

Study Session and Business Meeting
Tuesday, December 10, 2019 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. Continued Discussion on Gifted and Talented Report
 - 1.B. Discussion on Middle School Advanced Learning Placement for Students (ALPS)
 - 1.C. Discussion on Enhanced At-Risk Students (EARS) Definition
 - 1.D. Continued Discussion on Options for Majestic Elementary School
 - 1.E. Updated Cost Estimates for 2019 Summer Projects
 - 1.F. Discussion on Goals for Board Policy Ends 401 Student Achievement
 - 1.G. Professional Development Board Book Study
2. **GENERAL SESSION – OPEN MEETING** - 6:30 p.m.
 - 2.A. Pledge of Allegiance
 - 2.B. Reverence
 - 2.C. Celebrating Schools
 - 2.D. Resolutions of Appreciation
 - 2.E. Recognitions
 - 2.F. School Recognitions
 - 2.G. Superintendent Recognition
 - 2.H. Comments by Elected Officials
3. **Patron Comments**
4. **General Business - Motion to Approve Consent Agenda Items**
 - 4.A. Board Minutes
 - 4.B. Enhanced At-Risk Students (EARS) Definition
5. **General Business - Motion to Accept Consent Agenda**
 - 5.A. Expenditures
 - 5.B. Financial Statements
 - 5.C. Personnel – Licensed and Classified
 - 5.D. Recommendation to Issue Certificates for Home Instruction
6. **Bids**
7. **Special Business Items**
 - 7.A. **BUDGET HEARING**: Recommendation to Approve Amended Budget for the 2019-20 Fiscal Year
 - 7.B. Recommendation to Adopt the Resolution Authorizing the Issuance of Up to \$49,000,000 General Obligation School Building Bonds, in One or More Series and Refunding the 2019A Bonds; Giving Authority to Certain Officers to Approve the Final Terms and Provisions of the Bonds within the Parameters Set Forth in the Resolution; and Providing for Related Matters
 - 7.C. Recommendation to Approve Proposed 2020-21 Traditional and Year-round School Calendars

7.D. Recommendation to Approve Additions to the School Fee Schedule

7.E. Consideration to Approve Proposed Options for Majestic Elementary School for 2020-21

8. Information Items

8.A. Superintendent's Report

9. Discussion Items

9.A. Committee Reports and Comments by Board Members

10. Motion to Adjourn to Closed Session

11. POTENTIAL CLOSED SESSION

11.A. Character and Competence of Individuals (Peronnel)

11.B. Property

11.C. Potential Litigation

11.D. Negotiations

11.E. Security

Options for Majestic

December 10, 2019

Visual and Performing Arts Magnet

- Maintain boundary students at Majestic
- Program enrollment up to 150 additional students
- 3 Year implementation
 - Year 1 - Program design, teacher training and recruitment of students
 - Year 2 - Hire 1 additional arts staff, ongoing teacher training and build resources
 - Year 3 - Hire 1-2 additional arts staff
- Create building/classroom Arts Spaces
- Partner with local Community Resources and University Programs

Cost Estimates by 3rd year of implementation

One-Time Costs = \$110,000

- Teacher Arts endorsement - \$40,000
- Building modifications - \$15,000 – \$20,000
- Instruments/Materials - \$50,000

Ongoing = \$255,000

- 2.5 additional Arts Specialist Teachers - \$230,000
- Materials and Training - \$25,000

What it would look like for students

- Teachers would make authentic connects between arts standards and standards in the tested curriculum to enhance learning
- Every student would have consistent and regular experiences with drawing, painting, dancing, singing, playing instruments and dramatizing stories
- All students would have access to equipment and spaces to participate in the various art forms
 - Performance spaces with production and acoustic enhancements
 - Musical instruments for learning and practicing
 - Visual arts materials and supplies
- Students learn to "read" a broader definition of texts such as music, plays, works of art, etc.

Examples of Arts Integration

- Students sketch notes during a social studies class
- Students learn songs from and about historical periods
- Students use dance movements to transition between activities
- Students use visualization techniques prior to class discussions
- Students use created artwork to demonstrate learning in all subject areas

After-School Program

Program Staff Needed - 3:30 – 6:30 p.m.

- Program Coordinator
 - Manage staff, programs and student needs
 - Grant management
 - Required training for Utah licensing and/or grant requirements
- Teaching Staff (20:1)
 - Utah State day-care licensing rules require 1 staff member per 20 children
 - Important for possible reimbursement for low-income child care assistance
 - If we are not going to charge a fee for all students, reimbursement for eligible low income student's would not be appropriate
- Paraprofessional/clerical staff
 - Teaching support and student management – check in/out, phone calls, etc.
- Custodial of some kind until 6:30 p.m.

Cost Estimate for 100 students/180 days

- 1 Program Coordinator – 4 Hour/day
- 4 Teachers – 3.5 hours/day
- 2 classified staff – instructional/clerical – 3.5 hours/day
- Staff Training
- Supplies
- Food/snacks
- Total Estimated Cost - \$245,000 per year

- Classroom FTE supplement initially needed to maintain 2 classes per grade level
 - 2 FTE = \$160,000

Timeline recommendation

- Hire Project Coordinator Spring/Summer 2020
- Summer/Fall 2020 – grant application, program design, partial program implementation
- Winter/Spring 2021 – begin full afterschool program

Funding options

- Charge an after-school program fee
 - A sliding scale and/or fee waivers may need to be available
 - Some parents may qualify for DWS partial reimbursement for afterschool care
- Local funds allocated by the Board
- Grants
 - 21st Century Community Learning Centers
 - 5-year grant cycle – Min. \$100,000 – Max \$500,000, amount reduces after 3rd year
 - Applications due June 6, Notification July 2020
 - Community Partnerships are encouraged in the grant rubric
 - Utah After-School Network
 - Provides a grant database for afterschool program funding
 - Most applications are due in the fall and target low income students
 - Amounts vary and are competitive
- Title I Funding
 - Based on a school-wide needs assessment, stakeholders can support some afterschool program funding using per pupil funds allocated to the school

What it would look like for students

- Structured, safe after-school care until 6:00 p.m.
- Small group activities
 - Homework help – teacher referral or self-selected
 - Special interest activities – 4-H clubs, community activities
 - Intervention – targeted reading and math skills
 - Enrichment – music, science, technology
 - Recreation – structured games, physical activities, mindfulness strategies
 - Nutrition - after-school snack, access to principal's pantry

Special Education Programs

Support classrooms in the area could be consolidated at Majestic along with the boundary student population

- 1-2 Special Education Preschool Classrooms – with non-disabled peers
 - Consider adding more days per week and charge tuition to non-disabled peers
- 1-2 Diagnostic Kindergarten Classrooms – Part or Full-day
- 4-6 Support Classrooms (1st – 6th)
- Cluster Leader
- Board Certified Behavior Analyst (BCBA)

Additional Administrative support for IEPs and behavior support

Potential effect on school size

- 60 – 80 student count increase with Special Education students only
 - 12-24 students – DK
 - 48 – 60 students – 1st – 6th
- Siblings of special education students could attend Majestic on permit and some may ride the bus with siblings with space available permit
- FTE for boundary students supplemented to provide 2 class options per grade

Estimated cost

- .5 additional Assistant Principal - \$60,000 local funds
- 2 Teacher FTE - \$160,000 local funds to supplement FTE
- Cluster Leader - \$80,000 special education
- BCBA - \$80,000 special education

What it would look like for students

- Students with Moderate special needs could have a continuum of services from Preschool through 6th grade in one building
- Bussing from the Northeast quadrant of the district to Majestic
- Siblings of special needs students could attend school together
- Opportunities for mainstreaming and integration specifically designed at all grade levels

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
November 12, 2019

The Board of Education of Jordan School District met in study and closed sessions and conducted a Public Hearing on Tuesday, November 12, 2019, beginning at 4:07 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah.

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
Shelley Nordick, Administrator of Teaching and Learning
Brad Sorensen, Administrator of Schools
Travis Hamblin, Director, Student Services
Jeri Clayton, Administrative Assistant
Mike Maughn, AV Maintenance
Vicki Olsen, President, Jordan Education Association
Caleb Olson, Consultant, Planning and Student Services
Scott Festin, Consultant, Planning and Student Services

President Dunford presided and conducted. The Board of Education met in a study session to discuss the following:

A. Initial Review of Boundary Survey Results

Mr. Michael Anderson, associate superintendent, reviewed the timeline of events for the boundary change needed to move students to the new elementary in West Jordan that will open for the 2020-21 school year. The process began in August with the administration identifying for the Board potential schools to be included in the boundary change. These included Fox Hollow, Falcon Ridge, Oakcrest and Copper Canyon. Parents and city leaders were notified in August of a potential boundary change. Beginning in September, the boundary change process was presented to School Community Councils of the affected schools. In October, initial boundary options were presented to the Board, followed by several open houses and a survey of patrons. Mr. Anderson reviewed the priorities considered in developing the boundary options and also specific considerations for the options such as roads/highways, proximity of schools to one another, DLI and permit estimates, schools that could move from year-round to traditional calendar, and busing.

Mr. Anderson explained that Copper Canyon was not included in the boundary change to avoid students having to cross New Bingham Highway. The three boundary options included Fox Hollow, Falcon Ridge, and Oakcrest. The recommendation included moving Fox Hollow from a year-round to a traditional calendar and moving only unoccupied areas in the Falcon Ridge boundaries.

Mr. Anderson presented the following survey results:

	Favorable Rating (4 or 5)	Overall Rating
Option A	34%	2.73
Option B	29%	2.37
Option C	65%	3.63

Board members discussed the survey results and determined that Option C would be best for long-term growth and viability. Ms. Voorhies indicated that some of the patrons living in Copperton Township expressed an interest in having their students attend the new school because it is closer than their current school, Copper Canyon, and there are fewer major roads to cross. These students are currently bused to Copper Canyon and would qualify for busing to the new school. [Board members continued this discussion as part of the boundary hearing.]

B. Review of Visits to Columbia, Missouri Schools

Superintendent Godfrey reported on recent visits to three innovative schools located in Columbia, Missouri. The visits were made by Superintendent Godfrey, Dr. Shelley Nordick, administrator of Teaching & Learning, Ms. Rebecca Gerber, administrator of schools, and Ms. Laura Finlinson, administrator of schools. He expressed appreciation for the warm welcome the team received from Columbia Public Schools personnel and for the time they spent with them. He noted that great connections were made with many of the district personnel and these individuals can be used as a resource as the administration takes an in-depth look at ideas/programs to implement in Jordan District.

Dr. Godfrey shared information about Columbia Public Schools. The total number of students is approximately 18,000. The district is experiencing a small amount of growth, but nothing in comparison to Jordan District. The elementary schools begin at 7:40 a.m., with secondary schools starting later. Missouri state law does not support permits and the decision to allow permits is left to school district officials. Students attend his/her boundary school unless they are in the lottery to attend one of the innovative schools. The District provides ELL services at satellite schools. Missouri school districts can report either hours or days and as long as lunch is served it counts as a day; however, there is no requirement for a certain number of days plus a certain number of hours of instruction, which provides greater flexibility. Busing for lottery elementary students is provided door-to-door and parents can choose a custom pick-up/drop-off location. Dr. Godfrey noted that the team obtained a great deal of information during this visit and will begin with next-level investigations to obtain more knowledge.

Dr. Godfrey reported on the following school visits and highlighted some of the programs and services:

Ridgeway Elementary School houses an individually guided education program which has been in place in various forms since 1971. The school enrollment is approximately 250 students. The current structure consists of combining first and second grades, third and fourth grades, and fifth and sixth grades, and identifying the classes as A, B, or C. All adults in the building are trained in literacy so they can assist groups of students at any level of progress. Students chosen to attend this school participate in a lottery, which is much like Jordan's permit system, and once accepted may continue to attend each year. He noted that Ridgeway has a waiting list of approximately 30 students per grade and students can enter at any grade level. If a child is accepted into this school, siblings can also attend. Dr. Godfrey explained how students proceed through individually guided math instruction and noted that students almost never do work they already understand. Students demonstrate competency and move on to other concepts. He also noted that Ridgeway Elementary has a partnership with the local university that allows teachers to pursue a master's degree tuition free, and all Ridgeway teachers have a master's degree. Student teachers from this partnership university also work in the school.

Benton Elementary School is a dedicated STEM school. A STEM specialist helps create lesson plans for teachers and provides training. Benton is a Title I school and accepts both boundary students and lottery students. Lottery students make up about three-fourths of the approximately 400 students that attend this school. Teachers have received assistance in integrating science into the regular curriculum and there are many programs that support STEM education.

Locust Street Expressive Arts Elementary School began in the early 1990s. It is currently housed within Cedar Ridge Elementary School and will be until completion of a remodel on the Locust Street facility. Students are taught by specialists in dance, music, visual arts, and drama and the arts are integrated into the curriculum. He noted that in each of the Columbia Public Schools students spend 50 minutes each day participating in arts activities such as music, art, physical education, etc. Locust Street was designed to enhance arts education for students.

Dr. Godfrey stated that his personal ranking of the programs the team reviewed would place the arts program and the individually guided education program at the top of the list. He noted that the STEM program seems to be less of a school-wide program, but it provided insight into how Jordan could implement this type of program in a certain grade level. He also noted that the team visited Jefferson Middle School where a STEM program will be introduced next year and students will be offered new STEM electives.

C. Discussion on Permits

Mr. Michael Anderson, associate superintendent, said in the fall of 2018 the permit process was redesigned according to priorities established by the Board. He reviewed the 2019-20 permit procedures and invited Board discussion about whether to continue with the same procedures or whether Board members would like the permit procedures revised.

Board members discussed the permit process. It was suggested that it might be helpful to send the message that parents do not need to reapply for permits for the 2020-21 school year, and to also send the message to parents for them to let the school know if their students will not attend in the 2020-21 year. Mr. Van Komen, Board attorney, reiterated that students can permit to a school so long as the capacity requirements allow for permits.

In response to a question about how the permit process is working, Dr. Godfrey reported that he has a high level of confidence that the permit process is working well and is clearly defined.

An issue was raised about children of elementary school teachers being given first priority while children of secondary teachers are in second position on the priority list. Following the discussion, President Dunford asked to have this matter added as a discussion item at the November 26 Board meeting.

D. Review and Discussion on the Process for Accepting Home School Applications

Superintendent Godfrey reviewed current and past procedures that parents/guardians follow for submitting home school applications and also how these are presented for Board approval. He noted that in the past, after applications were received by the Student Services Department, Board members were provided with a list of names of home school students. This list was also included as part of the minutes. Due to privacy concerns, the list was eliminated from the minutes and presented to the Board in a closed session, but prior Board members determined that they were most interested in only receiving information about the number of students whose parents filed a home school application.

Board members discussed whether it is necessary for the Board to approve the home school requests. Mr. Van Komen, Board attorney, referred to Utah Code 53G-6-204 which indicates that if a parent submits a home school application, the local school board shall excuse them. He noted that Board approval can be given, but formal action is not required. Mr. Young suggested the creation of a policy to specify that if all requirements of the state law are met by a parent/guardian, then the student is approved for home schooling. He also recommended eliminating formal Board approval.

President Dunford instructed Superintendent Godfrey to have the administration draft a policy as suggested by Mr. Young and to bring it back for Board review during a future study session.

E. Review of 2019 Bond Elections

Mr. Matt Young, chair of the District Finance & Audit Board Advisory Committee, presented information to the Board about the results of bond elections held by six Wasatch Front school districts. He noted that of the six, only two passed and the four largest failed. For each district he reviewed bond amount, anticipated building projects, projected costs, tax impact, and the pass/fail percentages. He invited Board discussion and asked whether Board members were interested in pursuing additional information about possible reasons for the public voting against the bonds.

Following discussion by Board members, President Dunford tasked the Finance Committee with holding a discussion with the District's financial advisor to look at the potential for finding an entity that can perform an audit to assess possible reasons for the bond failures and factors that led to a successful bond.

Mr. Young stated for the benefit of the public that the Board's discussion regarding other district's failed bonds should not be taken as being critical of other districts and that, in fact, Board members feel empathy for them because they understand that the needs are real for providing educational facilities.

F. Safety and Security Update

Superintendent Godfrey provided an update regarding the Board's request to survey teachers and staff about how secure they feel based on the District's safety and security measures. He explained some of the aspects the survey could include and let Board members know that he will keep them apprised of the process and will provide a draft survey for review when it is ready.

At 6:13 p.m., the meeting adjourned. The Board convened a public hearing at 6:30 p.m.

PUBLIC HEARING: Public Input Regarding Consideration of Proposed Boundaries for New Elementary School in West Jordan and Boundary Changes Potentially Affecting Fox Hollow, Oakcrest, and Falcon Ridge Elementary Schools (undeveloped land only in the boundary of Falcon Ridge)

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
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John Larsen, Business Administrator
Paul Van Komen, Burbidge & White
Cody Curtis, Administrator of Schools
Rebecca Gerber, Administrator of Schools
Shelley Nordick, Administrator of Teaching and Learning
Brad Sorensen, Administrator of Schools
Travis Hamblin, Director, Student Services
Jeri Clayton, Administrative Assistant
Mike Maughn, AV Maintenance
Vicki Olsen, President, Jordan Education Association
Caleb Olson, Consultant, Planning and Student Services
Scott Festin, Consultant, Planning and Student Services
Andrew Clegg

President Dunford presided and conducted. He welcomed those present. He explained the need for the boundary change to populate the new school in west West Jordan that will open for the 2020-21 school year.

He noted that three boundary options were presented to the patrons of Fox Hollow, Oakcrest, and Falcon Ridge Elementary Schools (only undeveloped land in the boundary of Falcon Ridge is being considered), two open houses were held, and patrons were invited to complete a survey of the three options. He also noted that during the previous study session the administration presented boundary survey results and the presentation would not be repeated since only one patron signed up to address the Board. President Dunford opened the public comment portion of the hearing.

Public Comment

Mr. Andrew Clegg, a resident of the Three Forks subdivision, expressed support for either Option A or C and offered a suggestion to extend the Fox Hollow boundary to 8600 South rather than the creek. His reasons were that 8600 will have a bridge over Mountain View Corridor in the next two to three years which will increase traffic and while the creek appears to be a natural dividing line, only one house is missing on the street and the area feels like one neighborhood and not two separate neighborhoods. He said the most important factor is to provide relief to Fox Hollow and expressed his trust in the Board that Fox Hollow will be allowed to move to a traditional schedule and that the students that remain will fit in the classrooms and the stage and computer labs will be used for their intended purposes.

Mr. Anderson, associate superintendent, and Mr. Hamblin, director of Student Services were asked to look at enrollment numbers based on Mr. Clegg's suggestion and to review the information with him to see if the numbers change his recommendation. President Dunford asked to also have this information provided to the Board when they return to study session.

Board Comment and Discussion

Board members continued the discussion regarding survey results and held additional discussion about the interest expressed by residents of Copperton to have their children attend the new school. The administration was asked to survey the Copperton residents to determine the level of interest for making a boundary change that would move their students from Copper Canyon Elementary to the new school. The Board also asked Mr. Hamblin, director of Student Services, to calculate enrollment numbers based on additional boundary suggestions and to present this information at the study session on November 26, 2019. Superintendent Godfrey was asked to provide the results of the Copperton resident survey on November 26, as well.

At 7:15 p.m., the meeting adjourned. The Board reconvened its 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, Administrator of Schools
John Larsen, Business Administrator
Paul Van Komen, Burbidge & White
Shelley Nordick, Administrator of Teaching and Learning
Jeri Clayton, Administrative Assistant
Vicki Olsen, President, Jordan Education Association

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

G. Discussion on Goals for Board Policy Ends 401 *Student Achievement*

President Dunford said during the last discussion regarding Board Policy Ends 401, Board members were asked to develop three characteristics of a middle school graduate and to be prepared to discuss them. He invited each Board member to share their ideas. Following the discussion, the ideas were condensed into six characteristics that could be classified as Ends goals. President Dunford proposed having Superintendent Godfrey review the six goals and develop realistic measurement tools that could be outlined in the policy. Board members agreed with the proposal. President Dunford asked to have this matter added to a future study session agenda after Dr. Godfrey has the information ready to present.

H. Professional Development Board Book Study

Ms. Tracy Miller led a discussion on chapters six through eight of the book "Crucial Conversations" by Patterson, Greeny, McMillan, and Switzler. She invited Board members to share insights and comments about the information contained in these chapters. Ms. Miller asked Board members to read chapters nine through eleven in preparation for the final discussion.

Ms. Atwood will lead the next Board professional development book study beginning in January of the book entitled, "Heart" written by Timothy Kanold.

I. Board Reports and Comments

1. Community Outreach Board Advisory Committee

Ms. Atwood, Committee chair, reported that a School Community Council training was held last Thursday at West Jordan High and the information attendees received will assist them to perform their duties as council members. She noted that another training will be held on Thursday, November 14, at Riverton High, beginning at 6:00 p.m. Ms. Atwood reported that Parent University will be held Thursday, November 21, at Mountain Creek Middle School and the topic is: *Who Do You Call When an Issue Arises*. Ms. Atwood said the next Parent University date was changed from February 20 to February 18, 2020, and that she would provide Board members with an updated calendar. The topic for this Parent University will be about opioids and vaping. Ms. Atwood noted that Board members are continuing to prepare for the upcoming new school dedications.

2. Facilities Board Advisory Committee

Ms. Miller, Committee chair, said the Committee will meet tomorrow and she wanted Board members to be aware that one of the items for discussion is the possibility of putting together a citizen review committee to look at building design and use in preparation for a future bond. She will report on the results of this discussion at a later date.

Mr. Young made a request of the Facilities Committee to follow-up on the creation of a timeline for decisions that need to be made during new high school construction such as color schemes and school names. He noted that the District Facility Services Department agreed to develop this timeline.

Mr. Robinson raised a question about the Board's desire to have all schools on a traditional calendar. Following the discussion, President Dunford suggested holding a discussion in spring 2020 regarding an exit strategy for South Jordan and Blackridge Elementary to return to traditional calendar.

3. District Finance & Audit Board Advisory Committee

Mr. Young, Committee chair, reported that the Committee will be meeting next week. He invited Board input about whether to have the District's auditor with Squire & Company make a formal presentation at the Board meeting on November 26, as has been done in the past, or whether Board members would prefer to have the Finance and Audit Committee review the Comprehensive Annual Financial Report (CAFR) and make a recommendation to the Board regarding approval. Board members asked to have the formal presentation during the general session Board meeting.

Mr. Young reported that the District's financial advisors asked to meet with the Committee regarding two bond matters. He invited Mr. Larsen to explain the issues. Mr. Larsen noted that the financial advisors will be discussing the upcoming fourth and final bond issue and a potential opportunity to refund (refinance) one of the bond issuances. He said these matters could be addressed by the Finance Committee, or if desired, the financial advisors can make a formal presentation to the Board during a study session prior to the formal vote for approval during a general session. President Dunford invited input from Board members. Following the discussion, it was decided to have the Finance Committee review the matters and make a recommendation to the Board for approval, and to insure that specific information about the matters be communicated to Mr. Robinson and any other Board member that desired information prior to the vote.

4. Government Relations Board Advisory Committee

Ms. Richards, Committee chair, reported that the Committee met with Candice Pierucci who replaced Representative John Knotwell, District 52, Utah State Legislature. She noted that Ms. Pierucci is a 2010 graduate of Riverton High School and that she has been involved in the political process and seems very informed. Ms. Richards let Board members know that she would be providing them with an updated directory of elected officials. Ms. Richards reported that the Committee is staying current with details of the legislature's current tax reform efforts and will provide information as needed to the Board. Ms. Richards reminded Board members of the breakfast scheduled for January 14 at 7:30 a.m. with legislators at Riverton High School and noted that all but four of the representatives and senators have responded that they will attend the breakfast meeting.

Ms. Richards provided Board members with a draft Ongoing Projected Building Plan and discussed assignments for Board members to meet with the various City Councils to present the Plan. She also reminded Board members that the introduction of Dr. Godfrey needed to be done at the Riverton and Bluffdale meetings. She asked Board members to let her know what dates they have planned for these visits.

Ms. Richards provided Board members with a fact sheet prepared by Mr. Anderson, associate superintendent, and Ms. Riesgraf, director of Communications, and her staff. She said this sheet provides the important points from the Board's legislative priorities and will be given to legislators. She invited Board members to review the document and let her know if there is anything they believe needs to be added or changed. She noted that on the reverse side of the fact sheet is information about what the District did with the TSSA funds, and most importantly, that all of the money went directly to the schools and school leaders were given maximum flexibility for use of the funds. Board members discussed being prepared to answer potential questions from legislators.

5. Innovations in Education Board Advisory Committee

Mr. Robinson, Committee chair, reported that the Committee met and had a presentation by Superintendent Godfrey about plans for his visit to the Missouri schools. Mr. Robinson asked Board members for input about whether they would be interested in visiting an agricultural program at a Chicago high school during the time they are attending the April 2020 NSBA conference. All Board members indicated they would be interested. Mr. Robinson reported that the Committee discussed RSL Academy High School and the audit that was recently completed.

He said RSL representatives will report the results of the audit to the Board at an upcoming meeting. Mr. Robinson stated that the Committee also discussed other types of charter schools and asked Board members if they had an interest in having another District charter school. Board members discussed Mr. Robinson's request and responded that if the Innovations Committee came up with a charter school idea that they felt would be of benefit to the District, they would be willing to review the idea. Board members made a recommendation to have the Committee develop criteria to measure whether a potential charter school would be advantageous to the District.

6. **Executive Committee**

President Dunford reminded Board members of the following new school dedications: Mountain Creek Middle School, Wednesday, November 13; Mountain Point Elementary School, Tuesday, November 19; and Ridge View Elementary, Wednesday, November 20. President Dunford also noted that tomorrow will be the first meeting of the Licensed Employee Advisory Committee from 4:00 to 6:00 p.m. in the large Board room at JATC South.

7. **Additional Reports**

Ms. Richards reported that she will be attending her first meeting with RSL Academy on November 20, 2019. On November 21 she will be meeting with UHSAA and will address issues requested by Mr. Young. Mr. Robinson asked for clarification from UHSAA on lacrosse eligibility and clarification about Mountain Ridge's classification. Ms. Richards responded that this matter will also be discussed.

Ms. Voorhies stated that she would be forwarding to all Board members a copy of the Jordan Education Foundation newsletter which will provide information about upcoming Foundation activities.

8. **Superintendent Report**

Dr. Godfrey reported that he spoke at Brigham Young University with aspiring principals and was able to share advice and tell stories about being a new intern. He also participated with other panelists in answering questions from this group. Dr. Godfrey said yesterday he attended the student forum and students seemed hungry for more conversation and asked when he would be back to talk with them. He expressed that he has been delighted with the results of these meetings and the issues the students are bringing up for discussion.

Mr. Young asked whether it seemed like students have had many opportunities to engage with adults in authority. Superintendent Godfrey responded that the students participate in principal round table discussions, but he felt that the questions they raised were those that perhaps they were told would need to be answered by District administration. He said opening the meeting by having the students make one positive comment about their K-12 experience was a great way to start the discussion. Dr. Godfrey thanked the Board members who attended the student meeting for their input during the meeting. He thanked all Board members for their support.

At 9:00 p.m., the meeting adjourned.

MOTION: At 9:00 p.m., it was moved by Jen Atwood and seconded by Tracy Miller to go into closed session. 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, property, negotiations, and deployment of security personnel. The closed session discussion was recorded and archived.

MOTION: At 9:35 p.m., it was moved by Jen Atwood and seconded by Janice Voorhies to adjourn the meeting. The motion passed with a unanimous vote.

JL/jc

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
November 26, 2019

The Board of Education of Jordan School District met in study, general, and closed sessions on Tuesday, November 26, 2019, beginning at 4:04 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah.

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
- Rebecca Gerber, Administrator of Schools
- Shelley Nordick, Administrator of Teaching and Learning
- Lisa Robinson, Administrator of Schools
- Doree Strauss, Administrator of Schools
- Sandy Riesgraf, Director, Communications
- Donna Hunter, Principal, Oquirrh Hills Middle
- Bryan Leggat, Principal, Joel P. Jensen Middle
- Rebecca Smith, Consultant, Gifted/Talented
- Frankie Walton, ALPS Teacher, Jordan Ridge Elementary
- Christen Richards-Khong, Staff Assistant, Teaching & Learning
- Ron Mortensen
- Jeri Clayton, Administrative Assistant
- Mike Maughan, AV Maintenance
- Vicki Olsen, President, Jordan Education Association
- Kourtney Andreasen
- Niki George
- Jaimi Brewer
- Cherie Oliver
- Becky McKenzie
- Jana Pierce

President Dunford presided and conducted. The Board of Education met in a study session to discuss the following:

A. Survey Results for School Calendars 2020-21

Mr. Travis Hamblin, director of Student Services, shared results of the patron surveys on year-round and traditional calendar options for the 2020-21 school year. The following results were presented:

	Year-Round Calendar		Traditional Calendar	
	Favorable Rating	Average Star Rating	Favorable Rating	Average Star Rating
Option 1	42.30%	3.1	45.18%	3.2
Option 2	46.16%	3.2	34.59%	2.8
Option 3	36.37%	3.1	54.62%	3.5

Mr. Hamblin stated that based on the results of the survey, it is the recommendation of the Calendar Committee to adopt year-round calendar option two and to adopt traditional calendar option three.

President Dunford stated that formal approval of the 2020-21 school calendars will take place at the December 10, 2019 Board meeting.

B. Bond 2016 Update Postcard

Ms. Sandra Riesgraf, director of Communications, provided Board members with a proposed Bond 2016 Update postcard to be sent to the homes of citizens living within the boundaries of Jordan District. The purpose of the card is to update the public on the use of the \$245 million bond funds approved by voters in 2016 and to send the message that promises made to the taxpayers have been kept. Board members reviewed the card and made recommendations for revisions. Ms. Riesgraf also discussed placing a full-page ad with the same bond information in the South Valley Journal editions. Board members agreed to this proposal.

Ms. Riesgraf stated that when the revisions have been completed, she will email the new version to them for approval. She also provided the Board with a quote on the cost of the mailer which is approximately 11 cents per household.

President Dunford said once the card has been approved by all Board members, Ms. Riesgraf may move forward with mailing it to patrons.

C. Review Boundary Information Requested by Board of Education

Mr. Michael Anderson, associate superintendent, reviewed the results of contact made with Copperton Township residents about moving 39 students from Copper Canyon Elementary to the new school. He noted that a majority of the residents preferred to have their children remain at Copper Canyon.

Mr. Anderson noted that during the boundary discussion held November 12, Mr. Hamblin was tasked with calculating enrollment numbers based on eight additional boundary suggestions discussed by the Board. These results were provided to the Board for review and one option was selected as the final boundary recommendation.

President Dunford requested to have the administration notify patrons of Fox Hollow, Falcon Ridge, and Oakcrest that the final boundary decision will be made at the January 28, 2020, Board meeting and to invite them to provide additional feedback to Board members via the website or by phone or email, or they may address the Board during the public comment portion of the December 10, 2019, or January 28, 2020, Board meeting. He also asked to have the patrons informed that it is the intention of the Board to move Fox Hollow to a traditional calendar.

Superintendent Godfrey added that the administration will inform the Copperton residents that their students will remain at Copper Canyon Elementary School.

D. Continued Discussion on Permit Policy and Procedures

President Dunford stated that at the last study session, the Board discussed the Permit Policy and Procedures and the question was raised about switching priorities one and two for the middle and high schools to match the priority list for elementary schools. He polled Board members on their desire to make this change. The result of the informal vote was to make the change at the middle school level, but not the high school level. This change places "children of employees working at the school" as priority number one, and "8th-grade students wishing to remain in their current school as 9th-graders for the following school year" as priority number two.

E. Results of Gifted and Talented Review Committee Work

Dr. Shelley Nordick, administrator of Teaching and Learning, said in May 2019 the Board requested the formation of a Committee to look at a comprehensive plan for the Gifted/Talented services in Jordan District. She introduced the Committee members in attendance: Ron Mortensen, parent rep, Donna Hunter, Principal, Oquirrh Hills Middle, Bryan Leggat, Principal, Joel P. Jensen Middle, Rebecca Smith, Consultant for Gifted/Talented, Frankie Walton, ALPS Teacher at Jordan Ridge Elementary, and Christen Richards-Khong, Staff Assistant, Teaching & Learning.

Dr. Nordick reviewed the services currently being provided by the Gifted and Talented Department to students in grades one through nine which includes an ALPS program, honors courses, Advanced Placement, Concurrent Enrollment, Jordan Applied Technology Center courses, after-school programs, summer courses, and the District's pending IB program. She made three recommendations for the Gifted/Talented program. These included (1) localizing G/T services at the school level and having a G/T teacher specialist at each school location; (2) providing ongoing professional development; and (3) expanding identification of G/T students through universal screening and sharing results with all teachers. It was suggested creating a Center for Advanced Studies for grades four through eight and adding an IB Middle Years Program to Joel P. Jensen Middle School. Professional development efforts would include helping teachers recognize and identify common characteristics of G/T students and strategies to advance learning. Expanded identification efforts could include universal screening in multiple grades, creating a G/T identification support team and providing testing technicians and support, as needed. Dr. Nordick also asked the Board to consider creation of a five-year plan and to address immediate concerns of how to best serve the ALPS middle school students currently at Oquirrh Hills Middle School and how the permit policy will impact siblings at ALPS schools.

President Dunford proposed having a Board discussion about a Gifted/Talented framework and a discussion by Cabinet about the Committee recommendations. Following these discussions, the Board will be better prepared to make a determination about the direction to take the Gifted/Talented program. President Dunford reiterated the committee recommendation to increase the resources at each school and consider a four through eighth grade program for Gifted/Talented students.

In response to a question from Mr. Young about the Oquirrh Middle School ALPS program, Superintendent Godfrey said on December 10, he will be prepared to discuss with the Board middle school ALPS program locations for next year and a preliminary discussion about the ALPS program recommendations.

F. Options for Majestic Elementary School

Superintendent Godfrey reviewed the results of Cabinet discussions, discussions with teachers and parents, and a visit to Columbia, Missouri, Public Schools to look at programs to implement at Majestic. He presented several options for Board consideration:

- 1) Keep Majestic open and supplement FTE to provide two teacher options at each grade level.
- 2) If Majestic is closed, students could attend West Jordan Elementary in 2020-21 as their new boundary school (facility upgrades would be needed). As an alternative, students could attend Heartland Elementary in 2020-21 as a new boundary school (eliminates the need for kitchen upgrades).
- 3) Move Majestic students to a new boundary school and create a magnet program at Majestic. The first priority for attendance would be given to previous Majestic boundary students. Or, keep the school open with an added program (all students would participate in the program but could permit to another school, if desired).
- 4) Add a STEM-focused program at Majestic and/or STEM integration school-wide. Attract students from the entire District to attend Majestic to take advantage of the STEM program.
- 5) Add an arts-focused program and infuse the arts into every aspect of the curriculum. Attract students from the entire District to take advantage of the arts-focused curriculum.
- 6) Create an Individualized Guided Education (IGE) program similar to the IGE program in Columbia, Missouri.
- 7) Create a Dual Language Immersion Center.

- 8) Keep Majestic open and expand options for after-school programs, preschool programs , and a Special Education support class center.

Board members discussed the need to have more in-depth discussion about the options. President Dunford commented that the Majestic community wants to know if the school will remain open or be closed. Mr. Young proposed keeping the school open and allowing the administration to implement one or more of the options discussed by Superintendent Godfrey. After discussing the options, Board members expressed support for finding a way to have Majestic continue to serve students into the future.

[Board members held additional discussion in the study session following the general session.]

At 6:39 p.m., the meeting adjourned. The general session started at 6:59 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
Lisa Robinson, Administrator of Schools
Brad Sorensen, Administrator of Schools
Scott Thomas, Administrator of Auxiliary Services
Daniel Ellis, Director, Accounting, Budgets and Audits
Kurt Prusse, Director, Purchasing
Sandy Riesgraf, Director, Communications
Doug Flagler, Communications Manager
Jason Mott, Accountant/Internal Auditor
Curtis Jensen, Principal, Elk Ridge Middle School
Jeri Clayton, Administrative Assistant
Mike Maughn, AV Maintenance
Mike Alcivar, Riverton Police Department
Vicki Olsen, President, Jordan Education Association
Elma Scheid, JESPA

President Dunford presided and conducted. He welcomed those present. Elk Ridge Middle School student body officers Ian Campbell, Jaydin Pratt and Lucas Estrada conducted a flag ceremony and led everyone in the Pledge of Allegiance. Reverence was given by Madi Olson, student body officer at Elk Ridge Middle.

Celebrating Elk Ridge Middle School

Hailey Hess and Malik Lucero, student body officers at Elk Ridge Middle School, presented information to the Board about the good things happening at Elk Ridge and reviewed some of the programs and activities in which students and faculty members participate.

Resolution of Appreciation

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

Shirley Ann Putscher Bishop – employed by Jordan District from 2015 to 2019

Virginia “Ginny” Poulsen Eggen – employed by Jordan District from 1979 to 1982

Daniel Lee Fredley – employed by Jordan District from 2017 to 2019

Patricia Hunter-Rowse – employed by Jordan District from 2002 to 2004

Rodney Isaac Oliver – employed by Jordan District from 1970 to 1988 and 2008 to 2016

Joel E. Redmond – employed by Jordan District from 1991 to 2015

Warren LaMar Vincent – employed by Jordan District from 1962 to 1998

Recognitions by Board Members

Mr. Robinson reported that he visited many schools in his area and has been involved with School Community Councils. He attended many of the fall sports activities and congratulated the Herriman High football team and other teams in his area for performing so well. He attended *Sister Act* at Mountain Ridge High School and said the performance by students was great. He reported that the highlight of his month was participating in an active shooter drill at Fort Herriman Middle School conducted by the Herriman Police Department. He said he was surprised by how realistic the drill was and how scared he became during this practice drill. He added that he is impressed with the preparations made by the District and the various police departments to protect the schools. He also noted that Chief Carr extended an invitation to Board members, if interested, to attend an upcoming active shooter drill.

Ms. Voorhies said she attended the West Jordan High School production of *All Shook Up*. She was impressed with the energy of the students and with the quality and strength of the voices and added that this speaks to good leadership skills on the part of the teachers. Ms. Voorhies attended new school dedications and said it is satisfying to see a new school have a smooth opening and elevate the quality of the community. Ms. Voorhies attended a couple of student body officer lunches and said that if there are folks that lament that the newest generation is going downhill, they should see these students in action and witness how well they think, how effective they are, and the amount of selflessness that exists among them, they would feel better about the future of the world.

Ms. Atwood said many wonderful activities have happened in the last few weeks. She and her husband attended the West Jordan High musical production of *All Shook Up* and she was impressed with how many students participated in the play and with their energy. Ms. Atwood attended the Joel P. Jensen production of *Charlotte’s Web* and said this is the first year for a long time, or perhaps ever, that the school put on a play and the students did a wonderful job. Ms. Atwood reminded the Board and public that the holiday season is fast-approaching and many students will be participating in fundraising efforts. She asked that everyone be kind to them as they make an effort to help raise funds for the purpose of helping others in need. Ms. Atwood said she was excited about the great fundraising effort that is taking place at Oquirrh Elementary and noted that information will be shared later in the meeting. She said it is wonderful to see students be involved in these types of efforts so they can give back to the community and provide for those in need.

Ms. Marilyn Richards attended the South Jordan Middle School musical production of *Honk! Junior*. She said she loves the message of kindness this play presents and noted that it is the junior version of the Ugly Duckling. Ms. Richards attended many School Community Council meetings and new school dedications during the last several weeks and also attended the Parent University, which she said was sparsely attended but the message was fantastic and parent questions about where to go when help is needed were answered by a group of professionals. She said the activity was very informative and she wished more parents could have heard the message. Ms. Richards said she was not able to attend the Bingham High musical, but noted that many of the props and supporting materials were made from recycled plastic which was amazing and very admirable. She said, “kudos” to Bingham High for this effort.

Mr. Matt Young expressed appreciation to Roxane Siggard, Superintendent Godfrey’s assistant, for providing school play information to all Board members. He said having this information was tremendously helpful. Mr.

Young attended the Mountain Ridge High School production of *Sister Act* and said the students did a great job. He was pleased with the turn-out and hoped the students felt supported by the community. He also attended the Riverton High production of *Crazy for You* and said it was amazing to see the tremendous talent of all of the students. Mr. Young expressed appreciation to Board members who coordinated the new school dedication ceremonies and for the professionals that work for Jordan District. He said he worked with Principal Bona at Mountain Point and appreciated the tremendous job she did in putting the dedication together and is grateful for the community and for being able to attend the new school dedications. He added that the District has been well-served by these events. Mr. Young expressed appreciation to President Dunford for his leadership and the tone set by him during the dedications and the concept that it is time for the Board to give the schools back to the communities.

Mr. Dunford said he attended the Bingham High performance of *Children of Eden* and was blown away by the performance and he loves to see the dedication of all the students. Mr. Dunford said since the Board last met, Mountain Ridge High, Mountain Point Elementary, Mountain Creek Middle, and Ridge View Elementary were dedicated. He noted that this adds four new schools to the family of Jordan District and said it was a delight to see the communities, parents, and administrators come together for these events.

Ms. Tracy Miller echoed the thoughts on the dedications and expressed appreciation to the Board members and principals who planned and coordinated these events. Ms. Miller said there were many School Community Council meetings this month and she wanted to highlight the one held at Monte Vista Elementary where she learned that the student council is developing a Canvas course to teach students about the Golden Gate principles. She said it is fantastic to have students develop this course. Ms. Miller reported that there were some great Veteran's Day programs in the District and she attended one held at South Jordan Middle School and one at Eastlake Elementary. She said at Eastlake it was great to see all of the friends and family members who are in the military in attendance at the assembly and dressed in their military gear. She said every grade had a part in the program and it was a great way to teach the students about Veteran's Day. Ms. Miller said she had an enjoyable experience participating in the Teacher Education program for high school students who think they may want to go into teaching. The program provides opportunities for students to visit classrooms and learn from teachers. They then meet together to discuss their experiences. She said it was a great opportunity for these students and she learned a great deal and got feedback that will help her as a Board member. Ms. Miller said last Saturday she was able to volunteer with Thanksgiving Heroes, an organization associated with Jordan Education Foundation to provide meals to people throughout the Salt Lake Valley. She said she spoke with a teacher at one of the schools who told her that they had submitted to this organization to provide meals to the families of every child on free lunch and for those on reduced lunch, they asked the families if they would like to be included. She said she knows this same effort has been done in many of the District's schools and that teachers and staff are watching out for the students. She thanked all those involved in this effort.

Patron Comments Regarding Non-Agenda Items

No patrons signed up to address the Board regarding non-agenda items and no audience members accepted the invitation to speak.

I. General Business – Consent Agenda

A. Motion to Approve Consent Agenda Items

1. Minutes

Minutes of the Board of Education meeting held October 29, 2019, 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 October 2019 were provided to the Board of Education.

2. **Financial Statement**

The financial statement through October 31, 2019, was provided to the Board of Education. A copy is attached at the conclusion of these minutes. (Attachment 1)

3. **Personnel – Licensed and Classified**

Personnel changes for the month of October 2019 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 Marilyn Richards and seconded by Darrell Robinson 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> Midas Creek Elementary School	<u>Items for Bid</u> Apple iPads & Management Software
	<u>Bidders</u> Apple Computer, Inc.	<u>Amount of Bid</u> \$77,875.00

Purpose: To provide each K-2 class one-to-one iPads for student use. Current iPads are outdated and unable to run the operating system for programs teachers use.

Budget: Instructional Technology Supply Budget.

Recommendation: It was recommended placing the order with Apple Computer, Inc., a sole source provider, who met the specifications, terms, and conditions of the bid. (State Contract PA2212)

B.	<u>School or Department</u> Mountain Ridge High School	<u>Items for Bid</u> Track & Field Equipment
	<u>Bidders</u> AAE Sports BSN Sports MFAC, LLC Universal Athletics	<u>Amount of Bid</u> \$124,548.25

Purpose: Purchase of track and field equipment.

Budget: Start-up Equipment Budget.

Recommendation: It was recommended awarding the contract to the most responsive, responsible and acceptable bidder, BSN Sports. 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 bid item A, Apple iPads and Management Software for Midas Creek Elementary School, and bid item B, track and field equipment for Mountain Ridge High School, as recommended. The motion passed with a unanimous vote.

III. **Special Business**

A. **Recommendation to Adopt the Comprehensive Annual Financial Report (CAFR) for Fiscal Year Ended June 30, 2019**

Mr. Matt Young, chair of the District Finance and Audit Board Advisory Committee, said in compliance with State law, the CAFR is being presented to the Board and public and that he wanted to make the Board aware that the Finance Committee has not had an opportunity for an in-depth review of the CAFR, nor have they been able to hold a meeting with the auditors to have questions answered. He stated that the timing of the Committee meeting and release of the report did not allow for this review to take place. He invited Board members to provide him with any questions they have that are not answered in this meeting and he will get answers when the Committee meets with the auditors.

Mr. John Larsen, business administrator, thanked Dan Ellis, director of Accounting, and Jason Mott, accountant/internal auditor, for their work on the CAFR. He introduced Mr. Kyle Green, manager for Squire & Company, who manages the Jordan District audit, and expressed appreciation to Squire & Company for the professionalism they exhibit and the team effort they encourage. Mr. Larsen invited Mr. Green to present the audit findings.

Mr. Green expressed appreciation to the members of the District's Accounting team and for District department personnel with whom they worked during the audit process, specifically Payroll, Human Resources, Information Systems, Purchasing, and various school personnel. He said the employees were very accommodating in providing the requested documentation. Mr. Green said the Board engaged the services of Squire & Company to audit records and report compliance with government auditing standards. He said Squire & Company is issuing an unmodified opinion which is the best opinion auditors can give and which indicates that the balances are presented fairly. He said his audit team was also asked to look at federal programs such as Child Nutrition and Clean Diesel. Auditors worked with program directors to review time sheets and various other items. Mr. Green said he was happy to report no findings or questionable costs in these programs. The auditing team also looked at compliance related to state programs such as minimum school program, open and public meetings, agendas, Utah Retirement Systems, etc. He said there were no major findings to report and clean opinions were issued for federal and state programs. Mr. Green reported that the auditors also look at membership records and visited 22 District schools to review financial records.

Board Comment

Mr. Young said for the benefit of the public he wanted to explain that the general fund shows the District spent \$2.4 million more than it received in revenue. He said as a general rule, good management requires spending less than is brought in; however, he noted that the District's ending fund balance, after the \$2.4 million, is \$162 million and explained that the Board has a strategic plan to spend down the large fund balance and bring it in line with an appropriate amount. He said the \$2.4 million is not alarming because of this strategic plan. Mr. Young shared with Board members that there is great information in the CAFR and referred them to page 120 for a valuable ten-year breakdown of the General Fund. He pointed out that in the ten-year span from 2010 to 2019, Jordan District has grown by 4,696 students, a 9% increase in total student

population. In that same time, spending increased by \$101 million which is a 37% increase. This includes inflation and enrollment growth, and the current Board increased spending by \$68.5 million as they recognized the need to invest dollars to increase teacher salaries and improve instruction. Mr. Young pointed out for the benefit of the public that this investment was done without an increase to the tax rate and he recognized the state legislature for what they invested as well. He also noted that this level of spending can't continue and the Board has a need to begin looking to the future.

Public Comment

No patrons signed up to address the Board regarding this Special Business item and no patrons accepted the invitation to speak.

MOTION: It was moved by Matt Young and seconded by Jen Atwood to adopt the Comprehensive Annual Financial Report for fiscal year ended June 30, 2019. The motion passed with a unanimous vote.

B. Recommendation to Approve Additions to the School Fee Schedule

President Dunford invited Board member questions/comments about the additional fees to be added to the School Fee Schedule.

Mr. Robinson expressed that he felt the lacrosse fees were too high and were keeping kids from participating in the sport. He said the Bingham High lacrosse fees are more expensive than football fees and he would like to see an effort made to reduce them.

Public Comment

No patrons signed up to address the Board regarding this Special Business item and no patrons accepted the invitation to speak.

MOTION: It was moved by Matt Young and seconded by Janice Voorhies to approve the additions to the School Fee Schedule. The motion passed with a unanimous vote.

A copy of the list of additional school fees approved by the Board is attached at the conclusion of these minutes (Attachment 2). The School Fee Schedule can be found at: <http://fees.jordandistrict.org>.

C. Consideration to Approve Interlocal Agreement with Bluffdale City on Auditorium, Fields, and Dog Park

President Dunford reported that the Board for several months has been in negotiations with Bluffdale City for the use of an auditorium, fields, and District property for a dog park. He also noted that the City and District agreed to modifications to the auditorium that would be of benefit to both entities and have worked together on other issues such as roads and transportation.

Public Comment

No patrons signed up to address the Board regarding this Special Business item and no patrons accepted the invitation to speak.

MOTION: It was moved by Matt Young and seconded by Marilyn Richards to approve the Interlocal Cooperative Agreement with the City of Bluffdale. The motion passed with a unanimous vote.

IV. Information Items

A. Superintendent's Report

Superintendent Godfrey highlighted his activities of the past month. He attended the West Jordan and Bingham High School musicals and said the students did a great job and have remarkable

energy. He expressed appreciation for the great programs and experiences provided to District students at all levels. Dr. Godfrey reported that he enjoyed attending the new school dedications and for the opportunity to connect with local officials. He said he has been meeting with principals on a regular basis and learns something new each time. He met with student groups in a number of scenarios and has been impressed with how much the students care about their education. Dr. Godfrey commended Mr. Larsen and his staff members for conducting training meetings for principals and school office staff members to help them in their job functions, and for making these trainings user-friendly. Dr. Godfrey said he participated in interviews of assistant principals who have a desire to become principals and that the interviews were rewarding and he was able to get to know more about these employees. Dr. Godfrey reported that the number of listeners of his Supercast is up 36 percent and keeps increasing. He thanked the Communications Department for assistance with these efforts. He stated that the recent Parent University was awesome. He learned about parent experiences and was impressed with the panel that fielded questions. Dr. Godfrey attended the Licensed Employee Advisory Committee meeting and loved being part of that event. He said he looks forward to the next meeting.

B. Principal's Project

Superintendent Godfrey said educators aspire to make an impact in the lives of students and Ms. Shauna Worthington, principal of Oquirrh Elementary, has made a tremendous impact. He said she felt a need last year to give a gift to her students for Christmas and through her efforts brought out the best in people she doesn't even know and the results of her efforts made a positive impact on many students. He invited Ms. Riesgraf to present the video her department created to explain the work Ms. Worthington has done and to honor her efforts.

The video explained that during Thanksgiving dinner in 2018, Ms. Worthington was expressing that she would like to give something to each of the students in her school. Over half the students are on free and reduced meals and she was worried about them having enough to eat over the Christmas break. The idea came up to provide each student with a box of cereal so they would not go without breakfast over the Christmas break. With the help of neighbors and friends, the donations quickly grew and within two weeks she had received 2,869 boxes, enough for her school's students and every student in four other Title I schools. The students were so grateful and excited to have breakfast cereal to eat over Christmas that Ms. Worthington decided to give the same gift this year. She created a fundraiser for the cereal project and her efforts made local and national news. Donations have been pouring in and they hope to have enough cereal donations for students in all of the District's Title I schools.

Board members expressed appreciation to Ms. Worthington.

V. Discussion Items

A. Committee Reports and Comments by Board Members

1. Community Outreach Board Advisory Committee

Ms. Atwood, Committee chair, reported that anyone who wanted to help wrap boxes of cereal could do so at Oquirrh Elementary on December 16 from 6:30-8:30 p.m. Ms. Atwood reported that Parent University was held recently but the turnout was not great; however, the panel did an exceptional job and there was great support that night for parents that needed help. She said that although numbers were small, the benefits were huge. Ms. Atwood reported that the next Parent University will be held February 18, 2020, at Mountain Ridge High School and the topic will include opioids and vaping. She said the new school dedications have been completed and thanked the principals for helping to provide these events for their school communities. Ms. Atwood let Board members know that an updated Community Outreach calendar will be sent to them soon and to let her know if they have changes or updates.

2. Facilities Board Advisory Committee

Ms. Miller, Committee chair, reported that her committee was given the assignment to review procedures for construction contract monitoring. The Committee made recommendations for changes and will provide the revised contracts to the Board for review.

Ms. Miller reported that her Committee was also tasked with looking at building design and to explore whether it would be advantageous to assemble a citizen review committee. She said it is not likely the District can achieve another 17 percent cost reduction, but perhaps a small savings could be possible for future middle and high school designs. Following the discussion, Board members expressed that they would like more discussion on this matter in a future meeting.

Ms. Miller stated that the Committee also discussed exploring building use, e.g., whether the school buildings are being utilized in the best way and how buildings will be used in the future. She said the Committee discussed surveying high school students about their perceptions of building use and about interest in blended learning opportunities, etc., and also reaching out to parents and community members for input. Superintendent Godfrey suggested starting with a survey of high school students, the results of which may lead to creating a focus group for obtaining the best possible input. President Dunford directed the Facilities Committee to move forward with its efforts and to work with administration on a survey of high school students.

3. District Finance and Audit Board Advisory Committee

Mr. Young, Committee chair, reported that his Committee was tasked with analyzing recent school district bond campaigns and the discussion led to the Committee deciding to make a proposal to the Board for the creation of an ad hoc committee. This committee will be called Future Growth Funding Committee and will be tasked with exploring all things related to how to fund capital expenditures for growth and to decide if a bond campaign analysis will be helpful. He noted that this suggestion is being made because a number of Board committees are working on similar bond campaign issues and it would be advantageous to have one centralized committee. Mr. Young proposed having Ms. Miller chair the Committee. President Dunford recommended that Mr. Young participate on the ad hoc committee as a representative of the Finance Committee. Mr. Robinson volunteered to serve as the third committee member. Mr. Young also proposed having four to five members of the administration serve as members of the Committee. Superintendent Godfrey was tasked with choosing the participants.

Mr. Young said the Board vote to authorize the final issuance of bonds will take place at the December 10 Board meeting. He indicated that he would be sending information about the bond sale to Board members and invited them to reach out to Mr. Larsen, business administrator, if they would like to have a one-on-one discussion about the bond documents in preparation for the vote.

Mr. Young reported that the Committee received a report prepared by Mr. Larsen about the cost of student travel in the last academic year which totaled \$3.5 million. This represented the amount spent on travel by parents, students, and through fundraising, etc. He said the Finance Committee will be prepared in January to give a complete report and to lead a discussion about how to reign in travel costs.

Mr. Young also reported that the Committee is continuing its work on fund balance issues.

4. Government Relations Board Advisory Committee

Ms. Richards, Committee chair, reported that the Committee is concentrating on the legislature's tax reform movement and asked Mr. Anderson to provide the Board with an update. Mr. Anderson presented highlights of the tax reform and its impact on education.

5. Innovations in Education Board Advisory Committee

Mr. Robinson, Committee chair, reported that he and Ms. Richards attended an RSL Academy Board meeting and heard a report about the completion of the financial audit and an update on the implementation of virtual Friday. He noted that the RSL Board will be making a report to the Board in early 2020. Mr. Robinson reported that he attended a Salt Lake County Parks and Recreation meeting and Board members discussed the closing of the Marv Jenson facility and also toured the new facility in Draper. He noted that in the discussion it was mentioned that Parks and Recreation no longer builds basketball courts in new facilities because of the use of school district facilities.

6. Other Committee Reports

Ms. Voorhies provided information cards from Jordan Education Foundation about the need for volunteers to assist with Christmas for Kids on December 14 at 7:00 a.m. at Walmart in South Jordan. Those interested can visit the Foundation website to sign up at <https://www.jefchristmasforkids.org>. She explained that volunteers spend a few hours helping a student spend the \$115 given to them. She said she found that participating as a volunteer is very satisfying and she has been surprised that the kids will choose necessities over big ticket items. She also noted that in many instances, the volunteers will add their own money so the students can get the things they need or purchase a gift for a mother.

Ms. Richards reported on a recent UHSAA meeting she attended. She said discussions were held regarding RPI complications and school classifications as requested by Mr. Young and Mr. Robinson. She also said discussions are taking place on sanctioning emerging sports such as girls wrestling, competitive cheerleading, and boys volleyball and decisions will be made in March 2020.

At 8:58 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, Administrator of Schools
John Larsen, Business Administrator
Paul Van Komen, Burbidge & White
Rebecca Gerber, Administrator of Schools
Shelley Nordick, Administrator of Teaching and Learning
Lisa Robinson, Administrator of Schools
Jeri Clayton, Administrative Assistant
Vicki Olsen, President, Jordan Education Association

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

F. Options for Majestic Elementary School, Continued

President Dunford stated that the Board needs to give staff direction for proceeding with implementing a program that will hopefully allow Majestic to remain open and viable. Board members ranked the program options presented by Dr. Godfrey as follows:

- 1) Add after-school and preschool programs
- 2) Create an arts-focused curriculum and attract students from entire District
- 3) Add Special Education programs

Superintendent Godfrey stated that he would provide the Board at the December 10 study session with a rough estimate of the costs associated with each of the three programs so that Board members will be able to make a determination about proceeding with the plans to keep Majestic open by implementing additional programs at the school. He noted that more detailed information will need to be gathered and will be presented in approximately January 2020.

G. Review of Licensed Employee Advisory Committee Meeting Comments

Mr. Young reviewed the results of the first meeting of the Licensed Employee Advisory Committee (LEAC). He explained the process used for the Committee to discuss and write down ideas in answer to the question, "What can we as a Board do to better support you in improving student learning in the classroom?" Each table of eight participants created a list of answers on large poster-size sheets which were then placed on the walls. Each participant then placed the five dots they were given on the five ideas they felt were of most importance. The sheets were then gathered and with the help of Dr. Godfrey's administrative assistant, Roxane Siggard, the ideas were entered into a spreadsheet and ranked. Mr. Young noted that he committed to providing the LEAC with the data and noted that a column will be added to indicate who has the ability to effect change, i.e., the Board or administration.

Mr. Young stated that the input received from the LEAC provides a roadmap of topics to address at the Wednesday, January 29, 2020, Committee meeting. President Dunford requested that Board members read through to list of ideas and come prepared on December 10 to discuss what they would like to have the Committee focus on for the January 29 meeting. President Dunford asked to have Mr. Young attend the January 29 meeting for consistency and assigned Marilyn Richards and Darrell Robinson to also attend.

Board members also discussed that positive comments were received about the process and teachers commented that they felt they were heard and appreciated the opportunity to provide input.

H. Discussion on Goals for Board Policy Ends 401 *Student Achievement*

Due to the late hour, President Dunford called for a motion to table this item.

MOTION: It was moved by Marilyn Richards and seconded by Darrell Robinson to table item H, Discussion on Goals for Board Policy Ends 401 *Student Achievement*. The motion passed with a unanimous vote.

At 10:05 p.m., the meeting adjourned.

MOTION: At 10:05 p.m., it was moved by Jen Atwood and seconded by Marilyn Richards 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 personnel and negotiations. The closed session discussion was recorded and archived.

MOTION: At 10:29 p.m., it was moved by Darrell Robinson and seconded by Tracy Miller to adjourn the meeting. The motion passed with a unanimous vote.

/jc

Attachments

Jordan School District
FINANCIAL REPORT - OCTOBER 2019

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	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
1000 LOCAL REVENUE						
AD VALOREM TAXES	78,903,156.00	0.00	388,913.51	1,102,300.44	77,800,855.56	98.60%
AD VALOREM TAXES	10,155,344.00	0.00	533,271.21	1,736,764.95	8,418,579.05	82.90%
TUITIONS	1,983,040.00	0.00	13,440.00	315,612.52	1,667,427.48	84.08%
INVESTMENT EARNINGS	4,250,000.00	0.00	670,481.26	2,268,110.35	1,981,889.65	46.63%
OTHER LOCAL REVENUE	5,970,682.86	0.00	289,827.28	927,977.15	5,042,705.71	84.46%
LOCAL REVENUE	101,262,222.86	0.00	1,895,933.26	6,350,765.41	94,911,457.45	93.73%
3000 STATE REVENUE						
STATE REVENUE	165,141,713.59	0.00	13,741,552.45	55,057,708.45	110,084,005.14	66.66%
RESTRICTED GRANT OPTIONAL	37,428,874.28	0.00	2,834,436.88	23,710,439.26	13,718,435.02	36.65%
RESTRICTED GRANT VOC & OTHER	17,416,302.67	0.00	1,045,441.17	5,497,292.40	11,919,010.27	68.44%
RESTRICTED GRANT BASIC PROG	9,242,556.87	0.00	751,456.74	3,005,826.94	6,236,729.93	67.48%
RESTRICTED GRANT SPEC PURPOSE	30,130,082.54	0.00	1,191,111.88	11,841,719.98	18,288,362.56	60.70%
SCHOOL BLDG FOUNDATION AID	3,091,601.54	0.00	13,750.00	474,609.54	2,616,992.00	84.65%
MISCELLANEOUS STATE PROGRAMS	426,353.00	0.00	0.00	260,744.44	165,608.56	38.84%
SUPPLEMENTAL APPROPRIATIONS	19,017,650.78	0.00	1,264,460.82	6,033,502.38	12,984,148.40	68.27%
MISCELLANEOUS STATE REVENUE	20,000.00	0.00	0.00	716.33	19,283.67	96.42%
STATE REVENUE	281,915,135.27	0.00	20,842,209.94	105,882,559.72	176,032,575.55	62.44%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	247,230.00	0.00	101,709.96	0.00	247,230.00	100.00%
RESTRICTED GRANT DIRECT	32,837.00	0.00	0.00	0.00	32,837.00	100.00%
RESTRICTED GRANT THRU STATE	13,803,889.00	0.00	11,314.45	2,733,509.78	11,070,379.22	80.20%
OTHER FEDERAL RESTRICTED	468,000.00	0.00	276,182.25	0.00	468,000.00	100.00%
FEDERAL NCLB	4,583,961.42	0.00	1,662,545.30	89,997.62	4,493,963.80	98.04%
FEDERAL NCLB	45,533.66	0.00	0.00	0.00	45,533.66	100.00%
FEDERAL REVENUE	19,181,451.08	0.00	2,051,751.96	2,823,507.40	16,357,943.68	85.28%

Description	2019-20 Revised Budget	Encumbered Amount	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
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%
MAINTENANCE & OPERATIONS	402,103,809.21	0.00	24,789,895.16	115,056,832.53	287,046,976.68	71.39%

21 STUDENT ACTIVITIES FUND						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	80,000.00	0.00	0.00	345.00	79,655.00	99.57%
FOUNDATION	200,000.00	0.00	4,592.24	453,244.91	-253,244.91	-126.62%
ACTIVITY	11,670,000.00	0.00	-15,892.23	1,018,804.23	10,651,195.77	91.27%
OTHER LOCAL REVENUE	3,570,000.00	-9,597.66	135,305.30	468,974.20	3,110,623.46	87.13%
LOCAL REVENUE	15,520,000.00	-9,597.66	124,005.31	1,941,368.34	13,588,229.32	87.55%
STUDENT ACTIVITIES FUND	15,520,000.00	-9,597.66	124,005.31	1,941,368.34	13,588,229.32	87.55%

23 NON K-12						
1000 LOCAL REVENUE						
AD VALOREM TAXES	0.00	0.00	315.70	1,077.64	-1,077.64	0.00%
TUITIONS	40,000.00	0.00	2,900.00	16,859.75	23,140.25	57.85%
INVESTMENT EARNINGS	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
OTHER LOCAL REVENUE	681,000.00	0.00	31,587.63	254,178.31	426,821.69	62.68%
LOCAL REVENUE	781,000.00	0.00	34,803.33	272,115.70	508,884.30	65.16%

Description	2019-20 Revised Budget	Encumbered Amount	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
23 3000 NON K-12 STATE REVENUE						
RESTRICTED GRANT OPTIONAL	6,629,859.96	0.00	345,703.33	3,864,233.48	2,765,626.48	41.71%
RESTRICTED GRANT VOC & OTHER	792,295.00	0.00	66,024.55	264,098.21	528,196.79	66.67%
UNRESTRICTED GRANT BASIC PROG	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
STATE REVENUE	7,487,154.96	0.00	411,727.88	4,128,331.69	3,358,823.27	44.86%
4000 FEDERAL REVENUE						
RESTRICTED GRANT DIRECT	454,124.00	0.00	0.00	0.00	454,124.00	100.00%
RESTRICTED GRANT THRU STATE	3,904,989.00	0.00	17,982.36	863,186.98	3,041,802.02	77.90%
FEDERAL REVENUE	4,359,113.00	0.00	17,982.36	863,186.98	3,495,926.02	80.20%
NON K-12	12,627,267.96	0.00	464,513.57	5,263,634.37	7,363,633.59	58.32%
26 1000 Tax Increment LOCAL REVENUE						
AD VALOREM TAXES	18,907,500.00	0.00	0.00	0.00	18,907,500.00	100.00%
LOCAL REVENUE	18,907,500.00	0.00	0.00	0.00	18,907,500.00	100.00%
Tax Increment	18,907,500.00	0.00	0.00	0.00	18,907,500.00	100.00%
31 1000 DEBT SERVICE LOCAL REVENUE						
AD VALOREM TAXES	17,789,614.00	0.00	89,517.03	254,109.91	17,535,504.09	98.57%
AD VALOREM TAXES	2,561,386.00	0.00	121,818.22	396,739.24	2,164,646.76	84.51%
INVESTMENT EARNINGS	189,500.00	0.00	514.61	4,396.69	185,103.31	97.68%

Description	2019-20 Revised Budget	Encumbered Amount	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
31 DEBT SERVICE						
1000 LOCAL REVENUE						
LOCAL REVENUE	20,540,500.00	0.00	211,849.86	655,245.84	19,885,254.16	96.81%
DEBT SERVICE	20,540,500.00	0.00	211,849.86	655,245.84	19,885,254.16	96.81%
=====						
32 CAPITAL OUTLAY						
1000 LOCAL REVENUE						
AD VALOREM TAXES	38,167,957.00	0.00	196,212.58	556,421.33	37,611,535.67	98.54%
AD VALOREM TAXES	5,871,043.00	0.00	263,611.26	858,532.74	5,012,510.26	85.38%
INVESTMENT EARNINGS	1,630,000.00	0.00	13,526.06	46,061.13	1,583,938.87	97.17%
LOCAL REVENUE	45,669,000.00	0.00	473,349.90	1,461,015.20	44,207,984.80	96.80%
3000 STATE REVENUE						
SCHOOL BLDG FOUNDATION AID	667,110.00	0.00	55,592.51	222,370.04	444,739.96	66.67%
SUPPLEMENTAL APPROPRIATIONS	78,000.00	0.00	0.00	0.00	78,000.00	100.00%
STATE REVENUE	745,110.00	0.00	55,592.51	222,370.04	522,739.96	70.16%
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	417,035.00	0.00	0.00	0.00	417,035.00	100.00%
FEDERAL REVENUE	417,035.00	0.00	0.00	0.00	417,035.00	100.00%

Description	2019-20 Revised Budget	Encumbered Amount	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
32 CAPITAL OUTLAY						
5000 OTHER LOCAL SOURCES						
BONDS	54,050,000.00	0.00	0.00	0.00	54,050,000.00	100.00%
SALE OF FIXED ASSETS	50,000.00	0.00	20,172.12	58,558.32	-8,558.32	-17.12%
OTHER LOCAL SOURCES	54,100,000.00	0.00	20,172.12	58,558.32	54,041,441.68	99.89%
CAPITAL OUTLAY	100,931,145.00	0.00	549,114.53	1,741,943.56	99,189,201.44	98.27%
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	924,918.09	2,499,918.49	5,690,081.51	69.48%
OTHER LOCAL REVENUE	60,689.00	0.00	1,285.45	30,817.35	29,871.65	49.22%
LOCAL REVENUE	8,460,689.00	0.00	926,203.54	2,530,735.84	5,929,953.16	70.09%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	4,300,000.00	0.00	615,411.30	629,535.20	3,670,464.80	85.36%
STATE REVENUE	4,300,000.00	0.00	615,411.30	629,535.20	3,670,464.80	85.36%
4000 FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	9,545,728.00	0.00	1,216,850.30	1,285,709.11	8,260,018.89	86.53%
FEDERAL REVENUE	9,545,728.00	0.00	1,216,850.30	1,285,709.11	8,260,018.89	86.53%
SCHOOL FOODS	22,306,417.00	0.00	2,758,465.14	4,445,980.15	17,860,436.85	80.07%

Description	2019-20 Revised Budget	Encumbered Amount	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
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	1,061,345.25	9,227,797.15	29,667,202.85	76.28%
LOCAL REVENUE	39,425,000.00	0.00	1,061,345.25	9,227,797.15	30,197,202.85	76.59%
HEALTH & ACCIDENT SELF INSURED	39,425,000.00	0.00	1,061,345.25	9,227,797.15	30,197,202.85	76.59%
=====						
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%
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	1,507.00	419,008.50	1,581,991.50	79.06%
	0.00	0.00	1,324.40	251,336.36	-251,336.36	0.00%
AEROSPACE PROGRAM	0.00	0.00	3,530.00	449,525.22	-449,525.22	0.00%

Description	2019-20 Revised Budget	Encumbered Amount	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
75 FOUNDATION						
8000 CHALLENGE RACE						
CHALLENGE RACE	0.00	0.00	900.00	75,494.54	-75,494.54	0.00%
	0.00	0.00	7,007.52	254,028.74	-254,028.74	0.00%
MUSIC PROGRAM	0.00	0.00	6,225.00	248,022.25	-248,022.25	0.00%
FOUNDATION	0.00	0.00	708.57	32,747.24	-32,747.24	0.00%
DOKAS CLASS	0.00	0.00	-812.52	23,139.18	-23,139.18	0.00%
LLOYDS CLASS	0.00	0.00	572.86	19,815.03	-19,815.03	0.00%
SANDER'S CLASS	0.00	0.00	3,010.00	22,765.26	-22,765.26	0.00%
CHALLENGE RACE	2,001,000.00	0.00	23,972.83	1,795,882.32	205,117.68	10.25%
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	23,972.83	1,789,655.28	466,344.72	20.67%
Grand Revenue Totals	634,617,639.17	-9,597.66	29,983,161.65	140,122,457.22	494,504,779.61	77.92%

Number of Accounts: 1411

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

Description	2019-20 Revised Budget	Encumbered Amount	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
1000 INSTRUCTION						
SALARIES	199,549,601.66	0.00	15,597,053.21	29,508,974.88	170,040,626.78	85.21%
EMPLOYEE BENEFITS	81,149,713.38	0.00	6,054,623.01	12,312,589.49	68,837,123.89	84.83%
CONTRACT SERVICES	3,332,341.00	96,343.89	445,196.29	604,865.93	2,631,131.18	78.96%
REPAIRS	109,735.00	1,323.70	4,691.61	12,908.35	95,502.95	87.03%
MISCELLANEOUS	1,253,863.00	21,367.20	61,063.63	-51,454.06	1,283,949.86	102.40%
SUPPLIES	16,396,837.11	1,903,197.83	1,568,778.02	4,814,052.41	9,679,586.87	59.03%
EQUIPMENT	377,542.00	120,098.40	16,954.00	46,407.02	211,036.58	55.90%
OTHER OBJECTS	93,410.00	20,464.00	1,034.10	4,095.94	68,850.06	73.71%
INSTRUCTION	302,263,043.15	2,162,795.02	23,749,393.87	47,252,439.96	252,847,808.17	83.65%
2100 SUPPORT SERVICES STUDENTS						
SALARIES	14,047,655.40	0.00	1,200,650.70	2,906,612.23	11,141,043.17	79.31%
EMPLOYEE BENEFITS	4,824,044.00	0.00	439,645.89	1,051,590.12	3,772,453.88	78.20%
CONTRACT SERVICES	559,395.00	0.00	16,427.67	28,087.67	531,307.33	94.98%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	38,724.00	0.00	3,196.37	14,488.70	24,235.30	62.58%
SUPPLIES	65,340.00	3,406.55	251,153.79	301,875.29	-239,941.84	-367.22%
EQUIPMENT	10,750.00	0.00	0.00	105.99	10,644.01	99.01%
OTHER OBJECTS	46,755.60	0.00	1,916.00	2,425.50	44,330.10	94.81%
SUPPORT SERVICES STUDENTS	19,593,664.00	3,406.55	1,912,990.42	4,305,185.50	15,285,071.95	78.01%
2200 SUPPORT SERVICES INSTRCT STAFF						
SALARIES	11,663,582.96	0.00	889,557.41	2,962,298.39	8,701,284.57	74.60%
EMPLOYEE BENEFITS	4,470,505.00	0.00	303,329.82	1,037,585.69	3,432,919.31	76.79%
CONTRACT SERVICES	1,740,151.00	383,137.00	202,890.10	624,150.81	732,863.19	42.11%
REPAIRS	9,730.00	0.00	0.00	0.00	9,730.00	100.00%
MISCELLANEOUS	545,459.00	416.40	52,396.37	106,655.24	438,387.36	80.37%
SUPPLIES	1,776,423.46	142,379.66	165,001.98	410,832.36	1,223,211.44	68.86%
EQUIPMENT	426,312.00	0.00	0.00	121,962.00	304,350.00	71.39%
OTHER OBJECTS	89,340.00	480.00	150.00	1,043.00	87,817.00	98.30%

Description	2019-20 Revised Budget	Encumbered Amount	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
2200 SUPPORT SERVICES INSTRCT STAFF						
SUPPORT SERVICES INSTRCT STAFF	20,721,503.42	526,413.06	1,613,325.68	5,264,527.49	14,930,562.87	72.05%
2300 SUPPORT SERVICES DIST GEN ADMN						
SALARIES	1,991,227.00	0.00	159,259.81	606,507.42	1,384,719.58	69.54%
EMPLOYEE BENEFITS	843,261.00	0.00	66,813.81	255,765.28	587,495.72	69.67%
CONTRACT SERVICES	412,612.00	0.00	54,931.17	192,239.63	220,372.37	53.41%
REPAIRS	250.00	0.00	0.00	0.00	250.00	100.00%
MISCELLANEOUS	105,600.00	2,819.96	2,946.45	18,721.74	84,058.30	79.60%
SUPPLIES	66,665.00	306.00	1,632.30	16,045.05	50,313.95	75.47%
OTHER OBJECTS	50,400.00	0.00	570.00	1,924.91	48,475.09	96.18%
SUPPORT SERVICES DIST GEN ADMN	3,470,015.00	3,125.96	286,153.54	1,091,204.03	2,375,685.01	68.46%
2400 SUPPORT SERVICES SCHOOL ADMIN						
SALARIES	20,043,727.00	0.00	1,753,191.73	6,561,953.19	13,481,773.81	67.26%
EMPLOYEE BENEFITS	7,884,932.00	0.00	657,388.12	2,509,508.28	5,375,423.72	68.17%
CONTRACT SERVICES	0.00	0.00	231.44	6,921.44	-6,921.44	0.00%
MISCELLANEOUS	700,504.77	0.00	29,212.95	82,975.74	617,529.03	88.15%
SUPPLIES	3,310.00	1,645.00	828.00	3,416.19	-1,751.19	-52.91%
OTHER OBJECTS	0.00	0.00	0.00	1,113.22	-1,113.22	0.00%
SUPPORT SERVICES SCHOOL ADMIN	28,632,473.77	1,645.00	2,440,852.24	9,165,888.06	19,464,940.71	67.98%
2500 SUPPORT SERVICES BUSINESS						
SALARIES	1,607,701.00	0.00	151,322.49	620,739.87	986,961.13	61.39%
EMPLOYEE BENEFITS	693,890.00	0.00	63,132.82	261,778.63	432,111.37	62.27%
CONTRACT SERVICES	35,505.00	0.00	560.00	2,839.92	32,665.08	92.00%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	1,671,280.00	0.00	880.67	1,552,269.49	119,010.51	7.12%
SUPPLIES	24,100.00	0.00	429.08	4,209.49	19,890.51	82.53%
EQUIPMENT	1,790.00	0.00	0.00	203.20	1,586.80	88.65%

Description	2019-20 Revised Budget	Encumbered Amount	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
2500 SUPPORT SERVICES BUSINESS						
OTHER OBJECTS	6,950.00	0.00	2,560.00	6,363.00	587.00	8.45%
SUPPORT SERVICES BUSINESS	4,041,516.00	0.00	218,885.06	2,448,403.60	1,593,112.40	39.42%
2600 OPERATION/MAINT OF PLANT						
SALARIES	16,329,478.00	0.00	1,429,818.09	5,471,499.02	10,857,978.98	66.49%
EMPLOYEE BENEFITS	6,268,171.00	0.00	537,500.80	2,160,066.36	4,108,104.64	65.54%
CONTRACT SERVICES	194,865.00	0.00	2,494.20	23,234.13	171,630.87	88.08%
REPAIRS	927,306.00	20,924.75	79,780.75	255,985.29	650,395.96	70.14%
MISCELLANEOUS	180,350.00	51,522.34	12,276.26	35,518.07	93,309.59	51.74%
SUPPLIES	17,296,821.00	111,838.93	1,550,792.83	4,624,525.32	12,560,456.75	72.62%
EQUIPMENT	11,693.00	1,280.32	0.00	983.76	9,428.92	80.64%
OTHER OBJECTS	23,100.00	0.00	3,646.15	3,781.15	19,318.85	83.63%
OPERATION/MAINT OF PLANT	41,231,784.00	185,566.34	3,616,309.08	12,575,593.10	28,470,624.56	69.05%
2700 STUDENT TRANSPORTATION SERVICE						
SALARIES	8,136,108.00	0.00	689,047.84	1,888,834.18	6,247,273.82	76.78%
EMPLOYEE BENEFITS	3,707,483.00	0.00	269,549.17	739,042.97	2,968,440.03	80.07%
CONTRACT SERVICES	107,700.00	0.00	0.00	146,154.50	-38,454.50	-35.71%
REPAIRS	22,000.00	1,117.46	2,617.24	8,181.82	12,700.72	57.73%
MISCELLANEOUS	107,990.00	158.00	3,910.24	74,603.09	33,228.91	30.77%
SUPPLIES	2,960,610.00	11,246.65	134,496.25	366,479.60	2,582,883.75	87.24%
EQUIPMENT	10,000.00	0.00	9,266.49	15,842.39	-5,842.39	-58.42%
OTHER OBJECTS	7,000.00	0.00	286.00	1,226.00	5,774.00	82.49%
STUDENT TRANSPORTATION SERVICE	15,058,891.00	12,522.11	1,109,173.23	3,240,364.55	11,806,004.34	78.40%

Description	2019-20 Revised Budget	Encumbered Amount	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
2800 SUPPORT SERVICES CENTRAL						
SALARIES	5,576,955.00	0.00	469,503.07	1,925,520.66	3,651,434.34	65.47%
EMPLOYEE BENEFITS	2,325,074.00	0.00	191,609.03	782,966.38	1,542,107.62	66.33%
CONTRACT SERVICES	1,186,212.00	10,015.41	101,623.93	224,176.70	952,019.89	80.26%
REPAIRS	160,000.00	0.00	8,162.00	11,564.00	148,436.00	92.77%
MISCELLANEOUS	432,215.00	8,113.95	41,600.76	106,802.36	317,298.69	73.41%
SUPPLIES	264,268.00	7,579.69	14,858.89	48,026.33	208,661.98	78.96%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	17,269.00	0.00	0.00	195.00	17,074.00	98.87%
SUPPORT SERVICES CENTRAL	9,963,993.00	25,709.05	827,357.68	3,099,251.43	6,839,032.52	68.64%
3100 FOOD SERVICES						
SALARIES	4,000.00	0.00	0.00	208.33	3,791.67	94.79%
EMPLOYEE BENEFITS	1,254.00	0.00	0.00	66.96	1,187.04	94.66%
SUPPLIES	0.00	0.00	0.00	-34,293.75	34,293.75	0.00%
FOOD SERVICES	5,254.00	0.00	0.00	-34,018.46	39,272.46	747.48%
3300 COMMUNITY SERVICES						
SALARIES	249,140.00	0.00	0.00	666.66	248,473.34	99.73%
EMPLOYEE BENEFITS	89,010.00	0.00	0.00	214.28	88,795.72	99.76%
COMMUNITY SERVICES	338,150.00	0.00	0.00	880.94	337,269.06	99.74%
MAINTENANCE & OPERATIONS	445,320,287.34	2,921,183.09	35,774,440.80	88,409,720.20	353,989,384.05	79.49%

Description	2019-20 Revised Budget	Encumbered Amount	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
21	STUDENT ACTIVITIES FUND					
1000	INSTRUCTION					
SALARIES	0.00	0.00	24,675.00	196,107.46	-196,107.46	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	10,949.94	59,001.67	2,640,998.33	97.81%
MISCELLANEOUS	0.00	0.00	145,113.97	237,808.89	-237,808.89	0.00%
SUPPLIES	13,020,000.00	40,179.27	202,389.89	643,348.51	12,336,472.22	94.75%
EQUIPMENT	500,000.00	5,605.16	0.00	9,995.00	484,399.84	96.88%
OTHER OBJECTS	300,000.00	0.00	8,519.51	23,504.41	276,495.59	92.17%
INSTRUCTION	16,520,000.00	45,784.43	391,648.31	1,199,987.04	15,274,228.53	92.46%
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	496.80	-496.80	0.00%
SUPPORT SERVICES SCHOOL ADMIN	0.00	0.00	0.00	9,275.92	-9,275.92	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	45,784.43	391,648.31	1,208,925.00	15,265,290.57	92.40%
23	NON K-12					
1000	INSTRUCTION					
CONTRACT SERVICES	315.00	0.00	31.48	76.42	238.58	75.74%
INSTRUCTION	315.00	0.00	31.48	76.42	238.58	75.74%

Description	2019-20 Revised Budget	Encumbered Amount	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
23 NON K-12						
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	9,232,251.00	0.00	807,075.24	1,880,310.98	7,351,940.02	79.63%
EMPLOYEE BENEFITS	3,087,697.00	0.00	249,052.91	589,906.83	2,497,790.17	80.89%
CONTRACT SERVICES	85,580.00	0.00	2,676.50	7,534.48	78,045.52	91.20%
REPAIRS	59,300.00	0.00	0.00	0.00	59,300.00	100.00%
MISCELLANEOUS	142,150.00	0.00	8,405.94	20,801.08	121,348.92	85.37%
SUPPLIES	308,750.00	22,398.99	49,038.89	129,316.31	157,034.70	50.86%
EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
OTHER OBJECTS	205,351.00	0.00	0.00	0.00	205,351.00	100.00%
COMMUNITY SERVICES	13,126,079.00	22,398.99	1,116,249.48	2,627,869.68	10,475,810.33	79.81%
NON K-12	13,138,783.00	22,398.99	1,116,280.96	2,627,946.10	10,488,437.91	79.83%
26 Tax Increment						
3300 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%

Description	2019-20 Revised Budget	Encumbered Amount	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
31 DEBT SERVICE						
5100 DEBT SERVICES						
OTHER OBJECTS	20,240,994.00	0.00	0.00	0.00	20,240,994.00	100.00%
DEBT SERVICES	20,240,994.00	0.00	0.00	0.00	20,240,994.00	100.00%
DEBT SERVICE	20,240,994.00	0.00	0.00	0.00	20,240,994.00	100.00%
=====						
32 CAPITAL OUTLAY						
1000 INSTRUCTION						
MISCELLANEOUS	0.00	0.00	165.00	-399,835.00	399,835.00	0.00%
SUPPLIES	4,895,760.68	492,975.76	440,537.99	1,630,046.47	2,772,738.45	56.64%
OTHER OBJECTS	0.00	0.00	0.00	1,200.00	-1,200.00	0.00%
INSTRUCTION	4,895,760.68	492,975.76	440,702.99	1,231,411.47	3,171,373.45	64.78%
2200 SUPPORT SERVICES INSTRCT STAFF						
SUPPLIES	616,167.75	170,195.76	85,379.78	354,460.41	91,511.58	14.85%
SUPPORT SERVICES INSTRCT STAFF	616,167.75	170,195.76	85,379.78	354,460.41	91,511.58	14.85%
2300 SUPPORT SERVICES DIST GEN ADMN						
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	0.00	245,000.00	100.00%

Description	2019-20 Revised Budget	Encumbered Amount	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
32 CAPITAL OUTLAY						
2600 OPERATION/MAINT OF PLANT						
SALARIES	45,000.00	0.00	574.12	11,556.05	33,443.95	74.32%
EMPLOYEE BENEFITS	0.00	0.00	176.83	3,493.63	-3,493.63	0.00%
CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
REPAIRS	10,000.00	0.00	248.67	1,694.14	8,305.86	83.06%
MISCELLANEOUS	16,400.00	0.00	327.85	1,172.18	15,227.82	92.85%
SUPPLIES	13,200.00	0.00	0.00	241.40	12,958.60	98.17%
OTHER OBJECTS	68,000.00	0.00	0.00	0.00	68,000.00	100.00%
OPERATION/MAINT OF PLANT	157,600.00	0.00	1,327.47	18,157.40	139,442.60	88.48%
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	495,150.00	0.00	37,131.35	153,395.50	341,754.50	69.02%
EMPLOYEE BENEFITS	223,546.00	0.00	15,185.49	62,305.73	161,240.27	72.13%
FACILITIES AQUISITION & CONSTR	718,696.00	0.00	52,316.84	215,701.23	502,994.77	69.99%
4100 SITE ACQUISITION SERVICES						
CONTRACT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
EQUIPMENT	8,740,425.00	0.00	0.00	2,396,485.00	6,343,940.00	72.58%
SITE ACQUISITION SERVICES	8,777,425.00	0.00	0.00	2,396,485.00	6,380,940.00	72.70%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	32,056,665.20	4,774,013.68	2,562,618.60	8,722,960.64	18,559,690.88	57.90%
SITE IMPROVEMENT SERVICES	32,056,665.20	4,774,013.68	2,562,618.60	8,722,960.64	18,559,690.88	57.90%

Description	2019-20 Revised Budget	Encumbered Amount	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
32 CAPITAL OUTLAY						
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	77,524,135.96	56,289,959.69	5,409,638.91	8,448,984.71	12,785,191.56	16.49%
ARCHITECTURAL & ENGINEERING	77,524,135.96	56,289,959.69	5,409,638.91	8,448,984.71	12,785,191.56	16.49%
4400 BUILDING REPAIRS & REMODELING						
EQUIPMENT	6,710,940.00	1,048,593.67	278,101.16	1,039,376.92	4,622,969.41	68.89%
BUILDING REPAIRS & REMODELING	6,710,940.00	1,048,593.67	278,101.16	1,039,376.92	4,622,969.41	68.89%
4500 BUILDING ACQUISITION/CONSTRUCT						
CONTRACT SERVICES	0.00	10,750.00	0.00	0.00	-10,750.00	0.00%
MISCELLANEOUS	15,816.01	64.00	628.15	3,745.51	12,006.50	75.91%
SUPPLIES	961,012.98	22,698.84	26,978.41	741,751.32	196,562.82	20.45%
EQUIPMENT	10,136,362.32	1,274,871.99	418,564.24	4,493,224.86	4,368,265.47	43.10%
BUILDING ACQUISITION/CONSTRUCT	11,113,191.31	1,308,384.83	446,170.80	5,238,721.69	4,566,084.79	41.09%
4600 BUILDING IMPROVEMENT SERVICES						
SUPPLIES	0.00	2,900.87	5,859.12	15,087.16	-17,988.03	0.00%
EQUIPMENT	1,570,356.01	200,682.35	111,133.04	608,316.03	761,357.63	48.48%
BUILDING IMPROVEMENT SERVICES	1,570,356.01	203,583.22	116,992.16	623,403.19	743,369.60	47.34%
4700 DATA PROCESSING						
SUPPLIES	0.00	2,407.50	40,065.25	76,644.76	-79,052.26	0.00%
EQUIPMENT	2,190,000.00	0.00	44,496.06	97,551.65	2,092,448.35	95.55%
DATA PROCESSING	2,190,000.00	2,407.50	84,561.31	174,196.41	2,013,396.09	91.94%

Description	2019-20 Revised Budget	Encumbered Amount	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
32 CAPITAL OUTLAY						
4800 VEHICLES						
EQUIPMENT	2,255,500.00	855,023.75	73,005.55	907,868.15	492,608.10	21.84%
VEHICLES	2,255,500.00	855,023.75	73,005.55	907,868.15	492,608.10	21.84%
4900 OTHER FACILITIES						
REPAIRS	180,000.00	24,363.02	13,342.16	26,684.32	128,952.66	71.64%
OTHER FACILITIES	180,000.00	24,363.02	13,342.16	26,684.32	128,952.66	71.64%
5100 DEBT SERVICES						
OTHER OBJECTS	5,690,000.00	0.00	0.00	0.00	5,690,000.00	100.00%
DEBT SERVICES	5,690,000.00	0.00	0.00	0.00	5,690,000.00	100.00%
CAPITAL OUTLAY	154,701,437.91	65,169,500.88	9,564,157.73	29,398,411.54	60,133,525.49	38.87%
51 SCHOOL FOODS						
1000 INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	19.25	57.75	-57.75	0.00%
INSTRUCTION	0.00	0.00	19.25	57.75	-57.75	0.00%
3100 FOOD SERVICES						
SALARIES	8,084,736.00	0.00	804,845.75	1,700,656.07	6,384,079.93	78.96%
EMPLOYEE BENEFITS	2,619,493.00	0.00	246,043.96	558,553.00	2,060,940.00	78.68%
CONTRACT SERVICES	348,280.00	0.00	53,243.26	35,153.66	313,126.34	89.91%
MISCELLANEOUS	87,200.00	385.38	3,896.16	5,865.13	80,949.49	92.83%

Description	2019-20 Revised Budget	Encumbered Amount	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
51 SCHOOL FOODS						
3100 FOOD SERVICES						
SUPPLIES	10,251,750.00	44,650.21	1,005,111.94	2,934,835.95	7,272,263.84	70.94%
EQUIPMENT	900,000.00	19,380.50	10,925.32	13,202.06	867,417.44	96.38%
OTHER OBJECTS	1,372,978.00	0.00	0.00	138.50	1,372,839.50	99.99%
FOOD SERVICES	23,664,437.00	64,416.09	2,124,066.39	5,248,404.37	18,351,616.54	77.55%
SCHOOL FOODS	23,664,437.00	64,416.09	2,124,085.64	5,248,462.12	18,351,558.79	77.55%
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	39,100,650.00	0.00	2,797,386.37	13,009,749.40	26,090,900.60	66.73%
CONTRACT SERVICES	1,750,600.00	31,200.00	147,412.01	553,136.63	1,166,263.37	66.62%
REPAIRS	100.00	0.00	0.00	0.00	100.00	100.00%
MISCELLANEOUS	3,400.00	0.00	65.05	495.20	2,904.80	85.44%
SUPPLIES	3,300.00	0.00	249.00	517.11	2,782.89	84.33%
SUPPORT SERVICES CENTRAL	40,858,050.00	31,200.00	2,945,112.43	13,563,898.34	27,262,951.66	66.73%
HEALTH & ACCIDENT SELF INSURED	40,858,050.00	31,200.00	2,945,112.43	13,563,898.34	27,262,951.66	66.73%
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	33.00	0.00	5.50	16.50	16.50	50.00%
INSTRUCTION	33.00	0.00	5.50	16.50	16.50	50.00%

Description	2019-20 Revised Budget	Encumbered Amount	October 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	198,879.00	0.00	17,511.94	71,744.93	127,134.07	63.93%
EMPLOYEE BENEFITS	93,947.00	0.00	7,344.88	30,040.48	63,906.52	68.02%
CONTRACT SERVICES	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
MISCELLANEOUS	5,430.00	0.00	674.10	1,180.26	4,249.74	78.26%
SUPPLIES	1,373,847.00	0.00	48.80	2,181.45	1,371,665.55	99.84%
OTHER OBJECTS	2,114.00	0.00	237.99	1,247.22	866.78	41.00%
COMMUNITY SERVICES	1,675,967.00	0.00	25,817.71	106,394.34	1,569,572.66	93.65%
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	1,920.00	13,080.00	87.20%
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
SUPPLIES	0.00	0.00	-65.70	2,824.62	-2,824.62	0.00%
OTHER OBJECTS	10,500.00	0.00	0.00	550.00	9,950.00	94.76%

Description	2019-20 Revised Budget	Encumbered Amount	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
75 FOUNDATION						
8000 5K FUN RUN						
5K FUN RUN	26,500.00	0.00	414.30	5,294.62	21,205.38	80.02%
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	10,500.00	-10,500.00	0.00%
OTHER FOUNDATION PROGRAMS	1,000.00	0.00	0.00	10,500.00	-9,500.00	-950.00%
8200 AEROSPACE PROGRAM						
CONTRACT SERVICES	20,000.00	0.00	0.00	323.10	19,676.90	98.38%
REPAIRS	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
MISCELLANEOUS	30,000.00	0.00	0.00	1,061.30	28,938.70	96.46%
SUPPLIES	25,000.00	2,258.00	6,761.59	79,018.01	-56,276.01	-225.10%
EQUIPMENT	0.00	1,129.00	0.00	0.00	-1,129.00	0.00%
AEROSPACE PROGRAM	79,500.00	3,387.00	6,761.59	80,402.41	-4,289.41	-5.40%
8300 CHALLENGE RACE						
SUPPLIES	0.00	3,074.27	12,420.33	14,751.44	-17,825.71	0.00%
CHALLENGE RACE	0.00	3,074.27	12,420.33	14,751.44	-17,825.71	0.00%
8400 OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	0.00	0.00	0.00	4,035.00	-4,035.00	0.00%
MISCELLANEOUS	0.00	0.00	2,553.95	8,352.45	-8,352.45	0.00%
SUPPLIES	0.00	2,499.99	16,098.72	25,934.23	-28,434.22	0.00%
EQUIPMENT	0.00	0.00	0.00	5,863.00	-5,863.00	0.00%
OTHER OBJECTS	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%

Description	2019-20 Revised Budget	Encumbered Amount	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
75 FOUNDATION						
8400 OTHER FOUNDATION PROGRAMS						
OTHER FOUNDATION PROGRAMS	0.00	2,499.99	18,652.67	45,184.68	-47,684.67	0.00%
8500 MUSIC PROGRAM						
CONTRACT SERVICES	0.00	0.00	0.00	9.27	-9.27	0.00%
SUPPLIES	0.00	1,627.76	3,218.10	13,927.88	-15,555.64	0.00%
MUSIC PROGRAM	0.00	1,627.76	3,218.10	13,937.15	-15,564.91	0.00%
8600 OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
SUPPLIES	41,000.00	0.00	3,086.49	6,335.47	34,664.53	84.55%
EQUIPMENT	101,000.00	0.00	0.00	0.00	101,000.00	100.00%
OTHER FOUNDATION PROGRAMS	192,000.00	0.00	3,086.49	6,335.47	185,664.53	96.70%
8700 DOKAS CLASS						
SUPPLIES	0.00	0.00	64.96	3,504.43	-3,504.43	0.00%
DOKAS CLASS	0.00	0.00	64.96	3,504.43	-3,504.43	0.00%
8800 LLOYDS CLASS						
SUPPLIES	0.00	0.00	259.06	3,192.40	-3,192.40	0.00%
LLOYDS CLASS	0.00	0.00	259.06	3,192.40	-3,192.40	0.00%

Description	2019-20 Revised Budget	Encumbered Amount	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
75 FOUNDATION						
8900 SANDER'S CLASS						
SUPPLIES	0.00	0.00	334.91	1,230.45	-1,230.45	0.00%
SANDER'S CLASS	0.00	0.00	334.91	1,230.45	-1,230.45	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	2,256,000.00	10,589.02	71,035.62	285,637.30	1,959,773.68	86.87%
Grand Expense Totals	735,990,510.25	68,265,072.50	51,986,761.49	140,743,000.60	526,982,437.15	71.60%

Number of Accounts: 21925

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

APPROVED FEES**November 26, 2019****BINGHAM HIGH****BOYS LACROSSE**

Team Gear Bag	\$80
Practice Uniform/Pennies	\$40
Shooter Shirt	\$10
Team Shorts & Jersey	\$105
Travel Jacket & Pants	\$50
Team Socks	\$20
Team Gloves (Optional)	\$180
Team Elbow Pads (Optional)	\$120
Team Polo (Optional)	\$40
Team Polo (Optional)	\$40
TOTAL	\$685

RIVERTON HIGH**GIRLS LACROSSE**

Warm-ups (sweats & shooter shirt)	\$120
T-Shirt	\$20
Shorts	\$35
Socks/Headband	\$40
Team Meals	\$30
Team Banquet	\$20
TOTAL	\$265

BOYS LACROSSE

Bag	\$95
Hoodie	\$40
Jacket	\$40
Polo Shirt	\$40
T-Shirt	\$30
Practice Pinnies	\$30
Practice Shorts	\$30
3/4 Tights	\$30
Sweat Pants	\$30
Banquet	\$20
TOTAL	\$385

Students at risk are those students who are in an at risk category such as: primary language is other than English, poverty, homelessness, trauma, scores below proficient on state assessments, or has other adverse childhood experiences (ACE).

JORDAN SCHOOL DISTRICT
NOVEMBER 2019 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
December 10, 2019

DESCRIPTION	VENDOR	AMOUNT
ADVERTISING	NEWSPAPER MANAGEMENT COMPANY	525.00
ASSOCIATION DUES	AMERICAN FEDERATION OF TEACHERS	311.16
ASSOCIATION DUES	JORDAN EDUCATION ASSOCIATION	42,770.70
ASSOCIATION DUES	UTAH SCHOOL EMPLOYEES ASSOCIATION	8,200.95
ATTORNEY FEES	BURBIDGE & WHITE	45,051.00
ATTORNEY FEES	LEAR AND LEAR LLP	8,498.50
AUDIT EXPENSE	SQUIRE AND COMPANY PC	7,000.00
BUILDING RENTAL	VENYOOZ INC	688.72
CANCER INSURANCE	AFLAC	4,577.75
CDL/PHYSICAL RENEWALS	SMITH, EDWARD	52.00
COMPUTER EQUIPMENT	APPLE COMPUTER INC	18,187.50
COMPUTER EQUIPMENT	CDW GOVERNMENT INC	21,255.00
COMPUTER EQUIPMENT	DOSSIER SYSTEMS INC	780.00
COMPUTER EQUIPMENT	IDEMIA INDENTITY & SECURITY USA LLC	10,003.00
COMPUTER EQUIPMENT	IPEVO, INC	2,730.00
COMPUTER EQUIPMENT	SWIVL	900.52
COMPUTER EQUIPMENT	VLCM	828.00
CONSTRUCTION EXPENSE	APPLIED GEOTECHNICAL ENGINEERING CONS.	6,296.75
CONSTRUCTION EXPENSE	BUD MAHAS CONSTRUCTION	1,683,725.00
CONSTRUCTION EXPENSE	CMT ENGINEERING	2,289.00
CONSTRUCTION EXPENSE	DOMINION ENERGY	12,601.08
CONSTRUCTION EXPENSE	E CUBE INC	17,332.17
CONSTRUCTION EXPENSE	ENSIGN ENGINEERING	5,850.00
CONSTRUCTION EXPENSE	HUGHES GENERAL CONTRACTORS INC	2,089,811.94
CONSTRUCTION EXPENSE	MHTN ARCHITECTS INC	48,936.50
CONSTRUCTION EXPENSE	UTAH NEW VISION CONSTRUCTION LLC	4,500.00
CONSTRUCTION EXPENSE	VALENTINER CRANE BRUNJES ONYON	11,011.76
CONSTRUCTION EXPENSE	WESTLAND CONSTRUCTION, INC	627,610.89
CONTRACT SERVICES - BUILDINGS	BECKS SANITATION	900.00
CONTRACT SERVICES - BUILDINGS	HYDROPOINT DATA SYSTEMS	335.00
CONTRACT SERVICES - BUILDINGS	NUVEK LLC	750.00
CONTRACT SERVICES - BUILDINGS	REPUBLIC SERVICES INC #864	156.98
CONTRACT SERVICES - BUILDINGS	SOUTH VALLEY WATER RECLM FAC	235.00
CONTRACT SERVICES - BUILDINGS	STATE FIRE SALES AND SERVICE	23,463.68
CONTRACT SERVICES - BUILDINGS	STEPSAVERS INC	127.14
CONTRACT SERVICES - BUILDINGS	TAYLOR BROTHERS OF UTAH INC	1,350.00
CONTRACT SERVICES - BUILDINGS	UNIFIRST CORPORATION	287.97
CONTRACT SERVICES - EQUIPMENT	A ONE FITNESS	2,642.50
CONTRACT SERVICES - EQUIPMENT	COLUMBUS SECURE DOCUMENT SOLUTIONS	616.11
CONTRACT SERVICES - EQUIPMENT	GENERATION SYSTEMS INC	452.50
CONTRACT SERVICES - EQUIPMENT	MHI SERVICE INC	49,785.59
CONTRACT SERVICES - EQUIPMENT	MINER LTD	233.20
CONTRACT SERVICES - EQUIPMENT	MISTER CAR WASH	126.00
CONTRACT SERVICES - EQUIPMENT	ROCKY MOUNTAIN TURF	759.97
CONTRACT SERVICES - EQUIPMENT	THYSSENKRUPP ELEVATOR CORP	3,186.11
CONTRACT SERVICES - GROUNDS	KELLY ROESTENBURG	4,834.27
CONTRACT SERVICES - GROUNDS	MCDERMOTT ENTERPRISES LTD	1,836.81
CONTRACT SERVICES DATA PROCESS	UTAH EDUCATION NETWORK	3,650.77
CONTRACTED SERVICES	95 PERCENT GROUP INC	12,300.00
CONTRACTED SERVICES	AIMEE MCCARREY	600.00
CONTRACTED SERVICES	AIRGAS INTERMOUNTAIN	278.14
CONTRACTED SERVICES	ALDA E GONCALVES	575.00
CONTRACTED SERVICES	ALSCO	32.40
CONTRACTED SERVICES	AMERICAN SIGN LANGUAGE	10,612.00
CONTRACTED SERVICES	ANDRIESE ENTERTAINMENT	700.00
CONTRACTED SERVICES	ANN KINANE	700.00
CONTRACTED SERVICES	ARAMARK CORP	38.85
CONTRACTED SERVICES	BLOMQUIST AND HALE CONSULTING	11,508.08

DESCRIPTION	VENDOR	AMOUNT
CONTRACTED SERVICES	BUILD A BETTER BRAIN	225.20
CONTRACTED SERVICES	CANON SOLUTIONS AMERICA INC	391.26
CONTRACTED SERVICES	CECILIA V FOWERS	260.00
CONTRACTED SERVICES	CINTAS #180 UNIFORMS	143.38
CONTRACTED SERVICES	CLAUDIA A MAGO DE VILLARREAL	150.00
CONTRACTED SERVICES	CORY NICKOLAS TSOURAS	300.00
CONTRACTED SERVICES	CULLIGAN WATER CONDITIONING	69.90
CONTRACTED SERVICES	DANIEL HANLON	523.50
CONTRACTED SERVICES	DAVID W ADAMS	225.00
CONTRACTED SERVICES	DENNIS TESCH	200.00
CONTRACTED SERVICES	FRANCISCO J SOTO	200.00
CONTRACTED SERVICES	GARRETT KENT WILLIAMS	180.00
CONTRACTED SERVICES	HARMONY HOME HEALTH SERVICES LLC	36,697.50
CONTRACTED SERVICES	JOEL P JENSEN MIDDLE	120.00
CONTRACTED SERVICES	JW CONSULTING	2,950.00
CONTRACTED SERVICES	KENSINGTON THEATRE COMPANY	450.00
CONTRACTED SERVICES	KEYLA MARIA MYERS	200.00
CONTRACTED SERVICES	KYLE ELLIOTT	90.00
CONTRACTED SERVICES	LES OLSON CO	584.67
CONTRACTED SERVICES	LINGUISTICA INTERNATIONAL	211.04
CONTRACTED SERVICES	LISA GIACOVELLI NEMELKA	480.00
CONTRACTED SERVICES	LUCIA ISABEL KREBS	187.50
CONTRACTED SERVICES	MARK CAMERON SQUIRE	1,290.00
CONTRACTED SERVICES	MCKELLE A F JORDAN	225.00
CONTRACTED SERVICES	MEDICAL TRAINING RESOURCES	10,147.50
CONTRACTED SERVICES	MICHAEL ASHLEY	135.00
CONTRACTED SERVICES	MINH NGUYEN	62.50
CONTRACTED SERVICES	MUSIC EDUCATION OUTREACH FOUND	375.00
CONTRACTED SERVICES	NEWMANBEATBOX LLC	200.00
CONTRACTED SERVICES	PATRICE H ISABELLA	615.00
CONTRACTED SERVICES	PLAYWORKS EDUCATION ENERGIZED	9,000.00
CONTRACTED SERVICES	REMEMBER WHEN VIDEOS	1,710.00
CONTRACTED SERVICES	RIVERTON HIGH	7,500.00
CONTRACTED SERVICES	SALT LAKE COUNTY HEALTH DEPT	87.00
CONTRACTED SERVICES	SCOTT RUSSELL	945.00
CONTRACTED SERVICES	SCOTT SORENSEN	450.00
CONTRACTED SERVICES	SHAUNTEL BECKER-SYPHUS	135.00
CONTRACTED SERVICES	SILVIA YANAQUI	200.00
CONTRACTED SERVICES	SLCC CROSSROAD AHEC	160.00
CONTRACTED SERVICES	SUPERIOR WATER & AIR INC	246.45
CONTRACTED SERVICES	SWANK MOTION PICTURES INC	15,302.00
CONTRACTED SERVICES	THE CORE COLLABORATIVE INC	5,652.50
CONTRACTED SERVICES	TOMASA ACOSTA	193.75
CONTRACTED SERVICES	TRACY PARK	915.00
CONTRACTED SERVICES	UVU CONFERENCES & WORKSHOPS	100.00
CONTRACTED SERVICES	VAUN DELAHUNTY	150.00
CONTRACTED SERVICES	VLCM	97.59
CONTRACTED SERVICES	WAYNE HENDERSON	1,350.00
CONTRACTED SERVICES	ZACHARY E IMEL	250.00
CONTRACTED SOFTWARE	CHAPMAN, KAREN	249.00
CONTRACTED SOFTWARE	DEFINED LEARNING	7,000.00
CONTRACTED SOFTWARE	EN POINTE TECH	45.82
CONTRACTED SOFTWARE	EXPLORE LEARNING	3,295.00
CONTRACTED SOFTWARE	GRAFF, TERRI	69.95
CONTRACTED SOFTWARE	INSTRUCTURE INC	2,232.85
CONTRACTED SOFTWARE	LANGUAGE TESTING INTERNATIONAL	1,375.00
CONTRACTED SOFTWARE	LEARNING A Z	5,031.27
CONTRACTED SOFTWARE	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	193.65
CONTRACTED SOFTWARE	NEARPOD INC	7,000.00
CONTRACTED SOFTWARE	OPEN UP RESOURCES	3,250.00
CONTRACTED SOFTWARE	PANORAMA EDUCATION INC	10,750.00
CONTRACTED SOFTWARE	SCREENCAST O MATIC	210.00

DESCRIPTION	VENDOR	AMOUNT
CONTRACTED SOFTWARE	SNO SITES	400.00
CONTRACTED SOFTWARE	STONEWARE INC	2,400.00
DAIRY PRODUCTS	MEADOW GOLD DAIRIES	111,194.50
DISABILITY INSURANCE	JORDAN SCHOOL DISTRICT	55,840.95
EDUCATIONAL FIELD TRIPS	COPPER HILLS HIGH	180.00
ELECTRICITY	ROCKY MTN POWER	426,835.82
ELEMENTARY BAND/ORCHESTRA FEES	CASTRO, CHRISTINA	280.00
EMIA INS DIRECT	EMIA DIRECT	161.76
EMIA INS DIRECT	UIEBT 401 K	855.95
EMPLOYEE PREMIUM	DENTAL SELECT	95,818.37
EMPLOYEE PREMIUM	JORDAN SCHOOL DISTRICT	702,480.55
EQUIPMENT	A1 CASTERS AND EQUIPMENT	1,107.19
EQUIPMENT	ABI ATTACHMENTS INC	20,409.10
EQUIPMENT	ADP LEMCO INC	320.00
EQUIPMENT	ADVANCED EXERCISE EQUIPMENT INC	19,695.85
EQUIPMENT	ALAMO MUSIC CENTER	490.00
EQUIPMENT	BRADY INDUSTRIES LLC	5,605.15
EQUIPMENT	BROWNING, SHAWNA	69.99
EQUIPMENT	BUSH, STEPHEN	48.23
EQUIPMENT	CHICK AND JACK REPAIR AND DISTRIBUTING	2,094.80
EQUIPMENT	CUMMINS INTERMOUNTAIN LLC	23,840.14
EQUIPMENT	DEERE AND COMPANY AG AND TURF CORP	24,283.14
EQUIPMENT	EDUTEK CORPORATION	9,753.47
EQUIPMENT	EZ FLEX SPORT MATS	10,736.90
EQUIPMENT	FORTRESS SYSTEMS INTERNATIONAL, INC	828.00
EQUIPMENT	GOPHER SPORT	7,288.40
EQUIPMENT	HIGH COUNTRY TECHNOLOGY	36,500.00
EQUIPMENT	HOMEPRO VACUUM LLC	1,253.25
EQUIPMENT	HYLON KOBURN CHEM HY KO	1,962.13
EQUIPMENT	IMAGING CONCEPTS LLC	18,658.00
EQUIPMENT	IML SECURITY SUPPLY	1,618.75
EQUIPMENT	INTERMOUNTAIN GOLF CARS INC	6,595.00
EQUIPMENT	METEOR EDUCATION LLC	8,851.50
EQUIPMENT	MOUNTAINLAND SUPPLY LLC	2,916.45
EQUIPMENT	NAPA AUTO PARTS	399.00
EQUIPMENT	PACIFIC OFFICE AUTOMATION	12,250.00
EQUIPMENT	RIVERTON MUSIC	2,353.46
EQUIPMENT	ROCKY MOUNTAIN TURF	9,259.48
EQUIPMENT	SALT LAKE AUTO PAINT AND GLASS	481.12
EQUIPMENT	SCHOOL SPECIALTY	2,079.67
EQUIPMENT	SOUTHWEST PLASTIC AND BINDING	1,295.00
EQUIPMENT	STAFFORD SMITH INC	3,394.00
EQUIPMENT	STOTZ EQUIPMENT	3,729.67
EQUIPMENT	SUMMERHAYS MUSIC CENTER	449.74
EQUIPMENT	SUNSTONE POTTERY	5,975.00
EQUIPMENT	THE FITNESS ARMORY	8,024.00
EQUIPMENT	THE HON COMPANY	7,393.54
EQUIPMENT	TROXELL COMMUNICATIONS INC	5,609.67
EQUIPMENT	UNITED SERVICE AND SALES INC	7,345.77
EQUIPMENT	UTAH CORRECTIONAL INDUSTRIES	2,786.00
EQUIPMENT	VENDUCATION	11,975.00
EQUIPMENT	WASHINGTON MUSIC CENTER INC	7,037.35
EQUIPMENT	WAXIE SANITARY SUPPLY	1,170.00
EQUIPMENT	WORKSPACE ELEMENTS	689.34
EQUIPMENT	ZONAR SYSTEMS INC	458.88
EQUIPMENT RENTAL	CATE RENTAL & SALES, LLC	2,850.00
EQUIPMENT RENTAL	HONEY BUCKET	508.00
EQUIPMENT REPAIR	ANN KINANE	4,230.00
EQUIPMENT REPAIR	CHARLES W LIU FINE VIOLINS	25.00
EQUIPMENT REPAIR	D AND S NGV SERVICES	1,921.98
EQUIPMENT REPAIR	MCINTOSH COMMUNICATIONS LLC	93.00
EQUIPMENT REPAIR	ROYCE INDUSTRIES	2,892.95

DESCRIPTION	VENDOR	AMOUNT
FINGERPRINTING	DPS BUREAU OF CRIMINAL IDENTIFICATION	21,147.00
FINGERPRINTING	IDEMIA INDENTITY & SECURITY USA LLC	10,015.41
FINGERPRINTING	REI DE GONZALEZ, DINA	34.00
FOOD PURCHASES	5 BUCK PIZZA	46,058.88
FOOD PURCHASES	AMY GIBBONS	274.44
FOOD PURCHASES	ASAEI FARR AND SONS COMPANY	4,037.76
FOOD PURCHASES	ASAY, JO	9.79
FOOD PURCHASES	BAGLEY, MARY	47.18
FOOD PURCHASES	BARRON, HENNI	28.41
FOOD PURCHASES	BARTON, MELISSA	56.19
FOOD PURCHASES	BERRY, JAMI	19.39
FOOD PURCHASES	BOJAK, JANET	41.96
FOOD PURCHASES	BRANDON RILEY	811.88
FOOD PURCHASES	BRIDGE, ALLISON	82.81
FOOD PURCHASES	CAMPBELL, KIMBERLY	52.13
FOOD PURCHASES	CASTOR, DAPHNE	8.27
FOOD PURCHASES	CHRISTENSEN, RACHEL	17.99
FOOD PURCHASES	COPPER MOUNTAIN MIDDLE	193.96
FOOD PURCHASES	COWLEY, ROBIN	51.58
FOOD PURCHASES	CROCKETT, BONNIE	23.57
FOOD PURCHASES	DAVIS, SUSAN	79.99
FOOD PURCHASES	DENISE CHRISTIANSEN	797.98
FOOD PURCHASES	DODGE, TIFFANY	29.91
FOOD PURCHASES	DRAKE, NANCY	52.14
FOOD PURCHASES	DUNN, JANA E	4.28
FOOD PURCHASES	EVANS, TAFFENY	71.83
FOOD PURCHASES	FELDMAN, AMY	806.82
FOOD PURCHASES	FOOTE, MICHELLE	22.72
FOOD PURCHASES	GARCIA, SUMMER	8.20
FOOD PURCHASES	GEORGE, KATHI	18.65
FOOD PURCHASES	GERBER, REBECCA	196.88
FOOD PURCHASES	GLENN, MICHAEL	883.24
FOOD PURCHASES	GODFREY, ANTHONY	98.15
FOOD PURCHASES	GOLD, LINDA	47.35
FOOD PURCHASES	HANCOCK, DONALYNN	15.43
FOOD PURCHASES	HANNA SMITH	9.25
FOOD PURCHASES	HANNAH BREINHOLT	34.04
FOOD PURCHASES	HOLLY HAYS	20.24
FOOD PURCHASES	JILL MORLEY	49.10
FOOD PURCHASES	JOHNSON, ELIZABETH	38.10
FOOD PURCHASES	JOHNSON, LISA	38.75
FOOD PURCHASES	JOLLEY, LORRAINE	10.78
FOOD PURCHASES	JULIE CREAGER	199.33
FOOD PURCHASES	KARALEE HILL	103.87
FOOD PURCHASES	KENNEDY, LINDA	12.85
FOOD PURCHASES	KIM OSTLER	351.26
FOOD PURCHASES	LARSEN, LISA	4.33
FOOD PURCHASES	LARSEN, SHIREEN	46.82
FOOD PURCHASES	LASSEN, NICHOLAS	29.33
FOOD PURCHASES	LED FOLIAKI	225.07
FOOD PURCHASES	LUCERO, TRAVIS	136.50
FOOD PURCHASES	MACEYS FOOD AND DRUG	397.26
FOOD PURCHASES	MANDY KIRBY	852.70
FOOD PURCHASES	MASON, CHARRON	82.17
FOOD PURCHASES	MCLEAN, JOANNA	49.47
FOOD PURCHASES	MEADOW GOLD DAIRIES	13,356.24
FOOD PURCHASES	MERRELL, ISAAC	19.01
FOOD PURCHASES	MOORE, KAREN	9.43
FOOD PURCHASES	NEBEKER, CRYSTAL	32.96
FOOD PURCHASES	NICHOLAS AND COMPANY INC	170,765.46
FOOD PURCHASES	NICHOLSON, BRYAN	497.33
FOOD PURCHASES	NICOLE PETERSON	788.23

DESCRIPTION	VENDOR	AMOUNT
FOOD PURCHASES	NIELSON, BREELYNN	28.17
FOOD PURCHASES	NYE, JACKIE	22.76
FOOD PURCHASES	PAXTON, ALISHA	62.73
FOOD PURCHASES	PEARCE, TARA	133.80
FOOD PURCHASES	PEARSON-TERRY, POLLY	28.20
FOOD PURCHASES	PETERSEN, JODI	31.83
FOOD PURCHASES	PETERSONS FRESH MARKET	296.54
FOOD PURCHASES	PETTIT, MEGGEN	64.14
FOOD PURCHASES	PETTY CASH	528.56
FOOD PURCHASES	PHILBRICK, CARLA	30.07
FOOD PURCHASES	POULSEN, PEPPER	155.24
FOOD PURCHASES	PULSIPHER, ALLYSON	52.09
FOOD PURCHASES	PURE WATER PARTNERS	48.26
FOOD PURCHASES	QUINNEY, RACHAEL	19.04
FOOD PURCHASES	REBECCA HALES	126.13
FOOD PURCHASES	REBEKAH MCHENRY	147.37
FOOD PURCHASES	RIST, SHELLY	115.44
FOOD PURCHASES	ROBBINS, MICHELLE	21.65
FOOD PURCHASES	ROBERTS, STUART	27.06
FOOD PURCHASES	RUSSELL, JULIE	70.50
FOOD PURCHASES	SANDERS, KIMBERLY	24.71
FOOD PURCHASES	SARAH DAVIS	217.37
FOOD PURCHASES	SCHOOL FOOD ENTERPRISES	10,064.26
FOOD PURCHASES	SHANA HENRICHSEN	194.94
FOOD PURCHASES	SHERWOOD, MISTI	365.52
FOOD PURCHASES	SIZZLING PLATTER LLC	2,915.00
FOOD PURCHASES	SLAYMAKER, ERIC	35.52
FOOD PURCHASES	SMITH, ELIZABETH	93.10
FOOD PURCHASES	SMITH, TIFFANY	21.56
FOOD PURCHASES	SMITHS CUSTOMER CHARGES	14.42
FOOD PURCHASES	SPRAY, HANNAH	18.53
FOOD PURCHASES	STEPHANIE MAUMAU	442.18
FOOD PURCHASES	STEWART, COLLIN	191.32
FOOD PURCHASES	STIRLAND, CARLY	3.61
FOOD PURCHASES	SUPERIOR WATER & AIR INC	251.68
FOOD PURCHASES	SUSAN PAGE	53.70
FOOD PURCHASES	SWILOR, KELLI	39.35
FOOD PURCHASES	SWIRE COCA COLA USA	1,012.22
FOOD PURCHASES	TAPIA, LIA	7.92
FOOD PURCHASES	TERRY, MELODY	9.25
FOOD PURCHASES	TOPHAM, ALYSSA	156.07
FOOD PURCHASES	URRY, ASHLEE	16.45
FOOD PURCHASES	VALERIE HOLMAN	1,044.03
FOOD PURCHASES	VANDEN BRINK, MALLORY	716.65
FOOD PURCHASES	WHEELER, STEPHANIE	186.70
FOOD PURCHASES	WOOLSEY, TONYA	46.24
FOOD PURCHASES	WORTHEN, STACEE	149.27
FOOD PURCHASES	WRIGHT, CHERILYN	28.02
FOOD PURCHASES	WRIGHT, HEATHER	149.91
FOR TAXES	SALT LAKE COUNTY TREASURER	154.66
FOUNDATION AWARDS	SALT LAKE COMMUNITY COLLEGE BOOKSTORE	626.95
FRESH FRUIT VEGIES PRODUCE	A AND Z PRODUCE COMPANY	16,169.00
FUEL OIL	REPUBLIC SERVICES INC #864	192.52
FUNDRAISERS	UNIVERSAL ATHLETIC	6,607.62
GARBAGE REMOVAL	REPUBLIC SERVICES INC #864	24,889.60
GAS & OIL	STATE OF UTAH GASCARD	15,280.66
HAZARDOUS WASTE	SALT LAKE COUNTY HEALTH DEPT	1,306.20
HEALTH INSURANCE	JORDAN SCHOOL DISTRICT	1,998,497.60
HMO INSURANCE PREMIUM	LINA	77,784.05
HORACE MANN LIFE	HORACE MANN	1,011.62
INDUSTRIAL INSURANCE	TRISTAR RISK MANAGEMENT	143,818.53
INVENTORY	TYSON FOODS INC	21,420.00

DESCRIPTION	VENDOR	AMOUNT
INVENTORY	YANGS 5TH TASTE	57,386.70
INVENTORY - BUS PARTS	BATTERY SYSTEMS	1,551.18
INVENTORY - BUS PARTS	FASTENAL COMPANY	95.55
INVENTORY - BUS PARTS	FREEDOM TRUCK AND TRAILER PARTS, INC	470.80
INVENTORY - BUS PARTS	INTERMOUNTAIN TRAILER SALES AND SERVICE LLC	2,505.05
INVENTORY - BUS PARTS	INTERSTATE BILLING SERVICE INC	3,541.04
INVENTORY - BUS PARTS	JACKS TIRE AND OIL MANAGEMENT CO	10,143.40
INVENTORY - BUS PARTS	KENWORTH SALES COMPANY INC	6,902.63
INVENTORY - BUS PARTS	LEWIS TRANSPORTATION SALES	717.51
INVENTORY - BUS PARTS	NAPA AUTO PARTS	325.46
INVENTORY - BUS PARTS	ROMAINE ELECTRIC CORPORATION	704.00
INVENTORY - CUSTODIAL	BELL JANITORIAL SUPPLY LLC	1,137.50
INVENTORY - CUSTODIAL	BRADY INDUSTRIES LLC	2,185.50
INVENTORY - CUSTODIAL	ERIKS NORTH AMERICA INC	1,215.36
INVENTORY - CUSTODIAL	HYLON KOBURN CHEM HY KO	5,175.68
INVENTORY - CUSTODIAL	IML SECURITY SUPPLY	1,978.20
INVENTORY - CUSTODIAL	WAXIE SANITARY SUPPLY	41,794.10
INVENTORY - MAINTENANCE	ADI	1,108.54
INVENTORY - MAINTENANCE	ELECTRICAL WHOLESALE SUPPLY	831.36
INVENTORY - MAINTENANCE	GRAINGER	902.56
INVENTORY - MAINTENANCE	IML SECURITY SUPPLY	1,990.00
INVENTORY - MAINTENANCE	INDUSTRIAL SUPPLY CO INC	397.86
INVENTORY - MAINTENANCE	NAPA AUTO PARTS	64.86
INVENTORY - MAINTENANCE	NELSON FIRE SYSTEMS	6,352.00
INVENTORY - MAINTENANCE	PAINT SUNDRIES SOLUTIONS INC	674.24
INVENTORY - MAINTENANCE	PROFESSIONAL SYSTEMS TECHNOLOGY INC	1,746.00
INVENTORY - MAINTENANCE	REFRIGERATION SUPPLY DIST	2,471.10
INVENTORY - MAINTENANCE	ROYAL WHOLESALE ELECTRIC	3,144.42
INVENTORY - MAINTENANCE	SPRINKLER SUPPLY COMPANY	1,929.95
INVENTORY - MAINTENANCE	STANDARD PLUMBING SUPPLY	1,315.13
INVENTORY - MAINTENANCE	WEBB AUDIO VISUAL	1,361.58
INVENTORY - MAINTENANCE	WESTERN ELECTRICAL ALLIANCE	3,922.65
INVENTORY - MAINTENANCE	WURTH LOUIS AND COMPANY	400.00
INVENTORY - STOCKROOM	PYRAMID SCHOOL PRODUCTS	7,251.60
INVENTORY - STOCKROOM	SCHOOL SPECIALTY	1,373.67
INVENTORY - STOCKROOM	SOUTHWEST SCHOOL AND OFFICE SUPPLY	2,622.80
INVENTORY - STOCKROOM	WAXIE SANITARY SUPPLY	4,239.00
INVENTORY PRODUCE	A AND Z PRODUCE COMPANY	80,166.40
INVENTORY-NUTRITION SERVICE	CARPENTER PAPER CO	4,026.50
INVENTORY-NUTRITION SERVICE	GOSSNER FOODS	1,500.00
INVENTORY-NUTRITION SERVICE	JENNIE O	12,460.00
INVENTORY-NUTRITION SERVICE	MIDAS FOODS	16,415.00
INVENTORY-NUTRITION SERVICE	NICHOLAS AND COMPANY INC	82,680.63
INVENTORY-NUTRITION SERVICE	SYSCO INTERMOUNTAIN INC	98,250.50
INVENTORY-NUTRITION SERVICE	WAXIE SANITARY SUPPLY	6,139.50
INVENTORY-SUPPORT VEHICLE PART	JACKS TIRE AND OIL MANAGEMENT CO	1,573.14
INVENTORY-SUPPORT VEHICLE PART	KENWORTH SALES COMPANY INC	91.00
INVENTORY-SUPPORT VEHICLE PART	NAPA AUTO PARTS	18.80
INVENTORY-SUPPORT VEHICLE PART	QUALITY TIRE COMPANY	551.20
IRRIGATION WATER	SOUTH VALLEY SEWER DISTRICT	213.38
LIGHTS	CODALE ELECTRIC SUPPLY INC	746.90
LIGHTS	COMMERCIAL LIGHTING SUPPLY	2,474.00
LIGHTS	ELECTRICAL WHOLESALE SUPPLY	5,514.08
LIGHTS	SUNPLAY POOLS AND SPAS SUPERSTORE INC	4,599.50
LUNCH SALES	AMANDA KANEKO	103.50
LUNCH SALES	ANDREA MOSS	18.50
LUNCH SALES	ASHLEY WAGNER	16.60
LUNCH SALES	CHELSEA DOUGLAS	6.75
LUNCH SALES	CORY HOLMQUIST	80.50
LUNCH SALES	DOROTHY DAVIS	18.50
LUNCH SALES	ERIKA LUCERO GUERRA	29.25
LUNCH SALES	HEATHER LOVE WILSON	17.60

DESCRIPTION	VENDOR	AMOUNT
LUNCH SALES	HEIDI MCNULTY	96.40
LUNCH SALES	JESSICA CAPPELLO	32.00
LUNCH SALES	JUSTIN THIRIOT	276.45
LUNCH SALES	MALISSA DURRANT	24.70
LUNCH SALES	MIRABELA ELIASON	17.00
LUNCH SALES	NORMA GARCIA TORRES	144.05
LUNCH SALES	NYLA UHL	5.25
LUNCH SALES	OCEANA VANDER WERFF	102.00
LUNCH SALES	REBEKAH JOHNSON	13.00
LUNCH SALES	SAMANTHA REES	233.50
LUNCH SALES	SCOTT EDSTROM	81.00
LUNCH SALES	SHAYLA ARCIGA	23.25
LUNCH SALES	SOMMER BENNETT	16.50
LUNCH SALES	STEPHANIE BRACKEN	62.50
LUNCH SALES	STEPHANIE WELLMAN	40.50
LUNCH SALES	TAMMY JONES	20.95
MAINT SUPPLIES/UNIFORMS	AIRGAS INTERMOUNTAIN	102.05
MAINT SUPPLIES/UNIFORMS	BIG DAWG SCREENPRINT AND EMBROIDERY	10,199.25
MAINT SUPPLIES/UNIFORMS	BIZ WEAR CONSULTING INC	1,140.50
MAINT SUPPLIES/UNIFORMS	CASSANDRA DOYLE	25.00
MAINT SUPPLIES/UNIFORMS	CINTAS #180 UNIFORMS	731.52
MAINT SUPPLIES/UNIFORMS	CINTAS FIRST AID AND SAFETY	119.91
MAINT SUPPLIES/UNIFORMS	COLEMAN KNITTING MILLS	546.00
MAINT SUPPLIES/UNIFORMS	FASTENAL COMPANY	1,799.63
MAINT SUPPLIES/UNIFORMS	FORMAL FASHIONS INC	1,449.60
MAINT SUPPLIES/UNIFORMS	INLAND TECHNOLOGY INC	304.74
MAINT SUPPLIES/UNIFORMS	MOUNTAIN CREEK PTSA	20.00
MAINT SUPPLIES/UNIFORMS	NAPA AUTO PARTS	775.65
MAINT SUPPLIES/UNIFORMS	NATIONAL AUTO PARTS WAREHOUSE	175.20
MAINT SUPPLIES/UNIFORMS	NUTECH SPECIALTIES INC	177.55
MAINT SUPPLIES/UNIFORMS	OSSINE SHOES	299.98
MAINT SUPPLIES/UNIFORMS	THOMAS PETROLEUM LLC	237.44
MAINT SUPPLIES/UNIFORMS	UNIVERSAL ATHLETIC	1,031.06
MAINT SUPPLIES/UNIFORMS	WEST JORDAN HIGH	11,744.07
MEDIA BOOKS	BOUND TO STAY BOUND BOOKS INC	364.66
MEDIA BOOKS	CAPSTONE	726.31
MEDIA BOOKS	DEMCO INC	7,426.28
MEDIA BOOKS	FOLLETT SCHOOL SOLUTIONS, INC	63,092.13
MEDIA BOOKS	MACKIN LIBRARY MEDIA	1,039.50
MEDIA BOOKS	MIDAMERICA	799.26
MEDIA BOOKS	PERMA BOUND	147.68
MEDIA BOOKS	SMART APPLE MEDIA	616.32
MEDIA BOOKS	THE NEW YORK TIMES COMPANY	3,926.00
MEDICAID OUTREACH	UTAH SCHOOLS FOR THE DEAF BLIND	46,805.00
MEMBERSHIP DUES AND FEES	AMERICAS BATTLE OF THE BOOKS	100.00
MEMBERSHIP DUES AND FEES	ASCD	89.00
MEMBERSHIP DUES AND FEES	FOX HOLLOW PTA	261.00
MEMBERSHIP DUES AND FEES	GODFREY, ANTHONY	99.00
MEMBERSHIP DUES AND FEES	JATC-NORTH	2,800.00
MEMBERSHIP DUES AND FEES	LEARNING FORWARD	99.00
MEMBERSHIP DUES AND FEES	MOUNTAIN CREEK PTSA	3,535.00
MEMBERSHIP DUES AND FEES	SALT LAKE COUNTY HEALTH DEPT	1,350.00
MEMBERSHIP DUES AND FEES	SUNSET RIDGE MIDDLE SCH PTSA	1,512.00
MEMBERSHIP DUES AND FEES	TECHNOLOGY STUDENT ASSOCIATION	520.00
MEMBERSHIP DUES AND FEES	UACTE ANNUAL CONFERENCE	19,775.00
MEMBERSHIP DUES AND FEES	UAESP	1,500.00
MEMBERSHIP DUES AND FEES	UHSBCA	50.00
MEMBERSHIP DUES AND FEES	UTAH GIRLS BASKETBALL COACHES ASSOC	50.00
MEMBERSHIP DUES AND FEES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	280.00
MEMBERSHIP DUES AND FEES	UTAH RESTAURANT ASSOC	120.00
MEMBERSHIP DUES AND FEES	UTAH TAXPAYERS ASSOCIATION	50.00
MEMBERSHIP DUES AND FEES	WASHINGTON COUNTY SCHOOL DISTRICT	80.00

DESCRIPTION	VENDOR	AMOUNT
MILEAGE - STUDENT	ALLISON MATHEWS	89.96
MILEAGE - STUDENT	AMANDA NEWKIRK	28.61
MILEAGE - STUDENT	AMANDA PERRY GRIFFIN	28.61
MILEAGE - STUDENT	AMBER STILSON	23.87
MILEAGE - STUDENT	AMY GRANT	79.56
MILEAGE - STUDENT	ANNE ECEVEDO	39.63
MILEAGE - STUDENT	ASHLIE JENKINS	62.42
MILEAGE - STUDENT	BREEANN MARTIN	21.88
MILEAGE - STUDENT	BRETT CALL	48.81
MILEAGE - STUDENT	CARLY MITCHELL	25.25
MILEAGE - STUDENT	CASSIE DALTON	16.07
MILEAGE - STUDENT	CELIA NEWBOLD	163.00
MILEAGE - STUDENT	FATIMA CABRAL	60.69
MILEAGE - STUDENT	HEATHER JAFFA	35.55
MILEAGE - STUDENT	HYUNG SUK CHOI	29.38
MILEAGE - STUDENT	JEANNA BALL	30.35
MILEAGE - STUDENT	JEFF WARNER	64.16
MILEAGE - STUDENT	JESSICA MORGAN	26.42
MILEAGE - STUDENT	JOYCE CANNING	163.00
MILEAGE - STUDENT	JULIE RICHARDS	23.87
MILEAGE - STUDENT	LAURA NIELSEN	15.61
MILEAGE - STUDENT	MCKELL SCANLAN	29.48
MILEAGE - STUDENT	MICHAEL DULGARIAN	58.96
MILEAGE - STUDENT	MICHELE NELSON	20.76
MILEAGE - STUDENT	MICHELLE SCHMIDT	163.00
MILEAGE - STUDENT	NATALIE BALL	15.91
MILEAGE - STUDENT	NATALIE KARTCHNER	16.52
MILEAGE - STUDENT	NICOLE BRACE	58.96
MILEAGE - STUDENT	ROXANNE JENSEN	21.88
MILEAGE - STUDENT	SHAUNTAE RICHARDS	26.93
MILEAGE - STUDENT	SUMMER MCNEELY	30.19
MILEAGE - STUDENT	TABITHA PARAS	172.58
MILEAGE TRAVEL	ABEL, LINDA	67.86
MILEAGE TRAVEL	ADAMS, AMY	212.86
MILEAGE TRAVEL	AHLBERG, REBECCA	160.08
MILEAGE TRAVEL	ALLRED, LYNN	89.32
MILEAGE TRAVEL	ANDERSON, MICHAEL	87.58
MILEAGE TRAVEL	ASAY, CYDNEY	190.82
MILEAGE TRAVEL	AUSTIN, SHARLENE	120.64
MILEAGE TRAVEL	BAILEY, CONNIE	114.84
MILEAGE TRAVEL	BARTHOLOMEW, BRADY	288.84
MILEAGE TRAVEL	BENNETT, GAIL	149.64
MILEAGE TRAVEL	BENTLEY, WYATT	237.34
MILEAGE TRAVEL	BERRY, JORDAN	73.08
MILEAGE TRAVEL	BIGGER, TIFFANY	20.30
MILEAGE TRAVEL	BIRCH, JAMES	323.06
MILEAGE TRAVEL	BIRD, EDITH	248.24
MILEAGE TRAVEL	BLACK, JENNIFER	172.84
MILEAGE TRAVEL	BREEZE, MELANIE	78.88
MILEAGE TRAVEL	BROWN, JULIE	138.62
MILEAGE TRAVEL	BUCKLEY, EMILY	10.44
MILEAGE TRAVEL	BUNNELL, RAECHEL	5.22
MILEAGE TRAVEL	BURGOS FEBLES, YOLIMAR	78.71
MILEAGE TRAVEL	BURTON, SONJA	227.36
MILEAGE TRAVEL	BUTLER, DAVID	573.62
MILEAGE TRAVEL	CANICK, MELANIE	148.48
MILEAGE TRAVEL	CLEVINGER, TAMI	179.80
MILEAGE TRAVEL	CODELLA, VICKEY	27.84
MILEAGE TRAVEL	CRISMON, LARRY	36.19
MILEAGE TRAVEL	CURTIS, CODY	178.06
MILEAGE TRAVEL	DANSIE, KATHLEEN	8.12
MILEAGE TRAVEL	DEHLIN, KRISTINA	4.64

DESCRIPTION	VENDOR	AMOUNT
MILEAGE TRAVEL	EMERSON, NORMAN	66.70
MILEAGE TRAVEL	ETHERINGTON, JEREMY	62.06
MILEAGE TRAVEL	EVANS, HOLLY	107.88
MILEAGE TRAVEL	EVANS, LUCIE	179.22
MILEAGE TRAVEL	EVERILL, LANCE	120.06
MILEAGE TRAVEL	FIELD, CARSON	7.54
MILEAGE TRAVEL	FISHER, DEBRA	66.70
MILEAGE TRAVEL	FLAGLER, DOUGLAS	161.82
MILEAGE TRAVEL	FLETCHER, SCOTT	354.96
MILEAGE TRAVEL	FORDHAM, MICHELLE	45.24
MILEAGE TRAVEL	FRASER, KAYLENE	57.42
MILEAGE TRAVEL	FRATTO, ALICEA	72.79
MILEAGE TRAVEL	GARDNER, JACQUELYN	9.28
MILEAGE TRAVEL	GARDNER, MARK	81.78
MILEAGE TRAVEL	GATTEN, THOMAS	432.68
MILEAGE TRAVEL	GERBER, REBECCA	563.18
MILEAGE TRAVEL	GIBSON, MITCHELL	306.82
MILEAGE TRAVEL	GODFREY, ANTHONY	225.62
MILEAGE TRAVEL	GOLD, LINDA	106.72
MILEAGE TRAVEL	GREEN, SHONELL	143.26
MILEAGE TRAVEL	GUERRA, YESENIA	158.92
MILEAGE TRAVEL	HANSEN, MICHELLE	55.68
MILEAGE TRAVEL	HARDELL, TRACI	131.08
MILEAGE TRAVEL	HARWARD, JANE	480.24
MILEAGE TRAVEL	HAYES, JESSICA	232.00
MILEAGE TRAVEL	HEHR, AMANDA	92.80
MILEAGE TRAVEL	HEITZ, NED	363.08
MILEAGE TRAVEL	HEYWOOD, KERRY	203.00
MILEAGE TRAVEL	HICKENLOOPER, ANNEGRET	4.64
MILEAGE TRAVEL	HIGHAM, DEANNA	113.68
MILEAGE TRAVEL	HOGUE, KAREN	87.00
MILEAGE TRAVEL	HOLT, SARA	71.92
MILEAGE TRAVEL	IBANEZ, JORGE	34.80
MILEAGE TRAVEL	IOANE, NOELAPOOMAICALA	164.14
MILEAGE TRAVEL	JACKMAN, JUDY	172.38
MILEAGE TRAVEL	JACKSON, JACOB	9.28
MILEAGE TRAVEL	JAMES, DARLENE	30.16
MILEAGE TRAVEL	JANIE HYDE	52.78
MILEAGE TRAVEL	JARVIS, KATLYN	141.52
MILEAGE TRAVEL	JENSEN, LISA	198.71
MILEAGE TRAVEL	JIMENEZ, SHIRLEY	220.98
MILEAGE TRAVEL	JOHANSEN, DAVID	37.70
MILEAGE TRAVEL	KOCHENDORFER, RICHARD	25.52
MILEAGE TRAVEL	LASATER, TONI	51.04
MILEAGE TRAVEL	LEAVITT, KYLEE	11.02
MILEAGE TRAVEL	LEE, REBECCA	59.16
MILEAGE TRAVEL	LEE, TONI	223.30
MILEAGE TRAVEL	LEWIS, ELIZABETH	92.22
MILEAGE TRAVEL	LIRA JUKIC, MARIA	247.66
MILEAGE TRAVEL	LYNCH, TAYLOR	292.90
MILEAGE TRAVEL	LYON, TERESA	158.40
MILEAGE TRAVEL	MARTIN, KARLA	169.71
MILEAGE TRAVEL	MEADE, EWELINA	253.46
MILEAGE TRAVEL	MECHAM, KRISTA	74.24
MILEAGE TRAVEL	MENLOVE, ROSS	151.96
MILEAGE TRAVEL	MERRICK, NANCY	155.44
MILEAGE TRAVEL	MICHAUD, MONICA	76.21
MILEAGE TRAVEL	MILLER, MICHAEL	77.14
MILEAGE TRAVEL	MILLGATE, JENNIFER	194.88
MILEAGE TRAVEL	MOSEL, KEVIN	125.86
MILEAGE TRAVEL	MURDOCH, KELCEY	69.60
MILEAGE TRAVEL	NANCE, PAUL	219.24

DESCRIPTION	VENDOR	AMOUNT
MILEAGE TRAVEL	NICHOLS, LORI	135.72
MILEAGE TRAVEL	NIGBUR, DEBRA	63.80
MILEAGE TRAVEL	NORRIS, KRISTIN	440.80
MILEAGE TRAVEL	OCKEY, RACHEL	45.24
MILEAGE TRAVEL	ORFANOS, CARRIE	233.16
MILEAGE TRAVEL	PETERSON, ROBYN	37.12
MILEAGE TRAVEL	PHELPS, LAUREN	103.24
MILEAGE TRAVEL	POLLOCK, KENT	27.84
MILEAGE TRAVEL	POMMERENING, RACHEL	167.04
MILEAGE TRAVEL	PORTER, KATIE	64.38
MILEAGE TRAVEL	RAJCZYK, TAMARA	306.82
MILEAGE TRAVEL	RAMIREZ, KATHY	13.92
MILEAGE TRAVEL	REX, TERESA	17.40
MILEAGE TRAVEL	RICKETT, CATHY	81.20
MILEAGE TRAVEL	RILEY-HANSEN, JENNIFER	18.56
MILEAGE TRAVEL	ROBERTS, SHAYNA	197.78
MILEAGE TRAVEL	ROGERS, ROSS	274.92
MILEAGE TRAVEL	ROMNEY, PETER	114.84
MILEAGE TRAVEL	ROPER, SARAH	131.66
MILEAGE TRAVEL	RUSSELL, KIM	309.14
MILEAGE TRAVEL	SADLER, EVELYN	153.70
MILEAGE TRAVEL	SANDBERG, LORRIE	103.24
MILEAGE TRAVEL	SINGH, SHOBRA	55.68
MILEAGE TRAVEL	SKIDMORE, JASON	196.04
MILEAGE TRAVEL	SMITH, REBECCA	167.04
MILEAGE TRAVEL	SORENSEN, CHARLES	98.02
MILEAGE TRAVEL	SORENSEN, MARCI	169.94
MILEAGE TRAVEL	SOUTHWICK, JACE	97.44
MILEAGE TRAVEL	STAUFFER, DEBBIE	158.92
MILEAGE TRAVEL	STEADMAN, SHARON	214.60
MILEAGE TRAVEL	STOVALL, ALLYSON	104.40
MILEAGE TRAVEL	STRAUSS, DOREE	128.53
MILEAGE TRAVEL	SU'A, PAMELA	363.08
MILEAGE TRAVEL	SUDBURY, SUSAN GRACE	109.04
MILEAGE TRAVEL	TAUTKUS, CAROLLEE	134.56
MILEAGE TRAVEL	TAYLOR, JANILEE	473.28
MILEAGE TRAVEL	THOMPSON, RICK	42.92
MILEAGE TRAVEL	THURMAN, MANDY	130.50
MILEAGE TRAVEL	TITUS, CORRINE	55.68
MILEAGE TRAVEL	TODD, HOLLY	23.78
MILEAGE TRAVEL	TODOROV, ASSEN	40.02
MILEAGE TRAVEL	TOPHAM, ALYSSA	107.88
MILEAGE TRAVEL	TRANTER, MATTHEW	258.10
MILEAGE TRAVEL	UNG, NINA	127.60
MILEAGE TRAVEL	VALLETT, ARDEN	260.42
MILEAGE TRAVEL	VELEZ MATIAS, ANGIE MAR	78.30
MILEAGE TRAVEL	WAGNER, VERONICA	45.59
MILEAGE TRAVEL	WALKER, NATALIE	178.64
MILEAGE TRAVEL	WATKINS, CINDY	56.26
MILEAGE TRAVEL	WEBSTER, KIP	158.63
MILEAGE TRAVEL	WHALEY, ASHLEY	117.74
MILEAGE TRAVEL	WHITE, RANDY	45.24
MILEAGE TRAVEL	WILCOX, ROGER	102.08
MILEAGE TRAVEL	WILKES, CHAD	403.10
MILEAGE TRAVEL	WILLIAMS, GLENN	132.24
MILEAGE TRAVEL	WILLIAMS, RUTH	97.44
MILEAGE TRAVEL	WOOD, AMY	129.92
MILEAGE TRAVEL	WORTHEN, STACEE	323.64
MILEAGE TRAVEL	YESCAS DE MEZA, JULIETA	204.74
MOTOR FUEL	STATE OF UTAH GASCARD	53,017.69
NATURAL GAS	DOMINION ENERGY	181,183.66
NATURAL GAS	SUMMIT ENERGY LLC	26,738.43

DESCRIPTION	VENDOR	AMOUNT
OPTICARE OF UTAH	EMPLOYEE PREMIUM	14,722.10
OTHER EXPENSE	UTAH PTA	15,749.53
PHYSICAL EDUCATION	MYRA LARSEN	10.00
PORTABLES	EZ ACCESS	387.41
PORTABLES	SD ORNAMENTAL IRON INC.	4,207.00
POSTAGE	DENT, KRISTEN	8.70
POSTAGE	HARDELL, TRACI	22.00
POSTAGE	LIRA JUKIC, MARIA	123.26
POSTAGE	MAILFINANCE	245.34
POSTAGE	NEOFUNDS BY NEOPOST	4,240.00
POSTAGE	NEOPOST USA INC	354.00
POSTAGE	STATE OF UTAH DIVISION OF PURCHASING & GENERA	5,766.08
POSTAGE	TOTAL FUNDS	1,000.00
PRESCRIPTIONS	CRX INTERNATIONAL	4,390.10
PREVENTIVE MAINTENANCE	AAF INTERNATIONAL	3,659.20
PREVENTIVE MAINTENANCE	ROTO AIRE FILTER SERVICE AND SALES	59.19
PRINTING	CONQUEST GRAPHICS	1,433.30
PRINTING	THE DATA CENTER	371.47
PRINTING	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	12,856.81
PRODUCE	KOHLES FAMILY FARM	3,875.00
PRODUCE	RILEY FARMS	4,200.00
PROF TRAINING REGISTRATIONS	ADVANCED CPR TRAINING LLC	800.00
PROF TRAINING REGISTRATIONS	BATEMAN, BRANDON	35.00
PROF TRAINING REGISTRATIONS	BRADSHAW, ELIZABETH	18.96
PROF TRAINING REGISTRATIONS	BURTON, SHASTA	45.00
PROF TRAINING REGISTRATIONS	BYU CITES	(16,500.00)
PROF TRAINING REGISTRATIONS	COPPER HILLS HIGH	895.00
PROF TRAINING REGISTRATIONS	DUSCH, MAKAYLA	195.48
PROF TRAINING REGISTRATIONS	FLORES, JOSHUA	195.48
PROF TRAINING REGISTRATIONS	HAMBLIN, TRAVIS	24.00
PROF TRAINING REGISTRATIONS	HERRIMAN HIGH SCHOOL	206.00
PROF TRAINING REGISTRATIONS	HOOYER, CARLA	20.96
PROF TRAINING REGISTRATIONS	INSTRUCTURE INC	5,050.75
PROF TRAINING REGISTRATIONS	JATC-NORTH	250.00
PROF TRAINING REGISTRATIONS	JATC-SOUTH	85.00
PROF TRAINING REGISTRATIONS	JOEL P JENSEN MIDDLE	185.00
PROF TRAINING REGISTRATIONS	MARTINELLI BELL'AVER, JESSICA	45.00
PROF TRAINING REGISTRATIONS	NANCE, PAUL	195.00
PROF TRAINING REGISTRATIONS	NICKSIC-SPRINGER, TARYN	590.00
PROF TRAINING REGISTRATIONS	NSD AS AGENT FOR BYU-PSA	16,500.00
PROF TRAINING REGISTRATIONS	OAKCREST ELEMENTARY	1,040.00
PROF TRAINING REGISTRATIONS	OQUIRRH HILLS MIDDLE	140.00
PROF TRAINING REGISTRATIONS	PASTOR FERNANDEZ, YOLANDA	45.00
PROF TRAINING REGISTRATIONS	POINTON, JESSICA	20.96
PROF TRAINING REGISTRATIONS	RIVERTON HIGH	50.00
PROF TRAINING REGISTRATIONS	SALT LAKE COMMUNITY COLLEGE	1,746.00
PROF TRAINING REGISTRATIONS	SOLUTION TREE LLC	5,352.00
PROF TRAINING REGISTRATIONS	SOUTHERN UTAH UNIVERSITY	1,518.00
PROF TRAINING REGISTRATIONS	UASCD	1,050.00
PROF TRAINING REGISTRATIONS	USBE	1,000.00
PROF TRAINING REGISTRATIONS	UTAH STATE OFFICE OF EDUCATION	57.09
PROF TRAINING REGISTRATIONS	WEST JORDAN HIGH	545.00
PROFESSIONAL BOOKS & MAGAZINES	LITERACY RESOURCES INC	4,751.42
REMODELING	101 MOBILITY UTAH	3,515.00
REMODELING	AMERICOM TECHNOLOGY	66,399.44
REMODELING	ANIXTER	1,660.00
REMODELING	APPLIED GEOTECHNICAL ENGINEERING CONS.	2,548.50
REMODELING	BELSON OUTDOORS LLC	8,450.69
REMODELING	BLYNCO	2,914.80
REMODELING	CMT ENGINEERING	1,335.50
REMODELING	CONVERGINT TECHNOLOGIES	8,867.05
REMODELING	CRS ENGINEERS	1,900.00

DESCRIPTION	VENDOR	AMOUNT
REMODELING	ENTELEN DESIGN BUILD LLC	253,455.52
REMODELING	FERGUSON ENTERPRISES	1,100.00
REMODELING	FFKR ARCHITECTS PLANNERS II	3,220.00
REMODELING	FIELDTURF USA INC	497,660.42
REMODELING	GRAINGER	2,333.96
REMODELING	GREAT WESTERN SUPPLY INC	2,882.98
REMODELING	GRITTON AND ASSOCIATES	61,317.00
REMODELING	GSBS ARCHITECTS	6,547.70
REMODELING	HK CONSULTING INC	9,780.00
REMODELING	HUNT CONSTRUCTION OF UTAH INC	36,573.00
REMODELING	IMPULSE ELECTRIC INC	1,995.00
REMODELING	JUDD CONSTRUCTION INC	389,658.03
REMODELING	MCINTOSH COMMUNICATIONS LLC	21,245.00
REMODELING	MECHAM WELDING LLC	12,500.00
REMODELING	MERRILL SHERIFF CONSTRUCTION INC	40,002.14
REMODELING	MHTN ARCHITECTS INC	2,052.00
REMODELING	MIDGLEY HUBER INC	3,890.00
REMODELING	MOBILE MINI INC	200.00
REMODELING	MOUNTAINLAND SUPPLY LLC	1,009.66
REMODELING	PRECISION CONCRETE CUTTING INC	16,709.37
REMODELING	RAINBOW NEON SIGN COMPANY	1,687.00
REMODELING	RIDGE ROCK INC	17,314.00
REMODELING	SHOCK INC	3,380.05
REMODELING	SPECTRA CONTRACT FLOORING	8,256.17
REMODELING	STAFFORD SMITH INC	5,504.00
REMODELING	STANDARD PLUMBING SUPPLY	987.25
REMODELING	TEAM LINX	9,822.20
REMODELING	THE STRONG GROUP INC	3,009.75
REMODELING	TRANE U S INC	29,488.72
REMODELING	UNITED REFRIGERATION INC	3,960.35
REMODELING	UTAH CONTROLS INC	11,290.05
REMODELING	WATERTECH INC	4,238.97
REMODELING	WINDOW FILM DEPOT INC	42,268.50
REPAIRS & PARTS	AIRGAS INTERMOUNTAIN	96.00
REPAIRS & PARTS	ALPINE TECHNICAL SERVICES	1,542.00
REPAIRS & PARTS	ALS AUTO PARTS	1,298.08
REPAIRS & PARTS	APPLE COMPUTER INC	1,529.95
REPAIRS & PARTS	BIG T RECREATION	5,900.00
REPAIRS & PARTS	BLYNCO	191.40
REPAIRS & PARTS	CEM AQUATICS	158.75
REPAIRS & PARTS	CINTAS #180 UNIFORMS	105.45
REPAIRS & PARTS	CODALE ELECTRIC SUPPLY INC	3,657.74
REPAIRS & PARTS	COMPLETE SUPPLY COMPANY LLC	5,445.50
REPAIRS & PARTS	ELECTRICAL WHOLESale SUPPLY	18.87
REPAIRS & PARTS	FASTENAL COMPANY	59.31
REPAIRS & PARTS	FASTENER ENGINEERING	469.52
REPAIRS & PARTS	GRAINGER	1,350.32
REPAIRS & PARTS	GREEN SOURCE LLC	22,781.80
REPAIRS & PARTS	HERITAGE FOOD SERVICE GROUP-EQUIPMENT INC	392.90
REPAIRS & PARTS	HOBART SERVICE	284.43
REPAIRS & PARTS	IML SECURITY SUPPLY	4,085.74
REPAIRS & PARTS	INDUSTRIAL SUPPLY CO INC	426.81
REPAIRS & PARTS	INTERSTATE COMPANIES INC	950.30
REPAIRS & PARTS	MCINTOSH COMMUNICATIONS LLC	227.50
REPAIRS & PARTS	MOUNTAINLAND SUPPLY LLC	7,329.04
REPAIRS & PARTS	NORTHWEST FENCE AND SUPPLY INC	1,855.40
REPAIRS & PARTS	PARTS TOWN LLC	1,753.88
REPAIRS & PARTS	ROCKY MOUNTAIN TURF	731.19
REPAIRS & PARTS	SPRINKLER SUPPLY COMPANY	1,715.49
REPAIRS & PARTS	STANDARD PLUMBING SUPPLY	4,277.24
REPAIRS & PARTS	STOTZ EQUIPMENT	103.80
REPAIRS & PARTS	TRANS JORDAN CITIES	511.36

DESCRIPTION	VENDOR	AMOUNT
REPAIRS & PARTS	TV SPECIALISTS INC	593.00
RETIRE EARLY INCENTIVE	VIVIAN RASMUSSEN	15,604.19
SAY OFFICERS	SOUTH JORDAN CITY POLICE DEPT	262,500.00
SCHOOLS TO REIMBURSE P-CARD	EYE CARE FOR KIDS FOUNDATION	3,500.00
SECONDARY REFUND PAYABLE	AUBREY SAXTON	32.93
SECONDARY REFUND PAYABLE	CARLOS FUENMAYOR	233.00
SECONDARY REFUND PAYABLE	CASEY SMART	6.89
SECONDARY REFUND PAYABLE	COREY HENDERSON	22.99
SECONDARY REFUND PAYABLE	JAMIE HANSEN	45.00
SECONDARY REFUND PAYABLE	JASON WILLIAMS	55.00
SECONDARY REFUND PAYABLE	JENNIFER WILLIAMS	48.00
SECONDARY REFUND PAYABLE	JESUS PEDROZA	55.00
SECONDARY REFUND PAYABLE	JUSTIN THIRIOT	54.00
SECONDARY REFUND PAYABLE	LYNETTE COULSTON	4.17
SECONDARY REFUND PAYABLE	MARCO AGUILERA	7.85
SECONDARY REFUND PAYABLE	ONELIA ZAMUDIO	6.89
SECONDARY REFUND PAYABLE	PAMELA ROCK	9.99
SECONDARY REFUND PAYABLE	PAUL GRIFF	8.99
SECONDARY REFUND PAYABLE	RYAN RILEY	50.00
SECONDARY REFUND PAYABLE	WEBB, NAOMI	18.34
SECONDARY REFUND PAYABLE	AMY JOHNSON	15.00
SECONDARY REFUND PAYABLE	AMY MYERS	249.61
SECONDARY REFUND PAYABLE	ANGIE JOHNSON	15.00
SECONDARY REFUND PAYABLE	ANNA ANDERSON	52.00
SECONDARY REFUND PAYABLE	ANNE-MARIE SALATA	209.61
SECONDARY REFUND PAYABLE	ANTONY PASSEY	15.00
SECONDARY REFUND PAYABLE	ARICA SMITH	90.00
SECONDARY REFUND PAYABLE	ASHLEY MORFIN	49.00
SECONDARY REFUND PAYABLE	BARRY DICKERSON	15.00
SECONDARY REFUND PAYABLE	BEAU CARLSON	80.00
SECONDARY REFUND PAYABLE	BRANDON JACKSON	99.00
SECONDARY REFUND PAYABLE	BREEANNE TURNBOW	15.00
SECONDARY REFUND PAYABLE	BRENT PETERSON	105.00
SECONDARY REFUND PAYABLE	BRIANA MELTON	128.00
SECONDARY REFUND PAYABLE	BROOKLYN CLAWSON	75.00
SECONDARY REFUND PAYABLE	CAMERON MADSEN	104.00
SECONDARY REFUND PAYABLE	CANDICE HARDING	15.00
SECONDARY REFUND PAYABLE	CANDIDO PORTILLO	58.24
SECONDARY REFUND PAYABLE	CATIE WEAVER	132.76
SECONDARY REFUND PAYABLE	CHRIS OLSEN	80.00
SECONDARY REFUND PAYABLE	CLAUDIA FRANCO	53.70
SECONDARY REFUND PAYABLE	DAVID DAY	15.00
SECONDARY REFUND PAYABLE	DEBI SMITH	107.76
SECONDARY REFUND PAYABLE	DEBORAH BENNION	15.00
SECONDARY REFUND PAYABLE	DENELL MANGONE	132.76
SECONDARY REFUND PAYABLE	DOROTHY LEE	10.00
SECONDARY REFUND PAYABLE	EDWARD HUBER	26.00
SECONDARY REFUND PAYABLE	FIDEL GAVINA	71.00
SECONDARY REFUND PAYABLE	FLORENCE OJO	56.00
SECONDARY REFUND PAYABLE	GRAYSON BLACKHAM	155.00
SECONDARY REFUND PAYABLE	HAROLD HOFFER	15.00
SECONDARY REFUND PAYABLE	HOLLY CURTIS	40.00
SECONDARY REFUND PAYABLE	HOLLY MAEHL	56.00
SECONDARY REFUND PAYABLE	HOONAKKER, R RICHARD	209.61
SECONDARY REFUND PAYABLE	JAMIE ROWLEY	50.00
SECONDARY REFUND PAYABLE	JANAE MCDUGAL	78.00
SECONDARY REFUND PAYABLE	JAY EVENSEN	15.00
SECONDARY REFUND PAYABLE	JEFF THOMAS	209.61
SECONDARY REFUND PAYABLE	JENNETTE GARCIA	140.00
SECONDARY REFUND PAYABLE	JENNIFER ELLER	50.00
SECONDARY REFUND PAYABLE	JENNIFER FREDETTE	84.00
SECONDARY REFUND PAYABLE	JESS PROCTOR	90.00

DESCRIPTION	VENDOR	AMOUNT
SECONDARY REFUND PAYABLE	JOYCE CANNING	241.76
SECONDARY REFUND PAYABLE	KENDRA SAVAGE	69.61
SECONDARY REFUND PAYABLE	KEVIN WARNER	15.00
SECONDARY REFUND PAYABLE	LANDON HERGET	209.61
SECONDARY REFUND PAYABLE	LAURA PEREYRA	47.00
SECONDARY REFUND PAYABLE	LEIGH ANN ZAHER	81.00
SECONDARY REFUND PAYABLE	LIBERTY BERRETT	15.00
SECONDARY REFUND PAYABLE	MARK ELLERMEIER	134.00
SECONDARY REFUND PAYABLE	MARK HARRIS	15.00
SECONDARY REFUND PAYABLE	MATTHEW JARVIS	15.00
SECONDARY REFUND PAYABLE	MAYRA DELGADO	209.61
SECONDARY REFUND PAYABLE	MEGAN HORSLEY	419.22
SECONDARY REFUND PAYABLE	MELANIE MADLUNG	17.00
SECONDARY REFUND PAYABLE	MELISSA DEARDEN	208.91
SECONDARY REFUND PAYABLE	MELLISA LUNCEFORD	128.00
SECONDARY REFUND PAYABLE	MOHAMMED ARSHAD	18.95
SECONDARY REFUND PAYABLE	MURUGAN PATTARAIVAKKAM	15.00
SECONDARY REFUND PAYABLE	NADIRA RIBEIRO	17.00
SECONDARY REFUND PAYABLE	PATRICK SHOCKLEE	32.76
SECONDARY REFUND PAYABLE	PERRY GASIO	10.00
SECONDARY REFUND PAYABLE	PRISCILLA DURKIN	52.00
SECONDARY REFUND PAYABLE	RATTANA PHOMMALAY	101.76
SECONDARY REFUND PAYABLE	REBEKAH JOHNSON	247.05
SECONDARY REFUND PAYABLE	RICHARD FERGUSON	15.00
SECONDARY REFUND PAYABLE	ROBYN LENKER	209.61
SECONDARY REFUND PAYABLE	RONALD CHILDERS	15.00
SECONDARY REFUND PAYABLE	RONDA SWASEY	15.00
SECONDARY REFUND PAYABLE	SAMUAL ROGERS	34.23
SECONDARY REFUND PAYABLE	SARA FRY	209.26
SECONDARY REFUND PAYABLE	SARA ZAUGG	15.00
SECONDARY REFUND PAYABLE	SCOTT MOYSH	15.00
SECONDARY REFUND PAYABLE	SEAN PETERSEN	209.61
SECONDARY REFUND PAYABLE	SHARON NOORDA-WHITE	209.61
SECONDARY REFUND PAYABLE	SHERRI LONGHURST	50.00
SECONDARY REFUND PAYABLE	STEPHENS, ANGELA	47.00
SECONDARY REFUND PAYABLE	STEVEN NEISWENDER	15.00
SECONDARY REFUND PAYABLE	SUSAN ACOCKS	78.00
SECONDARY REFUND PAYABLE	TIARRA WEISENBURGER	45.30
SECONDARY REFUND PAYABLE	TONIA BALLARD	20.00
SECONDARY REFUND PAYABLE	TRACEY PETERSON	15.00
SECONDARY REFUND PAYABLE	TRAVIS LINDHARDT	49.00
SECONDARY REFUND PAYABLE	TRINA DUERKSEN	15.00
SECONDARY REFUND PAYABLE	WILLIAM GEIST	56.00
SEWER & WATER	BLUFFDALE CITY	1,315.20
SEWER & WATER	CITY OF WEST JORDAN	58,812.21
SEWER & WATER	CULLIGAN WATER CONDITIONING	769.20
SEWER & WATER	HERRIMAN CITY	19,260.95
SEWER & WATER	KEARNS IMPROVEMENT DISTRICT	2,456.50
SEWER & WATER	RIVERTON CITY CORP	37,665.77
SEWER & WATER	SOUTH JORDAN CITY	25,412.70
SEWER & WATER	SOUTH VALLEY SEWER DISTRICT	14,505.87
SEWER & WATER	SOUTH VALLEY WATER RECLM FAC	4,115.00
SITE IMPROVEMENT	F AND B CONSTRUCTION	13,010.00
SITE IMPROVEMENT	NEILS CONCRETE CUTTING CO	3,978.00
SITE IMPROVEMENT	PECKHAM ASPHALT PAVING INC	89,711.85
SITE IMPROVEMENT	PICKERING CONCRETE SPECIALTIES	3,640.00
SITE IMPROVEMENT	QUALITY TIME RECREATION	35,909.39
SITE IMPROVEMENT	SAFE PLAY PRO LLC	1,500.00
SITE IMPROVEMENT	THORUP AND ASSOCIATES INC	2,850.00
SMALL EQUIPMENT	CLARK WHOLESALE INC	658.00
SMALL EQUIPMENT	FOOD SERVICE SUPPLY	1,329.39
SMALL EQUIPMENT	GRAINGER	272.74

DESCRIPTION	VENDOR	AMOUNT
SMALL EQUIPMENT	HOMEPRO VACUUM LLC	434.00
SMALL EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	6,331.33
SMALL EQUIPMENT	ROCKY MOUNTAIN TURF	663.17
SOFTWARE	BRAIN POP	2,550.00
SOFTWARE	CERTIPORT INC	1,260.00
SOFTWARE	EN POINTE TECH	916.40
SOFTWARE	FEDRESULTS INC	13,896.01
SOFTWARE	ITC INFORMATION TECHNOLOGY CORE	186.00
SOFTWARE	JATC-NORTH	990.00
SOFTWARE	KUTA SOFTWARE LLC	1,023.00
SOFTWARE	LEARNING A Z	5,175.73
SOFTWARE	MATHSPACE INC	4,095.00
SOFTWARE	PROJECT LEAD THE WAY	3,000.00
SOFTWARE	SHACKELFORD, CAROL	59.99
SOFTWARE	SKYWARD INC	2,751.00
SOFTWARE	SOUTHWEST EDUCATION INC	3,169.00
SOFTWARE	STONEWARE INC	2,400.00
SOFTWARE	VALLEY BUSINESS MACHINES	596.00
SOFTWARE	VISIBLE BODY	2,999.40
STAFF REWARDS	ALLEN, ANGELA	52.07
STAFF REWARDS	ALLRED, BRITTANY	52.11
STAFF REWARDS	BRUNER, JANA	51.93
STAFF REWARDS	DENT, KRISTEN	250.00
STAFF REWARDS	DRIVE MARKETING	670.66
STAFF REWARDS	FORD, CATHRYN	32.91
STAFF REWARDS	GOODWIN, ELIZABETH	134.19
STAFF REWARDS	GRIFFITH, BEVERLY	228.33
STAFF REWARDS	GRIFFITHS, TERESA	28.94
STAFF REWARDS	JACKSON, LISA	25.47
STAFF REWARDS	JONES, ANGELA	44.21
STAFF REWARDS	LANSFORD, BAYLEE	124.83
STAFF REWARDS	NAGELI, LARISA	(11.70)
STAFF REWARDS	ROSTROM, DAVID	155.38
STAFF REWARDS	THORN, MICHELLE	24.87
STAFF REWARDS	YOSPE, ABRAM	181.18
STATE RETIREMENT	UIEBT 401 K	5,997.65
STUDENT REGISTRATIONS	BRIGHAM YOUNG ATHLETICS	150.00
STUDENT REGISTRATIONS	COPPER HILLS HIGH	1,971.00
STUDENT REGISTRATIONS	EPIC PRODUCTIONS LLC	500.00
STUDENT REGISTRATIONS	HERRIMAN HIGH SCHOOL	3,479.00
STUDENT REGISTRATIONS	JATC-NORTH	1,870.00
STUDENT REGISTRATIONS	JATC-SOUTH	790.00
STUDENT REGISTRATIONS	RIVERTON HIGH	410.00
STUDENT REGISTRATIONS	UTAH DEBATE COACHES ASSOCIATION	98.00
STUDENT REGISTRATIONS	UTAH FUTURE BUSINESS LEADERS OF AM	200.00
STUDENT REGISTRATIONS	UTAH THEATRE ASSOCIATION	2,997.00
STUDENT REGISTRATIONS	VINTAGE TENNIS INC	175.00
SUPPLIES	A TIP TOP TUX	2,530.00
SUPPLIES	A1 CASTERS AND EQUIPMENT	1,293.04
SUPPLIES	ACCO BRANDS USA LLC	292.02
SUPPLIES	ACCUCUT SERVICES	4,144.00
SUPPLIES	AD WEAR INC	1,001.00
SUPPLIES	ADSCREEN GROUP	545.00
SUPPLIES	AIRGAS INTERMOUNTAIN	275.16
SUPPLIES	ALLEN, BROOK	12.82
SUPPLIES	ALSCO	32.40
SUPPLIES	ANDERSON, AMI	34.00
SUPPLIES	ARBITERPAY TRUST ACCOUNT	12,000.00
SUPPLIES	ARTHUR, ROBERT	46.32
SUPPLIES	ARTIST CORNER	15,109.69
SUPPLIES	ASAY, JO	289.27
SUPPLIES	ASAY, LYNN	224.15

DESCRIPTION	VENDOR	AMOUNT
SUPPLIES	ATKIN, KIRSTEN	23.43
SUPPLIES	AXIS INTERNATIONAL MACHINERY LLC	312.00
SUPPLIES	B AND H PHOTO VIDEO	33,403.11
SUPPLIES	BAC MUSIC CENTER	11,795.01
SUPPLIES	BAGLEY, MICHELLE	27.56
SUPPLIES	BAILEY, CARA	136.02
SUPPLIES	BAND SHOPPE	2,292.00
SUPPLIES	BARKER, ZACHARIE	66.53
SUPPLIES	BARLOW, RACHEL	55.72
SUPPLIES	BARNES, JAMES	312.47
SUPPLIES	BARRON, HENNI	28.83
SUPPLIES	BARTON, MELISSA	357.48
SUPPLIES	BASIN SCHOLASTIC	3,959.38
SUPPLIES	BAUMANN, SHERI	44.04
SUPPLIES	BE SEEN PROMOTIONS	484.50
SUPPLIES	BEESELEY, MARTHA	34.83
SUPPLIES	BELLISTON, LISA	220.26
SUPPLIES	BENNETT, GAIL	8.11
SUPPLIES	BERT MURDOCK MUSIC INC	107.33
SUPPLIES	BIGLER, JOANN	19.95
SUPPLIES	BIRD, ANDREW	247.90
SUPPLIES	BLAIR, SUZANNE	57.83
SUPPLIES	BLANCHETTE, LYNETTE	22.40
SUPPLIES	BOSTWICK, JEANNE	221.42
SUPPLIES	BOULTON, EMILY	95.83
SUPPLIES	BRADSHAW, JUSTIN	27.82
SUPPLIES	BRADY INDUSTRIES LLC	1,092.75
SUPPLIES	BRADY, HEATHER	19.95
SUPPLIES	BRANDON THOMAS ART AND DESIGN LLC	490.00
SUPPLIES	BRIAN ELDRIDGE	2,466.32
SUPPLIES	BRIGHAM YOUNG UNIV PHYSICS/ASTRONOMY	900.00
SUPPLIES	BROWN, JENNIFER	112.59
SUPPLIES	BROWNING, SHAWNA	41.58
SUPPLIES	BSN SPORTS INC	27,405.82
SUPPLIES	BULLOCK, ROBYN	127.63
SUPPLIES	BURBANK SPORT NETS	1,275.00
SUPPLIES	BURGE, BRENT	49.38
SUPPLIES	BUTTERFIELD, PAULA	22.18
SUPPLIES	BUYSHADE.COM	2,598.00
SUPPLIES	CAMERON, MICHELLE	15.49
SUPPLIES	CANNING, ANNETTE	20.00
SUPPLIES	CANON SOLUTIONS AMERICA INC	5,163.40
SUPPLIES	CAROLYN COX	1,152.86
SUPPLIES	CASTOR, DAPHNE	18.69
SUPPLIES	CHANDLER, REBECCA	300.00
SUPPLIES	CHARLES W LIU FINE VIOLINS	869.04
SUPPLIES	CHASE, CORRIE	497.33
SUPPLIES	CHENEY, SARAH	28.74
SUPPLIES	CHILDERS, TAUNYA	31.96
SUPPLIES	CHILDS, TERI	38.51
SUPPLIES	CHRISTENSEN, LACIE	90.00
SUPPLIES	CHRISTENSEN, LAURIE	36.00
SUPPLIES	CINTAS #180 UNIFORMS	12.00
SUPPLIES	CLARK WHOLESAL INC	2,152.00
SUPPLIES	CLASSIC EVENTS AND SERVICES LLC	1,350.00
SUPPLIES	CLASSY CLOSETS INC	1,999.00
SUPPLIES	COLLEGE BOARD THE	300.00
SUPPLIES	COPPER MOUNTAIN MIDDLE	1,144.38
SUPPLIES	COWLEY, ROBIN	44.28
SUPPLIES	CREATIVE COOKBOOK COMPANY	4,800.00
SUPPLIES	CREW COLORS LLC	2,405.50
SUPPLIES	CROMAR, CATHY	105.76

DESCRIPTION	VENDOR	AMOUNT
SUPPLIES	DANIELS, MARLA	20.72
SUPPLIES	DAVIS, SUSAN	11.80
SUPPLIES	DEHAAN ENTERPRISES, INC	10,836.65
SUPPLIES	DEHAAN, KELLY	144.49
SUPPLIES	DELVIES PLASTICS INC	87.60
SUPPLIES	DEMCO INC	572.75
SUPPLIES	DENSLEY, JAMES	158.82
SUPPLIES	DENVER PERCUSSION LLC	7,221.00
SUPPLIES	DESERT STAR TRANSPORTATION LLC	365.00
SUPPLIES	DICK BLICK COMPANY	790.33
SUPPLIES	DIGITAL PERFORMANCE GEAR	2,058.44
SUPPLIES	DODGE, TIFFANY	16.97
SUPPLIES	DOLEAC, MEREDITH	34.94
SUPPLIES	DRAKE, NANCY	11.58
SUPPLIES	DRAMATIC PUBLISHING CO INC	136.38
SUPPLIES	DRIVE MARKETING	271.15
SUPPLIES	DUNCAN, JESSICA	100.00
SUPPLIES	EDMAN, JOY	40.53
SUPPLIES	EDUTEK CORPORATION	4,055.22
SUPPLIES	EKINS, AMANDA	42.37
SUPPLIES	ELEVATION INC	379.94
SUPPLIES	ELK RIDGE MIDDLE	256.96
SUPPLIES	EMPIRE ACTIVE BY BACKSTAGE	16,051.80
SUPPLIES	FASTSIGNS OF MURRAY	0.00
SUPPLIES	FLINN SCIENTIFIC	157.09
SUPPLIES	FOOTE, MICHELLE	2.08
SUPPLIES	FORMAL FASHIONS INC	520.50
SUPPLIES	FOWLER BUSINESS SYSTEMS	938.48
SUPPLIES	FOX, JENNIFER	80.00
SUPPLIES	FREEMAN, BRIANNA	54.85
SUPPLIES	GEORGE, KATHI	26.24
SUPPLIES	GIBBS FARMS LLC	4,945.50
SUPPLIES	GOAL ZERO LLC	2,879.92
SUPPLIES	GODFREY, ANTHONY	7.99
SUPPLIES	GOLDEN GATE MOVEMENT	1,626.60
SUPPLIES	GOPHER SPORT	25,721.90
SUPPLIES	GREAT HARVEST BREAD CO	1,000.00
SUPPLIES	GRIFFITHS, TERESA	12.81
SUPPLIES	HANCOCK, DONALYNN	40.18
SUPPLIES	HANDY, MELISSA	60.44
SUPPLIES	HAULAWAY STORAGE CONTAINERS INC	148.96
SUPPLIES	HEIDI ANDERSEN	21.63
SUPPLIES	HEITZ, NED	38.57
SUPPLIES	HENRY, DWAYNE	21.42
SUPPLIES	HICKS, MARCI	16.80
SUPPLIES	HILL, JEFFREY	87.85
SUPPLIES	HOFFMEYER, TYLER	209.88
SUPPLIES	HOGTOWN MASCOTS INC	4,254.96
SUPPLIES	HOOYER, CARLA	61.28
SUPPLIES	HUDL	1,350.00
SUPPLIES	HUNSAKER, BECKY	169.41
SUPPLIES	HYBRIDLIGHT LLC	5,432.50
SUPPLIES	IMAGING CONCEPTS LLC	3,047.00
SUPPLIES	IMPACT APPLICATIONS INC	655.00
SUPPLIES	INDUSTRIAL SUPPLY CO INC	10.03
SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	8,787.00
SUPPLIES	INTERMOUNTAIN WOOD PRODUCTS	11,478.37
SUPPLIES	IPRINT TECHNOLOGIES	8,211.21
SUPPLIES	JADEAN EXPRESSIONS	560.00
SUPPLIES	JESSICA PECK	1,124.88
SUPPLIES	JOEL P JENSEN MIDDLE	1,159.36
SUPPLIES	JOHNSON, LISA	3.00

DESCRIPTION	VENDOR	AMOUNT
SUPPLIES	JONES SCHOOL SUPPLY COMPANY INC	46.54
SUPPLIES	JOSTENS INC	8,347.80
SUPPLIES	JW PEPPER AND SON INC	3,335.63
SUPPLIES	KATOM RESTAURANT SUPPLY INC	1,216.00
SUPPLIES	KELLIE WITKAMP	12.78
SUPPLIES	KENNEDY, LINDA	351.63
SUPPLIES	KIRKHAM, PEGGY	50.00
SUPPLIES	KOALA TEES INC	348.00
SUPPLIES	LAMBOURNE, JOHN	10.72
SUPPLIES	LANCE HANSEN	384.23
SUPPLIES	LARSEN, AMELIA	106.19
SUPPLIES	LARSEN, LISA	19.79
SUPPLIES	LASATER, TONI	41.90
SUPPLIES	LEARNING A Z	1,439.30
SUPPLIES	LISA QUISTBERG	300.00
SUPPLIES	LIVSEY, MICHAEL	5.22
SUPPLIES	LUCKS MUSIC LIBRARY	42.49
SUPPLIES	M AND M TOOL AND MACHINERY	3,669.00
SUPPLIES	MAGNATAG VISIBILE SYSTEMS	137.58
SUPPLIES	MALMARK INC	1,145.87
SUPPLIES	MARCHANT DESIGN	850.00
SUPPLIES	MARIANO DE MIRANDA TESSMANN, LARISSA	68.15
SUPPLIES	MARTIN, CASSANDRA	51.54
SUPPLIES	MAULIS, BRANDON	40.00
SUPPLIES	MCINTOSH COMMUNICATIONS LLC	3,467.00
SUPPLIES	MCKELL SINGLEY	77.11
SUPPLIES	MEDCO SUPPLY LOCKBOX	5,517.60
SUPPLIES	MENDENHALL, KAREN	68.21
SUPPLIES	METALMART INC	3,482.22
SUPPLIES	MICHAELIS, MERI	608.03
SUPPLIES	MILLER, ELIZABETH	321.95
SUPPLIES	MOBILE MINI INC	208.40
SUPPLIES	MODERN SCHOOL SUPPLIES INC	461.94
SUPPLIES	MOORE, KAREN	36.29
SUPPLIES	MORTENSEN, KIMBERLY	12.85
SUPPLIES	MOUNT OLYMPUS	15.75
SUPPLIES	MOUNTAIN CREEK PTSA	9,177.00
SUPPLIES	MOUNTAIN RIDGE HIGH	(15.00)
SUPPLIES	MUHLESTEIN, JILL	50.00
SUPPLIES	MULTI HEALTH SYSTEMS	862.52
SUPPLIES	NAPA AUTO PARTS	167.55
SUPPLIES	NCS PEARSON INC	1,450.39
SUPPLIES	NEBEKER, CRYSTAL	24.68
SUPPLIES	NICHOLSON, BRYAN	36.15
SUPPLIES	NICOLE PETERSON	291.81
SUPPLIES	NORCO INC	431.02
SUPPLIES	NYE, JACKIE	57.53
SUPPLIES	OBESO, ANA	106.36
SUPPLIES	OFFICE DEPOT	724.64
SUPPLIES	OLDROYD, KIKU	5.14
SUPPLIES	ONE ON ONE PROMOTIONALS	879.08
SUPPLIES	OPEN UP RESOURCES	430.00
SUPPLIES	OPENYARD LLC	4,096.00
SUPPLIES	OQUIRRH HILLS MIDDLE	231.67
SUPPLIES	ORFANOS, CARRIE	28.85
SUPPLIES	OTTOWEAR DESIGNS	1,580.00
SUPPLIES	OWENS, KRISTI	25.26
SUPPLIES	PALOS SPORTS	265.85
SUPPLIES	PARK, CATHY	199.18
SUPPLIES	PATRICK, KENNETH	47.17
SUPPLIES	PAXTON PATTERSON	312.00
SUPPLIES	PAXTON, ALISHA	280.00

DESCRIPTION	VENDOR	AMOUNT
SUPPLIES	PERSONS, TIMOTHY	128.67
SUPPLIES	PETERSEN, JENNIFER	87.51
SUPPLIES	PETERSEN, JODI	146.90
SUPPLIES	PETT, ANDRIA	54.39
SUPPLIES	PETTY CASH	872.79
SUPPLIES	PG PRINTERS OF PLEASANT GROVE	427.50
SUPPLIES	PHILBRICK, CARLA	57.92
SUPPLIES	PICTURELINE	11,457.30
SUPPLIES	PINNACLE LANDSCAPE & MAINTENANCE	570.00
SUPPLIES	POULSEN, PEPPER	28.38
SUPPLIES	PREMIER MEDICAL DISTRIBUTION	2,306.43
SUPPLIES	PRO ED COMPANY	114.40
SUPPLIES	PURE WATER PARTNERS	225.00
SUPPLIES	RANGOONWALA, AZRA	7.92
SUPPLIES	REALLY GOOD STUFF LLC	573.42
SUPPLIES	REMEMBER WHEN VIDEOS	2,550.00
SUPPLIES	RENDELL, REBECCA	79.80
SUPPLIES	RESTAURANT AND STORE EQUIPMENT CO	845.46
SUPPLIES	RICKS, SARAH	25.90
SUPPLIES	RIST, SHELLY	12.34
SUPPLIES	RIVERSIDE INSIGHTS	8,934.00
SUPPLIES	RIVERTON HIGH	4,529.69
SUPPLIES	RIVERTON MUSIC	219.24
SUPPLIES	RIVERTON MUSIC INC	11,644.00
SUPPLIES	ROBBINS, MICHELLE	210.25
SUPPLIES	ROBERTSON, ROBERT	142.31
SUPPLIES	ROSE, RACHEL	100.00
SUPPLIES	RR DONNELLEY CO	2,619.77
SUPPLIES	RUSSELL, JULIE	330.38
SUPPLIES	SANDERS, KIMBERLY	9.63
SUPPLIES	SATO, JOEL	62.14
SUPPLIES	SCHOLASTIC BOOK FAIR REGION 10	1,299.89
SUPPLIES	SCHOLASTIC MAGAZINES	146.15
SUPPLIES	SCHOOL HEALTH CORP	569.22
SUPPLIES	SCHOOL SPECIALTY	16,128.95
SUPPLIES	SEE, TRACIE	11.48
SUPPLIES	SHALLUS PEN CO.	250.00
SUPPLIES	SHANYCE MAKUEI	120.00
SUPPLIES	SHAR PRODUCTS COMPANY	410.86
SUPPLIES	SHEAR WORKS SALON	75.08
SUPPLIES	SHERWIN WILLIAMS CO	523.96
SUPPLIES	SHUMWAY, SUSAN	870.50
SUPPLIES	SIERRA FOREST PRODUCTS INC	4,428.25
SUPPLIES	SIGN IT RIGHT	2,039.20
SUPPLIES	SIMMONDS, KERRIE	11.33
SUPPLIES	SMITH, ELIZABETH	401.25
SUPPLIES	SMITH, ERIKA	63.00
SUPPLIES	SMITH, LINDA	104.95
SUPPLIES	SMITH, MARK	2,008.61
SUPPLIES	SMITH, MINDY	215.01
SUPPLIES	SNOW, KATIE	42.82
SUPPLIES	SOCIAL STUDIES SCHOOL SERVICE	980.08
SUPPLIES	SORENSEN, RELDA	32.07
SUPPLIES	SOUTH HILLS MIDDLE	603.04
SUPPLIES	SOUTH VALLEY	1,787.00
SUPPLIES	SPHERO INC	2,499.99
SUPPLIES	SPORTS IMPORTS INC	4,366.10
SUPPLIES	STAGE ACCENTS	727.60
SUPPLIES	STANDARD RESTAURANT EQUIPMENT	366.67
SUPPLIES	STANDING, PATRICIA	21.93
SUPPLIES	STANSBURY HIGH SCHOOL	275.77
SUPPLIES	STEELE, ADRIAN	12.31

DESCRIPTION	VENDOR	AMOUNT
SUPPLIES	STEVENSON, CYNTHIA	12.32
SUPPLIES	STEVENSON, DAVID	13.94
SUPPLIES	STIRLAND, CARLY	9.95
SUPPLIES	SUMMERHAYS MUSIC COMPANY	1,526.81
SUPPLIES	SUNSET RIDGE MIDDLE SCH PTSA	15,175.90
SUPPLIES	SUNSHINE CREATION FLORAL	90.00
SUPPLIES	SUPERIOR WATER & AIR INC	651.80
SUPPLIES	SWILOR, KELLI	80.44
SUPPLIES	SWIRE COCA COLA USA	96.00
SUPPLIES	SYNERGY GRAFIX	1,275.00
SUPPLIES	TAYLOR, KAMI	78.99
SUPPLIES	TENNIS WAREHOUSE	569.07
SUPPLIES	TERRY, MELODY	2.15
SUPPLIES	THE HON COMPANY	6,954.64
SUPPLIES	THE RIDGE	479.85
SUPPLIES	THE TROPHY CORNER	842.40
SUPPLIES	THOMPSON, JAMES	120.00
SUPPLIES	TIMBERLINE SAW AND TOOL	10,091.98
SUPPLIES	TRAVERS-NICOLICH, ASPEN	93.05
SUPPLIES	TREASURE TOWER REWARDS	2,500.00
SUPPLIES	TYCKSEN, JENNIFER	36.00
SUPPLIES	TYCKSEN, NATALIE	29.16
SUPPLIES	UNITED SITE SERVICES INC	247.80
SUPPLIES	UNITED STATES PLASTIC CORP	1,003.51
SUPPLIES	UNIVERSAL ATHLETIC	31,431.48
SUPPLIES	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	4,510.07
SUPPLIES	UTAH FESIVAL OPERA/MUSICAL THEATRE	175.00
SUPPLIES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	100.00
SUPPLIES	UTAH NURSE ASSISTANT REGISTRY	4,335.00
SUPPLIES	UTOPIA SPORT	4,937.50
SUPPLIES	VANDEN BRINK, MALLORY	337.84
SUPPLIES	VARSITY SPIRIT FASHIONS	548.67
SUPPLIES	VAWDREY, LESLIE	63.51
SUPPLIES	VLCM	1,885.00
SUPPLIES	VWR INTERNATIONAL SARGENT WELCH	301.04
SUPPLIES	WALBECK, NICOLE	39.95
SUPPLIES	WARREN, ANDREA	23.86
SUPPLIES	WASATCH SAVINGS INC	5,340.00
SUPPLIES	WAXIE SANITARY SUPPLY	3,599.76
SUPPLIES	WEBER, RACHEL	26.24
SUPPLIES	WENGER CORP	4,034.00
SUPPLIES	WENTZ, TONY	34.28
SUPPLIES	WEST JORDAN HIGH	5,839.56
SUPPLIES	WESTERN PSYCH SERVICES	519.20
SUPPLIES	WHITAKER BROTHERS BUSINESS MACHINES INC	3,675.95
SUPPLIES	WHITE, KENNETH	14.12
SUPPLIES	WILLIAMS, JORDAN	147.63
SUPPLIES	WINTHER, TARA	113.72
SUPPLIES	WOOLSEY, TONYA	48.00
SUPPLIES	WORKSPACE ELEMENTS	20,512.59
SUPPLIES	WORTHINGTON, SHAUNA	65.00
SUPPLIES	WRIGHT, HEATHER	166.54
SUPPLIES	WURTH LOUIS AND COMPANY	523.08
SUPPLIES	YOSPE, ABRAM	49.13
TAX SHELTER ANNUITY	UIEBT 401 K	6,622.66
TECHNOLOGY SUPPLIES	APPLE COMPUTER INC	89,716.00
TECHNOLOGY SUPPLIES	AUDIO ENHANCEMENT	6,079.00
TECHNOLOGY SUPPLIES	BRAIN POP	5,100.00
TECHNOLOGY SUPPLIES	CDW GOVERNMENT INC	184,963.00
TECHNOLOGY SUPPLIES	CONNECTION	7,032.07
TECHNOLOGY SUPPLIES	DYNARAMA CORPORATION	3,740.52
TECHNOLOGY SUPPLIES	EN POINTE TECH	600.02

DESCRIPTION	VENDOR	AMOUNT
TECHNOLOGY SUPPLIES	HOFFMAN, ANNALIESA	29.97
TECHNOLOGY SUPPLIES	HP INC	46,088.94
TECHNOLOGY SUPPLIES	ITC INFORMATION TECHNOLOGY CORE	51,230.45
TECHNOLOGY SUPPLIES	JOHNSON, HIEDI	27.50
TECHNOLOGY SUPPLIES	MCINTOSH COMMUNICATIONS LLC	3,250.00
TECHNOLOGY SUPPLIES	STEPWARE INC	1,644.00
TECHNOLOGY SUPPLIES	STONEWARE INC	3,000.01
TECHNOLOGY SUPPLIES	TROXELL COMMUNICATIONS INC	422,961.68
TECHNOLOGY SUPPLIES	TV SPECIALISTS INC	6,600.00
TECHNOLOGY SUPPLIES	VLCM	15,710.50
TECHNOLOGY SUPPLIES	WEST JORDAN HIGH	269.30
TELEPHONE	AT AND T MOBILITY	86.46
TELEPHONE	CENTURYLINK	17,527.88
TELEPHONE	VERIZON WIRELESS	16,094.20
TEXTBOOKS	ACADEMIC SUCCESS FOR ALL LEARNERS	1,463.81
TEXTBOOKS	BARTON, MELISSA	237.26
TEXTBOOKS	BENCHMARK EDUCATION COMPANY	548.90
TEXTBOOKS	BRAIN POP	2,550.00
TEXTBOOKS	CAINE KEENAN	800.00
TEXTBOOKS	COMPLETE BOOK AND MEDIA SUPPLY LLC	5.51
TEXTBOOKS	COPPER HILLS HIGH	400.00
TEXTBOOKS	DISCOVERY EDUCATION	20,400.00
TEXTBOOKS	ERIC ARMIN INC	1,671.05
TEXTBOOKS	GARRISON, DIXIE	283.00
TEXTBOOKS	HEINEMANN	1,802.00
TEXTBOOKS	HOUCHEN BINDERY LTD	48.15
TEXTBOOKS	JONES, MARK	198.04
TEXTBOOKS	JW PEPPER AND SON INC	2,991.18
TEXTBOOKS	KENNEDY, LINDA	35.52
TEXTBOOKS	LEARNING A Z	108.27
TEXTBOOKS	MIMI AND TODD PRESS	2,994.00
TEXTBOOKS	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	261,409.48
TEXTBOOKS	NOE GOMEZ	3,500.00
TEXTBOOKS	PERMA BOUND	1,915.80
TEXTBOOKS	SCHOLASTIC MAGAZINES	4,914.58
TEXTBOOKS	SCHOLASTIC READING CLUB	301.37
TEXTBOOKS	SOCIAL STUDIES SCHOOL SERVICE	3,571.68
TEXTBOOKS	STEVE WEISS MUSIC	1,167.92
TEXTBOOKS	TAPSPACE PUBLICATIONS LLC	269.00
TEXTBOOKS	VOYAGER SOPRIS LEARNING	1,798.50
TIRES	JACKS TIRE AND OIL MANAGEMENT CO	398.40
TRANSPORTATION OTHER	WIGHTMAN, PAIGE	343.36
TRAVEL CONVENTION	ALSTON, BETHANY	233.00
TRAVEL CONVENTION	ANDERSON, BRIANNE	28.00
TRAVEL CONVENTION	ANDERSON, MICHAEL	610.85
TRAVEL CONVENTION	ANDOLSEK, MICHAEL	62.00
TRAVEL CONVENTION	BARKER, VICKIE	256.00
TRAVEL CONVENTION	BARTON, KEVIN	34.00
TRAVEL CONVENTION	BECK, MARISSA	203.00
TRAVEL CONVENTION	BRIGGS, ROBYN	156.00
TRAVEL CONVENTION	BURTON, SHASTA	1,317.68
TRAVEL CONVENTION	CASTELLANOS, TRACY	216.00
TRAVEL CONVENTION	COPPER HILLS HIGH	3,240.01
TRAVEL CONVENTION	FATANI, MELINDA	156.00
TRAVEL CONVENTION	FULMER, TAMRA	263.00
TRAVEL CONVENTION	GARRISON, DIXIE	281.00
TRAVEL CONVENTION	GODFREY, ANTHONY	22.00
TRAVEL CONVENTION	GRIMSHAW, BRIAN	156.00
TRAVEL CONVENTION	GUNTHER, SCOTT	203.00
TRAVEL CONVENTION	HECKMAN, JENNIFER	263.00
TRAVEL CONVENTION	HERMANSEN, HILLARY	203.00
TRAVEL CONVENTION	HERRIMAN HIGH SCHOOL	4,542.86

DESCRIPTION	VENDOR	AMOUNT
TRAVEL CONVENTION	HODGES, TONYA	156.00
TRAVEL CONVENTION	HUNTER, DONNA	124.00
TRAVEL CONVENTION	JACKSON, LISA	124.00
TRAVEL CONVENTION	JENSEN, SHARON	170.22
TRAVEL CONVENTION	JONES, CHRISTOPHER	936.17
TRAVEL CONVENTION	KATSOS, JOANNA	216.00
TRAVEL CONVENTION	KINDER, AMY	156.00
TRAVEL CONVENTION	LINARES, MICHAEL	109.00
TRAVEL CONVENTION	LYCURGUE-EINZING, RUFINE M	263.00
TRAVEL CONVENTION	MAILA, NICOLE	1,029.99
TRAVEL CONVENTION	MASON, AMBER	302.64
TRAVEL CONVENTION	MATTHEWS, SHAUN	156.00
TRAVEL CONVENTION	MAY, ALEXIA	156.00
TRAVEL CONVENTION	MECHAM, KRISTA	633.53
TRAVEL CONVENTION	MOSSEL, KEVIN	22.00
TRAVEL CONVENTION	PAINTER, VALORIE	216.00
TRAVEL CONVENTION	PEARCE, TARA	156.00
TRAVEL CONVENTION	PETERSON, JACINTO	216.00
TRAVEL CONVENTION	POMMERENING, ANGELA	263.00
TRAVEL CONVENTION	RICHINS, LARRY	203.00
TRAVEL CONVENTION	SALT LAKE TRAVEL	3,757.50
TRAVEL CONVENTION	SORENSEN, CHARLES	611.19
TRAVEL CONVENTION	STEVENS, MITCHELL JR	36.00
TRAVEL CONVENTION	VALLETT, ARDEN	263.00
TRAVEL CONVENTION	VALLEY HIGH	229.80
TRAVEL CONVENTION	WATERMAN, IAN	196.00
TRAVEL CONVENTION	WIGHTMAN, PAIGE	156.00
TRAVEL CONVENTION	WILSON, CHERIE	69.32
TRAVEL CONVENTION	WITZEL-BURKE, JENNY	156.00
TRAVEL OVERNIGHT STUDENT	INFINITY TOURS AND EVENTS LLC	8,800.00
TRAVEL OVERNIGHT STUDENT	LE BUS	5,150.00
TRAVEL OVERNIGHT STUDENT	POULSEN, PEPPER	2,136.00
TRAVEL OVERNIGHT STUDENT	SALT LAKE TRAVEL	2,588.90
UNEMPLOYMENT INSURANCE	UTAH DEPT WORKFORCE SERVICES	6,266.57
UNITED WAY W/H	JORDAN EDUCATION FOUNDATION	667.00
UNIVERSAL LIFE INSURANCE	LINA	38,608.68
VEHICLE REPAIRS	AAA SPRING SPECIALIST INC	698.56
VEHICLE REPAIRS	ASSOCIATED TOWING	160.00
VEHICLE REPAIRS	AUTO GLASS NOW LLC	399.00
VEHICLE REPAIRS	BEST DEAL SPRINGS INC	723.96
VEHICLE REPAIRS	BRYSON SALES AND SERVICE	3,870.09
VEHICLE REPAIRS	CUMMINS INTERMOUNTAIN LLC	740.08
VEHICLE REPAIRS	GEARHEAD OIL ANALYSIS, LLC	111.65
VEHICLE REPAIRS	INDUSTRIAL INJECTION SERVICES INC	1,415.28
VEHICLE REPAIRS	INTERSTATE BILLING SERVICE INC	11,774.37
VEHICLE REPAIRS	J-MAC COMPLETE CAR CARE	350.00
VEHICLE REPAIRS	JERRY SEINER CHEVROLET	568.71
VEHICLE REPAIRS	JERRY SEINER CHEVROLET KIA	108.95
VEHICLE REPAIRS	KENWORTH SALES COMPANY INC	3,248.51
VEHICLE REPAIRS	LARRY H MILLER FORD LINCOLN DRAPER	1,090.20
VEHICLE REPAIRS	LASERLINE ALIGNMENT SERVICES	405.00
VEHICLE REPAIRS	LEWIS TRANSPORTATION SALES	5,967.34
VEHICLE REPAIRS	MFCP INC	871.58
VEHICLE REPAIRS	NAPA AUTO PARTS	5,069.74
VEHICLE REPAIRS	ROMAINE ELECTRIC CORPORATION	81.39
VEHICLE REPAIRS	SMITH POWER PRODUCTS INC	1,433.65
VEHICLE REPAIRS	ZONAR SYSTEMS INC	224.92
VEHICLES	HIGGINS BODY AND PAINT INC	3,031.50
WAGE ASSIGN	CALIFORNIA STATE DISTRIBUTION UNIT	63.50
WAGE ASSIGN	CHILD SUPPORT SERVICES	4,731.01
WAGE ASSIGN	EDWIN B PARRY	588.14
WAGE ASSIGN	JOHNSON AND MARK LLC	1,557.94

DESCRIPTION	VENDOR	AMOUNT
WAGE ASSIGN	KIRK A CULLIMORE	333.27
WAGE ASSIGN	NYS CHILD SUPPORT PROCESSING CTR (SDU)	498.00
WAGE ASSIGN	SEAN D REYES	369.74
WAGE ASSIGN	SOCIAL SECURITY ADMINISTRATION	325.73
WAGE ASSIGN	THE CHERRINGTON FIRM PLLC	253.33
WAGE ASSIGN	UHEAA	2,585.56
WAGE ASSIGN	UNITED STATES DEPARTMENT OF EDUCATION	4,096.95
WAGE ASSIGN	UNITED STATES TREASURY	2,504.86
WAGE ASSIGN	WYOMING CHILD SUPPORT	729.32
GRAND TOTAL		<u>\$ 14,615,958.43</u>

JORDAN SCHOOL DISTRICT
Payroll 
NOVEMBER 2019

Gross Payroll	\$	28,551,522.37
Net Pay Deposit	\$	20,778,044.67
Deductions through Accounts Payable		
Payday	\$	2,550,386.73
Payday	\$	1,691,654.20
Payday	\$	396,682.39
Total Accounts Payable	\$	4,638,723.32
Deduction ACH	\$	355,398.33
Deductions through Accounts Payable	\$	1,387,487.05
Deductions - Insurance Journal Entry	\$	706,173.33
Deductions - Flexible Spending money wired	\$	94,665.51
Deductions - URS	\$	437,002.53
Deductions - TSA	\$	149,608.41
Federal Tax Withheld	\$	2,404.67
FICA Tax Withheld	\$	1,701.62
Medicare Tax Withheld	\$	397.93
TSA Refunds		(85.00)
Total Transfer to Payroll Account	\$	21,133,443.00
Total Transfer to Accounts Payable	\$	7,418,079.37
Total Deposits	\$	28,551,522.37

0.00

Sarah Palmer
 Director of Payroll

June LeMaster
 Executive Director, Human Resources

John Larsen
 Business Administrator

Jordan School District
FINANCIAL REPORT - NOVEMBER 2019

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	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
10	MAINTENANCE & OPERATIONS					
1000	LOCAL REVENUE					
AD VALOREM TAXES	78,903,156.00	0.00	23,291,045.79	24,393,346.23	54,509,809.77	69.08%
AD VALOREM TAXES	10,155,344.00	0.00	988,989.32	2,725,754.27	7,429,589.73	73.16%
TUITIONS	1,983,040.00	0.00	105,208.01	420,820.53	1,562,219.47	78.78%
INVESTMENT EARNINGS	4,250,000.00	0.00	620,616.53	2,888,726.88	1,361,273.12	32.03%
OTHER LOCAL REVENUE	5,970,682.86	0.00	1,717,901.88	2,645,879.03	3,324,803.83	55.69%
LOCAL REVENUE	101,262,222.86	0.00	26,723,761.53	33,074,526.94	68,187,695.92	67.34%
3000	STATE REVENUE					
STATE REVENUE	165,141,713.59	0.00	12,373,194.90	67,430,903.35	97,710,810.24	59.17%
RESTRICTED GRANT OPTIONAL	37,428,874.28	0.00	2,831,958.09	26,542,397.35	10,886,476.93	29.09%
RESTRICTED GRANT VOC & OTHER	17,416,302.67	0.00	1,291,912.84	6,789,205.24	10,627,097.43	61.02%
RESTRICTED GRANT BASIC PROG	9,242,556.87	0.00	4,139,377.77	7,145,204.71	2,097,352.16	22.69%
RESTRICTED GRANT SPEC PURPOSE	30,130,084.85	0.00	742,515.47	12,584,235.45	17,545,849.40	58.23%
SCHOOL BLDG FOUNDATION AID	3,091,601.54	0.00	13,750.00	488,359.54	2,603,242.00	84.20%
MISCELLANEOUS STATE PROGRAMS	426,353.00	0.00	0.00	260,744.44	165,608.56	38.84%
SUPPLEMENTAL APPROPRIATIONS	19,017,650.78	0.00	1,402,618.92	7,436,121.30	11,581,529.48	60.90%
MISCELLANEOUS STATE REVENUE	20,000.00	0.00	22.64	738.97	19,261.03	96.31%
STATE REVENUE	281,915,137.58	0.00	22,795,350.63	128,677,910.35	153,237,227.23	54.36%
4000	FEDERAL REVENUE					
UNRESTRICTED GRANT THRU STATE	247,230.00	0.00	0.00	0.00	247,230.00	100.00%
RESTRICTED GRANT DIRECT	32,837.00	0.00	0.00	0.00	32,837.00	100.00%
RESTRICTED GRANT THRU STATE	12,795,447.19	0.00	256,964.94	2,990,474.72	9,804,972.47	76.63%
OTHER FEDERAL RESTRICTED	468,000.00	0.00	191,817.75	191,817.75	276,182.25	59.01%
FEDERAL NCLB	4,583,961.42	0.00	91,780.94	181,778.56	4,402,182.86	96.03%
FEDERAL NCLB	45,533.66	0.00	0.00	0.00	45,533.66	100.00%
FEDERAL REVENUE	18,173,009.27	0.00	540,563.63	3,364,071.03	14,808,938.24	81.49%
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%
MAINTENANCE & OPERATIONS	401,095,369.71	0.00	50,059,675.79	165,116,508.32	235,978,861.39	58.83%

Description	2019-20 Revised Budget	Encumbered Amount	November 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	111.00	456.00	79,544.00	99.43%
FOUNDATION	200,000.00	0.00	236,363.25	689,608.16	-489,608.16	-244.80%
ACTIVITY	11,670,000.00	0.00	237,048.17	1,255,852.40	10,414,147.60	89.24%
OTHER LOCAL REVENUE	3,570,000.00	-2,990.04	295,608.63	764,582.83	2,808,407.21	78.67%
LOCAL REVENUE	15,520,000.00	-2,990.04	769,131.05	2,710,499.39	12,812,490.65	82.55%
STUDENT ACTIVITIES FUND	15,520,000.00	-2,990.04	769,131.05	2,710,499.39	12,812,490.65	82.55%
=====						
23	NON K-12					
1000	LOCAL REVENUE					
AD VALOREM TAXES	0.00	0.00	497.87	1,575.51	-1,575.51	0.00%
TUITIONS	40,000.00	0.00	5,276.25	22,136.00	17,864.00	44.66%
INVESTMENT EARNINGS	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
OTHER LOCAL REVENUE	681,000.00	0.00	42,487.15	296,665.46	384,334.54	56.44%
LOCAL REVENUE	781,000.00	0.00	48,261.27	320,376.97	460,623.03	58.98%
3000	STATE REVENUE					
RESTRICTED GRANT OPTIONAL	6,629,859.96	0.00	345,703.33	4,209,936.81	2,419,923.15	36.50%
RESTRICTED GRANT VOC & OTHER	792,295.00	0.00	66,024.55	330,122.76	462,172.24	58.33%
UNRESTRICTED GRANT BASIC PROG	65,000.00	0.00	14,000.00	14,000.00	51,000.00	78.46%
STATE REVENUE	7,487,154.96	0.00	425,727.88	4,554,059.57	2,933,095.39	39.18%
4000	FEDERAL REVENUE					
RESTRICTED GRANT DIRECT	454,124.00	0.00	0.00	0.00	454,124.00	100.00%
RESTRICTED GRANT THRU STATE	3,904,989.00	0.00	238,014.12	1,101,201.10	2,803,787.90	71.80%
FEDERAL REVENUE	4,359,113.00	0.00	238,014.12	1,101,201.10	3,257,911.90	74.74%
NON K-12	12,627,267.96	0.00	712,003.27	5,975,637.64	6,651,630.32	52.68%
=====						
26	Tax Increment					
1000	LOCAL REVENUE					
AD VALOREM TAXES	18,907,500.00	0.00	0.00	0.00	18,907,500.00	100.00%
LOCAL REVENUE	18,907,500.00	0.00	0.00	0.00	18,907,500.00	100.00%

Description	2019-20 Revised Budget	Encumbered Amount	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
26 0000	Tax Increment S T E M					
Tax Increment	18,907,500.00	0.00	0.00	0.00	18,907,500.00	100.00%
=====						
31 1000	DEBT SERVICE LOCAL REVENUE					
AD VALOREM TAXES	17,789,614.00	0.00	5,321,572.89	5,575,682.80	12,213,931.20	68.66%
AD VALOREM TAXES	2,561,386.00	0.00	225,920.53	622,659.77	1,938,726.23	75.69%
INVESTMENT EARNINGS	189,500.00	0.00	1,769.34	6,166.03	183,333.97	96.75%
LOCAL REVENUE	20,540,500.00	0.00	5,549,262.76	6,204,508.60	14,335,991.40	69.79%
DEBT SERVICE	20,540,500.00	0.00	5,549,262.76	6,204,508.60	14,335,991.40	69.79%
=====						
32 1000	CAPITAL OUTLAY LOCAL REVENUE					
AD VALOREM TAXES	38,167,957.00	0.00	11,519,056.87	12,075,478.20	26,092,478.80	68.36%
AD VALOREM TAXES	5,871,043.00	0.00	488,885.77	1,347,418.51	4,523,624.49	77.05%
INVESTMENT EARNINGS	1,630,000.00	0.00	12,548.04	58,609.17	1,571,390.83	96.40%
LOCAL REVENUE	45,669,000.00	0.00	12,020,490.68	13,481,505.88	32,187,494.12	70.48%
3000	STATE REVENUE					
SCHOOL BLDG FOUNDATION AID	667,110.00	0.00	55,592.51	277,962.55	389,147.45	58.33%
SUPPLEMENTAL APPROPRIATIONS	78,000.00	0.00	0.00	0.00	78,000.00	100.00%
STATE REVENUE	745,110.00	0.00	55,592.51	277,962.55	467,147.45	62.70%
4000	FEDERAL REVENUE					
FEDERAL REVENUE OTHER AGENCIES	417,035.00	0.00	1,391,126.40	1,391,126.40	-974,091.40	-233.58%
FEDERAL REVENUE	417,035.00	0.00	1,391,126.40	1,391,126.40	-974,091.40	-233.58%
5000	OTHER LOCAL SOURCES					
BONDS	54,050,000.00	0.00	0.00	0.00	54,050,000.00	100.00%
SALE OF FIXED ASSETS	50,000.00	0.00	10,447.48	69,005.80	-19,005.80	-38.01%
OTHER LOCAL SOURCES	54,100,000.00	0.00	10,447.48	69,005.80	54,030,994.20	99.87%
CAPITAL OUTLAY	100,931,145.00	0.00	13,477,657.07	15,219,600.63	85,711,544.37	84.92%

Description	2019-20 Revised Budget	Encumbered Amount	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
32 0000	CAPITAL OUTLAY S T E M					
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51 1000	SCHOOL FOODS 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	808,537.53	3,308,456.02	4,881,543.98	59.60%
OTHER LOCAL REVENUE	60,689.00	0.00	852.16	31,669.51	29,019.49	47.82%
LOCAL REVENUE	8,460,689.00	0.00	809,389.69	3,340,125.53	5,120,563.47	60.52%
3000	STATE REVENUE					
RESTRICTED GRANT VOC & OTHER	4,300,000.00	0.00	370,304.20	999,839.40	3,300,160.60	76.75%
STATE REVENUE	4,300,000.00	0.00	370,304.20	999,839.40	3,300,160.60	76.75%
4000	FEDERAL REVENUE					
RESTRICTED GRANT THRU STATE	9,545,728.00	0.00	682,918.12	1,968,627.23	7,577,100.77	79.38%
FEDERAL REVENUE	9,545,728.00	0.00	682,918.12	1,968,627.23	7,577,100.77	79.38%
SCHOOL FOODS	22,306,417.00	0.00	1,862,612.01	6,308,592.16	15,997,824.84	71.72%
=====						
60 1000	HEALTH & ACCIDENT SELF INSURED 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	3,388,187.11	12,615,984.26	26,279,015.74	67.56%
LOCAL REVENUE	39,425,000.00	0.00	3,388,187.11	12,615,984.26	26,809,015.74	68.00%
HEALTH & ACCIDENT SELF INSURED	39,425,000.00	0.00	3,388,187.11	12,615,984.26	26,809,015.74	68.00%
=====						
75 2000	FOUNDATION 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%

Description	2019-20 Revised Budget	Encumbered Amount	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
75 FOUNDATION						
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%
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	5,763.81	424,772.31	1,576,227.69	78.77%
	0.00	0.00	1,180.00	252,516.36	-252,516.36	0.00%
AEROSPACE PROGRAM	0.00	0.00	64,140.88	513,666.10	-513,666.10	0.00%
CHALLENGE RACE	0.00	0.00	800.00	76,294.54	-76,294.54	0.00%
	0.00	0.00	257.47	254,286.21	-254,286.21	0.00%
MUSIC PROGRAM	0.00	0.00	5,612.50	253,634.75	-253,634.75	0.00%
FOUNDATION	0.00	0.00	1,950.00	34,697.24	-34,697.24	0.00%
DOKAS CLASS	0.00	0.00	0.00	23,139.18	-23,139.18	0.00%
LLOYDS CLASS	0.00	0.00	423.26	20,238.29	-20,238.29	0.00%
SANDER'S CLASS	0.00	0.00	0.00	22,765.26	-22,765.26	0.00%
CHALLENGE RACE	2,001,000.00	0.00	80,127.92	1,876,010.24	124,989.76	6.25%
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	80,127.92	1,869,783.20	386,216.80	17.12%
Grand Revenue Totals	633,609,199.67	-2,990.04	75,898,656.98	216,021,114.20	417,591,075.51	65.91%

Number of Accounts: 1647

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

Description	2019-20 Revised Budget	Encumbered Amount	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
10	MAINTENANCE & OPERATIONS					
1000	INSTRUCTION					
SALARIES	199,547,441.31	0.00	20,066,122.14	49,575,097.02	149,972,344.29	75.16%
EMPLOYEE BENEFITS	81,149,713.38	0.00	7,501,231.76	19,813,821.25	61,335,892.13	75.58%
CONTRACT SERVICES	3,322,513.50	104,908.96	383,962.35	988,828.28	2,228,776.26	67.08%
REPAIRS	109,735.00	1,323.70	5,255.81	18,164.16	90,247.14	82.24%
MISCELLANEOUS	1,247,312.32	14,336.24	49,469.16	-1,984.90	1,234,960.98	99.01%
SUPPLIES	16,427,121.90	1,263,985.11	1,620,876.00	6,434,928.41	8,728,208.38	53.13%
EQUIPMENT	377,542.00	76,310.00	36,500.00	82,907.02	218,324.98	57.83%
OTHER OBJECTS	81,230.00	464.00	23,925.00	28,020.94	52,745.06	64.93%
INSTRUCTION	302,262,609.41	1,461,328.01	29,687,342.22	76,939,782.18	223,861,499.22	74.06%
2100	SUPPORT SERVICES STUDENTS					
SALARIES	14,047,655.40	0.00	1,420,057.38	4,326,669.61	9,720,985.79	69.20%
EMPLOYEE BENEFITS	4,824,044.00	0.00	516,491.00	1,568,081.12	3,255,962.88	67.49%
CONTRACT SERVICES	559,395.00	0.00	4,262.78	32,350.45	527,044.55	94.22%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	38,724.00	320.00	6,188.43	20,677.13	17,726.87	45.78%
SUPPLIES	65,340.00	3,416.90	1,455.52	66,564.89	-4,641.79	-7.10%
EQUIPMENT	10,750.00	0.00	0.00	105.99	10,644.01	99.01%
OTHER OBJECTS	46,755.60	0.00	1,217.00	3,642.50	43,113.10	92.21%
SUPPORT SERVICES STUDENTS	19,593,664.00	3,736.90	1,949,672.11	6,018,091.69	13,571,835.41	69.27%
2200	SUPPORT SERVICES INSTRCT STAFF					
SALARIES	11,663,582.96	0.00	1,028,772.90	3,991,071.29	7,672,511.67	65.78%
EMPLOYEE BENEFITS	4,470,505.00	0.00	358,419.48	1,396,005.17	3,074,499.83	68.77%
CONTRACT SERVICES	1,730,749.00	363,870.00	95,442.17	719,592.98	647,286.02	37.40%
REPAIRS	9,730.00	0.00	0.00	0.00	9,730.00	100.00%
MISCELLANEOUS	531,352.45	6,891.60	59,260.49	165,915.73	358,545.12	67.48%
SUPPLIES	1,767,732.69	116,986.40	126,819.36	537,651.72	1,113,094.57	62.97%
EQUIPMENT	426,312.00	0.00	-53.06	121,908.94	304,403.06	71.40%
OTHER OBJECTS	89,340.00	480.00	188.00	1,231.00	87,629.00	98.08%
SUPPORT SERVICES INSTRCT STAFF	20,689,304.10	488,228.00	1,668,849.34	6,933,376.83	13,267,699.27	64.13%
2300	SUPPORT SERVICES DIST GEN ADMN					
SALARIES	1,991,227.00	0.00	163,186.64	769,694.06	1,221,532.94	61.35%
EMPLOYEE BENEFITS	843,261.00	0.00	67,607.98	323,373.26	519,887.74	61.65%
CONTRACT SERVICES	412,612.00	0.00	60,549.50	252,789.13	159,822.87	38.73%
REPAIRS	250.00	0.00	0.00	0.00	250.00	100.00%
MISCELLANEOUS	109,700.00	2,819.96	10,164.96	28,886.70	77,993.34	71.10%
SUPPLIES	76,555.00	306.00	3,771.05	19,816.10	56,432.90	73.72%
OTHER OBJECTS	50,400.00	0.00	822.26	2,747.17	47,652.83	94.55%
SUPPORT SERVICES DIST GEN ADMN	3,484,005.00	3,125.96	306,102.39	1,397,306.42	2,083,572.62	59.80%

Description	2019-20 Revised Budget	Encumbered Amount	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
10	MAINTENANCE & OPERATIONS					
2400	SUPPORT SERVICES SCHOOL ADMIN					
SALARIES	20,043,727.00	0.00	1,659,414.51	8,221,367.70	11,822,359.30	58.98%
EMPLOYEE BENEFITS	7,884,932.00	0.00	642,951.89	3,152,460.17	4,732,471.83	60.02%
CONTRACT SERVICES	0.00	0.00	1,191.66	8,113.10	-8,113.10	0.00%
MISCELLANEOUS	701,101.60	3,868.00	13,717.77	96,693.51	600,540.09	85.66%
SUPPLIES	3,310.00	1,645.00	320.84	3,737.03	-2,072.03	-62.60%
OTHER OBJECTS	0.00	0.00	72.00	1,185.22	-1,185.22	0.00%
SUPPORT SERVICES SCHOOL ADMIN	28,633,070.60	5,513.00	2,317,668.67	11,483,556.73	17,144,000.87	59.87%
2500	SUPPORT SERVICES BUSINESS					
SALARIES	1,607,701.00	0.00	148,989.95	769,729.82	837,971.18	52.12%
EMPLOYEE BENEFITS	693,890.00	0.00	62,729.14	324,507.77	369,382.23	53.23%
CONTRACT SERVICES	35,505.00	0.00	142.95	2,982.87	32,522.13	91.60%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	1,671,280.00	0.00	993.00	1,553,262.49	118,017.51	7.06%
SUPPLIES	24,100.00	734.16	569.62	4,779.11	18,586.73	77.12%
EQUIPMENT	1,790.00	0.00	0.00	203.20	1,586.80	88.65%
OTHER OBJECTS	6,950.00	0.00	85.00	6,448.00	502.00	7.22%
SUPPORT SERVICES BUSINESS	4,041,516.00	734.16	213,509.66	2,661,913.26	1,378,868.58	34.12%
2600	OPERATION/MAINT OF PLANT					
SALARIES	16,329,478.00	0.00	1,282,817.10	6,754,316.12	9,575,161.88	58.64%
EMPLOYEE BENEFITS	6,268,171.00	0.00	525,689.88	2,685,756.24	3,582,414.76	57.15%
CONTRACT SERVICES	194,865.00	0.00	960.00	24,194.13	170,670.87	87.58%
REPAIRS	927,306.00	18,520.08	119,136.14	375,121.43	533,664.49	57.55%
MISCELLANEOUS	180,350.00	47,099.75	9,580.08	45,098.15	88,152.10	48.88%
SUPPLIES	17,296,821.00	98,489.57	1,072,489.72	5,697,015.04	11,501,316.39	66.49%
EQUIPMENT	11,693.00	0.00	1,120.89	2,104.65	9,588.35	82.00%
OTHER OBJECTS	23,100.00	0.00	206.66	3,987.81	19,112.19	82.74%
OPERATION/MAINT OF PLANT	41,231,784.00	164,109.40	3,012,000.47	15,587,593.57	25,480,081.03	61.80%
2700	STUDENT TRANSPORTATION SERVICE					
SALARIES	8,136,108.00	0.00	743,348.52	2,632,182.70	5,503,925.30	67.65%
EMPLOYEE BENEFITS	3,707,483.00	0.00	284,759.52	1,023,802.49	2,683,680.51	72.39%
CONTRACT SERVICES	107,700.00	0.00	0.00	146,154.50	-38,454.50	-35.71%
REPAIRS	22,000.00	1,117.46	4,814.93	12,996.75	7,885.79	35.84%
MISCELLANEOUS	107,990.00	58.76	5,228.55	79,831.64	28,099.60	26.02%
SUPPLIES	2,960,610.00	14,321.07	128,870.84	495,350.44	2,450,938.49	82.78%
EQUIPMENT	10,000.00	0.00	2,066.88	17,909.27	-7,909.27	-79.09%
OTHER OBJECTS	7,000.00	0.00	0.00	1,226.00	5,774.00	82.49%
STUDENT TRANSPORTATION SERVICE	15,058,891.00	15,497.29	1,169,089.24	4,409,453.79	10,633,939.92	70.62%

Description	2019-20 Revised Budget	Encumbered Amount	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
10	MAINTENANCE & OPERATIONS					
2800	SUPPORT SERVICES CENTRAL					
SALARIES	5,576,955.00	0.00	465,302.16	2,390,822.82	3,186,132.18	57.13%
EMPLOYEE BENEFITS	2,325,074.00	0.00	188,822.68	971,789.06	1,353,284.94	58.20%
CONTRACT SERVICES	1,195,512.00	0.00	34,944.77	259,121.47	936,390.53	78.33%
REPAIRS	160,000.00	0.00	0.00	11,564.00	148,436.00	92.77%
MISCELLANEOUS	439,715.00	8,113.95	21,365.66	128,168.02	303,433.03	69.01%
SUPPLIES	264,268.00	1,523.02	10,528.10	58,554.43	204,190.55	77.27%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	17,269.00	0.00	80.00	275.00	16,994.00	98.41%
SUPPORT SERVICES CENTRAL	9,980,793.00	9,636.97	721,043.37	3,820,294.80	6,150,861.23	61.63%
3100	FOOD SERVICES					
SALARIES	4,000.00	0.00	4,391.67	4,600.00	-600.00	-15.00%
EMPLOYEE BENEFITS	1,254.00	0.00	1,411.48	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	5,803.15	-28,215.31	33,469.31	637.03%
3300	COMMUNITY SERVICES					
SALARIES	249,140.00	0.00	333,253.34	333,920.00	-84,780.00	-34.03%
EMPLOYEE BENEFITS	89,010.00	0.00	107,107.61	107,321.89	-18,311.89	-20.57%
COMMUNITY SERVICES	338,150.00	0.00	440,360.95	441,241.89	-103,091.89	-30.49%
MAINTENANCE & OPERATIONS	445,319,041.11	2,151,909.69	41,491,441.57	129,664,395.85	313,502,735.57	70.40%
21	STUDENT ACTIVITIES FUND					
1000	INSTRUCTION					
SALARIES	0.00	0.00	118,003.64	314,111.10	-314,111.10	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	24,975.45	83,977.12	2,616,022.88	96.89%
MISCELLANEOUS	0.00	0.00	174,408.62	412,217.51	-412,217.51	0.00%
SUPPLIES	13,020,000.00	22,890.33	306,613.44	949,961.95	12,047,147.72	92.53%
EQUIPMENT	500,000.00	5,605.16	0.00	9,995.00	484,399.84	96.88%
OTHER OBJECTS	300,000.00	0.00	6,949.50	30,453.91	269,546.09	89.85%
INSTRUCTION	16,520,000.00	28,495.49	630,950.65	1,830,937.69	14,660,566.82	88.74%
2200	SUPPORT SERVICES INSTRCT STAFF					
CONTRACT SERVICES	0.00	0.00	770.00	770.00	-770.00	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	770.00	770.00	-770.00	0.00%

Description	2019-20 Revised Budget	Encumbered Amount	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
21	STUDENT ACTIVITIES FUND					
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	910.00	1,406.80	-1,406.80	0.00%
SUPPORT SERVICES SCHOOL ADMIN	0.00	0.00	910.00	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	28,495.49	632,630.65	1,841,555.65	14,649,948.86	88.68%
23	NON K-12					
1000	INSTRUCTION					
CONTRACT SERVICES	315.00	0.00	31.48	107.90	207.10	65.75%
INSTRUCTION	315.00	0.00	31.48	107.90	207.10	65.75%
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	9,232,251.00	0.00	318,005.46	2,198,316.44	7,033,934.56	76.19%
EMPLOYEE BENEFITS	3,087,697.00	0.00	108,904.46	698,811.29	2,388,885.71	77.37%
CONTRACT SERVICES	85,580.00	9,559.20	3,245.10	10,779.58	65,241.22	76.23%
REPAIRS	59,300.00	0.00	0.00	0.00	59,300.00	100.00%
MISCELLANEOUS	142,150.00	0.00	1,491.83	22,292.91	119,857.09	84.32%
SUPPLIES	308,750.00	15,467.19	33,392.49	162,708.80	130,574.01	42.29%
EQUIPMENT	5,000.00	13,794.00	0.00	0.00	-8,794.00	-175.88%
OTHER OBJECTS	205,351.00	0.00	0.00	0.00	205,351.00	100.00%
COMMUNITY SERVICES	13,126,079.00	38,820.39	465,039.34	3,092,909.02	9,994,349.59	76.14%
NON K-12	13,138,783.00	38,820.39	465,070.82	3,093,016.92	10,006,945.69	76.16%

Description	2019-20 Revised Budget	Encumbered Amount	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
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	20,240,994.00	0.00	3,597,768.89	3,597,768.89	16,643,225.11	82.23%
DEBT SERVICES	20,240,994.00	0.00	3,597,768.89	3,597,768.89	16,643,225.11	82.23%
DEBT SERVICE	20,240,994.00	0.00	3,597,768.89	3,597,768.89	16,643,225.11	82.23%
=====						
32 1000	CAPITAL OUTLAY INSTRUCTION					
MISCELLANEOUS	0.00	0.00	0.00	-399,835.00	399,835.00	0.00%
SUPPLIES	4,895,760.68	360,723.17	241,295.71	1,871,342.18	2,663,695.33	54.41%
OTHER OBJECTS	0.00	0.00	0.00	1,200.00	-1,200.00	0.00%
INSTRUCTION	4,895,760.68	360,723.17	241,295.71	1,472,707.18	3,062,330.33	62.55%
=====						
2200	SUPPORT SERVICES INSTRCT STAFF					
SUPPLIES	616,167.75	162,856.95	16,914.06	371,374.47	81,936.33	13.30%
SUPPORT SERVICES INSTRCT STAFF	616,167.75	162,856.95	16,914.06	371,374.47	81,936.33	13.30%
=====						
2300	SUPPORT SERVICES DIST GEN ADMN					
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	0.00	245,000.00	100.00%
=====						
2600	OPERATION/MAINT OF PLANT					
SALARIES	45,000.00	0.00	1,284.76	12,840.81	32,159.19	71.46%
EMPLOYEE BENEFITS	0.00	0.00	403.56	3,897.19	-3,897.19	0.00%
CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
REPAIRS	10,000.00	0.00	616.11	2,310.25	7,689.75	76.90%
MISCELLANEOUS	16,400.00	0.00	332.97	1,505.15	14,894.85	90.82%

Description	2019-20 Revised Budget	Encumbered Amount	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
32 CAPITAL OUTLAY						
2600 OPERATION/MAINT OF PLANT						
SUPPLIES	13,200.00	0.00	839.68	1,081.08	12,118.92	91.81%
OTHER OBJECTS	68,000.00	0.00	320.00	320.00	67,680.00	99.53%
OPERATION/MAINT OF PLANT	157,600.00	0.00	3,797.08	21,954.48	135,645.52	86.07%
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	495,150.00	0.00	37,472.05	190,867.55	304,282.45	61.45%
EMPLOYEE BENEFITS	223,546.00	0.00	15,294.98	77,600.71	145,945.29	65.29%
FACILITIES AQUISITION & CONSTR	718,696.00	0.00	52,767.03	268,468.26	450,227.74	62.65%
4100 SITE ACQUISITION SERVICES						
CONTRACT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
EQUIPMENT	8,740,425.00	0.00	0.00	2,396,485.00	6,343,940.00	72.58%
SITE ACQUISITION SERVICES	8,777,425.00	0.00	0.00	2,396,485.00	6,380,940.00	72.70%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	32,056,665.20	3,669,180.28	1,410,436.17	10,133,396.81	18,254,088.11	56.94%
SITE IMPROVEMENT SERVICES	32,056,665.20	3,669,180.28	1,410,436.17	10,133,396.81	18,254,088.11	56.94%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	77,524,135.96	51,832,504.77	4,516,258.79	12,965,243.50	12,726,387.69	16.42%
ARCHITECTURAL & ENGINEERING	77,524,135.96	51,832,504.77	4,516,258.79	12,965,243.50	12,726,387.69	16.42%
4400 BUILDING REPAIRS & REMODELING						
EQUIPMENT	6,710,940.00	1,211,051.28	288,095.62	1,327,472.54	4,172,416.18	62.17%
BUILDING REPAIRS & REMODELING	6,710,940.00	1,211,051.28	288,095.62	1,327,472.54	4,172,416.18	62.17%
4500 BUILDING ACQUISITION/CONSTRUCT						
CONTRACT SERVICES	0.00	0.00	10,750.00	10,750.00	-10,750.00	0.00%
MISCELLANEOUS	15,816.01	0.00	3,005.14	6,750.65	9,065.36	57.32%
SUPPLIES	961,012.98	11,199.56	17,866.78	759,618.10	190,195.32	19.79%
EQUIPMENT	10,065,126.62	1,134,045.97	384,709.15	4,877,934.01	4,053,146.64	40.27%
BUILDING ACQUISITION/CONSTRUCT	11,041,955.61	1,145,245.53	416,331.07	5,655,052.76	4,241,657.32	38.41%

Description	2019-20 Revised Budget	Encumbered Amount	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
32 4600	CAPITAL OUTLAY BUILDING IMPROVEMENT SERVICES					
SUPPLIES	0.00	1,353.70	8,404.12	23,491.28	-24,844.98	0.00%
EQUIPMENT	1,570,356.01	145,705.92	81,142.57	689,458.60	735,191.49	46.82%
BUILDING IMPROVEMENT SERVICES	1,570,356.01	147,059.62	89,546.69	712,949.88	710,346.51	45.23%
4700	DATA PROCESSING					
SUPPLIES	0.00	4,142.00	3,806.50	80,451.26	-84,593.26	0.00%
EQUIPMENT	2,190,000.00	53,795.40	369.06	97,920.71	2,038,283.89	93.07%
DATA PROCESSING	2,190,000.00	57,937.40	4,175.56	178,371.97	1,953,690.63	89.21%
4800	VEHICLES					
EQUIPMENT	2,255,500.00	856,292.93	3,031.50	910,899.65	488,307.42	21.65%
VEHICLES	2,255,500.00	856,292.93	3,031.50	910,899.65	488,307.42	21.65%
4900	OTHER FACILITIES					
REPAIRS	180,000.00	17,691.94	6,671.08	33,355.40	128,952.66	71.64%
OTHER FACILITIES	180,000.00	17,691.94	6,671.08	33,355.40	128,952.66	71.64%
5100	DEBT SERVICES					
OTHER OBJECTS	5,690,000.00	0.00	270,000.00	270,000.00	5,420,000.00	95.25%
DEBT SERVICES	5,690,000.00	0.00	270,000.00	270,000.00	5,420,000.00	95.25%
CAPITAL OUTLAY	154,630,202.21	59,460,543.87	7,319,320.36	36,717,731.90	58,451,926.44	37.80%
51 1000	SCHOOL FOODS INSTRUCTION					
CONTRACT SERVICES	0.00	0.00	19.25	77.00	-77.00	0.00%
INSTRUCTION	0.00	0.00	19.25	77.00	-77.00	0.00%
3100	FOOD SERVICES					
SALARIES	8,084,736.00	0.00	664,726.03	2,365,382.10	5,719,353.90	70.74%
EMPLOYEE BENEFITS	2,619,493.00	0.00	231,144.53	789,697.53	1,829,795.47	69.85%
CONTRACT SERVICES	348,280.00	0.00	21,487.08	56,640.74	291,639.26	83.74%

Description	2019-20 Revised Budget	Encumbered Amount	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
51 SCHOOL FOODS						
3100 FOOD SERVICES						
MISCELLANEOUS	87,200.00	0.08	7,102.90	12,968.03	74,231.89	85.13%
SUPPLIES	10,251,750.00	51,214.55	1,012,809.54	3,947,645.49	6,252,889.96	60.99%
EQUIPMENT	900,000.00	12,342.50	11,975.00	25,177.06	862,480.44	95.83%
OTHER OBJECTS	1,372,978.00	0.00	0.00	138.50	1,372,839.50	99.99%
FOOD SERVICES	23,664,437.00	63,557.13	1,949,245.08	7,197,649.45	16,403,230.42	69.32%
SCHOOL FOODS	23,664,437.00	63,557.13	1,949,264.33	7,197,726.45	16,403,153.42	69.32%
=====						
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	39,100,650.00	0.00	2,216,108.06	15,225,857.46	23,874,792.54	61.06%
CONTRACT SERVICES	1,750,600.00	31,200.00	11,508.08	564,644.71	1,154,755.29	65.96%
REPAIRS	100.00	0.00	0.00	0.00	100.00	100.00%
MISCELLANEOUS	3,400.00	1,138.34	410.72	905.92	1,355.74	39.87%
SUPPLIES	3,300.00	0.00	52.24	569.35	2,730.65	82.75%
SUPPORT SERVICES CENTRAL	40,858,050.00	32,338.34	2,228,079.10	15,791,977.44	25,033,734.22	61.27%
HEALTH & ACCIDENT SELF INSURED	40,858,050.00	32,338.34	2,228,079.10	15,791,977.44	25,033,734.22	61.27%
=====						
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	33.00	0.00	5.50	22.00	11.00	33.33%
INSTRUCTION	33.00	0.00	5.50	22.00	11.00	33.33%
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%

Description	2019-20 Revised Budget	Encumbered Amount	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
75 FOUNDATION						
3300 COMMUNITY SERVICES						
SALARIES	198,879.00	0.00	14,770.19	86,515.12	112,363.88	56.50%
EMPLOYEE BENEFITS	93,947.00	0.00	6,557.88	36,598.36	57,348.64	61.04%
CONTRACT SERVICES	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
MISCELLANEOUS	5,430.00	0.00	13.74	1,194.00	4,236.00	78.01%
SUPPLIES	1,373,847.00	0.00	-96,398.41	-94,216.96	1,468,063.96	106.86%
OTHER OBJECTS	2,114.00	0.00	1,500.00	2,747.22	-633.22	-29.95%
COMMUNITY SERVICES	1,675,967.00	0.00	-73,556.60	32,837.74	1,643,129.26	98.04%
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	2,400.00	12,600.00	84.00%
MISCELLANEOUS	1,000.00	0.00	2,156.25	2,156.25	-1,156.25	-115.63%
SUPPLIES	0.00	0.00	98,418.80	101,243.42	-101,243.42	0.00%
OTHER OBJECTS	10,500.00	0.00	0.00	550.00	9,950.00	94.76%
5K FUN RUN	26,500.00	0.00	101,055.05	106,349.67	-79,849.67	-301.32%
8100 OTHER FOUNDATION PROGRAMS						
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
SUPPLIES	0.00	0.00	626.95	11,126.95	-11,126.95	0.00%
OTHER FOUNDATION PROGRAMS	1,000.00	0.00	626.95	11,126.95	-10,126.95	-1,012.70%
8200 AEROSPACE PROGRAM						
CONTRACT SERVICES	20,000.00	0.00	137.00	460.10	19,539.90	97.70%
REPAIRS	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
MISCELLANEOUS	30,000.00	0.00	100.00	1,161.30	28,838.70	96.13%
SUPPLIES	25,000.00	1,129.00	186,214.91	265,232.92	-241,361.92	-965.45%
EQUIPMENT	0.00	1,129.00	0.00	0.00	-1,129.00	0.00%
OTHER OBJECTS	0.00	0.00	180.00	180.00	-180.00	0.00%
AEROSPACE PROGRAM	79,500.00	2,258.00	186,631.91	267,034.32	-189,792.32	-238.73%
8300 CHALLENGE RACE						
SUPPLIES	0.00	3,074.27	16,370.52	31,121.96	-34,196.23	0.00%
CHALLENGE RACE	0.00	3,074.27	16,370.52	31,121.96	-34,196.23	0.00%

Description	2019-20 Revised Budget	Encumbered Amount	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
75	FOUNDATION					
8400	OTHER FOUNDATION PROGRAMS					
CONTRACT SERVICES	0.00	0.00	1,040.00	5,075.00	-5,075.00	0.00%
MISCELLANEOUS	0.00	0.00	7,888.19	16,240.64	-16,240.64	0.00%
SUPPLIES	0.00	322.84	7,405.51	33,339.74	-33,662.58	0.00%
EQUIPMENT	0.00	0.00	10,000.00	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	322.84	26,333.70	71,518.38	-71,841.22	0.00%
8500	MUSIC PROGRAM					
CONTRACT SERVICES	0.00	0.00	450.00	459.27	-459.27	0.00%
MISCELLANEOUS	0.00	0.00	9,117.29	9,117.29	-9,117.29	0.00%
SUPPLIES	0.00	1,627.76	3,143.37	17,071.25	-18,699.01	0.00%
MUSIC PROGRAM	0.00	1,627.76	12,710.66	26,647.81	-28,275.57	0.00%
8600	OTHER FOUNDATION PROGRAMS					
CONTRACT SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
SUPPLIES	41,000.00	124.15	2,266.31	8,601.78	32,274.07	78.72%
EQUIPMENT	101,000.00	0.00	0.00	0.00	101,000.00	100.00%
OTHER FOUNDATION PROGRAMS	192,000.00	124.15	2,266.31	8,601.78	183,274.07	95.46%
8700	DOKAS CLASS					
SUPPLIES	0.00	2,851.16	219.97	3,724.40	-6,575.56	0.00%
DOKAS CLASS	0.00	2,851.16	219.97	3,724.40	-6,575.56	0.00%
8800	LLOYDS CLASS					
SUPPLIES	0.00	0.00	1,391.89	4,584.29	-4,584.29	0.00%
LLOYDS CLASS	0.00	0.00	1,391.89	4,584.29	-4,584.29	0.00%
8900	SANDER'S CLASS					
SUPPLIES	0.00	0.00	1,639.57	2,870.02	-2,870.02	0.00%
SANDER'S CLASS	0.00	0.00	1,639.57	2,870.02	-2,870.02	0.00%

Description	2019-20 Revised Budget	Encumbered Amount	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	Percent Remaining
75 FOUNDATION						
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	2,256,000.00	10,258.18	275,695.43	561,332.73	1,684,409.09	74.66%
Grand Expense Totals	735,918,028.32	61,785,923.09	57,959,271.15	198,465,505.83	475,666,599.40	64.64%

Number of Accounts: 25678

***** 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	December Amended 2019-20	Original 2019-20	Changes 2019-20
REVENUES					
Local Sources	\$ 82,972,954	\$ 94,081,679	\$ 101,876,706	\$ 101,876,706	\$ -
State Sources	243,418,338	259,198,470	284,416,500	282,807,277	1,609,223
Federal Sources	15,940,313	15,817,336	19,988,417	19,712,037	276,380
Total Revenues	<u>342,331,605</u>	<u>369,097,485</u>	<u>406,281,623</u>	<u>404,396,020</u>	<u>1,885,603</u>
EXPENDITURES					
Instruction	222,472,021	248,026,488	305,039,498	325,997,074	(20,957,576)
Support Services					
Students	16,788,155	20,345,993	25,825,176	24,243,962	1,581,214
Instructional Staff	15,229,615	16,215,233	20,408,059	20,408,059	-
General District Administration	2,654,550	3,360,698	3,490,289	3,490,289	-
School Administration	23,252,337	25,330,282	28,385,424	28,385,424	-
Business	3,082,345	3,467,728	4,045,716	4,045,716	-
Operation & Maintenance of Facilities	34,514,029	34,500,956	38,326,366	41,326,366	(3,000,000)
Student Transportation	11,998,090	12,889,990	15,219,307	15,219,307	-
Personnel, Planning and Data Processing	7,131,457	7,416,214	7,981,870	7,981,870	-
Total Expenditures	<u>337,122,599</u>	<u>371,553,582</u>	<u>448,721,705</u>	<u>471,098,067</u>	<u>(22,376,362)</u>
Excess (Deficiency) of Revenues Over Expenditures	5,209,006	(2,456,097)	(42,440,082)	(66,702,047)	24,261,965
Other Financing Sources (Uses)					
Interfund Transfer In	-	2,384,556	-	-	-
Interfund Transfer Out	(221,594)	(274,834)	(255,000)	(255,000)	-
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>\$ 120,083,148</u>	<u>\$ 95,821,183</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>

**BOARD OF EDUCATION
OF
JORDAN SCHOOL DISTRICT, UTAH**

Resolution Authorizing the Issuance of

**General Obligation School Building and Refunding Bonds
(Utah School District Bond Guaranty Program)**

Adopted December 10, 2019

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A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$70,000,000 GENERAL OBLIGATION SCHOOL BUILDING AND REFUNDING BONDS, SERIES 2020 OF THE BOARD OF EDUCATION OF JORDAN SCHOOL DISTRICT, UTAH; FIXING THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF THE BONDS, THE MAXIMUM NUMBER OF YEARS OVER WHICH THE BONDS MAY MATURE, THE MAXIMUM INTEREST RATE THAT THE BONDS MAY BEAR AND THE MAXIMUM DISCOUNT FROM PAR AT WHICH THE BONDS MAY BE SOLD; PROVIDING FOR THE LEVY OF TAXES TO PAY PRINCIPAL OF AND INTEREST ON THE BONDS; AUTHORIZING THE CIRCULATION OF AN OFFICIAL STATEMENT; GIVING AUTHORITY TO CERTAIN OFFICERS TO APPROVE THE FINAL TERMS AND PROVISIONS OF THE BONDS WITHIN THE PARAMETERS SET FORTH HEREIN; AND PROVIDING FOR RELATED MATTERS.

*** *** ***

WHEREAS, at the Bond Election, the issuance of \$245,000,000 principal amount of general obligation bonds was authorized for the purpose of, among other things, raising money for constructing, acquiring, furnishing and equipping new school buildings and facilities; rebuilding existing school buildings and facilities; acquiring land for school buildings and facilities;

WHEREAS, since the Bond Election, the Issuer has not entered into any loans from the School Building Revolving Account pursuant to Section 53F-9-206 (or any predecessor provision) of the Utah Code;

WHEREAS, the Issuer has heretofore issued \$185,345,000 aggregate principal of the bonds (\$196,325,000 being deducted from the total authorization due to the receipt of premium above the costs of issuance) voted at the Bond Election and the Issuer has determined to authorize the issuance and sale at this time of up to \$49,000,000 principal amount of the bonds voted at the Bond Election, in one or more series;

WHEREAS, pursuant to the applicable provisions of the Act, the Issuer has authority to refund a portion of the now outstanding general obligation bonds of the Issuer in advance of their maturity dates, and, in order to benefit the Issuer and the inhabitants of the District by achieving a debt service savings on the Issuer's general obligation bonds and restructuring certain principal maturities of the Issuer's general obligation indebtedness to better match available resources, the Issuer desires to issue general obligation bonds for the purpose of refunding and redeeming such outstanding general obligation bonds prior to their respective stated maturity dates;

WHEREAS, it is the finding and determination of the Issuer that the refunding of such outstanding general obligation bonds of the Issuer is beneficial to the Issuer and to the inhabitants of the District;

WHEREAS, (a) if a series of the Bonds is sold pursuant to a competitive bid a notice inviting electronic bids for the purchase of the Bonds will be advertised by electronic dissemination through the PARITY® electronic bid submission system and (b) if a series of the Bonds is sold pursuant to a negotiated sale or a direct purchase, a formal or informal request for proposals will be distributed;

WHEREAS, in the opinion of the Issuer, it is in the best interests of the Issuer that (a) the Designated Officer be authorized to (i) determine the method of sale for a series of Bonds, which may be by competitive sale, negotiated underwriting or direct purchase; (ii) accept or reject the bids or proposals received for the Bonds and determine the best bid or proposal received that conforms to the parameters, deadlines and procedures set forth in the applicable sale document prepared in connection with the solicitation of bids or proposals for the Bonds (iii) approve the outstanding general obligation bonds to be refunded, if any, and (iv) approve the final principal amount, maturity amounts, interest rates, dates of maturity and other terms and provisions relating to the Bonds and to execute the Certificate of Determination containing such terms and provisions and (b) if necessary, the President be authorized to execute an Official Statement with respect to the Bonds;

WHEREAS, based upon current municipal bond market conditions related to low interest rates, the Issuer believes it will receive more bids for the purchase of the Bonds and the most favorable cost of capital and is therefore in the best interests of the Issuer if the Issuer does not restrict the amount of premium bidders may pay for the Bonds;

WHEREAS, the Issuer deems it to be in the best interest of the Issuer and the District that any premium received as part of the purchase price of the Bonds (subject to (a) the maximum interest rate set forth in Section 204(b) of this Bond Resolution and (b) any downsizing of the Bonds deemed to be in the best interest of the Issuer by the Designated Officer) be kept by the Issuer and used for the purposes set forth in Section 202 of this Bond Resolution; *provided, however,* that the Issuer has determined that all premium in excess of the amount necessary to pay costs of issuance (including the purchaser's or underwriter's discount) will be treated as principal of the Bonds for purposes of determining the remaining amount of general obligation bonds authorized at the Bond Election; *provided, further,* in the event a series of the Bonds is issued and sold without premium, the cost of issuance (including the purchaser's or underwriter's discount) from such series may be subtracted from any amount of premium that is or has been treated as principal from any other general obligation bonds authorized at the Bond Election; and

WHEREAS, Sections 11-14-316 and 11-27-4 of the Utah Code provide for the publication of a Notice of Bonds to be Issued, and the Issuer desires to cause the publication of such a notice at this time with respect to such general obligation bonds;

NOW, THEREFORE, Be It Resolved by the Board of Education of Jordan School District, Utah, as follows:

ARTICLE I

DEFINITIONS

Section 101. Definitions. As used in this Bond Resolution (including the preambles hereto), unless the context shall otherwise require, the following terms shall have the following meanings:

“Act” means, collectively, the Local Government Bonding Act, Chapter 14 of Title 11 of the Utah Code, the Utah Refunding Bond Act, Chapter 27 of Title 11 of the Utah Code, the Registered Public Obligations Act, Chapter 7 of Title 15 of the Utah Code, and the applicable provisions of Title 53G of the Utah Code.

“Bond Account” means the Bond Account established in Section 213 hereof with a separate subaccount therein for each series of the Bonds issued under this Bond Resolution.

“Bond Counsel” means Chapman and Cutler LLP or another attorney or a firm of attorneys of nationally recognized standing in matters pertaining to the tax-exempt status of interest on obligations issued by states and their political subdivisions, duly admitted to the practice of law before the highest court of any state of the United States.

“Bond Election” means the special bond election duly and lawfully called and held in the District on November 8, 2016, at which the issuance and sale by the Issuer of \$245,000,000 principal amount of general obligation bonds was authorized for the purpose of raising money for constructing, acquiring, furnishing and equipping new school buildings and facilities; rebuilding existing school buildings and facilities; acquiring land for school buildings and facilities and for payment of expenses reasonably incurred in connection with the acquisition and construction of said improvements and the authorization and issuance of the Bonds.

“Bond Guaranty Act” means the Utah School District Bond Guaranty Program contained in Title 53G, Chapter 4, Part 8 of the Utah Code.

“Bond Registrar” means each Person appointed by the Issuer as bond registrar and agent for the transfer, exchange and authentication of the Bonds. Pursuant to Section 206 hereof, the initial Bond Registrar is Zions Bancorporation, National Association, of Salt Lake City, Utah.

“Bond Resolution” means this Resolution of the Issuer adopted on December 10, 2019, authorizing the issuance and sale of the Bonds.

“Bondowner” or *“owner”* means the registered owner of any Bond as shown in the registration books of the Issuer kept by the Bond Registrar for such purpose.

“Bonds” means the Issuer’s General Obligation School Building and Refunding Bonds (Utah School District Bond Guaranty Program), in one or more series, authorized by the Bond Resolution.

“*Business Administrator*” means each officer appointed by the Issuer and qualified to act as the business administrator of the Issuer under applicable Utah law, including any other official authorized to carry out the duties of the Business Administrator in the actual Business Administrator’s absence or incapacity.

“*Cede*” means Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds pursuant to Section 401 hereof.

“*Certificate of Determination*” means the Certificate of Determination, a form of which is attached hereto as *Exhibit 3*, of the Designated Officer delivered pursuant to Article II of this Bond Resolution, setting forth certain terms and provisions of each series of the Bonds.

“*Closing Date*” means the date of the initial issuance of a series of the Bonds.

“*Code*” means the Internal Revenue Code of 1986, as amended.

“*Continuing Disclosure Undertaking*” means any necessary Continuing Disclosure Undertaking of the Issuer, in substantially the form attached hereto as *Exhibit 1*, dated the Closing Date, for the purpose of providing continuing disclosure information under Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as may be amended from time to time.

“*Costs of Issuance Account*” means the Costs of Issuance Account established in Section 213 hereof with a subaccount therein for each series of the Bonds issued under this Bond Resolution.

“*Depository Account*” means the Depository Account established in Section 213 hereof with a subaccount therein for each series of the Bonds issued under this Bond Resolution.

“*Designated Officer*” means the Business Administrator, or, in the event of the absence or incapacity of the Business Administrator, the Superintendent of the Issuer, or in the event of the absence or incapacity of both the Business Administrator and the Superintendent of the Issuer, the President.

“*District*” means Jordan School District, Utah.

“*DTC*” means The Depository Trust Company, New York, New York, and its successors and assigns.

“*Exchange Bond*” means any Exchange Bond as defined in Section 209 hereof.

“*Fitch*” means Fitch, Inc. (also known as Fitch Ratings), its successors and their assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, “Fitch” shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer to the Paying Agent.

“*Issuer*” means the Board of Education of the District.

“*Letter of Representations*” means the Blanket Issuer Letter of Representations from the Issuer to DTC.

“*Moody’s*” means Moody’s Investors Service, Inc., its successors and their assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, “Moody’s” shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer to the Paying Agent.

“*Official Statement*” means, if any, the Official Statement with respect to the Bonds, in substantially the form of the Preliminary Official Statement (defined below) attached hereto as *Exhibit 2*.

“*Participants*” means those broker dealers, banks and other financial institutions from time to time for which DTC holds Bonds as securities depository.

“*Paying Agent*” means each Person appointed by the Issuer as paying agent with respect to the Bonds. Pursuant to Section 206 hereof, the initial Paying Agent is Zions Bancorporation, National Association, of Salt Lake City, Utah.

“*Person*” means natural persons, firms, partnerships, associations, corporations, trusts, public bodies and other entities.

“*President*” means the duly elected President of the Issuer, including any official authorized to carry out the duties of the President in the actual President’s absence or incapacity (including, without limitation, the Vice President of the Issuer).

“*Project Account*” means the Project Account established in Section 213 hereof.

“*Purchaser*” means the initial purchaser or purchasers of a series of the Bonds from the Issuer.

“*Rating Agencies*” means Moody’s, if the Bonds are then rated by Moody’s, Fitch, if the Bonds are then rated by Fitch, and S&P, if the Bonds are then rated by S&P.

“*Record Date*” means the day that is fifteen (15) days preceding each interest payment date.

“*Refunded Bonds*” means the portion of the Issuer’s currently outstanding Series 20__ Bonds designated as “Refunded Bonds” in the Certificate of Determination.

“*Regulations*” means United States Treasury Regulations dealing with the tax-exempt bond provisions of the Code.

“*Series 2019A Bond Account*” means subaccount for the Series 2019A Bonds in the Bond Account established pursuant to the resolution of the Issuer adopted November 27, 2018, authorizing the issuance of the Series 2019A Bonds and from which the Series 2019A Bonds are payable.

“*Series 2019A Bonds*” means the Issuer’s General Obligation School Building Bonds (Utah School Bond Guaranty Program), Series 2019A, dated January 8, 2019, originally issued in the aggregate principal amount of \$20,000,000.

“*Standard & Poor’s*” or “*S&P*” means S&P Global Ratings, its successors and their assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, “*Standard & Poor’s*” or “*S&P*” shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer to the Paying Agent.

“*Tax Certificate*” means any agreements or certificates of the Issuer that the Issuer may execute in order to establish and maintain the excludability of interest on a series of the Bonds from gross income of the owners thereof for federal income tax purposes.

“*United States*” means the government of the United States of America.

“*Utah Code*” means Utah Code Annotated 1953, as amended.

Section 102. Rules of Construction. Unless the context otherwise requires:

- (a) references to Articles and Sections are to the Articles and Sections of this Bond Resolution;
- (b) the singular form of any word, including the terms defined in Section 101, includes the plural, and vice versa, and a word of any gender includes all genders; and
- (c) the terms “*hereby*,” “*hereof*,” “*hereto*,” “*herein*,” “*hereunder*” and any similar terms as used in this Bond Resolution refer to this Bond Resolution.

Section 103. Authority for Bond Resolution. This Bond Resolution is adopted pursuant to the provisions of the Act.

ARTICLE II

AUTHORIZATION, TERMS AND ISSUANCE OF BONDS

Section 201. Authorization of Bonds, Principal Amount, Designation and Series. In accordance with and subject to the terms, conditions and limitations established by the Act and in the Bond Resolution, one or more series of general obligation bonds of the Issuer are hereby authorized to be issued in the aggregate principal amount of not to exceed \$70,000,000, which shall be designated “*General Obligation School Building and Refunding Bonds (Utah School*

District Bond Guaranty Program), Series 201_” (or such other name and with such series designation as is determined in the Certificate of Determination). If the Designated Officer determines pursuant to Sections 204(b)(i) and 209 hereof that the principal amount to be issued shall be less than \$70,000,000, then the principal of each series of bonds shall be limited to the amount so determined by the Designated Officer.

Section 202. Purpose. (a) Up to \$49,000,000 aggregate principal amount of the Bonds are hereby authorized to be issued under authority of the Act for the purpose of raising money for raising money for constructing, acquiring, furnishing and equipping new school buildings and facilities; rebuilding existing school buildings and facilities; acquiring land for school buildings and facilities and for payment of expenses reasonably incurred in connection with the acquisition and construction of said improvements and paying costs related to the issuance and sale of the Bonds.

(b) The remaining aggregate principal amount of the Bonds are hereby authorized to be issued under authority of the Act for the purpose of refunding, on a current basis, the Refunded Bonds in advance of their maturity and paying certain costs related to the issuance and sale of the Bonds and the refunding of the Refunded Bonds.

Section 203. Issue Date. Each series of the Bonds shall be dated as of the applicable Closing Date.

Section 204. Bond Details; Delegation of Authority. (a) Except as otherwise specified in the Certificate of Determination for a series of Bonds, the Bonds shall mature on June 15 of the years and in the principal amounts, and shall bear interest (calculated on the basis of a year of 360 days consisting of twelve 30-day months) from the Closing Date, payable semiannually on June 15 and December 15 of each year (or such other date or dates as are identified in the applicable Certificate of Determination), beginning on the date or dates specified in the applicable Certificate of Determination, at the rates per annum as provided in the applicable Certificate of Determination.

(b) There is hereby delegated to the Designated Officer, subject to the limitations contained in the Bond Resolution, the power to determine and effectuate the following with respect to the Bonds and the Designated Officer is hereby authorized to make such determinations and effectuations:

(i) the principal amount of each series of the Bonds necessary to accomplish the purpose of the Bonds set forth in Section 202 herein and the aggregate principal amount of each series of the Bonds to be executed and delivered pursuant to Section 209 herein; *provided* that the aggregate principal amount all series of the Bonds issued pursuant to this Bond Resolution shall not exceed \$70,000,000;

(ii) the maturity date or dates and principal amount of each maturity of each series of the Bonds to be issued; *provided, however*, that the final maturity of any series of the Bonds shall not be more than 21 years after the issuance of such series of the Bonds;

(iii) the interest rate or rates of and, if different than those identified in Section 2.04(a), the interest payment dates for the Bonds, *provided, however*, that the interest rate or rates to be borne by any Bond shall not exceed 5.50% per annum; *provided, further*, that in the event a series of the Bonds is sold pursuant to a direct purchase and a default rate is required by the Purchaser of such series, such default rate shall not exceed 18% per annum;

(iv) the sale of a series of the Bonds to the Purchaser of such series and the purchase price to be paid by the Purchaser for such series of the Bonds; *provided, however*, that the discount from par of any series of the Bonds shall not exceed 2.00% (expressed as a percentage of the principal amount);

(v) the Bonds, if any, to be retired from mandatory sinking fund redemption payments and the dates and the amounts thereof;

(vi) the Bonds subject to redemption at the election of the Issuer, the redemption price for such Bonds and the date such Bonds are first subject to redemption as provided in Section 2.07 hereof;

(vii) the maturity dates and amounts, if any, of the Series 2019A Bonds to be refunded as Refunded Bonds by the Bonds and the date of redemption of the Refunded Bonds;

(viii) the use and deposit of the proceeds of each series of the Bonds;

(ix) the method of sale for each series of Bonds, which sale may be by competitive sale, negotiated underwriting or direct purchase;

(x) to the extent different from Section 205 of this Bond Resolution, the denominations for each series of Bonds and the related provisions regarding a partial redemption; and

(xi) any other provisions deemed advisable by the Designated Officer not materially in conflict with the provisions of the Bond Resolution.

Immediately following (a) the date and time specified in the Official Notice of Bond Sale attached to the Official Statement for the receipt of bids for the purchase of a series of the Bonds or (b) the pricing of a series of Bonds, the Designated Officer shall obtain such information as he or she deems necessary to make such determinations as provided above and, in the case of a series of the Bonds sold pursuant to competitive bids, to determine the bid of the responsible bidder that results in the lowest effective interest rate to the Issuer (the "*Best Bidder*"). Thereupon, the Designated Officer shall make such determinations as provided above, shall (i) award the bid to the Best Bidder or (ii) execute a bond purchase contract, a continuing covenant agreement or similar document selling a series of the Bonds to the Purchaser thereof, as applicable, and shall execute the Certificate of Determination containing such terms and provisions of the Bonds, which execution shall be conclusive evidence of the awarding of such bid to the Best Bidder or selling such Bonds to the Purchaser thereof and the action or determination of the Designated Officer as

to the matters stated therein. The provisions of the Certificate of Determination shall be deemed to be incorporated in Article II hereof. In the case of a series of the Bonds sold pursuant to competitive bid, if the Designated Officer determines that it is in the best interest of the Issuer and the District, the Designated Officer may (a) waive any irregularity or informality in any bid or in the electronic bidding process; and (b) reject any and all bids for the Bonds.

(c) Each Bond shall bear interest from the interest payment date next preceding the date of registration and authentication thereof unless (i) it is registered and authenticated as of an interest payment date, in which event it shall bear interest from the date thereof, or (ii) it is registered and authenticated prior to the first interest payment date, in which event it shall bear interest from its date, or (iii) as shown by the records of the Bond Registrar, interest on the Bonds shall be in default, in which event it shall bear interest from the date to which interest has been paid in full. The Bond Registrar shall insert the date of registration and authentication of each Bond in the place provided for such purpose in the form of Bond Registrar's certificate of authentication on each Bond. The Bonds shall bear interest on overdue principal at the respective rates provided in the Certificate of Determination.

Section 205. Denominations and Numbers. The Bonds of each series shall be issued as fully-registered bonds, without coupons, in the denomination of \$5,000 or any whole multiple thereof (unless otherwise specified in a Certificate of Determination), not exceeding the amount of each maturity. The Bonds of each series shall be numbered with the letter prefix "R-" and from one (1) consecutively upwards in order of issuance.

Section 206. Paying Agent and Bond Registrar. Zions Bancorporation, National Association, of Salt Lake City, Utah, is hereby appointed the initial Paying Agent and Bond Registrar for the Bonds. The Issuer may remove any Paying Agent and any Bond Registrar, and any successor thereto, and appoint a successor or successors thereto. The President and the Business Administrator are hereby authorized and directed to enter into an agreement or agreements with each Paying Agent (a "*Paying Agent Agreement*"), which may establish certain duties and obligations of the Paying Agent and Business Administrator, including, without limitation those duties and obligations set forth in Section 504 hereof. Each Paying Agent and Bond Registrar shall signify its acceptance of the duties and obligations imposed upon it by the Bond Resolution by executing and delivering to the Issuer a written acceptance thereof, which written acceptance may be contained in a Paying Agent Agreement. The principal of, and premium, if any, and interest on the Bonds shall be payable in any coin or currency of the United States of America that, at the respective dates of payment thereof, is legal tender for the payment of public and private debts. Principal of and premium, if any, on the Bonds shall be payable when due to the owner of each Bond upon presentation and surrender thereof at the principal corporate trust office of the Paying Agent. Payment of interest on each Bond shall be made to the Person that, as of the Record Date, is the owner of the Bond and shall be made by check or draft mailed to the Person that, as of the Record Date, is the owner of the Bond, at the address of such owner as it appears on the registration books of the Issuer kept by the Bond Registrar, or at such other address as is furnished to the Bond Registrar in writing by such owner on or prior to the Record Date. In the event a series of the Bonds is sold by direct purchase, the provisions regarding payment of principal and interest on such series of the Bonds may be modified as set forth in the Certificate of Determination.

Section 207. Redemption and Redemption Price; Notice of Redemption. (a) The Bonds may be subject to redemption prior to maturity, at the election of the Issuer, on the date (the “*First Redemption Date*”) specified in the applicable Certificate of Determination, and on any date thereafter, in whole or in part, from such maturities or parts thereof as shall be selected by the Issuer, upon notice given as provided below, at a redemption price specified in the applicable Certificate of Determination, plus accrued interest thereon to the date fixed for redemption. Bonds maturing on or prior to the First Redemption Date are not subject to optional redemption.

(b) The Bonds may be subject to mandatory redemption by operation of sinking fund installments as provided in the Certificate of Determination. If the Bonds are subject to mandatory sinking fund redemption and less than all of the Bonds then outstanding are redeemed in a manner other than pursuant to a mandatory sinking fund redemption, the principal amount so redeemed shall be credited at 100% of the principal amount thereof by the Bond Registrar against the obligation of the Issuer on such mandatory sinking fund redemption dates for the Bonds in such order as directed by the Issuer.

(c) If less than all of the Bonds of any maturity are to be redeemed, the particular Bonds or portion of Bonds of such maturity to be redeemed shall be selected at random by the Bond Registrar in such manner as the Bond Registrar in its discretion may deem fair and appropriate. Unless otherwise specified in a Certificate of Determination, the portion of any registered Bond of a denomination of more than \$5,000 to be redeemed will be in the principal amount of \$5,000 or a whole multiple thereof, and in selecting portions of such Bonds for redemption, the Bond Registrar will treat each such Bond as representing that number of Bonds of \$5,000 denomination that is obtained by dividing the principal amount of such Bond by \$5,000.

(d) Notice of redemption shall be given by the Bond Registrar by registered or certified mail, not less than thirty (30) nor more than forty-five (45) days prior to the redemption date, to the owner of each Bond that is subject to redemption, at the address of such owner as it appears in the registration books of the Issuer kept by the Bond Registrar, or at such other address as is furnished to the Bond Registrar in writing by such owner. Each notice of redemption shall state the principal amount, the redemption date, the place of redemption, the redemption price and, if less than all of the Bonds are to be redeemed, the distinctive numbers of the Bonds or portions of Bonds to be redeemed, and shall also state that the interest on the Bonds in such notice designated for redemption shall cease to accrue from and after such redemption date and that on the redemption date there will become due and payable on each of the Bonds to be redeemed the principal thereof and interest accrued thereon to the redemption date. Each notice of optional redemption may further state that such redemption shall be conditional upon the receipt by the Paying Agent, on or prior to the date fixed for such redemption, of moneys sufficient to pay the principal of and premium, if any, and interest on such Bonds to be redeemed and that if such moneys shall not have been so received said notice shall be of no force and effect and the Issuer shall not be required to redeem such Bonds. In the event that such notice of redemption contains such a condition and such moneys are not so received, the redemption shall not be made and the Bond Registrar shall within a reasonable time thereafter give notice, in the manner in which the notice of redemption was given, that such moneys were not so received. Any notice mailed as provided in this Section shall be conclusively presumed to have been duly given, whether or not the owner receives such notice. Failure to give such notice or any defect therein with respect to

any Bond shall not affect the validity of the proceedings for redemption with respect to any other Bond.

(d) In addition to the foregoing notice under subsection (c) above, further notice of such redemption shall be given by the Bond Registrar as set out below, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner affect the validity of a call for redemption if notice thereof is given as prescribed above.

(i) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (A) the CUSIP numbers of all Bonds being redeemed; (B) the date of issue of the Bonds as originally issued; (C) the rate of interest borne by each Bond being redeemed; (D) the maturity date of each Bond being redeemed; and (E) any other descriptive information needed to identify accurately the Bonds being redeemed.

(ii) Each further notice of redemption shall be sent at least thirty-five (35) days before the redemption date to DTC (if the applicable series of the Bonds is held in the book-entry system) in accordance with the operating procedures then in effect for DTC, and to the Electronic Municipal Market Access system of the Municipal Securities Rulemaking Board, to the Rating Agencies and to any other nationally recognized information services as designated by the Issuer to the Bond Registrar.

(e) If notice of redemption shall have been given as described above and the condition described in Section 207(c) hereof, if any, shall have been met, the Bonds or portions thereof specified in said notice shall become due and payable at the applicable redemption price on the redemption date therein designated, and if, on the redemption date, moneys for the payment of the redemption price of all the bonds to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, then from and after the redemption date interest on such bonds shall cease to accrue and become payable.

(f) Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall bear the CUSIP number or numbers identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

(g) The Bond Registrar shall also give any notice of the “defeasance” or redemption of the Bonds that may be required by any Continuing Disclosure Undertaking provided that the Issuer shall provide to the Bond Registrar any documents or other information that the Bond Registrar requests to provide such notice.

Section 208. Issuance, Sale and Delivery of Bonds. Under authority of the Act, the Bonds shall be issued by the Issuer for the purposes set forth in Section 202 hereof. The Bonds of each series shall be delivered to the Purchaser thereof and the proceeds of sale thereof applied as provided in Section 210 hereof and the applicable Certificate of Determination.

Section 209. Execution of Bonds. The Bonds shall be executed on behalf of the Issuer by the President and attested and countersigned by the Business Administrator (the signatures of the President and Business Administrator being either manual or by facsimile) and the official seal of the Issuer or a facsimile thereof shall be impressed or printed thereon in an aggregate principal amount necessary to accomplish the purpose of the Bonds specified in Section 202 herein; *provided that* the aggregate principal amount of the Bonds shall not exceed \$70,000,000. The use of such manual or facsimile signatures of the President and the Business Administrator and such facsimile or impression of the official seal of the Issuer on the Bonds are hereby authorized, approved and adopted by the Issuer as the authorized and authentic execution, attestation, countersignature and sealing of the Bonds by said officials on behalf of the Issuer. The Bonds shall then be delivered to the Bond Registrar for manual authentication by it. Only such of the Bonds as shall bear thereon a certificate of authentication, manually executed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of the Bond Resolution, and such certificate of the Bond Registrar shall be conclusive evidence that the Bonds so authenticated have been duly authenticated and delivered under, and are entitled to the benefits of, this Bond Resolution and that the owner thereof is entitled to the benefits of this Bond Resolution. The certificate of authentication of the Bond Registrar on any Bond shall be deemed to have been executed by it if (i) such Bond is signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder or that all of the Bonds hereunder be authenticated by the same Bond Registrar, and (ii) the date of registration and authentication of the Bond is inserted in the place provided therefor on the certificate of authentication.

The President and the Business Administrator are authorized to execute, countersign, attest and seal from time to time, in the manner described above, Bonds (the “*Exchange Bonds*”) to be issued and delivered for the purpose of effecting transfers and exchanges of Bonds pursuant to Article III hereof. At the time of the execution, countersigning, attestation and sealing of the Exchange Bonds by the Issuer, the payee, principal amount, maturity and interest rate may be in blank. Upon any transfer or exchange of Bonds pursuant to Article III hereof, the Bond Registrar shall cause to be inserted in appropriate Exchange Bonds the appropriate payee, principal amount, maturity and interest rate. The Bond Registrar is hereby authorized and directed to hold the Exchange Bonds and to complete, authenticate and deliver the Exchange Bonds for the purpose of effecting transfers and exchanges of Bonds; *provided that* any Exchange Bonds authenticated and delivered by the Bond Registrar shall bear the same series, maturity and interest rate as Bonds delivered to the Bond Registrar for exchange or transfer and shall bear the name of such payee as the Bondowner requesting an exchange or transfer shall designate; and *provided further* that upon the delivery of any Exchange Bonds by the Bond Registrar a like principal amount of Bonds submitted for transfer or exchange, and of like series and having like maturity dates and interest rates, shall be canceled. The execution, countersignature, attestation and sealing by the Issuer and delivery to the Bond Registrar of any Exchange Bond shall constitute full and due authorization of such Bond containing such payee, principal amount, maturity and interest rate as the Bond Registrar shall cause to be inserted, and the Bond Registrar shall thereby be authorized to authenticate and deliver such Exchange Bond in accordance with the provisions hereof.

In case any officer whose signature or a facsimile of whose signature shall appear on any Bond (including any Exchange Bond) shall cease to be such officer before the issuance or delivery

of such Bond, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until such issuance or delivery, respectively.

Any taxes levied or collected to secure the Refunded Bonds shall be applied (a) to pay debt service on the Bonds and the Series 2019A Bonds that are not being refunded or (b) otherwise as provided in the Tax Certificate.

Section 210. Delivery of the Bonds; Application of Proceeds. The Business Administrator is hereby authorized and instructed to make delivery of each series of the Bonds to the Purchaser thereof and to receive payment therefor in accordance with the terms of sale and to set the proceeds of sale of such series of the Bonds, together with legally available funds of the Issuer in the amount specified in the Certificate of Determination, if any, aside for deposit and use as provided in the Certificate of Determination. The Business Administrator is authorized to cause to be transferred to the Paying Agent a portion of the proceeds of the Bonds to pay any costs of issuance of the Bonds authorized by the Business Administrator and the Paying Agent is authorized to make such payments.

Section 211. Continuing Disclosure Undertaking. The President is hereby authorized, empowered and directed to execute and deliver, and the Business Administrator to seal, countersign and attest, any necessary Continuing Disclosure Undertaking (the “*Continuing Disclosure Undertaking*”) in substantially the form as now before the Issuer and attached hereto as *Exhibit 1* or with such changes therein as the President shall approve, his or her execution thereof to constitute conclusive evidence of his or her approval of such changes. When a Continuing Disclosure Undertaking is executed and delivered on behalf of the Issuer as herein provided, the Continuing Disclosure Undertaking will be binding on the Issuer and the officers, employees and agents of the Issuer, and the officers, employees and agents of the Issuer are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Bond Resolution, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the Issuer to comply with its obligations under the Continuing Disclosure Undertaking.

Section 212. Further Authority. The President and the Business Administrator and other officers of the Issuer are, and each of them is, hereby authorized to do or perform all such acts and to execute all such certificates, documents and other instruments as may be necessary or advisable to provide for the issuance, sale, registration and delivery of the Bonds and to fulfill the obligations of the Issuer hereunder and thereunder.

Section 213. Establishment of Accounts. (a) The following accounts on the accounting records of the Issuer are hereby created, which are to be held as follows:

- (i) Bond Account, to be held by the Issuer, and within such Bond Account a separate subaccount for each series of the Bonds;

(ii) Depository Account, to be held by the Paying Agent, and within such Depository Account a separate subaccount for each series of the Bonds; and

(iii) Project Account, to be held by the Issuer.

(b) Pending application for the purposes contemplated hereby, moneys on deposit in the Bond Account, Depository Account and Project Account shall be invested as permitted by law in investments approved by the Business Administrator or other authorized officer of the Issuer. Following the earlier of 60 days after each Closing Date or the date upon which all of the costs of issuance of a series of the Bonds have been paid, any moneys remaining from the sale proceeds of such series of the Bonds held by the Paying Agent at the direction of the Business Administrator pursuant to Section 210 hereof to pay the costs of issuance of behalf of the Issuer shall be transmitted to the Issuer for deposit into the Project Account.

Section 214. Bidding for the Bonds; Official Notice of Bond Sale. (a) With respect to a series of the Bonds sold pursuant to competitive bid, bids for the purchase of each of such Bonds shall be received electronically via the PARITY[®] electronic bid submission system on such date or time as the Designated Officer may determine, by the Designated Officer at the computer screen in the offices of Zions Public Finance, Inc., the municipal advisor to the Issuer (the “*Municipal Advisor*”), in Salt Lake City, Utah, or such other place as is determined by the Designated Officer.

(b) The Business Administrator shall cause an Official Notice of Bond Sale, in substantially the form attached hereto as *Exhibit 2*, to be disseminated electronically by the Municipal Advisor.

(c) The sale of a series of the Bonds pursuant to competitive bids shall be held in accordance with the terms set out in the Official Notice of Bond Sale referred to in Section 214 hereof.

Section 215. Notice of Bonds to be Issued. In accordance with the provisions of Section 11-14-316 of the Utah Code, the Business Administrator shall cause the “Notice of Bonds to be Issued,” in substantially the form attached hereto as *Exhibit 4*, to be published one time in *The Salt Lake Tribune* and the *Deseret News*, each a newspaper of general circulation in the District, and shall cause a copy of this Bond Resolution (together with all exhibits hereto) to be kept on file in his office for public examination during the regular business hours of the Issuer until at least thirty (30) days from and after the date of publication thereof.

For a period of thirty (30) days from and after publication of the Notice of Bonds to be Issued, any person in interest shall have the right to contest the legality of this Bond Resolution or the Bonds hereby authorized or any provisions made for the security and payment of the Bonds. After such time, no one shall have any cause of action to contest the regularity, formality or legality of this Bond Resolution or the Bonds or any provisions made for the security and payment of the Bonds for any cause.

Section 216. Provision for Refunding the Refunded Bonds. (a) Subject to the Designated Officer’s determination under Section 204(b)(vii), it is hereby found and determined that, pursuant

to the Bond Resolution, moneys and governmental obligations permitted under the Act, the principal of and the interest on which, when due, will provide moneys that will be sufficient to pay, when due, pursuant to call for redemption, the redemption price of and interest due and to become due on, the Refunded Bonds, will be deposited with the paying agent for the Related Bonds and provision thereby made for the refunding of the Refunded Bonds.

(b) The President is hereby authorized and empowered to execute and deliver, and the Business Administrator to seal, countersign and attest, any escrow agreement deemed necessary or desirable to provide for the refunding of the Refunded Bonds.

Section 217. Authorization of Redemption Prior to Maturity of Refunded Bonds. Subject to the Designated Officer's determination under Section 204(b)(vii), the Series 2019A Bonds that are Refunded Bonds are hereby irrevocably called for redemption on the date identified in the Certificate of Determination, at the redemption price of one hundred percent (100%) of the principal amount of each such Refunded Bond so called for redemption plus accrued interest thereon to the date fixed for redemption. Notice of such redemption shall be given as provided in the resolution authorizing the Series 2019A Bonds.

In addition, the bond registrar for the Bonds shall give, or cause to be given, notice of such redemption as provided in the resolution authorizing the Series 2019A Bonds to all registered securities depositories and national information services that disseminate redemption notices. Nevertheless, no defect in such notice to the registered securities depositories and national information services, shall in any manner affect the validity of the call for redemption of any Refunded Bond if notice of the redemption is given as prescribed in the resolution authorizing the Series 2019A Bonds.

ARTICLE III

TRANSFER AND EXCHANGE OF BONDS; BOND REGISTRAR

Section 301. Transfer of Bonds. (a) Any Bond may, in accordance with its terms, be transferred, upon the registration books kept by the Bond Registrar pursuant to Section 303 hereof, by the Person in whose name it is registered, in person or by such owner's duly authorized attorney, upon surrender of such Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Bond Registrar. No transfer shall be effective until entered on the registration books kept by the Bond Registrar. The Issuer, the Bond Registrar and the Paying Agent may treat and consider the Person in whose name each Bond is registered in the registration books kept by the Bond Registrar as the holder and absolute owner thereof for the purpose of receiving payment of, or on account of, the principal or redemption price thereof and interest due thereon and for all other purposes whatsoever.

(b) Whenever any Bond or Bonds shall be surrendered for transfer, the Bond Registrar shall authenticate and deliver a new fully-registered Bond or Bonds (which may be an Exchange Bond or Bonds pursuant to Section 209 hereof) of the same series, designation, maturity and interest rate and of authorized denominations duly executed by the Issuer, for a like aggregate principal amount. The Bond Registrar shall require the payment by the Bondowner requesting

such transfer of any tax or other governmental charge required to be paid with respect to such transfer. With respect to each Bond, no such transfer shall be required to be made after the Record Date or after notice of redemption has been given by the Bond Registrar.

(c) The Bond Registrar shall not be required to register the transfer of or exchange any Bond selected for redemption, in whole or in part, except the unredeemed portion of Bonds being redeemed in part. Upon surrender of any Bond redeemed in part only, the Issuer shall execute, and the Bond Registrar shall authenticate and deliver to the Bondowner at the expense of the Issuer, a new Bond or Bonds (which may be an Exchange Bond or Bonds pursuant to Section 209 hereof) of the same series, designation, maturity and interest rate and of authorized denominations equal in aggregate principal amount to the unredeemed portion of the Bond surrendered.

Section 302. Exchange of Bonds. Bonds may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of fully-registered Bonds (which may be an Exchange Bond or Bonds pursuant to Section 209 hereof) of the same series, designation, maturity and interest rate of other authorized denominations. The Bond Registrar shall require the payment by the Bondowner requesting such exchange of any tax or other governmental charge required to be paid with respect to such exchange. With respect to each Bond, no such exchange shall be required to be made after the Record Date or after notice of redemption has been given by the Bond Registrar.

Section 303. Bond Registration Books. This Bond Resolution shall constitute a system of registration within the meaning and for all purposes of the Registered Public Obligations Act, Chapter 7 of Title 15 of the Utah Code. The Bond Registrar shall keep or cause to be kept, at its principal corporate trust office, sufficient books for the registration and transfer of the Bonds, which shall at all times be open to inspection by the Issuer; and, upon presentation for such purpose, the Bond Registrar shall, under such reasonable regulations as it may prescribe, register, or transfer or cause Bonds to be registered or transferred on those books as herein provided.

Section 304. List of Bondowners. The Bond Registrar shall maintain a list of the names and addresses of the owners of all Bonds and upon any transfer shall add the name and address of the new Bondowner and eliminate the name and address of the transferor Bondowner.

Section 305. Duties of Bond Registrar. If requested by the Bond Registrar, the President and the Business Administrator are authorized to execute the Bond Registrar's standard form of agreement between the Issuer and the Bond Registrar with respect to the compensation, obligations and duties of the Bond Registrar hereunder, which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondowners as set forth herein and to furnish such list to the Issuer upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;

(d) to cancel and/or destroy Bonds that have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the Issuer at least annually a certificate with respect to Bonds cancelled and/or destroyed;

(f) to furnish to the Issuer, at its request, at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds; and

(g) to comply with all applicable provisions of DTC's operational arrangements, as provided in Section 402 hereof.

ARTICLE IV

BOOK-ENTRY SYSTEM; LIMITED OBLIGATION OF ISSUER; LETTER OF REPRESENTATIONS

Section 401. Book-Entry System; Limited Obligation of Issuer. (a) The Bonds shall be initially issued in the form of a separate, single, certificated, fully-registered Bond for each of the maturities set forth in the Certificate of Determination. Upon initial issuance, the ownership of each such Bond of a series may be registered in the registration books kept by the Bond Registrar in the name of Cede, as nominee of DTC; Bonds so registered are referred to herein as "Book-Entry Bonds". Except as provided in Section 403 hereof, all of the outstanding Book-Entry Bonds shall be registered in the registration books kept by the Bond Registrar in the name of Cede, as nominee of DTC.

(b) With respect to Book-Entry Bonds registered in the registration books kept by the Bond Registrar in the name of Cede, as nominee of DTC, the Issuer, the Bond Registrar and the Paying Agent shall have no responsibility or obligation to any such Participant or to any Person on behalf of which such a Participant holds an interest in the Book-Entry Bonds. Without limiting the immediately preceding sentence, the Issuer, the Bond Registrar and the Paying Agent shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any Participant with respect to any ownership interest in the Book-Entry Bonds, (ii) the delivery to any Participant or any other Person, other than a Bondowner, as shown in the registration books kept by the Bond Registrar, of any notice with respect to the Book-Entry Bonds, including any notice of redemption, or (iii) the payment to any Participant or any other Person, other than a Bondowner, as shown in the registration books kept by the Bond Registrar, of any amount with respect to the principal of or premium, if any, or interest on the Book-Entry Bonds. The Issuer, the Bond Registrar and the Paying Agent may treat and consider the Person in whose name each Book-Entry Bond is registered in the registration books kept by the Bond Registrar as the holder and absolute owner of such Book-Entry Bond for the purpose of payment of principal, premium and interest with respect to such Book-Entry Bond and other matters with respect to such Book-Entry Bond, for the purpose of registering transfers with respect to such Book-Entry Bond, for the purpose of giving notices of redemption and for all other purposes whatsoever. The Paying Agent shall pay all principal of and premium, if any, and interest on the Book-Entry Bonds only to the

respective Bondowners, as shown in the registration books kept by the Bond Registrar, or their respective attorneys duly authorized in writing, as provided in Section 206 hereof, and all such payments shall be valid and effective to fully satisfy and discharge the Issuer's obligations with respect to payment of principal of and premium, if any, and interest on the Book-Entry Bonds to the extent of the sum or sums so paid. No Person other than a Bondowner, as shown in the registration books kept by the Bond Registrar, shall receive a certificated Book-Entry Bond evidencing the obligation of the Issuer to make payments of principal, premium, if any, and interest pursuant to the Bond Resolution.

(c) Upon delivery by DTC to the Issuer of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions herein with respect to Record Dates, the word "*Cede*" in this Bond Resolution shall refer to such new nominee of DTC; and upon receipt of such a notice the Issuer shall promptly deliver a copy of the same to the Bond Registrar and the Paying Agent.

Section 402. Letter of Representations. The Issuer's prior execution and delivery of the Letter of Representations shall not in any way limit the provisions of Section 401 hereof or in any other way impose upon the Issuer any obligation whatsoever with respect to Persons having interests in the Book-Entry Bonds other than the Bondowners, as shown on the registration books kept by the Bond Registrar. If a series of Bonds are Book-Entry Bonds, in the written acceptance of each Paying Agent and Bond Registrar referred to in Section 206 hereof, such Paying Agent and Bond Registrar, respectively, shall agree to take all action necessary for all of DTC's operational arrangements pertaining to the Paying Agent and Bond Registrar, respectively, to at all times be complied with.

Section 403. Transfers Outside Book-Entry System. At the option of the Issuer or upon receipt by the Issuer of written notice from DTC that DTC is unable or unwilling to discharge its responsibilities, and no substitute depository willing to undertake the functions of DTC hereunder can be found that is willing and able to undertake such functions upon reasonable and customary terms, the Book-Entry Bonds shall no longer be restricted to being registered in the registration books kept by the Bond Registrar in the name of Cede, as nominee of DTC, but may be registered in whatever name or names Bondowners transferring or exchanging Book-Entry Bonds shall designate, in accordance with the provisions of Article III hereof.

Section 404. Payments to Cede. Notwithstanding any other provision of this Bond Resolution to the contrary, so long as any Book-Entry Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and premium, if any, and interest on such Book-Entry Bond and all notices with respect to such Book-Entry Bond shall be made and given, respectively, in the manner provided in the Letter of Representations.

Section 405. Bonds Issued Outside Book-Entry System. The provision of Article IV shall not apply to any series of Bonds not required to be registered in the registration books kept by the Bond Registrar in the name of Cede, as nominee of DTC.

ARTICLE V

COVENANTS AND UNDERTAKINGS

Section 501. Covenants of Issuer. All covenants, statements, representations and agreements contained in the Bonds and all recitals and representations in the Bond Resolution are hereby considered and understood, and it is hereby confirmed that all such covenants, statements, representations and agreements are the covenants, statements, representations and agreements of the Issuer.

Section 502. Levy of Taxes; Bond Account. The Issuer covenants and agrees that to pay the interest falling due on the Bonds as the same becomes due, and also to provide a sinking fund for the payment of the principal of the Bonds at maturity, there shall be levied on all taxable property in the District in addition to all other taxes, a direct annual tax sufficient to pay the interest on the Bonds and to pay and retire the same. These taxes when collected shall be applied solely for the purpose of the payment of the interest on and principal of the Bonds, respectively, and for no other purpose whatsoever until the indebtedness so contracted under the Bond Resolution, principal and interest, shall have been fully paid, satisfied and discharged, but nothing herein contained shall be so construed as to prevent the Issuer from applying any other funds that may be in the Issuer's treasury and available for that purpose to the payment of such interest and principal as the same respectively become due and mature. The levy or levies herein provided for may thereupon be diminished to that extent. The sums herein provided for to meet the interest on the Bonds and to discharge the principal thereof when due are hereby appropriated for that purpose, and the required amount for each year shall be included by the Issuer in its annual budget and its statement and estimate as certified to the Board of County Commissioners of Salt Lake County, Utah, in each year. Principal or interest falling due at any time when there shall not be available from the proceeds of the levies described in this Section money sufficient for the payment thereof shall, to the extent of such deficiency, be paid from other funds of the Issuer available for such purpose, and such other funds shall be reimbursed when the proceeds of such levies become available.

The taxes or other funds that are referenced in the foregoing paragraph and that are to be used to pay the principal of or interest on the Bonds shall be deposited on a pro rata basis into the Bond Account. On or prior to the date preceding each principal or interest payment date for the Bonds on which monies are required by the Bond Guaranty Act to be on deposit with the Paying Agent sufficient for the payment of the principal of and interest on the Bonds, but in any event not later than the business day next preceding each such payment date, the Issuer shall transfer from the Bond Account to the Paying Agent for deposit into the Depository Account an amount sufficient to pay principal of and interest on the Bonds on such payment date. Moneys remaining on deposit in the Bond Account immediately after each such payment date, including any investment earnings thereon earned during the period of such deposit, shall be immediately withdrawn from the Bond Account by the Issuer and commingled with the general funds of the Issuer. Moneys remaining on deposit in the Depository Account immediately after each such payment date, including any investment earnings thereon earned during the period of such deposit, shall be immediately withdrawn from the Depository Account by the Paying Agent and paid to the Issuer and commingled with the general funds of the Issuer. The Bond Account and the Depository

Account have been established primarily to achieve a proper matching of revenues and debt service on the Bonds. The Bond Account and the Depository Account shall be depleted at least once each year by the Issuer, except for a reasonable carryover amount not to exceed the greater of one year's earnings on the Bond Account or one-twelfth of the annual debt service on the Bonds.

Section 503. Arbitrage Covenant and Covenant to Maintain Tax-Exemption. (a) The President, the Business Administrator and other appropriate officials of the Issuer are hereby authorized and directed to execute such Tax Certificates as shall be necessary to establish that (i) the Bonds are not "arbitrage bonds" within the meaning of Section 148 of the Code and the Regulations, (ii) the Bonds are not and will not become "private activity bonds" within the meaning of Section 141 of the Code, (iii) all applicable requirements of Section 149 of the Code are and will be met, (iv) the covenants of the Issuer contained in this Section will be complied with and (v) interest on the Bonds is not and will not become includible in gross income of the owners thereof for federal income tax purposes under the Code and applicable Regulations.

(b) The Issuer covenants and certifies to and for the benefit of the owners from time to time of the Bonds that:

(i) it will at all times comply with the provisions of any Tax Certificates;

(ii) it will at all times comply with the rebate requirements contained in Section 148(f) of the Code and the Regulations, including, without limitation, the entering into any necessary rebate calculation agreement to provide for the calculations of amounts required to be rebated to the United States, the keeping of records necessary to enable such calculations to be made, the creation of any rebate fund to provide for the payment of any required rebate and the timely payment to the United States of all amounts, including any applicable penalties and interest, required to be rebated, except to the extent that the Bonds are not subject to such arbitrage rebate requirements;

(iii) no use will be made of the proceeds of the issue and sale of the Bonds, or any funds or accounts of the Issuer that may be deemed to be proceeds of the Bonds, pursuant to Section 148 of the Code and applicable Regulations, which use, if it had been reasonably expected on the date of issuance of the Bonds, would have caused the Bonds to be classified as "arbitrage bonds" within the meaning of Section 148 of the Code;

(iv) it will not use or permit the use of any of its facilities or properties in such manner that such use would cause the Bonds to be "private activity bonds" described in Section 141 of the Code;

(v) no bonds or other evidences of indebtedness of the Issuer (other than the Bonds) have been or will be issued, sold or delivered within a period beginning fifteen (15) days prior to the sale of the Bonds and ending fifteen (15) days following the delivery of the Bonds, other than the Bonds;

(vi) it will not take any action that would cause interest on the Bonds to be or to become ineligible for the exclusion from gross income of the owners of the Bonds as

provided in Section 103 of the Code, nor will it omit to take or cause to be taken in timely manner any action, which omission would cause interest on the Bonds to be or to become ineligible for the exclusion from gross income of the owners of the Bonds as provided in Section 103 of the Code;

(vii) it recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order that interest thereon is excludable from gross income of the owners thereof for federal income tax purposes under laws in force at the time the Bonds are initially delivered and the Issuer agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form without an opinion of Bond Counsel to the effect that such action will not adversely affect the excludability of interest on the Bonds from the gross income of the owners thereof for federal income tax purposes; and

(viii) it acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the Issuer may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination.

Pursuant to these covenants, the Issuer obligates itself to comply throughout the term of the issue of the Bonds with the requirements of Section 103 of the Code and the Regulations proposed or promulgated thereunder.

Section 504. Bond Guaranty Act. (a) The Issuer hereby finds and determines that it is in the best interest of the District for the Bonds to benefit from the guaranty provided by the State of Utah pursuant to the Bond Guaranty Act. Pursuant to the Bond Guaranty Act and subject to having a Certificate of Eligibility from the State of Utah in force at the time of the issuance of the Bonds, the guaranty of the State of Utah is pledged for the benefit of the Bonds pursuant to the Bond Guaranty Act. The Issuer hereby authorizes, empowers and directs the President, the Business Administrator and the employees, officers and agents of the District to do or perform all such acts and to execute all such certificates, documents and other instruments as may be necessary or advisable in connection with the guaranty of the State of Utah for the benefit of the Bonds pursuant to the Bond Guaranty Act. All proceedings and actions of the Issuer, the President, the Business Administrator and the other officers of the District heretofore taken in connection therewith are ratified, confirmed and approved.

(b) The Business Administrator is hereby authorized and directed to take such actions as are required by the Bond Guaranty Act, including, without limitation, transferring monies sufficient for the scheduled payment of principal of or interest on the Bonds to the Paying Agent, for deposit into the Depository Account, at the times required under the Bond Guaranty Act and providing any notices with respect to the Bonds that the Business Administrator or the Issuer is required to provide under the Bond Guaranty Act.

(c) If sufficient funds have not been transferred to the Paying Agent, as required by the Bond Guaranty Act, the Paying Agent is hereby authorized and directed to take such actions as are

required or authorized by the Bond Guaranty Act to obtain monies to provide for the payment of the principal of and interest on the Bonds when due, all in accordance with the provisions of the Bond Guaranty Act.

ARTICLE VI

FORM OF BONDS

Section 601. Form of Bonds. Each fully-registered Bond shall be, respectively, in substantially the following form, with such insertions or variations as to any redemption or amortization provisions and such other insertions or omissions, endorsements and variations as may be required (including, but not limited to, such changes as may be necessary if the Bonds at any time are no longer held in book-entry form as permitted by Section 403 hereof:

[FORM OF BOND]

[Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.]

PURSUANT TO AND SUBJECT TO THE CONDITIONS CONTAINED IN TITLE 53G, CHAPTER 4, PART 8 OF THE UTAH CODE ANNOTATED 1953, AS AMENDED (THE "BOND GUARANTY ACT"), THE FULL FAITH AND CREDIT AND UNLIMITED TAXING POWER OF THE STATE OF UTAH ARE PLEDGED TO GUARANTEE FULL AND TIMELY PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THIS BOND AS SUCH PAYMENTS SHALL BECOME DUE.

Registered

Registered

UNITED STATES OF AMERICA
STATE OF UTAH
SALT LAKE COUNTY

BOARD OF EDUCATION OF JORDAN SCHOOL DISTRICT

GENERAL OBLIGATION SCHOOL BUILDING AND REFUNDING BOND
(UTAH SCHOOL DISTRICT BOND GUARANTY PROGRAM), SERIES 20__

Number R- _____ \$ _____

INTEREST RATE: _____% MATURITY DATE: June 15, _____ DATED DATE: _____, 20__ CUSIP: _____

REGISTERED OWNER:

PRINCIPAL AMOUNT: ----- DOLLARS -----

KNOW ALL MEN BY THESE PRESENTS that the Board of Education of Jordan School District, Salt Lake County, Utah (the "Issuer"), a duly organized and existing body corporate and a political subdivision of the State of Utah, acknowledges itself indebted and for value received hereby promises to pay to the registered owner identified above, or registered assigns, on the maturity date identified above, [upon presentation and surrender hereof,] the principal amount identified above (the "Principal Amount"), and to pay the registered owner hereof interest on the balance of the Principal Amount from time to time remaining unpaid from the interest payment date next preceding the date of registration and authentication of this Bond, unless this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date, or unless this Bond is registered and authenticated prior to the first interest payment date, in which event this Bond shall bear interest from the dated date identified above (the "Dated Date"), or unless, as shown by the records of the hereinafter referred to Bond Registrar, interest on the hereinafter referred to Bonds shall be in default, in which event this Bond shall bear interest from the date to which interest has been paid in full, at the interest rate per annum (calculated on the basis of a year of 360 days consisting of twelve 30-day months) identified above (the "Interest Rate"), payable semiannually on June 15 and December 15 in each year, commencing _____ 15, 20__, until payment in full of the Principal Amount, except as the provisions set forth in the hereinafter defined Bond Resolution with respect to redemption prior to maturity may become applicable hereto. This Bond shall bear interest on overdue principal at the Interest Rate. Principal of and premium, if any, on this Bond shall be payable upon presentation and surrender hereof at the principal corporate trust office of Zions Bancorporation, National Association, of Salt Lake City, Utah, as Paying Agent for the Bonds, or at the principal corporate trust office of any successor who is at the time the Paying Agent of the Issuer, in any coin or currency of the United States of America that at the time of payment is legal tender for the payment of public and private debts; and payment of the interest hereon shall be made to the registered owner hereof and shall be paid by check or draft mailed to the person who is the registered owner of record on the Record Date.

This Bond is one of the General Obligation School Building and Refunding Bonds (Utah School District Bond Guaranty Program), Series 20__ of the Issuer (the "Bonds"), limited to the aggregate principal amount of \$ _____, dated as of the Dated Date, issued under and by virtue of the Local Government Bonding Act, Chapter 14 of Title 11, Utah Code Annotated 1953, as amended (the "Utah Code"), the Utah Refunding Bond Act, Chapter 27 of Title 11 of the Utah Code, the Registered Public Obligations Act, Chapter 7 of Title 15 of the Utah Code, and the applicable provisions of Title 53G of the Utah Code (collectively, the "Act"), and under and

pursuant to a resolution of the Issuer adopted on December 10, 2019 (the “*Bond Resolution*”), after having been authorized at an election held on November 8, 2016, in Jordan School District, Utah, by a vote of the qualified electors thereof, for the purpose of, among other things, raising money for constructing, acquiring, furnishing and equipping new school buildings and facilities; rebuilding existing school buildings and facilities; acquiring land for school buildings and facilities and for payment of expenses reasonably incurred in connection with the acquisition and construction of said improvements. A portion of the Bonds will be used to refund certain outstanding general obligation bonds of the Issuer.

Zions Bancorporation, National Association, of Salt Lake City, Utah, is the initial bond registrar and paying agent of the Issuer with respect to the Bonds. This bond registrar and paying agent, together with any successor bond registrar or paying agent, are referred to herein, respectively, as the “*Bond Registrar*” and the “*Paying Agent*.”

To pay the interest falling due on the Bonds as the same becomes due, and also to provide a sinking fund for the payment of the principal of the Bonds at maturity, there shall be levied on all taxable property in the District in addition to all other taxes, a direct annual tax sufficient to pay the interest on the Bonds and to pay and retire the same.

This Bond is transferable, as provided in the Bond Resolution, only upon the books of the Issuer kept for that purpose at the principal corporate trust office of the Bond Registrar, by the registered owner hereof in person or by such owner’s attorney duly authorized in writing. Such transfer shall be made upon surrender of this Bond, together with a written instrument of transfer satisfactory to the Bond Registrar, duly executed by the registered owner or such duly authorized attorney and upon the payment of the charges prescribed in the Bond Resolution, and thereupon the Issuer shall issue in the name of the transferee a new registered Bond or Bonds of authorized denominations of the same aggregate principal amount, series, designation, maturity and interest rate as the surrendered Bond, all as provided in the Bond Resolution. No transfer of this Bond shall be effective until entered on the registration books kept by the Bond Registrar. The Issuer, the Bond Registrar and the Paying Agent may treat and consider the person in whose name this Bond is registered on the registration books kept by the Bond Registrar as the holder and absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever, and neither the Issuer, the Bond Registrar nor the Paying Agent shall be affected by any notice to the contrary.

The Bonds are issuable solely in the form of registered Bonds in the denomination of \$ _____ or any whole multiple thereof.

[The Bonds maturing on or after June 15, 20 __, are subject to redemption prior to maturity, at the election of the Issuer, on _____ 15, 20 __ (the “*First Redemption Date*”), and on any date thereafter, in whole or in part, from such maturities or parts thereof as shall be selected by the Issuer, upon notice given as provided below, at a redemption price equal to 100% of the principal amount of the Bonds to be redeemed plus accrued interest thereon to the date fixed for redemption. Bonds maturing on or prior to the First Redemption Date are not subject to optional redemption.]

Notice of redemption shall be given by the Bond Registrar by registered or certified mail not less than thirty (30) nor more than forty-five (45) days prior to the redemption date, to the

registered owner of each Bond that is subject to redemption, at the address of such registered owner as it appears on the registration books kept by the Bond Registrar, or at such other address as is furnished in writing by such registered owner to the Bond Registrar, all as provided in the Bond Resolution.

If notice of redemption shall have been given as aforesaid, the Bonds or portions thereof specified in that notice shall become due and payable at the applicable redemption price on the redemption date therein designated. If on the redemption date, moneys for the payment of the redemption price of all the Bonds to be redeemed, together with interest to the redemption date, shall be available for such payment on that date, then from and after the redemption date interest on such Bonds shall cease to accrue and become payable.

[Less than all of a Bond in a denomination in excess of \$_____ may be so redeemed. In such case, upon the surrender of such Bond, there shall be issued to the registered owner thereof, without charge therefor, for the unredeemed balance of the principal amount of such Bond, registered Bonds of any of the authorized denominations, at the option of such owner, all as more fully set forth in the Bond Resolution. In selecting portions of any registered Bond that is of a denomination of more than \$_____ for redemption, the Bond Registrar will treat each such Bond as representing that number of Bonds of \$_____ denomination that is obtained by dividing the principal amount of such Bond by \$_____.]

Except as otherwise provided herein and unless the context clearly indicates otherwise, words and phrases used herein shall have the same meanings as such words and phrases in the Bond Resolution.

This Bond and the issue of Bonds of which it is a part are issued in conformity with and after full compliance with the Constitution of the State of Utah and pursuant to the provisions of the Act and all other laws applicable thereto. It is hereby certified and recited that all conditions, acts and things required by the Constitution or laws of the State of Utah and by the Act and the Bond Resolution to exist, to have happened or to have been performed precedent to or in connection with the issuance of this Bond exist, have happened and have been performed and that the issue of Bonds, together with all other indebtedness of the Issuer, is within every debt and other limit prescribed by the Constitution and laws referenced above, and that the full faith and credit of the Issuer are hereby irrevocably pledged to the punctual payment of the principal of and interest on this Bond according to its terms.

Pursuant to the Bond Guaranty Act, the State of Utah has pledged to and agreed with the holders of the Bonds that the State of Utah will not alter, impair, or limit the rights vested by the default avoidance program established by the Bond Guaranty Act with respect to the Bonds until the Bonds, together with applicable interest, are fully paid and discharged. Nothing contained in this paragraph shall be construed as precluding an alteration, impairment, or limitation if adequate provision is made by law for the protection of the holders of the Bonds, as provided by the Bond Guaranty Act.

This Bond shall not be valid until the Certificate of Authentication hereon shall have been manually signed by the Bond Registrar.

IN WITNESS WHEREOF, THE BOARD OF EDUCATION OF JORDAN SCHOOL DISTRICT, SALT LAKE COUNTY, UTAH, has caused this Bond to be signed in its name and on its behalf by its President and countersigned and attested by the Business Administrator of Jordan School District, Utah, and has caused its official seal or a facsimile thereof to be impressed or imprinted hereon, all as of the Dated Date.

BOARD OF EDUCATION OF JORDAN SCHOOL
DISTRICT, UTAH

By _____ (manual signature)
President

[SEAL]

COUNTERSIGN AND ATTEST:

By _____ (manual signature)
Business Administrator

[FORM OF BOND REGISTRAR’S CERTIFICATE OF AUTHENTICATION]

This Bond is one of the Bonds described in the within-mentioned Bond Resolution and is one of the General Obligation School Building and Refunding Bonds (Utah School District Bond Guaranty Program), Series 20__ of the Board of Education of Jordan School District, Utah.

ZIONS BANCORPORATION, NATIONAL
ASSOCIATION, as Bond Registrar

By _____
Authorized Officer

Date of registration and authentication: _____, 20__.

Bond Registrar and Paying Agent:

Zions Bancorporation, National Association
Corporate Trust Department
One South Main Street, 12th Floor
Salt Lake City, Utah 84133

[FORM OF ASSIGNMENT]

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM	—	as tenants in common	UNIF TRAN MIN ACT—
TEN ENT	—	as tenants by the entirety	_____ Custodian _____
JT TEN	—	as joint tenants with right of survivorship and not as tenants in common	(Cust) (Minor) under Uniform Transfers to Minors Act of _____ (State)

Additional abbreviations may also be used though not in the above list.

FOR VALUE RECEIVED the undersigned sells, assigns and transfers unto

[Empty rectangular box for identifying number]

Insert Social Security or Other
Identifying Number of Assignee

(Please Print or Typewrite Name and Address of Assignee)

the within Bond of the BOARD OF EDUCATION OF JORDAN SCHOOL DISTRICT, UTAH, and hereby
irrevocably constitutes and appoints _____

attorney to register the transfer of the Bond on the books kept for registration thereof, with full
power of substitution in the premises.

DATED: _____

SIGNATURE: _____

SIGNATURE GUARANTEED:

NOTICE: Signature(s) must be guaranteed by an “eligible guarantor institution” meeting the requirements of the Bond Registrar, which requirements include membership or participation in STAMP or such other “signature guarantee program” as may be determined by the Bond Registrar in addition to, or in substitution for, STAMP, all in accordance with the Securities and Exchange Act of 1934, as amended.

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

ARTICLE VII

MISCELLANEOUS

Section 701. Final Official Statement. Any necessary Official Statement of the Issuer is hereby authorized in substantially the form of the Preliminary Official Statement attached hereto as *Exhibit 2*, with such changes, omissions, insertions and revisions as the President shall deem advisable, including the completion thereof with the information established at the time of the sale of the Bonds by the Designated Officer and set forth in the Certificate of Determination. The President shall sign and deliver such Official Statement to the applicable Purchaser for distribution to prospective purchasers of the Bonds and other interested persons. The approval of the President of any such changes, omissions, insertions and revisions shall be conclusively established by the President's execution of the Official Statement.

Section 702. Preliminary Official Statement Deemed Final. The use and distribution of any necessary Official Statement in preliminary form (the "*Preliminary Official Statement*"), in substantially the form presented at this meeting and in the form attached hereto as *Exhibit 2*, is hereby authorized and approved, with such changes, omissions, insertions and revisions as the Business Administrator shall deem advisable. The President and the Business Administrator are, and each of them is, hereby authorized to do or perform all such acts and to execute all such certificates, documents and other instruments as may be necessary or advisable to deem final the Preliminary Official Statement within the meaning and for purposes of paragraph (b)(1) of Rule 15c2-12 of the Securities and Exchange Commission, subject to completion thereof with the information established at the time of the sale of the Bonds. The President and the Business Administrator are, and each of them is, hereby authorized to do or perform all such acts and to execute all such certificates, documents and other instruments as may be necessary or advisable to provide for the issuance, sale and delivery of the Bonds, and any actions taken thereby for purposes of deeming the Official Statement to be final for purposes of Rule 15c2-12 of the Securities and Exchange Commission are hereby authorized, ratified and confirmed.

Section 703. Ratification. All proceedings, resolutions and actions of the Issuer and its officers taken in connection with the sale and issuance of the Bonds are hereby ratified, confirmed and approved, including, without limitation, the publication of the notice of sale for the Bonds as set out in the preambles hereto.

Section 704. Severability. It is hereby declared that all parts of this Bond Resolution are severable, and if any section, paragraph, clause or provision of this Bond Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of any such section, paragraph, clause or provision shall not affect the remaining sections, paragraphs, clauses or provisions of this Bond Resolution.

Section 705. Conflict. All resolutions, orders and regulations or parts thereof heretofore adopted or passed that are in conflict with any of the provisions of this Bond Resolution are, to the extent of such conflict, hereby repealed.

Section 706. Captions. The table of contents and captions or headings herein are for convenience of reference only and in no way define, limit or describe the scope or intent of any provisions or sections of this Bond Resolution.

Section 707. Effective Date. This Bond Resolution shall take effect immediately.

(Signature page follows.)

ADOPTED AND APPROVED this December 10, 2019.

BOARD OF EDUCATION OF JORDAN SCHOOL
DISTRICT, UTAH

By _____
President

[SEAL]

ATTEST AND COUNTERSIGN:

By _____
Business Administrator

EXHIBIT 1

[ATTACH FORM OF CONTINUING DISCLOSURE UNDERTAKING]

EXHIBIT 2

[ATTACH FORM OF OFFICIAL STATEMENT]

EXHIBIT 3

[ATTACH FORM OF CERTIFICATE OF DETERMINATION

EXHIBIT 4

NOTICE OF BONDS TO BE ISSUED

NOTICE IS HEREBY GIVEN pursuant to the provisions of Sections 11-14-316 and 11-27-4, Utah Code Annotated 1953, as amended, that on December 10, 2019, the Board of Education (the “Board”) of Jordan School District, Utah (the “District”), adopted a resolution (the “Resolution”) in which it authorized and approved the issuance of its general obligation bonds, in one or more series (the “Bonds”), in an aggregate principal amount of not to exceed \$70,000,000, to bear interest at a rate or rates of not to exceed 5.50% per annum (with a default rate of not to exceed 18% per annum), to mature over a period not to exceed 21 years from their date or dates and to be sold at a discount from par, expressed as a percentage of the principal amount, of not to exceed 2.00%. The purchaser may be required to make a good faith deposit in connection with its agreement to purchase the Bonds in an amount equal to 1.00% of the principal amount of the Bonds.

Pursuant to the Resolution, the Bonds are to be issued for the purpose of (a) raising money for constructing, acquiring, furnishing and equipping new school buildings and facilities; rebuilding existing school buildings and facilities; acquiring land for school buildings and facilities, (b) refunding, if economically desirable in the Board’s judgment, all or a portion of the Board’s currently outstanding General Obligation School Building Bonds (Utah School Bond Guaranty Program), Series 2019A (the “Refunded Bonds”) and (c) paying costs related to the issuance and sale of the Bonds. The aggregate principal amount of the Bonds, if any, issued for the purpose of refunding the Refunded Bonds may exceed the aggregate principal amount of the Refunded Bonds. The Board reserves the right to issue Bonds for the purpose described in clause (a) without issuing the Bonds for the purpose described in clause (b). The Bonds are to be issued and sold by the Board pursuant to the Resolution and the terms of one or more Certificates of Determination of the designated officer of the Board, the form of which is attached to the Resolution; *provided* that the principal amount, interest rate or rates, maturity and discount, if any, will not exceed the respective maximums described above.

The Board currently has \$217,735,000 par amount of bonds currently outstanding that are secured by the full faith and credit of the District. More detailed information relating to the Board’s outstanding bonds can be found in the District’s most recent Basic Financial Statements that are available on the Office of the Utah State Auditor’s website (auditor.utah.gov).

Assuming a final maturity for the Bonds of 20 years from the expected date of issuance thereof and that the Bonds are issued in an aggregate principal amount of \$70,000,000 and are held until maturity, based on the Board’s currently expected financing structure and interest rates in effect around the time of publication of this notice, the estimated total cost to the Board of the proposed Bonds is \$80,838,600.

A copy of the Resolution (including the form of the Certificate of Determination) is on file in the office of the Business Administrator of Jordan School District at 7387 S. Campus View Drive, in West Jordan, Utah, where the Resolution may be examined during regular business hours of the Business Administrator from 8:00 a.m. to 5:00 p.m. The Resolution shall be so available

for inspection for a period of at least thirty (30) days from and after the date of the publication of this notice.

NOTICE IS FURTHER GIVEN that pursuant to law for a period of thirty days from and after the date of the publication of this notice, any person in interest shall have the right to contest the legality of the above-described Resolution of the Board or the Bonds authorized thereby or any provisions made for the security and payment of the Bonds. After such time, no one shall have any cause of action to contest the regularity, formality or legality of the Resolution, the Bonds or the provisions for their security or payment for any cause.

DATED December 10, 2019.

BOARD OF EDUCATION OF JORDAN SCHOOL
DISTRICT, UTAH

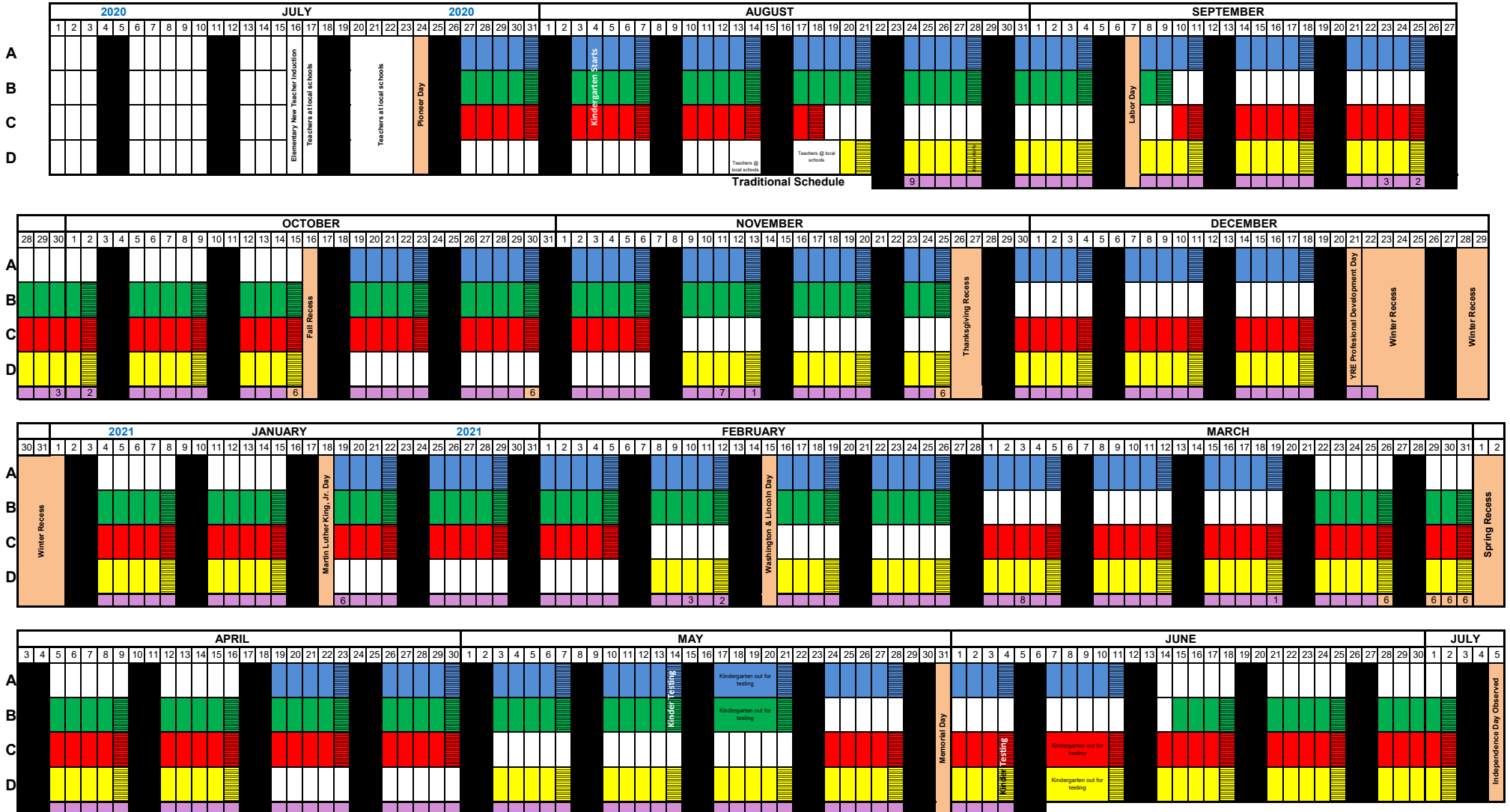
By _____
Business Administrator

Jordan School District YEAR-ROUND SCHOOL CALENDAR (OPTION 2)

2020-2021

Highlights: shorter fall recess and longer winter recess

■ A Track
 ■ B Track
 ■ C Track
 ■ D Track
 ■ Traditional Schedule
 ■ Early Out Days
 ■ Weekends
 ■ Recess Days/No School



Jordan School District

YEAR-ROUND CALENDAR (Option 2)

(Modified 45/15 Four Track)

2020-21

Elementary New Teacher Induction	Thursday, July 16, 2020
<u>Teacher Contracts Begin</u>	
Tracks A, B and C	Friday, July 17, 2020
Track D	Thursday, August 13, 2020
<u>Beginning of Classwork for Students</u>	
Tracks A, B and C begin	Monday, July 27, 2020
Kindergarten-only testing (A, B and C Tracks)	Monday, July 27 – Monday, August 3, 2020
Kindergarten begins (A, B and C)	Tuesday, August 4, 2020
Track D begins	Thursday, August 20, 2020
Kindergarten-only testing (D Track)	Thursday, August 20 – Thursday, August 27, 2020
Kindergarten begins (D Track)	Friday, August 28, 2020
Professional Development Day for teachers (Students do not attend.)	Monday, December 21, 2021
Kindergarten-only testing (Tracks A and B)	Friday, May 14 – Friday, May 21, 2021
Kindergarten-only testing (Tracks C and D)	Friday, June 4 – Friday, June 11, 2021
<u>End of Classwork for Students (Summer Break)</u>	
Track A	Friday, June 11, 2021
Tracks B, C and D	Friday, July 2, 2021
<u>Check-out Day for Teachers</u>	
Track A	Monday, June 14, 2021
Tracks B, C and D	Tuesday, July 6, 2021

HOLIDAYS AND OTHER DAYS SCHOOL WILL BE CLOSED

Labor Day	Monday, September 7, 2020
Fall Recess	Friday, October 16, 2020
Thanksgiving Recess	Thursday November 26 - Friday, November 27, 2020
Winter Recess	Tuesday, December 22, 2020 – Friday, January 1, 2021
	School resumes B/C/D Tracks Monday, January 4, 2021
Martin Luther King, Jr. Day	Monday, January 18, 2021
Washington & Lincoln Day	Monday, February 15, 2021
Spring Recess	Thursday, April 1 – Friday, April 2, 2021
Memorial Day	Monday, May 31, 2021

PARENT-TEACHER CONFERENCE SCHEDULE

	Fall	Spring
Track A	November 2-6, 2020	March 16-20, 2021
Track B	November 2-6, 2020	March 30-April 3, 2021
Track C	November 2-6, 2020	March 16-20, 2021
Track D	November 16-20, 2020	March 30-April 3, 2021

GRADE POSTING DEADLINES

Fall	Spring
October 30, 2020	March 5, 2021
October 30, 2020	March 26, 2021
October 30, 2020	March 5, 2021
November 13, 2020	March 5, 2021

TRACK CHANGE DAYS FOR TEACHERS

Students Do Not Attend

Track A	October 15, 2020 January 15, 2021 April 16, 2021	Track B	September 25, 2020 December 18, 2020 March 19, 2021 June 14, 2021
Track C	September 9, 2020 November 25, 2020 February 26, 2021 May 21, 2021	Track D	November 6, 2020 February 5, 2021 April 30, 2021

As per District policy D207 – Calendar Development: emergency closure make-up days will be recommended by the Administration and approved by the Board.

Jordan School District
TRADITIONAL SCHOOL YEAR CALENDAR (Option 3)
2020-2021

High School Teacher Contracts Begin.....	Monday, August 10, 2020
New Teacher Induction	Monday, August 10, 2020
Teacher Contracts Begin	Tuesday, August 11, 2020
District-wide Licensed Professional Development.....	Thursday, August 13, 2020
7 th Grade Orientation.....	Monday, August 17, 2020
High School Begins.....	Monday, August 17, 2020
Beginning of Classwork for Students (1-9 th grades)	Tuesday, August 18, 2020
Kindergarten-only Testing	Tuesday, August 18 – Tuesday, August 25, 2020
Kindergarten Classwork Begins	Wednesday, August 26, 2020
End of Classwork for 7 th Grade.....	Thursday, June 3, 2021
End of Classwork for Students.....	Friday, June 4, 2021
Check-out Day for Teachers	Monday, June 7, 2021

HOLIDAYS AND OTHER DAYS SCHOOL WILL BE CLOSED

Labor Day.....	Monday, September 7, 2020
High School Parent-Teacher Conferences	Wednesday, September 30, 2020
Middle School Compensatory Recess - Parent-Teacher Conferences	Friday, September 25, 2020
See Middle School Conference schedule below.	
Fall Recess.....	Monday, October 19 - Friday, October 23, 2020
All-grade Transmittal Day (Students do not attend).....	Friday, October 26, 2020
College Preparation Day.....	Wednesday, November 11, 2020
(10 th /12 th grades AM only – 11 th grade no school. Teacher professional development day in PM)	
Elementary Compensatory Recess - Parent-Teacher Conferences.....	Friday, November 13, 2020
See Elementary School Conference schedule below.	
Thanksgiving Recess	Wednesday, November 25 - Friday, November 27, 2020
Winter Recess.....	Monday, December 21, 2020 - Friday, January 1, 2021
School resumes on Monday, January 4, 2021	
Martin Luther King, Jr. Day	Monday, January 18, 2021
All-Grade Transmittal Day (Students do not attend).....	Tuesday, January 19, 2021
High School Parent-Teacher Conferences	Wednesday, February 10, 2021
Middle School Compensatory Recess - Parent-Teacher Conferences	Friday, February 12, 2021
See Middle School Conference schedule below.	
Washington & Lincoln Day	Monday, February 15, 2021
High School ACT Testing.....	Wednesday, March 3, 2021
(11 th grade AM only – 10 th /12 th grades no school. Teacher professional development day in the PM)	
Elementary Grade Transmittal Day (Elementary students do not attend).....	Friday, March 19, 2021
Elementary Compensatory Recess - Parent-Teacher Conferences.....	Friday, March 26, 2021
See Elementary School Conference schedule below.	
Secondary Grade Transmittal Day (Students do not attend).....	Friday, March 26, 2021
Spring Recess	Monday, March 29 - Friday, April 2, 2021
Kindergarten Testing	Friday, May 21 - Friday, May 28, 2021
Memorial Day	Monday, May 31, 2021

FALL PARENT-TEACHER CONFERENCE SCHEDULE

High School.....	Wednesday, September 23, 2020
Middle School.....	Wednesday, September 23, 2020, and Thursday, September 24, 2020
Elementary School.....	Wednesday, November 11, 2020, and Thursday, November 12, 2020

SPRING PARENT-TEACHER CONFERENCE SCHEDULE

High School.....	Wednesday, February 10, 2021
Middle School.....	Wednesday, February 10, 2021, and Thursday, February 11, 2021
Elementary School.....	Wednesday, March 24, 2021, and Thursday, March 25, 2021

END OF QUARTERS

1 st Quarter—Friday, October 16, 2020 (44 Days)	2 nd Quarter—Friday, January 15, 2021 (46 Days)
3 rd Quarter—Thursday, March 25, 2021 (46 Days)	4 th Quarter—Friday, June 4, 2021 (44 Days)

GRADUATION

Graduation.....	Thursday, June 3, 2021
Bingham, Copper Hills, Herriman, Mountain Ridge, Riverton, River's Edge, South Valley, West Jordan	

As per District policy D207 – Calendar Development: emergency closure make-up days will be recommended by the Administration and approved by the Board.

Fees to Approve

December 10, 2019

COPPER HILLS HIGH

GIRLS LACROSSE

Socks	\$19
Practice Gear/Warmups	\$140
Team Backpack	\$36
Team Meals (Optional)	\$40
Team Banquet (Optional)	\$20
TOTAL	\$255

BOYS LACROSSE

Gray Practice Uniform	\$85
Practice Gear/Warmups	\$247
Game Day Polo	\$28
Team Backpack	\$35
Team Meals (Optional)	\$40
Team Banquet (Optional)	\$20
TOTAL	\$455

HERRIMAN HIGH

GIRLS LACROSSE

Nike Hoodie	\$60
Nike Pants	\$51
Team Polos	\$30
Nike LS Shirt	\$12
Nike LS Compression Shirt	\$36
Nike Socks	\$22
Nike Backpack	\$44
Team Banquet	\$25
Team Meals	\$20
TOTAL	\$300

BOYS LACROSSE

Nike Hoodie	\$60
Nike Pants	\$51
Nike Flex Woven Shorts	\$25
Nike LS Shirt	\$12
Nike LS Compression Shirt	\$39
Nike Socks	\$11
Nike Backpack	\$44
Team Polo	\$30
Team Banquet	\$25
Team Meals	\$20
TOTAL	\$317

Intradistrict Communication

DATE: December 5, 2019

TO: Dr. Anthony Godfrey, Superintendent of Schools

FROM: Brad Sorensen, Administrator of Schools

SUBJECT: Fee Schedule Additions

The attached fees have recently been submitted for consideration to be added to the approved fee schedule website. The fee adjustments were requested by the schools after the original approval was completed last spring. These fee requests have been submitted by the coach and approved by the local administration as well as by Cabinet members.