

Cloquet Public Schools Regular Meeting

Monday, June 13, 2022 at 6:00 PM
Garfield Board Room
302 14th Street
Cloquet, MN 55720
302 - 14th Street, Cloquet, MN

5:30 pm Working Session

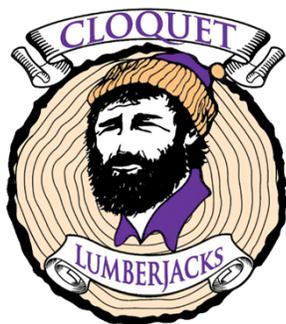
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2. Monday, June 27, 2022 - Regular School Board Meeting	
5:30 p.m. Working Session	
6:00 p.m. Regular Meeting	
3. Wednesday, June 29, 2022 - JOM/LIEC Committee Meeting - 5 p.m. - Held Virtual	
4. Monday, July 11, 2022 - Regular School Board Meeting	
5:30 p.m. Working Session	
6:00 p.m. Regular Meeting	
XV. Adjournment	

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1. Building and Department Reports
2. Electronic Time Sheet Update

VI. Claims

1. Claims, June 8, 2022
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VII. Consent Items

1. *Retirements*

- a. Li'l Lumberjacks and Li'l Thunder Assistant (Theresa Roy)

2. *Terminations*

- a. 6.5 hrs/day DCD S/P Paraprofessional at Cloquet High School

3. *Resignation Letters*

- a. 2nd Grade Teacher at Churchill Elementary School (Sarah Greer)
- b. 6.5 hrs/day Consistent Support Paraprofessional at Washington Elementary (Dawn Schwantke)
- c. 6.5 hrs/day DCD/MM Paraprofessional at Cloquet High School (Kennedy Firkus-Houge)
- d. Program Assistant at Kids Corner (Madison Goodwin)

4. *Recommendations for Employment*

- a. Homebased Instructor through June 3, 2022 (Jessica Santti)
- b. 1.0 FTE Special Education Multi-Categorical Teacher at Washington Elementary (Sarah Harless)
- c. 1.0 FTE Math Teacher at Cloquet High School (Marcia Bauman)
- d. 1.0 FTE DCD S/P Special Education Teacher at Churchill Elementary School pending appropriate licensure (Kennedy Firkus-Houge)

- e. 1.0 FTE EBD/Multi-Categorical Special Education Teacher at Washinton Elementary pending appropriate licensure (Rachel Schmidt)
- f. 1.0 FTE Kindergarten Teacher at Churchill Elementary (To Be Added Monday Before Meeting)
- g. 0.8 FTE Long Term Substitute School Counselor starting August 25, 2022 (Deb Levinski)
- h. Extended School Year at Cloquet High School (see attached)
- i. Homebased Teacher at Cloquet High School (Jessica Santti)
- j. Summer School Food Service Staff Hires
- k. Kindercorner Wraparound Care Administration (Shannon Krikava)
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5. *Extra Service Contracts*

- a. Head Girls' Hockey Coach (Kennedy Firkus-Houge)

6. *Permission to Post*

- a. 0.5 FTE Science Teacher at CAAEP
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- f. 1.0 FTE Long Term Substitute Math Teacher at Cloquet Middle School
- g. 1.0 FTE Long Term Substitute 6th Grade Teacher at Cloquet Middle School
- h. Homebased Teacher at Cloquet High School

7. *Staffing Adjustments*

- a. Increase Intervention Teacher from 0.6 FTE to 1.0 for the 2022-2023 School Year (Nicholas Heck)
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- 1. 2022 School Board Election Summary
- 2. Notice of School Board Elections 2022

IX. School Board Committee Report

- 1. Student Enrollment Report as of May 27, 2022

X. Agenda Addendums

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XII. Superintendent's Report

1. Negotiations Update

XIII. For Your Information

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XV. Adjournment

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May 23, 2022

Board Chair Ted Lammi called the working session to order at 5:30 p.m.

Topics discussed:

Dr. Cary reviewed the upcoming agenda including the hire of the new special education coordinator through NLSEC, live streaming of board meetings, designation of IOWA and election clerk. In addition, the non-renewal of teachers, budget, MSHSL agreement, and Carlton County Family Support Worker Contract were reviewed. There was a discussion about the technology purchases for the high school, laserfische for digitizing files and 2022-2023 insurance rates. Board members asked questions about the new lawn mowing contract with Dylan Carlson, Director of Buildings and Grounds and Dr. Cary. There was a discussion about the potential solar panels and Mr. Carlson and teacher Cheyenne Deters answered questions.

There being nothing further to discuss, Board Chair Ted Lammi adjourned the meeting at 5:59 p.m.

May 23, 2022

The Regular Meetings of the School Board of Independent School District No. 94, in the City of Cloquet on May 23, 2022, was called to order by Board Chair T. Lammi at 6:00 p.m.

Roll Call – The following members were present on roll call:

- Gary Huard
- Melissa Juntunen
- Ted Lammi
- Nate Sandman
- Ken Scarbrough

Present in Person:

- Dr. Michael Cary, Superintendent
- Mary Marciniak, Exec. Asst. to the Superintendent
- Bill Bauer, Technology Support Specialist
- Candace Nelis, Business Manager
- Dylan Carlson, Director of Buildings and Grounds
- Regina Roemhildt, EM-C Teacher Union Rep.
- Cheyenne Deters, Science Teacher
- Jana Peterson, Pine Knot Representative
- Teri Cadeau, Duluth News Tribune/Pine Journal Representative

Building principals, teacher representatives, AIE Director, Community Education Director, Facilities & Grounds Director will be excused from attending Board meetings until further notice.

APPROVAL OF BOARD AGENDA

- RESOLVED by K. Scarbrough to approve the May 23, 2022, regular board agenda, as presented. N. Sandman seconded the motion, and the resolution was approved by unanimous yeas vote of all members present via a roll call vote.

APPROVAL OF MEETING MINUTES

- RESOLVED by G. Huard to approve the May 9, 2022, school board meeting minutes, as presented. M. Juntunen seconded the motion, and the resolution was approved by unanimous yeas vote of all members present via a roll call vote.

OPEN FORUM AND RECEPTION OF DELEGATIONS, PETITIONS, AND COMMUNICATIONS

- No Public Comment was presented
- Building and Department Reports were reviewed.

CONSIDER APPROVAL OF CLAIMS, HAND CHECKS, AND WIRES

- RESOLVED by K. Scarbrough to approve Claims, May 19, 2022; Hand Checks, May 10 and 12, 2022, as presented. N. Sandman seconded the motion, and the resolution was approved by unanimous yeas vote of all members present via a roll call vote.

CONSENT ITEMS

- RESOLVED by N. Sandman to approve the Consent Items, as presented.

1. Resignations:

- Michael Cohen, 1.0 FTE DCD M/M Special Education Teacher at Washington effective June 9, 2022
- Tanya Belden, 1.0 FTE Special Education Teacher at CMS effective June 9, 2022
- Jeremy Scholer, Setting IV Paraprofessional at NLA effective June 4, 2022 pending hire
- Marissa Couture, Program Assistant with CE effective May 20, 2022 (will continue to sub)
- Grey Lockhart, Program Assistant with CE effective May 23, 2022 (will continue to sub)

2. Terminations

- Nikki Maki, 6.5 hrs/day Paraprofessional at Cloquet High School effective June 3, 2022

3. Recommendations of Employment:

<u>NAME</u>	<u>POSITION/LOCATION</u>	<u>SALARY**</u>	<u>START DATE</u>
a. Mary Margaret Mathers	1.0 FTE Special Education Coordinator at NLSEC	MA+45 Step 5	August 23, 2022
b. Katie Danielson	1.0 FTE Social Worker at CHS	MA Step 5	August 23, 2022
c. Nicole DeCoteau Romero	1.0 FTE School Counselor at CHS	MA Step 4	August 23, 2022
d. Rhonda Card	1.0 FTE Choir Teacher at CHS/CMS	BA Step 1	August 23, 2022
e. Anna Gamst	1.0 FTE ADSIS Teacher at CMS	BA Step 5	August 23, 2022
f. Abigail Rahne	1.0 FTE Special Education Teacher at Washington	BA Step 1	August 23, 2022
g. Jeremy Scholer	1.0 FTE ASD Special Education Teacher at NLA	BA+30 Step1	August 22, 2022
h. Stephanie Roeper	1.0 FTE Special Education Teacher at NLA	BA Step 5	August 22, 2022
i. Jared Anderson	0.3 FTE Physical Education Teacher at NLA	MA Step 6	August 22, 2022

4. Extra Services Contracts

a.	Changed Lindsay Smith to Erin Streblov for English Summer School Hire at CHS		
b.	Jason Barney	Targeted Services Teacher up to 60 hours	\$35.38/hr June 13, 2022
c.	Lisa Dahlen	Targeted Services Teacher up to 60 hours	\$35.38/hr June 13, 2022
d.	Matt Lillie	Targeted Service Para up to 60 hours	Per Contract June 13, 2022
e.	Jason Barney	Targeted Services Coordinator up to 10 hours	\$35.38/hr June 13, 2022
f.	John Sundquist	Head Boys' Soccer Coach	\$5,500 Starting 22-23
g.	Mary Margaret Mathers	10 Extra days Special Ed Coordinator Days	\$349.41/day 2022-2023

5. Permission to Post

- FTE Early Childhood Special Education Teacher
- FTE DCD M/M Special Education Teacher at Cloquet High School
- FTE Math (Grades 9-12) Teacher at Cloquet High School
- FTE DCD M/M Special Education Teacher at Washington Elementary
- FTE SLD Special Education Teacher at Cloquet Middle School
- One (1) LPN preferred, CMA considered/paraprofessional at NLA
- Two (2) new paraprofessional positions for ASD classroom at NLA
- One (1) paraprofessional due to staff transfer at NLA
- Two (2) paraprofessionals for NLA – Carlton
- One (1) paraprofessional 1:1 for Setting 4 K—3 at Our Savior's church location with NLA

6. Staffing Adjustments

- 0.2 FTE increase in PE/Health teaching position at Cloquet High School – Andrew Miller
- 0.3 FTE Increase in Dean of Students at Washington Elementary – Will Donofrio
- 3.5 hrs/day to 5.5 hrs/day for AIE Tutor at Cloquet High School for the 2022-2023 for Derek Johnson

7. Grant Applications/Donations

- a. Churchill Elementary Donations
- b. Essentia Health Community Grant at Washington Elementary

M. Juntunen seconded the motion, and the resolution was approved by unanimous yeas vote of all members present via a roll call vote.

SCHOOL BOARD COMMITTEE REPORTS

- Student enrollment report from May 18, 2022, was reviewed.
- Health and Safety Meeting Summary and Accident Reports from May 11, 2022 were reviewed.

AGENDA ADDENDUMS

- None were presented

NEW BUSINESS

- RESOLVED by G. Huard to approve live streaming school board meetings through next school year. K. Scarbrough seconded the motion, and the resolution was approved by unanimous yeas vote of all members present on roll call.
- RESOLVED by K. Scarbrough to approve Dr. Michael Cary, Superintendent, the Designation of Identified Official with Authority (IOWA) for the Cloquet School District effective July 1, 2022 through June 30, 2023, as presented. T. Lammi seconded the motion, and the resolution was approved by unanimous yeas vote of all members present on roll call.
- RESOLVED by N. Sandman to approve Mary Marciniak to act as the official election clerk for the Cloquet School District elections in 2022, as presented. M. Juntunen seconded the motion, and the resolution was approved by unanimous yeas vote of all members present on roll call.
- RESOLVED K. Scarbrough to approve the resolution relating to the termination and non-renewal of teaching contracts for probationary teacher, Jenna Lund, as presented. M. Juntunen seconded the motion. A roll call vote was called: T. Lammi-yeas, N. Sandman-yeas, G. Huard-yeas, M. Juntunen-yeas, K. Scarbrough-yeas. The motion passed by a 5-0 vote.
- RESOLVED G. Huard to approve the resolution relating to the termination and non-renewal of teaching contracts for probationary teacher, Kelly Copenhaver, as presented. K. Scarbrough seconded the motion. A roll call vote was called: T. Lammi-yeas, N. Sandman-yeas, G. Huard-yeas, M. Juntunen-yeas, K. Scarbrough-yeas. The motion passed by a 5-0 vote.
- RESOLVED by K. Scarbrough to authorize FY '23 expenditures up to 80% of the 2021-2022 budget, as presented. G. Huard seconded the motion, and the resolution was approved by unanimous yeas vote of all members present on roll call.
- RESOLVED by M. Juntunen to approve the 2022-2023 resolution for membership with MN State High School League, as presented. N. Sandman seconded the motion, and the resolution was approved by unanimous yeas vote of all members present on roll call.
- RESOLVED by N. Sandman to approve the 2022-2023 college in the schools memorandum agreement with the University of MN, Duluth, as presented. T. Lammi seconded the motion, and the resolution was approved by unanimous yeas vote of all members present on roll call.
- RESOLVED by K. Scarbrough to approve the 2022-2023 Carlton County agreement for the provision for family school support works services, as presented. T. Lammi seconded the motion, and the resolution was approved by unanimous yeas vote of all members present on roll call.
- RESOLVED by K. Scarbrough to approve the NLSEC Contract 1S with First Steps Pediatric Physical Therapy, as presented. G. Huard seconded the motion, and the resolution was approved by unanimous yeas vote of all members present on roll call.
- RESOLVED by M. Juntunen to approve the lease of 1,100 Lenovo Chromebooks to Cloquet High School with SHI and Vantage Financial, as presented. G. Huard seconded the motion, and the resolution was approved by unanimous yeas vote of all members present on roll call.

- RESOLVED by N. Sandman to approve the laserfiche proposal with Momentum ECM, as presented. K. Scarbrough seconded the motion, and the resolution was approved by unanimous yea vote of all members present on roll call.
- RESOLVED by G. Huard to approve the 2022-2023 insurance rate from Blue Cross/Blue Shield, as presented. N. Sandman seconded the motion, and the resolution was approved by unanimous yea vote of all members present on roll call.
- RESOLVED by N. Sandman to approve the summer 2022 lawn care services with The Smith Company and RnR Yardworks, as presented. T. Lammi seconded the motion. A roll call vote was called: T. Lammi-yea, N. Sandman-Yea, G. Huard-nay, M. Juntunen-yea, K.Scarbrough-yea. The motion passed by a 4-1 vote.
- RESOLVED by N. Sandman to approve the installation proposal from Wolf Track Energy for the potential MN Solar for Schools grant project (pending grant award), as presented. T. Lammi seconded the motion, and the resolution was approved by unanimous yea vote of all members present on roll call.
- RESOLVED by G. Huard to approve the 2021-2022 Cloquet Wellness Policy #533, as presented. M. Juntunen seconded the motion, and the resolution was approved by unanimous yea vote of all members present on roll call.

SUPERINTENDENT’S REPORT

- Dr. Cary reviewed all items during the working session.

FOR YOUR INFORMATION

- Staff Retirements – Congratulations on Your Retirement
- 2022 Staff Years of Service Recognition Awards – Thank you for Your Years of Service!
- Cloquet District Summer Office Hours
- Internal transfer of a special education teacher and math teacher to instructional coach positions at Cloquet High School.

UPCOMING MEETINGS/EVENTS

- Thursday, May 26, 2022 - CAAEP Graduation - 2 pm
- Friday, May 27, 2022 - Cloquet High School Graduation - 6:00 pm
- Monday, June 13, 2022 Regular School Board Meeting 5:30 p.m. / 6:00 p.m.

ADJOURNMENT

There being nothing further to discuss, Board Chair Ted Lammi adjourned the meeting at 6:28 p.m.

ATTEST:

Clerk of the School Board

Chair of the School Board

Department Reports

Churchill Elementary:

The school year ended on a good note with an awards picnic for Churchill staff on the last day of school. We honored our years of service recipients and other staff leaving our building. Since our last day, we have been focusing on balancing our class lists, transitioning students to classroom meetings, summer orders, report cards, and summer school. We currently have roughly 60 students for summer school which is about a 30 percent increase in enrollment compared to previous summers. We were fortunate to have more teachers interested in teaching which allowed for higher enrollment. Churchill and Washington teachers participated in a Language Arts training for a new potential elementary reading series on June 6th. Happy Summer!

Submitted by David Wangen, Churchill Elementary Principal

Washington Elementary:

We made it to the finish line!! Since the last board meeting, we have had lots of great happenings at Washington and a very successful end of the year. Highlights below:

- For a third year in a row, Washington has been recognized by MDE as a "PBIS Sustaining Exemplar" school!
- We had an amazing time and a gorgeous day to celebrate our school Field Day, Senior Walk-Thru & Picnic on May 27th. Hundreds of parents and family members joined us to cheer on the kids and picnic with them over lunch too. It was a great day, and many thanks are due to the staff that worked very hard to plan and run the day!!
- The last week of school was filled with fun that included our Principal's Challenge, PBIS rally & 4th grade awards recognition, and our 4th grade send-off party. For those who are wondering, the students chose "PE for the day with Mrs. Mondati" so I joined them on Tuesday the 31st and made all 13 sessions of physical education. It was a ton of fun for the kids and for me, and I happy to report that I hit 24,000 steps that day!
- Targeted Services Summer School is set to begin on Monday and we have 59 students registered and ready to go!
- 3rd & 4th grade Student Advisory Team members hosted a "Donation Day" at Washington on June 2nd. Students and staff eagerly donated to the four worthy causes chosen by our SAT: Animal Allies, Disabled American Veterans, Second Harvest Northland Food Bank, and playground equipment at Washington. In total, our students raised \$519.04 for the four entities and we're very proud of the Washington community effort to do something for others!
- Finally, as staff finish report cards and put away their classrooms while I write this report, we bring the year to an official close. Well done to all staff, at Washington and district-wide, for making it as normal of a year as possible during a very unique time. THANK YOU! Thank you to our school board members as well. Your service to our community directly impacts thousands of students, so THANK YOU to you as well!!

Submitted by Robbi Mondati, Washington Elementary Principal

Cloquet Middle School:

I am happy to say that we have completed a very successful full year of in-person learning. It was a bumpy road with students and staff returning to the building full time with various needs. We pivoted when needed but quickly realized the issues we faced were more like a full inversion or a complete flip than a mere pivot. From social-emotional issues to learning loss, the CMS staff worked hard to tweak systems and, in many cases, change systems to meet the needs of the students. Undoubtedly, each building has done the same, and the school board and the community can be proud of our staff's work this year for our kids.

Submitted by Tom Brenner, Cloquet Middle School Principal

Cloquet High School:

- Graduation was held on 5/29 at the football stadium – the weather was perfect!
- The All-Night graduation party was held immediately following graduation. We'd like to thank all the parents and community members for making this happen every year for our graduates.
- Spring sports have wrapped up. Boys golf and quite a few boys and girls track athletes will be competing at State events.
- Just want to thank our teachers and staff for a great year – people are ready to enjoy the summer off!
- Summer school starts on June 13 and will run for 3 weeks.

Submitted by Steve Battaglia, Cloquet High School Principal

Cloquet Area Alternative Education Programs:

CAAEP had a very successful end of year symposium. We end the regular classes 4th quarter 4 days early and provide different opportunities for students to take part in and have a chance to earn elective credit. This symposium included: various trail hiking opportunities (many miles were put on their shoes), visiting the Fairlawn Museum, picnic lunch at Barkers Island, visiting the Bong museum, community service work (washing police and fire trucks, bringing a nice donation to the Duluth zoo, cleaning up roadways) rope course, visiting the Split Rock light house, CAAEP Olympics and more. We are grateful to the Cloquet Education Foundation for assisting CAAEP with transportation costs for this event.

Summer School (EDHS ~ Extended Day High School) is in full swing. The Edgenuity courses will take place the month of June, Tuesdays through Thursdays. CAAEP is a host to area school district students to come and earn credit recovery.

We are, once again, collaborating with the county to provide more hands on class offerings this summer, Bee Pollination, Musical Robots, Fidgety Fairytales, Pod cast /Web cast development, Health Hacks, Build a Picnic Table (2 sessions). All classes are taught by certified teachers of CAAEP, (Ameri core Fellows will assist) and will run through the 2nd week of August.

Graduation was well attended and the graduates each received a yearbook compliments of the Cloquet Education Foundation.

Now that the school year has officially ended, we are working on the lists and intake meetings for students coming in the fall.

Submitted by Connie Hyde, CAAEP Principal

Community Education

Aquatics:

*We opened the Beach on June 13th. Hours will be 12-6 pm, 7 days a week.

Hours will shorten to 5 pm the last two weeks of August.

*We held a second lifeguard class the first week of June, which will double the the number of lifeguards for the Beach and the CMS pool this year.

Kids Corner:

*We had capped summer enrollment at 135. Due to the number of children attending the first week however, we will be enrolling everyone on the waiting list.

Li'Lumberjacks/Kids Corner Pinetree update:

*We are working on planning the outside play area as well as finalizing indoor floor plans. We have also been working on securing more funding for the buildout.

Submitted by Erin Bates, Community Education Director

Business Department:

Candace Nelis, Business Manager, will be attending in person

American Indian Education Department:

Greetings School Board Members,

Both graduation ceremonies included a special honor song by Julian Kitto and Around the World drum with CHS/CMS drummers. The presence of the drum brings warmth and recognition to the native students, families and community that share in this special occasion. Miigwech to CHS & CAAEP Administrators for reaching out to Mr. Kitto to organize this. Also, many American Indian graduates displayed their cultural and traditional items for graduation and included; eagle feathers, beaded caps and stoles. The MDE, Office of Indian Education sent out a letter earlier in May to affirm the inclusion of these items, stating “Demonstrating your support for the use of these items not only recognizes Native student achievement, but also reinforces that students are seen and valued within their school communities”. Cloquet Public Schools continues to support this statement and has embraced over the last several years the relevance for these cultural and traditional items in our ceremonies.



CAAEP AIE Summer Symposium in the Grand Portage, MN area was successful. \$1,700 was contributed to the cost of the symposium from Fond du Lac Cancer Prevention Program.

Danielle DuPuis, AIE Teacher at CHS organized an end of the year field trip for her 5th and 6th hour class to white water raft after



learning safety precautions and physics of water movement. Their faces sum up the experience.

Miigwech to our American Indian Education Staff and Parent Committees for their dedication, determination, and innovative ways to support inclusion, identity, and program vision during a difficult school year. Our students and families are extremely fortunate to have a Team like this.

Submitted by Teresa Angell, American Indian Education Director

Building and Grounds

A memo has been brought forth to the Board seeking permission to apply for a Winter Slips and Falls Prevention – SFM Safety Grant. This is a grant through SFM, our workers compensation provider.

Summer maintenance and cleaning helper positions are open to apply for. Standard summer helper shifts are Monday – Friday, 7:00am – 1pm but work schedules can be catered to anyone. Work will consist of deep cleaning all areas of a building to include moving of furniture and the cleaning of furniture, sinks, fixtures, glass, walls, carpets, hard floor, etc.

Summer Inspections/Tastings

- 3 Year Asbestos Inspection – All Sites
- Lead in Water Testing – CHS and CMS
- Aerial Lift Inspection
- Asbestos Periodic Inspection
- Automotive Lift Inspection
- Bleacher Inspection
- Emergency Lighting Inspection
- Fire Sprinkler System Inspection
- Fire Extinguisher Inspection
- Fire Alarm System Inspection
- Kitchen Hood Inspection

A custodial equipment training has been scheduled for July with Hillyard, our custodial vendor. Training and demonstration will focus on maintaining and best practice for custodial equipment such as auto scrubber, vacuums, extractors, etc. Additional health and safety trainings are currently being scheduled.

The Solar for Schools Grant has been finalized and submitted. Results are expected mid-June.

Submitted by Dylan Carlson, Building and Grounds Director

Technology

No Report was submitted as T.J. is on vacation.

Cloquet Public Schools
Detail Payment Register By Check
Fund Summary

Fund Description		Total
01	General	\$602,763.18
02	Food Services	\$122,121.69
03	Transportation	\$36,066.33
04	Community Services	\$2,910.05
05	Capital Expenditure	\$19,736.40
06	Building Construction	\$121,416.20
07	Debt Redemption #94	\$100.00
12	Activities	\$40,808.78
Report Total		\$945,922.63

Cloquet Public Schools Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0094		2	97326	17152	Check	1	1468		ABLENET	Yes	No	No	USD	06/14/2022	475.00
			97404	17153	Check	1	6969		ACME TOOLS	Yes	No	No	USD	06/14/2022	2,678.00
			97443	17154	Check	1	9648		ACT INC	Yes	No	No	USD	06/14/2022	6,136.00
			97257	17155	Check	1	00346		ACTIVITY FUND CHURCHILL SCHOO	Yes	No	No	USD	06/14/2022	155.00
			97258	17156	Check	1	00350		ACTIVITY FUND-MIDDLE SCHOOL	Yes	No	No	USD	06/14/2022	187.00
			97259	17157	Check	1	00400		ACTIVITY FUND-SENIOR HIGH	Yes	No	No	USD	06/14/2022	100.00
			97267	17158	Check	1	10159		ADVANCED SERVICES, INC	Yes	No	No	USD	06/14/2022	49.00
			97295	17159	Check	1	10712		ADVENTURE ZONE	Yes	No	No	USD	06/14/2022	154.00
			97283	17160	Check	1	10518		ANDERSON JARED	Yes	No	No	USD	06/14/2022	35.00
			97406	17161	Check	1	7142		ANDERSON, LISA	Yes	No	No	USD	06/14/2022	304.00
			97423	17162	Check	1	8863		ANGELL, TERESA	Yes	No	No	USD	06/14/2022	60.00
			97442	17163	Check	1	9581		ARCHITECTURAL RESOURCES INC	Yes	No	No	USD	06/14/2022	10,000.00
			97264	17164	Check	1	1006		ARROWHEAD SPRINGS	Yes	No	No	USD	06/14/2022	614.00
			97322	17165	Check	1	1264		ASCD	Yes	No	No	USD	06/14/2022	62.67
			97260	17166	Check	1	03250		B & B MARKET	Yes	No	No	USD	06/14/2022	6,034.83
			97294	17167	Check	1	10709		BAKER BRENDA CHRISTINE	Yes	No	No	USD	06/14/2022	11,389.52
			97416	17168	Check	1	8268		BATES, ERIN	Yes	No	No	USD	06/14/2022	60.00
			97396	17169	Check	1	6414		BATTAGLIA, STEVE	Yes	No	No	USD	06/14/2022	89.85
			97398	17170	Check	1	6546		BEADLE, PHIL	Yes	No	No	USD	06/14/2022	208.89
			97424	17171	Check	1	8867		BELPEDIO, NICOLE	Yes	No	No	USD	06/14/2022	304.87
			97435	17172	Check	1	9295		BENSON, WENDY IRENE	Yes	No	No	USD	06/14/2022	122.84
			97378	17173	Check	1	5013		BERUBE, LISA	Yes	No	No	USD	06/14/2022	115.26
			97432	17174	Check	1	9274		BIG FROG CUSTOM T-SHIRTS & MOF	Yes	No	No	USD	06/14/2022	1,607.02
			97446	17175	Check	1	9708		BLACK WOODS	Yes	No	No	USD	06/14/2022	1,981.87
			97388	17176	Check	1	5657		BORDEN, MARY	Yes	No	No	USD	06/14/2022	13.98
			97440	17177	Check	1	9548		BRENNER MARK	Yes	No	No	USD	06/14/2022	35.00
			97261	17178	Check	1	06553		BRENNER, MICHELLE	Yes	No	No	USD	06/14/2022	464.75
			97286	17179	Check	1	10599		BURGER SARAH	Yes	No	No	USD	06/14/2022	50.00
			97296	17180	Check	1	10716		BUSCHER STEVEN	Yes	No	No	USD	06/14/2022	47.00
			97363	17181	Check	1	4072		CAMPBELL, CORINNE	Yes	No	No	USD	06/14/2022	21.70
			97262	17182	Check	1	08337		CARLTON COUNTY HUMAN SERVICE	Yes	No	No	USD	06/14/2022	47,716.51
			97277	17183	Check	1	10397		CHRISTENSON NAOMI	Yes	No	No	USD	06/14/2022	220.80
			97386	17184	Check	1	55545		CINTAS CORPORATION LOCATION 2	Yes	No	No	USD	06/14/2022	456.50
			97278	17185	Check	1	10401		CITY OF CLOQUET	Yes	No	No	USD	06/14/2022	8,273.50
			97284	17186	Check	1	10525		CLEAN RIVER RECYCLING SOLUTIO	Yes	No	No	USD	06/14/2022	1,700.00
			97348	17187	Check	1	2840		CLOQUET COUNTRY CLUB	Yes	No	No	USD	06/14/2022	2,707.79
			97318	17188	Check	1	11006		CLOQUET SANITARY	Yes	No	No	USD	06/14/2022	5,595.95
			97319	17189	Check	1	11051		CLOQUET TRANSIT CO	Yes	No	No	USD	06/14/2022	36,228.76
			97320	17190	Check	1	11550		COMMUNITY PRINTING	Yes	No	No	USD	06/14/2022	2,318.50
			97288	17191	Check	1	10638		CONCORD THEATRICALS CORP C/O	Yes	No	No	USD	06/14/2022	5,830.11
			97355	17192	Check	1	3116		CONTINENTAL CLAY CO	Yes	No	No	USD	06/14/2022	550.76

Cloquet Public Schools Check Register by Bank and Check

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			97329	17194	Check	1	1587		DALCO	Yes	No	No	USD	06/14/2022	397.68
			97393	17195	Check	1	6287		DENMAN, ALLAN	Yes	No	No	USD	06/14/2022	39.84
			97327	17196	Check	1	1474		DISCOUNT SCHOOL SUPPLY	Yes	No	No	USD	06/14/2022	536.19
			97384	17197	Check	1	5509		DOHNANSKY, ELIZABETH	Yes	No	No	USD	06/14/2022	60.00
			97360	17198	Check	1	3461		DOUCETTES PARTY & TENT RENTAL	Yes	No	No	USD	06/14/2022	3,626.63
			97394	17199	Check	1	6347		EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	06/14/2022	246.67
			97330	17200	Check	1	1694		ESSE, CHRISTINE	Yes	No	No	USD	06/14/2022	148.06
			97415	17201	Check	1	8229		ESSE, DAVID	Yes	No	No	USD	06/14/2022	257.40
			97421	17202	Check	1	8653		EVERGREEN LAWN SERVICE	Yes	No	No	USD	06/14/2022	1,951.03
			97395	17203	Check	1	6393		FAIRBANKS, CHRISTY	Yes	No	No	USD	06/14/2022	112.53
			97297	17204	Check	1	10717		FLAIM GEORGE	Yes	No	No	USD	06/14/2022	15.30
			97332	17205	Check	1	19730		FOND DU LAC COMMUNITY COLLEG	Yes	No	No	USD	06/14/2022	45,000.00
			97333	17206	Check	1	19740		FOND DU LAC OJIBWAY SCHOOL	Yes	No	No	USD	06/14/2022	414,365.87
			97426	17207	Check	1	8894		FONOTI, MACE	Yes	No	No	USD	06/14/2022	70.00
			97276	17208	Check	1	10358		GARDNER BUILDERS DULUTH LLC	Yes	No	No	USD	06/14/2022	121,416.20
			97313	17209	Check	1	10733		GIST KAYLEE	Yes	No	No	USD	06/14/2022	125.50
			97324	17210	Check	1	1314		GODNAI, JASON	Yes	No	No	USD	06/14/2022	84.50
			97407	17211	Check	1	7388		GOLDEN VALLEY SUPPLY	Yes	No	No	USD	06/14/2022	692.40
			97299	17212	Check	1	10719		GOLDSCHMIDT CARLA	Yes	No	No	USD	06/14/2022	66.43
			97293	17213	Check	1	10689		GOMEZ ANDERS	Yes	No	No	USD	06/14/2022	202.00
			97298	17214	Check	1	10718		GOODIEL BEADS	Yes	No	No	USD	06/14/2022	327.16
			97338	17215	Check	1	21450		GOPHER SPORT	Yes	No	No	USD	06/14/2022	620.00
			97340	17216	Check	1	21950		GREAT LAKES ALARM	Yes	No	No	USD	06/14/2022	1,190.00
			97341	17217	Check	1	21951		GREAT LAKES AQUARIUM	Yes	No	No	USD	06/14/2022	125.00
			97321	17218	Check	1	12271		GREAT LAKES OFFICE SOLUTIONS I	Yes	No	No	USD	06/14/2022	2,228.74
			97282	17219	Check	1	10462		HAYNES JEREMIAH	Yes	No	No	USD	06/14/2022	35.00
			97409	17220	Check	1	7736		HIETALA, LISA	Yes	No	No	USD	06/14/2022	51.50
			97300	17221	Check	1	10720		HILLS KRISTIE	Yes	No	No	USD	06/14/2022	43.15
			97389	17222	Check	1	5684		HILLYARD INC MINNEAPOLIS	Yes	No	No	USD	06/14/2022	10,817.17
			97437	17223	Check	1	9366		HOLTE-CHRISTENSON, RACHEL	Yes	No	No	USD	06/14/2022	35.00
			97342	17224	Check	1	2290		HUSBY, JANET	Yes	No	No	USD	06/14/2022	614.14
			97345	17225	Check	1	25280		INCLINE STATION	Yes	No	No	USD	06/14/2022	585.50
			97427	17226	Check	1	9072		INNOVATIVE OFFICE SOLUTIONS LL	Yes	No	No	USD	06/14/2022	322.85
			97428	17227	Check	1	9072	P1	INNOVATIVE OFFICE SOLUTIONS LL	Yes	No	No	USD	06/14/2022	4,185.44
			97279	17228	Check	1	10422		INTER-STATE STUDIO AND PUBLISH	Yes	No	No	USD	06/14/2022	857.75
			97317	17229	Check	1	1093		ISD #0094 FOOD SERVICE	Yes	No	No	USD	06/14/2022	1,946.90
			97344	17230	Check	1	2526		ISD #0094 7VAN	Yes	No	No	USD	06/14/2022	119.48
			97273	17231	Check	1	10338		JAAKOLA LYZ	Yes	No	No	USD	06/14/2022	200.00
			97366	17232	Check	1	4331		JAZDZEWSKI, JAMIE	Yes	No	No	USD	06/14/2022	27.45
			97301	17233	Check	1	10721		JOHNSON RACHEL	Yes	No	No	USD	06/14/2022	10.40

Cloquet Public Schools

Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
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			97328	17235	Check	1	1552		JOHNSON, DARRIN	Yes	No	No	USD	06/14/2022	52.54
			97418	17236	Check	1	8417		JOHNSON, DEREK	Yes	No	No	USD	06/14/2022	102.88
			97372	17237	Check	1	4792		JOSTEN'S	Yes	No	No	USD	06/14/2022	1,323.22
			97272	17238	Check	1	10308		JUNCTION TIRE	Yes	No	No	USD	06/14/2022	56.22
			97408	17239	Check	1	7658		KACKMAN, SHANNON	Yes	No	No	USD	06/14/2022	190.33
			97349	17240	Check	1	28656		KALLIS, SHELLY	Yes	No	No	USD	06/14/2022	152.60
			97413	17241	Check	1	8075		KERMEND, CALLISTA	Yes	No	No	USD	06/14/2022	1,326.89
			97429	17242	Check	1	9096		KIMBALL, ANDREW A	Yes	No	No	USD	06/14/2022	91.00
			97447	17243	Check	1	9755		KITTO JULIAN	Yes	No	No	USD	06/14/2022	350.00
			97414	17244	Check	1	8224		KLOSOWSKI, BRETT D	Yes	No	No	USD	06/14/2022	160.00
			97335	17245	Check	1	2076		KOLODGE, JENNIFER	Yes	No	No	USD	06/14/2022	40.33
			97419	17246	Check	1	8513		KOSEY, RAY	Yes	No	No	USD	06/14/2022	102.00
			97302	17247	Check	1	10722		KRUSE CHRISTOPHER	Yes	No	No	USD	06/14/2022	28.55
			97350	17248	Check	1	29600		L & M SUPPLY	Yes	No	No	USD	06/14/2022	112.44
			97274	17249	Check	1	10345		LAHTI CARA	Yes	No	No	USD	06/14/2022	189.75
			97399	17250	Check	1	6673		LAKE SUPERIOR ZOOLOGICAL SOC	Yes	No	No	USD	06/14/2022	899.00
			97351	17251	Check	1	30075		LAKESHORE LEARNING MATERIALS	Yes	No	No	USD	06/14/2022	378.35
			97441	17252	Check	1	9569		LEMAE SARAH	Yes	No	No	USD	06/14/2022	39.95
			97405	17253	Check	1	7137		LENNARTSON, ASHLEE	Yes	No	No	USD	06/14/2022	333.44
			97291	17254	Check	1	10680		LERNER PUBLISHING GROUP	Yes	No	No	USD	06/14/2022	359.76
			97303	17255	Check	1	10723		LIANG SHU WEN	Yes	No	No	USD	06/14/2022	77.40
			97361	17256	Check	1	3602		LINDE GAS & EQUIPMENT INC	Yes	No	No	USD	06/14/2022	303.49
			97266	17257	Check	1	10128		MAJERLE, JACKIE	Yes	No	No	USD	06/14/2022	50.83
			97339	17258	Check	1	2176		MASBO	Yes	No	No	USD	06/14/2022	110.00
			97304	17259	Check	1	10724		MCCULLOUGH DARWIN	Yes	No	No	USD	06/14/2022	68.95
			97357	17260	Check	1	34186		MENARDS	Yes	No	No	USD	06/14/2022	399.84
			97358	17261	Check	1	34310		MESPA	Yes	No	No	USD	06/14/2022	1,920.00
			97269	17262	Check	1	10246		MEYERS-TONIA	Yes	No	No	USD	06/14/2022	101.29
			97331	17263	Check	1	1750		MICHAUD DISTRIBUTING	Yes	No	No	USD	06/14/2022	1,141.20
			97392	17264	Check	1	5743		MIDAMERICA ADMINISTRATIVE	Yes	No	No	USD	06/14/2022	110.00
			97403	17265	Check	1	6936		MIDWEST SPEICAL INSTRUMENTS	Yes	No	No	USD	06/14/2022	190.00
			97422	17266	Check	1	8706		MITCHELL, MARTHA	Yes	No	No	USD	06/14/2022	344.29
			97420	17267	Check	1	8611		MUEHLBERGER, THOMAS F	Yes	No	No	USD	06/14/2022	102.00
			97305	17268	Check	1	10725		NORDIN WAYNE	Yes	No	No	USD	06/14/2022	20.50
			97359	17269	Check	1	3449		NORTHERN DOOR & HARDWARE INC	Yes	No	No	USD	06/14/2022	56.25
			97281	17270	Check	1	10456		NOVAK JANICE	Yes	No	No	USD	06/14/2022	20.00
			97315	17271	Check	1	10735		NULL EDUCATION SERVICES	Yes	No	No	USD	06/14/2022	2,500.00
			97417	17272	Check	1	8321		NYGAARD, ROBERT D	Yes	No	No	USD	06/14/2022	91.00
			97306	17273	Check	1	10726		OCONNOR JULIE	Yes	No	No	USD	06/14/2022	64.00
			97412	17274	Check	1	8070		OJANEN, NICOLE	Yes	No	No	USD	06/14/2022	17.93

Cloquet Public Schools

Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0094		2	97370	17275	Check	1	4584		ON SITE COMPANIES-OSSDL	Yes	No	No	USD	06/14/2022	498.00
			97445	17276	Check	1	9664		ORIENTAL TRADING COMPANY	Yes	No	No	USD	06/14/2022	39.51
			97401	17277	Check	1	6886		OUR REDEEMER LUTHERAN CHURC	Yes	No	No	USD	06/14/2022	440.00
			97336	17278	Check	1	2084		OWENS, JENNIFER	Yes	No	No	USD	06/14/2022	16.00
			97356	17279	Check	1	3249		PACK & MAIL STATION	Yes	No	No	USD	06/14/2022	21.24
			97325	17280	Check	1	1326		PAN O GOLD	Yes	No	No	USD	06/14/2022	1,080.24
			97347	17281	Check	1	2810		PAPER DIRECT	Yes	No	No	USD	06/14/2022	354.64
			97374	17282	Check	1	4857		PAPPAS, DARLA	Yes	No	No	USD	06/14/2022	274.57
			97365	17283	Check	1	42846		PARENTEAU, THERESA	Yes	No	No	USD	06/14/2022	30.70
			97323	17284	Check	1	1289		PARK AVE FITNESS	Yes	No	No	USD	06/14/2022	180.00
			97353	17285	Check	1	3073		PCS REVENUE CONTROL	Yes	No	No	USD	06/14/2022	4,499.00
			97354	17286	Check	1	3091		PETERSON, STACY	Yes	No	No	USD	06/14/2022	116.63
			97287	17287	Check	1	10616		PINTV	Yes	No	No	USD	06/14/2022	3,599.00
			97379	17288	Check	1	5087		PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	06/14/2022	957.84
			97314	17289	Check	1	10734		POSITIVE ENERGY OUTDOORS	Yes	No	No	USD	06/14/2022	450.00
			97367	17290	Check	1	44930		PREMIERE THEATRES	Yes	No	No	USD	06/14/2022	2,198.75
			97334	17291	Check	1	2064		PRITCHETT, SHELLY	Yes	No	No	USD	06/14/2022	144.92
			97368	17292	Check	1	45152		PROULX, TOM	Yes	No	No	USD	06/14/2022	254.81
			97307	17293	Check	1	10727		QUAAS MARY BETH	Yes	No	No	USD	06/14/2022	120.35
			97434	17294	Check	1	9288		RASMUSSEN, BRENDA	Yes	No	No	USD	06/14/2022	51.61
			97371	17295	Check	1	46565		REALLY GOOD STUFF	Yes	No	No	USD	06/14/2022	397.35
			97364	17296	Check	1	4115		RIESS, PAUL	Yes	No	No	USD	06/14/2022	57.48
			97285	17297	Check	1	10542		RNR YARDWORKS LLC	Yes	No	No	USD	06/14/2022	1,425.00
			97292	17298	Check	1	10687		ROBERTS MARCUS	Yes	No	No	USD	06/14/2022	60.00
			97275	17299	Check	1	10356		ROBIDEAUX SHELLEY	Yes	No	No	USD	06/14/2022	190.00
			97308	17300	Check	1	10728		ROCK JEFF	Yes	No	No	USD	06/14/2022	40.10
			97346	17301	Check	1	2611		ROEMHILDT, REGINA	Yes	No	No	USD	06/14/2022	8.47
			97385	17302	Check	1	5550		ROTHAMEL, PATTY	Yes	No	No	USD	06/14/2022	7.50
			97337	17303	Check	1	2087		SAMMY'S PIZZA	Yes	No	No	USD	06/14/2022	180.00
			97309	17304	Check	1	10729		SAVAGE ALIZA	Yes	No	No	USD	06/14/2022	100.00
			97375	17305	Check	1	48700		SCHMITT MUSIC COMPANY	Yes	No	No	USD	06/14/2022	70.00
			97376	17306	Check	1	48980		SCHOOL SPECIALTY LLC	Yes	No	No	USD	06/14/2022	376.82
			97311	17307	Check	1	10731		SECOLA KEITH	Yes	No	No	USD	06/14/2022	375.00
			97265	17308	Check	1	10060		SEESAW	Yes	No	No	USD	06/14/2022	5,525.00
			97448	17309	Check	1	9767		SHERK LARRY	Yes	No	No	USD	06/14/2022	500.00
			97343	17310	Check	1	2300		SHI INTERNATIONAL CORP	Yes	No	No	USD	06/14/2022	3,469.00
			97400	17311	Check	1	6811		SINISALO, ELIZABETH	Yes	No	No	USD	06/14/2022	315.00
			97271	17312	Check	1	10305		SJERVEN, SOREN	Yes	No	No	USD	06/14/2022	60.00
			97451	17313	Check	1	9855		SKATETIME SCHOOL PROGRAMS	Yes	No	No	USD	06/14/2022	2,030.00
			97452	17314	Check	1	9874		SKYLINE SOCIAL & GAMES	Yes	No	No	USD	06/14/2022	4,745.81
			97310	17315	Check	1	10730		SMITH CORY	Yes	No	No	USD	06/14/2022	46.35

Cloquet Public Schools Check Register by Bank and Check

Batch Co	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0094	2	97430	17316	Check	1	9175	SMITH, TREVOR J	Yes	No	No	USD	06/14/2022	60.00
		97450	17317	Check	1	9846	SOUND CENTRAL LLC	Yes	No	No	USD	06/14/2022	3,073.50
		97439	17318	Check	1	9530	SPORTDECALS	Yes	No	No	USD	06/14/2022	466.57
		97381	17319	Check	1	51968	STACK BROTHERS MECHANICAL CC	Yes	No	No	USD	06/14/2022	246.00
		97449	17320	Check	1	9828	STARK TIMOTHY	Yes	No	No	USD	06/14/2022	257.40
		97382	17321	Check	1	52404	STATE INDUSTRIAL PRODUCTS	Yes	No	No	USD	06/14/2022	1,750.19
		97390	17322	Check	1	5717	STATE OF MINNESOTA DEPARTMEN	Yes	No	No	USD	06/14/2022	50.00
		97268	17323	Check	1	10242	STEPHENSON COREY	Yes	No	No	USD	06/14/2022	41.35
		97444	17324	Check	1	9658	STRAND LORI	Yes	No	No	USD	06/14/2022	31.30
		97411	17325	Check	1	8055	STUKEL, ANDREW	Yes	No	No	USD	06/14/2022	112.00
		97383	17326	Check	1	53551	SUPER ONE	Yes	No	No	USD	06/14/2022	1,319.74
		97369	17327	Check	1	4555	SUPERIOR PUBLIC MUSEUMS	Yes	No	No	USD	06/14/2022	155.00
		97352	17328	Check	1	3020	SWANSON, CHRIS	Yes	No	No	USD	06/14/2022	500.00
		97397	17329	Check	1	6452	SWARTWOVDT, TINA	Yes	No	No	USD	06/14/2022	280.06
		97431	17330	Check	1	9265	SWIFTWATER ADVENTURES	Yes	No	No	USD	06/14/2022	385.00
		97425	17331	Check	1	8889	TARAY, BRENDA	Yes	No	No	USD	06/14/2022	487.64
		97377	17332	Check	1	4944	TEACHER DIRECT	Yes	No	No	USD	06/14/2022	194.44
		97290	17333	Check	1	10677	THOMPSON EMMA	Yes	No	No	USD	06/14/2022	67.13
		97289	17334	Check	1	10660	THRIVING TOGETHER LLC	Yes	No	No	USD	06/14/2022	500.00
		97270	17335	Check	1	10254	TURNBULL RACHAEL	Yes	No	No	USD	06/14/2022	49.20
		97316	17336	Check	1	10736	TYMAN ZACHARY	Yes	No	No	USD	06/14/2022	140.00
		97387	17337	Check	1	56350	UPPER LAKES FOODS	Yes	No	No	USD	06/14/2022	113,907.65
		97373	17338	Check	1	4847	US BANK	Yes	No	No	USD	06/14/2022	100.00
		97433	17339	Check	1	9277	VEGAR, NICOLE	Yes	No	No	USD	06/14/2022	649.86
		97312	17340	Check	1	10732	VERMEERSCH CHAD	Yes	No	No	USD	06/14/2022	131.66
		97380	17341	Check	1	5153	VIKING ELECTRIC SUPPLY INC	Yes	No	No	USD	06/14/2022	534.00
		97436	17342	Check	1	9319	WALDORF, ELIZABETH	Yes	No	No	USD	06/14/2022	314.01
		97391	17343	Check	1	57280	WANGEN, DAVID	Yes	No	No	USD	06/14/2022	386.10
		97402	17344	Check	1	6928	WATERS, NICOLE	Yes	No	No	USD	06/14/2022	249.00
		97280	17345	Check	1	10453	WEX BANK	Yes	No	No	USD	06/14/2022	716.35
		97438	17346	Check	1	9451	WITTE, LONNA	Yes	No	No	USD	06/14/2022	35.00
		97362	17347	Check	1	3795	YOUNG, AARON	Yes	No	No	USD	06/14/2022	418.43
Bank Total: 2												\$945,922.63	
Report Total:												\$945,922.63	

Cloquet Public Schools
Detail Payment Register By Check
Fund Summary

Fund Description		Total
01	General	\$36,289.49
02	Food Services	\$213.85
04	Community Services	\$487.33
05	Capital Expenditure	\$1,005.60
12	Activities	\$4,038.38
Report Total		\$42,034.65

Cloquet Public Schools Check Register by Bank and Check

Batch Co	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0094	2	97209	107096	Check	1	6078	AMAZON	Yes	No	No	USD	05/19/2022	2,403.74
		97210	107097	Check	1	6414	BATTAGLIA, STEVE	Yes	No	No	USD	05/19/2022	45.93
		97212	107098	Check	1	9635	CLORE CHARLES	Yes	No	No	USD	05/19/2022	164.66
		97206	107099	Check	1	4073	CONSOLIDATED COMMUNICATIONS	Yes	No	No	USD	05/19/2022	2,633.48
		97211	107100	Check	1	9568	D & M ENTERTAINMENT	Yes	No	No	USD	05/19/2022	200.00
		97208	107101	Check	1	5509	DOHNANSKY, ELIZABETH	Yes	No	No	USD	05/19/2022	34.82
		97214	107102	Check	1	9863	GAME WORLD	Yes	No	No	USD	05/19/2022	2,450.00
		97200	107103	Check	1	10157	ISD #0701	Yes	No	No	USD	05/19/2022	200.00
		97203	107104	Check	1	10704	MFCA	Yes	No	No	USD	05/19/2022	100.00
		97205	107105	Check	1	36651	MINNESOTA POWER	Yes	No	No	USD	05/19/2022	29,906.22
		97213	107106	Check	1	9749	O'KANE KEVIN JOSEPH	Yes	No	No	USD	05/19/2022	600.00
		97207	107107	Check	1	5286	PITNEY BOWES PURCHASE POWER	Yes	No	No	USD	05/19/2022	2,237.88
		97201	107108	Check	1	10702	PROCTOR GIRLS BASKETBALL	Yes	No	No	USD	05/19/2022	100.00
		97204	107109	Check	1	10705	RAHNE ABIGAIL	Yes	No	No	USD	05/19/2022	807.92
		97202	107110	Check	1	10703	ST CATHERINE BASKETBALL	Yes	No	No	USD	05/19/2022	150.00
Bank Total: 2												\$42,034.65	
Report Total:												\$42,034.65	

Cloquet Public Schools
Detail Payment Register By Check
Fund Summary

Fund Description		Total
01	General	\$6,922.89
12	Activities	\$3,740.80
Report Total		\$10,663.69

Cloquet Public Schools Check Register by Bank and Check

Batch Co	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0094	2	97220	107111	Check	1	8863	ANGELL, TERESA	Yes	No	No	USD	05/23/2022	715.92
		97216	107112	Check	1	10706	BANNETT MERCEDES	Yes	No	No	USD	05/23/2022	300.00
		97221	107113	Check	1	9274	BIG FROG CUSTOM T-SHIRTS & MOF	Yes	No	No	USD	05/23/2022	950.80
		97222	107114	Check	1	9301	CARMENS RESTAURANT	Yes	No	No	USD	05/23/2022	1,650.00
		97219	107115	Check	1	7920	EMC INSURANCE COMPANIES	Yes	No	No	USD	05/23/2022	6,206.97
		97215	107116	Check	1	1063	ISD #0709 DULUTH	Yes	No	No	USD	05/23/2022	200.00
		97218	107117	Check	1	6673	LAKE SUPERIOR ZOOLOGICAL SOC	Yes	No	No	USD	05/23/2022	240.00
		97217	107118	Check	1	10707	SALMINE KELVIN	Yes	No	No	USD	05/23/2022	400.00
Bank Total: 2												\$10,663.69	
Report Total:												\$10,663.69	

Cloquet Public Schools
Detail Payment Register By Check
Fund Summary

Fund Description	Total
01 General	\$21,973.35
02 Food Services	\$18.64
04 Community Services	\$936.78
05 Capital Expenditure	\$712.57
12 Activities	\$12,111.63
45 OPEB Irrevocable Trust	\$1,058.00
Report Total	\$36,810.97

Cloquet Public Schools Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0094		2	97226	107119	Check	1	10712		ADVENTURE ZONE	Yes	No	No	USD	05/26/2022	1,298.00
			97236	107120	Check	1	6078		AMAZON	Yes	No	No	USD	05/26/2022	5,215.51
			97228	107121	Check	1	11550		COMMUNITY PRINTING	Yes	No	No	USD	05/26/2022	915.95
			97240	107122	Check	1	9578		CONSTELLATION NEWENERGY -GAS	Yes	No	No	USD	05/26/2022	13,095.79
			97231	107124	Check	1	3461		DOUCHETTES PARTY & TENT RENT/	Yes	No	No	USD	05/26/2022	963.66
			97223	107125	Check	1	10478		HENDRICKSON SHAUNA	Yes	No	No	USD	05/26/2022	136.68
			97225	107126	Check	1	10710		HRABAN SHANE	Yes	No	No	USD	05/26/2022	70.00
			97230	107127	Check	1	28920		KENDAHL AMUSEMENT	Yes	No	No	USD	05/26/2022	76.00
			97237	107128	Check	1	7161		LINE MICHELLE	Yes	No	No	USD	05/26/2022	843.00
			97232	107129	Check	1	38650		MADISON NATIONAL LIFE INSURANC	Yes	No	No	USD	05/26/2022	3,993.23
			97235	107130	Check	1	5736		MEDICAREBLUE RX	Yes	No	No	USD	05/26/2022	1,058.00
			97234	107131	Check	1	5675		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	05/26/2022	1,360.19
			97239	107132	Check	1	9288		RASMUSSEN, BRENDA	Yes	No	No	USD	05/26/2022	26.91
			97241	107133	Check	1	9874		SKYLINE SOCIAL & GAMES	Yes	No	No	USD	05/26/2022	623.61
			97224	107134	Check	1	10663		VALLEYFAIR YOUTH SALES	Yes	No	No	USD	05/26/2022	3,900.00
			97233	107135	Check	1	4464		VERTICAL ENDEAVORS	Yes	No	No	USD	05/26/2022	150.00
			97229	107136	Check	1	2267		WALMART CAPITAL ONE	Yes	No	No	USD	05/26/2022	1,124.44
			97238	107137	Check	1	8599		WORLD OF WHEELS	Yes	No	No	USD	05/26/2022	328.00
			97242	107138	Check	1	10713		DEFY DULUTH	Yes	No	No	USD	05/26/2022	816.00
			97243	107139	Check	1	10713		DEFY DULUTH	Yes	No	No	USD	05/26/2022	816.00
Bank Total: 2														\$36,810.97	
Report Total:														\$36,810.97	

Cloquet Public Schools
Detail Payment Register By Check
Fund Summary

Fund Description		Total
01	General	\$10,289.73
05	Capital Expenditure	\$303.99
12	Activities	\$545.28
Report Total		\$11,139.00

Cloquet Public Schools Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0094		2	97250	17140	Check	1 6078		AMAZON	Yes	No	No	USD	06/02/2022	3,845.63
			97245	17141	Check	1 10401		CITY OF CLOQUET	Yes	No	No	USD	06/02/2022	4,503.20
			97251	17142	Check	1 8415		DETERS, CHEYENNE	Yes	No	No	USD	06/02/2022	174.82
			97246	17143	Check	1 10478		HENDRICKSON SHAUNA	Yes	No	No	USD	06/02/2022	123.16
			97252	17144	Check	1 9792		LEAF	Yes	No	No	USD	06/02/2022	303.99
			97248	17145	Check	1 34310		MESPA	Yes	No	No	USD	06/02/2022	35.00
			97249	17146	Check	1 5675		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	06/02/2022	463.20
			97247	17147	Check	1 10714		SECTION 7AAA	Yes	No	No	USD	06/02/2022	1,690.00
Bank Total: 2													\$11,139.00	
Report Total:													\$11,139.00	

Cloquet Public Schools
Detail Payment Register By Check
Fund Summary

Fund Description		Total
01	General	\$18,636.00
04	Community Services	\$60.89
12	Activities	\$58.57
Report Total		\$18,755.46

Cloquet Public Schools Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0094		2	97253	17148	Check	1	10462		HAYNES JEREMIAH	Yes	No	No	USD	06/03/2022	58.57
			97254	17149	Check	1	10715		MOMENTUM ECM LLC	Yes	No	No	USD	06/03/2022	18,636.00
			97255	17150	Check	1	40825		NORTHERN BUSINESS PRODUCTS	Yes	No	No	USD	06/03/2022	60.89
Bank Total: 2														\$18,755.46	
Report Total:														\$18,755.46	

Cloquet Public Schools
Detail Payment Register By Check
Fund Summary

Fund Description	Total
01 General	\$2,680.00
Report Total	\$2,680.00

Cloquet Public Schools Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0094		2	97256	17151	Check	1	10302		PETTY CASH ATTN: CANDACE NELIS	Yes	No	No	USD	06/06/2022	2,680.00
Bank Total: 2															\$2,680.00
Report Total:															\$2,680.00



-  Accounts Dashboard
-  Activity History
-  Statements & Documents
-  Organizational Settings
- CONTACT US
-  Secure Contact
-  FAQ

Transfer Submitted

Transfer Amount

 Print Confirmation

\$1,300,000.00

Confirmation #	3497340
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Transaction Type	Transfer Between Products
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Transfer From	600041 - General Fund MSDLAF+ MAX Class
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Transfer To	MSDLAF+ Liquid Class
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Date Scheduled	May 13, 2022
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[Make Another Transaction](#)

[Done](#)

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

FROM: Erin Bates, Community Education Director
Caitlin McCollum, Kids Corner Coordinator

DATE: May 31st, 2022

RE: Resignation of Madison Goodwin from her position as Program Assistant from Kids Corner effective June 10th, 2022.

RATE OF PAY: \$14.85

HOURS WORKED: up to 40

START DATE: 07/27/2021

END DATE: 06/10/2022



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Central Administration	302 14th St	218.879.6721
Cloquet Senior High School	1000 18th St	218.879.3393
Cloquet Middle School	2001 Washington Ave	218.879.3328
Churchill Elementary School	515 Granite St	218.879.3308
Washington Elementary School	801 12th St.	218.879.3369
Cloquet Area Alternative Education	302 14th St	218.879.0115
Community Education	2001 Washington Ave	218.879.1261

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

FROM: Steve Battaglia

DATE: May 25, 2022

RE: **RECOMMENDATION FOR EMPLOYMENT**

I am recommending the employment for **Jessica Santti** to provide homebased instruction for a student at the Cloquet High School.

RATE OF PAY: \$32.02

HOURS TO BE WORKED: 5 hours/week of student contact time
1 hour/week of prep

STARTING DATE: As soon as possible

LENGTH OF CONTRACT: For the remainder of the year

BUDGETED CURRENT YEAR: Yes

RATIONALE FOR HIRE: Cloquet High School has the need to hire a homebased teacher to provide education for one of our students.

(Employment is contingent upon Cloquet School Board approval)

Linking school and community to provide life-long learning and success for all.



Independent School District No. 94
Cloquet, Minnesota 55720

Central Administration
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Cloquet Senior High School
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Cloquet Middle School
2001 Washington Avenue • 218-879-3328 • FAX-879-4175
Churchill Elementary School
515 Granite Street • 218-879-3308 • FAX-879-7034
Washington Elementary School
801 12th Street • 218-879-3369 • FAX-879-3360
Community Education
2001 Washington Avenue • 218-879-1261 • FAX-878-3013
Cloquet Area Alternative Education Programs
302 14th Street • 218-879-0115 • FAX-879-6941
<http://www.isd94.org>

MEMORANDUM

TO: Dr. Michael Cary, Superintendent
FROM: Robbi Mondati, Washington Elementary Principal
DATE: May 25, 2022
RE: Recommendation for Employment

I am recommending the employment of Sarah Harless for the 1.0 FTE Special Education Multi-Categorical Teacher position.

RATE OF PAY:	\$44,077 - BA/Step 2
HOURS TO BE WORKED:	8 hours/day (Monday – Friday)
START DATE:	August 23, 2022
LENGTH OF CONTRACT:	ongoing
BUDGETED CURRENT YEAR:	Yes
POSTED:	Posted, internally and externally
RATIONALE FOR HIRE:	Ms. Harless holds a dual license in elementary and special education, and comes with positive references and past work experience. Upon interviewing her and speaking with her references we are optimistic that she will be an excellent fit for our students and team!
STAR CODE:	199810, 190201

(Employment is contingent upon Cloquet School Board approval.)

RM/BA



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Central Administration	302 14th St	218.879.6721
Cloquet Senior High School	1000 18th St	218.879.3393
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Cloquet Area Alternative Education	302 14th St	218.879.0115
Community Education	2001 Washington Ave	218.879.1261

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

FROM: Steve Battaglia, Principal Cloquet High School

DATE: May 25, 2022

RE: **RECOMMENDATION FOR EMPLOYMENT**

I am recommending the employment of Marcia Bauman as a 1.0 FTE Math teacher for the Cloquet High School starting the 2022-2023 school year.

RATE OF PAY: BA +30, Step 5

TOTAL COST: Per Contract

HOURS TO BE WORKED: Monday - Friday

STARTING DATE: August 23, 2022

LENGTH OF CONTRACT: 2022-2023 School Year

POSTED: Yes

REASON FOR HIRE: Vacancy

RATIONALE FOR HIRE: Mrs. Bauman comes to us from Buffalo High School where she has been teaching mathematics for 16 years. She will be a great addition to the CHS math department.

(Employment is contingent upon Cloquet School Board approval)



Independent School District No. 94
Cloquet, Minnesota 55720

Central Administration
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Cloquet Senior High School
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Cloquet Middle School
2001 Washington Avenue • 218-879-3328 • FAX-879-4175
Churchill Elementary School
515 Granite Street • 218-879-3308 • FAX-879-7034
Washington Elementary School
801 12th Street • 218-879-3369 • FAX-879-3360
Community Education
2001 Washington Avenue • 218-879-1261 • FAX-878-3013
Cloquet Area Alternative Education Programs
302 14th Street • 218-879-0115 • FAX-879-6941
<http://www.isd94.org>

MEMORANDUM

TO: Dr. Michael Cary, Superintendent
FROM: David Wangen, Churchill Elementary Principal
DATE: June 2, 2022
RE: Recommendation for Employment

I am recommending the employment of Kennedy J. Firkus-Houge as a 1.0 FTE DCD S/P Special Education Teacher, starting on August 23, 2022, at Churchill Elementary for the 2022-2023 school year to fill the open position, pending appropriate licensure.

RATE OF PAY:	BA Step 1
HOURS TO BE WORKED:	8.00 Hours/Day
START DATE:	August 23, 2022
LENGTH OF CONTRACT:	2022-2023 SY
POSTED:	Posted, internally and externally
RATIONALE FOR HIRE:	Fill Open DCD S/P Special Education Position
STAR CODE:	199802

(Employment is contingent upon Cloquet School Board approval.)

DW:mb



Independent School District No. 94
Cloquet, Minnesota 55720

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2001 Washington Avenue • 218-879-3328 • FAX-879-4175
Churchill Elementary School
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MEMORANDUM

TO: Dr. Michael Cary, Superintendent
FROM: Robbi Mondati, Washington Elementary Principal
DATE: June 8, 2022
RE: Recommendation for Employment

I am recommending the employment of Rachel Schmidt for the 1.0 FTE EBD/Multi-categorical Special Education Teacher position, pending appropriate licensure.

RATE OF PAY:	\$53,310 – BA Step 6
HOURS TO BE WORKED:	8 hours/day (Monday – Friday)
START DATE:	August 23, 2022
LENGTH OF CONTRACT:	ongoing
BUDGETED CURRENT YEAR:	Yes
POSTED:	Posted, internally and externally
RATIONALE FOR HIRE:	Mrs. Schmidt is already part of the Washington Elementary community, and has been teaching 4 th grade here for the past year. She handled challenging students and situations with grace and ease, and will be a terrific fit for the EBD Special Education Teacher position. She is interested in pursuing further education in this area, and already has experience attending to EBD students.
STAR CODE:	199810, 190200

(Employment is contingent upon proper tiered licensing and Cloquet School Board approval.)

RM/BA

Christina Marie McMahon

weisel.trina@gmail.com

8908 Hilton St.

Duluth, MN 55808

(320) 304-5443

June 6, 2022

Dear David Wangen,

I am interested in applying for the kindergarten elementary teaching position at Churchill. I have had the opportunity to work in kindergarten this past year and have learned so many valuable lessons. I have learned how to think more on the spot than in previous years in first, second and third grade. I have had an opportunity to work with an amazing team of teachers that work together to give ideas and thoughts on how to solve a problem.

I believe that students need a role model that invests in them. My goal in the elementary position will be to provide students with a place to learn that is both safe and nurturing. I believe having and fostering a growth mindset is beneficial for both the students and teachers. Teaching in a classroom has given me the opportunity to learn and put into practice many valuable skills such as classroom management, differentiating, working in a PBIS school, and being a part of a language arts curriculum team.

I am a 2017 Graduate of the University of Minnesota Crookston with a Bachelor of Science Degree in Elementary Education K-6. I completed student teaching and practicum experiences in all licensure levels K-6. I have also completed my Masters in Education with an emphasis in reading at Augustana University in Sioux Falls, South Dakota. With my M.A degree, I furthered my knowledge in reading with current strategies to help all of my students succeed. In addition, I am certified in American Red Cross First Aid, CPR/AED, Wilderness First Aid and I am an American Red Cross Lifeguard.

I have learned so much this past year with kindergarteners and I am excited to continue my career in education in kindergarten. I continue to learn and perfect hands-on teaching styles, group work ethics, and encourage personal growth among each individual student. I continue to improve classroom management, differentiated instruction to a wide range of learners, and create connections with each student and their families. I think it is important to build and have positive collaborative relationships with colleagues that are influential to my growth as an individual and teacher.

Thank you for taking the time to look over my application.

Sincerely,

Christina Marie McMahon

Christina M McMahon

8908 Hilton St, Duluth, MN 55808

320-304-5443

weisel.trina@gmail.com

EDUCATION

Augustana University, Sioux Falls, SD
M.A. in Education with an Emphasis in Reading

August 2019 - May 2021

University of Minnesota Crookston, Crookston, MN
B.S. Elementary Education K-6

August 2013 - May 2017

Study Abroad in New Zealand and Australia

May 2015

WORK EXPERIENCES

Elementary Teacher (Cloquet ISD 94)
Teaching Kindergarten in Cloquet, Minnesota
PBIS committee contributor

August 2021 - June 2022

Elementary Teacher (Barnum ISD 91)
Teaching first, second, and third grade in Barnum, Minnesota.
Teaching distance learning for a full school year.

August 2020 - June 2021

Elementary Teacher (Fergus Falls ISD 544)
Taught first grade in Fergus Falls, Minnesota.

August 2018 - May 2020

Elementary Teacher (Ely ISD 696)
Taught third grade in Ely, Minnesota.
Worked on a language arts curriculum committee.

August 2017 – May 2018

RELEVANT WORK EXPERIENCES

Middle School Girls Swim Coach (Fergus Falls ISD 544)
Coached seventh and eighth grade girls swimming.

September - October 2019

USA Swim Coach (Fergus Falls Flyers)
Coached club swimming for seventh through twelfth graders.
Assisted coaching 5-13 year old swimmers.

June - July 2019

Canoe Guide (Northern Lakes Canoe Base)
Guided canoe trips with girls ages 12-18 in a wilderness setting
on trips lasting between 3-10 days. Instructed girls on how to paddle
and portage a canoe, make meals over a fire, set up tents, and conduct
themselves with confidence in the outdoors.

June 2013 – August 2016

STUDENT TEACHING EXPERIENCES

Fourth Grade (J. A. Hughes Elementary—Red Lake Falls, MN) January - March 2017
Taught full time for 10 weeks, totaling 400 hours of classroom time.

Kindergarten (New Heights Elementary—East Grand Forks, MN) April - May 2017
Taught full time for 5 weeks, totaling 200 hours of classroom time.

PROFESSIONAL DEVELOPMENT

Seesaw Ambassador Training	March 2020
Making Differentiation a Habit by Dr. Diane Heacox	August 2019
ENVoY: The 7 Gems of Classroom Management	August 1-2, 2018
Responsive Classroom Training	November 2017
Engaging Classroom and Authentic Assessment Strategies	August 2017

TECHNOLOGY SKILLS

Working knowledge of Windows and Mac OS operating systems, SMARTboard technologies, and Google Drive.

Apps I have experience with are:

Seesaw, Koadable, Kahoot, Nearpod, and Quizizz to help differentiate learning. I have worked with iPad minis in both a one-to-one student device ratio and shared devices.

REFERENCES

David Wangen -Principal
218-879-3308
dwangen@isd94.org

Scott Colbeck -Principal
218-998-0544 ext. 9300
scolbeck@fergusotters.org

Anne Oelke -Principal
218-365-6166 ext. 1799
aoelke@ely.k12.mn.us

May 9, 2022

To Whom It May Concern:

It is with mixed emotions that I am writing this letter of recommendation for Christina (Trina) McMahon. I have been fortunate to work with Trina as a colleague, mentor, and grade level partner during her experience at Churchill Elementary this past school year. She has become a valuable addition to our Kindergarten team, always bringing questions, ideas, and her sense of humor to share with us. Due to unforeseen budget cuts in the district, Trina's position was eliminated.

Throughout this school year, I have had the opportunity to observe Trina always striving to be the best that she can be, providing support and encouragement to all of the students that she has worked with within her classroom. Her leadership skills have allowed her to build an atmosphere of respect, independence, and hard work. Trina has taken the initiative to find ways to connect with her students, families, and colleagues.

Trina is a natural leader, team member, and educator who works extremely hard, always striving to go above and beyond expectations. Her use and sharing of technology have benefited all who were fortunate to work with her. I have found her to be a dedicated, passionate, intelligent, and dependable educator. I strongly encourage you to consider Trina for any openings that you may have, as I feel she would be an excellent addition to your school.

If you have any further questions, please do not hesitate to contact me at (218) 428-2111 or cesse@isd94.org. Thank you!

Sincerely,

Christine Esse



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www.lsd94.org

April 18, 2022

To Whom It May Concern,

This letter is a recommendation for Christina McMahon. During the 2021-2022 school year, Christina taught kindergarten at Churchill Elementary. I am writing this letter only due to school district budget reductions which means Christina may not be teaching at Churchill Elementary next school year.

Prior to hiring Christina last summer, I heard from a former principal and superintendent how wonderful Christina was. She did not disappoint. Early on I could see how committed Christina was to her profession as she spent hours prior to her contract preparing her new room to best serve her students. Within the school environment, Christina is very engaged in PLC meetings not only receiving but also sharing with her colleagues. Her very experienced kindergarten colleagues have talked very highly of Christina on a number of occasions. Her mentor teacher and principal would both agree that her classroom management is excellent, and her students are very independent and consistently engaged. Christina is also a strong communicator with families and uses a variety of methods to communicate school and classroom information. Christina supported the district and school events outside her classroom. She joined committees and volunteered her time with large school events.

If our budget allowed, I would be thrilled to have Christina back teaching at Churchill. I, without a doubt, give her my highest recommendation. Please do not hesitate to contact me at (218) 879-3308 if you have further questions.

Sincerely,

David J. Wangen
Churchill Elementary Principal

April 2021

To Whom it May Concern:

It is my pleasure to write this letter of recommendation for Trina McMahon. Mrs. McMahon currently teaches 1st-3rd grade distance learning at Barnum Elementary School.

As the principal of Barnum Elementary School, I have had the opportunity to observe and connect with Mrs. McMahon on several occasions. Mrs. McMahon creates a learning environment that supports all learners. Relationships are the foundation to Mrs. McMahon's teaching. She not only builds positive relationships with students and families, but also seeks to collaborate with all staff. An instructional focused educator, Mrs. McMahon designs engaging lessons that focus on standards and social-emotional learning. Observing Mrs. McMahon's virtual classroom, the stand-out quality is her ability to relate to all students through engaging instruction and creating a classroom environment that supports all learners.

Mrs. McMahon currently utilizes Collaborative Literacy, Bridges Math, SeeSaw, and technology in the virtual classroom setting. She is flexible and will adapt to the resources your school employs. As a professional member of the staff, Mrs. McMahon is collaborative, asks questions, and continually seeks to improve her craft. She has played an integral role in our distance learning program, serves on our PBIS committee, and proactively seeks ways to continually improve the learning environment for students.

Mrs. McMahon will be an excellent addition to your staff, and I recommend her without hesitation. She is passionate about education and builds positive relationships with all. I welcome a phone call to visit further about Mrs. McMahon's qualifications for your school setting.

Sincerely,



Judi Vitito
 Principal
 Barnum Elementary School
 1-218-389-6976x1015

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301 W. Bancroft Ave.
Fergus Falls, MN 56537
218-998-0544 Ext. 9300

McKinley Elementary School

724 W. Laurel St.
Fergus Falls, MN 56537
218-998-0544 Ext. 9500

Scott Colbeck, Principal

January 5, 2020

To Whom It May Concern:

I have mixed feelings as I write this letter because I have a good hunch that I am going to lose Christina Weisel to a school district in northern Minnesota as she looks to relocate and start a new life with her soon to be husband. Simply stated, Trina Weisel is a highly effective 1st grade teacher at Adams School in Fergus Falls and any school district who has the opportunity to hire her should do so.

Trina's career started in Ely, MN, teaching 3rd grade during the 2017-2018 school year. Hailing from Alexandria, she was looking to move closer to home and applied for a position in nearby Fergus Falls. After visiting with her Superintendent in Ely and hearing from him that he was losing, in his words, their best teacher, I then had the good fortune of hiring Trina for a 1st grade position for the 2018-2019 school year. Trina is currently teaching 1st grade for a second consecutive year during the 2019-2020 school year.

Trina is about as conscientious as they come, always striving to do things right and then even better. She has high expectations for herself and her students. Her attention to detail is impressive. Ms. Weisel understands the importance of establishing routines and how those routines benefit her young students throughout their school day. Trina also understands the value of being well prepared. Observing Trina in her classroom this year has been a delight.

Making the transition from teaching 3rd grade in Ely to 1st grade in Fergus Falls didn't come without its challenges. I've always felt it is easier to move up grade levels compared to moving down grade levels when it comes to teaching. Watching Trina experiment with various classroom management techniques and multiple teaching strategies during her first year with 1st graders told me a lot about her desire to be the best she can be.

It's clear that Trina hit the ground running during her second year of teaching 1st grade. I've been able to formally observe Trina's classroom two times this year and came away from each visit feeling absolutely fantastic about the experiences her students are having. I have especially appreciated the morning routine Trina has established with her students and how that sets the stage for the rest of the school day. I recently observed the first hour of her school day with her students and it was outstanding. I walked back to my office with a big smile on my face and a sense of pride for hiring a fantastic teacher.

Trina's mother is a 1st grade teacher in Alexandria. It should come as no surprise, then, that Trina seems seasoned well beyond that of a second year 1st grade teacher, or third year teacher overall. I have no doubt that Trina could step right into a new school district and easily handle teaching in a 1st, 2nd, 3rd, or 4th grade setting. That's not to say she couldn't handle any grade level, but with her one year in 3rd grade and two years in 1st grade, that is where I would see Trina being at her best, in grades one through four.

Should you choose to interview and hire Trina Weisel, your gain will certainly be our loss. I'm happy for Trina, however, as she takes this next step in her life. I should also mention that Trina has started working towards an advanced degree in literacy. This will serve Trina and her students well in the classroom for years to come.

Sincerely,
Scott Colbeck



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MEMORANDUM

TO: Dr. Michael Cary, Superintendent
FROM: David Wangen, Churchill Elementary Principal
DATE: June 13, 2022
RE: Recommendation for Employment

I am recommending the employment of Christina McMahon as a 1.0 FTE Kindergarten Education Teacher, starting on August 24, 2022, at Churchill Elementary for the 2022-2023 school year to fill the open position.

RATE OF PAY:	MA Step 5
HOURS TO BE WORKED:	8.00 Hours/Day
START DATE:	August 24, 2022
LENGTH OF CONTRACT:	2022-2023 SY
POSTED:	Posted, internally
RATIONALE FOR HIRE:	Fill Open Kindergarten Position
STAR CODE:	180100

(Employment is contingent upon Cloquet School Board approval.)

DW:mb



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MEMORANDUM

TO: Dr. Michael Cary, Superintendent
FROM: David Wangen, Churchill Elementary Principal
DATE: May 26, 2022
RE: Recommendation for Employment

I am recommending the employment of Deb Levinski as a .80 FTE Long Term Substitute School Counselor, starting on August 25, 2022, for approximately 8 weeks at Churchill Elementary for the 2022-2023 school year, as Sarah Lemae, Churchill Counselor will be out on Maternity Leave.

RATE OF PAY:	MA Step 1
HOURS TO BE WORKED:	8.00 Hours/Day (Tuesday – Friday)
START DATE:	August 25, 2022
LENGTH OF CONTRACT:	8 weeks
POSTED:	Posted, internally and externally
RATIONALE FOR HIRE:	Substitute for Counselor on Maternity Leave

(Employment is contingent upon Cloquet School Board approval.)

DW:mb

Linking school and community to provide life-long learning and success for all.

MEMORANDUM

TO: Dr. Michael Cary, Superintendent
From: Lance Horvat, ESY coordinator
Date: May 10, 2022
RE: Recommendations for Employment

I am asking for authorization to hire the following positions that will be needed for the summer 2022 Extended School Year (ESY) program:

- Special Ed. Teacher DCD – 12 sessions at 5 hrs./session. (June 13, 14, 15, 16, 20, 21, 22, 23, 27, 28, 29, 30)
- Special Ed. Teacher SLD - 12 sessions at 3.5 hrs. / session (dates same as above) + 8 hours training and prep
- (10) Paraprofessional positions - 12 sessions at 4.5 hrs./session (June 13, 14, 15, 16, 20, 21, 22, 23, 27, 28, 29, 30)

DCD/ASD High School & Middle School

- One (1) DCD S/P Teacher 68 hrs. (per contract \$34.69 per hour)
 - **Jamie Baker**
- * Five (5) Para Professionals 62 hrs. (per contract)
 - **Brandon Conklin**
 - **Mason Brenner**
 - **Katie Bailey (RN)**
 - **Hailee Meisner**
 - **Rhonda Nelson**

Elementary SLD

- One (1) Teacher SLD up to 42 hrs. (plus 8 hrs for training and prep) (per contract \$34.69 per hour)
 - **Shelly Ross**

Churchill & Middle School DCD/ASD/MM at D201 at High School

- One (1) DCD Teacher 68 hrs. (per contract \$34.69 per hour)
 - **Shelly Ross**
- Five (5) Para Professionals 62 hrs. (per contract)
 - **Sherri Chalberg**

- o Nikki Maki
- o Kim Werhan
- o Hannah Beaudry
- o Amanda Halvorson (she is currently a para @ southridge)

District-wide Support

- One (1) Nurse RN 20 hrs. prep on call (up to 40 more hrs.)
- Instructional supply budget \$300.00



MEMORANDUM

TO: Dr. Michael Cary, Superintendent

FROM: Steve Battaglia, Principal Cloquet High School

DATE: June 9, 2022

RE: **Permission to hire**

Due to additional students added to the ESY (Extended School Year) roster, we need to add an additional teacher. I am recommending the hire of Maddie Jensen for up to 20 hours from June 20-30. Pay is \$34.69/hour.



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Community Education	2001 Washington Ave	218.879.1261

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

FROM: Steve Battaglia

DATE: May 25, 2022

RE: **RECOMMENDATION FOR EMPLOYMENT**

I am recommending the employment for **Jessica Santti** to provide homebased instruction for a student at the Cloquet High School.

RATE OF PAY: \$32.02

HOURS TO BE WORKED: 5 hours/week of student contact time
1 hour/week of prep

STARTING DATE: As soon as possible

LENGTH OF CONTRACT: For the remainder of the year

BUDGETED CURRENT YEAR: Yes

RATIONALE FOR HIRE: Cloquet High School has the need to hire a homebased teacher to provide education for one of our students.

(Employment is contingent upon Cloquet School Board approval)

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Memorandum

To: Dr. Michael Cary, Superintendent
From: Beth Dohnansky, Food Service Director
Date: May 23, 2022
RE: Recommendation for Summer Foodservice Employment

I am recommending the possible employment of based on seniority and as needed of:

Penny Bassett	Carmen Dougherty
April Isaacson	Lindsey Peterson
Rachel Wuollet	Tom Ondracek
Karen Vacek	

Rate of Pay:	\$18.00
Hours to be worked:	3.0 Hours/Day (Monday – Friday)
Starting Date:	June 6, 2022
Length of Contract:	Ongoing
Budgeted Current Year:	Yes
Reason for hire:	Position vacancy
Posted:	Internally

Employment is based on Cloquet School Board approval.

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

DATE: June 1, 2022

FROM: Erin Bates, Community Education Director

RE: Recommendation for Shannon Krikava an additional hour per week to administer the Kindercorner wraparound care program beginning on September 1, 2022.

RATE OF PAY: \$35.52 hour

HOURS TO BE WORKED: 1 hour/week/46 weeks year

START DATE: September 1, 2022

LENGTH OF CONTRACT: ongoing

BUDGETED CURRENT YEAR: yes

“Employment is subject to Cloquet School Board Approval”

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

DATE: June 1, 2022

FROM: Erin Bates, Community Education Director

RE: Recommendation for Kayla Cotner an additional quarter hour per work day to provide clerical support for the Kindercorner wraparound care program beginning on September 1, 2022.

RATE OF PAY: \$17.50 hour

HOURS TO BE WORKED: 50 hours per year

START DATE: September 1, 2022

LENGTH OF CONTRACT: ongoing

BUDGETED CURRENT YEAR: yes

“Employment is subject to Cloquet School Board Approval”

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

DATE: June 1, 2022

FROM: Kimberly Meins, Aquatics Coordinator
Erin Bates, Community Education Director

RE: I am recommending that Amelia Allen be hired as a Lifeguard for Cloquet Community Education.

RATE OF PAY: \$12.04 per hour

HOURS TO BE WORKED: Up to 40 hours week

STARTING DATE: June 1, 2022

LENGTH OF CONTRACT: Ongoing

BUDGETED CURRENT YEAR: Yes

REASON FOR HIRE: Opening

QUALIFIES FOR BENEFITS: No

“Employment is subject to Cloquet School Board Approval”



American Red Cross
Training Services

Certificate of Completion

Amelia Allen

has successfully completed requirements for

Lifeguarding with CPR/AED for Professional Rescuers and First Aid

58

Date Completed: 6/8/2022
Validity Period: 2 - Years

Conducted by: American Red Cross



To verify certificate, scan code or visit redcross.org/digitalcertificate and enter ID.

Learn and be inspired at LifesavingAwards.org



00UE2KM

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

DATE: May 23, 2022

FROM: Kimberly Miens, Aquatic Coordinator
Erin Bates, Community Education Director

RE: I am recommending that Clara Thompson be hired as a Lifeguard for Cloquet Community Education.

RATE OF PAY: \$12.04 per hour

HOURS TO BE WORKED: Up to 40 hours week

STARTING DATE: June 1, 2022

LENGTH OF CONTRACT: Ongoing

BUDGETED CURRENT YEAR: Yes

REASON FOR HIRE: Opening

QUALIFIES FOR BENEFITS: No

“Employment is subject to Cloquet School Board Approval”

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

DATE: June 1, 2022

FROM: Kimberly Meins, Aquatics Coordinator
Erin Bates, Community Education Director

RE: I am recommending that Avery Martineau be hired as a Lifeguard for Cloquet Community Education.

RATE OF PAY: \$12.04 per hour

HOURS TO BE WORKED: Up to 40 hours week

STARTING DATE: June 1, 2022

LENGTH OF CONTRACT: Ongoing

BUDGETED CURRENT YEAR: Yes

REASON FOR HIRE: Opening

QUALIFIES FOR BENEFITS: No

“Employment is subject to Cloquet School Board Approval”

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

DATE: June 1, 2022

FROM: Kimberly Meins, Aquatics Coordinator
Erin Bates, Community Education Director

RE: I am recommending that Macy Hanson be hired as a Lifeguard for Cloquet Community Education.

RATE OF PAY: \$12.04 per hour

HOURS TO BE WORKED: Up to 40 hours week

STARTING DATE: June 1, 2022

LENGTH OF CONTRACT: Ongoing

BUDGETED CURRENT YEAR: Yes

REASON FOR HIRE: Opening

QUALIFIES FOR BENEFITS: No

“Employment is subject to Cloquet School Board Approval”

Certificate of Completion

Macy Hanson

has completed the requirements for
**Lifeguarding with CPR/AED for
Professional Rescuers and First Aid**
conducted by

American Red Cross

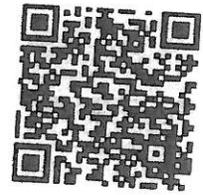
Date Completed: **05/23/2022**

Valid Period: **2 Years**

Certificate ID: **00TQATK**



**American
Red Cross**



Scan code or visit:

<https://www.redcross.org/take-a-class/qrcode?certnumber=00TQATK>

0TQATK

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

DATE: June 6, 2022

FROM: Kim Meins, Aquatics Coordinator
Erin Bates, Community Education Director

RE: I am recommending that Makenna Kriske be hired as a Lifeguard for Cloquet Community Education.

RATE OF PAY: \$12.04 per hour

HOURS TO BE WORKED: Up to 40 hours week

STARTING DATE: June 6, 2022

LENGTH OF CONTRACT: Ongoing

BUDGETED CURRENT YEAR: Yes

REASON FOR HIRE: Opening

QUALIFIES FOR BENEFITS: No

“Employment is subject to Cloquet School Board Approval”

From: [Elin Bates](#)
To: [Mary Maczula](#)
Subject: Fw: Lifeguard cert
Date: Wednesday, June 8, 2022 12:29:37 PM
Attachments: [image0.png](#)

From: Makenna Kriske <makenna9kriske@gmail.com>
Sent: Wednesday, June 8, 2022 11:42:43 AM
To: Kimberly Miens <kmiens1@isd94.org>
Subject: Lifeguard cert

11:42



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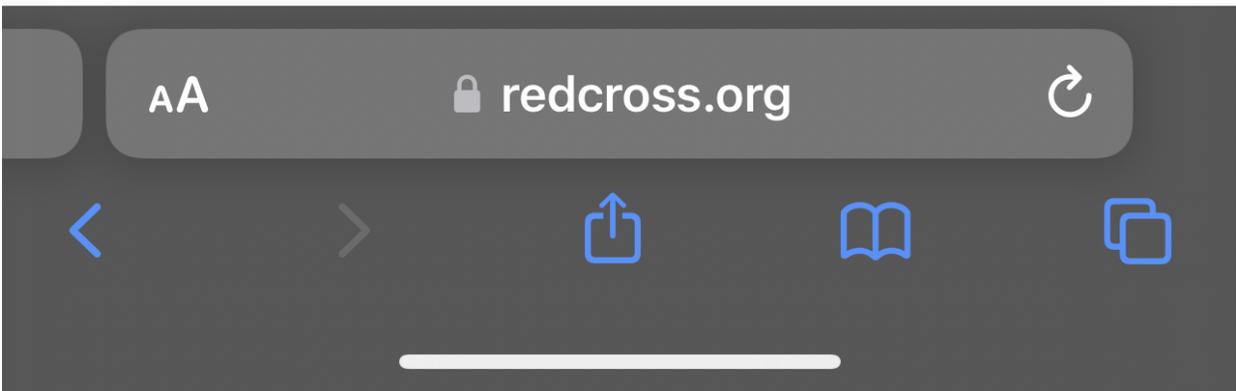


Certificate of Completion
Makenna Kriske
has completed the requirements for
**Lifeguarding with CPR/AED For
Professional Rescuers
First Aid and Waterfront Skills**
conducted by
American Red Cross
Date Completed: **05/30/2021**
Valid Period: **2 Years**
Certificate ID: **00LAFUN**



Scan code or visit:

<https://www.redcross.org/take-a-class/qrcode?certnumber=00LAFUN>



Makenna kriske

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

DATE: June 6, 2022

FROM: Kim Meins, Aquatics Coordinator
Erin Bates, Community Education Director

RE: I am recommending that Sawyer Fierkelepp be hired as a Lifeguard for Cloquet Community Education.

RATE OF PAY: \$12.04 per hour

HOURS TO BE WORKED: Up to 40 hours week

STARTING DATE: June 6, 2022

LENGTH OF CONTRACT: Ongoing

BUDGETED CURRENT YEAR: Yes

REASON FOR HIRE: Opening

QUALIFIES FOR BENEFITS: No

“Employment is subject to Cloquet School Board Approval”

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

DATE: June 6, 2022

FROM: Kim Meins, Aquatics Coordinator
Erin Bates, Community Education Director

RE: I am recommending that Gage Allen be hired as a Lifeguard for Cloquet Community Education.

RATE OF PAY: \$12.04 per hour

HOURS TO BE WORKED: Up to 40 hours week

STARTING DATE: June 6, 2022

LENGTH OF CONTRACT: Ongoing

BUDGETED CURRENT YEAR: Yes

REASON FOR HIRE: Opening

QUALIFIES FOR BENEFITS: No

“Employment is subject to Cloquet School Board Approval”



American Red Cross
Training Services

CEU

Gage Allen

has successfully completed requirements for

Lifeguarding-BL

Date Completed: 6/8/2022

Conducted by: American Red Cross

Contact Hours: 28.5
CEUs Awarded: 2.9



To verify certificate, scan code or visit redcross.org/digitalcertificate and enter ID.

Learn and be inspired at LifesavingAwards.org



American Red Cross
Training Services

Certificate of Completion

Gage Allen

has successfully completed requirements for

Lifeguarding with CPR/AED for Professional Rescuers and First Aid

Date Completed: 6/8/2022

Validity Period: 2 - Years

Conducted by: American Red Cross

To verify certificate, scan code or visit redcross.org/digitalcertificate and enter ID.

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00UADTK

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

DATE: June 6, 2022

FROM: Kim Meins, Aquatics Coordinator
Erin Bates, Community Education Director

RE: I am recommending that Abrennah Parrott be hired as a Lifeguard for Cloquet Community Education.

RATE OF PAY: \$12.04 per hour

HOURS TO BE WORKED: Up to 40 hours week

STARTING DATE: June 6, 2022

LENGTH OF CONTRACT: Ongoing

BUDGETED CURRENT YEAR: Yes

REASON FOR HIRE: Opening

QUALIFIES FOR BENEFITS: No

“Employment is subject to Cloquet School Board Approval”

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

DATE: June 6, 2022

FROM: Kim Meins, Aquatics Coordinator
Erin Bates, Community Education Director

RE: I am recommending that Aspen Berg be hired as a Lifeguard for Cloquet Community Education.

RATE OF PAY: \$12.04 per hour

HOURS TO BE WORKED: Up to 40 hours week

STARTING DATE: June 6, 2022

LENGTH OF CONTRACT: Ongoing

BUDGETED CURRENT YEAR: Yes

REASON FOR HIRE: Opening

QUALIFIES FOR BENEFITS: No

“Employment is subject to Cloquet School Board Approval”



American Red Cross
Training Services

Certificate of Completion

Aspen Berg

has successfully completed requirements for

Lifeguarding with CPR/AED for Professional Rescuers and First Aid

Date Completed: 5/23/2022

Validity Period: 2 - Years

Conducted by: American Red Cross

To verify certificate, scan code or visit redcross.org/digitalcertificate and enter ID.

Learn and be inspired at LifesavingAwards.org



00TPQFM





American Red Cross
Training Services

CEU

Aspen Berg

has successfully completed requirements for

Lifeguarding-BL

Date Completed: 5/23/2022

Conducted by: American Red Cross

Contact Hours: 28.5
CEUs Awarded: 2.9

To verify certificate, scan code or visit redcross.org/digitalcertificate and enter ID.

Learn and be inspired at LifesavingAwards.org



MEMORANDUM

TO: Dr. Michael Cary, Superintendent

DATE: June 6, 2022

FROM: Kim Meins, Aquatics Coordinator
Erin Bates, Community Education Director

RE: I am recommending that Abrennah Parrott be hired as a Lifeguard for Cloquet Community Education.

RATE OF PAY: \$12.04 per hour

HOURS TO BE WORKED: Up to 40 hours week

STARTING DATE: June 6, 2022

LENGTH OF CONTRACT: Ongoing

BUDGETED CURRENT YEAR: Yes

REASON FOR HIRE: Opening

QUALIFIES FOR BENEFITS: No

“Employment is subject to Cloquet School Board Approval”

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

FROM: Caitlin McCollum, Program Coordinator
Erin Bates, Community Education Director

DATE: June 23, 2022

RE: Hiring of Morgan Yates

I am recommending that Morgan Yates be hired as a Program Assistant for Kids Corner.

RATE OF PAY: \$14.85

HOURS TO BE WORKED: up to 40 hours per week

STARTING DATE: 06/23/2022

LENGTH OF CONTRACT: ongoing

BUDGETED CURRENT YEAR: Yes

REASON FOR HIRE: increasing enrollment

QUALIFIES FOR BENEFITS: N/A

“Employment is subject to Cloquet School Board Approval”

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

FROM: Caitlin McCollum, Program Coordinator
Erin Bates, Community Education Director

DATE: June 23, 2022

RE: Hiring of Katelyn Kelley

I am recommending that Katelyn Kelley be hired as a Program Assistant for Kids Corner.

RATE OF PAY: \$14.85

HOURS TO BE WORKED: up to 40 hours per week

STARTING DATE: 06/23/2022

LENGTH OF CONTRACT: ongoing

BUDGETED CURRENT YEAR: Yes

REASON FOR HIRE: increasing enrollment

QUALIFIES FOR BENEFITS: N/A

“Employment is subject to Cloquet School Board Approval”

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

DATE: June 7, 2022

FROM: Kimberly Miens, Aquatics Coordinator
Erin Bates, Community Education Director

RE: I am recommending that Grace Swanson be hired as a Concession attendant for Cloquet Community Education.

RATE OF PAY: \$10.08 per hour

HOURS TO BE WORKED: Up to 40 hours week

STARTING DATE: June 7, 2022

LENGTH OF CONTRACT: Ongoing

BUDGETED CURRENT YEAR: Yes

REASON FOR HIRE: Opening

QUALIFIES FOR BENEFITS: No

“Employment is subject to Cloquet School Board Approval”

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

DATE: June 7, 2022

FROM: Kimberly Miens, Aquatics Coordinator
Erin Bates, Community Education Director

RE: I am recommending that Sophia Nelle be hired as a Concession attendant for Cloquet Community Education.

RATE OF PAY: \$10.08 per hour

HOURS TO BE WORKED: Up to 40 hours week

STARTING DATE: June 7, 2022

LENGTH OF CONTRACT: Ongoing

BUDGETED CURRENT YEAR: Yes

REASON FOR HIRE: Opening

QUALIFIES FOR BENEFITS: No

“Employment is subject to Cloquet School Board Approval”

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

DATE: June 7, 2022

FROM: Kimberly Miens, Aquatics Coordinator
Erin Bates, Community Education Director

RE: I am recommending that Carter Pederson be hired as a Concession attendant for Cloquet Community Education.

RATE OF PAY: \$10.08 per hour

HOURS TO BE WORKED: Up to 40 hours week

STARTING DATE: June 7, 2022

LENGTH OF CONTRACT: Ongoing

BUDGETED CURRENT YEAR: Yes

REASON FOR HIRE: Opening

QUALIFIES FOR BENEFITS: No

“Employment is subject to Cloquet School Board Approval”

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

DATE: June 7, 2022

FROM: Kimberly Miens, Aquatics Coordinator
Erin Bates, Community Education Director

RE: I am recommending that Ava Carlson be hired as a Concession attendant for Cloquet Community Education.

RATE OF PAY: \$10.08 per hour

HOURS TO BE WORKED: Up to 40 hours week

STARTING DATE: June 7, 2022

LENGTH OF CONTRACT: Ongoing

BUDGETED CURRENT YEAR: Yes

REASON FOR HIRE: Opening

QUALIFIES FOR BENEFITS: No

“Employment is subject to Cloquet School Board Approval”

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

DATE: June 7, 2022

FROM: Kimberly Miens, Aquatics Coordinator
Erin Bates, Community Education Director

RE: I am recommending that Elizabeth Johnson be hired as a Concession attendant for Cloquet Community Education.

RATE OF PAY: \$10.08 per hour

HOURS TO BE WORKED: Up to 40 hours week

STARTING DATE: June 7, 2022

LENGTH OF CONTRACT: Ongoing

BUDGETED CURRENT YEAR: Yes

REASON FOR HIRE: Opening

QUALIFIES FOR BENEFITS: No

“Employment is subject to Cloquet School Board Approval”

From the Desk of:

**Paul Riess
Activities Director
Cloquet Senior High School
1000 18th Street
Cloquet, MN 55720
Phone: 218-879-3393
Fax: 218-879-6494**

To: Mary Marciniak, Superintendent Cary, School Board
Re: Girls Head Hockey Coach

Hi Mary,

Please submit the following name/position for approval at the June 13th school board meeting:

Head Coach Girls Hockey: Kennedy Firkus-Houge

If anyone has any questions regarding this recommendation, feel free to call me.

Thank you,

Paul Riess



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Cloquet, Minnesota 55720

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302 14th Street • 218-879-0115 • FAX-879-6941
<http://www.isd94.org>

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

FROM: Connie Hyde, CAAEP Principal

DATE: 5/26/2022

Re: Permission to Post

I am requesting permission to post for 0.5 FTE Science Teaching Position at Cloquet Middle School starting the 2022-2023 school year, due to a staff member reassignment.

CH:mjm



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MEMORANDUM

TO: Dr. Michael Cary, Superintendent

FROM: Robbi Mondati, Principal – Washington Elementary School

DATE: June 6, 2022

RE: Permission to Post

I am requesting permission to post for one 1.0 FTE Special Education EBD/Multi-Categorical Teacher to serve our K-4 students at Washington Elementary.

RM/BA

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MEMORANDUM

TO: Dr. Michael Cary, Superintendent

FROM: David Wangen, Churchill School Principal

DATE: June 6, 2022

RE: Permission to Post

I am requesting permission to post for a 1.0 FTE Kindergarten Teacher at Churchill Elementary School for the upcoming 2022-2023 school year due to the open Kindergarten position.



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MEMORANDUM

TO: Dr. Michael Cary, Superintendent

FROM: Robbi Mondati, Principal – Washington Elementary School

DATE: June 3, 2022

RE: Permission to Post

I am requesting permission to post a 1.0 FTE 4th grade teacher long-term substitute position, to begin around September 21, 2022, for up to twelve weeks, due to an FMLA request.



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MEMORANDUM

TO: Dr. Michael Cary, Superintendent

FROM: Tom Brenner, Middle School Principal

DATE: June 13, 2022

Re: Permission to Post

I am requesting permission to post for a SLD special education teacher position for Cloquet Middle School starting approximately September 13, 2022, through December 5, 2022. (12 weeks).

TB:KP

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MEMORANDUM

TO: Dr. Michael Cary, Superintendent
FROM: Tom Brenner, Middle School Principal
DATE: June 13, 2022
Re: Permission to Post

I am requesting permission to post for a 7th & 8th grade math long-term sub position for Cloquet Middle School starting approximately November 4, 2022, through the first week of February. (12 weeks).

TB:KP

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MEMORANDUM

TO: Dr. Michael Cary, Superintendent
FROM: Tom Brenner, Middle School Principal
DATE: June 13,2022
Re: Permission to Post

I am requesting permission to post for a 6th grade long-term sub position for Cloquet Middle School starting August 25,2022 through November 21,2022. (12 weeks).

TB:KP

Linking school and community to provide life-long learning and success for all.



MEMORANDUM

TO: Dr. Michael Cary, Superintendent

FROM: Steve Battaglia, Principal Cloquet High School

DATE: May 25, 2022

RE: **Permission to Post**

I am requesting permission to post for one homebased teacher for the Cloquet High School. This request is for 5 hours per week of instruction and 1 hour per week of prep for the remainder of the 2021-2022 school year. a



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8 June 2022

To: Dr. Michael Cary, Superintendent
From: Teresa Angell, AIE Program Director
RE: Increase FTE for American Indian Education Teacher at Washington

For your consideration and approval, I recommend increasing Nicholas Heck from his current .6FTE to 1.0FTE beginning SY 22/23.

Nicholas provides intervention teaching in the Washington AIE classroom and has brought a charismatic ability to establish excellent rapport with students and support for colleagues. He demonstrates quality teaching and has adjusted to expectations very quickly.

The increase will allow Mr. Heck to service more intervention groups and expand his role as a teacher within the American Indian Education program. Title VI funds will be used to support this increase.

I can be available at the next School Board meeting to answer any questions that may arise.

Cc: Robbi Mondati

(Adjustment is contingent upon Cloquet School Board approval).



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MEMORANDUM

TO: Dr. Michael Cary, Superintendent

FROM: Robbi Mondati, Washington School Principal

DATE: June 9, 2022

RE: Increase in FTE

I am recommending that Zoe Bystrom's FTE be increased from .8 FTE to 1.0 FTE for the 2022-23 school year. This increase of .2 FTE is due to the district receiving Title One allocation information for the upcoming year. The increase fits within the budget.

Cloquet Public Schools
2022 School Board Member Election Summary

June 13, 2022

The following seats will be open for School Board Member Elections fall 2022:

- Three (3) four-year terms (January 1, 2023 – December 31, 2026)
 - ✓ Ted Lammi
 - ✓ Dave Battaglia
 - ✓ Gary Huard

Candidate Filing Period for Non-Primary Election:

- **Tuesday, August 2 – August 16, 2022 (not Friday 5th and 12th)**
 - ✓ Office will be open until 5:00 p.m. on August 16th to file
 - ✓ You must be eligible to vote
 - ✓ You must be a resident of the Cloquet School District
 - ✓ You will be 21 years old on assuming office
 - ✓ You will have been a resident of the election district (Cloquet) for 30 days before the election
 - ✓ Are not registered as a convicted sex offender
 - ✓ \$2.00/Filing Fee
- **Thursday, August 18th, 2022 at 5:00 p.m.**
 - ✓ (Last day for candidates to withdraw)
 - ✓ Office will be open until 5:00 p.m. on August 18th to withdraw

State General Election Day

- Tuesday, November 8, 2022

To File for School Board Office:

To file for a four-year (4) school board seat, you should come to the Central Administration Office at Garfield School (2nd floor) and ask for:

Mary Marciniak, Election Administrator
Central Administration Office
302 14th Street
Cloquet, MN 55720

TO VOTE ABSENTEE

For General Election:

- September 23rd – AB voting begins – Carlton County Auditor's Office, Carlton County Courthouse

If you have questions, please contact Mary at 218-879-6721, ext. 6204 or by email at mmarciniak@isd94.org



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NOTICE OF GENERAL ELECTION

To the Electors of Independent School District No. 94, in the County of Carlton, State of Minnesota.

NOTICE IS HEREBY GIVEN: That a General Election will be held in all the Election Precincts of the above-named School District on Tuesday, the 8th day of November 2022, for the purpose of nominating Candidates for the following offices, to wit:

- School Board Member Four (4) Year Term Three (3) Seats

Filing of Affidavits of Candidacy for all School Board Offices shall be at the Offices of the School Clerk located at Garfield School, 302 14th Street, Cloquet, Minnesota, from **8:00 a.m. until 4:00 pm from August 2 until August 15, 2022 - Monday through Thursday and 8:00 a.m. until 5:00 p.m. on August 16, 2022 (central administration office is closed Fridays – August 5th and 12th).**

Dated: _____

Nate Sandman, School Board Clerk
Independent School District No. 94 (Cloquet)
State of Minnesota

2021-2022 Student Enrollment Report

5/28/2021	Dates	9/8	9/22	10/6	10/19	11/4	11/17	12/8	1/6	1/18	2/9	2/23	3/16	4/6	4/19	5/4	5/18	5/27			
	CHURCHILL																				
18	Handicap Kindergarten	16	17	18	18	18	19	19	18	18	18	18	18	18	18	18	18	18			
24	Early Five/Dev Kindergarten	12	11	12	12	13	13	13	13	13	13	13	14	14	14	15	15	15			
54	Kindergarten - All Day	69	72	70	70	69	69	69	70	70	70	70	69	70	70	70	70	70			
63	First Grade	55	54	54	54	54	54	53	54	54	53	53	53	52	52	53	53	53			
80	Second Grade	72	72	72	72	72	70	70	70	70	70	70	71	71	71	72	71	71			
76	Third Grade	68	68	68	68	68	68	68	69	69	68	69	70	69	69	69	69	69			
83	Fourth Grade	69	70	70	70	70	70	70	70	70	70	70	71	71	71	71	71	71			
398	TOTAL CHURCHILL	361	364	364	364	364	363	362	364	364	362	363	366	365	365	368	367	367	0		
	WASHINGTON																				
17	Handicap Kindergarten	17	18	19	19	18	18	18	18	18	19	20	20	19	19	19	20	20			
51	Kindergarten - All Day	83	82	81	82	82	81	80	80	81	82	81	81	81	81	81	81	81			
116	First Grade	76	76	75	75	75	75	75	76	76	76	77	77	77	78	78	78	78			
103	Second Grade	106	106	105	106	105	105	106	106	107	107	107	106	107	107	106	106	106			
98	Third Grade	113	112	113	113	112	112	113	112	113	114	115	114	114	114	114	114	114			
99	Fourth Grade	110	107	105	106	105	105	105	105	105	106	106	105	105	105	106	106	106			
484	TOTAL WASHINGTON	505	501	498	501	497	496	497	497	500	504	506	503	503	504	504	505	505	0		
882	TOTAL ELEMENTARY	866	865	862	865	861	859	859	861	864	866	869	869	868	869	872	872	872	0		
	Open Enrollment-Elementary																				
	MIDDLE SCHOOL																				
193	Fifth Grade	192	189	189	191	193	190	190	189	189	189	191	191	191	191	191	191	191			
211	Sixth Grade	198	196	194	196	197	197	196	196	196	197	197	196	196	194	192	192	192			
217	Seventh Grade	218	214	213	214	213	211	209	210	211	209	210	207	207	205	205	205	204			
214	Eighth Grade	219	214	213	212	212	211	210	209	209	204	205	202	201	203	203	203	203			
835	TOTAL MIDDLE SCHOOL	827	813	809	813	815	809	805	804	805	799	803	796	795	793	791	791	790	0	0	
	Open Enrollment-CMS																				
	HIGH SCHOOL																				
224	Ninth Grade	221	220	221	221	219	221	219	221	220	220	219	217	215	215	215	215	215			
184	Tenth Grade	223	223	220	220	221	221	220	220	220	216	214	212	211	207	207	207	205			
165	Eleventh Grade	185	186	184	184	184	184	185	183	181	182	179	179	176	176	175	175	175			
170	Twelfth Grade	172	173	172	172	172	173	172	171	171	166	164	162	162	159	159	159	159			
743	TOTAL HIGH SCHOOL	801	802	797	797	796	799	796	795	792	784	776	770	764	757	756	756	754	0	0	
	Open Enrollment-CHS																				
2460	TOTAL HK-12	2494	2480	2468	2475	2472	2467	2460	2460	2461	2449	2448	2435	2427	2419	2419	2419	2416	0	0	
	TOTAL OPEN ENROLLMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CAAEP- FULL-TIME																				
	High School (grades 9-12)	83	86	84	80	77	77	76	75	73	84	82	84	78	81	79	80	79			
	Junior High (grades 6-8)	6	6	8	8	9	9	11	11	11	11	11	10	10	10	10	10	10			
79	TOTAL CAAEP-Full-Time	89	92	92	88	86	86	87	86	84	95	93	94	88	91	89	90	89	0	0	
	** CAAEP - PART-TIME																				
	EDHS																				
	Extended Programming																				
	Targeted Services																				
2539	GRAND TOTAL	2583	2572	2560	2563	2558	2553	2547	2546	2545	2544	2541	2529	2515	2510	2508	2509	2505	0	0	

** NOT included in totals.

AGREEMENT
INDEPENDENT SCHOOL DISTRICT NO. 94
CONTRACT FOR SIGN LANGUAGE INTERPRETERS

ARTICLE I
PARTIES

The parties to this agreement are Independent School District No. 94, Cloquet, Minnesota (hereinafter referred to as "District"), and Iris Keller (hereinafter referred to as the "Sign Language Interpreter" or "Employee").

ARTICLE II
TERM

The term of this agreement shall be for the period commencing on **July 1, 2022** and terminating on **June 30, 2025**.

ARTICLE III
BASIC COMPENSATION

The Sign Language Interpreter's hourly compensation shall be set as follows:

Non-Certified Interpreter's

Step	1	2	3
Hourly	\$28.30	\$28.83	\$29.37

Certified Interpreter's

Step	1	2	3
Hourly	\$29.71	\$30.26	\$30.80

One step is equivalent to one year of experience. A new step is granted each July 1, until step three is reached. One year of experience is granted for employment starting prior to December 31, in the initial year of employment. An employee starting after December 31, will remain on Step One the following July 1.

Employee will be on Step 3 of the certified interpreter's salary schedule listed above for the duration of the contract.

For the 2023-2024 and 2024-2025 school years, the salary schedule will increase by the same percentage as the Education Minnesota Cloquet contract.

Longevity Pay

Longevity pay will be in September of the year in which the employee begins their 10th year of service. Any school year where the sign language interpreter started after January 1st will not count as a year of service toward longevity pay. Longevity pay will be paid according to the schedule within the paraprofessional contract.

ARTICLE IV
DUTY YEAR

The Sign Language Interpreter position is an hourly contract which serves based upon student need as identified by the school district. Hours per day and days per year will be dependent upon student need and will be provided on days when students are in session.

In the event the sign language interpreter is scheduled to work on a day school is in session and the student served fails to come to school, the interpreter will be assigned other duties without loss of pay.

In the event school is cancelled due to weather or other emergency, the sign language interpreter will be given the option to make up the hours of worked missed for the first two days of school cancellation. Work to be completed will be coordinated with and approved by the building principal.

For professional development purposes, sign language interpreters will be scheduled to work on the opening "Back to School" day each year. They will also be scheduled to work one day before the first day of school as assigned by the building principal. Sign language interpreters will also be provided one additional day with pay for training purposes with the prior approval of the building principal.

In the event the sign language interpreter's services are not needed, this contract may be terminated at the sole discretion of the school district at any time.

ARTICLE V
BENEFITS

Unless specified differently in this contract, District policies 423.0, 423.1, 423.3, 423.4, and 423.5 are incorporated by reference as part of this agreement and shall not be changed during its duration unless by mutual agreement between the parties.

Severance

Effective July 1, 2020, staff members who have been employees for at least nine (9) months per year in Independent School District No. 94 for ten (10) years and who are at least fifty-five (55) years of age shall, upon retirement, receive severance pay, according to the following schedule:

- Employees who have at least ten (10) years of experience at five (5) or more hours per day/25 hours per week shall receive \$80.00 for each day of unused sick leave, not to exceed 120 days.
- Any employee who meets the qualifications for retirement severance pay may designate a beneficiary or beneficiaries who will receive the employee's severance should that employee meet the contract qualifications for severance but die prior to retirement. In order for this payment to be received, it will be the employee's responsibility to designate a beneficiary with the district business office.

Holidays

Employees shall be eligible for New Year's Day, Thanksgiving Day, Christmas Day, President's Day, Labor Day, Good Friday and Memorial Day and shall be granted with pay on a prorated basis.

ARTICLE VII
OTHER TERMS

It is further agreed, between the Board of Education and the Sign Language Interpreter that the employee shall faithfully work to the best of his/her ability, accept the employment assignment, and abide by the rules and regulations adopted by the Cloquet Board of Education.

The Sign Language Interpreter agrees to provide the District at least four (4) weeks of notice prior to leaving this job to accept employment elsewhere. This four-week requirement may be waived upon an alternate agreement with the superintendent.

Dated this _____ day of _____, 2022.

EMPLOYEE

DISTRICT, CHAIR OF BOARD OF EDUCATION

DISTRICT, SUPERINTENDENT OF SCHOOLS



Division of School Finance
 400 NE Stinson Blvd
 Minneapolis, MN 55413

Long-Term Facility Maintenance Ten-Year Ex

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 123B.595, subd. 10. Enter by Uniform Financial and Account

District Info.	Enter Information	District Info.	Enter Information
District Name:	Cloquet Public Schools	Date:	5/31/2022
District Number:	0094	Email:	dcarlson@isd94.org
District Contact Name:	Dylan Carlson		
Contact Phone #	218-879-6721		

Expenditure Categories		2022 (base year)	2023	2024	2025
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.					
Finance Code	Category (1)				
347	Physical Hazards	\$3,000	\$3,000	\$4,000	\$4,400
349	Other Hazardous Materials	\$2,500	\$2,500	\$2,500	\$2,500
352	Environmental Health and Safety Management	\$20,000	\$24,000	\$20,000	\$20,000
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$25,500	\$29,500	\$26,500	\$26,900
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year					
Finance Code	Category (2)				
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$80,000	\$20,000	\$12,775
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$80,000	\$20,000	\$12,775
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151					
Finance Code	Category (3)				
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0
Accessibility					
Finance Code	Category (4)				
367	Accessibility	\$62,350	\$1,450	\$0	\$13,750
Total Accessibility Projects		\$62,350	\$1,450	\$0	\$13,750
Deferred Capital Expenditures and Maintenance Projects					
Finance Code	Category (5)				
368	Building Envelope	\$68,291	\$94,317	\$4,000	\$7,400
369	Building Hardware and Equipment	\$356	\$6,411	\$11,375	\$150,700
370	Electrical	\$0	\$89,983	\$24,500	\$0
379	Interior Surfaces	\$9,464	\$114,155	\$30,700	\$5,915
380	Mechanical Systems	\$10,078	\$38,585	\$0	\$2,500
381	Plumbing	\$20,045	\$0	\$0	\$21,000
382	Professional Services and Salary	\$0	\$0	\$0	\$0
383	Roof Systems	\$13,651	\$0	\$0	\$0
384	Site Projects	\$250	\$164,226	\$14,000	\$6,000
Total Deferred Capital Expense and Maintenance		\$122,135	\$507,677	\$84,575	\$193,515
Total Annual 10-Year Plan Expenditures		\$209,985	\$617,177	\$131,075	\$246,940



Division of School Finance
400 NE Stinson Blvd
Minneapolis, MN 55413

Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

District Info.		Enter Information				
District Name:	Cloquet Public Schools					
District Number:	0094					
District Contact Name:	Dylan Carlson					
Contact Phone #	218-879-6721					
Expenditure Categories		Fiscal Year (FY) Ending June 30				
		2026	2027	2028	2029	2030
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.						
Finance Code	Category (1)					
347	Physical Hazards	\$338,000	\$20,130	\$3,000	\$3,000	\$3,000
349	Other Hazardous Materials	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
352	Environmental Health and Safety Management	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$360,500	\$42,630	\$25,500	\$25,500	\$25,500
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year						
Finance Code	Category (2)					
358	Asbestos Removal and Encapsulation	\$107,500	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$111,000	\$222,500	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More		\$218,500	\$222,500	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151						
Finance Code	Category (3)					
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0
Accessibility						
Finance Code	Category (4)					
367	Accessibility	\$14,900	\$17,700	\$6,600	\$0	\$0
Total Accessibility Projects		\$14,900	\$17,700	\$6,600	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects						
Finance Code	Category (5)					
368	Building Envelope	\$696,325	\$69,650	\$10,405	\$0	\$420,000
369	Building Hardware and Equipment	\$264,000	\$262,230	\$23,800	\$0	\$0
370	Electrical	\$5,000	\$162,100	\$0	\$0	\$0
379	Interior Surfaces	\$433,322	\$238,280	\$47,580	\$360,000	\$0
380	Mechanical Systems	\$11,891	\$0	\$0	\$0	\$0
381	Plumbing	\$654,500	\$2,600	\$250	\$0	\$0
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$0	\$0	\$0	\$0	\$0
384	Site Projects	\$31,800	\$10,220	\$0	\$0	\$0
Total Deferred Capital Expense and Maintenance		\$2,096,838	\$745,080	\$82,035	\$360,000	\$420,000
Total Annual 10-Year Plan Expenditures		\$2,690,738	\$1,027,910	\$114,135	\$385,500	\$445,500

		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		ED - 02478-08		
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesc						
District Info.		Enter Information				
District Name:	Cloquet Public Schools					
District Number:	0094					
District Contact Name:	Dylan Carlson					
Contact Phone #	218-879-6721					
Expenditure Categories						
				2031	2032	
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.						
Finance Code		Category (1)				
347	Physical Hazards				\$3,000	\$3,000
349	Other Hazardous Materials				\$2,500	\$2,500
352	Environmental Health and Safety Management				\$20,000	\$20,000
358	Asbestos Removal and Encapsulation				\$0	\$0
363	Fire Safety				\$0	\$0
366	Indoor Air Quality				\$0	\$0
Total Health and Safety Capital Projects				\$25,500	\$25,500	
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year						
Finance Code		Category (2)				
358	Asbestos Removal and Encapsulation				\$0	\$0
363	Fire Safety				\$0	\$0
366	Indoor Air Quality				\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More				\$0	\$0	
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151						
Finance Code		Category (3)				
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.				\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects				\$0	\$0	
Accessibility						
Finance Code		Category (4)				
367	Accessibility				\$0	\$0
Total Accessibility Projects				\$0	\$0	
Deferred Capital Expenditures and Maintenance Projects						
Finance Code		Category (5)				
368	Building Envelope				\$1,770,000	\$0
369	Building Hardware and Equipment				\$0	\$0
370	Electrical				\$0	\$0
379	Interior Surfaces				\$0	\$0
380	Mechanical Systems				\$0	\$0
381	Plumbing				\$0	\$0
382	Professional Services and Salary				\$0	\$0
383	Roof Systems				\$0	\$578,420
384	Site Projects				\$0	\$0
Total Deferred Capital Expense and Maintenance				\$1,770,000	\$578,420	
Total Annual 10-Year Plan Expenditures				\$1,795,500	\$603,920	

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

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

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

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

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

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

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

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

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

Category 5: Deferred Maintenance Projects by UFARS Finance Code.

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

Additional Documentation

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

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

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

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

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

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

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

Updating the Health and Safety Database

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

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

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

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

Long-Term Facilities Maintenance

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

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

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

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

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

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

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

RESTRICTED GRID CODES

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

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

865	All Finance Codes, except 358, 363 and 366	910	649
867	All Finance Codes, except 358, 363 and 366	910	649

Journal Entry

No Entry Required

Entry 1:

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

Correcting Entry to Return Funds:

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

Debit Expense 06-005-866-3XX-910-000
Credit Revenue 07-005-000-000-649-000

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

Entry 1:

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

Correcting Entry to Return Funds:

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

Entry 1:

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

Correcting Entry to Return Funds:

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

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

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

FY 24 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/04/2022										
94 <= Type in School District Number														
n/a	CLOQUET PUBLIC SCHOOL DISTRICT													
Calculations for Ten Year Projection				Pay 22 LLC #	Change only if requiring levy adjustments	Payable 2022 LLC Certification	Current Estimate							
				FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
1	Type your district number in cell A2 (Minneapolis = 1.2)													
2	Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b													
3	Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33													
4	Look-up data from following tabs													
5	Initial Formula Revenue													
6	Current year APU	57		3,112.70	3,141.64	3,171.46	3,171.46	3,171.46	3,171.46	3,171.46	3,171.46	3,171.46	3,171.46	
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)													
6b	Total Adjusted Pupil Units = (6) + (6a)													
7	District average building age (uncapped)	451		38.75	38.75	39.75	40.75	41.75	42.75	43.75	44.75	45.75		
8	Formula allowance													
9	Building age ratio = (Lesser of 1 or (7) / 35)	452		\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00		
10	Initial revenue = (6) * (8) * (9)	453		1,182,826	1,193,824	1,205,153	1,205,153	1,205,153	1,205,153	1,205,153	1,205,153	1,205,153		
11	Added revenue for Eligible H&S Projects > \$100,000 / site													
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	702			1,436,505	277,305	285,653	272,528	259,560	-	-	-		
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	756			-	-	-	-	-	-	-	-		
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	701			-	-	-	-	-	-	-	-		
15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	755			-	-	-	-	-	-	-	-		
16a	Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab				-	-	-	-	-	-	-	-		
16b	New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue				-	-	-	-	-	-	-	-		
17	Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue = (16a) + (16b)	767			-	-	-	-	-	-	-	-		
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	455			-	-	-	-	-	-	-	-		
19	Total additional revenue for eligible H&S projects > \$100,000 / site (12) - (13) + (14) - (15) + (17) + (18)	456		1,387,422	1,436,505	277,305	285,653	272,528	259,560	-	-	-		
	Added revenue for Pre-K remodeling (for VPK approvals only)													
20a	Net debt service for bonds approved for Pre-K remodeling	768			-	-	-	-	-	-	-	-		
20b	Pay as you go for projects approved for Pre-K remodeling	457			-	-	-	-	-	-	-	-		
20c	Total Pre-K revenue													
20d	Total New Law Revenue (10) + (19) + (20c)	458			2,630,329	1,482,458	1,490,806	1,477,681	1,464,713	1,205,153	1,205,153	1,205,153		

FY 24 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/04/2022									
94 <= Type in School District Number													
n/a CLOQUET PUBLIC SCHOOL DISTRICT													
Calculations for Ten Year Projection													
Pay 22 LLC #	Change only if requiring levy adjustments	Payable 2022 LLC Certification	Current Estimate	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Old Formula revenue													
21	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2023)	459	-	-	-	-	-	-	-	-	-		
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	701	-	-	-	-	-	-	-	-	-		
23	Debt Excess allocated to line 22		-	-	-	-	-	-	-	-	-		
24	Old formula alt facilities debt revenue (1A) - debt excess	765	-	-	-	-	-	-	-	-	-		
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	766	-	1,436,505	277,305	285,653	272,528	259,560	-	-	-		
26	Old formula alt facilities pay as you go revenue (1A)	460	-	-	-	-	-	-	-	-	-		
27	Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2023)	463	-	-	-	-	-	-	-	-	-		
27a	LTFM "H&S >100K per site" bonds	767	-	-	-	-	-	-	-	-	-		
27b	LTFM "other" bonds for 1A hold harmless	769	-	-	-	-	-	-	-	-	-		
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	466	-	201,065	202,973	202,973	202,973	202,973	202,973	202,973	202,973		
29	Total old formula revenue = (21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)	467	1,586,635	1,637,570	480,278	488,626	475,501	462,533	202,973	202,973	202,973		
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	468	2,570,248	2,630,329	1,482,458	1,490,806	1,477,681	1,464,713	1,205,153	1,205,153	1,205,153		
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as positive number	469	-	-	-	-	-	-	-	-	-		
32	District LTFM Revenue (30) - (31)	470	2,570,248	2,630,329	1,482,458	1,490,806	1,477,681	1,464,713	1,205,153	1,205,153	1,205,153		
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	471	-	-	-	-	-	-	-	-	-		
34	Grand Total LTFM Revenue (32) + (33)	472	2,570,248	2,630,329	1,482,458	1,490,806	1,477,681	1,464,713	1,205,153	1,205,153	1,205,153		
Aid and Levy Shares of Total Revenue													
35	For ANTC & APU, three year prior date		2020	2020	2021	2022	2023	2024	2025	2026	2027		
36	Three year prior Ag Modified ANTC	33	12,645,084	12,645,084	13,223,792	13,752,744	14,302,854	14,874,968	15,469,967	16,088,765	16,732,316		
37	Three year prior Adjusted PU (New Weights)	54	3,024.99	3,028.45	2,994.17	3,112.31	3,141.64	3,171.46	3,171.46	3,171.46	3,171.46		
38	ANTC / APU = (36) / (37)	474	4,180.21	4,175.44	4,416.51	4,418.83	4,552.67	4,690.26	4,877.87	5,072.99	5,275.91		
39	State average ANTC / APU with ag value adjustment	475	11,115.81	11,115.81	12,376.03	13,182.88	13,582.68	14,126.00	14,691.00	15,279.00	15,890.00		
40	Equalizing Factor = 123% of (39)	476	13,672.45	13,672.45	15,222.52	16,214.94	16,706.70	17,374.98	18,069.93	18,793.17	19,544.70		
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	477	35.41%	30.54%	29.01%	27.25%	27.25%	26.99%	26.99%	26.99%	26.99%		
42	State (aid) share of Equalized Revenue (1 - (41))	478	64.59%	69.46%	70.99%	72.75%	72.75%	73.01%	73.01%	73.01%	73.01%		
43	Equalized Revenue (lesser of (34) or (6) * (8))	473	1,182,826	1,193,824	1,205,153	1,205,153	1,205,153	1,205,153	1,205,153	1,205,153	1,205,153		
44	Initial LTFM State Aid (42) * (43)	479	763,948	829,241	855,502	876,730	876,742	879,830	879,829	879,837	879,833		
45	Old formula Grandfathered Alternative Facilities Aid	481	-	-	-	-	-	-	-	-	-		
46	Total LTFM State Aid (Greater of (44) or (45))	482	763,948	829,241	855,502	876,730	876,742	879,830	879,829	879,837	879,833		
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	485	1,806,301	1,801,088	626,956	614,076	600,939	584,883	325,324	325,317	325,320		
Debt Service Portion of Revenue (non-grandfather districts)													
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	765+766+767+768	-	1,436,505	277,305	285,653	272,528	259,560	-	-	-		
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	769	-	930,300	935,498	-	-	-	-	-	-		
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05		-	-	-	-	-	-	-	-	-		
51	Total Debt Service Revenue = (49) + (50) + (50b)	770	-	2,366,805	1,212,803	285,653	272,528	259,560	-	-	-		
52	Equalized debt Service Revenue (lesser of (43) or (51))	486	-	1,193,128	1,205,153	285,653	272,528	259,560	-	-	-		
53	Debt Service Aid = (52) * (42)	488	-	829,241	855,502	207,808	198,262	189,494	-	-	-		
54	Equalized Debt Service Levy = (52) - (53)	489	-	364,583	349,651	77,845	74,265	70,066	-	-	-		
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	490	-	1,172,981	7,649	-	-	-	-	-	-		

FY 24 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/04/2022										
94 <= Type in School District Number														
n/a	CLOQUET PUBLIC SCHOOL DISTRICT			Change only if requiring levy adjustments	Payable 2022 LLC Certification	Current Estimate								
<i>Calculations for Ten Year Projection</i>				Pay 22 LLC #	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
56	General Fund Portion of Revenue (non-grandfather districts)													
57	Total General Fund Revenue = (34) - (51)	491		263,524	269,656	1,205,153	1,205,153	1,205,153	1,205,153	1,205,153	1,205,153	1,205,153	1,205,153	
58	General Fund Equalized Revenue = (43) - (52)	492		-	-	919,501	932,626	945,593	1,205,153	1,205,153	1,205,153	1,205,153		
59	Total General Fund Aid = (46) - (53)	493		-	-	668,922	678,480	690,337	879,829	879,837	879,837	879,833		
60	General Fund Equalized Levy = (58) * (41)	494		-	-	250,579	254,146	255,257	325,324	325,317	325,320			
61	General Fund Unequalized levy = (57) - (58)	495		263,524	269,656	285,653	272,528	259,560	0	0	0			
62	Total General Fund Levy = (60) + (61)	496		263,524	269,656	536,231	526,673	514,817	325,324	325,317	325,320			
Notes:														
1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.														
2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.														
3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.														

Detail Line Instructions for Ten Year Revenue Projection Spreadsheet

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

1 Type your district number in cell A2

Initial Formula Revenue

6 Current year APU

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

7 District average building age (uncapped)

Added revenue for Eligible H&S Projects > \$100,000 / site (1A = 28 largest districts; 1B remaining districts)

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

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

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

14 Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)

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

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

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

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

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

1B existing debt schedules as of May 4, 2022

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

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

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

If a portion of the existing 1A debt schedules fund H&S Projects > \$100,000, enter that amount here. Unless 1A districts anticipate more revenue under the new program than the hold harmless, this entry can be skipped. MDE makes no assumption for the split so assumes 0%.

- 15 Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)
- 16a Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab
- 16b New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue
- 18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site
- 20a Net debt service for bonds approved for Pre-K remodeling
- 20b Pay as you go for projects approved for Pre-K remodeling

see debt excess calculation in line 13

LTFM Health & Safety debt schedules as of May 4, 2022

new projects debt portion that is being levied above initial revenue
new projects pay-go portion

2016 legislation permits bonding for Voluntary Pre-k to be included in the LTFM program (VPK approvals only, School Readiness Plus is not included)
2016 legislation permits annual levies for Voluntary Pre-k to be included in the LTFM program (VPK approvals only, School Readiness Plus is not included.)

Old Formula revenue

- 21 Old formula H&S revenue (estimated annual costs for all eligible projects < \$500,000)
- 22 Old formula alt facilities debt revenue (1A) - gross before debt excess
- 23 Debt Excess allocated to line 22
- 25 Old formula alt facilities debt revenue (1B) = (12) - (13)
- 26 Old formula alt facilities pay as you go revenue (1A)
- 27 Old formula alt facilities pay as you go revenue (1B) >\$500,000

"Hold harmless" section

regular Health and Safety MS 123B.57
1A debt schedules as of May 4, 2022
see debt excess calculation in line 13
line 12 minus line 13 from above

If there are no bonds, lines 21 plus 27 should equal the sum of the first 9 items on the ten year expenditure spreadsheet.

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

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

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

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

formula

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

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

Aid and Levy Shares of Total Revenue

36 Three year prior Ag Modified ANTC

37 Three year prior Adjusted PU (New Weights)

lines 38-47 formulae

Debt Service Portion of Revenue

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

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

lines 51-55 formulae

General Fund Portion of Revenue

lines 57-62 formulae

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

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

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

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

UFARS fund 7 separation

LTFM Other (deferred maintenance mostly) debt schedules as of May 4, 2022
New bonds (other than Indoor Air Quality, Fire, and Asbestos Abatement greater than \$100,000 per site)

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

UFARS fund 1 separation

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

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

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

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

Levy Information System memo to Superintendents email

End of Worksheet

Convert MPLS to 1.2

Certified data in yellow background

2910 additive

862,344.03

316,616,008.17

col1 district	col2	col3	col4 APU	col5 Bldg Ave Age	col6 Initial Revenue
1			1,088.60	53.12	413,668.00
1.2			30,935.20	60.65	11,755,376.00
2			265.00	33.90	97,535.14
4			450.58	50.05	171,220.40
6			3,274.56	49.92	1,244,332.80
11			41,650.96	46.94	15,827,364.80
12			7,075.60	42.24	2,688,728.00
13			3,630.10	55.61	1,379,438.00
14			3,030.00	56.52	1,151,400.00
15			4,177.60	41.53	1,587,488.00
16			6,744.60	36.96	2,562,948.00
22			3,170.00	46.90	1,204,600.00
23			914.40	41.72	347,472.00
25			66.40	21.00	15,139.20
31			5,266.80	34.95	1,998,524.88
32			623.74	44.59	237,021.20
36			323.60	30.82	108,282.11
38			1,706.20	29.14	539,802.68
47			4,733.20	36.08	1,798,616.00
51			2,079.60	29.88	674,646.01
75			829.40	40.27	315,172.00
77			9,291.91	51.73	3,530,925.80
81			129.00	52.66	49,020.00
84			609.60	51.81	231,648.00
85			609.00	44.17	231,420.00
88			2,335.40	39.79	887,452.00
91			771.00	40.76	292,980.00
93			393.60	64.87	149,568.00
94			3,112.70	38.75	1,182,826.00
95			332.60	34.35	124,040.79
97			652.00	8.39	59,391.61
99			1,381.60	44.20	525,008.00
100			413.00	43.65	156,940.00
108			964.40	46.60	366,472.00
110			4,590.00	24.76	1,233,896.91
111			1,709.20	38.57	649,496.00
112			10,275.20	29.95	3,341,201.48
113			810.80	47.89	308,104.00
115			1,446.00	35.92	549,480.00
116			1,310.60	29.72	422,896.92
118			359.40	29.53	115,227.75
129			1,765.80	49.84	671,004.00
138			2,831.20	33.55	1,031,284.82

139	926.00	32.96	331,370.42
146	994.40	54.55	377,872.00
150	1,093.00	36.58	415,340.00
152	7,805.00	30.44	2,579,485.61
162	1,063.20	38.89	404,016.00
166	522.00	39.71	198,360.00
173	546.60	74.75	207,708.00
177	1,291.80	46.98	490,884.00
181	6,769.90	49.00	2,572,562.00
182	1,083.80	38.66	411,844.00
186	1,905.40	32.51	672,540.87
191	7,836.20	47.13	2,977,756.00
192	7,547.80	29.36	2,405,979.85
194	12,871.80	33.17	4,635,539.74
195	858.00	36.90	326,040.00
196	32,248.59	38.46	12,254,464.20
197	5,672.60	47.54	2,155,588.00
199	3,648.83	42.42	1,386,555.40
200	4,497.80	39.87	1,709,164.00
203	716.20	44.69	272,156.00
204	2,437.40	24.52	648,877.67
206	4,524.80	25.09	1,232,581.37
213	928.20	38.66	352,716.00
227	976.00	36.63	370,880.00
229	417.60	48.22	158,688.00
238	270.80	71.47	102,904.00
239	694.00	6.00	45,209.14
241	3,723.60	48.27	1,414,968.00
242	480.60	39.08	182,628.00
252	1,220.20	41.65	463,676.00
253	779.40	40.85	296,172.00
255	1,693.00	34.68	637,458.03
256	2,719.80	41.86	1,033,524.00
261	345.60	33.12	124,273.81
264	101.00	86.59	38,380.00
270	7,252.68	52.55	2,756,018.40
271	10,773.96	52.65	4,094,104.80
272	9,872.80	37.59	3,751,664.00
273	9,247.60	49.14	3,514,088.00
276	12,178.40	47.62	4,627,792.00
277	2,689.60	48.10	1,022,048.00
278	3,234.20	42.97	1,228,996.00
279	22,407.80	41.38	8,514,964.00
280	4,425.26	63.59	1,681,598.80
281	11,794.20	52.91	4,481,796.00
282	1,972.00	53.83	749,360.00
283	5,012.00	63.02	1,904,560.00
284	13,513.60	38.23	5,135,168.00
286	2,437.20	37.88	926,136.00

294	2,081.10	69.45	790,818.00
297	385.60	74.46	146,528.00
299	806.60	34.00	297,750.63
300	1,156.40	46.66	439,432.00
306	352.45	34.95	133,739.67
308	676.00	33.25	244,036.00
309	1,800.16	37.58	684,060.80
314	802.80	40.96	305,064.00
316	1,154.60	79.22	438,748.00
317	945.00	38.86	359,100.00
318	4,439.80	28.51	1,374,283.01
319	584.20	91.12	221,996.00
323	28.60	2.00	621.03
330	282.90	53.99	107,502.00
332	1,724.60	37.05	655,348.00
333	580.20	31.55	198,743.37
345	1,674.20	33.74	613,292.94
347	4,477.94	41.45	1,701,617.20
356	191.00	59.29	72,580.00
361	976.00	57.68	370,880.00
362	315.40	26.00	89,032.91
363	312.40	42.57	118,712.00
378	620.40	47.32	235,752.00
381	1,463.20	40.96	556,016.00
390	461.80	29.03	145,551.44
391	554.80	56.18	210,824.00
402	174.80	71.37	66,424.00
403	131.80	83.88	50,084.00
404	211.80	57.83	80,484.00
413	2,775.73	32.37	975,518.41
414	495.80	55.76	188,404.00
415	217.60	70.69	82,688.00
423	2,816.80	41.53	1,070,384.00
424	508.20	49.95	193,116.00
432	673.80	47.56	256,044.00
435	757.40	36.12	287,812.00
441	470.80	42.55	178,904.00
447	149.00	51.84	56,620.00
458	268.00	68.78	101,840.00
463	1,009.00	44.31	383,420.00
465	1,695.60	51.35	644,328.00
466	2,224.00	44.59	845,120.00
473	418.40	37.65	158,992.00
477	3,402.80	33.20	1,226,563.57
480	690.40	39.19	262,352.00
482	2,485.40	52.92	944,452.00
484	1,375.00	39.12	522,500.00
485	1,019.60	30.00	332,098.29
486	362.32	43.74	137,681.60

487	375.40	34.52	140,695.63
492	5,577.00	63.92	2,119,260.00
495	497.80	16.33	88,258.52
497	314.18	30.42	103,765.58
499	285.20	54.39	108,376.00
500	464.00	59.08	176,320.00
505	419.00	71.77	159,220.00
507	406.80	29.79	131,573.07
508	2,405.20	36.34	913,976.00
511	623.80	44.86	237,044.00
514	149.00	75.10	56,620.00
518	4,258.64	36.22	1,618,283.20
531	2,561.20	29.41	817,813.11
533	1,253.40	36.00	476,292.00
534	2,291.40	40.08	870,732.00
535	18,934.60	47.96	7,195,148.00
542	442.40	36.95	168,112.00
544	3,275.00	47.50	1,244,500.00
545	385.90	43.35	146,642.00
547	565.40	54.32	214,852.00
548	939.00	44.49	356,820.00
549	1,703.00	30.63	566,339.95
550	605.40	35.95	230,052.00
553	890.00	37.20	338,200.00
561	266.20	69.28	101,156.00
564	2,022.00	48.79	768,360.00
577	453.20	37.66	172,216.00
578	1,684.80	43.49	640,224.00
581	458.80	55.24	174,344.00
592	197.00	55.10	74,860.00
593	1,250.00	43.01	475,000.00
595	2,108.40	31.53	721,759.53
599	498.40	51.84	189,392.00
600	249.40	36.16	94,772.00
601	625.60	47.60	237,728.00
621	12,907.20	49.55	4,904,736.00
622	11,161.70	46.39	4,241,446.00
623	8,272.02	54.10	3,143,367.60
624	9,138.20	53.50	3,472,516.00
625	38,099.60	57.02	14,477,848.00
630	420.20	42.99	159,676.00
635	79.20	59.93	30,096.00
640	455.60	34.54	170,852.60
656	3,425.75	41.62	1,301,785.00
659	4,163.60	39.96	1,582,168.00
671	388.60	40.13	147,668.00
676	205.60	46.85	78,128.00
682	1,247.20	39.18	473,936.00
690	1,041.80	30.52	345,210.85

695	798.20	96.90	303,316.00
696	593.20	98.00	225,416.00
698	188.00	35.58	71,440.00
700	2,290.20	27.14	674,836.87
701	2,451.60	79.00	931,608.00
704	1,983.40	40.53	753,692.00
706	-	2.00	-
707	92.60	29.72	29,879.64
709	8,656.40	47.56	3,289,432.00
712	612.40	19.47	129,454.36
716	1,679.60	40.43	638,248.00
717	2,046.20	33.42	742,454.90
719	9,842.00	30.91	3,302,918.97
720	8,874.60	30.35	2,924,307.49
721	4,586.00	31.31	1,558,951.74
726	3,115.40	32.25	1,090,835.06
727	3,354.40	29.54	1,075,823.17
728	14,576.00	32.39	5,125,837.80
738	1,154.60	39.31	438,748.00
739	810.40	41.35	307,952.00
740	1,427.40	40.41	542,412.00
741	979.20	45.32	372,096.00
742	10,221.00	50.04	3,883,980.00
743	1,108.60	42.56	421,268.00
745	1,942.80	27.95	589,556.54
748	4,544.20	25.42	1,254,147.26
750	2,627.40	40.48	998,412.00
756	874.40	51.97	332,272.00
761	5,061.60	52.09	1,923,408.00
763	976.60	20.00	212,061.71
768	429.20	52.74	163,096.00
771	140.00	66.32	53,200.00
775	791.00	40.11	300,580.00
777	787.32	63.85	299,181.60
786	529.60	55.10	201,248.00
787	597.60	46.93	227,088.00
801	160.40	61.95	60,952.00
803	391.20	54.03	148,656.00
811	547.40	41.09	208,012.00
813	1,283.00	56.66	487,540.00
815	1.00	2.00	21.71
818	574.00	41.16	218,120.00
820	512.60	59.49	194,788.00
821	1,072.10	25.84	300,776.12
829	1,976.80	54.07	751,184.00
831	6,249.00	37.60	2,374,620.00
832	3,634.20	34.20	1,349,430.38
833	20,538.20	34.48	7,688,563.21
834	9,069.40	40.31	3,446,372.00

836	250.60	81.20	95,228.00
837	646.40	51.87	245,632.00
840	1,129.60	48.05	429,248.00
846	716.80	62.14	272,384.00
850	365.00	8.00	31,702.86
852	131.20	71.83	49,856.00
857	752.00	49.47	285,760.00
858	1,170.00	60.87	444,600.00
861	2,745.05	54.16	1,043,119.00
876	2,164.80	30.03	705,811.39
877	5,831.50	36.54	2,215,970.00
879	2,582.00	35.78	981,160.00
881	842.00	37.06	319,960.00
882	4,393.80	37.07	1,669,644.00
883	1,769.20	33.39	641,370.38
885	6,947.60	22.55	1,700,970.97
891	641.60	55.96	243,808.00
911	5,554.40	42.17	2,110,672.00
912	1,756.40	40.21	667,432.00
914	302.60	32.99	108,384.40
2071	1,051.60	22.33	254,949.90
2125	1,126.60	27.79	339,917.75
2134	752.20	9.00	73,500.69
2135	933.00	60.88	354,540.00
2137	584.80	50.85	222,224.00
2142	2,101.80	37.88	798,684.00
2143	812.00	61.34	308,560.00
2144	3,645.40	43.29	1,385,252.00
2149	1,406.00	40.36	534,280.00
2154	-	2.00	-
2155	1,168.20	37.76	443,916.00
2159	518.80	69.25	197,144.00
2164	1,778.20	43.71	675,716.00
2165	1,054.20	44.73	400,596.00
2167	735.00	18.63	148,667.40
2168	924.40	49.95	351,272.00
2169	785.40	71.80	298,452.00
2170	1,056.40	52.22	401,432.00
2171	251.00	40.74	95,380.00
2172	789.40	44.67	299,972.00
2174	1,050.00	44.02	399,000.00
2176	609.20	60.68	231,496.00
2180	746.80	56.51	283,784.00
2184	1,239.20	49.82	470,896.00
2190	713.80	70.64	271,244.00
2198	639.80	58.34	243,124.00
2215	276.80	51.65	105,184.00
2310	1,141.60	23.25	288,172.46
2311	466.40	20.00	101,275.43

2342	860.20	45.05	326,876.00
2358	226.40	61.19	86,032.00
2364	675.60	43.03	256,728.00
2365	696.40	57.29	264,632.00
2396	955.00	43.71	362,900.00
2397	1,012.40	58.65	384,712.00
2448	735.40	62.18	279,452.00
2527	-	2.00	-
2534	647.20	66.49	245,936.00
2536	320.00	51.84	121,600.00
2580	807.40	19.02	166,730.41
2609	464.40	21.68	109,311.80
2683	240.40	65.71	91,352.00
2687	1,382.20	22.78	341,853.60
2689	1,154.20	14.03	175,814.34
2711	968.80	47.25	368,144.00
2752	1,884.80	48.71	716,224.00
2753	1,045.60	37.43	397,328.00
2754	449.40	51.05	170,772.00
2759	-	2.00	-
2769	1,155.60	35.69	439,128.00
2805	1,379.80	52.65	524,324.00
2835	727.00	41.79	276,260.00
2853	855.40	48.42	325,052.00
2854	-	2.00	-
2856	319.80	76.49	121,524.00
2859	1,593.20	39.87	605,416.00
2860	1,170.40	60.04	444,752.00
2884	444.40	79.02	168,872.00
2886	316.60	59.25	120,308.00
2888	347.00	60.30	131,860.00
2889	807.00	27.03	236,829.14
2890	596.20	72.91	226,556.00
2895	1,233.40	49.39	468,692.00
2897	1,200.40	34.71	452,372.46
2898	477.20	67.71	181,336.00
2899	1,592.60	57.00	605,188.00
2902	581.20	2.00	12,620.34
2903	527.00	53.45	200,260.00
2904	652.70	48.23	248,026.00
2905	2,083.80	40.83	791,844.00
2906	401.40	63.12	152,532.00
2907	525.20	72.01	199,576.00
2908	569.00	60.92	216,220.00
2909	2,681.60	80.84	1,019,008.00
2910	794.36	43.89	301,856.80

DAT_YER	DST_NUM	DST_TYE	LVY_ADJ_PUN_EST_2	DST_AVE_AGE_EST	LTM_INI_REV
22-23	1	1	1088.6	53.12	413668
22-23	1.2	3	30935.2	60.65	11755376
22-23	2	1	265	33.9	97535.14
22-23	4	1	450.58	50.05	171220.4
22-23	6	3	3274.56	49.92	1244332.8
22-23	11	1	41650.96	46.94	15827364.8
22-23	12	1	7075.6	42.24	2688728
22-23	13	1	3630.1	55.61	1379438
22-23	14	1	3030	56.52	1151400
22-23	15	1	4177.6	41.53	1587488
22-23	16	1	6744.6	36.96	2562948
22-23	21	1	0	0	0
22-23	22	1	3170	46.9	1204600
22-23	23	1	914.4	41.72	347472
22-23	24	1	0	0	0
22-23	25	1	66.4	21	15139.2
22-23	31	1	5266.8	34.95	1998524.88
22-23	32	1	623.74	44.59	237021.2
22-23	36	1	323.6	30.82	108282.11
22-23	38	1	1706.2	29.14	539802.68
22-23	47	1	4733.2	36.08	1798616
22-23	51	1	2079.6	29.88	674646.01
22-23	55	1	0	0	0
22-23	57	1	0	0	0
22-23	58	1	0	0	0
22-23	60	1	0	0	0
22-23	62	1	0	0	0
22-23	70	1	0	0	0
22-23	72	1	0	0	0
22-23	75	1	829.4	40.27	315172
22-23	77	1	9291.91	51.73	3530925.8
22-23	78	1	0	0	0
22-23	79	1	0	0	0
22-23	81	1	129	52.66	49020
22-23	84	1	609.6	51.81	231648
22-23	85	1	609	44.17	231420
22-23	88	1	2335.4	39.79	887452
22-23	91	1	771	40.76	292980
22-23	93	1	393.6	64.87	149568
22-23	94	1	3112.7	38.75	1182826
22-23	95	1	332.6	34.35	124040.79
22-23	97	1	652	8.39	59391.61
22-23	99	1	1381.6	44.2	525008
22-23	100	1	413	43.65	156940
22-23	108	1	964.4	46.6	366472
22-23	110	1	4590	24.76	1233896.91

22-23	111	1	1709.2	38.57	649496
22-23	112	1	10275.2	29.95	3341201.48
22-23	113	1	810.8	47.89	308104
22-23	114	1	0	0	0
22-23	115	1	1446	35.92	549480
22-23	116	1	1310.6	29.72	422896.92
22-23	117	1	0	0	0
22-23	118	1	359.4	29.53	115227.75
22-23	119	1	0	0	0
22-23	126	1	0	0	0
22-23	127	1	0	0	0
22-23	128	1	0	0	0
22-23	129	1	1765.8	49.84	671004
22-23	138	1	2831.2	33.55	1031284.82
22-23	139	1	926	32.96	331370.42
22-23	140	1	0	0	0
22-23	141	1	0	0	0
22-23	145	1	0	0	0
22-23	146	1	994.4	54.55	377872
22-23	147	1	0	0	0
22-23	150	1	1093	36.58	415340
22-23	152	1	7805	30.44	2579485.61
22-23	158	1	0	0	0
22-23	161	1	0	0	0
22-23	162	1	1063.2	38.89	404016
22-23	166	1	522	39.71	198360
22-23	173	1	546.6	74.75	207708
22-23	175	1	0	0	0
22-23	177	1	1291.8	46.98	490884
22-23	178	1	0	0	0
22-23	181	1	6769.9	49	2572562
22-23	182	1	1083.8	38.66	411844
22-23	186	1	1905.4	32.51	672540.87
22-23	191	1	7836.2	47.13	2977756
22-23	192	1	7547.8	29.36	2405979.85
22-23	194	1	12871.8	33.17	4635539.74
22-23	195	1	858	36.9	326040
22-23	196	1	32248.59	38.46	12254464.2
22-23	197	1	5672.6	47.54	2155588
22-23	199	1	3648.83	42.42	1386555.4
22-23	200	1	4497.8	39.87	1709164
22-23	201	1	0	0	0
22-23	202	1	0	0	0
22-23	203	1	716.2	44.69	272156
22-23	204	1	2437.4	24.52	648877.67
22-23	205	1	0	0	0
22-23	206	1	4524.8	25.09	1232581.37
22-23	207	1	0	0	0
22-23	208	1	0	0	0

22-23	209	1	0	0	0
22-23	213	1	928.2	38.66	352716
22-23	217	1	0	0	0
22-23	218	1	0	0	0
22-23	219	1	0	0	0
22-23	222	1	0	0	0
22-23	223	1	0	0	0
22-23	224	1	0	0	0
22-23	225	1	0	0	0
22-23	227	1	976	36.63	370880
22-23	228	1	0	0	0
22-23	229	1	417.6	48.22	158688
22-23	232	1	0	0	0
22-23	233	1	0	0	0
22-23	234	1	0	0	0
22-23	236	1	0	0	0
22-23	237	1	0	0	0
22-23	238	1	270.8	71.47	102904
22-23	239	1	694	6	45209.14
22-23	240	1	0	0	0
22-23	241	1	3723.6	48.27	1414968
22-23	242	1	480.6	39.08	182628
22-23	243	1	0	0	0
22-23	244	1	0	0	0
22-23	245	1	0	0	0
22-23	252	1	1220.2	41.65	463676
22-23	253	1	779.4	40.85	296172
22-23	254	1	0	0	0
22-23	255	1	1693	34.68	637458.03
22-23	256	1	2719.8	41.86	1033524
22-23	258	1	0	0	0
22-23	260	1	0	0	0
22-23	261	1	345.6	33.12	124273.81
22-23	262	1	0	0	0
22-23	263	1	0	0	0
22-23	264	1	101	86.59	38380
22-23	265	1	0	0	0
22-23	270	1	7252.68	52.55	2756018.4
22-23	271	1	10773.96	52.65	4094104.8
22-23	272	1	9872.8	37.59	3751664
22-23	273	1	9247.6	49.14	3514088
22-23	276	1	12178.4	47.62	4627792
22-23	277	1	2689.6	48.1	1022048
22-23	278	1	3234.2	42.97	1228996
22-23	279	1	22407.8	41.38	8514964
22-23	280	1	4425.26	63.59	1681598.8
22-23	281	1	11794.2	52.91	4481796
22-23	282	1	1972	53.83	749360
22-23	283	1	5012	63.02	1904560

22-23	284	1	13513.6	38.23	5135168
22-23	286	1	2437.2	37.88	926136
22-23	294	1	2081.1	69.45	790818
22-23	297	1	385.6	74.46	146528
22-23	299	1	806.6	34	297750.63
22-23	300	1	1156.4	46.66	439432
22-23	301	1	0	0	0
22-23	306	1	352.45	34.95	133739.67
22-23	308	1	676	33.25	244036
22-23	309	1	1800.16	37.58	684060.8
22-23	314	1	802.8	40.96	305064
22-23	316	1	1154.6	79.22	438748
22-23	317	1	945	38.86	359100
22-23	318	1	4439.8	28.51	1374283.01
22-23	319	1	584.2	91.12	221996
22-23	323	2	28.6	2	621.03
22-23	324	1	0	0	0
22-23	325	1	0	0	0
22-23	328	1	0	0	0
22-23	330	1	282.9	53.99	107502
22-23	332	1	1724.6	37.05	655348
22-23	333	1	580.2	31.55	198743.37
22-23	341	1	0	0	0
22-23	345	1	1674.2	33.74	613292.94
22-23	346	1	0	0	0
22-23	347	1	4477.94	41.45	1701617.2
22-23	351	1	0	0	0
22-23	352	1	0	0	0
22-23	353	1	0	0	0
22-23	354	1	0	0	0
22-23	356	1	191	59.29	72580
22-23	361	1	976	57.68	370880
22-23	362	1	315.4	26	89032.91
22-23	363	1	312.4	42.57	118712
22-23	371	1	0	0	0
22-23	376	1	0	0	0
22-23	377	1	0	0	0
22-23	378	1	620.4	47.32	235752
22-23	381	1	1463.2	40.96	556016
22-23	390	1	461.8	29.03	145551.44
22-23	391	1	554.8	56.18	210824
22-23	392	1	0	0	0
22-23	393	1	0	0	0
22-23	394	1	0	0	0
22-23	395	1	0	0	0
22-23	402	1	174.8	71.37	66424
22-23	403	1	131.8	83.88	50084
22-23	404	1	211.8	57.83	80484
22-23	408	1	0	0	0

22-23	409	1	0	0	0
22-23	411	1	0	0	0
22-23	412	1	0	0	0
22-23	413	1	2775.73	32.37	975518.41
22-23	414	1	495.8	55.76	188404
22-23	415	1	217.6	70.69	82688
22-23	417	1	0	0	0
22-23	418	1	0	0	0
22-23	421	1	0	0	0
22-23	422	1	0	0	0
22-23	423	1	2816.8	41.53	1070384
22-23	424	1	508.2	49.95	193116
22-23	425	1	0	0	0
22-23	426	1	0	0	0
22-23	427	1	0	0	0
22-23	432	1	673.8	47.56	256044
22-23	435	1	757.4	36.12	287812
22-23	436	1	0	0	0
22-23	437	1	0	0	0
22-23	440	1	0	0	0
22-23	441	1	470.8	42.55	178904
22-23	442	1	0	0	0
22-23	443	1	0	0	0
22-23	444	1	0	0	0
22-23	446	1	0	0	0
22-23	447	1	149	51.84	56620
22-23	451	1	0	0	0
22-23	453	1	0	0	0
22-23	454	1	0	0	0
22-23	456	1	0	0	0
22-23	457	1	0	0	0
22-23	458	1	268	68.78	101840
22-23	459	1	0	0	0
22-23	460	1	0	0	0
22-23	461	1	0	0	0
22-23	463	1	1009	44.31	383420
22-23	464	1	0	0	0
22-23	465	1	1695.6	51.35	644328
22-23	466	1	2224	44.59	845120
22-23	473	1	418.4	37.65	158992
22-23	477	1	3402.8	33.2	1226563.57
22-23	480	1	690.4	39.19	262352
22-23	482	1	2485.4	52.92	944452
22-23	483	1	0	0	0
22-23	484	1	1375	39.12	522500
22-23	485	1	1019.6	30	332098.29
22-23	486	1	362.32	43.74	137681.6
22-23	487	1	375.4	34.52	140695.63
22-23	492	1	5577	63.92	2119260

22-23	495	1	497.8	16.33	88258.52
22-23	497	1	314.18	30.42	103765.58
22-23	499	1	285.2	54.39	108376
22-23	500	1	464	59.08	176320
22-23	504	1	0	0	0
22-23	505	1	419	71.77	159220
22-23	507	1	406.8	29.79	131573.07
22-23	508	1	2405.2	36.34	913976
22-23	511	1	623.8	44.86	237044
22-23	513	1	0	0	0
22-23	514	1	149	75.1	56620
22-23	516	1	0	0	0
22-23	518	1	4258.64	36.22	1618283.2
22-23	521	1	0	0	0
22-23	522	1	0	0	0
22-23	523	1	0	0	0
22-23	524	1	0	0	0
22-23	525	1	0	0	0
22-23	526	1	0	0	0
22-23	531	1	2561.2	29.41	817813.11
22-23	533	1	1253.4	36	476292
22-23	534	1	2291.4	40.08	870732
22-23	535	1	18934.6	47.96	7195148
22-23	542	1	442.4	36.95	168112
22-23	543	1	0	0	0
22-23	544	1	3275	47.5	1244500
22-23	545	1	385.9	43.35	146642
22-23	547	1	565.4	54.32	214852
22-23	548	1	939	44.49	356820
22-23	549	1	1703	30.63	566339.95
22-23	550	1	605.4	35.95	230052
22-23	553	1	890	37.2	338200
22-23	561	1	266.2	69.28	101156
22-23	564	1	2022	48.79	768360
22-23	566	1	0	0	0
22-23	570	1	0	0	0
22-23	573	1	0	0	0
22-23	576	1	0	0	0
22-23	577	1	453.2	37.66	172216
22-23	578	1	1684.8	43.49	640224
22-23	581	1	458.8	55.24	174344
22-23	582	1	0	0	0
22-23	583	1	0	0	0
22-23	584	1	0	0	0
22-23	592	1	197	55.1	74860
22-23	593	1	1250	43.01	475000
22-23	595	1	2108.4	31.53	721759.53
22-23	597	1	0	0	0
22-23	599	1	498.4	51.84	189392

22-23	600	1	249.4	36.16	94772
22-23	601	1	625.6	47.6	237728
22-23	603	1	0	0	0
22-23	604	1	0	0	0
22-23	611	1	0	0	0
22-23	612	1	0	0	0
22-23	614	1	0	0	0
22-23	615	1	0	0	0
22-23	621	1	12907.2	49.55	4904736
22-23	622	1	11161.7	46.39	4241446
22-23	623	1	8272.02	54.1	3143367.6
22-23	624	1	9138.2	53.5	3472516
22-23	625	1	38099.6	57.02	14477848
22-23	627	1	0	0	0
22-23	628	1	0	0	0
22-23	630	1	420.2	42.99	159676
22-23	631	1	0	0	0
22-23	633	1	0	0	0
22-23	635	1	79.2	59.93	30096
22-23	636	1	0	0	0
22-23	637	1	0	0	0
22-23	638	1	0	0	0
22-23	640	1	455.6	34.54	170852.6
22-23	641	1	0	0	0
22-23	646	1	0	0	0
22-23	647	1	0	0	0
22-23	648	1	0	0	0
22-23	649	1	0	0	0
22-23	650	1	0	0	0
22-23	651	1	0	0	0
22-23	652	1	0	0	0
22-23	653	1	0	0	0
22-23	654	1	0	0	0
22-23	655	1	0	0	0
22-23	656	1	3425.75	41.62	1301785
22-23	657	1	0	0	0
22-23	659	1	4163.6	39.96	1582168
22-23	669	1	0	0	0
22-23	670	1	0	0	0
22-23	671	1	388.6	40.13	147668
22-23	676	1	205.6	46.85	78128
22-23	678	1	0	0	0
22-23	682	1	1247.2	39.18	473936
22-23	690	1	1041.8	30.52	345210.85
22-23	691	1	0	0	0
22-23	692	1	0	0	0
22-23	693	1	0	0	0
22-23	695	1	798.2	96.9	303316
22-23	696	1	593.2	98	225416

22-23	697	1	0	0	0
22-23	698	1	188	35.58	71440
22-23	699	1	0	0	0
22-23	700	1	2290.2	27.14	674836.87
22-23	701	1	2451.6	79	931608
22-23	704	1	1983.4	40.53	753692
22-23	706	1	0	2	0
22-23	707	1	92.6	29.72	29879.64
22-23	708	1	0	0	0
22-23	709	1	8656.4	47.56	3289432
22-23	710	1	0	0	0
22-23	712	1	612.4	19.47	129454.36
22-23	716	1	1679.6	40.43	638248
22-23	717	1	2046.2	33.42	742454.9
22-23	719	1	9842	30.91	3302918.97
22-23	720	1	8874.6	30.35	2924307.49
22-23	721	1	4586	31.31	1558951.74
22-23	726	1	3115.4	32.25	1090835.06
22-23	727	1	3354.4	29.54	1075823.17
22-23	728	1	14576	32.39	5125837.8
22-23	731	1	0	0	0
22-23	732	1	0	0	0
22-23	733	1	0	0	0
22-23	734	1	0	0	0
22-23	735	1	0	0	0
22-23	736	1	0	0	0
22-23	737	1	0	0	0
22-23	738	1	1154.6	39.31	438748
22-23	739	1	810.4	41.35	307952
22-23	740	1	1427.4	40.41	542412
22-23	741	1	979.2	45.32	372096
22-23	742	1	10221	50.04	3883980
22-23	743	1	1108.6	42.56	421268
22-23	745	1	1942.8	27.95	589556.54
22-23	748	1	4544.2	25.42	1254147.26
22-23	750	1	2627.4	40.48	998412
22-23	756	1	874.4	51.97	332272
22-23	761	1	5061.6	52.09	1923408
22-23	762	1	0	0	0
22-23	763	1	976.6	20	212061.71
22-23	768	1	429.2	52.74	163096
22-23	769	1	0	0	0
22-23	771	1	140	66.32	53200
22-23	775	1	791	40.11	300580
22-23	777	1	787.32	63.85	299181.6
22-23	784	1	0	0	0
22-23	786	1	529.6	55.1	201248
22-23	787	1	597.6	46.93	227088
22-23	789	1	0	0	0

22-23	790	1	0	0	0
22-23	791	1	0	0	0
22-23	792	1	0	0	0
22-23	793	1	0	0	0
22-23	801	1	160.4	61.95	60952
22-23	803	1	391.2	54.03	148656
22-23	806	1	0	0	0
22-23	809	1	0	0	0
22-23	810	1	0	0	0
22-23	811	1	547.4	41.09	208012
22-23	813	1	1283	56.66	487540
22-23	815	2	1	2	21.71
22-23	818	1	574	41.16	218120
22-23	819	1	0	0	0
22-23	820	1	512.6	59.49	194788
22-23	821	1	1072.1	25.84	300776.12
22-23	827	1	0	0	0
22-23	829	1	1976.8	54.07	751184
22-23	830	1	0	0	0
22-23	831	1	6249	37.6	2374620
22-23	832	1	3634.2	34.2	1349430.38
22-23	833	1	20538.2	34.48	7688563.21
22-23	834	1	9069.4	40.31	3446372
22-23	836	1	250.6	81.2	95228
22-23	837	1	646.4	51.87	245632
22-23	840	1	1129.6	48.05	429248
22-23	846	1	716.8	62.14	272384
22-23	850	1	365	8	31702.86
22-23	852	1	131.2	71.83	49856
22-23	857	1	752	49.47	285760
22-23	858	1	1170	60.87	444600
22-23	861	1	2745.05	54.16	1043119
22-23	876	1	2164.8	30.03	705811.39
22-23	877	1	5831.5	36.54	2215970
22-23	879	1	2582	35.78	981160
22-23	880	1	0	0	0
22-23	881	1	842	37.06	319960
22-23	882	1	4393.8	37.07	1669644
22-23	883	1	1769.2	33.39	641370.38
22-23	885	1	6947.6	22.55	1700970.97
22-23	891	1	641.6	55.96	243808
22-23	892	1	0	0	0
22-23	893	1	0	0	0
22-23	894	1	0	0	0
22-23	896	1	0	0	0
22-23	911	1	5554.4	42.17	2110672
22-23	912	1	1756.4	40.21	667432
22-23	913	1	0	0	0
22-23	914	1	302.6	32.99	108384.4

22-23	918	1	0	0	0
22-23	2071	1	1051.6	22.33	254949.9
22-23	2125	1	1126.6	27.79	339917.75
22-23	2134	1	752.2	9	73500.69
22-23	2135	1	933	60.88	354540
22-23	2137	1	584.8	50.85	222224
22-23	2142	1	2101.8	37.88	798684
22-23	2143	1	812	61.34	308560
22-23	2144	1	3645.4	43.29	1385252
22-23	2148	1	0	0	0
22-23	2149	1	1406	40.36	534280
22-23	2153	1	0	0	0
22-23	2154	1	0	2	0
22-23	2155	1	1168.2	37.76	443916
22-23	2159	1	518.8	69.25	197144
22-23	2163	1	0	0	0
22-23	2164	1	1778.2	43.71	675716
22-23	2165	1	1054.2	44.73	400596
22-23	2167	1	735	18.63	148667.4
22-23	2168	1	924.4	49.95	351272
22-23	2169	1	785.4	71.8	298452
22-23	2170	1	1056.4	52.22	401432
22-23	2171	1	251	40.74	95380
22-23	2172	1	789.4	44.67	299972
22-23	2174	1	1050	44.02	399000
22-23	2176	1	609.2	60.68	231496
22-23	2180	1	746.8	56.51	283784
22-23	2183	1	0	0	0
22-23	2184	1	1239.2	49.82	470896
22-23	2190	1	713.8	70.64	271244
22-23	2198	1	639.8	58.34	243124
22-23	2215	1	276.8	51.65	105184
22-23	2310	1	1141.6	23.25	288172.46
22-23	2311	1	466.4	20	101275.43
22-23	2342	1	860.2	45.05	326876
22-23	2358	1	226.4	61.19	86032
22-23	2359	1	0	0	0
22-23	2364	1	675.6	43.03	256728
22-23	2365	1	696.4	57.29	264632
22-23	2396	1	955	43.71	362900
22-23	2397	1	1012.4	58.65	384712
22-23	2448	1	735.4	62.18	279452
22-23	2527	1	0	2	0
22-23	2534	1	647.2	66.49	245936
22-23	2536	1	320	51.84	121600
22-23	2580	1	807.4	19.02	166730.41
22-23	2609	1	464.4	21.68	109311.8
22-23	2683	1	240.4	65.71	91352
22-23	2687	1	1382.2	22.78	341853.6

22-23	2689	1	1154.2	14.03	175814.34
22-23	2711	1	968.8	47.25	368144
22-23	2752	1	1884.8	48.71	716224
22-23	2753	1	1045.6	37.43	397328
22-23	2754	1	449.4	51.05	170772
22-23	2758	1	0	0	0
22-23	2759	1	0	2	0
22-23	2769	1	1155.6	35.69	439128
22-23	2805	1	1379.8	52.65	524324
22-23	2835	1	727	41.79	276260
22-23	2853	1	855.4	48.42	325052
22-23	2854	1	0	2	0
22-23	2856	1	319.8	76.49	121524
22-23	2859	1	1593.2	39.87	605416
22-23	2860	1	1170.4	60.04	444752
22-23	2862	1	0	0	0
22-23	2884	1	444.4	79.02	168872
22-23	2886	1	316.6	59.25	120308
22-23	2887	1	0	0	0
22-23	2888	1	347	60.3	131860
22-23	2889	1	807	27.03	236829.14
22-23	2890	1	596.2	72.91	226556
22-23	2895	1	1233.4	49.39	468692
22-23	2897	1	1200.4	34.71	452372.46
22-23	2898	1	477.2	67.71	181336
22-23	2899	1	1592.6	57	605188
22-23	2902	1	581.2	2	12620.34
22-23	2903	1	527	53.45	200260
22-23	2904	1	652.7	48.23	248026
22-23	2905	1	2083.8	40.83	791844
22-23	2906	1	401.4	63.12	152532
22-23	2907	1	525.2	72.01	199576
22-23	2908	1	569	60.92	216220
22-23	2909	1	2681.6	80.84	1019008
22-23	2910	1	794.36	43.89	301856.8

end of worksheet

81,241,683.29	43,862,137.00	452,628,012.82	604,698,655.45
col7	col8	col9	col10
Added Revenue	Old Law H&S	Total Old	Sum District
-	-	69,670.40	413,668.00
-	3,445,824.00	35,062,991.11	35,062,991.11
-	21,250.00	37,676.97	97,535.14
-	-	28,837.12	171,220.40
-	434,426.58	643,998.42	1,244,332.80
-	2,150,155.68	2,150,155.68	15,827,364.80
-	341,400.00	794,238.40	2,688,728.00
-	-	232,326.40	1,379,438.00
1,908,041.81	224,514.00	2,326,475.81	3,059,441.81
781,222.51	-	1,048,588.91	2,368,710.51
595,617.84	77,825.64	1,105,097.88	3,158,565.84
-	52,124.10	255,004.10	1,204,600.00
405,965.92	27,397.00	491,884.52	753,437.92
-	8,224.00	10,773.76	15,139.20
-	339,161.86	675,755.52	1,998,524.88
183,629.68	-	223,549.04	420,650.88
-	-	18,236.99	108,282.11
-	429,490.00	520,404.14	539,802.68
-	175,000.00	477,924.80	1,798,616.00
-	-	113,624.59	674,646.01
-	-	53,081.60	315,172.00
1,116,706.07	650,400.00	5,156,531.54	5,156,531.54
-	-	8,256.00	49,020.00
148,673.72	53,000.00	240,688.12	380,321.72
-	-	38,976.00	231,420.00
535,926.17	223,887.63	909,279.40	1,423,378.17
104,915.21	23,752.00	178,011.21	397,895.21
634,253.00	-	659,443.40	783,821.00
1,387,422.37	-	1,586,635.17	2,570,248.37
-	-	20,891.08	124,040.79
-	-	10,002.80	59,391.61
132,607.50	66,500.00	287,529.90	657,615.50
833,105.86	-	859,537.86	990,045.86
-	-	61,721.60	366,472.00
774,962.26	161,000.00	1,143,776.48	2,008,859.17
183,838.94	80,841.01	374,068.75	833,334.94
-	708,220.00	7,933,440.00	7,933,440.00
264,811.85	-	316,703.05	572,915.85
62,238.01	-	154,782.01	611,718.01
-	-	71,224.74	422,896.92
-	27,262.00	46,668.78	115,227.75
1,053,311.72	-	1,166,322.92	1,724,315.72
-	96,055.00	269,745.07	1,031,284.82

-	-	55,809.75	331,370.42
-	-	63,641.60	377,872.00
60,428.00	26,900.00	157,280.00	475,768.00
-	-	434,439.68	2,579,485.61
415,859.84	29,421.00	513,325.64	819,875.84
427,228.27	84,000.00	544,636.27	625,588.27
85,995.00	-	120,977.40	293,703.00
-	71,750.00	154,425.20	490,884.00
1,839,702.24	259,625.00	2,532,600.84	4,412,264.24
-	62,000.00	131,363.20	411,844.00
-	-	113,270.04	672,540.87
-	399,870.00	8,237,344.18	8,237,344.18
195,107.34	-	600,325.00	2,601,087.19
-	790,810.00	9,667,615.26	9,667,615.26
71,614.48	17,300.00	143,826.48	397,654.48
-	945,000.00	945,000.00	12,254,464.20
-	552,438.47	915,484.87	2,155,588.00
524,784.38	395,000.00	1,153,309.50	1,911,339.78
357,998.19	-	645,857.39	2,067,162.19
497,185.52	17,500.00	560,522.32	769,341.52
137,678.48	66,447.00	313,410.14	786,556.15
130,620.00	-	338,212.65	1,363,201.37
-	-	59,404.80	352,716.00
129,998.88	33,400.00	225,862.88	500,878.88
-	-	26,726.40	158,688.00
-	-	17,331.20	102,904.00
-	40,443.82	48,057.99	48,057.99
2,654,825.88	-	2,893,136.28	4,069,793.88
512,660.55	-	543,418.95	695,288.55
222,250.07	-	300,342.87	685,926.07
-	-	49,881.60	296,172.00
-	-	107,361.35	637,458.03
76,862.71	259,514.29	510,444.20	1,110,386.71
-	-	20,930.33	124,273.81
-	20,683.00	27,147.00	38,380.00
617,589.91	408,992.00	18,806,507.58	18,806,507.58
-	780,000.00	9,266,573.00	9,266,573.00
-	507,532.43	9,984,521.29	9,984,521.29
-	357,152.00	11,853,977.72	11,853,977.72
-	590,000.00	7,512,705.54	7,512,705.54
-	-	172,134.40	1,022,048.00
1,187,948.52	-	265,838.32	2,416,944.52
-	1,634,147.00	29,641,503.20	29,641,503.20
3,999,275.04	-	4,282,491.68	5,680,873.84
68,335.46	1,260,000.00	16,599,192.68	16,599,192.68
904,773.31	-	1,030,981.31	1,654,133.31
1,918,888.72	-	2,239,656.72	3,823,448.72
-	700,000.00	21,789,960.05	21,789,960.05
-	-	155,980.80	926,136.00

503,862.88	-	637,053.28	1,294,680.88
-	-	24,678.40	146,528.00
-	-	50,147.47	297,750.63
-	-	74,009.60	439,432.00
-	-	22,524.58	133,739.67
-	-	41,100.80	244,036.00
308,722.71	-	423,932.95	992,783.51
687,960.00	23,948.24	763,287.44	993,024.00
755,890.04	-	829,784.44	1,194,638.04
521,368.10	-	581,848.10	880,468.10
193,953.18	-	425,411.37	1,568,236.19
-	-	37,388.80	221,996.00
-	-	104.59	621.03
-	-	18,105.60	107,502.00
-	-	110,374.40	655,348.00
292,357.00	-	325,829.57	491,100.37
-	-	103,291.44	613,292.94
-	-	286,588.16	1,701,617.20
-	12,160.00	24,384.00	72,580.00
305,077.62	-	367,541.62	675,957.62
-	16,500.00	31,495.02	89,032.91
-	14,800.00	34,793.60	118,712.00
-	-	39,705.60	235,752.00
51,504.99	105,000.00	250,149.79	607,520.99
-	-	24,513.93	145,551.44
-	100,254.00	135,761.20	210,824.00
115,002.33	-	126,189.53	181,426.33
-	-	8,435.20	50,084.00
-	-	13,555.20	80,484.00
288,514.00	-	452,811.84	1,264,032.41
539,005.61	-	570,736.81	727,409.61
-	-	13,926.40	82,688.00
394,114.12	113,349.15	497,738.47	1,464,498.12
197,820.00	-	230,344.80	390,936.00
486,303.91	14,750.00	544,177.11	742,347.91
-	-	48,473.60	287,812.00
-	-	30,131.20	178,904.00
-	-	9,536.00	56,620.00
-	33,000.00	50,152.00	101,840.00
566,771.20	-	631,347.20	950,191.20
-	-	108,518.40	644,328.00
-	-	142,336.00	845,120.00
-	-	26,777.60	158,992.00
669,952.22	-	876,531.35	1,896,515.79
-	-	44,185.60	262,352.00
782,759.13	30,758.00	972,582.73	1,727,211.13
-	-	88,000.00	522,500.00
-	-	55,932.34	332,098.29
-	-	23,188.48	137,681.60

-	15,850.00	39,546.11	140,695.63
1,182,196.58	472,904.00	2,012,028.58	3,301,456.58
-	20,000.00	34,864.59	88,258.52
-	-	17,476.31	103,765.58
-	-	18,252.80	108,376.00
158,760.00	24,050.00	212,506.00	335,080.00
-	-	26,816.00	159,220.00
-	-	22,159.67	131,573.07
-	137,295.00	291,227.80	913,976.00
221,846.58	-	261,769.78	458,890.58
-	-	9,536.00	56,620.00
491,308.93	-	763,861.89	2,109,592.13
-	-	137,736.94	817,813.11
-	-	80,217.60	476,292.00
485,494.21	-	632,143.81	1,356,226.21
3,670,376.65	837,548.00	14,502,702.45	14,502,702.45
-	29,200.00	57,513.60	168,112.00
-	-	209,600.00	1,244,500.00
-	-	24,697.60	146,642.00
-	-	36,185.60	214,852.00
524,895.00	-	584,991.00	881,715.00
-	-	95,383.57	566,339.95
-	17,725.00	56,470.60	230,052.00
304,445.57	-	361,405.57	642,645.57
-	-	17,036.80	101,156.00
-	100,000.00	229,408.00	768,360.00
344,696.42	-	373,701.22	516,912.42
710,828.82	-	818,656.02	1,351,052.82
-	-	29,363.20	174,344.00
-	-	12,608.00	74,860.00
491,742.86	71,200.00	642,942.86	966,742.86
423,356.72	-	544,916.22	1,145,116.25
334,938.57	-	366,836.17	524,330.57
271,233.23	-	287,194.83	366,005.23
648,419.00	-	688,457.40	886,147.00
-	390,000.00	7,674,222.31	7,674,222.31
-	503,420.00	13,724,263.39	13,724,263.39
-	586,000.00	6,471,704.58	6,471,704.58
-	965,000.00	16,966,556.24	16,966,556.24
469,208.86	11,668,912.83	29,780,798.07	29,780,798.07
142,223.00	19,000.00	188,115.80	301,899.00
-	-	5,068.80	30,096.00
-	-	28,775.17	170,852.60
-	-	219,248.00	1,301,785.00
1,064,000.79	-	1,330,471.19	2,646,168.79
-	-	24,870.40	147,668.00
-	-	13,158.40	78,128.00
-	-	79,820.80	473,936.00
-	-	58,140.77	345,210.85

120,149.50	-	171,234.30	423,465.50
29,642.00	-	67,606.80	255,058.00
-	-	12,032.00	71,440.00
-	-	113,656.74	674,836.87
422,167.62	-	579,070.02	1,353,775.62
-	-	126,937.60	753,692.00
-	-	-	-
-	7,900.00	12,932.36	29,879.64
-	400,000.00	10,845,811.07	10,845,811.07
-	-	21,802.84	129,454.36
472,124.79	100,595.00	680,214.19	1,110,372.79
-	-	125,045.04	742,454.90
916,610.64	238,329.50	1,711,221.23	4,219,529.61
-	-	492,514.95	2,924,307.49
-	-	262,560.29	1,558,951.74
199,856.32	196,581.31	580,157.22	1,290,691.38
83,052.13	186,230.00	450,473.40	1,158,875.30
-	800,000.00	12,833,829.64	12,833,829.64
549,488.03	-	623,382.43	988,236.03
750,018.10	39,650.00	841,533.70	1,057,970.10
655,689.93	-	747,043.53	1,198,101.93
-	25,600.00	88,268.80	372,096.00
-	650,000.00	10,635,927.28	10,635,927.28
1,186,395.44	-	1,257,345.84	1,607,663.44
323,973.78	72,500.00	495,767.51	913,530.32
-	-	211,224.80	1,254,147.26
230,642.83	-	398,796.43	1,229,054.83
148,978.42	39,000.00	243,940.02	481,250.42
-	415,479.82	739,422.22	1,923,408.00
-	-	35,715.66	212,061.71
-	-	27,468.80	163,096.00
-	15,450.00	24,410.00	53,200.00
51,059.70	33,160.00	134,843.70	351,639.70
257,266.00	-	307,654.48	556,447.60
-	-	33,894.40	201,248.00
418,570.00	-	456,816.40	645,658.00
-	-	10,265.60	60,952.00
577,296.00	-	602,332.80	725,952.00
332,325.00	50,321.60	417,680.20	540,337.00
1,016,256.68	56,853.09	1,155,221.77	1,503,796.68
-	-	3.66	21.71
-	-	36,736.00	218,120.00
-	23,150.00	55,956.40	194,788.00
-	-	50,657.03	300,776.12
336,643.40	272,280.00	633,438.60	1,087,827.40
427,238.05	350,000.00	5,077,174.05	5,077,174.05
-	125,672.15	352,944.64	1,349,430.38
-	946,238.94	12,411,700.17	12,411,700.17
-	600,319.26	7,023,319.26	7,023,319.26

-	26,500.00	42,538.40	95,228.00
736,014.00	-	777,383.60	981,646.00
255,687.02	85,000.00	503,110.24	775,063.84
371,772.67	34,000.00	451,647.87	644,156.67
-	13,400.00	18,739.43	31,702.86
208,811.70	-	217,208.50	258,667.70
472,790.00	-	520,918.00	758,550.00
711,205.91	-	786,085.91	1,155,805.91
-	220,339.97	396,023.17	1,043,119.00
-	-	118,873.50	705,811.39
215,355.00	-	588,571.00	2,431,325.00
386,138.14	119,000.00	670,386.14	1,367,298.14
-	49,005.00	102,893.00	319,960.00
364,449.56	-	645,652.76	2,034,093.56
-	-	108,020.27	641,370.38
-	-	286,479.32	1,700,970.97
614,121.27	16,400.00	671,583.67	857,929.27
1,604,956.94	-	1,324,238.54	3,715,628.94
308,003.12	56,850.00	477,262.72	975,435.12
390,939.95	-	409,194.16	499,324.35
155,213.53	36,000.00	234,152.46	410,163.43
213,079.52	-	270,328.83	552,997.27
-	38,845.02	51,224.08	73,500.69
-	44,440.00	104,152.00	354,540.00
340,773.00	39,200.00	417,400.20	562,997.00
80,368.47	-	231,714.16	895,882.96
-	-	51,968.00	308,560.00
-	-	233,305.60	1,385,252.00
779,596.29	-	869,580.29	1,313,876.29
-	-	-	-
409,000.67	-	483,765.47	852,916.67
-	-	33,203.20	197,144.00
1,172,636.36	-	1,286,441.16	1,848,352.36
809,922.87	-	877,391.67	1,210,518.87
-	-	25,038.72	148,667.40
281,212.17	30,815.36	371,189.13	632,484.17
-	-	50,265.60	298,452.00
2,939,886.28	-	3,007,495.88	3,341,318.28
-	-	16,064.00	95,380.00
980,963.00	-	1,031,484.60	1,280,935.00
-	-	67,200.00	399,000.00
227,588.00	-	266,576.80	459,084.00
595,716.80	-	643,512.00	879,500.80
759,908.18	150,000.00	989,216.98	1,230,804.18
652,833.00	41,200.00	739,716.20	924,077.00
451,460.45	-	492,407.65	694,584.45
-	6,200.00	23,915.20	105,184.00
-	52,000.00	100,534.31	288,172.46
-	-	17,056.91	101,275.43

-	-	55,052.80	326,876.00
100,647.05	-	115,136.65	186,679.05
-	29,123.00	72,361.40	256,728.00
-	-	44,569.60	264,632.00
222,698.30	-	283,818.30	585,598.30
-	87,406.00	152,199.60	384,712.00
493,192.05	68,000.00	608,257.65	772,644.05
-	-	-	-
-	-	41,420.80	245,936.00
-	-	20,480.00	121,600.00
-	28,300.00	56,380.91	166,730.41
-	27,852.72	46,263.13	109,311.80
59,480.58	15,735.00	90,601.18	150,832.58
-	-	57,575.34	341,853.60
-	27,500.00	57,110.84	175,814.34
389,219.33	-	451,222.53	757,363.33
956,787.38	-	1,077,414.58	1,673,011.38
-	-	66,918.40	397,328.00
154,836.74	-	183,598.34	325,608.74
-	-	-	-
127,325.46	34,750.00	236,033.86	566,453.46
964,517.18	62,028.53	1,114,852.91	1,488,841.18
604,914.82	22,000.00	673,442.82	881,174.82
90,510.00	33,100.00	178,355.60	415,562.00
-	-	-	-
134,274.00	10,000.00	164,741.20	255,798.00
-	60,000.00	161,964.80	605,416.00
403,030.75	-	477,936.35	847,782.75
-	-	28,441.60	168,872.00
-	-	20,262.40	120,308.00
272,435.00	-	294,643.00	404,295.00
-	-	39,887.01	236,829.14
346,993.04	-	385,149.84	573,549.04
-	-	78,937.60	468,692.00
-	-	76,189.05	452,372.46
-	-	30,540.80	181,336.00
388,880.26	-	490,806.66	994,068.26
-	-	2,125.53	12,620.34
162,476.63	-	196,204.63	362,736.63
-	-	41,772.80	248,026.00
-	140,000.00	273,363.20	791,844.00
126,175.43	37,000.00	188,865.03	278,707.43
-	-	33,612.80	199,576.00
501,669.00	-	538,085.00	717,889.00
-	24,575.00	196,197.40	1,019,008.00
131,116.00	-	181,955.04	432,972.80

LTM_INI_REV_ADD	CEX_HZD_CUM_CST	LTM_HLD_OLD_TOT	LTM_MAX_REV_DST
0	0	69670.4	413668
0	3445824	35062991.11	35062991.11
0	21250	37676.97	97535.14
0	0	28837.12	171220.4
0	434426.58	643998.42	1244332.8
0	2150155.68	2150155.68	15827364.8
0	341400	794238.4	2688728
0	0	232326.4	1379438
1908041.81	224514	2326475.81	3059441.81
781222.51	0	1048588.91	2368710.51
595617.84	77825.64	1105097.88	3158565.84
0	0	0	0
0	52124.1	255004.1	1204600
405965.92	27397	491884.52	753437.92
0	0	0	0
0	8224	10773.76	15139.2
0	339161.86	675755.52	1998524.88
183629.68	0	223549.04	420650.88
0	0	18236.99	108282.11
0	429490	520404.14	539802.68
0	175000	477924.8	1798616
0	0	113624.59	674646.01
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	53081.6	315172
1116706.07	650400	5156531.54	5156531.54
0	0	0	0
0	0	0	0
0	0	8256	49020
148673.72	53000	240688.12	380321.72
0	0	38976	231420
535926.17	223887.63	909279.4	1423378.17
104915.21	23752	178011.21	397895.21
634253	0	659443.4	783821
1387422.37	0	1586635.17	2570248.37
0	0	20891.08	124040.79
0	0	10002.8	59391.61
132607.5	66500	287529.9	657615.5
833105.86	0	859537.86	990045.86
0	0	61721.6	366472
774962.26	161000	1143776.48	2008859.17

183838.94	80841.01	374068.75	833334.94
0	708220	7933440	7933440
264811.85	0	316703.05	572915.85
0	0	0	0
62238.01	0	154782.01	611718.01
0	0	71224.74	422896.92
0	0	0	0
0	27262	46668.78	115227.75
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1053311.72	0	1166322.92	1724315.72
0	96055	269745.07	1031284.82
0	0	55809.75	331370.42
0	0	0	0
0	0	0	0
0	0	0	0
0	0	63641.6	377872
0	0	0	0
60428	26900	157280	475768
0	0	434439.68	2579485.61
0	0	0	0
0	0	0	0
415859.84	29421	513325.64	819875.84
427228.27	84000	544636.27	625588.27
85995	0	120977.4	293703
0	0	0	0
0	71750	154425.2	490884
0	0	0	0
1839702.24	259625	2532600.84	4412264.24
0	62000	131363.2	411844
0	0	113270.04	672540.87
0	399870	8237344.18	8237344.18
195107.34	0	600325	2601087.19
0	790810	9667615.26	9667615.26
71614.48	17300	143826.48	397654.48
0	945000	945000	12254464.2
0	552438.47	915484.87	2155588
524784.38	395000	1153309.5	1911339.78
357998.19	0	645857.39	2067162.19
0	0	0	0
0	0	0	0
497185.52	17500	560522.32	769341.52
137678.48	66447	313410.14	786556.15
0	0	0	0
130620	0	338212.65	1363201.37
0	0	0	0
0	0	0	0

0	0	0	0
0	0	59404.8	352716
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
129998.88	33400	225862.88	500878.88
0	0	0	0
0	0	26726.4	158688
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	17331.2	102904
0	40443.82	48057.99	48057.99
0	0	0	0
2654825.88	0	2893136.28	4069793.88
512660.55	0	543418.95	695288.55
0	0	0	0
0	0	0	0
0	0	0	0
222250.07	0	300342.87	685926.07
0	0	49881.6	296172
0	0	0	0
0	0	107361.35	637458.03
76862.71	259514.29	510444.2	1110386.71
0	0	0	0
0	0	0	0
0	0	20930.33	124273.81
0	0	0	0
0	0	0	0
0	20683	27147	38380
0	0	0	0
617589.91	408992	18806507.58	18806507.58
0	780000	9266573	9266573
0	507532.43	9984521.29	9984521.29
0	357152	11853977.72	11853977.72
0	590000	7512705.54	7512705.54
0	0	172134.4	1022048
1187948.52	0	265838.32	2416944.52
0	1634147	29641503.2	29641503.2
3999275.04	0	4282491.68	5680873.84
68335.46	1260000	16599192.68	16599192.68
904773.31	0	1030981.31	1654133.31
1918888.72	0	2239656.72	3823448.72

0	70000	21789960.05	21789960.05
0	0	155980.8	926136
503862.88	0	637053.28	1294680.88
0	0	24678.4	146528
0	0	50147.47	297750.63
0	0	74009.6	439432
0	0	0	0
0	0	22524.58	133739.67
0	0	41100.8	244036
308722.71	0	423932.95	992783.51
687960	23948.24	763287.44	993024
755890.04	0	829784.44	1194638.04
521368.1	0	581848.1	880468.1
193953.18	0	425411.37	1568236.19
0	0	37388.8	221996
0	0	104.59	621.03
0	0	0	0
0	0	0	0
0	0	0	0
0	0	18105.6	107502
0	0	110374.4	655348
292357	0	325829.57	491100.37
0	0	0	0
0	0	103291.44	613292.94
0	0	0	0
0	0	286588.16	1701617.2
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	12160	24384	72580
305077.62	0	367541.62	675957.62
0	16500	31495.02	89032.91
0	14800	34793.6	118712
0	0	0	0
0	0	0	0
0	0	0	0
0	0	39705.6	235752
51504.99	105000	250149.79	607520.99
0	0	24513.93	145551.44
0	100254	135761.2	210824
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
115002.33	0	126189.53	181426.33
0	0	8435.2	50084
0	0	13555.2	80484
0	0	0	0

0	0	0	0
0	0	0	0
0	0	0	0
288514	0	452811.84	1264032.41
539005.61	0	570736.81	727409.61
0	0	13926.4	82688
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
394114.12	113349.15	497738.47	1464498.12
197820	0	230344.8	390936
0	0	0	0
0	0	0	0
0	0	0	0
486303.91	14750	544177.11	742347.91
0	0	48473.6	287812
0	0	0	0
0	0	0	0
0	0	0	0
0	0	30131.2	178904
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	9536	56620
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	33000	50152	101840
0	0	0	0
0	0	0	0
0	0	0	0
566771.2	0	631347.2	950191.2
0	0	0	0
0	0	108518.4	644328
0	0	142336	845120
0	0	26777.6	158992
669952.22	0	876531.35	1896515.79
0	0	44185.6	262352
782759.13	30758	972582.73	1727211.13
0	0	0	0
0	0	88000	522500
0	0	55932.34	332098.29
0	0	23188.48	137681.6
0	15850	39546.11	140695.63
1182196.58	472904	2012028.58	3301456.58

0	20000	34864.59	88258.52
0	0	17476.31	103765.58
0	0	18252.8	108376
158760	24050	212506	335080
0	0	0	0
0	0	26816	159220
0	0	22159.67	131573.07
0	137295	291227.8	913976
221846.58	0	261769.78	458890.58
0	0	0	0
0	0	9536	56620
0	0	0	0
491308.93	0	763861.89	2109592.13
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	137736.94	817813.11
0	0	80217.6	476292
485494.21	0	632143.81	1356226.21
3670376.65	837548	14502702.45	14502702.45
0	29200	57513.6	168112
0	0	0	0
0	0	209600	1244500
0	0	24697.6	146642
0	0	36185.6	214852
524895	0	584991	881715
0	0	95383.57	566339.95
0	17725	56470.6	230052
304445.57	0	361405.57	642645.57
0	0	17036.8	101156
0	100000	229408	768360
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
344696.42	0	373701.22	516912.42
710828.82	0	818656.02	1351052.82
0	0	29363.2	174344
0	0	0	0
0	0	0	0
0	0	0	0
0	0	12608	74860
491742.86	71200	642942.86	966742.86
423356.72	0	544916.22	1145116.25
0	0	0	0
334938.57	0	366836.17	524330.57

271233.23	0	287194.83	366005.23
648419	0	688457.4	886147
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	390000	7674222.31	7674222.31
0	503420	13724263.39	13724263.39
0	586000	6471704.58	6471704.58
0	965000	16966556.24	16966556.24
469208.86	11668912.83	29780798.07	29780798.07
0	0	0	0
0	0	0	0
142223	19000	188115.8	301899
0	0	0	0
0	0	0	0
0	0	5068.8	30096
0	0	0	0
0	0	0	0
0	0	0	0
0	0	28775.17	170852.6
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
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0	0	0	0
0	0	0	0
0	0	0	0
0	0	219248	1301785
0	0	0	0
1064000.79	0	1330471.19	2646168.79
0	0	0	0
0	0	0	0
0	0	24870.4	147668
0	0	13158.4	78128
0	0	0	0
0	0	79820.8	473936
0	0	58140.77	345210.85
0	0	0	0
0	0	0	0
0	0	0	0
120149.5	0	171234.3	423465.5
29642	0	67606.8	255058

0	0	0	0
0	0	12032	71440
0	0	0	0
0	0	113656.74	674836.87
422167.62	0	579070.02	1353775.62
0	0	126937.6	753692
0	0	0	0
0	7900	12932.36	29879.64
0	0	0	0
0	400000	10845811.07	10845811.07
0	0	0	0
0	0	21802.84	129454.36
472124.79	100595	680214.19	1110372.79
0	0	125045.04	742454.9
916610.64	238329.5	1711221.23	4219529.61
0	0	492514.95	2924307.49
0	0	262560.29	1558951.74
199856.32	196581.31	580157.22	1290691.38
83052.13	186230	450473.4	1158875.3
0	800000	12833829.64	12833829.64
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
549488.03	0	623382.43	988236.03
750018.1	39650	841533.7	1057970.1
655689.93	0	747043.53	1198101.93
0	25600	88268.8	372096
0	650000	10635927.28	10635927.28
1186395.44	0	1257345.84	1607663.44
323973.78	72500	495767.51	913530.32
0	0	211224.8	1254147.26
230642.83	0	398796.43	1229054.83
148978.42	39000	243940.02	481250.42
0	415479.82	739422.22	1923408
0	0	0	0
0	0	35715.66	212061.71
0	0	27468.8	163096
0	0	0	0
0	15450	24410	53200
51059.7	33160	134843.7	351639.7
257266	0	307654.48	556447.6
0	0	0	0
0	0	33894.4	201248
418570	0	456816.4	645658
0	0	0	0

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	10265.6	60952
577296	0	602332.8	725952
0	0	0	0
0	0	0	0
0	0	0	0
332325	50321.6	417680.2	540337
1016256.68	56853.09	1155221.77	1503796.68
0	0	3.66	21.71
0	0	36736	218120
0	0	0	0
0	23150	55956.4	194788
0	0	50657.03	300776.12
0	0	0	0
336643.4	272280	633438.6	1087827.4
0	0	0	0
427238.05	350000	5077174.05	5077174.05
0	125672.15	352944.64	1349430.38
0	946238.94	12411700.17	12411700.17
0	600319.26	7023319.26	7023319.26
0	26500	42538.4	95228
736014	0	777383.6	981646
255687.02	85000	503110.24	775063.84
371772.67	34000	451647.87	644156.67
0	13400	18739.43	31702.86
208811.7	0	217208.5	258667.7
472790	0	520918	758550
711205.91	0	786085.91	1155805.91
0	220339.97	396023.17	1043119
0	0	118873.5	705811.39
215355	0	588571	2431325
386138.14	119000	670386.14	1367298.14
0	0	0	0
0	49005	102893	319960
364449.56	0	645652.76	2034093.56
0	0	108020.27	641370.38
0	0	286479.32	1700970.97
614121.27	16400	671583.67	857929.27
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1604956.94	0	1324238.54	3715628.94
308003.12	56850	477262.72	975435.12
0	0	0	0
390939.95	0	409194.16	499324.35

0	0	0	0
155213.53	36000	234152.46	410163.43
213079.52	0	270328.83	552997.27
0	38845.02	51224.08	73500.69
0	44440	104152	354540
340773	39200	417400.2	562997
80368.47	0	231714.16	895882.96
0	0	51968	308560
0	0	233305.6	1385252
0	0	0	0
779596.29	0	869580.29	1313876.29
0	0	0	0
0	0	0	0
409000.67	0	483765.47	852916.67
0	0	33203.2	197144
0	0	0	0
1172636.36	0	1286441.16	1848352.36
809922.87	0	877391.67	1210518.87
0	0	25038.72	148667.4
281212.17	30815.36	371189.13	632484.17
0	0	50265.6	298452
2939886.28	0	3007495.88	3341318.28
0	0	16064	95380
980963	0	1031484.6	1280935
0	0	67200	399000
227588	0	266576.8	459084
595716.8	0	643512	879500.8
0	0	0	0
759908.18	150000	989216.98	1230804.18
652833	41200	739716.2	924077
451460.45	0	492407.65	694584.45
0	6200	23915.2	105184
0	52000	100534.31	288172.46
0	0	17056.91	101275.43
0	0	55052.8	326876
100647.05	0	115136.65	186679.05
0	0	0	0
0	29123	72361.4	256728
0	0	44569.6	264632
222698.3	0	283818.3	585598.3
0	87406	152199.6	384712
493192.05	68000	608257.65	772644.05
0	0	0	0
0	0	41420.8	245936
0	0	20480	121600
0	28300	56380.91	166730.41
0	27852.72	46263.13	109311.8
59480.58	15735	90601.18	150832.58
0	0	57575.34	341853.6

0	27500	57110.84	175814.34
389219.33	0	451222.53	757363.33
956787.38	0	1077414.58	1673011.38
0	0	66918.4	397328
154836.74	0	183598.34	325608.74
0	0	0	0
0	0	0	0
127325.46	34750	236033.86	566453.46
964517.18	62028.53	1114852.91	1488841.18
604914.82	22000	673442.82	881174.82
90510	33100	178355.6	415562
0	0	0	0
134274	10000	164741.2	255798
0	60000	161964.8	605416
403030.75	0	477936.35	847782.75
0	0	0	0
0	0	28441.6	168872
0	0	20262.4	120308
0	0	0	0
272435	0	294643	404295
0	0	39887.01	236829.14
346993.04	0	385149.84	573549.04
0	0	78937.6	468692
0	0	76189.05	452372.46
0	0	30540.8	181336
388880.26	0	490806.66	994068.26
0	0	2125.53	12620.34
162476.63	0	196204.63	362736.63
0	0	41772.8	248026
0	140000	273363.2	791844
126175.43	37000	188865.03	278707.43
0	0	33612.8	199576
501669	0	538085	717889
0	24575	196197.4	1019008
131116	0	181955.04	432972.8

516,500.00	604,187,703.45	1,522,738.63	605,710,442.08	320,261,874.91
col11	col12	col13	col14	col15
Revenue Reduction	Subtotal	COOP	Total Revenue	Equalized Revenue
-	413,668.00	-	413,668.00	413,668.00
-	35,062,991.11	-	35,062,991.11	11,755,376.00
-	97,535.14	-	97,535.14	97,535.14
-	171,220.40	-	171,220.40	171,220.40
-	1,244,332.80	5,664.41	1,249,997.21	1,244,332.80
-	15,827,364.80	-	15,827,364.80	15,827,364.80
-	2,688,728.00	8,048.04	2,696,776.04	2,688,728.00
-	1,379,438.00	4,544.11	1,383,982.11	1,379,438.00
-	3,059,441.81	3,503.33	3,062,945.14	1,151,400.00
-	2,368,710.51	-	2,368,710.51	1,587,488.00
-	3,158,565.84	8,225.70	3,166,791.54	2,562,948.00
-	1,204,600.00	-	1,204,600.00	1,204,600.00
-	753,437.92	-	753,437.92	347,472.00
-	15,139.20	-	15,139.20	15,139.20
-	1,998,524.88	-	1,998,524.88	1,998,524.88
-	420,650.88	-	420,650.88	237,021.20
-	108,282.11	-	108,282.11	108,282.11
-	539,802.68	-	539,802.68	539,802.68
-	1,798,616.00	-	1,798,616.00	1,798,616.00
-	674,646.01	-	674,646.01	674,646.01
-	315,172.00	-	315,172.00	315,172.00
-	5,156,531.54	-	5,156,531.54	3,530,925.80
-	49,020.00	-	49,020.00	49,020.00
-	380,321.72	-	380,321.72	231,648.00
-	231,420.00	-	231,420.00	231,420.00
-	1,423,378.17	-	1,423,378.17	887,452.00
-	397,895.21	-	397,895.21	292,980.00
-	783,821.00	-	783,821.00	149,568.00
-	2,570,248.37	-	2,570,248.37	1,182,826.00
-	124,040.79	-	124,040.79	124,040.79
-	59,391.61	-	59,391.61	59,391.61
-	657,615.50	-	657,615.50	525,008.00
-	990,045.86	-	990,045.86	156,940.00
-	366,472.00	2,770.41	369,242.41	366,472.00
-	2,008,859.17	5,225.91	2,014,085.08	1,744,200.00
-	833,334.94	2,399.52	835,734.46	649,496.00
-	7,933,440.00	11,020.22	7,944,460.22	3,904,576.00
-	572,915.85	-	572,915.85	308,104.00
-	611,718.01	-	611,718.01	549,480.00
-	422,896.92	-	422,896.92	422,896.92
-	115,227.75	-	115,227.75	115,227.75
-	1,724,315.72	-	1,724,315.72	671,004.00
-	1,031,284.82	-	1,031,284.82	1,031,284.82

-	331,370.42	-	331,370.42	331,370.42
-	377,872.00	-	377,872.00	377,872.00
-	475,768.00	-	475,768.00	415,340.00
-	2,579,485.61	-	2,579,485.61	2,579,485.61
-	819,875.84	-	819,875.84	404,016.00
-	625,588.27	-	625,588.27	198,360.00
-	293,703.00	-	293,703.00	207,708.00
-	490,884.00	-	490,884.00	490,884.00
-	4,412,264.24	-	4,412,264.24	2,572,562.00
-	411,844.00	-	411,844.00	411,844.00
-	672,540.87	-	672,540.87	672,540.87
-	8,237,344.18	19,473.84	8,256,818.02	2,977,756.00
-	2,601,087.19	12,863.22	2,613,950.41	2,601,087.19
-	9,667,615.26	24,383.86	9,691,999.12	4,891,284.00
-	397,654.48	1,508.81	399,163.29	326,040.00
-	12,254,464.20	-	12,254,464.20	12,254,464.20
-	2,155,588.00	15,305.44	2,170,893.44	2,155,588.00
-	1,911,339.78	8,311.23	1,919,651.01	1,386,555.40
-	2,067,162.19	9,756.10	2,076,918.29	1,709,164.00
-	769,341.52	-	769,341.52	272,156.00
-	786,556.15	-	786,556.15	786,556.15
-	1,363,201.37	-	1,363,201.37	1,363,201.37
-	352,716.00	-	352,716.00	352,716.00
-	500,878.88	-	500,878.88	370,880.00
-	158,688.00	-	158,688.00	158,688.00
-	102,904.00	-	102,904.00	102,904.00
-	48,057.99	-	48,057.99	48,057.99
-	4,069,793.88	-	4,069,793.88	1,414,968.00
-	695,288.55	-	695,288.55	182,628.00
-	685,926.07	13,247.49	699,173.56	463,676.00
-	296,172.00	8,576.90	304,748.90	296,172.00
-	637,458.03	-	637,458.03	637,458.03
-	1,110,386.71	30,935.08	1,141,321.79	1,033,524.00
-	124,273.81	-	124,273.81	124,273.81
-	38,380.00	-	38,380.00	38,380.00
-	18,806,507.58	98,748.06	18,905,255.64	2,756,018.40
-	9,266,573.00	30,598.09	9,297,171.09	4,094,104.80
-	9,984,521.29	96,512.42	10,081,033.71	3,751,664.00
-	11,853,977.72	53,682.09	11,907,659.81	3,514,088.00
-	7,512,705.54	-	7,512,705.54	4,627,792.00
-	1,022,048.00	42,091.22	1,064,139.22	1,022,048.00
-	2,416,944.52	24,542.59	2,441,487.11	1,228,996.00
-	29,641,503.20	203,497.88	29,845,001.08	8,514,964.00
-	5,680,873.84	55,721.51	5,736,595.35	1,681,598.80
-	16,599,192.68	133,745.37	16,732,938.05	4,481,796.00
-	1,654,133.31	2,369.51	1,656,502.82	749,360.00
-	3,823,448.72	41,361.29	3,864,810.01	1,904,560.00
-	21,789,960.05	136,298.29	21,926,258.34	5,135,168.00
-	926,136.00	30,799.28	956,935.28	926,136.00

390,000.00	904,680.88	-	904,680.88	790,818.00
-	146,528.00	-	146,528.00	146,528.00
-	297,750.63	-	297,750.63	297,750.63
-	439,432.00	-	439,432.00	439,432.00
-	133,739.67	-	133,739.67	133,739.67
-	244,036.00	-	244,036.00	244,036.00
-	992,783.51	-	992,783.51	684,060.80
-	993,024.00	-	993,024.00	305,064.00
-	1,194,638.04	-	1,194,638.04	438,748.00
-	880,468.10	-	880,468.10	359,100.00
-	1,568,236.19	-	1,568,236.19	1,568,236.19
-	221,996.00	-	221,996.00	221,996.00
-	621.03	-	621.03	621.03
-	107,502.00	-	107,502.00	107,502.00
-	655,348.00	-	655,348.00	655,348.00
-	491,100.37	-	491,100.37	220,476.00
-	613,292.94	-	613,292.94	613,292.94
-	1,701,617.20	-	1,701,617.20	1,701,617.20
-	72,580.00	-	72,580.00	72,580.00
-	675,957.62	-	675,957.62	370,880.00
-	89,032.91	-	89,032.91	89,032.91
-	118,712.00	-	118,712.00	118,712.00
-	235,752.00	-	235,752.00	235,752.00
-	607,520.99	-	607,520.99	556,016.00
-	145,551.44	-	145,551.44	145,551.44
-	210,824.00	-	210,824.00	210,824.00
-	181,426.33	-	181,426.33	66,424.00
-	50,084.00	-	50,084.00	50,084.00
-	80,484.00	-	80,484.00	80,484.00
-	1,264,032.41	-	1,264,032.41	1,054,777.40
-	727,409.61	-	727,409.61	188,404.00
-	82,688.00	-	82,688.00	82,688.00
-	1,464,498.12	-	1,464,498.12	1,070,384.00
-	390,936.00	-	390,936.00	193,116.00
-	742,347.91	-	742,347.91	256,044.00
-	287,812.00	-	287,812.00	287,812.00
-	178,904.00	-	178,904.00	178,904.00
-	56,620.00	-	56,620.00	56,620.00
-	101,840.00	-	101,840.00	101,840.00
-	950,191.20	-	950,191.20	383,420.00
-	644,328.00	-	644,328.00	644,328.00
-	845,120.00	-	845,120.00	845,120.00
-	158,992.00	-	158,992.00	158,992.00
-	1,896,515.79	-	1,896,515.79	1,293,064.00
-	262,352.00	-	262,352.00	262,352.00
-	1,727,211.13	-	1,727,211.13	944,452.00
-	522,500.00	-	522,500.00	522,500.00
-	332,098.29	-	332,098.29	332,098.29
-	137,681.60	-	137,681.60	137,681.60

-	140,695.63	-	140,695.63	140,695.63
-	3,301,456.58	-	3,301,456.58	2,119,260.00
-	88,258.52	-	88,258.52	88,258.52
-	103,765.58	-	103,765.58	103,765.58
-	108,376.00	-	108,376.00	108,376.00
-	335,080.00	-	335,080.00	176,320.00
-	159,220.00	-	159,220.00	159,220.00
-	131,573.07	-	131,573.07	131,573.07
-	913,976.00	-	913,976.00	913,976.00
-	458,890.58	-	458,890.58	237,044.00
-	56,620.00	-	56,620.00	56,620.00
-	2,109,592.13	-	2,109,592.13	1,618,283.20
-	817,813.11	-	817,813.11	817,813.11
-	476,292.00	-	476,292.00	476,292.00
-	1,356,226.21	-	1,356,226.21	870,732.00
-	14,502,702.45	-	14,502,702.45	7,195,148.00
-	168,112.00	-	168,112.00	168,112.00
-	1,244,500.00	-	1,244,500.00	1,244,500.00
-	146,642.00	-	146,642.00	146,642.00
-	214,852.00	-	214,852.00	214,852.00
-	881,715.00	-	881,715.00	356,820.00
-	566,339.95	-	566,339.95	566,339.95
-	230,052.00	-	230,052.00	230,052.00
-	642,645.57	-	642,645.57	338,200.00
-	101,156.00	-	101,156.00	101,156.00
-	768,360.00	-	768,360.00	768,360.00
-	516,912.42	-	516,912.42	172,216.00
-	1,351,052.82	-	1,351,052.82	640,224.00
-	174,344.00	-	174,344.00	174,344.00
-	74,860.00	-	74,860.00	74,860.00
-	966,742.86	-	966,742.86	475,000.00
-	1,145,116.25	-	1,145,116.25	801,192.00
-	524,330.57	-	524,330.57	189,392.00
-	366,005.23	-	366,005.23	94,772.00
-	886,147.00	-	886,147.00	237,728.00
-	7,674,222.31	18,328.18	7,692,550.49	4,904,736.00
-	13,724,263.39	16,432.40	13,740,695.79	4,241,446.00
-	6,471,704.58	12,005.77	6,483,710.35	3,143,367.60
-	16,966,556.24	14,263.86	16,980,820.10	3,472,516.00
-	29,780,798.07	-	29,780,798.07	14,477,848.00
-	301,899.00	-	301,899.00	159,676.00
-	30,096.00	-	30,096.00	30,096.00
-	170,852.60	-	170,852.60	170,852.60
-	1,301,785.00	-	1,301,785.00	1,301,785.00
-	2,646,168.79	-	2,646,168.79	1,582,168.00
-	147,668.00	-	147,668.00	147,668.00
-	78,128.00	-	78,128.00	78,128.00
-	473,936.00	-	473,936.00	473,936.00
-	345,210.85	-	345,210.85	345,210.85

-	423,465.50	-	423,465.50	303,316.00
-	255,058.00	-	255,058.00	225,416.00
-	71,440.00	-	71,440.00	71,440.00
-	674,836.87	-	674,836.87	674,836.87
-	1,353,775.62	-	1,353,775.62	931,608.00
-	753,692.00	-	753,692.00	753,692.00
-	-	-	-	-
-	29,879.64	-	29,879.64	29,879.64
-	10,845,811.07	-	10,845,811.07	3,289,432.00
-	129,454.36	-	129,454.36	129,454.36
-	1,110,372.79	4,892.34	1,115,265.13	638,248.00
-	742,454.90	3,879.97	746,334.87	742,454.90
-	4,219,529.61	11,727.01	4,231,256.62	3,739,960.00
-	2,924,307.49	16,978.58	2,941,286.07	2,924,307.49
-	1,558,951.74	2,838.84	1,561,790.58	1,558,951.74
-	1,290,691.38	-	1,290,691.38	1,183,852.00
-	1,158,875.30	17,278.93	1,176,154.23	1,158,875.30
-	12,833,829.64	-	12,833,829.64	5,538,880.00
-	988,236.03	-	988,236.03	438,748.00
-	1,057,970.10	-	1,057,970.10	307,952.00
-	1,198,101.93	-	1,198,101.93	542,412.00
-	372,096.00	-	372,096.00	372,096.00
-	10,635,927.28	-	10,635,927.28	3,883,980.00
-	1,607,663.44	-	1,607,663.44	421,268.00
-	913,530.32	-	913,530.32	738,264.00
-	1,254,147.26	-	1,254,147.26	1,254,147.26
-	1,229,054.83	-	1,229,054.83	998,412.00
-	481,250.42	-	481,250.42	332,272.00
-	1,923,408.00	-	1,923,408.00	1,923,408.00
-	212,061.71	-	212,061.71	212,061.71
-	163,096.00	-	163,096.00	163,096.00
-	53,200.00	-	53,200.00	53,200.00
-	351,639.70	-	351,639.70	300,580.00
-	556,447.60	-	556,447.60	299,181.60
-	201,248.00	-	201,248.00	201,248.00
-	645,658.00	-	645,658.00	227,088.00
66,500.00	-	-	-	-
-	725,952.00	-	725,952.00	148,656.00
-	540,337.00	-	540,337.00	208,012.00
-	1,503,796.68	14,436.37	1,518,233.05	487,540.00
-	21.71	-	21.71	21.71
-	218,120.00	-	218,120.00	218,120.00
-	194,788.00	-	194,788.00	194,788.00
-	300,776.12	-	300,776.12	300,776.12
-	1,087,827.40	-	1,087,827.40	751,184.00
-	5,077,174.05	9,668.00	5,086,842.05	2,374,620.00
-	1,349,430.38	4,596.50	1,354,026.88	1,349,430.38
-	12,411,700.17	24,599.05	12,436,299.22	7,804,516.00
-	7,023,319.26	15,415.56	7,038,734.82	3,446,372.00

-	95,228.00	-	95,228.00	95,228.00
-	981,646.00	-	981,646.00	245,632.00
-	775,063.84	-	775,063.84	429,248.00
-	644,156.67	-	644,156.67	272,384.00
-	31,702.86	-	31,702.86	31,702.86
-	258,667.70	-	258,667.70	49,856.00
-	758,550.00	-	758,550.00	285,760.00
-	1,155,805.91	-	1,155,805.91	444,600.00
-	1,043,119.00	-	1,043,119.00	1,043,119.00
-	705,811.39	12,263.37	718,074.76	705,811.39
-	2,431,325.00	57,309.89	2,488,634.89	2,215,970.00
-	1,367,298.14	13,309.90	1,380,608.04	981,160.00
-	319,960.00	8,722.97	328,682.97	319,960.00
-	2,034,093.56	25,523.17	2,059,616.73	1,669,644.00
-	641,370.38	-	641,370.38	641,370.38
-	1,700,970.97	37,185.33	1,738,156.30	1,700,970.97
-	857,929.27	-	857,929.27	243,808.00
-	3,715,628.94	-	3,715,628.94	2,110,672.00
-	975,435.12	-	975,435.12	667,432.00
-	499,324.35	-	499,324.35	114,988.00
-	410,163.43	-	410,163.43	399,608.00
-	552,997.27	-	552,997.27	428,108.00
-	73,500.69	-	73,500.69	73,500.69
-	354,540.00	-	354,540.00	354,540.00
-	562,997.00	-	562,997.00	222,224.00
-	895,882.96	-	895,882.96	798,684.00
-	308,560.00	-	308,560.00	308,560.00
-	1,385,252.00	-	1,385,252.00	1,385,252.00
-	1,313,876.29	-	1,313,876.29	534,280.00
-	-	-	-	-
-	852,916.67	-	852,916.67	443,916.00
-	197,144.00	-	197,144.00	197,144.00
-	1,848,352.36	-	1,848,352.36	675,716.00
-	1,210,518.87	-	1,210,518.87	400,596.00
-	148,667.40	-	148,667.40	148,667.40
-	632,484.17	-	632,484.17	351,272.00
-	298,452.00	-	298,452.00	298,452.00
-	3,341,318.28	-	3,341,318.28	401,432.00
-	95,380.00	-	95,380.00	95,380.00
-	1,280,935.00	8,807.40	1,289,742.40	299,972.00
-	399,000.00	-	399,000.00	399,000.00
-	459,084.00	-	459,084.00	231,496.00
-	879,500.80	-	879,500.80	283,784.00
-	1,230,804.18	-	1,230,804.18	470,896.00
-	924,077.00	-	924,077.00	271,244.00
-	694,584.45	-	694,584.45	243,124.00
-	105,184.00	-	105,184.00	105,184.00
-	288,172.46	-	288,172.46	288,172.46
-	101,275.43	-	101,275.43	101,275.43

-	326,876.00	-	326,876.00	326,876.00
-	186,679.05	-	186,679.05	86,032.00
60,000.00	196,728.00	-	196,728.00	196,728.00
-	264,632.00	-	264,632.00	264,632.00
-	585,598.30	-	585,598.30	362,900.00
-	384,712.00	-	384,712.00	384,712.00
-	772,644.05	-	772,644.05	279,452.00
-	-	-	-	-
-	245,936.00	-	245,936.00	245,936.00
-	121,600.00	-	121,600.00	121,600.00
-	166,730.41	-	166,730.41	166,730.41
-	109,311.80	-	109,311.80	109,311.80
-	150,832.58	-	150,832.58	91,352.00
-	341,853.60	5,427.50	347,281.10	341,853.60
-	175,814.34	-	175,814.34	175,814.34
-	757,363.33	-	757,363.33	368,144.00
-	1,673,011.38	-	1,673,011.38	716,224.00
-	397,328.00	-	397,328.00	397,328.00
-	325,608.74	-	325,608.74	170,772.00
-	-	-	-	-
-	566,453.46	-	566,453.46	439,128.00
-	1,488,841.18	16,134.76	1,504,975.94	524,324.00
-	881,174.82	-	881,174.82	276,260.00
-	415,562.00	-	415,562.00	325,052.00
-	-	-	-	-
-	255,798.00	-	255,798.00	121,524.00
-	605,416.00	-	605,416.00	605,416.00
-	847,782.75	-	847,782.75	444,752.00
-	168,872.00	-	168,872.00	168,872.00
-	120,308.00	-	120,308.00	120,308.00
-	404,295.00	-	404,295.00	131,860.00
-	236,829.14	-	236,829.14	236,829.14
-	573,549.04	-	573,549.04	226,556.00
-	468,692.00	-	468,692.00	468,692.00
-	452,372.46	-	452,372.46	452,372.46
-	181,336.00	-	181,336.00	181,336.00
-	994,068.26	-	994,068.26	605,188.00
-	12,620.34	-	12,620.34	12,620.34
-	362,736.63	-	362,736.63	200,260.00
-	248,026.00	-	248,026.00	248,026.00
-	791,844.00	4,981.76	796,825.76	791,844.00
-	278,707.43	-	278,707.43	152,532.00
-	199,576.00	-	199,576.00	199,576.00
-	717,889.00	-	717,889.00	216,220.00
-	1,019,008.00	-	1,019,008.00	1,019,008.00
-	432,972.80	-	432,972.80	301,856.80

LTM_REV_RED_RRQ	LTM_MAX_REV	LTM_MAX_REV_COP	LTM_TOT_REV	LTM_EQL_REV_INI
0	413668	0	413668	413668
0	35062991.11	0	35062991.11	11755376
0	97535.14	0	97535.14	97535.14
0	171220.4	0	171220.4	171220.4
0	1244332.8	5664.41	1249997.21	1244332.8
0	15827364.8	0	15827364.8	15827364.8
0	2688728	8048.04	2696776.04	2688728
0	1379438	4544.11	1383982.11	1379438
0	3059441.81	3503.33	3062945.14	1151400
0	2368710.51	0	2368710.51	1587488
0	3158565.84	8225.7	3166791.54	2562948
0	0	0	0	0
0	1204600	0	1204600	1204600
0	753437.92	0	753437.92	347472
0	0	0	0	0
0	15139.2	0	15139.2	15139.2
0	1998524.88	0	1998524.88	1998524.88
0	420650.88	0	420650.88	237021.2
0	108282.11	0	108282.11	108282.11
0	539802.68	0	539802.68	539802.68
0	1798616	0	1798616	1798616
0	674646.01	0	674646.01	674646.01
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	315172	0	315172	315172
0	5156531.54	0	5156531.54	3530925.8
0	0	0	0	0
0	0	0	0	0
0	49020	0	49020	49020
0	380321.72	0	380321.72	231648
0	231420	0	231420	231420
0	1423378.17	0	1423378.17	887452
0	397895.21	0	397895.21	292980
0	783821	0	783821	149568
0	2570248.37	0	2570248.37	1182826
0	124040.79	0	124040.79	124040.79
0	59391.61	0	59391.61	59391.61
0	657615.5	0	657615.5	525008
0	990045.86	0	990045.86	156940
0	366472	2770.41	369242.41	366472
0	2008859.17	5225.91	2014085.08	1744200

0	833334.94	2399.52	835734.46	649496
0	7933440	11020.22	7944460.22	3904576
0	572915.85	0	572915.85	308104
0	0	0	0	0
0	611718.01	0	611718.01	549480
0	422896.92	0	422896.92	422896.92
0	0	0	0	0
0	115227.75	0	115227.75	115227.75
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1724315.72	0	1724315.72	671004
0	1031284.82	0	1031284.82	1031284.82
0	331370.42	0	331370.42	331370.42
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	377872	0	377872	377872
0	0	0	0	0
0	475768	0	475768	415340
0	2579485.61	0	2579485.61	2579485.61
0	0	0	0	0
0	0	0	0	0
0	819875.84	0	819875.84	404016
0	625588.27	0	625588.27	198360
0	293703	0	293703	207708
0	0	0	0	0
0	490884	0	490884	490884
0	0	0	0	0
0	4412264.24	0	4412264.24	2572562
0	411844	0	411844	411844
0	672540.87	0	672540.87	672540.87
0	8237344.18	19473.84	8256818.02	2977756
0	2601087.19	12863.22	2613950.41	2601087.19
0	9667615.26	24383.86	9691999.12	4891284
0	397654.48	1508.81	399163.29	326040
0	12254464.2	0	12254464.2	12254464.2
0	2155588	15305.44	2170893.44	2155588
0	1911339.78	8311.23	1919651.01	1386555.4
0	2067162.19	9756.1	2076918.29	1709164
0	0	0	0	0
0	0	0	0	0
0	769341.52	0	769341.52	272156
0	786556.15	0	786556.15	786556.15
0	0	0	0	0
0	1363201.37	0	1363201.37	1363201.37
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
0	352716	0	352716	352716
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	500878.88	0	500878.88	370880
0	0	0	0	0
0	158688	0	158688	158688
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	102904	0	102904	102904
0	48057.99	0	48057.99	48057.99
0	0	0	0	0
0	4069793.88	0	4069793.88	1414968
0	695288.55	0	695288.55	182628
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	685926.07	13247.49	699173.56	463676
0	296172	8576.9	304748.9	296172
0	0	0	0	0
0	637458.03	0	637458.03	637458.03
0	1110386.71	30935.08	1141321.79	1033524
0	0	0	0	0
0	0	0	0	0
0	124273.81	0	124273.81	124273.81
0	0	0	0	0
0	0	0	0	0
0	38380	0	38380	38380
0	0	0	0	0
0	18806507.58	98748.06	18905255.64	2756018.4
0	9266573	30598.09	9297171.09	4094104.8
0	9984521.29	96512.42	10081033.71	3751664
0	11853977.72	53682.09	11907659.81	3514088
0	7512705.54	0	7512705.54	4627792
0	1022048	42091.22	1064139.22	1022048
0	2416944.52	24542.59	2441487.11	1228996
0	29641503.2	203497.88	29845001.08	8514964
0	5680873.84	55721.51	5736595.35	1681598.8
0	16599192.68	133745.37	16732938.05	4481796
0	1654133.31	2369.51	1656502.82	749360
0	3823448.72	41361.29	3864810.01	1904560

0	21789960.05	136298.29	21926258.34	5135168
0	926136	30799.28	956935.28	926136
390000	904680.88	0	904680.88	790818
0	146528	0	146528	146528
0	297750.63	0	297750.63	297750.63
0	439432	0	439432	439432
0	0	0	0	0
0	133739.67	0	133739.67	133739.67
0	244036	0	244036	244036
0	992783.51	0	992783.51	684060.8
0	993024	0	993024	305064
0	1194638.04	0	1194638.04	438748
0	880468.1	0	880468.1	359100
0	1568236.19	0	1568236.19	1568236.19
0	221996	0	221996	221996
0	621.03	0	621.03	621.03
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	107502	0	107502	107502
0	655348	0	655348	655348
0	491100.37	0	491100.37	220476
0	0	0	0	0
0	613292.94	0	613292.94	613292.94
0	0	0	0	0
0	1701617.2	0	1701617.2	1701617.2
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	72580	0	72580	72580
0	675957.62	0	675957.62	370880
0	89032.91	0	89032.91	89032.91
0	118712	0	118712	118712
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	235752	0	235752	235752
0	607520.99	0	607520.99	556016
0	145551.44	0	145551.44	145551.44
0	210824	0	210824	210824
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	181426.33	0	181426.33	66424
0	50084	0	50084	50084
0	80484	0	80484	80484
0	0	0	0	0

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1264032.41	0	1264032.41	1054777.4
0	727409.61	0	727409.61	188404
0	82688	0	82688	82688
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1464498.12	0	1464498.12	1070384
0	390936	0	390936	193116
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	742347.91	0	742347.91	256044
0	287812	0	287812	287812
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	178904	0	178904	178904
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	56620	0	56620	56620
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0	0	0	0	0
0	0	0	0	0
0	101840	0	101840	101840
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	950191.2	0	950191.2	383420
0	0	0	0	0
0	644328	0	644328	644328
0	845120	0	845120	845120
0	158992	0	158992	158992
0	1896515.79	0	1896515.79	1293064
0	262352	0	262352	262352
0	1727211.13	0	1727211.13	944452
0	0	0	0	0
0	522500	0	522500	522500
0	332098.29	0	332098.29	332098.29
0	137681.6	0	137681.6	137681.6
0	140695.63	0	140695.63	140695.63
0	3301456.58	0	3301456.58	2119260

0	88258.52	0	88258.52	88258.52
0	103765.58	0	103765.58	103765.58
0	108376	0	108376	108376
0	335080	0	335080	176320
0	0	0	0	0
0	159220	0	159220	159220
0	131573.07	0	131573.07	131573.07
0	913976	0	913976	913976
0	458890.58	0	458890.58	237044
0	0	0	0	0
0	56620	0	56620	56620
0	0	0	0	0
0	2109592.13	0	2109592.13	1618283.2
0	0	0	0	0
0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	817813.11	0	817813.11	817813.11
0	476292	0	476292	476292
0	1356226.21	0	1356226.21	870732
0	14502702.45	0	14502702.45	7195148
0	168112	0	168112	168112
0	0	0	0	0
0	1244500	0	1244500	1244500
0	146642	0	146642	146642
0	214852	0	214852	214852
0	881715	0	881715	356820
0	566339.95	0	566339.95	566339.95
0	230052	0	230052	230052
0	642645.57	0	642645.57	338200
0	101156	0	101156	101156
0	768360	0	768360	768360
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	516912.42	0	516912.42	172216
0	1351052.82	0	1351052.82	640224
0	174344	0	174344	174344
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	74860	0	74860	74860
0	966742.86	0	966742.86	475000
0	1145116.25	0	1145116.25	801192
0	0	0	0	0
0	524330.57	0	524330.57	189392

0	366005.23	0	366005.23	94772
0	886147	0	886147	237728
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	7674222.31	18328.18	7692550.49	4904736
0	13724263.39	16432.4	13740695.79	4241446
0	6471704.58	12005.77	6483710.35	3143367.6
0	16966556.24	14263.86	16980820.1	3472516
0	29780798.07	0	29780798.07	14477848
0	0	0	0	0
0	0	0	0	0
0	301899	0	301899	159676
0	0	0	0	0
0	0	0	0	0
0	30096	0	30096	30096
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	170852.6	0	170852.6	170852.6
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1301785	0	1301785	1301785
0	0	0	0	0
0	2646168.79	0	2646168.79	1582168
0	0	0	0	0
0	0	0	0	0
0	147668	0	147668	147668
0	78128	0	78128	78128
0	0	0	0	0
0	473936	0	473936	473936
0	345210.85	0	345210.85	345210.85
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	423465.5	0	423465.5	303316
0	255058	0	255058	225416

0	0	0	0	0
0	71440	0	71440	71440
0	0	0	0	0
0	674836.87	0	674836.87	674836.87
0	1353775.62	0	1353775.62	931608
0	753692	0	753692	753692
0	0	0	0	0
0	29879.64	0	29879.64	29879.64
0	0	0	0	0
0	10845811.07	0	10845811.07	3289432
0	0	0	0	0
0	129454.36	0	129454.36	129454.36
0	1110372.79	4892.34	1115265.13	638248
0	742454.9	3879.97	746334.87	742454.9
0	4219529.61	11727.01	4231256.62	3739960
0	2924307.49	16978.58	2941286.07	2924307.49
0	1558951.74	2838.84	1561790.58	1558951.74
0	1290691.38	0	1290691.38	1183852
0	1158875.3	17278.93	1176154.23	1158875.3
0	12833829.64	0	12833829.64	5538880
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	988236.03	0	988236.03	438748
0	1057970.1	0	1057970.1	307952
0	1198101.93	0	1198101.93	542412
0	372096	0	372096	372096
0	10635927.28	0	10635927.28	3883980
0	1607663.44	0	1607663.44	421268
0	913530.32	0	913530.32	738264
0	1254147.26	0	1254147.26	1254147.26
0	1229054.83	0	1229054.83	998412
0	481250.42	0	481250.42	332272
0	1923408	0	1923408	1923408
0	0	0	0	0
0	212061.71	0	212061.71	212061.71
0	163096	0	163096	163096
0	0	0	0	0
0	53200	0	53200	53200
0	351639.7	0	351639.7	300580
0	556447.6	0	556447.6	299181.6
0	0	0	0	0
0	201248	0	201248	201248
0	645658	0	645658	227088
0	0	0	0	0

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
66500	0	0	0	0
0	725952	0	725952	148656
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	540337	0	540337	208012
0	1503796.68	14436.37	1518233.05	487540
0	21.71	0	21.71	21.71
0	218120	0	218120	218120
0	0	0	0	0
0	194788	0	194788	194788
0	300776.12	0	300776.12	300776.12
0	0	0	0	0
0	1087827.4	0	1087827.4	751184
0	0	0	0	0
0	5077174.05	9668	5086842.05	2374620
0	1349430.38	4596.5	1354026.88	1349430.38
0	12411700.17	24599.05	12436299.22	7804516
0	7023319.26	15415.56	7038734.82	3446372
0	95228	0	95228	95228
0	981646	0	981646	245632
0	775063.84	0	775063.84	429248
0	644156.67	0	644156.67	272384
0	31702.86	0	31702.86	31702.86
0	258667.7	0	258667.7	49856
0	758550	0	758550	285760
0	1155805.91	0	1155805.91	444600
0	1043119	0	1043119	1043119
0	705811.39	12263.37	718074.76	705811.39
0	2431325	57309.89	2488634.89	2215970
0	1367298.14	13309.9	1380608.04	981160
0	0	0	0	0
0	319960	8722.97	328682.97	319960
0	2034093.56	25523.17	2059616.73	1669644
0	641370.38	0	641370.38	641370.38
0	1700970.97	37185.33	1738156.3	1700970.97
0	857929.27	0	857929.27	243808
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	3715628.94	0	3715628.94	2110672
0	975435.12	0	975435.12	667432
0	0	0	0	0
0	499324.35	0	499324.35	114988

0	0	0	0	0
0	410163.43	0	410163.43	399608
0	552997.27	0	552997.27	428108
0	73500.69	0	73500.69	73500.69
0	354540	0	354540	354540
0	562997	0	562997	222224
0	895882.96	0	895882.96	798684
0	308560	0	308560	308560
0	1385252	0	1385252	1385252
0	0	0	0	0
0	1313876.29	0	1313876.29	534280
0	0	0	0	0
0	0	0	0	0
0	852916.67	0	852916.67	443916
0	197144	0	197144	197144
0	0	0	0	0
0	1848352.36	0	1848352.36	675716
0	1210518.87	0	1210518.87	400596
0	148667.4	0	148667.4	148667.4
0	632484.17	0	632484.17	351272
0	298452	0	298452	298452
0	3341318.28	0	3341318.28	401432
0	95380	0	95380	95380
0	1280935	8807.4	1289742.4	299972
0	399000	0	399000	399000
0	459084	0	459084	231496
0	879500.8	0	879500.8	283784
0	0	0	0	0
0	1230804.18	0	1230804.18	470896
0	924077	0	924077	271244
0	694584.45	0	694584.45	243124
0	105184	0	105184	105184
0	288172.46	0	288172.46	288172.46
0	101275.43	0	101275.43	101275.43
0	326876	0	326876	326876
0	186679.05	0	186679.05	86032
0	0	0	0	0
60000	196728	0	196728	196728
0	264632	0	264632	264632
0	585598.3	0	585598.3	362900
0	384712	0	384712	384712
0	772644.05	0	772644.05	279452
0	0	0	0	0
0	245936	0	245936	245936
0	121600	0	121600	121600
0	166730.41	0	166730.41	166730.41
0	109311.8	0	109311.8	109311.8
0	150832.58	0	150832.58	91352
0	341853.6	5427.5	347281.1	341853.6

0	175814.34	0	175814.34	175814.34
0	757363.33	0	757363.33	368144
0	1673011.38	0	1673011.38	716224
0	397328	0	397328	397328
0	325608.74	0	325608.74	170772
0	0	0	0	0
0	0	0	0	0
0	566453.46	0	566453.46	439128
0	1488841.18	16134.76	1504975.94	524324
0	881174.82	0	881174.82	276260
0	415562	0	415562	325052
0	0	0	0	0
0	255798	0	255798	121524
0	605416	0	605416	605416
0	847782.75	0	847782.75	444752
0	0	0	0	0
0	168872	0	168872	168872
0	120308	0	120308	120308
0	0	0	0	0
0	404295	0	404295	131860
0	236829.14	0	236829.14	236829.14
0	573549.04	0	573549.04	226556
0	468692	0	468692	468692
0	452372.46	0	452372.46	452372.46
0	181336	0	181336	181336
0	994068.26	0	994068.26	605188
0	12620.34	0	12620.34	12620.34
0	362736.63	0	362736.63	200260
0	248026	0	248026	248026
0	791844	4981.76	796825.76	791844
0	278707.43	0	278707.43	152532
0	199576	0	199576	199576
0	717889	0	717889	216220
0	1019008	0	1019008	1019008
0	432972.8	0	432972.8	301856.8

col16	col17	col18	col19	col20	col21	col22
Initial Aid	Total Aid					ANTC/APU
82,861,227.73	98,431,748.55					3,433,076.53
-	-					16,168.89
-	11,000,000.00					20,413.22
51,902.70	51,902.70					5,522.60
-	-					19,696.46
534,493.70	534,493.70					6,733.71
5,606,395.12	5,606,395.12					7,622.80
1,156,977.27	1,156,977.27					6,724.69
430,330.49	430,330.49					8,121.65
531,058.08	531,058.08					6,359.69
347,816.29	347,816.29					9,217.80
732,679.99	732,679.99					8,429.58
170,592.44	170,592.44					10,132.39
60,519.16	60,519.16					9,748.14
15,139.20	15,139.20					-
703,920.01	703,920.01					7,646.43
132,991.54	132,991.54					5,180.85
72,723.37	72,723.37					3,876.33
539,283.18	539,283.18					11.36
1,042,787.56	1,042,787.56					4,960.39
463,483.39	463,483.39					3,694.64
182,657.21	182,657.21					4,963.04
945,514.74	945,514.74					8,643.15
-	-					15,638.68
45,988.53	45,988.53					9,460.62
105,844.60	105,844.60					6,405.23
249,551.59	249,551.59					8,484.75
173,150.84	173,150.84					4,827.87
-	-					11,849.08
763,947.64	763,947.64					4,180.21
59,561.61	59,561.61					6,136.01
19,241.41	19,241.41					7,979.83
305,839.88	305,839.88					4,927.68
36,346.00	36,346.00					9,070.33
36,206.50	36,206.50					10,637.84
595,708.85	595,708.85					7,772.53
180,369.18	180,369.18					8,525.99
593,113.29	593,113.29					10,010.99
-	-					28,423.00
212,638.64	212,638.64					7,236.10
70,566.59	70,566.59					9,834.37
-	-					51,332.05
435,810.82	435,810.82					4,137.43
332,093.45	332,093.45					8,002.92

141,920.21	141,920.21	6,748.58
149,069.62	149,069.62	7,147.38
235,588.69	235,588.69	5,108.57
1,312,158.04	1,312,158.04	5,799.45
227,902.53	227,902.53	5,145.47
-	-	37,444.71
62,000.86	62,000.86	8,280.54
222,302.06	222,302.06	6,458.46
469,512.37	469,512.37	9,649.72
-	-	22,473.12
-	-	20,557.25
72,811.43	72,811.43	11,515.42
1,329,389.24	1,329,389.24	5,771.12
1,386,340.00	1,386,340.00	8,458.42
124,914.44	124,914.44	7,281.61
4,259,145.40	4,259,145.40	7,701.45
-	-	16,577.36
85,855.88	85,855.88	11,073.14
302,647.00	302,647.00	9,713.87
59,267.46	59,267.46	9,233.48
487,436.85	487,436.85	4,488.96
9,391.31	9,391.31	11,722.73
197,855.98	197,855.98	5,182.57
161,935.69	161,935.69	6,650.10
69,434.44	69,434.44	6,639.15
18,541.56	18,541.56	9,677.16
22,339.83	22,339.83	6,316.92
785,628.76	785,628.76	5,250.12
124,320.34	124,320.34	3,768.68
85,525.55	85,525.55	9,626.78
152,828.27	152,828.27	5,713.02
325,131.38	325,131.38	5,783.47
-	-	13,871.81
43,536.29	43,536.29	7,668.79
-	-	30,579.66
-	-	20,519.24
-	1,691,323.00	14,943.28
-	-	13,691.90
-	-	13,631.37
831,426.89	831,426.89	9,683.34
-	-	19,740.82
-	-	15,394.09
905,811.14	905,811.14	10,548.35
-	-	14,032.03
442,748.25	900,000.00	10,637.95
287,363.49	287,363.49	7,277.45
-	-	17,733.05
-	-	13,786.03
617,970.34	617,970.34	3,927.72

682,720.12	682,720.12	1,613.51
79,180.52	79,180.52	5,425.40
105,350.91	105,350.91	7,627.51
162,134.23	162,134.23	7,448.79
33,887.98	33,887.98	8,813.05
21,296.62	21,296.62	10,773.93
-	-	13,599.95
142,820.72	142,820.72	6,277.79
186,881.92	186,881.92	6,776.19
95,512.77	95,512.77	8,664.43
152,630.03	152,630.03	10,655.21
112,439.26	112,439.26	5,825.39
-	-	12,641.69
-	-	12,198.67
354,833.57	354,833.57	5,412.83
121,550.98	121,550.98	5,296.34
131,115.49	131,115.49	9,280.47
943,705.92	943,705.92	5,257.60
33,718.63	33,718.63	6,320.22
112,349.40	112,349.40	8,228.29
56,084.31	56,084.31	4,368.35
66,184.98	66,184.98	5,222.99
96,408.66	96,408.66	6,976.89
-	-	17,775.29
4,983.80	4,983.80	11,399.87
38,133.55	38,133.55	9,668.95
2,838.93	2,838.93	11,299.55
-	-	13,938.96
-	-	13,497.00
500,108.38	500,108.38	6,207.32
79,694.52	79,694.52	6,810.96
29,366.94	29,366.94	7,611.80
485,361.41	485,361.41	6,451.55
97,624.44	97,624.44	5,836.84
154,633.52	154,633.52	4,675.19
113,186.39	113,186.39	7,161.93
55,591.11	55,591.11	8,136.16
16,291.61	16,291.61	8,407.60
-	-	15,880.41
197,469.56	197,469.56	5,724.71
228,754.58	228,754.58	7,613.28
494,864.21	494,864.21	4,892.13
-	-	14,065.76
619,998.78	619,998.78	6,144.24
-	-	13,766.90
484,415.25	484,415.25	5,749.68
358,161.52	358,161.52	3,712.65
220,174.55	220,174.55	3,978.20
59,359.25	59,359.25	6,714.92

94,546.49	94,546.49	3,871.81
1,479,994.50	1,479,994.50	3,560.64
39,575.37	39,575.37	6,511.08
56,856.51	56,856.51	5,336.23
1,739.11	1,739.11	11,614.63
-	-	13,469.38
-	-	12,343.50
27,292.71	27,292.71	9,355.49
498,493.44	498,493.44	5,365.98
71,506.70	71,506.70	8,243.24
-	-	12,242.29
962,892.24	962,892.24	4,780.54
466,190.30	466,190.30	5,075.21
310,773.97	310,773.97	4,102.07
514,589.07	514,589.07	4,828.04
490,022.60	574,805.41	11,000.14
-	-	33,847.34
523,922.37	523,922.37	6,834.66
-	-	12,520.19
84,230.04	84,230.04	7,176.42
-	-	22,485.18
-	-	14,946.90
116,798.06	116,798.06	5,811.10
215,199.33	215,199.33	4,293.04
61,372.14	61,372.14	4,642.44
375,102.46	375,102.46	6,041.48
41,823.04	41,823.04	8,937.41
275,678.07	275,678.07	6,721.27
65,440.76	65,440.76	7,373.35
22,087.98	22,087.98	8,321.18
172,747.72	172,747.72	7,511.16
394,633.58	394,633.58	5,989.87
29,765.58	29,765.58	9,948.88
18,281.43	18,281.43	9,527.06
118,742.46	118,742.46	5,908.06
657,245.95	657,245.95	10,222.28
568,521.68	568,521.68	10,221.84
222,218.42	222,218.42	10,969.57
133,619.53	133,619.53	11,349.84
2,042,160.25	3,732,577.00	10,139.04
106,019.33	106,019.33	3,966.57
-	-	20,703.33
16,407.80	16,407.80	10,670.45
312,582.57	312,582.57	8,969.68
555,472.11	555,472.11	7,659.85
33,494.25	33,494.25	9,126.64
57,090.52	57,090.52	3,178.47
289,519.31	289,519.31	4,593.16
168,475.28	168,475.28	6,043.25

202,827.20	202,827.20	3,910.69
-	-	12,105.92
-	-	22,222.32
182,951.83	182,951.83	8,603.91
548,535.95	548,535.95	4,853.76
271,636.37	271,636.37	7,549.78
-	-	-
25,976.09	25,976.09	1,542.11
130,317.13	777,063.64	11,336.41
52,015.56	52,015.56	7,061.11
228,065.64	228,065.64	7,586.10
270,067.77	270,067.77	7,510.33
1,199,937.82	1,199,937.82	8,016.81
796,565.69	796,565.69	8,588.69
744,228.58	744,228.58	6,168.91
299,578.27	299,578.27	8,816.99
570,025.02	570,025.02	5,997.90
2,167,145.68	2,167,145.68	7,185.59
288,521.68	288,521.68	4,041.68
125,251.46	125,251.46	7,003.06
217,152.74	217,152.74	7,078.34
113,472.72	113,472.72	8,204.34
740,657.78	740,657.78	9,553.07
101,075.70	101,075.70	8,971.88
376,266.00	376,266.00	5,787.96
743,388.29	743,388.29	4,807.27
398,175.57	398,175.57	7,096.49
153,759.60	153,759.60	6,341.70
920,083.84	920,083.84	6,157.45
139,826.12	139,826.12	4,020.87
93,281.98	93,281.98	5,052.78
-	-	21,596.28
132,723.18	132,723.18	6,591.89
45,612.33	45,612.33	10,004.44
132,362.11	132,362.11	4,040.45
128,093.33	128,093.33	5,145.75
-	-	5,717.50
-	-	12,747.85
21,901.96	21,901.96	10,561.18
108,886.92	108,886.92	9,167.74
-	-	357,479.71
174,173.18	174,173.18	2,378.28
104,136.05	104,136.05	5,493.46
214,981.90	214,981.90	3,367.02
406,207.83	406,207.83	5,420.93
107,489.12	107,489.12	11,269.73
429,962.78	429,962.78	8,042.98
2,838,930.23	2,838,930.23	7,510.27
-	-	13,480.93

19,829.75	19,829.75	9,346.04
115,444.68	115,444.68	6,256.26
221,982.89	221,982.89	5,699.66
42,614.86	42,614.86	9,957.29
11,180.66	11,180.66	7,641.11
-	-	30,066.09
144,926.48	144,926.48	5,817.49
227,154.84	227,154.84	5,773.13
-	-	12,281.39
140,135.02	140,135.02	9,460.42
917,410.32	917,410.32	6,917.18
398,343.95	398,343.95	7,011.69
109,429.71	109,429.71	7,766.94
347,625.09	347,625.09	9,346.41
203,237.59	203,237.59	8,063.58
1,130,929.08	1,130,929.08	3,955.86
87,483.41	87,483.41	7,568.51
1,104,659.60	1,104,659.60	5,626.18
379,323.00	379,323.00	5,095.43
25,200.13	25,200.13	9,217.14
95,887.57	95,887.57	8,971.62
115,969.48	115,969.48	8,606.47
9,268.81	9,268.81	10,315.50
92,609.22	92,609.22	8,720.72
49,253.92	49,253.92	9,187.79
-	-	16,897.72
23,992.76	23,992.76	10,886.20
469,165.87	469,165.87	7,806.18
25,280.43	25,280.43	11,245.52
-	-	-
275,840.50	275,840.50	4,469.25
-	-	13,423.41
398,941.52	398,941.52	4,834.96
124,562.29	124,562.29	8,133.67
62,328.08	62,328.08	6,855.26
92,345.10	92,345.10	8,700.91
34,939.77	34,939.77	10,422.15
54,808.63	54,808.63	10,192.41
-	-	32,341.45
57,761.14	57,761.14	9,531.12
-	-	17,371.93
3,585.78	3,585.78	11,621.21
39,452.40	39,452.40	10,163.02
134,644.41	134,644.41	8,428.89
-	-	13,986.22
55,617.98	55,617.98	9,103.71
22,994.78	22,994.78	9,223.51
111,274.28	111,274.28	7,246.06
-	-	17,406.41

52,590.15	52,590.15	9,904.93
5,083.18	5,083.18	11,106.61
55,365.60	55,365.60	8,482.01
-	-	12,486.91
35,725.39	35,725.39	10,642.01
100,070.00	100,070.00	8,733.62
-	-	14,357.36
-	-	-
37,272.77	37,272.77	10,015.09
-	-	16,345.67
53,060.13	53,060.13	8,047.54
14,289.00	14,289.00	10,261.05
25,167.28	25,167.28	8,552.06
124,117.47	124,117.47	7,518.33
28,530.98	28,530.98	9,888.50
147,372.99	147,372.99	7,078.73
272,701.56	272,701.56	7,309.67
156,643.98	156,643.98	7,150.38
26,907.33	26,907.33	9,944.17
-	-	-
176,143.00	176,143.00	7,069.21
207,866.67	207,866.67	7,124.37
48,193.64	48,193.64	9,744.83
-	-	12,683.87
-	-	-
-	-	18,846.06
196,519.85	196,519.85	7,972.42
29,305.13	29,305.13	11,026.27
-	-	16,034.47
-	-	12,985.36
-	-	20,925.53
-	-	18,321.34
-	-	12,353.47
34,108.67	34,108.67	10,945.02
162,442.19	162,442.19	7,565.34
-	-	13,016.19
293,588.77	293,588.77	6,077.67
3,860.03	3,860.03	8,193.69
58,799.24	58,799.24	8,338.21
-	-	12,187.41
312,414.14	312,414.14	7,146.88
10,220.01	10,220.01	11,013.15
49,507.79	49,507.79	8,875.88
23,257.47	23,257.47	10,534.36
624,177.74	624,177.74	4,573.66
74,420.53	74,420.53	8,893.85

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534493.7	534493.7
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1156977.27	1156977.27
430330.49	430330.49
531058.08	531058.08
347816.29	347816.29
732679.99	732679.99
0	0
170592.44	170592.44
60519.16	60519.16
0	0
15139.2	15139.2
703920.01	703920.01
132991.54	132991.54
72723.37	72723.37
539283.18	539283.18
1042787.56	1042787.56
463483.39	463483.39
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0	0
0	0
0	0
0	0
0	0
0	0
0	0
182657.21	182657.21
945514.74	945514.74
0	0
0	0
0	0
45988.53	45988.53
105844.6	105844.6
249551.59	249551.59
173150.84	173150.84
0	0
763947.64	763947.64
59561.61	59561.61
19241.41	19241.41
305839.88	305839.88
36346	36346
36206.5	36206.5
595708.85	595708.85

DAT_YER	DST_NUM	DST_TYE	LTM_VLU_PER_PUN
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21-22	1.2	3	20413.22
21-22	2	1	5522.6
21-22	4	1	19696.46
21-22	6	3	6733.71
21-22	11	1	7622.8
21-22	12	1	6724.69
21-22	13	1	8121.65
21-22	14	1	6359.69
21-22	15	1	9217.8
21-22	16	1	8429.58
21-22	21	1	0
21-22	22	1	10132.39
21-22	23	1	9748.14
21-22	24	1	0
21-22	25	1	0
21-22	31	1	7646.43
21-22	32	1	5180.85
21-22	36	1	3876.33
21-22	38	1	11.36
21-22	47	1	4960.39
21-22	51	1	3694.64
21-22	55	1	0
21-22	57	1	0
21-22	58	1	0
21-22	60	1	0
21-22	62	1	0
21-22	70	1	0
21-22	72	1	0
21-22	75	1	4963.04
21-22	77	1	8643.15
21-22	78	1	0
21-22	79	1	0
21-22	81	1	15638.68
21-22	84	1	9460.62
21-22	85	1	6405.23
21-22	88	1	8484.75
21-22	91	1	4827.87
21-22	93	1	11849.08
21-22	94	1	4180.21
21-22	95	1	6136.01
21-22	97	1	7979.83
21-22	99	1	4927.68
21-22	100	1	9070.33
21-22	108	1	10637.84
21-22	110	1	7772.53

180369.18	180369.18
593113.29	593113.29
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0	0
212638.64	212638.64
70566.59	70566.59
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0	0
0	0
0	0
435810.82	435810.82
332093.45	332093.45
141920.21	141920.21
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149069.62	149069.62
0	0
235588.69	235588.69
1312158.04	1312158.04
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0	0
227902.53	227902.53
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62000.86	62000.86
0	0
222302.06	222302.06
0	0
469512.37	469512.37
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0	0
72811.43	72811.43
1329389.24	1329389.24
1386340	1386340
124914.44	124914.44
4259145.4	4259145.4
0	0
85855.88	85855.88
302647	302647
0	0
0	0
59267.46	59267.46
487436.85	487436.85
0	0
9391.31	9391.31
0	0
0	0

21-22	111	1	8525.99
21-22	112	1	10010.99
21-22	113	1	28423
21-22	114	1	0
21-22	115	1	7236.1
21-22	116	1	9834.37
21-22	117	1	0
21-22	118	1	51332.05
21-22	119	1	0
21-22	126	1	0
21-22	127	1	0
21-22	128	1	0
21-22	129	1	4137.43
21-22	138	1	8002.92
21-22	139	1	6748.58
21-22	140	1	0
21-22	141	1	0
21-22	145	1	0
21-22	146	1	7147.38
21-22	147	1	0
21-22	150	1	5108.57
21-22	152	1	5799.45
21-22	158	1	0
21-22	160	70	0
21-22	161	1	0
21-22	162	1	5145.47
21-22	166	1	37444.71
21-22	173	1	8280.54
21-22	175	1	0
21-22	177	1	6458.46
21-22	178	1	0
21-22	181	1	9649.72
21-22	182	1	22473.12
21-22	186	1	20557.25
21-22	191	1	11515.42
21-22	192	1	5771.12
21-22	194	1	8458.42
21-22	195	1	7281.61
21-22	196	1	7701.45
21-22	197	1	16577.36
21-22	199	1	11073.14
21-22	200	1	9713.87
21-22	201	1	0
21-22	202	1	0
21-22	203	1	9233.48
21-22	204	1	4488.96
21-22	205	1	0
21-22	206	1	11722.73
21-22	207	1	0

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197855.98	197855.98
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18541.56	18541.56
22339.83	22339.83
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785628.76	785628.76
124320.34	124320.34
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0	0
85525.55	85525.55
152828.27	152828.27
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325131.38	325131.38
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0	0
0	0
43536.29	43536.29
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0	0
905811.14	905811.14
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442748.25	900000
287363.49	287363.49
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21-22	208	1	0
21-22	209	1	0
21-22	213	1	5182.57
21-22	217	1	0
21-22	218	1	0
21-22	219	1	0
21-22	222	1	0
21-22	223	1	0
21-22	224	1	0
21-22	225	1	0
21-22	227	1	6650.1
21-22	228	1	0
21-22	229	1	6639.15
21-22	232	1	0
21-22	233	1	0
21-22	234	1	0
21-22	236	1	0
21-22	237	1	0
21-22	238	1	9677.16
21-22	239	1	6316.92
21-22	240	1	0
21-22	241	1	5250.12
21-22	242	1	3768.68
21-22	243	1	0
21-22	244	1	0
21-22	245	1	0
21-22	252	1	9626.78
21-22	253	1	5713.02
21-22	254	1	0
21-22	255	1	5783.47
21-22	256	1	13871.81
21-22	258	1	0
21-22	260	1	0
21-22	261	1	7668.79
21-22	262	1	0
21-22	263	1	0
21-22	264	1	30579.66
21-22	265	1	0
21-22	270	1	20519.24
21-22	271	1	14943.28
21-22	272	1	13691.9
21-22	273	1	13631.37
21-22	276	1	9683.34
21-22	277	1	19740.82
21-22	278	1	15394.09
21-22	279	1	10548.35
21-22	280	1	14032.03
21-22	281	1	10637.95
21-22	282	1	7277.45

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617970.34	617970.34
682720.12	682720.12
79180.52	79180.52
105350.91	105350.91
162134.23	162134.23
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33887.98	33887.98
21296.62	21296.62
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186881.92	186881.92
95512.77	95512.77
152630.03	152630.03
112439.26	112439.26
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354833.57	354833.57
121550.98	121550.98
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0	0
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0	0
0	0
0	0
33718.63	33718.63
112349.4	112349.4
56084.31	56084.31
66184.98	66184.98
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96408.66	96408.66
0	0
4983.8	4983.8
38133.55	38133.55
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0	0
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0	0
2838.93	2838.93
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21-22	283	1	17733.05
21-22	284	1	13786.03
21-22	286	1	3927.72
21-22	287	6	0
21-22	288	6	0
21-22	294	1	1613.51
21-22	297	1	5425.4
21-22	299	1	7627.51
21-22	300	1	7448.79
21-22	301	1	0
21-22	306	1	8813.05
21-22	308	1	10773.93
21-22	309	1	13599.95
21-22	314	1	6277.79
21-22	316	1	6776.19
21-22	317	1	8664.43
21-22	318	1	10655.21
21-22	319	1	5825.39
21-22	323	2	12641.69
21-22	324	1	0
21-22	325	1	0
21-22	328	1	0
21-22	330	1	12198.67
21-22	332	1	5412.83
21-22	333	1	5296.34
21-22	341	1	0
21-22	345	1	9280.47
21-22	346	1	0
21-22	347	1	5257.6
21-22	351	1	0
21-22	352	1	0
21-22	353	1	0
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21-22	356	1	6320.22
21-22	361	1	8228.29
21-22	362	1	4368.35
21-22	363	1	5222.99
21-22	371	1	0
21-22	376	1	0
21-22	377	1	0
21-22	378	1	6976.89
21-22	381	1	17775.29
21-22	390	1	11399.87
21-22	391	1	9668.95
21-22	392	1	0
21-22	393	1	0
21-22	394	1	0
21-22	395	1	0
21-22	397	52	0

39575.37	39575.37
56856.51	56856.51
1739.11	1739.11
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27292.71	27292.71
498493.44	498493.44
71506.7	71506.7
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962892.24	962892.24
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466190.3	466190.3
310773.97	310773.97
514589.07	514589.07
490022.6	574805.41
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523922.37	523922.37
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84230.04	84230.04
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116798.06	116798.06
215199.33	215199.33
61372.14	61372.14
375102.46	375102.46
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41823.04	41823.04
275678.07	275678.07
65440.76	65440.76
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0	0
0	0
22087.98	22087.98
172747.72	172747.72
394633.58	394633.58
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29765.58	29765.58

21-22	484	1	3712.65
21-22	485	1	3978.2
21-22	486	1	6714.92
21-22	487	1	3871.81
21-22	492	1	3560.64
21-22	495	1	6511.08
21-22	497	1	5336.23
21-22	499	1	11614.63
21-22	500	1	13469.38
21-22	504	1	0
21-22	505	1	12343.5
21-22	507	1	9355.49
21-22	508	1	5365.98
21-22	511	1	8243.24
21-22	513	1	0
21-22	514	1	12242.29
21-22	516	1	0
21-22	518	1	4780.54
21-22	521	1	0
21-22	522	1	0
21-22	523	1	0
21-22	524	1	0
21-22	525	1	0
21-22	526	1	0
21-22	531	1	5075.21
21-22	533	1	4102.07
21-22	534	1	4828.04
21-22	535	1	11000.14
21-22	542	1	33847.34
21-22	543	1	0
21-22	544	1	6834.66
21-22	545	1	12520.19
21-22	547	1	7176.42
21-22	548	1	22485.18
21-22	549	1	14946.9
21-22	550	1	5811.1
21-22	553	1	4293.04
21-22	561	1	4642.44
21-22	564	1	6041.48
21-22	566	1	0
21-22	570	1	0
21-22	573	1	0
21-22	576	1	0
21-22	577	1	8937.41
21-22	578	1	6721.27
21-22	581	1	7373.35
21-22	582	1	0
21-22	583	1	0
21-22	584	1	0

0	0
0	0
0	0
182951.83	182951.83
548535.95	548535.95
271636.37	271636.37
0	0
25976.09	25976.09
0	0
130317.13	777063.64
0	0
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228065.64	228065.64
270067.77	270067.77
1199937.82	1199937.82
796565.69	796565.69
744228.58	744228.58
299578.27	299578.27
570025.02	570025.02
2167145.68	2167145.68
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0	0
0	0
0	0
0	0
0	0
0	0
288521.68	288521.68
125251.46	125251.46
217152.74	217152.74
113472.72	113472.72
740657.78	740657.78
101075.7	101075.7
376266	376266
743388.29	743388.29
398175.57	398175.57
153759.6	153759.6
920083.84	920083.84
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139826.12	139826.12
93281.98	93281.98
0	0
0	0
132723.18	132723.18
45612.33	45612.33
0	0
132362.11	132362.11
128093.33	128093.33
0	0

21-22	691	1	0
21-22	692	1	0
21-22	693	1	0
21-22	695	1	3910.69
21-22	696	1	12105.92
21-22	697	1	0
21-22	698	1	22222.32
21-22	699	1	0
21-22	700	1	8603.91
21-22	701	1	4853.76
21-22	704	1	7549.78
21-22	706	1	0
21-22	707	1	1542.11
21-22	708	1	0
21-22	709	1	11336.41
21-22	710	1	0
21-22	712	1	7061.11
21-22	716	1	7586.1
21-22	717	1	7510.33
21-22	719	1	8016.81
21-22	720	1	8588.69
21-22	721	1	6168.91
21-22	726	1	8816.99
21-22	727	1	5997.9
21-22	728	1	7185.59
21-22	731	1	0
21-22	732	1	0
21-22	733	1	0
21-22	734	1	0
21-22	735	1	0
21-22	736	1	0
21-22	737	1	0
21-22	738	1	4041.68
21-22	739	1	7003.06
21-22	740	1	7078.34
21-22	741	1	8204.34
21-22	742	1	9553.07
21-22	743	1	8971.88
21-22	745	1	5787.96
21-22	748	1	4807.27
21-22	750	1	7096.49
21-22	756	1	6341.7
21-22	761	1	6157.45
21-22	762	1	0
21-22	763	1	4020.87
21-22	768	1	5052.78
21-22	769	1	0
21-22	771	1	21596.28
21-22	775	1	6591.89

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0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
21901.96	21901.96
108886.92	108886.92
0	0
174173.18	174173.18
0	0
104136.05	104136.05
214981.9	214981.9
0	0
406207.83	406207.83
0	0
107489.12	107489.12
429962.78	429962.78
2838930.23	2838930.23
0	0
19829.75	19829.75
115444.68	115444.68
221982.89	221982.89
42614.86	42614.86
11180.66	11180.66
0	0
144926.48	144926.48
227154.84	227154.84
0	0
140135.02	140135.02
917410.32	917410.32
398343.95	398343.95
0	0
109429.71	109429.71
347625.09	347625.09
203237.59	203237.59
1130929.08	1130929.08
87483.41	87483.41
0	0
0	0
0	0
0	0
1104659.6	1104659.6
379323	379323
0	0
25200.13	25200.13

21-22	777	1	10004.44
21-22	784	1	0
21-22	786	1	4040.45
21-22	787	1	5145.75
21-22	789	1	0
21-22	790	1	0
21-22	791	1	0
21-22	792	1	0
21-22	793	1	0
21-22	801	1	5717.5
21-22	803	1	12747.85
21-22	806	1	0
21-22	809	1	0
21-22	810	1	0
21-22	811	1	10561.18
21-22	813	1	9167.74
21-22	815	2	357479.71
21-22	818	1	2378.28
21-22	819	1	0
21-22	820	1	5493.46
21-22	821	1	3367.02
21-22	827	1	0
21-22	829	1	5420.93
21-22	830	1	0
21-22	831	1	11269.73
21-22	832	1	8042.98
21-22	833	1	7510.27
21-22	834	1	13480.93
21-22	836	1	9346.04
21-22	837	1	6256.26
21-22	840	1	5699.66
21-22	846	1	9957.29
21-22	850	1	7641.11
21-22	852	1	30066.09
21-22	857	1	5817.49
21-22	858	1	5773.13
21-22	861	1	12281.39
21-22	876	1	9460.42
21-22	877	1	6917.18
21-22	879	1	7011.69
21-22	880	1	0
21-22	881	1	7766.94
21-22	882	1	9346.41
21-22	883	1	8063.58
21-22	885	1	3955.86
21-22	891	1	7568.51
21-22	892	1	0
21-22	893	1	0
21-22	894	1	0

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95887.57	95887.57
115969.48	115969.48
9268.81	9268.81
92609.22	92609.22
49253.92	49253.92
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23992.76	23992.76
469165.87	469165.87
0	0
25280.43	25280.43
0	0
0	0
275840.5	275840.5
0	0
0	0
398941.52	398941.52
124562.29	124562.29
62328.08	62328.08
92345.1	92345.1
34939.77	34939.77
54808.63	54808.63
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57761.14	57761.14
0	0
3585.78	3585.78
39452.4	39452.4
0	0
134644.41	134644.41
0	0
55617.98	55617.98
22994.78	22994.78
111274.28	111274.28
0	0
52590.15	52590.15
5083.18	5083.18
0	0
55365.6	55365.6
0	0
35725.39	35725.39
100070	100070
0	0
0	0
37272.77	37272.77
0	0
53060.13	53060.13
14289	14289
25167.28	25167.28
124117.47	124117.47

21-22	896	1	0
21-22	911	1	5626.18
21-22	912	1	5095.43
21-22	913	1	0
21-22	914	1	9217.14
21-22	915	52	0
21-22	916	6	0
21-22	917	6	0
21-22	918	1	0
21-22	926	83	0
21-22	935	52	0
21-22	938	52	0
21-22	966	51	0
21-22	991	83	0
21-22	998	52	0
21-22	2071	1	8971.62
21-22	2125	1	8606.47
21-22	2134	1	10315.5
21-22	2135	1	8720.72
21-22	2137	1	9187.79
21-22	2142	1	16897.72
21-22	2143	1	10886.2
21-22	2144	1	7806.18
21-22	2148	1	0
21-22	2149	1	11245.52
21-22	2153	1	0
21-22	2154	1	0
21-22	2155	1	4469.25
21-22	2159	1	13423.41
21-22	2163	1	0
21-22	2164	1	4834.96
21-22	2165	1	8133.67
21-22	2167	1	6855.26
21-22	2168	1	8700.91
21-22	2169	1	10422.15
21-22	2170	1	10192.41
21-22	2171	1	32341.45
21-22	2172	1	9531.12
21-22	2174	1	17371.93
21-22	2176	1	11621.21
21-22	2180	1	10163.02
21-22	2183	1	0
21-22	2184	1	8428.89
21-22	2190	1	13986.22
21-22	2198	1	9103.71
21-22	2215	1	9223.51
21-22	2310	1	7246.06
21-22	2311	1	17406.41
21-22	2342	1	9904.93

28530.98	28530.98
147372.99	147372.99
272701.56	272701.56
156643.98	156643.98
26907.33	26907.33
0	0
0	0
176143	176143
207866.67	207866.67
48193.64	48193.64
0	0
0	0
0	0
196519.85	196519.85
29305.13	29305.13
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0	0
34108.67	34108.67
162442.19	162442.19
0	0
293588.77	293588.77
3860.03	3860.03
58799.24	58799.24
0	0
312414.14	312414.14
10220.01	10220.01
49507.79	49507.79
23257.47	23257.47
624177.74	624177.74
74420.53	74420.53

21-22	2358	1	11106.61
21-22	2359	1	0
21-22	2364	1	8482.01
21-22	2365	1	12486.91
21-22	2396	1	10642.01
21-22	2397	1	8733.62
21-22	2448	1	14357.36
21-22	2527	1	0
21-22	2534	1	10015.09
21-22	2536	1	16345.67
21-22	2580	1	8047.54
21-22	2609	1	10261.05
21-22	2683	1	8552.06
21-22	2687	1	7518.33
21-22	2689	1	9888.5
21-22	2711	1	7078.73
21-22	2752	1	7309.67
21-22	2753	1	7150.38
21-22	2754	1	9944.17
21-22	2758	1	0
21-22	2759	1	0
21-22	2769	1	7069.21
21-22	2805	1	7124.37
21-22	2835	1	9744.83
21-22	2853	1	12683.87
21-22	2854	1	0
21-22	2856	1	18846.06
21-22	2859	1	7972.42
21-22	2860	1	11026.27
21-22	2862	1	0
21-22	2884	1	16034.47
21-22	2886	1	12985.36
21-22	2887	1	0
21-22	2888	1	20925.53
21-22	2889	1	18321.34
21-22	2890	1	12353.47

507,278,693.53

col23 levy ratio	col24 aid ratio	col25 total levy	col27	col28	col29
1.00	-	413,668.00			
1.00	-	24,062,991.11			
0.47	0.53	45,632.44			
1.00	-	171,220.40			
0.57	0.43	715,503.51			
0.65	0.35	10,220,969.68			
0.57	0.43	1,539,798.77			
0.69	0.31	953,651.62			
0.54	0.46	2,531,887.06			
0.78	0.22	2,020,894.22			
0.71	0.29	2,434,111.55			
0.86	0.14	1,034,007.56			
0.83	0.17	692,918.76			
-	1.00	-			
0.65	0.35	1,294,604.87			
0.44	0.56	287,659.34			
0.33	0.67	35,558.74			
0.00	1.00	519.50			
0.42	0.58	755,828.44			
0.31	0.69	211,162.62			
0.42	0.58	132,514.79			
0.73	0.27	4,211,016.80			
1.00	-	49,020.00			
0.80	0.20	334,333.19			
0.54	0.46	125,575.40			
0.72	0.28	1,173,826.58			
0.41	0.59	224,744.37			
1.00	-	783,821.00			
0.35	0.65	1,806,300.73			
0.52	0.48	64,479.18			
0.68	0.32	40,150.20			
0.42	0.58	351,775.62			
0.77	0.23	953,699.86			
0.90	0.10	333,035.91			
0.66	0.34	1,418,376.23			
0.72	0.28	655,365.28			
0.85	0.15	7,351,346.93			
1.00	-	572,915.85			
0.61	0.39	399,079.37			
0.83	0.17	352,330.33			
1.00	-	115,227.75			
0.35	0.65	1,288,504.90			
0.68	0.32	699,191.37			

0.57	0.43	189,450.21
0.61	0.39	228,802.38
0.43	0.57	240,179.31
0.49	0.51	1,267,327.57
0.44	0.56	591,973.31
1.00	-	625,588.27
0.70	0.30	231,702.14
0.55	0.45	268,581.94
0.82	0.18	3,942,751.87
1.00	-	411,844.00
1.00	-	672,540.87
0.98	0.02	8,184,006.59
0.49	0.51	1,284,561.17
0.72	0.28	8,305,659.12
0.62	0.38	274,248.85
0.65	0.35	7,995,318.80
1.00	-	2,170,893.44
0.94	0.06	1,833,795.13
0.82	0.18	1,774,271.29
0.78	0.22	710,074.06
0.38	0.62	299,119.30
0.99	0.01	1,353,810.06
0.44	0.56	154,860.02
0.56	0.44	338,943.19
0.56	0.44	89,253.56
0.82	0.18	84,362.44
0.54	0.46	25,718.16
0.44	0.56	3,284,165.12
0.32	0.68	570,968.21
0.82	0.18	613,648.01
0.48	0.52	151,920.63
0.49	0.51	312,326.65
1.00	-	1,141,321.79
0.65	0.35	80,737.52
1.00	-	38,380.00
1.00	-	18,905,255.64
1.00	-	7,605,848.09
1.00	-	10,081,033.71
1.00	-	11,907,659.81
0.82	0.18	6,681,278.65
1.00	-	1,064,139.22
1.00	-	2,441,487.11
0.89	0.11	28,939,189.94
1.00	-	5,736,595.35
0.90	0.10	15,832,938.05
0.62	0.38	1,369,139.33
1.00	-	3,864,810.01
1.00	-	21,926,258.34
0.33	0.67	338,964.94

0.14	0.86	221,960.76
0.46	0.54	67,347.48
0.65	0.35	192,399.72
0.63	0.37	277,297.77
0.75	0.25	99,851.69
0.91	0.09	222,739.38
1.00	-	992,783.51
0.53	0.47	850,203.28
0.57	0.43	1,007,756.12
0.73	0.27	784,955.33
0.90	0.10	1,415,606.16
0.49	0.51	109,556.74
1.00	-	621.03
1.00	-	107,502.00
0.46	0.54	300,514.43
0.45	0.55	369,549.39
0.79	0.21	482,177.45
0.45	0.55	757,911.28
0.54	0.46	38,861.37
0.70	0.30	563,608.22
0.37	0.63	32,948.60
0.44	0.56	52,527.02
0.59	0.41	139,343.34
1.00	-	607,520.99
0.97	0.03	140,567.64
0.82	0.18	172,690.45
0.96	0.04	178,587.40
1.00	-	50,084.00
1.00	-	80,484.00
0.53	0.47	763,924.03
0.58	0.42	647,715.09
0.64	0.36	53,321.06
0.55	0.45	979,136.71
0.49	0.51	293,311.56
0.40	0.60	587,714.39
0.61	0.39	174,625.61
0.69	0.31	123,312.89
0.71	0.29	40,328.39
1.00	-	101,840.00
0.48	0.52	752,721.64
0.64	0.36	415,573.42
0.41	0.59	350,255.79
1.00	-	158,992.00
0.52	0.48	1,276,517.01
1.00	-	262,352.00
0.49	0.51	1,242,795.88
0.31	0.69	164,338.48
0.34	0.66	111,923.74
0.57	0.43	78,322.35

0.33	0.67	46,149.14
0.30	0.70	1,821,462.08
0.55	0.45	48,683.15
0.45	0.55	46,909.07
0.98	0.02	106,636.89
1.00	-	335,080.00
1.00	-	159,220.00
0.79	0.21	104,280.36
0.45	0.55	415,482.56
0.70	0.30	387,383.88
1.00	-	56,620.00
0.40	0.60	1,146,699.89
0.43	0.57	351,622.81
0.35	0.65	165,518.03
0.41	0.59	841,637.14
0.93	0.07	13,927,897.04
1.00	-	168,112.00
0.58	0.42	720,577.63
1.00	-	146,642.00
0.61	0.39	130,621.96
1.00	-	881,715.00
1.00	-	566,339.95
0.49	0.51	113,253.94
0.36	0.64	427,446.24
0.39	0.61	39,783.86
0.51	0.49	393,257.54
0.76	0.24	475,089.38
0.57	0.43	1,075,374.75
0.62	0.38	108,903.24
0.70	0.30	52,772.02
0.64	0.36	793,995.14
0.51	0.49	750,482.67
0.84	0.16	494,564.99
0.81	0.19	347,723.80
0.50	0.50	767,404.54
0.87	0.13	7,035,304.54
0.87	0.13	13,172,174.11
0.93	0.07	6,261,491.93
0.96	0.04	16,847,200.57
0.86	0.14	26,048,221.07
0.34	0.66	195,879.67
1.00	-	30,096.00
0.90	0.10	154,444.80
0.76	0.24	989,202.43
0.65	0.35	2,090,696.68
0.77	0.23	114,173.75
0.27	0.73	21,037.48
0.39	0.61	184,416.69
0.51	0.49	176,735.57

0.33	0.67	220,638.30
1.00	-	255,058.00
1.00	-	71,440.00
0.73	0.27	491,885.04
0.41	0.59	805,239.67
0.64	0.36	482,055.63
-	-	-
0.13	0.87	3,903.55
0.96	0.04	10,068,747.43
0.60	0.40	77,438.80
0.64	0.36	887,199.49
0.64	0.36	476,267.10
0.68	0.32	3,031,318.80
0.73	0.27	2,144,720.38
0.52	0.48	817,562.00
0.75	0.25	991,113.11
0.51	0.49	606,129.21
0.61	0.39	10,666,683.96
0.34	0.66	699,714.35
0.59	0.41	932,718.64
0.60	0.40	980,949.19
0.70	0.30	258,623.28
0.81	0.19	9,895,269.50
0.76	0.24	1,506,587.74
0.49	0.51	537,264.32
0.41	0.59	510,758.97
0.60	0.40	830,879.26
0.54	0.46	327,490.82
0.52	0.48	1,003,324.16
0.34	0.66	72,235.59
0.43	0.57	69,814.02
1.00	-	53,200.00
0.56	0.44	218,916.52
0.85	0.15	510,835.27
0.34	0.66	68,885.89
0.44	0.56	517,564.67
0.48	0.52	-
1.00	-	725,952.00
0.89	0.11	518,435.04
0.78	0.22	1,409,346.13
1.00	-	21.71
0.20	0.80	43,946.82
0.47	0.53	90,651.95
0.29	0.71	85,794.22
0.46	0.54	681,619.57
0.95	0.05	4,979,352.93
0.68	0.32	924,064.10
0.64	0.36	9,597,368.99
1.00	-	7,038,734.82

0.79	0.21	75,398.25
0.53	0.47	866,201.32
0.48	0.52	553,080.95
0.84	0.16	601,541.81
0.65	0.35	20,522.20
1.00	-	258,667.70
0.49	0.51	613,623.52
0.49	0.51	928,651.07
1.00	-	1,043,119.00
0.80	0.20	577,939.74
0.59	0.41	1,571,224.57
0.59	0.41	982,264.09
0.66	0.34	219,253.26
0.79	0.21	1,711,991.64
0.68	0.32	438,132.79
0.34	0.66	607,227.22
0.64	0.36	770,445.86
0.48	0.52	2,610,969.34
0.43	0.57	596,112.12
0.78	0.22	474,124.22
0.76	0.24	314,275.86
0.73	0.27	437,027.79
0.87	0.13	64,231.88
0.74	0.26	261,930.78
0.78	0.22	513,743.08
1.00	-	895,882.96
0.92	0.08	284,567.24
0.66	0.34	916,086.13
0.95	0.05	1,288,595.86
-	-	-
0.38	0.62	577,076.17
1.00	-	197,144.00
0.41	0.59	1,449,410.84
0.69	0.31	1,085,956.58
0.58	0.42	86,339.32
0.74	0.26	540,139.07
0.88	0.12	263,512.23
0.86	0.14	3,286,509.65
1.00	-	95,380.00
0.81	0.19	1,231,981.26
1.00	-	399,000.00
0.98	0.02	455,498.22
0.86	0.14	840,048.40
0.71	0.29	1,096,159.77
1.00	-	924,077.00
0.77	0.23	638,966.47
0.78	0.22	82,189.22
0.61	0.39	176,898.18
1.00	-	101,275.43

0.84	0.16	274,285.85
0.94	0.06	181,595.87
0.72	0.28	141,362.40
1.00	-	264,632.00
0.90	0.10	549,872.91
0.74	0.26	284,642.00
1.00	-	772,644.05
-	-	-
0.85	0.15	208,663.23
1.00	-	121,600.00
0.68	0.32	113,670.28
0.87	0.13	95,022.80
0.72	0.28	125,665.30
0.64	0.36	223,163.63
0.84	0.16	147,283.36
0.60	0.40	609,990.34
0.62	0.38	1,400,309.82
0.61	0.39	240,684.02
0.84	0.16	298,701.41
-	-	-
0.60	0.40	390,310.46
0.60	0.40	1,297,109.27
0.83	0.17	832,981.18
1.00	-	415,562.00
-	-	-
1.00	-	255,798.00
0.68	0.32	408,896.15
0.93	0.07	818,477.62
1.00	-	168,872.00
1.00	-	120,308.00
1.00	-	404,295.00
1.00	-	236,829.14
1.00	-	573,549.04
0.93	0.07	434,583.33
0.64	0.36	289,930.27
1.00	-	181,336.00
0.51	0.49	700,479.49
0.69	0.31	8,760.31
0.71	0.29	303,937.39
1.00	-	248,026.00
0.61	0.39	484,411.62
0.93	0.07	268,487.42
0.75	0.25	150,068.21
0.89	0.11	694,631.53
0.39	0.61	394,830.26
0.75	0.25	358,552.27

LTM_LVY_RTO	LTM_AID_RTO	LTM_TOT_LVY	DAT_YER	DST_NUM	DST_TYE
1	0	413668	20-21	1	1
1	0	24062991.11	20-21	1.2	3
0.46785637	0.53214363	45632.44	20-21	2	1
1	0	171220.4	20-21	4	1
0.5704576	0.4295424	715503.51	20-21	6	3
0.64577836	0.35422164	10220969.68	20-21	11	1
0.56969345	0.43030655	1539798.77	20-21	12	1
0.68803927	0.31196073	953651.62	20-21	13	1
0.53877186	0.46122814	2531887.06	20-21	14	1
0.78090147	0.21909853	2020894.22	20-21	15	1
0.71412608	0.28587392	2434111.55	20-21	16	1
0	0	0	20-21	21	1
0.8583825	0.1416175	1034007.56	20-21	22	1
0.82583012	0.17416988	692918.76	20-21	23	1
0	0	0	20-21	24	1
0	1	0	20-21	25	1
0.64778021	0.35221979	1294604.87	20-21	31	1
0.43890444	0.56109556	287659.34	20-21	32	1
0.32838983	0.67161017	35558.74	20-21	36	1
0.00096238	0.99903762	519.5	20-21	38	1
0.4202278	0.5797722	755828.44	20-21	47	1
0.31299766	0.68700234	211162.62	20-21	51	1
0	0	0	20-21	55	1
0	0	0	20-21	57	1
0	0	0	20-21	58	1
0	0	0	20-21	60	1
0	0	0	20-21	62	1
0	0	0	20-21	70	1
0	0	0	20-21	72	1
0.4204523	0.5795477	132514.79	20-21	75	1
0.73221903	0.26778097	4211016.8	20-21	77	1
0	0	0	20-21	78	1
0	0	0	20-21	79	1
1	0	49020	20-21	81	1
0.80147238	0.19852762	334333.19	20-21	84	1
0.54262986	0.45737014	125575.4	20-21	85	1
0.7187999	0.2812001	1173826.58	20-21	88	1
0.40900115	0.59099885	224744.37	20-21	91	1
1	0	783821	20-21	93	1
0.35413354	0.64586646	1806300.73	20-21	94	1
0.51982243	0.48017757	64479.18	20-21	95	1
0.67602475	0.32397525	40150.2	20-21	97	1
0.41745672	0.58254328	351775.62	20-21	99	1
0.7684083	0.2315917	953699.86	20-21	100	1
0.90120255	0.09879745	333035.91	20-21	108	1
0.65846299	0.34153701	1418376.23	20-21	110	1

0.72229362	0.27770638	655365.28	20-21	111	1
0.8480979	0.1519021	7351346.93	20-21	112	1
1	0	572915.85	20-21	113	1
0	0	0	20-21	114	1
0.61301841	0.38698159	399079.37	20-21	115	1
0.83313524	0.16686476	352330.33	20-21	116	1
0	0	0	20-21	117	1
1	0	115227.75	20-21	118	1
0	0	0	20-21	119	1
0	0	0	20-21	126	1
0	0	0	20-21	127	1
0	0	0	20-21	128	1
0.35050936	0.64949064	1288504.9	20-21	129	1
0.67798086	0.32201914	699191.37	20-21	138	1
0.57171733	0.42828267	189450.21	20-21	139	1
0	0	0	20-21	140	1
0	0	0	20-21	141	1
0	0	0	20-21	145	1
0.60550235	0.39449765	228802.38	20-21	146	1
0	0	0	20-21	147	1
0.43278112	0.56721888	240179.31	20-21	150	1
0.49131019	0.50868981	1267327.57	20-21	152	1
0	0	0	20-21	158	1
0	0	0	20-21	161	1
0	0	0	20-21	162	1
0.43590717	0.56409283	591973.31	20-21	166	1
1	0	625588.27	20-21	173	1
0.70149991	0.29850009	231702.14	20-21	175	1
0	0	0	20-21	177	1
0.54713933	0.45286067	268581.94	20-21	178	1
0	0	0	20-21	181	1
0.8174923	0.1825077	3942751.87	20-21	182	1
1	0	411844	20-21	186	1
1	0	672540.87	20-21	191	1
0.97554822	0.02445178	8184006.59	20-21	192	1
0.48891016	0.51108984	1284561.17	20-21	194	1
0.71656931	0.28343069	8305659.12	20-21	195	1
0.61687387	0.38312613	274248.85	20-21	196	1
0.65244132	0.34755868	7995318.8	20-21	197	1
1	0	2170893.44	20-21	199	1
0.93807973	0.06192027	1833795.13	20-21	200	1
0.82292688	0.17707312	1774271.29	20-21	201	1
0	0	0	20-21	202	1
0	0	0	20-21	203	1
0.78222983	0.21777017	710074.06	20-21	204	1
0.38028982	0.61971018	299119.3	20-21	205	1
0	0	0	20-21	206	1
0.99311084	0.00688916	1353810.06	20-21	207	1
0	0	0	20-21	208	1

0	0	0	20-21	209	1
0	0	0	20-21	213	1
0.43905016	0.56094984	154860.02	20-21	217	1
0	0	0	20-21	218	1
0	0	0	20-21	219	1
0	0	0	20-21	222	1
0	0	0	20-21	223	1
0	0	0	20-21	224	1
0	0	0	20-21	225	1
0	0	0	20-21	227	1
0.56337444	0.43662556	338943.19	20-21	228	1
0	0	0	20-21	229	1
0.56244679	0.43755321	89253.56	20-21	232	1
0	0	0	20-21	233	1
0	0	0	20-21	234	1
0	0	0	20-21	236	1
0	0	0	20-21	237	1
0	0	0	20-21	238	1
0.81981693	0.18018307	84362.44	20-21	239	1
0.53514853	0.46485147	25718.16	20-21	240	1
0	0	0	20-21	241	1
0.44477277	0.55522723	3284165.12	20-21	242	1
0.31927008	0.68072992	570968.21	20-21	243	1
0	0	0	20-21	244	1
0	0	0	20-21	245	1
0	0	0	20-21	252	1
0.8155489	0.1844511	613648.01	20-21	253	1
0.48398812	0.51601188	151920.63	20-21	254	1
0	0	0	20-21	255	1
0.48995641	0.51004359	312326.65	20-21	256	1
1	0	1141321.79	20-21	258	1
0	0	0	20-21	260	1
0	0	0	20-21	261	1
0.64967448	0.35032552	80737.52	20-21	262	1
0	0	0	20-21	263	1
0	0	0	20-21	264	1
1	0	38380	20-21	265	1
0	0	0	20-21	270	1
1	0	18905255.64	20-21	271	1
1	0	7605848.09	20-21	272	1
1	0	10081033.71	20-21	273	1
1	0	11907659.81	20-21	276	1
0.82034048	0.17965952	6681278.65	20-21	277	1
1	0	1064139.22	20-21	278	1
1	0	2441487.11	20-21	279	1
0.89362126	0.10637874	28939189.94	20-21	280	1
1	0	5736595.35	20-21	281	1
0.90121187	0.09878813	15832938.05	20-21	282	1
0.61652145	0.38347855	1369139.33	20-21	283	1

1	0	3864810.01	20-21	284	1
1	0	21926258.34	20-21	286	1
0.33274342	0.66725658	338964.94	20-21	294	1
0	0	0	20-21	297	1
0	0	0	20-21	299	1
0.13669122	0.86330878	221960.76	20-21	300	1
0.45962191	0.54037809	67347.48	20-21	301	1
0.64617737	0.35382263	192399.72	20-21	306	1
0.63103681	0.36896319	277297.77	20-21	308	1
0	0	0	20-21	309	1
0.74661239	0.25338761	99851.69	20-21	314	1
0.91273165	0.08726835	222739.38	20-21	316	1
1	0	992783.51	20-21	317	1
0.53183357	0.46816643	850203.28	20-21	318	1
0.57405636	0.42594364	1007756.12	20-21	319	1
0.7340218	0.2659782	784955.33	20-21	323	2
0.90267408	0.09732592	1415606.16	20-21	324	1
0.49350774	0.50649226	109556.74	20-21	325	1
1	0	621.03	20-21	328	1
0	0	0	20-21	330	1
0	0	0	20-21	332	1
0	0	0	20-21	333	1
1	0	107502	20-21	341	1
0.45855702	0.54144298	300514.43	20-21	345	1
0.44868837	0.55131163	369549.39	20-21	346	1
0	0	0	20-21	347	1
0.78621066	0.21378934	482177.45	20-21	351	1
0	0	0	20-21	352	1
0.44540645	0.55459355	757911.28	20-21	353	1
0	0	0	20-21	354	1
0	0	0	20-21	356	1
0	0	0	20-21	361	1
0	0	0	20-21	362	1
0.53542809	0.46457191	38861.37	20-21	363	1
0.69707346	0.30292654	563608.22	20-21	371	1
0.37007214	0.62992786	32948.6	20-21	376	1
0.4424744	0.5575256	52527.02	20-21	377	1
0	0	0	20-21	378	1
0	0	0	20-21	381	1
0	0	0	20-21	390	1
0.591059	0.408941	139343.34	20-21	391	1
1	0	607520.99	20-21	392	1
0.96575921	0.03424079	140567.64	20-21	393	1
0.8191214	0.1808786	172690.45	20-21	394	1
0	0	0	20-21	395	1
0	0	0	20-21	402	1
0	0	0	20-21	403	1
0	0	0	20-21	404	1
0	0	0	20-21	408	1

0	0	0	20-21	409	1
0.95726043	0.04273957	178587.4	20-21	411	1
1	0	50084	20-21	412	1
1	0	80484	20-21	413	1
0	0	0	20-21	414	1
0	0	0	20-21	415	1
0	0	0	20-21	417	1
0	0	0	20-21	418	1
0.52586358	0.47413642	763924.03	20-21	421	1
0.57700196	0.42299804	647715.09	20-21	422	1
0.64484647	0.35515353	53321.06	20-21	423	1
0	0	0	20-21	424	1
0	0	0	20-21	425	1
0	0	0	20-21	426	1
0	0	0	20-21	427	1
0.54655394	0.45344606	979136.71	20-21	432	1
0.49447774	0.50552226	293311.56	20-21	435	1
0	0	0	20-21	436	1
0	0	0	20-21	437	1
0	0	0	20-21	440	1
0.3960666	0.6039334	587714.39	20-21	441	1
0.60673498	0.39326502	174625.61	20-21	442	1
0	0	0	20-21	443	1
0	0	0	20-21	444	1
0	0	0	20-21	446	1
0.68926851	0.31073149	123312.89	20-21	447	1
0	0	0	20-21	451	1
0	0	0	20-21	453	1
0	0	0	20-21	454	1
0	0	0	20-21	456	1
0.71226401	0.28773599	40328.39	20-21	457	1
0	0	0	20-21	458	1
0	0	0	20-21	459	1
0	0	0	20-21	460	1
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0	0	0	20-21	463	1
1	0	101840	20-21	464	1
0	0	0	20-21	465	1
0	0	0	20-21	466	1
0	0	0	20-21	473	1
0.48497846	0.51502154	752721.64	20-21	477	1
0	0	0	20-21	480	1
0.64497185	0.35502815	415573.42	20-21	482	1
0.41444504	0.58555496	350255.79	20-21	483	1
1	0	158992	20-21	484	1
0.52051965	0.47948035	1276517.01	20-21	485	1
1	0	262352	20-21	486	1
0.48709384	0.51290616	1242795.88	20-21	487	1
0	0	0	20-21	492	1

0.31452341	0.68547659	164338.48	20-21	495	1
0.33701992	0.66298008	111923.74	20-21	497	1
0.56886577	0.43113423	78322.35	20-21	499	1
0.32800691	0.67199309	46149.14	20-21	500	1
0.30164562	0.69835438	1821462.08	20-21	504	1
0.55159712	0.44840288	48683.15	20-21	505	1
0.45206772	0.54793228	46909.07	20-21	507	1
0.98395297	0.01604703	106636.89	20-21	508	1
1	0	335080	20-21	511	1
0	0	0	20-21	513	1
1	0	159220	20-21	514	1
0.79256611	0.20743389	104280.36	20-21	516	1
0.45458804	0.54541196	415482.56	20-21	518	1
0.69833998	0.30166002	387383.88	20-21	521	1
0	0	0	20-21	522	1
1	0	56620	20-21	523	1
0	0	0	20-21	524	1
0.40499151	0.59500849	1146699.89	20-21	525	1
0	0	0	20-21	526	1
0	0	0	20-21	531	1
0	0	0	20-21	533	1
0	0	0	20-21	534	1
0	0	0	20-21	535	1
0	0	0	20-21	542	1
0.42995497	0.57004503	351622.81	20-21	543	1
0.34751378	0.65248622	165518.03	20-21	544	1
0.40901555	0.59098445	841637.14	20-21	545	1
0.93189541	0.06810459	13927897.04	20-21	547	1
1	0	168112	20-21	548	1
0	0	0	20-21	549	1
0.57900975	0.42099025	720577.63	20-21	550	1
1	0	146642	20-21	553	1
0.60796252	0.39203748	130621.96	20-21	561	1
1	0	881715	20-21	564	1
1	0	566339.95	20-21	566	1
0.49229714	0.50770286	113253.94	20-21	570	1
0.36369212	0.63630788	427446.24	20-21	573	1
0.39329213	0.60670787	39783.86	20-21	576	1
0.51181417	0.48818583	393257.54	20-21	577	1
0	0	0	20-21	578	1
0	0	0	20-21	581	1
0	0	0	20-21	582	1
0	0	0	20-21	583	1
0.75714776	0.24285224	475089.38	20-21	584	1
0.56940372	0.43059628	1075374.75	20-21	592	1
0.62464578	0.37535422	108903.24	20-21	593	1
0	0	0	20-21	595	1
0	0	0	20-21	597	1
0	0	0	20-21	599	1

0.7049428	0.2950572	52772.02	20-21	600	1
0.63632058	0.36367942	793995.14	20-21	601	1
0.50744194	0.49255806	750482.67	20-21	603	1
0	0	0	20-21	604	1
0.84283615	0.15716385	494564.99	20-21	611	1
0.80710095	0.19289905	347723.8	20-21	612	1
0.50051127	0.49948873	767404.54	20-21	614	1
0	0	0	20-21	615	1
0	0	0	20-21	621	1
0	0	0	20-21	622	1
0	0	0	20-21	623	1
0	0	0	20-21	624	1
0	0	0	20-21	625	1
0.86599769	0.13400231	7035304.54	20-21	627	1
0.86596041	0.13403959	13172174.11	20-21	628	1
0.92930562	0.07069438	6261491.93	20-21	630	1
0.96152083	0.03847917	16847200.57	20-21	631	1
0.85894587	0.14105413	26048221.07	20-21	633	1
0	0	0	20-21	635	1
0	0	0	20-21	636	1
0.33603467	0.66396533	195879.67	20-21	637	1
0	0	0	20-21	638	1
0	0	0	20-21	640	1
1	0	30096	20-21	641	1
0	0	0	20-21	646	1
0	0	0	20-21	647	1
0	0	0	20-21	648	1
0.90396516	0.09603484	154444.8	20-21	649	1
0	0	0	20-21	650	1
0	0	0	20-21	651	1
0	0	0	20-21	652	1
0	0	0	20-21	653	1
0	0	0	20-21	654	1
0	0	0	20-21	655	1
0	0	0	20-21	656	1
0	0	0	20-21	657	1
0	0	0	20-21	659	1
0	0	0	20-21	669	1
0	0	0	20-21	670	1
0.75988157	0.24011843	989202.43	20-21	671	1
0	0	0	20-21	676	1
0.64891711	0.35108289	2090696.68	20-21	678	1
0	0	0	20-21	682	1
0	0	0	20-21	690	1
0.7731787	0.2268213	114173.75	20-21	691	1
0.26926945	0.73073055	21037.48	20-21	692	1
0	0	0	20-21	693	1
0.38911729	0.61088271	184416.69	20-21	695	1
0.51196411	0.48803589	176735.57	20-21	696	1

0	0	0	20-21	697	1
0	0	0	20-21	698	1
0	0	0	20-21	699	1
0.3313007	0.6686993	220638.3	20-21	700	1
1	0	255058	20-21	701	1
0	0	0	20-21	704	1
1	0	71440	20-21	706	1
0	0	0	20-21	707	1
0.72889474	0.27110526	491885.04	20-21	708	1
0.41119446	0.58880554	805239.67	20-21	709	1
0.63959234	0.36040766	482055.63	20-21	710	1
0	0	0	20-21	712	1
0.13064245	0.86935755	3903.55	20-21	716	1
0	0	0	20-21	717	1
0.96038309	0.03961691	10068747.43	20-21	719	1
0	0	0	20-21	720	1
0.59819384	0.40180616	77438.8	20-21	721	1
0.64266925	0.35733075	887199.49	20-21	726	1
0.63625027	0.36374973	476267.1	20-21	727	1
0.67915758	0.32084242	3031318.8	20-21	728	1
0.72760536	0.27239464	2144720.38	20-21	731	1
0.52260961	0.47739039	817562	20-21	732	1
0.74694618	0.25305382	991113.11	20-21	733	1
0.50812221	0.49187779	606129.21	20-21	734	1
0.60873937	0.39126063	10666683.96	20-21	735	1
0	0	0	20-21	736	1
0	0	0	20-21	737	1
0	0	0	20-21	738	1
0	0	0	20-21	739	1
0	0	0	20-21	740	1
0	0	0	20-21	741	1
0	0	0	20-21	742	1
0.34239774	0.65760226	699714.35	20-21	743	1
0.59327604	0.40672396	932718.64	20-21	745	1
0.59965351	0.40034649	980949.19	20-21	748	1
0.6950445	0.3049555	258623.28	20-21	750	1
0.80930443	0.19069557	9895269.5	20-21	756	1
0.76006794	0.23993206	1506587.74	20-21	761	1
0.49033679	0.50966321	537264.32	20-21	762	1
0.40725598	0.59274402	510758.97	20-21	763	1
0.60119112	0.39880888	830879.26	20-21	768	1
0.53724781	0.46275219	327490.82	20-21	769	1
0.52163876	0.47836124	1003324.16	20-21	771	1
0	0	0	20-21	775	1
0.34063478	0.65936522	72235.59	20-21	777	1
0.42805478	0.57194522	69814.02	20-21	784	1
0	0	0	20-21	786	1
1	0	53200	20-21	787	1
0.55844308	0.44155692	218916.52	20-21	789	1

0.847543	0.152457	510835.27	20-21	790	1
0	0	0	20-21	791	1
0.34229353	0.65770647	68885.89	20-21	792	1
0.43593089	0.56406911	517564.67	20-21	793	1
0	0	0	20-21	801	1
0	0	0	20-21	803	1
0	0	0	20-21	806	1
0	0	0	20-21	809	1
0	0	0	20-21	810	1
0.48436765	0.51563235	0	20-21	811	1
1	0	725952	20-21	813	1
0	0	0	20-21	815	2
0	0	0	20-21	818	1
0	0	0	20-21	819	1
0.89470817	0.10529183	518435.04	20-21	820	1
0.77666055	0.22333945	1409346.13	20-21	821	1
1	0	21.71	20-21	827	1
0.20148	0.79852	43946.82	20-21	829	1
0	0	0	20-21	830	1
0.46538773	0.53461227	90651.95	20-21	831	1
0.28524278	0.71475722	85794.22	20-21	832	1
0	0	0	20-21	833	1
0.45924323	0.54075677	681619.57	20-21	834	1
0	0	0	20-21	836	1
0.95473418	0.04526582	4979352.93	20-21	837	1
0.68137461	0.31862539	924064.1	20-21	840	1
0.63624519	0.36375481	9597368.99	20-21	846	1
1	0	7038734.82	20-21	850	1
0.79176554	0.20823446	75398.25	20-21	852	1
0.53000962	0.46999038	866201.32	20-21	857	1
0.48285631	0.51714369	553080.95	20-21	858	1
0.84354861	0.15645139	601541.81	20-21	861	1
0.64732952	0.35267048	20522.2	20-21	876	1
1	0	258667.7	20-21	877	1
0.49283847	0.50716153	613623.52	20-21	879	1
0.48908044	0.51091956	928651.07	20-21	880	1
1	0	1043119	20-21	881	1
0.80145543	0.19854457	577939.74	20-21	882	1
0.58600057	0.41399943	1571224.57	20-21	883	1
0.59400714	0.40599286	982264.09	20-21	885	1
0	0	0	20-21	891	1
0.65798942	0.34201058	219253.26	20-21	892	1
0.79179688	0.20820312	1711991.64	20-21	893	1
0.68311978	0.31688022	438132.79	20-21	894	1
0.33512735	0.66487265	607227.22	20-21	896	1
0.64117909	0.35882091	770445.86	20-21	911	1
0	0	0	20-21	912	1
0	0	0	20-21	913	1
0	0	0	20-21	914	1

0	0	0	20-21	918	1
0.47663133	0.52336867	2610969.34	20-21	2071	1
0.43166794	0.56833206	596112.12	20-21	2125	1
0	0	0	20-21	2134	1
0.78084556	0.21915444	474124.22	20-21	2135	1
0	0	0	20-21	2137	1
0	0	0	20-21	2142	1
0	0	0	20-21	2143	1
0	0	0	20-21	2144	1
0	0	0	20-21	2148	1
0	0	0	20-21	2149	1
0	0	0	20-21	2153	1
0	0	0	20-21	2154	1
0	0	0	20-21	2155	1
0	0	0	20-21	2159	1
0.76004592	0.23995408	314275.86	20-21	2163	1
0.72911162	0.27088838	437027.79	20-21	2164	1
0.87389498	0.12610502	64231.88	20-21	2165	1
0.7387905	0.2612095	261930.78	20-21	2167	1
0.77835912	0.22164088	513743.08	20-21	2168	1
1	0	895882.96	20-21	2169	1
0.92224279	0.07775721	284567.24	20-21	2170	1
0.6613137	0.3386863	916086.13	20-21	2171	1
0	0	0	20-21	2172	1
0.95268319	0.04731681	1288595.86	20-21	2174	1
0	0	0	20-21	2176	1
0	0	0	20-21	2180	1
0.37862005	0.62137995	577076.17	20-21	2183	1
1	0	197144	20-21	2184	1
0	0	0	20-21	2190	1
0.40960179	0.59039821	1449410.84	20-21	2198	1
0.68905757	0.31094243	1085956.58	20-21	2215	1
0.58075491	0.41924509	86339.32	20-21	2310	1
0.73711226	0.26288774	540139.07	20-21	2311	1
0.88293001	0.11706999	263512.23	20-21	2342	1
0.8634672	0.1365328	3286509.65	20-21	2358	1
1	0	95380	20-21	2359	1
0.8074449	0.1925551	1231981.26	20-21	2364	1
1	0	399000	20-21	2365	1
0.9845104	0.0154896	455498.22	20-21	2396	1
0.86097738	0.13902262	840048.4	20-21	2397	1
0	0	0	20-21	2448	1
0.71406763	0.28593237	1096159.77	20-21	2527	1
1	0	924077	20-21	2534	1
0.77123614	0.22876386	638966.47	20-21	2536	1
0.7813852	0.2186148	82189.22	20-21	2580	1
0.61386219	0.38613781	176898.18	20-21	2609	1
1	0	101275.43	20-21	2683	1
0.83911285	0.16088715	274285.85	20-21	2687	1

0.94091519	0.05908481	181595.87	20-21	2689	1
0	0	0	20-21	2711	1
0.71856778	0.28143222	141362.4	20-21	2752	1
1	0	264632	20-21	2753	1
0.90155582	0.09844418	549872.91	20-21	2754	1
0.73988335	0.26011665	284642	20-21	2758	1
1	0	772644.05	20-21	2759	1
0	0	0	20-21	2769	1
0.84844524	0.15155476	208663.23	20-21	2805	1
1	0	121600	20-21	2835	1
0.68176092	0.31823908	113670.28	20-21	2853	1
0.86928215	0.13071785	95022.8	20-21	2854	1
0.72450218	0.27549782	125665.3	20-21	2856	1
0.636928	0.363072	223163.63	20-21	2859	1
0.83772095	0.16227905	147283.36	20-21	2860	1
0.59968655	0.40031345	609990.34	20-21	2862	1
0.61925102	0.38074898	1400309.82	20-21	2884	1
0.6057565	0.3942435	240684.02	20-21	2886	1
0.84243713	0.15756287	298701.41	20-21	2887	1
0	0	0	20-21	2888	1
0	0	0	20-21	2889	1
0.59888005	0.40111995	390310.46	20-21	2890	1
0.60355302	0.39644698	1297109.27	20-21	2895	1
0.82554971	0.17445029	832981.18	20-21	2897	1
1	0	415562	20-21	2898	1
0	0	0	20-21	2899	1
1	0	255798	20-21	2902	1
0.675397	0.324603	408896.15	20-21	2903	1
0.93410906	0.06589094	818477.62	20-21	2904	1
0	0	0	20-21	2905	1
1	0	168872	20-21	2906	1
1	0	120308	20-21	2907	1
0	0	0	20-21	2908	1
1	0	404295	20-21	2909	1
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1	0	573549.04			

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col30	col31	col32	col33	col34	col35
3YP ANTC					3YP APU
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320,088,173.00					41,990.87
48,920,766.00					7,274.80
30,162,735.00					3,713.87
20,267,702.00					3,186.90
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32,740,290.00					3,231.25
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-					72.92
42,579,475.00					5,568.54
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17,753.00					1,563.32
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105,703,209.00					10,558.72
22,759,719.00					800.75
8,957,717.00					1,237.92
12,469,588.00					1,267.96
18,063,236.00					351.89
6,900,078.00					1,667.72
22,845,842.00					2,854.69

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18,728,719.00	500.17
4,546,429.00	549.05
7,787,153.00	1,205.73
68,871,957.00	7,137.20
25,124,269.00	1,117.97
39,929,582.00	1,942.36
105,098,316.00	9,126.75
46,020,212.00	7,974.22
104,788,405.00	12,388.65
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243,989,107.00	31,680.95
94,157,918.00	5,679.91
42,918,273.00	3,875.89
46,027,521.00	4,738.33
7,118,734.00	770.97
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54,415,613.00	4,641.89
4,868,400.00	939.38
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155,170,620.00	7,562.20
169,864,632.00	11,367.29
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53,767,281.00	2,723.66
48,343,460.00	3,140.39
242,325,836.00	22,972.87
64,166,926.00	4,572.89
140,306,635.00	13,189.25
14,533,934.00	1,997.12
89,064,247.00	5,022.50
182,335,323.00	13,226.09
10,496,792.00	2,672.49

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2,231,684.00	411.34
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7,001,117.00	649.82
24,277,409.00	1,785.11
5,140,695.00	818.87
7,780,420.00	1,148.20
8,531,513.00	984.66
46,317,114.00	4,346.90
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375,964.00	29.74
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9,582,546.00	1,770.34
2,752,191.00	519.64
15,734,298.00	1,695.42
24,451,945.00	4,650.78
1,145,223.00	181.20
8,882,188.00	1,079.47
1,500,614.00	343.52
1,625,028.00	311.13
4,348,136.00	623.22
26,598,055.00	1,496.35
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3,362,820.00	719.29
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21,945,067.00	3,571.65
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14,986,188.00	2,606.44
4,910,059.00	1,322.52
4,144,964.00	1,041.92
2,390,110.00	355.94

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4,782,984.00	387.49
3,878,131.00	414.53
13,205,203.00	2,460.91
5,038,106.00	611.18
2,004,307.00	163.72
18,953,420.00	3,964.70
12,280,120.00	2,419.63
5,005,300.00	1,220.19
11,294,368.00	2,339.33
212,436,767.00	19,312.18
15,610,056.00	461.19
22,679,512.00	3,318.31
5,191,620.00	414.66
4,378,547.00	610.13
21,428,372.00	953.00
25,343,814.00	1,695.59
3,703,123.00	637.25
3,622,125.00	843.72
1,177,602.00	253.66
12,989,734.00	2,150.09
4,253,851.00	475.96
11,607,775.00	1,727.02
3,327,742.00	451.32
1,706,840.00	205.12
9,659,657.00	1,286.04
12,555,849.00	2,096.18
5,132,128.00	515.85
2,588,884.00	271.74
3,942,744.00	667.35
130,832,718.00	12,798.78
118,072,565.00	11,551.01
90,820,808.00	8,279.34
107,214,931.00	9,446.38
383,747,156.00	37,848.47
1,635,378.00	412.29
1,841,561.00	88.95
5,032,826.00	471.66
33,774,447.00	3,765.40
33,955,426.00	4,432.91
3,773,134.00	413.42
815,913.00	256.70
5,883,465.00	1,280.92
6,473,711.00	1,071.23

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7,574,309.00	625.67
4,783,799.00	215.27
19,859,192.00	2,308.16
11,981,640.00	2,468.53
14,955,442.00	1,980.91
-	1,939.28
134,688.00	87.34
103,656,849.00	9,143.71
4,439,460.00	628.72
13,195,335.00	1,739.41
15,615,187.00	2,079.16
78,010,426.00	9,730.86
77,434,260.00	9,015.84
28,702,972.00	4,652.84
27,880,632.00	3,162.15
20,244,963.00	3,375.34
106,295,859.00	14,792.93
4,721,772.00	1,168.27
5,785,439.00	826.13
10,323,968.00	1,458.53
8,550,558.00	1,042.20
101,569,025.00	10,632.08
10,511,459.00	1,171.60
11,278,187.00	1,948.56
21,410,165.00	4,453.71
17,487,028.00	2,464.18
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32,893,546.00	5,342.07
4,022,360.00	1,000.37
2,063,301.00	408.35
3,700,522.00	171.35
5,298,235.00	803.75
8,727,276.00	872.34
2,273,401.00	562.66
3,010,161.00	584.98
1,052,249.00	184.04
5,037,187.00	395.14
7,428,841.00	703.41
12,255,528.00	1,336.81
986,644.00	2.76
1,470,418.00	618.27
2,998,496.00	545.83
3,831,871.00	1,138.06
10,965,286.00	2,022.77
73,250,189.00	6,499.73
29,285,630.00	3,641.14
153,341,466.00	20,417.58
125,144,385.00	9,283.07

2,216,133.00	237.12
4,145,397.00	662.60
6,292,315.00	1,103.98
6,860,973.00	689.04
2,357,359.00	308.51
4,204,141.00	139.83
4,558,179.00	783.53
6,271,984.00	1,086.41
36,061,974.00	2,936.31
20,542,828.00	2,171.45
43,404,897.00	6,274.94
18,895,172.00	2,694.81
7,082,366.00	911.86
42,916,288.00	4,591.74
14,538,153.00	1,802.94
27,931,072.00	7,060.68
4,803,432.00	634.66
30,891,568.00	5,490.68
9,686,050.00	1,900.93
2,993,542.00	324.78
9,157,961.00	1,020.77
9,957,081.00	1,156.93
8,157,392.00	790.79
8,377,732.00	960.67
5,693,395.00	619.67
37,157,249.00	2,198.95
9,386,515.00	862.24
29,253,894.00	3,747.53
15,628,460.00	1,389.75
-	948.87
5,248,557.00	1,174.37
7,409,989.00	552.02
8,376,906.00	1,732.57
8,566,222.00	1,053.18
4,807,390.00	701.27
8,357,921.00	960.58
8,330,530.00	799.31
11,644,823.00	1,142.50
8,308,196.00	256.89
7,783,684.00	816.66
17,453,576.00	1,004.70
6,369,820.00	548.12
8,258,772.00	812.63
11,208,484.00	1,329.77
10,256,796.00	733.35
6,097,940.00	669.83
2,554,912.00	277.00
8,938,669.00	1,233.59
8,421,918.00	483.84

8,882,346.00	896.76
2,339,274.00	210.62
5,868,111.00	691.83
9,729,801.00	779.20
10,120,768.00	951.02
9,369,513.00	1,072.81
10,873,980.00	757.38
2,412,972.00	187.67
7,350,074.00	733.90
5,236,826.00	320.38
6,638,900.00	824.96
5,259,609.00	512.58
2,491,130.00	291.29
10,360,189.00	1,377.99
12,299,808.00	1,243.85
7,272,683.00	1,027.40
14,106,134.00	1,929.79
7,652,195.00	1,070.18
4,576,209.00	460.19
-	-
8,423,242.00	1,191.54
9,579,002.00	1,344.54
7,047,947.00	723.25
10,729,536.00	845.92
4,146,146.00	588.55
5,905,035.00	313.33
13,633,312.00	1,710.06
12,784,524.00	1,159.46
7,324,547.00	456.80
4,303,998.00	331.45
6,958,993.00	332.56
14,863,371.00	811.26
7,271,994.00	588.66
14,187,598.00	1,296.26
9,331,621.00	1,233.47
5,572,750.00	428.14
9,780,737.00	1,609.29
5,285,095.00	645.02
4,613,117.00	553.25
9,033,914.00	741.25
14,580,638.00	2,040.14
4,552,615.00	413.38
3,922,696.00	441.95
5,676,231.00	538.83
13,209,406.00	2,888.15
6,903,581.00	1,261.71

NET_CPC_ADJ_FAC	DAT_YER	DST_NUM	DST_TYE	LVY_ADJ_PUN_ACU
20420991	19-20	1	1	1262.98
728733877	19-20	1.2	3	35699.11
1512586	19-20	2	1	273.89
10078287	19-20	4	1	511.68
24151736	19-20	6	3	3586.69
320088173	19-20	11	1	41990.87
48920766	19-20	12	1	7274.8
30162735	19-20	13	1	3713.87
20267702	19-20	14	1	3186.9
42947104	19-20	15	1	4659.15
55583020	19-20	16	1	6593.81
0	19-20	21	1	0
32740290	19-20	22	1	3231.25
9270485	19-20	23	1	951
0	19-20	24	1	0
0	19-20	25	1	72.92
42579475	19-20	31	1	5568.54
3659390	19-20	32	1	706.33
1226160	19-20	36	1	316.32
17753	19-20	38	1	1563.32
24086234	19-20	47	1	4855.71
7799317	19-20	51	1	2110.98
0	19-20	55	1	0
0	19-20	57	1	0
0	19-20	58	1	0
0	19-20	60	1	0
0	19-20	62	1	0
0	19-20	70	1	0
0	19-20	72	1	0
3699596	19-20	75	1	745.43
82832005	19-20	77	1	9583.54
0	19-20	78	1	0
0	19-20	79	1	0
2300294	19-20	81	1	147.09
5875801	19-20	84	1	621.08
3927621	19-20	85	1	613.19
19956127	19-20	88	1	2352
3763328	19-20	91	1	779.5
5460531	19-20	93	1	460.84
12645084	19-20	94	1	3024.99
2230932	19-20	95	1	363.58
5306905	19-20	97	1	665.04
6850956	19-20	99	1	1390.3
3622146	19-20	100	1	399.34
11207393	19-20	108	1	1053.54
34683608	19-20	110	1	4462.33

14578000	19-20	111	1	1709.83
105703209	19-20	112	1	10558.72
22759719	19-20	113	1	800.75
0	19-20	114	1	0
8957717	19-20	115	1	1237.92
12469588	19-20	116	1	1267.96
0	19-20	117	1	0
18063236	19-20	118	1	351.89
0	19-20	119	1	0
0	19-20	126	1	0
0	19-20	127	1	0
0	19-20	128	1	0
6900078	19-20	129	1	1667.72
22845842	19-20	138	1	2854.69
6308437	19-20	139	1	934.78
0	19-20	140	1	0
0	19-20	141	1	0
0	19-20	145	1	0
6910014	19-20	146	1	966.79
0	19-20	147	1	0
5584485	19-20	150	1	1093.16
43997432	19-20	152	1	7586.49
0	19-20	158	1	0
0	19-20	161	1	0
5409383	19-20	162	1	1051.29
18728719	19-20	166	1	500.17
4546429	19-20	173	1	549.05
0	19-20	175	1	0
7787153	19-20	177	1	1205.73
0	19-20	178	1	0
68871957	19-20	181	1	7137.2
25124269	19-20	182	1	1117.97
39929582	19-20	186	1	1942.36
105098316	19-20	191	1	9126.75
46020212	19-20	192	1	7974.22
104788405	19-20	194	1	12388.65
5372958	19-20	195	1	737.88
243989107	19-20	196	1	31680.95
94157918	19-20	197	1	5679.91
42918273	19-20	199	1	3875.89
46027521	19-20	200	1	4738.33
0	19-20	201	1	0
0	19-20	202	1	0
7118734	19-20	203	1	770.97
11033225	19-20	204	1	2457.86
0	19-20	205	1	0
54415613	19-20	206	1	4641.89
0	19-20	207	1	0
0	19-20	208	1	0

0	19-20	209	1	0
4868400	19-20	213	1	939.38
0	19-20	217	1	0
0	19-20	218	1	0
0	19-20	219	1	0
0	19-20	222	1	0
0	19-20	223	1	0
0	19-20	224	1	0
0	19-20	225	1	0
6001048	19-20	227	1	902.4
0	19-20	228	1	0
2475740	19-20	229	1	372.9
0	19-20	232	1	0
0	19-20	233	1	0
0	19-20	234	1	0
0	19-20	236	1	0
0	19-20	237	1	0
2692186	19-20	238	1	278.2
4753359	19-20	239	1	752.48
0	19-20	240	1	0
20003411	19-20	241	1	3810.09
1972678	19-20	242	1	523.44
0	19-20	243	1	0
0	19-20	244	1	0
0	19-20	245	1	0
12239583	19-20	252	1	1271.41
4240659	19-20	253	1	742.28
0	19-20	254	1	0
8655722	19-20	255	1	1496.63
41000479	19-20	256	1	2955.67
0	19-20	258	1	0
0	19-20	260	1	0
2425561	19-20	261	1	316.29
0	19-20	262	1	0
0	19-20	263	1	0
3117291	19-20	264	1	101.94
0	19-20	265	1	0
155170620	19-20	270	1	7562.2
169864632	19-20	271	1	11367.29
131601155	19-20	272	1	9611.61
124764816	19-20	273	1	9152.77
117284280	19-20	276	1	12111.97
53767281	19-20	277	1	2723.66
48343460	19-20	278	1	3140.39
242325836	19-20	279	1	22972.87
64166926	19-20	280	1	4572.89
140306635	19-20	281	1	13189.25
14533934	19-20	282	1	1997.12
89064247	19-20	283	1	5022.5

182335323	19-20	284	1	13226.09
10496792	19-20	286	1	2672.49
3371761	19-20	294	1	2089.71
2231684	19-20	297	1	411.34
6017797	19-20	299	1	788.96
8881565	19-20	300	1	1192.35
0	19-20	301	1	0
3152780	19-20	306	1	357.74
7001117	19-20	308	1	649.82
24277409	19-20	309	1	1785.11
5140695	19-20	314	1	818.87
7780420	19-20	316	1	1148.2
8531513	19-20	317	1	984.66
46317114	19-20	318	1	4346.9
3748812	19-20	319	1	643.53
375964	19-20	323	2	29.74
0	19-20	324	1	0
0	19-20	325	1	0
0	19-20	328	1	0
3754628	19-20	330	1	307.79
9582546	19-20	332	1	1770.34
2752191	19-20	333	1	519.64
0	19-20	341	1	0
15734298	19-20	345	1	1695.42
0	19-20	346	1	0
24451945	19-20	347	1	4650.78
0	19-20	351	1	0
0	19-20	352	1	0
0	19-20	353	1	0
0	19-20	354	1	0
1145223	19-20	356	1	181.2
8882188	19-20	361	1	1079.47
1500614	19-20	362	1	343.52
1625028	19-20	363	1	311.13
0	19-20	371	1	0
0	19-20	376	1	0
0	19-20	377	1	0
4348136	19-20	378	1	623.22
26598055	19-20	381	1	1496.35
5851551	19-20	390	1	513.3
5339870	19-20	391	1	552.27
0	19-20	392	1	0
0	19-20	393	1	0
0	19-20	394	1	0
0	19-20	395	1	0
1739566	19-20	402	1	153.95
2064778	19-20	403	1	148.13
2925475	19-20	404	1	216.75
0	19-20	408	1	0

0	19-20	409	1	0
0	19-20	411	1	0
0	19-20	412	1	0
17162797	19-20	413	1	2764.93
3619344	19-20	414	1	531.4
1704891	19-20	415	1	223.98
0	19-20	417	1	0
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0	19-20	421	1	0
0	19-20	422	1	0
19737865	19-20	423	1	3059.4
3058039	19-20	424	1	523.92
0	19-20	425	1	0
0	19-20	426	1	0
0	19-20	427	1	0
3362820	19-20	432	1	719.29
5356979	19-20	435	1	747.98
0	19-20	436	1	0
0	19-20	437	1	0
0	19-20	440	1	0
3850601	19-20	441	1	473.27
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0	19-20	446	1	0
1307887	19-20	447	1	155.56
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0	19-20	454	1	0
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0	19-20	457	1	0
3792241	19-20	458	1	238.8
0	19-20	459	1	0
0	19-20	460	1	0
0	19-20	461	1	0
6038479	19-20	463	1	1054.81
0	19-20	464	1	0
12993514	19-20	465	1	1706.69
11733331	19-20	466	1	2398.41
6246040	19-20	473	1	444.06
21945067	19-20	477	1	3571.65
8618629	19-20	480	1	626.04
14986188	19-20	482	1	2606.44
0	19-20	483	1	0
4910059	19-20	484	1	1322.52
4144964	19-20	485	1	1041.92
2390110	19-20	486	1	355.94
1625075	19-20	487	1	419.72
19543429	19-20	492	1	5488.74

3207684	19-20	495	1	492.65
1760741	19-20	497	1	329.96
3307615	19-20	499	1	284.78
5744558	19-20	500	1	426.49
0	19-20	504	1	0
4782984	19-20	505	1	387.49
3878131	19-20	507	1	414.53
13205203	19-20	508	1	2460.91
5038106	19-20	511	1	611.18
0	19-20	513	1	0
2004307	19-20	514	1	163.72
0	19-20	516	1	0
18953420	19-20	518	1	3964.7
0	19-20	521	1	0
0	19-20	522	1	0
0	19-20	523	1	0
0	19-20	524	1	0
0	19-20	525	1	0
0	19-20	526	1	0
12280120	19-20	531	1	2419.63
5005300	19-20	533	1	1220.19
11294368	19-20	534	1	2339.33
212436767	19-20	535	1	19312.18
15610056	19-20	542	1	461.19
0	19-20	543	1	0
22679512	19-20	544	1	3318.31
5191620	19-20	545	1	414.66
4378547	19-20	547	1	610.13
21428372	19-20	548	1	953
25343814	19-20	549	1	1695.59
3703123	19-20	550	1	637.25
3622125	19-20	553	1	843.72
1177602	19-20	561	1	253.66
12989734	19-20	564	1	2150.09
0	19-20	566	1	0
0	19-20	570	1	0
0	19-20	573	1	0
0	19-20	576	1	0
4253851	19-20	577	1	475.96
11607775	19-20	578	1	1727.02
3327742	19-20	581	1	451.32
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0	19-20	583	1	0
0	19-20	584	1	0
1706840	19-20	592	1	205.12
9659657	19-20	593	1	1286.04
12555849	19-20	595	1	2096.18
0	19-20	597	1	0
5132128	19-20	599	1	515.85

2588884	19-20	600	1	271.74
3942744	19-20	601	1	667.35
0	19-20	603	1	0
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0	19-20	611	1	0
0	19-20	612	1	0
0	19-20	614	1	0
0	19-20	615	1	0
130832718	19-20	621	1	12798.78
118072565	19-20	622	1	11551.01
90820808	19-20	623	1	8279.34
107214931	19-20	624	1	9446.38
383747156	19-20	625	1	37848.47
0	19-20	627	1	0
0	19-20	628	1	0
1635378	19-20	630	1	412.29
0	19-20	631	1	0
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1841561	19-20	635	1	88.95
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0	19-20	638	1	0
5032826	19-20	640	1	471.66
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33774447	19-20	656	1	3765.4
0	19-20	657	1	0
33955426	19-20	659	1	4432.91
0	19-20	669	1	0
0	19-20	670	1	0
3773134	19-20	671	1	413.42
815913	19-20	676	1	256.7
0	19-20	678	1	0
5883465	19-20	682	1	1280.92
6473711	19-20	690	1	1071.23
0	19-20	691	1	0
0	19-20	692	1	0
0	19-20	693	1	0
3045293	19-20	695	1	778.71
7574309	19-20	696	1	625.67

0	19-20	697	1	0
4783799	19-20	698	1	215.27
0	19-20	699	1	0
19859192	19-20	700	1	2308.16
11981640	19-20	701	1	2468.53
14955442	19-20	704	1	1980.91
0	19-20	706	1	1939.28
134688	19-20	707	1	87.34
0	19-20	708	1	0
103656849	19-20	709	1	9143.71
0	19-20	710	1	0
4439460	19-20	712	1	628.72
13195335	19-20	716	1	1739.41
15615187	19-20	717	1	2079.16
78010426	19-20	719	1	9730.86
77434260	19-20	720	1	9015.84
28702972	19-20	721	1	4652.84
27880632	19-20	726	1	3162.15
20244963	19-20	727	1	3375.34
106295859	19-20	728	1	14792.93
0	19-20	731	1	0
0	19-20	732	1	0
0	19-20	733	1	0
0	19-20	734	1	0
0	19-20	735	1	0
0	19-20	736	1	0
0	19-20	737	1	0
4721772	19-20	738	1	1168.27
5785439	19-20	739	1	826.13
10323968	19-20	740	1	1458.53
8550558	19-20	741	1	1042.2
101569025	19-20	742	1	10632.08
10511459	19-20	743	1	1171.6
11278187	19-20	745	1	1948.56
21410165	19-20	748	1	4453.71
17487028	19-20	750	1	2464.18
5460203	19-20	756	1	861
32893546	19-20	761	1	5342.07
0	19-20	762	1	0
4022360	19-20	763	1	1000.37
2063301	19-20	768	1	408.35
0	19-20	769	1	0
3700522	19-20	771	1	171.35
5298235	19-20	775	1	803.75
8727276	19-20	777	1	872.34
0	19-20	784	1	0
2273401	19-20	786	1	562.66
3010161	19-20	787	1	584.98
0	19-20	789	1	0

0	19-20	790	1	0
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0	19-20	792	1	0
0	19-20	793	1	0
1052249	19-20	801	1	184.04
5037187	19-20	803	1	395.14
0	19-20	806	1	0
0	19-20	809	1	0
0	19-20	810	1	0
7428841	19-20	811	1	703.41
12255528	19-20	813	1	1336.81
986644	19-20	815	2	2.76
1470418	19-20	818	1	618.27
0	19-20	819	1	0
2998496	19-20	820	1	545.83
3831871	19-20	821	1	1138.06
0	19-20	827	1	0
10965286	19-20	829	1	2022.77
0	19-20	830	1	0
73250189	19-20	831	1	6499.73
29285630	19-20	832	1	3641.14
153341466	19-20	833	1	20417.58
125144385	19-20	834	1	9283.07
2216133	19-20	836	1	237.12
4145397	19-20	837	1	662.6
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4558179	19-20	857	1	783.53
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9957081	19-20	2125	1	1156.93
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37157249	19-20	2142	1	2198.95
9386515	19-20	2143	1	862.24
29253894	19-20	2144	1	3747.53
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4807390	19-20	2167	1	701.27
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8330530	19-20	2169	1	799.31
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8308196	19-20	2171	1	256.89
7783684	19-20	2172	1	816.66
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6369820	19-20	2176	1	548.12
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8938669	19-20	2310	1	1233.59
8421918	19-20	2311	1	483.84
8882346	19-20	2342	1	896.76
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7272683	19-20	2711	1	1027.4
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9033914	19-20	2904	1	741.25
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4552615	19-20	2906	1	413.38
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Pay 2020 Paygo Data for FY 2021 column

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-	-	-
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-	-	-

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-	-	-
-	-	-
51,000.00	-	-
46,000.00	-	-
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-	-	-
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12,160.00	-	-
29,800.00	-	-
-	-	-
15,000.00	-	-
-	-	-
-	-	-
95,904.00	-	-
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-	-	-
-	-	-
-	-	-
-	-	-
376,500.00	-	-
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-	-	-
29,150.00	-	-
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41,000.00	-	-
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31,650.00	-	-
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382,696.00	-	-
-	-	-
12,675.00	-	-
-	-	-
28,550.00	-	-
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17,725.00	-	-
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703,420.00	2,771,556.00	-
925,105.00	4,440,895.00	-
725,000.00	6,152,000.00	-
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-	-	-
43,000.00	-	-

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140,595.00	-	-
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475,108.83	-	-
291,300.00	-	-
128,500.00	-	-
198,675.00	-	-
148,525.00	-	-
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33,570.00	-	-
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715,000.00	6,876,000.00	-

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70,000.00	-	-
33,000.00	-	-
15,200.00	-	-
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9,203.00	-	-
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26,950.00	-	-
42,303.00	-	-
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65,000.00	-	-
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73,000.00	-	-
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78,000.00	-	-
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-	-	-
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39,500.00	-	-
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409780	2129660	0	0
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1040000	1910000	0	0
27200	0	0	0
925000	0	0	0
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17100	0	0	0
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90000	0	0	0
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0	0	0	0
0	0	0	0
23800	0	0	0
24908.25	0	0	0
9203	0	0	0
0	0	0	0

col7

VPK

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

FY 2024 Data

check	dist	name	Pre-K APU's added	buildin g age entered	buildin g age prepop	buildin g age change	Line 13 debt excess	Line 16b New IAQFAA bonds	Line 18 IAQFAA PAYGO	Line 20a Pre-K bonds	Line 20b Pre-K PAYGO	Line 23 debt excess	Line 26 1A Alt Fac PAYGO	Line 27 1B H&S PAYGO	Line 31 Underlevy	Line 33 Intermediate/ Coop	Line 50b - "other" debt	FY 2021 Revised Line 18 IAQFAA PAYGO	FY 2021 Revised Line 26 1A Alt Fac PAYGO	FY 2022 Revised Line 18 IAQFAA PAYGO	FY 2022 Revised Line 26 1A Alt Fac PAYGO	FY 2024 Revised Line 18 IAQFAA PAYGO	FY 2024 Revised Line 26 1A Alt Fac PAYGO	FY 2025 Revised Line 18 IAQFAA PAYGO	FY 2025 Revised Line 26 1A Alt Fac PAYGO	pad	
1	94	CLOQUET PUBLIC SCHOOL DISTRIC	-	39.75	39.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
End of Worksheet																											

Alternative Facilities Bond Lookup Data as of May 4, 2022

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

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

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

Bond_flag	Dist_Num	FY2023_sum	FY2024_sum	FY2025_sum	FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum	FY2032_sum
2	14	1,960,560.00	1,947,960.00	1,953,472.50	2,028,547.50	2,999,010.00	2,871,960.00	-	-	-	-
2	15	815,535.00	814,800.00	818,685.00	816,532.50	-	-	-	-	-	-
2	16	633,360.00	-	-	-	-	-	-	-	-	-
2	32	193,830.00	190,837.50	277,095.00	281,925.00	281,190.00	279,785.63	278,210.63	281,715.00	283,749.38	348,390.00
2	88	566,133.75	569,717.40	-	-	-	-	-	-	-	-
2	91	108,858.75	106,863.75	104,868.75	107,625.00	-	-	-	-	-	-
2	94	1,436,505.00	277,305.00	285,652.50	272,527.50	259,560.00	-	-	-	-	-
2	111	192,218.25	189,966.00	187,577.25	179,733.75	287,358.75	287,537.25	287,358.75	286,812.75	291,138.75	289,695.00
2	113	230,302.17	230,582.31	229,735.59	229,881.23	-	-	-	-	-	-
2	129	1,127,742.00	1,127,398.13	1,140,982.50	-	-	-	-	-	-	-
2	162	428,713.43	432,566.93	435,766.80	438,370.80	440,248.20	441,496.65	436,574.78	441,562.28	445,796.40	449,328.60
2	166	453,495.00	456,802.50	459,637.50	-	-	-	-	-	-	-
2	181	44,520.00	2,195,445.00	-	-	-	-	-	-	-	-
2	192	200,477.82	202,046.25	203,280.00	204,165.95	204,690.95	199,591.88	-	-	-	-
2	199	554,925.00	553,087.50	550,200.00	556,762.50	-	-	-	-	-	-
2	200	374,025.75	376,136.25	-	-	-	-	-	-	-	-
2	206	130,620.00	132,877.50	129,727.50	131,827.50	133,770.00	130,305.00	132,090.00	133,717.50	129,937.50	-
2	207	-	-	-	-	-	-	-	-	-	-
2	227	137,038.65	128,835.00	-	-	-	-	-	-	-	-
2	241	2,725,012.50	2,718,379.77	2,711,057.27	1,987,262.45	273,000.00	273,000.00	273,000.00	257,250.00	-	-
2	256	85,995.00	83,632.50	86,520.00	-	-	-	-	-	-	-
2	280	3,024,599.15	2,987,985.00	2,986,620.00	-	-	-	-	-	-	-
2	282	955,696.88	960,316.88	964,516.88	968,296.88	975,804.38	976,368.75	979,387.50	-	-	-
2	283	808,605.00	-	-	-	-	-	-	-	-	-
2	294	150,412.50	148,837.50	-	-	-	-	-	-	-	-
2	309	344,266.65	330,689.10	333,010.65	2,755,507.65	1,069,320.00	1,075,830.00	1,092,315.00	1,087,065.00	-	-
2	314	687,960.00	-	-	-	-	-	-	-	-	-
2	316	653,144.63	649,913.78	654,045.00	652,443.75	653,073.75	646,773.75	650,553.75	653,703.75	656,158.65	600,232.50
2	317	324,010.30	328,420.30	327,055.32	-	-	-	-	-	-	-
2	361	163,065.00	167,895.00	167,055.00	166,005.00	-	-	-	-	-	-
2	381	54,600.00	53,550.00	-	-	-	-	-	-	-	-
2	402	195,713.45	197,445.95	198,180.95	193,455.95	158,110.32	160,367.82	162,467.82	164,410.32	166,195.32	167,822.82
2	413	271,110.00	271,110.00	2,014,110.00	2,075,850.00	1,756,650.00	-	-	-	-	-
2	414	258,851.25	475,755.00	477,645.00	479,325.00	486,045.00	481,950.00	-	-	-	-
2	424	197,820.00	199,710.00	201,495.00	203,175.00	204,750.00	200,970.00	207,690.00	210,945.00	208,897.50	212,100.00
2	432	156,817.50	-	-	-	-	-	-	-	-	-
2	463	592,814.25	590,607.15	582,902.25	580,324.50	-	-	-	-	-	-
2	477	710,115.00	712,215.00	-	-	-	-	-	-	-	-
2	482	825,111.00	825,099.45	824,950.35	824,664.75	-	-	-	-	-	-
2	492	1,228,105.60	1,248,768.16	1,263,392.21	1,272,135.27	382,554.38	369,744.38	362,341.88	375,939.38	367,906.88	364,455.00
2	518	503,409.38	510,654.38	507,084.38	503,409.38	504,879.38	504,984.38	504,853.13	499,235.63	-	-

2	534	353,745.00	352,590.00	356,580.00	355,110.00	358,785.00	-	-	-	-	-
2	548	524,895.00	526,155.00	521,955.00	528,150.00	534,030.00	550,095.00	198,135.00	-	-	-
2	578	768,867.75	768,789.00	778,575.00	779,940.00	780,990.00	776,475.00	-	-	-	-
2	593	518,301.00	518,563.50	518,511.00	518,143.50	522,711.00	521,167.50	518,700.00	523,320.00	521,850.00	519,750.00
2	595	433,545.00	440,055.00	440,475.00	440,265.00	442,470.00	444,465.00	-	-	-	-
2	628	154,938.00	150,969.00	-	-	-	-	-	-	-	-
2	659	1,136,100.00	1,176,787.50	1,328,512.50	-	-	-	-	-	-	-
2	700	-	-	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10
2	701	602,437.50	602,437.50	602,437.50	602,437.50	-	-	-	-	-	-
2	716	292,792.50	290,955.00	294,210.00	291,900.00	386,505.00	384,615.00	387,870.00	390,915.00	-	-
2	719	948,569.66	3,727,500.00	3,961,912.50	4,250,137.50	-	-	-	-	-	-
2	726	207,204.38	209,094.38	210,879.38	207,309.38	208,989.38	205,314.38	206,889.38	208,359.38	209,238.75	215,250.00
2	738	561,225.00	556,762.50	-	-	-	-	-	-	-	-
2	740	668,857.35	666,487.50	669,305.70	-	-	-	-	-	-	-
2	745	342,930.00	347,340.00	341,040.00	334,740.00	344,190.00	348,075.00	-	-	-	-
2	750	243,495.00	244,335.00	245,070.00	245,700.00	240,975.00	-	-	-	-	-
2	811	332,325.00	332,115.00	331,800.00	331,380.00	330,855.00	330,225.00	327,993.75	330,881.25	328,256.25	-
2	813	1,077,510.00	1,113,735.00	1,162,035.00	1,216,372.50	1,260,472.50	1,310,347.50	1,363,372.50	1,413,720.00	-	-
2	837	736,013.25	739,268.25	742,208.25	743,520.75	748,728.75	757,653.75	749,453.25	-	-	-
2	840	267,298.50	269,818.50	268,768.50	267,561.00	271,446.00	269,535.00	267,225.00	269,755.50	271,687.50	-
2	846	363,601.88	521,311.88	521,889.38	523,858.13	519,435.00	519,225.00	523,950.00	519,120.00	519,120.00	523,740.00
2	852	223,537.13	228,682.13	228,262.13	227,684.63	226,949.63	226,057.13	219,757.13	228,157.13	220,481.63	223,256.25
2	857	378,262.50	388,237.50	396,900.00	-	-	-	-	-	-	-
2	877	215,355.00	2,265,165.00	-	-	-	-	-	-	-	-
2	879	405,877.50	405,982.50	405,772.50	405,247.50	408,187.50	408,975.00	-	-	-	-
2	891	546,000.00	551,250.00	561,750.00	572,250.00	577,500.00	588,000.00	598,500.00	-	-	-
2	911	1,018,912.13	354,642.75	-	-	-	-	-	-	-	-
2	912	322,402.50	323,452.50	1,358,542.50	1,354,552.50	1,359,382.50	1,353,555.00	1,357,282.50	-	-	-
2	2071	157,211.25	160,335.00	158,130.00	160,440.00	152,145.00	112,455.00	-	-	-	-
2	2125	144,742.50	141,592.50	138,127.50	144,847.50	146,002.50	-	-	-	-	-
2	2149	827,505.00	823,305.00	824,145.00	824,670.00	824,880.00	830,025.00	-	-	-	-
2	2164	1,046,640.00	1,020,390.00	941,640.00	946,890.00	-	-	-	-	-	-
2	2165	784,560.00	791,070.00	791,910.00	787,185.00	-	-	-	-	-	-
2	2168	289,170.00	-	-	-	-	-	-	-	-	-
2	2172	980,962.50	981,067.50	980,385.00	984,165.00	-	-	-	-	-	-
2	2176	227,587.50	225,487.50	228,375.00	225,487.50	227,587.50	229,162.50	224,962.50	225,750.00	226,012.50	-
2	2180	595,716.17	591,307.50	597,292.50	596,452.50	-	-	-	-	-	-
2	2190	688,112.25	696,024.00	603,750.00	798,000.00	-	-	-	-	-	-
2	2198	485,407.65	483,551.25	491,657.25	482,994.75	481,860.75	485,514.75	482,527.50	483,603.75	-	-
2	2358	101,493.00	103,803.00	100,411.50	102,270.00	103,740.00	-	-	-	-	-
2	2448	645,822.20	579,705.00	582,592.50	579,180.00	580,230.00	580,230.00	579,180.00	582,330.00	578,917.50	579,705.00
2	2683	62,685.00	66,780.00	65,520.00	64,260.00	-	-	-	-	-	-
2	2711	394,747.50	-	-	-	-	-	-	-	-	-
2	2752	998,162.81	997,427.81	996,062.81	999,317.81	999,212.81	998,792.81	997,027.50	999,127.50	999,547.50	1,004,430.00

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

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

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

Bond_flag	Dist_Num	FY2023_sum	FY2024_sum	FY2025_sum	FY2026_sum	FY2027_sum
3	23	405,965.92	423,724.88	423,882.38	444,672.38	443,517.38
3 existing		1,171,905.00	1,170,225.00	1,172,325.00	1,172,850.00	1,171,800.00
3 2022B		-	647,213.45	1,271,963.45	1,272,225.95	1,270,913.45
3	77	1,171,905.00	1,817,438.45	2,444,288.45	2,445,075.95	2,442,713.45
3	84	161,697.38	162,303.75	-	-	-
3	93	634,252.50	630,315.00	294,525.00	283,027.50	282,135.00
3	99	142,065.00	139,440.00	142,065.00	144,585.00	-
3	100	833,105.73	856,219.88	857,322.38	862,887.38	862,257.38
3	110	789,390.00	769,755.00	928,725.00	569,730.00	338,310.00
3	113	47,092.50	47,092.50	47,092.50	740,092.50	903,052.50
3	115	65,835.00	65,835.00	65,835.00	65,835.00	65,835.00
3	150	60,427.50	58,537.50	56,647.50	60,007.50	57,907.50
3	173	85,995.00	83,632.50	86,520.00	-	-
3	181	1,795,198.13	1,823,023.13	2,256,883.13	2,263,550.63	2,261,818.13
3	195	76,046.25	75,337.50	74,445.00	73,552.50	508,410.00
3	203	521,984.40	521,984.40	521,984.40	521,984.40	521,984.40
3	204	145,057.50	147,000.00	143,535.00	145,320.00	146,947.50
3	242	528,488.37	529,149.87	529,527.87	531,181.62	585,099.12
3	252	248,508.75	241,841.25	240,581.25	239,323.35	232,811.25
3	270	648,112.50	648,112.50	648,112.50	648,112.50	648,112.50
3	278	59,883.83	58,537.50	208,950.00	281,610.00	348,915.00
3	280	1,175,251.88	1,175,251.88	1,175,251.88	2,970,751.88	2,529,226.88
3	281	49,826.14	38,994.38	38,994.38	38,994.38	101,994.38
3	283	1,150,117.50	1,299,480.00	1,319,167.50	1,309,717.50	1,314,442.50
3	294	358,529.06	359,848.13	392,818.13	387,725.63	384,680.63
3	314	-	287,385.00	290,535.00	298,672.50	316,785.00
3	316	173,250.00	178,500.00	173,250.00	1,774,500.00	1,774,500.00
3	317	220,500.00	-	-	-	-
3	318	199,622.88	261,975.00	260,295.00	458,115.00	275,205.00
3	333	292,356.75	286,350.75	298,425.75	294,435.75	290,445.75
3	361	158,865.00	164,745.00	164,955.00	164,955.00	172,725.00
3	413	17,403.75	13,471.92	82,503.75	91,901.25	69,483.75
3	414	310,327.50	318,412.50	320,722.50	318,255.00	312,165.00
3	423	209,947.50	235,357.50	238,507.50	241,237.50	238,297.50
3	432	330,172.50	502,845.00	503,842.50	504,630.00	505,155.00
3	500	158,760.00	158,235.00	157,447.50	156,397.50	155,085.00
3	507	-	-	-	-	-
3	511	221,846.58	224,298.38	223,878.38	223,248.38	222,408.38
3	534	147,900.38	118,125.00	118,125.00	118,125.00	118,125.00
3	535	3,716,829.39	3,874,473.76	3,989,448.76	4,932,348.76	6,425,291.26
3	550	-	46,512.90	80,289.09	86,940.00	86,940.00
3	553	327,350.63	340,580.63	914,930.63	909,680.63	914,090.63
3	577	360,654.00	363,751.50	361,284.00	358,659.00	361,126.50
3	599	350,742.19	348,888.32	346,898.81	349,295.27	351,420.43
3	600	278,847.91	211,102.50	209,790.00	213,465.00	211,365.00
3	601	648,418.60	647,661.45	650,499.59	652,391.40	644,824.15

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

34,949,096.74	39,751,898.59	42,632,074.54	46,836,612.18	53,571,484.02
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End of Worksheet

FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum	FY2032_sum
386,712.38	386,554.88	382,039.88	386,607.38	385,612.50
1,174,425.00	1,171,905.00	1,173,585.00	1,174,005.00	1,173,165.00
1,273,275.95	1,273,800.95	1,897,238.45	1,894,350.95	1,893,300.95
2,447,700.95	2,445,705.95	3,070,823.45	3,068,355.95	3,066,465.95
-	-	-	-	-
281,085.00	279,877.50	283,762.50	282,082.50	280,245.00
-	-	-	-	-
860,787.38	869,029.88	866,614.88	863,346.75	868,649.25
321,300.00	-	-	-	-
-	-	-	-	-
65,835.00	464,835.00	484,365.00	481,950.00	484,470.00
55,807.50	59,482.50	-	-	-
-	-	-	-	-
2,241,448.13	2,974,978.13	2,739,358.13	3,011,570.63	3,174,478.13
530,145.00	-	-	-	-
521,984.40	521,984.40	521,984.40	521,984.40	521,984.40
143,167.50	128,887.50	109,672.50	96,180.00	83,002.50
583,051.62	580,720.62	580,295.37	584,642.37	584,127.87
231,892.50	1,921,473.75	1,988,542.50	1,989,855.00	1,990,524.38
648,112.50	3,341,362.50	2,519,632.50	6,241,462.50	3,280,252.50
-	-	-	-	-
3,900,789.38	3,934,914.38	3,881,364.38	3,859,891.88	3,883,464.38
104,094.38	105,931.88	102,256.88	103,831.88	105,144.38
1,311,555.00	1,311,817.50	1,314,967.50	1,315,387.50	1,314,127.50
392,030.63	388,460.63	389,930.63	391,085.63	129,990.00
318,097.50	319,147.50	325,185.00	320,197.50	317,205.00
1,779,750.00	1,779,750.00	1,769,250.00	1,281,000.00	-
-	-	-	-	-
272,475.00	274,995.00	272,055.00	269,115.00	276,675.00
296,955.75	298,005.75	414,450.75	420,918.75	416,414.25
169,785.00	502,845.00	519,435.00	-	-
399,446.25	336,236.25	338,441.25	335,343.75	337,186.50
316,128.75	313,884.38	316,758.75	318,845.63	110,617.50
235,147.50	237,037.50	-	-	-
505,417.50	400,470.00	403,410.00	364,140.00	-
153,510.00	158,340.00	-	-	-
582,750.00	582,750.00	582,750.00	582,750.00	399,000.00
226,608.38	225,138.38	228,708.38	221,620.88	219,746.63
118,125.00	118,125.00	118,125.00	118,125.00	118,125.00
6,369,063.76	7,894,267.51	8,579,930.64	7,744,865.64	8,106,367.46
86,940.00	86,940.00	86,940.00	86,940.00	533,190.00
911,990.63	908,840.63	912,253.13	912,253.13	906,688.13
360,811.50	360,391.50	359,866.50	359,236.50	363,751.50
348,752.68	350,470.89	347,396.19	353,229.08	349,611.78
214,252.50	211,365.00	213,255.00	215,040.00	211,470.00
646,432.20	647,472.69	487,141.61	-	-

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

54,074,546.33	59,135,200.92	60,003,151.13	57,122,221.03	52,412,154.54
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New "Other" LTFM Bond Lookup Data as of May 4, 2022

Bond_flag	Dist_Num	FY2023_sum	FY2024_sum	FY2025_sum	FY2026_sum
4	1	268,747.50	268,170.00	267,435.00	266,542.50
4	1.2	18,350,535.00	18,219,022.50	18,081,210.00	17,941,822.50
4	4	150,570.00	147,840.00	150,360.00	147,525.00
4	15	1,260,787.50	1,078,297.50	1,095,727.50	852,600.00
4	22	101,535.00	395,535.00	394,905.00	398,685.00
4	23	100,375.80	102,207.00	99,687.00	97,167.00
4	47	275,100.00	322,350.00	383,250.00	441,420.00
4	existing	338,362.50	342,352.50	338,940.00	340,515.00
4	2022B	-	125,107.50	303,607.50	305,182.50
4	77	338,362.50	467,460.00	642,547.50	645,697.50
4	93	44,100.00	-	-	-
4	94	930,300.00	935,497.50	-	-
4	99	430,815.00	428,085.00	420,000.00	390,915.00
4	100	79,666.13	78,406.13	77,146.13	76,453.13
4	110	651,840.00	654,360.00	650,370.00	651,630.00
4	113	141,960.00	143,745.00	140,122.50	141,750.00
4	115	218,505.00	218,872.50	219,082.50	213,885.00
4	118	36,259.27	39,466.88	44,021.25	43,186.50
4	138	787,290.00	783,825.00	785,137.50	785,820.00
4	139	140,122.50	141,750.00	143,220.00	139,282.50
4	146	193,777.50	194,145.00	189,105.00	189,315.00
4	150	160,741.88	161,581.88	156,961.88	157,591.88
4	173	138,915.00	135,607.50	137,550.00	134,085.00
4	177	185,220.00	186,532.50	184,957.50	188,370.00
4	181	1,105,912.50	1,122,450.00	1,142,137.50	1,154,212.50
4	192	1,145,773.13	2,839,777.50	3,995,565.00	4,952,902.50
4	194	1,300,267.50	1,300,267.50	3,069,517.50	3,982,440.00
4	197	292,979.17	909,562.50	912,292.50	908,722.50
4	204	105,892.50	108,150.00	-	-
4	227	247,380.00	247,117.50	246,697.50	251,370.00
4	229	104,160.00	105,997.50	102,322.50	105,367.50
4	242	58,695.00	62,370.00	60,637.50	59,193.75
4	252	112,507.50	114,765.00	116,865.00	113,557.50
4	255	375,217.50	373,957.50	372,277.50	370,177.50
4	270	817,425.00	817,425.00	817,425.00	817,425.00
4	271	2,353,463.45	2,720,963.45	6,063,113.45	8,214,773.45
4	272	1,124,924.07	944,744.07	944,744.07	944,744.07
4	273	1,608,941.25	1,608,941.25	2,942,441.25	5,501,186.25
4	276	1,802,879.27	1,801,660.88	1,778,377.13	1,785,753.38
4	278	362,022.50	360,255.00	361,830.00	360,360.00
4	279	4,330,580.65	3,915,620.65	8,309,870.65	11,184,350.65
4	281	5,414,835.78	7,486,519.69	8,578,309.69	10,813,759.69
4	283	831,022.50	865,410.00	865,410.00	869,347.50
4	294	143,430.00	145,215.00	146,842.50	148,312.50
4	297	89,512.50	93,292.50	91,717.50	90,142.50
4	300	253,328.25	256,110.75	253,223.25	250,073.25

4	308	33,003.60	37,550.10	36,705.90	35,861.70
4	316	205,747.50	206,167.50	206,377.50	206,377.50
4	317	276,675.00	70,717.50	68,827.50	66,937.50
4	318	480,987.21	472,395.00	506,257.50	532,875.00
4	319	181,860.00	183,750.00	180,285.00	182,070.00
4	330	50,536.50	49,780.50	49,024.50	48,268.50
4	333	68,491.50	68,281.50	67,231.50	66,181.50
4	345	128,520.00	-	-	-
4	361	49,035.00	42,105.00	40,635.00	44,415.00
4	378	114,877.88	-	-	-
4	390	46,116.00	45,570.00	44,730.00	49,140.00
4	413	445,725.00	446,512.50	-	-
4	423	403,882.50	402,202.50	405,352.50	392,122.50
4	432	262,867.50	261,975.00	260,925.00	259,717.50
4	465	209,435.63	210,748.13	211,522.50	206,902.50
4	466	177,192.75	175,491.75	178,969.88	177,058.88
4	477	655,987.50	656,512.50	650,475.00	653,887.50
4	482	463,844.07	468,569.07	463,739.07	462,426.57
4	484	303,712.50	303,975.00	303,712.50	302,190.00
4	485	168,362.25	169,674.75	170,829.75	171,827.25
4	492	368,800.98	371,595.00	369,757.50	372,645.00
4	500	125,293.88	122,926.13	125,808.38	128,583.00
4	505	76,364.40	80,014.73	78,269.63	76,524.53
4	507	55,529.25	60,548.25	60,288.38	70,386.75
4	511	106,066.10	109,788.00	106,638.00	108,738.00
4	531	206,823.75	203,568.75	205,563.75	207,033.75
4	534	389,095.88	394,065.00	389,445.00	389,865.00
4	535	1,841,115.95	2,822,183.45	3,063,158.45	2,983,883.45
4	548	169,375.50	166,540.50	168,955.50	166,015.50
4	550	129,395.00	127,312.50	129,412.50	126,052.50
4	553	233,310.00	235,935.00	232,785.00	232,837.50
4	577	112,512.75	109,835.25	107,157.75	109,730.25
4	578	176,295.00	178,290.00	180,180.00	176,715.00
4	595	333,039.00	346,794.00	354,669.00	367,321.50
4	599	196,717.50	196,770.00	196,665.00	196,402.50
4	600	55,190.63	58,380.00	56,280.00	54,180.00
4	601	71,356.40	71,273.13	71,585.41	71,793.60
4	622	4,167,771.57	4,675,709.07	4,810,896.57	5,918,909.07
4	623	1,197,918.75	1,277,605.88	1,228,675.88	1,223,425.88
4	624	4,498,410.00	4,816,140.00	4,428,480.00	4,930,800.00
4	625	1,487,955.00	1,485,330.00	1,486,117.50	1,484,805.00
4	630	112,087.50	115,132.50	112,770.00	115,657.50
4	635	22,660.05	22,370.78	22,081.50	21,792.23
4	659	238,740.42	243,208.88	238,798.88	239,638.88
4	682	206,715.83	210,630.00	189,840.00	206,430.00
4	690	298,016.25	298,331.25	298,541.25	303,896.25
4	695	202,262.82	204,362.82	206,305.32	202,840.32
4	696	132,756.75	135,014.25	137,114.25	133,806.75
4	698	35,201.25	34,555.50	33,862.50	33,122.25

4	701	450,850.06	450,184.88	448,998.38	447,055.88
4	709	2,161,540.50	4,545,765.00	2,190,300.00	2,190,195.00
4	existing	99,382.50	97,702.50	100,432.50	97,755.00
4	2021A	230,957.41	234,885.00	234,937.50	234,832.50
4	716	330,339.91	332,587.50	335,370.00	332,587.50
4	719	997,224.38	1,058,544.38	1,121,544.38	1,180,764.38
4	720	1,000,138.13	1,000,400.63	999,088.13	996,200.63
4	721	555,502.50	553,665.00	565,582.50	550,777.50
4	727	794,771.25	858,138.75	940,353.75	974,268.75
4	728	2,302,054.13	2,863,384.13	3,421,774.13	3,289,106.63
4	738	154,402.50	150,937.50	152,722.50	154,350.00
4	739	187,049.63	194,341.88	190,879.50	192,667.13
4	740	257,158.13	258,208.13	253,903.13	254,848.13
4	741	74,278.97	76,363.88	75,555.38	74,746.88
4	743	157,342.50	159,285.00	155,820.00	157,605.00
4	745	246,960.00	267,330.00	339,150.00	339,570.00
4	750	328,125.00	328,650.00	328,650.00	328,125.00
4	763	167,879.25	176,347.50	184,416.75	197,350.13
4	775	159,321.55	158,985.75	161,715.75	159,090.75
4	786	129,622.50	126,787.50	123,952.50	121,117.50
4	787	127,981.88	129,661.88	126,826.88	128,296.88
4	803	130,935.00	129,045.00	132,405.00	130,410.00
4	818	41,645.63	39,375.00	38,325.00	42,525.00
4	820	98,453.25	101,514.00	99,178.80	102,093.60
4	821	198,975.00	213,412.50	221,550.00	234,150.00
4	829	174,667.50	176,137.50	177,450.00	173,355.00
4	831	962,223.95	961,961.45	960,123.95	961,961.45
4	832	138,810.00	136,290.00	133,770.00	136,500.00
4	833	2,322,219.38	2,322,219.38	2,322,219.38	2,322,219.38
4	836	21,974.40	21,564.90	22,205.40	21,768.60
4	840	143,892.84	142,889.25	142,919.49	142,917.39
4	846	201,705.00	197,925.00	199,395.00	101,495.63
4	857	48,877.50	48,142.50	47,407.50	46,672.50
4	858	294,803.25	297,270.75	294,120.75	306,930.75
4	881	165,585.00	164,797.50	168,997.50	167,422.50
4	882	957,442.50	952,927.50	958,702.50	958,807.50
4	911	996,342.38	996,975.00	997,815.00	1,039,605.00
4	912	536,602.50	532,192.50	531,457.50	530,407.50
4	914	48,491.63	47,861.63	47,231.63	46,601.63
4	2071	82,614.00	80,668.88	78,723.75	82,028.63
4	2125	160,608.00	162,235.50	158,455.50	159,925.50
4	2137	149,415.00	149,152.50	148,627.50	147,840.00
4	2142	456,393.00	456,183.00	455,553.00	454,503.00
4	2144	489,793.50	485,068.50	490,686.00	485,383.50
4	2155	258,720.00	260,610.00	257,145.00	258,930.00
4	2164	571,180.32	575,380.32	573,490.32	576,220.32
4	2165	317,000.25	321,205.50	319,845.75	323,463.00
4	2172	173,880.00	170,100.00	171,570.00	172,882.50
4	2174	195,759.38	192,386.25	193,935.00	195,352.50

4	2342	288,960.00	291,637.50	289,537.50	292,162.50
4	2396	122,836.88	120,211.88	122,836.88	120,080.63
4	2609	86,100.00	83,580.00	86,310.00	83,580.00
4	2687	107,924.25	111,678.00	125,832.00	128,937.38
4	2711	125,475.00	122,325.00	124,425.00	126,367.50
4	2752	217,875.00	221,025.00	218,400.00	220,762.50
4	2754	63,504.63	62,094.90	59,635.17	63,504.21
4	2805	248,174.07	246,914.07	245,444.07	243,764.07
4	2835	150,045.00	152,145.00	148,837.50	150,780.00
4	2853	222,337.50	220,500.00	223,650.00	221,025.00
4	2856	85,312.50	83,580.00	81,847.50	85,365.00
4	2860	185,745.00	185,115.00	184,275.00	177,975.00
4	2899	281,759.63	284,594.63	282,127.13	279,659.63
4	2903	195,090.00	200,077.50	-	-
4	2905	122,587.50	124,372.50	-	-
4	2907	91,126.88	89,236.88	87,346.88	90,706.88
4	2908	117,390.00	118,440.00	98,280.00	-

95,242,812.83	104,292,155.51	114,186,728.76	126,948,058.21
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End of Worksheet

FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum
270,742.50	269,377.50	267,855.00	266,175.00	269,587.50
17,804,430.00	17,679,322.50	17,533,477.50	17,400,442.50	17,271,555.00
149,940.00	-	-	-	-
852,180.00	851,130.00	854,700.00	852,232.50	854,385.00
396,585.00	394,065.00	397,845.00	396,165.00	394,380.00
99,897.00	103,362.00	100,527.00	102,942.00	101,944.50
491,610.00	497,280.00	496,860.00	494,760.00	496,650.00
341,565.00	342,090.00	338,940.00	340,830.00	342,300.00
300,982.50	301,770.00	302,032.50	301,770.00	300,982.53
642,547.50	643,860.00	640,972.50	642,600.00	643,282.53
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
75,760.13	75,067.13	79,624.13	78,702.75	77,781.38
652,050.00	651,840.00	651,210.00	650,107.50	653,782.50
143,220.00	139,282.50	140,595.00	-	-
219,187.50	218,925.00	218,505.00	217,927.50	217,192.50
52,851.75	51,738.75	55,875.75	54,623.63	53,371.50
785,872.50	785,295.00	784,087.50	-	-
140,595.00	-	-	-	-
189,367.50	189,262.50	-	-	-
158,011.88	158,221.88	159,534.38	160,689.38	161,686.88
135,870.00	137,497.50	133,717.50	135,187.50	-
186,007.50	188,632.50	183,592.50	183,802.50	183,855.00
1,153,687.50	1,156,837.50	1,152,900.00	1,152,637.50	1,155,787.50
5,807,865.00	5,754,315.00	2,813,265.00	979,282.50	974,925.00
7,633,132.50	7,269,412.50	6,031,830.00	6,236,055.00	4,211,812.50
909,562.50	909,352.50	908,092.50	911,032.50	907,462.50
-	-	-	-	-
250,477.50	249,427.50	248,220.00	246,855.00	250,582.50
102,217.50	103,530.00	106,260.00	103,582.50	106,155.00
-	-	-	-	-
-	-	-	-	-
372,907.50	373,170.00	373,117.50	-	-
817,425.00	817,425.00	1,085,175.00	1,998,465.00	2,255,295.00
7,481,190.95	7,899,510.95	7,480,770.95	7,530,855.95	6,883,163.45
944,744.07	1,936,994.07	3,876,554.07	3,951,944.07	4,080,306.57
7,215,127.50	7,527,082.50	8,167,845.00	8,121,120.00	6,815,130.00
1,787,485.88	1,778,744.63	1,776,487.13	1,775,103.75	1,772,921.06
363,720.00	298,200.00	295,260.00	297,412.50	-
11,680,423.15	12,430,858.15	10,293,583.15	10,496,915.65	13,619,103.77
15,700,144.69	16,588,024.69	17,359,354.69	17,971,924.69	17,921,052.19
866,460.00	867,510.00	866,985.00	864,885.00	868,245.00
150,937.50	148,207.50	150,727.50	147,892.50	150,307.50
88,567.50	92,242.50	90,562.50	93,712.50	91,481.25
251,910.75	248,078.25	254,483.25	99,818.25	98,033.25

35,017.50	34,173.30	33,329.10	37,734.90	-
206,167.50	205,747.50	205,117.50	209,527.50	208,267.50
70,297.50	-	-	-	-
557,655.00	570,097.50	571,882.50	583,642.50	594,457.50
-	-	-	-	-
47,512.50	51,502.50	50,085.00	48,667.50	-
65,131.50	69,331.50	68,176.50	67,021.50	66,328.50
-	-	-	-	-
43,575.00	37,485.00	-	-	-
-	-	-	-	-
48,195.00	-	-	-	-
-	-	-	-	-
405,142.50	401,362.50	402,412.50	394,747.50	-
263,602.50	261,922.50	218,085.00	217,350.00	221,707.50
207,112.50	207,165.00	207,060.00	206,797.50	211,627.50
180,250.88	177,967.13	175,531.13	178,192.88	180,292.88
650,475.00	-	-	-	-
464,841.57	468,149.07	470,039.07	476,969.07	477,763.13
305,760.00	303,765.00	306,862.50	304,395.00	307,020.00
167,417.25	169,727.25	166,682.25	168,658.88	170,522.63
369,495.00	371,070.00	371,857.50	371,857.50	371,070.00
-	-	-	-	-
80,029.43	78,138.90	76,248.38	79,607.85	77,571.90
69,895.88	69,405.00	73,500.00	72,240.00	76,230.00
105,378.00	107,268.00	108,948.00	110,418.00	109,420.50
203,135.63	204,487.50	204,828.75	205,025.63	205,078.13
389,865.00	394,695.00	388,395.00	392,385.00	390,495.00
2,965,875.95	2,835,675.95	2,824,178.45	3,659,880.01	3,471,037.51
168,325.50	165,280.50	167,485.50	169,585.50	166,249.13
127,942.50	124,372.50	126,052.50	127,522.50	128,782.50
232,732.50	232,470.00	232,050.00	231,472.50	230,737.50
106,895.25	110,255.25	108,260.25	111,515.25	109,415.25
-	-	-	-	-
363,594.00	364,959.00	366,009.00	361,494.00	365,379.00
59,482.50	-	-	-	-
57,330.00	54,967.50	57,855.00	56,805.00	55,755.00
70,960.85	71,137.80	71,252.31	53,608.39	-
5,950,409.07	8,001,321.57	8,345,091.57	8,673,636.57	9,050,350.32
2,819,425.88	2,823,625.88	2,830,135.88	2,836,960.88	2,835,595.88
6,944,805.00	7,350,525.00	7,391,055.00	7,332,360.00	2,913,330.00
1,486,642.50	1,486,117.50	1,488,480.00	1,488,217.50	1,485,330.00
113,137.50	115,867.50	113,190.00	115,762.50	112,927.50
22,552.95	22,248.45	21,943.95	22,689.45	22,369.73
240,321.38	261,846.38	259,746.38	257,436.38	254,916.38
211,680.00	221,760.00	225,960.00	229,740.00	233,100.00
298,541.25	303,686.25	308,621.25	308,096.25	306,731.25
204,625.32	206,252.82	201,212.82	201,422.82	201,422.82
135,749.25	137,534.25	133,911.75	137,954.25	136,631.25
32,334.75	-	-	-	-

449,806.88	257,677.88	259,651.88	260,701.88	261,646.88
100,327.50	102,742.50	-	-	-
234,570.00	227,010.00	326,340.00	330,960.00	330,120.00
334,897.50	329,752.50	326,340.00	330,960.00	330,120.00
1,230,954.38	1,280,475.00	1,320,243.75	1,365,787.50	1,405,950.00
996,988.13	1,001,188.13	998,038.13	996,148.13	996,410.63
551,407.50	551,565.00	-	-	-
1,009,076.25	1,047,558.75	979,413.75	980,805.00	980,516.25
3,688,736.63	4,058,441.63	4,409,089.13	7,266,611.63	3,944,516.63
150,570.00	152,040.00	153,352.50	149,257.50	150,412.50
189,099.75	190,782.38	192,031.88	193,131.75	193,089.75
255,688.13	256,423.13	257,053.13	262,828.13	263,143.13
73,938.38	77,889.00	76,629.00	75,369.00	73,794.00
159,232.50	155,452.50	156,922.50	158,235.00	159,390.00
339,570.00	339,150.00	338,730.00	343,455.00	342,720.00
327,075.00	325,500.00	328,650.00	325,762.50	325,132.50
204,789.38	210,833.45	216,562.50	232,522.50	-
161,715.75	158,985.75	161,505.75	158,670.75	162,361.50
118,282.50	115,447.50	112,612.50	109,777.50	112,192.50
129,556.88	126,406.88	128,506.88	130,449.38	126,984.38
133,665.00	130,515.00	132,615.00	128,756.25	130,147.50
41,265.00	40,005.00	38,745.00	42,735.00	42,000.00
99,612.45	102,381.30	99,754.20	97,127.10	-
250,950.00	261,187.50	275,625.00	-	-
174,510.00	175,507.50	176,347.50	177,030.00	177,555.00
961,961.45	960,123.95	956,868.95	895,233.95	884,628.95
133,875.00	-	-	-	-
2,322,219.38	8,585,469.38	12,435,556.88	12,046,741.88	9,836,859.38
22,381.80	21,917.70	22,503.60	22,012.20	21,520.80
143,932.95	-	-	-	-
-	-	-	-	-
45,570.00	49,717.50	48,457.50	47,197.50	45,937.50
300,368.25	296,273.25	297,218.25	296,535.75	134,573.25
165,585.00	166,425.00	167,107.50	167,632.50	-
955,801.88	958,597.50	954,397.50	960,067.50	959,542.50
1,036,665.00	1,037,925.00	1,037,925.00	1,041,915.00	1,039,185.00
534,292.50	537,652.50	537,022.50	539,831.25	536,970.00
51,142.88	50,224.13	49,213.50	48,111.00	47,008.50
79,933.88	77,839.13	80,994.38	-	-
161,238.00	162,393.00	158,140.50	159,138.00	157,668.00
152,040.00	151,830.00	151,410.00	-	-
453,033.00	455,169.75	457,023.00	458,592.75	465,129.00
490,423.50	484,543.50	483,756.00	487,903.50	344,631.00
260,610.00	260,347.50	254,677.50	254,257.50	258,930.00
572,860.32	573,805.32	574,277.82	574,277.82	138,317.82
321,562.50	318,937.50	316,155.00	313,215.00	315,367.50
174,037.50	175,035.00	170,625.00	171,465.00	172,147.50
191,388.75	192,320.63	193,108.13	193,751.25	194,092.50

-	-	-	-	-
122,298.75	124,372.50	-	-	-
86,100.00	88,410.00	85,260.00	87,360.00	-
137,179.88	144,850.13	147,013.13	154,035.00	155,528.63
128,152.50	129,780.00	-	-	-
217,350.00	220,710.00	218,400.00	215,880.00	218,400.00
61,979.40	60,454.59	63,129.78	61,489.89	-
247,124.07	244,814.07	247,544.07	244,604.07	246,704.07
152,565.00	148,942.50	150,570.00	152,040.00	153,352.50
223,387.50	219,975.00	221,550.00	223,020.00	224,385.00
83,475.00	86,835.00	84,787.50	82,740.00	85,942.50
189,000.00	183,802.50	183,855.00	-	-
282,442.13	279,922.13	282,652.13	280,079.63	282,757.13
-	-	-	-	-
-	-	-	-	-
88,659.38	91,861.88	89,656.88	87,268.13	90,129.38
-	-	-	-	-

138,173,499.43	148,416,503.07	148,628,573.77	150,143,328.65	137,450,326.11
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FY2032_sum
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100,897.13
493,080.00
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-
-
76,860.00
651,577.50
-
216,300.00
46,869.38
-
-
-
157,276.88
-
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908,092.50
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-
87,570.00
-

120,014,297.47

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

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

End of Worksheet

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

Grandfathered Alternative Facilities Aid as of July 1, 2015

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

Adjusted Pupil Unit Lookup Data

stNum	Type	District Name	FY20 February, 2022	FY21 Forecast	FY22
1	1	AITKIN PUBLIC SCHOOL DISTRICT	1,264.28	1,217.39	1,148.78
1.2	3	MINNEAPOLIS PUBLIC SCHOOL DIST.	36,024.13	34,138.54	31,963.72
2	1	HILL CITY PUBLIC SCHOOL DISTRICT	281.87	258.94	283.31
4	1	MCGREGOR PUBLIC SCHOOL DISTRICT	511.41	455.97	462.81
6	3	SOUTH ST. PAUL PUBLIC SCHOOL DIST.	3,586.98	3,397.87	3,397.44
11	1	ANOKA-HENNEPIN PUBLIC SCHOOL DIST.	42,081.00	40,844.02	41,756.71
12	1	CENTENNIAL PUBLIC SCHOOL DISTRICT	7,273.83	7,103.21	7,132.72
13	1	COLUMBIA HEIGHTS PUBLIC SCHOOL DIST	3,713.44	3,651.45	3,677.07
14	1	FRIDLEY PUBLIC SCHOOL DISTRICT	3,186.67	3,110.59	3,123.32
15	1	ST. FRANCIS PUBLIC SCHOOL DISTRICT	4,669.55	4,466.58	4,336.82
16	1	SPRING LAKE PARK PUBLIC SCHOOLS	6,594.96	6,616.28	6,735.62
22	1	DETROIT LAKES PUBLIC SCHOOL DIST.	3,234.63	2,976.69	3,041.85
23	1	FRAZEE-VERGAS PUBLIC SCHOOL DIST.	951.20	953.21	935.24
25	1	PINE POINT PUBLIC SCHOOL DISTRICT	72.93	81.63	66.76
31	1	BEMIDJI PUBLIC SCHOOL DISTRICT	5,570.73	5,217.25	5,305.40
32	1	BLACKDUCK PUBLIC SCHOOL DISTRICT	706.35	688.64	673.33
36	1	KELLIHER PUBLIC SCHOOL DISTRICT	316.31	308.84	327.92
38	1	RED LAKE PUBLIC SCHOOL DISTRICT	1,563.04	1,515.66	1,622.87
47	1	SAUK RAPIDS-RICE PUBLIC SCHOOLS	4,857.41	4,768.93	4,772.21
51	1	FOLEY PUBLIC SCHOOL DISTRICT	2,111.57	2,082.04	2,084.07
75	1	ST. CLAIR PUBLIC SCHOOL DISTRICT	745.18	782.31	831.47
77	1	MANKATO PUBLIC SCHOOL DISTRICT	9,579.09	9,299.73	9,430.56
81	1	COMFREY PUBLIC SCHOOL DISTRICT	147.09	149.10	146.76
84	1	SLEEPY EYE PUBLIC SCHOOL DISTRICT	622.27	606.39	623.73
85	1	SPRINGFIELD PUBLIC SCHOOL DISTRICT	618.18	622.71	613.69
88	1	NEW ULM PUBLIC SCHOOL DISTRICT	2,353.39	2,338.82	2,367.87
91	1	BARNUM PUBLIC SCHOOL DISTRICT	791.21	761.45	793.69
93	1	CARLTON PUBLIC SCHOOL DISTRICT	461.09	426.10	402.58
94	1	CLOQUET PUBLIC SCHOOL DISTRICT	3,028.45	2,994.17	3,112.31
95	1	CROMWELL-WRIGHT PUBLIC SCHOOLS	363.59	325.31	333.17
97	1	MOOSE LAKE PUBLIC SCHOOL DISTRICT	663.86	614.96	625.48
99	1	ESKO PUBLIC SCHOOL DISTRICT	1,390.06	1,350.08	1,411.27
100	1	WRENSHALL PUBLIC SCHOOL DISTRICT	399.34	394.68	415.35
108	1	CENTRAL PUBLIC SCHOOL DISTRICT	1,052.32	1,018.06	1,057.67
110	1	WACONIA PUBLIC SCHOOL DISTRICT	4,463.40	4,361.58	4,554.23
111	1	WATERTOWN-MAYER PUBLIC SCHOOL DIST.	1,710.06	1,623.13	1,703.25
112	1	EASTERN CARVER COUNTY PUBLIC SCHOOL	10,557.61	10,262.85	10,283.27
113	1	WALKER-HACKENSACK-AKELEY SCHL. DIST	803.80	786.14	813.45
115	1	CASS LAKE-BENA PUBLIC SCHOOLS	1,239.47	1,199.37	1,411.68
116	1	PILLAGER PUBLIC SCHOOL DISTRICT	1,270.93	1,226.07	1,329.53
118	1	NORTHLAND COMMUNITY SCHOOLS	351.76	349.98	364.44
129	1	MONTEVIDEO PUBLIC SCHOOL DISTRICT	1,672.22	1,590.03	1,787.43
138	1	NORTH BRANCH PUBLIC SCHOOLS	2,877.31	2,803.37	2,901.04
139	1	RUSH CITY PUBLIC SCHOOL DISTRICT	940.31	940.94	945.49
146	1	BARNESVILLE PUBLIC SCHOOL DIST.	964.66	990.05	981.98
150	1	HAWLEY PUBLIC SCHOOL DISTRICT	1,091.88	1,095.32	1,102.62

152	1 MOORHEAD PUBLIC SCHOOL DISTRICT	7,591.72	7,561.54	7,823.32
162	1 BAGLEY PUBLIC SCHOOL DISTRICT	1,055.69	993.72	1,026.03
166	1 COOK COUNTY PUBLIC SCHOOLS	500.46	436.15	503.83
173	1 MOUNTAIN LAKE PUBLIC SCHOOLS	549.29	561.20	557.35
177	1 WINDOM PUBLIC SCHOOL DISTRICT	1,214.12	1,238.65	1,296.82
181	1 BRAINERD PUBLIC SCHOOL DISTRICT	7,135.38	6,764.40	6,856.14
182	1 CROSBY-IRONTON PUBLIC SCHOOL DIST.	1,118.51	1,086.82	1,106.36
186	1 PEQUOT LAKES PUBLIC SCHOOLS	1,943.30	1,870.06	1,944.32
191	1 BURNSVILLE PUBLIC SCHOOL DISTRICT	9,131.37	8,559.94	8,208.56
192	1 FARMINGTON PUBLIC SCHOOL DISTRICT	7,974.91	7,765.66	7,629.98
194	1 LAKEVILLE PUBLIC SCHOOL DISTRICT	12,470.41	12,329.27	12,745.82
195	1 RANDOLPH PUBLIC SCHOOL DISTRICT	737.93	760.22	851.98
196	1 ROSEMOUNT-APPLE VALLEY-EAGAN	31,738.43	31,475.91	32,155.08
197	1 WEST ST. PAUL-MENDOTA HTS.-EAGAN	5,690.80	5,483.95	5,611.09
199	1 INVER GROVE HEIGHTS SCHOOLS	3,904.84	3,736.49	3,806.47
200	1 HASTINGS PUBLIC SCHOOL DISTRICT	4,738.71	4,608.69	4,634.86
203	1 HAYFIELD PUBLIC SCHOOL DISTRICT	770.96	748.58	739.11
204	1 KASSON-MANTORVILLE SCHOOL DISTRICT	2,457.85	2,431.24	2,466.72
206	1 ALEXANDRIA PUBLIC SCHOOL DISTRICT	4,629.90	4,471.30	4,544.85
213	1 OSAKIS PUBLIC SCHOOL DISTRICT	934.74	909.48	940.53
227	1 CHATFIELD PUBLIC SCHOOLS	958.70	969.94	988.54
229	1 LANESBORO PUBLIC SCHOOL DISTRICT	383.90	424.40	432.20
238	1 MABEL-CANTON PUBLIC SCHOOL DIST.	278.20	275.52	265.00
239	1 RUSHFORD-PETERSON PUBLIC SCHOOLS	753.87	710.15	705.36
241	1 ALBERT LEA PUBLIC SCHOOL DISTRICT	3,809.85	3,727.10	3,798.47
242	1 ALDEN-CONGER PUBLIC SCHOOL DISTRICT	524.38	500.28	506.84
252	1 CANNON FALLS PUBLIC SCHOOL DISTRICT	1,273.90	1,249.67	1,218.79
253	1 GOODHUE PUBLIC SCHOOL DISTRICT	770.77	791.07	769.35
255	1 PINE ISLAND PUBLIC SCHOOL DIST.	1,496.62	1,563.62	1,678.19
256	1 RED WING PUBLIC SCHOOL DISTRICT	2,960.20	2,832.89	2,818.07
261	1 ASHBY PUBLIC SCHOOL DISTRICT	327.73	343.62	347.31
264	1 HERMAN-NORCROSS SCHOOL DISTRICT	101.94	104.84	107.60
270	1 HOPKINS PUBLIC SCHOOL DISTRICT	7,591.05	7,518.39	7,487.46
271	1 BLOOMINGTON PUBLIC SCHOOL DISTRICT	11,370.39	10,995.93	10,938.43
272	1 EDEN PRAIRIE PUBLIC SCHOOL DISTRICT	9,701.83	9,445.85	9,902.37
273	1 EDINA PUBLIC SCHOOL DISTRICT	9,159.65	9,033.86	9,320.77
276	1 MINNETONKA PUBLIC SCHOOL DISTRICT	12,113.16	12,080.70	12,274.28
277	1 WESTONKA PUBLIC SCHOOL DISTRICT	2,723.04	2,684.79	2,661.84
278	1 ORONO PUBLIC SCHOOL DISTRICT	3,141.10	3,127.07	3,214.86
279	1 OSSEO PUBLIC SCHOOL DISTRICT	22,976.50	22,199.97	22,655.22
280	1 RICHFIELD PUBLIC SCHOOL DISTRICT	4,575.18	4,521.44	4,545.65
281	1 ROBBINSDALE PUBLIC SCHOOL DISTRICT	13,291.28	12,524.23	12,405.68
282	1 ST. ANTHONY-NEW BRIGHTON SCHOOLS	1,997.95	1,935.12	2,020.43
283	1 ST. LOUIS PARK PUBLIC SCHOOL DIST.	5,032.91	4,882.95	4,890.03
284	1 WAYZATA PUBLIC SCHOOL DISTRICT	13,231.56	13,003.84	13,280.34
286	1 BROOKLYN CENTER SCHOOL DISTRICT	2,688.47	2,570.93	2,567.06
294	1 HOUSTON PUBLIC SCHOOL DISTRICT	2,102.96	3,131.25	2,225.32
297	1 SPRING GROVE SCHOOL DISTRICT	411.33	390.32	385.37
299	1 CALEDONIA PUBLIC SCHOOL DISTRICT	788.95	812.31	807.54

300	1 LA CRESCENT-HOKAH SCHOOL DISTRICT	1,194.04	1,187.15	1,181.67
306	1 LAPORTE PUBLIC SCHOOL DISTRICT	357.87	368.20	356.85
308	1 NEVIS PUBLIC SCHOOL DISTRICT	649.73	624.37	652.98
309	1 PARK RAPIDS PUBLIC SCHOOL DISTRICT	1,785.97	1,750.15	1,817.36
314	1 BRAHAM PUBLIC SCHOOL DISTRICT	819.02	801.56	808.46
316	1 GREENWAY PUBLIC SCHOOL DISTRICT	1,147.04	1,118.24	1,149.80
317	1 DEER RIVER PUBLIC SCHOOL DISTRICT	982.65	941.69	955.85
318	1 GRAND RAPIDS PUBLIC SCHOOL DISTRICT	4,347.23	4,159.53	4,433.74
319	1 NASHWAUK-KEEWATIN SCHOOL DISTRICT	643.99	621.14	597.70
323	2 FRANCONIA PUBLIC SCHOOL DISTRICT	29.74	26.00	30.96
330	1 HERON LAKE-OKABENA SCHOOL DISTRICT	307.89	312.72	310.64
332	1 MORA PUBLIC SCHOOL DISTRICT	1,770.24	1,709.93	1,756.28
333	1 OGILVIE PUBLIC SCHOOL DISTRICT	527.34	529.29	588.03
345	1 NEW LONDON-SPICER SCHOOL DISTRICT	1,695.12	1,661.08	1,691.66
347	1 WILLMAR PUBLIC SCHOOL DISTRICT	4,653.47	4,465.55	4,511.23
356	1 LANCASTER PUBLIC SCHOOL DISTRICT	181.22	209.18	193.77
361	1 INTERNATIONAL FALLS SCHOOL DISTRICT	1,079.51	1,031.95	1,000.44
362	1 LITTLEFORK-BIG FALLS SCHOOL DIST.	343.52	331.93	327.56
363	1 SOUTH KOOCHICHING SCHOOL DISTRICT	311.18	305.69	317.16
378	1 DAWSON-BOYD PUBLIC SCHOOL DISTRICT	623.22	611.64	623.89
381	1 LAKE SUPERIOR PUBLIC SCHOOL DIST.	1,498.45	1,463.69	1,478.15
390	1 LAKE OF THE WOODS SCHOOL DISTRICT	513.13	470.06	487.80
391	1 CLEVELAND PUBLIC SCHOOL DISTRICT	552.28	559.59	579.32
402	1 HENDRICKS PUBLIC SCHOOL DISTRICT	153.97	166.01	179.53
403	1 IVANHOE PUBLIC SCHOOL DISTRICT	148.13	150.09	155.83
404	1 LAKE BENTON PUBLIC SCHOOL DISTRICT	216.75	221.66	198.20
413	1 MARSHALL PUBLIC SCHOOL DISTRICT	2,765.25	2,707.46	2,779.26
414	1 MINNEOTA PUBLIC SCHOOL DISTRICT	530.59	511.44	508.53
415	1 LYND PUBLIC SCHOOL DISTRICT	223.98	215.73	221.57
423	1 HUTCHINSON PUBLIC SCHOOL DISTRICT	3,059.48	2,886.07	2,873.41
424	1 LESTER PRAIRIE PUBLIC SCHOOL DIST.	524.97	534.76	525.67
432	1 MAHNOMEN PUBLIC SCHOOL DISTRICT	721.99	747.18	669.92
435	1 WAUBUN-OGEMA-WHITE EARTH PUBLIC SCH	747.36	707.43	739.35
441	1 MARSHALL COUNTY CENTRAL SCHOOLS	473.28	468.09	478.51
447	1 GRYGLA PUBLIC SCHOOL DISTRICT	155.56	158.24	155.95
458	1 TRUMAN PUBLIC SCHOOL DISTRICT	239.74	253.92	259.72
463	1 EDEN VALLEY-WATKINS SCHOOL DISTRICT	1,054.99	1,014.74	1,020.38
465	1 LITCHFIELD PUBLIC SCHOOL DISTRICT	1,708.00	1,608.28	1,719.40
466	1 DASSEL-COKATO PUBLIC SCHOOL DIST.	2,399.24	2,173.99	2,361.11
473	1 ISLE PUBLIC SCHOOL DISTRICT	447.47	454.13	433.96
477	1 PRINCETON PUBLIC SCHOOL DISTRICT	3,579.26	3,423.75	3,488.09
480	1 ONAMIA PUBLIC SCHOOL DISTRICT	625.09	618.17	691.38
482	1 LITTLE FALLS PUBLIC SCHOOL DISTRICT	2,616.06	2,570.74	2,579.67
484	1 PIERZ PUBLIC SCHOOL DISTRICT	1,320.51	1,322.68	1,369.67
485	1 ROYALTON PUBLIC SCHOOL DISTRICT	1,042.92	1,010.08	1,140.75
486	1 SWANVILLE PUBLIC SCHOOL DISTRICT	356.31	354.40	364.21
487	1 UPSALA PUBLIC SCHOOL DISTRICT	422.37	401.86	389.71
492	1 AUSTIN PUBLIC SCHOOL DISTRICT	5,488.40	5,448.78	5,574.69
495	1 GRAND MEADOW PUBLIC SCHOOL DISTRICT	492.84	488.22	497.69

497	1 LYLE PUBLIC SCHOOL DISTRICT	331.13	335.66	318.15
499	1 LEROY-OSTRANDER PUBLIC SCHOOLS	285.38	291.70	283.83
500	1 SOUTHLAND PUBLIC SCHOOL DISTRICT	426.49	444.16	462.22
505	1 FULDA PUBLIC SCHOOL DISTRICT	387.50	387.23	404.66
507	1 NICOLLET PUBLIC SCHOOL DISTRICT	414.52	389.03	419.94
508	1 ST. PETER PUBLIC SCHOOL DISTRICT	2,459.09	2,377.13	2,325.12
511	1 ADRIAN PUBLIC SCHOOL DISTRICT	611.19	610.54	636.06
514	1 ELLSWORTH PUBLIC SCHOOL DISTRICT	163.72	163.18	160.49
518	1 WORTHINGTON PUBLIC SCHOOL DISTRICT	3,963.49	3,509.94	3,984.52
531	1 BYRON PUBLIC SCHOOL DISTRICT	2,419.59	2,471.27	2,549.14
533	1 DOVER-EYOTA PUBLIC SCHOOL DISTRICT	1,218.54	1,145.93	1,264.85
534	1 STEWARTVILLE PUBLIC SCHOOL DISTRICT	2,339.21	2,305.09	2,314.82
535	1 ROCHESTER PUBLIC SCHOOL DISTRICT	19,317.84	18,756.71	19,073.80
542	1 BATTLE LAKE PUBLIC SCHOOL DISTRICT	461.78	459.54	444.03
544	1 FERGUS FALLS PUBLIC SCHOOL DISTRICT	3,318.02	3,404.64	3,299.60
545	1 HENNING PUBLIC SCHOOL DISTRICT	415.51	379.96	383.08
547	1 PARKERS PRAIRIE PUBLIC SCHOOL DIST.	610.13	556.94	596.34
548	1 PELICAN RAPIDS PUBLIC SCHOOL DIST.	966.31	942.83	950.46
549	1 PERHAM-DENT PUBLIC SCHOOL DISTRICT	1,699.78	1,616.10	1,728.12
550	1 UNDERWOOD PUBLIC SCHOOL DISTRICT	637.25	621.09	616.66
553	1 NEW YORK MILLS PUBLIC SCHOOL DIST.	846.31	790.24	875.94
561	1 GOODRIDGE PUBLIC SCHOOL DISTRICT	254.75	253.83	274.76
564	1 THIEF RIVER FALLS SCHOOL DISTRICT	2,150.30	2,052.40	2,057.90
577	1 WILLOW RIVER PUBLIC SCHOOL DISTRICT	475.00	447.82	446.32
578	1 PINE CITY PUBLIC SCHOOL DISTRICT	1,727.03	1,665.42	1,714.20
581	1 EDGERTON PUBLIC SCHOOL DISTRICT	451.32	467.19	466.26
592	1 CLIMAX-SHELLY PUBLIC SCHOOLS	202.69	198.41	208.78
593	1 CROOKSTON PUBLIC SCHOOL DISTRICT	1,287.22	1,252.54	1,225.48
595	1 EAST GRAND FORKS PUBLIC SCHOOL DIST	2,097.64	2,073.71	2,156.00
599	1 FERTILE-BELTRAMI SCHOOL DISTRICT	515.95	491.77	524.01
600	1 FISHER PUBLIC SCHOOL DISTRICT	269.28	240.19	257.92
601	1 FOSSTON PUBLIC SCHOOL DISTRICT	667.00	638.69	642.81
621	1 MOUNDS VIEW PUBLIC SCHOOL DISTRICT	12,803.00	12,595.22	12,939.59
622	1 NORTH ST PAUL-MAPLEWOOD OAKDALE DIS	11,600.60	11,344.85	11,441.97
623	1 ROSEVILLE PUBLIC SCHOOL DISTRICT	8,280.26	7,981.51	8,243.03
624	1 WHITE BEAR LAKE SCHOOL DISTRICT	9,466.50	9,222.84	9,204.34
625	1 ST. PAUL PUBLIC SCHOOL DISTRICT	38,052.96	37,156.14	38,968.20
630	1 RED LAKE FALLS PUBLIC SCHOOL DIST.	412.24	411.52	418.23
635	1 MILROY PUBLIC SCHOOL DISTRICT	89.96	94.82	84.07
640	1 WABASSO PUBLIC SCHOOL DISTRICT	471.67	454.28	456.69
656	1 FARIBAULT PUBLIC SCHOOL DISTRICT	3,770.13	3,632.27	3,598.54
659	1 NORTHFIELD PUBLIC SCHOOL DISTRICT	4,434.22	4,313.26	4,245.96
671	1 HILLS-BEAVER CREEK SCHOOL DISTRICT	414.50	428.67	416.79
676	1 BADGER PUBLIC SCHOOL DISTRICT	256.69	246.16	226.93
682	1 ROSEAU PUBLIC SCHOOL DISTRICT	1,282.99	1,258.60	1,274.21
690	1 WARROAD PUBLIC SCHOOL DISTRICT	1,071.83	1,073.79	1,165.33
695	1 CHISHOLM PUBLIC SCHOOL DISTRICT	803.25	751.97	809.01
696	1 ELY PUBLIC SCHOOL DISTRICT	625.67	592.70	592.86
698	1 FLOODWOOD PUBLIC SCHOOL DISTRICT	214.15	202.44	183.34

700	1 HERMANTOWN PUBLIC SCHOOL DISTRICT	2,297.70	2,282.06	2,302.44
701	1 HIBBING PUBLIC SCHOOL DISTRICT	2,487.26	2,394.35	2,449.61
704	1 PROCTOR PUBLIC SCHOOL DISTRICT	1,980.20	1,973.49	1,997.66
706	1 VIRGINIA PUBLIC SCHOOL DISTRICT	1,939.83	0.00	0.00
707	1 NETT LAKE PUBLIC SCHOOL DISTRICT	88.54	97.96	98.29
709	1 DULUTH PUBLIC SCHOOL DISTRICT	9,144.97	8,619.31	8,735.34
712	1 MOUNTAIN IRON-BUHL SCHOOL DISTRICT	630.47	608.31	611.23
716	1 BELLE PLAINE PUBLIC SCHOOL DISTRICT	1,736.43	1,708.71	1,702.93
717	1 JORDAN PUBLIC SCHOOL DISTRICT	2,077.97	2,038.02	2,044.82
719	1 PRIOR LAKE-SAVAGE AREA SCHOOLS	9,730.90	9,669.12	9,807.44
720	1 SHAKOPEE PUBLIC SCHOOL DISTRICT	9,017.67	8,922.48	8,975.12
721	1 NEW PRAGUE AREA SCHOOLS	4,653.00	4,482.29	4,593.95
726	1 BECKER PUBLIC SCHOOL DISTRICT	3,166.08	3,057.23	3,114.23
727	1 BIG LAKE PUBLIC SCHOOL DISTRICT	3,375.52	3,297.88	3,469.69
728	1 ELK RIVER PUBLIC SCHOOL DISTRICT	14,794.74	14,396.93	14,985.17
738	1 HOLDINGFORD PUBLIC SCHOOL DISTRICT	1,170.74	1,152.03	1,153.24
739	1 KIMBALL PUBLIC SCHOOL DISTRICT	826.16	769.92	832.48
740	1 MELROSE PUBLIC SCHOOL DISTRICT	1,459.07	1,421.11	1,418.38
741	1 PAYNESVILLE PUBLIC SCHOOL DISTRICT	1,043.06	981.94	998.68
742	1 ST. CLOUD PUBLIC SCHOOL DISTRICT	10,658.43	10,204.03	10,303.56
743	1 SAUK CENTRE PUBLIC SCHOOL DISTRICT	1,184.81	1,131.94	1,123.28
745	1 ALBANY PUBLIC SCHOOL DISTRICT	1,948.35	1,943.62	1,964.69
748	1 SARTELL-ST. STEPHEN SCHOOL DISTRICT	4,473.94	4,516.01	4,549.47
750	1 ROCORI PUBLIC SCHOOL DISTRICT	2,464.20	2,501.63	2,620.33
756	1 BLOOMING PRAIRIE PUBLIC SCHOOL DIST	863.27	873.50	880.01
761	1 OWATONNA PUBLIC SCHOOL DISTRICT	5,342.46	5,285.26	5,237.91
763	1 MEDFORD PUBLIC SCHOOL DISTRICT	1,000.37	964.31	983.34
768	1 HANCOCK PUBLIC SCHOOL DISTRICT	408.36	435.33	432.49
771	1 CHOKIO-ALBERTA PUBLIC SCHOOL DIST.	171.36	169.87	170.75
775	1 KERKHOVEN-MURDOCK-SUNBURG	803.72	799.70	856.73
777	1 BENSON PUBLIC SCHOOL DISTRICT	873.51	857.12	817.97
786	1 BERTHA-HEWITT PUBLIC SCHOOL DIST.	562.77	570.28	551.62
787	1 BROWERVILLE PUBLIC SCHOOL DISTRICT	584.96	577.46	591.74
801	1 BROWNS VALLEY PUBLIC SCHOOL DIST.	182.83	172.06	152.43
803	1 WHEATON AREA PUBLIC SCHOOL DISTRICT	395.14	384.93	393.10
811	1 WABASHA-KELLOGG PUBLIC SCHOOL DIST.	703.58	1,131.09	1,023.72
813	1 LAKE CITY PUBLIC SCHOOL DISTRICT	1,338.02	1,306.13	1,332.27
815	2 PRINSBURG PUBLIC SCHOOL DISTRICT	2.76	2.28	1.08
818	1 VERNDALE PUBLIC SCHOOL DISTRICT	617.71	556.17	585.55
820	1 SEBEKA PUBLIC SCHOOL DISTRICT	541.52	508.16	505.74
821	1 MENAHTGA PUBLIC SCHOOL DISTRICT	1,139.41	929.53	1,071.52
829	1 WASECA PUBLIC SCHOOL DISTRICT	2,022.86	1,921.44	1,927.25
831	1 FOREST LAKE PUBLIC SCHOOL DISTRICT	6,501.49	6,436.99	6,412.70
832	1 MAHTOMEDI PUBLIC SCHOOL DISTRICT	3,640.97	3,533.46	3,662.91
833	1 SOUTH WASHINGTON COUNTY SCHOOL DIST	20,475.11	20,259.11	20,550.74
834	1 STILLWATER AREA PUBLIC SCHOOL DIST.	9,280.86	8,998.17	9,419.42
836	1 BUTTERFIELD PUBLIC SCHOOL DISTRICT	235.90	236.63	244.27
837	1 MADELIA PUBLIC SCHOOL DISTRICT	662.62	661.96	648.53
840	1 ST. JAMES PUBLIC SCHOOL DISTRICT	1,103.99	1,107.87	1,137.81

846	1 BRECKENRIDGE PUBLIC SCHOOL DISTRICT	686.94	660.00	705.91
850	1 ROTHSAY PUBLIC SCHOOL DISTRICT	308.51	313.37	334.90
852	1 CAMPBELL-TINTAH PUBLIC SCHOOL DIST.	139.85	133.34	131.75
857	1 LEWISTON-ALTURA PUBLIC SCHOOL DIST.	783.69	769.84	775.69
858	1 ST. CHARLES PUBLIC SCHOOL DISTRICT	1,086.40	1,102.18	1,191.24
861	1 WINONA AREA PUBLIC SCHOOL DISTRICT	2,903.60	2,749.06	2,875.84
876	1 ANNANDALE PUBLIC SCHOOL DISTRICT	2,171.71	2,167.03	2,174.51
877	1 BUFFALO-HANOVER-MONTROSE PUBLIC SCH	6,275.07	5,978.58	5,925.77
879	1 DELANO PUBLIC SCHOOL DISTRICT	2,694.82	2,590.72	2,648.40
881	1 MAPLE LAKE PUBLIC SCHOOL DISTRICT	912.16	854.43	872.72
882	1 MONTICELLO PUBLIC SCHOOL DISTRICT	4,593.17	4,511.52	4,491.16
883	1 ROCKFORD PUBLIC SCHOOL DISTRICT	1,803.48	1,681.82	1,786.03
885	1 ST. MICHAEL-ALBERTVILLE SCHOOL DIST	7,062.56	6,870.66	6,976.90
891	1 CANBY PUBLIC SCHOOL DISTRICT	635.48	618.12	650.63
911	1 CAMBRIDGE-ISANTI PUBLIC SCHOOL DIST	5,495.24	5,311.84	5,486.31
912	1 MILACA PUBLIC SCHOOL DISTRICT	1,902.55	1,798.40	1,795.87
914	1 ULEN-HITTERDAL PUBLIC SCHOOL DIST	324.78	331.27	302.50
2071	1 LAKE CRYSTAL-WELLCOME MEMORIAL	1,034.70	977.42	1,057.50
2125	1 TRITON SCHOOL DISTRICT	1,157.12	1,113.38	1,178.76
2134	1 UNITED SOUTH CENTRAL SCHOOL DIST.	787.15	787.98	792.15
2135	1 MAPLE RIVER SCHOOL DISTRICT	960.68	939.83	942.88
2137	1 KINGSLAND PUBLIC SCHOOL DISTRICT	625.26	614.35	602.21
2142	1 ST. LOUIS COUNTY SCHOOL DISTRICT	2,201.49	2,060.78	2,103.79
2143	1 WATERVILLE-ELYSIAN-MORRISTOWN	859.00	825.15	817.80
2144	1 CHISAGO LAKES SCHOOL DISTRICT	3,746.79	3,638.06	3,733.08
2149	1 MINNEWASKA SCHOOL DISTRICT	1,389.78	1,379.26	1,421.74
2154	1 EVELETH-GILBERT SCHOOL DISTRICT	928.96	0.00	0.00
2155	1 WADENA-DEER CREEK SCHOOL DISTRICT	1,177.24	1,138.38	1,148.97
2159	1 BUFFALO LK-HECTOR-STEWART PUBLIC SC	552.00	524.98	526.96
2164	1 DILWORTH-GLYNDON-FELTON	1,733.13	1,708.80	1,753.63
2165	1 HINCKLEY-FINLAYSON SCHOOL DISTRICT	1,053.69	1,044.57	1,073.10
2167	1 LAKEVIEW SCHOOL DISTRICT	702.40	671.03	699.00
2168	1 NRHEG SCHOOL DISTRICT	960.71	912.48	926.19
2169	1 MURRAY COUNTY CENTRAL SCHOOL DIST.	799.46	781.29	779.97
2170	1 STAPLES-MOTLEY SCHOOL DISTRICT	1,143.01	1,114.24	1,112.92
2171	1 KITTSOON CENTRAL SCHOOL DISTRICT	256.90	246.86	246.23
2172	1 KENYON-WANAMINGO SCHOOL DISTRICT	814.19	773.36	804.44
2174	1 PINE RIVER-BACKUS SCHOOL DISTRICT	1,015.62	957.52	1,023.54
2176	1 WARREN-ALVARADO-OSLO SCHOOL DIST.	548.13	557.28	598.09
2180	1 M.A.C.C.R.A.Y. SCHOOL DISTRICT	816.39	785.76	769.36
2184	1 LUVERNE PUBLIC SCHOOL DISTRICT	1,329.79	1,269.78	1,267.21
2190	1 YELLOW MEDICINE EAST	740.87	713.34	728.51
2198	1 FILLMORE CENTRAL	673.84	633.34	648.92
2215	1 NORMAN COUNTY EAST SCHOOL DISTRICT	283.79	248.04	285.20
2310	1 SIBLEY EAST SCHOOL DISTRICT	1,229.02	1,194.64	1,171.82
2311	1 CLEARBROOK-GONVICK SCHOOL DISTRICT	483.98	473.70	496.33
2342	1 WEST CENTRAL AREA	899.39	848.36	852.69
2358	1 TRI-COUNTY SCHOOL DISTRICT	213.19	207.20	225.37
2364	1 BELGRADE-BROOTEN-ELROSA SCHOOL DIST	691.84	692.45	698.74

2365	1 G.F.W.	778.00	742.80	707.00
2396	1 A.C.G.C. PUBLIC SCHOOL DISTRICT	951.07	953.14	966.65
2397	1 LE SUEUR-HENDERSON SCHOOL DISTRICT	1,083.77	1,026.91	1,041.21
2448	1 MARTIN COUNTY WEST SCHOOL DISTRICT	758.45	736.74	754.63
2527	1 NORMAN COUNTY WEST SCHOOL DISTRICT	187.69	179.60	0.00
2534	1 BIRD ISLAND-OLIVIA-LAKE LILLIAN	733.89	675.30	705.94
2536	1 GRANADA HUNTLEY-EAST CHAIN	320.56	325.43	328.21
2580	1 EAST CENTRAL SCHOOL DISTRICT	830.58	794.85	805.33
2609	1 WIN-E-MAC SCHOOL DISTRICT	512.60	455.20	459.81
2683	1 GREENBUSH-MIDDLE RIVER SCHOOL DIST.	291.00	268.02	252.42
2687	1 HOWARD LAKE-WAVERLY-WINSTED	1,383.40	1,337.86	1,365.21
2689	1 PIPESTONE AREA SCHOOL DISTRICT	1,241.59	1,188.44	1,172.72
2711	1 MESABI EAST SCHOOL DISTRICT	1,033.15	1,008.73	1,004.48
2752	1 FAIRMONT AREA SCHOOL DISTRICT	1,931.11	1,891.04	1,881.78
2753	1 LONG PRAIRIE-GREY EAGLE SCHOOL DIST	1,070.22	1,006.77	1,034.60
2754	1 CEDAR MOUNTAIN SCHOOL DISTRICT	463.18	470.58	468.79
2759	1 EAGLE VALLEY PUBLIC SCHOOL DISTRICT			
2769	1 MORRIS AREA PUBLIC SCHOOLS	1,191.64	1,183.77	1,160.65
2805	1 ZUMBROTA-MAZEPPA SCHOOL DISTRICT	1,344.82	1,333.97	1,465.59
2835	1 JANESVILLE-WALDORF-PEMBERTON	724.41	727.25	744.92
2853	1 LAC QUI PARLE VALLEY SCHOOL DIST.	847.14	826.36	859.14
2854	1 ADA-BORUP PUBLIC SCHOOL DISTRICT	587.98	552.55	0.00
2856	1 STEPHEN-ARGYLE CENTRAL SCHOOLS	313.32	322.89	320.82
2859	1 GLENCOE-SILVER LAKE SCHOOL DISTRICT	1,710.08	1,657.95	1,614.05
2860	1 BLUE EARTH AREA PUBLIC SCHOOL	1,160.42	1,169.71	1,187.75
2884	1 RED ROCK CENTRAL SCHOOL DISTRICT	454.64	440.60	444.29
2886	1 GLENVILLE-EMMONS SCHOOL DISTRICT	330.69	312.96	329.98
2888	1 CLINTON-GRACEVILLE-BEARDSLEY	333.75	355.78	338.56
2889	1 LAKE PARK AUDUBON SCHOOL DISTRICT	811.24	782.85	813.00
2890	1 RENVILLE COUNTY WEST SCHOOL DIST.	593.88	578.33	596.84
2895	1 JACKSON COUNTY CENTRAL SCHOOL DIST.	1,283.85	1,237.53	1,260.85
2897	1 REDWOOD AREA SCHOOL DISTRICT	1,233.80	1,174.06	1,193.37
2898	1 WESTBROOK-WALNUT GROVE SCHOOLS	428.13	449.01	471.40
2899	1 PLAINVIEW-ELGIN-MILLVILLE	1,609.29	1,629.07	1,601.08
2902	1 RTR PUBLIC SCHOOLS	645.29	619.58	654.83
2903	1 ORTONVILLE PUBLIC SCHOOLS	553.25	523.33	533.32
2904	1 TRACY AREA PUBLIC SCHOOL DISTRICT	742.47	728.16	730.39
2905	1 TRI-CITY UNITED SCHOOL DISTRICT	2,039.33	2,020.22	2,085.94
2906	1 RED LAKE COUNTY CENTRAL PUBLIC SCH	429.87	404.16	418.65
2907	1 ROUND LAKE-BREWSTER PUBLIC SCHOOLS	441.94	464.72	511.85
2908	1 BRANDON-EVANVILLE PUBLIC SCHOOLS	538.83	542.06	573.25
2909	1 ROCK RIDGE PUBLIC SCHOOLS	2,868.79	2,771.39	2,701.22
2910	1 ADA-BORUP-WEST PUBLIC SCHOOL DISTRICT	775.67	732.15	800.23
		883,842.89	861,286.61	873,840.08

End of Worksheet

FY23	FY24
1,099.87	1,052.15
31,199.15	30,596.43
266.60	248.94
457.41	488.09
3,316.72	3,151.82
42,129.18	42,322.92
7,142.10	7,158.35
3,665.88	3,542.65
3,065.61	2,954.21
4,211.42	4,119.11
6,814.05	6,854.83
3,214.36	3,190.28
943.50	947.45
67.56	69.37
5,314.71	5,288.09
628.78	617.20
326.70	317.20
1,718.58	1,665.40
4,790.40	4,735.82
2,099.18	2,112.74
836.11	817.07
9,399.57	9,353.61
133.27	130.07
619.85	628.04
627.95	623.70
2,361.91	2,360.39
777.12	759.55
398.52	386.45
3,141.64	3,171.46
334.77	319.02
633.81	640.74
1,395.61	1,370.25
416.04	379.37
974.19	927.51
4,638.03	4,740.21
1,724.45	1,716.02
10,370.58	10,507.45
819.02	801.38
1,456.32	1,461.75
1,321.96	1,299.67
375.61	362.36
1,783.51	1,626.12
2,857.78	2,812.60
930.05	921.33
1,002.79	989.58
1,104.13	1,102.38

7,891.13	7,876.68
1,076.82	1,050.90
527.24	495.64
553.03	553.94
1,297.11	1,289.23
6,878.38	6,864.08
1,096.03	1,087.87
1,921.81	1,872.40
7,932.65	7,456.48
7,638.30	7,660.81
12,993.11	13,329.97
865.16	853.84
32,560.20	32,707.20
5,739.91	5,738.28
3,681.37	3,571.53
4,540.92	4,539.46
723.20	705.94
2,457.03	2,426.09
4,521.26	4,511.39
935.54	913.52
984.82	967.23
421.30	412.92
272.44	273.75
699.31	681.95
3,775.15	3,720.15
508.32	507.46
1,236.33	1,208.88
786.66	780.25
1,705.37	1,759.04
2,761.45	2,710.64
348.24	352.64
102.12	104.02
7,325.27	7,190.03
10,882.71	10,656.86
9,955.78	9,975.46
9,330.93	9,313.36
12,290.13	12,262.36
2,638.72	2,590.95
3,260.49	3,282.35
22,658.51	22,385.40
4,472.44	4,283.29
11,924.89	11,682.04
1,986.26	1,907.91
5,053.53	4,997.02
13,593.68	13,932.66
2,463.79	2,229.60
2,094.70	1,969.19
389.85	387.16
811.41	788.99

1,182.60	1,170.79
357.36	344.49
683.28	665.19
1,822.54	1,774.08
809.98	811.93
1,173.43	1,143.83
959.59	950.91
4,492.67	4,516.67
591.46	567.09
28.84	28.83
285.70	255.88
1,745.07	1,730.59
589.35	574.86
1,689.42	1,682.78
4,537.83	4,501.77
188.33	193.26
974.98	952.05
318.20	305.73
316.21	319.09
615.74	606.00
1,477.65	1,436.49
465.18	450.41
560.74	546.37
179.67	183.21
133.86	140.89
213.79	217.13
2,810.44	2,797.48
499.94	483.80
219.50	209.94
2,837.40	2,804.19
512.73	505.33
679.36	671.48
766.07	774.96
473.96	469.68
149.55	144.77
270.82	264.87
1,020.48	988.85
1,718.11	1,673.34
2,344.36	2,331.99
422.88	395.89
3,439.58	3,382.51
700.71	689.05
2,511.09	2,434.06
1,391.96	1,393.31
1,026.73	993.37
366.04	352.99
378.54	372.40
5,641.87	5,660.00
502.21	497.15

317.70	312.16
287.34	291.98
468.00	470.12
422.25	429.54
411.73	398.61
2,321.23	2,288.19
643.06	631.72
149.68	148.74
4,295.03	4,269.60
2,591.21	2,632.89
1,266.19	1,246.85
2,314.95	2,267.49
19,158.55	19,249.35
444.63	437.68
3,303.68	3,296.38
388.55	374.23
569.70	545.71
946.31	928.76
1,721.40	1,688.86
608.46	604.40
898.68	898.70
268.19	268.80
2,043.13	2,002.97
446.46	443.41
1,697.01	1,670.88
470.19	462.93
198.30	190.61
1,265.20	1,209.52
2,162.93	2,144.30
500.49	471.59
250.10	251.58
640.12	633.06
12,993.22	13,006.27
11,300.42	11,183.71
8,342.81	8,350.86
9,218.99	9,173.97
38,536.58	38,674.43
424.98	420.90
79.46	74.18
457.84	446.10
3,469.94	3,331.59
4,206.32	4,083.91
389.46	379.37
207.89	201.73
1,257.27	1,255.90
1,053.95	1,048.06
806.78	795.35
597.65	584.73
189.71	187.23

2,311.50	2,301.15
2,484.89	2,482.51
2,003.55	1,992.82
0.00	0.00
93.55	94.88
8,757.22	8,586.30
616.85	622.11
1,697.30	1,689.87
2,066.90	2,012.03
9,927.67	9,936.98
8,950.33	8,718.24
4,626.13	4,674.97
3,149.22	3,161.02
3,520.35	3,528.42
15,122.63	15,085.45
1,165.38	1,180.60
815.33	807.61
1,441.89	1,430.26
989.42	988.26
10,335.84	10,413.12
1,116.17	1,106.76
1,964.31	1,974.55
4,593.61	4,507.38
2,647.09	2,618.47
883.31	877.64
5,134.90	5,038.81
983.54	973.19
432.42	430.51
141.04	137.61
852.28	828.65
795.55	770.61
533.45	511.22
600.84	595.20
161.69	168.25
395.01	387.64
551.49	1,196.96
1,310.59	1,286.74
1.14	1.16
578.60	568.10
517.08	489.95
1,080.08	1,085.21
1,942.20	1,905.06
6,307.95	6,127.32
3,668.70	3,532.17
20,779.53	20,392.32
9,163.04	8,957.40
254.91	242.66
652.34	645.70
1,145.45	1,123.66

724.78	699.44
366.64	367.25
132.65	128.62
706.35	679.47
1,188.44	1,173.34
2,781.15	2,684.10
2,186.66	2,196.73
5,942.59	5,817.33
2,604.77	2,550.67
846.92	841.92
4,440.76	4,433.46
1,789.59	1,761.19
7,026.27	7,042.38
647.18	607.29
5,616.16	5,646.74
1,787.83	1,721.52
299.49	299.55
1,066.21	1,061.26
1,138.10	1,096.66
761.17	750.49
944.77	943.40
590.85	594.45
2,131.53	2,052.96
821.41	812.38
3,681.30	3,695.66
1,421.68	1,393.62
0.00	0.00
1,180.39	1,172.63
524.91	511.19
1,792.36	1,868.09
1,063.60	1,027.01
720.71	726.30
933.11	924.45
791.96	795.84
1,068.47	1,036.24
253.00	255.90
794.57	780.22
1,064.39	1,068.37
616.11	610.68
753.98	710.93
1,246.69	1,268.40
721.94	698.65
643.30	641.86
280.91	263.97
1,153.99	1,133.60
472.23	456.05
866.38	855.77
229.81	233.32
685.14	673.63

706.08	705.91
966.84	958.44
1,023.33	947.89
737.76	715.43
0.00	0.00
652.71	626.29
321.87	321.55
816.87	791.27
467.90	460.20
243.02	232.10
1,398.62	1,393.93
1,167.38	1,158.59
979.04	944.48
1,910.45	1,870.56
1,052.28	1,058.99
454.34	436.55
1,162.02	1,152.66
1,466.89	1,465.23
733.97	708.44
864.75	843.94
0.00	0.00
321.61	319.14
1,586.05	1,559.84
1,183.21	1,162.05
451.62	440.02
318.85	312.41
349.50	341.41
817.32	802.46
603.70	596.52
1,247.35	1,243.90
1,209.20	1,210.41
483.75	490.70
1,604.72	1,573.37
584.47	565.89
540.97	513.71
658.65	640.88
2,104.51	2,141.39
406.34	386.26
525.61	535.05
572.80	571.29
2,711.95	2,647.43
803.83	785.91
872,532.29	865,766.55

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

Dist	Type	21-22 age	22-23 age
1	1	52.12	53.12
1.2	3	58.20	59.20
2	1	32.90	33.90
4	1	49.05	50.05
6	3	48.96	49.96
11	1	41.40	42.40
12	1	39.70	40.70
13	1	53.20	54.20
14	1	55.52	56.52
15	1	40.53	41.53
16	1	35.73	36.73
22	1	35.62	36.62
23	1	40.72	41.72
25	1	20.00	21.00
31	1	30.74	31.74
32	1	43.59	44.59
36	1	29.82	30.82
38	1	26.89	27.89
47	1	34.78	35.78
51	1	28.36	29.36
75	1	39.27	40.27
77	1	50.73	51.73
81	1	51.66	52.66
84	1	50.81	51.81
85	1	43.17	44.17
88	1	41.10	42.10
91	1	39.76	40.76
93	1	63.87	64.87
94	1	37.75	38.75
95	1	31.55	32.55
97	1	7.39	8.39
99	1	41.32	42.32
100	1	42.65	43.65
108	1	45.60	46.60
110	1	23.76	24.76
111	1	37.57	38.57
112	1	27.37	28.37
113	1	44.02	45.02
115	1	34.92	35.92
116	1	24.71	25.71
118	1	28.53	29.53
129	1	48.84	49.84
138	1	30.76	31.76
139	1	31.96	32.96
146	1	53.55	54.55
150	1	35.58	36.58

152	1	25.04	26.04
162	1	37.89	38.89
166	1	38.71	39.71
173	1	58.61	59.61
177	1	36.55	37.55
181	1	39.93	40.93
182	1	37.66	38.66
186	1	31.51	32.51
191	1	46.15	47.15
192	1	28.36	29.36
194	1	31.91	32.91
195	1	31.02	32.02
196	1	35.73	36.73
197	1	43.44	44.44
199	1	41.68	42.68
200	1	38.87	39.87
203	1	43.69	44.69
204	1	23.52	24.52
206	1	24.00	25.00
213	1	37.66	38.66
227	1	34.16	35.16
229	1	47.22	48.22
238	1	70.47	71.47
239	1	5.00	6.00
241	1	47.27	48.27
242	1	36.84	37.84
252	1	39.36	40.36
253	1	38.57	39.57
255	1	26.74	27.74
256	1	39.60	40.60
261	1	32.12	33.12
264	1	85.59	86.59
270	1	50.85	51.85
271	1	51.62	52.62
272	1	34.87	35.87
273	1	46.66	47.66
276	1	45.56	46.56
277	1	47.10	48.10
278	1	41.97	42.97
279	1	40.38	41.38
280	1	61.80	62.80
281	1	51.91	52.91
282	1	52.83	53.83
283	1	58.66	59.66
284	1	34.12	35.12
286	1	36.88	37.88
294	1	68.45	69.45
297	1	73.46	74.46
299	1	33.00	34.00

300	1	45.28	46.28
306	1	33.95	34.95
308	1	32.25	33.25
309	1	36.58	37.58
314	1	39.96	40.96
316	1	78.22	79.22
317	1	37.86	38.86
318	1	29.16	30.16
319	1	90.12	91.12
323	2	-	
330	1	52.99	53.99
332	1	36.05	37.05
333	1	30.55	31.55
345	1	32.74	33.74
347	1	40.45	41.45
356	1	58.29	59.29
361	1	56.68	57.68
362	1	34.89	35.89
363	1	41.57	42.57
378	1	39.47	40.47
381	1	39.96	40.96
390	1	28.03	29.03
391	1	33.72	34.72
402	1	70.37	71.37
403	1	82.88	83.88
404	1	56.83	57.83
413	1	38.10	39.10
414	1	54.76	55.76
415	1	69.69	70.69
423	1	36.30	37.30
424	1	34.00	35.00
432	1	43.96	44.96
435	1	33.30	34.30
441	1	41.55	42.55
447	1	50.84	51.84
458	1	67.78	68.78
463	1	42.86	43.86
465	1	49.90	50.90
466	1	43.59	44.59
473	1	36.65	37.65
477	1	32.20	33.20
480	1	38.19	39.19
482	1	50.71	51.71
484	1	33.20	34.20
485	1	29.00	30.00
486	1	42.74	43.74
487	1	33.52	34.52
492	1	62.33	63.33
495	1	15.33	16.33

497	1	30.42	31.42
499	1	53.39	54.39
500	1	43.66	44.66
505	1	69.69	70.69
507	1	28.79	29.79
508	1	35.34	36.34
511	1	43.86	44.86
514	1	74.10	75.10
518	1	34.34	35.34
531	1	28.41	29.41
533	1	35.00	36.00
534	1	39.22	40.22
535	1	45.25	46.25
542	1	35.95	36.95
544	1	43.57	44.57
545	1	42.35	43.35
547	1	50.87	51.87
548	1	43.49	44.49
549	1	15.12	16.12
550	1	34.95	35.95
553	1	36.20	37.20
561	1	68.28	69.28
564	1	47.79	48.79
577	1	36.66	37.66
578	1	42.49	43.49
581	1	54.24	55.24
592	1	54.20	55.20
593	1	38.74	39.74
595	1	30.53	31.53
599	1	50.84	51.84
600	1	35.16	36.16
601	1	46.60	47.60
621	1	43.18	44.18
622	1	44.64	45.64
623	1	43.33	44.33
624	1	51.28	52.28
625	1	54.50	55.50
630	1	35.82	36.82
635	1	58.93	59.93
640	1	31.63	32.63
656	1	40.58	41.58
659	1	34.23	35.23
671	1	39.13	40.13
676	1	46.35	47.35
682	1	38.18	39.18
690	1	29.30	30.30
695	1	95.90	96.90
696	1	96.30	97.30
698	1	34.58	35.58

700	1	26.14	27.14
701	1	73.96	74.96
704	1	35.85	36.85
706	1	-	1.00
707	1	28.72	29.72
709	1	46.56	47.56
712	1	18.47	19.47
716	1	39.43	40.43
717	1	32.42	33.42
719	1	24.42	25.42
720	1	24.39	25.39
721	1	30.31	31.31
726	1	31.25	32.25
727	1	28.54	29.54
728	1	30.16	31.16
738	1	36.23	37.23
739	1	39.38	40.38
740	1	38.98	39.98
741	1	38.55	39.55
742	1	35.07	36.07
743	1	41.56	42.56
745	1	26.95	27.95
748	1	24.21	25.21
750	1	39.48	40.48
756	1	50.97	51.97
761	1	50.42	51.42
763	1	19.00	20.00
768	1	51.74	52.74
771	1	65.32	66.32
775	1	39.11	40.11
777	1	36.75	37.75
786	1	54.10	55.10
787	1	45.93	46.93
801	1	60.95	61.95
803	1	53.03	54.03
811	1	40.09	41.09
813	1	49.80	50.80
815	2	-	
818	1	40.16	41.16
820	1	37.95	38.95
821	1	26.09	27.09
829	1	53.07	54.07
831	1	36.60	37.60
832	1	33.20	34.20
833	1	33.75	34.75
834	1	38.91	39.91
836	1	80.20	81.20
837	1	50.87	51.87
840	1	47.05	48.05

846	1	61.77	62.77
850	1	12.20	13.20
852	1	70.83	71.83
857	1	48.47	49.47
858	1	50.91	51.91
861	1	49.00	50.00
876	1	29.03	30.03
877	1	35.54	36.54
879	1	33.59	34.59
881	1	36.06	37.06
882	1	36.07	37.07
883	1	32.39	33.39
885	1	21.55	22.55
891	1	54.96	55.96
911	1	39.91	40.91
912	1	39.06	40.06
914	1	31.99	32.99
2071	1	21.33	22.33
2125	1	26.79	27.79
2134	1	9.20	10.20
2135	1	56.79	57.79
2137	1	49.85	50.85
2142	1	35.15	36.15
2143	1	58.34	59.34
2144	1	31.75	32.75
2149	1	39.36	40.36
2154	1	-	1.00
2155	1	36.76	37.76
2159	1	66.27	67.27
2164	1	42.71	43.71
2165	1	39.76	40.76
2167	1	17.63	18.63
2168	1	48.17	49.17
2169	1	65.52	66.52
2170	1	51.22	52.22
2171	1	39.74	40.74
2172	1	38.43	39.43
2174	1	43.02	44.02
2176	1	59.68	60.68
2180	1	55.51	56.51
2184	1	43.96	44.96
2190	1	66.36	67.36
2198	1	55.57	56.57
2215	1	44.78	45.78
2310	1	22.25	23.25
2311	1	18.21	19.21
2342	1	44.05	45.05
2358	1	60.19	61.19
2364	1	38.70	39.70

2365	1	55.92	56.92
2396	1	40.57	41.57
2397	1	57.65	58.65
2448	1	61.18	62.18
2527	1	-	1.00
2534	1	65.49	66.49
2536	1	50.84	51.84
2580	1	17.87	18.87
2609	1	20.69	21.69
2683	1	64.71	65.71
2687	1	21.44	22.44
2689	1	13.87	14.87
2711	1	46.23	47.23
2752	1	47.71	48.71
2753	1	36.43	37.43
2754	1	50.05	51.05
2759	1	-	
2769	1	34.15	35.15
2805	1	52.41	53.41
2835	1	40.79	41.79
2853	1	41.29	42.29
2854	1	-	1.00
2856	1	75.49	76.49
2859	1	38.87	39.87
2860	1	53.47	54.47
2884	1	74.44	75.44
2886	1	58.25	59.25
2888	1	59.30	60.30
2889	1	26.03	27.03
2890	1	69.58	70.58
2895	1	48.39	49.39
2897	1	32.74	33.74
2898	1	64.51	65.51
2899	1	54.67	55.67
2902	1	79.01	80.01
2903	1	52.45	53.45
2904	1	46.88	47.88
2905	1	36.96	37.96
2906	1	62.12	63.12
2907	1	57.72	58.72
2908	1	59.92	60.92
2909	1	77.33	78.33
2910	1	38.48	39.48

22-23 = 21-22 plus 1
End of Worksheet

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

MDE	School District	Ag Modified 2021 Est. ANTC
1	Aitkin	21,864,784
1.2	Minneapolis Special School District #1	770,539,872
2	Hill City	1,506,291
4	McGregor	10,887,857
6	South St. Paul Special School District #6	27,380,892
11	Anoka	350,276,744
12	Centennial	49,662,535
13	Columbia Heights	33,819,497
14	Fridley	22,185,184
15	Saint Francis	48,280,679
16	Spring Lake Park	56,082,545
22	Detroit Lakes	35,400,563
23	Frazee-Vergas	9,802,375
25	Pine Point	-
31	Bemidji	45,294,824
32	Blackduck	4,014,600
36	Kelliher	1,382,438
38	Red Lake	18,420
47	Sauk Rapids	26,469,185
51	Foley	8,770,512
75	St. Clair	3,910,876
77	Mankato	86,039,876
81	Comfrey	2,319,290
84	Sleepy Eye	6,374,987
85	Springfield	4,239,803
88	New Ulm-Hanska	21,648,224
91	Barnum	4,003,900
93	Carlton	5,756,903
94	Cloquet	13,223,792
95	Cromwell	2,387,090
97	Moose Lake	5,702,031
99	Esko	7,402,952
100	Wrenshall	4,231,895
108	Norwood-Young America	11,580,827
110	Waconia	37,220,369
111	Watertown-Mayer	15,358,354
112	Chaska	114,872,759
113	Walker-Akeley	24,288,500
115	Cass Lake	9,525,103
116	Pillager	13,957,594
118	Remer	18,969,559
129	Montevideo	7,387,276
138	North Branch	24,808,573
139	Rush City	7,203,635

146	Barnesville		7,215,525
150	Hawley		5,983,053
152	Moorhead		47,493,762
162	Bagley		6,232,239
166	Cook County		18,896,402
173	Mountain Lake		4,553,734
177	Windom		8,671,952
181	Brainerd		76,755,180
182	Crosby-Ironton		27,547,711
186	Pequot Lakes		44,357,506
191	Burnsville		111,279,195
192	Farmington		49,899,852
194	Lakeville		114,431,660
195	Randolph		5,758,418
196	Rosemount		266,706,077
197	West Saint Paul		98,327,215
199	Inver Grove-Pine Bend		45,776,588
200	Hastings		48,809,100
203	Hayfield		7,574,684
204	Kasson-Mantorville		11,854,839
206	Alexandria		58,602,149
213	Osakis		5,394,694
227	Chatfield		6,569,628
229	Lanesboro		2,883,031
238	Mabel-Canton		2,959,825
239	Rushford-Peterson		4,950,341
241	Albert Lea		21,106,790
242	Alden		2,194,948
252	Cannon Falls		12,740,669
253	Goodhue		4,387,133
255	Pine Island		9,306,520
256	Red Wing		44,449,556
261	Ashby		2,563,318
264	Herman		3,221,232
270	Hopkins		159,770,968
271	Bloomington		182,083,776
272	Eden Prairie		131,515,311
273	Edina		139,078,192
276	Minnnetonka		123,696,564
277	Westonka		56,847,820
278	Orono		51,618,848
279	Osseo		258,687,103
280	Richfield		72,983,584
281	Robbinsdale		147,404,608
282	St. Anthony-New Brighton		15,175,660
283	St. Louis Park		88,239,361
284	Wayzata		196,215,530
286	Brooklyn Center		12,491,183
294	Houston		3,524,640

297	Spring Grove		2,314,230
299	Caledonia		5,775,570
300	La Crescent		9,159,875
306	Laporte		3,294,979
308	Nevis		7,351,524
309	Park Rapids		26,812,280
314	Braham		5,775,913
316	Coleraine		8,293,562
317	Deer River		9,047,859
318	Grand Rapids		50,671,230
319	Nashwauk-Keewatin		4,181,630
323	Franconia Common School District #323		407,972
330	Heron-Lake-Okabena		3,515,213
332	Mora		10,760,765
333	Ogilvie		3,044,764
345	New London-Spicer		16,703,115
347	Willmar		26,642,826
356	Lancaster		1,146,659
361	International Falls		8,659,198
362	Little Fork-Big Falls		1,556,855
363	South Koochiching		1,660,161
378	Dawson-Boyd		4,465,916
381	Lake Superior		27,315,118
390	Lake of The Woods		6,634,260
391	Cleveland		5,473,336
402	Hendricks		1,941,005
403	Ivanhoe		2,457,086
404	Lake Benton		3,481,316
413	Marshall		18,132,084
414	Minneota		4,172,994
415	Lynd		1,907,502
423	Hutchinson		21,204,375
424	Lester Prairie		3,254,202
432	Mahnomen		3,211,984
435	Waubun		5,627,880
441	Newfolden		4,066,252
447	Grygla-Gatzke		1,256,936
458	Truman		3,870,134
463	Eden Valley-Watkins		6,344,370
465	Litchfield		14,508,319
466	Dassel-Cokato		13,121,471
473	Isle		6,988,137
477	Princeton		24,765,076
480	Onamia		9,376,294
482	Little Falls		16,351,344
484	Pierz		5,166,026
485	Royalton		4,376,200
486	Swanville		2,613,060
487	Upsala	370	1,859,373

492	Austin		21,542,825
495	Grand Meadow		3,318,564
497	Lyle		1,760,001
499	LeRoy-Ostrander		3,369,012
500	Southland		5,796,351
505	Fulda		5,155,814
507	Nicollet		4,474,186
508	St. Peter		14,331,937
511	Adrian		5,655,283
514	Ellsworth		2,067,992
518	Worthington		18,975,606
531	Byron		13,387,757
533	Dover-Eyota		5,578,444
534	Stewartville		12,701,977
535	Rochester		218,343,023
542	Battle Lake		16,452,035
544	Fergus Falls		24,276,932
545	Henning		5,569,657
547	Parkers Prairie		4,511,043
548	Pelican Rapids		21,939,901
549	Perham		27,315,415
550	Underwood		3,740,501
553	New York Mills		3,798,708
561	Goodridge		1,359,695
564	Thief River Falls		14,976,323
577	Willow River		4,554,829
578	Pine City		12,782,579
581	Edgerton		3,529,373
592	Climax		1,737,063
593	Crookston		9,970,209
595	East Grand Forks		12,384,701
599	Fertile-Beltrami		5,287,167
600	Fisher		2,556,159
601	Fosston		4,048,983
621	Mounds View		133,878,778
622	North Saint Paul-Maplewood		123,576,411
623	Roseville		93,700,423
624	White Bear Lake		113,693,757
625	St. Paul		398,285,892
630	Red Lake Falls		1,922,299
635	Milroy		1,961,133
640	Wabasso		5,216,273
656	Faribault		36,750,993
659	Northfield		36,702,275
671	Hills-Beaver Creek		4,221,408
676	Badger		807,864
682	Roseau		5,737,676
690	Warroad		7,703,717
695	Chisholm		3,457,394

696	Ely		8,624,848
698	Floodwood		4,882,065
700	Hermantown		20,488,765
701	Hibbing		13,296,247
704	Proctor		15,209,773
706	Virginia		-
707	Nett Lake		133,144
709	Duluth		113,158,057
712	Buhl-Mount Iron		4,994,811
716	Belle Plaine		14,626,061
717	Jordan		16,038,306
719	Prior Lake		83,251,080
720	Shakopee		84,322,735
721	New Prague		30,690,435
726	Becker		30,817,755
727	Big Lake		22,430,106
728	Elk River		116,359,125
738	Holdingford		5,145,988
739	Kimball		6,567,264
740	Melrose		10,389,351
741	Paynesville		9,013,889
742	St. Cloud		104,658,984
743	Sauk Centre		10,820,223
745	Albany		11,881,698
748	Sartell		22,865,782
750	Cold Spring		18,325,955
756	Blooming Prairie		6,189,332
761	Owatonna		35,359,361
763	Medford		4,281,923
768	Hancock		2,092,017
771	Chokio-Alberta		3,567,724
775	Kerkhoven-Murdock-Sunburg		5,248,043
777	Benson		9,094,426
786	Bertha-Hewitt		2,343,385
787	Browerville		3,097,243
801	Browns Valley		1,091,493
803	Wheaton		5,070,373
811	Wabasha		7,917,137
813	Lake City		13,056,101
815	Prinsburg Common School District #815		1,056,422
818	Verndale		1,702,455
820	Sebeka		3,072,454
821	Menahga		4,175,156
829	Waseca		12,036,983
831	Forest Lake		79,872,325
832	Mahtomedi		30,075,024
833	South Washington County		164,931,668
834	Stillwater		136,682,408
836	Butterfield		2,067,028

837	Madelia		4,289,127
840	St. James		6,119,719
846	Breckenridge		6,877,197
850	Rothsay		2,168,025
852	Campbell-Tintah		3,995,031
857	Lewiston		4,833,692
858	St. Charles		7,118,024
861	Winona		38,738,650
876	Annandale		22,298,915
877	Buffalo		46,077,409
879	Delano		20,093,267
881	Maple Lake		7,478,720
882	Monticello		45,682,105
883	Rockford		15,744,301
885	St. Michael-Albertville		30,571,857
891	Canby		4,983,705
911	Cambridge		35,506,254
912	Milaca		10,527,922
914	Ulen-Hitterdal		2,999,304
2071	Lake Crystal-Welcome Memorial		9,994,677
2125	Triton		10,585,955
2134	United South Central		8,257,574
2135	Maple River		9,008,627
2137	Kingsland		6,564,928
2142	St. Louis County		40,149,003
2143	Waterville-Elysian-Morristown		10,228,864
2144	Chisago Lakes		31,835,615
2149	Minnewaska		16,701,405
2154	Eveleth-Gilbert		-
2155	Wadena-Deer Creek		5,414,799
2159	Buffalo Lake-Hector		7,611,202
2164	Dilworth-Glyndon-Felton		8,906,064
2165	Hinckley-Finlayson		9,346,010
2167	Lakeview		5,120,332
2168	NRHEG		8,852,621
2169	Murray County		8,922,062
2170	Staples-Motley		12,592,422
2171	Kittson Central		7,620,208
2172	Kenyon-Wanamingo		8,284,637
2174	Pine River-Backus		19,083,765
2176	Warren-Alvarado-Olso		6,652,959
2180	MacCray		8,333,447
2184	Luverne-Magnolia		11,579,904
2190	Yellow Medicine East		10,749,001
2198	Fillmore Central		6,536,730
2215	Norman County East		2,328,698
2310	Sibley East		10,198,749
2311	Clearbrook-Gonvick		8,642,874
2342	West Central Area		9,300,037

2358	Karlstad-Strandquist		2,492,163
2364	Belgrade-Brooten-Elrosa		6,509,040
2365	Gibbon-Fairfax-Winthrop		10,977,815
2396	A.C.G.C.		11,142,417
2397	Le Sueur-Henderson		9,927,370
2448	Martin County West		10,782,373
2527	Halstad-Hendrum		-
2534	Bird Island-Olivia Lake Lillian		7,652,956
2536	Granada-Huntley-East Chain		4,969,708
2580	East Central		7,181,144
2609	Win-E-Mac		5,484,017
2683	Greenbush-Middle River		2,505,610
2687	Howard Lake-Waverly-Winsted		11,259,551
2689	Pipestone-Jasper		12,686,516
2711	Mesabi East Schools		7,964,475
2752	Fairmont Area		15,637,421
2753	Long Prairie-Grey Eagle		8,162,647
2754	Cedar Mountain		4,977,037
2759	Eagle Valley		-
2769	Morris Area		8,708,495
2805	Zumbrota-Mazeppa		9,959,747
2835	Janesville-Waldorf-Pember		7,323,020
2853	Lac Qui Parle Valley		10,964,290
2854	Ada-Borup		-
2856	Stephen-Argyle Central		6,040,777
2859	Glencoe-Silver Lake		14,671,184
2860	Blue Earth Area		13,004,865
2884	Red Rock Central		7,526,815
2886	Glenville-Emmons		4,644,699
2888	Clinton-Graceville-Beardsley		7,054,231
2889	Lake Park-Audubon		15,978,747
2890	Renville County West		7,861,730
2895	Jackson County Central		13,929,412
2897	Redwood Falls Area		10,036,893
2898	Westbrook-Walnut Grove		5,399,182
2899	Plainview-Elgin-Milville		10,537,441
2902	Russell-Tyler-Ruthton		6,043,375
2903	Ortonville Area		5,020,932
2904	Tracy Area		10,111,077
2905	Tri-City United		15,649,626
2906	Red Lake County Central		4,510,331
2907	Round Lake-Brewster		3,989,717
2908	Brandon-Evansville		6,068,758
2909	Rock Ridge		14,269,289
2910	Ada-Borup-West		7,276,243

Total

9,035,898,662

End of Worksheet

Statewide ANTC / PU calculations

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

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

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

Version List

date	version	tab
March 11, 2022	V1	all
May 3, 2022	V2	all
May 3, 2022	V3	bonds
May 12, 2022	V4	bonds

End of Worksheet

notes

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

Updated bond information as of May 4, 2022

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

Certified LLC data for taxes payable 2022

Mankato & Underwood added.

Duluth & Belle Plaine added.

Adopted

REVENUES AND EXPENDITURES FY 22/23

Revised:

INDEPENDENT SCHOOL DISTRICT NO. 094

Operating Fund Balances:

FUNDS	DESCRIPTION	UNAUDITED	PROPOSED	TRANSFERS	PROPOSED	TRANSFERS	EXPENSE	ESTIMATED
		JUNE 30, 2022	2022-2023	IN	2022-2023	OUT	REVENUE	JUNE 30, 2023
		FUND BALANCE	REVENUES	2022-2023	EXPENDITURES	2022-2023	DIFFERENCE	FUND BALANCE
01	Unassigned General Fund	\$5,320,380.00	\$32,681,198.00	\$0.00	\$33,194,996.00	\$0.00	(\$513,798.00)	\$4,806,582.00
	Non-Spendable - General Fund Inventory	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	Non-Spendable - General Fund Pre-Paid Exp	\$55,079.00	0.00	0.00	0.00	0.00	\$0.00	\$55,079.00
(01)	Assigned for Achievement and Integration	\$0.00	339,515.00	0.00	339,515.00	0.00	\$0.00	\$0.00
(01)	Assigned for Curriculum	81,463.00	500,000.00	0.00	500,000.00	0.00	\$0.00	\$81,463.00
(03)	Assigned for Pupil Transportation	\$688,186.00	1,751,482.00	0.00	1,684,387.00	0.00	\$67,095.00	\$755,281.00
(12)	Assigned for Student Activities	\$575,796.00	482,080.00	0.00	482,080.00	0.00	\$0.00	\$575,796.00
(01)	Reserved in General Fund	305,985.00	364,285.00		440,808.00		(\$76,523.00)	\$229,462.00
(05)	Restricted for Operating Capital	\$463,435.00	607,802.00	0.00	741,814.00	0.00	(\$134,012.00)	\$329,423.00
(05)	Restricted for Long Term Fac Maint	\$201,543.00	281,634.00	0.00	328,475.00	0.00	(\$46,841.00)	\$154,702.00
(01)	Restricted for Safe Schools levy	70,690.00	0.00	0.00	0.00	0.00	0.00	\$70,690.00
(01)	Committed for Severance Payments	\$1,710,582.00	0.00	0.00	0.00	0.00	\$0.00	\$1,710,582.00
	Total Fund 01	\$9,473,139.00	\$37,007,996.00	\$0.00	\$37,712,075.00	\$0.00	(\$704,079.00)	\$8,769,060.00
02	Restricted for Food Service Fund	\$411,087.00	\$1,315,000.00	\$0.00	\$1,389,777.00	\$0.00	(\$74,777.00)	\$336,310.00
	Non-Spendable - Food Service Inventory	\$11,196.00	0.00	0.00	0.00	0.00	\$0.00	\$11,196.00
	Non-Spendable - Food Service Pre-Paid Exp	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	Total Fund 02	\$422,283.00	\$1,315,000.00	\$0.00	\$1,389,777.00	\$0.00	(\$74,777.00)	\$347,506.00
04	Restricted for Community Education	\$521,345.00	\$2,227,064.00	\$0.00	\$2,053,024.00	\$0.00	\$174,040.00	\$695,385.00
	Restricted for Early Child/Family Ed.	\$160,532.00	0.00	0.00	0.00	0.00	\$0.00	\$160,532.00
	Restricted for School Readiness	\$179,382.00	0.00	0.00	0.00	0.00	\$0.00	\$179,382.00
	Restricted for Adult Basic Education	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	Unassigned for Community Services	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	(Non-Public, Pre-School)							
	Non-Spendable - Pre-Paid Expenses	\$5,294.00	0.00	0.00	0.00	0.00	\$0.00	\$5,294.00
	Total Fund 04	\$866,553.00	\$2,227,064.00	\$0.00	\$2,053,024.00	\$0.00	\$174,040.00	\$1,040,593.00
	TOTAL OPERATING FUNDS	\$10,761,975.00	\$40,550,060.00	\$0.00	\$41,154,876.00	\$0.00	(\$604,816.00)	\$10,157,159.00

	UNAUDITED JUNE 30, 2022 FUND BALANCE	PROPOSED 2022-2023 REVENUES	TRANSFERS IN 2022-2023	PROPOSED 2022-2023 EXPENDITURES	TRANSFERS OUT 2022-2023	EXPENSE REVENUE DIFFERENCE	ESTIMATED JUNE 30, 2023 FUND BALANCE
<i>NON-OPERATING FUND BALANCES :</i>							
06 <i>Restricted</i> for Bldg. Constr.	\$50,840.00	\$5,000.00	\$0.00	\$55,840.00	\$0.00	(\$50,840.00)	\$0.00
Total Fund 06	\$50,840.00	\$5,000.00	\$0.00	\$55,840.00	\$0.00	(\$50,840.00)	\$0.00
07 <i>Restricted</i> for Debt Service Fund	\$1,347,997.00	\$5,432,889.00	\$0.00	\$4,593,006.00	\$0.00	\$839,883.00	\$2,187,880.00
Total Fund 07	\$1,347,997.00	\$5,432,889.00	\$0.00	\$4,593,006.00	\$0.00	\$839,883.00	\$2,187,880.00
47 <i>Restricted</i> for OPEB Debt Service Fund	\$110,393.00	\$446,563.00	\$0.00	\$457,944.00	\$0.00	(\$11,381.00)	\$99,012.00
Total Fund 47	\$110,393.00	\$446,563.00	\$0.00	\$457,944.00	\$0.00	(\$11,381.00)	\$99,012.00
<i>Fiduciary Funds -</i>							
45 OPEB Trust Fund	\$4,727,227.00	\$550,000.00	\$0.00	\$725,000.00	\$0.00	(\$175,000.00)	\$4,552,227.00
TOTAL NON-OPERATING FUNDS	\$6,236,457.00	\$6,434,452.00	\$0.00	\$5,831,790.00	\$0.00	\$602,662.00	\$6,839,119.00
TOTAL FUNDS	\$16,998,432.00	\$46,984,512.00	\$0.00	\$46,986,666.00	\$0.00	(\$2,154.00)	\$16,996,278.00



Independent School District No. 94
Cloquet, Minnesota 55720

Central Administration
302 14th Street • 218-879-6721 • FAX-879-6724
Cloquet Senior High School
1000 18th Street • 218-879-3393 • FAX-879-6494
Cloquet Middle School
2001 Washington Avenue • 218-879-3328 • FAX-879-4175
Churchill Elementary School
515 Granite Street • 218-879-3308 • FAX-879-7034
Washington Elementary School
801 12th Street • 218-879-3369 • FAX-879-3360
Community Education
2001 Washington Avenue • 218-879-1261 • FAX-878-3013
Cloquet Area Alternative Education Programs
302 14th Street • 218-879-0115 • FAX-879-6941
<http://www.isd94.org>

MEMORANDUM

TO: Dr. Michael Cary, Superintendent
Cloquet School Board Members

FROM: Candace Nelis, Business Manager

DATE: June 7, 2022

RE: Request to Increase District Credit Cards

I am requesting an additional (8) eight US Bank District Credit Cards to be issued as follows: Building Sites - Churchill, Washington, Cloquet Area Alternative Education Program, Cloquet Middle School, and Cloquet High School, along with Program Leads for – Technology, American Indian Education, and Custodial.

I will maintain all authority of spending, limits, vendors, and approvals for these additional cards. A beginning \$2,000 limit will be set. Policies on purchasing will be enforced.

Please consider this request and support a more efficient purchasing system.



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www.isd94.org

Memorandum

To: Dr. Michael Cary, Superintendent
From: Beth Dohnansky, Food Service Director
Date: May 24, 2022
RE: Meal pricing 2022 - 2023

I am recommending that Cloquet School District set a \$.10 cent increase in meal pricing for the 2022-2023 school year to stay in compliance as suggested by the MDE. Healthy, Hunger – Free Kids Act of 2010, Section 205 requires school food authorities to gradually adjust prices to meet the Federal reimbursement of a free meal. A \$.15 cent increase for adult meal pricing.

Current Meal Prices (2021-2022)

Breakfast

Students \$1.80
Adults \$2.85

Lunch

Elementary \$2.70
Middle School \$2.90
High School \$3.00
Adults \$4.10

Proposed Meal Prices (2022-2023)

Breakfast

Students \$1.90
Adults \$2.95

Lunch

Elementary \$2.80
Middle School \$3.00
High School \$3.10
Adults \$4.25



To: ARCC Member Superintendents
From: Cindy Lee Olson, Executive Director
Subject: 2022-2023 Membership Renewal
Date: June 6, 2022

The ARCC Governance Board recently approved our Fiscal Year (FY) 22-23 budget and fee structure. **Membership fees remain the same as last year.** We have not increased membership fees since Fiscal Year 2018-2019. As always, our goal in setting fee rates is to develop a structure that enables us to maintain the consistent reliable support that you expect from ARCC with minimal fee rate changes from year to year.

The following were considerations in setting Fiscal Year 22-2023 membership fees:

- ARCC dues are based on adjusted (weighted) pupil units (APU), and our membership experienced an overall decrease of 359.08 APU, which is -1.034%. Since rates were not changed, changes in annual bills stem solely from Payroll usages and Student APU changes.
- Salaries and benefits are over 70% of our budget. Similar to districts we have seen substantial turnover of staff. Much of this has been through retirement of veteran staff. We continue to work hard to maintain quality staff and plan for the transition of experienced staff; to ensure there is as little impact as possible on the quality of service we provide.
- Facility costs are 10% of our budget, this includes lease and utility costs.
- Professional Services are 11% of our budget. This includes costs to maintain and improve SMART Finance and SMART HR/Payroll software functionality, licensing, updates, training and support on all modules; through a partnership with four other regional management information centers.
- A major portion of your ARCC bill may be recorded using Operating Capital funding.
- A minor portion of your ARCC bill is recoverable through State Telecom Equity Aid.

In addition to establishing our budget and fee structure in May, the ARCC Governance Board also made decisions on our service model. The following is a brief summary of those decisions:

- First, there is no change in regular support! We heard loud and clear that asking district staff to do more when schools are seeing historic turnover is not wise.
- We can now support districts who currently use the Power School Student Information System. This will include support for MARSS, EdFi, MCCC, CRDC

and other mandated reporting requirements. It can also include things like training, database hosting and backups, if districts desire that service.

- The Board approved an addition to membership. The East Central School District (Sandstone/Finlayson area) will be joining ARCC on July 1, 2022.
- Many districts receive "Lack of Segregation" audit findings. Outsourcing bank statement reconciliations can help with that finding. It also keeps the district up to date on reconciliations during the year, which is also a common audit finding. The cost of this service is \$100 an hour.
- In the past we have assisted districts when they have an emergency, sudden turnover, or just need help with a project. We are going to grow this offering, starting in finance and gradually growing this service to cover payroll processing. The cost for this service is \$125 per hour. This would not include any work we do as a part of training your employees. It is only for when we are doing the project from start to finish for the district. It can be short or long term.
- We will be working with district technology staff on a regional approach to cyber security through open work days in the ARCC training center.
- Finally, we will be working towards electronic reports in payroll. The cost of shipping paper payroll reports has almost doubled in one year. Many districts scan the reports once they get them to store electronically. This will save a step in district record keeping.

Please feel free to call me at 218-723-1700 x101 (or my cell 218-591-6317) if you have any questions or concerns about your ARCC services or invoice or our service model additions. If you plan to make a change in the services you receive, please contact us so we may provide you with a revised contract and invoice.

The membership renewal packet is being sent electronically by email this year. The packet includes the following documents to process:

Specific Services Contract – please have your board approve and the clerk sign. Please return a copy of the signed document by email to mbelich@arcc.org.

Dues Invoice – please process payment of the enclosed Invoice. Copies will not be sent by U.S. mail.

The ARCC staff and I look forward to supporting the vital work you all do!

I would like to recognize and thank the ARCC Governance Board Members for their guidance over the past year(s). The current ARCC Board members are as follows:

2023 ARCC Governance Board Members

School Board Members

Jaimen Davis – Floodwood
Bob Rahja – Chisholm
Tim Riordan – Rock Ridge
Barb Kalmi – Nashwauk

Superintendents

Richard Aldrich – Hibbing
Dan Stifter – Aitkin
Pat Rendle – Hill City
Reggie Engebretson – Mt Iron

Business Managers

Steve Anderson – Proctor
Jennifer Drotts – Deer River/IASC

Instructional Management

Clayton Lindner – Grand Rapids

Enclosures:

Summary of ARCC Services
Historical 10-Year Fee Comparison
Historical 10-Year Fee Legend
Statistic and Fee Change Analysis
Membership Dues Invoice (Send to your accounts payable department)

Separate File to Execute and Return to ARCC:

Specific Services Contract (Sign and return a copy to Michael Belich at ARCC, mbelich@arcc.org)

Arrowhead Regional Computing Consortium

Statistic and Fee Change Analysis

Cloquet

Statistics	2022-2023	2021-2022	\$ Change
Adjusted Pupil Units	2,994.14	2,944.33	49.81
Payroll Runs Processed	31	34	-3
PR Forms Processed	13,093	12,258	835

Fee Legend

Fee Legend	Unit Measurement	2022-2023	2021-2022	\$ Change
Base Membership	Per Entity	\$3,250.00	\$3,250.00	\$0.00
Membership Dues	Per Adjusted Pupil Unit	\$4.25	\$4.25	\$0.00
Finance/UFARS Support	Per Adjusted Pupil Unit	\$15.25	\$15.25	\$0.00
Payroll/STAR Support	Per Adjusted Pupil Unit	\$11.25	\$11.25	\$0.00
Payroll Runs	Per Payroll Runs Processed	\$55.00	\$55.00	\$0.00
Payroll Forms	Per Payroll Forms Processed	\$0.35	\$0.35	\$0.00
Infinite Campus/MARSS Support	Per Adjusted Pupil Unit/Min \$5,550 + \$.5 Per APU	\$10.50	\$10.50	\$0.00
Other SIS MARSS Support	Per Entity	\$2,450.00	\$2,450.00	\$0.00

Fees Billed

Base Membership	Per Entity	\$3,250.00	\$3,250.00	\$0.00
Membership Dues	Per Adjusted Pupil Unit	\$12,725.10	\$12,513.40	\$211.70
Finance/UFARS Support	Per Adjusted Pupil Unit	\$45,660.64	\$44,901.03	\$759.61
Payroll/STAR Support	Per Adjusted Pupil Unit	\$33,684.08	\$33,123.71	\$560.37
Payroll Runs	Per Payroll Runs Processed	\$1,705.00	\$1,870.00	(\$165.00)
Payroll Forms	Per Payroll Forms Processed	\$4,582.55	\$4,290.30	\$292.25
Infinite Campus/MARSS Support	Per Adjusted Pupil Unit/Min \$5,550 + \$.5 Per APU	\$31,438.47	\$30,915.47	\$523.00
Other SIS MARSS Support	Per Entity	\$0.00	\$0.00	\$0.00
Total		\$133,045.84	\$130,863.91	\$2,181.93

Analysis of Fee Changes

Fees Charged per Entity	2021-2022	2020-2021	\$ Change
	\$3,250.00	\$3,250.00	\$0.00
Fees Charged on Pupil Units	\$123,508.29	\$121,453.61	\$2,054.68
Fees Charged on Payroll Usage	\$6,287.55	\$6,160.30	\$127.25
Total Fee Change	\$133,045.84	\$130,863.91	\$2,181.93

% Change
1.69%
-8.82%
6.81%

0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%

396

0.00%
1.69%
1.69%
1.69%
-8.82%
6.81%
1.69%

N/A
1.67%

% Change
0.00%
1.69%
2.07%
1.67%



SPECIFIC SERVICES CONTRACT 2022-2023

This contract, between the Arrowhead Regional Computing Consortium (hereinafter ARCC) and Independent School District No. 0094 – CLOQUET (hereinafter MEMBER), outlines that:

WHEREAS, ARCC, pursuant to Minnesota Statutes 1974, Section 471.59, is empowered to exercise all functions common to its members and as such is authorized to enter into contracts for service, and,

WHEREAS, MEMBER, has formally resolved to participate in specific services, and,

WHEREAS, ARCC is capable and responsible in providing such services,

THEREFORE, BE IT RESOLVED that the parties to this contract agree to the following provisions:

1. ARCC will take action necessary and appropriate to accomplish the tasks as defined by the Joint Powers Agreement and its By-Laws to service the MEMBER needs.
 - a. Employ staff necessary to provide training*, development, implementation, reporting and operational support of the services available, including:
 - Statewide Finance System (SMART Finance)
 - Training, editing, reporting and submission of UFARS data to the Minnesota Department of Education
 - School finance procedures particular to the state of Minnesota
 - Statewide Personnel/Payroll System (SMART HR)
 - Training, editing, reporting and submission of STAR data to the Minnesota Department of Education
 - Assistance with the Affordable Care Act: tracking, compliance and reporting
 - Infinite Campus Student Information System
 - Training, editing, reporting and submission of MARSS and EdFi data from Infinite Campus and other student information systems to the Minnesota Department of Education
 - Training and support on submission of MCCC, Early Education, and other required student data from the Infinite Campus student information system to the Minnesota Department of Education

- Downloading of statewide student test results from the Minnesota Department of Education and importing that data to the Infinite Campus Student Information System
- Federal E-Rate support
- Minnesota Telecom Equity Aid support

*Training will include time appropriate meals and refreshments at no additional charge.

- b. Maintain appropriate records and procedures for backup of Member’s data that is housed on ARCC’s servers.
 - c. Provide consultation and advice to MEMBER for conversion and implementation of selected services.
 - d. Use all means available and appropriate to provide MEMBER with services and supplies at the least cost.
 - e. Maintain all systems and services.
 - f. Maintain confidentiality of MEMBER’s data.
 - g. Employ safeguards to defend the security of data stored in said computer systems against unauthorized access and will respect the privacy of the MEMBER.
2. MEMBER agrees to follow guidelines for data input and control, turnaround time and other, as may be established by the ARCC Governance Board.
 3. MEMBER will make payments for services and supplies invoiced, on the appropriate due dates.

a. Selected services are:

X	Finance/Accounting - Support and Training
X	Payroll/HR – Support and Training
X	Infinite Campus – Support, Training, MARSS, Ed Fi & Other Mandated Reporting
	Power School – Support, Training, MARSS, EdFi & Other Mandated Reporting
	MARSS/EdFi Support Only – No other Student Information System Support

- b. Invoices for the above selected services will be due and payable on: July 1, 2022 and January 1, 2023.

- c. Additional invoices, if any, during the year will contain detail sufficient to support the invoiced amounts of project services received and forms costs.
4. The ARCC Governance board has set 2022-2023 service rates, as follows:

Membership Fee	\$3,250.00 plus \$4.25 per Adjusted Pupil Unit (APU), final prior year count
Finance/Accounting Personnel/Payroll	\$15.25 per APU, final prior year count Based on prior February 1 through January 31 usage \$55.00 per payroll processed, plus \$0.35 per Check, ESS or Direct Deposit processed, plus \$11.25 per APU, final prior year count
Student Records	Campus: \$10.00 per APU, final prior year count, including \$5,550.00 minimum, plus \$0.50 per APU Campus Learning (required) Other Systems: \$2,450.00 MARSS editing/reporting
Bank Reconciliation	\$100 per hour
Project Services	\$125.00 per hour, upon request from MEMBER (example: report writing, data conversion, short and long term business manager and payroll services, Audit preparation/coordination etc.)

5. The ARCC Governance Board retains the right to alter the established rates for computer services on or before June 30 of any year.
6. MEMBER understands that ARCC will assist them in filing for their federal discounts on telecommunication costs through the Universal Service Administrative Company (E-rates). Due to timing of the E-rate cycle, application for 2023-2024 discounts will be made in 2022-2023.
7. This contract shall be in effect on July 1, 2022, and shall remain in effect through June 30, 2023. Services selected in this contract allow for processing and reporting of 2022-2023 activity, as well as processing and reporting of 2021-2022 activity during the contract period. If services are desired for less than the full fiscal year, the MEMBER should notify ARCC and request a copy of the part year service policy.
8. MEMBER shall neither assign nor transfer services received under this contract without prior written approval of ARCC.
9. MEMBER agrees to indemnify and save and hold ARCC harmless from any and all claims or causes of action arising out of the performance of this contract by ARCC or ARCC staff or agents. This shall not be construed to bar any legal remedies MEMBER may have for ARCC's failure to fulfill its obligation pursuant to this contract.

IN WITNESS WHEREOF, the parties have caused this contract to be duly executed, intending to be bound thereby:

ARCC:

Meeting Date Approved: May 19, 2022

By: Jennifer Drotts, Clerk/Treasurer of Board



MEMBER:

Meeting Date Approved: _____, 2022

By: _____ [Printed Name & Title of Signer]

_____ [Signature]



Arrowhead Regional Computing Consortium

4884 Miller Trunk Hwy, Ste 300
 Hermantown MN 55811
 (218) 723 - 1700

ISD #094
 Cloquet Public Schools
 302 14th Street
 Cloquet, MN 55720-1757

Invoice
Invoice #: 2023 - 006
Invoice Date: June 6, 2022
1st 1/2 Due: July 6, 2022
2nd 1/2 Due: January 1, 2023

2022-2023 Annual Membership Dues

# of Units	Unit Description	Service Category	Cost Per Unit	Annual Cost
1	Annual Fee	Base Membership Dues	\$3,250.00	\$3,250.00
2,994.14	Adjusted Pupil Units	Membership Dues	\$4.25	\$12,725.10
2,994.14	Adjusted Pupil Units	Finance/UFARS Fees (Includes Finance Software)	\$15.25	\$45,660.64
31 13,093	Payrolls Processed PR Forms Processed	Payroll/STAR Fees (Includes Payroll Software)	\$55 per payroll run + \$.35 ck/ddep/ess + \$11.25 per PU	\$39,971.63
Student Information System Support				
		ARCC's Infinite Campus Support	\$23,586.71	
		ARCC's Power School Support	\$0.00	
		Assessed by Infinite Campus for Database Hosting	\$2,548.00	
		Assessed by Infinite Campus for Campus Learning Module	\$2,548.00	
		Assessed by Infinite Campus for Tier 2 Software Support	\$305.76	
		MARSS, EdFi, CRDC, MCCC Support	\$2,450.00	\$31,438.47
Total 2022-2023 Annual Membership Dues				\$133,045.84
Amount Due 07/01/22 - First Half of Annual Membership				\$66,522.92
Amount Due 01/01/23 - Second Half of Annual Membership				\$66,522.92

Each district may allocate up to 77.73% of this bill against Operating Capital revenue.



2022-2023 Summary of Services

ARCC has been providing data processing and other services deemed desirable for the use of our member districts since 1975. This document describes the services we currently provide.

ARCC is governed by a board comprised of four (4) Superintendents, two (2) Business Managers, four (4) District School Board Members and one (1) district representative from the Instructional Management area. The Board uses survey data from our 31 member districts to determine the services we provide. We encourage you to communicate with us throughout the year with suggestions.

Finance

- 1) **SMART Finance Development, Training, Support and Processing** – SMART Finance is the platform used to record financial data by the members of five RMIC's (Regional Management Information Center). We cooperatively invest in the development of SMART Finance software. We provide day-to-day application support, ongoing training for users, process application software upgrades, perform database upgrades and nightly backups, etc. We can also write custom reports for districts to assist in reporting financial information.
- 2) **Uniform Financial Accounting and Reporting Standards (UFARS) Training, Support, Editing and Reporting** – UFARS changes annually to meet both state and federal reporting requirements. We provide UFARS training for district staff and respond to questions as new or unique situations come up in the districts. At the end of the fiscal year we edit district account structure, cleanup errors and submit district UFARS files to MDE. We monitor reporting status to ensure that deadlines are met. We also provide representation on the UFARS Advisory Committee at the Minnesota Department of Education (MDE).
- 3) **Funding and Management Training** – We provide a series of training sessions addressing funding and financial management issues. Many sessions award professional development CEU credits/clock hours for Superintendents and Business Managers. Sessions include:
 - Business Manager Brainstorm Meetings
 - Profiles Review
 - Legislative Update
 - Superintendent Finance & Policy Workshop
 - Levy Review
 - Truth in Taxation
 - Fiscal Year-End UFARS Workshop (big book)
 - Fiscal Year-End SMART Finance Workshop (little book)
 - School Finance 101 for Principals and New Superintendents
 - School Finance overview for School Boards (recorded for ease of use)
 - SMART Finance Group & Individual Training, this year highlighting:
 - Requisition approval functionality in SMART eR
 - Assigning permissions for requisitions to staff based on allowable account codes

- Regular learning sessions and demonstrations on SMART functionality including sessions on document management, exporting files to Excel without losing formatting and more
- New Business Manager Group & Individual Training
- Open Lab Work Days – to work individually with districts on the following:
 - Budget Assistance
 - Property Tax and State Aids Year-End Reconciliation Assistance
 - Audit Preparation
 - Cares Act, ESSER, GEER funding

4) **Miscellaneous Finance Support**

- **IRS Form 1099** - We answer questions, provide editing and training on filing IRS form 1099's, and submit the files electronically to the IRS.
- **Legislative Support** – We work closely with member districts as they craft their legislative initiatives and work with regional lobbyists as they lobby for these initiatives. During the legislative session we respond to numerous requests to analyze the impact of legislation on member districts.
- **Audit Assistance** – ARCC can assist districts with audit workpapers, this is most likely to happen when there is turnover in the Business Manager position.
- **Budget Review** – ARCC will review district budgets for reasonableness upon request.
- **Bank Reconciliation** – ARCC can provide districts with segregation of duties and reconcile bank statements. This also provides districts with timely reconciliation which can also be an audit finding. This supplemental service is billed at an hourly rate of \$100 per hour.
- **Shared Business Manager Services** – Districts can purchase available time to perform business manager functions which supplement district finance staff. This service can be used by districts during times of staff turnover, emergency or for large projects. Another request is to provide accounts payable processing in response to an emergency. These supplemental services are billed at an hourly rate of \$125 plus travel to a district site.
- **Interview Assistance** – ARCC has a repository of interview questions and interview/selection scoring rubrics to assist districts in hiring for key administrative positions. Upon request, ARCC staff may also participate in the interview process.

PAYROLL

-
- 1) **Staff Automated Reporting (STAR) Training, Support, Editing and Reporting** – As with UFARS, we provide district payroll staff with STAR training and field calls regarding new or unique situations. We edit district data, assist with clean up, and submit files semi-annually to MDE. We monitor STAR deadlines and coordinate regional STAR training with MDE.
 - 2) **SMART HR Development and Support** – Similar to SMART Finance, we cooperatively invest in the development of SMART HR. The software and district databases reside on ARCC maintained servers. We perform all application software upgrades, database upgrades and nightly backups of district databases, etc. We update tax tables and ensure that our system remains compliant with all state and federal laws. We provide in-depth application training, support and assistance for users, including setup of initial school year and year-end payoff payrolls.
 - 3) **Payroll Processing** – We process, print and ship all regular, special and payoff payrolls, including requested reports. We also submit the payroll files to outside agencies, including:

- Teachers Retirement Association (TRA)
- Public Employees Retirement Association (PERA)
- ACH (Direct Deposits), Quarterly Wage and Hour Report (MN Dept. of Economic Security)
- W-2 Reporting (printing of forms and submission of files to the Social Security Administration and the Department of Revenue for Minnesota and Wisconsin)
- IRS 1095 printing and submissions
- New hires for the state's child support enforcement division
- Annual wage audit reports for submission to workers' compensation insurance companies

4) **Training** – ARCC staff provide the following training opportunities:

- Fiscal Year End (spring)
- HR Hot Topic Session (spring)
- SMART data for STAR Reporting (fall/winter)
- Calendar Year End (late fall)
- SMART HR 101 (year round)
- Budgeting Salaries and Benefits using SMART HR (year round)
- ACA Reporting Work Days (year round)
- SMART New Module, this year highlighting:
 - Electronic certifications (employee assignments)
 - Electronic document storage and signing
 - Employees given the ability to change W4 and Direct Deposit accounts through eR
 - More onboarding options
 - Leave request/approval system
 - Time tracking system
 - Ability to process employee reimbursements through eR
 - COBRA management
 - Benefits management (through an arrangement with a third party vendor)
 - Regular learning sessions and demonstrations on SMART functionality including sessions on document management, exporting files to Excel without losing formatting and more
- Veritime and Time Clock Plus integration (year round)
- Wage Statement Work Days (year round)

5) **OPEB Reporting** – ARCC staff work with district staff in extracting information from SMART HR in a standard format that allows an actuary to perform an Other Post Employment Benefit analysis more efficiently. This helps limit the cost of actuary fees.

6) **Affordable Care Act (ACA)** – The SMART HR/Payroll application complies with ACA requirements. ARCC staff work with district payroll staff to update files and generate required reports.

7) **Shared HR Support** – In cooperation with three other regions we share an HR support service. This includes e-mail and phone triage, message board where questions and tips can be posted, quarterly newsletters, quarterly webinars and one full-day regional professional development session.

8) **Wage Statements** – The SMART HR/Payroll application complies with MN Department of Labor requirements. ARCC staff work with district payroll staff to generate required information to their employees on both their paychecks and Wage Statements.

STUDENT

- 1) **Minnesota Automated Reporting Student System (MARSS) Training, Support, Editing and Reporting and EdFi** – We provide district student staff with MARSS and EdFi training, field calls as new or unique situations arise, day-to-day phone support and offer district on-site visits. We work closely with district MARSS staff in regards to the editing of MARSS data, error corrections and the timely submission of files to MDE. We also coordinate a regional MARSS session with MDE staff.
- 2) **Minnesota Common Course Catalogue (MCCC)** – In partnership with MDE, ARCC provides training for districts on the MCCC and also assist them in getting their MCCC data correctly entered into Infinite Campus and subsequently submitted to MDE.
- 3) **Infinite Campus Installation, Conversion, Support and Processing** – Infinite Campus is the core student information system that ARCC supports. We provide day to day phone and email support, custom report writing and will schedule district site visits for in depth administrative support and training.
- 4) **Training** – ARCC offers targeted training for Infinite Campus users:
 - On Site Teacher Training (Must be scheduled in advance, cannot be scheduled the last two weeks of August and first two weeks of September)
 - Scheduling One on One (year round)
 - Ad Hoc Report Writing Workshop (January)
 - Campus User Group (April and November)
 - Free and Reduced Lunch Application Management (August)
 - Week Long Infinite Campus Refresher (June)
 - Point of Sale Cashier Training (August)
 - School Nurse Training (year round)
 - MARSS (October)
 - Academic Planning
 - Course Scheduling
 - Teacher Tools/Engagement Check In
 - School Store and Activity Registration
 - Enhanced Survey Tools
 - School Counselor Training (year round)
 - Messenger with Voice Module (year round)
 - Electronic Payment Module (year round)
 - Ed-Fi Conversion (spring)
- 5) **Power School Support and Training** – Districts who are currently using the Power School Student Information System can get day to day support and training of new staff. The service would cover EdFi conversion assistance, assistance with MCCC and CRDC as well as database hosting and backups.
- 6) **Civil Rights Data Collection** – Annually the federal government requires districts to submit data regarding compliance with various civil rights laws. ARCC provides Infinite Campus report templates that districts can customize to complete these reports. This would also be an option for any other data requested.
- 7) **Data** – Working with Infinite Campus and using Campus Learning, ARCC will coordinate automatic data transfer with third party vendors.

OTHER / MISCELLANEOUS

- 1) **E-Mail Service** – ARCC maintains an email server that member districts can use. We have built a number of group e-mail accounts, or “aliases”, that allow customers to use a single e-mail address to contact a specific group of ARCC members. The following is a list of our group e-mail addresses:

Superintendents

MASA 26	masa26supers@arcc.org
MASA 27	masa27supers@arcc.org
MASA 28	masa28supers@arcc.org
Region II Superintendents	reg2supersonly@arcc.org
Region II Superintendents & Directors	reg2supersandothers@arcc.org

Principals

NE MN Association of Secondary	nemassp@arcc.org
NE MN Association of Elementary	nemespa@arcc.org

Other

Region II Business Managers	r2busmgr@arcc.org
Region II E-Rate	r2erate@arcc.org
Region II Payroll Coordinators	r2pay@arcc.org
Region II Technology Users Group	tug@arcc.org

- 2) **Summer Superintendent Session** – ARCC hosts a 2-day session for Superintendents that cover relevant topics, school finance, legal issues, etc. ARCC applies for CEU clock hours for Superintendents who attend.
- 3) **Coordination of Weekly Superintendent Zoom Meetings** – Originally started as a response to Covid, these weekly meetings have become a place to connect with each other and with administrators from school agencies such as the Minnesota School Boards Association, Minnesota Association of School Administrators, County Health Departments and Minnesota Rural Education Association.
- 4) **Regional Meeting Calendar** – ARCC maintains a regional calendar as a repository for regional meetings. This helps members identify dates that may potentially conflict with other meetings. Scheduled meetings can be forwarded to: calendar@arcc.org or calendars@arcc.org. Please include your name, the name of the meeting/event and contact information.
- 5) **Technology Users Group (TUG)** – ARCC coordinates regular meetings of district technology staff. The agenda is driven by member input and provides a professional development segment in the afternoon.
- 6) **Assistance Obtaining Technology Funding** – ARCC is engaged in maximizing the funding received by our member districts from the federal E-rate program and Minnesota programs like Telecommunications Equity Aid. We provide training, application assistance, deadline management, form tracking and assist districts to receive funding.

- 7) **Negotiated Group Pricing** – When beneficial for members, ARCC negotiates with vendors to provide group purchasing advantages on administrative software and supplies like checks, labels, payroll forms, etc.
- 8) **Fiscal Agent Services** – ARCC is available upon request to provide fiscal agent services for federal or state projects that serve some or all of our member districts.
- 9) **Virtual Private Network (VPN) Service** – This service enables district staff to access SMART HR or Finance from home via the Internet as if they were logged into their school’s network. Software provided by ARCC is loaded onto a district staff member’s device to gain access to ARCC’s applications via a secure, encrypted connection across the Internet, protected from hacking. This service must be authorized by the member Superintendent. To save time and money, your auditors can also be given ‘view-only’ access to SMART Finance.
- 10) **Miscellaneous Application Service Provider (ASP) Services and Third Party Integration** – ARCC operates as an ASP for the Finance, Payroll and Student applications. We also work with a number of third party vendors who integrate with supported software.
- 11) **Coordinate Zoom calls.** Currently with Superintendents, State and Local Health Departments, Physicians, Minnesota Department of Education and the Executive Directors from MREA and MASA. Can be with any group!
- 12) **Miscellaneous Agency Inquiries** – We can provide “anonymous questions” to agencies on behalf of members. This is beneficial when districts are considering different ways of doing things that may not be clearly defined.

GOVERNANCE

Following are the current ARCC Governance Board members and their contact information. These individuals welcome your input. Participation of board members who are users of the services we provide is invaluable; our organization’s success is due greatly to the design of the ARCC Governance Board and the emphasis on representation from districts of all sizes.

Category I: Largest Districts

Tim Riordan School Board Member Rock Ridge ISD #2909 P.O. Box 687, Virginia, MN 55792 218-780-5524 (C) tim.riordan@rrps.org	Richard Aldrich Superintendent Hibbing ISD #0701 800 E 21 st St, Hibbing, MN 55746 218-208-0848 (W) richard.aldrich@isd701.org
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Category II: Mid – Large Districts

Bob Rahja School Board Member Chisholm ISD #0099 405 NW 8 th Street, Chisholm, MN 55719 218-290-4317 (C) brahja@chisholm.k12.mn.us	Dan Stiffer Superintendent Aitkin ISD #0001 306 2 nd St NW, Aitkin, MN 56431 218-924-2115 x 3420 (W) dstiffer@isd1.org
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Category III: Small – Mid Districts

Barb Kalmi School Board Member Nashwauk/Keewatin ISD #0319 P.O. Box 508, Keewatin, MN 55753 218-969-2844 (C) bkalmi@isd319.org	Reggie Engebritson Superintendent Mountain Iron/Buhl ISD #0712 8659 Unity Drive, Mountain Iron, MN 55769 218-735-8271 x 1104 (W) renegebritson@isd712.org
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Category IV: Smallest Districts

Jaimen Davis School Board Member Floodwood ISD #0698 P.O. Box 481, Floodwood, MN 55736 218-341-2385 (C) jdavis@isd698.org	Pat Rendle Superintendent Hill City ISD #0002 405 Reynolds St, Grand Rapids, MN 55744 218-256-5466 (C) prendle@isd2.org
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At Large: District Staff

Clayton Lindner Instructional Management Grand Rapids ISD #0318 820 NW First Ave Grand Rapids, MN 55744 218-327-5890 x 41809 clindner@isd318.org	Steve Anderson Business Manager Proctor ISD #0704 131 9 th Ave Proctor, MN 55810 218-628-4934 x 1016 (W) sanderso@proctor.k12.mn.us	Jennifer Drotts Business Manager Deer River ISD #0317 101 First Ave NE Deer River, MN 56636 218-246-3407 (W) jdrotts@isd317.org
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ARCC's Executive Director, Cindy Lee Olson, welcomes questions or comments on any area of service. Ms. Olson's contact information is: E-mail – cindylee@arcc.org, Phone – 218-723-1700 x101 or Cell – 218-591-6317.

Arrowhead Regional Computing Consortium 10 Year Historical Fee Legend

	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
Pupil Type	Adjusted Pupil Units (APU)	Adjusted Pupil Units (APU)	Re-weighted Adjusted Pupil Units (APU)	Adjusted Pupil Units (APU)	Adjusted Pupil Units (APU)	Adjusted Pupil Units (APU)				
Base Membership	Flat fee \$3,250	Flat fee \$3,250	Flat fee \$2,750	Flat fee \$2,500	Flat fee \$2,250	Flat fee \$2,000				
Membership Dues	APU x \$4.25	APU x \$4.25	APU x \$3.00	APU x \$2.25	APU x \$2.25	APU x \$2.00				
Finance & UFARS	APU x \$15.25	APU x \$15.00	APU x \$14.00	APU x \$12.50	APU x \$12.50	APU x \$12.25				
Payroll & STAR Per Pupil Unit	APU x \$11.25	APU x \$11.00	APU x \$10.00	APU x \$8.50	APU x \$8.50	APU x \$8.25				
Payroll Processing Per PR Run	\$55 per payroll	\$55 per payroll	\$55 per payroll	\$40 per payroll	\$40 per payroll	\$40 per payroll				
Payroll Processing Per Pay Check, ESS and Direct Deposit ACH	\$.35 Each	\$.35 Each	\$.35 Each	\$.35 Each	\$.35 Each	\$.35 Each				
Infinite Campus	APU x \$10.50 (minimum \$5,550+ .50 APU)	APU x \$10.00 (\$5,550 minimum)	APU x \$9.25 (\$5,500 minimum)	APU x \$8.60 (\$5,250 minimum)	APU x \$8.60 (\$5,250 minimum)	APU x \$8.50 (\$5,000 minimum)				
MARSS Reporting for Non Campus Districts	Flat fee \$2,450	Flat fee \$2,450	Flat fee \$2,400	Flat fee \$2,200	Flat fee \$2,200	Flat fee \$2,000				

Arrowhead Regional Computing Consortium Historical Fee Comparison Cloquet

Fiscal Year	<u>21-22</u>	<u>20-21</u>	<u>19-20</u>	<u>18-19</u>	<u>17-18</u>	<u>16-17</u>	<u>15-16</u>	<u>14-15</u>	<u>13-14</u>	<u>12-13</u>
Pupil Measurement Type	Adjusted Pupil Units									
Pupil Units	2,944.33	2,906.46	2,900.59	2,839.33	2,800.15	2,794.92	2,923.96	2,862.69	2,866.03	2,859.87
Base Membership	3,250	3,250	3,250	3,250	3,250	2,750	2,500	2,250	2,000	2,000
Membership Dues	12,513	12,352	12,328	12,067	11,901	8,385	6,579	6,441	5,732	5,720
Total Membership Fees	15,763	15,602	15,578	15,317	15,151	11,135	9,079	8,691	7,732	7,720
Finance/UFARS Fees	44,901	44,324	44,234	43,300	42,002	39,129	36,550	35,784	35,109	34,318
Payroll/STAR Fees	39,284	38,982	39,088	38,105	36,976	33,778	30,340	29,879	29,033	28,673
Total Finance & Payroll Fees	84,185	83,306	83,322	81,405	78,978	72,907	66,890	65,663	64,142	62,991
Campus Student Support	30,915	30,518	30,456	29,813	28,002	25,853	25,146	24,619	24,361	23,594
Campus One-Time Fee	0	0	0	0	0	0	0	0	0	0
Total Student Fees	30,915	30,518	30,456	29,813	28,002	25,853	25,146	24,619	24,361	23,594
Total IT Fees	0	0	0	0	0	0	0	0	0	0
Total ARCC Services	130,864	129,426	129,356	126,535	122,130	109,895	101,115	98,973	96,235	94,305
Total Change 10-Year	\$36,559									
Average Change 10-Year	\$3,656	38.8%								



Independent School District No. 94
Cloquet, Minnesota 55720

Central Administration
302 14th Street • 218-879-6721 • FAX-879-6724
Cloquet Senior High School
1000 18th Street • 218-879-3393 • FAX-879-6494
Cloquet Middle School
2001 Washington Avenue • 218-879-3328 • FAX-879-4175
Churchill Elementary School
515 Granite Street • 218-879-3308 • FAX-879-7034
Washington Elementary School
801 12th Street • 218-879-3369 • FAX-879-3360
Community Education
2001 Washington Avenue • 218-879-1261 • FAX-878-3013
Cloquet Area Alternative Education Programs
302 14th Street • 218-879-0115 • FAX-879-6941
<http://www.isd94.org>

MEMORANDUM

TO: Dr. Michael Cary, Superintendent
FROM: Tom Brenner, Middle School Principal
DATE: June 13, 2022
RE: Internal Transfer

I am recommending the internal transfer of Madeline Jensen to the position of 1.0 FTE SLD Special Education Teaching Position at Cloquet Middle School. Madeline will start her new position effective 8/23/22, for the 2022-2023 school year.

TB:KP

Linking school and community to provide life-long learning and success for all.



ISD 94 • Cloquet, MN 55720 • www.isd94.org

Central Administration	302 14th St	218.879.6721
Cloquet Senior High School	1000 18th St	218.879.3393
Cloquet Middle School	2001 Washington Ave	218.879.3328
Churchill Elementary School	515 Granite St	218.879.3308
Washington Elementary School	801 12th St.	218.879.3369
Cloquet Area Alternative Education	302 14th St	218.879.0115
Community Education	2001 Washington Ave	218.879.1261

MEMORANDUM

TO: Dr. Michael Cary, Superintendent

FROM: Steve Battaglia, Principal at Cloquet High School
Connie Hyde, Principal at CAAEP

DATE: May 25, 2022

RE: **Internal Transfer**

Cloquet High School would like to recommend Cheyenne Deters as a .5 FTE Science teacher for the 2022-2023 School Year. This would be a .5 FTE internal transfer for Mrs. Deters as she is currently a 1.0 FTE teacher at the Cloquet Area Alternative Education Program (CAAEP). She would remain as a .5 Science teacher at CAAEP. Her new assignment would be a 1.0 FTE equivalency with .5 FTE at CHS and .5 FTE at CAAEP.

Employment is based on Cloquet School Board approval.



Independent School District No. 94
Cloquet, Minnesota 55720

Central Administration
302 14th Street • 218-879-6721 • FAX-879-6724
Cloquet Senior High School
1000 18th Street • 218-879-3393 • FAX-879-6494
Cloquet Middle School
2001 Washington Avenue • 218-879-3328 • FAX-879-4175
Churchill Elementary School
515 Granite Street • 218-879-3308 • FAX-879-7034
Washington Elementary School
801 12th Street • 218-879-3369 • FAX-879-3360
Community Education
2001 Washington Avenue • 218-879-1261 • FAX-878-3013
Cloquet Area Alternative Education Programs
302 14th Street • 218-879-0115 • FAX-879-6941
<http://www.isd94.org>

Memorandum

TO: School Board of ISD 94
FROM: Dr. Michael Cary, Superintendent; Barbara Mackey, Principal – Northern Lights Academy
DATE: June 2, 2022
RE: Staffing Adjustment Regarding Jared Anderson

Board Members,

After review of staffing needs between Cloquet Public Schools and Northern Lights Academy, we agree that it is in the best interest of both organizations to shift the FTE sharing for Jared Anderson, physical education teacher, to .65 FTE serving Cloquet Public Schools and .35 FTE serving Northern Lights Academy for the 2022-23 school year.

At present, Mr. Anderson was set for a 0.7 FTE assignment for Cloquet Public Schools and a 0.3 FTE assignment for Northern Lights Academy.

MEMORANDUM

TO: Dr. Michael Cary, Superintendent
DATE: June 1, 2022
FROM: Erin Bates, Community Education Director
RE: Kindercorner Program

Beginning September 1, 2022, the Kindercorner program which provides wraparound care for children attending School Readiness and Early 5s, will be managed under the School Readiness/Early Childhood program. It is currently managed by the School Age Childcare (Kids Corner) program. Both programs are part of Community Education.

“Employment is subject to Cloquet School Board Approval”



**STATE OF MINNESOTA
MINNESOTA STATE COLLEGES AND UNIVERSITIES
CONCURRENT ENROLLMENT CONTRACT**

This contract is by and between Cloquet Public Schools ISD #94 (Cloquet High School) 2001 Washington Ave, Cloquet, MN 55720, (hereinafter DISTRICT) and the State of Minnesota acting through its Board of Trustees of the Minnesota State Colleges and Universities, on behalf of Fond du Lac Tribal and Community College, 2101 14th St, Cloquet, MN 55720 (hereinafter MINNESOTA STATE or Fond du Lac Tribal and Community College (FDLTCC)).

WHEREAS, the DISTRICT has a need for a specific service; and

WHEREAS, MINNESOTA STATE, is empowered to enter into contracts pursuant to Minnesota Statutes, Chapter 136F; and

WHEREAS the Concurrent Enrollment or College in the Schools (CITS) program is available as part of the Post-Secondary Enrollment Option program in accordance with Minn. Stat. § 124D.09 and Minnesota State Board Policy 3.5 which governs the implementation of the Post-Secondary Enrollment Options program by system colleges and universities. Concurrent Enrollment allows high school students to earn both high school and college credit for classes offered through a high school and taught by a high school teacher.

NOW, THEREFORE, it is agreed:

1. **DUTIES OF Fond du Lac Tribal and Community College. Fond du Lac Tribal and Community College** agrees to provide the following:

Fond du Lac Tribal and Community College CITS Staff shall:

- FDLTCC will work cooperatively and in partnership with high school personnel and students to process registrations, validate course competencies, and transcribe grades.
- Adhere to all Minnesota State, Higher Learning Commission (HLC), and National Alliance of Concurrent Enrollment Partnerships (NACEP) policies and standards.
- Complete credential review process of high school instructors according to guidelines from Minnesota State Colleges and Universities Policy 3.32 found on the Minnesota State website: <https://www.minnstate.edu/system/asa/academicaffairs/cfc/>
- Communicate student eligibility requirements to the school district.
- Process CITS registrations and make class lists available online to the high school as soon as the registrations are complete.
- Adjust records for student in accordance with add/drop and withdrawal policies.
- Maintain registration, waiver, and grade records for all completed CITS classes.
- Work with each high school to ensure that CITS class lists are correct and that all grades are submitted and transcribed.
- Provide to CITS students and partners access to online information to include information on FDLTCC's student conduct code, academic and student support services, registration policies, transcript requests, and more.



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Fond du Lac Tribal and Community College Instructor Mentors shall:

- Collaborate with the high school CITS instructor to clarify approved college course outline and outcomes, to create a syllabus for each course, and to verify the syllabus meets college criteria.
- Extend invitations to CITS teachers to participate in appropriate campus-based faculty development activities.
- Meet regularly (face-to-face, email, telephone or via other technology) with high school CITS instructor and monitor assignments, exams, projects, and instructional effectiveness to ensure course meets the learning outcomes in the FDLTCC course outline.
- Make at least one on-visit per course.
- Provide current college text information, course outlines, sample syllabi, sample exams, assignments, and exercises for the high school CITS teacher's use.
- Provide instructors who have taught the course previously with copies of new course outlines, new calendars, schedules, or other information as courses change.
- Create records of site visits and course evaluations per NACEP accreditation requirements.
- Support CITS instructors, giving additional time and attention to instructors new to the program.

2. DUTIES OF DISTRICT. The DISTRICT agrees to provide the following:

High School Instructors, Administrators, and Staff shall:

- Ensure students meet minimum CITS eligibility requirements as stated in FDLTCC policy 3.5: <https://www.FDLTCC.edu/policies/3-5-post-secondary-enrollment-option/>
- Provide qualified faculty to teach concurrent courses at the high school.
- Abide by the policies and procedures (e.g.add/drop, withdraw, course alignment) detailed in the CITS handbooks available at www.FDLTCC.edu/cits.
- Notify parents/students of CITS course offerings and student eligibility.
- To the extent possible, provide counseling services to students and their parents/guardian before students enroll in CITS courses to ensure awareness of risks and possible consequences of enrollment.
- Collaborate with FDLTCC staff to administer Accuplacer test to potential CITS students and/or provide relevant test scores or GPA to assure compliance with PSEO eligibility requirements.
- Ensure completion of FDLTCC registration forms and verify class rosters.
- Assign final, whole letter grades to each student on the class roster and enter the grades into the online grading system in a timely fashion.
- Meet regularly (face-to-face, email, telephone or via other technology) with FDLTCC faculty mentor.
- Collaborate with FDLTCC faculty to align course syllabi, assignments, grading, and assessments and ensure each course meets the FDLTCC learning outcomes.
- Provide FDLTCC CITS staff with a copy of each course's syllabus for transfer purposes.
- Assist FDLTCC staff in administering course evaluations for each CITS course in keeping with NACEP accreditation requirements.
- Participate in professional development opportunities offered by FDLTCC in keeping with NACEP accreditation requirements.

STATE OF MINNESOTA
MINNESOTA STATE COLLEGES AND UNIVERSITIES
CONCURRENT ENROLLMENT CONTRACT

3. CONSIDERATION AND TERMS OF PAYMENT.

- a. Consideration for all services performed and goods or materials supplied by MINNESOTA STATE pursuant to this contract shall be paid by the DISTRICT as follows: The DISTRICT shall pay three thousand and 00/100 dollars (\$3,000.00) per course per teacher. If one teacher teaches multiple sections, it is one fee; if more than one teacher is assigned to separate sections of the same course, there is an additional fee to be paid by the DISTRICT of three thousand and 00/100 dollars (\$3,000.00) per teacher. The billing date for courses is October 1, 2022, with payment by the DISTRICT due 60 days later. ***There is no cost to the student.***
- b. Terms of Payment. FOND DU LAC TRIBAL AND COMMUNITY COLLEGE will bill for courses on October 1, 2022, with payment by DISTRICT due 60 days later.

4. TERM OF CONTRACT. This contract shall be effective on ***September 1, 2022, or upon the date that the final required signature is obtained by MINNESOTA STATE***, whichever occurs later, and shall remain in effect until ***June 30, 2023***, or until all obligations set forth in this contract have been satisfactorily fulfilled, whichever occurs first.

5. CANCELLATION. This contract may be canceled by the DISTRICT or MINNESOTA STATE at any time, with or without cause, upon thirty (30) days written notice to the other party. In the event of such a cancellation, the MINNESOTA STATE shall be entitled to payment, determined on a pro rata basis, for work or services satisfactorily performed.

6. ASSIGNMENT. Neither the DISTRICT nor MINNESOTA STATE shall assign or transfer any rights or obligations under this contract without the prior written approval of the other party.

7. LIABILITY. Each party agrees that it will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other party and the results thereof. The STATE's liability shall be governed by the provisions of the Minnesota Tort Claims Act, Minnesota Statutes sections 3.732 and 3.736, et seq., and other applicable law.

8. AMERICANS WITH DISABILITIES ACT COMPLIANCE (hereinafter "ADA"). The DISTRICT is responsible for complying with the Americans with Disabilities Act, 42 U. S. C. 12101, et. seq. and regulations promulgated pursuant to it to the extent applicable. MINNESOTA STATE IS NOT responsible for issues or challenges related to compliance with the ADA beyond its own routine use of facilities, services, or other areas covered by the ADA. This section shall not be construed as an indemnification of MINNESOTA STATE by the DISTRICT.

9. AMENDMENTS. Any amendments to this contract shall be in writing and shall be executed by the same parties who executed the original contract or their successors in office.



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MINNESOTA STATE COLLEGES AND UNIVERSITIES
CONCURRENT ENROLLMENT CONTRACT**

10. GOVERNMENT DATA PRACTICES ACT. The requirements of Minnesota Statutes § 13.05, subd. 11 apply to this contract. The DISTRICT and MINNESOTA STATE must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by MINNESOTA STATE in accordance with this contract, and as it applies to all data, created, collected, received, stored, used, maintained, or disseminated by the DISTRICT in accordance with this contract. The civil remedies of Minnesota Statutes §13.08 apply to the release of the data referred to in this clause by either the DISTRICT or MINNESOTA STATE. In the event the DISTRICT receives a request to release the data referred to in this clause, the DISTRICT must immediately notify MINNESOTA STATE. MINNESOTA STATE will give the DISTRICT will respond appropriately as permitted or required by law.

The parties additionally acknowledge that the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g and 34 C.F.R. 99, apply to the use and disclosure of education records that are created or maintained under this agreement.

11. JURISDICTION AND VENUE. This contract shall be governed by the laws of the State of Minnesota. Venue for all legal proceedings arising out of this contract, or the breach thereof, shall be located only in the state or federal court with competent jurisdiction in Ramsey County, Minnesota.
12. STATE AUDITS. The books, records, documents, and accounting procedures and practices of the DISTRICT relevant to this contract shall be subject to examination by the contracting department and the Legislative Auditor.
13. FORCE MAJEURE. No party to this Contract shall be responsible for any delays or failure to perform any obligation under this Contract due to acts of God, strikes or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure the parties' duty to perform obligations shall be suspended.

IN WITNESS WHEREOF, the parties have caused this contract to be duly executed intending to be bound thereby.



STATE OF MINNESOTA
MINNESOTA STATE COLLEGES AND UNIVERSITIES
CONCURRENT ENROLLMENT CONTRACT

IN WITNESS WHEREOF, the parties have caused this contract to be duly executed intending to be bound thereby.

APPROVED:

IN WITNESS WHEREOF, the parties have caused this contract to be duly executed intending to be bound thereby.

APPROVED:

IN WITNESS WHEREOF, the parties have caused this contract to be duly executed intending to be bound thereby.

APPROVED:

- 1. **DISTRICT certifies that the appropriate person(s) have executed the contract on behalf of DISTRICT as required by applicable articles, by-laws, resolutions, or ordinances**

By (authorized signature) <i>Mitch Cany</i>
Title <i>Superintendent</i>
Date <i>6/8/22</i>

- 2. **Fond du Lac Tribal and Community College**

By (authorized signature) <i>Stephanie Hamant</i>
Title <i>President</i>
Date <i>5/26/2022</i>

AS TO FORM AND EXECUTION: Fond du Lac Tribal and Community College

- 3.

By (authorized college/university/system office initiating agreement) <i>Bret Busakowski B-B</i>
Title <i>CFO</i>
Date <i>5/25/2022</i>

ATTACHMENT A



STATE OF MINNESOTA
MINNESOTA STATE COLLEGES AND UNIVERSITIES
CONCURRENT ENROLLMENT CONTRACT

Concurrent Enrollment Program Eligibility

- A. For juniors, class rank in the upper one-third of their class or have a score at or above the 70th percentile on a nationally standardized, norm-referenced test, or have at least a 3.0 GPA
- B. For seniors, class rank in the upper one-half of their class or have a score at or above the 50th percentile on a nationally standardized, norm-referenced test or have at least a 2.5 GPA
- C. 9th or 10th grade students who rank in the upper one-tenth of their class or attain a score at or above the 90th percentile on a nationally standardized, norm-referenced test, or have a favorable recommendation from a designated high school official to enroll in that course.
- D. Fond du Lac Tribal and Community College offers many options for placement: 1. The college can use **Accuplacer**, **ACT**, and **MCA** scores for course placement; 2. If students do not have scores from the tests previously listed, **the High School Grade Point Average (GPA)** or **guided self-placement** will be used to place students into courses.

Writing: A student who receives a college-ready score on any of the following Writing/ English tests shall be placed in courses that designate college-level writing skills.

High School GPA- 2.6 or higher. Within the last 10 years

Accuplacer Reading: 250 (Multiple measures: 236-249 and 2.5 or higher High School GPA) Within the last 3 years

ACT: 18 or higher on the English portion (Multiple Measures: 17 and 2.5 or higher High School GPA) Within the last 5 years

Mathematics: A student who receives a college-ready score any of the following math tests shall be placed in courses that designate college-level math skill.

High School GPA: 2.8 or Higher AND a grade of C- or better in high school Algebra II (or higher) Within the last 10 years

Accuplacer (AFF math)- 250 (Multiple Measures 236-249 and High GPA 2.7 or higher)- College Algebra Within the last 2 years

ACT: 22 or higher on the math portion (Multiple Measures: 20 and 2.7 or higher High School GPA)– College Algebra. Within the last 5 years.

MCA Math: 11th grade math test score of 1158 or higher (Multiple Measures: 1152-1157 and 2.7 or higher High School GPA) – College Algebra. Within the last 5 years

MCA Statistics: 11th grade math test score of 1148 or higher (Multiple Measures: 1146-1147 and 2.7 or higher High School GPA) – Introduction to Statistics. Within the last 5 years

MCA Statistics: 11th grade math test score of 1148 or higher (Multiple Measures: 1146-1147 and 2.7 or higher High School GPA) – Introduction to Statistics. Within the last 5 years

Washington Elementary School

Thanks for a great year!

Welcome to Summer!

We truly have a wonderful family of staff and students here at Washington Elementary School! Thank you all for your part in our community. We celebrated a full and busy month of May, and hope you enjoy these pictures. We wish you the best in the coming months!



Mrs. Brenner's class thanks Mr. Westphal for coming to teach about trees and give each student a sapling to take home.



Students enjoying books provided by the Cloquet Educational Foundation through the Title Grant.



PBIS Rally



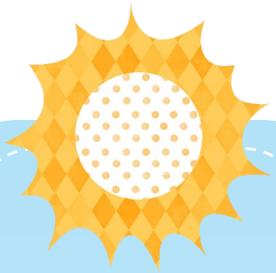
Battle of the Books



1st Grade Field Trip to the Lake Superior Zoo



4th Grade Field Trip to the Forest History Center



Important Dates

- June 3 Last Day of School! 2-hour early dismissal @ 1:00 pm
- June 17 Last School Office day, then closed for summer
- August 15 School Office opens





Field Day 2022



Donation Day



A big thank-you to PIE for your generous book donations!! The books are just one of a bajillion ways PIE has helped out our students over the year!

4th Grade Send-Off





Independent School District No. 94
Cloquet, Minnesota 55720

Central Administration
302 14th Street • 218-879-6721 • FAX-879-6724
Cloquet Senior High School
1000 18th Street • 218-879-3393 • FAX-879-6494
Cloquet Middle School
2001 Washington Avenue • 218-879-3328 • FAX-879-4175
Churchill Elementary School
515 Granite Street • 218-879-3308 • FAX-879-7034
Washington Elementary School
801 12th Street • 218-879-3369 • FAX-879-3360
Community Education
2001 Washington Avenue • 218-879-1261 • FAX-878-3013
Cloquet Area Alternative Education Programs
302 14th Street • 218-879-0115 • FAX-879-6941
<http://www.isd94.org>

To: Dr. Michael Cary
Superintendent

From: Dylan Carlson
Director of Facilities and Grounds

Date: June 8th, 2022

Subject: Winter Slips and Falls Prevention – SFM Safety Grant

I am seeking permission to apply for the Winter Slips and Falls Prevention – SFM Safety Grant. This grant awards employers insured by SFM a %50 match – up to \$2,000 for a project, product or piece of equipment intended to reduce winter slip and fall risks.



Winter Slips and Falls Prevention SFM Safety Grant

Application and instructions

SFM[®]
The Work Comp Experts

Instructions

Please include the following with your completed application for consideration as a grant recipient:

- All required answers and requested information listed in the application
- Vendor quotes for equipment/products to be purchased. Quotes must list the type of equipment/products and cost.

Introduction

The SFM Slips and Falls Safety Grant Program awards selected employers insured by SFM a 50% match — up to \$2,000 — for projects designed to reduce winter slip-and-fall risks. All applications must be received by **November 4, 2022** for consideration. **This is a reimbursement program for half the cost of equipment and products approved by SFM. Invoices dated prior to the approved agreement date are not eligible for this program.** Applications are reviewed by an SFM selection committee on a first-come-first-served basis and will be considered until all available funds are distributed. Grants are awarded to employers that best satisfy the SFM Safety Grant Program goals.

Example	
Winter safety equipment	
Total purchase price	\$4,000
SFM pays	\$2,000
Employer pays	\$2,000

SFM Safety Grant Program goals include:

1. To decrease the risks of wintertime slips and falls for employees.
2. To provide equipment/resources that directly prevent winter slips and falls.

Equipment and products purchased with SFM Safety Grant funds may include:

1. Traction footwear
2. Powered brooms
3. Pre-treatment ice control products
4. Anti-slip floor treatment at entrances or problem areas
5. Salt and sand spreaders
6. Track off mats
7. And more

For ideas on other equipment and products, see [SFM's Injury Prevention Product and Vendor List](#) at [sfmic.com](#)

***Salt and Ice Melt are NOT eligible for this grant. Applications requesting salt will NOT be approved.**

If your grant is approved, you will be contacted regarding the specifics. Whether your grant application is approved or not in no way diminishes your obligation to address the known hazards. No funds will be distributed until all grant documents are signed by all parties; funds expended before that must not rely on grant approval.

Completed application packets should be —

Mailed to:

SFM—The Work Comp Experts
ATTN: Safety Grant Committee
3500 American Blvd. Suite 700
Bloomington, MN 55431

Emailed to:

LPCoordinator@sfmic.com

Faxed to:

ATTN: Safety Grant Committee
Loss Prevention Coordinator
(952) 838-2000

All requested information is required.

Company information

Organization's name: _____

Contact person: _____

Title: _____

Address: _____

City, state, zip: _____

E mail address: _____

Phone: _____ Fax: _____

Number of locations _____

A. A detailed project description ("project" means what you want to purchase with your grant money) – Explain what equipment/ products you are buying and why. Explain how this project will decrease the risks of winter slips and falls. Tell how it meets a specific need not currently being met. The description should include all project activities.

B. Implementation schedule with all timelines — Explain when you are going to order, receive and install the project. You are allowed 30 days from the date of the last signature on the grant agreement to finish your project. Can you meet this deadline? If not, please explain.

C. Project participants — Give the name and address of the person(s) who will be primarily responsible and accountable for completing this project. List employees and vendors separately. Give titles and credentials to show qualifications.

D. Items and costs — Describe the item(s) to be purchased and the cost of each item. You will also need to attach a vendor quote or other pricing indicator for each set of equipment/products.

Costs

Total grant-eligible project costs: _____

Amount requested from SFM grant:
(cannot be more than 50% match,
up to \$2,000) _____

Amount of employer matching funds: _____

Amount received from other sources _____

(list source and amount):

The information contained in this application is accurate and true to the best of my knowledge. I am authorized by my employer to make this request. I agree that all applicable regulations will be adhered to in completing the proposed project(s). I agree to allow an SFM representative to observe the use or operation of equipment or products purchased as a result of this grant.

By checking the box, you agree to all terms and conditions.

Authorized representative

Date

Title



NO
SKATEBOARDING
BICYCLE RIDING
ROLLERSKATING
ROLLERBLADING
BALL PLAYING

1

Welcome to
Washington Elementary

FOR YOUR CHILD'S SAFETY
ALL VISITORS MUST REGISTER
IN THE OFFICE TO
RECEIVE A VISITOR'S PASS

AUTOMATIC
CAUTION
DOOR

we take
P.R.I.D.E.
in education

MINNESOTA
SCHOOL OF EXCELLENCE



LOQUENT
TEACHING
School Leaders

Essentia Health 1002
DATE 6/1/22
Payable to: Washington Elem. \$ 5,783.82
Amount: Five thousand seven hundred eighty-three + 82/100 DOLLARS
MEMO Contribution David C. Herman, MD
01234 5678 910 0100110

