

AGENDA

**SCHOOL DISTRICT OF NEW GLARUS
REGULAR SCHOOL BOARD MEETING**

MONDAY, MARCH 13, 2023

**HIGH SCHOOL LIBRARY/MEDIA CENTER, ROOM 183 JOIN ZOOM MEETING USING
LINK**

**HTTPS://US02WEB.ZOOM.US/J/85051824480?PWD=BWC0EXQ0ZJFBK0DWUHL
TKLSCZLLDZ09 BY PHONE USING 1-646-568-7788 MEETING ID 850 5182 4480 &**

PASSWORD 720884

1701 2ND STREET

NEW GLARUS, WISCONSIN 53574

7:15 PM

- I. **CALL TO ORDER**
 - A. Agenda Published
 - B. Roll Call
 - C. Approval of Agenda and Revisions
- II. **INTRODUCTIONS-PRESENTATIONS**
 - A. Musical
- III. **PUBLIC COMMENT PERIOD**
- IV. **APPROVAL OF CONSENT AGENDA**
 - A. Item(s) To Be Removed From Consent Agenda
 - 1. Board Minutes

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SCHOOL DISTRICT OF NEW GLARUS DISCUSSION AND REGULAR SCHOOL BOARD MEETING

Monday, February 27, 2023

CALL TO ORDER

The meeting was called to order at 7:19 p.m. by Board President, Bill Oemichen. The agenda was posted at the New Glarus Elementary School, New Glarus Middle School, New Glarus High School, Bank of New Glarus, New Glarus Post Office, State Bank of Cross Plains – New Glarus Branch, Woodford State Bank – New Glarus Branch, and the District Website.

ROLL CALL

Present: Bill Oemichen, Larry Stuessy, Travis Zimmerman, Corrine Hendrickson, Cari Ann Muggenburg, Ron Roesslein, and Casey Umhoefer.

APPROVAL OF AGENDA AND REVISIONS

Motion by Larry Stuessy to approve the agenda as presented. Second by Cari Ann Muggenburg. Motion carried 7-0.

INTRODUCTIONS –PRESENTATIONS

Safety Patrol

Safety Patrol Advisor, Mrs. Nealis, and Safety Patrol members provided the Board with a presentation about the opportunities that Safety Patrol offers, and what the requirements are for being in Safety Patrol.

PUBLIC COMMENT PERIOD

~None

APPROVAL CONSENT AGENDA

ITEM(S) TO BE REMOVED FROM CONSENT AGENDA

1. BOARD MINUTES & CLOSED SESSION MINUTES
2. APPROVAL OF BILLS
3. TREASURER'S REPORT
4. STAFFING REPORT
5. DONATIONS

Motion by Cari Ann Muggenburg to approve the Consent Agenda as presented. Second by Travis Zimmerman. Motion carried 7-0.

COMMITTEE UPDATES

POLICY, COMMUNICATION & ADVOCACY; Did not meet.

HANDBOOK AND PERSONNEL; Did not meet.

BUDGET; Did not meet.

CURRICULUM, SPORTS & CO-CURRICULAR; Did not meet.

FACILITIES, TRANSPORTATION, AND TECHNOLOGY; Met. The Committee completed a walkthrough of the elementary school, reviewed server bids, network storage bids, and primary school options.

DISCUSSION AND POSSIBLE ACTION ITEMS

A. PRIMARY SCHOOL OPTIONS

The Board reviewed 4 options related to the primary school. The Administration recommended not to go back to referendum for any additional funding and instead find ways to work with the money the taxpayers already approved.

Motion by Bill Oemichen, Facilities, Transportation, and Technology Committee Chair to not seek additional funding from the taxpayers for the new primary school as recommended by the Administration. Motion carried 7-0 with a roll call vote.

Bill Oemichen, Aye, Larry Stuessy, Aye, Travis Zimmerman, Aye, Corrine Hendrickson, Aye, Cari Ann Muggenburg, Aye, Casey Umhoefer, Aye, Ron Roesslein, Aye.

B. SERVER BIDS

Don Malaise, IT Director, provided the Board with information on server bids for the Network Room.

Motion by Bill Oemichen, Facilities, Transportation and Technology Committee Chair to recommend approval of the bid received from Skyward in the amount of \$17,930.34 for a new server. Motion carried 7-0 with a roll call vote.

Bill Oemichen, Aye, Larry Stuessy, Aye, Travis Zimmerman, Aye, Corrine Hendrickson, Aye, Cari Ann Muggenburg, Aye, Casey Umhoefer, Aye, Ron Roesslein, Aye.

C. NETWORK STORAGE BIDS

Don Malaise, IT Director, provided the Board with information on network storage bids.

Motion by Bill Oemichen, Facilities, Transportation and Technology Committee Chair to recommend approval of the bid received from BCS in the amount of \$17,889.00 for network storage. Motion carried 7-0 with a roll call vote.

Bill Oemichen, Aye, Larry Stuessy, Aye, Travis Zimmerman, Aye, Corrine Hendrickson, Aye, Cari Ann Muggenburg, Aye, Casey Umhoefer, Aye, Ron Roesslein, Aye.

D. 2022-23 NGSD SAFE RETURN TO IN-PERSON & CONTINUITY OF SERVICES PLAN-REQUIRED REVIEW

Dr. Thayer provided the Board with a review of the 2022-23 NGSD Safe Return to In-Person & Continuity of Services Plan. As part of the requirements for ESSER funding, we are required to update and approve our plan every six months.

Motion by Cari Ann Muggenburg to approve the 2022-23 NGSD Safe Return to In-Person & Continuity of Services Plan as presented. Second by Larry Stuessy. Motion carried 7-0 with a

roll call vote.

Bill Oemichen, Aye, Larry Stuessy, Aye, Travis Zimmerman, Aye, Corrine Hendrickson, Aye, Cari Ann Muggenburg, Aye, Casey Umhoefer, Aye, Ron Roesslein, Aye.

E. SENIOR TRIP PROPOSAL – CLASS OF 2023

The Board reviewed the Senior Trip Proposal for the Class of 2023. The class would like to go to the Wilderness Hotel and Resort in Wisconsin Dells on April 23-24, 2023.

Motion by Travis Zimmerman to approve the Senior Trip Proposal for the Class of 2023 as presented. Second by Ron Roesslein. Motion carried 7-0 with a roll call vote.

Bill Oemichen, Aye, Larry Stuessy, Aye, Travis Zimmerman, Aye, Corrine Hendrickson, Aye, Cari Ann Muggenburg, Aye, Casey Umhoefer, Aye, Ron Roesslein, Aye.

F. RESIGNATIONS

1. Sonja Tidd – ES Counselor

The Board reviewed the resignation of Sonja Tidd, ES Counselor.

Motion by Larry Stuessy to approve the resignation of Sonja Tidd, ES Counselor as presented. Second by Ron Roesslein. Motion carried 7-0.

2. Kendra Mussehl – HS JV Volleyball Coach

The Board reviewed the resignation of Kendra Mussehl, HS JV Volleyball Coach.

Motion by Travis Zimmerman to approve the resignation of Kendra Mussehl, HS JV Volleyball Coach as presented. Second by Cari Ann Muggenburg. Motion carried 7-0.

DISCUSSION ITEMS

A. APRIL OPERATING REFERENDUM COMMUNICATION

Dr. Thayer provided the Board with an update on the April Operating Referendum Communications plans.

ANNOUNCEMENTS

Board President Oemichen reported that legislation which would allow School Board members to drive buses is moving forward to the Assembly.

FUTURE SCHOOL BOARD AND COMMITTEE MEETINGS.

- March 13, 2023 – Discussion and Regular Board Meeting – 7:15 p.m.
- April 10, 2023 – Discussion and Regular Board Meeting – 7:15 p.m.

ADJOURN

Motion by Larry Stuessy to adjourn the meeting at 8:15 p.m. Second by Ron Roesslein Casey Umhoefer. Motion carried 7-0.

Respectfully submitted by Larry Stuessy, Vice President/Kris Anderson

| CHECK NUMBER | VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | INVOICE/CHECK AMOUNT |
|-----------------|---------------------------------|---------------|-------------------|-----------------------------------|-------------------------|
| 64503 | KAUFMANN, BRUCE | 02/24/2023 | 02/24 GBB | ATHL OFFL | 96.42 |
| | | | | Totals for 64503 | 96.42 |
| 64504 | KELLEY, MARK | 02/24/2023 | 02/24 GBB | ATHL OFFL | 91.34 |
| | | | | Totals for 64504 | 91.34 |
| 64505 | MANHING, RANDY | 02/24/2023 | 02/24 GBB | ATHL OFFL | 86.77 |
| | | | | Totals for 64505 | 86.77 |
| 64506 | BYRD, JAMES | 02/24/2023 | 02/25 GBB | ATHL OFFL | 84.40 |
| | | | | Totals for 64506 | 84.40 |
| 64507 | BYRD, TERRI | 02/24/2023 | 02/25 GBB | ATHL OFFL | 84.40 |
| | | | | Totals for 64507 | 84.40 |
| 64508 | CALDWELL, SUSAN | 02/24/2023 | 02/25 GBB | ATHL OFFL | 84.40 |
| | | | | Totals for 64508 | 84.40 |
| 64509 | SCHROBILGEN, TERRY | 02/24/2023 | 02/24 GBB | ATHL OFFL | 96.42 |
| | | | | Totals for 64509 | 96.42 |
| 64510 | DODGEVILLE HIGH SCHOOL | 03/02/2023 | GBB V SECT | GBB TICKET SALES - SECTIONAL SEMI | 3,147.00 |
| | | | | Totals for 64510 | 3,147.00 |
| 64511 | AkitaBox Inc | 03/03/2023 | 191546 | RENEWAL | 1,283.58 |
| | | | | Totals for 64511 | 1,283.58 |
| 64512 | CASSIS, MAX | 03/03/2023 | FEB 2023 | STUDENT STIPEND | 12.00 |
| | | | | Totals for 64512 | 12.00 |
| 64513 | CLARK ELECTRIC | 03/03/2023 | 8734 | BALLAST | 45.00 |
| | | | | Totals for 64513 | 45.00 |
| 64514 | HEGGE, JON | 03/03/2023 | 03/03 BBB | ATHL OFFL | 76.75 |
| | | | | Totals for 64514 | 76.75 |
| 64515 | KOLASCH, LUKAS | 03/03/2023 | 02/212022 | COACHING SERVICES | 200.00 |
| | | | | Totals for 64515 | 200.00 |
| 64516 | MATC | 03/03/2023 | CCRP-00000 | TUITON | 948.64 |
| | | | | Totals for 64516 | 948.64 |
| 64517 | MITCHELL, LAURA | 03/03/2023 | FEB 2023 | PBIS PRIZES | 50.00 |
| | | | | Totals for 64517 | 50.00 |
| 64518 | MYERS, JAMES | 03/03/2023 | 03/03 BBB | ATHL OFFL | 76.75 |
| | | | | Totals for 64518 | 76.75 |
| 64519 | PFEIL, MICHAEL | 03/03/2023 | 03/03 BBB | ATHL OFFL | 76.75 |
| | | | | Totals for 64519 | 76.75 |
| 64520 | PROFESSIONAL PEST CONTROL, INC | 03/03/2023 | 609301 | FEB SERVICES | 91.00 |
| | | 03/03/2023 | 609302 | FEB SERVICES | 53.00 |
| | | | | Totals for 64520 | 144.00 |
| 64521 | RHYME BUSINESS PRODUCTS - LEASE | 03/03/2023 | 33508937 | FEB COPIER LEASE | 1,670.60 |

| <u>CHECK</u> | | <u>CHECK</u> | <u>INVOICE</u> | <u>INVOICE</u> | <u>INVOICE/CHECK</u> |
|---------------|----------------------|--------------|----------------|---------------------------------|----------------------|
| <u>NUMBER</u> | <u>VENDOR</u> | <u>DATE</u> | <u>NUMBER</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
| | | | | Totals for 64521 | 1,670.60 |
| 64522 | TAHER, INC. | 03/03/2023 | 64362 | FEB EXP | 58,094.27 |
| | | | | Totals for 64522 | 58,094.27 |
| 64523 | TDS TELECOM | 03/03/2023 | FEB 2023 | FEB SERVICES | 141.92 |
| | | | | Totals for 64523 | 141.92 |
| 64524 | UNITED LABORATORIES | 03/03/2023 | 372452 | CUSTODIAL SUPPLIES | 341.37 |
| | | | | Totals for 64524 | 341.37 |
| 64525 | CESA 2 | 03/08/2023 | 13866 | EL TESTING AND CONSULTATION | 4,200.00 |
| | | | | Totals for 64525 | 4,200.00 |
| 64526 | EDGEWOOD HIGH SCHOOL | 03/08/2023 | 03/04 BBB | PRE-SALE TICKETS - BBB | 1,134.00 |
| | | | | Totals for 64526 | 1,134.00 |
| 64527 | NASSCO INC | 03/08/2023 | 6266604 | CUSTODIAL SUPPLIES | 78.40 |
| | | 03/08/2023 | 6256370 | ICE MELT | 360.00 |
| | | | | Totals for 64527 | 438.40 |
| 64528 | RSCHOOLSTODAY | 03/08/2023 | 76765 | FACILITY SCHEDULER | 892.14 |
| | | 03/08/2023 | 75420 | ACTIVITIES REGISTRATION RENEWAL | 355.00 |
| | | 03/08/2023 | 76766 | ACTIVITY SCHEDULER | 589.14 |
| | | | | Totals for 64528 | 1,836.28 |
| 64529 | US CELLULAR | 03/08/2023 | 0564150569 | MARCH SERV | 351.75 |
| | | | | Totals for 64529 | 351.75 |
| 64530 | WE ENERGIES | 03/08/2023 | GS FEB SER | FEB SERV | 4,982.51 |
| | | 03/08/2023 | HS/MS FEB | FEB SERV | 5,914.39 |
| | | | | Totals for 64530 | 10,896.90 |
| | | | | Totals for checks | 85,790.11 |

**SCHOOL DISTRICT OF NEW GLARUS
PURCHASING CARD ACTIVITY
FEBRUARY 28, 2023**

| VENDOR | DESCRIPTION | AMOUNT |
|---------------------------|---|----------|
| EMC INSURANCE COMPANIES | DISTRICT INSURANCE | 9,785.60 |
| PAYPAL *SAFETY PATRO | Wisconsin Dells Safety Patrol Congress | 4,687.50 |
| RENNING LEWIS & LACY S.C. | LEGAL SERVICES - RE | 3,088.00 |
| ALPHAGRAPHICS MIDDLETON | newsletter | 2,089.40 |
| SCHOLASTIC EDUCATION | Library Account 439 - Software | 1,465.00 |
| BFG SUPPLY CO- BURTON | Greenhouse Pots | 1,435.34 |
| FOLLETT SCHOOL SOLUTIONS | Library Account 432 - Books | 1,205.22 |
| XELLO | METHODIZE - ACT/SAT | 1,160.00 |
| RENNING LEWIS & LACY S.C. | LEGAL SERV - RE | 1,147.50 |
| LAKESHORE LEARNING MATER | Lakeshore items: light board, easel, ball maze, button bo | 1,129.59 |
| OVERDRIVE DIST | Ebooks | 1,103.52 |
| HAVENS TREE CARE | LAWN/TREE SERVICE | 950.00 |
| INFOBASE LEARNING | Infobase database renewal | 911.40 |
| RENNING LEWIS & LACY S.C. | LEGAL SERV - GENERAL | 797.50 |
| AMZN MKTP US*HP1BX4RF0 | FFA Day prizes | 775.96 |
| BADGER COACHES | 5th Grade Field Trip Bus Deposit | 768.25 |
| IN *WISCONSIN SCHOOL MUSI | SOLO/ENSEMBLE | 678.60 |
| IN *WISCONSIN SCHOOL MUSI | HS SOLO/ENSEMBLE | 676.80 |
| WASTE MGMT WM EZPAY | FEB SERVICES | 639.43 |
| MUSIC IS ELEMENTARY | Recorders/reconcile to curriculum budget | 612.17 |
| BFG SUPPLY CO- BURTON | Greenhouse Pots | 545.76 |
| WARD BRODT MUSIC | Reeds | 508.80 |
| "SCHOLASTIC, INC." | Scholastic News | 438.52 |
| EPIC SPORTS | BASEBALL EQUIPMENT | 423.02 |
| JUSTBATS COM | BASEBALL EQUIPMENT | 419.90 |
| FOLLETT SCHOOL SOLUTIONS | Library Account 432 - Books | 412.55 |
| AMZN MKTP US*B17WR16T3 | Philanthropy Cancer care Packages FFA | 392.41 |
| FOLLETT SCHOOL SOLUTIONS | Books | 383.76 |
| SKILLSUSA ORG | SkillsUSA - membership dues | 361.00 |
| AMZN MKTP US*HE25D8TT2 | Supplies | 339.04 |
| BADGER POPCORN & CONCESS | Popcorn supplies (popcorn, oil & bags) for Conc. | 324.46 |
| MENARDS MONONA WI | Knight Manufacturing | 321.49 |
| AMZN MKTP US*HP4VT71L2 | Roll paper | 320.38 |
| WASBO FOUNDATION | facilities Managers Conference | 297.00 |
| AMZN MKTP US*AK6RV6Q83 | Philanthropy Cancer care Packages FFA | 275.06 |
| AMZN MKTP US*CR01F2303 | TV mounts for ES Digital signage | 269.97 |
| GRAINGER | plumbing maintenance stock , toilet seats | 261.80 |
| RIO GRANDE INC | supplies for metals and 3df | 257.98 |
| SPECTRUM | Feb phone serv | 252.10 |
| RBS ACTIVEWEAR AND THUNDE | revised invoice- corrected after inaccurate billing | 240.75 |
| MHEALEKS | Intervention licenses | 227.75 |
| EVENT* WISCONSIN SKYWA | Skyward Conf ⁸ | 225.00 |
| EVENT* WISCONSIN SKYWA | Skyward conference registration | 225.00 |
| WISCONSIN SCHOOL MUSIC AS | MS Honor's Choir Audition Fee | 225.00 |

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FEBRUARY 28, 2023**

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|---------------------------|--|--------|
| EQUIPARTS CORP | plumbing repair tools | 210.01 |
| COSTCO WHSE#1491 | FFA Teacher Breakfast | 206.81 |
| AMZN MKTP US*HP3RF1EC0 | shelf file cabinet | 199.99 |
| BYU CONTINUING ED2 | BYU Course Enrollment | 195.00 |
| AMZN MKTP US*HE4RM5NE0 | Magnets, Squishies, Slime Lickers, Expo Markers | 188.44 |
| AMAZON.COM*HP82182O0 AMZN | Professional Reading for Admin Team | 185.28 |
| WARD BRODT MUSIC | Tuba Repair 176 | 176.00 |
| AMZN MKTP US*HE0P349H0 | Microphone cables | 167.95 |
| AMAZON.COM*UK50H6NW3 | Donation funds - hygiene supplies | 167.52 |
| NOODLES & CO 207 | Meal for Regional Mock Trial | 162.00 |
| THE WEBSTAIRANT STORE INC | forks | 157.90 |
| AMZN MKTP US*HP7YT87X0 | FFA Day Supplies | 151.87 |
| J.W. PEPPER | HS Vocal Jazz | 148.50 |
| WARD BRODT MUSIC | Bassoon Reeds | 143.94 |
| AMZN MKTP US*HE7ED4650 | Stands and percussion equipment for HS | 143.37 |
| COSTCO WHSE#1491 | 19 cases of 40 waters for concession stand | 142.31 |
| AMZN MKTP US*X32SY2S23 | PBIS prizes | 141.56 |
| AMAZON.COM*AZ92Q3O83 | Books | 139.65 |
| AMZN MKTP US*EE7L84Y63 | Musical Costumes | 137.11 |
| CASEYS PIZZA 3572 | parent teacher conference meal | 135.78 |
| GRAINGER | faucet , girls locker room | 134.45 |
| GRAINGER | plumbing repairs ES urinal | 133.54 |
| KALAHARI RESORT - WI ECOM | Conference lodging | 129.00 |
| WISCONSIN SCHOOL MUSIC AS | Middle Level State Honors Registration | 125.00 |
| ODP BUS SOL LLC# 106869 | Paper for office | 120.18 |
| WIPFLI LLP | WEBINAR GASB 96 | 120.00 |
| AMAZON.COM*HP02I4LZ1 | (2) SSD for laptop upgrades | 119.98 |
| SPECTRUM | Feb phone serv | 119.97 |
| EDUCATION_COM PREMIUM | lessons/materials to meet student learning needs & IEP { | 119.88 |
| WAL-MART #1138 | PBIS prizes | 118.48 |
| HY-VEE MADISON 1392 | Food Mock Trial Regionals | 116.36 |
| USPS PO 5659000694 | Scholarship Postage | 115.98 |
| KALAHARI RESORT - WI ECOM | Skyward Conference Hotel | 114.40 |
| KALAHARI RESORT - WI ECOM | Hotel for Skyward conference | 114.40 |
| HOLIDAY INN ROTHSCHILD | Hotel for WEMTA Conference | 114.00 |
| EDVOTEK INC | Sybr Safe - DNA Extraction | 112.99 |
| PICK N SAVE #131 | HS FCS Lab Supplies | 111.50 |
| FLINN SCIENTIFIC INC | chemistry lab supplies | 107.61 |
| AMZN MKTP US*EL2MZ1WP3 | Speech and Language Supplies and Materials | 107.36 |
| AMZN MKTP US*HE9VZ6XW1 | classroom supplies | 106.71 |
| AMZN MKTP US*TX5MJ9QC3 | Book processing supplies | 106.60 |
| GRAINGER | custodial supplies | 105.36 |
| SUBWAY 6038 | Lunch Mock Trial Regional | 105.11 |
| HUDL | Basketball School Budget - Film Breakdown | 105.00 |
| OLD PHONE S | Phone Ringer for Jazz Band | 104.94 |
| AMAZON.COM*H95F58I80 | Donation funds - hygiene supplies | 104.70 |

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|---------------------------|---|-------|
| GRAINGER | light bulbs | 98.28 |
| JOANN STORES*JOANN.COM | Fabric for Guidance Project blanket making | 96.73 |
| AMAZON.COM*HD86M6QX0 AMZN | Locks | 95.94 |
| ZOOM.US 888-799-9666 | ZOOM 1000+ Participant - monthly fee | 94.95 |
| BRENDAS BLUMENLADEN | STAFF FLOWERS | 94.95 |
| KALAHARI RESORT - WI ECOM | WISE Conf Hotel | 90.00 |
| THE HOME DEPOT 4909 | Wood for Musical | 90.00 |
| WARD BRODT MUSIC | Reeds | 89.94 |
| AMZN MKTP US*HE54830H1 | supplies | 88.48 |
| AMZN MKTP US*660RU2DB3 AM | Musical Costumes | 85.61 |
| BFG SUPPLY CO- BURTON | Greenhouse Pots | 85.00 |
| AMZN MKTP US*HP37E70I2 | Fidgets | 84.82 |
| AMZN MKTP US*NN39U12O3 | PBIS prizes | 82.78 |
| AMZN MKTP US*HP921222O | Stickers, car ramp, diaper wipe holder | 82.55 |
| AMAZON.COM*HP0N675S2 | Tables for HS Band | 79.96 |
| ROYS MARKET | Concession stand items | 79.00 |
| WWW COSTCO COM | office supplies | 78.95 |
| AMZN MKTP US*3I0D27VT3 | Ag Power Tools | 75.97 |
| PICK N SAVE #131 | HS FCS Lab Supplies | 75.18 |
| WISCONSIN SCHOOL MUSIC AS | MLH audition registration | 75.00 |
| J.W. PEPPER | HS Vocal Jazz | 73.59 |
| RBS ACTIVEWEAR AND THUNDE | CLOTHING | 73.49 |
| NEW GLARUS HARDWARE | softener salt | 72.49 |
| GRAINGER | plumbing repairs | 72.30 |
| TST* NEW GLARUS BAKERY | School Counseling Week supplies | 72.00 |
| AMZN MKTP US*ZK8QZ05E3 | classroom supplies | 71.95 |
| AMZN MKTP US*HD9E85L02 | Math materials | 71.69 |
| AMZN MKTP US*XL3BK91H3 | chemistry supplies | 70.55 |
| EXXONMOBIL 97372551 | Gas for the school van | 70.55 |
| JUNG GARDEN CENTER - | garden seeds | 70.50 |
| AMZN MKTP US*4I1I30453 | Books | 68.23 |
| AMAZON.COM*HD3Y30QI0 AMZN | Printer toner_Maintenance | 64.57 |
| PICK N SAVE #5131 | MS FCS Lab Supplies | 64.26 |
| BACKBLAZE.COM | Monthly online backup charge | 63.72 |
| AMAZON.COM*7F2392T03 | Donation funds - hygiene supplies | 62.82 |
| AMZN MKTP US*HE57S2D61 | Musical | 60.10 |
| AMZN MKTP US*SZ5IQ8FY3 | Valentine's Day | 59.70 |
| AMZN MKTP US*SH2WE3UE3 | Musical Costumes | 56.76 |
| CASEYS PIZZA 3572 | Post Musical/Pre Pep Band Dinner | 56.71 |
| AMZN MKTP US*H95E30YE1 | timer, binders | 55.55 |
| AMZN MKTP US*U97W16H83 | Classroom supplies- post its reading rulers whiteboards | 54.73 |
| WARD BRODT MUSIC | Trombone Slide Oil | 53.94 |
| H&M0094 | Musical Costumes | 51.66 |
| ROYS MARKET | Spanish 4-5 10 | 49.49 |
| NEW GLARUS HARDWARE | Hardware wall pad mount, HS gym | 48.99 |
| GOODWILL MADISON WEST | Musical Costumes | 47.93 |

**SCHOOL DISTRICT OF NEW GLARUS
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|---------------------------|---|-------|
| AMZN MKTP US*HE19M7MY2 | supplies | 45.99 |
| AMZN MKTP US*HE9682GF1 | Bulletin board borders and lettering for AP Bio | 44.98 |
| AMAZON.COM*Y04EW4IU3 | PBIS prizes | 43.96 |
| MONARCH WATCH | Monarch Watch Sign & Registration | 43.95 |
| TARGET 00021063 | Original receipt; charged us tax by mistake | 43.49 |
| AMZN MKTP US*UC2PY2AV3 | Valentine's Day Project | 43.16 |
| J.W. PEPPER | HS Vocal Jazz | 42.98 |
| AMZN MKTP US*HD2YP1JB0 | Solo and Ensemble Music Theater Costume | 42.19 |
| TARGET 00021063 | School Supplies; party supplies correct receipt | 42.06 |
| TEACHERSPAYTEACHERS.COM | Speech/Language Materials | 42.00 |
| COSTCO WHSE#1491 | Concessions | 41.94 |
| ROYS MARKET | parent teacher conference meal | 40.87 |
| AMAZON.COM*IG5XN23L3 | PBIS prizes | 40.28 |
| WARD BRODT MUSIC | Ward 40.00 Tbone Repair | 40.00 |
| AMZN MKTP US*HD34Y92P0 | Knight Store Prizes | 39.99 |
| AMAZON.COM*H955Y6YB1 | PBIS prizes | 39.96 |
| AMZN MKTP US*F903K6CU3 | Cord Holders for Jazz Band | 39.92 |
| AMAZON.COM*HZ1KU1UE3 | For all CTE classes / CTE Month | 39.90 |
| AMZN MKTP US*OA2VE0UP3 | Plant materials | 38.28 |
| AMZN MKTP US*HP2PH53M2 | Fabric for Guidance Project blanket making | 37.92 |
| HOBBY-LOBBY #259 | polar plunge shirts - student council | 37.85 |
| AMZN MKTP US*LN9NY40Y3 | TICKETS | 37.76 |
| AMZN MKTP US*HP7531JC1 | FFA Week Supplies | 37.56 |
| AMZN MKTP US*BK97F1OF3 | Supplies | 36.95 |
| WALMART.COM | Items for projects for MS Busn, Econ and Principles of Bu | 36.67 |
| AMZN MKTP US*7M37J87Y3 AM | Musical Costumes | 36.55 |
| AMZN MKTP US*HE6A79S01 | Binder Pockets | 35.96 |
| AMZN MKTP US*HE5011E72 | Seat belt buckle | 35.90 |
| EDWEEK PREMIUM DIGITAL | renewal | 35.00 |
| AMZN MKTP US*H95VQ2IL2 | R45 Keystone Jacks | 34.99 |
| AMZN MKTP US*800PN8FX3 | Book processing supplies | 34.39 |
| AMZN MKTP US*HE4UQ8V82 | Supplies | 33.95 |
| NEW GLARUS HARDWARE | screws for gymnaasium wall padding | 32.99 |
| AMAZON.COM*HD42P8NM2 AMZN | Book | 31.72 |
| SQ *NEW GLARUS CHAM | School Counselor Apprec Week | 30.00 |
| FTP*FINANCIAL TIMES | News | 30.00 |
| AMZN MKTP US*C93YN6DS3 | FFA PRIZES | 29.98 |
| FADV BACKGROUND SCREENIN | BACKGROUND CHECK | 29.94 |
| AMZN MKTP US*0I54J8K03 | Philanthropy Cancer care Packages FFA | 29.35 |
| AMAZON.COM*HD17I42Q0 AMZN | Supplies | 29.13 |
| AMZN MKTP US*HE5DV1S41 | Book box supplies | 29.00 |
| WARD BRODT MUSIC | Contrabassoon Reed | 29.00 |
| STATSMEDIC.COM | Monthly subscription for Stats Medic materials | 29.00 |
| AMZN MKTP US*HR02T2FZ3 | Book box supplies ¹¹ | 28.50 |
| AMAZON.COM*HP6CL00A1 | Scholarship Supplies/Envelopes | 28.26 |
| AMZN MKTP US*HE3AX1170 AM | HS FCS Lab Supplies | 28.24 |

**SCHOOL DISTRICT OF NEW GLARUS
PURCHASING CARD ACTIVITY
FEBRUARY 28, 2023**

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|---------------------------|---|-------|
| AMZN MKTP US*BA4O61FI3 | webcam stand | 27.99 |
| AMZN MKTP US*9645J66R3 AM | Student Valentines | 26.94 |
| AMZN MKTP US*3U7HW4HR3 | Books | 26.71 |
| J.W. PEPPER | HS Vocal Jazz | 26.59 |
| NEW GLARUS HARDWARE | Mounting hardware | 25.99 |
| AMZN MKTP US*HE5270EL1 | Craft supplies for HBS | 25.96 |
| AMAZON.COM*BT29V7KV3 AMZN | Books | 25.55 |
| CURATOR GROUP PTY LTD | Monthly digital signage software | 25.00 |
| TEACHERSPAYTEACHERS.COM | chemistry activities | 24.78 |
| AMZN MKTP US*MZ8ST2143 | Musical Costumes | 24.46 |
| WARD BRODT MUSIC | Reeds | 23.99 |
| AMZN MKTP US*HD7UZ23G1 | Supplies | 23.98 |
| ROY'S MARKET | PLTW DNA Supplies | 23.92 |
| IN *TOP NOTCH FEED & PET | Chicken Feed | 23.09 |
| AMZN MKTP US*FT1YT9YJ3 | Speech and Language Learning | 22.89 |
| TEACHERSPAYTEACHERS.COM | Setting Friendship Boundaries | 22.69 |
| AMZN MKTP US*HE88920R1 | Supplies | 22.36 |
| WALMART.COM 8009666546 | doll-personal use/reimbursed | 22.08 |
| AMZN MKTP US*HD1P32O52 | Musical | 22.02 |
| AMZN MKTP US*CR1M86WO3 | Book processing supplies | 21.24 |
| AMZN MKTP US*HE0ZV1OY2 | Markers for classroom | 21.09 |
| AMZN MKTP US*299HW18L3 | bubble wrap for taking home. | 20.39 |
| AMZN MKTP US*BS1337CC3 | 3df and ceramics supplies | 20.39 |
| AMAZON.COM*HP5K71I50 | Tag Board PBIS Olympics | 20.02 |
| VOYAGER SOPRIS LEARN'G | Vmath | 20.00 |
| J.W. PEPPER | HS Vocal Jazz | 20.00 |
| AMZN MKTP US*HP8C832S0 | FFA Week Supplies | 19.99 |
| AMAZON.COM*HD0MO2OR2 | Counseling/Scholarship mailing supplies | 19.67 |
| AMZN MKTP US*HP5D79KL1 | Fidgets | 19.49 |
| WAL-MART #0802 | Hanging Files & 3 Ring Binders | 19.48 |
| J.W. PEPPER | Score for Moanin Jazz Band | 18.49 |
| AMZN MKTP US*QZ14P7563 | Book | 17.65 |
| AMZN MKTP US*HE2WX1IB2 | paint cakes | 17.14 |
| AMZN MKTP US*HE90Y5XH0 | embroidery kits | 17.08 |
| AMAZON.COM*HD9P00950 AMZN | Book | 16.99 |
| CASEYS PIZZA 3585 | FFA Officer Meeting Breakfast | 16.87 |
| AMAZON.COM*HP8Y352J2 | Musical | 16.62 |
| AMAZON.COM*HE54B00A1 AMZN | alternate/adaptive padlock for student locker | 15.99 |
| NEW GLARUS HARDWARE | glue wall pads -HS gym | 15.98 |
| AMZN MKTP US*VZ72G8533 | School Counseling Week Supplies | 15.81 |
| AUDIBLE*MR3M33193 | Audible.com monthly membership Feb 2023 | 15.77 |
| AMZN MKTP US*HD81N3ZV2 | Knight Store Prizes | 15.57 |
| AMZN MKTP US*X696T53H3 | Counseling Supplies | 14.76 |
| ROY'S MARKET | Supplies | 14.39 |
| AMZN MKTP US*HD7631ZX1 | Knight Store Prizes | 13.70 |
| AMZN MKTP US*HJ9S397P3 AM | Classroom Supplies | 13.48 |

**SCHOOL DISTRICT OF NEW GLARUS
PURCHASING CARD ACTIVITY
FEBRUARY 28, 2023**

| | | |
|---------------------------|---|-------|
| SKILLSUSA ORG | SkillsUSA - membership dues - | 13.00 |
| NEW GLARUS HARDWARE | Chicken Vitamins | 12.99 |
| NFHSNTWRK* 550A837B78U | Subscription to watch Sugar River state wrestling tourne' | 12.65 |
| NYTIMES*NYTIMES | news | 12.57 |
| AMZN MKTP US*5X7YQ9KM3 | Desk Dots | 12.33 |
| PICK N SAVE #131 | MS FCS Lab Supplies | 12.12 |
| SAMMYMILLERCONGREGATIO | Playbook Feb | 12.00 |
| AMZN MKTP US*HE3NC3XC2 | chemistry activity supplies | 11.99 |
| CASEYS #3572 | parent teacher conference meal | 11.98 |
| USPS PO 5659000694 | class mailing to Profe Locy | 11.65 |
| SANTA MARIA GROCERY | Spanish class materials | 11.61 |
| WALMART.COM 8009666546 | Items for projects for MS Busn, Econ and Principles of Bu | 11.41 |
| WALMART.COM | For marketing / entrepreneurship | 11.12 |
| TEACHERSPAYTEACHERS.COM | Teaching materials | 10.55 |
| PRIME VIDEO *HP7II3LD2 | Ag Power Documentary | 10.54 |
| AMZN MKTP US*AR0ER47S3 | Musical Costumes | 10.44 |
| AMZN MKTP US*HE7GQ6LI0 AM | MS FCS Lab Supplies | 10.39 |
| AMAZON.COM*HP3G01ND2 AMZN | Pencil Top Erasers | 10.09 |
| J.W. PEPPER | Solo and Ensemble Music | 9.99 |
| AMAZON.COM*1H8VI1IR3 | Large Print Romeo and Juliet | 9.99 |
| AMZN MKTP US*HE9BA9WJ0 | FCS Classroom Supplies | 9.98 |
| USPS PO 5659000694 | TRUANCY NOTICE POSTAGE | 9.65 |
| AMZN MKTP US*AH97Z6CV3 | Donation funds - hygiene supplies | 9.39 |
| ROYS MARKET | HS FCS Lab Supplies | 9.39 |
| J.W. PEPPER | HS Women's Choir | 9.00 |
| AMZN MKTP US*HP5791RR0 | Fidgets | 8.99 |
| J.W. PEPPER | HS Vocal Jazz | 8.60 |
| AMZN MKTP US*D06M287X3 | classroom supplies | 8.28 |
| NEW GLARUS HARDWARE | hardware | 8.05 |
| PAYPAL *GOOGLE LLC GOOG | Google license - upgrade | 8.00 |
| ROYS MARKET | Oranges - Vet Science Lab | 7.96 |
| NOTEFLIGHT | Music Editing Software | 7.95 |
| FARM & FLEET OF VERONA | garden seeds | 7.17 |
| GUM.CO/CC* MEET ENHANC | Google Meet Enhancement | 7.00 |
| TWPSUB28538583 | News | 7.00 |
| TEACHERSPAYTEACHERS.COM | Supplemental Reading Materials | 7.00 |
| AMZN MKTP US*HE90M9X51 | Craft supplies for HBS | 6.99 |
| AMZN MKTP US*HP07N03G0 | Supplies | 6.99 |
| AMAZON.COM*HE1525YV0 | FCS Classroom Supplies | 6.94 |
| AMZN MKTP US*HE4RQ1BS2 | Musical | 6.08 |
| AMZN MKTP US*Q24AG8JG3 | School Counseling Week Supplies | 5.54 |
| FESTIVAL FOODS | MS FCS Lab Supplies | 5.18 |
| NATIONAL ART EDU ASSN | Professional Development. | 5.00 |
| TEACHERSPAYTEACHERS.COM | Speech and Language Materials | 5.00 |
| AMAZON.COM*596OA6ER3 | classroom supplies | 4.99 |
| WAL-MART #0802 | dishtowels for MS breakroom | 4.98 |

**SCHOOL DISTRICT OF NEW GLARUS
PURCHASING CARD ACTIVITY
FEBRUARY 28, 2023**

| | | |
|---------------------------------------|---|------------------|
| TEACHERSPAYTEACHERS.COM | chemistry activities | 4.76 |
| NEW GLARUS HARDWARE | door repair hardware | 4.72 |
| ROYS MARKET | HS FCS Food Supplies | 3.69 |
| FESTIVAL FOODS | HS FCS Lab Supplies | 3.29 |
| AUDIBLE*HD8PS2LG1 | Monthly membership March 2023 Audible.com | 2.10 |
| PAYPAL *PIXLR | Online picture editor | 1.99 |
| AMAZON WEB SERVICES | Monthly AWS fee for computer science classes. | 1.00 |
| TARGET 00021063 | Return; due to tax being charged | -43.49 |
| TOTAL PURCHASING CARD ACTIVITY | | 55,738.20 |



Bond Portfolio Management Report

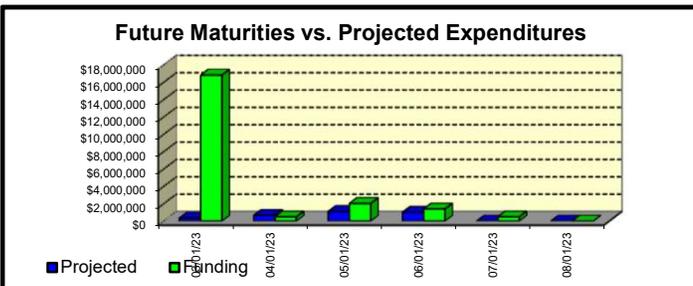
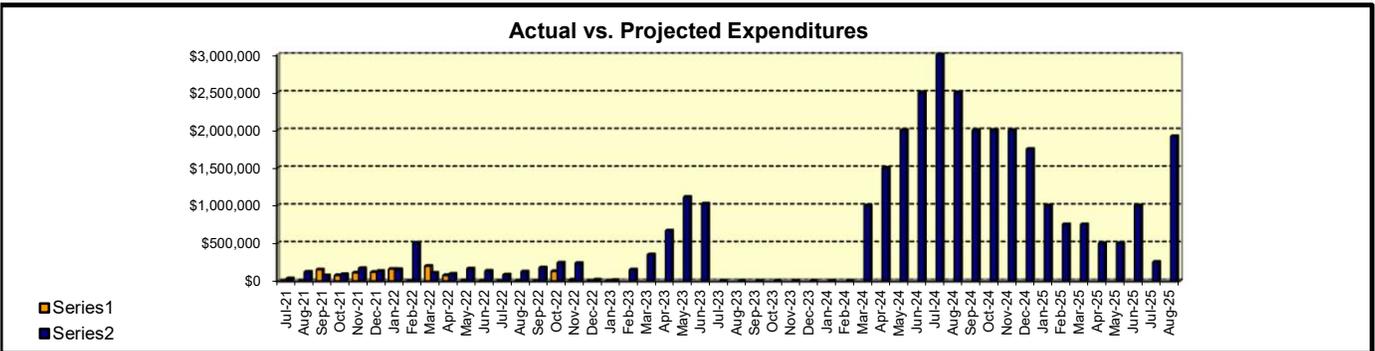
New Glarus School District / 2021 Referendum Proceeds

As of 03/06/23

| Investment Earnings Detail | | Investment Proceeds Information | |
|----------------------------|--|---------------------------------|--|
| \$655,085.81 | Current Portfolio Interest Income Estimate | 06/08/21 | Closing Date - Investment Proceeds Received |
| \$1,541,812.88 | Potential Interest Income on Balances (4.45%) | | |
| <u>\$2,196,898.69</u> | Estimated Interest Income (Not including Rebate) | \$28,900,000.00 | Investment Proceeds Received |
| | | + \$1,486,135.29 | Total Interest Income Net of Rebate |
| \$40,335.54 | Original Portfolio Interest Income Estimate | = \$30,386,135.29 | Total Funding Available as of 03/06/23 |
| | | | |
| 2.367% | Total Return for Arbitrage Purposes | - \$1,023,759.94 | Cumulative Expenses Through 03/06/23 |
| 534 | Weighted Avg Life of Future Projected Expenses | = <u>\$29,362,375.35</u> | Outstanding P & I Net of Rebate after 03/06/23 |

| Portfolio Arbitrage Status | | | |
|--|--|--|--|
| Yield Restriction: The bond proceeds currently fall under the three year temporary period and are therefore not yield restricted. | | | |
| Arbitrage Rebate: The proceeds are subject to arbitrage rebate. The issuer has not met the two year exception and does expect to pay arbitrage. | | | |

| | | | | |
|-----------------------|--|---------------------|--------|--|
| \$2,196,898.69 | Estimated Interest Income (Not including Rebate) | \$2,196,898.69 | 2.367% | Current Interest Estimate for Arbitrage Purposes |
| \$710,763.40 | Anticipated Arbitrage Rebate Liability | \$1,486,135.29 | 1.629% | Maximum Interest Limited by Arbitrage Yield |
| <u>\$1,486,135.29</u> | Total Interest Income Net of Rebate | <u>\$710,763.40</u> | 0.737% | Potential Arbitrage Rebate Liability |



Cash Flow Focus - Payouts

| Funding Date | Projected Expenses | Portfolio Funding |
|--------------|--------------------|-------------------|
| 03/15/23 | \$350,000.00 | \$16,835,253.42 |
| 04/15/23 | \$666,490.00 | \$500,312.50 |
| 05/15/23 | \$1,113,675.00 | \$2,039,122.50 |
| 06/15/23 | \$1,024,590.00 | \$1,401,789.46 |
| 07/15/23 | \$0.00 | \$499,891.74 |
| 08/15/23 | \$0.00 | \$0.00 |

Disclosure Statement on reverse side of report.

Disclosure Statement: Bond Portfolio Management Report

The information and projections on the Bond Portfolio Management Report on the reverse side of this page is derived from information that comes from various sources. PMA Financial Network, Inc. (PMA) will assume, without further research, that all information provided by you (the "Issuer") or the Issuer's staff, agents and/or other intermediaries working on the Issuer's behalf is accurate. Such items may include but are not limited to:

- *Information regarding the structure and pricing of the Issuer's bond issue and corresponding arbitrage yield limits.*
- *Information regarding the projected expenditures of the project.*
- *Information regarding the actual amounts and timing of disbursements on the project.*
- *Information and representations made by the Issuer and/or its intermediaries in any Issuer or bond issue document.*

This report is designed as a planning tool that should be used for informational purposes only. The methodology used in preparing the report and its corresponding projections is dependent on certain data. This data may be generated using actual data and/or "reasonable" assumptions. Such items include but are not limited to:

- *Investment/reinvestment assumptions that relate to actual dollars being invested/reinvested and/or the interest rates at which investments/reinvestments could be executed.*
- *It is assumed that the speed of the expenditures will not exceed the most current projection of expenditures and that fixed term investments will not be liquidated.*

PMA does not take responsibility for any affect that other bond issues or borrowings may have on the projections or the stated or implied investment strategies. Furthermore, PMA does not take responsibility for differences between the projections on the report and any third party calculation. PMA does not take responsibility for any changes in tax law. Finally, PMA does not take responsibility for the issuer not meeting the requirements for an exception to the arbitrage/yield restriction rules.



Portfolio & Rebate Liability Report

Last Updated: 03/06/23 51358-201
 Updated by Analyst: MTS

New Glarus School District / 2021 Referendum Proceeds

| | | | |
|--|-----------------------|---|--------------|
| Date of Issue | 06/08/21 | Today's Date | 03/06/23 |
| Original Bond Proceeds | \$28,900,000.00 | Arbitrage Allowable Yield | 1.629400% |
| Original Expense Budget | \$28,900,000.00 | Portfolio Return for Arbitrage Purposes | 2.366837% |
| Current Projected Expenses | \$31,096,898.69 | Anticipated Arbitrage Rebate | \$710,763.40 |
| Original Interest Income: | \$40,335.54 | Above Arb. Line/(Below Arb. Line) | \$710,763.40 |
| Total Estimated Interest Income | \$2,196,898.69 | Weighted Average Life of Future Funded Expenses (Days) | 534 |

| Date | Bond Proceeds | Investment Cost | EXPENSES | | Cumulative Expenses | Investment Maturity | Mat ID | Coupons and Interest | Percent Spent | Balance | Description |
|----------|-----------------|-----------------|-----------|--------|---------------------|---------------------|--------|----------------------|-----------------|--|-------------|
| | | | Projected | Actual | | | | | | | |
| 06/08/21 | \$28,900,000.00 | | | | \$0.00 | | | 0.00% | \$28,900,000.00 | Phone Wire Purchase | |
| 06/08/21 | | \$1,000,000.00 | | | \$0.00 | | | 0.00% | \$27,900,000.00 | Bank of New Glarus - 1 year CD (@ 0.25%) | |
| 06/08/21 | | \$1,138,870.00 | | | \$0.00 | | | 0.00% | \$26,761,130.00 | Bank of New Glarus - 2 year CD (@ 0.40%) | |
| 06/08/21 | | \$248,100.00 | | | \$0.00 | | | 0.00% | \$26,513,030.00 | WESTERN ALLIANCE BANK / TORREY PINES BANK - CD - 0.3% - Trans # 290110 | |
| 06/08/21 | | \$248,400.00 | | | \$0.00 | | | 0.00% | \$26,264,630.00 | FINANCIAL FEDERAL BANK - CD - 0.3% - Trans # 290107 | |
| 06/08/21 | | \$248,700.00 | | | \$0.00 | | | 0.00% | \$26,015,930.00 | GLOBAL BANK - CD - 0.25% - Trans # 290109 | |
| 06/08/21 | | \$248,900.00 | | | \$0.00 | | | 0.00% | \$25,767,030.00 | BANK 7 - CD - 0.2% - Trans # 290108 | |
| 06/30/21 | | | | | \$0.00 | | | 0.00% | \$25,769,851.39 | Interest Earned - Bank of New Glarus | |
| 06/30/21 | | | | | \$0.00 | | | 0.00% | \$49.46 | Dividend Reinvest - WISC CMS | |
| 07/15/21 | | | | | \$0.00 | | | 0.00% | \$25,769,900.85 | Expenses | |
| 07/15/21 | | | | | \$0.00 | | | 0.00% | \$4,473.26 | Interest Earned - Bank of New Glarus | |
| 07/31/21 | | | | | \$0.00 | | | 0.00% | \$822.00 | Interest Earned - Woodford State Bank ICS | |
| 07/31/21 | | | | | \$0.00 | | | 0.00% | \$1.10 | Dividend Reinvest - WISC CMS | |
| 08/15/21 | | | | | \$0.00 | | | 0.00% | \$25,775,197.21 | Expenses | |
| 08/31/21 | | | | | \$0.00 | | | 0.00% | \$849.40 | Interest Earned - Woodford State Bank ICS | |
| 08/31/21 | | | | | \$0.00 | | | 0.00% | \$4,772.45 | Interest Earned - Bank of New Glarus | |
| 09/09/21 | | | | | \$0.00 | | | 0.25% | \$25,701,558.20 | Expenses | |
| 09/15/21 | | | | | \$0.00 | | | 0.25% | \$25,701,558.20 | Expenses | |
| 09/27/21 | | | | | \$0.00 | | | 0.48% | \$25,630,458.20 | Expenses | |
| 09/30/21 | | | | | \$0.00 | | | 0.48% | \$4,463.98 | Interest Earned - Bank of New Glarus | |
| 09/30/21 | | | | | \$0.00 | | | 0.48% | \$822.30 | Interest Earned - Woodford State Bank ICS | |
| 10/15/21 | | | | | \$0.00 | | | 0.48% | \$25,635,744.48 | Expenses | |
| 10/19/21 | | | | | \$0.00 | | | 0.72% | \$25,562,644.48 | Expenses | |
| 10/29/21 | | | | | \$0.00 | | | 0.72% | \$25,562,176.03 | Expenses | |
| 10/31/21 | | | | | \$0.00 | | | 0.72% | \$4,294.60 | Interest Earned - Bank of New Glarus | |
| 10/31/21 | | | | | \$0.00 | | | 0.72% | \$679.83 | Interest Earned - Woodford State Bank ICS | |
| 11/10/21 | | | | | \$0.00 | | | 0.72% | \$25,565,922.86 | Expenses | |
| 11/10/21 | | | | | \$0.00 | | | 1.07% | \$25,458,622.86 | Expenses | |
| 11/15/21 | | | | | \$0.00 | | | 1.07% | \$25,458,622.86 | Expenses | |
| 11/30/21 | | | | | \$0.00 | | | 1.07% | \$4,714.45 | Interest Earned - Bank of New Glarus | |
| 11/30/21 | | | | | \$0.00 | | | 1.07% | \$773.28 | Interest Earned - Woodford State Bank ICS | |
| 12/15/21 | | | | | \$0.00 | | | 1.07% | \$25,464,110.59 | Expenses | |
| 12/22/21 | | | | | \$0.00 | | | 1.44% | \$25,347,869.68 | Expenses | |
| 12/31/21 | | | | | \$0.00 | | | 1.44% | \$4,548.64 | Interest Earned - Bank of New Glarus | |
| 12/31/21 | | | | | \$0.00 | | | 1.44% | \$850.02 | Interest Earned - Woodford State Bank ICS | |
| 01/07/22 | | \$3,999,613.66 | | | \$0.00 | | | 1.44% | \$25,353,268.34 | Interest Earned - Woodford State Bank ICS | |
| 01/11/22 | | | | | \$0.00 | | | 1.91% | \$21,353,654.68 | US TREASURY - 0.339% | |
| 01/15/22 | | | | | \$0.00 | | | 1.81% | \$21,208,732.18 | Expenses | |
| 01/18/22 | | | | | \$0.00 | | | 1.91% | \$21,208,732.18 | Expenses | |
| 01/25/22 | | | | | \$0.00 | | | 1.95% | \$29,437.50 | US TREASURY - 0.339% | |
| 01/31/22 | | | | | \$0.00 | | | 1.95% | \$21,224,886.93 | Expenses | |
| 01/31/22 | | | | | \$0.00 | | | 1.95% | \$1.24 | Dividend Reinvest - WISC CMS | |
| 01/31/22 | | | | | \$0.00 | | | 1.95% | \$850.33 | Interest Earned - Woodford State Bank ICS | |
| 01/31/22 | | | | | \$0.00 | | | 1.95% | \$3,799.71 | Interest Earned - Bank of New Glarus | |
| 02/15/22 | | | | | \$0.00 | | | 1.95% | \$21,229,538.21 | Expenses | |
| 02/15/22 | | \$15,940,105.58 | | | \$0.00 | | | 1.95% | \$5,289,432.63 | Redemption for FRI | |
| 02/28/22 | | | | | \$0.00 | | | 1.95% | \$17.87 | Dividend Reinvest - WISC CMS | |
| 02/28/22 | | | | | \$0.00 | | | 1.95% | \$768.32 | Interest Earned - Woodford State Bank ICS | |
| 02/28/22 | | | | | \$0.00 | | | 1.95% | \$1,326.06 | Interest Earned - Bank of New Glarus | |
| 02/28/22 | | | | | \$0.00 | | | 1.95% | \$6,378.75 | US Treasury - 1.05% - Trans #50857 | |
| 02/28/22 | | | | | \$0.00 | | | 1.95% | \$1,562.50 | US Treasury - 0.652% - Trans # 50852 | |
| 03/14/22 | | | | | \$0.00 | | | 1.95% | \$5,299,277.93 | Expenses | |
| 03/14/22 | | | | | \$0.00 | | | 2.20% | \$882,891.17 | Expenses | |
| 03/14/22 | | | | | \$0.00 | | | 2.58% | \$5,102,672.93 | Expenses | |
| 03/15/22 | | | | | \$0.00 | | | 2.58% | \$5,102,672.93 | Expenses | |
| 03/31/22 | | | | | \$0.00 | | | 2.58% | \$312.50 | US TREASURY - 1.120% - Trans # 50858 | |
| 03/31/22 | | | | | \$0.00 | | | 2.58% | \$1,562.50 | US Treasury - 0.728% - Trans # 50853 | |
| 03/31/22 | | | | | \$0.00 | | | 2.58% | \$0.93 | Dividend Reinvest - WISC CMS | |
| 03/31/22 | | | | | \$0.00 | | | 2.58% | \$850.64 | Interest Earned - Woodford State Bank ICS | |
| 03/31/22 | | | | | \$0.00 | | | 2.58% | \$229.54 | Interest Earned - Bank of New Glarus | |
| 04/08/22 | | \$3,998,898.54 | | | \$0.00 | | | 2.58% | \$1,106,730.50 | Redemption for FRI | |
| 04/12/22 | | | | | \$0.00 | | | 2.59% | \$1,105,484.38 | Expenses | |
| 04/15/22 | | | | | \$0.00 | | | 2.82% | \$1,033,194.38 | Expenses | |
| 04/15/22 | | | | | \$0.00 | | | 2.82% | \$1,033,194.38 | Expenses | |
| 04/30/22 | | | | | \$0.00 | | | 2.82% | \$877,252.29 | Expenses | |
| 04/30/22 | | | | | \$0.00 | | | 2.82% | \$1,562.50 | US Treasury - 0.790% - Trans # 50854 | |
| 04/30/22 | | | | | \$0.00 | | | 2.82% | \$1,271.25 | US Treasury - 0.1813% - Trans # 52166 | |
| 04/30/22 | | | | | \$0.00 | | | 2.82% | \$3,851.25 | US Treasury - 0.2216% - Trans # 52167 | |
| 04/30/22 | | | | | \$0.00 | | | 2.82% | \$5.99 | Dividend Reinvest - WISC CMS | |
| 04/30/22 | | | | | \$0.00 | | | 2.82% | \$192.15 | Interest Earned - Woodford State Bank ICS | |
| 04/30/22 | | | | | \$0.00 | | | 2.82% | \$451.73 | Interest Earned - Woodford State Bank ICS | |
| 04/30/22 | | | | | \$0.00 | | | 2.82% | \$190.80 | Interest Earned - Bank of New Glarus | |
| 05/15/22 | | | | | \$0.00 | | | 2.82% | \$1,040,720.05 | Expenses | |
| 05/16/22 | | | | | \$0.00 | | | 2.83% | \$1,037,017.75 | Expenses | |

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|------|----------|----------------|----------------|--------------|----------------|--|----------------|--------|-------------|--------|-----------------|--|
| | 05/31/22 | | | | \$880,954.59 | | | | \$1,250.00 | 2.83% | \$1,038,267.75 | US Treasury - 0.868% - Trans # 50855 |
| | 05/31/22 | | | | \$880,954.59 | | \$500,000.00 | | \$312.50 | 2.83% | \$1,538,580.25 | US Treasury - 0.288% - Trans # 50848 |
| | 05/31/22 | | | | \$880,954.59 | | | | \$49.25 | 2.83% | \$1,538,629.50 | Dividend Reinvest - WISC CMS |
| | 05/31/22 | | | | \$880,954.59 | | | | \$202.42 | 2.83% | \$1,538,831.92 | Interest Earned - Bank of New Glarus |
| 45% | 06/08/22 | | | | \$880,954.59 | | \$1,000,000.00 | BNG1 | \$2,502.35 | 2.83% | \$2,541,334.27 | Bank of New Glarus - 1 year CD (@ 0.25%) |
| | 06/09/22 | \$1,499,589.64 | | | \$880,954.59 | | | | | 2.83% | \$1,041,744.63 | Phone FRI Redemption |
| | 06/15/22 | | \$132,620.00 | \$0.00 | \$880,954.59 | | | | | 2.83% | \$1,041,744.63 | Expenses |
| | 06/30/22 | | | | \$880,954.59 | | \$1,000,000.00 | | \$625.00 | 2.83% | \$2,042,369.63 | US Treasury - 0.429% - Trans # 50850 |
| | 06/30/22 | | | | \$880,954.59 | | | | \$128.39 | 2.83% | \$2,042,498.02 | Dividend Reinvest - WISC CMS |
| | 06/30/22 | | | | \$880,954.59 | | | | \$437.07 | 2.83% | \$2,042,935.09 | Dividend Reinvest - WISC IS |
| | 06/30/22 | | | | \$880,954.59 | | | | \$110.67 | 2.83% | \$2,043,045.76 | Interest Earned - Bank of New Glarus |
| | 07/14/22 | \$999,804.99 | | | \$880,954.59 | | | 54668 | | 2.83% | \$1,043,240.77 | US Treasury - 3.089% - Trans # 54668 |
| | 07/15/22 | | | | \$880,954.59 | | | | \$29,437.50 | 2.83% | \$1,072,678.27 | US TREASURY - 0.339% |
| | 07/15/22 | | \$62,230.00 | \$0.00 | \$880,954.59 | | | | | 2.83% | \$1,072,678.27 | Expenses |
| | 07/31/22 | | | | \$880,954.59 | | \$2,500,000.00 | | \$937.50 | 2.83% | \$1,073,615.77 | US Treasury - 1.028% - Trans # 50856 |
| | 07/31/22 | | | | \$880,954.59 | | | | \$1,562.50 | 2.83% | \$3,575,178.27 | US Treasury - 0.566% - Trans # 50851 |
| | 07/31/22 | | | | \$880,954.59 | | | | \$444.45 | 2.83% | \$3,575,622.72 | Dividend Reinvest - WISC CMS |
| | 07/31/22 | | | | \$880,954.59 | | | | \$742.17 | 2.83% | \$3,576,364.89 | Dividend Reinvest - WISC IS |
| | 07/31/22 | | | | \$880,954.59 | | | | \$72.26 | 2.83% | \$3,576,437.15 | Interest Earned - Bank of New Glarus |
| | 08/1/22 | \$1,999,420.36 | | | \$880,954.59 | | | | | 2.83% | \$1,577,016.79 | US Treasury - 2.721% - Trans # 55271 |
| | 08/15/22 | | \$123,323.00 | \$0.00 | \$880,954.59 | | | | | 2.83% | \$1,577,016.79 | Expenses |
| | 08/31/22 | | | | \$880,954.59 | | | | \$6,378.75 | 2.83% | \$1,583,395.54 | US Treasury - 1.055% - Trans #50857 |
| | 08/31/22 | | | | \$880,954.59 | | \$2,500,000.00 | | \$1,562.50 | 2.83% | \$4,084,958.04 | US Treasury - 0.652% - Trans # 50852 |
| | 08/31/22 | | | | \$880,954.59 | | | | \$1,979.94 | 2.83% | \$4,086,937.98 | Dividend Reinvest - WISC CMS |
| | 08/31/22 | | | | \$880,954.59 | | | | \$1,030.98 | 2.83% | \$4,087,968.96 | Dividend Reinvest - WISC IS |
| | 08/31/22 | | | | \$880,954.59 | | | | \$95.41 | 2.83% | \$4,088,064.37 | Interest Earned - Bank of New Glarus |
| | 09/15/22 | | \$176,000.00 | \$0.00 | \$880,954.59 | | | | | 2.83% | \$4,088,064.37 | Expenses |
| | 09/15/22 | | | | \$880,954.59 | | | 54668 | \$1,308.75 | 2.83% | \$4,089,373.12 | US Treasury - 3.089% - Trans # 54668 |
| | 09/15/22 | \$2,499,875.84 | | | \$880,954.59 | | | 55930 | | 2.83% | \$1,589,497.28 | US Treasury - 3.948% - Trans # 55930 |
| | 09/30/22 | | | | \$880,954.59 | | | | \$312.50 | 2.83% | \$1,589,809.78 | US Treasury - 1.120% - Trans # 50858 |
| | 09/30/22 | | | | \$880,954.59 | | \$2,500,000.00 | | \$1,562.50 | 2.83% | \$4,091,372.28 | US Treasury - 0.728% - Trans # 50853 |
| | 09/30/22 | | | | \$880,954.59 | | | | \$3,072.78 | 2.83% | \$4,094,445.06 | Dividend Reinvest - WISC CMS |
| | 09/30/22 | | | | \$880,954.59 | | | | \$1,139.09 | 2.83% | \$4,095,584.15 | Dividend Reinvest - WISC IS |
| | 09/30/22 | | | | \$880,954.59 | | | | \$86.75 | 2.83% | \$4,095,670.90 | Interest Earned - Bank of New Glarus |
| | 10/15/22 | | \$240,900.00 | \$0.00 | \$880,954.59 | | | | | 2.83% | \$4,095,670.90 | Expenses |
| | 10/31/22 | | | | \$880,954.59 | | \$2,500,000.00 | | \$1,562.50 | 2.83% | \$6,597,233.40 | US Treasury - 0.790% - Trans # 50854 |
| | 10/31/22 | | | | \$880,954.59 | | | | \$1,271.25 | 2.83% | \$6,598,504.65 | US Treasury - 0.1813% - Trans # 52166 |
| | 10/31/22 | | | | \$880,954.59 | | | | \$3,851.25 | 2.83% | \$6,602,355.90 | US Treasury - 0.2216% - Trans # 52167 |
| | 10/19/22 | | \$0.00 | \$13,693.82 | \$894,648.41 | | | | | 2.88% | \$6,588,662.08 | Expenses |
| | 10/19/22 | | \$0.00 | \$114,023.90 | \$1,008,672.31 | | | | | 3.24% | \$6,474,638.18 | Expenses |
| | 10/31/22 | | | | \$1,008,672.31 | | | | \$7,048.55 | 3.24% | \$6,481,686.73 | Dividend Reinvest - WISC CMS |
| | 10/31/22 | | | | \$1,008,672.31 | | | | \$1,479.92 | 3.24% | \$6,483,166.65 | Dividend Reinvest - WISC IS |
| | 10/31/22 | | | | \$1,008,672.31 | | | | \$261.10 | 3.24% | \$6,483,427.75 | Interest Earned - Bank of New Glarus |
| | 11/08/22 | | \$0.00 | \$10,000.00 | \$1,018,672.31 | | | | | 3.28% | \$6,473,427.75 | Expenses |
| | 11/2/22 | | \$0.00 | \$5,087.63 | \$1,023,759.94 | | | | | 3.29% | \$6,488,340.12 | Expenses |
| | 11/29/22 | | | | \$1,023,759.94 | | \$248,100.00 | 290110 | \$1,113.77 | 3.29% | \$6,717,553.89 | WESTERN ALLIANCE BANK / TORREY PINES BANK - CD - 0.3% - Trans # 290110 |
| | 11/29/22 | | \$236,270.00 | \$0.00 | \$1,023,759.94 | | | | | 3.29% | \$6,717,553.89 | Expenses |
| | 11/30/22 | | | | \$1,023,759.94 | | \$2,000,000.00 | | \$1,250.00 | 3.29% | \$8,718,803.89 | US Treasury - 0.868% - Trans # 50855 |
| | 11/30/22 | | | | \$1,023,759.94 | | | 53542 | \$3,865.00 | 3.29% | \$8,722,668.89 | Coupon |
| | 11/30/22 | | | | \$1,023,759.94 | | | | \$15,351.22 | 3.29% | \$8,738,020.11 | Dividend Reinvest - WISC CMS |
| | 11/30/22 | | | | \$1,023,759.94 | | | | \$1,774.86 | 3.29% | \$8,739,794.97 | Dividend Reinvest - WISC IS |
| 75% | 11/30/22 | | | | \$1,023,759.94 | | | | \$234.76 | 3.29% | \$8,740,029.73 | Interest Earned - Bank of New Glarus |
| | 12/15/22 | | \$15,010.00 | \$0.00 | \$1,023,759.94 | | | | | 3.29% | \$8,740,029.73 | Expenses |
| | 12/31/22 | | | | \$1,023,759.94 | | | | \$25,314.69 | 3.29% | \$8,765,344.42 | Dividend Reinvest - WISC CMS |
| | 12/31/22 | | | | \$1,023,759.94 | | | | \$2,093.13 | 3.29% | \$8,767,437.55 | Dividend Reinvest - WISC IS |
| | 12/31/22 | | | | \$1,023,759.94 | | | | \$230.11 | 3.29% | \$8,767,667.66 | Interest Earned - Bank of New Glarus |
| | 01/10/23 | | | | \$1,023,759.94 | | \$2,019,000.00 | 55271 | \$1,261.88 | 3.29% | \$10,787,929.54 | US Treasury - 2.721% - Trans # 55271 |
| | 01/15/23 | | | | \$1,023,759.94 | | \$3,925,000.00 | | \$29,437.50 | 3.29% | \$14,742,367.04 | US TREASURY - 0.339% |
| | 01/15/23 | | \$0,330.00 | \$0.00 | \$1,023,759.94 | | | | | 3.29% | \$14,742,367.04 | Expenses |
| | 01/31/23 | | | | \$1,023,759.94 | | \$1,500,000.00 | | \$937.50 | 3.29% | \$16,243,304.54 | US Treasury - 1.028% - Trans # 50856 |
| | 01/31/23 | | | | \$1,023,759.94 | | | | \$41,187.71 | 3.29% | \$16,284,492.25 | Dividend Reinvest - WISC CMS |
| | 01/31/23 | | | | \$1,023,759.94 | | | | \$2,268.03 | 3.29% | \$16,286,760.28 | Dividend Reinvest - WISC IS |
| | 01/31/23 | | | | \$1,023,759.94 | | | | \$245.65 | 3.29% | \$16,287,005.93 | Interest Earned - Bank of New Glarus |
| | 02/15/23 | | \$150,000.00 | | \$1,023,759.94 | | | | | 3.29% | \$16,287,005.93 | Expenses |
| | 02/28/23 | | | | \$1,023,759.94 | | \$486,000.00 | | \$6,378.75 | 3.29% | \$16,779,384.68 | US Treasury - 1.055% - Trans # 50857 |
| | 02/28/23 | | | | \$1,023,759.94 | | | | \$51,832.25 | 3.29% | \$16,831,216.93 | Dividend Reinvest - WISC CMS |
| | 02/28/23 | | | | \$1,023,759.94 | | | | \$2,198.85 | 3.29% | \$16,833,415.78 | Dividend Reinvest - WISC IS |
| | 02/28/23 | | | | \$1,023,759.94 | | | | \$215.14 | 3.29% | \$16,833,630.92 | Interest Earned - Bank of New Glarus |
| | 03/15/23 | | | | \$1,023,759.94 | | | 54668 | | 3.29% | \$16,833,630.92 | US Treasury - 3.089% - Trans # 54668 |
| | 03/15/23 | | \$350,000.00 | | \$1,373,759.94 | | | | | 4.42% | \$16,483,630.92 | Expenses |
| | 03/15/23 | | | | \$1,373,759.94 | | | 55930 | \$1,622.50 | 4.42% | \$16,485,253.42 | US Treasury - 3.948% - Trans # 55930 |
| | 03/15/23 | | | | \$1,373,759.94 | | \$500,000.00 | | \$312.50 | 4.42% | \$16,985,565.92 | US Treasury - 1.120% - Trans # 50858 |
| | 04/15/23 | | \$666,490.00 | | \$2,040,249.94 | | | | | 6.56% | \$16,319,075.92 | Expenses |
| | 04/30/23 | | | | \$2,040,249.94 | | \$2,034,000.00 | | \$1,271.25 | 6.56% | \$18,354,347.17 | US Treasury - 0.1813% - Trans # 52166 |
| | 04/30/23 | | | | \$2,040,249.94 | | | | \$3,851.25 | 6.56% | \$18,358,198.42 | US Treasury - 0.2216% - Trans # 52167 |
| | 05/15/23 | | \$1,113,675.00 | | \$3,153,924.94 | | | | | 10.14% | \$17,244,523.42 | Expenses |
| | 05/31/23 | | | | \$3,153,924.94 | | | 53542 | \$3,865.00 | 10.14% | \$17,248,388.42 | Coupon |
| | 06/08/23 | | | | \$3,153,924.94 | | \$248,700.00 | 290109 | \$1,243.50 | 10.14% | \$17,498,331.92 | GLOBAL BANK - CD - 0.25% - Trans # 290109 |
| 100% | 06/08/23 | | | | \$3,153,924.94 | | \$1,138,870.00 | BNG2 | \$9,110.96 | 10.14% | \$18,646,312.88 | Bank of New Glarus - 2 year CD (@ 0.40%) |
| | 06/15/23 | | \$1,024,590.00 | | \$4,178,514.94 | | | | | 13.44% | \$17,621,722.88 | Expenses |
| | 07/03/23 | | | | \$4,178,514.94 | | \$248,900.00 | 290108 | \$1,050.29 | 13.44% | \$17,871,673.17 | BANK 7 - CD - 0.2% - Trans # 290108 |
| | 07/03/23 | | | | \$4,178,514.94 | | \$248,400.00 | 290107 | \$1,541.45 | 13.44% | \$18,121,614.62 | FINANCIAL FEDERAL BANK - CD - 0.3% - Trans # 290107 |
| | 07/15/23 | | \$0.00 | | \$4,178,514.94 | | | | | 13.44% | \$18,121,614.62 | Expenses |
| | 08/15/23 | | \$0.00 | | \$4,178,514.94 | | | | | 13.44% | \$18,121,614.62 | Expenses |
| | 09/15/23 | | | | \$4,178,514.94 | | | 54668 | \$1,308.75 | 13.44% | \$18,122,923.37 | US Treasury - 3.089% - Trans # 54668 |
| | 09/15/23 | | \$0.00 | | \$4,178,514.94 | | | | | 13.44% | \$18,122,923.37 | Expenses |
| | 09/15/23 | | | | \$4,178,514.94 | | \$2,596,000.00 | 55930 | \$1,622.50 | 13.44% | \$20,720,545.87 | US Treasury - 3.948% - Trans # 55930 |
| | 10/15/23 | | \$0.00 | | \$4,178,514.94 | | | | | 13.44% | \$20,720,545.87 | Expenses |
| | 10/31/23 | | | | \$4,178,514.94 | | \$2,054,000.00 | | \$3,851.25 | 13.44% | \$22,778,397.12 | US Treasury - 2.216% - Trans # 52167 |
| | 11/15/23 | | \$0.00 | | \$4,178,514.94 | | | | | 13.44% | \$22,778,397.12 | Expenses |
| | 11/30/23 | | | | \$4,178,514.94 | | \$1,546,000.00 | 53542 | \$3,865.00 | 13.44% | \$24,328,262.12 | Maturity |

| | | | | | | | | | |
|----------|--|----------------|-----------------|----------------|-------|----------------|---------|-----------------|--------------------------------------|
| 12/15/23 | | \$0.00 | \$4,178,514.94 | | | | 13.44% | \$24,328,262.12 | Expenses |
| 01/15/24 | | \$0.00 | \$4,178,514.94 | | | | 13.44% | \$24,328,262.12 | Expenses |
| 02/15/24 | | \$0.00 | \$4,178,514.94 | | | | 13.44% | \$24,328,262.12 | Expenses |
| 03/15/24 | | | \$4,178,514.94 | \$1,047,000.00 | 54668 | \$1,308.75 | 13.44% | \$25,376,570.87 | US Treasury - 3.089% - Trans # 54668 |
| 03/15/24 | | \$1,000,000.00 | \$5,178,514.94 | | | | 16.65% | \$24,376,570.87 | Estimated Projected Expenses |
| 04/15/24 | | \$1,500,000.00 | \$6,678,514.94 | | | | 21.48% | \$22,876,570.87 | Estimated Projected Expenses |
| 05/15/24 | | \$2,000,000.00 | \$8,678,514.94 | | | | 27.91% | \$20,876,570.87 | Estimated Projected Expenses |
| 06/15/24 | | \$2,500,000.00 | \$11,178,514.94 | | | | 35.95% | \$18,376,570.87 | Estimated Projected Expenses |
| 07/15/24 | | \$3,000,000.00 | \$14,178,514.94 | | | | 45.59% | \$15,376,570.87 | Estimated Projected Expenses |
| 08/15/24 | | \$2,500,000.00 | \$16,678,514.94 | | | | 53.63% | \$12,876,570.87 | Estimated Projected Expenses |
| 09/15/24 | | \$2,000,000.00 | \$18,678,514.94 | | | | 60.07% | \$10,876,570.87 | Estimated Projected Expenses |
| 10/15/24 | | \$2,000,000.00 | \$20,678,514.94 | | | | 66.50% | \$8,876,570.87 | Estimated Projected Expenses |
| 11/15/24 | | \$2,000,000.00 | \$22,678,514.94 | | | | 72.93% | \$6,876,570.87 | Estimated Projected Expenses |
| 12/15/24 | | \$1,750,000.00 | \$24,428,514.94 | | | | 78.56% | \$5,126,570.87 | Estimated Projected Expenses |
| 01/15/25 | | \$1,000,000.00 | \$25,428,514.94 | | | | 81.77% | \$4,126,570.87 | Estimated Projected Expenses |
| 02/15/25 | | \$750,000.00 | \$26,178,514.94 | | | | 84.18% | \$3,376,570.87 | Estimated Projected Expenses |
| 03/15/25 | | \$750,000.00 | \$26,928,514.94 | | | | 86.60% | \$2,626,570.87 | Estimated Projected Expenses |
| 04/15/25 | | \$500,000.00 | \$27,428,514.94 | | | | 88.20% | \$2,126,570.87 | Estimated Projected Expenses |
| 05/15/25 | | \$500,000.00 | \$27,928,514.94 | | | | 89.81% | \$1,626,570.87 | Estimated Projected Expenses |
| 06/15/25 | | \$1,000,000.00 | \$28,928,514.94 | | | | 93.03% | \$626,570.87 | Estimated Projected Expenses |
| 07/15/25 | | \$250,000.00 | \$29,178,514.94 | | | | 93.83% | \$376,570.87 | Estimated Projected Expenses |
| 08/30/25 | | | \$29,178,514.94 | | | | 93.83% | \$376,570.87 | |
| 08/30/25 | | \$1,918,383.75 | \$31,096,898.69 | | | \$1,541,812.88 | 100.00% | \$0.00 | |

\$28,900,000.00 \$34,070,278.61 \$32,871,311.75 \$1,023,759.94 \$34,339,970.00 \$1,927,207.30

Total Anticipated Interest Income: \$2,196,898.69
Anticipated Arbitrage Rebate: \$710,763.40
Total Anticipated Interest Income Net of Arbitrage Rebate: \$1,486,135.29
Total Outstanding Principal and Interest after March 06, '23: \$30,073,138.75

\$16,833,630.92
\$13,239,507.83

New Glarus School District

Treasurer's Report
February 28, 2023



**SCHOOL DISTRICT OF NEW GLARUS
FUND SUMMARY
February 28, 2023**

| | Fund Balance Audited 6/30/2022 | + | FY2023 Revenues | - | FY2023 Expend. | + | Transfers Sources | = | Fund Balance 2/28/2023 |
|--|--------------------------------------|---|---------------------|---|---------------------|---|----------------------|---|---------------------------|
| General Fund | 3,762,695.63 | | 4,591,685.86 | | 6,817,714.84 | | 652,945.22 | | 2,189,611.87 |
| General Fund - nonspendable/unspent/as | 416,182.35 | | | | 233,639.28 | | 0.00 | | 182,543.07 |
| TOTAL FUND 10 | 4,178,877.98 | | 4,591,685.86 | | 7,051,354.12 | | 652,945.22 | | 2,372,154.94 |
| Special Revenue Trust (Fund 21) | 260,527.13 | | 98,932.91 | | 99,426.82 | | | | 260,033.22 |
| Spec. Ed. Grants | 0 | | 0.00 | | 140,099.50 | | | | -140,099.50 |
| Special Education (Fund 27) | 0 | | 298,370.62 | | 951,510.84 | | 652,945.22 | | -195.00 |
| TOTAL FUND 27 | 0 | | 298,370.62 | | 1,091,610.34 | | 652,945.22 | | -140,294.50 |
| DEBT SERVICE (Fund 39) | 513,144.52 | | 3,826,615.66 | | 454,218.75 | | | | 3,885,541.43 |
| LT CAPITAL (Fund 46) | 306,240.33 | | 1,416.49 | | 0.00 | | | | 307,656.82 |
| OTHER CAPITAL DEBT (Fund 49) | 27,992,947.38 | | 375,035.43 | | 142,805.35 | | | | 28,225,177.46 |
| FOOD SERVICE (Fund 50) | 531,456.51 | | 405,312.88 | | 363,188.03 | | | | 573,581.36 |
| COMMUNITY SERVICE FUND (80) | 11,178.94 | | 0.00 | | 1,400.00 | | | | 9,778.94 |

**SCHOOL DISTRICT OF NEW GLARUS
REVENUES
February 28, 2023**

| GENERAL FUND - 10 | | | | | |
|---|--|------------------------|------------------------|---------------------|---------------------|
| | ORIGINAL BUDGET REVENUES 2022-2023 | MTD REVENUES | YTD REVENUES | 22-23 YTD % RCVD | 21-22 YTD % RCVD |
| Property Taxes | \$ 3,922,545.00 | \$ 1,535,975.26 | \$ 1,535,975.26 | 39.16% | 87.62% |
| Mobile Home/DNR Tax | \$ 10,600.00 | \$ 4,301.37 | \$ 6,487.95 | 61.21% | 64.31% |
| Interest | \$ 6,000.00 | \$ 8,042.85 | \$ 29,093.65 | 484.89% | 64.16% |
| Local Revenue | \$ 127,510.00 | \$ 23,014.56 | \$ 133,648.75 | 104.81% | 80.87% |
| Open Enrollment | \$ 1,032,440.00 | | | 0.00% | 0.00% |
| Transportation Aid | \$ 13,640.00 | | \$ 13,640.00 | 100.00% | 67.80% |
| Library Aid (Common School Fund) | \$ 41,000.00 | | | 0.00% | 0.00% |
| Equalization Aid | \$ 6,471,861.00 | | \$ 2,588,744.00 | 40.00% | 40.00% |
| Exempt - Computer/Personal Property Aid | \$ 33,498.00 | | | 0.00% | 0.00% |
| Per Pupil Aid | \$ 657,412.00 | | \$ - | 0.00% | 0.00% |
| Grants - State | \$ 8,200.00 | | | 0.00% | 6.83% |
| Grants - Federal | \$ 389,845.00 | | \$ 188,098.78 | 48.25% | 7.09% |
| Grants/Donations - Local | \$ 3,500.00 | \$ 183.88 | \$ 13,415.47 | 383.30% | 6.82% |
| Other Revenue Thru State | \$ 82,582.00 | | \$ 82,582.00 | 100.00% | 65.32% |
| Medicaid | \$ - | | | 0.00% | 0.00% |
| HighCost Transportation Aid | \$ - | | | 0.00% | 0.00% |
| Contracts tsf of Ownership | \$ - | | | 0.00% | 0.00% |
| Total General Fund Revenues | \$ 12,800,633.00 | \$ 1,571,517.92 | \$ 4,591,685.86 | 35.87% | 46.88% |

| SPECIAL PROJECTS FUNDS - 21 & 27 | | | | | |
|---|------------------------|----------------------|------------------------|---------------|---------------|
| Fund 21 - Special Revenue | \$ 140,150.00 | \$ 5,418.96 | \$ 98,932.91 | 70.59% | 57.25% |
| Fund 27 - Special Education - Categorical | \$ 459,184.00 | \$ 78,061.00 | \$ 288,333.53 | 62.79% | 60.00% |
| Fund 27 - Special Education - Grants | \$ 228,391.00 | | \$ - | 0.00% | 56.03% |
| Fund 27 - Special Education - High Cost | \$ 25,000.00 | | | 0.00% | 0.00% |
| Fund 27 - Special Education - Medicaid | \$ 50,000.00 | \$ 1,938.10 | \$ 10,037.09 | 20.07% | 51.34% |
| Fund 27 - Operating Transfer from Fund | \$ 1,292,353.00 | \$ 79,225.68 | \$ 652,945.22 | 50.52% | 0.00% |
| Total Special Projects Revenues | \$ 2,195,078.00 | \$ 164,643.74 | \$ 1,050,248.75 | 47.85% | 23.12% |

| DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 39, 46 & 49 | | | | | |
|--|------------------------|----------------------|------------------------|----------------|---------------|
| Fund 39 - Referendum Approved Debt | \$ 3,825,788.00 | \$ 198,225.53 | \$ 3,826,615.66 | 100.02% | 94.69% |
| Fund 46 - Long Term Cap Maint Trust Fu | \$ 500.00 | \$ 235.83 | \$ 1,416.49 | 283.30% | 66.47% |
| Fund 49 - Construction Fund | \$ 30,000.00 | \$ 60,624.99 | \$ 375,035.43 | 1250.12% | 87.00% |
| Total Debt Service Revenues | \$ 3,856,288.00 | \$ 259,086.35 | \$ 4,203,067.58 | 108.99% | 94.66% |

| FOOD & COMMUNITY SERVICE FUNDS - 50 & 80 | | | | | |
|---|----------------------|---------------------|----------------------|---------------|---------------|
| Fund 50-Local Sources | \$ 432,306.00 | \$ 33,781.43 | \$ 277,817.50 | 64.26% | 49.58% |
| Fund 50-State/Federal Sources | \$ 213,627.00 | \$ 20,686.11 | \$ 127,495.38 | 59.68% | 48.66% |
| Fund 80 - Community Services | | | \$ - | 0.00% | 0.00% |
| Total Fd & Community Service Revenues | \$ 645,933.00 | \$ 54,467.54 | \$ 405,312.88 | 62.75% | 48.79% |

| | | | | | |
|-----------------------|-------------------------|------------------------|-------------------------|---------------|---------------|
| Total Revenues | \$ 19,497,932.00 | \$ 2,049,715.55 | \$ 10,250,315.07 | 52.57% | 77.92% |
|-----------------------|-------------------------|------------------------|-------------------------|---------------|---------------|

**SCHOOL DISTRICT OF NEW GLARUS
EXPENDITURES
February 28, 2023**

| GENERAL FUND - 10 | | | | | |
|--|--|------------------------|------------------------|-----------------------|-----------------------|
| Instruction | ANNUAL MTG BUDGET EXPENDITURES 2022-2023 | MTD EXPENDITURES | YTD EXPENDITURES | 22 - 23 YTD % EXPD | 21 - 22 YTD % EXPD |
| Undifferentiated Curriculum | \$ 2,643,491.00 | \$ 175,040.04 | \$ 1,110,837.84 | 42.02% | 49.19% |
| Regular Curriculum | \$ 3,201,594.00 | \$ 261,179.62 | \$ 1,626,559.58 | 50.80% | 50.63% |
| Vocational Curriculum | \$ 367,624.00 | \$ 30,349.58 | \$ 183,329.46 | 49.87% | 47.62% |
| Physical Curriculum | \$ 278,164.00 | \$ 21,609.02 | \$ 136,766.68 | 49.17% | 52.37% |
| Co-Curricular Activity | \$ 208,118.00 | \$ 26,226.16 | \$ 101,632.60 | 48.83% | 57.39% |
| Special Curriculum | \$ 6,500.00 | \$ 1,215.00 | \$ 1,428.84 | 21.98% | 95.76% |
| Total Instruction | \$ 6,705,491.00 | \$ 515,619.42 | \$ 3,160,555.00 | 47.13% | 50.21% |
| Support Services | | | | | |
| Pupil Services | \$ 380,980.00 | \$ 21,585.49 | \$ 159,440.51 | 41.85% | 43.79% |
| Instructional Services | \$ 609,561.00 | \$ 27,957.79 | \$ 344,348.24 | 56.49% | 41.89% |
| General Operations | \$ 387,120.00 | \$ 31,680.36 | \$ 257,711.28 | 66.57% | 62.86% |
| School Building Operations | \$ 722,807.00 | \$ 58,882.28 | \$ 429,382.05 | 59.40% | 60.75% |
| Business Services | \$ 220,793.00 | \$ 17,813.22 | \$ 158,791.70 | 71.92% | 66.88% |
| Building Operations | \$ 669,126.00 | \$ 29,852.12 | \$ 303,836.60 | 45.41% | 52.55% |
| Maintenance | \$ 281,379.00 | \$ 12,538.70 | \$ 166,274.34 | 59.09% | 62.56% |
| Capital Maintenance Projects (Facilities) | \$ 258,692.00 | \$ 20,605.08 | \$ 41,092.08 | 15.88% | 0.00% |
| Pupil Transportation | \$ 280,752.00 | \$ 22,740.64 | \$ 153,873.35 | 54.81% | 54.55% |
| Central Services | \$ 70,206.00 | \$ 1,475.04 | \$ 43,565.94 | 62.05% | 76.86% |
| Insurance | \$ 133,366.00 | \$ 9,785.60 | \$ 90,067.22 | 67.53% | 65.96% |
| Debt Services | \$ 97,073.00 | | \$ 97,072.13 | 100.00% | 26.23% |
| Other Support Services | \$ 455,986.00 | \$ 31,726.74 | \$ 304,017.70 | 66.67% | 75.40% |
| Total Support Services | \$ 4,567,841.00 | \$ 286,643.06 | \$ 2,549,473.14 | 55.81% | 50.14% |
| Non-Program Transactions | | | | | |
| Operating Transfers to another Fund | \$ 1,292,353.00 | \$ 79,225.68 | \$ 652,945.22 | 50.52% | 0.00% |
| General Tuition/Non-Open enrollment | \$ 20,000.00 | \$ 518.78 | \$ 9,751.78 | 48.76% | 53.73% |
| Co-Curricular Cooperative Programs | \$ 61,300.00 | | \$ 25,406.60 | 41.45% | 23.74% |
| General Tuition/Open Enrollment | \$ 328,548.00 | \$ - | \$ - | 0.00% | 0.00% |
| Other Non-Program Transactions | \$ 100.00 | \$ 277.16 | \$ 277.16 | 277.16% | 7.88% |
| Total Non-Program Transactions | \$ 1,702,301.00 | \$ 80,021.62 | \$ 688,380.76 | 40.44% | 1.88% |
| TOTAL GENERAL FUNDS | \$ 12,975,633.00 | \$ 882,284.10 | \$ 6,398,408.90 | 49.31% | 43.96% |
| TOTAL SPECIAL PROJECTS FUNDS | | | | | |
| Fund 21 - Special Revenue Fund | \$ 145,150.00 | \$ 13,437.69 | \$ 99,426.82 | 68.50% | 58.99% |
| Fund 27 - Special Education Grants | \$ 228,391.00 | \$ 28,284.84 | \$ 140,099.50 | 61.34% | 72.20% |
| Fund 27 - Special Education Regular | \$ 1,826,537.00 | \$ 159,419.78 | \$ 951,510.84 | 52.09% | 50.99% |
| TOTAL SPECIAL PROJECTS FUNDS | \$ 2,200,078.00 | \$ 201,142.31 | \$ 1,191,037.16 | 54.14% | 53.32% |
| DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 38, 39, 40 & 49 | | | | | |
| Fund 39 - Referendum Approved Debt | \$ 3,884,588.00 | | \$ 454,218.75 | 11.69% | 91.38% |
| Fund 46 - Long Term Cap Maint Trust Fu | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| Fund 49 - Construction Fund | \$ 6,026,084.00 | \$ - | \$ 142,805.35 | 2.37% | 72.66% |
| TOTAL DEBT SERVICE FUNDS | \$ 9,910,672.00 | \$ - | \$ 597,024.10 | 6.02% | 90.82% |
| FOOD & COMMUNITY SERVICE FUNDS - 50 & 80 | | | | | |
| Fund 50 - Food Service | \$ 647,436.00 | \$ 63,909.38 | \$ 363,188.03 | 56.10% | 52.66% |
| Fund 80 - Community Service | \$ 2,000.00 | \$ - | \$ 1,400.00 | 0.00% | 0.00% |
| TOTAL FOOD & COM. SRV. FUNDS | \$ 649,436.00 | \$ 63,909.38 | \$ 364,588.03 | 56.14% | 52.78% |
| TOTAL EXPENDITURES-ALL FUNDS | \$ 25,735,819.00 | \$ 1,147,335.79 | \$ 8,551,058.19 | 33.23% | 76.59% |

4. Staffing Report
5. Donations

26

| | | | | |
|--------------------------|----------------|-------|----------------------|----------|
| DONATIONS 3.13.23 | | | | |
| 3/2/2023 | New Glarus PTO | Check | 5th Grade Field Trip | \$700.00 |

- B. Discuss Item(s) Removed From Consent Agenda
- V. **COMMITTEE UPDATES**
 - A. Policy, Communication & Advocacy
 - B. Handbook and Personnel
 - C. Budget
 - D. Curriculum, Sports & Co-Curricular
 - E. Facilities, Transportation & Technology
- VI. **DISCUSSION AND POSSIBLE ACTION ITEMS**
 - A. Consider Kraemer Brothers for Construction Manager for Primary School Project
 - B. Resolution Authorizing The Transfer Of Funds, The Establishment Of An Escrow Account With Respect To And The Defeasance Of Certain Of The General Obligation Refunding Bonds, Dated July 13, 2021 28

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS,
THE ESTABLISHMENT OF AN ESCROW ACCOUNT WITH RESPECT
TO AND THE DEFEASANCE OF CERTAIN OF THE
GENERAL OBLIGATION REFUNDING BONDS, DATED JULY 13, 2021

WHEREAS, the School District of New Glarus, Dane and Green Counties, Wisconsin (the "District") has outstanding its General Obligation Refunding Bonds, dated July 13, 2021 (the "2021 Bonds") which were issued for the purpose of paying the cost of refunding certain outstanding obligations of the District;

WHEREAS, the District has certain debt service funds and other funds on hand (the "Funds") sufficient to defease a portion of the debt service on the 2021 Bonds;

WHEREAS, the School Board of the District deems it desirable and in the best interest of the District to transfer and apply such Funds to the defeasance and early redemption of a portion of the 2021 Bonds; and

WHEREAS, since the 2021 Bonds are not currently callable, it is necessary for the available Funds to be irrevocably deposited into an escrow account, invested in direct obligations of the United States of America, treated as a portion of the debt service fund for the 2021 Bonds and applied to pay the principal of and interest on \$405,000 of the 2040 maturity and all of the remaining outstanding portion of the 2041 maturity of the 2021 Bonds (the "Defeased Obligations") on the April 1, 2028 early redemption date.

NOW, THEREFORE, BE IT RESOLVED by the School Board of the District that:

1. Establishment of Escrow Account. The School Board hereby authorizes and directs the officers of the District to enter into an Escrow Agreement with Associated Trust Company, National Association, Green Bay, Wisconsin, as Escrow Agent (the "Escrow Agent"), for the purpose of effecting the provisions of the Resolution.
2. Transfer and Deposit to Escrow Account. The School Board hereby authorizes and approves the transfer and deposit of the Funds into the Escrow Account to be established with the Escrow Agent in an amount sufficient, together with earnings thereon, to provide for the payment of the Defeased Obligations concurrently with the execution of the Escrow Agreement, and the subsequent use, investment and disbursement thereof by the Escrow Agent in the manner provided by the Escrow Agreement.
3. Professional Services. The School Board hereby ratifies and approves the retention of Robert W. Baird & Co. Incorporated ("Baird") to provide general consulting services in connection with this transaction; Quarles & Brady LLP ("Bond Counsel") to provide limited, special counsel legal services in connection with this transaction; and Causey Demgen & Moore P.C. to provide mathematical verification and related services in connection with this transaction.

4. Redemption of the Defeased Obligations, Notice of Defeasance and Redemption. The Defeased Obligations are hereby called for redemption on April 1, 2028. The School Board hereby directs the Escrow Agent pursuant to the Escrow Agreement to provide a notice of the defeasance of said Defeased Obligations and a notice with respect to the redemption of the Defeased Obligations at the times and in the manner set forth in the final Escrow Agreement.

5. Authorization of Officers and Agents. The School Board hereby authorizes the appropriate officers and agents of the District to work with Baird and the Escrow Agent to review and approve the finalized Escrow Agreement including the escrow deposit and other details, to provide the notices of defeasance and redemption and to execute and deliver all documents required by Bond Counsel with respect to this transaction.

Adopted and recorded March 13, 2023.

William Oemichen
District President

ATTEST:

Corrine Hendrickson
District Clerk

(SEAL)



School District of New Glarus Summary of Cash Defeasance Transaction Date: April 4, 2023

| Calendar Year | BEFORE DEFEASANCE ^(A) | | | | AFTER DEFEASANCE | | | | REDUCTION IN FUND 39 DEBT SERVICE | FUND 39 D/S PRIOR TO DEFEASANCE | FUND 39 D/S AFTER DEFEASANCE |
|---------------|---|--------|--------------------|---------------------|---|--------|--------------------|---------------------|-----------------------------------|---------------------------------|------------------------------|
| | PRINCIPAL | RATE | INTEREST | TOTAL | PRINCIPAL | RATE | INTEREST | TOTAL | | | |
| | Amount: \$27,410,000 | | | | Amount: \$27,410,000 | | | | | | |
| | Type: General Obligation Refunding Bonds (CR) | | | | Type: General Obligation Refunding Bonds (CR) | | | | | | |
| | Date: July 13, 2021 | | | | Date: July 13, 2021 | | | | | | |
| | Callable: '29-'41 Callable 4/1/28 @ Par | | | | Callable: '29-'41 Callable 4/1/28 @ Par | | | | | | |
| | (4/1) | | (4/1 & 10/1) | | (4/1) | | (4/1 & 10/1) | | | | |
| 2023 | \$1,070,000 | 5.000% | \$735,100 | \$1,805,100 | \$1,070,000 | 5.000% | \$735,100 | \$1,805,100 | \$0 | \$2,490,288 | \$2,490,288 |
| 2024 | \$1,125,000 | 5.000% | \$680,225 | \$1,805,225 | \$1,125,000 | 5.000% | \$654,125 | \$1,779,125 | \$26,100 | \$2,488,838 | \$2,462,738 |
| 2025 | \$1,180,000 | 5.000% | \$622,600 | \$1,802,600 | \$1,180,000 | 5.000% | \$596,500 | \$1,776,500 | \$26,100 | \$2,488,469 | \$2,462,369 |
| 2026 | \$1,245,000 | 5.000% | \$561,975 | \$1,806,975 | \$1,245,000 | 5.000% | \$535,875 | \$1,780,875 | \$26,100 | \$2,489,213 | \$2,463,113 |
| 2027 | \$1,305,000 | 5.000% | \$498,225 | \$1,803,225 | \$1,305,000 | 5.000% | \$472,125 | \$1,777,125 | \$26,100 | \$2,486,588 | \$2,460,488 |
| 2028 | \$1,375,000 | 5.000% | \$431,225 | \$1,806,225 | \$1,375,000 | 5.000% | \$405,125 | \$1,780,125 | \$26,100 | \$2,489,675 | \$2,463,575 |
| 2029 | \$1,430,000 | 3.000% | \$375,400 | \$1,805,400 | \$1,430,000 | 3.000% | \$349,300 | \$1,779,300 | \$26,100 | \$2,487,700 | \$2,461,600 |
| 2030 | \$1,475,000 | 3.000% | \$331,825 | \$1,806,825 | \$1,475,000 | 3.000% | \$305,725 | \$1,780,725 | \$26,100 | \$2,490,975 | \$2,464,875 |
| 2031 | \$1,725,000 | 3.000% | \$283,825 | \$2,008,825 | \$1,725,000 | 3.000% | \$257,725 | \$1,982,725 | \$26,100 | \$2,490,950 | \$2,464,850 |
| 2032 | \$1,350,000 | 1.625% | \$246,981 | \$1,596,981 | \$1,350,000 | 1.625% | \$220,881 | \$1,570,881 | \$26,100 | \$1,596,981 | \$1,570,881 |
| 2033 | \$1,370,000 | 1.625% | \$224,881 | \$1,594,881 | \$1,370,000 | 1.625% | \$198,781 | \$1,568,781 | \$26,100 | \$1,594,881 | \$1,568,781 |
| 2034 | \$1,395,000 | 1.750% | \$201,544 | \$1,596,544 | \$1,395,000 | 1.750% | \$175,444 | \$1,570,444 | \$26,100 | \$1,596,544 | \$1,570,444 |
| 2035 | \$1,420,000 | 1.750% | \$176,913 | \$1,596,913 | \$1,420,000 | 1.750% | \$150,813 | \$1,570,813 | \$26,100 | \$1,596,913 | \$1,570,813 |
| 2036 | \$1,445,000 | 1.750% | \$151,844 | \$1,596,844 | \$1,445,000 | 1.750% | \$125,744 | \$1,570,744 | \$26,100 | \$1,596,844 | \$1,570,744 |
| 2037 | \$1,470,000 | 2.000% | \$124,500 | \$1,594,500 | \$1,470,000 | 2.000% | \$98,400 | \$1,568,400 | \$26,100 | \$1,594,500 | \$1,568,400 |
| 2038 | \$1,500,000 | 2.000% | \$94,800 | \$1,594,800 | \$1,500,000 | 2.000% | \$68,700 | \$1,568,700 | \$26,100 | \$1,594,800 | \$1,568,700 |
| 2039 | \$1,530,000 | 2.000% | \$64,500 | \$1,594,500 | \$1,530,000 | 2.000% | \$38,400 | \$1,568,400 | \$26,100 | \$1,594,500 | \$1,568,400 |
| 2040 | \$1,560,000 | 2.000% | \$33,600 | \$1,593,600 | \$1,155,000 | 2.000% | \$11,550 | \$1,166,550 | \$427,050 | \$1,593,600 | \$1,166,550 |
| 2041 | \$900,000 | 2.000% | \$9,000 | \$909,000 | *** | 2.000% | | | \$909,000 | \$909,000 | |
| | <u>\$25,870,000</u> | | <u>\$5,848,963</u> | <u>\$31,718,963</u> | <u>\$24,565,000</u> | | <u>\$5,400,313</u> | <u>\$29,965,313</u> | <u>\$1,753,650</u> | <u>\$37,671,256</u> | <u>\$35,917,606</u> |

(A) After cash defeasance on 3/24/2022.

| | |
|--|--|
| | Maturity to be Partially Defeased |
| | Maturity to be Fully Defeased |

| Sources Of Funds | |
|--|--------------------|
| Cash Requirement..... | \$1,330,306 |
| Total Sources..... | \$1,330,306 |
| Uses Of Funds | |
| Deposit to Net Cash Escrow Fund..... | \$1,315,406 |
| Baird General Consulting Fee..... | \$5,000 |
| Quarles & Brady Bond Counsel Fee..... | \$5,000 |
| Associated Trust Escrow Agent Fee..... | \$2,650 |
| Causey CPA Verification Fee..... | \$2,250 |
| Total Uses..... | \$1,330,306 |

| | |
|--|---------------------------|
| Less: Amount Needed for Escrow | (\$1,315,406) |
| Less: Costs of Issuance | (\$14,900) |
| SAVINGS FROM DEFEASANCE | <u>\$423,344</u> |
| | |
| 2022-23 Fund 39 Debt Service Levy | \$3,825,288 |
| Less: 2023 Fund 39 Debt Service Payments | (\$2,490,288) |
| AMOUNT AVAILABLE FOR DEFEASANCE | <u>\$1,335,000</u> |



New Glarus High School

Home of the Glarner Knights



Laude System

The purpose of the Laude System is to recognize students for the rigor of their academics and their success in high level classes. The Laude System also reduces competition for GPA and encourages collaboration among students and encourages academic risk taking. In a Laude System, the focus is on learning and not on GPA.

Award Levels

There are three levels of awards

- Summa Cum Laude (With Highest Distinction)
- Magna Cum Laude (With Great Distinction)
- Cum Laude (With Distinction)

Laude Score

A student's Laude Score will be determined by multiplying the student's cumulative GPA after the second trimester of their senior year by the number of recognized Cum Laude Recognition courses completed in all four years.

Cut Off Scores

| | |
|----------|-----------------|
| 50 | Summa Cum Laude |
| 35-49.99 | Magna Cum Laude |
| 20-34.99 | Cum Laude |
| Below 20 | No Laude Status |

Cum Laude Recognition Courses

The courses listed below are used in the calculation for Laude Points. Students only earn Laude Points for courses that they complete with a passing grade. Three trimester courses count as 1.5 points each. Two trimester courses count for 1.0 point each. One trimester courses count as .5 points each. The following are courses considered as Laude Recognition Courses:



New Glarus High School

Home of the Glarner Knights



English

- AP Language and Composition
- AP Literature
- College Reading
- College Writing
- Education in a Pluralistic Society

Math

- AP Precalculus
- AP Calculus AB
- AP Calculus BC
- AP Statistics

Science

- PLTW- Principles of Biomedical Science
- PLTW- Human Body Systems
- PLTW- Medical Interventions
- AP Biology
- AP Chemistry

Social Studies

- AP US History
- AP Psychology
- AP Government
- AP Comparative Government
- Introduction to Education and Teaching

Agriculture

- PLTW Environmental Sustainability

Art

- Senior Studio with participation in the Capitol Conference Art Show

Band

- Students in Band can count 1.5 credits of band from their senior year towards the Laude System providing they have been in band at least 9 trimesters and participated in Solo and Ensemble and have earned a 1st at State Solo and Ensemble.

Business

- Marketing Principles

Choir

- Students in Choir can count 1.5 credits of choir from their senior year towards the Laude System providing they have participated in choir at least 9 trimesters and participated in Solo and Ensemble and have earned a 1st at State Solo and Ensemble.

Employability

- College and Career Readiness
- College Success

Family and Consumer Sciences

- Exploring Hospitality
- Medical Terminology

Foreign Language

- Spanish $\frac{1}{2}$
- German $\frac{1}{2}$

Technology and Engineering

- Introduction to Engineering and Design
- Fundamentals of Construction

SMALL UNMANNED AIRCRAFT SYSTEMS (sUAS)

7440.03 - SMALL UNMANNED AIRCRAFT SYSTEMS (sUAS)

The Board prohibits the operation of small Unmanned Aircraft Systems (sUAS), commonly known as drones, at any time on a property that is owned or leased or contracted for by the Board at any time by any individual who is not authorized to do so by the District Administrator.

Pursuant to the Wisconsin Interscholastic Athletic Association's (Association) Administrative Policies, the Board also prohibits the operation of an sUAS (drone) at any Association event conducted on property owned or leased or contracted for by the Board.

To be authorized to operate a drone on property owned or leased or contracted for by the Board, a staff member or administrator or vendor employed by the Board must meet all criteria for the operation of and comply with all requirements and restrictions pertaining to the operation of any sUAS established by the Federal Aviation Administration (FAA).

Failure to adhere by applicable regulations may result in loss of authorization to operate a drone on property owned or leased or contracted for by the Board, referral to local law enforcement, and/or further disciplinary action, up to and including termination.

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Legal References: 14 C.F.R. Part 107

Adoption Date:
Classification:
Revised Dates: ;



Frantz Law Group
A Professional Law Corporation

Confidential Attorney-Client Communication

March 1, 2023

New Glarus School District
Jennifer Thayer
jennifer.thayer@ngsd.k12.wi.us

Re: Settlement Offer for Government Entity Claims Against JUUL Labs, Inc. (“JLI”)

Dear New Glarus School District:

We are pleased to inform you that pursuant to the confidential, global “Government Entity Settlement Agreement” with JUUL Labs, Inc. (“JLI”), New Glarus School District is eligible to receive a gross offer of **\$20,328.63** to resolve its Government Entity claims against JLI. From that amount, attorneys’ fees, case costs, and the court-ordered Common Benefit Expense assessment will be deducted. In addition, any liens that may exist on the Settlement Funds must be satisfied and discharged before any Settlement Funds are released to New Glarus School District.

This gross settlement offer amount was determined by an allocation method and group of objective factors approved by the court appointed Mediator. The accompanying “JUUL School District Allocation Approach” document describes in detail those factors and the allocation methodology. The accompanying “Final Allocation: School Districts and Regional Education Agencies” document provides further information regarding the objective factors used in the allocation.

Please note, as explained further in the enclosed, “Description of Confidential Settlement Agreement” document, the gross settlement offer amount set forth above does not include any portion of the Bonus Payment funds to which DISTRICT will ultimately be entitled. The Bonus Payment funds to which DISTRICT will ultimate be entitled. The Bonus Payment funds could result in additional total payment of as much as 8.1% of the gross settlement offer stated above.

You are free to accept or reject this settlement offer, but we strongly recommend that you accept it. We believe that this is a fair and reasonable settlement offer for your Government Entity claims against JLI given (a) significant uncertainties regarding JLI’s solvency; (b) the JLI-related harm the Entity has suffered; and (c) the burdens, risks, uncertainties, time, and expense of continue litigation (expense that the entity would ultimately bear). In our opinion, this Settlement is the best opportunity to receive fair and reasonable compensation for your Government Entity claims in the foreseeable future. Based upon the knowledge and experience we have gained through our years of involvement in litigation against HJLI, we believe that settling now and received payment for your Government Entity claims is clearly in your best interest.

If you reject this settlement offer, your Government Entity claims against JLY will continue in the court system. This will involve substantial additional delay and expense to you, and you also run the risk of ultimately receiving nothing for your claims against this defendant.

If you choose to follow our recommendation and accept your Government Entity settlement offer, please carefully review all of the accompanying documents, and then do ALL of the following:

1. An individual authorized by law to enter into settlement agreements on behalf of the Government Entity should sign the accompanying “Government Entity Release of All Claims” (“Release”)
2. That same authorized individual should sign this letter where indicated below

Please return BOTH signed documents as soon as possible. You must return ALL PAGES of BOTH documents so that the processing of your claim will not be delayed.

A. Effect of Signing the Release

Please keep in mind that by its authorized representative signing the Release, the Government Entity is agreeing to accept the settlement money offered by JLI through the Settlement Program and, in exchange, is giving up its right to a trial against JLI and the other Released Parties⁵⁰. Of course, trial is risky because the Government Entity could win or lose its case. If the Entity goes to trial, the jury could award it more, less, or no money against JLI. In addition, even if the Entity is successful at trial, JLI always has the right to appeal any jury award. The appeal process may take anywhere from two to three years to complete and would result in additional costs and expenses in the Entity’s case. Any money awarded by the jury would not be paid to the Entity until the appeal process is complete and only if a finding has been made in the Entity’s favor. Further, an appeal could also result in a judgment in the Entity’s favor being set aside entirely, or a new trial could be ordered, meaning that the entire time-consuming, risky, and expensive litigation process would start over again.

Please note that the Release is a full and final release of ALL claims the Government Entity currently has, or may have in the future, against JLI and the other Released Parties” “concerning and/or connected with JUUL Products and/or with any injury with JUUL Products.” Please also note that, pursuant to the terms of the Release and the Settlement Agreement, the executed Release becomes effective concurrent with JLI’s payment of the Initial Government Entity Settlement Amount described in the accompanying “Description of Confidential Settlement Agreement.”

B. The Government Entity’s Net Settlement Offer Amount

As indicated at the outset of this letter, the *net* settlement amount the Government Entity will receive will be the gross settlement amount after deductions for attorneys’ fees, case

⁵⁰ Paragraph 10 of the enclosed Release sets out all of the Release Parties.

costs, and the court-ordered Common Benefit Expense assessment. In addition, any liens that may exist on the Government Entity's Settlement Funds must be satisfied and discharged by the Government Entity before any Settlement Funds can be released to the Entity.

The Government Entity's gross settlement offer amount was determined by an allocation method and group of objective factors approved by the court-appointed Mediator. The accompanying "JUUL School District Allocation Approach" document and the "Final Allocation: Scholl Districts and Regional Education Agencies" document describe in detail those factors and the allocation methodology. Please feel free to contact us if you have any questions about how the settlement offer value of you Government Entity was determined.

C. When the Government Entity Should Expect to Receive Its Initial Settlement Payment

As explained in the accompanying "Description of Confidential Settlement Agreement," JLI's Initial Settlement Payment into the Government Entity Settlement Trust Account will be paid within 45 days of the federal MDL Court's Final Approval of the proposed class action settlement against JLI involving economics loss claims by consumers who said they overpaid for JUUL's vaping products. In an Order issued on January 30, 2023, Judge Orrick scheduled for August 9, 2023, the Final Approval of the class action settlement, JLI's Initial Settlement Payment into the Government Entity Settlement Trust Account would be made sometime after September 25, 2023.

The best way to ensure that your Government Entity receives its initial settlement payment as quickly as possible is to promptly review, sign, and review the Release and this letter, after you carefully review all of the accompanying documents. We will keep you apprised of any developments that may affect the timing of Judge Orrick's grant of final approval of the class action settlement and, thus, the anticipated date of JLI's Initial Settlement Payment to Government Entities.

Again, if you choose to follow our strong recommendation and accept your Government Entity settlement offer, please have an authorized official sign BOTH the Release and this letter where indicated and return all pages to BOTH executed documents to us as soon as possible.

If you have questions about any aspects of this agreement Government Entity Settlement, this letter, the Release, or any of the accompanying documents, feel free to contact me at (855)-735-5945.

Sincerely,

Frantz Law Group

READ AND AGREED:

I am an official of the Government Entity on whose behalf I am acting and affirm that I am authorized by law to enter into settlement agreements on behalf of the Government Entity. I affirm that any and all processes required by law for me to enter into a settlement agreement on behalf of the Government Entity have been followed. I affirm that I have read and understand this letter, this Release, and the accompanying disclosure documents, and I am consenting on behalf of the Government Entity to the terms of the aggregate settlement and the settlement offer described in this letter, the Release, and the accompanying documents.

Jennifer Thayer

Printed Name

_____ Date

New Glarus School District Representative

Title within Government Entity

Signature

GOVERNMENT ENTITY RELEASE OF ALL CLAIMS

New Glarus School District, the undersigned Releasor (the “Releasor”), is a plaintiff in the Juul Labs Inc. (“JLI”), Marketing, Sales Practices, and Products Liability Litigation. Releasor has received the disclosure documents regarding the allocation of the Government Entity Settlement Payments including its own expected settlement offer amount and has chosen to participate in the Government Entity Settlement Program⁵⁰ set forth in the Government Entity Settlement Agreement dated as of December 6, 2022. Releasor understands that the terms of the Government Entity Settlement Agreement and this Release govern the resolution of Releasor’s claim. Releasor understands and agrees that this Release shall become effective concurrent with JLI’s payment of the Initial Government Entity Settlement Amount described in the Settlement Agreement. Once effective, this Release shall release any and all Claims Releasor and the other Releasing Parties have, or may have in the future, against the Released Parties concerning and/or connected with JUUL Products and/or with any injury Releasor has ever claimed, or may at any time in the future claim, the Released Parties caused in whole or in part concerning and/or connected with Juul Products.

Accordingly, in consideration for the Released Parties’ agreement to establish the Government Entity Settlement Program, the significant expenses being incurred by JLI in connection with the Government Entity Settlement Program, and the compensatory restitution or remediation amounts to be received for the Releasor’s claim in connection with the Government Entity Settlement, Releasor hereby gives and makes the following Release. By signing this Release, Releasor understands and acknowledges that although Releasor has received the disclosure documents regarding the allocation of the Government Entity Settlement Amount, including its own expected settlement amount, there is no assurance as to the precise amount of the payment to be made to any claimant under the Government Entity Settlement, and this fact shall in no way affect the validity or effect of this Release.

Definitions: As used in this Release, and in addition to the definitions set forth in the Preamble above, capitalized terms shall have the following definitions and meanings or such definitions and meanings as are accorded to them elsewhere in this Release. Terms used in the singular shall be deemed to include the plural and vice versa.

1. “**Claim-Over**” occurs when (a) a settling Government Entity Plaintiff asserts a Claim relating to the Released Claims and Liabilities against any Person that is not a Released Party (a “Non-Released Party”) and obtains a resulting judgment (a “Non-Released Party Judgment”); and (b) such Non-Released Party in turn obtains a judgment against a Released Party on a claim for contribution or indemnity or any similar theory other than contractual indemnification relating to such Non-Released Party’s joint liability with such Released Party.

⁵⁰ Capitalized terms are either (i) defined below, or (ii) in the Settlement Agreement. Capitalized terms that are used but not otherwise defined herein shall have the meanings given such terms in the Settlement Agreement.

2. “**Claims**” means any and all rights, remedies, actions, proceedings under any Law, claims, demands, causes of action, suits at law or in equity, verdicts, enforcement actions, suits of judgments and/or Liens, past, present, and future, and any fraudulent transfer, conveyance, and related types of claims, of any kind whatsoever.
3. “**Individual Government Entity Settlement Payment**” means any payment made to a Releasing Party.
4. “**Law**” means a law, statute, ordinance, rule, regulation, case, or other legal provision or authority.
5. “**Liabilities**” means any and all damages, civil fines, penalties, monetary impositions of any nature, expenses, injunctive relief, debts, liabilities, obligations, covenants, promises, contracts, agreements and/or obligations, of any kind whatsoever, past, present, and future.
6. “**Lien**” means any lien, pledge, charge, security interest, assignment, encumbrance, subrogation right, third-party interest, or other adverse claim of any nature whatsoever against Releasor’s Individual Government Entity Settlement Payment.
7. “**Non-Released Party**” or “**Non-Released Parties**” means Altria-related entities, including but not limited to Altria Group, Inc., Altria Client Services LLC, Altria Enterprises, LLC, Altria Group Distribution Company, Philip Morris USA, Inc., and any past, present, and future parents, subsidiaries, and affiliates of such Altria related entities and any Person who is not JLI or a Released Party, including but not limited to other e-cigarette manufacturers, including but not limited to R.J. Reynolds, NJOY, VUSE, or any other vaping or e-cigarette company, or any of their respective past, present or future parents, subsidiaries, and affiliates. Nothing in the Settlement Agreement or in Release Document is intended to, or does, constitute a release of a Non-Released Party. For the avoidance of doubt, and by way of illustration only, if a Non-Released Party acquires a Released Party, then the Non-Released Party shall acquire the rights and obligations of that Released Party under this Release with respect to Released Conduct without enhancement or limitation.
8. “**Release**” means releases, waivers, acknowledgements, and agreements for the benefit of the Released Parties.
9. “**Released Claims and Liabilities**” means, collectively, (i) Claims that any Releasing Party may have ever had, may now have, or at any time hereafter may have against any Released Party and (ii) Liabilities that any Released Party may have ever had, may now have, or at any time hereafter may have to any Releasing Party, in the case of clause (i) and clause (ii), to any extent, or in any way, arising out of, relating to, resulting from and/or connected with any conduct a Released Party engaged in on or before the

Execution Date. For the Avoidance of doubt, Released Claims and Liabilities does not include claims against Non-Released Parties.

10. **“Released Parties”** includes: (i) JLI and its past, present, and/or future affiliates, assigns, predecessors, successors, related companies, subsidiary companies, directors, officers, employees, shareholders, advisors, advertisers, attorneys, insurers, and agents; (ii) past, present, and/or future manufacturers, suppliers of materials, suppliers of components, and all other persons involved in the development, design, manufacture, formulation, testing, distribution, marketing, labeling, regulatory submissions, advertising and/or sale of any JUUL Product or component thereof; (iii) past, present, and/or future distributors, licensees, retailers, sellers, and resellers of JUUL products; (iv) all past, present and/or future persons and entities that are indemnified by JLI in connection with JUUL Products by contract or common law rights of indemnification or contribution, including those listed on Exhibit 2; and (v) the respective past, present, and/or future parents, subsidiaries, divisions, affiliates, joint venturers, predecessors, successors, assigns, transferees, insurers, shareholders (or the equivalent thereto), directors (or the equivalent thereto), officers (or the equivalent thereto), managers, principals, employees, consultants, advisors, attorneys, agents, servants, representatives, heirs, trustees, executors, estate administrators, and personal representatives (or the equivalent thereto) of the parties referred to in this paragraph.
11. **“Releasing Parties”** means (i) Releasor and (ii) any and all Persons and/or entities within the Releasor’s authority to release Claims and/or Liabilities, whether their right to sue is independent, derivative, or otherwise.
12. **“Settlement Agreement”** means the Government Entity Settlement Agreement dated as of December 6, 2022.
13. **“Settlement Program”** means the Government Entity Settlement Program set forth in the Government Entity Settlement Agreement.

Releases: Except as set forth in this section “Pursuit of Certain Claims” below, on its own behalf and on the behalf of each other Releasing Party, Releasor hereby knowingly and voluntarily releases, relinquishes, and forever discharges the Released Parties from the Released Claims and Liabilities. Further, on its own behalf and on behalf of each other Releasing Party, Releasor hereby releases Released Parties from responsibility or liability for any individual settlement amount allocation, or division, or payment of any individual settlement amount in the Government Entity Settlement Agreement or Government Entity Settlement Program. Provided that nothing in this release eliminates or impairs the obligations of the Released Parties to fund the Government Entity Settlement Program under the Government Entity Settlement Agreement.

Releasor acknowledges that it may in the future learn of additional and/or different facts as they related to JUUL Products, the Released Parties’ activities as they relate to JUUL Products, and/or any injury Releasor has ever claimed, or may at any time in the future claim, JUUL Products

caused in whole or in part. Releasor understands and acknowledges the significance and consequences of releasing all of the Released Claims and Liabilities and hereby assumes full risk and responsibility for any and all such additional and/or different facts and any and all Released Claims and Liabilities that Releasor may hereinafter incur or discover. To the extent that any Law may at any time purport to preserve releasor's and/or any other Releasing Party's right to hereinafter assert any such unknown and/or unanticipated Claims and/or Liabilities, Releasor hereby specifically and expressly waives (to the fullest extent permitted by applicable Law) each Releasing Party's rights under such Law. Releasor further acknowledges having had an opportunity to obtain advice of counsel of its choosing regarding this waiver, and having discussed it with such counsel to its satisfaction.

On its own behalf and on behalf of each other Releasing Party, Releasor acknowledges and agrees that the releases set forth in this Release are irrevocable and unconditional, inure to the benefit of each Released Party, and are intended to be as broad as can possibly be created.

WITHOUT LIMITATION OF THE FOREGOING, THIS RELEASE IS SPECIFICALLY INTENDED TO OPERATE AND BE APPLICABLE EVEN IF IT IS ALLEGED, CHARGED, OR PROVED THAT SOME OR ALL OF THE RELEASED CLAIMS AND LIABILITIES ARE CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE, NEGLIGENCE PER SE, GROSS NEGLIGENCE, BREACH OF WARRANTY, VIOLATION OF LAW, DEFECTIVE PRODUCT, MALICE, AND/OR CONDUCT OF ANY TYPE BY JLI, ANY OF THE OTHER RELEASED PARTIES, ANY RELEASING PARTY AND/OR ANY OTHER PERSON. THIS RELEASE IS SPECIFICALLY INTENDED TO AND DOES INCLUDE, BUT IS NOT LIMITED TO, A RELEASE OF, AND COVENANT NOT TO SUE FOR, ANY LATENT, FUTURE, OR WRONGFUL DEATH CLAIM THAT MAY BE BROUGHT AT ANY TIME OR ON BEHALF OF ANY OF THE RELEASING PARTIES IN CONNECTION WITH ANY OF THE FACTS, EVENTS AND/OR INCIDENTS THAT GAVE RISE TO ANY OF THE RELEASED CLAIMS AND LIABILITIES.

Waiver of Civil Code Section 1542: Releasor, along with each of its personal representatives, officers, employees, attorneys, administrators and assigns, expressly waives and relinquishes, to the fullest extent permitted by law, the provisions, rights, and benefits of California Civil Code Section 1542, or any other similar provision under federal or state law, which provides:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.

Releasor acknowledges that it may have sustained damages, losses, fees, costs or expenses that are presently unknown and unsuspected, and that such damages, losses, fees, costs or expenses might give rise to claims in the future. Nevertheless, Releasor acknowledges that

this Release has been negotiated and agreed upon in light of such possible damages, losses, fees, costs or expenses, and it acknowledges and waives such claims.

In the event of a Recovery Claim in a bankruptcy of JLI or any of its affiliates that concludes by voiding or reversing the prior payment of the Initial Government Entity Settlement Amount by JLI or any of its affiliates, then the Releasor's Release shall become ineffective until such time as the Recovery Claim has been resolved to provide Releasor the benefit of its Individual Government Entity Settlement Payment. In the event of a Recovery Claim in a bankruptcy of one or more of the Backstop Parties that concludes by voiding or reversing the prior payment of the Initial Personal Injury Settlement Amount, then Releasor's Release shall become ineffective until such time as the Recovery Claim has been resolved to provide Releasor the benefit of its Individual Plaintiff Settlement Payment. For avoidance of doubt, however, Releasor must challenge the preference by every available means in bankruptcy and on appeal before attempting to re-open its litigation against the Released Parties.

Characterization of Settlement Payments: Releasor sought compensatory restitution and remediation amounts (within the meaning of 26 U.S.C § 162(f)(2)(A)) as set forth in its complaint, Plaintiff Fact Sheet, and any subsequent pleadings, as alleged damages for past, present, and future financial, societal, and other alleged harms and related expenditures allegedly attributable to the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products (the "**Alleged Harms**"), and the amounts to be paid to Releasor under the Settlement Agreement are for such compensatory restitution or remediation and are no greater than the Alleged Harms suffered by the Releasor. The amounts paid to Releasor are being paid as compensatory restitution to restore, in whole or in part, Releasor to the same condition or position it would have been in had it not suffered such Alleged Harms. No amount paid to Releasor represents reimbursement to Releasor for the costs of any investigation or litigation (except for the amounts paid for Attorney's Fees and Expenses pursuant to Section 16 of the Settlement Agreement) and no portion of any amount paid to Releasor under this Settlement Agreement is in lieu of any fine or penalty, and no such amounts are properly characterized as disgorgement or the payment of statutory or other fines, penalties, punitive damages, other punitive assessments (including treble damages).

Attorneys' Fees; Division of Any Individual Government Entity Settlement Payment: Releasor understands that the Released Parties are not responsible for any attorneys' fees or costs Releasor has incurred or may at any time incur, including, but not limited to, entering into this Release and any other documents. Releasor understands that, with respect to Individual Government Entity Settlement Payment, any dispute regarding the division of such gross Individual Government Entity Settlement Payment between it and its counsel (if any) shall in no way affect the validity of this Release.

Pursuit of Certain Claims: Releasor agrees that it will never (i) take any legal or other action to initiate, pursue or maintain, or otherwise attempt to execute upon, collect or otherwise enforce, any of the Released Claims and Liabilities of or against any Released Party; (ii) institute or participate in any new legal action (excluding criminal prosecutions) against any Released Party to any extent, or in any way, arising out of, relating to, resulting from and/or connected with any

conduct a Released Party engaged in or on before the Execution Date , but specifically not including any legal action relating to or involving an e-cigarette or other vaping product by a Non-Released Party, provided such legal action against the Non-Released Party is not also brought against a Released Party; (iii) attempt to execute or collect on, or otherwise enforce, any judgment that may be entered against any Released Party in any legal action described in clause (ii) or its pending legal action against JLI; or (iv) take any legal or other action against any Released Party concerning the administration, settlement allocation, individual settlement amount, or any other aspect of the Government Entity Settlement Program.

Liens and Other Third-Party Payor Claims: Releasor agrees that prior to the first time, if any, that a Settlement Payment is made to it, Releasor shall identify the Government Entity Settlement Administrator for the Government Entity Settlement all Persons and entities known to it to hold or assert any Lien with respect to any Settlement Payment (and/or the right to receive such Settlement Payment) payable to it, through procedures and protocols to be established by the Government Entity Settlement Administrator for the Government Entity Settlement.

Releasor understands and acknowledges that satisfaction and discharge of any and all Liens with respect to any Settlement Payment (and/or the right to receive any Settlement Payment) is its sole responsibility, to be established to the satisfaction of the Government Entity Settlement Administrator before any Settlement Payment (if any) can be disbursed to Releasor.

Prior to the first time, if any, that an Individual Government Entity Settlement Payment is made to it, Releasor shall represent and warrant that any and all Liens with respect to any and all Settlement Payments (and/or the right to receive any and all Settlement Payments) have been satisfied and discharged. Furthermore, upon request to the Government Entity Settlement Administrator, JLI shall be entitled to proof of satisfaction and discharge of any or all such Liens. Documentation of a holdback amount determined by the Government Entity Settlement Administrator shall count as sufficient proof for the release of funds to the Government Entity.

Claim-Over: Releasor agrees if (a) a Settling Government Entity Plaintiff asserts a Claim relating to the Released Claims and Liabilities against any Person that is not a Released Party (a “**Non-Released Party**”) and obtains a resulting judgment (a “**Non-Released Party Judgment**”); and (b) if such Non-Released Party asserts a claim for contribution or indemnity or any similar theory other than contractual indemnification relating to such Non-Released Party’s joint liability with such Released Party (a “**Claim-Over**”), then the Settling Government Entity Plaintiff and the Released Party shall take the following steps:

- (1) Releasor shall jointly seek a bar order from the MDL Court or such other court as may have jurisdiction reflecting that this settlement is a good faith settlement and that relevant state laws governing such settlements should be enforced;
- (2) Releasor, with respect to any proceeding to which it is a party, shall consent to and join in, and with respect to all other proceedings shall consent to, any motion by JLI or any of the other Released Parties against any Non-Released Party to dismiss any Claim-Over on the grounds that this Agreement and/or the Settlement moots or otherwise extinguishes any such Claim-Over.

(3) Releasor, jointly with JLI, shall engage a mediator to determine whether some portion of any funds that have been paid as part of the Non-Released Party Judgment should be held in escrow pending resolution of legal issues related to the Claim-Over. In no event shall the escrow funds exceed the lesser of (i) the amount received by Releasor under the Settlement Agreement, or (ii) the amount of the Claim-Over Judgment.

(4) In the event that the Non-Released Party obtains a judgment against the Releasing Party for a Claim-Over related to a Non-Released Party Judgment, the settling Government Entity Plaintiff that won the Non-Released Party Judgment shall reduce the unsatisfied amount of the Non-Released Party Judgment by the lesser of (i) the amount received by Releasor under the Settlement Agreement, or (ii) the amount of the Claim-Over Judgment; provided that the amount of such reduction shall in no event be greater than the then-unsatisfied amount of the Non-Released Party Judgment.

Non-Party Settlement: To the extent that on or after the date of this Settlement Agreement Releasor settles any claims it may have against any Non-Released Party relating to the Released Claims and Liabilities and provides a release to such non-party or non-parties (a “**Non-Party Settlement**”), Releasor shall (i) include in the Non-Party Settlement a release from such Non-Released Party in favor of the Released Parties (in a form equivalent to the releases contained herein) of any Claim-Over under which JLI or any other Released Party may be able to pay any part of such Non-Party Settlement or may otherwise be liable to such Non-Released party with respect thereto, and/or (ii) a provision substantively identical to Section 16.4 of the Government Entity Settlement Agreement prohibiting pursuit of a claim for contribution or indemnity or any similar theory other than contractual indemnification relating to such Non-Released Party’s joint liability with such Released Party.

No Released Party shall seek to recover for amounts paid under this Settlement Agreement based on indemnification, contribution, or any other theory from any other party. For the avoidance of doubt, nothing herein shall prohibit a Released Party from recovering amounts owed pursuant to insurance contracts.

Releasor, by accepting the settlement set forth in the Settlement Agreement, accepts that it is responsible for any tax consequences arising from, related to, or in any way connected with the relief afforded to it under this Settlement Agreement.

Confidentiality: Releasor agrees to maintain confidence, and shall not disclose to any person, the amount of any Settlement Payment, except as may be required by applicable Law (including open records and open meeting laws) or to effectuate the settlement; provided, that Releasor understands that it may disclose such information to counsel, accountants and/or financial advisors, if any (each of whom Releasor shall, upon such disclosure, instruct to maintain and honor the confidentiality of such information). This provision shall not be construed to prevent Releasor from revealing that a settlement has been reached. Releasor agrees that if it breaches this confidentiality provision, money damages would not be a sufficient remedy and, accordingly, without limitation of any other remedies that may be available at law or in equity, JLI shall be entitled to specific performance and injunctive or other equitable relief as remedies for such breach.

ACKNOWLEDGEMENT OF COMPREHENSION: RELEASOR IS ENTERING INTO THIS RELEASE FREELY AND VOLUNTARILY, WITHOUT BEING INDUCED, PRESSURED OR INFLUENCED BY, AND WITHOUT RELYING ON ANY REPRESENTATION OR OTHER STATEMENT MADE BY OR ON BEHALF OF, JLI OR ANY OTHER PERSON. RELEASOR UNDERSTANDS AND ACKNOWLEDGES THE NATURE, VALUE AND SUFFICIENCY OF THE CONSIDERATION DESCRIBED IN THE SECOND PARAGRAPH IN THIS RELEASE. RELEASOR ACKNOWLEDGES THAT IT HAS READ THIS RELEASE AND THE GOVERNMENT ENTITY SETTLEMENT AGREEMENT, AND RELEASOR HAS HAD AN OPPORTUNITY TO OBTAIN ADVICE FROM, AND ASK QUESTIONS OF, COUNSEL OF ITS CHOOSING REGARDING THE TERMS AND LEGAL EFFECT OF THESE DOCUMENTS AND ITS DECISION TO PARTICIPATE IN THE GOVERNMENT ENTITY SETTLEMENT PROGRAM. RELEASOR FURTHER ACKNOWLEDGES THAT IT HAS DISCUSSED ALL THESE MATTERS WITH THE COUNSEL TO IT EXECUTING A “CERTIFICATION OF COUNSEL” ATTACHED TO THIS RELEASE, AND SUCH COUNSEL HAS ANSWERED ALL ITS QUESTIONS TO ITS SATISFACTION. RELEASOR FURTHER ACKNOWLEDGES THAT IT UNDERSTANDS THIS RELEASE AND AGREEMENT AND THAT ALTHOUGH IT HAS RECEIVED DISCLOSURE DOCUMENTS REGARDING THE ALLOCATION OF THE GOVERNMENT ENTITY FUND AND ITS EXPECTED SETTLEMENT AMOUNT THERE IS NO GUARANTEE OF THE PRECISE AMOUNT OF THE SETTLEMENT PAYMENT THAT IT WILL RECEIVE THROUGH THE SETTLEMENT PROGRAM.

Waiver of Certain Provisions Regarding Timing of Any Payments. If Releasor has any civil action pending in any jurisdiction that has enacted, promulgated, or otherwise adopted any Law containing provisions that establish specific time periods within which settlement funds, if any, must be paid to it in connection with the settlement of such civil action and/or impose sanctions, penalties or other similar obligations against the paying party if the settlement funds are not paid within such time periods and/or invalidate or otherwise affect the terms of the settlement of such civil action, Releasor hereby (i) specifically and expressly waives (to the fullest extent permitted by applicable Law) its rights under any such provisions and (ii) agrees that payment of any Settlement Payment shall be made solely in accordance with the terms and conditions of the Government Entity Settlement Program.

No Admission of Fault: Releasor understands and agrees that JLI has entered into this Release and the Government Entity Settlement Agreement solely by way of compromise and settlement. These documents are not and shall not be construed at any time to be, an admission or concession by JLI or any other Released Party of any liability or wrongdoing, or of the truth of any of the Government Entity Plaintiffs’ allegations.

Representations and Warranties: Releasor hereby represents and warrants that Releasor has full power, authority and capacity to enter into this Release, which is enforceable in accordance with its terms. Except as set forth in the section “Attorneys’ Fees; Division of Any Individual Government Entity Settlement Payment” above, Releasor affirms that it has the sole right to

receive any and all Individual Government Entity Plaintiff Settlement Payments with respect to Releasor's claim under the Settlement Program. Neither Releasor nor any other Releasing Party has sold, assigned, transferred or otherwise disposed of, or pledged or otherwise encumbered, any of the Released Claims and Liabilities in whole or in part.

GOVERNING LAW: THIS RELEASE SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE SUBSTANTIVE LAW OF CALIFORNIA, WITHOUT REGARD TO ANY CHOICE-OF-LAW RULES THAT WOULD REQUIRE THE APPLICATION OF THE LAW OF ANOTHER JURISDICTION.

Severability: Releasor agrees that if any provision of this Release is adjudicated to be invalid, illegal or unenforceable in any jurisdiction, the relevant provision shall be deemed modified to the extent necessary to make it enforceable in such jurisdiction and, if it cannot be so modified, this Release shall be deemed amended to delete herefrom the invalid or unenforceable provision, and this Release shall be in full force and effect as so modified. Any such modification or amendment in any event shall apply only with respect to the operation of this Release in the particular jurisdiction in which such adjudication was made and shall not affect such provision in any other jurisdiction. To the fullest extent permitted by applicable Law, Releasor hereby (on its own behalf and on behalf of each other Releasing Party) specifically and expressly waives any provision of Law that renders any provision of this Release invalid, illegal or unenforceable in any respect.

Electronic Signatures: This Release, and any exhibits thereto, to the extent signed and delivered electronically or by facsimile, shall be treated in all manner and respects as an original agreement, and shall be considered to have the same binding legal effect as if it were the original signed version thereof, delivered in person.

[The remainder of this page is intentionally left blank.]

Releasor has executed this Release on the date below, to be effective as of the date set forth in the first paragraph of this Release above:

Instructions: A person with authority to bind the Releasor to this Government Entity Release of All Claims must: (1) ensure that you entered the complete name of the Government Entity on page one of the Release; (2) type your electronic signature in the field labeled “By:”; (3) type in the title of the person signing the Release on behalf of the Government Entity; and (4) indicate the date of signature in the last line. Return the signed Release to your lawyer who will review it and provide it to the JUUL Government Entity Settlement Administrator

RELEASOR:

By: _____

Title: New Glarus School District Representative

Name: Jennifer Thayer

Dated: _____

DESCRIPTION OF CONFIDENTIAL SETTLEMENT AGREEMENT
BETWEEN JUUL LABS, INC.
AND SETTLING GOVERNMENT ENTITY PLAINTIFFS

Juul Labs, Inc., and its successors and assigns (collectively “JLI”) has entered into a Settlement Agreement with court-appointed Plaintiffs’ Leadership in MDL No. 2913 and JCCP No. 5052 (together “Plaintiffs’ Leadership”¹) on behalf of all Settling Government Entity Plaintiffs and the JLI National Settlement Trust. The Settlement Agreement establishes a program to resolve, only as against JLI and the other Released Parties², the actions and claims that the Settling Government Entity Plaintiffs had, now have, or will have in the future against JLI in connection with the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products.

Total Value of Settlement and Payment Schedule

Plaintiffs’ Leadership negotiated a total gross Government Entity settlement fund with JLI of \$555,000,000 in Settlement Payments plus a maximum of \$45,000,000 in Government Entity Bonus Payments.

The **Settlement Payment** funds will be paid by JLI into the Government Entity Settlement Trust Account pursuant to the following schedule:³

- Initial Payment – a maximum of \$300,000,000 – to be paid within 45 days of Final Approval of the Class Action against JLI
- December 15, 2023 (Second) Payment – a maximum of \$60,562,500
- December 15, 2024 (Third) Payment – a maximum of \$60,562,500
- December 15, 2025 (Fourth) Payment – a maximum of \$66,937,500
- December 15, 2026 (Fifth) Payment – a maximum of \$66,937,500

Each Settlement Payment above will be divided such that the Municipality Portion is 21.5% and the School District Portion is 78.5%, *if all* Eligible Government Entity Plaintiffs agree to participate in this Settlement Program. Thus, the total *maximum* Settlement Payment funds to be received by the Settling Municipalities is \$119,000,000 and by the Settling School Districts is \$436,000,000. Pursuant to the Settlement Agreement, this allocation of the total Government Entity settlement fund was recommended and ultimately approved by the Mediator, Thomas J. Perrelli, who was appointed by the MDL Court.

¹ “Plaintiffs’ Leadership” means the court-appointed Plaintiffs’ Co-Lead Counsel in MDL No. 2913 (Sarah London, Dena Sharp, Ellen Relkin, and Dean Kawamoto), MDL Government Entity Liaison Counsel Tom Cartmell, and the court-appointed Public Entity Plaintiffs Co-Lead Counsel in JCCP No. 5052 (John Fiske and Rahul Ravipudi).

² The “Released Parties” are set out in the “Government Entity Release of All Claims” in Definition 10 (pages 2-3).

³ Under the terms of the Settlement Agreement, JLI has “the option to prepay the net present value of the remaining Annual Payments, at its election at an annualized discount rate of 12.5% of the nominal value of that portion of the remaining Annual Payments to which such prepayment is applied (which application shall be made in chronological order of the due date for such Annual Payments).”

Because the above payments by JLI are to be made over time, each Settling Government Entity Plaintiff will also receive its total allocated share of the Settlement Payment funds over time. That is, the Settling Government Entity will receive an Initial Payment of 54.05% of its total allocation, followed by: 10.91% of its total allocation on December 15, 2023; 10.91% on December 15, 2024; 12.06% on December 15, 2025; and 12.06% on December 15, 2026.

If an Eligible Government Entity Plaintiff declines to participate in this Settlement Program, an amount equal to that Government Entity's allocated share of the Initial Payment amount shall be deducted from the Initial Payment amount. And all subsequent payments to be made by JLI pursuant to the schedule above shall be similarly reduced to account for that non-settling Government Entity's allocated share.

The **Bonus Payment** funds will be paid by JLI into the Government Entity Settlement Trust Account pursuant to the following schedule:

- December 15, 2023 (along with Second Payment above) – a maximum of \$10,687,500
- December 15, 2024 (with Third Payment) – a maximum of \$10,687,500
- December 15, 2025 (with Fourth Payment) – a maximum of \$11,812,500
- December 15, 2026 (with Fifth Payment) – a maximum of \$11,812,500

Each Bonus Payment above will be divided such that the Municipality Portion is 21.5% and the School District Portion is 78.5%, *if all* Eligible Government Entity Plaintiffs agree to participate in this Settlement Program. Each Settling Government Entity will receive the same percentage of each Bonus Payment above as its percentage of the Total Allocation (as specified on the "Final Allocation: Counties and Cities" document).

As with the Settlement Payments above, if an Eligible Government Entity Plaintiff declines to participate in this Settlement Program, an amount equal to that Government Entity's allocated percentage share of the Initial Payment amount shall be deducted from each of the Bonus Payment amounts above.

In addition, the maximum Bonus Payment amounts above will be reduced under the terms of the Settlement Agreement if any New Government Entity Suit is filed during the time period of this Settlement Program. Any such lawsuit, filed by a Government Entity that is not an Eligible Government Entity Plaintiff under the Settlement Agreement, will result in a total deduction from the Bonus Payments of no less than \$50,000 and no greater than the estimated allocation that such New Government Entity would have received had its lawsuit been filed prior to October 3, 2022 (but after September 1, 2022).

Settlement Offer Values and the Claim Valuation Process

In order to be an Eligible Government Entity Plaintiff and participate in the Settlement Program, the Government Entity must have (1) filed a claim or cause of action against JLI or any Released Party as of December 6, 2022, or (2) retained, by no later than December 6, 2022, counsel who represent a different Eligible Government Entity Plaintiff that filed prior to December 6, 2022. A Government Entity under the Settlement Agreement is any U.S. domestic government entity, including but not limited to school districts, counties, cities, and municipalities (but not including Native American Tribes, U.S. States, or U.S. territories).

A total of approximately 1,547 Eligible Government Entity Plaintiffs are covered by the Settlement Agreement. The School District Portion of the Settlement Funds will be allocated to approximately 1,489 of these Entities (1461 School Districts and 25 Regional Education Agencies), and the Municipality Portion of the Settlement Funds will be allocated to 58 of these Entities (46 Counties, 11 Cities, and 1 County Health Agency). As noted above, each total Settlement Payment (and total Bonus Payment) will be divided such that the Municipality Portion is 21.5% and the School District Portion is 78.5%, assuming that *all* Eligible Government Entity Plaintiffs agree to participate in this Settlement Program. Thus, the total maximum Settlement Payment funds to be received by the Settling Municipalities is \$119,000,000 (plus a maximum of \$9,675,000 in Bonus Payments) and by the Settling School Districts is \$436,000,000 (plus a maximum of \$35,325,000 in Bonus Payments).

The accompanying "JUUL School District Allocation Approach" document sets out in detail the method and factors approved by the court-appointed Mediator for allocating the School District Portion of the Settlement Funds among the 1,489 Eligible School Districts. (A similar method is used to determine the allocation for the Municipality Portion of the Settlement Funds.) The accompanying "Final Allocation: School Districts and Regional Education Agencies" document sets out each of the 1,489 Eligible School District Entities' allocated percentage and dollar amount share of the \$555,000,000 total Settlement Payment along with each Entity's relevant allocation factors.

We believe that each Eligible Government Entity's settlement offer value under this Settlement Agreement fairly reflects the circumstances of each Government Entity's case against JLI. If you have any questions regarding the court-appointed Mediator's allocation factors and method, the amount of your allocated share of the Settlement Funds, or any aspect of the information provided in this "Description of Confidential Settlement Agreement" document, please contact us and we will be happy to answer your questions.

Use of Settlement Proceeds

The settlement proceeds are intended to be used for "compensatory restitution or remediation," and no amount to be distributed under the Settlement Agreement "represents reimbursement to any Settling Government Entity Plaintiff for the costs of any investigation or litigation (except for the amounts paid for Attorney's fees and Expenses pursuant to Section 19 of this Settlement Agreement)." Compensatory restitution or remediation are broad terms that are not specifically enumerated or defined in the Settlement and thus provide flexibility to Settling Government Entity Plaintiffs to use the settlement proceeds to address the problem of youth vaping and nicotine addiction. Each Settling Government Entity is required to designate a single appropriate official to file a return on IRS Form 1098-F reporting the amount distributable to the Settling Government Entity Plaintiff as restitution/remediation and a copy of such 1098-F form shall be provided to JLI.

Attorneys' Fees, Litigation Costs, and Common Benefit Assessment

Each Eligible Government Entity's Settlement Allocation -- detailed for School Districts in the accompanying court-appointed Mediator's "Final Allocation: School Districts and Regional Education Agencies" document -- is the Entity's gross settlement amount before the reduction for attorney's fees, case expenses, the court-ordered Common Benefit assessment, and any applicable liens.

The attorneys' fees to be paid by each settling Government Entity are those set forth in the Entity's attorney-client contract. Expenses to be reimbursed by a settling Entity will be reflected on the final "Disbursement Statement" (to be provided in the future) and will include case-specific and general expenses. Case-specific expenses are those that benefit a specific Entity (e.g., the costs of filing the Entity's lawsuit). General expenses are those that benefit a larger group of Entities represented by the same law firm. General expenses are allocated across the group of benefited Entities in accordance with the Entity's attorney-client contract. In addition, each settling Entity's net settlement amount will reflect a court-ordered assessment for the Common Benefit Fee and Expense fund of between 7% and 10% of the Claimant's total gross settlement amount.⁴ The common benefit Fee and Expense Fund assessment is used by the Court to reimburse the attorneys who spent time and outlaid expenses in connection with Common Benefit Work in the coordinated Federal and California litigation.

Liens

The "Government Entity Release of All Claims" ("Release") to be signed by each Settling Government Entity Plaintiff provides that the Entity "shall identify to the Government Entity Settlement Administrator for the Government Entity Settlement all Persons and entities known to it to hold or assert any Lien with respect to any Settlement Payment." The Release further provides that the settling Government Entity is solely responsible for the "satisfaction and discharge of any and all Liens with respect to any Settlement Payment," and that prior to the first time that an Individual Government Entity Settlement Payment is made to it, the Entity "shall represent and warrant that any and all Liens with respect to any and all Settlement Payments (and/or the right to receive any and all Settlement Payments) have been satisfied and discharged."

Right of Termination

Under the terms of the Settlement Agreement, JLI retains the right to terminate this Settlement Agreement if more than a certain number of Eligible Government Entity Plaintiffs do not timely accept their settlement offers through the Settlement Program and submit a properly executed "Government Entity Release of All Claims." JLI also retains the right to terminate this Settlement Agreement if the MDL Court does not grant Final Approval to the Class Settlement Agreement for which the Court did grant Preliminary Approval on January 20, 2023. If this Settlement Agreement is terminated for any reason, the JUUL-related claims of each Eligible Government Entity against JLI shall revert to the same position they were in immediately prior to the execution of this Settlement Agreement, and those claims against JLI will continue to be prosecuted in the court system.

⁴ This assessment is required by parallel federal and state court orders: Case Management Order 5(A) "Establishing a Common Benefit Fee and Expense Fund," entered on May 27, 2020, by Judge William H. Orrick, U.S. District Court Northern District of California in *In re: JUUL Labs, Inc., Marketing, Sales Practices, and Products Liability Litigation* (MDL No. 2913); and Case Management Order 10 -- "Public Entity Plaintiffs' Supplemental Common Benefit Order," entered on July 28, 2020, by Judge Ann I. Jones, Superior Court of the State of California, County of Los Angeles-Spring Street in *JUUL Labs Product Cases* (JCCP No. 5052). Both orders provide for a Costs Assessment of 2% and a Fee Assessment of 5% (or, in one instance, 8%) of the gross settlement amount. "Late Participating Counsel" under Judge Orrick's CMO 5(A) are the lone exception and are subject to an 8% Fee Assessment.

Confidentiality and Non-Disparagement

Under the terms of the Settlement Agreement and the Release, the terms of the Settlement Agreement are confidential and are intended to remain confidential to the extent permitted by law. No Government Entity or its counsel may disclose any terms of the Settlement Agreement, including the amount of any Settlement Payment to any Person except as may be required by applicable Law (including open records and open meeting laws) or to effectuate the settlement. A Settling Government Entity may disclose such information to its counsel, accountants and/or financial advisors, each of whom the Entity shall, upon such disclosure, instruct to maintain and honor the confidentiality of such information. This confidentiality provision is not to be construed to prevent the settling Entity from revealing that a settlement has been reached.

Please read the “Confidentiality” provision of the Release carefully. The Defendant may take legal action against a Government Entity including seeking injunctive or other equitable relief or an order requiring the breaching Government Entity to forfeit some or all of its settlement proceeds if it is determined to have violated the confidentiality provision of the Release.

In addition, the Settlement Agreement provides that neither JLI nor any Settling Eligible Government Entity Plaintiff nor “its counsel, or anyone else acting on behalf of any of them, shall make any premeditated public statement disparaging any Party [to the Settlement Agreement] or its counsel in connection with the Government Entity Plaintiffs’ cases, this Settlement Agreement or JUUL Products.”

JUUL School District Allocation Approach

This document describes the allocation method used to determine how a global settlement amount will be distributed among the group of litigating educational entities. A similar method is applied to the allocation for counties and cities. As of February 14, 2023, the total number of litigating educational entities was 1,489,¹ comprised of 1,464 school districts and 25 regional education agencies.² **Table 1** provides a distributional summary of litigating entities by type and size.

TABLE 1. SUMMARY OF LITIGATING EDUCATIONAL ENTITIES, BY ENTITY TYPE³

| STUDENT POPULATION | SCHOOL DISTRICTS | REGIONAL EDUCATION AGENCIES | TOTAL |
|-------------------------|------------------|-----------------------------|--------------|
| - 250 | 61 | - | 61 |
| 251 - 1,000 | 317 | 1 | 318 |
| 1,001 - 2,500 | 405 | - | 405 |
| 2,501 - 10,000 | 415 | 5 | 420 |
| 10,001 - 25,000 | 172 | 9 | 181 |
| 25,001 - 100,000 | 77 | 7 | 84 |
| 100,001 - 200,000 | 10 | 1 | 11 |
| >= 200,000 | 7 | 2 | 9 |
| Total | 1,464 | 25 | 1,489 |
| Percent of Total | 98% | 2% | 100% |
| Median Size | 2,157 | 16,934 | |

The allocation method relies on student population as the primary allocation factor, with the number of physical schools serving as a secondary factor for school districts. Given the heterogeneity of the group of litigating educational entities, the allocation method also incorporates additional weighting factors and rules establishing a minimum and maximum allocation per entity. The allocation method is described in greater detail below.

¹ Per the terms of the Master Settlement Agreement, the allocation excludes entities that did not retain counsel by 12/6/2022 or did not submit a Plaintiff Fact Sheet by 1/13/2023.

² Regional education agencies are agencies which provide specialized education services and support for more than one school district. These include County Offices of Education (CA), Educational Service Centers (OH), Boards of Cooperative Educational Services (NY), and Intermediate School Districts (MI).

³ As discussed further in Section A, regional education agencies may also directly administer a group of schools within its jurisdiction. In such instances, a regional education agency is counted twice – once as a school district and once as a regional education agency.

A. ALLOCATION FACTORS

Student population is the primary factor used to determine the share of a global settlement that each entity will receive, where each entity is provided a fixed dollar amount per student. Student population is drawn from the National Center of Education Statistics (NCES) Elementary/Secondary Information System (ELSI) for the school year 2020-21.^{4,5}

The allocation model includes a second factor: **number of schools**. The same NCES data set is used to determine the number of schools operated by each school district. This second factor is intended to recognize that a portion of abatement costs is driven by the number of schools that a school district operates.

For both student population and the number of schools, the allocation model weights elementary and middle school-aged students to high school-aged students at a ratio of one-third, and two-thirds, respectively. **Table 2** below shows how the model defines elementary, middle, and high school-aged students. Schools are defined based on the highest grade level served. For example, a school that serves kindergarten through fifth grade is defined as an elementary school where a school that serves kindergarten through eighth grade is defined as a middle school. These weightings recognize that the potential for JUUL use generally increases with age.

TABLE 2. GRADE-LEVEL WEIGHTING FACTORS

| | WEIGHTING FACTOR | SCHOOL DISTRICTS |
|------------------------|------------------|------------------|
| Elementary School (ES) | 1/3 | Grades PK-5 |
| Middle School (MS) | 2/3 | Grades 6-8 |
| High School (HS) | 1 | Grades 9-12 |

In addition to grade-level weighting, the allocation model incorporates the following additional factors:

- **Special Consideration for Bellwethers.** In recognition of the additional level of effort and associated litigation costs, all litigating entities that are serving as bellwether cases will receive a baseline allocation of 0.720 percent (or \$4.00 million under the current \$555 million settlement) and a weighting factor of 4.5.

In recognition of its role as both a municipality and an administrator of the local school district, the City of Rochester will receive a baseline allocation of 0.720 percent as a school district (or \$4.00 million under the current \$555 million settlement) and a separate baseline allocation of 0.0720 percent as a city (or \$400,000 under the current \$555 million settlement). In addition, the allocation method applies a 5.0 weight to the City of Rochester.

- **Regional Education Agencies.** The allocation method applies a 0.05 weighting to regional education agencies. This weighting is intended to recognize the more minimal level of engagement and interaction that occurs between these entities and students relative to school districts. Regional education agencies may also directly administer a group of schools

⁴ U.S. Department of Education. Institute of Education Sciences, National Center for Education Statistics. See Elementary/Secondary Information System. Available online at: <https://nces.ed.gov/ccd/elsi/>

⁵ For Regional Education Agencies, we calculate the population as the total population of all districts served by that agency.

within its jurisdiction; the method separately treats these schools and the associated student population as a school district for purposes of allocation.⁶

- **Litigation Risk Weighting.** The allocation method incorporates three factors to reflect litigation risk: (a) entity size as measured by student population, (b) filing status, and (c) state jurisdiction. Note, these weighting factors do not apply to bellwethers.

Entity Size. As previously discussed, the group of litigating entities is highly heterogenous with respect to the number of students that each entity serves. In general, there is an inverse relationship between entity size (based on the number of students served) and litigation risk. Accordingly, the allocation method incorporates the following weights based on student population (**Table 3**). These weights apply to both the per student and per school portions of the allocation method.

TABLE 3. LITIGATION RISK WEIGHTING BY SIZE CLASS: SCHOOL DISTRICTS

| STUDENT POPULATION | WEIGHTING FACTOR |
|--------------------|------------------|
| < 10,001 | 0.50 |
| 10,001 to 25,000 | 0.75 |
| 25,001 to 100,000 | 1.00 |
| 100,001 to 200,000 | 1.25 |
| >200,000 | 1.50 |

Filing Status. In addition to size, the allocation method also considers filing status as a secondary risk factor. Specifically, we define three filing groups:

- Filing Group 1 includes entities filed before 9/1/2022.
- Filing Group 2 includes entities filed after 9/1/2022 or filed after 10/3/2022 but appearing on either of two MDL census lists.⁷
- Filing Group 3 includes entities filed after 10/3/2022 but retained prior to 12/6/2022. Any entity retained after 12/6/2022 is excluded from the allocation.

No adjustments are applied to entities in Filing Group 1. **Table 4** show the percentage discounts applied to Filing Groups 2 and 3. Note, the discount for Filing Group 3 is applied on top of the Filing Group 2 discount.

⁶ For example, San Diego County Office of Education supports all the districts in SD County (which include almost 500,000 students) and directly runs 7 schools with over 1,000 students.

⁷ The allocation method considers presence on either the MDL census dated 12/2019 and 10/4/2022.

TABLE 4. LITIGATION RISK WEIGHTING: SCHOOL DISTRICTS

| STUDENT POPULATION | FILING GROUP 1 | FILING GROUP 2 | | FILING GROUP 3 | |
|--------------------|----------------|---------------------|-----------------|---------------------|-----------------|
| | | PERCENTAGE DISCOUNT | ADJUSTED-WEIGHT | PERCENTAGE DISCOUNT | ADJUSTED-WEIGHT |
| < 10,001 | 0.50 | 10% | 0.45 | 65% | 0.16 |
| 10,001 to 25,000 | 0.75 | | 0.68 | | 0.24 |
| 25,001 to 100,000 | 1.00 | 25% | 0.75 | | 0.26 |
| 100,001 to 200,000 | 1.25 | 40% | 0.75 | | 0.26 |
| >200,000 | 1.50 | | 0.90 | | 0.32 |

State Jurisdiction. Finally, the method applies a 0.50 weighting for litigating entities located in the State of Oklahoma. This factor reflects information provided by the legal team regarding rulings issued by the Oklahoma Supreme Court that would have a likely negative effect on cases brought in that state.

B. MINIMUM AND MAXIMUM ALLOCATION PER ENTITY

Given the heterogeneity of the educational entities, the allocation method applies the following minimum and maximum allocation rules:

- **Minimum Allocation.** The minimum allocation for any entity is 0.0015 percent of the total settlement amount, or \$8,300 based on the current settlement amount of \$555 million. Funding for minimums is taken from all entities above the minimum in proportion to their original allocation excluding baseline allocation amounts to the bellwether entities.
- **Maximum Allocation.** The maximum allocation for any entity is 4.286 percent of the total settlement amount, or \$23.79 million based on the current settlement amount of \$555 million. Any funding in excess of the maximum allocation is redistributed to the remaining litigating entities in proportion to their original allocation excluding baseline allocation amounts to the bellwether entities. Entities that received the minimum allocation do not receive any of the redistributed 'excess' funding.

To execute the minimum and maximum allocation rules, we first find all entities below the minimum allocation and bring them up to the minimum allocation by redistributing funds from all entities which receive more than the minimum allocation. If this redistribution results in any entities falling below the minimum, the process is repeated. After ensuring that all entities receive the minimum allocation, we then find all entities above the maximum allocation. We redistribute all funding in excess of the maximum to the subset of entities below the maximum, excluding the subset of entities that received the minimum allocation. This process is repeated until no entities receive more than the maximum allocation.⁸

C. ALLOCATION PER STUDENT AND PER SCHOOL

The allocation is distributed using a defined dollar amount per student and, for school districts, an additional amount based on a defined dollar amount per school. To calculate the amount per student (or per school), the total amount allocated to students is divided by the total student (or school) population, adjusted for the weighting factors described above. The steps for calculating the

⁸ For the minimum and maximum allocation rule the process is repeated once under the current allocation.

per student allocation for school districts is described in greater detail below. The steps are the same for calculating the per school allocation for school districts.

To calculate the per student allocation for school districts:

1. Calculate the share of the global settlement allocated to students for school districts.

Under the current allocation method, 78.5 percent of the global settlement is allocated to school districts and 21.5 percent to municipalities (i.e., cities and counties). After taking into the baseline allocation for school districts (e.g., \$4 million for bellwethers), the remaining amount is allocated: 80 percent in proportion to the weighted number of students and 20 percent in proportion to the weighted number of schools. **Appendix A** provides an illustration of these allocations between school districts and municipalities, and within school districts, between students and schools.

2. Calculate the sum of the *weighted* student population for all school districts.

In the below formula, the *Entity Weight* refers to the product of all weighting factors applicable to a specific entity. For example, a regional education agency that serves 25,000 students has a weight of 0.0375 (i.e., 0.05 multiplied by 0.75).

$$\text{Total Weighted Student Population} = \sum_{\text{Entities}} \text{Weighted Student Population}_{\text{Entity}}$$

Where:

Weighted Student Population_{Entity}

$$= \left(\text{ES Students}_{\text{Entity}} \times \frac{1}{3} + \text{MS Students}_{\text{Entity}} \times \frac{2}{3} + \text{HS Students}_{\text{Entity}} \right) \times \text{Entity Weight}_{\text{Entity}}$$

Some examples:

The weighted population for a bellwether school district is the sum of the following three figures multiplied by an Entity Weight of 4.5:

- Elementary school students subtotal multiplied by 1/3
- Middle school students subtotal multiplied by 2/3
- High school students subtotal

The weighted population for a school district with less than 10,000 students is the sum of the following three figures multiplied by an Entity Weight of 0.50:

- Elementary school students subtotal multiplied by 1/3
- Middle school students subtotal multiplied by 2/3
- High school students subtotal

3. Calculate the ‘dollar per weighted student’ by dividing the per student portion of the allocation (Step 1) by the weighted student population (Step 2).

$$\text{\$ per Weighted Student} = \frac{\text{Per Student Portion of School District Allocation}}{\text{Total Weighted Student Population}}$$

Appendix B includes examples of the per capita calculations for students and schools for the global settlement amount.

D. ALLOCATION FORMULA

With the per student and per school allocation amount calculated, the formulas below calculate the allocation amount by entity type. **Appendix B** includes example allocations for representative school districts.

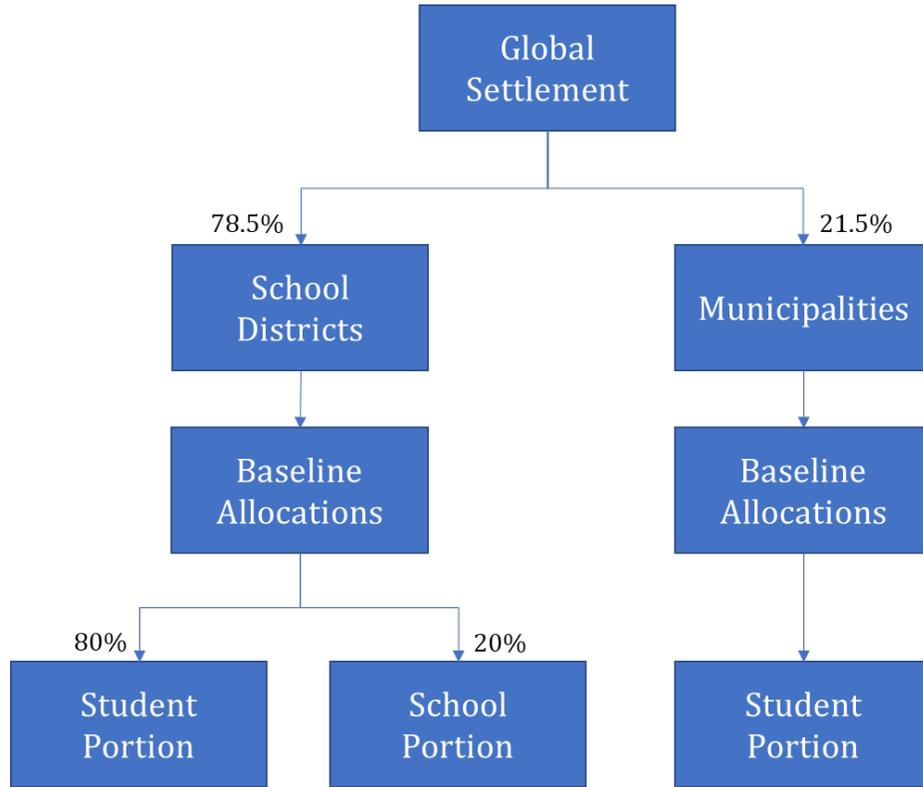
School District Allocation Formula

$$\begin{aligned} \text{Allocation}_{Entity} = & \text{Baseline}_{Entity} \\ & + \text{\$ per Weighted Student} \times \text{Weighted Student Population}_{Entity} \\ & + \text{\$ per Weighted School} \times \text{Weighted Number of Schools}_{Entity} \\ & + \% \text{ change in per capita allocation from the reallocation of max and mins} \end{aligned} \quad \left. \vphantom{\text{Allocation}_{Entity}} \right\} \text{Per capita allocation}$$

Below is the allocation formula broken down separately between students and schools:

$$\begin{aligned} \text{Allocation}_{Entity} = & \text{Baseline}_{Entity} \\ & + \text{\$ per Weighted Student} \\ & \quad \times \left(\text{ES Student}_{Entity} \times \frac{1}{3} + \text{MS Student}_{Entity} \times \frac{2}{3} + \text{HS Student}_{Entity} \right) \\ & \quad \times \text{Entity Weight}_{Entity} \\ & + \text{\$ per Weighted School} \\ & \quad \times \left(\text{ES Campus}_{Entity} \times \frac{1}{3} + \text{MS Campus}_{Entity} \times \frac{2}{3} + \text{HS Campus}_{Entity} \right) \\ & \quad \times \text{Entity Weight}_{Entity} \\ & + \% \text{ change in per capita allocation from the reallocation of max and mins} \end{aligned} \quad \left. \vphantom{\text{Allocation}_{Entity}} \right\} \begin{array}{l} \text{Weighted} \\ \text{Student} \\ \text{Population} \end{array} \quad \left. \vphantom{\text{Allocation}_{Entity}} \right\} \begin{array}{l} \text{Weighted} \\ \text{Number of} \\ \text{Schools} \end{array}$$

APPENDIX A. ALLOCATION FRAMEWORK



APPENDIX B. ALLOCATION FOR A 555 MILLION DOLLAR GLOBAL SETTLEMENT

Table B.1 shows the top-level splits for the current global settlement of \$555 million. Below we show in more detail the calculations for school districts.

TABLE B.1. ALLOCATION DISTRIBUTION FOR A \$555 MILLION GLOBAL SETTLEMENT

| | \$ per Entity (Millions) | Total (Millions) | % |
|---|--------------------------|------------------|-------|
| Settlement | | \$555 | |
| School District Portion | | \$436 | 78.5% |
| Baseline for bellwethers | \$4.00 | \$16 | 4% |
| Baseline for non-bellwethers | \$0.00 | \$0 | 0% |
| Remaining for districts after baselines | | \$420 | 96% |
| Student Portion | | \$336 | 80% |
| School Portion | | \$84 | 20% |
| Municipality Portion | | \$119 | 21.5% |

School District Allocation***Allocation per Student***

Table B.2 shows the number of students, unweighted and weighted, by grade level for all currently litigating school districts and regional offices of education. The calculation below shows the dollar per weighted student for a global settlement amount of \$555 million. Note, that the weighted number of students reflects all the allocation factors described in **Section A**.

TABLE B.2. ALLOCATION PER STUDENT: SCHOOL DISTRICT

| Grade Level | Unweighted # of Students (Millions) | Weighted # of Students (Millions) |
|------------------------|-------------------------------------|-----------------------------------|
| Elementary School (ES) | 7.15 | 1.92 |
| Middle School (MS) | 3.66 | 1.97 |
| High School (HS) | 5.26 | 4.14 |
| Total | 16.07 | 8.03 |

*Totals may not sum due to rounding.

$$\begin{aligned}
 \text{\$ per Weighted Student} &= \frac{\text{Per Student Portion of School District allocation}}{\text{Total Weighted Student Population}} \\
 &= \frac{\$336 \text{ Million}}{8.03 \text{ Million Weighted Students}} \\
 &= \frac{\$41.8}{\text{Weighted Student}}
 \end{aligned}$$

Allocation per School

Table B.3 shows the number of schools, unweighted and weighted, by grade level for all currently litigating school districts and regional offices of education. The calculation below shows the dollar per weighted school for a global settlement amount of \$555 million. Note, that the weighted number of schools reflects all the allocation factors described in **Section A**.

TABLE B.3. ALLOCATION PER SCHOOL

| Grade Level | Unweighted # of Schools | Weighted # of Schools |
|------------------------|-------------------------|-----------------------|
| Elementary School (ES) | 10,964 | 2,864 |
| Middle School (MS) | 9,137 | 4,524 |
| High School (HS) | 7,315 | 5,264 |
| Total | 27,416 | 12,653 |

*Totals may not sum due to rounding.

$$\begin{aligned}
 \text{\$ per Weighted School} &= \frac{\text{Per School Portion of School District allocation}}{\text{Total Weighted \# of Schools}} \\
 &= \frac{\$84 \text{ Million}}{12,653 \text{ Weighted Schools}} \\
 &= \frac{\$6.6 \text{ k}}{\text{Weighted School}}
 \end{aligned}$$

Distribution of allocation from minimum and maximum allocation rules

As discussed in **Section B**, the allocation method applies an iterative process to raise the allocation amount for all entities below the minimum and redistributing excess funding for entities above the maximum.⁹ **Table B.4** presents the aggregate change in funding from these two rules and then presents the change in allocation as a percentage for the subset of entities above the minimum but below the maximum.

TABLE B.4. REALLOCATION OF MINIMUMS AND MAXIMUMS (IN MILLIONS)

| | Funding for minimums <i>A</i> | Excess from maximums <i>B</i> | Total to be redistributed <i>C = A + B</i> | Per capita allocation of entities not receiving min or max <i>D</i> | % change in per capita allocation <i>E = C/D</i> |
|------------------|----------------------------------|----------------------------------|---|--|---|
| School districts | -\$0.49 | \$9.24 | \$8.76 | \$365.86 | 2.39% |

*Totals may not sum due to rounding.

Tables B.5 to B.7 summarize allocations for *example* school districts under a global settlement amount of \$555 million.

⁹ For example, to implement the minimum allocation rules, the redistribution process is repeated only once. For the maximum allocation rule, the process is repeated once as well.

TABLE B.5. EXAMPLE ALLOCATION PER STUDENT PORTION

| Entity (Filed before 9/1/2022) | Entity Weight <i>A</i> | # ES Students <i>B</i> | # MS Students <i>C</i> | # HS Students <i>D</i> | Total Students (Unweighted) <i>E</i> | Total Student (Weighted) ¹ <i>F</i> | \$ per Weighted Student <i>G</i> | Student Portion of Entity Allocation (\$ Millions) ² <i>H</i> |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---|---|-------------------------------------|---|
| Bellwether school district | 4.50 | 50,000 | 30,000 | 40,000 | 120,000 | 345,000 | \$42 | \$14.43 |
| Midsize school district | 0.75 | 5,000 | 3,000 | 4,000 | 12,000 | 5,750 | \$42 | \$0.24 |
| ¹ Total # of weighted students = $A \times (B \times \frac{1}{3} + C \times \frac{2}{3} + D)$ ² Student portion of the Allocation = $F \times G$ | | | | | | | | |

*Totals may not sum due to rounding.

TABLE B.6. EXAMPLE ALLOCATION PER SCHOOL PORTION: SCHOOL DISTRICTS ONLY

| Entity (Filed before 9/1/2022) | Entity Weight <i>A</i> | # ES School <i>I</i> | # MS Schools <i>J</i> | # HS Schools <i>K</i> | Total Schools (Unweighted) <i>L</i> | Total Schools (Weighted) ¹ <i>M</i> | \$ per Weighted School <i>N</i> | School Portion of Entity Allocation (\$ Millions) ² <i>O</i> |
|--|---------------------------|-------------------------|--------------------------|--------------------------|--|---|------------------------------------|--|
| Bellwether school district | 4.50 | 40 | 30 | 20 | 90 | 240 | \$6,634 | \$1.59 |
| Midsize school district | 0.75 | 4 | 3 | 1 | 8 | 3 | \$6,634 | \$0.02 |
| ¹ Total # of weighted schools = $A \times (I \times \frac{1}{3} + J \times \frac{2}{3} + K)$ ² Student portion of the Allocation = $M \times N$ | | | | | | | | |

*Totals may not sum due to rounding.

TABLE B.7. EXAMPLE ALLOCATION TOTAL

| Entity (Filed before 9/1/2022) | Entity Baseline (\$ Millions) <i>P</i> | Student Portion of Entity Allocation (\$ Millions) <i>H</i> | School Portion of Entity Allocation (\$ Millions) <i>O</i> | % Change in Per Capita Allocation <i>Q</i> | Redistributed Max and Min (\$ Millions) $R = Q \times (H+O)$ | Total Entity Allocation (\$ Millions) $S = P+H+O+R$ |
|-----------------------------------|---|--|---|---|---|--|
| Bellwether school district | \$4.00 | \$14.43 | \$1.59 | 2.39% | \$0.38 | \$20.40 |
| Midsize school district | \$0.00 | \$0.24 | \$0.02 | 2.39% | \$0.01 | \$0.27 |

*Totals may not sum due to rounding.

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK - 12) | Allocation | % of Total Allocation |
|-------|--|-----------------------------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|--------------------------|--------------|-----------------------|
| NY | NEW YORK CITY PUBLIC SCHOOLS | School District | -1 | MDL-10859 | Filing Group 2 | TRUE | TRUE | TRUE | 892,651 | 1,584 | \$23,785,714 | 4.2857% |
| FL | PALM BEACH | Bellwether | 1201500 | MDL-3682 | Filing Group 1 | TRUE | TRUE | TRUE | 187,057 | 236 | \$23,785,714 | 4.2857% |
| CA | LOS ANGELES UNIFIED | School District | 0622710 | JCCP-4562 | Filing Group 1 | TRUE | TRUE | TRUE | 460,633 | 781 | \$22,271,835 | 4.0129% |
| IL | CITY OF CHICAGO SD 299 | School District | 1709930 | MDL-6015 | Filing Group 1 | TRUE | TRUE | TRUE | 341,382 | 649 | \$18,469,532 | 3.3278% |
| FL | MIAMI-DADE | School District | 1200390 | MDL-3681 | Filing Group 1 | TRUE | TRUE | TRUE | 334,261 | 516 | \$16,728,267 | 3.0141% |
| NV | CLARK COUNTY SCHOOL DISTRICT | School District | 3200060 | MDL-10295 | Filing Group 1 | TRUE | TRUE | TRUE | 314,760 | 373 | \$14,648,084 | 2.6393% |
| FL | BROWARD | School District | 1200180 | MDL-3680 | Filing Group 1 | TRUE | TRUE | TRUE | 260,235 | 331 | \$12,322,609 | 2.2203% |
| AZ | TUCSON UNIFIED DISTRICT (4403) | Bellwether | 0408800 | MDL-3601 | Filing Group 1 | TRUE | TRUE | TRUE | 41,892 | 90 | \$10,561,086 | 1.9029% |
| FL | HILLSBOROUGH | School District | 1200870 | MDL-3639 | Filing Group 1 | TRUE | TRUE | TRUE | 218,943 | 303 | \$10,359,743 | 1.8666% |
| FL | ORANGE | School District | 1201440 | MDL-3642 | Filing Group 1 | TRUE | TRUE | TRUE | 199,089 | 264 | \$7,939,618 | 1.4306% |
| VA | FAIRFAX CO PBLC SCHS | School District | 5101260 | MDL-9889 | Filing Group 1 | TRUE | TRUE | TRUE | 180,028 | 199 | \$7,227,597 | 1.3023% |
| NC | WAKE COUNTY SCHOOLS | School District | 3704720 | MDL-5733 | Filing Group 1 | TRUE | TRUE | TRUE | 159,721 | 192 | \$6,217,646 | 1.1203% |
| MD | MONTGOMERY COUNTY PUBLIC SCHOOLS | School District | 2400480 | MDL-3850 | Filing Group 1 | TRUE | TRUE | TRUE | 160,564 | 206 | \$6,205,551 | 1.1181% |
| KS | GODDARD | Bellwether | 2006540 | MDL-3686 | Filing Group 1 | TRUE | TRUE | TRUE | 6,167 | 11 | \$4,934,922 | 0.892% |
| NH | ROCHESTER SCHOOL DISTRICT | Bellwether | 3305940 | MDL-3655 | Filing Group 1 | TRUE | TRUE | TRUE | 4,098 | 11 | \$4,738,422 | 0.8538% |
| MD | BALTIMORE COUNTY PUBLIC SCHOOLS | School District | 2400120 | JCCP-4546 | Filing Group 1 | TRUE | TRUE | TRUE | 111,084 | 175 | \$4,420,508 | 0.7965% |
| CA | LOS ANGELES COUNTY OFFICE OF EDUCATION | Regional Education Service Agency | 0691078 | JCCP-4561 | Filing Group 1 | TRUE | TRUE | TRUE | 1,382,191 | 2,224 | \$3,506,664 | 0.6318% |
| PA | PHILADELPHIA CITY SD | School District | 4218990 | MDL-10860 | Filing Group 2 | TRUE | TRUE | TRUE | 124,111 | 217 | \$3,218,436 | 0.5799% |
| FL | PINELLAS | School District | 1201560 | MDL-3643 | Filing Group 1 | TRUE | TRUE | TRUE | 96,068 | 157 | \$3,197,724 | 0.5762% |
| CA | SAN DIEGO UNIFIED | School District | 0634320 | JCCP-4578 | Filing Group 1 | TRUE | TRUE | TRUE | 97,968 | 176 | \$3,174,017 | 0.5719% |
| KY | JEFFERSON COUNTY | School District | 2102990 | MDL-3586 | Filing Group 1 | TRUE | TRUE | TRUE | 95,687 | 170 | \$3,169,788 | 0.5711% |
| MD | PRINCE GEORGE'S COUNTY PUBLIC SCHOOLS | School District | 2400510 | MDL-10498 | Filing Group 2 | TRUE | TRUE | TRUE | 131,646 | 205 | \$3,163,960 | 0.5701% |
| FL | LEE | School District | 1201080 | MDL-3640 | Filing Group 1 | TRUE | TRUE | TRUE | 94,927 | 119 | \$3,024,249 | 0.5449% |
| FL | DUVAL | School District | 1200480 | MDL-10854 | Filing Group 2 | TRUE | TRUE | TRUE | 126,815 | 204 | \$3,017,850 | 0.5438% |
| CO | JEFFERSON COUNTY SCHOOL DISTRICT NO. R-1 | School District | 0804800 | MDL-10289 | Filing Group 1 | TRUE | TRUE | TRUE | 80,099 | 165 | \$2,792,196 | 0.5031% |
| VA | PRINCE WILLIAM CO PBLC SCHS | School District | 5103130 | MDL-9998 | Filing Group 1 | TRUE | TRUE | TRUE | 89,548 | 93 | \$2,709,594 | 0.4882% |
| MD | BALTIMORE CITY PUBLIC SCHOOLS | School District | 2400090 | JCCP-4634 | Filing Group 1 | TRUE | TRUE | TRUE | 77,856 | 159 | \$2,689,455 | 0.4846% |
| UT | ALPINE DISTRICT | School District | 4900030 | MDL-6260 | Filing Group 1 | TRUE | TRUE | TRUE | 82,800 | 91 | \$2,679,138 | 0.4827% |
| MD | ANNE ARUNDEL COUNTY PUBLIC SCHOOLS | School District | 2400060 | MDL-9826 | Filing Group 1 | TRUE | TRUE | TRUE | 83,044 | 122 | \$2,573,683 | 0.4637% |
| VA | LOUDOUN CO PBLC SCHS | School District | 5102250 | MDL-5915 | Filing Group 1 | TRUE | TRUE | TRUE | 81,066 | 93 | \$2,526,341 | 0.4552% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|---|-----------------------------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|-------------|-----------------------|
| WI | MILWAUKEE SCHOOL DISTRICT | School District | 5509600 | MDL-4194 | Filing Group 1 | TRUE | TRUE | TRUE | 71,510 | 158 | \$2,510,233 | 0.4523% |
| FL | POLK | School District | 1201590 | MDL-10555 | Filing Group 2 | TRUE | TRUE | TRUE | 100,495 | 164 | \$2,499,162 | 0.4503% |
| FL | BREVARD | School District | 1200150 | MDL-3638 | Filing Group 1 | TRUE | TRUE | TRUE | 70,996 | 114 | \$2,469,066 | 0.4449% |
| UT | DAVIS DISTRICT | School District | 4900210 | MDL-6065 | Filing Group 1 | TRUE | TRUE | TRUE | 72,082 | 95 | \$2,430,713 | 0.4380% |
| SC | GREENVILLE 01 | School District | 4502310 | MDL-5477 | Filing Group 1 | TRUE | TRUE | TRUE | 74,094 | 91 | \$2,280,427 | 0.4109% |
| GA | DEKALB COUNTY | School District | 1301740 | MDL-10646 | Filing Group 2 | TRUE | TRUE | TRUE | 93,470 | 131 | \$2,169,714 | 0.3909% |
| UT | GRANITE DISTRICT | School District | 4900360 | MDL-6479 | Filing Group 1 | TRUE | TRUE | TRUE | 63,430 | 92 | \$2,129,927 | 0.3838% |
| FL | SEMINOLE | School District | 1201710 | MDL-3644 | Filing Group 1 | TRUE | TRUE | TRUE | 66,226 | 77 | \$2,080,550 | 0.3749% |
| CA | ELK GROVE UNIFIED | School District | 0612330 | JCCP-7428 | Filing Group 1 | TRUE | TRUE | TRUE | 63,157 | 66 | \$2,041,018 | 0.3678% |
| VA | VA BEACH CITY PBLC SCHS | School District | 5103840 | MDL-9996 | Filing Group 1 | TRUE | TRUE | TRUE | 65,612 | 82 | \$2,020,998 | 0.3641% |
| FL | VOLUSIA | School District | 1201920 | MDL-5706 | Filing Group 1 | TRUE | TRUE | TRUE | 61,088 | 92 | \$2,001,078 | 0.3606% |
| CA | KERN HIGH | School District | 0619540 | JCCP-7457 | Filing Group 1 | TRUE | TRUE | TRUE | 42,370 | 24 | \$1,977,943 | 0.3564% |
| AZ | MESA UNIFIED DISTRICT (4235) | School District | 0404970 | MDL-5030 | Filing Group 1 | TRUE | TRUE | TRUE | 57,877 | 78 | \$1,922,178 | 0.3463% |
| TN | KNOX COUNTY | School District | 4702220 | MDL-6137 | Filing Group 1 | TRUE | TRUE | TRUE | 59,169 | 91 | \$1,905,697 | 0.3434% |
| UT | JORDAN DISTRICT | School District | 4900420 | MDL-5936 | Filing Group 1 | TRUE | TRUE | TRUE | 57,267 | 65 | \$1,891,631 | 0.3408% |
| MD | HOWARD COUNTY PUBLIC SCHOOLS | School District | 2400420 | JCCP-4559 | Filing Group 1 | TRUE | TRUE | TRUE | 57,293 | 76 | \$1,815,273 | 0.3271% |
| WA | SEATTLE SCHOOL DISTRICT NO. 1 | School District | 5307710 | MDL-3675 | Filing Group 1 | TRUE | TRUE | TRUE | 53,973 | 109 | \$1,789,063 | 0.3224% |
| AL | MOBILE COUNTY | School District | 0102370 | MDL-5099 | Filing Group 1 | TRUE | TRUE | TRUE | 52,460 | 91 | \$1,687,390 | 0.3040% |
| SC | CHARLESTON 01 | School District | 4501440 | MDL-5476 | Filing Group 1 | TRUE | TRUE | TRUE | 48,330 | 81 | \$1,537,864 | 0.2771% |
| AZ | CHANDLER UNIFIED DISTRICT #80 (4242) | School District | 0401870 | MDL-6388 | Filing Group 1 | TRUE | TRUE | TRUE | 43,790 | 44 | \$1,459,011 | 0.2629% |
| SC | HORRY 01 | School District | 4502490 | MDL-9783 | Filing Group 1 | TRUE | TRUE | TRUE | 44,479 | 57 | \$1,403,496 | 0.2529% |
| KY | FAYETTE COUNTY | School District | 2101860 | MDL-3659 | Filing Group 1 | TRUE | TRUE | TRUE | 41,175 | 76 | \$1,385,054 | 0.2496% |
| NE | LINCOLN PUBLIC SCHOOLS | School District | 3172840 | MDL-4533 | Filing Group 1 | TRUE | TRUE | TRUE | 41,674 | 63 | \$1,293,194 | 0.2330% |
| AZ | PHOENIX UNION HIGH SCHOOL DISTRICT (4286) | School District | 0406330 | MDL-4525 | Filing Group 1 | TRUE | TRUE | TRUE | 27,037 | 19 | \$1,287,191 | 0.2319% |
| ID | JOINT SCHOOL DISTRICT NO. 2 | School District | 1602100 | MDL-6475 | Filing Group 1 | TRUE | TRUE | TRUE | 37,989 | 60 | \$1,280,676 | 0.2308% |
| FL | ESCAMBIA | School District | 1200510 | MDL-3658 | Filing Group 1 | TRUE | TRUE | TRUE | 38,465 | 69 | \$1,277,301 | 0.2301% |
| IL | SD U-46 | School District | 1713710 | MDL-4426 | Filing Group 1 | TRUE | TRUE | TRUE | 36,476 | 58 | \$1,263,814 | 0.2277% |
| CA | ANAHEIM UNION HIGH | School District | 0602630 | JCCP-4544 | Filing Group 1 | TRUE | TRUE | TRUE | 29,183 | 20 | \$1,234,263 | 0.2224% |
| CA | SAN DIEGO COUNTY OFFICE OF EDUCATION | Regional Education Service Agency | 0691030 | JCCP-4577 | Filing Group 1 | TRUE | TRUE | TRUE | 482,789 | 760 | \$1,225,534 | 0.2208% |
| CA | STOCKTON UNIFIED | School District | 0638010 | JCCP-4645 | Filing Group 1 | TRUE | TRUE | TRUE | 36,190 | 55 | \$1,222,692 | 0.2203% |
| GA | CLAYTON COUNTY | School District | 1301230 | MDL-10293 | Filing Group 2 | TRUE | TRUE | TRUE | 52,149 | 67 | \$1,217,734 | 0.2194% |
| UT | WASHINGTON DISTRICT | School District | 4901140 | MDL-9134 | Filing Group 1 | TRUE | TRUE | TRUE | 36,992 | 54 | \$1,217,378 | 0.2193% |
| AK | ANCHORAGE SCHOOL DISTRICT | School District | 0200180 | MDL-10851 | Filing Group 2 | TRUE | TRUE | TRUE | 41,856 | 97 | \$1,192,512 | 0.2149% |

Final Allocation: School Districts and Regional Education Agencies

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Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|---|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|-------------|-----------------------|
| AL | JEFFERSON COUNTY | School District | 0101920 | MDL-6034 | Filing Group 1 | TRUE | TRUE | TRUE | 35,336 | 58 | \$1,190,425 | 0.2145% |
| UT | NEBO DISTRICT | School District | 4900630 | MDL-6147 | Filing Group 1 | TRUE | TRUE | TRUE | 35,912 | 46 | \$1,188,406 | 0.2141% |
| MD | HARFORD COUNTY PUBLIC SCHOOLS | School District | 2400390 | MDL-4324 | Filing Group 1 | TRUE | TRUE | TRUE | 37,333 | 54 | \$1,184,707 | 0.2135% |
| OR | PORTLAND SD 1J | School District | 4110040 | MDL-10332 | Filing Group 2 | TRUE | TRUE | TRUE | 46,965 | 86 | \$1,160,391 | 0.2091% |
| UT | CANYONS DISTRICT | School District | 4900142 | MDL-6363 | Filing Group 1 | TRUE | TRUE | TRUE | 34,383 | 51 | \$1,127,940 | 0.2032% |
| KS | WICHITA | School District | 2012990 | MDL-10497 | Filing Group 2 | TRUE | TRUE | TRUE | 46,591 | 89 | \$1,126,843 | 0.2030% |
| UT | WEBER DISTRICT | School District | 4901200 | MDL-9057 | Filing Group 1 | TRUE | TRUE | TRUE | 32,423 | 48 | \$1,124,287 | 0.2026% |
| SC | BERKELEY 01 | School District | 4501170 | MDL-5410 | Filing Group 1 | TRUE | TRUE | TRUE | 36,575 | 46 | \$1,123,499 | 0.2024% |
| CA | POWAY UNIFIED | School District | 0631530 | JCCP-4574 | Filing Group 1 | TRUE | TRUE | TRUE | 35,663 | 38 | \$1,088,094 | 0.1961% |
| TN | MONTGOMERY COUNTY | School District | 4703030 | MDL-9723 | Filing Group 1 | TRUE | TRUE | TRUE | 36,426 | 39 | \$1,079,255 | 0.1945% |
| WA | SPOKANE SCHOOL DISTRICT | School District | 5308250 | MDL-9764 | Filing Group 1 | TRUE | TRUE | TRUE | 28,280 | 64 | \$1,065,185 | 0.1919% |
| CO | BOULDER VALLEY SCHOOL DISTRICT NO. RE2 | School District | 0802490 | MDL-3608 | Filing Group 1 | TRUE | TRUE | TRUE | 29,240 | 56 | \$1,027,098 | 0.1851% |
| AL | BALDWIN COUNTY | School District | 0100270 | MDL-6029 | Filing Group 1 | TRUE | TRUE | TRUE | 30,210 | 45 | \$1,020,298 | 0.1838% |
| AZ | PARADISE VALLEY UNIFIED DISTRICT (4241) | School District | 0405930 | MDL-5566 | Filing Group 1 | TRUE | TRUE | TRUE | 29,109 | 44 | \$1,010,662 | 68 0.1821% |
| OR | SALEM-KEIZER SD 24J | School District | 4110820 | MDL-10578 | Filing Group 2 | TRUE | TRUE | TRUE | 39,906 | 65 | \$969,393 | 0.1747% |
| CA | WEST CONTRA COSTA UNIFIED | School District | 0632550 | JCCP-4610 | Filing Group 1 | TRUE | TRUE | TRUE | 27,383 | 53 | \$962,187 | 0.1734% |
| KS | OLATHE | School District | 2010140 | MDL-3604 | Filing Group 1 | TRUE | TRUE | TRUE | 28,948 | 51 | \$938,031 | 0.1690% |
| KS | SHAWNEE MISSION PUB SCH | School District | 2011640 | MDL-3605 | Filing Group 1 | TRUE | TRUE | TRUE | 26,086 | 44 | \$900,376 | 0.1622% |
| WA | KENT SCHOOL DISTRICT | School District | 5303960 | MDL-10483 | Filing Group 1 | TRUE | TRUE | TRUE | 25,720 | 44 | \$899,059 | 0.1620% |
| IN | FORT WAYNE COMMUNITY SCHOOLS | School District | 1803630 | MDL-4631 | Filing Group 1 | TRUE | TRUE | TRUE | 28,460 | 49 | \$897,061 | 0.1616% |
| AL | MONTGOMERY COUNTY | School District | 0102430 | MDL-5980 | Filing Group 1 | TRUE | TRUE | TRUE | 27,399 | 51 | \$883,467 | 0.1592% |
| SC | RICHLAND 02 | School District | 4503390 | MDL-5475 | Filing Group 1 | TRUE | TRUE | TRUE | 27,761 | 33 | \$856,530 | 0.1543% |
| SC | LEXINGTON 01 | School District | 4502700 | MDL-3618 | Filing Group 1 | TRUE | TRUE | TRUE | 27,072 | 31 | \$830,093 | 0.1496% |
| IL | INDIAN PRAIRIE CUSD 204 | School District | 1741690 | MDL-4444 | Filing Group 1 | TRUE | TRUE | TRUE | 26,091 | 33 | \$826,641 | 0.1489% |
| IL | PLAINFIELD SD 202 | School District | 1731740 | MDL-4856 | Filing Group 1 | TRUE | TRUE | TRUE | 25,085 | 30 | \$807,885 | 0.1456% |
| FL | ALACHUA | School District | 1200030 | MDL-10493 | Filing Group 2 | TRUE | TRUE | TRUE | 28,300 | 64 | \$760,822 | 0.1371% |
| ID | BOISE INDEPENDENT DISTRICT | School District | 1600360 | MDL-5927 | Filing Group 1 | TRUE | TRUE | TRUE | 23,703 | 49 | \$679,658 | 0.1225% |
| WI | MADISON METROPOLITAN SCHOOL DISTRICT | School District | 5508520 | MDL-10554 | Filing Group 2 | TRUE | TRUE | TRUE | 26,151 | 54 | \$649,112 | 0.1170% |
| CA | SADDLEBACK VALLEY UNIFIED | School District | 0633860 | MDL-6044 | Filing Group 1 | TRUE | TRUE | TRUE | 24,954 | 34 | \$642,915 | 0.1158% |
| MD | CARROLL COUNTY PUBLIC SCHOOLS | School District | 2400210 | MDL-4424 | Filing Group 1 | TRUE | TRUE | TRUE | 24,568 | 43 | \$622,455 | 0.1122% |
| CA | GROSSMONT UNION HIGH | School District | 0616230 | JCCP-4590 | Filing Group 1 | TRUE | TRUE | TRUE | 16,996 | 15 | \$622,361 | 0.1121% |
| IN | INDIANAPOLIS PUBLIC SCHOOLS | School District | 1804770 | MDL-5884 | Filing Group 1 | TRUE | TRUE | TRUE | 22,876 | 54 | \$615,335 | 0.1109% |
| MO | SPRINGFIELD R-XII | School District | 2928860 | MDL-4402 | Filing Group 1 | TRUE | TRUE | TRUE | 23,731 | 55 | \$611,672 | 0.1102% |

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Based on information available as of 2/15/2023

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16,068,325 27,408 \$435,675,000 78.5%

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|-------|------------------------------------|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|--------------------------|------------|-----------------------|
| NJ | PATERSON PUBLIC SCHOOL DISTRICT | School District | 3412690 | MDL-6024 | Filing Group 1 | TRUE | TRUE | TRUE | 24,010 | 50 | \$611,372 | 0.1102% |
| CA | GLENDALE UNIFIED | School District | 0615240 | JCCP-4558 | Filing Group 1 | TRUE | TRUE | TRUE | 24,924 | 32 | \$606,360 | 0.1093% |
| AL | HUNTSVILLE CITY | School District | 0101800 | MDL-6028 | Filing Group 1 | TRUE | TRUE | TRUE | 23,514 | 46 | \$597,052 | 0.1076% |
| CA | MANTECA UNIFIED | School District | 0623610 | JCCP-8503 | Filing Group 1 | TRUE | TRUE | TRUE | 23,660 | 29 | \$593,953 | 0.1070% |
| WA | EVERGREEN SCHOOL DISTRICT (CLARK) | School District | 5302700 | MDL-9497 | Filing Group 1 | TRUE | TRUE | TRUE | 23,564 | 39 | \$593,722 | 0.1070% |
| CA | POMONA UNIFIED | School District | 0631320 | JCCP-4573 | Filing Group 1 | TRUE | TRUE | TRUE | 22,388 | 41 | \$591,755 | 0.1066% |
| PA | PITTSBURGH SD | School District | 4219170 | MDL-3631 | Filing Group 1 | TRUE | TRUE | TRUE | 21,407 | 56 | \$584,794 | 0.1054% |
| NC | PITT COUNTY SCHOOLS | School District | 3700012 | MDL-10235 | Filing Group 1 | TRUE | TRUE | TRUE | 23,285 | 38 | \$580,917 | 0.1047% |
| UT | SALT LAKE DISTRICT | School District | 4900870 | MDL-5961 | Filing Group 1 | TRUE | TRUE | TRUE | 20,798 | 43 | \$580,338 | 0.1046% |
| FL | HERNANDO | School District | 1200810 | MDL-9966 | Filing Group 1 | TRUE | TRUE | TRUE | 22,621 | 34 | \$573,012 | 0.1032% |
| IN | EVANSVILLE VANDERBURGH SCHOOL CORP | School District | 1803450 | MDL-5580 | Filing Group 1 | TRUE | TRUE | TRUE | 22,191 | 39 | \$564,136 | 0.1016% |
| SC | RICHLAND 01 | School District | 4503360 | MDL-4941 | Filing Group 1 | TRUE | TRUE | TRUE | 22,202 | 48 | \$559,095 | 0.1007% |
| CA | MONTEBELLO UNIFIED | School District | 0625470 | JCCP-4595 | Filing Group 1 | TRUE | TRUE | TRUE | 23,092 | 29 | \$558,427 | 0.1006% |
| MD | WASHINGTON COUNTY PUBLIC SCHOOLS | School District | 2400660 | MDL-4502 | Filing Group 1 | TRUE | TRUE | TRUE | 21,939 | 43 | \$557,537 | 0.1005% |
| SC | DORCHESTER 02 | School District | 4502010 | MDL-9846 | Filing Group 1 | TRUE | TRUE | TRUE | 24,684 | 24 | \$555,065 | 0.1000% |
| AZ | SCOTTSDALE UNIFIED DISTRICT (4240) | School District | 0407570 | MDL-6037 | Filing Group 1 | TRUE | TRUE | TRUE | 21,481 | 30 | \$554,270 | 0.0999% |
| CA | TORRANCE UNIFIED | School District | 0639420 | MDL-5657 | Filing Group 1 | TRUE | TRUE | TRUE | 22,490 | 31 | \$551,828 | 0.0994% |
| OK | TULSA | School District | 4030240 | MDL-9521 | Filing Group 1 | TRUE | TRUE | TRUE | 32,569 | 69 | \$541,047 | 0.0975% |
| KS | BLUE VALLEY | School District | 2012000 | MDL-3602 | Filing Group 1 | TRUE | TRUE | TRUE | 22,148 | 35 | \$540,827 | 0.0974% |
| CA | MURRIETA VALLEY UNIFIED | School District | 0600029 | MDL-4988 | Filing Group 1 | TRUE | TRUE | TRUE | 22,950 | 19 | \$540,673 | 0.0974% |
| KS | KANSAS CITY | School District | 2007950 | MDL-4637 | Filing Group 1 | TRUE | TRUE | TRUE | 22,116 | 43 | \$535,558 | 0.0965% |
| CA | DOWNEY UNIFIED | School District | 0611460 | JCCP-4555 | Filing Group 1 | TRUE | TRUE | TRUE | 22,216 | 21 | \$522,384 | 0.0941% |
| NC | PUBLIC SCHOOLS OF ROBESON COUNTY | School District | 3703930 | MDL-9516 | Filing Group 1 | TRUE | TRUE | TRUE | 21,047 | 35 | \$521,389 | 0.0939% |
| CA | HEMET UNIFIED | School District | 0616920 | MDL-9524 | Filing Group 1 | TRUE | TRUE | TRUE | 21,573 | 27 | \$520,128 | 0.0937% |
| CA | PALM SPRINGS UNIFIED | School District | 0629550 | MDL-9023 | Filing Group 1 | TRUE | TRUE | TRUE | 21,705 | 27 | \$514,299 | 0.0927% |
| UT | TOOELE DISTRICT | School District | 4901050 | MDL-5966 | Filing Group 1 | TRUE | TRUE | TRUE | 21,535 | 26 | \$512,495 | 0.0923% |
| CA | ABC UNIFIED | School District | 0601620 | JCCP-4541 | Filing Group 1 | TRUE | TRUE | TRUE | 19,540 | 30 | \$510,810 | 0.0920% |
| WA | HIGHLINE SCHOOL DISTRICT | School District | 5303540 | MDL-9747 | Filing Group 1 | TRUE | TRUE | TRUE | 18,635 | 42 | \$508,355 | 0.0916% |
| WI | KENOSHA SCHOOL DISTRICT | School District | 5507320 | MDL-5396 | Filing Group 1 | TRUE | TRUE | TRUE | 19,244 | 43 | \$505,615 | 0.0911% |
| CA | COMPTON UNIFIED | School District | 0609620 | JCCP-4553 | Filing Group 1 | TRUE | TRUE | TRUE | 19,179 | 37 | \$503,932 | 0.0908% |
| IN | HAMILTON SOUTHEASTERN SCHOOLS | School District | 1810650 | MDL-9892 | Filing Group 1 | TRUE | TRUE | TRUE | 21,754 | 23 | \$502,014 | 0.0905% |
| CA | FAIRFIELD-SUISUN UNIFIED | School District | 0613360 | JCCP-4557 | Filing Group 1 | TRUE | TRUE | TRUE | 20,703 | 29 | \$499,995 | 0.0901% |

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16,068,325 27,408 \$435,675,000 78.5%

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|-------|--|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| GA | BIBB COUNTY | School District | 1300420 | MDL-4628 | Filing Group 1 | TRUE | TRUE | TRUE | 21,373 | 34 | \$493,966 | 0.0890% |
| WA | BETHEL SCHOOL DISTRICT | School District | 5300480 | MDL-9782 | Filing Group 1 | TRUE | TRUE | TRUE | 20,076 | 32 | \$485,371 | 0.0875% |
| UT | CACHE DISTRICT | School District | 4900120 | MDL-5997 | Filing Group 1 | TRUE | TRUE | TRUE | 19,214 | 26 | \$483,109 | 0.0870% |
| WI | GREEN BAY AREA PUBLIC SCHOOL DISTRICT | School District | 5505820 | MDL-4938 | Filing Group 1 | TRUE | TRUE | TRUE | 19,171 | 43 | \$481,158 | 0.0867% |
| CA | PAJARO VALLEY UNIFIED | School District | 0629490 | JCCP-4571 | Filing Group 1 | TRUE | TRUE | TRUE | 18,743 | 33 | \$479,597 | 0.0864% |
| KY | BOONE COUNTY | School District | 2100510 | MDL-3607 | Filing Group 1 | TRUE | TRUE | TRUE | 20,259 | 25 | \$476,537 | 0.0859% |
| CA | VISTA UNIFIED | School District | 0641190 | MDL-5656 | Filing Group 1 | TRUE | TRUE | TRUE | 19,722 | 28 | \$475,959 | 0.0858% |
| MS | RANKIN CO SCHOOL DIST | School District | 2803830 | MDL-6046 | Filing Group 1 | TRUE | TRUE | TRUE | 18,136 | 28 | \$462,941 | 0.0834% |
| PA | CENTRAL BUCKS SD | School District | 4205310 | MDL-3653 | Filing Group 1 | TRUE | TRUE | TRUE | 17,571 | 23 | \$459,976 | 0.0829% |
| WA | KENNEWICK SCHOOL DISTRICT | School District | 5303930 | MDL-9702 | Filing Group 1 | TRUE | TRUE | TRUE | 18,396 | 32 | \$455,891 | 0.0821% |
| NY | SYRACUSE CITY SCHOOL DISTRICT | School District | 3628590 | MDL-5917 | Filing Group 1 | TRUE | TRUE | TRUE | 18,846 | 30 | \$455,558 | 0.0821% |
| AZ | TEMPE UNION HIGH SCHOOL DISTRICT (4287) | School District | 0408340 | MDL-3637 | Filing Group 1 | TRUE | TRUE | TRUE | 12,868 | 8 | \$454,157 | 0.0818% |
| KY | WARREN COUNTY | School District | 2105730 | MDL-3693 | Filing Group 1 | TRUE | TRUE | TRUE | 16,849 | 30 | \$448,874 | 0.0809% |
| IL | TOWNSHIP HSD 214 | School District | 1704170 | MDL-4787 | Filing Group 1 | TRUE | TRUE | TRUE | 12,061 | 11 | \$443,515 | 0.0799% |
| AZ | TOLLESON UNION HIGH SCHOOL DISTRICT (4288) | School District | 0408520 | MDL-3600 | Filing Group 1 | TRUE | TRUE | TRUE | 12,442 | 8 | \$440,471 | 0.0794% |
| FL | MANATEE | School District | 1201230 | MDL-10856 | Filing Group 3 | TRUE | TRUE | TRUE | 49,181 | 80 | \$425,917 | 0.0767% |
| IL | TOWNSHIP HSD 211 | School District | 1730450 | MDL-5480 | Filing Group 1 | TRUE | TRUE | TRUE | 11,968 | 7 | \$420,148 | 0.0757% |
| CA | SAN DIEGUITO UNION HIGH | School District | 0634380 | MDL-5285 | Filing Group 1 | TRUE | TRUE | TRUE | 13,001 | 10 | \$417,828 | 0.0753% |
| CA | ALHAMBRA UNIFIED | School District | 0600153 | MDL-5031 | Filing Group 1 | TRUE | TRUE | TRUE | 15,747 | 18 | \$413,837 | 0.0746% |
| IN | SOUTH BEND COMMUNITY SCHOOL CORP | School District | 1810290 | MDL-6067 | Filing Group 1 | TRUE | TRUE | TRUE | 16,242 | 33 | \$413,314 | 0.0745% |
| OR | BEND-LAPINE ADMINISTRATIVE SD 1 | School District | 4101980 | MDL-10569 | Filing Group 2 | TRUE | TRUE | TRUE | 17,543 | 35 | \$413,222 | 0.0745% |
| WA | AUBURN SCHOOL DISTRICT | School District | 5300300 | MDL-9810 | Filing Group 1 | TRUE | TRUE | TRUE | 17,007 | 25 | \$410,646 | 0.0740% |
| WA | YAKIMA SCHOOL DISTRICT | School District | 5310110 | MDL-9489 | Filing Group 1 | TRUE | TRUE | TRUE | 15,858 | 29 | \$408,585 | 0.0736% |
| IL | CUSD 308 | School District | 1730270 | MDL-5990 | Filing Group 1 | TRUE | TRUE | TRUE | 17,169 | 22 | \$407,737 | 0.0735% |
| IN | MSD WAYNE TOWNSHIP | School District | 1812810 | MDL-9885 | Filing Group 1 | TRUE | TRUE | TRUE | 16,473 | 18 | \$403,032 | 0.0726% |
| WI | RACINE UNIFIED SCHOOL DISTRICT | School District | 5512360 | MDL-6036 | Filing Group 1 | TRUE | TRUE | TRUE | 16,254 | 29 | \$400,900 | 0.0722% |
| MO | FRANCIS HOWELL R-III | School District | 2928950 | MDL-3583 | Filing Group 1 | TRUE | TRUE | TRUE | 16,936 | 23 | \$400,796 | 0.0722% |
| OR | EUGENE SD 4J | School District | 4104740 | MDL-10319 | Filing Group 2 | TRUE | TRUE | TRUE | 16,683 | 37 | \$399,817 | 0.0720% |
| SC | YORK 03 | School District | 4503870 | MDL-9919 | Filing Group 1 | TRUE | TRUE | TRUE | 16,652 | 28 | \$399,354 | 0.0720% |
| CA | OCEANSIDE UNIFIED | School District | 0628250 | MDL-4853 | Filing Group 1 | TRUE | TRUE | TRUE | 16,373 | 24 | \$396,735 | 0.0715% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK - 12) | Allocation | % of Total Allocation |
|-------|---|-----------------------------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|--------------------------|------------|-----------------------|
| CO | PUEBLO SCHOOL DISTRICT NO. 60 IN THE COUNTY OF PUEBLO AND | School District | 0806120 | MDL-4431 | Filing Group 1 | TRUE | TRUE | TRUE | 15,219 | 35 | \$388,321 | 0.0700% |
| SC | YORK 04 | School District | 4503900 | MDL-3648 | Filing Group 1 | TRUE | TRUE | TRUE | 16,883 | 19 | \$382,499 | 0.0689% |
| CA | ROSEVILLE JOINT UNION HIGH | School District | 0633630 | JCCP-4576 | Filing Group 1 | TRUE | TRUE | TRUE | 10,627 | 8 | \$382,162 | 0.0689% |
| CA | TRACY JOINT UNIFIED | School District | 0600047 | JCCP-4646 | Filing Group 1 | TRUE | TRUE | TRUE | 14,287 | 20 | \$379,798 | 0.0684% |
| SC | FLORENCE 01 | School District | 4502130 | MDL-9894 | Filing Group 1 | TRUE | TRUE | TRUE | 15,186 | 24 | \$377,148 | 0.0680% |
| SC | PICKENS 01 | School District | 4503330 | MDL-5411 | Filing Group 1 | TRUE | TRUE | TRUE | 15,689 | 24 | \$375,391 | 0.0676% |
| ID | NAMPA SCHOOL DISTRICT | School District | 1602340 | MDL-8982 | Filing Group 1 | TRUE | TRUE | TRUE | 14,899 | 27 | \$374,612 | 0.0675% |
| MO | PARKWAY C-2 | School District | 2923580 | MDL-10485 | Filing Group 2 | TRUE | TRUE | TRUE | 17,132 | 29 | \$371,948 | 0.0670% |
| SC | SUMTER 01 | School District | 4503902 | MDL-5665 | Filing Group 1 | TRUE | TRUE | TRUE | 15,586 | 25 | \$370,503 | 0.0668% |
| MD | CECIL COUNTY PUBLIC SCHOOLS | School District | 2400240 | MDL-4606 | Filing Group 1 | TRUE | TRUE | TRUE | 14,718 | 28 | \$368,590 | 0.0664% |
| IN | CARMEL CLAY SCHOOLS | School District | 1801200 | MDL-4629 | Filing Group 1 | TRUE | TRUE | TRUE | 16,395 | 15 | \$367,273 | 0.0662% |
| CA | BURBANK UNIFIED | School District | 0606450 | JCCP-4547 | Filing Group 1 | TRUE | TRUE | TRUE | 14,704 | 20 | \$364,572 | 0.0657% |
| UT | PROVO DISTRICT | School District | 4900810 | MDL-5319 | Filing Group 1 | TRUE | TRUE | TRUE | 13,575 | 23 | \$362,975 | 0.0654% |
| CA | SANTA CLARA UNIFIED | School District | 0635430 | JCCP-4607 | Filing Group 1 | TRUE | TRUE | TRUE | 14,808 | 27 | \$360,573 | 0.0650% |
| IL | SPRINGFIELD SD 186 | School District | 1737080 | MDL-9536 | Filing Group 1 | TRUE | TRUE | TRUE | 13,483 | 35 | \$360,035 | 0.0649% |
| DE | RED CLAY CONSOLIDATED SCHOOL DISTRICT | School District | 1001300 | MDL-9529 | Filing Group 1 | TRUE | TRUE | TRUE | 15,057 | 28 | \$360,020 | 0.0649% |
| ID | BONNEVILLE JOINT DISTRICT | School District | 1600930 | MDL-8916 | Filing Group 1 | TRUE | TRUE | TRUE | 13,230 | 24 | \$359,759 | 0.0648% |
| IL | PEORIA SD 150 | School District | 1731230 | MDL-4848 | Filing Group 1 | TRUE | TRUE | TRUE | 12,515 | 32 | \$359,727 | 0.0648% |
| TN | SEVIER COUNTY | School District | 4703780 | MDL-9981 | Filing Group 2 | TRUE | TRUE | TRUE | 14,140 | 32 | \$358,689 | 0.0646% |
| NJ | FREEHOLD REGIONAL HIGH SCHOOL DISTRICT | School District | 3405610 | MDL-5150 | Filing Group 1 | TRUE | TRUE | TRUE | 10,173 | 6 | \$357,387 | 0.0644% |
| WA | NORTH THURSTON PUBLIC SCHOOLS | School District | 5305850 | MDL-9779 | Filing Group 1 | TRUE | TRUE | TRUE | 14,683 | 22 | \$349,001 | 0.0629% |
| IL | WAUKEGAN CUSD 60 | School District | 1741250 | MDL-6103 | Filing Group 1 | TRUE | TRUE | TRUE | 14,455 | 22 | \$338,212 | 0.0609% |
| AZ | SUNNYSIDE UNIFIED DISTRICT (4407) | School District | 0408170 | MDL-10492 | Filing Group 2 | TRUE | TRUE | TRUE | 14,942 | 22 | \$338,136 | 0.0609% |
| MI | WARREN CONSOLIDATED SCHOOLS | School District | 2635190 | MDL-9478 | Filing Group 1 | TRUE | TRUE | TRUE | 12,945 | 23 | \$337,104 | 0.0607% |
| KY | BULLITT COUNTY | School District | 2100750 | MDL-3598 | Filing Group 1 | TRUE | TRUE | TRUE | 12,717 | 25 | \$329,518 | 0.0594% |
| WY | NATRONA COUNTY SCHOOL DISTRICT #1 | School District | 5604510 | MDL-3983 | Filing Group 1 | TRUE | TRUE | TRUE | 13,110 | 28 | \$329,379 | 0.0593% |
| WA | CLOVER PARK SCHOOL DISTRICT | School District | 5301410 | MDL-9791 | Filing Group 1 | TRUE | TRUE | TRUE | 12,556 | 32 | \$327,571 | 0.0590% |
| CA | SAN JOAQUIN COUNTY OFFICE OF EDUCATION | Regional Education Service Agency | 0691031 | JCCP-4643 | Filing Group 1 | TRUE | TRUE | TRUE | 149,800 | 243 | \$327,027 | 0.0589% |
| CA | LYNWOOD UNIFIED | School District | 0623160 | JCCP-4563 | Filing Group 1 | TRUE | TRUE | TRUE | 12,791 | 19 | \$326,383 | 0.0588% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|---------------------------------------|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| CA | LIVERMORE VALLEY JOINT UNIFIED | School District | 0622110 | MDL-3665 | Filing Group 1 | TRUE | TRUE | TRUE | 13,305 | 18 | \$320,930 | 0.0578% |
| AL | LIMESTONE COUNTY | School District | 0102100 | MDL-6059 | Filing Group 1 | TRUE | TRUE | TRUE | 13,041 | 17 | \$320,300 | 0.0577% |
| WA | BATTLE GROUND SCHOOL DISTRICT | School District | 5300380 | MDL-9816 | Filing Group 1 | TRUE | TRUE | TRUE | 11,831 | 21 | \$320,266 | 0.0577% |
| SC | ORANGEBURG | School District | 4503910 | MDL-5666 | Filing Group 1 | TRUE | TRUE | TRUE | 11,739 | 29 | \$319,476 | 0.0576% |
| FL | HIGHLANDS | School District | 1200840 | MDL-9955 | Filing Group 1 | TRUE | TRUE | TRUE | 12,111 | 24 | \$317,089 | 0.0571% |
| UT | OGDEN CITY DISTRICT | School District | 4900720 | MDL-5320 | Filing Group 1 | TRUE | TRUE | TRUE | 10,710 | 25 | \$313,544 | 0.0565% |
| DE | CHRISTINA SCHOOL DISTRICT | School District | 1000200 | MDL-9008 | Filing Group 1 | TRUE | TRUE | TRUE | 12,963 | 28 | \$313,094 | 0.0564% |
| ID | POCATELLO DISTRICT | School District | 1602640 | MDL-9010 | Filing Group 1 | TRUE | TRUE | TRUE | 11,885 | 24 | \$310,459 | 0.0559% |
| UT | BOX ELDER DISTRICT | School District | 4900090 | MDL-8527 | Filing Group 1 | TRUE | TRUE | TRUE | 12,062 | 24 | \$309,744 | 0.0558% |
| AZ | HIGLEY UNIFIED SCHOOL DISTRICT (4248) | School District | 0403780 | MDL-5541 | Filing Group 1 | TRUE | TRUE | TRUE | 12,679 | 16 | \$309,409 | 0.0557% |
| PA | DOWNINGTOWN AREA SD | School District | 4207710 | MDL-4186 | Filing Group 1 | TRUE | TRUE | TRUE | 12,909 | 16 | \$309,242 | 0.0557% |
| CA | ROCKLIN UNIFIED | School District | 0600013 | JCCP-4575 | Filing Group 1 | TRUE | TRUE | TRUE | 11,405 | 17 | \$308,819 | 0.0556% |
| WA | BELLINGHAM SCHOOL DISTRICT | School District | 5300420 | MDL-9515 | Filing Group 1 | TRUE | TRUE | TRUE | 11,484 | 25 | \$307,715 | 0.0554% |
| CA | CHICO UNIFIED | School District | 0608370 | JCCP-4552 | Filing Group 1 | TRUE | TRUE | TRUE | 11,911 | 22 | \$306,983 | 0.0553% |
| IN | ELKHART COMMUNITY SCHOOLS | School District | 1803270 | MDL-4630 | Filing Group 1 | TRUE | TRUE | TRUE | 11,911 | 20 | \$305,627 | 0.0551% |
| SC | ANDERSON 05 | School District | 4500900 | MDL-9724 | Filing Group 1 | TRUE | TRUE | TRUE | 12,771 | 20 | \$298,971 | 0.0539% |
| WV | CABELL COUNTY SCHOOLS | School District | 5400180 | MDL-3610 | Filing Group 1 | TRUE | TRUE | TRUE | 11,875 | 26 | \$296,847 | 0.0535% |
| IN | MONROE COUNTY COMMUNITY SCH CORP | School District | 1800630 | MDL-5510 | Filing Group 1 | TRUE | TRUE | TRUE | 10,468 | 24 | \$295,979 | 0.0533% |
| TN | PUTNAM COUNTY | School District | 4703480 | MDL-4786 | Filing Group 1 | TRUE | TRUE | TRUE | 11,609 | 22 | \$294,850 | 0.0531% |
| CA | CAJON VALLEY UNION | School District | 0606810 | JCCP-4548 | Filing Group 1 | TRUE | TRUE | TRUE | 15,776 | 28 | \$293,223 | 0.0528% |
| FL | LEON | School District | 1201110 | MDL-10855 | Filing Group 3 | TRUE | TRUE | TRUE | 32,845 | 57 | \$290,035 | 0.0523% |
| IN | BARTHOLOMEW CON SCHOOL CORP | School District | 1800360 | MDL-9720 | Filing Group 1 | TRUE | TRUE | TRUE | 11,474 | 17 | \$289,659 | 0.0522% |
| FL | HENDRY | School District | 1200780 | MDL-10496 | Filing Group 2 | TRUE | TRUE | TRUE | 13,629 | 17 | \$289,297 | 0.0521% |
| IL | CUSD 200 | School District | 1742180 | MDL-4445 | Filing Group 1 | TRUE | TRUE | TRUE | 11,903 | 20 | \$287,843 | 0.0519% |
| AZ | KYRENE ELEMENTARY DISTRICT (4267) | School District | 0404230 | MDL-3616 | Filing Group 1 | TRUE | TRUE | TRUE | 15,609 | 26 | \$286,734 | 0.0517% |
| NC | WILSON COUNTY SCHOOLS | School District | 3705020 | MDL-9960 | Filing Group 1 | TRUE | TRUE | TRUE | 10,408 | 26 | \$285,661 | 0.0515% |
| NC | ROCKINGHAM COUNTY SCHOOLS | School District | 3703990 | MDL-9526 | Filing Group 1 | TRUE | TRUE | TRUE | 11,170 | 22 | \$285,581 | 0.0515% |
| KS | LAWRENCE | School District | 2008400 | MDL-3692 | Filing Group 1 | TRUE | TRUE | TRUE | 11,371 | 21 | \$284,210 | 0.0512% |
| KY | DAVIESS COUNTY | School District | 2101470 | MDL-3581 | Filing Group 1 | TRUE | TRUE | TRUE | 11,090 | 22 | \$284,050 | 0.0512% |
| WI | EAU CLAIRE AREA SCHOOL DISTRICT | School District | 5504050 | MDL-9902 | Filing Group 1 | TRUE | TRUE | TRUE | 11,008 | 24 | \$281,604 | 0.0507% |
| FL | OKALOOSA | School District | 1201380 | MDL-10857 | Filing Group 3 | TRUE | TRUE | TRUE | 31,614 | 52 | \$280,160 | 0.0505% |
| KY | MADISON COUNTY | School District | 2103720 | MDL-3589 | Filing Group 1 | TRUE | TRUE | TRUE | 11,034 | 20 | \$275,773 | 0.0497% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|---------------------------------|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| FL | PUTNAM | School District | 1201620 | MDL-9968 | Filing Group 1 | TRUE | TRUE | TRUE | 10,319 | 25 | \$275,387 | 0.0496% |
| IN | NEW ALBANY-FLOYD CO CON SCH | School District | 1807410 | MDL-9899 | Filing Group 1 | TRUE | TRUE | TRUE | 11,524 | 16 | \$274,588 | 0.0495% |
| CA | ANAHEIM ELEMENTARY | School District | 0602610 | JCCP-4543 | Filing Group 1 | TRUE | TRUE | TRUE | 15,612 | 24 | \$273,232 | 0.0492% |
| IL | AURORA WEST USD 129 | School District | 1704710 | MDL-4432 | Filing Group 1 | TRUE | TRUE | TRUE | 11,253 | 17 | \$271,429 | 0.0489% |
| UT | IRON DISTRICT | School District | 4900390 | MDL-9108 | Filing Group 1 | TRUE | TRUE | TRUE | 11,091 | 18 | \$265,615 | 0.0479% |
| SC | KERSHAW 01 | School District | 4502550 | MDL-9895 | Filing Group 1 | TRUE | TRUE | TRUE | 10,763 | 19 | \$264,806 | 0.0477% |
| OK | EDMOND | School District | 4010590 | MDL-4530 | Filing Group 1 | TRUE | TRUE | TRUE | 23,496 | 26 | \$263,623 | 0.0475% |
| CA | PITTSBURG UNIFIED | School District | 0630600 | JCCP-4600 | Filing Group 1 | TRUE | FALSE | TRUE | 11,015 | 13 | \$261,889 | 0.0472% |
| MS | LAMAR COUNTY SCHOOL DISTRICT | School District | 2802400 | MDL-3617 | Filing Group 1 | TRUE | TRUE | TRUE | 10,132 | 19 | \$261,463 | 0.0471% |
| CA | NEW HAVEN UNIFIED | School District | 0626910 | JCCP-4598 | Filing Group 1 | TRUE | TRUE | TRUE | 10,812 | 13 | \$261,222 | 0.0471% |
| IN | GREATER CLARK COUNTY SCHOOLS | School District | 1803940 | MDL-9984 | Filing Group 1 | TRUE | TRUE | TRUE | 10,477 | 19 | \$259,522 | 0.0468% |
| IN | MSD WASHINGTON TOWNSHIP | School District | 1812720 | MDL-9939 | Filing Group 1 | TRUE | TRUE | TRUE | 10,888 | 14 | \$259,400 | 0.0467% |
| CA | CHAFFEY JOINT UNION HIGH | School District | 0608160 | MDL-10466 | Filing Group 3 | TRUE | TRUE | TRUE | 23,854 | 11 | \$259,049 | 0.0467% |
| AL | TUSCALOOSA CITY | School District | 0103360 | MDL-6030 | Filing Group 1 | TRUE | TRUE | TRUE | 10,744 | 20 | \$258,800 | 0.0466% |
| CA | LAS VIRGENES UNIFIED | School District | 0621000 | MDL-5316 | Filing Group 1 | TRUE | TRUE | TRUE | 10,248 | 15 | \$258,782 | 0.0466% |
| CA | SAN RAMON VALLEY UNIFIED | School District | 0635130 | MDL-10399 | Filing Group 3 | TRUE | TRUE | TRUE | 30,726 | 36 | \$258,727 | 0.0466% |
| WA | MEAD SCHOOL DISTRICT | School District | 5304920 | MDL-9785 | Filing Group 1 | TRUE | TRUE | TRUE | 10,233 | 16 | \$258,184 | 0.0465% |
| SC | SPARTANBURG 06 | School District | 4503630 | MDL-9916 | Filing Group 1 | TRUE | TRUE | TRUE | 11,254 | 13 | \$258,000 | 0.0465% |
| IN | PENN-HARRIS-MADISON SCHOOL CORP | School District | 1808760 | MDL-4634 | Filing Group 1 | TRUE | TRUE | TRUE | 11,041 | 15 | \$253,600 | 0.0457% |
| DE | INDIAN RIVER SCHOOL DISTRICT | School District | 1000680 | MDL-9117 | Filing Group 1 | TRUE | TRUE | TRUE | 10,592 | 16 | \$253,544 | 0.0457% |
| NY | GREECE CENTRAL SCHOOL DISTRICT | School District | 3612630 | MDL-5822 | Filing Group 1 | TRUE | TRUE | TRUE | 10,316 | 17 | \$253,536 | 0.0457% |
| ID | COEUR D'ALENE DISTRICT | School District | 1600780 | MDL-8917 | Filing Group 1 | TRUE | TRUE | TRUE | 10,011 | 19 | \$252,698 | 0.0455% |
| DE | BRANDYWINE SCHOOL DISTRICT | School District | 1001240 | MDL-5892 | Filing Group 1 | TRUE | TRUE | TRUE | 10,405 | 17 | \$252,622 | 0.0455% |
| TN | TIPTON COUNTY | School District | 4704080 | MDL-4689 | Filing Group 1 | TRUE | TRUE | TRUE | 10,393 | 14 | \$250,200 | 0.0451% |
| IL | CHAMPAIGN CUSD 4 | School District | 1709420 | MDL-5707 | Filing Group 1 | TRUE | TRUE | TRUE | 10,177 | 20 | \$249,102 | 0.0449% |
| SC | OCONEE 01 | School District | 4503060 | MDL-9918 | Filing Group 1 | TRUE | TRUE | TRUE | 10,168 | 17 | \$244,794 | 0.0441% |
| FL | SANTA ROSA | School District | 1201650 | MDL-10858 | Filing Group 3 | TRUE | TRUE | TRUE | 27,770 | 41 | \$244,705 | 0.0441% |
| SC | SPARTANBURG 02 | School District | 4503510 | MDL-10017 | Filing Group 1 | TRUE | TRUE | TRUE | 10,459 | 14 | \$242,201 | 0.0436% |
| CA | ANTELOPE VALLEY UNION HIGH | School District | 0602820 | MDL-11357 | Filing Group 3 | TRUE | TRUE | FALSE | 21,991 | 13 | \$241,935 | 0.0436% |
| PA | HAZLETON AREA SD | School District | 4211700 | MDL-10876 | Filing Group 2 | TRUE | TRUE | TRUE | 11,551 | 11 | \$240,071 | 0.0433% |
| PA | ERIE CITY SD | School District | 4209300 | MDL-5472 | Filing Group 1 | TRUE | TRUE | TRUE | 10,310 | 15 | \$239,241 | 0.0431% |
| SC | ANDERSON 01 | School District | 4500780 | MDL-6410 | Filing Group 1 | TRUE | TRUE | TRUE | 10,116 | 14 | \$238,980 | 0.0431% |
| FL | BAY | School District | 1200090 | MDL-10853 | Filing Group 3 | TRUE | TRUE | TRUE | 25,280 | 48 | \$229,963 | 0.0414% |
| CA | ESCONDIDO UNION | School District | 0612880 | MDL-10412 | Filing Group 2 | TRUE | TRUE | TRUE | 14,197 | 23 | \$227,737 | 0.0410% |

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Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK - 12) | Allocation | % of Total Allocation |
|-------|--|-----------------------------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|--------------------------|------------|-----------------------|
| IN | WARRICK COUNTY SCHOOL CORP | School District | 1812390 | MDL-10494 | Filing Group 2 | TRUE | TRUE | TRUE | 10,006 | 18 | \$223,023 | 0.0402% |
| CA | TEMECULA VALLEY UNIFIED | School District | 0600028 | MDL-10672 | Filing Group 3 | TRUE | TRUE | TRUE | 26,710 | 28 | \$221,445 | 0.0399% |
| WV | KANAWHA COUNTY SCHOOLS | School District | 5400600 | MDL-10898 | Filing Group 3 | TRUE | TRUE | TRUE | 24,721 | 69 | \$212,466 | 0.0383% |
| CA | CAMPBELL UNION HIGH | School District | 0607230 | JCCP-4549 | Filing Group 1 | TRUE | TRUE | TRUE | 8,606 | 6 | \$204,697 | 0.0369% |
| CA | SAN MATEO-FOSTER CITY | School District | 0634920 | MDL-3674 | Filing Group 1 | TRUE | TRUE | TRUE | 10,969 | 21 | \$198,637 | 0.0358% |
| CA | OXNARD UNION HIGH | School District | 0629270 | MDL-10657 | Filing Group 3 | TRUE | TRUE | TRUE | 17,327 | 10 | \$191,393 | 0.0345% |
| AZ | PIMA COUNTY JTED (89380) | School District | 0400752 | MDL-9933 | Filing Group 1 | TRUE | TRUE | TRUE | 177 | 55 | \$190,593 | 0.0343% |
| IL | J S MORTON HSD 201 | School District | 1726880 | MDL-9729 | Filing Group 1 | TRUE | TRUE | TRUE | 8,245 | 4 | \$190,165 | 0.0343% |
| WA | PUYALLUP SCHOOL DISTRICT | School District | 5306960 | MDL-10348 | Filing Group 3 | TRUE | TRUE | TRUE | 22,398 | 37 | \$188,592 | 0.0340% |
| ID | IDAHO FALLS DISTRICT | School District | 1601530 | MDL-8999 | Filing Group 1 | TRUE | TRUE | TRUE | 9,813 | 22 | \$186,239 | 0.0336% |
| IL | GLENBARD TWP HSD 87 | School District | 1716830 | MDL-4698 | Filing Group 1 | TRUE | TRUE | TRUE | 8,054 | 4 | \$186,082 | 0.0335% |
| MN | INTERMEDIATE SCHOOL DISTRICT 287 | School District | 2700025 | MDL-4611 | Filing Group 1 | TRUE | TRUE | TRUE | 983 | 49 | \$185,028 | 0.0333% |
| CA | RIALTO UNIFIED | School District | 0632370 | MDL-10549 | Filing Group 3 | TRUE | TRUE | TRUE | 24,461 | 29 | \$179,100 | 0.0323% |
| CA | MENIFEE UNION ELEMENTARY | School District | 0624540 | JCCP-4564 | Filing Group 1 | TRUE | TRUE | TRUE | 10,456 | 14 | \$178,680 | 0.0322% |
| MN | ST. CLOUD PUBLIC SCHOOL DISTRICT | School District | 2733510 | MDL-6051 | Filing Group 1 | TRUE | TRUE | TRUE | 9,628 | 20 | \$175,301 | 0.0316% |
| CA | WOODLAND JOINT UNIFIED | School District | 0643080 | JCCP-4582 | Filing Group 1 | TRUE | TRUE | TRUE | 9,658 | 19 | \$174,444 | 0.0314% |
| OK | NORMAN | School District | 4021720 | MDL-4863 | Filing Group 1 | TRUE | TRUE | TRUE | 14,419 | 25 | \$174,287 | 0.0314% |
| IL | CONS HSD 230 | School District | 1708400 | MDL-4425 | Filing Group 1 | TRUE | TRUE | TRUE | 7,565 | 3 | \$172,212 | 0.0310% |
| IN | EAST ALLEN COUNTY SCHOOLS | School District | 1802850 | MDL-9953 | Filing Group 1 | TRUE | TRUE | TRUE | 9,861 | 14 | \$169,208 | 0.0305% |
| AL | ETOWAH COUNTY | School District | 0101380 | MDL-5901 | Filing Group 1 | TRUE | TRUE | TRUE | 8,504 | 24 | \$167,896 | 0.0303% |
| NY | SEWANHAKA CENTRAL HIGH SCHOOL DISTRICT | School District | 3626520 | MDL-9728 | Filing Group 1 | TRUE | TRUE | TRUE | 7,906 | 5 | \$167,604 | 0.0302% |
| CA | MONTEREY PENINSULA UNIFIED | School District | 0625530 | JCCP-4565 | Filing Group 1 | TRUE | TRUE | TRUE | 9,403 | 21 | \$167,127 | 0.0301% |
| CA | EL DORADO UNION HIGH | School District | 0612070 | JCCP-4556 | Filing Group 1 | TRUE | TRUE | TRUE | 6,846 | 6 | \$167,002 | 0.0301% |
| TN | SULLIVAN COUNTY | School District | 4703990 | MDL-8536 | Filing Group 1 | TRUE | TRUE | TRUE | 8,715 | 23 | \$162,139 | 0.0292% |
| CA | DAVIS JOINT UNIFIED | School District | 0610620 | JCCP-4554 | Filing Group 1 | TRUE | TRUE | TRUE | 8,229 | 16 | \$156,941 | 0.0283% |
| CA | REDONDO BEACH UNIFIED | School District | 0600032 | JCCP-4601 | Filing Group 1 | TRUE | TRUE | TRUE | 9,803 | 13 | \$156,589 | 0.0282% |
| ID | TWIN FALLS DISTRICT | School District | 1603240 | MDL-6378 | Filing Group 1 | TRUE | TRUE | TRUE | 9,126 | 18 | \$156,076 | 0.0281% |
| AL | AUTAUGA COUNTY | School District | 0100240 | MDL-6017 | Filing Group 1 | TRUE | TRUE | TRUE | 8,955 | 15 | \$155,549 | 0.0280% |
| CA | BERKELEY UNIFIED | School District | 0604740 | MDL-6032 | Filing Group 1 | TRUE | TRUE | TRUE | 9,409 | 16 | \$155,543 | 0.0280% |
| KY | PIKE COUNTY | School District | 2104800 | MDL-9965 | Filing Group 1 | TRUE | TRUE | TRUE | 8,092 | 19 | \$155,341 | 0.0280% |
| CA | SAN MATEO COUNTY OFFICE OF EDUCATION | Regional Education Service Agency | 0691033 | MDL-3673 | Filing Group 1 | TRUE | TRUE | TRUE | 90,078 | 176 | \$154,207 | 0.0278% |
| WV | MERCER COUNTY SCHOOLS | School District | 5400840 | MDL-9081 | Filing Group 1 | TRUE | TRUE | TRUE | 8,465 | 25 | \$153,593 | 0.0277% |
| CA | LINCOLN UNIFIED | School District | 0621690 | JCCP-4640 | Filing Group 1 | TRUE | TRUE | TRUE | 8,939 | 12 | \$153,043 | 0.0276% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|--------------------------------------|-----------------------------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| MI | TRAVERSE CITY AREA PUBLIC SCHOOLS | School District | 2633870 | MDL-8989 | Filing Group 1 | TRUE | TRUE | TRUE | 9,007 | 16 | \$152,753 | 0.0275% |
| CA | CASTRO VALLEY UNIFIED | School District | 0607800 | JCCP-4550 | Filing Group 1 | TRUE | TRUE | TRUE | 9,203 | 15 | \$152,260 | 0.0274% |
| LA | ST. CHARLES PARISH | School District | 2201440 | MDL-9727 | Filing Group 1 | TRUE | TRUE | TRUE | 9,460 | 15 | \$150,532 | 0.0271% |
| SC | GEORGETOWN 01 | School District | 4502280 | MDL-9921 | Filing Group 1 | TRUE | TRUE | TRUE | 8,479 | 19 | \$150,523 | 0.0271% |
| DE | COLONIAL SCHOOL DISTRICT | School District | 1000230 | MDL-5863 | Filing Group 1 | TRUE | TRUE | TRUE | 9,795 | 15 | \$150,379 | 0.0271% |
| CA | ALAMEDA UNIFIED | School District | 0601770 | MDL-9051 | Filing Group 1 | TRUE | TRUE | TRUE | 9,071 | 15 | \$149,830 | 0.0270% |
| IL | MAINE TOWNSHIP HSD 207 | School District | 1724090 | MDL-4535 | Filing Group 1 | TRUE | TRUE | TRUE | 6,328 | 4 | \$149,115 | 0.0269% |
| MN | INTERMEDIATE SCHOOL DISTRICT 287 | Regional Education Service Agency | 2700025 | MDL-4611 | Filing Group 1 | TRUE | TRUE | TRUE | 84,619 | 162 | \$148,374 | 0.0267% |
| CA | VAL VERDE UNIFIED | School District | 0691135 | MDL-10675 | Filing Group 3 | TRUE | TRUE | TRUE | 19,303 | 22 | \$146,606 | 0.0264% |
| FL | SUMTER | School District | 1201800 | MDL-5704 | Filing Group 1 | TRUE | TRUE | TRUE | 8,675 | 13 | \$146,520 | 0.0264% |
| NY | SHENENDEHOWA CENTRAL SCHOOL DISTRICT | School District | 3626670 | MDL-8939 | Filing Group 1 | TRUE | TRUE | TRUE | 9,340 | 12 | \$145,823 | 0.0263% |
| WA | SHORELINE SCHOOL DISTRICT | School District | 5307920 | MDL-10454 | Filing Group 2 | TRUE | TRUE | TRUE | 9,522 | 18 | \$144,930 | 0.0261% |
| WA | WENATCHEE SCHOOL DISTRICT | School District | 5309660 | MDL-9767 | Filing Group 1 | TRUE | TRUE | TRUE | 7,325 | 19 | \$144,230 | 0.0260% |
| AL | MORGAN COUNTY | School District | 0102480 | MDL-6031 | Filing Group 1 | TRUE | TRUE | TRUE | 7,503 | 19 | \$144,053 | 0.0260% |
| ID | VALLIVUE SCHOOL DISTRICT | School District | 1600600 | MDL-6387 | Filing Group 1 | TRUE | TRUE | TRUE | 8,916 | 13 | \$143,103 | 0.0258% |
| OH | CANTON CITY | School District | 3904371 | MDL-5309 | Filing Group 1 | TRUE | TRUE | TRUE | 7,938 | 22 | \$142,400 | 0.0257% |
| IN | BROWNSBURG COMMUNITY SCHOOL CORP | School District | 1801020 | MDL-9876 | Filing Group 1 | TRUE | TRUE | TRUE | 9,467 | 11 | \$142,224 | 0.0256% |
| WV | MARION COUNTY SCHOOLS | School District | 5400720 | MDL-9891 | Filing Group 1 | TRUE | TRUE | TRUE | 7,658 | 21 | \$142,048 | 0.0256% |
| CA | SOUTH SAN FRANCISCO UNIFIED | School District | 0637530 | MDL-3634 | Filing Group 1 | TRUE | TRUE | TRUE | 8,182 | 17 | \$141,022 | 0.0254% |
| CA | SAN LEANDRO UNIFIED | School District | 0634680 | JCCP-4606 | Filing Group 1 | TRUE | TRUE | TRUE | 8,828 | 12 | \$138,282 | 0.0249% |
| KY | JESSAMINE COUNTY | School District | 2103030 | MDL-3663 | Filing Group 1 | TRUE | TRUE | TRUE | 8,199 | 14 | \$137,922 | 0.0249% |
| AZ | FLAGSTAFF UNIFIED DISTRICT (4192) | School District | 0402860 | MDL-10317 | Filing Group 2 | TRUE | TRUE | TRUE | 8,942 | 16 | \$137,755 | 0.0248% |
| SC | LEXINGTON 02 | School District | 4502730 | MDL-9896 | Filing Group 1 | TRUE | TRUE | TRUE | 8,582 | 13 | \$137,224 | 0.0247% |
| CA | SANTA CRUZ CITY ELEMENTARY/HIGH | School District | 0601327 | JCCP-4580 | Filing Group 1 | TRUE | TRUE | TRUE | 6,328 | 14 | \$137,193 | 0.0247% |
| PA | NESHAMINY SD | School District | 4216410 | MDL-3592 | Filing Group 1 | TRUE | TRUE | TRUE | 8,991 | 10 | \$136,249 | 0.0245% |
| CA | ACALANES UNION HIGH | School District | 0601650 | JCCP-4542 | Filing Group 1 | TRUE | TRUE | TRUE | 5,535 | 5 | \$135,528 | 0.0244% |
| WA | TAHOMA SCHOOL DISTRICT | School District | 5308760 | MDL-9795 | Filing Group 1 | TRUE | TRUE | TRUE | 8,765 | 10 | \$135,018 | 0.0243% |
| WI | SUN PRAIRIE AREA SCHOOL DISTRICT | School District | 5514640 | MDL-8575 | Filing Group 1 | TRUE | TRUE | TRUE | 8,366 | 15 | \$134,825 | 0.0243% |
| IL | ELMHURST SD 205 | School District | 1713970 | MDL-4855 | Filing Group 1 | TRUE | TRUE | TRUE | 8,446 | 13 | \$134,733 | 0.0243% |
| SC | CHEROKEE 01 | School District | 4501500 | MDL-5942 | Filing Group 1 | TRUE | TRUE | TRUE | 7,882 | 18 | \$134,385 | 0.0242% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|---|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| WI | WEST ALLIS-WEST MILWAUKEE SCHOOL DISTRICT | School District | 5516260 | MDL-5615 | Filing Group 1 | TRUE | TRUE | TRUE | 7,418 | 18 | \$133,887 | 0.0241% |
| OH | NORTHWEST LOCAL | School District | 3904736 | MDL-5469 | Filing Group 1 | TRUE | TRUE | TRUE | 8,541 | 11 | \$133,841 | 0.0241% |
| OK | MIDWEST CITY-DEL CITY | School District | 4019950 | MDL-5737 | Filing Group 1 | TRUE | TRUE | TRUE | 11,044 | 21 | \$132,689 | 0.0239% |
| IL | BARRINGTON CUSD 220 | School District | 1705050 | MDL-4423 | Filing Group 1 | TRUE | TRUE | TRUE | 8,247 | 12 | \$131,891 | 0.0238% |
| UT | WASATCH DISTRICT | School District | 4901110 | MDL-9014 | Filing Group 1 | TRUE | TRUE | TRUE | 9,251 | 9 | \$130,269 | 0.0235% |
| FL | OKEECHOBEE | School District | 1201410 | MDL-9967 | Filing Group 1 | TRUE | TRUE | TRUE | 6,263 | 19 | \$129,940 | 0.0234% |
| CA | NOVATO UNIFIED | School District | 0627720 | JCCP-4599 | Filing Group 1 | TRUE | TRUE | TRUE | 7,206 | 14 | \$129,658 | 0.0234% |
| WA | CAMAS SCHOOL DISTRICT | School District | 5300810 | MDL-9750 | Filing Group 1 | TRUE | TRUE | TRUE | 7,240 | 15 | \$129,141 | 0.0233% |
| CA | TAMALPAIS UNION HIGH | School District | 0638790 | JCCP-4608 | Filing Group 1 | TRUE | TRUE | TRUE | 5,166 | 5 | \$127,625 | 0.0230% |
| MI | CLARKSTON COMMUNITY SCHOOL DISTRICT | School District | 2609900 | MDL-9813 | Filing Group 1 | TRUE | TRUE | TRUE | 7,397 | 13 | \$126,734 | 0.0228% |
| NY | WEBSTER CENTRAL SCHOOL DISTRICT | School District | 3630360 | MDL-8975 | Filing Group 1 | TRUE | TRUE | TRUE | 8,007 | 11 | \$126,569 | 0.0228% |
| OK | JENKS | School District | 4015720 | MDL-4937 | Filing Group 1 | TRUE | TRUE | TRUE | 11,979 | 8 | \$126,323 | 0.0228% |
| SC | YORK 02 | School District | 4503840 | MDL-9772 | Filing Group 1 | TRUE | TRUE | TRUE | 8,372 | 10 | \$125,857 | 0.0227% |
| DE | CAESAR RODNEY SCHOOL DISTRICT | School District | 1000180 | MDL-5891 | Filing Group 1 | TRUE | TRUE | TRUE | 7,960 | 13 | \$125,661 | 0.0226% |
| TN | ROANE COUNTY | School District | 4703590 | MDL-4685 | Filing Group 1 | TRUE | TRUE | TRUE | 6,341 | 18 | \$125,488 | 0.0226% |
| WA | FRANKLIN PIERCE SCHOOL DISTRICT | School District | 5302940 | MDL-9755 | Filing Group 1 | TRUE | TRUE | TRUE | 7,595 | 15 | \$125,352 | 0.0226% |
| IL | EDWARDSVILLE CUSD 7 | School District | 1713530 | MDL-9147 | Filing Group 1 | TRUE | TRUE | TRUE | 7,367 | 15 | \$124,452 | 0.0224% |
| MI | BAY CITY SCHOOL DISTRICT | School District | 2604260 | MDL-4778 | Filing Group 1 | TRUE | TRUE | TRUE | 6,875 | 14 | \$124,121 | 0.0224% |
| MI | MIDLAND PUBLIC SCHOOLS | School District | 2623820 | MDL-4537 | Filing Group 1 | TRUE | TRUE | TRUE | 7,365 | 12 | \$123,626 | 0.0223% |
| TN | COLLIERVILLE | School District | 4700149 | MDL-9988 | Filing Group 2 | TRUE | TRUE | TRUE | 9,043 | 9 | \$121,832 | 0.0220% |
| SC | CHESTERFIELD 01 | School District | 4501560 | MDL-9751 | Filing Group 1 | TRUE | TRUE | TRUE | 6,772 | 16 | \$120,993 | 0.0218% |
| WA | TUMWATER SCHOOL DISTRICT | School District | 5309100 | MDL-9765 | Filing Group 1 | TRUE | TRUE | TRUE | 6,259 | 15 | \$120,680 | 0.0217% |
| GA | MARIETTA CITY | School District | 1303510 | MDL-10316 | Filing Group 2 | TRUE | TRUE | TRUE | 8,599 | 13 | \$120,467 | 0.0217% |
| KY | HOPKINS COUNTY | School District | 2102860 | MDL-3584 | Filing Group 1 | TRUE | TRUE | TRUE | 6,493 | 16 | \$119,869 | 0.0216% |
| TN | CUMBERLAND COUNTY | School District | 4700900 | MDL-4864 | Filing Group 1 | TRUE | TRUE | TRUE | 6,833 | 12 | \$119,436 | 0.0215% |
| IN | MSD SOUTHWEST ALLEN COUNTY SCHLS | School District | 1800030 | MDL-9952 | Filing Group 1 | TRUE | TRUE | TRUE | 7,695 | 9 | \$118,678 | 0.0214% |
| MA | FRAMINGHAM | School District | 2504980 | MDL-10415 | Filing Group 2 | TRUE | TRUE | TRUE | 8,733 | 14 | \$118,372 | 0.0213% |
| WV | WAYNE COUNTY SCHOOLS | School District | 5401500 | MDL-10002 | Filing Group 1 | TRUE | TRUE | TRUE | 6,461 | 18 | \$118,213 | 0.0213% |
| KS | DE SOTO | School District | 2005490 | MDL-3603 | Filing Group 1 | TRUE | TRUE | TRUE | 7,112 | 12 | \$117,825 | 0.0212% |
| TN | GREENE COUNTY | School District | 4701470 | MDL-4610 | Filing Group 1 | TRUE | TRUE | TRUE | 6,196 | 17 | \$116,381 | 0.0210% |
| KS | MANHATTAN-OGDEN | School District | 2009180 | MDL-3690 | Filing Group 1 | TRUE | TRUE | TRUE | 6,636 | 12 | \$115,237 | 0.0208% |
| MA | BROCKTON | School District | 2503090 | MDL-10402 | Filing Group 3 | TRUE | TRUE | TRUE | 15,326 | 23 | \$114,965 | 0.0207% |
| IL | CHSD 99 | School District | 1712570 | MDL-4679 | Filing Group 1 | TRUE | TRUE | TRUE | 5,012 | 2 | \$114,137 | 0.0206% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK - 12) | Allocation | % of Total Allocation |
|-------|--|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|--------------------------|------------|-----------------------|
| DE | NEW CASTLE COUNTY VOCATIONAL-TECHNICAL SCHOOL DISTRICT | School District | 1001280 | MDL-5864 | Filing Group 1 | TRUE | TRUE | TRUE | 4,644 | 4 | \$113,048 | 0.0204% |
| PA | PENNRIDGE SD | School District | 4218750 | MDL-3593 | Filing Group 1 | TRUE | TRUE | TRUE | 6,797 | 11 | \$112,786 | 0.0203% |
| UT | MURRAY DISTRICT | School District | 4900600 | MDL-8988 | Filing Group 1 | TRUE | TRUE | TRUE | 6,175 | 12 | \$112,704 | 0.0203% |
| IN | PORTAGE TOWNSHIP SCHOOLS | School District | 1809150 | MDL-9949 | Filing Group 1 | TRUE | TRUE | TRUE | 7,033 | 11 | \$112,475 | 0.0203% |
| UT | UINTAH DISTRICT | School District | 4901080 | MDL-8965 | Filing Group 1 | TRUE | TRUE | TRUE | 6,787 | 13 | \$112,450 | 0.0203% |
| CA | GRANADA HILLS CHARTER DISTRICT | School District | 0602206 | MDL-9809 | Filing Group 1 | TRUE | TRUE | TRUE | 5,462 | 1 | \$112,297 | 0.0202% |
| PA | SENECA VALLEY SD | School District | 4222440 | MDL-4189 | Filing Group 1 | TRUE | TRUE | TRUE | 7,250 | 8 | \$112,274 | 0.0202% |
| IN | NORTHWEST ALLEN COUNTY SCHOOLS | School District | 1808250 | MDL-10495 | Filing Group 2 | TRUE | TRUE | TRUE | 7,870 | 11 | \$111,837 | 0.0202% |
| OR | REDMOND SD 2J | School District | 4110350 | MDL-10577 | Filing Group 2 | TRUE | TRUE | TRUE | 7,070 | 13 | \$111,241 | 0.0200% |
| WI | MCFARLAND SCHOOL DISTRICT | School District | 5508910 | MDL-5505 | Filing Group 1 | TRUE | TRUE | TRUE | 6,091 | 9 | \$109,886 | 0.0198% |
| PA | WILKES-BARRE AREA SD | School District | 4226300 | MDL-10878 | Filing Group 2 | TRUE | TRUE | TRUE | 7,089 | 10 | \$109,248 | 0.0197% |
| WA | MOUNT VERNON SCHOOL DISTRICT | School District | 5305400 | MDL-10450 | Filing Group 2 | TRUE | TRUE | TRUE | 6,595 | 14 | \$108,569 | 0.0196% |
| CA | JEFFERSON UNION HIGH | School District | 0618930 | MDL-3662 | Filing Group 1 | TRUE | TRUE | TRUE | 4,236 | 5 | \$107,706 | 0.0194% |
| DE | CAPITAL SCHOOL DISTRICT | School District | 1000190 | MDL-5976 | Filing Group 1 | TRUE | TRUE | TRUE | 6,332 | 13 | \$106,575 | 0.0192% |
| CO | MONTROSE COUNTY SCHOOL DISTRICT RE-1J | School District | 0805790 | MDL-3624 | Filing Group 1 | TRUE | TRUE | TRUE | 5,836 | 14 | \$106,563 | 0.0192% |
| WA | WALLA WALLA PUBLIC SCHOOLS | School District | 5309450 | MDL-9738 | Filing Group 1 | TRUE | TRUE | TRUE | 5,438 | 16 | \$106,311 | 0.0192% |
| TN | WARREN COUNTY | School District | 4704350 | MDL-6074 | Filing Group 1 | TRUE | TRUE | TRUE | 6,236 | 11 | \$106,082 | 0.0191% |
| WI | BELOIT SCHOOL DISTRICT | School District | 5501050 | MDL-5919 | Filing Group 1 | TRUE | TRUE | TRUE | 5,923 | 14 | \$105,995 | 0.0191% |
| PA | BENSALEM TOWNSHIP SD | School District | 4203330 | MDL-3650 | Filing Group 1 | TRUE | TRUE | TRUE | 6,255 | 9 | \$105,852 | 0.0191% |
| MI | GRAND HAVEN AREA PUBLIC SCHOOLS | School District | 2616380 | MDL-6381 | Filing Group 1 | TRUE | TRUE | TRUE | 5,682 | 13 | \$104,220 | 0.0188% |
| ID | JEFFERSON COUNTY JOINT DISTRICT | School District | 1601570 | MDL-8996 | Filing Group 1 | TRUE | TRUE | TRUE | 6,287 | 12 | \$103,918 | 0.0187% |
| WA | WEST VALLEY SCHOOL DISTRICT (YAKIMA) | School District | 5309720 | MDL-9748 | Filing Group 1 | TRUE | TRUE | TRUE | 5,313 | 16 | \$103,684 | 0.0187% |
| WA | EASTMONT SCHOOL DISTRICT | School District | 5302310 | MDL-9807 | Filing Group 1 | TRUE | TRUE | TRUE | 6,044 | 11 | \$102,654 | 0.0185% |
| MS | LAUDERDALE CO SCHOOL DIST | School District | 2802430 | MDL-4783 | Filing Group 1 | TRUE | TRUE | TRUE | 5,587 | 11 | \$102,378 | 0.0184% |
| CA | CENTRAL UNION HIGH | School District | 0608010 | JCCP-4587 | Filing Group 1 | TRUE | TRUE | TRUE | 4,140 | 4 | \$102,254 | 0.0184% |
| IL | COLLINSVILLE CUSD 10 | School District | 1710650 | MDL-6086 | Filing Group 1 | TRUE | TRUE | TRUE | 6,083 | 12 | \$101,850 | 0.0184% |
| NJ | TOMS RIVER REGIONAL SCHOOL DISTRICT | School District | 3416230 | MDL-10674 | Filing Group 3 | TRUE | TRUE | TRUE | 13,408 | 18 | \$101,564 | 0.0183% |
| AZ | FLOWING WELLS UNIFIED DISTRICT (4405) | School District | 0403010 | MDL-9926 | Filing Group 1 | TRUE | TRUE | TRUE | 5,407 | 11 | \$101,504 | 0.0183% |
| CA | LAMMERSVILLE JOINT UNIFIED | School District | 0601410 | JCCP-4639 | Filing Group 1 | TRUE | TRUE | TRUE | 6,397 | 8 | \$100,618 | 0.0181% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325

27,408

\$435,675,000

78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|--|-----------------|---------|----------------------|-----------------|--|------------------|-----------------|------------------------------------|-------------------------------|------------|--------------------------|
| NY | THREE VILLAGE CENTRAL SCHOOL DISTRICT | School District | 3628200 | MDL-3599 | Filing Group 1 | TRUE | TRUE | TRUE | 5,569 | 8 | \$99,913 | 0.0180% |
| PA | BUTLER AREA SD | School District | 4204590 | MDL-3609 | Filing Group 1 | TRUE | TRUE | TRUE | 6,086 | 9 | \$99,228 | 0.0179% |
| NY | WEST SENECA CENTRAL SCHOOL DISTRICT | School District | 3630780 | MDL-9075 | Filing Group 1 | TRUE | TRUE | TRUE | 6,047 | 9 | \$99,165 | 0.0179% |
| UT | DUCHESNE DISTRICT | School District | 4900240 | MDL-6085 | Filing Group 1 | TRUE | TRUE | TRUE | 5,100 | 14 | \$98,922 | 0.0178% |
| WA | OAK HARBOR SCHOOL DISTRICT | School District | 5305940 | MDL-9736 | Filing Group 1 | TRUE | TRUE | TRUE | 5,767 | 12 | \$98,183 | 0.0177% |
| ID | POST FALLS DISTRICT | School District | 1602670 | MDL-9052 | Filing Group 1 | TRUE | TRUE | TRUE | 5,813 | 12 | \$97,239 | 0.0175% |
| IN | DUNELAND SCHOOL CORPORATION | School District | 1802800 | MDL-9944 | Filing Group 1 | TRUE | TRUE | TRUE | 5,825 | 9 | \$97,015 | 0.0175% |
| OH | PLAIN LOCAL | School District | 3904993 | MDL-5467 | Filing Group 1 | TRUE | TRUE | TRUE | 6,051 | 9 | \$96,939 | 0.0175% |
| NM | ALAMOGORDO PUBLIC SCHOOLS | School District | 3500030 | MDL-8537 | Filing Group 1 | TRUE | TRUE | TRUE | 5,572 | 15 | \$96,877 | 0.0175% |
| IL | EVANSTON CCSD 65 | School District | 1714460 | MDL-4857 | Filing Group 1 | TRUE | TRUE | TRUE | 7,254 | 17 | \$95,796 | 0.0173% |
| ID | KUNA JOINT DISTRICT | School District | 1601770 | MDL-6472 | Filing Group 1 | TRUE | TRUE | TRUE | 5,416 | 11 | \$95,708 | 0.0172% |
| WI | VERONA AREA SCHOOL DISTRICT | School District | 5515330 | MDL-5920 | Filing Group 1 | TRUE | TRUE | TRUE | 5,636 | 13 | \$95,276 | 0.0172% |
| ID | CALDWELL DISTRICT | School District | 1600510 | MDL-5629 | Filing Group 1 | TRUE | TRUE | TRUE | 5,584 | 11 | \$94,123 | 0.0170% |
| NJ | FRANKLIN TOWNSHIP PUBLIC SCHOOL DISTRICT | School District | 3405490 | MDL-10418 | Filing Group 2 | TRUE | TRUE | TRUE | 6,664 | 10 | \$93,867 | 0.0169% |
| DE | CAPE HENLOPEN SCHOOL DISTRICT | School District | 1000170 | MDL-5865 | Filing Group 1 | TRUE | TRUE | TRUE | 5,892 | 9 | \$93,549 | 0.0169% |
| UT | SEVIER DISTRICT | School District | 4900930 | MDL-5962 | Filing Group 1 | TRUE | TRUE | TRUE | 4,684 | 14 | \$93,518 | 0.0169% |
| PA | COATESVILLE AREA SD | School District | 4206240 | MDL-4377 | Filing Group 1 | TRUE | TRUE | TRUE | 5,322 | 10 | \$93,462 | 0.0168% |
| IL | NEW TRIER TWP HSD 203 | School District | 1728200 | MDL-4429 | Filing Group 1 | TRUE | TRUE | TRUE | 4,030 | 2 | \$93,105 | 0.0168% |
| WA | KELSO SCHOOL DISTRICT | School District | 5300003 | MDL-9757 | Filing Group 1 | TRUE | TRUE | TRUE | 4,715 | 14 | \$93,002 | 0.0168% |
| IN | SCHOOL CITY OF MISHAWAKA | School District | 1806840 | MDL-9741 | Filing Group 1 | TRUE | TRUE | TRUE | 5,129 | 10 | \$92,650 | 0.0167% |
| KS | SPRING HILL | School District | 2011850 | MDL-4636 | Filing Group 1 | TRUE | TRUE | TRUE | 5,742 | 9 | \$92,561 | 0.0167% |
| OR | MCMINNVILLE SD 40 | School District | 4108010 | MDL-10573 | Filing Group 2 | TRUE | TRUE | TRUE | 6,351 | 9 | \$91,891 | 0.0166% |
| WV | FAYETTE COUNTY SCHOOLS | School District | 5400300 | MDL-10753 | Filing Group 2 | TRUE | TRUE | TRUE | 5,688 | 13 | \$91,775 | 0.0165% |
| DE | SMYRNA SCHOOL DISTRICT | School District | 1001620 | MDL-9530 | Filing Group 1 | TRUE | TRUE | TRUE | 5,883 | 8 | \$91,564 | 0.0165% |
| NY | ROME CITY SCHOOL DISTRICT | School District | 3624900 | MDL-5821 | Filing Group 1 | TRUE | TRUE | TRUE | 5,308 | 10 | \$91,371 | 0.0165% |
| ID | MADISON DISTRICT | School District | 1601920 | MDL-8986 | Filing Group 1 | TRUE | TRUE | TRUE | 5,370 | 10 | \$90,731 | 0.0163% |
| WA | CHENEY SCHOOL DISTRICT | School District | 5301230 | MDL-9753 | Filing Group 1 | TRUE | TRUE | TRUE | 5,078 | 12 | \$90,637 | 0.0163% |
| IN | KOKOMO SCHOOL CORPORATION | School District | 1805370 | MDL-9947 | Filing Group 1 | TRUE | TRUE | TRUE | 5,422 | 12 | \$90,503 | 0.0163% |
| WV | HARRISON COUNTY SCHOOLS | School District | 5400510 | MDL-10603 | Filing Group 3 | TRUE | TRUE | TRUE | 10,111 | 27 | \$89,965 | 0.0162% |
| WA | YELM SCHOOL DISTRICT | School District | 5310140 | MDL-9769 | Filing Group 1 | TRUE | TRUE | TRUE | 5,416 | 10 | \$89,870 | 0.0162% |
| OH | JACKSON LOCAL | School District | 3904985 | MDL-4995 | Filing Group 1 | TRUE | TRUE | TRUE | 5,806 | 6 | \$89,327 | 0.0161% |
| PA | MT LEBANON SD | School District | 4216110 | MDL-4538; 4567 | Filing Group 1 | TRUE | TRUE | TRUE | 5,361 | 10 | \$89,098 | 0.0161% |
| SC | CHESTER 01 | School District | 4501530 | MDL-6020 | Filing Group 1 | TRUE | TRUE | TRUE | 4,860 | 12 | \$88,964 | 0.0160% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|--|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| UT | LOGAN CITY DISTRICT | School District | 4900510 | MDL-9086 | Filing Group 1 | TRUE | TRUE | TRUE | 5,704 | 11 | \$88,409 | 0.0159% |
| AL | GADSDEN CITY | School District | 0101620 | MDL-9137 | Filing Group 1 | TRUE | TRUE | TRUE | 4,845 | 15 | \$88,240 | 0.0159% |
| ID | ONEIDA COUNTY DISTRICT | School District | 1602490 | MDL-9063 | Filing Group 1 | TRUE | TRUE | TRUE | 7,809 | 5 | \$88,117 | 0.0159% |
| WA | SEDRO-WOOLLEY SCHOOL DISTRICT | School District | 5307740 | MDL-9180 | Filing Group 1 | TRUE | TRUE | TRUE | 4,356 | 12 | \$87,927 | 0.0158% |
| KY | CLARK COUNTY | School District | 2101200 | MDL-9789 | Filing Group 1 | TRUE | TRUE | TRUE | 5,288 | 9 | \$87,760 | 0.0158% |
| NY | CONNETQUOT CENTRAL SCHOOL DISTRICT | School District | 3608160 | MDL-10469 | Filing Group 1 | TRUE | TRUE | TRUE | 5,285 | 10 | \$87,741 | 0.0158% |
| NY | BALDWINVILLE CENTRAL SCHOOL DISTRICT | School District | 3603870 | MDL-5470 | Filing Group 1 | TRUE | TRUE | TRUE | 5,364 | 8 | \$87,670 | 0.0158% |
| NJ | UNION CITY SCHOOL DISTRICT | School District | 3416380 | MDL-10428 | Filing Group 3 | TRUE | TRUE | TRUE | 12,519 | 14 | \$87,460 | 0.0158% |
| MI | HOLT PUBLIC SCHOOLS | School District | 2618480 | MDL-6383 | Filing Group 1 | TRUE | TRUE | TRUE | 5,191 | 9 | \$86,756 | 0.0156% |
| ID | LEWISTON INDEPENDENT DISTRICT | School District | 1601860 | MDL-8961 | Filing Group 1 | TRUE | TRUE | TRUE | 4,578 | 13 | \$86,708 | 0.0156% |
| IL | EVANSTON TWP HSD 202 | School District | 1714490 | MDL-4427 | Filing Group 1 | TRUE | TRUE | TRUE | 3,731 | 2 | \$86,701 | 0.0156% |
| AR | RUSSELLVILLE SCHOOL DISTRICT | School District | 0512060 | MDL-3630 | Filing Group 1 | TRUE | TRUE | TRUE | 5,349 | 10 | \$86,632 | 0.0156% |
| WV | GREENBRIER COUNTY SCHOOLS | School District | 5400390 | MDL-9829; 9083 | Filing Group 1 | TRUE | TRUE | TRUE | 4,719 | 14 | \$86,589 | 0.0156% |
| WA | FERNDAL SCHOOL DISTRICT | School District | 5302850 | MDL-9754 | Filing Group 1 | TRUE | TRUE | TRUE | 4,349 | 14 | \$85,669 | 0.0154% |
| AL | ALBERTVILLE CITY | School District | 0100005 | MDL-6026 | Filing Group 1 | TRUE | TRUE | TRUE | 5,842 | 6 | \$85,668 | 0.0154% |
| NJ | HAMILTON TOWNSHIP PUBLIC SCHOOL DISTRICT | School District | 3406540 | MDL-10663 | Filing Group 3 | TRUE | TRUE | TRUE | 10,831 | 23 | \$85,585 | 0.0154% |
| TN | CLAIBORNE COUNTY | School District | 4700630 | MDL-9732 | Filing Group 1 | TRUE | TRUE | TRUE | 4,055 | 14 | \$85,151 | 0.0153% |
| PA | RED LION AREA SD | School District | 4220100 | MDL-4376 | Filing Group 1 | TRUE | TRUE | TRUE | 4,897 | 9 | \$85,109 | 0.0153% |
| CA | GILROY UNIFIED | School District | 0615180 | MDL-10673 | Filing Group 3 | TRUE | TRUE | TRUE | 10,821 | 14 | \$84,960 | 0.0153% |
| IN | MUNCIE COMMUNITY SCHOOLS | School District | 1807320 | MDL-9900 | Filing Group 1 | TRUE | TRUE | TRUE | 4,996 | 11 | \$84,599 | 0.0152% |
| PA | CENTENNIAL SD | School District | 4205190 | MDL-4185 | Filing Group 1 | TRUE | TRUE | TRUE | 5,285 | 6 | \$84,162 | 0.0152% |
| NC | KANNAPOLIS CITY SCHOOLS | School District | 3702430 | MDL-9531 | Filing Group 1 | TRUE | TRUE | TRUE | 5,362 | 8 | \$83,445 | 0.0150% |
| AL | ESCAMBIA COUNTY | School District | 0101350 | MDL-5908 | Filing Group 1 | TRUE | TRUE | TRUE | 4,121 | 12 | \$83,226 | 0.0150% |
| ID | MINIDOKA COUNTY JOINT DISTRICT | School District | 1602190 | MDL-9040 | Filing Group 1 | TRUE | TRUE | TRUE | 4,253 | 12 | \$83,199 | 0.0150% |
| MI | SALINE AREA SCHOOLS | School District | 2630660 | MDL-9124 | Filing Group 1 | TRUE | TRUE | TRUE | 4,947 | 7 | \$82,707 | 0.0149% |
| IN | CONCORD COMMUNITY SCHOOLS | School District | 1802400 | MDL-9717 | Filing Group 1 | TRUE | TRUE | TRUE | 5,185 | 7 | \$82,660 | 0.0149% |
| IL | LEYDEN CHSD 212 | School District | 1722740 | MDL-4612 | Filing Group 1 | TRUE | TRUE | TRUE | 3,539 | 2 | \$82,589 | 0.0149% |
| SC | YORK 01 | School District | 4503810 | MDL-9917 | Filing Group 1 | TRUE | TRUE | TRUE | 4,889 | 9 | \$82,574 | 0.0149% |
| WA | UNIVERSITY PLACE SCHOOL DISTRICT | School District | 5309180 | MDL-10458 | Filing Group 2 | TRUE | TRUE | TRUE | 5,661 | 8 | \$82,533 | 0.0149% |
| CA | NORTH MONTEREY COUNTY UNIFIED | School District | 0627590 | JCCP-4567 | Filing Group 1 | TRUE | TRUE | TRUE | 4,583 | 8 | \$82,358 | 0.0148% |
| SC | COLLETON 01 | School District | 4501830 | MDL-4789 | Filing Group 1 | TRUE | TRUE | TRUE | 5,138 | 9 | \$82,230 | 0.0148% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|--|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| CA | EL CAMINO REAL CHARTER HIGH DISTRICT | School District | 0601902 | MDL-9923 | Filing Group 1 | TRUE | TRUE | TRUE | 3,661 | 1 | \$81,806 | 0.0147% |
| MD | DORCHESTER COUNTY PUBLIC SCHOOLS | School District | 2400300 | MDL-4608 | Filing Group 1 | TRUE | TRUE | TRUE | 4,662 | 11 | \$81,382 | 0.0147% |
| WA | QUILLAYUTE VALLEY SCHOOL DISTRICT | School District | 5307020 | MDL-9762 | Filing Group 1 | TRUE | TRUE | TRUE | 3,367 | 6 | \$80,985 | 0.0146% |
| IN | PLAINFIELD COMMUNITY SCHOOL CORP | School District | 1808970 | MDL-10315 | Filing Group 2 | TRUE | TRUE | TRUE | 5,683 | 8 | \$80,859 | 0.0146% |
| PA | QUAKERTOWN COMMUNITY SD | School District | 4219890 | MDL-3596 | Filing Group 1 | TRUE | TRUE | TRUE | 4,770 | 8 | \$80,351 | 0.0145% |
| CA | LINDSAY UNIFIED | School District | 0621870 | JCCP-4593 | Filing Group 1 | TRUE | TRUE | TRUE | 4,067 | 10 | \$80,115 | 0.0144% |
| WA | BREMERTON SCHOOL DISTRICT | School District | 5300660 | MDL-10251 | Filing Group 2 | TRUE | TRUE | TRUE | 4,536 | 14 | \$80,108 | 0.0144% |
| WV | WYOMING COUNTY SCHOOLS | School District | 5401650 | MDL-9852 | Filing Group 1 | TRUE | TRUE | TRUE | 3,681 | 14 | \$79,375 | 0.0143% |
| IL | TWP HSD 113 | School District | 1719080 | MDL-4614 | Filing Group 1 | TRUE | TRUE | TRUE | 3,386 | 2 | \$79,312 | 0.0143% |
| PA | MIFFLIN COUNTY SD | School District | 4215290 | MDL-3622 | Filing Group 1 | TRUE | TRUE | TRUE | 4,687 | 9 | \$79,253 | 0.0143% |
| ID | LAKE PEND OREILLE SCHOOL DISTRICT | School District | 1600002 | MDL-9024 | Filing Group 1 | TRUE | TRUE | TRUE | 3,354 | 13 | \$79,248 | 0.0143% |
| NY | PLAINVIEW-OLD BETHPAGE CENTRAL SCHOOL DISTRICT | School District | 3623220 | MDL-3595 | Filing Group 1 | TRUE | TRUE | TRUE | 4,961 | 7 | \$79,119 | 0.0143% |
| CA | SAN BENITO HIGH | School District | 0634140 | JCCP-4604 | Filing Group 1 | TRUE | TRUE | TRUE | 3,350 | 2 | \$78,527 | 0.0141% |
| UT | AMERICAN PREPARATORY ACADEMY | School District | 4900005 | MDL-8538 | Filing Group 1 | TRUE | TRUE | TRUE | 5,329 | 6 | \$78,040 | 0.0141% |
| CA | EL CENTRO ELEMENTARY | School District | 0612030 | JCCP-4588 | Filing Group 1 | TRUE | FALSE | TRUE | 5,292 | 12 | \$77,552 | 0.0140% |
| OH | WADSWORTH CITY | School District | 3910029 | MDL-4861 | Filing Group 1 | TRUE | TRUE | TRUE | 4,531 | 8 | \$77,285 | 0.0139% |
| VA | SCOTT CO PBLC SCHS | School District | 5103480 | MDL-4635 | Filing Group 1 | TRUE | TRUE | TRUE | 3,534 | 13 | \$76,187 | 0.0137% |
| VA | WYTHE CO PBLC SCHS | School District | 5104110 | MDL-10000 | Filing Group 1 | TRUE | TRUE | TRUE | 3,857 | 12 | \$75,641 | 0.0136% |
| ID | BLACKFOOT DISTRICT | School District | 1600270 | MDL-8997 | Filing Group 1 | TRUE | TRUE | TRUE | 3,925 | 12 | \$75,575 | 0.0136% |
| KY | MONTGOMERY COUNTY | School District | 2104250 | MDL-3590 | Filing Group 1 | TRUE | TRUE | TRUE | 4,459 | 8 | \$75,502 | 0.0136% |
| PA | WARREN COUNTY SD | School District | 4224820 | MDL-4190 | Filing Group 1 | TRUE | TRUE | TRUE | 4,009 | 9 | \$75,143 | 0.0135% |
| NM | BELEN CONSOLIDATED SCHOOLS | School District | 3500180 | MDL-9962 | Filing Group 1 | TRUE | TRUE | TRUE | 3,667 | 11 | \$74,964 | 0.0135% |
| NY | JAMESTOWN CITY SCHOOL DISTRICT | School District | 3615630 | MDL-9716 | Filing Group 1 | TRUE | TRUE | TRUE | 4,586 | 9 | \$74,669 | 0.0135% |
| MI | BATTLE CREEK PUBLIC SCHOOLS | School District | 2600005 | MDL-9811 | Filing Group 1 | TRUE | TRUE | TRUE | 3,739 | 13 | \$74,567 | 0.0134% |
| MD | TALBOT COUNTY PUBLIC SCHOOLS | School District | 2400630 | MDL-4326 | Filing Group 1 | TRUE | TRUE | TRUE | 4,524 | 8 | \$74,565 | 0.0134% |
| WA | WEST VALLEY SCHOOL DISTRICT (SPOKANE) | School District | 5309690 | MDL-9704 | Filing Group 1 | TRUE | TRUE | TRUE | 3,439 | 12 | \$74,381 | 0.0134% |
| WA | PORT ANGELES SCHOOL DISTRICT | School District | 5306820 | MDL-9487 | Filing Group 1 | TRUE | TRUE | TRUE | 3,489 | 10 | \$73,883 | 0.0133% |
| CA | JEFFERSON ELEMENTARY | School District | 0618870 | MDL-3614 | Filing Group 1 | TRUE | TRUE | TRUE | 5,597 | 14 | \$73,808 | 0.0133% |
| AL | MARION COUNTY | School District | 0102310 | MDL-6025 | Filing Group 1 | TRUE | TRUE | TRUE | 3,255 | 11 | \$73,538 | 0.0133% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|---|-----------------------------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| NY | HUNTINGTON UNION FREE SCHOOL DISTRICT | School District | 3615090 | MDL-9055 | Filing Group 1 | TRUE | TRUE | TRUE | 4,260 | 8 | \$73,359 | 0.0132% |
| MI | OKEMOS PUBLIC SCHOOLS | School District | 2626280 | MDL-9802 | Filing Group 1 | TRUE | TRUE | TRUE | 4,531 | 7 | \$73,129 | 0.0132% |
| UT | JUAB DISTRICT | School District | 4900450 | MDL-9033 | Filing Group 1 | TRUE | TRUE | TRUE | 3,807 | 5 | \$72,758 | 0.0131% |
| TN | BRISTOL | School District | 4700360 | MDL-4677 | Filing Group 1 | TRUE | TRUE | TRUE | 3,843 | 8 | \$72,316 | 0.0130% |
| WA | EAST VALLEY SCHOOL DISTRICT (SPOKANE) | School District | 5302280 | MDL-9786 | Filing Group 1 | TRUE | TRUE | TRUE | 3,737 | 9 | \$72,300 | 0.0130% |
| NC | CHEROKEE COUNTY SCHOOLS | School District | 3700780 | MDL-9961 | Filing Group 1 | TRUE | TRUE | TRUE | 2,949 | 13 | \$72,143 | 0.0130% |
| OH | NORTH CANTON CITY | School District | 3904450 | MDL-5294 | Filing Group 1 | TRUE | TRUE | TRUE | 4,261 | 7 | \$72,012 | 0.0130% |
| IN | JENNINGS COUNTY SCHOOL CORPORATION | School District | 1805190 | MDL-9946 | Filing Group 1 | TRUE | TRUE | TRUE | 3,975 | 8 | \$71,019 | 0.0128% |
| OR | SILVER FALLS SD 4J | School District | 4111450 | MDL-10579 | Filing Group 2 | TRUE | TRUE | TRUE | 3,623 | 13 | \$70,842 | 0.0128% |
| VT | ESSEX-WESTFORD SUPERVISORY DISTRICT | School District | 5000394 | MDL-3958 | Filing Group 1 | TRUE | TRUE | TRUE | 3,831 | 10 | \$70,427 | 0.0127% |
| WV | NICHOLAS COUNTY SCHOOLS | School District | 5401020 | MDL-10213 | Filing Group 1 | TRUE | TRUE | TRUE | 3,471 | 14 | \$70,155 | 0.0126% |
| PA | NORTH HILLS SD | School District | 4217220 | MDL-3625 | Filing Group 1 | TRUE | TRUE | TRUE | 4,606 | 6 | \$69,851 | 0.0126% |
| MD | GARRETT COUNTY PUBLIC SCHOOLS | School District | 2400360 | MDL-4325 | Filing Group 1 | TRUE | TRUE | TRUE | 3,648 | 12 | \$69,793 | 0.0126% |
| WI | WAUNAKEE COMMUNITY SCHOOL DISTRICT | School District | 5515810 | MDL-5311 | Filing Group 1 | TRUE | TRUE | TRUE | 4,304 | 7 | \$69,538 | 0.0125% |
| MI | LAKEVIEW SCH. DISTRICT (CALHOUN) | School District | 2620850 | MDL-5464 | Filing Group 1 | TRUE | TRUE | TRUE | 3,997 | 7 | \$68,736 | 0.0124% |
| TN | LINCOLN COUNTY | School District | 4702490 | MDL-4682 | Filing Group 1 | TRUE | TRUE | TRUE | 3,806 | 7 | \$68,702 | 0.0124% |
| NM | ESPANOLA PUBLIC SCHOOLS | School District | 3500900 | MDL-3612 | Filing Group 1 | TRUE | TRUE | TRUE | 3,070 | 13 | \$68,701 | 0.0124% |
| CA | ATWATER ELEMENTARY | School District | 0603420 | JCCP-4545 | Filing Group 1 | TRUE | TRUE | TRUE | 4,815 | 10 | \$68,612 | 0.0124% |
| OH | EDUCATIONAL SERVICE CENTER OF THE WESTERN RESERVE | Regional Education Service Agency | 3904786 | MDL-10456 | Filing Group 2 | TRUE | TRUE | TRUE | 39,161 | 74 | \$68,485 | 0.0123% |
| WI | OREGON SCHOOL DISTRICT | School District | 5511100 | MDL-5963 | Filing Group 1 | TRUE | TRUE | TRUE | 4,119 | 8 | \$67,976 | 0.0122% |
| CA | IMPERIAL COUNTY OFFICE OF EDUCATION | Regional Education Service Agency | 0691010 | MDL-10524 | Filing Group 1 | TRUE | TRUE | TRUE | 36,607 | 71 | \$67,373 | 0.0121% |
| NY | VICTOR CENTRAL SCHOOL DISTRICT | School District | 3629640 | MDL-5848 | Filing Group 1 | TRUE | TRUE | TRUE | 4,285 | 5 | \$67,338 | 0.0121% |
| ID | MIDDLETON DISTRICT | School District | 1602130 | MDL-8967 | Filing Group 1 | TRUE | TRUE | TRUE | 3,891 | 6 | \$67,275 | 0.0121% |
| NJ | PEMBERTON TOWNSHIP SCHOOL DISTRICT | School District | 3412810 | MDL-9799 | Filing Group 1 | TRUE | TRUE | TRUE | 4,250 | 9 | \$66,933 | 0.0121% |
| VT | CHAMPLAIN VALLEY SUPERVISORY DISTRICT | School District | 5099914 | MDL-3956 | Filing Group 1 | TRUE | TRUE | TRUE | 4,150 | 5 | \$66,754 | 0.0120% |
| CA | LOS ANGELES COUNTY OFFICE OF EDUCATION | School District | 0691078 | JCCP-4561 | Filing Group 1 | TRUE | TRUE | TRUE | 1,679 | 9 | \$66,428 | 0.0120% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK - 12) | Allocation | % of Total Allocation |
|-------|--|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|--------------------------|------------|-----------------------|
| SC | DILLON 04 | School District | 4501920 | MDL-9845 | Filing Group 1 | TRUE | TRUE | TRUE | 3,901 | 8 | \$65,598 | 0.0118% |
| IN | SHELBYVILLE CENTRAL SCHOOLS | School District | 1810140 | MDL-9743 | Filing Group 1 | TRUE | TRUE | TRUE | 4,030 | 7 | \$65,544 | 0.0118% |
| MI | FERNDALE PUBLIC SCHOOLS | School District | 2614280 | MDL-4609 | Filing Group 1 | TRUE | TRUE | TRUE | 2,971 | 7 | \$65,537 | 0.0118% |
| IL | GRAYSLAKE CHSD 127 | School District | 1717550 | MDL-4428 | Filing Group 1 | TRUE | TRUE | TRUE | 2,738 | 2 | \$65,434 | 0.0118% |
| CA | LA CANADA UNIFIED | School District | 0620130 | MDL-6047 | Filing Group 1 | TRUE | TRUE | TRUE | 3,988 | 4 | \$65,253 | 0.0118% |
| NY | WEST IRONDEQUOIT CENTRAL SCHOOL DISTRICT | School District | 3615390 | MDL-5897 | Filing Group 1 | TRUE | TRUE | TRUE | 3,583 | 10 | \$65,028 | 0.0117% |
| WA | CENTRALIA SCHOOL DISTRICT | School District | 5301140 | MDL-9752 | Filing Group 1 | TRUE | TRUE | TRUE | 3,337 | 9 | \$65,017 | 0.0117% |
| TN | HARDEMAN COUNTY SCHOOLS | School District | 4701650 | MDL-5968 | Filing Group 1 | TRUE | TRUE | TRUE | 3,342 | 9 | \$64,967 | 0.0117% |
| WV | UPSHUR COUNTY SCHOOLS | School District | 5401470 | MDL-9850 | Filing Group 1 | TRUE | TRUE | TRUE | 3,705 | 10 | \$64,914 | 0.0117% |
| OH | MASSILLON CITY | School District | 3904435 | MDL-4993 | Filing Group 1 | TRUE | TRUE | TRUE | 3,924 | 7 | \$64,419 | 0.0116% |
| OH | GREEN LOCAL | School District | 3905001 | MDL-5157 | Filing Group 1 | TRUE | TRUE | TRUE | 4,048 | 5 | \$64,311 | 0.0116% |
| CA | SULPHUR SPRINGS UNION | School District | 0638220 | MDL-6048 | Filing Group 1 | TRUE | TRUE | TRUE | 5,069 | 10 | \$64,235 | 0.0116% |
| MI | ALPENA PUBLIC SCHOOLS | School District | 2602730 | MDL-9071 | Filing Group 1 | TRUE | TRUE | TRUE | 3,513 | 9 | \$63,968 | 0.0115% |
| WA | CHEHALIS SCHOOL DISTRICT | School District | 5301170 | MDL-9776 | Filing Group 1 | TRUE | TRUE | TRUE | 3,060 | 8 | \$63,946 | 0.0115% |
| PA | WYOMING VALLEY WEST SD | School District | 4225950 | MDL-10879 | Filing Group 2 | TRUE | TRUE | TRUE | 4,612 | 7 | \$63,795 | 0.0115% |
| DE | MILFORD SCHOOL DISTRICT | School District | 1001080 | MDL-9481 | Filing Group 1 | TRUE | TRUE | TRUE | 4,214 | 6 | \$63,769 | 0.0115% |
| IN | SCHOOL CITY OF EAST CHICAGO | School District | 1802880 | MDL-5883 | Filing Group 1 | TRUE | TRUE | TRUE | 3,655 | 7 | \$63,704 | 0.0115% |
| PA | CRAWFORD CENTRAL SD | School District | 4207080 | MDL-5542 | Filing Group 1 | TRUE | TRUE | TRUE | 3,200 | 8 | \$63,649 | 0.0115% |
| VT | BURLINGTON SUPERVISORY DISTRICT | School District | 5099915 | MDL-3955 | Filing Group 1 | TRUE | TRUE | TRUE | 3,591 | 10 | \$63,598 | 0.0115% |
| CA | OROVILLE UNION HIGH | School District | 0629130 | JCCP-4569 | Filing Group 1 | TRUE | TRUE | TRUE | 2,334 | 4 | \$63,574 | 0.0115% |
| MI | DEXTER COMMUNITY SCHOOL DISTRICT | School District | 2612030 | MDL-5895 | Filing Group 1 | TRUE | TRUE | TRUE | 3,398 | 7 | \$63,558 | 0.0115% |
| UT | MILLARD DISTRICT | School District | 4900540 | MDL-5960 | Filing Group 1 | TRUE | TRUE | TRUE | 3,093 | 10 | \$63,429 | 0.0114% |
| MI | CEDAR SPRINGS PUBLIC SCHOOLS | School District | 2608520 | MDL-6012 | Filing Group 1 | TRUE | TRUE | TRUE | 3,410 | 7 | \$62,761 | 0.0113% |
| PA | PLEASANT VALLEY SD | School District | 4219290 | MDL-4516 | Filing Group 1 | TRUE | TRUE | TRUE | 3,792 | 4 | \$62,658 | 0.0113% |
| CA | RIPON UNIFIED | School District | 0632880 | JCCP-4642 | Filing Group 1 | TRUE | TRUE | TRUE | 3,307 | 7 | \$62,498 | 0.0113% |
| ME | BANGOR PUBLIC SCHOOLS | School District | 2302820 | MDL-5506 | Filing Group 1 | TRUE | TRUE | TRUE | 3,468 | 10 | \$62,433 | 0.0112% |
| NY | WATERTOWN CITY SCHOOL DISTRICT | School District | 3630120 | MDL-5597 | Filing Group 1 | TRUE | TRUE | TRUE | 3,857 | 8 | \$62,410 | 0.0112% |
| MS | HANCOCK CO SCHOOL DIST | School District | 2801740 | MDL-10873 | Filing Group 2 | TRUE | TRUE | TRUE | 4,119 | 7 | \$62,023 | 0.0112% |
| VT | NORTH COUNTRY SUPERVISORY UNION | School District | 5099931 | MDL-3969 | Filing Group 1 | TRUE | TRUE | TRUE | 2,583 | 12 | \$61,719 | 0.0111% |
| IL | MARION CUSD 2 | School District | 1724600 | MDL-4850 | Filing Group 1 | TRUE | TRUE | TRUE | 3,729 | 7 | \$61,671 | 0.0111% |
| UT | SOUTH SANPETE DISTRICT | School District | 4900960 | MDL-5644 | Filing Group 1 | TRUE | TRUE | TRUE | 3,241 | 8 | \$61,463 | 0.0111% |
| MS | HATTIESBURG PUBLIC SCHOOL DIST | School District | 2801800 | MDL-10468 | Filing Group 1 | TRUE | TRUE | TRUE | 3,569 | 9 | \$61,402 | 0.0111% |

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16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|---|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| MS | PEARL PUBLIC SCHOOL DISTRICT | School District | 2803520 | MDL-3627 | Filing Group 1 | TRUE | TRUE | TRUE | 4,035 | 5 | \$61,380 | 0.0111% |
| NY | POUGHKEEPSIE CITY SCHOOL DISTRICT | School District | 3623760 | MDL-10449 | Filing Group 2 | TRUE | TRUE | TRUE | 4,212 | 7 | \$61,264 | 0.0110% |
| MI | GREENVILLE PUBLIC SCHOOLS | School District | 2617160 | MDL-5297 | Filing Group 1 | TRUE | TRUE | TRUE | 3,553 | 7 | \$61,182 | 0.0110% |
| WA | STEILACOOM HIST. SCHOOL DISTRICT | School District | 5308460 | MDL-9711 | Filing Group 1 | TRUE | TRUE | TRUE | 3,133 | 10 | \$60,939 | 0.0110% |
| SC | MARLBORO 01 | School District | 4502970 | MDL-6021 | Filing Group 1 | TRUE | TRUE | TRUE | 3,667 | 7 | \$60,932 | 0.0110% |
| NY | UNION-ENDICOTT CENTRAL SCHOOL DISTRICT | School District | 3610710 | MDL-9030 | Filing Group 1 | TRUE | TRUE | TRUE | 3,536 | 7 | \$60,875 | 0.0110% |
| MS | COLUMBUS MUNICIPAL SCHOOL DIST | School District | 2801200 | MDL-4859 | Filing Group 1 | TRUE | TRUE | TRUE | 3,277 | 9 | \$60,756 | 0.0109% |
| MI | MUSKEGON PUBLIC SCHOOLS OF THE CITY OF | School District | 2624840 | MDL-6384 | Filing Group 1 | TRUE | TRUE | TRUE | 3,479 | 7 | \$60,651 | 0.0109% |
| CA | EL SEGUNDO UNIFIED | School District | 0612210 | MDL-9517 | Filing Group 1 | TRUE | TRUE | TRUE | 3,448 | 5 | \$60,324 | 0.0109% |
| KY | MARION COUNTY | School District | 2103780 | MDL-3667 | Filing Group 1 | TRUE | TRUE | TRUE | 3,228 | 8 | \$60,145 | 0.0108% |
| AL | DALE COUNTY | School District | 0101050 | MDL-5903 | Filing Group 1 | TRUE | TRUE | TRUE | 3,208 | 7 | \$59,964 | 0.0108% |
| LA | ST. JAMES PARISH | School District | 2201500 | MDL-10467 | Filing Group 1 | TRUE | TRUE | TRUE | 3,553 | 6 | \$59,912 | 0.0108% |
| MI | LINCOLN CONSOLIDATED SCHOOL DISTRICT | School District | 2621570 | MDL-5601 | Filing Group 1 | TRUE | TRUE | TRUE | 3,571 | 5 | \$59,295 | 0.0107% |
| OK | ENID | School District | 4010920 | MDL-4782 | Filing Group 1 | TRUE | TRUE | TRUE | 7,390 | 16 | \$58,995 | 0.0106% |
| CA | WASHINGTON UNIFIED | School District | 0601415 | JCCP-7605 | Filing Group 1 | TRUE | TRUE | TRUE | 2,557 | 7 | \$58,947 | 0.0106% |
| PA | OXFORD AREA SD | School District | 4218300 | MDL-4178 | Filing Group 1 | TRUE | TRUE | TRUE | 3,353 | 6 | \$58,797 | 0.0106% |
| VA | LEE CO PBLC SCHS | School District | 5102190 | MDL-4633 | Filing Group 1 | TRUE | TRUE | TRUE | 3,048 | 10 | \$58,676 | 0.0106% |
| IN | PLYMOUTH COMMUNITY SCHOOL CORP | School District | 1809060 | MDL-9740 | Filing Group 1 | TRUE | TRUE | TRUE | 3,430 | 7 | \$58,444 | 0.0105% |
| WI | MILTON SCHOOL DISTRICT | School District | 5509570 | MDL-5618 | Filing Group 1 | TRUE | TRUE | TRUE | 3,480 | 7 | \$58,244 | 0.0105% |
| WI | DE FOREST AREA SCHOOL DISTRICT | School District | 5503180 | MDL-9084 | Filing Group 1 | TRUE | TRUE | TRUE | 3,870 | 6 | \$58,129 | 0.0105% |
| CA | BASSETT UNIFIED | School District | 0604110 | MDL-9048 | Filing Group 1 | TRUE | TRUE | TRUE | 3,215 | 7 | \$57,850 | 0.0104% |
| AL | DALLAS COUNTY | School District | 0101110 | MDL-10754 | Filing Group 2 | TRUE | TRUE | TRUE | 2,701 | 12 | \$57,811 | 0.0104% |
| TN | OBION COUNTY | School District | 4703270 | MDL-5466 | Filing Group 1 | TRUE | TRUE | TRUE | 3,088 | 7 | \$57,668 | 0.0104% |
| WA | QUINCY SCHOOL DISTRICT | School District | 5307080 | MDL-9778 | Filing Group 1 | TRUE | TRUE | TRUE | 3,049 | 9 | \$57,544 | 0.0104% |
| OK | YUKON | School District | 4033480 | MDL-10610 | Filing Group 2 | TRUE | TRUE | TRUE | 8,158 | 12 | \$57,350 | 0.0103% |
| NY | CENTRAL SQUARE CENTRAL SCHOOL DISTRICT | School District | 3606900 | MDL-4495 | Filing Group 1 | TRUE | TRUE | TRUE | 3,554 | 6 | \$57,343 | 0.0103% |
| IL | O FALLON TWP HSD 203 | School District | 1729790 | MDL-3626 | Filing Group 1 | TRUE | TRUE | TRUE | 2,511 | 1 | \$57,176 | 0.0103% |
| NY | EAST SYRACUSE MINOA CENTRAL SCHOOL DISTRICT | School District | 3609990 | MDL-8972 | Filing Group 1 | TRUE | TRUE | TRUE | 3,385 | 7 | \$57,012 | 0.0103% |
| IN | NEW CASTLE COMMUNITY SCHOOL CORP | School District | 1807440 | MDL-9775 | Filing Group 1 | TRUE | TRUE | TRUE | 2,951 | 8 | \$56,880 | 0.0102% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|------------------------------------|-----------------------------------|---------------------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| IN | WHITLEY COUNTY CON SCHOOLS | School District | 1802280 | MDL-9774 | Filing Group 1 | TRUE | TRUE | TRUE | 3,528 | 6 | \$56,879 | 0.0102% |
| NY | FULTON CITY SCHOOL DISTRICT | School District | 3611700 | MDL-9143 | Filing Group 1 | TRUE | TRUE | TRUE | 3,140 | 6 | \$56,603 | 0.0102% |
| IN | DEKALB CO CTL UNITED SCH DIST | School District | 1801590 | MDL-9862 | Filing Group 1 | TRUE | TRUE | TRUE | 3,524 | 6 | \$56,522 | 0.0102% |
| WV | LINCOLN COUNTY SCHOOLS | School District | 5400660 | MDL-9959 | Filing Group 1 | TRUE | TRUE | TRUE | 3,114 | 8 | \$56,493 | 0.0102% |
| MI | CADILLAC AREA PUBLIC SCHOOLS | School District | 2607590 | MDL-8976 | Filing Group 1 | TRUE | TRUE | TRUE | 3,110 | 7 | \$56,325 | 0.0101% |
| WI | GREENFIELD SCHOOL DISTRICT | School District | 5505940 | MDL-5398 | Filing Group 1 | TRUE | TRUE | TRUE | 3,367 | 6 | \$55,780 | 0.0101% |
| CA | RIM OF THE WORLD UNIFIED | School District | 0632610 | JCCP-4602 | Filing Group 1 | TRUE | TRUE | TRUE | 2,926 | 7 | \$55,579 | 0.0100% |
| WV | MCDOWELL COUNTY SCHOOLS | School District | 5400810 | MDL-9934 | Filing Group 1 | TRUE | TRUE | TRUE | 2,706 | 10 | \$55,246 | 0.0100% |
| NY | WHITESBORO CENTRAL SCHOOL DISTRICT | School District | 3631320 | MDL-5711 | Filing Group 1 | TRUE | TRUE | TRUE | 3,144 | 7 | \$55,196 | 0.0099% |
| AL | WINSTON COUNTY | School District | 0103580 | MDL-6375 | Filing Group 1 | TRUE | TRUE | TRUE | 2,272 | 10 | \$55,106 | 0.0099% |
| UT | NORTH SANPETE DISTRICT | School District | 4900660 | MDL-9107 | Filing Group 1 | TRUE | TRUE | TRUE | 2,612 | 8 | \$55,089 | 0.0099% |
| NY | VESTAL CENTRAL SCHOOL DISTRICT | School District | 3629610 | MDL-9087 | Filing Group 1 | TRUE | TRUE | TRUE | 3,255 | 7 | \$55,020 | 0.0099% |
| CA | CABRILLO UNIFIED | School District | 0606780 | MDL-3652 | Filing Group 1 | TRUE | TRUE | TRUE | 2,934 | 7 | \$55,014 | 0.0099% |
| AL | SELMA CITY | School District | 0102970 | MDL-5979 | Filing Group 1 | TRUE | TRUE | TRUE | 2,784 | 11 | \$55,006 | 0.0099% |
| SC | HAMPTON 01 | School District | 4502430, 4502460 | MDL-5667 | Filing Group 1 | TRUE | TRUE | TRUE | 2,593 | 10 | \$54,893 | 0.0099% |
| AL | COLBERT COUNTY | School District | 0100840 | MDL-6033 | Filing Group 1 | TRUE | TRUE | TRUE | 2,618 | 8 | \$54,836 | 0.0099% |
| NY | LONG BEACH CITY SCHOOL DISTRICT | School District | 3617730 | MDL-10448 | Filing Group 2 | TRUE | TRUE | TRUE | 3,656 | 6 | \$54,552 | 0.0098% |
| IN | GREATER JASPER CONSOLIDATED SCHS | School District | 1803960 | MDL-9537 | Filing Group 1 | TRUE | TRUE | TRUE | 3,209 | 5 | \$54,456 | 0.0098% |
| DE | LAKE FOREST SCHOOL DISTRICT | School District | 1000790 | MDL-9043 | Filing Group 1 | TRUE | TRUE | TRUE | 3,505 | 7 | \$54,413 | 0.0098% |
| PA | MARS AREA SD | School District | 4214790 | MDL-3619 | Filing Group 1 | TRUE | TRUE | TRUE | 3,334 | 5 | \$54,366 | 0.0098% |
| DE | SEAFORD SCHOOL DISTRICT | School District | 1001530 | MDL-6027 | Filing Group 1 | TRUE | TRUE | TRUE | 3,224 | 7 | \$54,293 | 0.0098% |
| FL | GILCHRIST | School District | 1200630 | MDL-9718 | Filing Group 1 | TRUE | TRUE | TRUE | 2,736 | 8 | \$54,154 | 0.0098% |
| MI | AIRPORT COMMUNITY SCHOOLS | School District | 2601980 | MDL-6447 | Filing Group 1 | TRUE | TRUE | TRUE | 2,604 | 9 | \$54,092 | 0.0097% |
| OH | WOOSTER CITY | School District | 3910032 | MDL-4503 | Filing Group 1 | TRUE | TRUE | TRUE | 3,273 | 7 | \$53,992 | 0.0097% |
| MI | MARSHALL PUBLIC SCHOOLS | School District | 2622970 | MDL-9486 | Filing Group 1 | TRUE | TRUE | TRUE | 2,634 | 8 | \$53,841 | 0.0097% |
| CA | BRAWLEY UNION HIGH | School District | 0605820 | JCCP-4585 | Filing Group 1 | TRUE | TRUE | TRUE | 2,019 | 3 | \$53,431 | 0.0096% |
| AL | FORT PAYNE CITY | School District | 0101560 | MDL-6040 | Filing Group 1 | TRUE | TRUE | TRUE | 3,482 | 4 | \$53,351 | 0.0096% |
| NY | MONROE 2-ORLEANS BOCES | Regional Education Service Agency | 3680520 | MDL-9109 | Filing Group 1 | TRUE | TRUE | TRUE | 32,067 | 53 | \$53,347 | 0.0096% |
| IN | FRANKTON-LAPEL COMMUNITY SCHOOLS | School District | 1812880 | MDL-9721 | Filing Group 1 | TRUE | TRUE | TRUE | 3,049 | 5 | \$53,147 | 0.0096% |
| OH | LAKE LOCAL | School District | 3904986 | MDL-9801 | Filing Group 1 | TRUE | TRUE | TRUE | 3,404 | 3 | \$53,076 | 0.0096% |
| TN | HUMPHREYS COUNTY | School District | 4701980 | MDL-4680 | Filing Group 1 | TRUE | TRUE | TRUE | 2,849 | 7 | \$52,945 | 0.0095% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|---|-----------------------------------|---------|--------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| MI | MASON PUBLIC SCHOOLS (INGHAM) | School District | 2623070 | MDL-5500 | Filing Group 1 | TRUE | TRUE | TRUE | 3,205 | 6 | \$52,460 | 0.0095% |
| NY | INDIAN RIVER CENTRAL SCHOOL DISTRICT | School District | 3615300 | MDL-6136 | Filing Group 1 | TRUE | TRUE | TRUE | 3,319 | 8 | \$52,376 | 0.0094% |
| OH | FRANKLIN CITY | School District | 3904400 | MDL-4499 | Filing Group 1 | TRUE | TRUE | TRUE | 2,623 | 8 | \$52,361 | 0.0094% |
| ME | SOUTH PORTLAND PUBLIC SCHOOLS | School District | 2312330 | MDL-6083 | Filing Group 1 | TRUE | TRUE | TRUE | 2,913 | 8 | \$52,308 | 0.0094% |
| OH | ALLIANCE CITY | School District | 3904349 | MDL-5964 | Filing Group 1 | TRUE | TRUE | TRUE | 2,975 | 5 | \$52,236 | 0.0094% |
| PA | PENNCREST SD | School District | 4218740 | MDL-10547; 4187 | Filing Group 1 | TRUE | TRUE | TRUE | 2,574 | 6 | \$52,185 | 0.0094% |
| MI | DEWITT PUBLIC SCHOOLS | School District | 2611550 | MDL-9128 | Filing Group 1 | TRUE | TRUE | TRUE | 3,124 | 5 | \$51,982 | 0.0094% |
| IN | KANKAKEE VALLEY SCHOOL CORP | School District | 1805280 | MDL-9773 | Filing Group 1 | TRUE | TRUE | TRUE | 3,224 | 5 | \$51,963 | 0.0094% |
| CA | CLAYTON VALLEY CHARTER HIGH DISTRICT | School District | 0602342 | MDL-9073 | Filing Group 1 | TRUE | TRUE | TRUE | 2,266 | 1 | \$51,928 | 0.0094% |
| MI | OWOSSO PUBLIC SCHOOLS | School District | 2627210 | MDL-6101 | Filing Group 1 | TRUE | TRUE | TRUE | 2,995 | 6 | \$51,840 | 0.0093% |
| MI | WAVERLY COMMUNITY SCHOOLS | School District | 2635520 | MDL-5604 | Filing Group 1 | TRUE | TRUE | TRUE | 2,883 | 6 | \$51,708 | 0.0093% |
| WV | PUTNAM COUNTY SCHOOLS | School District | 5401200 | MDL-11355 | Filing Group 3 | TRUE | TRUE | TRUE | 9,147 | 23 | \$51,666 | 0.0093% |
| NY | SCHUYLER-STEUBEN-CHEMUNG-TIOGA-ALLEGANY BOCES | Regional Education Service Agency | 3680780 | MDL-10386 | Filing Group 3 | TRUE | TRUE | FALSE | 27,558 | 67 | \$51,632 | 0.0093% |
| SC | FAIRFIELD 01 | School District | 4502100 | MDL-9847 | Filing Group 1 | TRUE | TRUE | TRUE | 2,414 | 8 | \$51,576 | 0.0093% |
| TN | GREENEVILLE | School District | 4701500 | MDL-4500 | Filing Group 1 | TRUE | TRUE | TRUE | 2,851 | 7 | \$51,573 | 0.0093% |
| MI | ADRIAN PUBLIC SCHOOLS | School District | 2601950 | MDL-5310 | Filing Group 1 | TRUE | TRUE | TRUE | 2,797 | 7 | \$51,206 | 0.0092% |
| KY | HARRISON COUNTY | School District | 2102580 | MDL-3574 | Filing Group 1 | TRUE | TRUE | TRUE | 2,838 | 7 | \$51,095 | 0.0092% |
| PA | PITTSTON AREA SD | School District | 4219200 | MDL-9964 | Filing Group 1 | TRUE | TRUE | TRUE | 3,178 | 4 | \$51,010 | 0.0092% |
| WI | BARABOO SCHOOL DISTRICT | School District | 5500810 | MDL-5503 | Filing Group 1 | TRUE | TRUE | TRUE | 2,786 | 9 | \$50,816 | 0.0092% |
| NY | BROOME-DELAWARE-TIOGA BOCES | Regional Education Service Agency | 3680140 | MDL-10395 | Filing Group 3 | TRUE | TRUE | TRUE | 28,800 | 64 | \$50,784 | 0.0092% |
| PA | WOODLAND HILLS SD | School District | 4216500 | MDL-4191 | Filing Group 1 | TRUE | TRUE | TRUE | 3,174 | 5 | \$50,778 | 0.0091% |
| AL | MUSCLE SHOALS CITY | School District | 0102520 | MDL-5956 | Filing Group 1 | TRUE | TRUE | TRUE | 2,801 | 7 | \$50,723 | 0.0091% |
| NM | SILVER CONSOLIDATED SCHOOLS | School District | 3502430 | MDL-9038 | Filing Group 1 | TRUE | TRUE | TRUE | 2,314 | 9 | \$50,584 | 0.0091% |
| CT | TORRINGTON SCHOOL DISTRICT | School District | 0904590 | MDL-10460 | Filing Group 2 | TRUE | TRUE | TRUE | 3,636 | 6 | \$50,414 | 0.0091% |
| WA | EAST VALLEY SCHOOL DISTRICT (YAKIMA) | School District | 5305370 | MDL-9503 | Filing Group 1 | TRUE | TRUE | TRUE | 3,172 | 5 | \$50,350 | 0.0091% |
| WA | NORTH MASON SCHOOL DISTRICT | School District | 5305790 | MDL-9181 | Filing Group 1 | TRUE | TRUE | TRUE | 2,260 | 8 | \$50,330 | 0.0091% |
| CO | STEAMBOAT SPRINGS SCHOOL DISTRICT NO. RE 2 | School District | 0806660 | MDL-3635 | Filing Group 1 | TRUE | TRUE | TRUE | 2,567 | 7 | \$50,114 | 0.0090% |
| OK | DEER CREEK | School District | 4009570 | MDL-9519 | Filing Group 1 | TRUE | TRUE | TRUE | 6,741 | 9 | \$49,580 | 0.0089% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|--|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| AL | HENRY COUNTY | School District | 0101740 | MDL-6039 | Filing Group 1 | TRUE | TRUE | TRUE | 2,472 | 6 | \$49,551 | 0.0089% |
| IN | MSD WABASH COUNTY SCHOOLS | School District | 1812180 | MDL-9856 | Filing Group 1 | TRUE | TRUE | TRUE | 2,093 | 7 | \$49,409 | 0.0089% |
| UT | EMERY DISTRICT | School District | 4900270 | MDL-8529 | Filing Group 1 | TRUE | TRUE | TRUE | 2,274 | 10 | \$49,302 | 0.0089% |
| PA | MCKEESPORT AREA SD | School District | 4214940 | MDL-3620 | Filing Group 1 | TRUE | TRUE | TRUE | 3,046 | 4 | \$49,232 | 0.0089% |
| WA | SEQUIM SCHOOL DISTRICT | School District | 5307830 | MDL-9701 | Filing Group 1 | TRUE | TRUE | TRUE | 2,529 | 6 | \$49,136 | 0.0089% |
| CA | BRAWLEY ELEMENTARY | School District | 0605790 | JCCP-4584 | Filing Group 1 | TRUE | TRUE | TRUE | 3,898 | 5 | \$48,802 | 0.0088% |
| CA | ESCALON UNIFIED | School District | 0612840 | JCCP-8502 | Filing Group 1 | TRUE | TRUE | TRUE | 2,628 | 7 | \$48,732 | 0.0088% |
| MI | BANGOR TOWNSHIP SCHOOLS | School District | 2603900 | MDL-5509 | Filing Group 1 | TRUE | TRUE | TRUE | 2,528 | 6 | \$48,649 | 0.0088% |
| NY | EAST IRONDEQUOIT CENTRAL SCHOOL DISTRICT | School District | 3609690 | MDL-6140 | Filing Group 1 | TRUE | TRUE | TRUE | 2,885 | 6 | \$48,641 | 0.0088% |
| OR | DALLAS SD 2 | School District | 4103860 | MDL-10571 | Filing Group 2 | TRUE | TRUE | TRUE | 3,025 | 7 | \$48,440 | 0.0087% |
| VT | MAPLE RUN SUPERVISORY DISTRICT | School District | 5099923 | MDL-3963 | Filing Group 1 | TRUE | TRUE | TRUE | 2,597 | 5 | \$48,353 | 0.0087% |
| CA | MOUNTAIN EMPIRE UNIFIED | School District | 0626100 | JCCP-4596 | Filing Group 1 | TRUE | TRUE | TRUE | 1,674 | 10 | \$48,339 | 0.0087% |
| WA | WOODLAND SCHOOL DISTRICT | School District | 5310050 | MDL-9522 | Filing Group 1 | TRUE | TRUE | TRUE | 2,415 | 7 | \$48,140 | 0.0087% |
| NY | NEW HARTFORD CENTRAL SCHOOL DISTRICT | School District | 3620370 | MDL-9007 | Filing Group 1 | TRUE | TRUE | TRUE | 2,527 | 5 | \$47,761 | 86 0.0086% |
| IL | CHSD 94 | School District | 1740440 | MDL-9873 | Filing Group 1 | TRUE | TRUE | TRUE | 2,055 | 1 | \$47,409 | 0.0085% |
| ID | MOSCOW DISTRICT | School District | 1602220 | MDL-5624 | Filing Group 1 | TRUE | TRUE | TRUE | 2,333 | 8 | \$47,298 | 0.0085% |
| MI | EAST GRAND RAPIDS PUBLIC SCHOOLS | School District | 2612480 | MDL-9514 | Filing Group 1 | TRUE | TRUE | TRUE | 2,818 | 5 | \$47,244 | 0.0085% |
| ID | PRESTON JOINT DISTRICT | School District | 1600960 | MDL-8979 | Filing Group 1 | TRUE | TRUE | TRUE | 2,360 | 6 | \$47,244 | 0.0085% |
| PA | NEW CASTLE AREA SD | School District | 4216620 | MDL-3578 | Filing Group 1 | TRUE | TRUE | TRUE | 3,022 | 5 | \$47,137 | 0.0085% |
| MI | VICKSBURG COMMUNITY SCHOOLS | School District | 2634950 | MDL-9507 | Filing Group 1 | TRUE | TRUE | TRUE | 2,525 | 6 | \$46,971 | 0.0085% |
| VT | MOUNT MANSFIELD UNIFIED UNION SCHOOL DISTRICT #401 | School District | 5000443 | MDL-3968 | Filing Group 1 | TRUE | TRUE | TRUE | 2,569 | 8 | \$46,925 | 0.0085% |
| MI | COLDWATER COMMUNITY SCHOOLS | School District | 2610140 | MDL-6100 | Filing Group 1 | TRUE | TRUE | TRUE | 2,755 | 5 | \$46,923 | 0.0085% |
| NY | ROCKY POINT UNION FREE SCHOOL DISTRICT | School District | 3624840 | MDL-10470 | Filing Group 1 | TRUE | TRUE | TRUE | 2,801 | 4 | \$46,633 | 0.0084% |
| OK | BIXBY | School District | 4004500 | MDL-10388 | Filing Group 2 | TRUE | TRUE | TRUE | 6,560 | 10 | \$46,547 | 0.0084% |
| WA | SULTAN SCHOOL DISTRICT | School District | 5308550 | MDL-9700 | Filing Group 1 | TRUE | TRUE | TRUE | 1,892 | 9 | \$46,540 | 0.0084% |
| CA | CORONADO UNIFIED | School District | 0609870 | MDL-5658 | Filing Group 1 | TRUE | TRUE | TRUE | 2,608 | 4 | \$46,483 | 0.0084% |
| CA | LINDEN UNIFIED | School District | 0621810 | JCCP-4641 | Filing Group 1 | TRUE | TRUE | TRUE | 2,323 | 6 | \$46,173 | 0.0083% |
| NY | CARTHAGE CENTRAL SCHOOL DISTRICT | School District | 3606630 | MDL-5894 | Filing Group 1 | TRUE | TRUE | TRUE | 2,809 | 5 | \$45,852 | 0.0083% |
| MN | ROCORI PUBLIC SCHOOL DISTRICT | School District | 2709440 | MDL-5922 | Filing Group 1 | TRUE | TRUE | TRUE | 2,299 | 6 | \$45,515 | 0.0082% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|--|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| ID | FREMONT COUNTY JOINT DISTRICT | School District | 1601110 | MDL-6380 | Filing Group 1 | TRUE | TRUE | TRUE | 2,147 | 8 | \$45,339 | 0.0082% |
| MI | CENTER LINE PUBLIC SCHOOLS | School District | 2608580 | MDL-6421 | Filing Group 1 | TRUE | TRUE | TRUE | 2,454 | 6 | \$45,144 | 0.0081% |
| AL | CLARKE COUNTY | School District | 0100720 | MDL-5904 | Filing Group 1 | TRUE | TRUE | TRUE | 2,271 | 7 | \$45,045 | 0.0081% |
| AL | COFFEE COUNTY | School District | 0100810 | MDL-6016 | Filing Group 1 | TRUE | TRUE | TRUE | 2,541 | 4 | \$44,972 | 0.0081% |
| WA | PULLMAN SCHOOL DISTRICT | School District | 5306930 | MDL-9794 | Filing Group 1 | TRUE | TRUE | TRUE | 2,615 | 6 | \$44,907 | 0.0081% |
| TN | CHESTER COUNTY | School District | 4700600 | MDL-5293 | Filing Group 1 | TRUE | TRUE | TRUE | 2,676 | 6 | \$44,750 | 0.0081% |
| IL | ARGO CHSD 217 | School District | 1704020 | MDL-4854 | Filing Group 1 | TRUE | TRUE | TRUE | 1,923 | 1 | \$44,582 | 0.0080% |
| VT | SOUTH BURLINGTON SUPERVISORY DISTRICT | School District | 5099916 | MDL-3976 | Filing Group 1 | TRUE | TRUE | TRUE | 2,688 | 5 | \$44,567 | 0.0080% |
| KY | LAWRENCE COUNTY | School District | 2103240 | MDL-3575 | Filing Group 1 | TRUE | TRUE | TRUE | 2,464 | 6 | \$44,530 | 0.0080% |
| TN | ELIZABETHTON | School District | 4701110 | MDL-5468 | Filing Group 1 | TRUE | TRUE | TRUE | 2,631 | 5 | \$44,524 | 0.0080% |
| NJ | WEST DEPTFORD TOWNSHIP SCHOOL DISTRICT | School District | 3417430 | MDL-5312 | Filing Group 1 | TRUE | TRUE | TRUE | 2,673 | 5 | \$44,403 | 0.0080% |
| UT | KANE DISTRICT | School District | 4900480 | MDL-6259 | Filing Group 1 | TRUE | TRUE | TRUE | 1,383 | 10 | \$44,315 | 0.0080% |
| WA | BLAINE SCHOOL DISTRICT | School District | 5300570 | MDL-9797 | Filing Group 1 | TRUE | TRUE | TRUE | 2,164 | 7 | \$44,314 | 0.0080% |
| AL | FAYETTE COUNTY | School District | 0101470 | MDL-6041 | Filing Group 1 | TRUE | TRUE | TRUE | 2,178 | 6 | \$44,271 | 0.0080% |
| CA | SAN LORENZO VALLEY UNIFIED | School District | 0634740 | JCCP-4579 | Filing Group 1 | TRUE | TRUE | TRUE | 2,434 | 5 | \$44,226 | 0.0080% |
| OH | LOUISVILLE CITY | School District | 3904987 | MDL-5291 | Filing Group 1 | TRUE | TRUE | TRUE | 2,764 | 4 | \$44,149 | 0.0080% |
| WA | GRANITE FALLS SCHOOL DISTRICT | School District | 5303210 | MDL-9790 | Filing Group 1 | TRUE | TRUE | TRUE | 2,089 | 6 | \$44,071 | 0.0079% |
| PA | RINGGOLD SD | School District | 4220400 | MDL-4188 | Filing Group 1 | TRUE | TRUE | TRUE | 2,695 | 4 | \$44,070 | 0.0079% |
| VT | ADDISON CENTRAL SUPERVISORY UNION | School District | 5099903 | MDL-3695 | Filing Group 1 | TRUE | TRUE | TRUE | 1,742 | 9 | \$43,992 | 0.0079% |
| CA | SAN DIEGO COUNTY OFFICE OF EDUCATION | School District | 0691030 | JCCP-4577 | Filing Group 1 | TRUE | TRUE | TRUE | 1,147 | 7 | \$43,903 | 0.0079% |
| VT | FRANKLIN NORTHEAST SUPERVISORY UNION | School District | 5099920 | MDL-3959 | Filing Group 1 | TRUE | TRUE | TRUE | 1,815 | 9 | \$43,877 | 0.0079% |
| IN | WESTERN SCHOOL CORPORATION | School District | 1804470 | MDL-9865 | Filing Group 1 | TRUE | TRUE | TRUE | 2,589 | 4 | \$43,839 | 0.0079% |
| MI | HASTINGS AREA SCHOOL DISTRICT | School District | 2617970 | MDL-5797 | Filing Group 1 | TRUE | TRUE | TRUE | 2,537 | 6 | \$43,836 | 0.0079% |
| KY | LARUE COUNTY | School District | 2103180 | MDL-3664 | Filing Group 1 | TRUE | TRUE | TRUE | 2,315 | 6 | \$43,702 | 0.0079% |
| WV | LEWIS COUNTY SCHOOLS | School District | 5400630 | MDL-10021 | Filing Group 1 | TRUE | TRUE | TRUE | 2,483 | 6 | \$43,462 | 0.0078% |
| IL | OAK LAWN CHSD 229 | School District | 1729220 | MDL-4430 | Filing Group 1 | TRUE | TRUE | TRUE | 1,867 | 1 | \$43,383 | 0.0078% |
| OH | STEUBENVILLE CITY | School District | 3904482 | MDL-9733 | Filing Group 1 | TRUE | TRUE | TRUE | 2,681 | 6 | \$43,051 | 0.0078% |
| SC | SPARTANBURG 04 | School District | 4503570 | MDL-9915 | Filing Group 1 | TRUE | TRUE | TRUE | 2,718 | 4 | \$43,021 | 0.0078% |
| WA | GOLDENDALE SCHOOL DISTRICT | School District | 5303090 | MDL-9703 | Filing Group 1 | TRUE | TRUE | TRUE | 2,184 | 5 | \$42,919 | 0.0077% |
| WA | LAKEWOOD SCHOOL DISTRICT | School District | 5304260 | MDL-9712 | Filing Group 1 | TRUE | TRUE | TRUE | 2,495 | 5 | \$42,618 | 0.0077% |
| CA | CYPRESS ELEMENTARY | School District | 0610440 | MDL-5659 | Filing Group 1 | TRUE | TRUE | TRUE | 3,540 | 6 | \$42,599 | 0.0077% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|--|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| ME | RSU 02 | School District | 2314776 | MDL-9004 | Filing Group 1 | TRUE | TRUE | TRUE | 1,883 | 8 | \$42,594 | 0.0077% |
| WI | MOUNT HOREB AREA SCHOOL DISTRICT | School District | 5509990 | MDL-5287 | Filing Group 1 | TRUE | TRUE | TRUE | 2,423 | 6 | \$42,494 | 0.0077% |
| KY | ESTILL COUNTY | School District | 2101760 | MDL-3573 | Filing Group 1 | TRUE | TRUE | TRUE | 2,285 | 6 | \$42,345 | 0.0076% |
| MS | JONES CO SCHOOL DIST | School District | 2802280 | MDL-11379 | Filing Group 3 | TRUE | FALSE | TRUE | 7,898 | 11 | \$42,199 | 0.0076% |
| SC | ANDERSON 03 | School District | 4500840 | MDL-5478 | Filing Group 1 | TRUE | TRUE | TRUE | 2,549 | 5 | \$42,019 | 0.0076% |
| PA | CRESTWOOD SD | School District | 4205460 | MDL-10875 | Filing Group 2 | TRUE | TRUE | TRUE | 2,812 | 3 | \$41,848 | 0.0075% |
| VT | RUTLAND CITY SUPERVISORY DISTRICT | School District | 5099940 | MDL-3973 | Filing Group 1 | TRUE | TRUE | TRUE | 2,012 | 6 | \$41,842 | 0.0075% |
| TN | MILLINGTON MUNICIPAL SCHOOLS | School District | 4700150 | MDL-4784 | Filing Group 1 | TRUE | TRUE | TRUE | 2,549 | 4 | \$41,729 | 0.0075% |
| MI | EATON RAPIDS PUBLIC SCHOOLS | School District | 2612690 | MDL-5598 | Filing Group 1 | TRUE | TRUE | TRUE | 2,063 | 6 | \$41,588 | 0.0075% |
| TN | CANNON COUNTY | School District | 4700450 | MDL-4779 | Filing Group 1 | TRUE | TRUE | TRUE | 1,875 | 7 | \$41,491 | 0.0075% |
| MI | DOWAGIAC UNION SCHOOL DISTRICT | School District | 2612150 | MDL-6385 | Filing Group 1 | TRUE | TRUE | TRUE | 2,105 | 7 | \$41,485 | 0.0075% |
| KY | BREATHITT COUNTY | School District | 2100690 | MDL-3572 | Filing Group 1 | TRUE | TRUE | TRUE | 1,826 | 6 | \$41,284 | 0.0074% |
| TN | LENOIR CITY | School District | 4702400 | MDL-10446 | Filing Group 2 | TRUE | TRUE | TRUE | 2,517 | 3 | \$41,272 | 0.0074% |
| MS | VICKSBURG WARREN SCHOOL DIST | School District | 2804470 | MDL-10405 | Filing Group 3 | TRUE | TRUE | TRUE | 7,133 | 16 | \$41,205 | 0.0074% |
| OR | CASCADE SD 5 | School District | 4102780 | MDL-10563 | Filing Group 2 | TRUE | TRUE | TRUE | 2,464 | 6 | \$40,951 | 0.0074% |
| CA | BURLINGAME ELEMENTARY | School District | 0606480 | JCCP-4586 | Filing Group 1 | TRUE | TRUE | TRUE | 3,387 | 7 | \$40,869 | 0.0074% |
| VT | ORANGE EAST SUPERVISORY UNION | School District | 5099927 | MDL-3970 | Filing Group 1 | TRUE | TRUE | TRUE | 1,703 | 7 | \$40,799 | 0.0074% |
| DE | LAUREL SCHOOL DISTRICT | School District | 1000810 | MDL-9116 | Filing Group 1 | TRUE | TRUE | TRUE | 2,546 | 4 | \$40,687 | 0.0073% |
| MI | PAW PAW PUBLIC SCHOOL DISTRICT | School District | 2627660 | MDL-6099 | Filing Group 1 | TRUE | TRUE | TRUE | 2,125 | 5 | \$40,649 | 0.0073% |
| NC | WARREN COUNTY SCHOOLS | School District | 3704740 | MDL-9490 | Filing Group 1 | TRUE | TRUE | TRUE | 1,794 | 7 | \$40,641 | 0.0073% |
| NY | MAINE-ENDWELL CENTRAL SCHOOL DISTRICT | School District | 3618150 | MDL-9976 | Filing Group 1 | TRUE | TRUE | TRUE | 2,483 | 4 | \$40,601 | 0.0073% |
| IN | SILVER CREEK SCHOOL CORPORATION | School District | 1800213 | MDL-10314 | Filing Group 2 | TRUE | TRUE | TRUE | 2,798 | 4 | \$40,595 | 0.0073% |
| KS | RENWICK | School District | 2011080 | MDL-3687 | Filing Group 1 | TRUE | TRUE | TRUE | 1,904 | 6 | \$40,187 | 0.0072% |
| MI | CHELSEA SCHOOL DISTRICT | School District | 2608940 | MDL-5910 | Filing Group 1 | TRUE | TRUE | TRUE | 2,304 | 4 | \$40,094 | 0.0072% |
| WA | MOUNT BAKER SCHOOL DISTRICT | School District | 5305310 | MDL-9787 | Filing Group 1 | TRUE | TRUE | TRUE | 1,729 | 7 | \$40,056 | 0.0072% |
| OR | NORTH SANTIAM SD 29J | School District | 4100020 | MDL-10576 | Filing Group 2 | TRUE | TRUE | TRUE | 2,103 | 6 | \$39,846 | 0.0072% |
| WA | ROCHESTER SCHOOL DISTRICT | School District | 5307470 | MDL-9511 | Filing Group 1 | TRUE | TRUE | TRUE | 2,171 | 5 | \$39,799 | 0.0072% |
| ID | SHELLEY JOINT DISTRICT | School District | 1602910 | MDL-8981 | Filing Group 1 | TRUE | TRUE | TRUE | 2,248 | 5 | \$39,745 | 0.0072% |
| VA | RADFORD CITY PBLC SCHS | School District | 5103180 | MDL-9999 | Filing Group 1 | TRUE | TRUE | TRUE | 2,520 | 4 | \$39,684 | 0.0072% |
| CA | SAN JOAQUIN COUNTY OFFICE OF EDUCATION | School District | 0691031 | JCCP-4643 | Filing Group 1 | TRUE | TRUE | TRUE | 1,706 | 3 | \$39,560 | 0.0071% |

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16,068,325 27,408 \$435,675,000 78.5%

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|-------|--|-----------------|------------------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| DE | WOODBIDGE SCHOOL DISTRICT | School District | 1001850 | MDL-9534 | Filing Group 1 | TRUE | TRUE | TRUE | 2,478 | 4 | \$39,559 | 0.0071% |
| VT | COLCHESTER SCHOOL DISTRICT | School District | 5003240 | MDL-3957 | Filing Group 1 | TRUE | TRUE | TRUE | 2,361 | 5 | \$39,556 | 0.0071% |
| VT | BARRE SUPERVISORY UNION | School District | 5000007 | MDL-3954 | Filing Group 1 | TRUE | TRUE | TRUE | 2,169 | 4 | \$39,457 | 0.0071% |
| MI | BIG RAPIDS PUBLIC SCHOOLS | School District | 2605780 | MDL-9523 | Filing Group 1 | TRUE | TRUE | TRUE | 2,054 | 5 | \$39,157 | 0.0071% |
| IL | RIVERSIDE-BROOKFIELD TWP SD 208 | School District | 1734020 | MDL-4852 | Filing Group 1 | TRUE | TRUE | TRUE | 1,659 | 1 | \$38,928 | 0.0070% |
| SC | DORCHESTER 04 | School District | 4500002 | MDL-9848 | Filing Group 1 | TRUE | TRUE | TRUE | 2,101 | 6 | \$38,850 | 0.0070% |
| CA | SCOTTS VALLEY UNIFIED | School District | 0600043 | JCCP-4581 | Filing Group 1 | TRUE | TRUE | TRUE | 2,237 | 4 | \$38,716 | 0.0070% |
| NJ | CINNAMINSON TOWNSHIP SCHOOL DISTRICT | School District | 3403120 | MDL-10392 | Filing Group 2 | TRUE | TRUE | TRUE | 2,621 | 4 | \$38,545 | 0.0069% |
| AL | FAIRFIELD CITY | School District | 0101440 | MDL-8977 | Filing Group 1 | TRUE | TRUE | TRUE | 1,552 | 6 | \$38,192 | 0.0069% |
| CA | LAFAYETTE ELEMENTARY | School District | 0620310 | MDL-9872 | Filing Group 1 | TRUE | TRUE | TRUE | 3,261 | 5 | \$38,184 | 0.0069% |
| IN | CRAWFORDSVILLE COMMUNITY SCHOOLS | School District | 1802460 | MDL-10630 | Filing Group 2 | TRUE | TRUE | TRUE | 2,545 | 6 | \$38,000 | 0.0068% |
| SC | CLARENDON 04 | School District | 4503913 | MDL-9784 | Filing Group 1 | TRUE | TRUE | TRUE | 1,890 | 6 | \$37,947 | 0.0068% |
| MI | CHIPPEWA HILLS SCHOOL DISTRICT | School District | 2609560 | MDL-9129 | Filing Group 1 | TRUE | TRUE | TRUE | 1,885 | 6 | \$37,919 | 0.0068% |
| UT | BEAVER DISTRICT | School District | 4900060 | MDL-9135 | Filing Group 1 | TRUE | TRUE | TRUE | 1,566 | 7 | \$37,785 | 0.0068% |
| VT | LAMOILLE NORTH MODIFIED USD #058B | School District | 5000401, 5000397 | MDL-3961 | Filing Group 1 | TRUE | TRUE | TRUE | 1,372 | 7 | \$37,575 | 0.0068% |
| OH | MARLINGTON LOCAL | School District | 3904988 | MDL-9039 | Filing Group 1 | TRUE | TRUE | TRUE | 1,966 | 5 | \$37,504 | 0.0068% |
| MI | LUDINGTON AREA SCHOOL DISTRICT | School District | 2622200 | MDL-9500 | Filing Group 1 | TRUE | TRUE | TRUE | 2,111 | 5 | \$37,499 | 0.0068% |
| MI | YALE PUBLIC SCHOOLS | School District | 2636600 | MDL-4999 | Filing Group 1 | TRUE | TRUE | TRUE | 1,850 | 6 | \$37,419 | 0.0067% |
| ID | TETON COUNTY DISTRICT | School District | 1603180 | MDL-9045 | Filing Group 1 | TRUE | TRUE | TRUE | 1,766 | 7 | \$37,330 | 0.0067% |
| WA | NOOKSACK VALLEY SCHOOL DISTRICT | School District | 5305670 | MDL-9760 | Filing Group 1 | TRUE | TRUE | TRUE | 1,914 | 7 | \$37,216 | 0.0067% |
| WI | ANTIGO UNIFIED SCHOOL DISTRICT | School District | 5500360 | MDL-8994 | Filing Group 1 | TRUE | TRUE | TRUE | 1,994 | 5 | \$37,057 | 0.0067% |
| VT | GREATER RUTLAND COUNTY SUPERVISORY UNION | School District | 5000405 | MDL-10748 | Filing Group 2 | TRUE | TRUE | TRUE | 1,588 | 8 | \$36,817 | 0.0066% |
| WA | MERIDIAN SCHOOL DISTRICT | School District | 5305010 | MDL-9793 | Filing Group 1 | TRUE | TRUE | TRUE | 1,836 | 6 | \$36,809 | 0.0066% |
| CA | PACIFIC GROVE UNIFIED | School District | 0629370 | JCCP-4570 | Filing Group 1 | TRUE | TRUE | TRUE | 1,899 | 5 | \$36,780 | 0.0066% |
| PA | SOUTH BUTLER COUNTY SD | School District | 4221930 | MDL-3633 | Filing Group 1 | TRUE | TRUE | TRUE | 2,050 | 4 | \$36,760 | 0.0066% |
| UT | GARFIELD DISTRICT | School District | 4900300 | MDL-9133 | Filing Group 1 | TRUE | TRUE | TRUE | 987 | 9 | \$36,675 | 0.0066% |
| NY | HONEOYE FALLS-LIMA CENTRAL SCHOOL DISTRICT | School District | 3614700 | MDL-9110 | Filing Group 1 | TRUE | TRUE | TRUE | 2,073 | 4 | \$36,539 | 0.0066% |
| CA | GOLDEN PLAINS UNIFIED | School District | 0691134 | JCCP-4589 | Filing Group 1 | TRUE | TRUE | TRUE | 1,520 | 6 | \$36,446 | 0.0066% |
| TN | CROCKETT COUNTY | School District | 4700850 | MDL-10394 | Filing Group 2 | TRUE | TRUE | TRUE | 2,008 | 5 | \$36,390 | 0.0066% |
| ME | RSU 11/MSAD 11 | School District | 2310590 | MDL-4998 | Filing Group 1 | TRUE | TRUE | TRUE | 1,946 | 6 | \$36,383 | 0.0066% |

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16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|---|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| NY | BATAVIA CITY SCHOOL DISTRICT | School District | 3603990 | MDL-6393 | Filing Group 1 | TRUE | TRUE | TRUE | 2,175 | 4 | \$36,360 | 0.0066% |
| SC | JASPER 01 | School District | 4502520 | MDL-10260 | Filing Group 2 | TRUE | TRUE | TRUE | 2,664 | 4 | \$36,297 | 0.0065% |
| IN | NORTH HARRISON COM SCHOOL CORP | School District | 1800690 | MDL-9979 | Filing Group 1 | TRUE | TRUE | TRUE | 2,113 | 4 | \$36,225 | 0.0065% |
| OH | CLOVERLEAF LOCAL | School District | 3904848 | MDL-4607 | Filing Group 1 | TRUE | TRUE | TRUE | 2,262 | 3 | \$36,142 | 0.0065% |
| OH | WEST HOLMES LOCAL | School District | 3904769 | MDL-9800 | Filing Group 1 | TRUE | TRUE | TRUE | 1,925 | 6 | \$36,126 | 0.0065% |
| NY | SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT | School District | 3626840 | MDL-9991 | Filing Group 1 | TRUE | TRUE | TRUE | 2,016 | 4 | \$36,060 | 0.0065% |
| KY | MARTIN COUNTY | School District | 2103840 | MDL-3576 | Filing Group 1 | TRUE | TRUE | TRUE | 1,823 | 5 | \$36,048 | 0.0065% |
| IN | LAWRENCEBURG COMMUNITY SCHOOL CORP | School District | 1805700 | MDL-9884 | Filing Group 1 | TRUE | TRUE | TRUE | 2,066 | 4 | \$36,025 | 0.0065% |
| PA | GENERAL MCLANE SD | School District | 4210650 | MDL-6035 | Filing Group 1 | TRUE | TRUE | TRUE | 2,064 | 4 | \$36,003 | 0.0065% |
| OH | BLOOM-CARROLL LOCAL | School District | 3904686 | MDL-9731 | Filing Group 1 | TRUE | TRUE | TRUE | 2,158 | 4 | \$35,910 | 0.0065% |
| MI | SWAN VALLEY SCHOOL DISTRICT | School District | 2633410 | MDL-5741 | Filing Group 1 | TRUE | TRUE | TRUE | 1,822 | 5 | \$35,859 | 0.0065% |
| UT | ASCENT ACADEMIES OF UTAH | School District | 4900174 | MDL-9085 | Filing Group 1 | TRUE | TRUE | TRUE | 2,218 | 4 | \$35,696 | 0.0064% |
| PA | TUNKHANNOCK AREA SD | School District | 4223850 | MDL-10877 | Filing Group 2 | TRUE | TRUE | TRUE | 2,140 | 5 | \$35,578 | 0.0064% |
| IN | GREENSBURG COMMUNITY SCHOOLS | School District | 1804080 | MDL-9882 | Filing Group 1 | TRUE | TRUE | TRUE | 2,157 | 3 | \$35,578 | 0.0064% |
| VT | LAMOILLE SOUTH SUPERVISORY UNION | School District | 5099926 | MDL-3962 | Filing Group 1 | TRUE | TRUE | TRUE | 1,581 | 7 | \$35,514 | 0.0064% |
| NY | CHEEKTOWAGA-MARYVALE UNION FREE SCHOOL DISTRICT | School District | 3618600 | MDL-9034 | Filing Group 1 | TRUE | TRUE | TRUE | 2,134 | 4 | \$35,446 | 0.0064% |
| NY | ONEIDA CITY SCHOOL DISTRICT | School District | 3600013 | MDL-4785 | Filing Group 1 | TRUE | TRUE | TRUE | 1,859 | 6 | \$35,276 | 0.0064% |
| IN | GRIFFITH PUBLIC SCHOOLS | School District | 1804170 | MDL-5887 | Filing Group 1 | TRUE | TRUE | TRUE | 2,010 | 4 | \$35,254 | 0.0064% |
| NM | POJOAQUE VALLEY PUBLIC SCHOOLS | School District | 3502070 | MDL-3628 | Filing Group 1 | TRUE | TRUE | TRUE | 1,792 | 5 | \$35,233 | 0.0063% |
| CA | SOLANA BEACH ELEMENTARY | School District | 0636990 | MDL-9054 | Filing Group 1 | TRUE | TRUE | TRUE | 2,720 | 7 | \$35,213 | 0.0063% |
| NY | MEXICO CENTRAL SCHOOL DISTRICT | School District | 3619170 | MDL-8570 | Filing Group 1 | TRUE | TRUE | TRUE | 2,001 | 5 | \$35,108 | 0.0063% |
| VT | CALEDONIA CENTRAL SUPERVISORY UNION | School District | 5099909 | MDL-10739 | Filing Group 2 | TRUE | TRUE | TRUE | 1,478 | 7 | \$35,055 | 0.0063% |
| KY | WOLFE COUNTY | School District | 2105970 | MDL-3647 | Filing Group 1 | TRUE | TRUE | TRUE | 1,148 | 7 | \$35,038 | 0.0063% |
| NJ | MAPLE SHADE SCHOOL DISTRICT | School District | 3409660 | MDL-9715 | Filing Group 1 | TRUE | TRUE | TRUE | 2,232 | 4 | \$35,032 | 0.0063% |
| MI | GOODRICH AREA SCHOOLS | School District | 2616320 | MDL-9509 | Filing Group 1 | TRUE | TRUE | TRUE | 1,918 | 4 | \$34,997 | 0.0063% |
| IN | NORTHWESTERN SCHOOL CORP | School District | 1802040 | MDL-9868 | Filing Group 1 | TRUE | TRUE | TRUE | 1,821 | 4 | \$34,898 | 0.0063% |
| OH | CANTON LOCAL | School District | 3904983 | MDL-9714 | Filing Group 1 | TRUE | TRUE | TRUE | 1,950 | 3 | \$34,843 | 0.0063% |
| UT | SOUTH SUMMIT DISTRICT | School District | 4900990 | MDL-9027 | Filing Group 1 | TRUE | TRUE | TRUE | 1,654 | 6 | \$34,835 | 0.0063% |
| ID | SUGAR-SALEM JOINT DISTRICT | School District | 1603090 | MDL-8963 | Filing Group 1 | TRUE | TRUE | TRUE | 1,583 | 5 | \$34,549 | 0.0062% |
| NY | CAMDEN CENTRAL SCHOOL DISTRICT | School District | 3606240 | MDL-4678 | Filing Group 1 | TRUE | TRUE | TRUE | 1,995 | 4 | \$34,433 | 0.0062% |

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16,068,325 27,408 \$435,675,000 78.5%

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|-------|---|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| AL | LEEDS CITY | School District | 0100011 | MDL-9480 | Filing Group 1 | TRUE | TRUE | TRUE | 2,097 | 4 | \$34,404 | 0.0062% |
| VT | WHITE RIVER VALLEY SUPERVISORY UNION | School District | 5099930 | MDL-10746 | Filing Group 2 | TRUE | TRUE | TRUE | 1,359 | 10 | \$34,311 | 0.0062% |
| NY | WEST HEMPSTEAD UNION FREE SCHOOL DISTRICT | School District | 3630660 | MDL-9994 | Filing Group 1 | TRUE | TRUE | TRUE | 1,702 | 5 | \$34,205 | 0.0062% |
| AL | TUSCUMBIA CITY | School District | 0103420 | MDL-6043 | Filing Group 1 | TRUE | TRUE | TRUE | 1,478 | 6 | \$33,958 | 0.0061% |
| VT | KINGDOM EAST SUPERVISORY DISTRICT | School District | 5000407 | MDL-10743 | Filing Group 2 | TRUE | TRUE | TRUE | 1,631 | 7 | \$33,933 | 0.0061% |
| MO | MOUNTAIN GROVE R-III | School District | 2921510 | MDL-3668 | Filing Group 1 | TRUE | TRUE | TRUE | 1,558 | 5 | \$33,804 | 0.0061% |
| WA | HOQUIAM SCHOOL DISTRICT | School District | 5303660 | MDL-9525 | Filing Group 1 | TRUE | TRUE | TRUE | 1,578 | 6 | \$33,785 | 0.0061% |
| WV | MONROE COUNTY SCHOOLS | School District | 5400960 | MDL-9881 | Filing Group 1 | TRUE | TRUE | TRUE | 1,663 | 5 | \$33,642 | 0.0061% |
| IL | OTTAWA TWP HSD 140 | School District | 1730330 | MDL-5860 | Filing Group 1 | TRUE | TRUE | TRUE | 1,251 | 2 | \$33,586 | 0.0061% |
| WI | ASHLAND SCHOOL DISTRICT | School District | 5500510 | MDL-4777 | Filing Group 1 | TRUE | TRUE | TRUE | 1,836 | 4 | \$33,505 | 0.0060% |
| NY | CHITTENANGO CENTRAL SCHOOL DISTRICT | School District | 3607470 | MDL-5708 | Filing Group 1 | TRUE | TRUE | TRUE | 1,889 | 4 | \$33,490 | 0.0060% |
| VT | MISSISQUOI VALLEY SCHOOL DISTRICT (SUPERVISORY) | School District | 5099921 | MDL-3966 | Filing Group 1 | TRUE | TRUE | TRUE | 1,784 | 4 | \$33,334 | 0.0060% |
| PA | SLIPPERY ROCK AREA SD | School District | 4221660 | MDL-3632 | Filing Group 1 | TRUE | TRUE | TRUE | 1,852 | 4 | \$33,233 | 0.0060% |
| ME | RSU 15/MSAD 15 | School District | 2310710 | MDL-5992 | Filing Group 1 | TRUE | TRUE | TRUE | 1,801 | 5 | \$33,173 | 0.0060% |
| IN | SOUTHWEST SCHOOL CORPORATION | School District | 1810860 | MDL-9742 | Filing Group 1 | TRUE | TRUE | TRUE | 1,755 | 5 | \$32,713 | 0.0059% |
| WA | LAKE CHELAN SCHOOL DISTRICT | School District | 5301200 | MDL-9758 | Filing Group 1 | TRUE | TRUE | TRUE | 1,298 | 6 | \$32,594 | 0.0059% |
| IN | NORTH MONTGOMERY COM SCH CORP | School District | 1807900 | MDL-9950 | Filing Group 1 | TRUE | TRUE | TRUE | 1,831 | 5 | \$32,588 | 0.0059% |
| IN | BENTON COMMUNITY SCHOOL CORP | School District | 1800480 | MDL-9875 | Filing Group 1 | TRUE | TRUE | TRUE | 1,641 | 4 | \$32,570 | 0.0059% |
| NY | PALMYRA-MACEDON CENTRAL SCHOOL DISTRICT | School District | 3622380 | MDL-5694 | Filing Group 1 | TRUE | TRUE | TRUE | 1,801 | 4 | \$32,462 | 0.0058% |
| AZ | WHITERIVER UNIFIED DISTRICT (4394) | School District | 0409160 | MDL-10605 | Filing Group 2 | TRUE | TRUE | TRUE | 2,157 | 5 | \$32,439 | 0.0058% |
| CO | ASPEN SCHOOL DISTRICT NO. 1 IN THE COUNTY OF PITKIN AND STA | School District | 0802280 | MDL-3606 | Filing Group 1 | TRUE | TRUE | TRUE | 1,594 | 5 | \$32,371 | 0.0058% |
| IN | OAK HILL UNITED SCHOOL CORP | School District | 1808340 | MDL-9970 | Filing Group 1 | TRUE | TRUE | TRUE | 1,662 | 5 | \$32,356 | 0.0058% |
| CA | KING CITY UNION | School District | 0619680 | JCCP-4560 | Filing Group 1 | TRUE | TRUE | TRUE | 2,555 | 5 | \$32,312 | 0.0058% |
| MI | WILLIAMSTON COMMUNITY SCHOOLS | School District | 2636420 | MDL-5483 | Filing Group 1 | TRUE | TRUE | TRUE | 1,787 | 4 | \$32,305 | 0.0058% |
| ID | KIMBERLY DISTRICT | School District | 1601710 | MDL-5653 | Filing Group 1 | TRUE | TRUE | TRUE | 1,870 | 4 | \$32,277 | 0.0058% |
| MS | QUITMAN SCHOOL DIST | School District | 2803780 | MDL-10462 | Filing Group 2 | TRUE | TRUE | TRUE | 1,620 | 6 | \$32,239 | 0.0058% |
| IN | DEKALB CO EASTERN COM SCH DIST | School District | 1803060 | MDL-9883 | Filing Group 1 | TRUE | TRUE | TRUE | 1,296 | 5 | \$32,094 | 0.0058% |

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16,068,325 27,408 \$435,675,000 78.5%

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|-------|---|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|--------------------------|------------|-----------------------|
| MA | WAREHAM | School District | 2512060 | MDL-10601 | Filing Group 2 | TRUE | TRUE | TRUE | 1,982 | 5 | \$32,093 | 0.0058% |
| NM | SOCORRO CONSOLIDATED SCHOOLS | School District | 3502460 | MDL-9963 | Filing Group 1 | TRUE | TRUE | TRUE | 1,535 | 6 | \$31,939 | 0.0058% |
| IA | DECORAH COMMUNITY SCHOOL DISTRICT | School District | 1908730 | MDL-3611 | Filing Group 1 | TRUE | TRUE | TRUE | 1,665 | 5 | \$31,852 | 0.0057% |
| ID | PAYETTE JOINT DISTRICT | School District | 1602580 | MDL-6431 | Filing Group 1 | TRUE | TRUE | TRUE | 1,280 | 6 | \$31,773 | 0.0057% |
| ID | FILER DISTRICT | School District | 1601050 | MDL-6391 | Filing Group 1 | TRUE | TRUE | TRUE | 1,596 | 5 | \$31,742 | 0.0057% |
| WI | EDGERTON SCHOOL DISTRICT | School District | 5504110 | MDL-5796 | Filing Group 1 | TRUE | TRUE | TRUE | 1,872 | 4 | \$31,691 | 0.0057% |
| WA | CASCADE SCHOOL DISTRICT | School District | 5300950 | MDL-9699 | Filing Group 1 | TRUE | TRUE | TRUE | 1,257 | 7 | \$31,630 | 0.0057% |
| WA | ARLINGTON SCHOOL DISTRICT | School District | 5300240 | MDL-10336 | Filing Group 3 | TRUE | TRUE | TRUE | 5,451 | 11 | \$31,442 | 0.0057% |
| VT | ORLEANS CENTRAL SUPERVISORY UNION | School District | 5099934 | MDL-3972 | Filing Group 1 | TRUE | TRUE | TRUE | 1,069 | 7 | \$31,432 | 0.0057% |
| ID | AMERICAN FALLS JOINT DISTRICT | School District | 1600060 | MDL-8531 | Filing Group 1 | TRUE | TRUE | TRUE | 1,521 | 5 | \$31,325 | 0.0056% |
| NY | SOUTH JEFFERSON CENTRAL SCHOOL DISTRICT | School District | 3602340 | MDL-9060 | Filing Group 1 | TRUE | TRUE | TRUE | 1,759 | 4 | \$31,291 | 0.0056% |
| AL | HALEYVILLE CITY | School District | 0101720 | MDL-6010 | Filing Group 1 | TRUE | TRUE | TRUE | 1,627 | 4 | \$31,278 | 0.0056% |
| MI | CARO COMMUNITY SCHOOLS | School District | 2608040 | MDL-9018 | Filing Group 1 | TRUE | TRUE | TRUE | 1,475 | 5 | \$31,232 | 0.0056% |
| PA | SAUCON VALLEY SD | School District | 4211730 | MDL-10838 | Filing Group 2 | TRUE | TRUE | TRUE | 1,970 | 3 | \$31,108 | 0.0056% |
| NY | MALVERNE UNION FREE SCHOOL DISTRICT | School District | 3618210 | MDL-10227 | Filing Group 1 | TRUE | TRUE | TRUE | 1,724 | 4 | \$31,099 | 0.0056% |
| OR | GERVAIS SD 1 | School District | 4100015 | MDL-10572 | Filing Group 2 | TRUE | TRUE | TRUE | 1,507 | 5 | \$31,085 | 0.0056% |
| NY | WESTHILL CENTRAL SCHOOL DISTRICT | School District | 3607320 | MDL-9028 | Filing Group 1 | TRUE | TRUE | TRUE | 1,714 | 4 | \$31,077 | 0.0056% |
| MS | PASS CHRISTIAN PUBLIC SCHOOL DIST | School District | 2803510 | MDL-10872 | Filing Group 2 | TRUE | TRUE | TRUE | 1,954 | 4 | \$31,002 | 0.0056% |
| VT | RUTLAND NORTHEAST SUPERVISORY UNION | School District | 5099936 | MDL-3974 | Filing Group 1 | TRUE | TRUE | TRUE | 1,472 | 5 | \$30,887 | 0.0056% |
| NY | TONAWANDA CITY SCHOOL DISTRICT | School District | 3628740 | MDL-9078 | Filing Group 1 | TRUE | TRUE | TRUE | 1,717 | 4 | \$30,842 | 0.0056% |
| IN | LAKE RIDGE NEW TECH SCHOOLS | School District | 1805460 | MDL-9722 | Filing Group 1 | TRUE | TRUE | TRUE | 1,643 | 3 | \$30,823 | 0.0056% |
| DE | DELMAR SCHOOL DISTRICT | School District | 1000270 | MDL-9041 | Filing Group 1 | TRUE | TRUE | TRUE | 1,365 | 3 | \$30,735 | 0.0055% |
| MI | BELDING AREA SCHOOL DISTRICT | School District | 2604530 | MDL-5282 | Filing Group 1 | TRUE | TRUE | TRUE | 1,688 | 4 | \$30,713 | 0.0055% |
| NY | SCHALMONT CENTRAL SCHOOL DISTRICT | School District | 3625980 | MDL-4501 | Filing Group 1 | TRUE | TRUE | TRUE | 1,745 | 3 | \$30,680 | 0.0055% |
| IN | ROCHESTER COMMUNITY SCHOOL CORP | School District | 1809630 | MDL-9945 | Filing Group 1 | TRUE | TRUE | TRUE | 1,747 | 4 | \$30,649 | 0.0055% |
| WI | ALTOONA SCHOOL DISTRICT | School District | 5500270 | MDL-9929 | Filing Group 1 | TRUE | TRUE | TRUE | 1,783 | 4 | \$30,627 | 0.0055% |
| ID | BEAR LAKE COUNTY DISTRICT | School District | 1600240 | MDL-5628 | Filing Group 1 | TRUE | TRUE | TRUE | 1,317 | 7 | \$30,617 | 0.0055% |
| IN | GARRETT-KEYSER-BUTLER COM SCH CORP | School District | 1803840 | MDL-9770 | Filing Group 1 | TRUE | TRUE | TRUE | 1,718 | 3 | \$30,595 | 0.0055% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|--|-----------------------------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| NJ | DELSEA REGIONAL HIGH SCHOOL DISTRICT | School District | 3415450 | MDL-10421 | Filing Group 2 | TRUE | TRUE | TRUE | 1,488 | 2 | \$30,513 | 0.0055% |
| MI | BENZIE COUNTY CENTRAL SCHOOLS | School District | 2604950 | MDL-9016 | Filing Group 1 | TRUE | TRUE | TRUE | 1,314 | 6 | \$30,444 | 0.0055% |
| IN | NORTH ADAMS COMMUNITY SCHOOLS | School District | 1807680 | MDL-9941 | Filing Group 1 | TRUE | TRUE | TRUE | 1,641 | 3 | \$30,288 | 0.0055% |
| MI | CORUNNA PUBLIC SCHOOLS | School District | 2610860 | MDL-4496 | Filing Group 1 | TRUE | TRUE | TRUE | 1,644 | 4 | \$30,263 | 0.0055% |
| SC | LEE 01 | School District | 4502670 | MDL-10538 | Filing Group 2 | TRUE | TRUE | TRUE | 1,565 | 6 | \$30,233 | 0.0054% |
| NY | ONEIDA-HERKIMER-MADISON BOCES | Regional Education Service Agency | 3680560 | MDL-9089 | Filing Group 1 | TRUE | TRUE | TRUE | 21,985 | 47 | \$30,194 | 0.0054% |
| NH | SANBORN REGIONAL SCHOOL DISTRICT | School District | 3306080 | MDL-5488 | Filing Group 1 | TRUE | TRUE | TRUE | 1,424 | 4 | \$30,160 | 0.0054% |
| WA | NINE MILE FALLS SCHOOL DISTRICT | School District | 5305640 | MDL-9759 | Filing Group 1 | TRUE | TRUE | TRUE | 1,340 | 5 | \$30,154 | 0.0054% |
| IN | PIKE COUNTY SCHOOL CORP | School District | 1808900 | MDL-9855 | Filing Group 1 | TRUE | TRUE | TRUE | 1,667 | 4 | \$30,142 | 0.0054% |
| OH | SOUTHEAST LOCAL | School District | 3905058 | MDL-4687 | Filing Group 1 | TRUE | TRUE | TRUE | 1,221 | 6 | \$30,117 | 0.0054% |
| MI | ESSEXVILLE-HAMPTON PUBLIC SCHOOLS | School District | 2613530 | MDL-4858 | Filing Group 1 | TRUE | TRUE | TRUE | 1,589 | 4 | \$30,085 | 0.0054% |
| IN | SALEM COMMUNITY SCHOOLS | School District | 1809810 | MDL-9893 | Filing Group 1 | TRUE | TRUE | TRUE | 1,761 | 3 | \$30,024 | 0.0054% |
| DE | SUSSEX TECHNICAL SCHOOL DISTRICT | School District | 1001680 | MDL-9476 | Filing Group 1 | TRUE | TRUE | TRUE | 1,239 | 1 | \$29,933 | 0.0054% |
| VT | MT. ABRAHAM UNIFIED SCHOOL DISTRICT (SUPERVISORY) | School District | 5099901 | MDL-10745 | Filing Group 2 | TRUE | TRUE | TRUE | 1,428 | 6 | \$29,919 | 0.0054% |
| MS | JEFFERSON CO SCHOOL DIST | School District | 2802220 | MDL-3585 | Filing Group 1 | TRUE | TRUE | TRUE | 1,064 | 6 | \$29,764 | 0.0054% |
| NY | CHENANGO VALLEY CENTRAL SCHOOL DISTRICT | School District | 3607290 | MDL-9825 | Filing Group 1 | TRUE | TRUE | TRUE | 1,649 | 4 | \$29,764 | 0.0054% |
| VT | FRANKLIN WEST SUPERVISORY UNION | School District | 5099922 | MDL-3960 | Filing Group 1 | TRUE | TRUE | TRUE | 1,729 | 4 | \$29,743 | 0.0054% |
| OH | MINERVA LOCAL | School District | 3904989 | MDL-4994 | Filing Group 1 | TRUE | TRUE | TRUE | 1,768 | 3 | \$29,731 | 0.0054% |
| CA | JEFFERSON ELEMENTARY | School District | 0618840 | JCCP-4638 | Filing Group 1 | TRUE | TRUE | TRUE | 2,236 | 4 | \$29,692 | 0.0053% |
| WI | BARRON AREA SCHOOL DISTRICT | School District | 5500870 | MDL-5318 | Filing Group 1 | TRUE | TRUE | TRUE | 1,168 | 7 | \$29,692 | 0.0053% |
| MI | HILLSDALE COMMUNITY SCHOOLS | School District | 2618390 | MDL-9698 | Filing Group 1 | TRUE | TRUE | TRUE | 1,328 | 5 | \$29,598 | 0.0053% |
| OH | TRIWAY LOCAL | School District | 3905059 | MDL-5815 | Filing Group 1 | TRUE | TRUE | TRUE | 1,497 | 4 | \$29,593 | 0.0053% |
| NY | PHELPS-CLIFTON SPRINGS CENTRAL SCHOOL DISTRICT | School District | 3622890 | MDL-8983 | Filing Group 1 | TRUE | TRUE | TRUE | 1,523 | 4 | \$29,468 | 0.0053% |
| CA | SAN BRUNO PARK ELEMENTARY | School District | 0634230 | JCCP-4605 | Filing Group 1 | TRUE | TRUE | TRUE | 2,275 | 6 | \$29,292 | 0.0053% |
| VT | SLATE VALLEY UNIFIED UNION SCHOOL DISTRICT (SUPERVISORY) | School District | 5099904 | MDL-3975 | Filing Group 1 | TRUE | TRUE | TRUE | 1,213 | 6 | \$29,249 | 0.0053% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|--|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| IN | RIVER FOREST COMMUNITY SCH CORP | School District | 1804620 | MDL-9956 | Filing Group 1 | TRUE | TRUE | TRUE | 1,584 | 4 | \$29,157 | 0.0053% |
| OR | NORTH MARION SD 15 | School District | 4108880 | MDL-10575 | Filing Group 2 | TRUE | TRUE | TRUE | 1,754 | 4 | \$29,042 | 0.0052% |
| NY | WINDSOR CENTRAL SCHOOL DISTRICT | School District | 3602730 | MDL-9997 | Filing Group 1 | TRUE | TRUE | TRUE | 1,606 | 4 | \$28,993 | 0.0052% |
| MI | CHESANING UNION SCHOOLS | School District | 2609150 | MDL-5498 | Filing Group 1 | TRUE | TRUE | TRUE | 1,420 | 4 | \$28,965 | 0.0052% |
| WI | WISCONSIN DELLS SCHOOL DISTRICT | School District | 5517040 | MDL-10600 | Filing Group 2 | TRUE | TRUE | TRUE | 1,728 | 5 | \$28,931 | 0.0052% |
| VT | HARTFORD SUPERVISORY DISTRICT | School District | 5099954 | MDL-10742 | Filing Group 2 | TRUE | TRUE | TRUE | 1,441 | 6 | \$28,826 | 0.0052% |
| KS | WAMEGO | School District | 2000003 | MDL-3688 | Filing Group 1 | TRUE | TRUE | TRUE | 1,577 | 4 | \$28,750 | 0.0052% |
| NY | WATERLOO CENTRAL SCHOOL DISTRICT | School District | 3600014 | MDL-9142 | Filing Group 1 | TRUE | TRUE | TRUE | 1,553 | 4 | \$28,736 | 0.0052% |
| DE | POLYTECH SCHOOL DISTRICT | School District | 1000750 | MDL-9477 | Filing Group 1 | TRUE | TRUE | TRUE | 1,182 | 1 | \$28,712 | 0.0052% |
| WI | EAST TROY COMMUNITY SCHOOL DISTRICT | School District | 5504020 | MDL-5610 | Filing Group 1 | TRUE | TRUE | TRUE | 1,501 | 4 | \$28,686 | 0.0052% |
| NY | SOUTHAMPTON UNION FREE SCHOOL DISTRICT | School District | 3627540 | MDL-3677 | Filing Group 1 | TRUE | TRUE | TRUE | 1,417 | 3 | \$28,564 | 0.0051% |
| MS | GREENWOOD-LEFLORE CONS SCH DISTRICT | School District | 2800198 | MDL-11376 | Filing Group 3 | TRUE | TRUE | TRUE | 4,101 | 15 | \$28,516 | 0.0051% |
| WI | LODI SCHOOL DISTRICT | School District | 5508190 | MDL-4867 | Filing Group 1 | TRUE | TRUE | TRUE | 1,491 | 5 | \$28,461 | 0.0051% |
| IL | EAST ST LOUIS SD 189 | School District | 1713320 | MDL-11362 | Filing Group 3 | TRUE | TRUE | TRUE | 5,004 | 12 | \$28,285 | 0.0051% |
| NY | HORNELL CITY SCHOOL DISTRICT | School District | 3614820 | MDL-9713 | Filing Group 1 | TRUE | TRUE | TRUE | 1,538 | 4 | \$28,257 | 0.0051% |
| NY | RUSH-HENRIETTA CENTRAL SCHOOL DISTRICT | School District | 3625170 | MDL-10342 | Filing Group 3 | TRUE | TRUE | TRUE | 5,335 | 9 | \$28,256 | 0.0051% |
| SC | CALHOUN 01 | School District | 4501250 | MDL-5474 | Filing Group 1 | TRUE | TRUE | TRUE | 1,590 | 3 | \$28,222 | 0.0051% |
| MI | HARTFORD PUBLIC SCHOOLS | School District | 2617880 | MDL-5994 | Filing Group 1 | TRUE | TRUE | TRUE | 1,334 | 4 | \$28,187 | 0.0051% |
| MI | JONESVILLE COMMUNITY SCHOOLS | School District | 2619920 | MDL-9021 | Filing Group 1 | TRUE | TRUE | TRUE | 1,310 | 4 | \$28,158 | 0.0051% |
| MI | BOYNE CITY PUBLIC SCHOOLS | School District | 2606500 | MDL-9820 | Filing Group 1 | TRUE | TRUE | TRUE | 1,270 | 4 | \$28,137 | 0.0051% |
| IN | RENSSELAER CENTRAL SCHOOL CORP | School District | 1809420 | MDL-9817 | Filing Group 1 | TRUE | TRUE | TRUE | 1,477 | 4 | \$28,114 | 0.0051% |
| IN | MSD BLUFFTON-HARRISON | School District | 1800720 | MDL-9887 | Filing Group 1 | TRUE | TRUE | TRUE | 1,642 | 3 | \$28,060 | 0.0051% |
| MI | HARRISON COMMUNITY SCHOOLS | School District | 2617820 | MDL-9501 | Filing Group 1 | TRUE | TRUE | TRUE | 1,270 | 5 | \$28,056 | 0.0051% |
| UT | GRAND DISTRICT | School District | 4900330 | MDL-5623 | Filing Group 1 | TRUE | TRUE | TRUE | 1,414 | 4 | \$28,040 | 0.0051% |
| CA | NEEDLES UNIFIED | School District | 0626760 | JCCP-4597 | Filing Group 1 | TRUE | TRUE | TRUE | 967 | 6 | \$27,968 | 0.0050% |
| OK | SHAWNEE | School District | 4027570 | MDL-4996 | Filing Group 1 | TRUE | TRUE | TRUE | 3,392 | 7 | \$27,896 | 0.0050% |
| WA | WHITE SALMON VALLEY SCHOOL DISTRICT | School District | 5309810 | MDL-9768 | Filing Group 1 | TRUE | TRUE | TRUE | 1,168 | 5 | \$27,845 | 0.0050% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|-------------------------------------|-----------------------------------|---------|---------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| WI | LAKE MILLS AREA SCHOOL DISTRICT | School District | 5507710 | MDL-6061 | Filing Group 1 | TRUE | TRUE | TRUE | 1,586 | 3 | \$27,803 | 0.0050% |
| NY | OGDENSBURG CITY SCHOOL DISTRICT | School District | 3621660 | MDL-9070 | Filing Group 1 | TRUE | TRUE | TRUE | 1,490 | 3 | \$27,793 | 0.0050% |
| SC | GREENWOOD 52 | School District | 4502400 | MDL-5978 | Filing Group 1 | TRUE | TRUE | TRUE | 1,492 | 4 | \$27,608 | 0.0050% |
| OH | ORRVILLE CITY | School District | 3904461 | MDL-4683 | Filing Group 1 | TRUE | TRUE | TRUE | 1,553 | 4 | \$27,465 | 0.0049% |
| PA | MOHAWK AREA SD | School District | 4215540 | MDL-5886 | Filing Group 1 | TRUE | TRUE | TRUE | 1,473 | 3 | \$27,429 | 0.0049% |
| OH | AUBURN | Regional Education Service Agency | 3905116 | MDL-6052 | Filing Group 1 | TRUE | TRUE | TRUE | 20,713 | 40 | \$27,341 | 0.0049% |
| WV | SUMMERS COUNTY SCHOOLS | School District | 5401350 | MDL-9860 | Filing Group 1 | TRUE | TRUE | TRUE | 1,393 | 5 | \$27,276 | 0.0049% |
| WI | AMERY SCHOOL DISTRICT | School District | 5500300 | MDL-9925 | Filing Group 1 | TRUE | TRUE | TRUE | 1,447 | 4 | \$27,272 | 0.0049% |
| NY | ITHACA CITY SCHOOL DISTRICT | School District | 3615570 | MDL-10684 | Filing Group 3 | TRUE | TRUE | TRUE | 5,018 | 12 | \$27,264 | 0.0049% |
| ID | MOUNTAIN VIEW SCHOOL DISTRICT | School District | 1600139 | MDL-9067 | Filing Group 1 | TRUE | TRUE | TRUE | 1,115 | 5 | \$27,203 | 0.0049% |
| IN | WABASH CITY SCHOOLS | School District | 1812150 | MDL-9821 | Filing Group 1 | TRUE | TRUE | TRUE | 1,551 | 3 | \$27,161 | 0.0049% |
| VT | WINDHAM CENTRAL SUPERVISORY UNION | School District | 5099946 | MDL-3979 | Filing Group 1 | TRUE | TRUE | TRUE | 896 | 8 | \$27,108 | 95 0.0049% |
| VT | MILTON SUPERVISORY DISTRICT | School District | 5099910 | MDL-3965 | Filing Group 1 | TRUE | TRUE | TRUE | 1,534 | 3 | \$27,097 | 0.0049% |
| AL | ATTALLA CITY | School District | 0100180 | MDL-5909 | Filing Group 1 | TRUE | TRUE | TRUE | 1,470 | 3 | \$26,939 | 0.0049% |
| PA | RIVERSIDE SD | School District | 4223250 | MDL-4177 | Filing Group 1 | TRUE | TRUE | TRUE | 1,520 | 3 | \$26,897 | 0.0048% |
| ID | BOUNDARY COUNTY DISTRICT | School District | 1600420 | MDL-8970 | Filing Group 1 | TRUE | TRUE | TRUE | 1,322 | 5 | \$26,776 | 0.0048% |
| MI | NEW HAVEN COMMUNITY SCHOOLS | School District | 2625230 | MDL-9148 | Filing Group 1 | TRUE | TRUE | TRUE | 1,300 | 4 | \$26,773 | 0.0048% |
| IN | RANDOLPH CENTRAL SCHOOL CORP | School District | 1801770 | MDL-9951 | Filing Group 1 | TRUE | TRUE | TRUE | 1,373 | 5 | \$26,762 | 0.0048% |
| NJ | BUENA REGIONAL SCHOOL DISTRICT | School District | 3402400 | MDL-10604 | Filing Group 2 | TRUE | TRUE | TRUE | 1,551 | 5 | \$26,759 | 0.0048% |
| MI | MILLINGTON COMMUNITY SCHOOLS | School District | 2623910 | MDL-5640 | Filing Group 1 | TRUE | TRUE | TRUE | 1,083 | 5 | \$26,728 | 0.0048% |
| TN | BLED SOE COUNTY | School District | 4700270 | MDL-10382 | Filing Group 2 | TRUE | TRUE | TRUE | 1,570 | 5 | \$26,695 | 0.0048% |
| MS | YAZOO CO SCHOOL DIST | School District | 2804800 | MDL-5716 | Filing Group 1 | TRUE | TRUE | TRUE | 1,353 | 4 | \$26,694 | 0.0048% |
| MS | MERIDIAN PUBLIC SCHOOLS | School District | 2802910 | MDL-10424; 11372 | Filing Group 3 | TRUE | TRUE | TRUE | 4,832 | 12 | \$26,681 | 0.0048% |
| KS | SMOKY VALLEY | School District | 2000002 | MDL-3597 | Filing Group 1 | TRUE | TRUE | TRUE | 1,263 | 4 | \$26,616 | 0.0048% |
| WA | ZILLAH SCHOOL DISTRICT | School District | 5310170 | MDL-9177 | Filing Group 1 | TRUE | TRUE | TRUE | 1,274 | 4 | \$26,591 | 0.0048% |
| ID | BUHL JOINT DISTRICT | School District | 1600480 | MDL-9104 | Filing Group 1 | TRUE | TRUE | TRUE | 1,219 | 4 | \$26,524 | 0.0048% |
| VT | WINDHAM NORTHEAST SUPERVISORY UNION | School District | 5099947 | MDL-3980 | Filing Group 1 | TRUE | TRUE | TRUE | 1,087 | 6 | \$26,496 | 0.0048% |
| MT | FRENCHTOWN K-12 SCHOOLS | School District | 3011520 | MDL-9780 | Filing Group 1 | TRUE | TRUE | TRUE | 1,345 | 4 | \$26,472 | 0.0048% |

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Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|--|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| PA | KARNS CITY AREA SD | School District | 4209600 | MDL-3615 | Filing Group 1 | TRUE | TRUE | TRUE | 1,331 | 3 | \$26,123 | 0.0047% |
| OK | TAHLEQUAH | School District | 4029380 | MDL-10461 | Filing Group 2 | TRUE | TRUE | TRUE | 3,516 | 6 | \$26,106 | 0.0047% |
| NY | SOLVAY UNION FREE SCHOOL DISTRICT | School District | 3627150 | MDL-8541 | Filing Group 1 | TRUE | TRUE | TRUE | 1,407 | 3 | \$26,054 | 0.0047% |
| MI | DELTON KELLOGG SCHOOLS | School District | 2611910 | MDL-5499 | Filing Group 1 | TRUE | TRUE | TRUE | 1,134 | 4 | \$26,038 | 0.0047% |
| PA | BROWNSVILLE AREA SD | School District | 4204080 | MDL-10548; 4183 | Filing Group 1 | TRUE | TRUE | TRUE | 1,483 | 3 | \$26,019 | 0.0047% |
| WA | GRANGER SCHOOL DISTRICT | School District | 5303180 | MDL-9502 | Filing Group 1 | TRUE | TRUE | TRUE | 1,449 | 3 | \$25,976 | 0.0047% |
| UT | FREEDOM PREPARATORY ACADEMY | School District | 4900062 | MDL-9479 | Filing Group 1 | TRUE | TRUE | TRUE | 2,067 | 2 | \$25,917 | 0.0047% |
| OH | SANDY VALLEY LOCAL | School District | 3904994 | MDL-4989 | Filing Group 1 | TRUE | TRUE | TRUE | 1,318 | 3 | \$25,844 | 0.0047% |
| NY | GOVERNEUR CENTRAL SCHOOL DISTRICT | School District | 3612360 | MDL-5714 | Filing Group 1 | TRUE | TRUE | TRUE | 1,460 | 3 | \$25,826 | 0.0047% |
| CA | IMPERIAL COUNTY OFFICE OF EDUCATION | School District | 0691010 | MDL-10524 | Filing Group 1 | TRUE | TRUE | TRUE | 725 | 4 | \$25,815 | 0.0047% |
| OH | EDISON LOCAL | School District | 3904779 | MDL-10425 | Filing Group 2 | TRUE | TRUE | TRUE | 1,393 | 4 | \$25,786 | 0.0046% |
| UT | AMERICAN LEADERSHIP ACADEMY | School District | 4900033 | MDL-9127 | Filing Group 1 | TRUE | TRUE | TRUE | 1,655 | 1 | \$25,778 | 0.0046% |
| WV | WEBSTER COUNTY SCHOOLS | School District | 5401530 | MDL-9974 | Filing Group 1 | TRUE | TRUE | TRUE | 1,194 | 4 | \$25,774 | 0.0046% |
| NY | CHENANGO FORKS CENTRAL SCHOOL DISTRICT | School District | 3607260 | MDL-8962 | Filing Group 1 | TRUE | TRUE | TRUE | 1,386 | 3 | \$25,747 | 0.0046% |
| IN | UNION CO/CLG CORNER JOINT SCH DIST | School District | 1811610 | MDL-9898 | Filing Group 1 | TRUE | TRUE | TRUE | 1,315 | 4 | \$25,530 | 0.0046% |
| MI | MENOMINEE AREA PUBLIC SCHOOLS | School District | 2623550 | MDL-9068 | Filing Group 1 | TRUE | TRUE | TRUE | 1,241 | 4 | \$25,484 | 0.0046% |
| NY | HOLLAND PATENT CENTRAL SCHOOL DISTRICT | School District | 3614580 | MDL-9745 | Filing Group 1 | TRUE | TRUE | TRUE | 1,264 | 4 | \$25,380 | 0.0046% |
| WI | PRESCOTT SCHOOL DISTRICT | School District | 5512240 | MDL-5315 | Filing Group 1 | TRUE | TRUE | TRUE | 1,274 | 4 | \$25,337 | 0.0046% |
| PA | DUNMORE SD | School District | 4207980 | MDL-5803 | Filing Group 1 | TRUE | TRUE | TRUE | 1,455 | 2 | \$25,215 | 0.0045% |
| MO | AVA R-I | School District | 2904050 | MDL-3579 | Filing Group 1 | TRUE | TRUE | TRUE | 1,371 | 3 | \$25,176 | 0.0045% |
| NJ | WOODSTOWN-PIESGROVE REGIONAL SCHOOL DISTRICT | School District | 3418330 | MDL-9982 | Filing Group 2 | TRUE | TRUE | TRUE | 1,384 | 4 | \$25,104 | 0.0045% |
| NY | CANASTOTA CENTRAL SCHOOL DISTRICT | School District | 3606390 | MDL-6376 | Filing Group 1 | TRUE | TRUE | TRUE | 1,286 | 4 | \$24,845 | 0.0045% |
| NY | DANSVILLE CENTRAL SCHOOL DISTRICT | School District | 3608790 | MDL-5830 | Filing Group 1 | TRUE | TRUE | TRUE | 1,360 | 3 | \$24,812 | 0.0045% |
| NJ | HACKENSACK SCHOOL DISTRICT | School District | 3406270 | MDL-10408 | Filing Group 3 | TRUE | TRUE | TRUE | 4,946 | 6 | \$24,735 | 0.0045% |
| MI | MERIDIAN PUBLIC SCHOOLS | School District | 2623580 | MDL-5397 | Filing Group 1 | TRUE | TRUE | TRUE | 1,314 | 3 | \$24,719 | 0.0045% |
| ID | WEST BONNER COUNTY DISTRICT | School District | 1600001 | MDL-5652 | Filing Group 1 | TRUE | TRUE | TRUE | 955 | 5 | \$24,711 | 0.0045% |
| NY | GENERAL BROWN CENTRAL SCHOOL DISTRICT | School District | 3611910 | MDL-9006 | Filing Group 1 | TRUE | TRUE | TRUE | 1,367 | 3 | \$24,705 | 0.0045% |

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16,068,325

27,408

\$435,675,000

78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|---|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| IN | PRAIRIE HEIGHTS COMMUNITY SCH CORP | School District | 1809300 | MDL-9539 | Filing Group 1 | TRUE | TRUE | TRUE | 1,329 | 3 | \$24,605 | 0.0044% |
| VT | ORANGE SOUTHWEST SUPERVISORY UNION | School District | 5099928 | MDL-3971 | Filing Group 1 | TRUE | TRUE | TRUE | 846 | 5 | \$24,537 | 0.0044% |
| IN | NORTHEASTERN WAYNE SCHOOLS | School District | 1808190 | MDL-9897 | Filing Group 1 | TRUE | TRUE | TRUE | 1,331 | 3 | \$24,512 | 0.0044% |
| NY | PENN YAN CENTRAL SCHOOL DISTRICT | School District | 3622740 | MDL-6132 | Filing Group 1 | TRUE | TRUE | TRUE | 1,314 | 3 | \$24,505 | 0.0044% |
| ID | ST MARIES JOINT DISTRICT | School District | 1603060 | MDL-9061 | Filing Group 1 | TRUE | TRUE | TRUE | 896 | 5 | \$24,497 | 0.0044% |
| IN | LINTON-STOCKTON SCHOOL CORPORATION | School District | 1805910 | MDL-9943 | Filing Group 1 | TRUE | TRUE | TRUE | 1,349 | 3 | \$24,491 | 0.0044% |
| RI | NARRAGANSETT | School District | 4400660 | MDL-9798 | Filing Group 1 | TRUE | TRUE | TRUE | 1,221 | 3 | \$24,484 | 0.0044% |
| OH | NORWAYNE LOCAL | School District | 3905056 | MDL-4936 | Filing Group 1 | TRUE | TRUE | TRUE | 1,345 | 3 | \$24,398 | 0.0044% |
| OH | FAIRLESS LOCAL | School District | 3904984 | MDL-4992 | Filing Group 1 | TRUE | TRUE | TRUE | 1,337 | 3 | \$24,284 | 0.0044% |
| CA | ROSS VALLEY ELEMENTARY | School District | 0600006 | JCCP-4603 | Filing Group 1 | TRUE | TRUE | TRUE | 1,764 | 5 | \$24,227 | 0.0044% |
| ID | GOODING JOINT DISTRICT | School District | 1601260 | MDL-8547 | Filing Group 1 | TRUE | TRUE | TRUE | 1,295 | 3 | \$24,205 | 0.0044% |
| VT | TWO RIVERS SUPERVISORY UNION | School District | 5000385 | MDL-3978 | Filing Group 1 | TRUE | TRUE | TRUE | 898 | 5 | \$23,883 | 0.0043% |
| IN | ADAMS CENTRAL COMMUNITY SCHOOLS | School District | 1800060 | MDL-9983 | Filing Group 1 | TRUE | TRUE | TRUE | 1,341 | 3 | \$23,848 | 0.0043% |
| MI | MANISTEE AREA PUBLIC SCHOOLS | School District | 2622410 | MDL-9735 | Filing Group 1 | TRUE | TRUE | TRUE | 1,298 | 3 | \$23,816 | 0.0043% |
| OH | CHIPPEWA LOCAL | School District | 3905053 | MDL-4528 | Filing Group 1 | TRUE | TRUE | TRUE | 1,244 | 3 | \$23,713 | 0.0043% |
| VT | MONTPELIER ROXBURY SUPERVISORY DISTRICT | School District | 5000406 | MDL-3967 | Filing Group 1 | TRUE | TRUE | TRUE | 1,192 | 4 | \$23,710 | 0.0043% |
| NY | EDEN CENTRAL SCHOOL DISTRICT | School District | 3610170 | MDL-6386 | Filing Group 1 | TRUE | TRUE | TRUE | 1,320 | 3 | \$23,580 | 0.0042% |
| AL | MIDFIELD CITY | School District | 0102350 | MDL-6105 | Filing Group 1 | TRUE | TRUE | TRUE | 1,022 | 4 | \$23,575 | 0.0042% |
| NY | POTSDAM CENTRAL SCHOOL DISTRICT | School District | 3623670 | MDL-5926 | Filing Group 1 | TRUE | TRUE | TRUE | 1,286 | 3 | \$23,541 | 0.0042% |
| MA | BARNSTABLE | School District | 2502310 | MDL-10404 | Filing Group 3 | TRUE | TRUE | TRUE | 4,702 | 9 | \$23,480 | 0.0042% |
| MI | CENTREVILLE PUBLIC SCHOOLS | School District | 2608670 | MDL-6364 | Filing Group 1 | TRUE | TRUE | TRUE | 831 | 4 | \$23,476 | 0.0042% |
| TN | ONEIDA | School District | 4703300 | MDL-4934 | Filing Group 1 | TRUE | TRUE | TRUE | 1,284 | 3 | \$23,434 | 0.0042% |
| WA | CHIMACUM SCHOOL DISTRICT | School District | 5301290 | MDL-9504 | Filing Group 1 | TRUE | TRUE | TRUE | 733 | 5 | \$23,416 | 0.0042% |
| MI | LAWTON COMMUNITY SCHOOL DISTRICT | School District | 2621240 | MDL-5718 | Filing Group 1 | TRUE | TRUE | TRUE | 973 | 4 | \$23,397 | 0.0042% |
| MI | FARWELL AREA SCHOOLS | School District | 2614100 | MDL-4498 | Filing Group 1 | TRUE | TRUE | TRUE | 1,003 | 4 | \$23,389 | 0.0042% |
| VT | MILL RIVER UNIFIED UNION SUPERVISORY DISTRICT | School District | 5099933 | MDL-3964 | Filing Group 1 | TRUE | TRUE | TRUE | 814 | 5 | \$23,341 | 0.0042% |
| AL | ATHENS CITY | School District | 0100120 | MDL-10852 | Filing Group 3 | TRUE | TRUE | TRUE | 4,538 | 8 | \$23,265 | 0.0042% |
| NY | ADIRONDACK CENTRAL SCHOOL DISTRICT | School District | 3605040 | MDL-5918 | Filing Group 1 | TRUE | TRUE | TRUE | 1,155 | 4 | \$23,224 | 0.0042% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|---|-----------------------------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| WI | BLOOMER SCHOOL DISTRICT | School District | 5501350 | MDL-9924 | Filing Group 1 | TRUE | TRUE | TRUE | 1,259 | 3 | \$23,206 | 0.0042% |
| OH | NORTHWESTERN LOCAL | School District | 3910033 | MDL-4539 | Filing Group 1 | TRUE | TRUE | TRUE | 1,272 | 3 | \$23,206 | 0.0042% |
| IN | NORTH CENTRAL PARKE COMM SCHL CORP | School District | 1800118 | MDL-9948 | Filing Group 1 | TRUE | TRUE | TRUE | 1,185 | 4 | \$23,174 | 0.0042% |
| OH | LIBERTY LOCAL | School District | 3905019 | MDL-4885 | Filing Group 1 | TRUE | TRUE | TRUE | 1,249 | 3 | \$23,163 | 0.0042% |
| MI | GALESBURG-AUGUSTA COMMUNITY SCHOOLS | School District | 2615450 | MDL-9819 | Filing Group 1 | TRUE | TRUE | TRUE | 974 | 4 | \$23,083 | 0.0042% |
| MS | WEST BOLIVAR CONS SCHOOL DIST | School District | 2800185 | MDL-10870 | Filing Group 2 | TRUE | TRUE | TRUE | 993 | 4 | \$23,076 | 0.0042% |
| PA | BRENTWOOD BOROUGH SD | School District | 4204140 | MDL-10552; 4182 | Filing Group 1 | TRUE | TRUE | TRUE | 1,124 | 4 | \$23,039 | 0.0042% |
| AL | WINFIELD CITY | School District | 0103540 | MDL-6373 | Filing Group 1 | TRUE | TRUE | TRUE | 1,280 | 3 | \$23,027 | 0.0041% |
| OR | SHERIDAN SD 48J | School District | 4111220 | MDL-10806 | Filing Group 2 | TRUE | TRUE | TRUE | 927 | 4 | \$23,011 | 0.0041% |
| OH | TUSLAW LOCAL | School District | 3904995 | MDL-4990 | Filing Group 1 | TRUE | TRUE | TRUE | 1,252 | 3 | \$22,970 | 0.0041% |
| ID | HOMEDALE JOINT DISTRICT | School District | 1601470 | MDL-6390 | Filing Group 1 | TRUE | TRUE | TRUE | 1,220 | 3 | \$22,949 | 0.0041% |
| NY | LOWVILLE ACADEMY & CENTRAL SCHOOL DISTRICT | School District | 3617820 | MDL-5713 | Filing Group 1 | TRUE | TRUE | TRUE | 1,242 | 3 | \$22,927 | 0.0041% |
| IN | CENTRAL NOBLE COM SCHOOL CORP | School District | 1801710 | MDL-9877 | Filing Group 1 | TRUE | TRUE | TRUE | 1,249 | 3 | \$22,916 | 0.0041% |
| WI | SAINT FRANCIS SCHOOL DISTRICT | School District | 5513260 | MDL-6066 | Filing Group 1 | TRUE | TRUE | TRUE | 1,045 | 3 | \$22,892 | 0.0041% |
| KY | MENIFEE COUNTY | School District | 2104080 | MDL-3621 | Filing Group 1 | TRUE | TRUE | TRUE | 929 | 4 | \$22,768 | 0.0041% |
| VT | SPRINGFIELD SUPERVISORY DISTRICT | School District | 5099956 | MDL-3977 | Filing Group 1 | TRUE | TRUE | TRUE | 1,169 | 4 | \$22,767 | 0.0041% |
| WV | POCAHONTAS COUNTY SCHOOLS | School District | 5401140 | MDL-9910 | Filing Group 1 | TRUE | TRUE | TRUE | 961 | 5 | \$22,690 | 0.0041% |
| OH | WOOD COUNTY ESC | Regional Education Service Agency | 3905066 | MDL-4690 | Filing Group 1 | TRUE | TRUE | TRUE | 16,934 | 36 | \$22,589 | 0.0041% |
| VT | WINDSOR SOUTHEAST SUPERVISORY UNION | School District | 5099952 | MDL-10747 | Filing Group 2 | TRUE | TRUE | TRUE | 1,228 | 4 | \$22,458 | 0.0040% |
| IN | SOUTH ADAMS SCHOOLS | School District | 1810260 | MDL-9986 | Filing Group 1 | TRUE | TRUE | TRUE | 1,235 | 3 | \$22,413 | 0.0040% |
| WI | ELK MOUND AREA SCHOOL DISTRICT | School District | 5504230 | MDL-9911 | Filing Group 1 | TRUE | TRUE | TRUE | 1,197 | 3 | \$22,385 | 0.0040% |
| NY | WEST GENESEE CENTRAL SCHOOL DISTRICT | School District | 3630630 | MDL-10345 | Filing Group 3 | TRUE | TRUE | TRUE | 4,355 | 7 | \$22,321 | 0.0040% |
| NY | SOUTHWESTERN CENTRAL SCHOOL DISTRICT AT JAMESTOWN | School District | 3627660 | MDL-10453 | Filing Group 2 | TRUE | TRUE | TRUE | 1,324 | 3 | \$22,254 | 0.0040% |
| WI | TOMAHAWK SCHOOL DISTRICT | School District | 5514940 | MDL-5616 | Filing Group 1 | TRUE | TRUE | TRUE | 1,145 | 3 | \$22,235 | 0.0040% |
| WI | STANLEY-BOYD AREA SCHOOL DISTRICT | School District | 5514430 | MDL-9904 | Filing Group 1 | TRUE | TRUE | TRUE | 1,092 | 4 | \$22,203 | 0.0040% |

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Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK - 12) | Allocation | % of Total Allocation |
|-------|--|-----------------------------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|--------------------------|------------|-----------------------|
| IN | PERRY CENTRAL COM SCHOOLS CORP | School District | 1801740 | MDL-10308 | Filing Group 1 | TRUE | TRUE | TRUE | 1,267 | 2 | \$22,145 | 0.0040% |
| NY | AUBURN CITY SCHOOL DISTRICT | School District | 3603480 | MDL-10377 | Filing Group 3 | TRUE | TRUE | TRUE | 4,017 | 7 | \$22,132 | 0.0040% |
| NY | CANTON CENTRAL SCHOOL DISTRICT | School District | 3606470 | MDL-9082 | Filing Group 1 | TRUE | TRUE | TRUE | 1,169 | 3 | \$22,092 | 0.0040% |
| NY | SAINT LAWRENCE-LEWIS BOCES | Regional Education Service Agency | 3680740 | MDL-6461 | Filing Group 1 | TRUE | TRUE | TRUE | 14,438 | 39 | \$22,085 | 0.0040% |
| WI | SPOONER AREA SCHOOL DISTRICT | School District | 5514220 | MDL-9905 | Filing Group 1 | TRUE | TRUE | TRUE | 1,021 | 4 | \$21,982 | 0.0040% |
| CA | THERMALITO UNION ELEMENTARY | School District | 0639180 | MDL-8539 | Filing Group 1 | TRUE | TRUE | TRUE | 1,507 | 5 | \$21,925 | 0.0040% |
| CA | ALPINE UNION ELEMENTARY | School District | 0602100 | MDL-9001 | Filing Group 1 | TRUE | TRUE | TRUE | 1,532 | 5 | \$21,875 | 0.0039% |
| PA | LAUREL SD | School District | 4213380 | MDL-4892 | Filing Group 1 | TRUE | TRUE | TRUE | 1,021 | 3 | \$21,868 | 0.0039% |
| PA | MONITEAU SD | School District | 4217100 | MDL-3623 | Filing Group 1 | TRUE | TRUE | TRUE | 1,202 | 2 | \$21,831 | 0.0039% |
| PA | NESHANNOCK TOWNSHIP SD | School District | 4216440 | MDL-3577 | Filing Group 1 | TRUE | TRUE | TRUE | 1,216 | 2 | \$21,831 | 0.0039% |
| OH | GREEN LOCAL | School District | 3905055 | MDL-5158 | Filing Group 1 | TRUE | TRUE | TRUE | 1,103 | 3 | \$21,821 | 0.0039% |
| UT | NORTH SUMMIT DISTRICT | School District | 4900690 | MDL-8992 | Filing Group 1 | TRUE | TRUE | TRUE | 1,034 | 4 | \$21,739 | 0.0039% |
| AL | SHEFFIELD CITY | School District | 0103000 | MDL-6042 | Filing Group 1 | TRUE | TRUE | TRUE | 1,019 | 4 | \$21,729 | 0.0039% |
| NY | SIDNEY CENTRAL SCHOOL DISTRICT | School District | 3626850 | MDL-5823 | Filing Group 1 | TRUE | TRUE | TRUE | 1,050 | 3 | \$21,689 | 0.0039% |
| NY | CLINTON CENTRAL SCHOOL DISTRICT | School District | 3607770 | MDL-10401 | Filing Group 2 | TRUE | TRUE | TRUE | 1,270 | 3 | \$21,682 | 0.0039% |
| MI | JACKSON ISD | School District | 2680580 | MDL-5831 | Filing Group 1 | TRUE | TRUE | TRUE | 776 | 5 | \$21,657 | 0.0039% |
| CA | AROMAS - SAN JUAN UNIFIED | School District | 0691136 | JCCP-4583 | Filing Group 1 | TRUE | TRUE | TRUE | 1,017 | 3 | \$21,568 | 0.0039% |
| AL | DALEVILLE CITY | School District | 0101080 | MDL-5907 | Filing Group 1 | TRUE | TRUE | TRUE | 1,138 | 3 | \$21,285 | 0.0038% |
| NY | MOUNT MARKHAM CENTRAL SCHOOL DISTRICT | School District | 3630930 | MDL-5924 | Filing Group 1 | TRUE | TRUE | TRUE | 1,069 | 3 | \$21,285 | 0.0038% |
| PA | WILMINGTON AREA SD | School District | 4226520 | MDL-3646 | Filing Group 1 | TRUE | TRUE | TRUE | 1,030 | 3 | \$21,107 | 0.0038% |
| MS | ITAWAMBA COUNTY SCHOOL DIST | School District | 2802100 | MDL-10422 | Filing Group 3 | TRUE | TRUE | TRUE | 3,318 | 8 | \$21,106 | 0.0038% |
| NY | FAYETTEVILLE-MANLIUS CENTRAL SCHOOL DISTRICT | School District | 3618330 | MDL-10379 | Filing Group 3 | TRUE | TRUE | TRUE | 4,048 | 6 | \$21,028 | 0.0038% |
| NY | WILLIAMSON CENTRAL SCHOOL DISTRICT | School District | 3631440 | MDL-5825 | Filing Group 1 | TRUE | TRUE | TRUE | 1,057 | 3 | \$20,985 | 0.0038% |
| CO | TELLURIDE SCHOOL DISTRICT NO. R-1 | School District | 0806870 | MDL-3636 | Filing Group 1 | TRUE | TRUE | TRUE | 867 | 4 | \$20,965 | 0.0038% |
| NV | LANDER COUNTY SCHOOL DISTRICT | School District | 3200240 | MDL-9980 | Filing Group 2 | TRUE | TRUE | TRUE | 1,025 | 4 | \$20,954 | 0.0038% |
| ID | WENDELL DISTRICT | School District | 1603360 | MDL-5627 | Filing Group 1 | TRUE | TRUE | TRUE | 1,097 | 3 | \$20,950 | 0.0038% |
| MI | PINE RIVER AREA SCHOOLS | School District | 2628200 | MDL-6382 | Filing Group 1 | TRUE | TRUE | TRUE | 1,020 | 3 | \$20,928 | 0.0038% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

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16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|--|-----------------------------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| ID | SALMON DISTRICT | School District | 1602850 | MDL-5935 | Filing Group 1 | TRUE | TRUE | TRUE | 686 | 4 | \$20,923 | 0.0038% |
| WA | TOLEDO SCHOOL DISTRICT | School District | 5308910 | MDL-3684 | Filing Group 1 | TRUE | TRUE | TRUE | 789 | 4 | \$20,919 | 0.0038% |
| MS | ALCORN SCHOOL DIST | School District | 2800390 | MDL-10757 | Filing Group 3 | TRUE | TRUE | TRUE | 3,077 | 10 | \$20,879 | 0.0038% |
| KS | CONCORDIA | School District | 2005100 | MDL-3580 | Filing Group 1 | TRUE | TRUE | TRUE | 1,094 | 3 | \$20,721 | 0.0037% |
| IN | SHERIDAN COMMUNITY SCHOOLS | School District | 1806480 | MDL-9936 | Filing Group 1 | TRUE | TRUE | TRUE | 1,037 | 3 | \$20,686 | 0.0037% |
| WV | CALHOUN COUNTY SCHOOLS | School District | 5400210 | MDL-9863 | Filing Group 1 | TRUE | TRUE | TRUE | 888 | 4 | \$20,651 | 0.0037% |
| IN | SMITH-GREEN COMMUNITY SCHOOLS | School District | 1810230 | MDL-9538 | Filing Group 1 | TRUE | TRUE | TRUE | 1,182 | 2 | \$20,613 | 0.0037% |
| WA | KALAMA SCHOOL DISTRICT | School District | 5303810 | MDL-9818 | Filing Group 1 | TRUE | TRUE | TRUE | 1,035 | 3 | \$20,600 | 0.0037% |
| NY | EAST GREENBUSH CENTRAL SCHOOL DISTRICT | School District | 3609630 | MDL-10378 | Filing Group 3 | TRUE | TRUE | TRUE | 4,010 | 7 | \$20,531 | 0.0037% |
| MI | BLOOMINGDALE PUBLIC SCHOOL DISTRICT | School District | 2606270 | MDL-5795 | Filing Group 1 | TRUE | TRUE | TRUE | 1,121 | 3 | \$20,460 | 0.0037% |
| WI | BELLEVILLE SCHOOL DISTRICT | School District | 5500990 | MDL-4939 | Filing Group 1 | TRUE | TRUE | TRUE | 932 | 3 | \$20,368 | 0.0037% |
| MI | CAPAC COMMUNITY SCHOOLS | School District | 2607800 | MDL-5308 | Filing Group 1 | TRUE | TRUE | TRUE | 784 | 3 | \$20,351 | 0.0037% |
| NY | HORSEHEADS CENTRAL SCHOOL DISTRICT | School District | 3614850 | MDL-10357 | Filing Group 3 | TRUE | TRUE | TRUE | 3,866 | 7 | \$20,342 | 0.0037% |
| WI | NEW GLARUS SCHOOL DISTRICT | School District | 5510500 | MDL-5001 | Filing Group 1 | TRUE | TRUE | TRUE | 1,023 | 3 | \$20,329 | 0.0037% |
| WV | TUCKER COUNTY SCHOOLS | School District | 5401410 | MDL-3685 | Filing Group 1 | TRUE | TRUE | TRUE | 929 | 3 | \$20,311 | 0.0037% |
| MI | HOMER COMMUNITY SCHOOL DISTRICT | School District | 2618540 | MDL-9020 | Filing Group 1 | TRUE | TRUE | TRUE | 1,012 | 3 | \$20,307 | 0.0037% |
| OH | RITTMAN EXEMPTED VILLAGE | School District | 3910028 | MDL-4684 | Filing Group 1 | TRUE | TRUE | TRUE | 928 | 4 | \$20,297 | 0.0037% |
| NY | OSWEGO CITY SCHOOL DISTRICT | School District | 3622050 | MDL-10368 | Filing Group 3 | TRUE | TRUE | TRUE | 3,537 | 7 | \$20,284 | 0.0037% |
| VT | ADDISON NORTHWEST SUPERVISORY UNION | School District | 5099902 | MDL-3953 | Filing Group 1 | TRUE | TRUE | TRUE | 914 | 3 | \$20,283 | 0.0037% |
| MI | OSCODA AREA SCHOOLS | School District | 2626970 | MDL-4613 | Filing Group 1 | TRUE | TRUE | TRUE | 1,149 | 2 | \$20,267 | 0.0037% |
| OH | WAYNE COUNTY JVSD | Regional Education Service Agency | 3905171 | MDL-4933 | Filing Group 1 | TRUE | TRUE | TRUE | 14,526 | 38 | \$20,248 | 0.0036% |
| OH | STARK COUNTY AREA | Regional Education Service Agency | 3906202 | MDL-8980 | Filing Group 1 | TRUE | TRUE | TRUE | 16,268 | 27 | \$20,221 | 0.0036% |
| ID | PARMA DISTRICT | School District | 1602550 | MDL-6432 | Filing Group 1 | TRUE | TRUE | TRUE | 1,009 | 3 | \$20,179 | 0.0036% |
| OH | ROOTSTOWN LOCAL | School District | 3904921 | MDL-5414 | Filing Group 1 | TRUE | TRUE | TRUE | 990 | 3 | \$20,107 | 0.0036% |
| MS | AMITE COUNTY SCHOOL DISTRICT | School District | 2800420 | MDL-9890 | Filing Group 1 | TRUE | TRUE | TRUE | 816 | 3 | \$20,058 | 0.0036% |
| MI | EAST JACKSON COMMUNITY SCHOOLS | School District | 2612540 | MDL-4991 | Filing Group 1 | TRUE | TRUE | TRUE | 787 | 3 | \$20,058 | 0.0036% |
| OK | NOBLE | School District | 4021630 | MDL-10447 | Filing Group 2 | TRUE | TRUE | TRUE | 2,777 | 5 | \$20,030 | 0.0036% |

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16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|---|-----------------------------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| MI | UNION CITY COMMUNITY SCHOOLS | School District | 2634410 | MDL-5502 | Filing Group 1 | TRUE | TRUE | TRUE | 984 | 3 | \$20,015 | 0.0036% |
| MI | PERRY PUBLIC SCHOOLS | School District | 2627900 | MDL-5599 | Filing Group 1 | TRUE | TRUE | TRUE | 957 | 3 | \$20,000 | 0.0036% |
| MI | MCBAIN RURAL AGRICULTURAL SCHOOLS | School District | 2623310 | MDL-6261 | Filing Group 1 | TRUE | TRUE | TRUE | 1,007 | 3 | \$19,950 | 0.0036% |
| IN | MONROE CENTRAL SCHOOL CORP | School District | 1807080 | MDL-9869 | Filing Group 1 | TRUE | TRUE | TRUE | 1,096 | 2 | \$19,889 | 0.0036% |
| NY | MADISON-ONEIDA BOCES | Regional Education Service Agency | 3680480 | MDL-6145 | Filing Group 1 | TRUE | TRUE | TRUE | 14,270 | 35 | \$19,851 | 0.0036% |
| OK | WOODWARD | School District | 4033180 | MDL-10606 | Filing Group 2 | TRUE | TRUE | TRUE | 2,497 | 7 | \$19,820 | 0.0036% |
| NY | SODUS CENTRAL SCHOOL DISTRICT | School District | 3627120 | MDL-5832 | Filing Group 1 | TRUE | TRUE | TRUE | 1,016 | 3 | \$19,800 | 0.0036% |
| OR | SISTERS SD 6 | School District | 4111490 | MDL-10580 | Filing Group 2 | TRUE | TRUE | TRUE | 1,070 | 3 | \$19,754 | 0.0036% |
| OH | BLACK RIVER LOCAL | School District | 3904846 | MDL-6076 | Filing Group 1 | TRUE | TRUE | TRUE | 972 | 3 | \$19,693 | 0.0035% |
| PA | SHENANGO AREA SD | School District | 4221510 | MDL-9938 | Filing Group 1 | TRUE | TRUE | TRUE | 1,065 | 2 | \$19,689 | 0.0035% |
| CA | SAN MATEO COUNTY OFFICE OF EDUCATION | School District | 0691033 | MDL-3673 | Filing Group 1 | TRUE | TRUE | TRUE | 143 | 5 | \$19,681 | 0.0035% |
| OH | DALTON LOCAL | School District | 3905054 | MDL-8574 | Filing Group 1 | TRUE | TRUE | TRUE | 941 | 3 | \$19,600 | 0.0035% |
| NY | BRASHER FALLS CENTRAL SCHOOL DISTRICT | School District | 3627960 | MDL-6055 | Filing Group 1 | TRUE | TRUE | TRUE | 989 | 3 | \$19,565 | 0.0035% |
| NY | NORWOOD-NORFOLK CENTRAL SCHOOL DISTRICT | School District | 3621360 | MDL-9749 | Filing Group 1 | TRUE | TRUE | TRUE | 950 | 3 | \$19,565 | 0.0035% |
| NY | SAUQUOIT VALLEY CENTRAL SCHOOL DISTRICT | School District | 3600002 | MDL-8540 | Filing Group 1 | TRUE | TRUE | TRUE | 953 | 3 | \$19,522 | 0.0035% |
| TN | HICKMAN COUNTY | School District | 4701860 | MDL-10426 | Filing Group 3 | TRUE | TRUE | TRUE | 3,233 | 9 | \$19,461 | 0.0035% |
| MS | NATCHEZ-ADAMS SCHOOL DISTRICT | School District | 2803030 | MDL-11374 | Filing Group 3 | TRUE | TRUE | TRUE | 2,772 | 10 | \$19,420 | 0.0035% |
| IL | CAHOKIA CUSD 187 | School District | 1708040 | MDL-11363 | Filing Group 3 | TRUE | TRUE | TRUE | 3,187 | 11 | \$19,417 | 0.0035% |
| NY | LYONS CENTRAL SCHOOL DISTRICT | School District | 3618030 | MDL-5814 | Filing Group 1 | TRUE | TRUE | TRUE | 896 | 3 | \$19,398 | 0.0035% |
| WA | CLE ELUM-ROSLYN SCHOOL DISTRICT | School District | 5301350 | MDL-10403 | Filing Group 2 | TRUE | TRUE | TRUE | 848 | 4 | \$19,361 | 0.0035% |
| OH | NEWCOMERSTOWN EXEMPTED VILLAGE | School District | 3904554 | MDL-6053 | Filing Group 1 | TRUE | TRUE | TRUE | 885 | 4 | \$19,148 | 0.0035% |
| MS | ABERDEEN SCHOOL DIST | School District | 2800360 | MDL-10568 | Filing Group 2 | TRUE | TRUE | TRUE | 1,066 | 3 | \$19,086 | 0.0034% |
| MI | MANTON CONSOLIDATED SCHOOLS | School District | 2622500 | MDL-9058 | Filing Group 1 | TRUE | TRUE | TRUE | 943 | 3 | \$19,015 | 0.0034% |
| CA | TWIN HILLS UNION ELEMENTARY | School District | 0640230 | MDL-10465 | Filing Group 2 | TRUE | TRUE | TRUE | 1,101 | 4 | \$18,959 | 0.0034% |
| IN | SOUTHEAST FOUNTAIN SCHOOL CORP | School District | 1810620 | MDL-9879 | Filing Group 1 | TRUE | TRUE | TRUE | 1,024 | 2 | \$18,925 | 0.0034% |
| NY | WESTMORELAND CENTRAL SCHOOL DISTRICT | School District | 3631050 | MDL-9032 | Filing Group 1 | TRUE | TRUE | TRUE | 868 | 3 | \$18,901 | 0.0034% |

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Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|---|-----------------------------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| NY | FRANKFORT-SCHUYLER CENTRAL SCHOOL DISTRICT | School District | 3611400 | MDL-5911 | Filing Group 1 | TRUE | TRUE | TRUE | 892 | 3 | \$18,865 | 0.0034% |
| NY | LAFAYETTE CENTRAL SCHOOL DISTRICT | School District | 3616410 | MDL-5923 | Filing Group 1 | TRUE | TRUE | TRUE | 812 | 3 | \$18,812 | 0.0034% |
| IN | NORTHEAST SCHOOL CORP | School District | 1808160 | MDL-9823 | Filing Group 1 | TRUE | TRUE | TRUE | 783 | 3 | \$18,776 | 0.0034% |
| NY | DOLGEVILLE CENTRAL SCHOOL DISTRICT | School District | 3600001 | MDL-9079 | Filing Group 1 | TRUE | TRUE | TRUE | 808 | 3 | \$18,741 | 0.0034% |
| MS | COVINGTON COUNTY SCHOOL DISTRICT | School District | 2801290 | MDL-11375 | Filing Group 3 | TRUE | TRUE | TRUE | 2,579 | 10 | \$18,691 | 0.0034% |
| SC | GREENWOOD 51 | School District | 4502370 | MDL-4632 | Filing Group 1 | TRUE | TRUE | TRUE | 934 | 3 | \$18,679 | 0.0034% |
| OK | ELGIN | School District | 4010710 | MDL-4997 | Filing Group 1 | TRUE | TRUE | TRUE | 2,306 | 3 | \$18,606 | 0.0034% |
| NY | EAST BLOOMFIELD CENTRAL SCHOOL DISTRICT | School District | 3604920 | MDL-6056 | Filing Group 1 | TRUE | TRUE | TRUE | 851 | 3 | \$18,601 | 0.0034% |
| OK | NEWCASTLE | School District | 4021510 | MDL-5162 | Filing Group 1 | TRUE | TRUE | TRUE | 2,292 | 4 | \$18,569 | 0.0033% |
| MI | MANCHESTER COMMUNITY SCHOOLS | School District | 2622380 | MDL-9053 | Filing Group 1 | TRUE | TRUE | TRUE | 811 | 3 | \$18,551 | 0.0033% |
| MI | BEAVERTON SCHOOLS | School District | 2604440 | MDL-9105 | Filing Group 1 | TRUE | TRUE | TRUE | 950 | 2 | \$18,511 | 0.0033% |
| MI | EVART PUBLIC SCHOOLS | School District | 2613560 | MDL-9002 | Filing Group 1 | TRUE | TRUE | TRUE | 871 | 3 | \$18,501 | 0.0033% |
| IN | PIONEER REGIONAL SCHOOL CORP | School District | 1808940 | MDL-9940 | Filing Group 1 | TRUE | TRUE | TRUE | 960 | 2 | \$18,497 | 0.0033% |
| UT | HAWTHORN ACADEMY | School District | 4900137 | MDL-9710 | Filing Group 1 | TRUE | TRUE | TRUE | 1,314 | 2 | \$18,483 | 0.0033% |
| OH | OSNABURG LOCAL | School District | 3904991 | MDL-5303 | Filing Group 1 | TRUE | TRUE | TRUE | 878 | 3 | \$18,465 | 0.0033% |
| CA | KEYES UNION | School District | 0619620 | JCCP-4592 | Filing Group 1 | TRUE | TRUE | TRUE | 1,103 | 3 | \$18,451 | 0.0033% |
| WA | WASHOUGAL SCHOOL DISTRICT | School District | 5309540 | MDL-10681 | Filing Group 3 | TRUE | TRUE | TRUE | 3,001 | 9 | \$18,440 | 0.0033% |
| WI | AUGUSTA SCHOOL DISTRICT | School District | 5500630 | MDL-9920 | Filing Group 1 | TRUE | TRUE | TRUE | 579 | 4 | \$18,428 | 0.0033% |
| NY | CATTARAUGUS-LITTLE VALLEY CENTRAL SCHOOL DISTRICT | School District | 3600024 | MDL-9035 | Filing Group 1 | TRUE | TRUE | TRUE | 878 | 3 | \$18,387 | 0.0033% |
| OK | CHICKASHA | School District | 4007560 | MDL-4780 | Filing Group 1 | TRUE | TRUE | TRUE | 2,050 | 5 | \$18,384 | 0.0033% |
| NY | THOUSAND ISLANDS CENTRAL SCHOOL DISTRICT | School District | 3607650 | MDL-8941 | Filing Group 1 | TRUE | TRUE | TRUE | 777 | 4 | \$18,348 | 0.0033% |
| PA | KISKI AREA SD | School District | 4212840 | MDL-10589 | Filing Group 3 | TRUE | TRUE | TRUE | 3,461 | 6 | \$18,341 | 0.0033% |
| NY | DELAWARE-CHENANGO-MADISON-OTSEGO BOCES | Regional Education Service Agency | 3680260 | MDL-8940 | Filing Group 1 | TRUE | TRUE | TRUE | 11,463 | 39 | \$18,301 | 0.0033% |
| IN | WESTERN WAYNE SCHOOLS | School District | 1813050 | MDL-9901 | Filing Group 1 | TRUE | TRUE | TRUE | 843 | 3 | \$18,237 | 0.0033% |
| WA | KITTITAS SCHOOL DISTRICT | School District | 5304050 | MDL-9031 | Filing Group 1 | TRUE | TRUE | TRUE | 646 | 4 | \$18,202 | 0.0033% |
| WI | PARKVIEW SCHOOL DISTRICT | School District | 5511130 | MDL-5000 | Filing Group 1 | TRUE | TRUE | TRUE | 810 | 3 | \$18,170 | 0.0033% |
| PA | BURGETTSTOWN AREA SD | School District | 4204500 | MDL-4184 | Filing Group 1 | TRUE | TRUE | TRUE | 1,021 | 2 | \$18,036 | 0.0032% |
| MI | MARCELLUS COMMUNITY SCHOOLS | School District | 2622740 | MDL-5603 | Filing Group 1 | TRUE | TRUE | TRUE | 651 | 3 | \$18,002 | 0.0032% |

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16,068,325 27,408 \$435,675,000 78.5%

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|-------|--|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| MI | ROSCOMMON AREA PUBLIC SCHOOLS | School District | 2615830 | MDL-9015 | Filing Group 1 | TRUE | TRUE | TRUE | 789 | 3 | \$18,001 | 0.0032% |
| OR | YAMHILL CARLTON SD 1 | School District | 4100016 | MDL-10583 | Filing Group 2 | TRUE | TRUE | TRUE | 1,039 | 3 | \$17,897 | 0.0032% |
| WA | DIERINGER SCHOOL DISTRICT | School District | 5302130 | MDL-9907 | Filing Group 1 | TRUE | TRUE | TRUE | 1,381 | 3 | \$17,857 | 0.0032% |
| OR | DAYTON SD 8 | School District | 4103990 | MDL-10535 | Filing Group 2 | TRUE | TRUE | TRUE | 938 | 3 | \$17,840 | 0.0032% |
| ID | MARSING JOINT DISTRICT | School District | 1601980 | MDL-8964 | Filing Group 1 | TRUE | TRUE | TRUE | 851 | 3 | \$17,794 | 0.0032% |
| NY | ONONDAGA CENTRAL SCHOOL DISTRICT | School District | 3621810 | MDL-6013 | Filing Group 1 | TRUE | TRUE | TRUE | 842 | 3 | \$17,787 | 0.0032% |
| MN | LONG PRAIRIE-GREY EAGLE SCHOOL DIST | School District | 2700109 | MDL-9062 | Filing Group 1 | TRUE | TRUE | TRUE | 930 | 2 | \$17,762 | 0.0032% |
| MI | NEW LOTHROP AREA PUBLIC SCHOOLS | School District | 2625290 | MDL-4940 | Filing Group 1 | TRUE | TRUE | TRUE | 896 | 2 | \$17,690 | 0.0032% |
| PA | WEST MIDDLESEX AREA SD | School District | 4225650 | MDL-3645 | Filing Group 1 | TRUE | TRUE | TRUE | 784 | 3 | \$17,580 | 0.0032% |
| ID | MELBA JOINT DISTRICT | School District | 1602070 | MDL-9050 | Filing Group 1 | TRUE | TRUE | TRUE | 872 | 2 | \$17,569 | 0.0032% |
| WI | CRANDON SCHOOL DISTRICT | School District | 5502910 | MDL-9781 | Filing Group 1 | TRUE | TRUE | TRUE | 850 | 3 | \$17,544 | 0.0032% |
| NY | BEAVER RIVER CENTRAL SCHOOL DISTRICT | School District | 3604200 | MDL-5890 | Filing Group 1 | TRUE | TRUE | TRUE | 808 | 3 | \$17,437 | 0.0032% |
| KS | LYONS | School District | 2009030 | MDL-3691 | Filing Group 1 | TRUE | TRUE | TRUE | 738 | 4 | \$17,420 | 0.0031% |
| WI | DEERFIELD COMMUNITY SCHOOL DISTRICT | School District | 5503270 | MDL-6064 | Filing Group 1 | TRUE | TRUE | TRUE | 726 | 3 | \$17,334 | 0.0031% |
| NJ | BURLINGTON TOWNSHIP SCHOOL DISTRICT | School District | 3402460 | MDL-10517 | Filing Group 3 | TRUE | TRUE | TRUE | 3,484 | 4 | \$17,298 | 0.0031% |
| MI | CALHOUN INTERMEDIATE SCHOOL DISTRICT | School District | 2680200 | MDL-5717 | Filing Group 1 | TRUE | TRUE | TRUE | 791 | 3 | \$17,293 | 0.0031% |
| NY | CATO-MERIDIAN CENTRAL SCHOOL DISTRICT | School District | 3606690 | MDL-5893 | Filing Group 1 | TRUE | TRUE | TRUE | 891 | 2 | \$17,290 | 0.0031% |
| ID | WEST JEFFERSON DISTRICT | School District | 1603400 | MDL-9011 | Filing Group 1 | TRUE | TRUE | TRUE | 611 | 4 | \$17,217 | 0.0031% |
| ID | WEST SIDE JOINT DISTRICT | School District | 1603420 | MDL-5937 | Filing Group 1 | TRUE | TRUE | TRUE | 779 | 3 | \$17,209 | 0.0031% |
| IN | WHITE RIVER VALLEY SCHOOL DISTRICT | School District | 1800008 | MDL-9937 | Filing Group 1 | TRUE | TRUE | TRUE | 790 | 3 | \$17,180 | 0.0031% |
| NY | BAINBRIDGE-GUILFORD CENTRAL SCHOOL DISTRICT | School District | 3603810 | MDL-5712 | Filing Group 1 | TRUE | TRUE | TRUE | 783 | 3 | \$17,166 | 0.0031% |
| NJ | BARNEGAT TOWNSHIP SCHOOL DISTRICT | School District | 3416470 | MDL-10427 | Filing Group 3 | TRUE | TRUE | TRUE | 3,387 | 6 | \$17,163 | 0.0031% |
| NY | RANDOLPH CENTRAL SCHOOL DISTRICT | School District | 3624090 | MDL-9808 | Filing Group 1 | TRUE | TRUE | TRUE | 877 | 2 | \$17,112 | 0.0031% |
| WI | DURAND-ARKANSAW SCHOOL DISTRICT | School District | 5503840 | MDL-4781 | Filing Group 1 | TRUE | TRUE | TRUE | 965 | 2 | \$17,058 | 0.0031% |
| OK | TUTTLE | School District | 4030420 | MDL-5738 | Filing Group 1 | TRUE | TRUE | TRUE | 1,843 | 5 | \$17,018 | 0.0031% |
| CA | NORTH VALLEY MILITARY INST COLLEGE ACAD DISTRICT | School District | 0601564 | JCCP-4568 | Filing Group 1 | TRUE | TRUE | TRUE | 732 | 1 | \$16,854 | 0.0030% |

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16,068,325 27,408 \$435,675,000 78.5%

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|-------|---------------------------------------|-----------------------------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| NY | TOMPKINS-SENECA-TIOGA BOCES | Regional Education Service Agency | 3680900 | MDL-10375 | Filing Group 3 | TRUE | TRUE | TRUE | 11,689 | 33 | \$16,786 | 0.0030% |
| WA | REPUBLIC SCHOOL DISTRICT | School District | 5307260 | MDL-9763 | Filing Group 1 | TRUE | TRUE | TRUE | 408 | 4 | \$16,740 | 0.0030% |
| WA | CONCRETE SCHOOL DISTRICT | School District | 5301660 | MDL-3656 | Filing Group 1 | TRUE | TRUE | TRUE | 506 | 4 | \$16,636 | 0.0030% |
| WI | DARLINGTON COMMUNITY SCHOOL DISTRICT | School District | 5503150 | MDL-9913 | Filing Group 1 | TRUE | TRUE | TRUE | 853 | 2 | \$16,612 | 0.0030% |
| NY | NEWFIELD CENTRAL SCHOOL DISTRICT | School District | 3620790 | MDL-9009 | Filing Group 1 | TRUE | TRUE | TRUE | 723 | 3 | \$16,609 | 0.0030% |
| VT | WINOOSKI SUPERVISORY DISTRICT | School District | 5099917 | MDL-3982 | Filing Group 1 | TRUE | TRUE | TRUE | 791 | 3 | \$16,459 | 0.0030% |
| OH | SIDNEY CITY | School District | 3910003 | MDL-10523 | Filing Group 3 | TRUE | TRUE | TRUE | 3,246 | 6 | \$16,430 | 0.0030% |
| IN | COWAN COMMUNITY SCHOOL CORP | School District | 1807020 | MDL-9864 | Filing Group 1 | TRUE | TRUE | TRUE | 805 | 2 | \$16,419 | 0.0030% |
| VT | WINDHAM SOUTHWEST SUPERVISORY UNION | School District | 5099949 | MDL-10749 | Filing Group 2 | TRUE | TRUE | TRUE | 562 | 5 | \$16,293 | 0.0029% |
| OR | WILLAMINA SD 30J | School District | 4113350 | MDL-10582 | Filing Group 2 | TRUE | TRUE | TRUE | 840 | 3 | \$16,188 | 0.0029% |
| NY | CANANDAIGUA CITY SCHOOL DISTRICT | School District | 3606330 | MDL-10364 | Filing Group 3 | TRUE | TRUE | TRUE | 3,300 | 3 | \$16,166 | 0.0029% |
| WI | WILLIAMS BAY SCHOOL DISTRICT | School District | 5516740 | MDL-4868 | Filing Group 1 | TRUE | TRUE | TRUE | 693 | 3 | \$16,159 | 0.0029% |
| MI | JOHANNESBURG-LEWISTON AREA SCHOOLS | School District | 2619890 | MDL-5719 | Filing Group 1 | TRUE | TRUE | TRUE | 700 | 3 | \$16,074 | 0.0029% |
| MA | FALMOUTH | School District | 2504860 | MDL-10416 | Filing Group 3 | TRUE | TRUE | TRUE | 3,025 | 7 | \$16,060 | 0.0029% |
| WI | CUBA CITY SCHOOL DISTRICT | School District | 5503030 | MDL-5571 | Filing Group 1 | TRUE | TRUE | TRUE | 655 | 3 | \$15,974 | 0.0029% |
| OK | HILLDALE | School District | 4014520 | MDL-9814 | Filing Group 1 | TRUE | TRUE | TRUE | 1,936 | 3 | \$15,811 | 0.0028% |
| TN | JOHNSON COUNTY | School District | 4702160 | MDL-10677 | Filing Group 3 | FALSE | TRUE | TRUE | 2,284 | 8 | \$15,768 | 0.0028% |
| OR | JEFFERSON SD 14J | School District | 4106710 | MDL-10570 | Filing Group 2 | TRUE | TRUE | TRUE | 782 | 3 | \$15,687 | 0.0028% |
| MS | SOUTH TIPPAH SCHOOL DIST | School District | 2804110 | MDL-10312 | Filing Group 3 | TRUE | TRUE | TRUE | 2,494 | 6 | \$15,685 | 0.0028% |
| MS | OKOLONA SEPARATE SCHOOL DIST | School District | 2803390 | MDL-10544 | Filing Group 2 | TRUE | TRUE | TRUE | 546 | 4 | \$15,679 | 0.0028% |
| AZ | RIVERSIDE ELEMENTARY DISTRICT (4257) | School District | 0407020 | MDL-3671 | Filing Group 1 | TRUE | TRUE | TRUE | 781 | 4 | \$15,542 | 0.0028% |
| ID | RIRIE JOINT DISTRICT | School District | 1602790 | MDL-9059 | Filing Group 1 | TRUE | TRUE | TRUE | 713 | 2 | \$15,520 | 0.0028% |
| UT | TINTIC DISTRICT | School District | 4901020 | MDL-8990 | Filing Group 1 | TRUE | TRUE | TRUE | 220 | 5 | \$15,516 | 0.0028% |
| UT | RICH DISTRICT | School District | 4900840 | MDL-8995 | Filing Group 1 | TRUE | TRUE | TRUE | 491 | 5 | \$15,489 | 0.0028% |
| IN | LANESVILLE COMMUNITY SCHOOL CORP | School District | 1803720 | MDL-9726 | Filing Group 1 | TRUE | TRUE | TRUE | 722 | 2 | \$15,213 | 0.0027% |
| MI | KALEVA NORMAN DICKSON SCHOOL DISTRICT | School District | 2620010 | MDL-9013 | Filing Group 1 | TRUE | TRUE | TRUE | 540 | 3 | \$15,200 | 0.0027% |
| MI | WHITTEMORE-PRESCOTT AREA SCHOOLS | School District | 2636390 | MDL-9125 | Filing Group 1 | TRUE | TRUE | TRUE | 711 | 2 | \$15,184 | 0.0027% |

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|-------|--|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|--------------------------|------------|-----------------------|
| AZ | MAMMOTH-SAN MANUEL UNIFIED DISTRICT (4439) | School District | 0404570 | MDL-9971 | Filing Group 1 | TRUE | TRUE | TRUE | 522 | 3 | \$15,171 | 0.0027% |
| NY | KENDALL CENTRAL SCHOOL DISTRICT | School District | 3616200 | MDL-5799 | Filing Group 1 | TRUE | TRUE | TRUE | 706 | 2 | \$15,163 | 0.0027% |
| CA | MCCABE UNION ELEMENTARY | School District | 0624180 | JCCP-4594 | Filing Group 1 | TRUE | FALSE | TRUE | 1,312 | 1 | \$15,029 | 0.0027% |
| NJ | LUMBERTON TOWNSHIP BOARD OF EDUCATION | School District | 3409180 | MDL-9498 | Filing Group 1 | TRUE | TRUE | TRUE | 1,041 | 3 | \$15,023 | 0.0027% |
| MI | READING COMMUNITY SCHOOLS | School District | 2629400 | MDL-9074 | Filing Group 1 | TRUE | TRUE | TRUE | 689 | 2 | \$15,013 | 0.0027% |
| MI | MEMPHIS COMMUNITY SCHOOLS | School District | 2623490 | MDL-9003 | Filing Group 1 | TRUE | TRUE | TRUE | 771 | 2 | \$15,009 | 0.0027% |
| PA | INDIANA AREA SD | School District | 4212150 | MDL-10592 | Filing Group 3 | TRUE | TRUE | TRUE | 2,736 | 6 | \$14,942 | 0.0027% |
| NY | ALEXANDER CENTRAL SCHOOL DISTRICT | School District | 3602580 | MDL-9066 | Filing Group 1 | TRUE | TRUE | TRUE | 736 | 2 | \$14,923 | 0.0027% |
| NJ | RANCOCAS VALLEY REGIONAL HIGH SCHOOL DISTRICT | School District | 3413620 | MDL-10899 | Filing Group 3 | TRUE | TRUE | TRUE | 2,051 | 1 | \$14,907 | 0.0027% |
| OH | HICKSVILLE EXEMPTED VILLAGE | School District | 3904541 | MDL-10436 | Filing Group 2 | TRUE | TRUE | TRUE | 860 | 2 | \$14,893 | 0.0027% |
| UT | WAYNE DISTRICT | School District | 4901170 | MDL-6477 | Filing Group 1 | TRUE | TRUE | TRUE | 459 | 4 | \$14,840 | 0.0027% |
| NY | OAKFIELD-ALABAMA CENTRAL SCHOOL DISTRICT | School District | 3621510 | MDL-9734 | Filing Group 1 | TRUE | TRUE | TRUE | 780 | 2 | \$14,816 | 105 0.0027% |
| NM | LOGAN MUNICIPAL SCHOOLS | School District | 3501590 | MDL-6084 | Filing Group 1 | TRUE | TRUE | TRUE | 304 | 4 | \$14,815 | 0.0027% |
| MI | WHITMORE LAKE PUBLIC SCHOOL DISTRICT | School District | 2636330 | MDL-6445 | Filing Group 1 | TRUE | TRUE | TRUE | 688 | 2 | \$14,813 | 0.0027% |
| PA | GREATER JOHNSTOWN SD | School District | 4210950 | MDL-10506 | Filing Group 3 | TRUE | TRUE | TRUE | 2,881 | 4 | \$14,807 | 0.0027% |
| MI | CLIMAX-SCOTTS COMMUNITY SCHOOLS | School District | 2610020 | MDL-6270 | Filing Group 1 | TRUE | TRUE | TRUE | 499 | 3 | \$14,729 | 0.0027% |
| OH | BROWN LOCAL | School District | 3904617 | MDL-6077 | Filing Group 1 | TRUE | TRUE | TRUE | 606 | 3 | \$14,639 | 0.0026% |
| IN | CULVER COMMUNITY SCHOOLS CORP | School District | 1802520 | MDL-9958 | Filing Group 1 | TRUE | TRUE | TRUE | 758 | 2 | \$14,638 | 0.0026% |
| OK | BRIDGE CREEK | School District | 4005400 | MDL-9975 | Filing Group 1 | TRUE | TRUE | TRUE | 1,671 | 4 | \$14,600 | 0.0026% |
| IN | SOUTH HENRY SCHOOL CORP | School District | 1810380 | MDL-9880 | Filing Group 1 | TRUE | TRUE | TRUE | 724 | 2 | \$14,573 | 0.0026% |
| GA | MERIWETHER COUNTY | School District | 1303630 | | Filing Group 3 | FALSE | FALSE | FALSE | 2,307 | 7 | \$14,556 | 0.0026% |
| MS | CHICKASAW COUNTY SCHOOL DISTRICT | School District | 2800200 | MDL-10513 | Filing Group 3 | TRUE | TRUE | TRUE | 2,211 | - | \$14,499 | 0.0026% |
| NY | MASSENA CENTRAL SCHOOL DISTRICT | School District | 3618660 | MDL-10362 | Filing Group 3 | TRUE | TRUE | TRUE | 2,472 | 5 | \$14,492 | 0.0026% |
| WA | TOUTLE LAKE SCHOOL DISTRICT | School District | 5309030 | MDL-9737 | Filing Group 1 | TRUE | TRUE | TRUE | 671 | 2 | \$14,492 | 0.0026% |
| CA | CHAMPS - CHARTER HS OF ARTS-MULTIMEDIA & PERFORMING DISTRICT | School District | 0601580 | MDL-10409 | Filing Group 2 | TRUE | TRUE | TRUE | 589 | 1 | \$14,410 | 0.0026% |
| IN | MSD SHAKAMAK SCHOOLS | School District | 1810110 | MDL-9942 | Filing Group 1 | TRUE | TRUE | TRUE | 650 | 2 | \$14,370 | 0.0026% |
| NY | MARATHON CENTRAL SCHOOL DISTRICT | School District | 3618450 | MDL-5816 | Filing Group 1 | TRUE | TRUE | TRUE | 662 | 2 | \$14,363 | 0.0026% |

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16,068,325 27,408 \$435,675,000 78.5%

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| OK | MADILL | School District | 4018700 | MDL-4534 | Filing Group 1 | TRUE | TRUE | TRUE | 1,709 | 3 | \$14,326 | 0.0026% |
| NY | JAMESVILLE-DEWITT CENTRAL SCHOOL DISTRICT | School District | 3609090 | MDL-10683 | Filing Group 3 | TRUE | TRUE | TRUE | 2,599 | 5 | \$14,300 | 0.0026% |
| MI | COLEMAN COMMUNITY SCHOOLS | School District | 2610200 | MDL-9106 | Filing Group 1 | TRUE | TRUE | TRUE | 641 | 2 | \$14,149 | 0.0025% |
| MI | TUSCOLA ISD | School District | 2680980 | MDL-5569 | Filing Group 1 | TRUE | TRUE | TRUE | 360 | 3 | \$14,116 | 0.0025% |
| WA | OAKVILLE SCHOOL DISTRICT | School District | 5306000 | MDL-9158 | Filing Group 1 | TRUE | TRUE | TRUE | 287 | 4 | \$13,980 | 0.0025% |
| IN | BLUE RIVER VALLEY SCHOOLS | School District | 1800660 | MDL-9886 | Filing Group 1 | TRUE | TRUE | TRUE | 618 | 2 | \$13,956 | 0.0025% |
| MI | HARBOR BEACH COMMUNITY SCHOOLS | School District | 2600007 | MDL-6463 | Filing Group 1 | TRUE | TRUE | TRUE | 485 | 3 | \$13,882 | 0.0025% |
| MA | DEDHAM | School District | 2504050 | MDL-10390 | Filing Group 3 | TRUE | TRUE | TRUE | 2,548 | 7 | \$13,846 | 0.0025% |
| WA | REARDAN-EDWALL SCHOOL DISTRICT | School District | 5307210 | MDL-9777 | Filing Group 1 | TRUE | TRUE | TRUE | 700 | 2 | \$13,838 | 0.0025% |
| WA | OCOSTA SCHOOL DISTRICT | School District | 5306090 | MDL-9761 | Filing Group 1 | TRUE | TRUE | TRUE | 619 | 2 | \$13,756 | 0.0025% |
| OR | MT ANGEL SD 91 | School District | 4108550 | MDL-10574 | Filing Group 2 | TRUE | TRUE | TRUE | 648 | 3 | \$13,689 | 0.0025% |
| WI | SOUTHWESTERN WISCONSIN SCHOOL DISTRICT | School District | 5506300 | MDL-5284 | Filing Group 1 | TRUE | TRUE | TRUE | 521 | 3 | \$13,675 | 0.0025% |
| OK | SEMINOLE | School District | 4027300 | MDL-4686 | Filing Group 1 | TRUE | TRUE | TRUE | 1,399 | 4 | \$13,656 | 0.0025% |
| ID | GRACE JOINT DISTRICT | School District | 1601290 | MDL-6473 | Filing Group 1 | TRUE | TRUE | TRUE | 512 | 3 | \$13,625 | 0.0025% |
| IN | CASTON SCHOOL CORPORATION | School District | 1801410 | MDL-9867 | Filing Group 1 | TRUE | TRUE | TRUE | 681 | 2 | \$13,567 | 0.0024% |
| NJ | GLEN ROCK PUBLIC SCHOOL DISTRICT | School District | 3405970 | MDL-10613 | Filing Group 3 | TRUE | TRUE | TRUE | 2,530 | 6 | \$13,538 | 0.0024% |
| NY | ORISKANY CENTRAL SCHOOL DISTRICT | School District | 3621960 | MDL-9499 | Filing Group 1 | TRUE | TRUE | TRUE | 586 | 2 | \$13,471 | 0.0024% |
| WI | BLAIR-TAYLOR SCHOOL DISTRICT | School District | 5500016 | MDL-9995 | Filing Group 1 | TRUE | TRUE | TRUE | 597 | 2 | \$13,435 | 0.0024% |
| ID | WILDER DISTRICT | School District | 1603480 | MDL-8987 | Filing Group 1 | TRUE | TRUE | TRUE | 490 | 3 | \$13,325 | 0.0024% |
| UT | LINCOLN ACADEMY | School District | 4900022 | MDL-8991 | Filing Group 1 | TRUE | TRUE | TRUE | 881 | 1 | \$13,313 | 0.0024% |
| WV | GILMER COUNTY SCHOOLS | School District | 5400330 | MDL-10752 | Filing Group 2 | TRUE | TRUE | TRUE | 776 | 2 | \$13,277 | 0.0024% |
| WI | ALMA CENTER SCHOOL DISTRICT | School District | 5500210 | MDL-9954 | Filing Group 1 | TRUE | TRUE | TRUE | 601 | 2 | \$13,257 | 0.0024% |
| NY | NEW YORK MILLS UNION FREE SCHOOL DISTRICT | School District | 3620610 | MDL-5715 | Filing Group 1 | TRUE | TRUE | TRUE | 572 | 2 | \$13,235 | 0.0024% |
| VT | GRAND ISLE SUPERVISORY UNION | School District | 5099924 | MDL-10741 | Filing Group 2 | TRUE | TRUE | TRUE | 590 | 4 | \$13,163 | 0.0024% |
| NY | MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT | School District | 3618090 | MDL-6480 | Filing Group 1 | TRUE | TRUE | TRUE | 666 | 2 | \$13,160 | 0.0024% |
| WV | BARBOUR COUNTY BOARD OF EDUCATION | School District | 5400030 | MDL-10755 | Filing Group 3 | TRUE | TRUE | TRUE | 2,146 | 7 | \$13,099 | 0.0024% |
| MI | RIVER VALLEY SCHOOL DISTRICT | School District | 2629790 | MDL-9047 | Filing Group 1 | TRUE | TRUE | TRUE | 553 | 3 | \$13,085 | 0.0024% |
| KS | JAYHAWK | School District | 2007750 | MDL-3689 | Filing Group 1 | TRUE | TRUE | TRUE | 569 | 2 | \$12,957 | 0.0023% |
| MI | BURR OAK COMMUNITY SCHOOL DISTRICT | School District | 2607410 | MDL-6011 | Filing Group 1 | TRUE | TRUE | TRUE | 278 | 3 | \$12,955 | 0.0023% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|---|-----------------|---------------------|--------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| NY | EDWARDS-KNOX CENTRAL SCHOOL DISTRICT | School District | 3600003 | MDL-6054 | Filing Group 1 | TRUE | TRUE | TRUE | 480 | 2 | \$12,932 | 0.0023% |
| NY | RENAISSANCE CHARTER SCHOOL | School District | 3600059 | MDL-6142 | Filing Group 1 | TRUE | TRUE | TRUE | 655 | 1 | \$12,920 | 0.0023% |
| WA | ADNA SCHOOL DISTRICT | School District | 5300060 | MDL-9141 | Filing Group 1 | TRUE | TRUE | TRUE | 587 | 2 | \$12,917 | 0.0023% |
| WA | RAYMOND SCHOOL DISTRICT | School District | 5307140 | MDL-10459 | Filing Group 2 | TRUE | TRUE | TRUE | 567 | 3 | \$12,886 | 0.0023% |
| MT | ST IGNATIUS K-12 SCHOOLS | School District | 3006110 | MDL-4540 | Filing Group 1 | TRUE | TRUE | TRUE | 472 | 3 | \$12,875 | 0.0023% |
| MI | MUNISING PUBLIC SCHOOLS | School District | 2624810 | MDL-6434 | Filing Group 1 | TRUE | TRUE | TRUE | 611 | 2 | \$12,710 | 0.0023% |
| PA | AVELLA AREA SD | School District | 4202760 | MDL-10546; 4645 | Filing Group 1 | TRUE | TRUE | TRUE | 518 | 2 | \$12,686 | 0.0023% |
| WA | COLFAX SCHOOL DISTRICT | School District | 5301440 | MDL-9130 | Filing Group 1 | TRUE | TRUE | TRUE | 512 | 2 | \$12,671 | 0.0023% |
| WA | ASOTIN-ANATONE SCHOOL DISTRICT | School District | 5300280 | MDL-9518 | Filing Group 1 | TRUE | TRUE | TRUE | 619 | 2 | \$12,624 | 0.0023% |
| PA | AMBRIDGE AREA SD | School District | 4202440 | MDL-10597 | Filing Group 3 | TRUE | TRUE | TRUE | 2,308 | 5 | \$12,606 | 0.0023% |
| WA | QUILCENE SCHOOL DISTRICT | School District | 5306990 | MDL-9022 | Filing Group 1 | TRUE | TRUE | TRUE | 634 | 2 | \$12,593 | 0.0023% |
| WI | LUCK SCHOOL DISTRICT | School District | 5508280 | MDL-9909 | Filing Group 1 | TRUE | TRUE | TRUE | 427 | 3 | \$12,483 | 0.0022% |
| MI | LAWRENCE PUBLIC SCHOOLS | School District | 2621210 | MDL-6102 | Filing Group 1 | TRUE | TRUE | TRUE | 470 | 2 | \$12,436 | 0.0022% |
| IL | HALL HSD 502 | School District | 1718030 | MDL-4909 | Filing Group 1 | TRUE | TRUE | TRUE | 419 | 1 | \$12,370 | 0.0022% |
| MT | FAIRFIELD H S | School District | 3010140, 3010170 | MDL-4531 | Filing Group 1 | TRUE | TRUE | TRUE | 317 | 3 | \$12,337 | 0.0022% |
| TN | STEWART COUNTY | School District | 4703960 | MDL-10665 | Filing Group 3 | TRUE | TRUE | TRUE | 1,965 | 6 | \$12,333 | 0.0022% |
| UT | MONTICELLO ACADEMY | School District | 4900049 | MDL-9090 | Filing Group 1 | TRUE | TRUE | TRUE | 856 | 2 | \$12,303 | 0.0022% |
| PA | BLACKHAWK SD | School District | 4203688 | MDL-10590 | Filing Group 3 | TRUE | TRUE | TRUE | 2,292 | 4 | \$12,288 | 0.0022% |
| MI | MORRICE AREA SCHOOLS | School District | 2624630 | MDL-6457 | Filing Group 1 | TRUE | TRUE | TRUE | 492 | 2 | \$12,286 | 0.0022% |
| OK | PAULS VALLEY | School District | 4023550 | MDL-10445 | Filing Group 2 | TRUE | TRUE | TRUE | 1,199 | 5 | \$12,278 | 0.0022% |
| ID | GLENNS FERRY JOINT DISTRICT | School District | 1601230 | MDL-8915 | Filing Group 1 | TRUE | TRUE | TRUE | 397 | 3 | \$12,190 | 0.0022% |
| MI | MAYVILLE COMMUNITY SCHOOL DISTRICT | School District | 2623280 | MDL-5611 | Filing Group 1 | TRUE | TRUE | TRUE | 569 | 2 | \$12,189 | 0.0022% |
| OK | DICKSON | School District | 4009910 | MDL-9029 | Filing Group 1 | TRUE | TRUE | TRUE | 1,286 | 4 | \$12,180 | 0.0022% |
| MS | SOUTH PIKE SCHOOL DIST | School District | 2804080 | MDL-11373 | Filing Group 3 | FALSE | TRUE | FALSE | 1,560 | 7 | \$12,171 | 0.0022% |
| MI | UBLY COMMUNITY SCHOOLS | School District | 2634380 | MDL-6435 | Filing Group 1 | TRUE | TRUE | TRUE | 590 | 2 | \$12,167 | 0.0022% |
| NY | ALEXANDRIA CENTRAL SCHOOL DISTRICT | School District | 3602670 | MDL-5925 | Filing Group 1 | TRUE | TRUE | TRUE | 474 | 2 | \$12,129 | 0.0022% |
| NY | HAMILTON CENTRAL SCHOOL DISTRICT | School District | 3613380 | MDL-8914 | Filing Group 1 | TRUE | TRUE | TRUE | 570 | 2 | \$12,110 | 0.0022% |
| NY | MORRISVILLE-EATON CENTRAL SCHOOL DISTRICT | School District | 3619920 | MDL-5916 | Filing Group 1 | TRUE | TRUE | TRUE | 571 | 2 | \$12,060 | 0.0022% |
| MI | AU GRES-SIMS SCHOOL DISTRICT | School District | 2603600 | MDL-9019 | Filing Group 1 | TRUE | TRUE | TRUE | 399 | 3 | \$11,947 | 0.0022% |
| OH | STRASBURG-FRANKLIN LOCAL | School District | 3905029 | MDL-5288 | Filing Group 1 | TRUE | TRUE | TRUE | 552 | 2 | \$11,810 | 0.0021% |
| OK | NORTH ROCK CREEK | School District | 4000802 | MDL-5794 | Filing Group 1 | TRUE | TRUE | TRUE | 1,114 | 4 | \$11,718 | 0.0021% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|--|-----------------|---------------------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| CA | WARNER UNIFIED | School District | 0600042 | JCCP-4609 | Filing Group 1 | TRUE | TRUE | TRUE | 208 | 3 | \$11,699 | 0.0021% |
| WI | CORNELL SCHOOL DISTRICT | School District | 5502880 | MDL-9914 | Filing Group 1 | TRUE | TRUE | TRUE | 376 | 3 | \$11,662 | 0.0021% |
| MS | RICHTON SCHOOL DIST | School District | 2803870 | MDL-10874 | Filing Group 2 | TRUE | TRUE | TRUE | 531 | 2 | \$11,603 | 0.0021% |
| WI | HILLSBORO SCHOOL DISTRICT | School District | 5506480 | MDL-5504 | Filing Group 1 | TRUE | TRUE | TRUE | 533 | 2 | \$11,575 | 0.0021% |
| MA | SILVER LAKE | School District | 2510830 | MDL-10413 | Filing Group 3 | TRUE | TRUE | TRUE | 1,691 | 2 | \$11,570 | 0.0021% |
| PA | LAWRENCE COUNTY CTC | School District | 4213390 | MDL-4795 | Filing Group 1 | TRUE | TRUE | TRUE | 381 | 1 | \$11,556 | 0.0021% |
| NY | POLAND CENTRAL SCHOOL DISTRICT | School District | 3623370 | MDL-6481 | Filing Group 1 | TRUE | TRUE | TRUE | 526 | 2 | \$11,539 | 0.0021% |
| TN | ALCOA | School District | 4700060 | MDL-10861 | Filing Group 3 | TRUE | TRUE | TRUE | 2,137 | 4 | \$11,510 | 0.0021% |
| MI | MARION PUBLIC SCHOOLS | School District | 2622800 | MDL-9812 | Filing Group 1 | TRUE | TRUE | TRUE | 410 | 2 | \$11,451 | 0.0021% |
| NY | MOUNT MORRIS CENTRAL SCHOOL DISTRICT | School District | 3620010 | MDL-10434 | Filing Group 2 | TRUE | TRUE | TRUE | 548 | 2 | \$11,282 | 0.0020% |
| OH | CLYDE-GREEN SPRINGS EXEMPTED VILLAGE | School District | 3910020 | MDL-10901 | Filing Group 3 | TRUE | TRUE | TRUE | 2,109 | 4 | \$11,260 | 0.0020% |
| ID | POTLATCH DISTRICT | School District | 1602700 | MDL-9000 | Filing Group 1 | TRUE | TRUE | TRUE | 432 | 2 | \$11,251 | 0.0020% |
| OK | CHECOTAH | School District | 4007350 | MDL-10398 | Filing Group 2 | TRUE | TRUE | TRUE | 1,336 | 4 | \$11,183 | 0.0020% |
| TX | CARLISLE ISD | School District | 4812870 | MDL-5967 | Filing Group 1 | TRUE | TRUE | TRUE | 612 | 1 | \$11,178 | 0.0020% |
| WI | MONTICELLO SCHOOL DISTRICT | School District | 5509900 | MDL-4866 | Filing Group 1 | TRUE | TRUE | TRUE | 319 | 3 | \$11,148 | 0.0020% |
| UT | DAGGETT DISTRICT | School District | 4900180 | MDL-6068 | Filing Group 1 | TRUE | TRUE | TRUE | 223 | 4 | \$11,002 | 0.0020% |
| OK | HUGO | School District | 4015210 | MDL-9739 | Filing Group 1 | TRUE | TRUE | TRUE | 1,092 | 4 | \$10,877 | 0.0020% |
| NJ | VOORHEES TOWNSHIP SCHOOL DISTRICT | School District | 3416830 | MDL-10423 | Filing Group 3 | TRUE | TRUE | TRUE | 2,853 | 5 | \$10,818 | 0.0019% |
| OK | BETHEL | School District | 4004230 | MDL-5736 | Filing Group 1 | TRUE | TRUE | TRUE | 1,113 | 3 | \$10,743 | 0.0019% |
| NY | PARISHVILLE-HOPKINTON CENTRAL SCHOOL DISTRICT | School District | 3622440 | MDL-8974 | Filing Group 1 | TRUE | TRUE | TRUE | 359 | 2 | \$10,658 | 0.0019% |
| NE | BAYARD PUBLIC SCHOOLS | School District | 3100090 | MDL-5002 | Filing Group 1 | TRUE | TRUE | TRUE | 360 | 2 | \$10,615 | 0.0019% |
| OK | MARIETTA | School District | 4018990 | MDL-4536 | Filing Group 1 | TRUE | TRUE | TRUE | 1,107 | 3 | \$10,450 | 0.0019% |
| ID | NOTUS DISTRICT | School District | 1602460 | MDL-9049 | Filing Group 1 | TRUE | TRUE | TRUE | 346 | 2 | \$10,308 | 0.0019% |
| NJ | NORTHERN HIGHLANDS REGIONAL HIGH SCHOOL DISTRICT | School District | 3411730 | MDL-10429 | Filing Group 3 | TRUE | TRUE | TRUE | 1,368 | 1 | \$10,299 | 0.0019% |
| NE | SUTHERLAND PUBLIC SCHOOLS | School District | 3100024 | MDL-5969 | Filing Group 1 | TRUE | TRUE | TRUE | 344 | 2 | \$10,294 | 0.0019% |
| PA | FREEPORT AREA SD | School District | 4210440 | MDL-10595 | Filing Group 3 | TRUE | TRUE | TRUE | 1,852 | 4 | \$10,271 | 0.0019% |
| NJ | GLOUCESTER CITY PUBLIC SCHOOL DISTRICT | School District | 3406000 | MDL-10903 | Filing Group 3 | TRUE | TRUE | TRUE | 2,082 | 3 | \$10,251 | 0.0018% |
| ID | HAGERMAN JOINT DISTRICT | School District | 1601380 | MDL-8968 | Filing Group 1 | TRUE | TRUE | TRUE | 379 | 2 | \$10,244 | 0.0018% |
| ID | BASIN SCHOOL DISTRICT | School District | 1600180 | MDL-9017 | Filing Group 1 | TRUE | TRUE | TRUE | 338 | 2 | \$10,194 | 0.0018% |
| MT | NOXON ELEM | School District | 3000090, 3019500 | MDL-9069 | Filing Group 1 | TRUE | TRUE | TRUE | 160 | 3 | \$10,167 | 0.0018% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|--|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| ID | HANSEN DISTRICT | School District | 1601410 | MDL-5637 | Filing Group 1 | TRUE | TRUE | TRUE | 348 | 2 | \$10,101 | 0.0018% |
| AZ | EDGE SCHOOL INC. THE (4421) | School District | 0400078 | MDL-9927 | Filing Group 1 | TRUE | TRUE | TRUE | 153 | 2 | \$10,070 | 0.0018% |
| NY | ONEONTA CITY SCHOOL DISTRICT | School District | 3621780 | MDL-10341 | Filing Group 3 | TRUE | TRUE | TRUE | 1,629 | 5 | \$9,891 | 0.0018% |
| MS | AMORY SCHOOL DIST | School District | 2800450 | MDL-10558 | Filing Group 3 | TRUE | TRUE | TRUE | 1,513 | 5 | \$9,845 | 0.0018% |
| NY | COBLESKILL-RICHMONDVILLE CENTRAL SCHOOL DISTRICT | School District | 3600010 | MDL-10370 | Filing Group 3 | TRUE | TRUE | TRUE | 1,546 | 4 | \$9,817 | 0.0018% |
| PA | PENN CAMBRIA SD | School District | 4213770 | MDL-10587 | Filing Group 3 | TRUE | TRUE | TRUE | 1,577 | 5 | \$9,793 | 0.0018% |
| ID | BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT | School District | 1600450 | MDL-8971 | Filing Group 1 | TRUE | TRUE | TRUE | 304 | 3 | \$9,787 | 0.0018% |
| ID | GARDEN VALLEY DISTRICT | School District | 1601170 | MDL-8985 | Filing Group 1 | TRUE | TRUE | TRUE | 324 | 2 | \$9,744 | 0.0018% |
| OK | BEGGS | School District | 4003810 | MDL-4527 | Filing Group 1 | TRUE | TRUE | TRUE | 944 | 3 | \$9,704 | 0.0017% |
| OK | LITTLE AXE | School District | 4017880 | MDL-10444 | Filing Group 2 | TRUE | TRUE | TRUE | 1,136 | 3 | \$9,704 | 0.0017% |
| MI | BEAR LAKE SCHOOLS | School District | 2604320 | MDL-6486 | Filing Group 1 | TRUE | TRUE | TRUE | 307 | 2 | \$9,694 | 0.0017% |
| OK | COMANCHE | School District | 4008460 | MDL-4529 | Filing Group 1 | TRUE | TRUE | TRUE | 922 | 3 | \$9,665 | 0.0017% |
| OH | ZENITH ACADEMY | School District | 3900396 | 0 | Filing Group 2 | TRUE | FALSE | FALSE | 500 | 1 | \$9,643 | 0.0017% |
| WA | LYLE SCHOOL DISTRICT | School District | 5304590 | MDL-9792 | Filing Group 1 | TRUE | TRUE | TRUE | 216 | 3 | \$9,613 | 0.0017% |
| NY | LA FARGEVILLE CENTRAL SCHOOL DISTRICT | School District | 3616380 | MDL-6144 | Filing Group 1 | TRUE | TRUE | TRUE | 483 | 1 | \$9,593 | 0.0017% |
| NY | MADISON CENTRAL SCHOOL DISTRICT | School District | 3618080 | MDL-5896 | Filing Group 1 | TRUE | TRUE | TRUE | 469 | 1 | \$9,572 | 0.0017% |
| NY | BELLEVILLE-HENDERSON CENTRAL SCHOOL DISTRICT | School District | 3604370 | MDL-6104 | Filing Group 1 | TRUE | TRUE | TRUE | 496 | 1 | \$9,536 | 0.0017% |
| IL | LA MOILLE CUSD 303 | School District | 1721680 | MDL-4849 | Filing Group 1 | TRUE | TRUE | TRUE | 200 | 3 | \$9,506 | 0.0017% |
| WI | LAKE HOLCOMBE SCHOOL DISTRICT | School District | 5507680 | MDL-9922 | Filing Group 1 | TRUE | TRUE | TRUE | 280 | 2 | \$9,502 | 0.0017% |
| WA | WILLAPA VALLEY SCHOOL DISTRICT | School District | 5309870 | MDL-9484 | Filing Group 1 | TRUE | TRUE | TRUE | 384 | 2 | \$9,497 | 0.0017% |
| PA | BEDFORD AREA SD | School District | 4203180 | MDL-10588 | Filing Group 3 | TRUE | TRUE | TRUE | 1,705 | 3 | \$9,424 | 0.0017% |
| WA | WATERVILLE SCHOOL DISTRICT | School District | 5309600 | MDL-9805 | Filing Group 1 | TRUE | TRUE | TRUE | 268 | 2 | \$9,373 | 0.0017% |
| PA | MID VALLEY SD | School District | 4215170 | MDL-10880 | Filing Group 3 | TRUE | TRUE | TRUE | 1,830 | 2 | \$9,335 | 0.0017% |
| NY | CLIFTON-FINE CENTRAL SCHOOL DISTRICT | School District | 3607710 | MDL-5824 | Filing Group 1 | TRUE | TRUE | TRUE | 267 | 2 | \$9,223 | 0.0017% |
| NY | COPENHAGEN CENTRAL SCHOOL DISTRICT | School District | 3608280 | MDL-5710 | Filing Group 1 | TRUE | TRUE | TRUE | 466 | 1 | \$9,208 | 0.0017% |
| UT | EAST HOLLYWOOD HIGH | School District | 4900036 | MDL-9806 | Filing Group 1 | TRUE | TRUE | TRUE | 271 | 1 | \$9,201 | 0.0017% |
| WI | JUDA SCHOOL DISTRICT | School District | 5507230 | MDL-4865 | Filing Group 1 | TRUE | TRUE | TRUE | 268 | 2 | \$9,187 | 0.0017% |
| PA | FOREST HILLS SD | School District | 4209940 | MDL-10585 | Filing Group 3 | TRUE | TRUE | TRUE | 1,789 | 2 | \$9,159 | 0.0017% |
| MI | LELAND PUBLIC SCHOOL DISTRICT | School District | 2621390 | MDL-6394 | Filing Group 1 | TRUE | TRUE | TRUE | 439 | 1 | \$9,158 | 0.0017% |
| IL | SUNSET RIDGE SD 29 | School District | 1738400 | MDL-4688 | Filing Group 1 | TRUE | TRUE | TRUE | 481 | 3 | \$9,140 | 0.0016% |

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16,068,325 27,408 \$435,675,000 78.5%

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|-------|--|-----------------------------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| MI | NORTH ADAMS-JEROME PUBLIC SCHOOLS | School District | 2625650 | MDL-5609 | Filing Group 1 | TRUE | TRUE | TRUE | 352 | 2 | \$9,119 | 0.0016% |
| NY | HERMON-DEKALB CENTRAL SCHOOL DISTRICT | School District | 3614250 | MDL-6141 | Filing Group 1 | TRUE | TRUE | TRUE | 431 | 1 | \$9,101 | 0.0016% |
| OH | BELMONT-HARRISON | Regional Education Service Agency | 3905085 | MDL-5889 | Filing Group 1 | TRUE | TRUE | TRUE | 9,804 | 23 | \$9,023 | 0.0016% |
| MA | MASHPEE | School District | 2507440 | MDL-10400 | Filing Group 3 | TRUE | TRUE | TRUE | 1,468 | 4 | \$8,986 | 0.0016% |
| WA | WILBUR SCHOOL DISTRICT | School District | 5309840 | MDL-9505 | Filing Group 1 | TRUE | TRUE | TRUE | 220 | 2 | \$8,966 | 0.0016% |
| OK | COLBERT | School District | 4008220 | MDL-5752 | Filing Group 1 | TRUE | TRUE | TRUE | 718 | 4 | \$8,841 | 0.0016% |
| OK | TISHOMINGO | School District | 4030060 | MDL-4942 | Filing Group 1 | TRUE | TRUE | TRUE | 841 | 3 | \$8,815 | 0.0016% |
| OR | ST PAUL SD 45 | School District | 4111760 | MDL-10581 | Filing Group 2 | TRUE | TRUE | TRUE | 291 | 2 | \$8,796 | 0.0016% |
| WI | ALMA SCHOOL DISTRICT | School District | 5500180 | MDL-9969 | Filing Group 1 | TRUE | TRUE | TRUE | 240 | 2 | \$8,795 | 0.0016% |
| NY | OTSEGO-DELAWARE-SCHOHARIE-GREENE BOCES | Regional Education Service Agency | 3680380 | MDL-10666 | Filing Group 3 | TRUE | TRUE | TRUE | 7,538 | 25 | \$8,781 | 0.0016% |
| UT | FAST FORWARD HIGH | School District | 4900019 | MDL-9977 | Filing Group 1 | TRUE | TRUE | TRUE | 250 | 1 | \$8,751 | 0.0016% |
| MS | JEFFERSON DAVIS CO SCHOOL DIST | School District | 2802250 | MDL-11378; 10543 | Filing Group 3 | TRUE | TRUE | TRUE | 1,258 | 4 | \$8,745 | 0.0016% |
| WI | PEPIN AREA SCHOOL DISTRICT | School District | 5511580 | MDL-9908 | Filing Group 1 | TRUE | TRUE | TRUE | 234 | 2 | \$8,738 | 0.0016% |
| NY | WAVERLY CENTRAL SCHOOL DISTRICT | School District | 3630270 | MDL-10387 | Filing Group 3 | TRUE | TRUE | TRUE | 1,509 | 4 | \$8,676 | 0.0016% |
| NY | SACKETS HARBOR CENTRAL SCHOOL DISTRICT | School District | 3614880 | MDL-5833 | Filing Group 1 | TRUE | TRUE | TRUE | 392 | 1 | \$8,629 | 0.0016% |
| UT | ROCKWELL CHARTER HIGH SCHOOL | School District | 4900125 | MDL-9080 | Filing Group 1 | TRUE | TRUE | TRUE | 260 | 1 | \$8,615 | 0.0016% |
| MI | DETROIT ENTERPRISE ACADEMY | School District | 2600302 | MDL-10439 | Filing Group 2 | TRUE | TRUE | TRUE | 773 | 1 | \$8,572 | 0.0015% |
| ID | MACKAY JOINT DISTRICT | School District | 1601900 | MDL-9025 | Filing Group 1 | TRUE | TRUE | TRUE | 216 | 2 | \$8,566 | 0.0015% |
| MS | PERRY CO SCHOOL DIST | School District | 2803570 | MDL-11377 | Filing Group 3 | TRUE | FALSE | TRUE | 942 | 6 | \$8,547 | 0.0015% |
| NY | AFTON CENTRAL SCHOOL DISTRICT | School District | 3602400 | MDL-10376 | Filing Group 3 | TRUE | TRUE | TRUE | 477 | 2 | \$8,325 | 0.0015% |
| NY | ALFRED-ALMOND CENTRAL SCHOOL DISTRICT | School District | 3602700 | MDL-10660 | Filing Group 3 | TRUE | TRUE | TRUE | 580 | 2 | \$8,325 | 0.0015% |
| OK | ALLEN | School District | 4002760 | MDL-4776 | Filing Group 1 | TRUE | TRUE | TRUE | 464 | 2 | \$8,325 | 0.0015% |
| NY | ANDOVER CENTRAL SCHOOL DISTRICT | School District | 3603030 | MDL-10411 | Filing Group 2 | TRUE | TRUE | TRUE | 270 | 1 | \$8,325 | 0.0015% |
| PA | APOLLO-RIDGE SD | School District | 4202550 | MDL-10598 | Filing Group 3 | TRUE | TRUE | TRUE | 1,138 | 3 | \$8,325 | 0.0015% |
| NY | ARKPORT CENTRAL SCHOOL DISTRICT | School District | 3603240 | MDL-10366 | Filing Group 3 | TRUE | TRUE | TRUE | 466 | 1 | \$8,325 | 0.0015% |
| MA | ATHOL-ROYALSTON | School District | 2502160 | MDL-10417 | Filing Group 3 | TRUE | TRUE | TRUE | 1,421 | 4 | \$8,325 | 0.0015% |

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Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

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|-------|---|-----------------|---------|---------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| NY | AVOCA CENTRAL SCHOOL DISTRICT | School District | 3603630 | MDL-10396 | Filing Group 3 | TRUE | TRUE | TRUE | 375 | 1 | \$8,325 | 0.0015% |
| NY | BATH CENTRAL SCHOOL DISTRICT | School District | 3604050 | MDL-10397 | Filing Group 3 | TRUE | TRUE | TRUE | 1,389 | 3 | \$8,325 | 0.0015% |
| OK | BENNINGTON | School District | 4003930 | MDL-9506 | Filing Group 1 | TRUE | TRUE | TRUE | 304 | 2 | \$8,325 | 0.0015% |
| MS | BENTON CO SCHOOL DIST | School District | 2800600 | MDL-11358 | Filing Group 3 | TRUE | TRUE | TRUE | 935 | 4 | \$8,325 | 0.0015% |
| MA | BERKSHIRE HILLS | School District | 2502530 | MDL-10420 | Filing Group 3 | TRUE | TRUE | TRUE | 1,163 | 3 | \$8,325 | 0.0015% |
| PA | BERLIN BROTHERSVALLEY SD | School District | 4203420 | MDL-10553; 10586 | Filing Group 3 | TRUE | TRUE | TRUE | 725 | 3 | \$8,325 | 0.0015% |
| ID | BLISS JOINT DISTRICT | School District | 1600330 | MDL-9046 | Filing Group 1 | TRUE | TRUE | TRUE | 102 | 1 | \$8,325 | 0.0015% |
| MS | BOONEVILLE SCHOOL DIST | School District | 2800820 | MDL-10758 | Filing Group 3 | TRUE | TRUE | TRUE | 1,285 | 4 | \$8,325 | 0.0015% |
| NE | BRADY PUBLIC SCHOOLS | School District | 3104290 | MDL-9520 | Filing Group 1 | TRUE | TRUE | TRUE | 181 | 2 | \$8,325 | 0.0015% |
| OK | BRIGGS | School District | 4005430 | MDL-10611 | Filing Group 2 | TRUE | TRUE | TRUE | 424 | 1 | \$8,325 | 0.0015% |
| OK | BUFFALO | School District | 4005760 | MDL-5739 | Filing Group 1 | TRUE | TRUE | TRUE | 284 | 2 | \$8,325 | 0.0015% |
| OK | CADDO | School District | 4006150 | MDL-4494 | Filing Group 1 | TRUE | TRUE | TRUE | 498 | 2 | \$8,325 | 0.0015% |
| OK | CALERA | School District | 4006180 | MDL-10407 | Filing Group 2 | TRUE | TRUE | TRUE | 824 | 2 | \$8,325 | 0.0015% |
| ID | CAMAS COUNTY DISTRICT | School District | 1600540 | MDL-9056 | Filing Group 1 | TRUE | TRUE | TRUE | 189 | 2 | \$8,325 | 0.0015% |
| NY | CAMPBELL-SAVONA CENTRAL SCHOOL DISTRICT | School District | 3600020 | MDL-10356 | Filing Group 3 | TRUE | TRUE | TRUE | 809 | 2 | \$8,325 | 0.0015% |
| NY | CANASERAGA CENTRAL SCHOOL DISTRICT | School District | 3606360 | MDL-10352 | Filing Group 3 | TRUE | TRUE | TRUE | 202 | 1 | \$8,325 | 0.0015% |
| OK | CANEY VALLEY | School District | 4025470 | MDL-9815 | Filing Group 1 | TRUE | TRUE | TRUE | 771 | 3 | \$8,325 | 0.0015% |
| NY | CANISTEO-GREENWOOD CSD | School District | 3600124 | MDL-10373 | Filing Group 3 | TRUE | TRUE | TRUE | 970 | 2 | \$8,325 | 0.0015% |
| UT | CANYON RIM ACADEMY | School District | 4900071 | MDL-8993 | Filing Group 1 | TRUE | TRUE | TRUE | 524 | 1 | \$8,325 | 0.0015% |
| ID | CANYON-OWYHEE SCHOOL SERVICE AGENCY (COSSA) | School District | 1600152 | MDL-6392 | Filing Group 1 | TRUE | TRUE | TRUE | 130 | 1 | \$8,325 | 0.0015% |
| OK | CARNEGIE | School District | 4006630 | MDL-10410 | Filing Group 2 | TRUE | TRUE | TRUE | 532 | 3 | \$8,325 | 0.0015% |
| MI | CASEVILLE PUBLIC SCHOOLS | School District | 2608280 | MDL-9064 | Filing Group 1 | TRUE | TRUE | TRUE | 257 | 1 | \$8,325 | 0.0015% |
| OK | CASHION | School District | 4006810 | MDL-5279 | Filing Group 1 | TRUE | TRUE | TRUE | 620 | 3 | \$8,325 | 0.0015% |
| ID | CASTLEFORD DISTRICT | School District | 1600690 | MDL-6379 | Filing Group 1 | TRUE | TRUE | TRUE | 336 | 1 | \$8,325 | 0.0015% |
| NY | CATSKILL CENTRAL SCHOOL DISTRICT | School District | 3606720 | MDL-10381 | Filing Group 3 | TRUE | TRUE | TRUE | 1,344 | 3 | \$8,325 | 0.0015% |
| IL | CENTRAL SD 104 | School District | 1709170 | MDL-11360 | Filing Group 3 | TRUE | TRUE | TRUE | 568 | 2 | \$8,325 | 0.0015% |
| NY | CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT | School District | 3607050 | MDL-10358 | Filing Group 3 | TRUE | TRUE | TRUE | 377 | 1 | \$8,325 | 0.0015% |
| NY | CHATEAUGAY CENTRAL SCHOOL DISTRICT | School District | 3607080 | MDL-10353 | Filing Group 3 | TRUE | TRUE | TRUE | 505 | 2 | \$8,325 | 0.0015% |
| OK | CHEYENNE | School District | 4007500 | MDL-5744 | Filing Group 1 | TRUE | TRUE | TRUE | 304 | 2 | \$8,325 | 0.0015% |
| OK | CHISHOLM TRAIL TECHNOLOGY CTR | School District | 4000068 | MDL-5280 | Filing Group 1 | TRUE | TRUE | TRUE | - | - | \$8,325 | 0.0015% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|---|-----------------|----------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| NY | CINCINNATUS CENTRAL SCHOOL DISTRICT | School District | 3607560 | MDL-10355 | Filing Group 3 | TRUE | TRUE | TRUE | 559 | 3 | \$8,325 | 0.0015% |
| ID | CLARK COUNTY DISTRICT | School District | 1600750 | MDL-8998 | Filing Group 1 | TRUE | TRUE | TRUE | 117 | 2 | \$8,325 | 0.0015% |
| NJ | CLAYTON PUBLIC SCHOOL DISTRICT | School District | 3403180 | MDL-10902 | Filing Group 3 | TRUE | TRUE | TRUE | 1,404 | 3 | \$8,325 | 0.0015% |
| MS | COAHOMA COUNTY SCHOOL DISTRICT | School District | 2801110 | MDL-10871 | Filing Group 3 | TRUE | TRUE | TRUE | 1,082 | 5 | \$8,325 | 0.0015% |
| NY | COLTON-PIERREPONT CENTRAL SCHOOL DISTRICT | School District | 3608100 | MDL-6143 | Filing Group 1 | TRUE | TRUE | TRUE | 375 | 1 | \$8,325 | 0.0015% |
| OK | COMMERCE | School District | 4008490 | MDL-10406 | Filing Group 2 | TRUE | TRUE | TRUE | 838 | 3 | \$8,325 | 0.0015% |
| NY | COXSACKIE-ATHENS CENTRAL SCHOOL DISTRICT | School District | 3608490 | MDL-10393 | Filing Group 3 | TRUE | TRUE | TRUE | 1,197 | 4 | \$8,325 | 0.0015% |
| OK | CRESCENT | School District | 4009000 | MDL-10516 | Filing Group 3 | TRUE | TRUE | TRUE | 552 | 3 | \$8,325 | 0.0015% |
| WA | CRESCENT SCHOOL DISTRICT | School District | 5301830 | MDL-10680 | Filing Group 3 | TRUE | TRUE | TRUE | 328 | 2 | \$8,325 | 0.0015% |
| WA | CRESTON SCHOOL DISTRICT | School District | 5301860 | MDL-9179 | Filing Group 1 | TRUE | TRUE | TRUE | 80 | 2 | \$8,325 | 0.0015% |
| NY | CROWN POINT CENTRAL SCHOOL DISTRICT | School District | 3608610 | MDL-9744 | Filing Group 1 | TRUE | TRUE | TRUE | 326 | 1 | \$8,325 | 0.0015% |
| OK | DAVENPORT | School District | 4009450 | MDL-9903 | Filing Group 1 | TRUE | TRUE | TRUE | 373 | 2 | \$8,325 | 0.0015% |
| NY | DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI | School District | 3608910 | MDL-10372 | Filing Group 3 | TRUE | TRUE | TRUE | 729 | 2 | \$8,325 | 0.0015% |
| NY | DEPOSIT CENTRAL SCHOOL DISTRICT | School District | 3609060 | MDL-10363 | Filing Group 3 | TRUE | TRUE | TRUE | 476 | 2 | \$8,325 | 0.0015% |
| NY | DERUYTER CENTRAL SCHOOL DISTRICT | School District | 3608850 | MDL-10441 | Filing Group 2 | TRUE | TRUE | TRUE | 351 | 2 | \$8,325 | 0.0015% |
| MI | DETOUR AREA SCHOOLS | School District | 2611970 | MDL-5296 | Filing Group 1 | TRUE | TRUE | TRUE | 93 | 2 | \$8,325 | 0.0015% |
| OK | DOVER | School District | 4010050 | MDL-4862 | Filing Group 1 | TRUE | TRUE | TRUE | 153 | 2 | \$8,325 | 0.0015% |
| NY | DOWNSVILLE CENTRAL SCHOOL DISTRICT | School District | 3609240 | MDL-10385 | Filing Group 3 | TRUE | TRUE | TRUE | 250 | 1 | \$8,325 | 0.0015% |
| WA | EASTON SCHOOL DISTRICT | School District | 5302340 | MDL-9036 | Filing Group 1 | TRUE | TRUE | TRUE | 89 | 2 | \$8,325 | 0.0015% |
| NY | EDMESTON CENTRAL SCHOOL DISTRICT | School District | 3610260 | MDL-10369 | Filing Group 3 | TRUE | TRUE | TRUE | 340 | 1 | \$8,325 | 0.0015% |
| NY | ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT | School District | 3610590 | MDL-10383 | Filing Group 3 | TRUE | TRUE | TRUE | 1,023 | 3 | \$8,325 | 0.0015% |
| IN | EMAN SCHOOLS | Private School | A0700916 | MDL-6060 | Filing Group 1 | TRUE | TRUE | TRUE | 338 | 1 | \$8,325 | 0.0015% |
| TN | ETOWAH | School District | 4701140 | MDL-4497 | Filing Group 1 | TRUE | TRUE | TRUE | 349 | 1 | \$8,325 | 0.0015% |
| MI | EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT | School District | 2600014 | MDL-5295 | Filing Group 1 | TRUE | TRUE | TRUE | 163 | 1 | \$8,325 | 0.0015% |
| NY | FILLMORE CENTRAL SCHOOL DISTRICT | School District | 3611070 | MDL-10904 | Filing Group 3 | TRUE | TRUE | TRUE | 664 | 1 | \$8,325 | 0.0015% |
| OK | FOREST GROVE | School District | 4011850 | MDL-5278 | Filing Group 1 | TRUE | TRUE | TRUE | 125 | 1 | \$8,325 | 0.0015% |
| OK | FORT TOWSON | School District | 4012300 | MDL-4943 | Filing Group 1 | TRUE | TRUE | TRUE | 315 | 3 | \$8,325 | 0.0015% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|---|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| NY | FRANKLIN CENTRAL SCHOOL DISTRICT | School District | 3611430 | MDL-10340 | Filing Group 3 | TRUE | TRUE | TRUE | 242 | 1 | \$8,325 | 0.0015% |
| PA | FRANKLIN COUNTY CTC | School District | 4280230 | MDL-10594 | Filing Group 3 | TRUE | TRUE | TRUE | 3 | 1 | \$8,325 | 0.0015% |
| NY | GEORGETOWN-SOUTH OTSELIC CENTRAL SCHOOL DISTRICT | School District | 3622100 | MDL-5861 | Filing Group 1 | TRUE | TRUE | TRUE | 311 | 1 | \$8,325 | 0.0015% |
| NY | GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT | School District | 3604757 | MDL-10354 | Filing Group 3 | TRUE | TRUE | TRUE | 317 | 2 | \$8,325 | 0.0015% |
| NY | GILBOA-CONESVILLE CENTRAL SCHOOL DISTRICT | School District | 3612120 | MDL-10339 | Filing Group 3 | TRUE | TRUE | TRUE | 295 | 1 | \$8,325 | 0.0015% |
| OK | GOODWELL | School District | 4012870 | MDL-10443 | Filing Group 2 | TRUE | TRUE | TRUE | 216 | 2 | \$8,325 | 0.0015% |
| OK | GRACEMONT | School District | 4013080 | MDL-4532 | Filing Group 1 | TRUE | TRUE | TRUE | 133 | 2 | \$8,325 | 0.0015% |
| WA | GRAPEVIEW SCHOOL DISTRICT | School District | 5303240 | MDL-9118 | Filing Group 1 | TRUE | TRUE | TRUE | 199 | 1 | \$8,325 | 0.0015% |
| MI | GRATIOT-ISABELLA RESD | School District | 2680460 | MDL-5479 | Filing Group 1 | TRUE | TRUE | TRUE | 145 | 1 | \$8,325 | 0.0015% |
| PA | GREATER JOHNSTOWN CTC | School District | 4210970 | MDL-10591 | Filing Group 3 | TRUE | TRUE | TRUE | 4 | 1 | \$8,325 | 0.0015% |
| NY | GREENE CENTRAL SCHOOL DISTRICT | School District | 3612750 | MDL-10351 | Filing Group 3 | TRUE | TRUE | TRUE | 935 | 4 | \$8,325 | 0.0015% |
| NY | HANCOCK CENTRAL SCHOOL DISTRICT | School District | 3613560 | MDL-10371 | Filing Group 3 | TRUE | TRUE | TRUE | 309 | 2 | \$8,325 | 0.0015% |
| OK | HANNA | School District | 4013680 | MDL-9140 | Filing Group 1 | TRUE | TRUE | TRUE | 72 | 2 | \$8,325 | 0.0015% |
| OK | HEAVENER | School District | 4014160 | MDL-10437 | Filing Group 2 | TRUE | TRUE | TRUE | 859 | 2 | \$8,325 | 0.0015% |
| ID | HERITAGE ACADEMY INC. | School District | 1600159 | MDL-8966 | Filing Group 1 | TRUE | TRUE | TRUE | 165 | 1 | \$8,325 | 0.0015% |
| MI | HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT | School District | 2680220 | MDL-5289 | Filing Group 1 | TRUE | TRUE | TRUE | 110 | 2 | \$8,325 | 0.0015% |
| NY | HERKIMER CENTRAL SCHOOL DISTRICT | School District | 3614220 | MDL-10656 | Filing Group 3 | TRUE | TRUE | TRUE | 1,105 | 2 | \$8,325 | 0.0015% |
| OH | HILLSDALE LOCAL | School District | 3904582 | MDL-10522 | Filing Group 3 | TRUE | TRUE | TRUE | 754 | 3 | \$8,325 | 0.0015% |
| NY | HINSDALE CENTRAL SCHOOL DISTRICT | School District | 3614490 | MDL-10440 | Filing Group 2 | TRUE | TRUE | TRUE | 398 | 1 | \$8,325 | 0.0015% |
| WI | HOLY HILL AREA SCHOOL DISTRICT | School District | 5500080 | MDL-5572 | Filing Group 1 | TRUE | TRUE | TRUE | 511 | 2 | \$8,325 | 0.0015% |
| PA | HOMER-CENTER SD | School District | 4213290 | MDL-10593 | Filing Group 3 | TRUE | TRUE | TRUE | 816 | 2 | \$8,325 | 0.0015% |
| OK | HULBERT | School District | 4015240 | MDL-9510 | Filing Group 1 | TRUE | TRUE | TRUE | 528 | 3 | \$8,325 | 0.0015% |
| PA | HUNTINGDON COUNTY CTC | School District | 4280250 | MDL-10560 | Filing Group 3 | TRUE | TRUE | TRUE | 2 | 1 | \$8,325 | 0.0015% |
| ID | IDAHO SCIENCE AND TECHNOLOGY CHARTER SCHOOL INC. | School District | 1600145 | MDL-8973 | Filing Group 1 | TRUE | TRUE | TRUE | 311 | 1 | \$8,325 | 0.0015% |
| NY | JASPER-TROUPSBURG CENTRAL SCHOOL DISTRICT | School District | 3600007 | MDL-10360 | Filing Group 3 | TRUE | TRUE | TRUE | 368 | 2 | \$8,325 | 0.0015% |
| NY | JEFFERSON CENTRAL SCHOOL DISTRICT | School District | 3615720 | MDL-10344 | Filing Group 3 | TRUE | TRUE | TRUE | 183 | 1 | \$8,325 | 0.0015% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|--|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| OK | JENNINGS | School District | 4015750 | MDL-9906 | Filing Group 1 | TRUE | TRUE | TRUE | 223 | 1 | \$8,325 | 0.0015% |
| WA | KAHLOTUS SCHOOL DISTRICT | School District | 5303780 | MDL-9756 | Filing Group 1 | TRUE | TRUE | TRUE | 37 | 1 | \$8,325 | 0.0015% |
| OK | KANSAS | School District | 4015990 | MDL-10438 | Filing Group 2 | TRUE | TRUE | TRUE | 778 | 3 | \$8,325 | 0.0015% |
| OH | KELLEYS ISLAND LOCAL | School District | 3904679 | MDL-5921 | Filing Group 1 | TRUE | TRUE | TRUE | 8 | 1 | \$8,325 | 0.0015% |
| OK | KONAWA | School District | 4016710 | MDL-9871 | Filing Group 1 | TRUE | TRUE | TRUE | 557 | 3 | \$8,325 | 0.0015% |
| NM | LAKE ARTHUR MUNICIPAL SCHOOLS | School District | 3501470 | MDL-10432 | Filing Group 2 | TRUE | TRUE | TRUE | 117 | 3 | \$8,325 | 0.0015% |
| WA | LAMONT SCHOOL DISTRICT | School District | 5304290 | MDL-9115 | Filing Group 1 | TRUE | TRUE | TRUE | 41 | 1 | \$8,325 | 0.0015% |
| NY | LAURENS CENTRAL SCHOOL DISTRICT | School District | 3616800 | MDL-9746 | Filing Group 1 | TRUE | TRUE | TRUE | 290 | 1 | \$8,325 | 0.0015% |
| OK | LINDSAY | School District | 4017850 | MDL-10608 | Filing Group 3 | TRUE | TRUE | TRUE | 1,177 | 3 | \$8,325 | 0.0015% |
| NY | LIVINGSTON MANOR CENTRAL SCHOOL DISTRICT | School District | 3617580 | MDL-10347 | Filing Group 3 | TRUE | TRUE | TRUE | 438 | 2 | \$8,325 | 0.0015% |
| MN | LYLE PUBLIC SCHOOL DISTRICT | School District | 2718360 | MDL-6079 | Filing Group 1 | TRUE | TRUE | TRUE | 306 | 2 | \$8,325 | 0.0015% |
| NY | LYNCOURT UNION FREE SCHOOL DISTRICT | School District | 3617940 | MDL-5709 | Filing Group 1 | TRUE | TRUE | TRUE | 394 | 1 | \$8,325 | 0.0015% |
| OH | MAPLETON LOCAL | School District | 3904583 | MDL-10869 | Filing Group 3 | TRUE | TRUE | TRUE | 829 | 3 | \$8,325 | 0.0015% |
| MI | MAR LEE SCHOOL DISTRICT | School District | 2622830 | MDL-4944 | Filing Group 1 | TRUE | TRUE | TRUE | 333 | 1 | \$8,325 | 0.0015% |
| NY | MARION CENTRAL SCHOOL DISTRICT | School District | 3618540 | MDL-10361 | Filing Group 3 | TRUE | TRUE | TRUE | 629 | 2 | \$8,325 | 0.0015% |
| WI | MARSHALL SCHOOL DISTRICT | School District | 5508790 | MDL-10520 | Filing Group 3 | TRUE | TRUE | TRUE | 990 | 5 | \$8,325 | 0.0015% |
| OK | MARYETTA | School District | 4019200 | MDL-10435 | Filing Group 2 | TRUE | TRUE | TRUE | 636 | 1 | \$8,325 | 0.0015% |
| OK | MAUD | School District | 4019290 | MDL-5743 | Filing Group 1 | TRUE | TRUE | TRUE | 241 | 2 | \$8,325 | 0.0015% |
| NY | MCGRAW CENTRAL SCHOOL DISTRICT | School District | 3618840 | MDL-10350 | Filing Group 3 | TRUE | TRUE | TRUE | 543 | 2 | \$8,325 | 0.0015% |
| PA | MEYERSDALE AREA SD | School District | 4215150 | MDL-10507 | Filing Group 3 | TRUE | TRUE | TRUE | 783 | 3 | \$8,325 | 0.0015% |
| PA | MIDDLE BUCKS INSTITUTE OF TECHNOLOGY | School District | 4280100 | MDL-10307 | Filing Group 1 | TRUE | TRUE | TRUE | 20 | 1 | \$8,325 | 0.0015% |
| NY | MILFORD CENTRAL SCHOOL DISTRICT | School District | 3619350 | MDL-10384 | Filing Group 3 | TRUE | TRUE | TRUE | 358 | 1 | \$8,325 | 0.0015% |
| MA | MILLIS | School District | 2507920 | MDL-10602 | Filing Group 3 | TRUE | TRUE | TRUE | 1,156 | 3 | \$8,325 | 0.0015% |
| OK | MILLWOOD | School District | 4020080 | MDL-10609 | Filing Group 2 | TRUE | TRUE | TRUE | 905 | 3 | \$8,325 | 0.0015% |
| NY | MORRISTOWN CENTRAL SCHOOL DISTRICT | School District | 3619890 | MDL-9026 | Filing Group 1 | TRUE | TRUE | TRUE | 330 | 1 | \$8,325 | 0.0015% |
| ID | MURTAUGH JOINT DISTRICT | School District | 1602310 | MDL-6217 | Filing Group 1 | TRUE | TRUE | TRUE | 387 | 1 | \$8,325 | 0.0015% |
| NY | NEWARK VALLEY CENTRAL SCHOOL DISTRICT | School District | 3620670 | MDL-10486 | Filing Group 3 | TRUE | TRUE | TRUE | 1,055 | 3 | \$8,325 | 0.0015% |
| MS | NEWTON MUNICIPAL SCHOOL DISTRICT | School District | 2803180 | MDL-11380 | Filing Group 3 | TRUE | FALSE | TRUE | 909 | 4 | \$8,325 | 0.0015% |
| MS | NORTH TIPPAH SCHOOL DIST | School District | 2803270 | MDL-10756 | Filing Group 3 | TRUE | TRUE | TRUE | 1,241 | 3 | \$8,325 | 0.0015% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK - 12) | Allocation | % of Total Allocation |
|-------|---|-----------------------------------|--|-------------------|-----------------|--|---------------|--------------|------------------------------|--------------------------|------------|-----------------------|
| ID | NORTH VALLEY ACADEMY INC. | School District | 1600143 | MDL-6233 | Filing Group 1 | TRUE | TRUE | TRUE | 193 | 1 | \$8,325 | 0.0015% |
| MI | NORTHPORT PUBLIC SCHOOL DISTRICT | School District | 2625920 | MDL-5798 | Filing Group 1 | TRUE | TRUE | TRUE | 146 | 1 | \$8,325 | 0.0015% |
| NY | ODESSA-MONTOUR CENTRAL SCHOOL DISTRICT | School District | 3621630 | MDL-10545 | Filing Group 3 | TRUE | TRUE | TRUE | 751 | 3 | \$8,325 | 0.0015% |
| OH | OHIO VALLEY ESC | Regional Education Service Agency | 3900014 | MDL-10431 | Filing Group 2 | TRUE | TRUE | TRUE | 6,195 | 22 | \$8,325 | 0.0015% |
| OK | OKARCHE | School District | 4022590 | MDL-9972 | Filing Group 1 | TRUE | TRUE | TRUE | 387 | 3 | \$8,325 | 0.0015% |
| MI | ONAWAY AREA COMMUNITY SCHOOL DISTRICT | School District | 2626400 | MDL-10518 | Filing Group 3 | TRUE | TRUE | TRUE | 539 | 3 | \$8,325 | 0.0015% |
| WA | ONION CREEK SCHOOL DISTRICT | School District | 5306270 | MDL-9178 | Filing Group 1 | TRUE | TRUE | TRUE | 43 | 1 | \$8,325 | 0.0015% |
| MI | ONTONAGON AREA SCHOOL DISTRICT | School District | 2626550 | MDL-5828 | Filing Group 1 | TRUE | TRUE | TRUE | 268 | 1 | \$8,325 | 0.0015% |
| NY | OTEGO-UNADILLA CENTRAL SCHOOL DISTRICT | School District | 3629240 | MDL-10365 | Filing Group 3 | TRUE | TRUE | TRUE | 768 | 3 | \$8,325 | 0.0015% |
| NY | OXFORD ACADEMY AND CENTRAL SCHOOL DISTRICT | School District | 3622260 | MDL-10374 | Filing Group 3 | TRUE | TRUE | TRUE | 690 | 3 | \$8,325 | 0.0015% |
| NJ | PASSAIC COUNTY MANCHESTER REGIONAL HIGH SCHOOL DISTRICT | School District | 3412600 | MDL-10514 | Filing Group 3 | TRUE | TRUE | TRUE | 786 | 1 | \$8,325 | 0.0015% |
| OH | PICKAWAY COUNTY ESC | Regional Education Service Agency | 3904907 | MDL-10430 | Filing Group 2 | TRUE | TRUE | TRUE | 9,334 | 21 | \$8,325 | 0.0015% |
| OH | PIKE COUNTY BOARD OF DEVELOPMENTAL DISABILITIES | Regional Education Service Agency | NA-Board of Developmental Disabilities | MDL-9037 | Filing Group 1 | TRUE | TRUE | TRUE | 296 | - | \$8,325 | 0.0015% |
| OK | PIONEER | School District | 4024150 | MDL-10649 | Filing Group 3 | TRUE | TRUE | TRUE | 385 | 1 | \$8,325 | 0.0015% |
| WI | PLUM CITY SCHOOL DISTRICT | School District | 5511880 | MDL-9973 | Filing Group 1 | TRUE | TRUE | TRUE | 255 | 2 | \$8,325 | 0.0015% |
| WA | PORT TOWNSEND SCHOOL DISTRICT | School District | 5306840 | MDL-10682 | Filing Group 3 | TRUE | TRUE | TRUE | 1,138 | 4 | \$8,325 | 0.0015% |
| NY | PRATTSBURGH CENTRAL SCHOOL DISTRICT | School District | 3623790 | MDL-10380 | Filing Group 3 | TRUE | TRUE | TRUE | 360 | 1 | \$8,325 | 0.0015% |
| MI | QUINCY COMMUNITY SCHOOLS | School District | 2629250 | MDL-10521 | Filing Group 3 | TRUE | TRUE | TRUE | 1,160 | 3 | \$8,325 | 0.0015% |
| OK | QUINTON | School District | 4025410 | MDL-10433 | Filing Group 2 | TRUE | TRUE | TRUE | 387 | 2 | \$8,325 | 0.0015% |
| NM | RAMAH NAVAJO SCHOOL BOARD | School District | 5900108 | MDL-5333 | Filing Group 1 | TRUE | TRUE | FALSE | 327 | - | \$8,325 | 0.0015% |
| ID | RICHFIELD DISTRICT | School District | 1602760 | MDL-5938 | Filing Group 1 | TRUE | TRUE | TRUE | 184 | 1 | \$8,325 | 0.0015% |
| MA | RICHMOND | School District | 2510080 | MDL-10419 | Filing Group 3 | TRUE | TRUE | TRUE | 152 | 1 | \$8,325 | 0.0015% |
| WV | RITCHIE COUNTY SCHOOLS | School District | 5401290 | MDL-10759 | Filing Group 3 | TRUE | TRUE | TRUE | 1,296 | 5 | \$8,325 | 0.0015% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|--|-----------------------------------|----------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| NY | ROSCOE CENTRAL SCHOOL DISTRICT | School District | 3625020 | MDL-10346 | Filing Group 3 | TRUE | TRUE | TRUE | 236 | 1 | \$8,325 | 0.0015% |
| NY | ROXBURY CENTRAL SCHOOL DISTRICT | School District | 3625110 | MDL-9065 | Filing Group 1 | TRUE | TRUE | TRUE | 258 | 1 | \$8,325 | 0.0015% |
| PA | SALISBURY-ELK LICK SD | School District | 4220760 | MDL-10596 | Filing Group 3 | TRUE | TRUE | TRUE | 273 | 2 | \$8,325 | 0.0015% |
| OK | SAVANNA | School District | 4027000 | MDL-4935 | Filing Group 1 | TRUE | TRUE | TRUE | 382 | 2 | \$8,325 | 0.0015% |
| PA | SAYRE AREA SD | School District | 4220850 | MDL-10687 | Filing Group 3 | TRUE | TRUE | TRUE | 1,004 | 2 | \$8,325 | 0.0015% |
| NY | SCHENEVUS CENTRAL SCHOOL DISTRICT | School District | 3603060 | MDL-10337 | Filing Group 3 | TRUE | TRUE | TRUE | 294 | 1 | \$8,325 | 0.0015% |
| OK | SHADY POINT | School District | 4027450 | MDL-10451 | Filing Group 2 | TRUE | TRUE | TRUE | 142 | 1 | \$8,325 | 0.0015% |
| MI | SHIAWASSEE REGIONAL ESD | School District | 2680975 | MDL-8978 | Filing Group 1 | TRUE | TRUE | TRUE | 455 | 1 | \$8,325 | 0.0015% |
| AL | SOUTHERN PREPARATORY ACADEMY | Private School | 00002154 | MDL-6133 | Filing Group 1 | TRUE | TRUE | TRUE | 89 | 1 | \$8,325 | 0.0015% |
| NY | SPENCER-VAN ETTEN CENTRAL SCHOOL DISTRICT | School District | 3627750 | MDL-10343 | Filing Group 3 | TRUE | TRUE | TRUE | 803 | 3 | \$8,325 | 0.0015% |
| WA | SPRAGUE SCHOOL DISTRICT | School District | 5308280 | MDL-9131 | Filing Group 1 | TRUE | TRUE | TRUE | 79 | 2 | \$8,325 | 0.0015% |
| OK | SPRINGER | School District | 4028350 | MDL-5740 | Filing Group 1 | TRUE | TRUE | TRUE | 193 | 2 | \$8,325 | 0.0015% |
| NY | STAMFORD CENTRAL SCHOOL DISTRICT | School District | 3628020 | MDL-10614 | Filing Group 3 | TRUE | TRUE | TRUE | 268 | 1 | \$8,325 | 0.0015% |
| NY | STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT | School District | 3628140 | MDL-10349 | Filing Group 3 | TRUE | TRUE | TRUE | 394 | 1 | \$8,325 | 0.0015% |
| NY | SULLIVAN BOCES | Regional Education Service Agency | 3680880 | MDL-5501 | Filing Group 1 | TRUE | TRUE | TRUE | 9,232 | 19 | \$8,325 | 0.0015% |
| TN | SWEETWATER | School District | 4704050 | MDL-10685 | Filing Group 3 | TRUE | TRUE | TRUE | 1,451 | 4 | \$8,325 | 0.0015% |
| OK | TALIHINA | School District | 4029400 | MDL-9508 | Filing Group 1 | TRUE | TRUE | TRUE | 515 | 3 | \$8,325 | 0.0015% |
| NY | TICONDEROGA CENTRAL SCHOOL DISTRICT | School District | 3628680 | MDL-10391 | Filing Group 3 | TRUE | TRUE | TRUE | 711 | 2 | \$8,325 | 0.0015% |
| OK | TIMBERLAKE | School District | 4000013 | MDL-10457 | Filing Group 2 | TRUE | TRUE | TRUE | 251 | 2 | \$8,325 | 0.0015% |
| NY | TIOGA CENTRAL SCHOOL DISTRICT | School District | 3628710 | MDL-10389 | Filing Group 3 | TRUE | TRUE | TRUE | 902 | 3 | \$8,325 | 0.0015% |
| NY | TOWN OF WEBB UNION FREE SCHOOL DISTRICT | School District | 3628800 | MDL-8938 | Filing Group 1 | TRUE | TRUE | TRUE | 256 | 1 | \$8,325 | 0.0015% |
| OK | TUPELO | School District | 4030270 | MDL-10455 | Filing Group 2 | TRUE | TRUE | TRUE | 234 | 2 | \$8,325 | 0.0015% |
| WA | UNION GAP SCHOOL DISTRICT | School District | 5309150 | MDL-9766 | Filing Group 1 | TRUE | TRUE | TRUE | 568 | 1 | \$8,325 | 0.0015% |
| OK | VALLIANT | School District | 4030870 | MDL-10464 | Filing Group 2 | TRUE | TRUE | TRUE | 908 | 3 | \$8,325 | 0.0015% |
| VT | VERNON SCHOOL DISTRICT | School District | 5008310 | MDL-3981 | Filing Group 1 | TRUE | TRUE | TRUE | 175 | 1 | \$8,325 | 0.0015% |
| NY | WALTON CENTRAL SCHOOL DISTRICT | School District | 3629820 | MDL-10338 | Filing Group 3 | TRUE | TRUE | TRUE | 842 | 3 | \$8,325 | 0.0015% |
| OK | WAPANUCKA | School District | 4031590 | MDL-10452 | Filing Group 2 | TRUE | TRUE | TRUE | 224 | 2 | \$8,325 | 0.0015% |
| OK | WARNER | School District | 4031650 | MDL-10463 | Filing Group 2 | TRUE | TRUE | TRUE | 806 | 2 | \$8,325 | 0.0015% |

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

*Number of Districts: 1,489**16,068,325 27,408 \$435,675,000 78.5%*

| State | District | Entity Type | NCES ID | MDL Centrality ID | Filing Category | Filed or Retained on or before 12/6/2022 | PFS Submitted | On Exhibit 1 | Student Population (PK - 12) | Number Schools (PK -12) | Allocation | % of Total Allocation |
|-------|--------------------------------------|-----------------|---------|-------------------|-----------------|--|---------------|--------------|------------------------------|-------------------------|------------|-----------------------|
| NY | WATKINS GLEN CENTRAL SCHOOL DISTRICT | School District | 3630240 | MDL-10359 | Filing Group 3 | TRUE | TRUE | TRUE | 943 | 2 | \$8,325 | 0.0015% |
| NY | WEST VALLEY CENTRAL SCHOOL DISTRICT | School District | 3630900 | MDL-9005 | Filing Group 1 | TRUE | TRUE | TRUE | 201 | 1 | \$8,325 | 0.0015% |
| CA | WESTMORLAND UNION ELEMENTARY | School District | 0642180 | JCCP-4611 | Filing Group 1 | TRUE | TRUE | TRUE | 369 | 1 | \$8,325 | 0.0015% |
| MA | WESTPORT | School District | 2512780 | MDL-10414 | Filing Group 3 | TRUE | TRUE | TRUE | 1,353 | 3 | \$8,325 | 0.0015% |
| OK | WETUMKA | School District | 4032430 | MDL-10519 | Filing Group 3 | TRUE | TRUE | TRUE | 394 | 2 | \$8,325 | 0.0015% |
| OK | WEWOKA | School District | 4032460 | MDL-10515 | Filing Group 3 | TRUE | TRUE | TRUE | 647 | 3 | \$8,325 | 0.0015% |
| PA | WINDBER AREA SD | School District | 4226610 | MDL-10584 | Filing Group 3 | TRUE | TRUE | TRUE | 1,213 | 3 | \$8,325 | 0.0015% |
| IL | WOOD RIVER-HARTFORD ESD 15 | School District | 1743050 | MDL-11359 | Filing Group 3 | TRUE | TRUE | TRUE | 618 | 3 | \$8,325 | 0.0015% |
| NY | WORCESTER CENTRAL SCHOOL DISTRICT | School District | 3631740 | MDL-6377 | Filing Group 1 | TRUE | TRUE | TRUE | 324 | 1 | \$8,325 | 0.0015% |
| OH | ZENITH ACADEMY EAST | School District | 3901396 | MDL-9730 | Filing Group 1 | TRUE | TRUE | FALSE | 283 | 1 | \$8,325 | 0.0015% |

Chicago-Fifth Grade Field Trip Proposal 2023

Date: Thursday, April 6, 2023

Location: Chicago

Number of students: 63 fifth graders

Adults: 13

Cost per person: \$0.00

Itinerary for Thursday, April 6th:

- Depart from the elementary school building at 6:20 am
- Travel by motorcoach and spend the day at the Museum of Science and Industry
- Dinner at the Belvidere Oasis (paid for by students)
- Return to New Glarus about 9:00 pm

Extra Information:

- This trip is funded by the New Glarus Youth Committee, Only in Wisconsin Giving, Inc., New Glarus PTO, New Glarus School District (budget money for field trips), and the Bank of New Glarus.
- In the past, we have always included the Willis Tower as part of our day. Unfortunately, the entrance cost has increased a fair amount and therefore isn't within our budget.
- The New Glarus Youth Committee has disbanded. At the end of December, 2022, we were gifted with \$4200 when they disbursed their funds. We will be using approximately half of this towards this year's trip, with the goal being to save the rest to take one more trip next year - given that we are able to secure the rest of the funding elsewhere.
- After the Youth Committee money is used up, this trip is probably not feasible. We are extremely appreciative that we have been able to offer this opportunity to fifth graders for so many years.

Safety Patrol Congress Proposal 2023

Dates: Thursday, May 12th and Friday, May 13th

Location: Wisconsin Dells

Number of students: 63 fifth and sixth graders

Adults: 26

Cost per person: \$60.00

Itinerary for Thursday, May 11th:

- Depart from the elementary school building at 8:30 am
- Spend the day at Mt. Olympus (including lunch)
- Dinner
- Return to motel

Itinerary for Friday, May 12th:

- Breakfast
- Timber Falls Mini-golf*
- Original Wisconsin Ducks*
- Lunch
- Ripley's Believe It or Not Museum*
- Upper Dells Boat Tour*
- Dinner at a fast food restaurant on the way home (paid for by students)
- Return to the elementary school building approximately 7:30 pm

All events and meals are included in the registration cost unless otherwise noted.

*** Not necessarily in this order.**

From: **Amalia Delwiche** <delwiam@monticello.k12.wi.us>
Date: Wed, Mar 1, 2023 at 3:34 PM
Subject: Cross Country
To: Mitchell Cernek <mitchell.cernek@ngsd.k12.wi.us>

Mitch,
I will be stepping down from the position of assistant Cross Country Coach for the 2023-2024 school year.
Molly Delwiche

--

Mitchell Cernek

Athletic Director | Health & P.E. Teacher
New Glarus School District

- I. New Hires
- VII. **DISCUSSION ITEMS**
 - A. Facility Projects Update
 - B. Operating Referendum Communication
- VIII. **FUTURE AGENDA ITEMS**
- IX. **FUTURE SCHOOL BOARD AND COMMITTEE MEETINGS**
 - A. April 10, 2023 - Discussion and Regular Meeting - 7:15 p.m.
 - B. April 24, 2023 - Reorganizational Meeting - 7:00 p.m.
 - C. April 24, 2023 - Discussion and Regular Board Meeting - 7:15 p.m.
- X. **CLOSED SESSION:** The Board of Education will entertain a motion to convene in closed session pursuant to s. 19.85 (1) (c),(f) and/or (e) as appropriate, to 1. Discuss a staff member’s performance, evaluation, and plan for improvement, and 2. Deliberate or negotiate the purchase of public properties, the investment of public properties, the investment of public funds, or to conduct other specified public business, whenever competitive or bargaining reasons require a closed session for the purpose of considering bids from and negotiations relating to selecting a construction management firm. The Board may take action in closed session, if necessary and appropriate. Thereafter, the Board will entertain a motion to reconvene into open session. After reconvening into open session, the Board may take further action that is necessary and appropriate. The Board will then entertain a motion to adjourn.
- XI. **ADJOURN**

PURSUANT TO APPLICABLE LAW, NOTICE IS HEREBY GIVEN THAT A QUORUM OR A MAJORITY OF THE NEW GLARUS SCHOOL DISTRICT BOARD MEMBERS MAY ATTEND THIS MEETING. INFORMATION PRESENTED AT THIS MEETING MAY HELP FORM THE RATIONALE BEHIND FUTURE ACTIONS THAT MAY BE TAKEN BY THE NEW GLARUS SCHOOL DISTRICT BOARD.

UPON REQUEST TO THE DISTRICT OFFICE, SUBMITTED TWENTY-FOUR (24) HOURS IN ADVANCE, THE DISTRICT SHALL MAKE REASONABLE ACCOMMODATIONS INCLUDING THE PROVISION OF INFORMATIONAL MATERIAL IN AN ALTERNATIVE FORMAT FOR A DISABLED PERSON TO BE ABLE TO ATTEND THIS MEETING.