,063.98	23.74%
=====						
26	Tax Increment					
1000	LOCAL REVENUE					
AD VALOREM TAXES	19,290,521.00	0.00	0.00	0.00	19,290,521.00	100.00%
LOCAL REVENUE	19,290,521.00	0.00	0.00	0.00	19,290,521.00	100.00%
Tax Increment	19,290,521.00	0.00	0.00	0.00	19,290,521.00	100.00%

Description	2019-20 Revised Budget	Encumbered Amount	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
26 0000	Tax Increment S T E M					
=====						
31 1000	DEBT SERVICE LOCAL REVENUE					
AD VALOREM TAXES	19,954,614.00	0.00	14,590.34	18,701,455.36	1,253,158.64	6.28%
AD VALOREM TAXES	2,561,386.00	0.00	105,968.27	957,266.59	1,604,119.41	62.63%
INVESTMENT EARNINGS	189,500.00	0.00	12,032.99	31,229.15	158,270.85	83.52%
LOCAL REVENUE	22,705,500.00	0.00	132,591.60	19,689,951.10	3,015,548.90	13.28%
DEBT SERVICE	22,705,500.00	0.00	132,591.60	19,689,951.10	3,015,548.90	13.28%
=====						
32 1000	CAPITAL OUTLAY LOCAL REVENUE					
AD VALOREM TAXES	46,913,378.21	0.00	34,380.98	40,492,734.97	6,420,643.24	13.69%
AD VALOREM TAXES	6,495,622.04	0.00	229,312.39	2,071,498.38	4,424,123.66	68.11%
INVESTMENT EARNINGS	1,630,000.00	0.00	38,917.37	138,049.97	1,491,950.03	91.53%
LOCAL REVENUE	55,039,000.25	0.00	302,610.74	42,702,283.32	12,336,716.93	22.41%
3000	STATE REVENUE					
SCHOOL BLDG FOUNDATION AID	667,110.00	0.00	55,592.51	444,740.08	222,369.92	33.33%
SUPPLEMENTAL APPROPRIATIONS	864,202.00	0.00	0.00	0.00	864,202.00	100.00%
STATE REVENUE	1,531,312.00	0.00	55,592.51	444,740.08	1,086,571.92	70.96%
4000	FEDERAL REVENUE					
FEDERAL REVENUE OTHER AGENCIES	1,600,312.00	0.00	76,059.73	1,467,186.14	133,125.86	8.32%
FEDERAL REVENUE	1,600,312.00	0.00	76,059.73	1,467,186.14	133,125.86	8.32%
5000	OTHER LOCAL SOURCES					
BONDS	48,838,087.00	0.00	0.00	0.00	48,838,087.00	100.00%
SALE OF FIXED ASSETS	80,000.00	0.00	62,540.44	141,591.45	-61,591.45	-76.99%
OTHER LOCAL SOURCES	48,918,087.00	0.00	62,540.44	141,591.45	48,776,495.55	99.71%
CAPITAL OUTLAY	107,088,711.25	0.00	496,803.42	44,755,800.99	62,332,910.26	58.21%
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Description	2019-20 Revised Budget	Encumbered Amount	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
51 SCHOOL FOODS						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	210,000.00	0.00	0.00	0.00	210,000.00	100.00%
FOOD SERVICES REVENUE	8,190,000.00	0.00	911,119.49	5,726,135.89	2,463,864.11	30.08%
OTHER LOCAL REVENUE	60,689.00	0.00	998.82	40,341.71	20,347.29	33.53%
LOCAL REVENUE	8,460,689.00	0.00	912,118.31	5,766,477.60	2,694,211.40	31.84%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	4,300,000.00	0.00	379,535.80	2,075,849.30	2,224,150.70	51.72%
STATE REVENUE	4,300,000.00	0.00	379,535.80	2,075,849.30	2,224,150.70	51.72%
4000 FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	9,545,728.00	0.00	724,361.27	3,989,662.55	5,556,065.45	58.20%
FEDERAL REVENUE	9,545,728.00	0.00	724,361.27	3,989,662.55	5,556,065.45	58.20%
SCHOOL FOODS	22,306,417.00	0.00	2,016,015.38	11,831,989.45	10,474,427.55	46.96%
60 HEALTH & ACCIDENT SELF INSURED						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	530,000.00	0.00	0.00	0.00	530,000.00	100.00%
OTHER LOCAL REVENUE	38,895,000.00	0.00	3,409,706.22	22,845,396.25	16,049,603.75	41.26%
LOCAL REVENUE	39,425,000.00	0.00	3,409,706.22	22,845,396.25	16,579,603.75	42.05%
HEALTH & ACCIDENT SELF INSURED	39,425,000.00	0.00	3,409,706.22	22,845,396.25	16,579,603.75	42.05%
75 FOUNDATION						
2000 FOUNDATION						
FOUNDATION	0.00	0.00	0.00	-604.52	604.52	0.00%
FOUNDATION	0.00	0.00	0.00	-604.52	604.52	0.00%
3000 STATE REVENUE						
UNRESTRICTED GRANT BASIC PROG	0.00	0.00	0.00	-515.93	515.93	0.00%
STATE REVENUE	0.00	0.00	0.00	-515.93	515.93	0.00%

Description	2019-20 Revised Budget	Encumbered Amount	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
75 FOUNDATION						
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	255,000.00	0.00	0.00	0.00	255,000.00	100.00%
OTHER LOCAL SOURCES	255,000.00	0.00	0.00	0.00	255,000.00	100.00%
8000 CHALLENGE RACE						
CHALLENGE RACE	2,001,000.00	0.00	-1,934.12	328,034.76	1,672,965.24	83.61%
	0.00	0.00	5,609.00	272,485.36	-272,485.36	0.00%
AEROSPACE PROGRAM	0.00	0.00	51,706.84	858,848.45	-858,848.45	0.00%
CHALLENGE RACE	0.00	0.00	49,710.00	135,677.04	-135,677.04	0.00%
	0.00	0.00	4,801.74	295,647.37	-295,647.37	0.00%
MUSIC PROGRAM	0.00	0.00	61.00	260,716.75	-260,716.75	0.00%
FOUNDATION	0.00	0.00	410.00	36,186.76	-36,186.76	0.00%
DOKAS CLASS	0.00	0.00	983.33	25,472.51	-25,472.51	0.00%
LLOYDS CLASS	0.00	0.00	1,073.34	22,790.23	-22,790.23	0.00%
SANDER'S CLASS	0.00	0.00	1,016.66	28,279.20	-28,279.20	0.00%
CHALLENGE RACE	2,001,000.00	0.00	113,437.79	2,264,138.43	-263,138.43	-13.15%
9000						
	0.00	0.00	0.00	-5,106.59	5,106.59	0.00%
	0.00	0.00	0.00	-5,106.59	5,106.59	0.00%
FOUNDATION	2,256,000.00	0.00	113,437.79	2,257,911.39	-1,911.39	-0.08%
Grand Revenue Totals	654,401,221.41	0.00	32,702,866.89	413,525,474.08	240,875,747.33	36.81%

Number of Accounts: 1940

***** End of report *****

Description	2019-20 Revised Budget	Encumbered Amount	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
10	MAINTENANCE & OPERATIONS					
1000	INSTRUCTION					
SALARIES	196,592,049.80	0.00	14,416,842.42	94,157,743.02	102,434,306.78	52.11%
EMPLOYEE BENEFITS	75,335,640.07	0.00	5,700,580.29	37,516,209.59	37,819,430.48	50.20%
CONTRACT SERVICES	5,929,330.60	35,736.81	285,469.80	1,820,890.98	4,072,702.81	68.69%
REPAIRS	101,485.00	0.00	4,588.79	27,787.61	73,697.39	72.62%
MISCELLANEOUS	1,092,034.32	21,763.15	139,762.15	247,460.06	822,811.11	75.35%
SUPPLIES	20,295,939.22	724,199.53	737,090.09	9,218,180.77	10,353,558.92	51.01%
EQUIPMENT	376,362.09	82,055.00	0.00	106,024.02	188,283.07	50.03%
OTHER OBJECTS	439,173.00	464.00	2,581.00	45,821.94	392,887.06	89.46%
INSTRUCTION	300,162,014.10	864,218.49	21,286,914.54	143,140,117.99	156,157,677.62	52.02%
2100	SUPPORT SERVICES STUDENTS					
SALARIES	14,671,317.60	0.00	3,037,146.46	9,845,878.84	4,825,438.76	32.89%
EMPLOYEE BENEFITS	5,347,775.61	0.00	1,161,573.81	3,679,085.99	1,668,689.62	31.20%
CONTRACT SERVICES	574,083.85	0.00	8,320.00	41,563.55	532,520.30	92.76%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	52,317.81	152.65	3,797.96	38,430.07	13,735.09	26.25%
SUPPLIES	85,659.89	3,575.00	3,517.96	74,498.55	7,586.34	8.86%
EQUIPMENT	10,750.00	0.00	0.00	105.99	10,644.01	99.01%
OTHER OBJECTS	49,601.26	0.00	4,083.00	9,315.50	40,285.76	81.22%
SUPPORT SERVICES STUDENTS	20,792,506.02	3,727.65	4,218,439.19	13,688,878.49	7,099,899.88	34.15%
2200	SUPPORT SERVICES INSTRCT STAFF					
SALARIES	12,800,150.99	0.00	820,236.47	6,592,282.93	6,207,868.06	48.50%
EMPLOYEE BENEFITS	4,631,152.63	0.00	266,970.00	2,294,499.00	2,336,653.63	50.46%
CONTRACT SERVICES	3,732,089.00	319,699.74	33,461.00	872,158.48	2,540,230.78	68.06%
REPAIRS	7,730.00	0.00	0.00	0.00	7,730.00	100.00%
MISCELLANEOUS	566,245.00	3,673.55	41,220.88	288,703.19	273,868.26	48.37%
SUPPLIES	1,468,920.26	127,660.23	230,447.25	1,033,665.70	307,594.33	20.94%
EQUIPMENT	1,497,614.22	0.00	-53.06	121,910.82	1,375,703.40	91.86%
OTHER OBJECTS	173,194.73	135.26	755.00	4,593.37	168,466.10	97.27%
SUPPORT SERVICES INSTRCT STAFF	24,877,096.83	451,168.78	1,393,037.54	11,207,813.49	13,218,114.56	53.13%
2300	SUPPORT SERVICES DIST GEN ADMN					
SALARIES	2,162,970.60	0.00	285,903.36	1,397,678.06	765,292.54	35.38%
EMPLOYEE BENEFITS	917,859.30	0.00	114,655.91	581,937.92	335,921.38	36.60%
CONTRACT SERVICES	439,014.00	0.00	-75,019.26	234,777.18	204,236.82	46.52%
MISCELLANEOUS	159,200.00	2,801.96	4,571.99	49,319.31	107,078.73	67.26%
SUPPLIES	347,742.00	50.00	1,759.80	31,925.00	315,767.00	90.80%
OTHER OBJECTS	51,300.00	0.00	0.00	3,051.17	48,248.83	94.05%
SUPPORT SERVICES DIST GEN ADMN	4,078,085.90	2,851.96	331,871.80	2,298,688.64	1,776,545.30	43.56%

Description	2019-20 Revised Budget	Encumbered Amount	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
2400 SUPPORT SERVICES SCHOOL ADMIN						
SALARIES	20,149,172.03	0.00	1,766,999.48	13,348,724.05	6,800,447.98	33.75%
EMPLOYEE BENEFITS	7,794,009.27	0.00	677,447.13	5,133,117.60	2,660,891.67	34.14%
CONTRACT SERVICES	0.00	0.00	1,002.89	9,153.99	-9,153.99	0.00%
MISCELLANEOUS	601,901.60	0.00	22,446.90	154,511.74	447,389.86	74.33%
SUPPLIES	3,310.00	652.00	712.22	6,742.18	-4,084.18	-123.39%
OTHER OBJECTS	0.00	0.00	601.72	1,786.94	-1,786.94	0.00%
SUPPORT SERVICES SCHOOL ADMIN	28,548,392.90	652.00	2,469,210.34	18,654,036.50	9,893,704.40	34.66%
2500 SUPPORT SERVICES BUSINESS						
SALARIES	1,669,083.97	0.00	23,691.23	1,091,334.74	577,749.23	34.61%
EMPLOYEE BENEFITS	696,315.28	0.00	17,898.25	468,378.31	227,936.97	32.73%
CONTRACT SERVICES	37,305.00	0.00	135.00	5,147.87	32,157.13	86.20%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	1,672,580.00	0.00	4,120.91	1,520,148.42	152,431.58	9.11%
SUPPLIES	27,250.00	1,420.10	4,200.39	12,274.91	13,554.99	49.74%
EQUIPMENT	790.00	0.00	0.00	203.20	586.80	74.28%
OTHER OBJECTS	10,450.00	0.00	0.00	7,458.00	2,992.00	28.63%
SUPPORT SERVICES BUSINESS	4,114,074.25	1,420.10	50,045.78	3,104,945.45	1,007,708.70	24.49%
2600 OPERATION/MAINT OF PLANT						
SALARIES	16,740,766.35	0.00	1,436,500.70	10,869,644.70	5,871,121.65	35.07%
EMPLOYEE BENEFITS	6,182,343.14	0.00	575,321.68	4,329,410.00	1,852,933.14	29.97%
CONTRACT SERVICES	167,715.00	5,113.64	217.26	24,831.39	137,769.97	82.15%
REPAIRS	1,077,922.00	11,646.11	147,093.28	761,497.24	304,778.65	28.27%
MISCELLANEOUS	177,350.00	32,167.84	12,827.27	84,243.06	60,939.10	34.36%
SUPPLIES	17,176,355.00	58,352.08	1,008,396.45	8,421,083.95	8,696,918.97	50.63%
EQUIPMENT	11,693.00	0.00	0.00	2,104.65	9,588.35	82.00%
OTHER OBJECTS	23,100.00	0.00	200.00	15,045.89	8,054.11	34.87%
OPERATION/MAINT OF PLANT	41,557,244.49	107,279.67	3,180,556.64	24,507,860.88	16,942,103.94	40.77%
2700 STUDENT TRANSPORTATION SERVICE						
SALARIES	8,664,077.05	0.00	696,916.64	4,682,153.71	3,981,923.34	45.96%
EMPLOYEE BENEFITS	3,330,315.42	0.00	277,521.02	1,849,897.13	1,480,418.29	44.45%
CONTRACT SERVICES	167,700.00	2,226.42	2,100.00	153,750.50	11,723.08	6.99%
REPAIRS	22,000.00	1,117.46	3,338.56	20,343.68	538.86	2.45%
MISCELLANEOUS	113,650.00	541.20	2,082.16	89,225.43	23,883.37	21.01%
SUPPLIES	2,885,010.00	10,898.21	135,376.65	918,594.22	1,955,517.57	67.78%
EQUIPMENT	20,000.00	0.00	0.00	24,885.92	-4,885.92	-24.43%
OTHER OBJECTS	7,000.00	0.00	943.00	3,492.50	3,507.50	50.11%
STUDENT TRANSPORTATION SERVICE	15,209,752.47	14,783.29	1,118,278.03	7,742,343.09	7,452,626.09	49.00%

Description	2019-20 Revised Budget	Encumbered Amount	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
10	MAINTENANCE & OPERATIONS					
2800	SUPPORT SERVICES CENTRAL					
SALARIES	5,742,043.56	0.00	-579,645.02	2,603,905.29	3,138,138.27	54.65%
EMPLOYEE BENEFITS	2,316,358.35	0.00	-253,475.46	1,039,243.63	1,277,114.72	55.13%
CONTRACT SERVICES	1,080,510.00	7,785.12	15,238.21	295,006.09	777,718.79	71.98%
REPAIRS	280,000.00	0.00	175,679.28	187,243.28	92,756.72	33.13%
MISCELLANEOUS	415,215.00	10,637.50	44,223.56	210,803.00	193,774.50	46.67%
SUPPLIES	209,239.00	97.25	6,451.33	88,860.04	120,281.71	57.49%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	16,369.00	0.00	219.00	1,119.00	15,250.00	93.16%
SUPPORT SERVICES CENTRAL	10,061,734.91	18,519.87	-591,309.10	4,426,180.33	5,617,034.71	55.83%
3100	FOOD SERVICES					
SALARIES	4,000.00	0.00	0.00	4,600.00	-600.00	-15.00%
EMPLOYEE BENEFITS	1,254.00	0.00	0.00	1,478.44	-224.44	-17.90%
SUPPLIES	0.00	0.00	0.00	-34,293.75	34,293.75	0.00%
FOOD SERVICES	5,254.00	0.00	0.00	-28,215.31	33,469.31	637.03%
3300	COMMUNITY SERVICES					
SALARIES	249,140.00	0.00	0.00	333,920.00	-84,780.00	-34.03%
EMPLOYEE BENEFITS	89,010.00	0.00	0.00	107,321.89	-18,311.89	-20.57%
COMMUNITY SERVICES	338,150.00	0.00	0.00	441,241.89	-103,091.89	-30.49%
3600						
SUPPLIES	32,029.25	0.00	0.00	0.00	32,029.25	100.00%
	32,029.25	0.00	0.00	0.00	32,029.25	100.00%
MAINTENANCE & OPERATIONS	449,776,335.12	1,464,621.81	33,457,044.76	229,183,891.44	219,127,821.87	48.72%
21	STUDENT ACTIVITIES FUND					
1000	INSTRUCTION					
SALARIES	0.00	0.00	41,041.58	429,612.28	-429,612.28	0.00%
EMPLOYEE BENEFITS	0.00	0.00	0.00	30,221.10	-30,221.10	0.00%
CONTRACT SERVICES	2,700,000.00	0.00	17,926.02	133,207.94	2,566,792.06	95.07%
MISCELLANEOUS	0.00	0.00	91,507.73	784,281.25	-784,281.25	0.00%
SUPPLIES	13,020,000.00	18,255.38	237,971.55	1,740,118.01	11,261,626.61	86.49%
EQUIPMENT	500,000.00	0.00	0.00	15,600.16	484,399.84	96.88%
OTHER OBJECTS	300,000.00	0.00	3,172.31	37,518.15	262,481.85	87.49%
INSTRUCTION	16,520,000.00	18,255.38	391,619.19	3,170,558.89	13,331,185.73	80.70%

Description	2019-20 Revised Budget	Encumbered Amount	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
21	STUDENT ACTIVITIES FUND					
2200	SUPPORT SERVICES INSTRCT STAFF					
CONTRACT SERVICES	0.00	0.00	0.00	770.00	-770.00	0.00%
MISCELLANEOUS	0.00	0.00	199.42	199.42	-199.42	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	199.42	969.42	-969.42	0.00%
2400	SUPPORT SERVICES SCHOOL ADMIN					
SALARIES	0.00	0.00	0.00	8,026.96	-8,026.96	0.00%
EMPLOYEE BENEFITS	0.00	0.00	0.00	752.16	-752.16	0.00%
MISCELLANEOUS	0.00	0.00	0.00	1,406.80	-1,406.80	0.00%
SUPPORT SERVICES SCHOOL ADMIN	0.00	0.00	0.00	10,185.92	-10,185.92	0.00%
3100	FOOD SERVICES					
SUPPLIES	0.00	0.00	0.00	-337.96	337.96	0.00%
FOOD SERVICES	0.00	0.00	0.00	-337.96	337.96	0.00%
STUDENT ACTIVITIES FUND	16,520,000.00	18,255.38	391,818.61	3,181,376.27	13,320,368.35	80.63%
23	NON K-12					
1000	INSTRUCTION					
CONTRACT SERVICES	377.85	0.00	31.48	202.34	175.51	46.45%
INSTRUCTION	377.85	0.00	31.48	202.34	175.51	46.45%
2400	SUPPORT SERVICES SCHOOL ADMIN					
EMPLOYEE BENEFITS	12,389.00	0.00	0.00	0.00	12,389.00	100.00%
SUPPORT SERVICES SCHOOL ADMIN	12,389.00	0.00	0.00	0.00	12,389.00	100.00%
3300	COMMUNITY SERVICES					
SALARIES	8,533,511.67	0.00	659,894.20	4,197,249.78	4,336,261.89	50.81%
EMPLOYEE BENEFITS	2,949,445.43	0.00	214,899.14	1,355,794.29	1,593,651.14	54.03%
CONTRACT SERVICES	129,580.00	0.00	1,309.85	24,457.54	105,122.46	81.13%
REPAIRS	59,300.00	2,500.00	0.00	522.50	56,277.50	94.90%
MISCELLANEOUS	139,900.00	0.00	9,334.04	51,965.86	87,934.14	62.85%
SUPPLIES	702,303.34	22,840.49	46,280.61	263,016.04	416,446.81	59.30%
EQUIPMENT	19,000.00	0.00	0.00	13,794.00	5,206.00	27.40%
OTHER OBJECTS	200,325.57	0.00	0.00	20.00	200,305.57	99.99%

Description	2019-20 Revised Budget	Encumbered Amount	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
23 3300 NON K-12 COMMUNITY SERVICES						
COMMUNITY SERVICES	12,733,366.01	25,340.49	931,717.84	5,906,820.01	6,801,205.51	53.41%
NON K-12	12,746,132.86	25,340.49	931,749.32	5,907,022.35	6,813,770.02	53.46%
26 3300 Tax Increment COMMUNITY SERVICES						
OTHER OBJECTS	19,290,521.00	0.00	0.00	0.00	19,290,521.00	100.00%
COMMUNITY SERVICES	19,290,521.00	0.00	0.00	0.00	19,290,521.00	100.00%
Tax Increment	19,290,521.00	0.00	0.00	0.00	19,290,521.00	100.00%
31 5100 DEBT SERVICE DEBT SERVICES						
OTHER OBJECTS	20,940,299.00	0.00	0.00	3,597,768.89	17,342,530.11	82.82%
DEBT SERVICES	20,940,299.00	0.00	0.00	3,597,768.89	17,342,530.11	82.82%
DEBT SERVICE	20,940,299.00	0.00	0.00	3,597,768.89	17,342,530.11	82.82%
32 1000 CAPITAL OUTLAY INSTRUCTION						
MISCELLANEOUS	0.00	0.00	640.00	-399,195.00	399,195.00	0.00%
SUPPLIES	2,413,760.68	80,318.66	108,383.34	2,330,068.72	3,373.30	0.14%
OTHER OBJECTS	0.00	0.00	0.00	1,200.00	-1,200.00	0.00%
INSTRUCTION	2,413,760.68	80,318.66	109,023.34	1,932,073.72	401,368.30	16.63%
2200 SUPPORT SERVICES INSTRCT STAFF						
SUPPLIES	806,167.75	18,377.94	19,146.67	552,855.42	234,934.39	29.14%
SUPPORT SERVICES INSTRCT STAFF	806,167.75	18,377.94	19,146.67	552,855.42	234,934.39	29.14%

Description	2019-20 Revised Budget	Encumbered Amount	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
32 CAPITAL OUTLAY						
2300 SUPPORT SERVICES DIST GEN ADMN						
MISCELLANEOUS	0.00	0.00	0.00	2,500.00	-2,500.00	0.00%
OTHER OBJECTS	245,000.00	0.00	0.00	0.00	245,000.00	100.00%
SUPPORT SERVICES DIST GEN ADMN	245,000.00	0.00	0.00	2,500.00	242,500.00	98.98%
2600 OPERATION/MAINT OF PLANT						
SALARIES	45,000.00	0.00	0.00	12,916.67	32,083.33	71.30%
EMPLOYEE BENEFITS	0.00	0.00	0.00	3,918.68	-3,918.68	0.00%
CONTRACT SERVICES	5,000.00	0.00	1,140.00	1,140.00	3,860.00	77.20%
REPAIRS	10,000.00	0.00	135.25	2,727.76	7,272.24	72.72%
MISCELLANEOUS	16,400.00	0.00	329.14	4,599.06	11,800.94	71.96%
SUPPLIES	13,200.00	0.00	104.43	3,712.60	9,487.40	71.87%
OTHER OBJECTS	68,000.00	0.00	295.00	985.00	67,015.00	98.55%
OPERATION/MAINT OF PLANT	157,600.00	0.00	2,003.82	29,999.77	127,600.23	80.96%
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	478,501.00	0.00	37,529.44	302,118.64	176,382.36	36.86%
EMPLOYEE BENEFITS	208,674.88	0.00	15,313.43	123,111.23	85,563.65	41.00%
FACILITIES AQUISITION & CONSTR	687,175.88	0.00	52,842.87	425,229.87	261,946.01	38.12%
4100 SITE ACQUISITION SERVICES						
CONTRACT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
EQUIPMENT	8,596,910.00	0.00	0.00	8,596,890.00	20.00	0.00%
SITE ACQUISITION SERVICES	8,633,910.00	0.00	0.00	8,596,890.00	37,020.00	0.43%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	19,825,157.53	3,311,767.57	761,376.27	11,661,532.63	4,851,857.33	24.47%
SITE IMPROVEMENT SERVICES	19,825,157.53	3,311,767.57	761,376.27	11,661,532.63	4,851,857.33	24.47%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	77,823,296.93	38,974,917.05	5,851,724.21	26,415,429.93	12,432,949.95	15.98%
ARCHITECTURAL & ENGINEERING	77,823,296.93	38,974,917.05	5,851,724.21	26,415,429.93	12,432,949.95	15.98%

Description	2019-20 Revised Budget	Encumbered Amount	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
32 CAPITAL OUTLAY						
4400 BUILDING REPAIRS & REMODELING						
EQUIPMENT	7,986,779.03	1,432,239.94	204,593.62	2,568,994.53	3,985,544.56	49.90%
BUILDING REPAIRS & REMODELING	7,986,779.03	1,432,239.94	204,593.62	2,568,994.53	3,985,544.56	49.90%
4500 BUILDING ACQUISITION/CONSTRUCT						
CONTRACT SERVICES	0.00	0.00	0.00	10,750.00	-10,750.00	0.00%
MISCELLANEOUS	15,816.01	0.00	0.00	6,750.65	9,065.36	57.32%
SUPPLIES	961,012.98	8,084.56	-322.27	763,249.63	189,678.79	19.74%
EQUIPMENT	11,852,326.88	969,095.80	257,947.59	5,383,367.17	5,499,863.91	46.40%
BUILDING ACQUISITION/CONSTRUCT	12,829,155.87	977,180.36	257,625.32	6,164,117.45	5,687,858.06	44.34%
4600 BUILDING IMPROVEMENT SERVICES						
SUPPLIES	0.00	28,118.47	5,720.91	37,555.06	-65,673.53	0.00%
EQUIPMENT	1,557,356.01	189,665.00	14,363.25	832,889.24	534,801.77	34.34%
BUILDING IMPROVEMENT SERVICES	1,557,356.01	217,783.47	20,084.16	870,444.30	469,128.24	30.12%
4700 DATA PROCESSING						
SUPPLIES	0.00	21,695.00	9,522.29	112,478.93	-134,173.93	0.00%
EQUIPMENT	1,190,000.00	19,131.00	3,639.00	201,704.28	969,164.72	81.44%
DATA PROCESSING	1,190,000.00	40,826.00	13,161.29	314,183.21	834,990.79	70.17%
4800 VEHICLES						
EQUIPMENT	3,261,702.00	81,631.17	578,809.49	1,734,021.74	1,446,049.09	44.33%
VEHICLES	3,261,702.00	81,631.17	578,809.49	1,734,021.74	1,446,049.09	44.33%
4900 OTHER FACILITIES						
REPAIRS	82,000.00	63,690.37	6,791.93	46,818.41	-28,508.78	-34.77%
OTHER FACILITIES	82,000.00	63,690.37	6,791.93	46,818.41	-28,508.78	-34.77%
5100 DEBT SERVICES						
OTHER OBJECTS	478,081.00	0.00	0.00	270,000.00	208,081.00	43.52%
DEBT SERVICES	478,081.00	0.00	0.00	270,000.00	208,081.00	43.52%

Description	2019-20 Revised Budget	Encumbered Amount	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
32 0000	CAPITAL OUTLAY S T E M					
CAPITAL OUTLAY	137,977,142.68	45,198,732.53	7,877,182.99	61,585,090.98	31,193,319.17	22.61%
51 1000	SCHOOL FOODS INSTRUCTION					
CONTRACT SERVICES	231.00	0.00	19.25	134.75	96.25	41.67%
INSTRUCTION	231.00	0.00	19.25	134.75	96.25	41.67%
3100	FOOD SERVICES					
SALARIES	7,661,123.48	0.00	727,338.04	4,486,611.28	3,174,512.20	41.44%
EMPLOYEE BENEFITS	2,826,738.88	0.00	237,983.11	1,500,731.28	1,326,007.60	46.91%
CONTRACT SERVICES	348,280.00	0.00	24,836.28	122,094.67	226,185.33	64.94%
MISCELLANEOUS	87,200.00	0.08	1,038.14	18,229.95	68,969.97	79.09%
SUPPLIES	10,251,750.00	36,554.47	1,008,403.39	6,652,090.46	3,563,105.07	34.76%
EQUIPMENT	900,000.00	95,600.49	4,458.00	41,977.56	762,421.95	84.71%
OTHER OBJECTS	1,372,978.00	0.00	0.00	138.50	1,372,839.50	99.99%
FOOD SERVICES	23,448,070.36	132,155.04	2,004,056.96	12,821,873.70	10,494,041.62	44.75%
SCHOOL FOODS	23,448,301.36	132,155.04	2,004,076.21	12,822,008.45	10,494,137.87	44.75%
60 2800	HEALTH & ACCIDENT SELF INSURED SUPPORT SERVICES CENTRAL					
EMPLOYEE BENEFITS	39,125,650.00	0.00	2,098,599.46	23,179,646.76	15,946,003.24	40.76%
CONTRACT SERVICES	1,753,600.00	31,200.00	402,928.15	1,371,029.62	351,370.38	20.04%
REPAIRS	100.00	0.00	0.00	0.00	100.00	100.00%
MISCELLANEOUS	5,200.00	0.00	437.65	2,633.90	2,566.10	49.35%
SUPPLIES	3,300.00	0.00	62.06	661.46	2,638.54	79.96%
SUPPORT SERVICES CENTRAL	40,887,850.00	31,200.00	2,502,027.32	24,553,971.74	16,302,678.26	39.87%
HEALTH & ACCIDENT SELF INSURED	40,887,850.00	31,200.00	2,502,027.32	24,553,971.74	16,302,678.26	39.87%
75 1000	FOUNDATION INSTRUCTION					
CONTRACT SERVICES	66.00	0.00	5.50	38.50	27.50	41.67%
INSTRUCTION	66.00	0.00	5.50	38.50	27.50	41.67%

Description	2019-20 Revised Budget	Encumbered Amount	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
75 FOUNDATION						
1400 INSTRUCTION						
SUPPLIES	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
INSTRUCTION	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
2200 SUPPORT SERVICES INSTRCT STAFF						
MISCELLANEOUS	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
SUPPORT SERVICES INSTRCT STAFF	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
3300 COMMUNITY SERVICES						
SALARIES	267,669.90	0.00	17,410.09	138,696.89	128,973.01	48.18%
EMPLOYEE BENEFITS	87,469.32	0.00	7,336.27	58,603.07	28,866.25	33.00%
CONTRACT SERVICES	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
MISCELLANEOUS	5,430.00	0.00	730.05	2,448.68	2,981.32	54.90%
SUPPLIES	1,373,847.00	0.00	727.00	-91,996.83	1,465,843.83	106.70%
OTHER OBJECTS	2,114.00	0.00	1,799.26	4,882.67	-2,768.67	-130.97%
COMMUNITY SERVICES	1,738,280.22	0.00	28,002.67	112,634.48	1,625,645.74	93.52%
6500 OTHER FOUNDATION PROGRAMS						
EQUIPMENT	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
8000 5K FUN RUN						
CONTRACT SERVICES	15,000.00	0.00	480.00	3,840.00	11,160.00	74.40%
MISCELLANEOUS	1,000.00	0.00	0.00	8,737.95	-7,737.95	-773.80%
SUPPLIES	0.00	0.00	0.00	111,081.76	-111,081.76	0.00%
OTHER OBJECTS	10,500.00	0.00	600.00	1,150.00	9,350.00	89.05%
5K FUN RUN	26,500.00	0.00	1,080.00	124,809.71	-98,309.71	-370.98%
8100 OTHER FOUNDATION PROGRAMS						
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
SUPPLIES	0.00	0.00	0.00	17,326.95	-17,326.95	0.00%
OTHER FOUNDATION PROGRAMS	1,000.00	0.00	0.00	17,326.95	-16,326.95	-1,632.70%

Description	2019-20 Revised Budget	Encumbered Amount	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
75 8200	FOUNDATION AEROSPACE PROGRAM					
CONTRACT SERVICES	20,000.00	0.00	846.61	1,437.21	18,562.79	92.81%
REPAIRS	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
MISCELLANEOUS	30,000.00	0.00	2,090.86	3,432.78	26,567.22	88.56%
SUPPLIES	25,000.00	0.00	4,926.44	575,295.25	-550,295.25	-2,201.18%
OTHER OBJECTS	0.00	0.00	205.00	1,210.00	-1,210.00	0.00%
AEROSPACE PROGRAM	79,500.00	0.00	8,068.91	581,375.24	-501,875.24	-631.29%
8300	CHALLENGE RACE					
CONTRACT SERVICES	0.00	0.00	199.29	816.57	-816.57	0.00%
SUPPLIES	0.00	3,074.27	2,106.58	35,539.17	-38,613.44	0.00%
CHALLENGE RACE	0.00	3,074.27	2,305.87	36,355.74	-39,430.01	0.00%
8400	OTHER FOUNDATION PROGRAMS					
CONTRACT SERVICES	0.00	0.00	0.00	5,185.00	-5,185.00	0.00%
MISCELLANEOUS	0.00	0.00	521.50	22,411.39	-22,411.39	0.00%
SUPPLIES	0.00	0.00	11,465.58	48,924.10	-48,924.10	0.00%
EQUIPMENT	0.00	0.00	0.00	15,863.00	-15,863.00	0.00%
OTHER OBJECTS	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	11,987.08	93,383.49	-93,383.49	0.00%
8500	MUSIC PROGRAM					
CONTRACT SERVICES	0.00	0.00	0.00	459.27	-459.27	0.00%
MISCELLANEOUS	0.00	0.00	5,000.00	14,117.29	-14,117.29	0.00%
SUPPLIES	0.00	129.93	1,233.53	22,510.52	-22,640.45	0.00%
MUSIC PROGRAM	0.00	129.93	6,233.53	37,087.08	-37,217.01	0.00%
8600	OTHER FOUNDATION PROGRAMS					
CONTRACT SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
MISCELLANEOUS	0.00	0.00	3,000.00	3,055.40	-3,055.40	0.00%
SUPPLIES	41,000.00	1,500.00	524.92	11,046.43	28,453.57	69.40%
EQUIPMENT	101,000.00	0.00	0.00	0.00	101,000.00	100.00%
OTHER FOUNDATION PROGRAMS	192,000.00	1,500.00	3,524.92	14,101.83	176,398.17	91.87%
8700	DOKAS CLASS					
SUPPLIES	0.00	0.00	583.90	8,060.74	-8,060.74	0.00%
DOKAS CLASS	0.00	0.00	583.90	8,060.74	-8,060.74	0.00%

Description	2019-20 Revised Budget	Encumbered Amount	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
75 FOUNDATION						
8800 LLOYDS CLASS						
SUPPLIES	0.00	0.00	566.95	6,101.15	-6,101.15	0.00%
LLOYDS CLASS	0.00	0.00	566.95	6,101.15	-6,101.15	0.00%
8900 SANDER'S CLASS						
SUPPLIES	0.00	0.00	1,162.38	6,811.45	-6,811.45	0.00%
OTHER OBJECTS	0.00	0.00	0.00	69.95	-69.95	0.00%
SANDER'S CLASS	0.00	0.00	1,162.38	6,881.40	-6,881.40	0.00%
9900						
CONTRACT SERVICES	0.00	0.00	0.00	-358.10	358.10	0.00%
MISCELLANEOUS	0.00	0.00	0.00	-108.90	108.90	0.00%
SUPPLIES	0.00	0.00	0.00	-4,589.59	4,589.59	0.00%
OTHER OBJECTS	0.00	0.00	0.00	-50.00	50.00	0.00%
	0.00	0.00	0.00	-5,106.59	5,106.59	0.00%
FOUNDATION	2,318,346.22	4,704.20	63,521.71	1,033,049.72	1,280,592.30	55.24%
Grand Expense Totals	723,904,928.24	46,875,009.45	47,227,420.92	341,864,179.84	335,165,738.95	46.30%

Number of Accounts: 28400

***** End of report *****

JORDAN SCHOOL DISTRICT

Statement of

P O L I C Y

Number - DP335 NEG

Effective - 10/28/75

Revision - 3/31/20

Reviewed - 4/26/13

Page - 1 of 2

SUBJECT: PERSONAL LEAVE —LICENSED

I. Board Directive

It is the policy of the Board to allow each licensed employee personal leave time as indicated below.

II. Administrative Policy

The Personal Leave Policy shall be administered in accordance with the following administrative policy provisions:

Each eligible licensed employee of the District shall be given two (2) days per year personal leave at no cost to the employee. Employees hired after a contract year has started shall receive personal leave benefits on a prorated basis for the remainder of that year. Each employee may accumulate unused personal leave. An employee may not use more than five (5) accumulated personal leave days in any contract year. The following policy provisions must be followed:

- A. Except in unusual circumstances, prior notification must be given to the immediate supervisor at least one (1) day in advance.
- B. Personal leaves may be taken the day before or after a school holiday for the following specific reasons:
 - 1. Observance of religious holidays which fall on a regularly scheduled school calendar work day.
 - 2. Family weddings of near relatives including children, father, mother, brothers, sisters, grandchildren, grandparents, or the same to one's spouse or any other person who is a member of the same household as the employee.
 - 3. Graduations of near relatives as defined in "2." above.
 - 4. Required court appearances,
 - 5. Deaths not covered by Bereavement Policy.
 - 6. Conferences and conventions which relate to the individual employee's work assignment and are not covered by the Professional Leave Policy.
 - 7. To attend to personal or business matters which require the employee's attendance and scheduling is beyond the employee's control.
- C. Personal leaves may be taken the day before or after a school holiday for other reasons under the following stipulations:
 - 1. Based upon a maximum of one personal day for each 100 employees, personal leave shall be granted the day before or after a school holiday without being required to pay the cost of a long-term substitute provided the request is filed with the Human Resources Department at least 35 calendar days but not more than 45 calendar days before the holiday.

SUBJECT: PERSONAL LEAVE —LICENSED

2. On the first working day after the application deadline, numbers will be randomly generated which will identify those employees authorized to take personal leave without being required to pay the cost of a long-term substitute teacher. Written notification will be sent to all applicants.
 3. Employees shall not be considered for paid personal leave the day before or after a school holiday more than once during any contract year.
 4. Employees who have not registered prior to the deadline will not be allowed to fill unused slots.
 5. Licensed employees who do not qualify for the window but request a personal leave day must notify their principal five (5) working days prior to the date. Employees shall be required to pay the cost of a long-term substitute.
- D. Personal leave shall not be taken during the first five days and last five days that students are in school except under the following conditions:
1. To attend the wedding of a near relative including child, father, mother, brother, sister, grandchild, grandparent or the same to one's spouse or any other person who is a member of the same household as the employee.
 2. To attend to personal or business matters which require the employee's attendance and scheduling is beyond the employee's control.
- E. Teachers may not take personal leave days during the four (4) days of contract time not involving students but may, through correlation with the principal, arrange to exchange one of these days for another non-contract day.
- F. Personal leave days may not be used during parent/teacher conferences.
- G. Personal leave days may not be used to pursue other employment.
- H. Personal leave days may not be used on make-up days as the result of employee job action.
- I. Emergency School Dismissal by Order of the Governor
1. An employee may use any personal leave days he/she has accumulated without limit during an emergency school dismissal.
 2. Personal leave may be taken during an emergency school dismissal regardless of where it falls in the school calendar (i.e. before or after a holiday, first or last five days of school).
 3. Employees shall notify their supervisor and record the personal day(s) used in Skyward.

JORDAN SCHOOL DISTRICT

Statement of

P O L I C Y

Number - DP335B NEG

Effective - 10/28/75

Revision - 3/31/20

Reviewed - 6/10/14

Page - 1 of 2

 SUBJECT: PERSONAL LEAVE —EDUCATION SUPPORT PROFESSIONALS

I. Board Directive

It is the directive of the Board to allow each employee personal leave time as indicated below and authorizes the Administration to implement policy regarding personal leave for education support professionals.

II. Administration Policy

The Personal Leave Policy shall be administered in accordance with the following administrative policy provisions: Each eligible employee of the District shall be given two (2) days per year personal leave at no cost to the employee. Employees hired after a contract year has started shall receive personal leave benefits on a prorated basis for the remainder of that year. Each employee may accumulate unused personal leave. An employee may not use more than five (5) accumulated personal leave days in any contract year.

The following provisions must be followed:

- A. Except in unusual circumstances, prior notification must be given to the immediate supervisor at least one (1) day in advance.
- B. Personal leave may be taken the day before or after a school holiday for the following specific reasons:
 1. Observance of religious holidays which fall on a regularly scheduled work day.
 2. Family weddings of near relatives including children, father, mother, brothers, sisters, grandchildren, grandparents, or the same to one's spouse or any other person who is a member of the same household as the employee.
 3. Graduations of near relatives as defined in "2." above.
 4. Required court appearances.
 5. Deaths not covered by [DP330B—Bereavement Policy](#).
 6. Conferences and conventions which relate to the individual employee's work assignment and are not covered by [DP339 – Released Time - Professional](#).
 7. To attend to personal or business matters which require the employee's attendance and scheduling is beyond the employee's control.
- C. Personal leave may be taken the day before or after a school holiday for other reasons under the following stipulations:
 1. Based upon a maximum of one personal day for each 100 employees, not to be less than nine (9), personal leave shall be granted the day before or after a school holiday without being required to pay the equivalent of 40 percent of the employee's daily rate, provided the request is filed with the Human Resources Department at least 35 calendar days but not more than 45 calendar days before the holiday.
 2. Education support professionals who request a personal leave day on the day before or after a school holiday, but who are not among the first qualified applicants shall be required to pay the equivalent of 40 percent of the employee's daily rate and apply for the leave at least five (5) working days in advance.

SUBJECT: PERSONAL LEAVE —EDUCATION SUPPORT PROFESSIONALS

3. On the first working day after the application deadline, numbers will be randomly generated which will identify those employees authorized to take a personal leave. Written notification will be sent to all applicants.
 4. Employees shall not be considered for paid personal leave the day before or after a school holiday more than once during any contract year.
 5. Employees who have not registered prior to the deadline will not be allowed to fill unused slots.
- D. Personal leave shall not be taken during the first five (5) days and last five (5) days that students are in school except under the following conditions:
1. To attend the wedding of a near relative including child, father, mother, brother, sister, grandchild, grandparents or same to one's spouse or any other person who is a member of the same household as the employee.
 2. To attend to personal or business matters which require the employee's attendance and scheduling is beyond the employee's control.
- E. Personal leave days may not be used to pursue other employment.
- F. Emergency School Dismissal by Order of the Governor
1. An employee may use any personal leave days he/she has accumulated without limit during an emergency school dismissal.
 2. Personal leave may be taken during an emergency school dismissal regardless of where it falls in the school calendar (i.e. before or after a holiday, first or last five days of school).
 3. Employees shall notify their supervisor and record the personal day(s) used in Skyward.

Revision history 7/13/10, 5/24/16, 2/27/18

2/25/2020: Board of Education approved the term "Education Support Professionals" to replace "Classified" to describe personnel not licensed as educators.

JORDAN SCHOOL DISTRICT

Statement of

P O L I C Y

Number - DP337 NEG

Effective - 6/28/77

Revision - 3/31/20

Page - 1 of 2

 SUBJECT: LEAVE OF ABSENCE (Personal-15 days)—LICENSED

I. Board Directive

The Board of Education encourages employees to avoid absenteeism and to schedule vacations, trips, and other personal activities at times which do not interrupt work schedules. However, the Board recognizes that circumstances may make it necessary for employees to request a leave of absence from time to time. Therefore, the Board authorizes the District Administration to implement a Leave of Absence policy.

II. Administrative Policy

The Leave of Absence policy shall be administered according to the following administrative policy provisions:

- A. Employees shall be discouraged from requesting a personal leave of absence during the school year.
- B. In the event that an employee has a serious or compelling need for a leave of absence, a request may be made in writing to the appropriate Administrator of Schools. This request must be made and approved prior to the leave being taken. Failure to receive approval prior to the leave may result in disciplinary action, up to and including termination of employment as outlined in [DP316 NEG – Orderly Termination Procedures – Licensed](#). The request must clearly state the reason that a leave of absence is necessary. After due consideration, the request shall either be granted or denied. Notification will be provided to the employee in writing.
- C. Leaves of absence granted under this policy shall be without pay.
- D. Contract employees shall not be granted more than fifteen (15) days' leave of absence under this policy in any three-year period.
- E. Extended contract employees shall be granted an additional ten (10) days' leave of absence under this policy in any one-year period.
 - 1. Extended contract employees who, prior to July 15, declare intent to take up to ten (10) days of unpaid personal leave during the contract year shall have the option of having their contract modified to reflect equal monthly payments.
 - a. An Assignment Change form and calendar, signed and dated by the principal, indicating the specific days to be taken as unpaid personal leave must be submitted to the Human Resources Department.
 - b. Employees may revise their calendar no more than two times each contract year. To change or delete dates submitted on the original calendar, the following procedures must be used:
 - (1) A revised calendar, signed by the principal, must be submitted to the Human Resources Department indicating the change.
 - (2) If an emergency arises and the employee must work on a calendared no-pay day, a time sheet and copy of the calendar must be submitted to the Payroll Department with the reason indicated.
 - 2. Extended contract employees who do not give notice of the intent to take personal leave prior to July 15 shall have the appropriate amount deducted from the next regular paycheck following the absence.
- F. Leave of absence for job share and part-time employees shall be prorated according to the percentage of a full-time contract; e.g., a half-time teacher would receive 15 half days.

SUBJECT: LEAVE OF ABSENCE (Personal-15 days)—LICENSED

- G. An employee whose request for an unpaid leave is denied and who chooses to absent himself/herself from his/her assignment despite the denial shall be deemed to have voluntarily terminated his/her employment with the District.
- H. This leave does not negate the other official leave provisions of the Board as listed below:
 - 1. [Adoption](#)
 - 2. [Military](#)
 - 3. [Released Time \(Jury Duty\)](#)
 - 4. [Bereavement](#)
 - 5. [Personal](#)
 - 6. [Released Time \(Professional\)](#)
 - 7. [Educational](#)
 - 8. [Sabbatical](#)
 - 9. [Sick Leave](#)
- I. Emergency School Dismissal by Order of the Governor
 - 1. The limit to the number of no-pay days that an employee may use in a year and still retain his/her position shall be suspended during an emergency school dismissal.
 - 2. Any no-pay days taken during an emergency school dismissal shall not count toward the limit of fifteen (15) days in three (3) years.
 - 3. No pay-days must be reported to the employee's supervisor and recorded in Skyward.

Revision history: 9/28/10

Cabinet Review History: 7/17/15

JORDAN SCHOOL DISTRICT

Number - DP337B NEG

Statement of

Effective - 6/28/77

P O L I C Y

Revision - 3/31/20

Page - 1 of 2

 SUBJECT: LEAVE OF ABSENCE (PERSONAL-15 DAYS)—EDUCATION SUPPORT PROFESSIONALS

I. Board Directive

The Board of Education encourages employees to avoid absenteeism and to schedule vacations, trips, and other personal activities at times that do not interrupt work schedules. However, the Board recognizes that circumstances may make it necessary for employees to request a leave of absence from time to time. Therefore, the Board authorizes the District Administration to implement a Leave of Absence policy.

II. Administrative Policy

The Leave of Absence policy shall be administered according to the following administrative policy provisions:

- A. Employees shall be discouraged from requesting a personal leave of absence during the school year.
- B. In the event that an employee has a serious or compelling need for a leave of absence, a request may be made in writing to the appropriate Administrator. The request must be made and approved prior to the leave being taken. Failure to receive approval prior to the leave may result in disciplinary action, up to and including termination of employment as outlined in [DP316B - Orderly Termination Procedures – Education Support Professionals](#). The request must clearly state the reason that a leave of absence is necessary. After due consideration, the request shall either be granted or denied. Notification will be provided to the employee in writing.
- C. Leaves of absence granted under this policy shall be without pay except as provided under item H. below.
- D. Contract employees shall not be granted more than fifteen (15) days' leave of absence under this policy in any three-year period.
- E. Nutrition Service employees who are in year-round schools will be granted an additional five (5) non-paid days per year.
- F. An employee whose request for an unpaid leave is denied and who chooses to absent himself/herself from his/her assignment despite the denial shall be deemed to have voluntarily terminated his/her employment with the District.
- G. This leave does not negate the other official leave provisions of the Board as listed below:
 1. [Adoption](#)
 2. [Bereavement](#)
 3. [Military](#)
 4. [Personal](#)
 5. [Released Time \(Jury Duty\)](#)
 6. [Released Time \(Professional\)](#)
 7. [Sick Leave](#)
- H. Emergency School Dismissal by Order of the Governor
 1. The limit to the number of no-pay days that an employee may use in a year and still retain his/her position shall be suspended during an emergency school dismissal.

SUBJECT: LEAVE OF ABSENCE (PERSONAL-15 DAYS)—EDUCATION SUPPORT PROFESSIONALS

2. Any no-pay days taken during an emergency school dismissal shall not count toward the limit of fifteen (15) days in three (3) years.
 3. No pay-days shall be reported to the employee’s supervisor and recorded in Skyward.
- I. Nutrition Service employees who are contracted and work in year-round schools shall be granted two (2) days of paid leave per year beginning with their second year of employment. Nutrition Service employees hired prior to January 1 of the contract year shall be counted as having one year of service.
1. Days of paid leave must be used during the contract year and do not accrue from year to year.
 2. Days of paid leave must be approved by the Nutrition Service manager at least five (5) days in advance.
 3. Paid leave days may not be used during the first five (5) or last five (5) days of the school year.
 4. Use of these two (2) paid leave days shall not impact the no absence reimbursement incentive.
 5. Employees who voluntarily transfer from a year-round schedule to a traditional schedule shall forfeit any previously earned paid leave days.
 6. Employees who are involuntarily transferred from a year-round schedule to a traditional schedule shall be eligible for two (2) days of paid leave during the transfer year.

Cabinet Review History: 7/13/10, 6/10/14

2/25/2020: Board of Education approved the term “Education Support Professionals” to replace “Classified” to describe personnel not licensed as educators.

JORDAN SCHOOL DISTRICT
MARCH 2020 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
April 28, 2020

DESCRIPTION	VENDOR	AMOUNT
ACCREDITATION	ADVANCE EDUCATION INC	\$ 4,100.00
ADVERTISING	LINKEDIN CORPORATION	5,387.50
ALPS REVENUE	ERIN COX	35.00
ALPS REVENUE	HOWIE SMITH	70.00
ALPS REVENUE	KERI KNORPP	35.00
ALPS REVENUE	MEGHAN ANDERSEN	35.00
ALPS REVENUE	MELISSA LEDBETTER	35.00
ALPS REVENUE	NATHAN GOODRICH	35.00
ALPS REVENUE	SARA MCDONALD	35.00
ALPS REVENUE	SHERYL BABCOCK	35.00
ALPS REVENUE	TERA MOORE	35.00
ALPS REVENUE	VANESSA WELCH	35.00
ASSOCIATION DUES	AMERICAN FEDERATION OF TEACHERS	311.16
ASSOCIATION DUES	JORDAN EDUCATION ASSOCIATION	43,968.32
ASSOCIATION DUES	UTAH SCHOOL EMPLOYEES ASSOCIATION	8,179.44
ATTORNEY FEES	BURBIDGE & WHITE	15,950.00
ATTORNEY FEES	JEFFREY PETERSON LAW PLLC	7,110.00
ATTORNEY FEES	LARSON LEGAL SERVICES PLLC	2,843.75
AUDIT EXPENSE	SQUIRE AND COMPANY PC	1,750.00
CANCER INSURANCE	AFLAC GROUP INSURANCE	21,529.92
CDL/PHYSICAL RENEWALS	FIRSTMED CENTRAL LLC	35.00
CDL/PHYSICAL RENEWALS	GENNICKS, TANYA	38.00
CDL/PHYSICAL RENEWALS	HANSEN, TIFFANY	38.00
CDL/PHYSICAL RENEWALS	HOLT, DANIEL	38.00
CDL/PHYSICAL RENEWALS	LINARES, MICHAEL	38.00
CDL/PHYSICAL RENEWALS	SAINSBURY, KYLE	38.00
CDL/PHYSICAL RENEWALS	TAUMOEPEAU, SIOSAIA	38.00
CDL/PHYSICAL RENEWALS	TAYLOR, RANDOLPH	38.00
CDL/PHYSICAL RENEWALS	URRY, BARRY	38.00
CDL/PHYSICAL RENEWALS	WILKINS, MARY JO	38.00
CDL/PHYSICAL RENEWALS	ZUNIGA, NYLEEN	38.00
COMPUTER EQUIPMENT	DOSSIER SYSTEMS INC	840.00
COMPUTER EQUIPMENT	EN POINTE TECH	11,020.07
COMPUTER EQUIPMENT	TROXELL COMMUNICATIONS INC	15,574.50
COMPUTER EQUIPMENT	VLCM	284.00
CONSTRUCTION EXPENSE	APPLIED GEOTECHNICAL ENGINEERING CONS.	4,692.50
CONSTRUCTION EXPENSE	BUD MAHAS CONSTRUCTION	3,004,639.87
CONSTRUCTION EXPENSE	CMT ENGINEERING	436.00
CONSTRUCTION EXPENSE	E CUBE INC	4,419.80
CONSTRUCTION EXPENSE	GREAT BASIN ENGINEERING INC	936.25
CONSTRUCTION EXPENSE	HUGHES GENERAL CONTRACTORS INC	1,730,332.69
CONSTRUCTION EXPENSE	MHTN ARCHITECTS INC	12,240.00
CONSTRUCTION EXPENSE	VALENTINER CRANE BRUNJES ONYON	14,332.31
CONSTRUCTION EXPENSE	WESTLAND CONSTRUCTION, INC	1,718,375.19
CONTRACT SERVICES - BUILDINGS	INNOVATIVE WATER SERVICES	665.00
CONTRACT SERVICES - BUILDINGS	NUVEK LLC	450.00
CONTRACT SERVICES - BUILDINGS	REPUBLIC SERVICES INC #864	268.50
CONTRACT SERVICES - BUILDINGS	SOUTH VALLEY WATER RECLM FAC	235.00
CONTRACT SERVICES - BUILDINGS	STATE FIRE SALES AND SERVICE	12,679.49
CONTRACT SERVICES - BUILDINGS	STEPSAVERS INC	69.66
CONTRACT SERVICES - BUILDINGS	UNIFIRST CORPORATION	410.52
CONTRACT SERVICES - EQUIPMENT	A ONE FITNESS	2,672.50
CONTRACT SERVICES - EQUIPMENT	CAPUTOS OVERHEAD DOOR SERVICE	104.95
CONTRACT SERVICES - EQUIPMENT	COLUMBUS SECURE DOCUMENT SOLUTIONS	165.01
CONTRACT SERVICES - EQUIPMENT	DEMATIC CORPORATION	8,400.00
CONTRACT SERVICES - EQUIPMENT	FILTER TECHNOLOGIES	152.00
CONTRACT SERVICES - EQUIPMENT	GENERATION SYSTEMS INC	4,741.39

DESCRIPTION	VENDOR	AMOUNT
CONTRACT SERVICES - EQUIPMENT	MHI SERVICE INC	2,096.04
CONTRACT SERVICES - EQUIPMENT	MISTER CAR WASH	177.00
CONTRACT SERVICES - EQUIPMENT	PEAK ALARM	820.00
CONTRACT SERVICES - EQUIPMENT	THYSSENKRUPP ELEVATOR CORP	3,104.19
CONTRACT SERVICES - GROUNDS	KELLY ROESTENBURG	4,955.12
CONTRACT SERVICES - GROUNDS	MCDERMOTT ENTERPRISES LTD	1,836.81
CONTRACT SERVICES DATA PROCESS	UTAH EDUCATION NETWORK	32,070.77
CONTRACTED SERVICES	95 PERCENT GROUP INC	24,000.00
CONTRACTED SERVICES	AARON IUNL TANUVASA	100.00
CONTRACTED SERVICES	AIRGAS INTERMOUNTAIN	270.32
CONTRACTED SERVICES	ALDA E GONCALVES	750.00
CONTRACTED SERVICES	ALSCO	64.80
CONTRACTED SERVICES	AMERICAN SHREDDING	64.90
CONTRACTED SERVICES	AMERICAN SIGN LANGUAGE	1,543.00
CONTRACTED SERVICES	ANGELA MARIE GOMEZ	50.00
CONTRACTED SERVICES	ARAMARK CORP	38.85
CONTRACTED SERVICES	ARBITERPAY TRUST ACCOUNT	10,077.04
CONTRACTED SERVICES	BERT MURDOCK MUSIC INC	169.99
CONTRACTED SERVICES	BLAKE TANNER MORGAN	25.00
CONTRACTED SERVICES	BLOMQUIST AND HALE CONSULTING	11,608.96
CONTRACTED SERVICES	BRENT D APPLONIE	140.00
CONTRACTED SERVICES	BROCK SCOTT HANSON	180.00
CONTRACTED SERVICES	BYU YOUNG COMPANY	350.00
CONTRACTED SERVICES	CALLIE LYNNE AVONDET	120.00
CONTRACTED SERVICES	CAROL SHACKELFORD	300.00
CONTRACTED SERVICES	CINTAS #180 UNIFORMS	412.00
CONTRACTED SERVICES	COLONIAL FLAG AND SPECIALTY COMPANY	35.00
CONTRACTED SERVICES	CULLIGAN WATER CONDITIONING	34.95
CONTRACTED SERVICES	CURTIS K WINTERS	90.00
CONTRACTED SERVICES	DAVID W ADAMS	90.00
CONTRACTED SERVICES	DEPARTMENT OF WORKFORCE SERVICE	24,480.00
CONTRACTED SERVICES	DISCOVERY EDUCATION	2,800.00
CONTRACTED SERVICES	EMILY MERCADO	140.00
CONTRACTED SERVICES	ERIN BAILEY	140.00
CONTRACTED SERVICES	HARMONY HOME HEALTH SERVICES LLC	51,440.50
CONTRACTED SERVICES	HENRY RYAN SMITH	1,500.00
CONTRACTED SERVICES	JAROM CHRISTOPHER BROWN	150.00
CONTRACTED SERVICES	JASON FUN MAGIC	250.00
CONTRACTED SERVICES	JEAN S APPLONIE	90.00
CONTRACTED SERVICES	JOEL P JENSEN MIDDLE	120.00
CONTRACTED SERVICES	JOHN A MATTHEWS II	50.00
CONTRACTED SERVICES	JOHN E WHITING	150.00
CONTRACTED SERVICES	JOSHUA BAKER	405.00
CONTRACTED SERVICES	KATHERINE D WORTHEN	80.00
CONTRACTED SERVICES	KATHERINE THAMES	150.00
CONTRACTED SERVICES	KEITH C RADLEY PHD	232.89
CONTRACTED SERVICES	KYLE ELLIOTT	90.00
CONTRACTED SERVICES	LINDSAY ANN VAN LUVANEE	250.00
CONTRACTED SERVICES	LINGUISTICA INTERNATIONAL	528.40
CONTRACTED SERVICES	LISA GIACOVELLI NEMELKA	480.00
CONTRACTED SERVICES	LISA VAN GEMERT LLC	4,854.01
CONTRACTED SERVICES	MARK CAMERON SQUIRE	315.00
CONTRACTED SERVICES	MATTHEW ERIC BURT	90.00
CONTRACTED SERVICES	MICHAEL ALCIVAR	135.00
CONTRACTED SERVICES	MINH NGUYEN	37.50
CONTRACTED SERVICES	MODERN DISPLAY SERVICE INC	4,432.50
CONTRACTED SERVICES	MOHAN SUDABATTULA	100.00
CONTRACTED SERVICES	NADIE SABRY	250.00
CONTRACTED SERVICES	NATIONAL BENEFIT SERVICES LLC	150.00
CONTRACTED SERVICES	NOAH JAMES ARTHUR CHRISTIANSEN	250.00
CONTRACTED SERVICES	PATRICE H ISABELLA	225.00
CONTRACTED SERVICES	PREMIERE SPEAKERS BUREAU INC	3,750.00

DESCRIPTION	VENDOR	AMOUNT
CONTRACTED SERVICES	RAYLENE M GLOVER	2,700.00
CONTRACTED SERVICES	REACH COUNSELING LLC	200.00
CONTRACTED SERVICES	RIVERSIDE INSIGHTS	9,000.00
CONTRACTED SERVICES	SALT LAKE COUNTY HEALTH DEPT	101.50
CONTRACTED SERVICES	SAVANNA SEAMAN	100.00
CONTRACTED SERVICES	SCOTT RUSSELL	180.00
CONTRACTED SERVICES	SOLUTION TREE LLC	5,200.00
CONTRACTED SERVICES	SOUTH POINT COUNSELING SERVICES	500.00
CONTRACTED SERVICES	SOUTHERN UTAH UNIVERSITY	2,829.00
CONTRACTED SERVICES	STEVE SHUMWAY	460.00
CONTRACTED SERVICES	SUMP AND TRAP CLEANING LLC	2,226.42
CONTRACTED SERVICES	SUPERIOR WATER & AIR INC	492.90
CONTRACTED SERVICES	THE CORE COLLABORATIVE INC	4,950.00
CONTRACTED SERVICES	UTAH DEPARTMENT OF HEALTH	167,681.18
CONTRACTED SERVICES	UTAH TRANSIT AUTHORITY	1,968.36
CONTRACTED SERVICES	VALERIE HALE PH D	200.00
CONTRACTED SERVICES	VAUN DELAHUNTY	150.00
CONTRACTED SERVICES	VICTORIA GRACE RIGGAN	250.00
CONTRACTED SERVICES	VLCM	154.00
CONTRACTED SERVICES	WAYNE HENDERSON	495.00
CONTRACTED SERVICES	WENDY BARR	90.00
CONTRACTED SOFTWARE	PROGRESS SOFTWARE	5,310.66
CONTRACTED SOFTWARE	SHI INTERNATIONAL CORP	2,474.46
CONTRACTED SOFTWARE	STONEWARE INC	6,000.00
CONTRACTED SOFTWARE	WEST JORDAN HIGH	1,409.00
DAIRY PRODUCTS	MEADOW GOLD DAIRIES	101,195.31
DISABILITY INSURANCE	JORDAN SCHOOL DISTRICT	56,415.15
EDUCATIONAL FIELD TRIPS	ASMAR, KYLA	44.00
EDUCATIONAL FIELD TRIPS	COPPER HILLS HIGH	1,718.50
EDUCATIONAL FIELD TRIPS	LOVELAND LIVING PLANET AQUARIUM	519.75
EDUCATIONAL FIELD TRIPS	PETTY CASH	76.29
ELECTRICITY	ROCKY MTN POWER	329,821.25
EMIA INS DIRECT	UIEBT 401 K	1,340.89
EMPLOYEE PREMIUM	DENTAL SELECT	96,172.83
EMPLOYEE PREMIUM	JORDAN SCHOOL DISTRICT	706,609.11
EMPLOYEE PREMIUM	OPTICARE OF UTAH	14,824.60
EQUIPMENT	APPLE COMPUTER INC	2,258.00
EQUIPMENT	BATTERY SYSTEMS	701.64
EQUIPMENT	BIG COUNTRY LIVESTOCK EQUIPMENT INC	5,745.00
EQUIPMENT	BSN SPORTS INC	32,344.18
EQUIPMENT	CANON SOLUTIONS AMERICA INC	5,111.76
EQUIPMENT	CDW GOVERNMENT INC	2,490.00
EQUIPMENT	CHICK AND JACK REPAIR AND DISTRIBUTING	204.00
EQUIPMENT	EDUTEK CORPORATION	21,821.54
EQUIPMENT	FORTRESS SYSTEMS INTERNATIONAL, INC	4,161.00
EQUIPMENT	GENERAL COMMUNICATIONS INC	7,839.00
EQUIPMENT	LANDEEN, BRENDA	600.56
EQUIPMENT	LONE PEAK TRAILERS INC	8,978.50
EQUIPMENT	NAPA AUTO PARTS	139.07
EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	21,413.45
EQUIPMENT	SALT LAKE AUTO PAINT AND GLASS	143.46
EQUIPMENT	SCHOOL SPECIALTY	935.81
EQUIPMENT	SOUTH VALLEY	450.00
EQUIPMENT	STAFFORD SMITH INC	23,712.00
EQUIPMENT	UNIVERSAL ATHLETIC	12,832.00
EQUIPMENT RENTAL	HONEY BUCKET	90.00
EQUIPMENT REPAIR	ANN KINANE	700.00
EQUIPMENT REPAIR	BERT MURDOCK MUSIC INC	180.00
EQUIPMENT REPAIR	D AND S NGV SERVICES	2,609.31
EQUIPMENT REPAIR	DILLON TOYOTA LIFT	1,241.07
EQUIPMENT REPAIR	RIVERTON MUSIC	55.00
FINGERPRINTING	DPS BUREAU OF CRIMINAL IDENTIFICATION	10,550.25

DESCRIPTION	VENDOR	AMOUNT
FOOD PURCHASES	5 BUCK PIZZA	33,872.72
FOOD PURCHASES	A W MARSHALL CO	124.14
FOOD PURCHASES	ADAMS, ALYSON	9.23
FOOD PURCHASES	AGUILAR, JAYNE	58.77
FOOD PURCHASES	ALLEN, BROOK	15.98
FOOD PURCHASES	ANDERSON, JODI	159.79
FOOD PURCHASES	ANGELA STALLINGS	75.44
FOOD PURCHASES	ANNA THOMAS	5.14
FOOD PURCHASES	ASAEAL FARR AND SONS COMPANY	4,359.36
FOOD PURCHASES	ASHCRAFT, AUBRIE	11.90
FOOD PURCHASES	BAGLEY, MICHELLE	13.51
FOOD PURCHASES	BAKE, SUZANNE	30.57
FOOD PURCHASES	BARRON, HENNI	41.18
FOOD PURCHASES	BEDDES, KIERA	63.67
FOOD PURCHASES	BLACKBURN, JODIE	57.70
FOOD PURCHASES	BOBERG, BRETT	61.39
FOOD PURCHASES	BOJAK, JANET	29.46
FOOD PURCHASES	BRICKER, CHAUNCEY	8.58
FOOD PURCHASES	BRIDGE, ALLISON	46.25
FOOD PURCHASES	BRITTANY WILKINSON	8.13
FOOD PURCHASES	BUTTERFIELD, JOLYN	35.70
FOOD PURCHASES	CASTOR, DAPHNE	3.59
FOOD PURCHASES	COLE, DEBORAH	26.01
FOOD PURCHASES	COPPER HILLS HIGH	850.00
FOOD PURCHASES	DUNN, JANA E	98.94
FOOD PURCHASES	ERSKINE, NATALIE	6.18
FOOD PURCHASES	EZIEL DUARTE	24.60
FOOD PURCHASES	FOWLKS, KRISTEN	297.57
FOOD PURCHASES	GOLDING, KIMBERLY	124.08
FOOD PURCHASES	HAMBLIN, LAURIE	17.51
FOOD PURCHASES	HERRIMAN HIGH SCHOOL	67.66
FOOD PURCHASES	HILBIG, JULIE	15.45
FOOD PURCHASES	HORROCKS, KYLIE	9.21
FOOD PURCHASES	HUTCHINGS, AMBER	14.11
FOOD PURCHASES	IBANEZ, JORGE	200.00
FOOD PURCHASES	JAMESON, JENNIFER	64.85
FOOD PURCHASES	JAMILYN CARLSON	13.75
FOOD PURCHASES	JOHNSON, LISA	15.35
FOOD PURCHASES	KEITH KLINGLER	184.48
FOOD PURCHASES	LASSEN, NICHOLAS	613.89
FOOD PURCHASES	MACEYS FOOD AND DRUG	383.84
FOOD PURCHASES	MASON, CHARRON	123.37
FOOD PURCHASES	MAULIS, BRANDON	23.63
FOOD PURCHASES	MCCALL, JANET	68.93
FOOD PURCHASES	MCDONALD, PATRICK	306.77
FOOD PURCHASES	MCDUGAL, SANDRA	17.40
FOOD PURCHASES	MEADOW GOLD DAIRIES	10,796.08
FOOD PURCHASES	MONSEN, KASANDRA	19.49
FOOD PURCHASES	MURDOCK, MONICA	19.36
FOOD PURCHASES	NATALIE BRADFORD	17.78
FOOD PURCHASES	NEWMAN, JULIANN	239.98
FOOD PURCHASES	NEWTON, MCKENZIE	129.07
FOOD PURCHASES	NICHOLAS AND COMPANY INC	135,147.11
FOOD PURCHASES	NIELSON, LAURA	108.61
FOOD PURCHASES	OQUIRRH HILLS MIDDLE	37.50
FOOD PURCHASES	PEPSI BOTTLING GROUP	146.19
FOOD PURCHASES	PETERSONS FRESH MARKET	243.95
FOOD PURCHASES	PETTY CASH	701.88
FOOD PURCHASES	POLLOCK, TIMOTHY	12.30
FOOD PURCHASES	PREECE, KAREN	46.97
FOOD PURCHASES	PURE WATER PARTNERS	68.26
FOOD PURCHASES	RIGBY, REBECCA	68.10

DESCRIPTION	VENDOR	AMOUNT
FOOD PURCHASES	RIVERTON HIGH	200.00
FOOD PURCHASES	ROBBINS, MICHELLE	39.33
FOOD PURCHASES	RUSSELL, JULIE	10.08
FOOD PURCHASES	SANDERS, KIMBERLY	107.21
FOOD PURCHASES	SCHOOL FOOD ENTERPRISES	8,280.24
FOOD PURCHASES	SEAMAN, JULIANA	82.60
FOOD PURCHASES	SEARLE, KIMBERLY	110.98
FOOD PURCHASES	SHELTON, JODEE	82.21
FOOD PURCHASES	SIMMONS, KRISTIN	19.67
FOOD PURCHASES	SIZZLING PLATTER LLC	1,360.00
FOOD PURCHASES	SMITH, CINDY	22.93
FOOD PURCHASES	SQUIRES, MEGAN	58.67
FOOD PURCHASES	STEELE, ADRIAN	74.95
FOOD PURCHASES	STEVENS, MITCHELL JR	424.85
FOOD PURCHASES	STEWART, COLLIN	23.79
FOOD PURCHASES	SUPERIOR WATER & AIR INC	331.63
FOOD PURCHASES	SWEETEN, EMILY	54.01
FOOD PURCHASES	SWIRE COCA COLA USA	1,164.07
FOOD PURCHASES	TERRELL, GINA	18.50
FOOD PURCHASES	THOMAS, AMBER	381.39
FOOD PURCHASES	TYLER E COLEMAN	142.50
FOOD PURCHASES	VAWDREY, LESLIE	19.98
FOOD PURCHASES	WALKER, KATE	27.20
FOOD PURCHASES	WALKER, MATTHEW	665.02
FOOD PURCHASES	WALTON, FRANKIE	82.05
FOOD PURCHASES	WALTON, THOMAS	59.39
FOOD PURCHASES	WEIMER, LINDA	14.59
FOOD PURCHASES	WENDY HAWES	339.15
FOOD PURCHASES	WHITING, KIMBERLY	81.66
FOOD PURCHASES	WITHERS, MCKINLEY	29.97
FOOD PURCHASES	WORTHEN, STACEE	456.22
FOR TAXES	SALT LAKE COUNTY TREASURER	11.62
FOUNDATION AWARDS	JORDAN EDUCATION FOUNDATION	25,125.00
FRESH FRUIT VEGIES PRODUCE	A AND Z PRODUCE COMPANY	12,620.00
FUEL OIL	REPUBLIC SERVICES INC #864	415.84
FUNDRAISERS	UNIVERSAL ATHLETIC	496.08
FUNDRAISERS	ZUMWALT, SHANNA	80.00
GARBAGE REMOVAL	REPUBLIC SERVICES INC #864	42,611.67
GAS & OIL	PETTY CASH	92.85
GAS & OIL	STATE OF UTAH GASCARD	15,329.99
HAZARDOUS WASTE	CLEAN HARBORS ENVIRONMENTAL SERVICES, INC	11,308.03
HEALTH INSURANCE	JORDAN SCHOOL DISTRICT	2,022,901.25
INDUSTRIAL INSURANCE	TRISTAR RISK MANAGEMENT	56,283.55
INDUSTRIAL INSURANCE	UTAH STATE TAX COMMISSION	69,904.53
INVENTORY	CARGILL SUNNYFRESH	4,142.40
INVENTORY	TYSON FOODS INC	73,264.80
INVENTORY	YANGS 5TH TASTE	30,208.50
INVENTORY - BUS PARTS	BATTERY SYSTEMS	2,838.06
INVENTORY - BUS PARTS	BRYSON SALES AND SERVICE	2,178.53
INVENTORY - BUS PARTS	FREEDOM TRUCK AND TRAILER PARTS, INC	313.72
INVENTORY - BUS PARTS	INTERMOUNTAIN TRAILER SALES AND SERVICE LLC	989.60
INVENTORY - BUS PARTS	INTERSTATE BILLING SERVICE INC	1,127.15
INVENTORY - BUS PARTS	JACKS TIRE AND OIL MANAGEMENT CO	6,027.00
INVENTORY - BUS PARTS	KENWORTH SALES COMPANY INC	4,111.57
INVENTORY - BUS PARTS	LEWIS TRANSPORTATION SALES	487.92
INVENTORY - BUS PARTS	NAPA AUTO PARTS	407.73
INVENTORY - BUS PARTS	PREMIER TRUCK GROUP	911.88
INVENTORY - BUS PARTS	ROMAINE ELECTRIC CORPORATION	660.00
INVENTORY - BUS PARTS	SMITH POWER PRODUCTS INC	1,105.20
INVENTORY - CUSTODIAL	BELL JANITORIAL SUPPLY LLC	7,416.34
INVENTORY - CUSTODIAL	BRADY INDUSTRIES LLC	5,828.00
INVENTORY - CUSTODIAL	HYLON KOBURN CHEM HY KO	3,173.84

DESCRIPTION	VENDOR	AMOUNT
INVENTORY - CUSTODIAL	RIGHT WAY SANITARY SUPPLY LLC	852.85
INVENTORY - CUSTODIAL	WAXIE SANITARY SUPPLY	67,767.74
INVENTORY - MAINTENANCE	ADI	1,089.28
INVENTORY - MAINTENANCE	GRAINGER	1,533.84
INVENTORY - MAINTENANCE	GREAT WESTERN SUPPLY INC	3,489.90
INVENTORY - MAINTENANCE	GRITTON AND ASSOCIATES	8,848.00
INVENTORY - MAINTENANCE	IML SECURITY SUPPLY	1,446.00
INVENTORY - MAINTENANCE	INDUSTRIAL SUPPLY CO INC	580.72
INVENTORY - MAINTENANCE	INTERSTATE COMPANIES INC	1,276.20
INVENTORY - MAINTENANCE	JACKS TIRE AND OIL MANAGEMENT CO	624.96
INVENTORY - MAINTENANCE	ROYAL WHOLESALE ELECTRIC	1,737.35
INVENTORY - MAINTENANCE	SPRINKLER SUPPLY COMPANY	9,206.84
INVENTORY - MAINTENANCE	WESTERN ELECTRICAL ALLIANCE	4,767.81
INVENTORY - STOCKROOM	CONTRACT PAPER GROUP INC	21,117.60
INVENTORY - STOCKROOM	HENRY SCHEIN INC	698.25
INVENTORY - STOCKROOM	SOUTHWEST PLASTIC AND BINDING	4,938.60
INVENTORY PRODUCE	A AND Z PRODUCE COMPANY	68,967.79
INVENTORY-BUS OIL/SHOP SUPPLY	CRUS OIL PETROLEUM PRODUCTS	1,264.95
INVENTORY-NUTRITION SERVICE	BELL JANITORIAL SUPPLY LLC	3,360.82
INVENTORY-NUTRITION SERVICE	JENNIE O TURKEY STORE SALES	11,214.00
INVENTORY-NUTRITION SERVICE	MIDAS FOODS	16,135.00
INVENTORY-NUTRITION SERVICE	NICHOLAS AND COMPANY INC	79,622.85
INVENTORY-NUTRITION SERVICE	SYSCO INTERMOUNTAIN INC	35,261.75
INVENTORY-NUTRITION SERVICE	TYSON FOODS INC	8,810.15
INVENTORY-NUTRITION SERVICE	WALLACE PACKAGING LLC	4,536.00
INVENTORY-SUPPORT VEHICLE PART	CRUS OIL PETROLEUM PRODUCTS	265.11
INVENTORY-SUPPORT VEHICLE PART	KENWORTH SALES COMPANY INC	292.48
INVENTORY-SUPPORT VEHICLE PART	NAPA AUTO PARTS	28.20
IRRIGATION WATER	SOUTH VALLEY SEWER DISTRICT	199.10
LIGHTS	COMMERCIAL LIGHTING SUPPLY	289.56
LUNCH SALES	ANDREA DRAKE	21.78
LUNCH SALES	CASSANDRA STADTHER	26.00
LUNCH SALES	CHAD REINERT	13.85
LUNCH SALES	CHELSEA OZUNA	25.75
LUNCH SALES	CHRIS BREIDING	31.80
LUNCH SALES	DIANA TROYER	7.75
LUNCH SALES	HUYNH, KENNY	494.45
LUNCH SALES	JESSIC JENKINS	17.25
LUNCH SALES	KATARINA PEREZ ANDERSSON	21.85
LUNCH SALES	KIA HUDSON	13.75
LUNCH SALES	LINDSEY PEARCE	73.50
LUNCH SALES	LUIS VALDEZ	-17.75
LUNCH SALES	MELISSA LEDBETTER	10.60
LUNCH SALES	ROBERTA SMITH	15.30
LUNCH SALES	RYAN MURRELL	55.00
LUNCH SALES	SHANTELL LUKE	94.70
MAINT SUPPLIES/UNIFORMS	AIRGAS INTERMOUNTAIN	72.08
MAINT SUPPLIES/UNIFORMS	ALSCO	61.20
MAINT SUPPLIES/UNIFORMS	BIZ WEAR CONSULTING INC	1,057.00
MAINT SUPPLIES/UNIFORMS	CINTAS #180 UNIFORMS	936.14
MAINT SUPPLIES/UNIFORMS	CINTAS FIRST AID AND SAFETY	158.31
MAINT SUPPLIES/UNIFORMS	CRUS OIL PETROLEUM PRODUCTS	1,515.37
MAINT SUPPLIES/UNIFORMS	EAGLE EYE PROMOTIONS	399.00
MAINT SUPPLIES/UNIFORMS	EMERALD SERVICES INC	272.55
MAINT SUPPLIES/UNIFORMS	FASTENAL COMPANY	1,577.23
MAINT SUPPLIES/UNIFORMS	INTERMOUNTAIN TRAILER SALES AND SERVICE LLC	709.80
MAINT SUPPLIES/UNIFORMS	MARCHANT DESIGN	475.20
MAINT SUPPLIES/UNIFORMS	NAPA AUTO PARTS	1,237.21
MAINT SUPPLIES/UNIFORMS	OSSINE SHOES	150.00
MAINT SUPPLIES/UNIFORMS	POLLICK, DEBRA	50.00
MAINT SUPPLIES/UNIFORMS	ROYCE INDUSTRIES	1,545.52
MAINT SUPPLIES/UNIFORMS	STREAMLINE SUPPLY INC	112.20

DESCRIPTION	VENDOR	AMOUNT
MAINT SUPPLIES/UNIFORMS	THOMAS PETROLEUM LLC	1,320.87
MAINT SUPPLIES/UNIFORMS	WASSMER, JUNE	25.00
MAINT SUPPLIES/UNIFORMS	WAXIE SANITARY SUPPLY	184.95
MAINT SUPPLIES/UNIFORMS	WEST JORDAN HIGH	4,372.95
MAINT SUPPLIES/UNIFORMS	WILLEY, VERONICA	25.00
MEDIA BOOKS	ABDO PUBLISHING COMPANY	6,714.40
MEDIA BOOKS	FOLLETT SCHOOL SOLUTIONS, INC	46,862.40
MEDIA BOOKS	GUMDROP BOOKS	1,699.97
MEDIA BOOKS	PERMA BOUND	294.22
MEDIA BOOKS	SUPERIOR GRINDING AND SALES INC	256.04
MEDIA BOOKS	TROXELL COMMUNICATIONS INC	670.00
MEDIA BOOKS	TURNITIN LLC	5,187.50
MEDIA CENTER FINES	RYANNE RIET	15.00
MEMBERSHIP DUES AND FEES	COPPER HILLS HIGH	15.00
MEMBERSHIP DUES AND FEES	DE LIMA RABELO, EDSON	69.00
MEMBERSHIP DUES AND FEES	DECA IMAGES	45.00
MEMBERSHIP DUES AND FEES	ERICKSON, DAVID	58.00
MEMBERSHIP DUES AND FEES	GODFREY, ANTHONY	97.00
MEMBERSHIP DUES AND FEES	GOVERNMENT FINANCE OFFICERS ASSOCIATION	1,295.00
MEMBERSHIP DUES AND FEES	WATERS, RODNEY	35.00
MILEAGE TRAVEL	ABEL, LINDA	79.93
MILEAGE TRAVEL	AHLBERG, REBECCA	180.55
MILEAGE TRAVEL	AHRE, CRYSTAL	177.34
MILEAGE TRAVEL	ANDERSON, MICHAEL	326.61
MILEAGE TRAVEL	ASAY, CYDNEY	39.10
MILEAGE TRAVEL	AUSTIN, SHARLENE	119.60
MILEAGE TRAVEL	BARR, WENDY	396.98
MILEAGE TRAVEL	BECKMAN, TIFFANY	21.85
MILEAGE TRAVEL	BENGTZEN, RAYNEE	172.06
MILEAGE TRAVEL	BENNETT, GAIL	127.66
MILEAGE TRAVEL	BENNETT, PATRICIA	101.21
MILEAGE TRAVEL	BERRY, JORDAN	60.38
MILEAGE TRAVEL	BLACK, JENNIFER	88.55
MILEAGE TRAVEL	BOYD, LAURA	91.43
MILEAGE TRAVEL	BREEZE, MELANIE	92.01
MILEAGE TRAVEL	BUCKLEY, EMILY	31.05
MILEAGE TRAVEL	BUNNELL, RAEHEL	9.78
MILEAGE TRAVEL	BURGOS FEBLES, YOLIMAR	111.33
MILEAGE TRAVEL	BURNSIDE, LINDA	39.10
MILEAGE TRAVEL	BURTON, SHASTA	108.10
MILEAGE TRAVEL	BUTLER, DAVID	199.53
MILEAGE TRAVEL	CLAWSON, KRISTIE	180.55
MILEAGE TRAVEL	CODELLA, VICKEY	20.70
MILEAGE TRAVEL	COLEMAN, RACHAEL	189.18
MILEAGE TRAVEL	CROSGROVE, LORI	155.42
MILEAGE TRAVEL	CURTIS, CODY	164.45
MILEAGE TRAVEL	DAVIS, SHELLY	324.88
MILEAGE TRAVEL	DAY, ERIN	37.38
MILEAGE TRAVEL	DAY, RACHAEL	88.55
MILEAGE TRAVEL	DEAKINS, MARLA	146.05
MILEAGE TRAVEL	DEFAZIO, KRISTIN	243.23
MILEAGE TRAVEL	DURRANT, JILL	560.63
MILEAGE TRAVEL	EMERSON, NORMAN	257.03
MILEAGE TRAVEL	ETHERINGTON, JEREMY	83.95
MILEAGE TRAVEL	EVANS, LUCIE	166.18
MILEAGE TRAVEL	EVANS, MEGAN	202.98
MILEAGE TRAVEL	FAASU, LYDIA	41.98
MILEAGE TRAVEL	FAUX, DAVID	81.08
MILEAGE TRAVEL	FIELD, CARSON	112.13
MILEAGE TRAVEL	FIFE, MELISSA	170.20
MILEAGE TRAVEL	FINCH, LAURENE	109.83
MILEAGE TRAVEL	FISHER, DEBRA	83.38

DESCRIPTION	VENDOR	AMOUNT
MILEAGE TRAVEL	FISHER, MELANIE	8.63
MILEAGE TRAVEL	FITZGERALD, KELLEY	163.88
MILEAGE TRAVEL	FLETCHER, SCOTT	251.29
MILEAGE TRAVEL	FORDHAM, MICHELLE	46.00
MILEAGE TRAVEL	FOSTER, KENNETH	64.40
MILEAGE TRAVEL	FRASER, KAYLENE	123.63
MILEAGE TRAVEL	FRATTO, ALICEA	44.27
MILEAGE TRAVEL	FRUEHAN, KENDALL	13.23
MILEAGE TRAVEL	FUHRIMAN, DAYNA	94.47
MILEAGE TRAVEL	GARDNER, JACQUELYN	28.78
MILEAGE TRAVEL	GARDNER, MARK	122.48
MILEAGE TRAVEL	GIBSON, JOANN	287.13
MILEAGE TRAVEL	GIBSON, MITCHELL	278.30
MILEAGE TRAVEL	GILLMORE, AMANDA	102.93
MILEAGE TRAVEL	GOATES, FLORE	207.15
MILEAGE TRAVEL	GODFREY, ANTHONY	454.65
MILEAGE TRAVEL	GOLD, LINDA	75.33
MILEAGE TRAVEL	GOMIDES, ELAINE	297.28
MILEAGE TRAVEL	GOODRICH, KENNETH	150.03
MILEAGE TRAVEL	GOUGH, CAROLYN	286.52
MILEAGE TRAVEL	GRANDT, BROOKE	413.43
MILEAGE TRAVEL	GREEN, SHONELL	52.32
MILEAGE TRAVEL	GRIMSHAW, BRYAN	97.75
MILEAGE TRAVEL	GUERRA, YESENIA	23.00
MILEAGE TRAVEL	HANNY, MARY ANN	7.53
MILEAGE TRAVEL	HANSEN, CINDY	17.25
MILEAGE TRAVEL	HANSEN, MICHELLE	61.52
MILEAGE TRAVEL	HARDELL, TRACI	98.33
MILEAGE TRAVEL	HARER, CHARITY	41.98
MILEAGE TRAVEL	HARMAN, AMY	66.13
MILEAGE TRAVEL	HARPER, LORI	37.38
MILEAGE TRAVEL	HARTLE, SHAYLENE	179.98
MILEAGE TRAVEL	HATTON, MARYANN	33.93
MILEAGE TRAVEL	HAYES, JESSICA	254.15
MILEAGE TRAVEL	HEHR, AMANDA	35.65
MILEAGE TRAVEL	HEITZ, NED	78.77
MILEAGE TRAVEL	HESS, ABIGAIL	29.19
MILEAGE TRAVEL	HEYWOOD, KERRY	205.85
MILEAGE TRAVEL	HIGHAM, DEANNA	67.28
MILEAGE TRAVEL	HOGUE, KAREN	204.71
MILEAGE TRAVEL	HOLT, SARA	99.76
MILEAGE TRAVEL	HYDE, JANIE	59.80
MILEAGE TRAVEL	ICHIMURA, AARON	34.22
MILEAGE TRAVEL	INGERSOLL, KATHLEEN	227.81
MILEAGE TRAVEL	JACKMAN, JUDY	74.18
MILEAGE TRAVEL	JAMES, DANEEN	384.17
MILEAGE TRAVEL	JANIS, REBECCA	171.93
MILEAGE TRAVEL	JARVIS, KATLYN	270.68
MILEAGE TRAVEL	JIMENEZ, SHIRLEY	370.30
MILEAGE TRAVEL	JOHANSEN, DAVID	13.80
MILEAGE TRAVEL	JONES, SUSAN	84.53
MILEAGE TRAVEL	JUNG, M JULIANNA	271.98
MILEAGE TRAVEL	KERBACK, MICHELLE	190.33
MILEAGE TRAVEL	KOLOWICH, TARA	216.78
MILEAGE TRAVEL	KOONTZ, VALERIE	112.26
MILEAGE TRAVEL	KRISTENSEN, CARISSA	239.54
MILEAGE TRAVEL	LANGE, KATHLEEN	62.68
MILEAGE TRAVEL	LARSON, LAURIE	339.02
MILEAGE TRAVEL	LASATER, TONI	78.78
MILEAGE TRAVEL	LATTIN, REMY	117.03
MILEAGE TRAVEL	LAUGHLIN, SHEILA	86.26
MILEAGE TRAVEL	LEAVITT, KYLEE	32.20

DESCRIPTION	VENDOR	AMOUNT
MILEAGE TRAVEL	LEE, REBECCA	63.83
MILEAGE TRAVEL	LEE, TONI	111.56
MILEAGE TRAVEL	LEWIS, ELIZABETH	186.84
MILEAGE TRAVEL	LIRA JUKIC, MARIA	308.78
MILEAGE TRAVEL	LYCURGUE-EINZING, RUFINE M	121.80
MILEAGE TRAVEL	LYNCH, TAYLOR	194.93
MILEAGE TRAVEL	LYON, TERESA	53.88
MILEAGE TRAVEL	MANNING, JENNIFER	119.03
MILEAGE TRAVEL	MARTIN, KARLA	182.84
MILEAGE TRAVEL	MARTIN, TAMI	36.23
MILEAGE TRAVEL	MCCHESENEY, NATALIE	9.20
MILEAGE TRAVEL	MCKEE, MINDEE	144.95
MILEAGE TRAVEL	MEADE, EWELINA	318.55
MILEAGE TRAVEL	MEARS, DIANE	74.24
MILEAGE TRAVEL	MECHAM, KRISTA	114.43
MILEAGE TRAVEL	MENLOVE, ROSS	188.61
MILEAGE TRAVEL	MERRICK, NANCY	164.45
MILEAGE TRAVEL	MICHAUD, MONICA	109.22
MILEAGE TRAVEL	MIDDLETON, MCKENZIE	116.15
MILEAGE TRAVEL	MILLER, GAYLENE	175.38
MILEAGE TRAVEL	MILLER, SUZANNE	239.20
MILEAGE TRAVEL	MILLGATE, JENNIFER	204.71
MILEAGE TRAVEL	MORI, ELISE	202.40
MILEAGE TRAVEL	MORIARTY, MARYMARGARET	40.25
MILEAGE TRAVEL	MORTENSEN, CAILEY	189.76
MILEAGE TRAVEL	MOSSEL, KEVIN	250.94
MILEAGE TRAVEL	MOWRY, ADRIENNE	224.83
MILEAGE TRAVEL	MURDOCH, KELCEY	79.35
MILEAGE TRAVEL	NANCE, PAUL	285.21
MILEAGE TRAVEL	NEDDO, KIMBERLEE	120.18
MILEAGE TRAVEL	NELSON, SEAN	30.48
MILEAGE TRAVEL	NIGBUR, DEBRA	83.95
MILEAGE TRAVEL	NORRIS, KRISTIN	334.08
MILEAGE TRAVEL	NORTON, CONNIE	113.84
MILEAGE TRAVEL	OCKEY, RACHEL	97.18
MILEAGE TRAVEL	ORFANOS, CARRIE	113.27
MILEAGE TRAVEL	PETERSON, LYNDA	138.38
MILEAGE TRAVEL	PETERSON, ROBYN	146.63
MILEAGE TRAVEL	PHELPS, LAUREN	128.80
MILEAGE TRAVEL	POLLOCK, ELIZABETH	83.95
MILEAGE TRAVEL	PORTER, KATIE	73.60
MILEAGE TRAVEL	PRUSSE, KURT	113.85
MILEAGE TRAVEL	RAJCZYK, TAMARA	269.83
MILEAGE TRAVEL	RAMIREZ, KATHY	56.93
MILEAGE TRAVEL	REDFORD, BRADLEY	63.02
MILEAGE TRAVEL	REX, TERESA	13.80
MILEAGE TRAVEL	RHODES, CASSIDY	20.70
MILEAGE TRAVEL	RICHARDSON, SARAH JANE	18.40
MILEAGE TRAVEL	RIEHL, SPENCER	48.38
MILEAGE TRAVEL	ROBERTS, SHAYNA	188.03
MILEAGE TRAVEL	ROMNEY, PETER	98.90
MILEAGE TRAVEL	ROPER, LYNETTE	52.33
MILEAGE TRAVEL	ROPER, SARAH	136.28
MILEAGE TRAVEL	ROSEWOOD-DONOHOO, BAILEY	37.95
MILEAGE TRAVEL	RUSSELL, KIM	271.40
MILEAGE TRAVEL	SADLER, EVELYN	106.38
MILEAGE TRAVEL	SAMPLE, SHERI	70.73
MILEAGE TRAVEL	SIMMONS, KATHLEEN	9.78
MILEAGE TRAVEL	SIMON, KRISTIANNE	477.16
MILEAGE TRAVEL	SINGH, SHOBRA	68.43
MILEAGE TRAVEL	SMITH, REBECCA	71.88
MILEAGE TRAVEL	SORENSEN, CHARLES	110.40

DESCRIPTION	VENDOR	AMOUNT
MILEAGE TRAVEL	SORENSEN, MARCI	157.55
MILEAGE TRAVEL	STANDING, PATRICIA	37.95
MILEAGE TRAVEL	STAUFFER, DEBBIE	149.51
MILEAGE TRAVEL	STOTT, NICOLE	4.60
MILEAGE TRAVEL	STOWELL, COURTNEY	169.05
MILEAGE TRAVEL	STRAUSS, DOREE	136.85
MILEAGE TRAVEL	SU'A, PAMELA	339.41
MILEAGE TRAVEL	TAUTKUS, CAROLLEE	170.78
MILEAGE TRAVEL	TAYLOR, DEANNA	86.83
MILEAGE TRAVEL	TAYLOR, JANILEE	127.08
MILEAGE TRAVEL	THOMAS, LETICIA	401.13
MILEAGE TRAVEL	THOMPSON, RICK	120.17
MILEAGE TRAVEL	TITUS, CORRINE	124.20
MILEAGE TRAVEL	TODOROV, ASSEN	43.70
MILEAGE TRAVEL	UNG, NINA	63.83
MILEAGE TRAVEL	VALLES, JACQUELINE	114.84
MILEAGE TRAVEL	VALLETT, ARDEN	20.88
MILEAGE TRAVEL	VELEZ MATIAS, ANGIE MAR	113.05
MILEAGE TRAVEL	WAGNER, VERONICA	19.55
MILEAGE TRAVEL	WALKER, NATALIE	44.28
MILEAGE TRAVEL	WARREN, ANDREA	181.04
MILEAGE TRAVEL	WATKINS, CINDY	57.50
MILEAGE TRAVEL	WEBSTER, KIP	142.02
MILEAGE TRAVEL	WHALEY, ASHLEY	104.59
MILEAGE TRAVEL	WILLIAMS, CHARLOTTE	40.83
MILEAGE TRAVEL	WILLIAMS, RUTH	98.67
MILEAGE TRAVEL	WILSON, JESSICA	243.74
MILEAGE TRAVEL	WING, JULIANNA	252.00
MILEAGE TRAVEL	WITHERS, MCKINLEY	128.23
MILEAGE TRAVEL	WOOD, AMY	106.95
MILEAGE TRAVEL	WOODARD, NESHA	215.05
MILEAGE TRAVEL	WORTHEN, STACEE	399.27
MILEAGE TRAVEL	WRIDE, COLLETTE	31.63
MILEAGE TRAVEL	YESCAS DE MEZA, JULIETA	362.85
MILEAGE TRAVEL	ZURCHER, DANIEL	492.40
MOTOR FUEL	STATE OF UTAH GASCARD	64,728.48
NATURAL GAS	DOMINION ENERGY	55,669.15
NATURAL GAS	SUMMIT ENERGY LLC	43,821.94
ORGANIZATION MEMBERSHIP	UNIVERSAL ATHLETIC	4,153.50
OVERNIGHT TRAVEL	SHERI STRANGER	290.00
PORTABLES	SD ORNAMENTAL IRON INC.	1,678.00
POSTAGE	COPPER MOUNTAIN MIDDLE	1,000.00
POSTAGE	HERRIMAN HIGH SCHOOL	165.30
POSTAGE	NEOFUNDS BY NEOPOST	5,914.00
POSTAGE	QUADIENT INC	1,401.86
POSTAGE	RIVERTON HIGH	1,492.08
POSTAGE	SOUTH HILLS MIDDLE	14.15
POSTAGE	SOUTH JORDAN MIDDLE	5,000.00
POSTAGE	WILSON, LORIANNE	53.94
PRESCRIPTIONS	CRX INTERNATIONAL	8,360.00
PREVENTIVE MAINTENANCE	AAF INTERNATIONAL	5,801.46
PREVENTIVE MAINTENANCE	CAMFIL USA INC	235.92
PREVENTIVE MAINTENANCE	J WILCOX SALES CO	468.80
PREVENTIVE MAINTENANCE	ROTO AIRE FILTER SERVICE AND SALES	9.82
PRINTING	CONQUEST GRAPHICS	1,926.52
PRINTING	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	5,566.13
PROF TRAINING REGISTRATIONS	ALLEN, AMY	45.00
PROF TRAINING REGISTRATIONS	ASHTON, ROBIN	35.00
PROF TRAINING REGISTRATIONS	CHRISTENSEN, LAURIE	250.00
PROF TRAINING REGISTRATIONS	EDGEL, CHRISTYN	250.00
PROF TRAINING REGISTRATIONS	ELM TREE PUBLISHING	2,250.00
PROF TRAINING REGISTRATIONS	GAY, NICOLE	150.00

DESCRIPTION	VENDOR	AMOUNT
PROF TRAINING REGISTRATIONS	GIFFORD, RAYLEE	250.00
PROF TRAINING REGISTRATIONS	GINES, ROBYN	250.00
PROF TRAINING REGISTRATIONS	GRABER, DARIN	225.00
PROF TRAINING REGISTRATIONS	GREEN, ASHLEY	19.95
PROF TRAINING REGISTRATIONS	HILL, KASSIDY	83.00
PROF TRAINING REGISTRATIONS	HOWARD, CHRISTIAN	19.95
PROF TRAINING REGISTRATIONS	JAMES, JAIME	420.00
PROF TRAINING REGISTRATIONS	JOEL P JENSEN MIDDLE	205.00
PROF TRAINING REGISTRATIONS	KEMP, KRISTI	27.28
PROF TRAINING REGISTRATIONS	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	2,200.00
PROF TRAINING REGISTRATIONS	NSD AS AGENT FOR BYU-PSA	840.00
PROF TRAINING REGISTRATIONS	OQUIRRH HILLS MIDDLE	200.00
PROF TRAINING REGISTRATIONS	ORTON, CHELSEA	19.95
PROF TRAINING REGISTRATIONS	PALMER, AMANDA	250.00
PROF TRAINING REGISTRATIONS	RIVERTON HIGH	110.00
PROF TRAINING REGISTRATIONS	SALT LAKE COMMUNITY COLLEGE	654.00
PROF TRAINING REGISTRATIONS	SANDERS, KIMBERLY	250.00
PROF TRAINING REGISTRATIONS	SPITZENBERGER, LAURI	300.00
PROF TRAINING REGISTRATIONS	STALEY, REBECCA	19.95
PROF TRAINING REGISTRATIONS	TAYLOR, EMILY	210.00
PROF TRAINING REGISTRATIONS	UTAH DECA	100.00
PROF TRAINING REGISTRATIONS	WALTON, FRANKIE	205.00
PROF TRAINING REGISTRATIONS	WATSON, ADRIANE	205.00
PROF TRAINING REGISTRATIONS	WEST JORDAN HIGH	396.00
PROF TRAINING REGISTRATIONS	WHITE, KENNETH	19.95
PROF TRAINING REGISTRATIONS	YOUTZ, BRYAN	250.00
PROFESSIONAL BOOKS & MAGAZINES	COMPLETE BOOK AND MEDIA SUPPLY LLC	7,838.61
REFUND-CLASS FEES	AMANDA PATTEN	65.00
REFUND-CLASS FEES	TONIA CHAVEZ	65.00
REFUND-EMPLOYEE PREMIUM	DURFEE, KIM	613.51
REMODELING	ALPINE TECHNICAL SERVICES	2,932.50
REMODELING	AMERICOM TECHNOLOGY	60,950.85
REMODELING	APPLIED GEOTECHNICAL ENGINEERING CONS.	879.50
REMODELING	ATKINSON ELECTRONICS INC	1,929.00
REMODELING	BELSON OUTDOORS LLC	2,228.00
REMODELING	BHB CONSULTING ENGINEERS, P.C.	1,920.00
REMODELING	BLYNCO	839.12
REMODELING	CITY GLASS AND CONSTRUCTION SERVICES	2,108.00
REMODELING	DESIGN WEST ARCHITECTS	21,080.00
REMODELING	ENTELEN DESIGN BUILD LLC	363,517.20
REMODELING	ENVISION ENGINEERING PC	1,300.00
REMODELING	GRAINGER	1,552.76
REMODELING	GREAT WESTERN SUPPLY INC	4,295.00
REMODELING	GRITTON AND ASSOCIATES	4,214.00
REMODELING	GSBS ARCHITECTS	24,827.10
REMODELING	MADDOX COMPRESSOR CO INC	18,000.00
REMODELING	MALLORY SAFETY AND SUPPLY LLC	4,209.25
REMODELING	MARSHALL INDUSTRIES INC	27,297.00
REMODELING	MATLAMPS	1,900.00
REMODELING	MCINTOSH COMMUNICATIONS LLC	41,195.00
REMODELING	MHTN ARCHITECTS INC	9,000.00
REMODELING	MIDWEST FLOOR CVRNGS INC	602.00
REMODELING	NAYLOR WENTWORTH LUND ARCHITECTS, P.C.	8,067.50
REMODELING	OLSEN AND PETERSON CONSULT	17,200.00
REMODELING	PHE MECHANICAL CONTRACTION II LLC	27,550.00
REMODELING	STAFFORD SMITH INC	3,560.00
REMODELING	STANDARD PLUMBING SUPPLY	792.65
REMODELING	TURNER, BRYAN	1,000.00
REMODELING	UTAH CONTROLS INC	14,781.05
REMODELING	VALENTINER CRANE BRUNJES ONYON	38,965.00
REMODELING	WARNER & ASSOCIATES CONSTRUCTION INC	263,368.74
REMODELING	WASATCH BARRICADE	191.10

DESCRIPTION	VENDOR	AMOUNT
REMODELING	WASATCH WEST CONTRACTING LLC	75,506.91
REMODELING	WORKSPACE ELEMENTS	29,460.29
REPAIRS & PARTS	AIRGAS INTERMOUNTAIN	121.73
REPAIRS & PARTS	BORDER STATES INDUSTRIES INC	81.72
REPAIRS & PARTS	CEM AQUATICS	894.16
REPAIRS & PARTS	CINTAS #180 UNIFORMS	252.80
REPAIRS & PARTS	CODALE ELECTRIC SUPPLY INC	1,743.75
REPAIRS & PARTS	COMPLETE SUPPLY COMPANY LLC	1,693.46
REPAIRS & PARTS	ERIKS NORTH AMERICA INC	206.61
REPAIRS & PARTS	FASTENAL COMPANY	136.79
REPAIRS & PARTS	GRAINGER	631.59
REPAIRS & PARTS	HERITAGE FOOD SERVICE GROUP-EQUIPMENT INC	2,555.27
REPAIRS & PARTS	HOBART SERVICE	913.11
REPAIRS & PARTS	HOMEPRO VACUUM LLC	429.00
REPAIRS & PARTS	IML SECURITY SUPPLY	264.92
REPAIRS & PARTS	INNOVATIVE PRINT CONSULTING LLC	1,636.00
REPAIRS & PARTS	INTERSTATE COMPANIES INC	402.50
REPAIRS & PARTS	MADDOX COMPRESSOR CO INC	239.41
REPAIRS & PARTS	MIDWEST FLOOR CVRNGS INC	1,179.00
REPAIRS & PARTS	MOUNTAINLAND SUPPLY LLC	1,488.08
REPAIRS & PARTS	ROBERT I MERRILL CO	485.00
REPAIRS & PARTS	SHIFFLER EQUIPMENT SALES INC	103.82
REPAIRS & PARTS	SONNTAG RECREATION LLC	2,817.22
REPAIRS & PARTS	SPRINKLER SUPPLY COMPANY	76.93
REPAIRS & PARTS	STANDARD PLUMBING SUPPLY	4,024.30
REPAIRS & PARTS	TRANS JORDAN CITIES	71.13
REPAIRS & PARTS	UNITED SERVICE AND SALES INC	1,619.85
REPAIRS & PARTS	VALLEY GLASS	154.00
SCHOOLS TO REIMBURSE P-CARD	ELK RIDGE MIDDLE	975.80
SECONDARY REFUND PAYABLE	A JACKSON PECK	42.60
SECONDARY REFUND PAYABLE	ALICIA PEREZ	26.00
SECONDARY REFUND PAYABLE	AMY MCKASSON	10.00
SECONDARY REFUND PAYABLE	BERNADETTE JULIA SPENCER	11.00
SECONDARY REFUND PAYABLE	BILL JOHNSON	22.25
SECONDARY REFUND PAYABLE	BLAKE BRIGGS	3.00
SECONDARY REFUND PAYABLE	DEREK JOHN SCHAEWE	10.00
SECONDARY REFUND PAYABLE	DON CHILD	69.50
SECONDARY REFUND PAYABLE	DUSTIN HALL	24.38
SECONDARY REFUND PAYABLE	GEORGIANNE MELANSON	35.00
SECONDARY REFUND PAYABLE	HUMBLE FINSAND	16.70
SECONDARY REFUND PAYABLE	JAMES BENSON	51.00
SECONDARY REFUND PAYABLE	JENNIFER PECK	4.40
SECONDARY REFUND PAYABLE	JENNIFER SCIORE	10.00
SECONDARY REFUND PAYABLE	JENNIFER STAUFFER	60.00
SECONDARY REFUND PAYABLE	JOHN ERWIN	42.00
SECONDARY REFUND PAYABLE	JOSEPH GROSE	36.00
SECONDARY REFUND PAYABLE	JOSEPH ROSS	19.00
SECONDARY REFUND PAYABLE	KARA HAUPTMAN	28.00
SECONDARY REFUND PAYABLE	KATARINA PEREZ ANDERSSON	26.00
SECONDARY REFUND PAYABLE	KELLY WILSON	40.00
SECONDARY REFUND PAYABLE	KIP KILLPACK	50.00
SECONDARY REFUND PAYABLE	LESLEA EDWARDS	24.00
SECONDARY REFUND PAYABLE	MANDIE DOKOS	20.99
SECONDARY REFUND PAYABLE	MANDY LEMMON	42.00
SECONDARY REFUND PAYABLE	MARIA POLANCE	8.00
SECONDARY REFUND PAYABLE	MICHELLE BIEHN	100.00
SECONDARY REFUND PAYABLE	MIREYA ESTRADA	10.00
SECONDARY REFUND PAYABLE	MITZI WHEELER	28.34
SECONDARY REFUND PAYABLE	ROSHELLE LEILUA	20.00
SECONDARY REFUND PAYABLE	SETH M QUEALY	28.00
SECONDARY REFUND PAYABLE	SHARON HAILE	10.00
SECONDARY REFUND PAYABLE	STEPHANIE CLARK	20.00

DESCRIPTION	VENDOR	AMOUNT
SEWER & WATER	BLUFFDALE CITY	465.20
SEWER & WATER	CITY OF WEST JORDAN	39,891.58
SEWER & WATER	CULLIGAN WATER CONDITIONING	1,088.20
SEWER & WATER	HERRIMAN CITY	12,721.24
SEWER & WATER	KEARNS IMPROVEMENT DISTRICT	483.00
SEWER & WATER	RIVERTON CITY CORP	11,646.67
SEWER & WATER	SOUTH JORDAN CITY	7,740.46
SEWER & WATER	SOUTH VALLEY SEWER DISTRICT	8,910.98
SEWER & WATER	SOUTH VALLEY WATER RECLM FAC	1,410.00
SITE IMPROVEMENT	PECKHAM ASPHALT PAVING INC	22,950.00
SITE IMPROVEMENT	STAKER AND PARSON COMPANIES	1,982.05
SITE IMPROVEMENT	THE TRACK DOCTOR INC	18,250.00
SMALL EQUIPMENT	BELL JANITORIAL SUPPLY LLC	184.29
SMALL EQUIPMENT	BRADY INDUSTRIES LLC	2,700.00
SMALL EQUIPMENT	CLARK WHOLESALE INC	738.00
SMALL EQUIPMENT	FOOD SERVICE SUPPLY	974.89
SMALL EQUIPMENT	WAXIE SANITARY SUPPLY	4,273.58
SNOW REMOVAL	AFFORDABLE LAWNCARE AND LANDSCAPE LLC	1,462.50
SNOW REMOVAL	BROKEN ARROW INC	2,307.47
SNOW REMOVAL	TOTAL LANDSCAPE MANAGEMENT LLC	585.00
SOFTWARE	ASCEND EDUCATION	2,400.00
SOFTWARE	B E PUBLISHING	12,495.00
SOFTWARE	DISCOVERY EDUCATION	2,835.00
SOFTWARE	EDUCATORS HANDBOOK.COM	698.00
SOFTWARE	EN POINTE TECH	4,716.62
SOFTWARE	FUTURE FARMERS OF AMERIA UTAH ASSC	2,589.95
SOFTWARE	SHI INTERNATIONAL CORP	1,267.75
SOFTWARE	SMITH, LEAH	50.00
SOFTWARE	STONEWARE INC	2,400.00
SOFTWARE	TROXELL COMMUNICATIONS INC	57.35
SOFTWARE	VOCABULARYSPELLINGCITY.COM	182.25
STAFF REWARDS	BURGE, KRISTINE	108.00
STAFF REWARDS	IC GROUP	2,921.50
STAFF REWARDS	KRUGER, LINDA	118.67
STAFF REWARDS	LA SAGE LLC	950.00
STAFF REWARDS	LAWRENCE, THOMAS	116.92
STAFF REWARDS	LEADING EDGE EMBROIDERY	345.00
STAFF REWARDS	NAGELI, LARISA	60.53
STAFF REWARDS	PETERSONS FRESH MARKET	15.24
STAFF REWARDS	RIDING, KATHERINE	20.00
STAFF REWARDS	ROCKY MOUNTAIN GRAPHICS	340.00
STAFF REWARDS	SIMPSON, ALISON	66.58
STAFF REWARDS	SUME, JERRI	8.20
STAFF REWARDS	WATKINS, BARRY	74.60
STAFF REWARDS	YOSPE, ABRAM	54.45
STAFF REWARDS	ZIOLKOWSKI, KRISTY	29.02
STATE RETIREMENT	UIEBT 401 K	4,803.02
STUDENT REGISTRATIONS	BYU CONTINUING EDUCATION	700.00
STUDENT REGISTRATIONS	DAVIS SCHOOL DISTRICT	54.00
STUDENT REGISTRATIONS	HOSA FUTURE HEALTH PROFESSIONALS	1,245.00
STUDENT REGISTRATIONS	LONE PEAK HIGH SCHOOL	30.00
STUDENT REGISTRATIONS	TERRELL, GINA	380.00
STUDENT REGISTRATIONS	USA WRESTLING UTAH	240.00
STUDENT REGISTRATIONS	UTAH DECA	2,065.00
STUDENT REGISTRATIONS	UTAH HIGH SCHOOL ACTIVITIES ASSOC	255.00
STUDENT REGISTRATIONS	UTAH STATE UNIVERSITY	200.00
SUPPLIES	1-PITCH WARRIOR LLC	730.00
SUPPLIES	95 PERCENT GROUP INC	4,070.00
SUPPLIES	AA CARBIDE INC	430.45
SUPPLIES	ACADEMIC THERAPY PUBLICATIONS	442.20
SUPPLIES	ADAMS, ALYSON	18.33
SUPPLIES	ADORAMA INC	3,223.91

DESCRIPTION	VENDOR	AMOUNT
SUPPLIES	ADVANCED MOBILE STORAGE SLC, INC	5,050.00
SUPPLIES	AIRGAS INTERMOUNTAIN	56.60
SUPPLIES	ALLRED, BRITTANY	233.50
SUPPLIES	AMES, JILL	13.93
SUPPLIES	ANDERSON, JODI	1,240.44
SUPPLIES	ANDERSON, SHELBY	51.81
SUPPLIES	ANNA THOMAS	2.89
SUPPLIES	ARNOLD, CLAREEN	29.60
SUPPLIES	ARTIST CORNER	3,881.55
SUPPLIES	AUDIO ENHANCEMENT	1,250.00
SUPPLIES	AUTOMOTIVE INDUSTRIAL SUPPLY	356.05
SUPPLIES	BAIR, DEEPIKA	125.00
SUPPLIES	BALL SEED COMPANY	323.40
SUPPLIES	BARKDULL, CHRISTY	46.28
SUPPLIES	BARYSHNIKOV, HAILEE	67.71
SUPPLIES	BE SEEN PROMOTIONS	224.00
SUPPLIES	BECKETT, HARRISON JR	34.05
SUPPLIES	BECKY CRAGUN	171.50
SUPPLIES	BEDDES, KIERA	9.27
SUPPLIES	BELL JANITORIAL SUPPLY LLC	1,956.46
SUPPLIES	BERBER, ALINA	26.05
SUPPLIES	BERRETTS BLOSSOMS	85.00
SUPPLIES	BERVEN, PAULA	19.28
SUPPLIES	BIG DAWG SCREENPRINT AND EMBROIDERY	336.00
SUPPLIES	BJARNSON, BLAINE	60.00
SUPPLIES	BLAIR, KANDIS	376.12
SUPPLIES	BLUE COOLERS	4,930.00
SUPPLIES	BOEHME, AMY	22.09
SUPPLIES	BOJAK, JANET	84.84
SUPPLIES	BOLT AND NUT SUPPLY	47.37
SUPPLIES	BOUNDLESS ASSISTIVE TECHNOLOGY LLC	3,195.80
SUPPLIES	BRIDGE, ALLISON	8.54
SUPPLIES	BROWNING, HEIDI	41.01
SUPPLIES	BSN SPORTS INC	16,722.87
SUPPLIES	BUCKLEY, EMILY	167.20
SUPPLIES	BURGE, COLETTE	38.09
SUPPLIES	CAMILLE WHITCHURCH	32.18
SUPPLIES	CANON SOLUTIONS AMERICA INC	4,191.39
SUPPLIES	CAROLINA BIOLOGICAL	2,445.90
SUPPLIES	CARRIE MCKEE	204.00
SUPPLIES	CASCADE SCHOOL SUPPLIES	254.38
SUPPLIES	CASTOR, DAPHNE	19.00
SUPPLIES	CHAD REYNOLDS	287.43
SUPPLIES	CHARLES W LIU FINE VIOLINS	35.00
SUPPLIES	CINTAS #180 UNIFORMS	36.00
SUPPLIES	CLELLAND, ERIN	9.99
SUPPLIES	CMI MOULDING UTAH	274.85
SUPPLIES	COLLEGE BOARD THE	1,377.00
SUPPLIES	COLONIAL FLAG AND SPECIALTY COMPANY	101.25
SUPPLIES	COMMITTEE FOR CHILDREN	2,244.00
SUPPLIES	COMPASS EMBROIDERY LLC	905.00
SUPPLIES	COPPER HILLS HIGH	45.03
SUPPLIES	COULSON, DANIELLE	20.00
SUPPLIES	CROCKETT, DIANE	16.03
SUPPLIES	CURTIS, JACALYN	2.88
SUPPLIES	DAILEY, CAROLYN	80.13
SUPPLIES	DAY MURRAY MUSIC	301.01
SUPPLIES	DEBORAH VEATER	216.16
SUPPLIES	DELVIES PLASTICS INC	617.08
SUPPLIES	DICK BLICK COMPANY	137.32
SUPPLIES	DODGE, TIFFANY	20.65
SUPPLIES	DOWNARD, JULIE	16.69

DESCRIPTION	VENDOR	AMOUNT
SUPPLIES	DUNCAN, JESSICA	199.95
SUPPLIES	DUNN, JANAE	4.20
SUPPLIES	EDGEBANDING SERVICES INC	475.67
SUPPLIES	EDUTEK CORPORATION	9,469.72
SUPPLIES	EKINS, AMANDA	8.58
SUPPLIES	ELK RIDGE MIDDLE	995.00
SUPPLIES	ELLIOTT, KATELYN	341.90
SUPPLIES	EMPIRE ACTIVE BY BACKSTAGE	3,189.05
SUPPLIES	EPS LITERACY AND INTERVENTION	2,005.42
SUPPLIES	ERSKINE, NATALIE	4.29
SUPPLIES	FARM FRESH FUNDRAISERS	5,800.00
SUPPLIES	FERGUSON, JENNIFER	35.17
SUPPLIES	FISO, CORRINE	86.69
SUPPLIES	FLORA SOURCE LTD	1,755.00
SUPPLIES	FOLLETT SCHOOL SOLUTIONS, INC	150.10
SUPPLIES	FRANSEN, LEISA	8.58
SUPPLIES	FUTURE FORMS	726.49
SUPPLIES	GAITAN, LOREAL	123.54
SUPPLIES	GEORGE, KATHI	27.68
SUPPLIES	GEORGIA EXPO MANUFACTURING CORPORATION	3,074.27
SUPPLIES	GINES, ROBYN	42.84
SUPPLIES	GOLDEN GATE MOVEMENT	1,687.50
SUPPLIES	GOLDING, KIMBERLY	118.77
SUPPLIES	GONZALEZ, RAFAEL	1,015.91
SUPPLIES	GOPHER SPORT	4,267.21
SUPPLIES	GRABER, DARIN	21.40
SUPPLIES	GRAY, SUZELLE	312.15
SUPPLIES	GREAT LAKES SPORTS	319.96
SUPPLIES	HALL, JANET	23.54
SUPPLIES	HAMBLIN, LAURIE	115.00
SUPPLIES	HANCOCK, DONALYNN	5.34
SUPPLIES	HARDMAN-JONES, KIM	206.56
SUPPLIES	HAULAWAY STORAGE CONTAINERS INC	180.18
SUPPLIES	HERBERT, KIMBERLY	308.22
SUPPLIES	HERNANDEZ, KRISTY	30.75
SUPPLIES	HERRIMAN CITY	50.99
SUPPLIES	HOLLAND, DIANE	112.26
SUPPLIES	HOLT, SARA	12.87
SUPPLIES	HOONAKKER, R RICHARD	78.75
SUPPLIES	HORROCKS, KYLIE	46.43
SUPPLIES	HUTCHINGS, AMBER	15.89
SUPPLIES	IDENTISYS INC	79.00
SUPPLIES	IDENTISYS INCORPORATED	2,054.04
SUPPLIES	IMAGING CONCEPTS OF NORTHERN UTAH	176.60
SUPPLIES	INDUSTRIAL SUPPLY CO INC	3,231.54
SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	9,591.00
SUPPLIES	INTERMOUNTAIN WOOD PRODUCTS	3,920.43
SUPPLIES	IPRINT TECHNOLOGIES	647.92
SUPPLIES	JACKSON, PHILLIP	260.16
SUPPLIES	JACOBS, OWEN	195.67
SUPPLIES	JAMESON, JENNIFER	7.80
SUPPLIES	JATC-NORTH	342.85
SUPPLIES	JESSOP, TIFFANY	55.60
SUPPLIES	JONES, CARLYNN	26.81
SUPPLIES	JOSTENS INC	24,571.94
SUPPLIES	JW PEPPER AND SON INC	439.10
SUPPLIES	KAMMERMAN, RANDALL	125.60
SUPPLIES	KAMMEYER, LISA	69.69
SUPPLIES	KAREN BUTTERFIELD	1,335.74
SUPPLIES	KOALA TEES INC	2,891.05
SUPPLIES	LAKESHORE LEARNING MATERIALS	5,710.51
SUPPLIES	LARSON, JOANNA	46.12

DESCRIPTION	VENDOR	AMOUNT
SUPPLIES	LASSEN, NICHOLAS	64.35
SUPPLIES	LEDINGHAM, ADAM	24.65
SUPPLIES	LEPREY, AMELIA	35.32
SUPPLIES	LOGO IT ON	2,087.67
SUPPLIES	MACHINE TOOLS WEST	216.30
SUPPLIES	MARCHANT DESIGN	2,990.00
SUPPLIES	MARSHALL INDUSTRIES INC	560.08
SUPPLIES	MARSHALL, STACEY	124.74
SUPPLIES	MASON, CHARRON	27.80
SUPPLIES	MCALLISTER, COURTNEY	17.94
SUPPLIES	MCDONALD, PATRICK	265.78
SUPPLIES	MCDOUGAL, SANDRA	31.52
SUPPLIES	MCELLIGOTT, PAUL	200.00
SUPPLIES	MCGUIRE, KRISTIN	36.44
SUPPLIES	MCHUTCHINSON INC	2,277.82
SUPPLIES	MCINTOSH COMMUNICATIONS LLC	385.00
SUPPLIES	MCKNIGHT, JESSICA	48.82
SUPPLIES	METALCRAFT INC	1,190.60
SUPPLIES	METALMART INC	1,837.56
SUPPLIES	MGB PROMO LLC	551.80
SUPPLIES	MICHELLE NEWELL	86.58
SUPPLIES	MIDWEST SPORTS SUPPLY	110.94
SUPPLIES	MONSEN, KASANDRA	28.76
SUPPLIES	MOUNT OLYMPUS	32.25
SUPPLIES	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	217.94
SUPPLIES	MURDOCK, LAURA	13.96
SUPPLIES	MURDOCK, LAURIE	742.96
SUPPLIES	MUSIC FILLING AND STORAGE SYSTEMS	1,215.00
SUPPLIES	NASCO	551.80
SUPPLIES	NAUMANN, MACEY	28.88
SUPPLIES	NAVA, ALLISON	58.10
SUPPLIES	NCS PEARSON INC	961.02
SUPPLIES	NORCO INC	246.04
SUPPLIES	NORTHRIDGE LEARNING CENTER	200.00
SUPPLIES	NUTTALL BERNINA CENTERS	19,620.00
SUPPLIES	OETTLI, AMANDA	144.97
SUPPLIES	OFFICE DEPOT	253.41
SUPPLIES	OGDEN, LAURA	114.91
SUPPLIES	OQUIRRH HILLS MIDDLE	638.62
SUPPLIES	OTTOWEAR DESIGNS	300.00
SUPPLIES	OWEN, SHANDI	15.28
SUPPLIES	PAOLETTI-SCHELP, MICHELE	124.00
SUPPLIES	PAPER DIRECT INC	208.78
SUPPLIES	PARALLAX INC	7,190.00
SUPPLIES	PASTOR FERNANDEZ, YOLANDA	100.89
SUPPLIES	PECORELLI, TRUDY	374.14
SUPPLIES	PERFORMANCE AUDIO	660.71
SUPPLIES	PETTY CASH	1,081.98
SUPPLIES	PHOTO WAREHOUSE	1,558.31
SUPPLIES	PINEAE GREENHOUSES INC	1,671.28
SUPPLIES	POLL SOUND	328.00
SUPPLIES	POLLOCK, TIMOTHY	64.07
SUPPLIES	POND, REXANNE	112.11
SUPPLIES	PREECE, KAREN	222.06
SUPPLIES	PRINTER RECYCLERS LLC	845.08
SUPPLIES	PRO ED COMPANY	1,150.60
SUPPLIES	RANDALL, ALLISON	48.66
SUPPLIES	RANGOONWALA, AZRA	14.12
SUPPLIES	RE-PERCUSSION	900.00
SUPPLIES	RICHARDS, JOSEPH	117.06
SUPPLIES	RIFTON EQUIPMENT	388.98
SUPPLIES	RIGBY, REBECCA	290.43

DESCRIPTION	VENDOR	AMOUNT
SUPPLIES	RIVERTON HIGH	1,479.34
SUPPLIES	RIVERTON MUSIC	172.69
SUPPLIES	ROBBINS, MICHELLE	1,340.60
SUPPLIES	ROBERTSON, ROBERT	51.13
SUPPLIES	ROBS MACHINERY REPAIR LLC	2,600.00
SUPPLIES	RUSSELL, JULIE	60.03
SUPPLIES	SALT LAKE COMMUNITY COLLEGE	27.00
SUPPLIES	SANDERS, KIMBERLY	1.94
SUPPLIES	SCHISZLER, MARK	5.52
SUPPLIES	SCHMIDT, MAYLIN	8.58
SUPPLIES	SCHOLASTIC BOOK FAIRS 30	534.81
SUPPLIES	SCHOOL SPECIALTY	1,643.79
SUPPLIES	SEAMAN, JULIANA	15.00
SUPPLIES	SEELY, DOROTHY	182.30
SUPPLIES	SEW EASY DESIGN	967.63
SUPPLIES	SHACKELFORD, CAROL	53.60
SUPPLIES	SHERWIN WILLIAMS	499.80
SUPPLIES	SIERRA FOREST PRODUCTS INC	3,105.36
SUPPLIES	SIGN IT RIGHT	2,025.90
SUPPLIES	SIMISTER, PATRICIA	83.62
SUPPLIES	SMITH, CINDY	222.01
SUPPLIES	SMITH, LINDA	201.37
SUPPLIES	SMITH, RACHELLE	228.30
SUPPLIES	SNAP MOBILE INC	140.00
SUPPLIES	SOFFE, JESSICA	650.82
SUPPLIES	SOUTH HILLS MIDDLE	2,818.99
SUPPLIES	SOUTH JORDAN MIDDLE	15.44
SUPPLIES	SOUTH VALLEY	6,615.00
SUPPLIES	SPECIALIZED EMBROIDERY PLUS LLC	3,004.00
SUPPLIES	SPEECH CORNER LLC	129.93
SUPPLIES	SPENCER ROSE	864.50
SUPPLIES	SPORTS IMPORTS INC	1,367.95
SUPPLIES	SPRAY, HANNAH	8.27
SUPPLIES	SQUIRES, MEGAN	246.93
SUPPLIES	STEVE REGAN COMPANY	1,621.42
SUPPLIES	STEVENSON, CYNTHIA	17.14
SUPPLIES	STEWART, COLLIN	21.32
SUPPLIES	STEWART, KIMBERLY	145.19
SUPPLIES	STUTTERING THERAPY RESOURCES INC	103.60
SUPPLIES	SUMMERHAYS MUSIC COMPANY	51.05
SUPPLIES	SUNSHINE CREATION FLORAL	50.00
SUPPLIES	SUNSTONE POTTERY	7,467.66
SUPPLIES	SUPER DUPER INC	413.40
SUPPLIES	SUPERIOR WATER & AIR INC	641.80
SUPPLIES	SWEETEN, EMILY	724.96
SUPPLIES	SWIMMERS EDGE INC	1,194.00
SUPPLIES	SWIRE COCA COLA USA	52.20
SUPPLIES	SYNERGY GRAFIX	150.00
SUPPLIES	TAFT, SHELLEY	2.75
SUPPLIES	TAYLOR, EMILY	90.68
SUPPLIES	TERRELL, GINA	860.28
SUPPLIES	THE TROPHY CASE	201.60
SUPPLIES	THIS IS THE PLACE FOUNDATION	429.00
SUPPLIES	THOMAS, AMBER	715.68
SUPPLIES	THOMPSON, JAMES	42.77
SUPPLIES	THORN, MICHELLE	11.87
SUPPLIES	THORUP, MEAGAN	823.50
SUPPLIES	THURMAN, MANDY	11.80
SUPPLIES	TIMBERLINE SAW AND TOOL	135.87
SUPPLIES	TREASURE TOWER REWARDS	1,020.00
SUPPLIES	TRESSA SPIGARELLI	32.96
SUPPLIES	TV SPECIALISTS INC	74.50

DESCRIPTION	VENDOR	AMOUNT
SUPPLIES	TYCKSEN, NATALIE	20.52
SUPPLIES	UNIVERSAL ATHLETIC	32,844.11
SUPPLIES	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	888.78
SUPPLIES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	1,195.00
SUPPLIES	UTAH TRANSIT AUTHORITY	429.00
SUPPLIES	VADEBONCOEUR, AMY	32.17
SUPPLIES	VALLEY BUSINESS MACHINES	5,000.40
SUPPLIES	VAWDREY, LESLIE	195.00
SUPPLIES	VERITIV OPERATING COMPANY	131.01
SUPPLIES	VICTORY SCHOOL PASSES	35.55
SUPPLIES	VLCM	237.00
SUPPLIES	WALLER, ARTHUR	693.80
SUPPLIES	WALTON, FRANKIE	450.42
SUPPLIES	WAXIE SANITARY SUPPLY	247.50
SUPPLIES	WEBER, OLIVIA	281.02
SUPPLIES	WEBER, RACHEL	152.33
SUPPLIES	WEBSTER, JACQUELIN	131.18
SUPPLIES	WEIMER, LINDA	16.32
SUPPLIES	WENGER CORP	3,005.00
SUPPLIES	WENTZ, TONY	39.18
SUPPLIES	WEST JORDAN HIGH	1,343.65
SUPPLIES	WESTERN PSYCH SERVICES	1,280.40
SUPPLIES	WHITE, KENNETH	11.81
SUPPLIES	WHITE, ZOEY	149.92
SUPPLIES	WHITING, KIMBERLY	3.22
SUPPLIES	WHITNEY MCDONALD	1,105.00
SUPPLIES	WILLSON, SHELLEY	115.80
SUPPLIES	WILSON, MEGAN	62.43
SUPPLIES	WITHERS, MCKINLEY	25.61
SUPPLIES	WORKSPACE ELEMENTS	1,084.34
SUPPLIES	WRIGHT, CHERILYN	104.50
SUPPLIES	WURTH LOUIS AND COMPANY	3,511.05
SUPPLIES	YOSPE, ABRAM	23.34
SUPPLIES	YOUNG, JANAE	135.73
SUPPORT VEHICLE FUEL & SHOP SU	CRUS OIL PETROLEUM PRODUCTS	30.96
TAX SHELTER ANNUITY	UIEBT 401 K	5,234.78
TECHNOLOGY SUPPLIES	APPLE COMPUTER INC	79,217.00
TECHNOLOGY SUPPLIES	AUDIO ENHANCEMENT	1,671.00
TECHNOLOGY SUPPLIES	B AND H PHOTO VIDEO	389.35
TECHNOLOGY SUPPLIES	CDW GOVERNMENT INC	27,315.50
TECHNOLOGY SUPPLIES	CENTURYLINK	756.50
TECHNOLOGY SUPPLIES	CONNECTION	12,900.50
TECHNOLOGY SUPPLIES	CORE TECHNOLOGIES LLC	1,242.23
TECHNOLOGY SUPPLIES	DYNARAMA CORPORATION	3,540.00
TECHNOLOGY SUPPLIES	EN POINTE TECH	17,002.44
TECHNOLOGY SUPPLIES	HARWOOD, STEVEN	37.53
TECHNOLOGY SUPPLIES	HOFFMANN, JANET	198.87
TECHNOLOGY SUPPLIES	MCINTOSH COMMUNICATIONS LLC	3,814.00
TECHNOLOGY SUPPLIES	OTICON INC	538.00
TECHNOLOGY SUPPLIES	ROBOTSLAB US INC	6,920.00
TECHNOLOGY SUPPLIES	STARFALL EDUCATION FOUNDATION	270.00
TECHNOLOGY SUPPLIES	SWIVL	957.39
TECHNOLOGY SUPPLIES	TROXELL COMMUNICATIONS INC	116,578.66
TECHNOLOGY SUPPLIES	TV SPECIALISTS INC	12,304.00
TECHNOLOGY SUPPLIES	UNIVERSAL SYSTEMS INC	2,375.00
TECHNOLOGY SUPPLIES	VLCM	3,531.00
TELEPHONE	AT AND T MOBILITY	86.46
TELEPHONE	CENTRACOM INTERACTIVE	111.29
TELEPHONE	CENTURYLINK	17,689.03
TELEPHONE	VERIZON WIRELESS	11,517.89
TEXTBOOKS	CORE KNOWLEDGE FOUNDATION	2,031.42
TEXTBOOKS	DAY MURRAY MUSIC	309.43

DESCRIPTION	VENDOR	AMOUNT
TEXTBOOKS	ELLIS, HEATHER	251.32
TEXTBOOKS	EPS LITERACY AND INTERVENTION	107.63
TEXTBOOKS	FOLLETT SCHOOL SOLUTIONS, INC	1,684.99
TEXTBOOKS	GARRISON, DIXIE	35.94
TEXTBOOKS	GINES, ROBYN	32.12
TEXTBOOKS	HEINEMANN	467.50
TEXTBOOKS	JATC-NORTH	59.09
TEXTBOOKS	JW PEPPER AND SON INC	1,149.70
TEXTBOOKS	MARILYN JUDSON	85.62
TEXTBOOKS	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	4,388.44
TEXTBOOKS	RIVERTON HIGH	1,550.20
TEXTBOOKS	ROLLINS, BRANDY	46.65
TEXTBOOKS	WEST JORDAN HIGH	750.00
TRAVEL CONVENTION	BEAR, PATRICK	203.00
TRAVEL CONVENTION	BENTLEY, WYATT	689.90
TRAVEL CONVENTION	BRIGGS, ROBYN	203.00
TRAVEL CONVENTION	BULLOCK, DAVID	203.00
TRAVEL CONVENTION	COLEMAN, RACHAEL	441.54
TRAVEL CONVENTION	COPPER HILLS HIGH	936.23
TRAVEL CONVENTION	DENSLEY, SAMUEL	203.00
TRAVEL CONVENTION	ELLSWORTH, STEFFANY	156.00
TRAVEL CONVENTION	FRANCO, FULVIA	203.00
TRAVEL CONVENTION	GIBSON, KIM	62.00
TRAVEL CONVENTION	GODFREY, ANTHONY	651.39
TRAVEL CONVENTION	HARWOOD, STEVEN	156.00
TRAVEL CONVENTION	HEAPS, MICHAEL	350.48
TRAVEL CONVENTION	HOFFMAN, RONNA	873.00
TRAVEL CONVENTION	JONES, CHRISTOPHER	44.00
TRAVEL CONVENTION	KATHLEEN WHEELER	289.48
TRAVEL CONVENTION	MARTIN-LEMASTER, JUNE	156.00
TRAVEL CONVENTION	MEIFU, MIKEL	281.20
TRAVEL CONVENTION	MENZEL, BRYAN	546.36
TRAVEL CONVENTION	NIELSEN, NATALIE	312.05
TRAVEL CONVENTION	OLSON, CALEB	67.41
TRAVEL CONVENTION	PETERSON, KARL	203.00
TRAVEL CONVENTION	RIVERTON HIGH	1,066.00
TRAVEL CONVENTION	ROBERTS, IAN	546.36
TRAVEL CONVENTION	ROSTROM, DAVID	203.00
TRAVEL CONVENTION	VISSER, KENNETH	203.00
TRAVEL CONVENTION	WORTHINGTON, SHAUNA	253.00
TRAVEL OVERNIGHT STUDENT	ARTHUR, ROBERT	2,184.46
TRAVEL OVERNIGHT STUDENT	ASHTON, ANDRE	1,988.51
TRAVEL OVERNIGHT STUDENT	DAMRON, KENNETH	113.51
TRAVEL OVERNIGHT STUDENT	INFINITY TOURS AND EVENTS LLC	114,515.67
TRAVEL OVERNIGHT STUDENT	WHITNEY, BROCK	2,496.64
UNEMPLOYMENT INSURANCE	UTAH DEPT WORKFORCE SERVICES	5,305.09
UNITED WAY W/H	JORDAN EDUCATION FOUNDATION	707.00
UNIVERSAL LIFE INSURANCE	LINA	45,715.14
VEHICLE REPAIRS	AAA SPRING SPECIALIST INC	3,461.68
VEHICLE REPAIRS	ASSOCIATED TOWING	240.00
VEHICLE REPAIRS	BRYSON SALES AND SERVICE	4,022.72
VEHICLE REPAIRS	CUMMINS INTERMOUNTAIN LLC	834.62
VEHICLE REPAIRS	INDUSTRIAL INJECTION SERVICES INC	2,485.55
VEHICLE REPAIRS	INTERSTATE BILLING SERVICE INC	25,792.67
VEHICLE REPAIRS	J-MAC COMPLETE CAR CARE	145.00
VEHICLE REPAIRS	JERRY SEINER CHEVROLET	577.71
VEHICLE REPAIRS	JERRY SEINER CHEVROLET KIA	170.21
VEHICLE REPAIRS	KENWORTH SALES COMPANY INC	3,831.79
VEHICLE REPAIRS	LARRY H MILLER FORD LINCOLN DRAPER	723.34
VEHICLE REPAIRS	LARRY H MILLER SUPER FORD SLC	263.52
VEHICLE REPAIRS	LASERLINE ALIGNMENT SERVICES	540.00
VEHICLE REPAIRS	LEWIS TRANSPORTATION SALES	5,727.60

DESCRIPTION	VENDOR	AMOUNT
VEHICLE REPAIRS	NAPA AUTO PARTS	3,057.22
VEHICLE REPAIRS	SIX STATES DISTRIBUTORS	2,729.62
VEHICLE REPAIRS	SMITH POWER PRODUCTS INC	809.47
VEHICLE REPAIRS	ZONAR SYSTEMS INC	81.97
VEHICLES	D AND A TRUCK EQUIPMENT	42,722.00
VEHICLES	LARRY H MILLER FORD LINCOLN DRAPER	26,736.66
VEHICLES	SEMI SERVICE INC	12,522.43
WAGE ASSIGN	1ST CHOICE MONEY CENTER	975.73
WAGE ASSIGN	CALIFORNIA STATE DISTRIBUTION UNIT	617.50
WAGE ASSIGN	CHILD SUPPORT SERVICES	5,530.50
WAGE ASSIGN	JENSEN AND SULLIVAN LLC	786.25
WAGE ASSIGN	JOHNSON AND MARK LLC	2,859.95
WAGE ASSIGN	KNIGHT ADJUSTMENT BUREAU	697.72
WAGE ASSIGN	MOUNTAIN LOAN CENTER INC	506.38
WAGE ASSIGN	NYS CHILD SUPPORT PROCESSING CTR (SDU)	498.00
WAGE ASSIGN	OLSON SHANER	792.89
WAGE ASSIGN	PRESTIGE FINANCIAL SERVICES	293.87
WAGE ASSIGN	SEAN D REYES	328.27
WAGE ASSIGN	SOCIAL SECURITY ADMINISTRATION	329.83
WAGE ASSIGN	UHEAA	1,948.70
WAGE ASSIGN	UNITED STATES DEPARTMENT OF EDUCATION	2,207.77
WAGE ASSIGN	UNITED STATES TREASURY	576.00
WAGE ASSIGN	USA CASH SERVICES	638.40
WAGE ASSIGN	VINCI LAW OFFICE LLC	327.24
GRAND TOTAL		<u>\$ 14,134,401.66</u>

JORDAN SCHOOL DISTRICT
Payroll 
MARCH 2020

Gross Payroll	\$	23,677,302.30
Net Pay Deposit	\$	17,305,036.26
Deductions through Accounts Payable		
Payday	Federal Tax Deposit	\$ 1,726,909.56
Payday	FICA Tax Withheld	\$ 1,391,801.55
Payday	Medicare Tax Withheld	\$ 325,502.15
Total Accounts Payable	\$	3,444,213.26
Deduction ACH	\$	370,292.94
Deductions through Accounts Payable	\$	1,173,416.66
Deductions - Insurance Journal Entry	\$	709,080.54
Deductions - Flexible Spending money wired	\$	95,246.54
Deductions - URS	\$	434,810.71
Deductions - TSA	\$	139,865.87
Federal Tax Withheld	\$	1,609.61
FICA Tax Withheld	\$	3,124.24
Medicare Tax Withheld	\$	730.67
TSA Refund		(125.00)
Total Transfer to Payroll Account	\$	17,675,329.20
Total Transfer to Accounts Payable	\$	6,001,973.10
Total Deposits	\$	23,677,302.30
		0.00

Sarah Palmer
Director of Payroll

June LeMaster
Executive Director, Human Resources

John Larsen
Business Administrator

Jordan School District
FINANCIAL REPORT - MARCH 2020

Summary of Funds and Functions

<u>Fund #</u>	<u>Name</u>	<u>Examples of Activity</u>
10	General Fund (aka Maintenance and Operations)	K-12 instruction, support services offices
23	Non K-12 Fund	Pre-school, Adult Education, Community Education, coaches/advisor stipends
31	Debt Service Fund	General Obligation Bonds repayment
32	Capital Projects Fund (aka Capital Outlay)	Major construction and maintenance projects; land, bus, and equipment purchases
51	Nutrition Services Fund (aka School Lunch)	School breakfast and lunch sales and all associated costs
60	Health and Accident Self-Insurance Fund	Health, life, disability, and industrial insurance premiums and claims
75	Jordan Education Foundation Fund	Donations earmarked for Foundation

Expenditure

<u>Function #</u>	<u>Name</u>	<u>Examples of Activity</u>
1000	Instruction	Student classroom costs; teachers, substitutes, textbooks, supplies, etc.
2100	Support Services - Students	Nurses, psychologists, counselors, Guidance, Planning and Student Services
2200	Support Services - Instructional Staff	Curriculum, teacher professional development, media centers, testing
2300	Support Services - District Administration	Board of Education, superintendent, area administrators of schools
2400	Support Services - School Administration	Principals, assistant principals, office staff, registrars, school postage
2500	Support Services - Business	Business administrator, Accounting, Payroll, Purchasing
2600	Support Services - Operations and Maintenance	Utilities, Custodial, Maintenance, Central Warehouse, property management
2700	Support Services - Transportation	Student transportation to and from school, field trips
2800	Support Services - Other Central	Human Resources, Information Systems, Communications, Insurance Services
3100	Food Services	Nutrition Services
3300	Community Services	Pre-School, Adult Education, Community Education, coaches/advisor stipends, Foundation
4000	Facilities Acquisition and Construction	Major construction and maintenance projects; land, bus, and equipment purchases
5100	Debt Services	Repayment of bonds
8000	Foundation Donations	Donations earmarked for Foundation

Description	2019-20 Revised Budget	Encumbered Amount	March 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
1000 LOCAL REVENUE						
AD VALOREM TAXES	87,328,301.00	0.00	336,642.41	82,179,563.47	5,148,737.53	5.90%
AD VALOREM TAXES	11,207,669.00	0.00	538,206.57	4,728,734.98	6,478,934.02	57.81%
TUITIONS	1,983,040.00	0.00	11,695.39	579,366.82	1,403,673.18	70.78%
INVESTMENT EARNINGS	4,250,000.00	0.00	660,001.25	5,549,992.07	-1,299,992.07	-30.59%
OTHER LOCAL REVENUE	6,389,950.61	0.00	309,070.41	2,538,027.48	3,851,923.13	60.28%
LOCAL REVENUE	111,158,960.61	0.00	1,855,616.03	95,575,684.82	15,583,275.79	14.02%
3000 STATE REVENUE						
STATE REVENUE	161,007,844.94	0.00	13,787,470.31	124,706,513.61	36,301,331.33	22.55%
RESTRICTED GRANT OPTIONAL	39,741,777.34	0.00	2,830,293.32	37,869,258.51	1,872,518.83	4.71%
RESTRICTED GRANT VOC & OTHER	17,036,459.97	0.00	1,679,203.93	13,236,916.62	3,799,543.35	22.30%
RESTRICTED GRANT BASIC PROG	9,293,150.16	0.00	753,265.97	7,030,661.02	2,262,489.14	24.35%
RESTRICTED GRANT SPEC PURPOSE	31,687,559.62	0.00	1,938,463.32	25,179,720.87	6,507,838.75	20.54%
SCHOOL BLDG FOUNDATION AID	2,960,364.23	0.00	43,480.80	1,320,925.40	1,639,438.83	55.38%
MISCELLANEOUS STATE PROGRAMS	428,690.20	0.00	119,510.00	380,254.44	48,435.76	11.30%
SUPPLEMENTAL APPROPRIATIONS	20,307,264.34	0.00	1,919,757.15	15,326,728.91	4,980,535.43	24.53%
MISCELLANEOUS STATE REVENUE	20,000.00	0.00	12,334.93	15,059.99	4,940.01	24.70%
STATE REVENUE	282,483,110.80	0.00	23,083,779.73	225,066,039.37	57,417,071.43	20.33%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	263,293.30	0.00	0.00	81,284.16	182,009.14	69.13%
RESTRICTED GRANT DIRECT	30,897.00	0.00	0.00	0.00	30,897.00	100.00%
RESTRICTED GRANT THRU STATE	13,757,949.00	0.00	523,593.64	4,069,032.62	9,688,916.38	70.42%
OTHER FEDERAL RESTRICTED	674,818.00	0.00	0.00	191,817.75	483,000.25	71.57%
FEDERAL NCLB	5,238,082.52	0.00	446,063.56	710,484.33	4,527,598.19	86.44%
FEDERAL NCLB	51,272.43	0.00	0.00	0.00	51,272.43	100.00%
FEDERAL REVENUE	20,016,312.25	0.00	969,657.20	5,052,618.86	14,963,693.39	74.76%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	-255,000.00	0.00	0.00	0.00	-255,000.00	100.00%
SALE OF FIXED ASSETS	0.00	0.00	0.00	3,334.90	-3,334.90	0.00%
OTHER LOCAL SOURCES	-255,000.00	0.00	0.00	3,334.90	-258,334.90	101.31%
MAINTENANCE & OPERATIONS	413,403,383.66	0.00	25,909,052.96	325,697,677.95	87,705,705.71	21.22%

Description	2019-20 Revised Budget	Encumbered Amount	March 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
21	STUDENT ACTIVITIES FUND					
1000	LOCAL REVENUE					
INVESTMENT EARNINGS	80,000.00	0.00	-5.00	2,435.00	77,565.00	96.96%
FOUNDATION	200,000.00	0.00	48,595.94	1,121,750.48	-921,750.48	-460.88%
ACTIVITY	11,670,000.00	0.00	138,798.45	1,795,769.11	9,874,230.89	84.61%
OTHER LOCAL REVENUE	3,570,000.00	0.00	105,690.14	1,442,490.76	2,127,509.24	59.59%
LOCAL REVENUE	15,520,000.00	0.00	293,079.53	4,362,445.35	11,157,554.65	71.89%
STUDENT ACTIVITIES FUND	15,520,000.00	0.00	293,079.53	4,362,445.35	11,157,554.65	71.89%
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23	NON K-12					
1000	LOCAL REVENUE					
AD VALOREM TAXES	0.00	0.00	2,353.24	4,973.52	-4,973.52	0.00%
TUITIONS	50,000.00	0.00	6,202.00	43,597.25	6,402.75	12.81%
OTHER LOCAL REVENUE	711,000.00	0.00	46,327.74	500,033.12	210,966.88	29.67%
LOCAL REVENUE	761,000.00	0.00	54,882.98	548,603.89	212,396.11	27.91%
3000	STATE REVENUE					
RESTRICTED GRANT OPTIONAL	4,889,105.96	0.00	345,703.33	5,592,750.13	-703,644.17	-14.39%
RESTRICTED GRANT VOC & OTHER	792,295.00	0.00	66,024.56	619,910.74	172,384.26	21.76%
UNRESTRICTED GRANT BASIC PROG	65,000.00	0.00	0.00	28,400.00	36,600.00	56.31%
STATE REVENUE	5,746,400.96	0.00	411,727.89	6,241,060.87	-494,659.91	-8.61%
4000	FEDERAL REVENUE					
RESTRICTED GRANT DIRECT	271,036.11	0.00	57,617.92	121,810.49	149,225.62	55.06%
RESTRICTED GRANT THRU STATE	4,085,061.00	0.00	201,097.46	2,100,285.09	1,984,775.91	48.59%
FEDERAL REVENUE	4,356,097.11	0.00	258,715.38	2,222,095.58	2,134,001.53	48.99%
NON K-12	10,863,498.07	0.00	725,326.25	9,011,760.34	1,851,737.73	17.05%
=====						
26	Tax Increment					
1000	LOCAL REVENUE					
AD VALOREM TAXES	19,290,521.00	0.00	0.00	0.00	19,290,521.00	100.00%
LOCAL REVENUE	19,290,521.00	0.00	0.00	0.00	19,290,521.00	100.00%
Tax Increment	19,290,521.00	0.00	0.00	0.00	19,290,521.00	100.00%

Description	2019-20 Revised Budget	Encumbered Amount	March 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
26 0000	Tax Increment S T E M					
=====						
31 1000	DEBT SERVICE LOCAL REVENUE					
AD VALOREM TAXES	19,954,614.00	0.00	81,934.74	18,783,390.10	1,171,223.90	5.87%
AD VALOREM TAXES	2,561,386.00	0.00	122,945.63	1,080,212.22	1,481,173.78	57.83%
INVESTMENT EARNINGS	189,500.00	0.00	1,598.82	32,827.97	156,672.03	82.68%
LOCAL REVENUE	22,705,500.00	0.00	206,479.19	19,896,430.29	2,809,069.71	12.37%
DEBT SERVICE	22,705,500.00	0.00	206,479.19	19,896,430.29	2,809,069.71	12.37%
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32 1000	CAPITAL OUTLAY LOCAL REVENUE					
AD VALOREM TAXES	46,913,378.21	0.00	185,062.60	40,677,797.57	6,235,580.64	13.29%
AD VALOREM TAXES	6,495,622.04	0.00	266,050.94	2,337,549.32	4,158,072.72	64.01%
INVESTMENT EARNINGS	1,630,000.00	0.00	37,463.73	175,513.70	1,454,486.30	89.23%
LOCAL REVENUE	55,039,000.25	0.00	488,577.27	43,190,860.59	11,848,139.66	21.53%
3000	STATE REVENUE					
SCHOOL BLDG FOUNDATION AID	667,110.00	0.00	55,592.51	500,332.59	166,777.41	25.00%
SUPPLEMENTAL APPROPRIATIONS	864,202.00	0.00	0.00	0.00	864,202.00	100.00%
STATE REVENUE	1,531,312.00	0.00	55,592.51	500,332.59	1,030,979.41	67.33%
4000	FEDERAL REVENUE					
FEDERAL REVENUE OTHER AGENCIES	1,600,312.00	0.00	0.00	1,467,186.14	133,125.86	8.32%
FEDERAL REVENUE	1,600,312.00	0.00	0.00	1,467,186.14	133,125.86	8.32%
5000	OTHER LOCAL SOURCES					
BONDS	48,838,087.00	0.00	48,838,086.60	48,838,086.60	0.40	0.00%
SALE OF FIXED ASSETS	80,000.00	0.00	1,150.00	142,741.45	-62,741.45	-78.43%
OTHER LOCAL SOURCES	48,918,087.00	0.00	48,839,236.60	48,980,828.05	-62,741.05	-0.13%
CAPITAL OUTLAY	107,088,711.25	0.00	49,383,406.38	94,139,207.37	12,949,503.88	12.09%
=====						

Description	2019-20 Revised Budget	Encumbered Amount	March 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
51 SCHOOL FOODS						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	210,000.00	0.00	0.00	0.00	210,000.00	100.00%
FOOD SERVICES REVENUE	8,190,000.00	0.00	804,487.91	6,530,623.80	1,659,376.20	20.26%
OTHER LOCAL REVENUE	60,689.00	0.00	2,640.28	42,981.99	17,707.01	29.18%
LOCAL REVENUE	8,460,689.00	0.00	807,128.19	6,573,605.79	1,887,083.21	22.30%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	4,300,000.00	0.00	372,607.90	2,448,457.20	1,851,542.80	43.06%
STATE REVENUE	4,300,000.00	0.00	372,607.90	2,448,457.20	1,851,542.80	43.06%
4000 FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	9,545,728.00	0.00	712,747.65	4,702,410.20	4,843,317.80	50.74%
FEDERAL REVENUE	9,545,728.00	0.00	712,747.65	4,702,410.20	4,843,317.80	50.74%
SCHOOL FOODS	22,306,417.00	0.00	1,892,483.74	13,724,473.19	8,581,943.81	38.47%
60 HEALTH & ACCIDENT SELF INSURED						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	530,000.00	0.00	0.00	0.00	530,000.00	100.00%
OTHER LOCAL REVENUE	38,895,000.00	0.00	3,972,431.97	26,817,828.22	12,077,171.78	31.05%
LOCAL REVENUE	39,425,000.00	0.00	3,972,431.97	26,817,828.22	12,607,171.78	31.98%
HEALTH & ACCIDENT SELF INSURED	39,425,000.00	0.00	3,972,431.97	26,817,828.22	12,607,171.78	31.98%
75 FOUNDATION						
2000 FOUNDATION						
FOUNDATION	0.00	0.00	0.00	-604.52	604.52	0.00%
FOUNDATION	0.00	0.00	0.00	-604.52	604.52	0.00%
3000 STATE REVENUE						
UNRESTRICTED GRANT BASIC PROG	0.00	0.00	0.00	-515.93	515.93	0.00%
STATE REVENUE	0.00	0.00	0.00	-515.93	515.93	0.00%

Description	2019-20 Revised Budget	Encumbered Amount	March 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
75 FOUNDATION						
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	255,000.00	0.00	0.00	0.00	255,000.00	100.00%
OTHER LOCAL SOURCES	255,000.00	0.00	0.00	0.00	255,000.00	100.00%
8000 CHALLENGE RACE						
CHALLENGE RACE	2,001,000.00	0.00	47,326.56	375,361.32	1,625,638.68	81.24%
	0.00	0.00	480.00	272,965.36	-272,965.36	0.00%
AEROSPACE PROGRAM	0.00	0.00	33,062.26	891,910.71	-891,910.71	0.00%
CHALLENGE RACE	0.00	0.00	440.00	136,117.04	-136,117.04	0.00%
	0.00	0.00	5,268.30	300,915.67	-300,915.67	0.00%
MUSIC PROGRAM	0.00	0.00	4,832.00	265,548.75	-265,548.75	0.00%
FOUNDATION	0.00	0.00	-288.26	35,898.50	-35,898.50	0.00%
DOKAS CLASS	0.00	0.00	-100.00	25,372.51	-25,372.51	0.00%
LLOYDS CLASS	0.00	0.00	160.00	22,950.23	-22,950.23	0.00%
SANDER'S CLASS	0.00	0.00	-0.01	28,279.19	-28,279.19	0.00%
CHALLENGE RACE	2,001,000.00	0.00	91,180.85	2,355,319.28	-354,319.28	-17.71%
9000						
	0.00	0.00	0.00	-5,106.59	5,106.59	0.00%
	0.00	0.00	0.00	-5,106.59	5,106.59	0.00%
FOUNDATION	2,256,000.00	0.00	91,180.85	2,349,092.24	-93,092.24	-4.13%
Grand Revenue Totals	652,859,030.98	0.00	82,473,440.87	495,998,914.95	156,860,116.03	24.03%

Number of Accounts: 1990

***** End of report *****

Description	2019-20 Revised Budget	Encumbered Amount	March 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
10	MAINTENANCE & OPERATIONS					
1000	INSTRUCTION					
SALARIES	196,564,638.67	0.00	14,965,938.06	109,123,681.08	87,440,957.59	44.48%
EMPLOYEE BENEFITS	75,335,640.07	0.00	5,884,649.28	43,400,858.87	31,934,781.20	42.39%
CONTRACT SERVICES	5,929,330.60	37,645.51	406,169.08	2,227,060.06	3,664,625.03	61.81%
REPAIRS	101,485.00	0.00	6,367.33	34,154.94	67,330.06	66.34%
MISCELLANEOUS	1,092,034.32	19,144.53	128,294.81	375,754.87	697,134.92	63.84%
SUPPLIES	20,678,449.28	1,028,358.63	769,715.21	9,987,895.98	9,662,194.67	46.73%
EQUIPMENT	376,362.09	83,358.11	5,745.00	111,769.02	181,234.96	48.15%
OTHER OBJECTS	500,688.75	12,254.00	153.45	45,975.39	442,459.36	88.37%
INSTRUCTION	300,578,628.78	1,180,760.78	22,167,032.22	165,307,150.21	134,090,717.79	44.61%
2100	SUPPORT SERVICES STUDENTS					
SALARIES	14,571,317.60	0.00	1,454,966.61	11,300,845.45	3,270,472.15	22.44%
EMPLOYEE BENEFITS	5,347,775.61	0.00	557,864.48	4,236,950.47	1,110,825.14	20.77%
CONTRACT SERVICES	574,083.85	0.00	4,549.95	46,113.50	527,970.35	91.97%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	52,317.81	112.64	9,638.13	48,068.20	4,136.97	7.91%
SUPPLIES	207,845.76	1,792.50	1,907.93	76,406.48	129,646.78	62.38%
EQUIPMENT	10,750.00	0.00	0.00	105.99	10,644.01	99.01%
OTHER OBJECTS	49,601.26	0.00	1,399.00	10,714.50	38,886.76	78.40%
SUPPORT SERVICES STUDENTS	20,814,691.89	1,905.14	2,030,326.10	15,719,204.59	5,093,582.16	24.47%
2200	SUPPORT SERVICES INSTRCT STAFF					
SALARIES	12,800,150.99	0.00	1,148,083.78	7,740,366.71	5,059,784.28	39.53%
EMPLOYEE BENEFITS	4,631,152.63	0.00	379,270.36	2,673,769.36	1,957,383.27	42.27%
CONTRACT SERVICES	3,743,336.00	315,102.24	84,296.81	956,455.29	2,471,778.47	66.03%
REPAIRS	7,730.00	0.00	55.00	55.00	7,675.00	99.29%
MISCELLANEOUS	770,849.38	951.10	70,422.12	359,125.31	410,772.97	53.29%
SUPPLIES	1,793,480.18	244,704.98	106,129.10	1,139,794.80	408,980.40	22.80%
EQUIPMENT	1,199,716.76	0.00	0.00	121,910.82	1,077,805.94	89.84%
OTHER OBJECTS	173,194.73	135.26	704.99	5,298.36	167,761.11	96.86%
SUPPORT SERVICES INSTRCT STAFF	25,119,610.67	560,893.58	1,788,962.16	12,996,775.65	11,561,941.44	46.03%
2300	SUPPORT SERVICES DIST GEN ADMN					
SALARIES	2,162,970.60	0.00	168,856.51	1,566,534.57	596,436.03	27.57%
EMPLOYEE BENEFITS	917,859.30	0.00	71,696.82	653,634.74	264,224.56	28.79%
CONTRACT SERVICES	439,014.00	0.00	26,187.66	260,964.84	178,049.16	40.56%
MISCELLANEOUS	159,200.00	2,752.58	3,440.67	52,759.98	103,687.44	65.13%
SUPPLIES	347,742.00	550.00	4,650.95	36,575.95	310,616.05	89.32%
OTHER OBJECTS	51,300.00	0.00	241.59	3,292.76	48,007.24	93.58%
SUPPORT SERVICES DIST GEN ADMN	4,078,085.90	3,302.58	275,074.20	2,573,762.84	1,501,020.48	36.81%

Description	2019-20 Revised Budget	Encumbered Amount	March 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
2400 SUPPORT SERVICES SCHOOL ADMIN						
SALARIES	20,149,172.03	0.00	1,790,578.03	15,139,302.08	5,009,869.95	24.86%
EMPLOYEE BENEFITS	7,794,009.27	0.00	685,775.32	5,818,892.92	1,975,116.35	25.34%
CONTRACT SERVICES	0.00	0.00	6,300.63	15,454.62	-15,454.62	0.00%
MISCELLANEOUS	601,901.60	2,384.28	28,142.77	182,654.51	416,862.81	69.26%
SUPPLIES	3,310.00	425.00	916.61	7,658.79	-4,773.79	-144.22%
OTHER OBJECTS	0.00	0.00	0.00	1,786.94	-1,786.94	0.00%
SUPPORT SERVICES SCHOOL ADMIN	28,548,392.90	2,809.28	2,511,713.36	21,165,749.86	7,379,833.76	25.85%
2500 SUPPORT SERVICES BUSINESS						
SALARIES	1,669,083.97	0.00	137,168.40	1,228,503.14	440,580.83	26.40%
EMPLOYEE BENEFITS	696,315.28	0.00	59,520.75	527,899.06	168,416.22	24.19%
CONTRACT SERVICES	37,305.00	0.00	285.00	5,432.87	31,872.13	85.44%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	1,672,580.00	0.00	-41,493.60	1,478,654.82	193,925.18	11.59%
SUPPLIES	27,250.00	106.97	1,546.87	13,821.78	13,321.25	48.89%
EQUIPMENT	790.00	0.00	0.00	203.20	586.80	74.28%
OTHER OBJECTS	10,450.00	0.00	1,295.00	8,753.00	1,697.00	16.24%
SUPPORT SERVICES BUSINESS	4,114,074.25	106.97	158,322.42	3,263,267.87	850,699.41	20.68%
2600 OPERATION/MAINT OF PLANT						
SALARIES	16,740,766.35	0.00	1,361,123.03	12,230,767.73	4,509,998.62	26.94%
EMPLOYEE BENEFITS	6,182,343.14	0.00	540,781.03	4,870,191.03	1,312,152.11	21.22%
CONTRACT SERVICES	167,715.00	5,113.64	45.00	24,876.39	137,724.97	82.12%
REPAIRS	1,077,922.00	18,042.91	103,838.21	865,335.45	194,543.64	18.05%
MISCELLANEOUS	177,350.00	27,064.77	13,670.97	97,914.03	52,371.20	29.53%
SUPPLIES	17,176,355.00	89,692.18	749,247.01	9,170,330.96	7,916,331.86	46.09%
EQUIPMENT	11,693.00	0.00	0.00	2,104.65	9,588.35	82.00%
OTHER OBJECTS	23,100.00	0.00	789.62	15,835.51	7,264.49	31.45%
OPERATION/MAINT OF PLANT	41,557,244.49	139,913.50	2,769,494.87	27,277,355.75	14,139,975.24	34.03%
2700 STUDENT TRANSPORTATION SERVICE						
SALARIES	8,664,077.05	0.00	703,844.24	5,385,997.95	3,278,079.10	37.84%
EMPLOYEE BENEFITS	3,330,315.42	0.00	275,546.45	2,125,443.58	1,204,871.84	36.18%
CONTRACT SERVICES	167,700.00	0.00	2,226.42	155,976.92	11,723.08	6.99%
REPAIRS	22,000.00	1,117.46	2,609.31	22,952.99	-2,070.45	-9.41%
MISCELLANEOUS	113,650.00	211.49	2,392.30	91,617.73	21,820.78	19.20%
SUPPLIES	2,885,010.00	11,311.22	185,674.81	1,104,269.03	1,769,429.75	61.33%
EQUIPMENT	20,000.00	0.00	5,702.64	30,588.56	-10,588.56	-52.94%
OTHER OBJECTS	7,000.00	0.00	695.00	4,187.50	2,812.50	40.18%
STUDENT TRANSPORTATION SERVICE	15,209,752.47	12,640.17	1,178,691.17	8,921,034.26	6,276,078.04	41.26%

Description	2019-20 Revised Budget	Encumbered Amount	March 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
10	MAINTENANCE & OPERATIONS					
2800	SUPPORT SERVICES CENTRAL					
SALARIES	5,742,043.56	0.00	327,953.50	2,931,858.79	2,810,184.77	48.94%
EMPLOYEE BENEFITS	2,316,358.35	0.00	134,002.97	1,173,246.60	1,143,111.75	49.35%
CONTRACT SERVICES	1,080,510.00	53,657.00	371,270.87	666,276.96	360,576.04	33.37%
REPAIRS	280,000.00	0.00	34,935.00	222,178.28	57,821.72	20.65%
MISCELLANEOUS	415,215.00	5,250.00	35,067.92	245,870.92	164,094.08	39.52%
SUPPLIES	209,239.00	3,127.21	6,341.86	95,201.90	110,909.89	53.01%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	16,369.00	0.00	684.00	1,803.00	14,566.00	88.99%
SUPPORT SERVICES CENTRAL	10,061,734.91	62,034.21	910,256.12	5,336,436.45	4,663,264.25	46.35%
3100	FOOD SERVICES					
SALARIES	4,000.00	0.00	0.00	4,600.00	-600.00	-15.00%
EMPLOYEE BENEFITS	1,254.00	0.00	0.00	1,478.44	-224.44	-17.90%
SUPPLIES	0.00	0.00	0.00	-34,293.75	34,293.75	0.00%
FOOD SERVICES	5,254.00	0.00	0.00	-28,215.31	33,469.31	637.03%
3300	COMMUNITY SERVICES					
SALARIES	249,140.00	0.00	0.00	333,920.00	-84,780.00	-34.03%
EMPLOYEE BENEFITS	89,010.00	0.00	0.00	107,321.89	-18,311.89	-20.57%
COMMUNITY SERVICES	338,150.00	0.00	0.00	441,241.89	-103,091.89	-30.49%
3600						
SUPPLIES	32,029.25	0.00	0.00	0.00	32,029.25	100.00%
	32,029.25	0.00	0.00	0.00	32,029.25	100.00%
MAINTENANCE & OPERATIONS	450,457,649.51	1,964,366.21	33,789,872.62	262,973,764.06	185,519,519.24	41.18%
21	STUDENT ACTIVITIES FUND					
1000	INSTRUCTION					
SALARIES	0.00	0.00	101,873.26	531,485.54	-531,485.54	0.00%
EMPLOYEE BENEFITS	0.00	0.00	0.00	30,221.10	-30,221.10	0.00%
CONTRACT SERVICES	2,700,000.00	0.00	18,006.33	151,214.27	2,548,785.73	94.40%
REPAIRS	0.00	0.00	180.00	180.00	-180.00	0.00%
MISCELLANEOUS	0.00	0.00	268,644.48	1,052,925.73	-1,052,925.73	0.00%
SUPPLIES	13,020,000.00	26,475.38	270,756.37	2,010,874.38	10,982,650.24	84.35%
EQUIPMENT	500,000.00	0.00	0.00	15,600.16	484,399.84	96.88%
OTHER OBJECTS	300,000.00	0.00	114.00	37,632.15	262,367.85	87.46%

Description	2019-20 Revised Budget	Encumbered Amount	March 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
21	STUDENT ACTIVITIES FUND					
1000	INSTRUCTION					
INSTRUCTION	16,520,000.00	26,475.38	659,574.44	3,830,133.33	12,663,391.29	76.65%
2200	SUPPORT SERVICES INSTRCT STAFF					
CONTRACT SERVICES	0.00	0.00	-648.00	122.00	-122.00	0.00%
MISCELLANEOUS	0.00	0.00	0.00	199.42	-199.42	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	-648.00	321.42	-321.42	0.00%
2400	SUPPORT SERVICES SCHOOL ADMIN					
SALARIES	0.00	0.00	0.00	8,026.96	-8,026.96	0.00%
EMPLOYEE BENEFITS	0.00	0.00	0.00	752.16	-752.16	0.00%
MISCELLANEOUS	0.00	0.00	0.00	1,406.80	-1,406.80	0.00%
SUPPORT SERVICES SCHOOL ADMIN	0.00	0.00	0.00	10,185.92	-10,185.92	0.00%
3100	FOOD SERVICES					
SUPPLIES	0.00	0.00	0.00	-337.96	337.96	0.00%
FOOD SERVICES	0.00	0.00	0.00	-337.96	337.96	0.00%
STUDENT ACTIVITIES FUND	16,520,000.00	26,475.38	658,926.44	3,840,302.71	12,653,221.91	76.59%
23	NON K-12					
1000	INSTRUCTION					
CONTRACT SERVICES	377.85	0.00	25.36	227.70	150.15	39.74%
INSTRUCTION	377.85	0.00	25.36	227.70	150.15	39.74%
2400	SUPPORT SERVICES SCHOOL ADMIN					
EMPLOYEE BENEFITS	12,389.00	0.00	0.00	0.00	12,389.00	100.00%
SUPPORT SERVICES SCHOOL ADMIN	12,389.00	0.00	0.00	0.00	12,389.00	100.00%
3300	COMMUNITY SERVICES					
SALARIES	8,627,162.75	0.00	650,334.67	4,847,584.45	3,779,578.30	43.81%
EMPLOYEE BENEFITS	2,949,445.43	0.00	212,729.71	1,568,524.00	1,380,921.43	46.82%
CONTRACT SERVICES	129,580.00	0.00	837.00	25,294.54	104,285.46	80.48%
REPAIRS	59,300.00	2,500.00	0.00	522.50	56,277.50	94.90%

Description	2019-20 Revised Budget	Encumbered Amount	March 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
23 3300	NON K-12 COMMUNITY SERVICES					
MISCELLANEOUS	139,900.00	0.00	5,740.68	57,706.54	82,193.46	58.75%
SUPPLIES	717,143.98	4,933.90	37,268.36	300,284.40	411,925.68	57.44%
EQUIPMENT	19,000.00	0.00	112.00	13,906.00	5,094.00	26.81%
OTHER OBJECTS	200,325.57	0.00	198.00	218.00	200,107.57	99.89%
COMMUNITY SERVICES	12,841,857.73	7,433.90	907,220.42	6,814,040.43	6,020,383.40	46.88%
NON K-12	12,854,624.58	7,433.90	907,245.78	6,814,268.13	6,032,922.55	46.93%
=====						
26 3300	Tax Increment COMMUNITY SERVICES					
OTHER OBJECTS	19,290,521.00	0.00	0.00	0.00	19,290,521.00	100.00%
COMMUNITY SERVICES	19,290,521.00	0.00	0.00	0.00	19,290,521.00	100.00%
Tax Increment	19,290,521.00	0.00	0.00	0.00	19,290,521.00	100.00%
=====						
31 5100	DEBT SERVICE DEBT SERVICES					
OTHER OBJECTS	20,940,299.00	0.00	0.00	3,597,768.89	17,342,530.11	82.82%
DEBT SERVICES	20,940,299.00	0.00	0.00	3,597,768.89	17,342,530.11	82.82%
DEBT SERVICE	20,940,299.00	0.00	0.00	3,597,768.89	17,342,530.11	82.82%
=====						
32 1000	CAPITAL OUTLAY INSTRUCTION					
MISCELLANEOUS	0.00	0.00	0.00	-399,195.00	399,195.00	0.00%
SUPPLIES	2,413,760.68	83,992.32	51,826.01	2,381,894.73	-52,126.37	-2.16%
OTHER OBJECTS	0.00	0.00	0.00	1,200.00	-1,200.00	0.00%
INSTRUCTION	2,413,760.68	83,992.32	51,826.01	1,983,899.73	345,868.63	14.33%
=====						
2200	SUPPORT SERVICES INSTRCT STAFF					
SUPPLIES	806,167.75	13,995.12	9,909.46	562,764.88	229,407.75	28.46%
SUPPORT SERVICES INSTRCT STAFF	806,167.75	13,995.12	9,909.46	562,764.88	229,407.75	28.46%

Description	2019-20 Revised Budget	Encumbered Amount	March 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
32 CAPITAL OUTLAY						
2300 SUPPORT SERVICES DIST GEN ADMN						
MISCELLANEOUS	0.00	0.00	0.00	2,500.00	-2,500.00	0.00%
OTHER OBJECTS	245,000.00	0.00	163,086.60	163,086.60	81,913.40	33.43%
SUPPORT SERVICES DIST GEN ADMN	245,000.00	0.00	163,086.60	165,586.60	79,413.40	32.41%
2600 OPERATION/MAINT OF PLANT						
SALARIES	45,000.00	0.00	178.92	13,095.59	31,904.41	70.90%
EMPLOYEE BENEFITS	0.00	0.00	56.90	3,975.58	-3,975.58	0.00%
CONTRACT SERVICES	5,000.00	0.00	0.00	1,140.00	3,860.00	77.20%
REPAIRS	10,000.00	0.00	165.01	2,892.77	7,107.23	71.07%
MISCELLANEOUS	16,400.00	0.00	3,698.92	8,297.98	8,102.02	49.40%
SUPPLIES	13,200.00	0.00	1,910.93	5,623.53	7,576.47	57.40%
OTHER OBJECTS	68,000.00	0.00	285.00	1,270.00	66,730.00	98.13%
OPERATION/MAINT OF PLANT	157,600.00	0.00	6,295.68	36,295.45	121,304.55	76.97%
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	478,501.00	0.00	36,953.55	339,072.19	139,428.81	29.14%
EMPLOYEE BENEFITS	208,674.88	0.00	15,122.80	138,234.03	70,440.85	33.76%
FACILITIES AQUISITION & CONSTR	687,175.88	0.00	52,076.35	477,306.22	209,869.66	30.54%
4100 SITE ACQUISITION SERVICES						
CONTRACT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
EQUIPMENT	8,596,910.00	0.00	0.00	8,596,890.00	20.00	0.00%
SITE ACQUISITION SERVICES	8,633,910.00	0.00	0.00	8,596,890.00	37,020.00	0.43%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	19,825,157.53	5,445,106.34	866,985.92	12,528,518.55	1,851,532.64	9.34%
SITE IMPROVEMENT SERVICES	19,825,157.53	5,445,106.34	866,985.92	12,528,518.55	1,851,532.64	9.34%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	77,823,296.93	32,593,406.37	6,493,875.61	32,909,305.54	12,320,585.02	15.83%
ARCHITECTURAL & ENGINEERING	77,823,296.93	32,593,406.37	6,493,875.61	32,909,305.54	12,320,585.02	15.83%

Description	2019-20 Revised Budget	Encumbered Amount	March 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
32 CAPITAL OUTLAY						
4400 BUILDING REPAIRS & REMODELING						
EQUIPMENT	7,986,779.03	1,494,152.53	449,726.84	3,018,721.37	3,473,905.13	43.50%
BUILDING REPAIRS & REMODELING	7,986,779.03	1,494,152.53	449,726.84	3,018,721.37	3,473,905.13	43.50%
4500 BUILDING ACQUISITION/CONSTRUCT						
CONTRACT SERVICES	0.00	0.00	0.00	10,750.00	-10,750.00	0.00%
MISCELLANEOUS	15,816.01	0.00	0.00	6,750.65	9,065.36	57.32%
SUPPLIES	961,012.98	114,930.14	-6,801.13	756,448.50	89,634.34	9.33%
EQUIPMENT	11,852,326.88	1,214,242.97	210,524.46	5,593,891.63	5,044,192.28	42.56%
BUILDING ACQUISITION/CONSTRUCT	12,829,155.87	1,329,173.11	203,723.33	6,367,840.78	5,132,141.98	40.00%
4600 BUILDING IMPROVEMENT SERVICES						
SUPPLIES	0.00	34,532.97	12,544.44	50,099.50	-84,632.47	0.00%
EQUIPMENT	1,557,356.01	147,240.34	42,976.62	875,865.86	534,249.81	34.30%
BUILDING IMPROVEMENT SERVICES	1,557,356.01	181,773.31	55,521.06	925,965.36	449,617.34	28.87%
4700 DATA PROCESSING						
SUPPLIES	0.00	20,772.00	4,890.00	117,368.93	-138,140.93	0.00%
EQUIPMENT	1,190,000.00	47,981.00	1,189.00	202,893.28	939,125.72	78.92%
DATA PROCESSING	1,190,000.00	68,753.00	6,079.00	320,262.21	800,984.79	67.31%
4800 VEHICLES						
EQUIPMENT	3,261,702.00	34,995.23	81,981.09	1,816,002.83	1,410,703.94	43.25%
VEHICLES	3,261,702.00	34,995.23	81,981.09	1,816,002.83	1,410,703.94	43.25%
4900 OTHER FACILITIES						
REPAIRS	82,000.00	56,898.44	6,791.93	53,610.34	-28,508.78	-34.77%
OTHER FACILITIES	82,000.00	56,898.44	6,791.93	53,610.34	-28,508.78	-34.77%
5100 DEBT SERVICES						
OTHER OBJECTS	478,081.00	0.00	0.00	270,000.00	208,081.00	43.52%
DEBT SERVICES	478,081.00	0.00	0.00	270,000.00	208,081.00	43.52%

Description	2019-20 Revised Budget	Encumbered Amount	March 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
32 0000	CAPITAL OUTLAY S T E M					
CAPITAL OUTLAY	137,977,142.68	41,302,245.77	8,447,878.88	70,032,969.86	26,641,927.05	19.31%
51 1000	SCHOOL FOODS INSTRUCTION					
CONTRACT SERVICES	231.00	0.00	19.25	154.00	77.00	33.33%
INSTRUCTION	231.00	0.00	19.25	154.00	77.00	33.33%
3100	FOOD SERVICES					
SALARIES	7,661,123.48	0.00	735,349.13	5,221,960.41	2,439,163.07	31.84%
EMPLOYEE BENEFITS	2,826,738.88	0.00	241,998.37	1,742,729.65	1,084,009.23	38.35%
CONTRACT SERVICES	348,280.00	0.00	22,558.69	144,653.36	203,626.64	58.47%
MISCELLANEOUS	87,200.00	0.08	729.81	18,959.76	68,240.16	78.26%
SUPPLIES	10,251,750.00	68,450.88	692,389.17	7,344,479.63	2,838,819.49	27.69%
EQUIPMENT	900,000.00	77,836.32	34,841.15	76,818.71	745,344.97	82.82%
OTHER OBJECTS	1,372,978.00	0.00	0.00	138.50	1,372,839.50	99.99%
FOOD SERVICES	23,448,070.36	146,287.28	1,727,866.32	14,549,740.02	8,752,043.06	37.33%
SCHOOL FOODS	23,448,301.36	146,287.28	1,727,885.57	14,549,894.02	8,752,120.06	37.33%
60 2800	HEALTH & ACCIDENT SELF INSURED SUPPORT SERVICES CENTRAL					
EMPLOYEE BENEFITS	39,125,650.00	0.00	3,491,068.16	26,670,714.92	12,454,935.08	31.83%
CONTRACT SERVICES	2,973,600.00	31,200.00	-242,927.25	1,128,102.37	1,814,297.63	61.01%
REPAIRS	100.00	0.00	0.00	0.00	100.00	100.00%
MISCELLANEOUS	5,200.00	0.00	29.15	2,663.05	2,536.95	48.79%
SUPPLIES	3,300.00	0.00	0.00	661.46	2,638.54	79.96%
SUPPORT SERVICES CENTRAL	42,107,850.00	31,200.00	3,248,170.06	27,802,141.80	14,274,508.20	33.90%
HEALTH & ACCIDENT SELF INSURED	42,107,850.00	31,200.00	3,248,170.06	27,802,141.80	14,274,508.20	33.90%
75 1000	FOUNDATION INSTRUCTION					
CONTRACT SERVICES	66.00	0.00	5.50	44.00	22.00	33.33%
INSTRUCTION	66.00	0.00	5.50	44.00	22.00	33.33%

Description	2019-20 Revised Budget	Encumbered Amount	March 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
75 1400	FOUNDATION INSTRUCTION					
SUPPLIES	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
INSTRUCTION	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
2200	SUPPORT SERVICES INSTRCT STAFF					
MISCELLANEOUS	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
SUPPORT SERVICES INSTRCT STAFF	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
3300	COMMUNITY SERVICES					
SALARIES	267,669.90	0.00	14,243.02	152,939.91	114,729.99	42.86%
EMPLOYEE BENEFITS	87,469.32	0.00	5,647.27	64,250.34	23,218.98	26.55%
CONTRACT SERVICES	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
MISCELLANEOUS	5,430.00	0.00	84.35	2,533.03	2,896.97	53.35%
SUPPLIES	1,373,847.00	0.00	509.67	-91,487.16	1,465,334.16	106.66%
OTHER OBJECTS	2,114.00	0.00	0.00	4,882.67	-2,768.67	-130.97%
COMMUNITY SERVICES	1,738,280.22	0.00	20,484.31	133,118.79	1,605,161.43	92.34%
6500	OTHER FOUNDATION PROGRAMS					
EQUIPMENT	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
8000	5K FUN RUN					
CONTRACT SERVICES	15,000.00	0.00	480.00	4,320.00	10,680.00	71.20%
MISCELLANEOUS	1,000.00	0.00	0.00	8,737.95	-7,737.95	-773.80%
SUPPLIES	0.00	0.00	0.00	111,081.76	-111,081.76	0.00%
OTHER OBJECTS	10,500.00	0.00	0.00	1,150.00	9,350.00	89.05%
5K FUN RUN	26,500.00	0.00	480.00	125,289.71	-98,789.71	-372.79%
8100	OTHER FOUNDATION PROGRAMS					
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
SUPPLIES	0.00	0.00	0.00	17,326.95	-17,326.95	0.00%
OTHER FOUNDATION PROGRAMS	1,000.00	0.00	0.00	17,326.95	-16,326.95	-1,632.70%

Description	2019-20 Revised Budget	Encumbered Amount	March 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
75 FOUNDATION						
8200 AEROSPACE PROGRAM						
CONTRACT SERVICES	20,000.00	0.00	1,156.00	2,593.21	17,406.79	87.03%
REPAIRS	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
MISCELLANEOUS	30,000.00	0.00	82.08	3,514.86	26,485.14	88.28%
SUPPLIES	25,000.00	0.00	26,202.94	601,498.19	-576,498.19	-2,305.99%
OTHER OBJECTS	0.00	0.00	405.00	1,615.00	-1,615.00	0.00%
AEROSPACE PROGRAM	79,500.00	0.00	27,846.02	609,221.26	-529,721.26	-666.32%
8300 CHALLENGE RACE						
CONTRACT SERVICES	0.00	0.00	0.00	816.57	-816.57	0.00%
SUPPLIES	0.00	0.00	4,422.07	39,961.24	-39,961.24	0.00%
CHALLENGE RACE	0.00	0.00	4,422.07	40,777.81	-40,777.81	0.00%
8400 OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	0.00	0.00	942.18	6,127.18	-6,127.18	0.00%
MISCELLANEOUS	0.00	0.00	2,009.64	24,421.03	-24,421.03	0.00%
SUPPLIES	0.00	0.00	7,582.81	56,506.91	-56,506.91	0.00%
EQUIPMENT	0.00	0.00	0.00	15,863.00	-15,863.00	0.00%
OTHER OBJECTS	0.00	0.00	30.00	1,030.00	-1,030.00	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	10,564.63	103,948.12	-103,948.12	0.00%
8500 MUSIC PROGRAM						
CONTRACT SERVICES	0.00	0.00	1,700.00	2,159.27	-2,159.27	0.00%
MISCELLANEOUS	0.00	0.00	0.00	14,117.29	-14,117.29	0.00%
SUPPLIES	0.00	0.00	5,429.31	27,939.83	-27,939.83	0.00%
MUSIC PROGRAM	0.00	0.00	7,129.31	44,216.39	-44,216.39	0.00%
8600 OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
MISCELLANEOUS	0.00	0.00	731.29	3,786.69	-3,786.69	0.00%
SUPPLIES	41,000.00	1,327.89	1,926.61	12,973.04	26,699.07	65.12%
EQUIPMENT	101,000.00	0.00	0.00	0.00	101,000.00	100.00%
OTHER FOUNDATION PROGRAMS	192,000.00	1,327.89	2,657.90	16,759.73	173,912.38	90.58%
8700 DOKAS CLASS						
SUPPLIES	0.00	0.00	880.94	8,941.68	-8,941.68	0.00%
DOKAS CLASS	0.00	0.00	880.94	8,941.68	-8,941.68	0.00%

Description	2019-20 Revised Budget	Encumbered Amount	March 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
75 FOUNDATION						
8800 LLOYDS CLASS						
CONTRACT SERVICES	0.00	0.00	538.00	538.00	-538.00	0.00%
MISCELLANEOUS	0.00	0.00	8.80	8.80	-8.80	0.00%
SUPPLIES	0.00	0.00	1,232.44	7,333.59	-7,333.59	0.00%
LLOYDS CLASS	0.00	0.00	1,779.24	7,880.39	-7,880.39	0.00%
8900 SANDER'S CLASS						
SUPPLIES	0.00	0.00	1,591.63	8,403.08	-8,403.08	0.00%
OTHER OBJECTS	0.00	0.00	0.00	69.95	-69.95	0.00%
SANDER'S CLASS	0.00	0.00	1,591.63	8,473.03	-8,473.03	0.00%
9900						
CONTRACT SERVICES	0.00	0.00	0.00	-358.10	358.10	0.00%
MISCELLANEOUS	0.00	0.00	0.00	-108.90	108.90	0.00%
SUPPLIES	0.00	0.00	0.00	-4,589.59	4,589.59	0.00%
OTHER OBJECTS	0.00	0.00	0.00	-50.00	50.00	0.00%
	0.00	0.00	0.00	-5,106.59	5,106.59	0.00%
FOUNDATION	2,318,346.22	1,327.89	77,841.55	1,110,891.27	1,206,127.06	52.03%
Grand Expense Totals	725,914,734.35	43,479,336.43	48,857,820.90	390,722,000.74	291,713,397.18	40.19%

Number of Accounts: 29465

***** End of report *****

JORDAN SCHOOL DISTRICT

FUND 10 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

	Actual 2017-18	Actual 2018-19	Original 2019-20	Amended 2019-20	Change 2019-20
REVENUES					
Local Sources	\$ 82,972,954	\$ 94,081,679	\$ 101,876,706	\$ 111,919,961	\$ 10,043,255
State Sources	243,418,338	259,198,470	282,807,277	288,355,953	5,548,676
Federal Sources	15,940,313	15,817,336	19,712,037	24,372,409	4,660,372
Total Revenues	<u>342,331,605</u>	<u>369,097,485</u>	<u>404,396,020</u>	<u>424,648,323</u>	<u>20,252,303</u>
EXPENDITURES					
Instruction	222,472,021	248,026,488	325,997,074	308,799,935	(17,197,139)
Support Services					
Students	16,788,155	20,345,993	24,243,962	27,324,922	3,080,960
Instructional Staff	15,229,615	16,215,233	20,408,059	25,726,533	5,318,474
General District Administration	2,654,550	3,360,698	3,490,289	3,698,383	208,094
School Administration	23,252,337	25,330,282	28,385,424	28,580,103	194,679
Business	3,082,345	3,467,728	4,045,716	4,119,042	73,326
Operation & Maintenance of Facilities	34,514,029	34,500,956	41,326,366	41,682,667	356,301
Student Transportation	11,998,090	12,889,990	15,219,307	15,205,752	(13,555)
Personnel, Planning and Data Processing	7,131,457	7,416,214	7,981,870	8,174,936	193,066
Total Expenditures	<u>337,122,599</u>	<u>371,553,582</u>	<u>471,098,067</u>	<u>463,312,274</u>	<u>(7,785,793)</u>
Excess (Deficiency) of Revenues Over Expenditures	5,209,006	(2,456,097)	(66,702,047)	(38,663,951)	28,038,096
Other Financing Sources (Uses)					
Interfund Transfer In	-	2,384,556	-	-	
Interfund Transfer Out	(221,594)	(274,634)	(255,000)	(215,109)	-
Fund Balance, Beginning of Year	<u>158,136,993</u>	<u>163,124,405</u>	<u>162,778,230</u>	<u>162,778,230</u>	<u>-</u>
Ending Fund Balance	<u>\$ 163,124,405</u>	<u>\$ 162,778,230</u>	<u>\$ 95,821,183</u>	<u>\$ 123,899,170</u>	<u>\$ -</u>
FUND BALANCE					
Nonspendable					
Inventories	\$ 904,430	\$ 1,029,193	\$ -	\$ -	\$ -
Restricted for					
Programs	6,256,538	5,533,034	-	-	-
Committed to					
Contractual Obligations	1,257,302	3,243,064	-	-	-
Economic Stabilization	18,200,000	19,800,000	-	-	-
Compensated Absences	3,887,954	4,201,347	-	-	-
Retiree Benefits	43,223,884	38,119,984	-	-	-
West Jordan Feeder	3,403,027	2,330,261	-	-	-
Educator Grants	11,000,000	7,947,828	-	-	-
Assigned to					
Educational Programs	6,284,355	6,227,246	-	-	-
Personnel	36,068,014	42,398,492	-	-	-
Unassigned	<u>32,638,901</u>	<u>31,947,781</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balance	<u>\$ 163,124,405</u>	<u>\$ 162,778,230</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Jordan School District
MINUTES OF LOCAL BUILDING AUTHORITY MEETING
February 25, 2020

The Board of Directors of the Local Building Authority of Jordan School District met in an open session on Tuesday, February 25, 2020, beginning at 4:07 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah.

OPEN SESSION

Those recognized or signed-in as present:

Bryce Dunford, Board President
Tracy J. Miller, Board Vice President
Matthew Young, Board Member
Jen Atwood, Board Member
Marilyn Richards, Board Member
Darrell Robinson, Board Member
Janice L. Voorhies, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Secretary/Treasurer
Paul Van Komen, Burbidge & White
Rebecca Gerber, Administrator of Schools
Shelley Nordick, Administrator of Teaching and Learning
Brad Sorensen, Administrator of Schools
Scott Thomas, Administrator of Auxiliary Services
Dave Rostrom, Director, Facility Services
Vicki Olsen, President, Jordan Education Association
Jeri Clayton, Administrative Assistant
Robert Conder, AV Department

President Dunford presided and conducted. The Local Building Authority of Jordan School District met in an open session to discuss the following:

A. Motion to Approve Minutes of February 11, 2020

Minutes of the Board of Directors meeting held February 11, 2020, were presented to the Board of Directors for approval.

MOTION: It was moved by Janice Voorhies and seconded by Tracy Miller to approve the minutes of the Board of Directors meeting held February 11, 2020. The motion passed with a unanimous vote.

B. Recommendation and Possible Action to Approve a Resolution Expressing Official Intent to Reimburse from Proceeds of Bonds to be Issued by the Local Building Authority (LBA)

President Dunford called for a motion to approve the Resolution.

MOTION: It was moved by Marilyn Richards and seconded by Janice Voorhies to approve a Resolution expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by the Authority and providing for related matters. The motion passed with a unanimous vote.

President Dunford called for a motion to adjourn the meeting of the Board of Directors of the Local Building Authority of Jordan School District.

MOTION: At 4:13 p.m., it was moved by Janice Voorhies and seconded by Jen Atwood to adjourn the meeting of the Board of Directors of the Local Building Authority of Jordan School District. The motion passed with a unanimous vote.