

Newcastle Board of Education Regular Meeting
October 10, 2023 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 6:00 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Present, Ms. Tiffany Elczyn: Present, Mr. John Maker: Present.

1. Flag Salute

Elementary Character Crew Lead the Flag Salute.

2. Call to Order and Roll Call of Members

3. Outstanding Service or Achievement Awards

Mr. Brent Hodges presented Mr. Coach Crossley with an 1100 win trophy and gave his numerous accolades over the years at Newcastle High School.

4. **Discussion and possible action on the Consent Agenda:**

Motion to approve consent agenda items A through J passed with a motion by Mr. Darrin Abel and a second by Mr. Jeff Dingee.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Mr. John Maker: Yea

Yea: 4, Nay: 0, Absent: 1

A. Agenda of Regular Meeting of October 10, 2023

B. Minutes of Special Meeting of September 27, 2023

C. Minutes of Special Meeting of September 20, 2023

D. Minutes of Regular Meeting of September 12, 2023

E. Middle School Surplus List

F. Transportation Surplus

G. District Parent Engagement Guidelines

H. Mr. Ryan Siebert, High School Band Director, requests permission for an overnight stay to attend the Shortgrass Honor Band on January 5th and 6th, with the students who are chosen from auditions. They will participate in two days of rehearsal and a final performance at Weatherford, OK.

- I. Mr. Ryan Siebert, High School Band Director, requests permission for an overnight stay to attend the Oklahoma All-State Band Conference and Clinic, on January 17th-20th, with the students who are chosen from auditions. They will attend the clinic and perform a final concert with the Oklahoma All-State Band at Weatherford, OK.
 - J. Mr. Ryan Siebert, High School Band Director, requests permission for an overnight stay to attend the SWOBDA All-Region Honor Band on February 2nd and 3rd, with the students who are chosen from auditions. They will participate in two days of rehearsal and a final performance at Weatherford, OK.
5. Newcastle School Data, College Readiness, Remediation and Drop Out Information presented by Mr. Adam Hull, Newcastle High School Principal

Newcastle High School Principal, Adam Hull reported on the data regarding the College Readiness, Remediation and Drop Out Reports for the school.

6. Public Input

No Public Input

7. **Superintendent and Staff Updates:**

- A. **Dr. Cathy Walker, Superintendent**

- I. Bond Update

Dr. Walker reported on the Bond Projects. The Committee will be looking into air conditioning for the offices and locker rooms in the High School Gym.

- B. Mr. Ryan McLaughlin, Elementary Principal

Mr. Ryan McLaughlin reported on the Elementary CSI progress for this year as well as additional professional development for teachers and increased student involvement and opportunities.

8. Discussion and possible vote to accept the Altria Government Entity Settlement Agreement, on the District's claims against JUUL Labs, Inc, and to authorize the Superintendent to sign all documents related to the settlement.

Motion to accept the settlement offer as presented and to authorize the Superintendent to sign all documents related to the settlement passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Darrin Abel.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Mr. John Maker: Yea

Yea: 4, Nay: 0, Absent: 1

9. **Discussion and possible action on the Newcastle School District New Policy Consent Agenda**

Motion to approve the Newcastle School District New Policy Consent Agenda with the adjustment on Policy EFA-R1 under Procedures for Reconsideration of Materials item A2 to add "no more than 45 days" to stay in circulation and be read and discussed by a committee passed with a motion by Mr. Jeff Dingee and a second by Ms. Tiffany Elczyn.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Mr. John Maker: Yea

Yea: 4, Nay: 0, Absent: 1

- A. Policy EFA School Library Media Center
- B. Policy EFA-E1 Request for reconsideration of Library Material
- C. Policy EFA-R1 School Library Media Center Selection of Materials (Regulation)
- D. Policy EMC Graduation Policy
- E. Policy FE Student Transfers

10. **Discussion and possible action on the Old Policy Consent Agenda**

Motion to approve the Old Policy Consent Agenda items A through C passed with a motion by Mr. Jeff Dingee and a second by Mr. Darrin Abel.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Mr. John Maker: Yea

Yea: 4, Nay: 0, Absent: 1

- A. Policy EL Curriculum and Instruction
- B. Suspension of Policy ED-R1 Grading, Promotion, Retention, and Graduation Dress Code for Graduation
- C. Policy EB Admission, Residency, Placement, Transfer, and Withdrawal

11. **Discussion and possible action to pass the 2023-2024 School Board Election Resolution**

Motion to approve the resolution as presented passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Darrin Abel.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Mr. John Maker: Yea

Yea: 4, Nay: 0, Absent: 1

12. **Discussion and possible action regarding renting two portable restrooms, from Rolling Thrones with weekly pump outs for \$6,600.00 per month**

Motion to approve Rolling Thrones rental passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Darrin Abel.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Mr. John Maker: Yea

Yea: 4, Nay: 0, Absent: 1

13. Discussion and possible action regarding the bond fund allocation in the amount of \$5,571,067.00 for construction of the Newcastle Middle School Project. Summary Estimate attached.

Motion to approve the bond fund allocation of \$5,571,067.00 for construction of the Newcastle Middle School Project Summary Estimate as attached passed with a motion by Mr. Darrin Abel and a second by Mr. Jeff Dingee.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Mr. John Maker: Yea

Yea: 4, Nay: 0, Absent: 1

14. Discussion and possible action on the Contract Consent Agenda

Motion to approve the Contract Consent Agenda items A through C passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Jeff Dingee.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Mr. John Maker: Yea

Yea: 4, Nay: 0, Absent: 1

A. Laticia Dawn Vacca, Certified School Psychologist, for School Psychological Services

B. FY24 City of Newcastle Interlocal Agreement

C. FY24 PRO-VISION Cloud Connect Service Contract for Bus Videos

15. Discussion and possible action regarding Financial Consent Agenda

Motion to approve the Financial Consent Agenda items A through I passed with a motion by Mr. Darrin Abel and a second by Mr. Jeff Dingee.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Mr. John Maker: Yea

Yea: 4, Nay: 0, Absent: 1

A. General Fund 11 Encumbrances and Change Orders

B. Building Fund 21 Encumbrances and Change Orders

C. Bond Fund 39 Encumbrances and Change Orders

D. Monthly payroll and extra duty disbursement

- E. Purpose of Activity Fund Accounts
- F. Revenue Analysis-General Fund
- G. Revenue Expenditure Summary-Athletic
- H. Revenue-Expenditure Summary-Non Athletic
- I. Treasurer's Report

16. New Business

No new Business.

17. Proposed executive session to discuss employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A, and conducting the Superintendent's Evaluation, pursuant to 25 O.S. Section 307 (B)(1)

18. Vote to convene or not to convene in executive session

Motion to convene in Executive Session at 7:14 AM passed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elczyn.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Mr. John Maker: Yea

Yea: 4, Nay: 0, Absent: 1

19. Return to Open Session

Returned to Open Session at 7:57PM. Dr. Cathy Walker, Mr. Jeff Dingee, Mr. Darrin Abel, Ms. Tiffany Elczyn, and Mr. John Maker were in the executive session and no votes were taken.

20. Discussion and possible action regarding employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A

Motion to approve Schedule A as attached passed with a motion by Mr. Jeff Dingee and a second by Ms. Tiffany Elczyn.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Mr. John Maker: Yea

Yea: 4, Nay: 0, Absent: 1

21. Adjournment

The meeting was adjourned at 7:58PM by Mr. John Maker.

President

Vice President

Clerk

Deputy Clerk

Member

Newcastle Board of Education Special Meeting
September 27, 2023 4:00 PM
Administration Office Board Room
101 N Main St
Newcastle, Oklahoma 73065

Attendance Taken at 4:00 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Absent, Ms. Tiffany Elczyn: Present, Mr. John Maker: Present.

1. Call to Order and Roll Call of Members.

2. Discussion and possible action to approve the Purchase Order Number 39-43 in the amount of \$3,921,500.00

Motion to approve the Purchase Order Number 39-43 in the amount of \$3,921,500.00 passed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elczyn.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Absent, Mr. Darrin Abel: Yea, Ms. Tiffany

Elczyn: Yea, Mr. John Maker: Yea

Yea: 3, Nay: 0, Absent: 2

3. Adjournment.

John Maker adjourned the meeting at 4:01pm

President

Vice President

Clerk

Deputy Clerk

Member

Newcastle Board of Education Special Meeting
September 20, 2023 8:00 AM
Administration Office Board Room
101 N Main St
Newcastle, Oklahoma 73065

Attendance Taken at 8:03 AM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Present, Mr. Jeff Dingee: Absent, Ms. Tiffany Elczyn: Present, Mr. John Maker: Absent.

1. Call to Order and Roll Call of Members.

2. Discussion and possible action regarding the estimate of needs presented by Mr. Steve Blasingame of Angel, Johnston & Blasingame, P.C.

Motion to approve the Estimate of Needs as presented passed with a motion by Mr. Darrin Abel and a second by Ms. Valory Dalton.

Mr. John Maker: Absent, Mr. Jeff Dingee: Absent, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea

Yea: 3, Nay: 0, Absent: 2

3. Discussion and possible action regarding Purchase of Accounts

Motion to approve the Purchase of Accounts as listed passed with a motion by Ms. Valory Dalton and a second by Mr. Darrin Abel.

Mr. John Maker: Absent, Mr. Jeff Dingee: Absent, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea

Yea: 3, Nay: 0, Absent: 2

4. Discussion and possible action regarding the bids and purchase of two (2) portable buildings

Motion to approve the purchase of two portable buildings from Palomar Modular Buildings passed with a motion by Mr. Darrin Abel and a second by Ms. Valory Dalton.

Mr. Jeff Dingee: Absent, Mr. John Maker: Absent, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea

Yea: 3, Nay: 0, Absent: 2

5. Adjournment.

Tiffany Elczyn adjourned the meeting at 8:19AM.

President

Vice President

Clerk

Deputy Clerk

Member

Newcastle Board of Education Regular Meeting
September 12, 2023 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 6:00 PM. Mr. Darrin Abel: Absent, Ms. Valory Dalton: Present, Mr. Jeff Dingee: Present, Ms. Tiffany Elczyn: Present, Mr. John Maker: Present.

1. Flag Salute

Mr. Wade Hampton along with Ms. Jennifer Sanders brought the Middle School Volleyball team to lead the flag salute.

2. Call to Order and Roll Call of Members

3. Outstanding Service or Achievement Awards - Ms. Paulla Bowden, Child Nutrition Program Manager

Dr. Cathy Walker recognized Ms. Paulla Bowden for her efforts in acquiring a \$20,000.00 Beef Grant from the Oklahoma Department of Agriculture, Food, and Forestry.

4. Discussion and possible action on the Consent Agenda:

Motion to approve the consent agenda with changes to item D, being the date from September 19-21 to the September 18-20 passed with a motion by Ms. Valory Dalton and a second by Mr. Jeff Dingee.

Mr. Darrin Abel: Absent, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea

Yea: 4, Nay: 0, Absent: 1

A. Agenda of Regular Meeting of September 12, 2023

B. Minutes of Special Meeting of August 24, 2023

C. Minutes of Regular Meeting of August 8, 2023

D. Ms. Cindy Trent, Elementary Assistant Principal requests permission for two (2) overnight trips to Camp Goddard for the outdoor educational opportunities. They will be splitting up the 5th grade into a Blue Team attending September 19-21; and a White Team attending September 26-28

E. Bus Surplus List

F. Technology Surplus List

G. Newcastle Public School 2023-2024 School Calendar to be 1080 hours instead of 180 days

H. Mr. Brandon Morgan, FFA Advisor, requests permission to travel to the Tulsa State Fair with 7 students participating in the livestock show. They will stay from October 2nd to the 8th, of 2023

I. Mr. Brandon Morgan, FFA Advisor, is requesting permission to take 6 students and 2 adults to the National FFA Convention held in Indianapolis, Indiana. The flight will be leaving on 10-31-2023 and returning 11-3-2023

5. Public Input

No Public Input

6. Superintendent and Staff Updates:

A. Dr. Cathy Walker, Superintendent

I. Bond Update

Dr. Walker reported Nabholz would be accepting bids today for the Middle School construction, and that later this month we would be accepting bids for the portable buildings. Along with renting the bathrooms for the construction to begin. She also stated that the timeline for the High School construction has been moved up to begin right after school is out.

II. Sound System Update

There was a problem with the Football Field sound system and we will be renting one until the new system can be installed.

III. Activity Reports

Dr. Walker reported on the success of our various activities and teams and the fact that Homecoming is coming up.

B. Mr. Wade Hampton, Newcastle Middle School Principal

Mr. Wade Hampton and Ms. Kathy Cannon informed the board about the success of the Middle School students through the art program at the county fair. Many, along with some of Ms. Crossley's class, were chosen to compete at the State Fair.

I. Newcastle Middle School Report

Mr. Wade Hampton reported on the academic progress of the Middle School and the things they are doing to continue the improvement.

7. Consideration and vote to elect or not to elect the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

Yes__No__Position #3: Lance Gibbs (CCOSA), Chief Financial Officer of Lawton Public Schools, to the remaining term ending December of 2024. Yes__No__Position #5: Jeff Landes (OASBO), Chief Financial Officer of Mustang Public Schools, to the remaining term ending December of 2024

Motion to elect the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001): Yes - Position #3: Lance Gibbs (CCOSA), Chief Financial Officer of Lawton Public Schools, to the remaining term ending December of 2024. Yes - Position #5: Jeff Landes (OASBO), Chief Financial Officer of Mustang Public Schools, to the remaining term ending December of 2024 passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Jeff Dingee.

Mr. Darrin Abel: Absent, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

8. Discussion regarding new guidelines for events

The board discussed the idea of metal detectors and various other things to continue to keep the patrons safe at our events. Dr. Walker reported that at Friday night's football game the patrons and gate workers did an amazing job implementing the new guidelines.

9. Discussion and possible action regarding Newcastle School Board Policy DL - Suicide Awareness, Training, and Prevention

Motion to approve Newcastle School Board Policy DL - Suicide Awareness, Training, and Prevention passed with a motion by Mr. Jeff Dingee and a second by Ms. Tiffany Elczyn.
Mr. Darrin Abel: Absent, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

10. Discussion and possible appointments regarding the policy review committee

Mr. John Maker, Newcastle School Board President, appointed Mr. Jeff Dingee and Ms. Tiffany Elczyn to the policy review committee.

11. Discussion and possible action on the Contract Consent Agenda

Motion to approve the Contract Consent Agenda items A-C as presented passed with a motion by Ms. Tiffany Elczyn and a second by Ms. Valory Dalton.

Mr. Darrin Abel: Absent, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

A. Memorandum of Understanding between Newcastle Public School District and Newcastle Association of Support Personnel

B. FY24 Pre-Employment Transition Services Coordination Pre-ETS Collaborative Agreement

C. Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Program(s) for School Year 2023-2024

12. Discussion and possible action regarding Financial Consent Agenda

Motion to approve the Financial Consent Agenda items A-K as presented passed with a motion by Mr. Jeff Dingee and a second by Ms. Tiffany Elczyn.

Mr. Darrin Abel: Absent, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea

Yea: 4, Nay: 0, Absent: 1

A. General Fund 11 Encumbrances and Change Orders

B. Building Fund 21 Encumbrances and Change Orders

C. Bond Fund 33 Encumbrances

D. Bond Fund 39 Encumbrances and Change Orders

E. Monthly payroll and extra duty disbursement

F. Purpose of Activity Fund Accounts

G. Revenue Analysis-General Fund

H. Revenue Expenditure Summary-Athletic

I. Revenue-Expenditure Summary-Non Athletic

J. Treasurer's Report

K. Booster Club Sanctioning

I. FY24 Newcastle Baseball Booster Club, Inc.

13. New Business

No New Business

14. Proposed executive session to discuss employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A, pursuant to 25 O.S. Section 307 (B)(1)

Proposed executive session to discuss adjuncting Mr. Raphael Schwarz, Middle School Language Arts; Mr. Judd Wilson, Middle School Physical Education; Ms. Samantha Karlin, Elementary Education, pursuant to 25 O.S. Section 307 (B)(1)

15. Vote to convene or not to convene in executive session at

Motion to convene in Executive Session at 6:43PM passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Jeff Dingee.

Mr. Darrin Abel: Absent, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

16. Return to Open Session

Returned to Open Session at 6:59 PM Ms. Cathy Walker, Mr. John Maker, Ms. Tiffany Elczyn, Mr. Jeff Dingee and Ms. Valory Dalton was in attendance and no votes were taken.

17. Discussion and possible action regarding employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A

Motion to approve Schedule A as attached passed with a motion by Mr. Jeff Dingee and a second by Ms. Tiffany Elczyn.

Mr. Darrin Abel: Absent, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

18. Discussion and possible action regarding adjuncting Mr. Raphael Schwarz, Middle School Language Arts; Mr. Judd Wilson, Middle School Physical Education; and Ms. Samantha Karlin, Elementary Education

Motion to approve adjuncting Mr. Raphael Schwarz, Middle School Language Arts; Mr. Judd Wilson, Middle School Physical Education; and Ms. Samantha Karlin, Elementary Education passed with a motion by Ms. Tiffany Elczyn and a second by Ms. Valory Dalton.

Mr. Darrin Abel: Absent, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

19. Adjournment

The meeting was adjourned at 7:00PM by Mr. John Maker.

President

Vice President

Clerk

Deputy Clerk

Member

Publisher	Title	ISBN	Student Book Quantity	Teacher Edition Quantity	Teacher Resource Books
Holt Science & Technology	Earth's Changing Surface	0-03-025543-0	142		no
Holt Science & Technology	Electricity and Magnetism	0-03-025557-0	125		no
McGraw Hill	iScience Oklahoma	978-0-07-671774-3	89		no
Prentice Hall	America: History of Our Nation	978-0-13-324198-3	142	3	yes
Prentice Hall	United States History	978-0-13-318959-9	2		yes
Glencoe	Literature: Reading with Purpose (Course 1)	978-0-07-845476-9	138	2	yes
Glencoe	Literature: Reading with Purpose (Course 2)	978-0-07-845477-6	103	2	yes
Glencoe	Literature: Reading with Purpose (Course 3)	978-0-07-845478-3	37	1	
Glencoe	Grammar and Composition Handbook (Grade 8)	0-0782-5115-x	31		
Glencoe	Grammar and Composition Handbook (Grade 7)	0-07-825114-1	3		
Glencoe	Grammar and Composition Handbook (Grade 6)	0-07-825113-3	2		
Holt	Elements of Literature (First Course)	0-03-067278-3	37	3	yes
National Geographic Learning	Inside: Reading and Language (Level A)	978-1-2854-3709-5	199	7 each of Volume 1-2	yes
National Geographic Learning	Inside: Writing (Level A)	978-1-2854-3714-9	200		
National Geographic Learning	Inside: Reading and Language (Level B)	978-1-2854-3710-5	165	5 each of Volume 1-2	yes
National Geographic Learning	Inside: Writing (Level B)	978-1-2854-3715-6	163		
National Geographic Learning	Inside: Reading and Language (Level C)	978-1-2854-3712-5	174	5 each of Volume 1-2 3 extra Vol 2	yes
National Geographic Learning	Inside: Writing (Level C)	978-1-2854-3716-3	173		
Abrams	A Hymn to the Planet and Humanity: Home	978-0-8109-8434-9	19		
Pearson	My World Geography: Western Hemisphere	978-0-13-324191-4	120		
TOTALS			2064	48	

MEMO

To: Newcastle Board of Education
From: Kristi Ferguson, Assistant Superintendent
Date: October 5, 2023
Re: Surplus list of school vehicles

The following vehicles or equipment need to be declared as surplus for sale or disposal:

MINIVAN 13512 OK 2008 125482 08 HONDA ODYSSEY 5FNRL38728B413634



Newcastle Public Schools

Parent Engagement

All staff members of Newcastle Public Schools, want to strengthen our partnership and collaborate with the parents of our school community to improve the educational opportunities of the students in our schools.

The following plan will be implemented in all Newcastle Public Title I Schools which include the Early Childhood Center and the Elementary:

Newcastle Public Schools will meet, at least annually, with parents and/or family members, teachers, and administrators to develop and revise parent/family engagement plans.

Newcastle Public Schools will provide the support necessary to assist our schools in implementing effective family engagement activities. This support includes, but is not limited to, parent/family engagement ideas, trainings and other resources.

Newcastle Public Schools will integrate parent/family engagement strategies through the use of federal, state, and local programs. Parent/family engagement activities and support will include Title I, EL, Indian, Special Education, Gifted, and Homeless students and families. All parent/family engagement opportunities, training, and evidence-based resources will support the academic and non-academic needs of our students.

Newcastle Public Schools will conduct an annual evaluation of the effectiveness of the plan in improving the academic quality of Title I schools, including identifying barriers to greater participation by families, and use the findings to design strategies to support successful school and family interactions and revise engagement policies.

Parental involvement activities in each Title I program will be planned and ongoing and will be responsive to the differing needs of all families and parents.

The parents of all Title I children are invited to a parent meeting early in the fall semester to explain the purpose and the learning activities of the Title I program at their school site. A copy of the agenda, attendance records, and invitations will be kept at each school site and made available to parents as requested.

The results of all assessments will be communicated to parents. Parents will also be notified about extended learning opportunities that are available to their students including additional intervention during the school day and summer reading programs as needed.

Teachers will be available for scheduled conferences twice each year during the district's Parent-Teacher Conference Days. Other conferences may/will be arranged as requested by either parents or teachers.

Parents will be provided with reports about their student's progress at least four times each school year.

Parents will be provided with ideas on how to be involved in their child's education, and how to help the student with success in academics and life-skills.

Parents will be given evidence-based strategies that are aligned to the Oklahoma Academic Standards to improve student academic achievement.

Parents will be provided with a Parent/Student/Teacher Compact, site specific Parent and Family Engagement plan, and the Parent's Right to Know plan as requested.



NEWCASTLE PUBLIC SCHOOLS

Board of Education Trip Request Form

Name: Ryan Siebert

Site: HighSchool

Grade/Class/Organization: Band

No. of Students: Will be available after auditions
12/9/23

No. of Adults: 2

No. of Buses or Transportation: Not Available

Date(s) of Trip: 1/5/24-1/6/24

Destination: Weatherford, OK

Purpose of Trip: This is a two day clinic for 7th-12th grade students who auditioned for and were selected for the Shortgrass Honor Band. Students will participate in two days of rehearsal on January 5th and 6th after which they will perform a concert on music they have learned.


Signature

9-13-23
Date


Principal or Supervisor Signature

9/13/23
Date

Superintendent

Date

Trip Request must be submitted prior to 12:00 pm the Thursday before Board Meeting
Submit to Darla Allen



NEWCASTLE PUBLIC SCHOOLS

Board of Education Trip Request Form

Name: Ryan Siebert

Site: HighSchool

Grade/Class/Organization: Band

No. of Students: Will be available after auditions
12/2/23

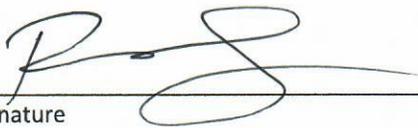
No. of Adults: 2

No. of Buses or Transportation: Not Available

Date(s) of Trip: 1/17-20/2024

Destination: Weatherford, OK

Purpose of Trip: This is a four day conference and clinic for students who auditioned and were selected for the Oklahoma All-State Band. Students will participate in rehearsals, attend classes, and tour vendor booths on January 17-20 after which they will perform a concert with the Oklahoma All-State Band.


Signature

9-13-23
Date


Principal or Supervisor Signature

9/13/23
Date

Superintendent

Date

Trip Request must be submitted prior to 12:00 pm the Thursday before Board Meeting
Submit to Darla Allen



NEWCASTLE PUBLIC SCHOOLS

Board of Education Trip Request Form

Name: Ryan Siebert

Site: HighSchool

Grade/Class/Organization: Band

No. of Students: Will be available after auditions
11/4/23

No. of Adults: 2

No. of Buses or Transportation: Not Available

Date(s) of Trip: 2/2/24-2/3/24

Destination: Weatherford, OK

Purpose of Trip: This is a two day clinic for 7th-12th grade students who auditioned for and were selected for the SWOBDA All-Region Honor Band. Students will participate in two days of rehearsal on February 2nd and 3rd after which they will perform a concert on music they have learned.

[Signature]
Signature

9-13-23
Date

[Signature]
Principal or Supervisor Signature

9/13/23
Date

Superintendent

Date

Trip Request must be submitted prior to 12:00 pm the Thursday before Board Meeting
Submit to Darla Allen

GOVERNMENT ENTITY SETTLEMENT AGREEMENT

This Settlement Agreement, entered into as of this 26th day of July 2023 (the “**Execution Date**”), is made by and between Altria Group, Inc., Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively “**Altria**”); and Plaintiffs’ Leadership in MDL No. 2913 and JCCP No. 5052, on behalf of all Settling Government Entity Plaintiffs (together with Altria, the “**Parties**”). This Settlement Agreement establishes a program to resolve the Released Claims and Liabilities (defined in Paragraph 1.39 below).

RECITALS

WHEREAS, the Settling Government Entity Plaintiffs participating in this Settlement Agreement have brought lawsuits and/or retained counsel to pursue claims against JUUL Labs, Inc. (“JLI”), Altria and other Released Parties in state and federal court seeking legal and equitable relief in connection with the design, manufacture, production, advertisement, marketing, distribution, sale and performance of JUUL products; Altria’s conduct related to its investment in JLI; and Altria’s interactions with JLI and JLI related persons;

WHEREAS, Altria, on its own behalf and on behalf of the Released Parties, has denied and continues to deny any wrongdoing and any liability in connection with the above;

WHEREAS, the Parties to this Settlement Agreement, after having (i) litigated cases or observed the litigation of cases in connection with the above for over four years; (ii) engaged in substantial discovery, including written discovery, the production of numerous documents, numerous fact and expert depositions, and preparation and disclosure of comprehensive expert reports; (iii) engaged with the Mediator; (iv) engaged in arm’s-length negotiations, and (v) participated in a bellwether trial involving the San Francisco Unified School District, have now reached an agreement providing for a resolution of claims that have been or could have been brought against Altria and any other Released Party in connection with the above;

WHEREAS, the Parties recognize and acknowledge the time, risk, and expense of litigating the Settling Government Entity Plaintiffs’ cases to judgment against Altria and other Released Parties;

WHEREAS, Altria now wishes to resolve any claims or causes of action against it and any other Released Party that any Settling Government Entity Plaintiffs ever had, now have, or will have in the future in connection with the above;

WHEREAS, the Settling Government Entity Plaintiffs, through their counsel, have conducted a thorough investigation of the relevant law and facts;

WHEREAS, after analyzing the relevant facts and applicable law, and taking into account (i) the burdens, risks, uncertainties, time, and expense of litigation; and (ii) the merits of the terms set forth herein, Plaintiffs’ Leadership, on behalf of the Settling Government Entity Plaintiffs, have concluded that the settlement set forth in this Settlement Agreement is fair, reasonable, adequate and in the best interests of the Settling Government Entity Plaintiffs with respect to claims against Altria and other Released Parties;

WHEREAS, Altria has concluded that resolving the claims settled under the terms of this Settlement Agreement is desirable to reduce the time, risk, and expense of defending multiple-claim and multiple-party litigation across multiple jurisdictions, and to resolve finally and completely the cases brought against Altria and any other Released Party by the Settling Government Entity Plaintiffs without any admission of wrongdoing or liability;

WHEREAS, Altria believes the terms of this Settlement Agreement are fair, reasonable, and adequate with respect to the claims asserted by the Settling Government Entity Plaintiffs against Altria and other Released Parties; and

WHEREAS, the Parties believe that the terms of this Settlement Agreement involve good and fair consideration on behalf of all Parties;

NOW, THEREFORE, the Parties stipulate and agree to the terms and conditions set forth herein.

1. **DEFINITIONS**

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

1.1 “**Alleged Harms**” has the meaning given to such term in Section 4.6.2.

1.2 “**Attorneys’ Fees and Expenses**” means the reasonable attorneys’ fees and documented litigation expenses of counsel, including but not limited to members of the Plaintiffs’ Steering Committees (or their equivalent) in MDL No. 2913 and JCCP No. 5052, incurred in connection with litigation against any Released Party, and in connection with this Settlement Agreement, that are recoverable pursuant to MDL Case Management Order No. 5, Case Management Order No. 5(a) and the parallel JCCP orders (and all amendments thereto), or individual contracts.

1.3 “**Business Day**” means any day that is not a Saturday, a Sunday or other day on which commercial banks in the City of New York, New York are required or authorized by law to be closed.

1.4 “**Claims**” has the same meaning as that term is given in Exhibit 1.

1.5 “**Claims Administration Procedures (CAP)**” shall be established by the Government Entity Settlement Administrator and made available to all Plaintiffs’ Counsel and Parties to provide more detailed guidance on procedures and timing including procedures for curing any defects in claim and other submissions.

1.6 “**Class**” has the same meaning as that term is given in Exhibit 4.

1.7 “**Class Settlement Agreement**” means the document attached hereto as Exhibit 4.

1.8 “**Counsel Certification Form**” means the form attached as Exhibit 5, which includes Subpart I (Additional Case Identification) and Subpart II (certification that they do not presently have other clients they represent for whom they plan to file cases against Altria or other Released Party alleging Released Claims and Liabilities).

1.9 “**Defense Counsel**” shall mean counsel for Altria.

1.10 “**Designated Appropriate Official**” means the official having been appointed by the Settling Government Entity Plaintiff in accordance with Treasury Regulations Section 1.6050X-1(f)(1)(ii)(B).

1.11 “**Eligible Government Entity Plaintiff**” means all Government Entities (1) who have filed a cause of action against Altria as of May 10, 2023, whether or not those claim(s) or causes of action have been consolidated into *In re: JUUL Labs, Inc. Marketing, Sales Practices & Products Liability Litigation*, Case No. 19-md-02913-WHO (N.D. Cal.) or *JUUL Labs Product Cases*, JCCP No. 5052 (Cal. Super., Los Angeles County); or (2) are represented by Plaintiffs’ Counsel to pursue a cause of action against Altria and/or any other Released Party and executed a signed retainer as of May 10, 2023, but excluding the San Francisco Unified School District, which is entering a separate settlement agreement.

1.12 “**Final Approval**” or “**Final Approval Order and Judgment**” has the meaning given to that term in Exhibit 4.

1.13 “**First Payment Date**” has the meaning given to such term in Section 3.1.

1.14 “**Government Entity**” means all U.S. domestic government entities, including but not limited to school districts, counties, cities, and municipalities (but not including Native American Tribes, U.S. States, or U.S. territories).

1.15 “**Government Entity Settlement Administrator**” means BrownGreer PLC.

1.16 “**Government Entity Qualified Settlement Account**” shall be the account established and funded in accordance with Section 8.

1.17 “**Gross Settlement Amount**” means \$168,250,000.

1.18 “**Implementation Order**” means an order substantially similar to Case Management Order No. 16 (Implementing JLI Settlement) to be jointly proposed by the Parties within five (5) Business Days of the Execution Date, the function of which is to implement this Settlement Agreement.

1.19 “**Individual Government Entity Settlement Payment**” has the same meaning as that term is given in Exhibit 1.

1.20 “**JCCP Court**” means the court overseeing JCCP No. 5052.

1.21 “**JCCP No. 5052**” means the coordinated proceeding captioned *JUUL Labs Product Cases*, Judicial Counsel Coordination Proceeding No. 5052, pending in the Superior Court of California, County of Los Angeles, Department 11, all cases that are part of that proceeding, and Potential/Related JCCP No. 5052 Cases.

1.22 “**JUUL Product**” means any product designed, manufactured, produced, advertised, marketed, distributed, or sold by JLI or under the logo of JUUL, including but not limited to “JUUL”-branded devices and “JUUL”-branded pods.

1.23 “**Liabilities**” has the meaning given to such term in Exhibit 1.

1.24 “**MDL Court**” means Judge William H. Orrick of the U.S. District Court for the Northern District of California, who is overseeing MDL No. 2913.

1.25 “**MDL No. 2913**” means the coordinated proceeding captioned *In re: Juul Labs Inc., Marketing, Sales Practices, and Products Liability Litigation*, Case No. 3:19-md-02913, pending in the U.S. District Court for the Northern District of California, all cases that are part of that proceeding, and Potential/Related MDL No. 2913 Cases.

1.26 “**Mediator**” means the mediator appointed by the MDL Court, Thomas J. Perrelli.

1.27 “**Non-Settling Cases Order**” means an order to be proposed by Altria to the MDL Court and JCCP Court within 30 days of the Execution Date, substantially similar to Case Management Order No. 17 (Case Management Order for Any Ongoing Litigation Against Settling Defendants).

1.28 “**Opt-Outs And Rights Of Withdrawal Agreement**” means the document attached hereto as Exhibit 3.

1.29 “**Person**” means an individual, corporation, partnership, limited partnership, limited liability company, association, joint stock company, estate, legal representative, trust, unincorporated association, government or any political subdivision or agency thereof, any business or legal entity, and such individual’s or entity’s owners, members, partners, shareholders, spouse, heirs, predecessors, successors, representatives, and assignees.

1.30 “**Plaintiff Fact Sheet**” means the Plaintiff Fact Sheet required under the MDL Court’s Case Management Order No. 13.

1.31 “**Plaintiffs’ Counsel**” means each and every law firm that is counsel for at least one plaintiff in MDL No. 2913 or JCCP No. 5052.

1.32 “**Plaintiffs’ Leadership**” means the Plaintiffs’ Co-Lead Counsel in MDL No. 2913 (Sarah London, Dena Sharp, Ellen Relkin, and Dean Kawamoto, collectively “**MDL Co-Lead Counsel**”), and Public Entity Plaintiffs Co-Lead Counsel in JCCP No. 5052 (John Fiske and Rahul Ravipudi, collectively, “**JCCP Government Entities Leadership**”).

1.33 “**Potential/Related JCCP No. 5052 Cases**” means all Eligible Government Entity Plaintiffs’ cases that were filed in or related to or could have been filed in or related to JCCP No. 5052.

1.34 “**Potential/Related MDL No. 2913 Cases**” means all Eligible Government Entity Plaintiffs’ cases that were filed in or related to or could have been filed in or related to MDL No. 2913.

1.35 “**Preliminary Approval Motion**” has the meaning given to such term is given in Exhibit 4.

1.36 “**Preliminary Approval Order**” means an order entered by the MDL Court, preliminarily approving the Class Settlement Agreement and certifying the Settlement Class.

1.37 “**Release**” means a release substantially in the form of Exhibit 1, which shall jointly and severally release and forever discharge and hold harmless any Released Parties of and from any and all Released Claims and Liabilities.

1.38 “**Released Claims and Liabilities**” has the same meaning as that term is given in Exhibit 1.

1.39 “**Released Conduct**” means conduct by a Released Party that occurred on or before the date on which the Releases described in Section 10.2 take effect.

1.40 “**Released Parties**” means Altria; each and all of its predecessors, successors, and assigns; each and all of its past, present, and future direct or indirect subsidiaries, affiliates, joint ventures, partnerships, and related companies; and each and all of their past, present and future principals, partners, officers, managers, directors, supervisors, employees, stockholders, advisors, agents, representatives, administrators, advertisers, distributors, attorneys, and members, and insurers. Subject to and without limiting the foregoing sentence, **Released Parties** does not include Juul Labs, Inc. or any of its past, present, and/or future affiliates, assigns, predecessors, successors, related companies, subsidiary companies, directors, officers, employees, shareholders, advisors, advertisers, attorneys, insurers, and agents.

1.41 “**Settlement Agreements**” means this Government Entity Settlement Agreement, the settlement agreement reached between the Parties and Personal Injury Plaintiffs, and the Class Settlement Agreement.

1.42 “**Settlement Program**” means the program and procedures described in this Settlement Agreement.

1.43 “**Settling Government Entity Plaintiff**” means an Eligible Government Entity Plaintiff which, upon receipt of the Informed Consent Letter and allocation information chooses to accept its settlement offer through the Settlement Program.

2. **RECOMMENDATION OF SETTLEMENT AND OBLIGATIONS**

2.1 No later than July 31, 2023, Plaintiffs' Counsel must complete and send to Plaintiffs' Leadership and Defense Counsel the Counsel Certification Form. This form is not to be interpreted as a restriction on the practice of law. Inclusion of an Eligible Government Entity Plaintiff on this form does not mean it is agreeing to settle its claims. It is instead to clarify the universe of Eligible Government Entity Plaintiffs.

2.2 By August 31, 2023, Plaintiffs' Leadership shall provide to Plaintiff's Counsel a detailed informed consent letter for the Eligible Government Entity Plaintiffs ("**Informed Consent Letter**") compliant with the aggregate settlement rules, describing the settlement, the Gross Settlement Amount allocation, and the settlement process. Each Plaintiff's Counsel must send the Informed Consent Letter, along with the Release, to their respective clients to obtain informed consent.

2.3 The decision to participate in this Settlement ultimately rests with each Eligible Government Entity Plaintiff. This Settlement Agreement is not binding on any Eligible Governmental Entity Plaintiff that, upon the receipt of appropriate disclosures, including allocation information, does not timely provide a valid, executed Release.

3. **GOVERNMENT ENTITY SETTLEMENT CONSIDERATION**

3.1 Within sixty (60) days of Final Approval (the "**Payment Date**"), Altria shall cause payment of the Gross Settlement Amount to the Government Entity Qualified Settlement Account.

3.2 Neither Altria nor any other Released Party shall have any additional payment obligations in connection with this Settlement Agreement, including any Attorneys' Fees and Expenses or costs of the Settlement Program. Altria and the other Released Parties shall not, under any circumstances, be responsible for, or liable for, payment of any amount under this Settlement Agreement in excess of the Gross Settlement Amount.

3.3 The Mediator shall recommend an allocation of the Gross Settlement Amount for all Eligible Government Entity Plaintiffs.

3.4 If an Eligible Government Entity Plaintiff declines to participate in this Settlement Program, then an amount equal to that Eligible Government Entity Plaintiff's share of the Government Entity Settlement Amount as determined by the Mediator's final allocation grid shall be deducted from the Government Entity Settlement Amount or (if payment has been made) returned by the Government Entity Qualified Settlement Account to Altria. This provision is without prejudice to Altria's right to withdraw from and terminate this Settlement Agreement in accordance with Exhibit 3.

3.5 In exchange for the benefits being made available by this Settlement Agreement, and after receipt of the Informed Consent Letter and allocation information regarding the Gross Settlement Amount, each Eligible Government Entity Plaintiff that

chooses to participate in the Settlement shall sign and submit a Release and shall dismiss its claims with prejudice, with each party to bear its own costs.

4. SETTLEMENT IMPLEMENTATION

4.1 Within five (5) Business Days after the Execution Date, the Parties shall submit the Implementation Order to the MDL Court and the JCCP Court for approval. Among other things, the proposed Implementation Order shall jointly request a stay during the pendency of the settlement proceedings contemplated by this Settlement Agreement of (i) the underlying proceedings against Altria and any other Released Party, and (ii) the prosecution of any and all actions and proceedings (including discovery) against Altria and/or any other Released Party brought by anyone for, based upon, relating to, or arising out of any Released Claims and Liabilities. Any stay will remain effective during the pendency of the settlement proceedings contemplated by this Settlement Agreement, the Personal Injury Settlement Agreement, and the Class Settlement Agreement, including but not limited to any timely appeal of the Final Approval Order and Judgment, unless modified by further order of the MDL Court, the JCCP Court, or any other appropriate courts.

4.2 Within 30 days after the Execution Date, Defense Counsel shall submit the Non-Settling Cases Order to the MDL Court and the JCCP Court for approval. Plaintiffs' Leadership may join in submitting the Non-Settling Cases Order but in all events will not oppose entry of the Non-Settling Cases Order so long as it is supported by the Special Master.

4.3 By August 9, 2023, Plaintiffs' Leadership shall provide to Defense Counsel an updated and final list of all Eligible Government Entity Plaintiffs, substantially in the form of Exhibit 6. Plaintiffs' Leadership shall also confirm that all Plaintiffs' Counsel complied with the requirements of Section 2.

4.4 To the extent not already filed, Eligible Government Entity Plaintiffs must file a case by July 31, 2023.

4.5 To the extent not already completed and submitted, Eligible Government Entity Plaintiffs must provide to the Government Entity Settlement Administrator completed and signed Plaintiff Fact Sheets by August 7, 2023. Eligible Government Entity Plaintiffs who do not provide a completed and signed Plaintiff Fact Sheet by this date will be subject to the procedures outlined in the Implementation Order entered in the MDL Court and the JCCP Court, including (following any cure period) dismissal of their Claims with prejudice.

4.6 Each Settling Government Entity Plaintiff shall acknowledge and agree that, notwithstanding anything to the contrary in this Settlement Agreement, including, but not limited to, the scope of the Release:

4.6.1 The Settling Government Entity Plaintiff enters into this Settlement Agreement to avoid delay, expense, inconvenience, and uncertainty of further litigation;

4.6.2 The Settling Government Entity Plaintiff sought compensatory restitution and remediation amounts (within the meaning of 26 U.S.C. § 162(f)(2)(A)) as set forth in each Plaintiffs' complaint, Plaintiff Fact Sheet, and 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 under this Settlement Agreement are for such compensatory restitution or remediation and are no greater than the Alleged Harms suffered by the Settling Government Entity Plaintiff.

4.6.3 The amounts paid under this Settlement Agreement as compensatory restitution are to restore, in whole or in part, the Settling Government Entity Plaintiff to the same condition or position it would have been in had it not suffered such Alleged Harms.

4.6.4 No amount to be distributed under this Settlement Agreement to a Settling Government Entity Plaintiff represents reimbursement to any Settling Government Entity Plaintiff for the costs of any investigation or litigation and no portion of the amounts paid under the 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).

4.7 For the avoidance of doubt, nothing in this Settlement Agreement may be taken as or construed to be an admission or concession by any Released Party that any of the Alleged Harms have actually been suffered, that any of the Alleged Harms resulted in any of the damages that have been alleged, or that any of the Alleged Harms are attributable to any liability or wrongdoing, including any violation of any law, rule, or regulation, in connection with the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products, all of which Altria, on its own behalf and on behalf of any other Released Party, expressly deny.

4.8 For the avoidance of doubt, nothing in this Settlement Agreement may be taken as or construed to be an admission or concession by any Settling Government Entity Plaintiff that the amounts to be paid under this Settlement Agreement fully compensate any Settling Government Entity Plaintiff for the Alleged Harms.

5. GOVERNMENT ENTITY SETTLEMENT ADMINISTRATION AND LIMITATIONS

5.1 The reasonable costs of the Settlement Program, including the administrative costs of the Government Entity Settlement Administrator incurred in connection with the operation of this Settlement Agreement, will be paid from the Government Entity Qualified Settlement Account.

5.2 Benefits will be provided to Settling Government Entity Plaintiffs pursuant to the procedures contained in the Settlement Program.

5.3 The Settlement Administrator, in consultation with the MDL Co-Lead Counsel and Special Master Perrelli, shall issue a Claims Administration Procedure setting forth details required for orderly and fair claim submissions. MDL Co-Lead Counsel and JCCP Government Entities Leadership will provide guidance and direction and interact with the Settlement Administrator.

6. REPORTING OBLIGATIONS; ACCESS TO DATA

6.1 The Government Entity Settlement Administrator shall report monthly, from inception of the Settlement Program completion of payment to all Settlement Government Entity Plaintiffs, to the Parties (as set forth in a separate administrative agreement with the Government Entity Settlement Administrator) on the status of the Settlement Program. Each monthly report shall include no less than the following: (1) Entity name and principal business address of the Settling Government Entity Plaintiff; (2) the number of Counsel Certification Forms; (3) the number of Plaintiff Fact Sheets; and (4) amount paid to each Settling Government Entity Plaintiff. The Settlement Administrator will also make the Counsel Certification Forms and Plaintiff Fact Sheets available to the Parties through a secure online portal.

6.2 In addition to and without limiting the audit rights described in Section 18, Defense Counsel shall be entitled to review all Counsel Certification Forms (including all exhibits and attachments thereto), Plaintiff Fact Sheets, and all Plaintiff Fact Sheet related materials submitted in connection with the Settlement Program. By participating in the Settlement Program, each Settling Government Entity Plaintiff consents to the disclosure of such Settling Government Entity Plaintiff's documents and information, as described in this Settlement Agreement. The Settlement Administrator will also make the Counsel Certification Forms and Plaintiff Fact Sheets available to Defense Counsel through a secure online portal.

6.3 Defense Counsel shall not have any other right to access that Settling Government Entity Plaintiff's documents and information, except as required by law or ordered by the MDL Court or JCCP Court.

6.4 Nothing in this Settlement Agreement shall limit either Altria's or Defense Counsel's rights or access to any non-Settling Government Entity Plaintiff's documents and information, including any documents or information the non-Settling Government Entity Plaintiffs are required to provide under the Implementation Order, the Non-Settling Cases Order, Case Management Order 17, or any similar orders.

7. DEADLINES

7.1 Unless otherwise ordered by the MDL Court, or agreed by the Parties, the following deadlines shall apply. In the case of a discrepancy between the table below and the text of this Settlement Agreement, the dates in the table below control.

7.2 For the avoidance of doubt, if any deadline would end on a day that is not a Business Day, then the deadline is extended to the first day that is a Business Day.

ACTION	DEADLINE
Parties shall submit the Implementation Order to the MDL Court and the JCCP Court for approval	5 Business Days after Execution Date
Return completed and signed Counsel Certification Form to the Government Entity Settlement Administrator	July 31, 2023
All unfiled Eligible Government Entity Plaintiffs must file their cases, if not already filed	July 31, 2023
Eligible Government Entity Plaintiffs must submit Fact Sheets	August 7, 2023
First Termination Option Deadline	Within 15 days of any MDL Court denial of the Motion for Preliminary Approval of the Class Action Settlement
Government Entity Eligibility Verification	August 9, 2023
Final Government Entity Allocation Completed	August 10, 2023
Government Entity Informed Consent Letter and Release Package to be ready for distribution	August 14, 2023
Government Entity Release Due to Settlement Administrator, to be held in Escrow Pending Receipt of Government Entity Settlement Amount into the Government Entity Settlement Trust	November 30, 2023

Settlement Administrator to provide to Altria and Plaintiffs' Leadership a list of all Eligible Government Entity Plaintiffs who did not submit Releases	December 1, 2023
First date that Altria may exercise Second Termination Option	30 Days after the Class Opt-Out Period Ends
Altria Second Termination Option Deadline	Within the deadline set pursuant to the Opt-Outs And Rights Of Withdrawal Agreement
Payment by Altria to the Government Entity Qualified Settlement Account of the Gross Settlement Amount	Within 60 days of Final Approval
Releases Become Effective	Upon payment of the Government Entity Settlement Amount to the Government Entity Qualified Settlement Account

8. GOVERNMENT ENTITY QUALIFIED SETTLEMENT ACCOUNT

8.1 The Parties have agreed to the establishment of a Government Entity Qualified Settlement Account. The Government Entity Qualified Settlement Account is intended to constitute a “qualified settlement fund” within the meaning of Treasury Regulation Section 1.468B-1 and shall remain subject to the continuing jurisdiction of the MDL Court.

8.2 Disbursements from the Government Entity Qualified Settlement Account shall be made in accordance with the Settlement Program in accordance with this Settlement Agreement.

8.3 The Government Entity Qualified Settlement Account shall be held at a federally-insured bank acceptable to the Parties.

8.4 Any interest that accrues on amounts in the Government Entity Qualified Settlement Account shall be deemed to be part of the Government Entity Qualified Settlement Account.

8.5 The Government Entity Settlement Administrator shall provide Altria and Defense Counsel with such information, in writing, regarding allocations of the Government Entity Qualified Settlement Amount among the Eligible Government Entity Plaintiffs, and disbursements to the Settling Government Entity Plaintiffs from the Government Entity Account, on a monthly basis, including without limitation lists of each of the Eligible Government Entity Plaintiffs together with the amounts allocable and/or distributable to each under this Settlement Agreement.

8.6 In no event shall Altria or any other Released Party have any liability to any Government Entity Plaintiff or its counsel regarding the allocation of any Government Entity Settlement Payment, allocation of Attorneys' Fees and Expenses, or timing of payment from the Government Entity Qualified Settlement Account.

9. PARTICIPATION IN THE SETTLEMENT PROGRAM

9.1 No later than November 30, 2023, all Eligible Government Entity Plaintiffs who, upon receipt of the Informed Consent Letter and allocation information chooses to accept its settlement offer through the Settlement Program, must submit a Release. Each Eligible Government Entity Plaintiff that chooses to accept its settlement allocation through the Settlement Program must submit an executed Release in order to receive compensation and otherwise receive the benefits of the Settlement Program.

9.2 No later than December 1, 2023, the Government Entity Settlement Administrator shall provide to Plaintiffs' Leadership and Altria a list of all Eligible Government Entity Plaintiffs who failed to submit a Release. Any Eligible Government Entity Plaintiff who fails to submit the Release by November 30, 2023 must comply with any orders entered in the MDL Court and the JCCP Court, including any discovery orders.

9.3 By submitting a Release, each Eligible Government Entity Plaintiff shall be deemed to have accepted the Eligible Government Entity Plaintiff's settlement allocation and agreed to be bound by all of the terms and conditions in this Settlement Agreement.

9.4 Provided that the payment discussed in Section 3 are made pursuant to the deadlines in this Settlement Agreement, and subject to Paragraph 3.4, no Released Party shall have any liability for any failure of the Government Entity Settlement Administrator to pay an Individual Government Entity Settlement Payment to any Government Entity Plaintiff; or the amount of any Individual Government Entity Settlement Payment.

9.5 The Government Entity Settlement Administrator shall not disburse any Individual Government Entity Settlement Payment to Counsel for a Government Entity Plaintiff until the Releases described in Section 10 have been submitted by the Government Entity Plaintiff and verified by the Government Entity Settlement Administrator.

10. RELEASE OF CLAIMS, DISMISSAL WITH PREJUDICE, EXCLUSIVE REMEDY

10.1 It is expressly understood and agreed that the Parties have entered into this Settlement Agreement in good faith. It is the intent of the Settling Government Entity Plaintiffs, upon the date the Releases become effective pursuant to the terms of this Settlement Agreement and Exhibit 1, and the intent of the Released Parties, that by making this good faith settlement of a disputed matter, the Released Parties shall be relieved from any liability for Released Claims and Liabilities under any theory, whether contribution, indemnification, or other means.

10.2 In exchange for the benefits being made available by this Settlement Agreement, each Settling Government Entity Plaintiff that, upon receipt of the Informed Consent Letter and allocation information chooses to accept its settlement offer through the Settlement Program and otherwise accepts the settlement set forth in this Settlement Agreement (i) shall deliver to the Government Entity Settlement Administrator, for the benefit of Altria and each of the other Released Parties, an executed Release in the form attached as Exhibit 1, which will immediately become effective upon payment of the Government Entity Settlement Amount to the Government Entity Qualified Settlement Account on the Payment Date; and (ii) shall dismiss with prejudice, within thirty (30) days of the Payment Date, provided that the Gross Settlement Amount is paid into the Government Entity Qualified Settlement Account by that date, all claims asserted by the Settling Government Entity Plaintiff against Altria and any other Released Party in their cases, wherever filed, with each Party to bear its own costs, except as otherwise provided herein.

10.3 Upon the effectiveness of the Releases described in Section 10.2, herein, no Released Party shall be subject to liability or expense of any kind to any Settling Government Entity Plaintiff or its respective counsel related to the Released Claims and Liabilities except as provided in this Settlement Agreement.

10.4 Upon the effectiveness of the Releases described in Section 10.2, the Settlement Program shall be the exclusive remedy for the Settling Government Entity Plaintiffs with respect to Released Claims and Liabilities as against any and all Released Parties. No Settling Government Entity Plaintiff shall recover, directly or indirectly, any sums from Altria or any other Released Party for Released Claims and Liabilities other than the consideration received under the terms of this Settlement Agreement. The Settling Government Entity Plaintiffs preserve all rights and remedies that may be available under the other documents contemplated by this Settlement Agreement, and court orders regarding this Settlement Agreement.

10.5 The signatories of this Settlement Agreement on behalf of the Eligible Government Entity Plaintiffs expressly represent and warrant that, subject to the exercise of their independent professional judgment as to the circumstances of individual clients, they will recommend participation in this Settlement Agreement to their Eligible Government Entity clients and will use their commercially reasonable best efforts to timely

submit Releases from all of their clients who elect to enroll. The decision to participate in this Settlement ultimately rests with each Eligible Government Entity Plaintiff.

10.6 Each Settling Government Entity Plaintiff further covenants and agrees that it will not argue, assert, sue, or bring any Claim under any state or federal law to challenge its Release, once effective, described in this Settlement Agreement.

11. NO PUNITIVE DAMAGES

11.1 Plaintiffs' Leadership, Plaintiffs' Counsel, and each Settling Government Entity Plaintiff agree that no payment made in connection with this Settlement Agreement is, or shall be deemed to be, attributable to punitive damages.

12. NO ADMISSION OF LIABILITY

12.1 Neither this Settlement Agreement, nor any exhibit, document, or instrument delivered in connection with this Settlement Agreement, nor any statement, transaction, or proceeding in connection with the negotiation, execution, or implementation of this Settlement Agreement, is intended to or may be construed as or deemed to be evidence of (a) an admission or concession by Altria or any other Released Party of any liability or wrongdoing, or of the truth of any of the Government Entity Plaintiffs' allegations, or (b) an admission or concession by any Government Entity Plaintiff of any lack of merit in those allegations.

12.2 Pursuant to this Settlement Agreement, and pursuant to Federal Rule of Evidence 408, and any other applicable law, rule, or regulation, the fact of entering into or carrying out this Settlement Agreement, and any negotiations and proceedings related hereto, shall not be construed as, offered into evidence as, or deemed to be evidence of, an admission or concession of liability by or against any of the Parties or any other Released Party, or as a waiver of any applicable statute of limitations or repose, and shall not be offered or received into evidence, or considered, in any action or proceeding against any Party in any judicial, quasi-judicial, administrative agency, regulatory or self-regulatory organization, or other tribunal, or proceeding for any purpose whatsoever, other than to enforce the provisions of this Settlement Agreement or the provisions of any related agreement, release, or exhibit hereto. Notwithstanding the foregoing or anything herein to the contrary, the Released Parties may file this Settlement Agreement and use it as evidence in any action that may be brought against them in order to support any defense or counterclaim, including without limitation those based on principles of *res judicata*, collateral estoppel, estoppel, release, good-faith settlement, judgment bar or reduction, or any other theory of claim preclusion or issue preclusion or similar defense or counterclaim.

13. REPRESENTATIONS AND WARRANTIES

13.1 Plaintiffs' Leadership represent and warrant that they each have the authority to enter into this Settlement Agreement. Further, the Settling Government Entity Plaintiffs in their Releases shall affirm that they have not assigned, in whole or in part, any rights or claims against Altria or any other Released Party, and have not assigned, in whole or in part, any of the Released Claims and Liabilities, subject to the exceptions set forth in

the Release. In the event that an assignee or purported assignee attempts to assert a Settling Government Entity Plaintiff's right or Claim against Altria or any other Released Party, Plaintiffs' Leadership and the Settling Government Entity Plaintiff shall cooperate with Altria and any affected Released Party in their response or defense of the asserted right or Claim.

13.2 Altria represents and warrants that it has the authority, and if applicable the requisite corporate power, to execute, deliver, and perform this Settlement Agreement. The execution, delivery, and performance by Altria of this Settlement Agreement has been duly authorized by all necessary corporate action. This Settlement Agreement has been duly and validly executed and delivered by Altria, and constitutes its legal, valid, and binding obligation.

13.3 This Settlement Agreement is enforceable against all Parties in accordance with its terms.

14. INDEMNITY AND TAXES

14.1 *Claim-Over.* It is the intent of the Parties that:

14.1.1 Released Parties should not seek contribution or indemnification (other than pursuant to an insurance contract), from other parties for their payment obligations under this Settlement Agreement;

14.1.2 The payment made under this Settlement Agreement shall be the sole payment made by any of the Released Parties to the Settling Government Entity Plaintiffs involving, arising out of, or related to the conduct released herein;

14.1.3 Claims by Settling Government Entity Plaintiffs against non-Parties should not result in additional payments by Released Parties, except where required by contractual indemnification; and

14.1.4 The Settlement Agreement meets the requirements of the Uniform Contribution Among Joint Tortfeasors Act and any similar state law or doctrine that reduces or discharges a released party's liability to any other parties.

14.2 Every Settling Government Entity Plaintiff agrees that, 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:

14.2.1 They 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;

14.2.2 Each Settling Government Entity Plaintiff, 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 Altria or any of the other Released Parties against any Non-Released Party to dismiss any Claim-Over on the grounds that this Settlement Agreement and/or the Settlement moots or otherwise extinguishes any such Claim-Over.

14.2.3 The Parties 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 the Settling Government Entity Plaintiff under the Settlement Agreement, or (ii) the amount of the Claim-Over Judgment.

14.2.1 In the event that the Non-Released Party obtains a judgment against the Released 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 the Settling Government Entity Plaintiff 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.

14.3 *Non-Party Settlement.* To the extent that on or after the date of this Settlement Agreement any Settling Government Entity Plaintiff 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**”), the Settling Government Entity 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 Altria or any other Released Party may be liable 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 14.4 of this 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.

14.4 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.

14.5 Each Government Entity Plaintiff that accepts the settlement set forth in this Settlement Agreement will be responsible for any tax consequences arising from, related to, or in any way connected with the relief afforded to it under this Settlement Agreement.

14.6 The Parties agree that the Gross Settlement Amount constitutes restitution or remediation within the meaning of 26 U.S.C. § 162(f)(2)(A).

15. CONTINUING JURISDICTION

15.1 The MDL Court shall retain jurisdiction over MDL No. 2913, the Government Entity Settlement Administrator, the Government Entity Qualified Settlement Account, this Settlement Agreement, and the Parties for the purpose of administering, supervising, construing and enforcing this Settlement Agreement.

15.2 The Parties further agree that (i) the MDL Court shall retain jurisdiction over any Government Entity Plaintiff with a case in MDL No. 2913 that was eligible to participate in this Settlement Agreement, but elected not to participate, until such time, if ever, that the MDL Court determines that remand to the home jurisdiction for trial is appropriate after full fact and expert discovery has occurred in the MDL Court; and (ii) the JCCP Court shall retain jurisdiction over any Government Entity Plaintiff with a case in JCCP No. 5052 that was eligible to participate in this Settlement Agreement, but elected not to participate, subject to any right of removal that may exist and/or any exercise of that right.

16. SUBMISSION TO AUTHORITY OF MDL COURT AND JCCP COURT

16.1 Each Party and each Settling Government Entity Plaintiff and its Counsel, agrees that authority over the process contemplated by the Settlement Program, including any Claims submitted under the Settlement Program, resides with those Persons appointed pursuant to this Settlement Agreement to exercise that authority, as such authority is specified in this Settlement Agreement.

16.2 By submitting a Release and settling its claims through the Settlement Program, each Settling Government Entity Plaintiff consents to personal jurisdiction and venue in the MDL Court and, to the extent the MDL Court lacks subject-matter jurisdiction, the JCCP Court.

16.3 Except as specifically provided in this Settlement Agreement, any dispute that arises under or otherwise in connection with (i) this Settlement Agreement, (ii) any Release, (iii) the Settlement Program, and/or (iv) any other administrative agreement under which disputes are agreed to be handled in the manner set forth in this Section 16, shall be submitted to the MDL Court or, to the extent the MDL Court lacks subject-matter jurisdiction, the JCCP Court.

16.4 Nothing in this Section alters or amends the provisions in MDL Case Management Order Nos. 5 and 5(a), and all amendments thereto, with respect to MDL jurisdiction over common benefit fees and costs, nor the parallel provisions of JCCP Case Management Order Nos. 5 and 8. It is recognized that MDL and JCCP leadership may seek

amendment of common benefit orders to alter the apportionment between fees and costs or to increase the total assessment.

17. FEES AND EXPENSES OF COUNSEL

17.1 Neither Altria nor any other Released Party shall have any responsibility whatsoever for the payment of Attorneys' Fees and Expenses.

17.2 Nothing in this Settlement Agreement shall be read to prohibit or impair the payment of Attorneys' Fees and Expenses by Settling Government Entity Plaintiffs out of the settlement proceeds.

17.3 The Government Entity Settlement Administrator shall deduct common benefit funds from each allocation from the Government Entity Qualified Settlement Account made to a Settling Government Entity Plaintiff. The Government Entity Settlement Administrator shall place those funds into separate sub-accounts created and held by the Settlement Account, pursuant to MDL Case Management Order Nos. 5 and 5(a) and the parallel JCCP Case Management Orders, including all amendments thereto.

17.4 Counsel with a basis to seek the payment of Government Entity Plaintiffs' Attorneys' Fees and Expenses from the common benefit fund may apply to the MDL Court or the JCCP Court for an award of Government Entity Plaintiffs' Attorney's Fees and Expenses pursuant to MDL Case Management Order Nos. 5 and 5(a) and the parallel JCCP Case Management Orders, including all amendments thereto.

17.5 Any Government Entity Plaintiffs' Attorneys' Fees and Expenses incurred and awarded by the MDL Court or the JCCP Court pursuant to Section 17.3 shall be paid from deductions made pursuant to Section 17.2 and paid into the relevant sub-account from the Government Entity Qualified Settlement Account and shall not increase the aggregate amount of consideration to be paid by Altria, which is the amount specified pursuant to Section 3 hereof. Payment into the Government Entity Qualified Settlement Account shall satisfy any obligations upon Altria related to any common benefit order, including any holdback obligations pursuant to Case Management Order No. 5, Case Management Order No. 5(a) and the parallel JCCP orders (and all amendments thereto).

17.6 Upon Altria's request, and with Plaintiffs' Leadership's contemporaneous consent, the Government Entity Settlement Administrator shall provide Altria with such information, in writing, regarding amounts allocated to common benefit funds under this Section 17, and any Attorneys' Fees and Expenses that are paid from the Government Entity Settlement Account, as Altria may request from time to time.

18. QUALITY CONTROL AND AUDIT PROCEDURES

18.1 Each Party shall have the absolute right and discretion at any time or from time to time, but at its expense, to itself conduct, or have conducted by an independent auditor, audits to verify one or more Claims submitted under the Settlement Program or any aspect thereof.

18.2 Each of the Parties and their respective representatives (including any auditing firm(s) that a Party may retain) shall, in connection with any exercise by it of any of its rights under this Section, at its request and expense, and at any time or from time to time, be afforded complete access to and permitted to inspect Counsel Certification Forms, Plaintiff Fact Sheets, and all related materials of each Government Entity Plaintiff submitted in connection with the Settlement Program. The Government Entity Settlement Administrator shall fully cooperate with any such audit. Additional materials related to the Government Entity Plaintiffs in connection with the Settlement Program may be made available to Altria or its representatives with Plaintiff's Leadership's consent.

18.3 Each Party shall notify the other, and the Government Entity Settlement Administrator, of any audit that it is conducting or having conducted pursuant to this Section 18 and which Claims (if any in particular) are to be audited.

18.4 If following completion of its audit of a Claim, a Party is of the view that any indicia of deception, dishonesty or fraud relating to any Claim or in any way to the Settlement Program exist, that Party may bring such matter to the attention of the Government Entity Settlement Administrator for possible action and/or may seek intervention of the MDL Court or the JCCP Court, if the MDL Court lacks subject-matter jurisdiction.

18.5 Plaintiffs' Leadership, Altria, and the Government Entity Settlement Administrator each shall have the right to petition the MDL Court (or, if the MDL Court does not have jurisdiction over the relevant parties, the JCCP Court) for appropriate review and relief in the event of the detection of any indicia of deception, dishonesty or fraud relating to any Claim or in any way to the Settlement Program.

19. LIENS

19.1 Each Government Entity Plaintiff shall, before receiving any settlement proceeds under this Settlement Agreement, certify that no individual or entity holds any Lien with respect to any payments from the Government Entity Qualified Settlement Account (and/or the right to receive such payments).

19.2 In any event and any term of this Settlement Agreement to the contrary notwithstanding, satisfaction and discharge of any and all Liens, whether past, present or future, whether known or unknown or asserted or unasserted, with respect to any Settlement Payment (and/or the right to receive any Settlement Payment) are the sole responsibility of each Government Entity Plaintiff. In relation to any particular Government Entity Plaintiff, satisfaction and discharge of any and all Liens must be established to the satisfaction of the Government Entity Settlement Administrator before any Settlement Payment can be disbursed to such Government Entity Plaintiff.

20. TERMINATION

20.1 In the event the MDL Court does not enter a Preliminary Approval Order in the Class Action Settlement, then any Party may terminate this Settlement Agreement within 15 days of the MDL Court's denial of Motion for Preliminary Approval Order

(“**Altria First Termination Option Deadline**”). If a Party terminates this Settlement Agreement, the terms and provisions of this Settlement Agreement will have no further force or effect with respect to the Parties and will not be used in this litigation or in any other proceeding for any purpose, and any order entered by the MDL Court or the JCCP Court in accordance with the terms of this Settlement Agreement will be treated as vacated, *nunc pro tunc*.

20.2 In the event that either the MDL Court or the JCCP Court do not approve and enter the Non-Settling Cases Order, Altria shall have the right in its sole discretion to withdraw from and terminate this Settlement Agreement.

20.3 In the event that the Class Settlement Agreement is not approved, does not reach Final Approval, or that its approval is conditioned on any material modifications that are not acceptable to the parties to the Class Settlement Agreement, Altria shall have the absolute and unconditional option and right to unilaterally terminate and render void the Class Settlement Agreement, Personal Injury Settlement Agreement, and/or the Government Entity Settlement Agreement.

20.4 This Settlement Agreement may be terminated pursuant to the Opt-Outs And Rights Of Withdrawal Agreement, and shall be governed by the deadlines set forth therein (“**Altria Second Termination Option Deadline**”). In no event shall the Altria Second Termination Option Deadline close until thirty (30) days after the Settlement Administrator provides the information required in Section 9.2.

20.5 If this Settlement Agreement is terminated for any reason, the status of the Claims or causes of action filed by Government Entity Plaintiffs in MDL No. 2913 and JCCP No. 5052 shall revert to as they were on the Business Day prior to the execution of this Settlement Agreement, without prejudice to any of the positions of the Parties. In such event, the terms and provisions of this Settlement Agreement will have no further force or effect with respect to the Parties and will not be used in this litigation or in any other proceeding for any purpose.

21. THIRD-PARTY BENEFICIARIES; ASSIGNMENT

21.1 Any Released Party who is not a signatory to this Settlement Agreement is a third-party beneficiary of this Settlement Agreement, and is entitled to all of the rights and benefits under this Settlement Agreement. Further, any such Released Party may enforce any and all provisions of this Settlement Agreement as if that Released Party was a direct party to this Settlement Agreement.

21.2 Other than Section 21.1, no provision of this Settlement Agreement or any Exhibit thereto is intended to create any third-party beneficiary to this Settlement Agreement.

21.3 This Settlement Agreement and all of the provisions hereof shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns. No right to receive a payment from the Government Entity Qualified Settlement Account may be assigned by any Government Entity Plaintiff and/or its Counsel without

the prior written consent of Altria, except as set forth in the Release. Any assignment in violation of this Section shall be null and void.

22. AMENDMENT; NO IMPLIED WAIVER

22.1 This Settlement Agreement may be amended by (and only by) an instrument signed by Altria, on the one hand, and Plaintiffs' Leadership, on the other hand.

22.2 Except where a specific period for action or inaction is provided herein, no failure on the part of a Party to exercise, and no delay on the part of either Party in exercising, any right, power or privilege hereunder shall operate as a waiver thereof; nor shall any waiver on the part of any Party of any such right, power or privilege, or any single or partial exercise of any such right, power or privilege, preclude any other or further exercise thereof or the exercise of any other right, power or privilege; nor shall any waiver on the part of a Party, on any particular occasion or in any particular instance, of any particular right, power or privilege operate as a waiver of such right, power or privilege on any other occasion or in any other instance.

23. OTHER OBLIGATIONS; MISCELLANEOUS

23.1 Neither this Settlement Agreement nor the settlement set forth within it, nor any act performed or document executed pursuant to or in furtherance of this Settlement Agreement or the settlement set forth within it, nor any negotiations leading to this Settlement Agreement, is or may be deemed to be or may be used as an admission of, or evidence of, the validity of any Released Claims and Liabilities, or of any fault, omission, fact, wrongdoing or liability of Altria or other Released Party in any civil, criminal, or administrative proceeding in any court, administrative agency, or other tribunal.

23.2 All agreements made and orders entered in connection with MDL No. 2913 and/or JCCP No. 5052 relating to the confidentiality of information survive this Settlement Agreement.

23.3 All of the Exhibits and Appendices to this Settlement Agreement are material and integral parts hereof and are fully incorporated herein by this reference.

23.4 This Settlement Agreements, including attached Exhibits and any Release executed in connection with the Settlement Agreements, supersede any previous agreements and understanding among the Parties with respect to the subject matter of the Settlement Agreements and the settlements set forth within them, including the Parties' Settlement Term Sheet signed May 10, 2023.

23.5 Any notice, request, instruction, reporting called for under this Settlement Agreement, or other document to be given by any Party to this Settlement Agreement or by the Government Entity Settlement Administrator, to any other Party to this Settlement Agreement shall be in writing and delivered by an overnight delivery service, with a courtesy copy via electronic mail to:

If to Government Entity Plaintiffs:

Sarah London
LIEFF CABRASER HEIMANN &
BERNSTEIN, LLP
275 Battery Street, Fl. 29
San Francisco, CA 94111
(415) 956-1000

Dena Sharp
GIRARD SHARP LLP
601 California St., Suite 1400
San Francisco, CA 94108
(415) 981-4800

Dean Kawamoto
KELLER ROHRBACK L.L.P.
1201 Third Ave., Ste. 3200
Seattle, WA 98101
(206) 623-1900

Ellen Relkin
WEITZ & LUXENBERG
700 Broadway
New York, NY 10003
(212) 558-5500

John Fiske
BARON & BUDD, P.C.
11440 West Bernardo Court, Suite 265
San Diego, CA 92127
(858) 225-7200

Rahul Ravipudi
PANISH SHEA BOYLE RAVIPUDI LLP
11111 Santa Monica Blvd #700,
Los Angeles, CA 90025
(310) 928-6200

If to Altria:

Robert McCarter
Senior VP & Associate General Counsel
Altria Client Services
robert.a.mccarter@altria.com

-and-

APKS-PMService
Arnold & Porter Kaye Scholer LLP
601 Massachusetts Ave., NW
Washington, DC 20001-3743
APKS-PMService@arnoldporter.com

23.6 This Settlement Agreement is the result of a mutual negotiation between counsel for the Parties. Any ambiguity in this Settlement Agreement shall not presumptively be construed in favor of or against any Party as the drafter of this Settlement Agreement.

23.7 Except as provided in Section 24.2, the provisions of this Settlement Agreement are not severable.

24. WAIVER OF INCONSISTENT PROVISIONS OF LAW

24.1 To the fullest extent permitted by applicable law, each Party and each Settling Government Entity Plaintiff waives any provision of law (including the common law), which renders any provision of this Settlement Agreement invalid, illegal or unenforceable in any respect.

24.2 Any provision of this Settlement Agreement which is prohibited or unenforceable to any extent or in any particular context shall be ineffective, but such ineffectiveness shall be limited as follows: (i) if such provision is prohibited or unenforceable only in or as it relates to a particular jurisdiction, such provision shall be ineffective only in or as it relates to (as the case maybe) such jurisdiction and only to the extent of such prohibition or unenforceability, and such prohibition or unenforceability in or as it relates to (as the case may be) such jurisdiction shall not otherwise invalidate or render unenforceable such provision (in such or any other jurisdiction); (ii) if (without limitation of, and after giving effect to, clause (i)) such provision is prohibited or unenforceable only in a particular context (including only as to a particular Person or Persons or under any particular circumstance or circumstances), such provision shall be ineffective, but only in such particular context; and (iii) without limitation of clauses (i) or (ii), such ineffectiveness shall not invalidate any other provision of this Settlement Agreement. Without limitation of the preceding sentence, it is further the desire, and intent and agreement, of the Parties that if the MDL Court determines that any provision of this Settlement Agreement is prohibited or unenforceable to any extent or in any particular context but in some modified form would be enforceable, the MDL Court shall have the power to, and shall, (x) modify such provision for purposes of such proceeding in accordance with clauses (i), (ii) and (iii) of the preceding sentence and otherwise to the

minimum extent necessary so that such provision, as so modified, may then be enforced in such proceeding, and (y) enforce such provision, as so modified pursuant to clause (x), in such proceeding. In any event, upon any such determination that any term or other provision is invalid, illegal or unenforceable, the Parties shall negotiate in good faith to modify this Settlement Agreement so as to effect the original intent of the Parties as closely as possible to the fullest extent permitted by applicable law. Nothing in this Section 24.2 is intended to, or shall, limit (1) Section 24.1 or (2) the intended effect of Section 24.3 (Governing Law).

24.3 All the terms of this Settlement Agreement shall be governed by and interpreted according to the laws of the State of California, except to the extent federal law applies, unless prohibited by law.

25. MISCELLANEOUS PROVISIONS

25.1 The Parties, through their counsel, have negotiated all of the terms and conditions of this Settlement Agreement at arms' length, and have participated in or had the opportunity to participate in the drafting of this Settlement Agreement and related documents. Neither Party shall be considered the sole drafter of this Settlement Agreement or any of its provisions for the purpose of any statute, case law, or rule of interpretation or construction that would or might cause any provision to be construed against the drafter of this Settlement Agreement. This Settlement Agreement shall be deemed to have been mutually prepared by the Parties and shall not be construed against either of them by reason of authorship.

25.2 No waiver, modification, or amendment shall be deemed to result from the conduct of the Parties, nor shall a waiver of any one default, obligation, or payment be construed as a waiver of the right to demand strict performance in the future.

25.3 Except as otherwise expressly provided herein, this Settlement Agreement may not be rescinded, cancelled, terminated, supplemented, amended, or modified in any manner whatsoever without the prior written consent of the Parties hereto. This Settlement Agreement may not be altered, modified, or changed in any way except by a writing signed by Plaintiffs' Leadership and Altria and expressly referencing this Settlement Agreement.

25.4 It is understood and agreed by the Parties to this Settlement Agreement that the terms of this Settlement Agreement are contractual and not mere recitals.

25.5 The captions or titles of the sections, paragraphs or subparagraphs in this Settlement Agreement are inserted and included solely for convenience and shall not be considered or given any effect in construing the provisions of the document.

25.6 All the exhibits and appendices to this Settlement Agreement are incorporated herein by reference as if set forth herein verbatim, and the terms of all exhibits and appendices to are expressly made part of this Settlement Agreement.

25.7 In this Settlement Agreement, unless the context requires otherwise, (a) references to this Settlement Agreement shall include all exhibits, appendices, schedules,

and annexes hereto or referenced herein; (b) references to any law shall include all rules and regulations promulgated thereunder; and (c) references to dollars or “\$” are to United States dollars.

25.8 References to a Section also includes any other sections or subparts within that Section, *e.g.*, a reference to Section 16, includes Sections 16.1, 16.2 and 16.3. References to a subpart of a Section only includes that subpart, *e.g.*, a reference to Section 16.1 does not include Sections 16.2 or 16.3. The definitions contained in this Settlement Agreement or any Exhibit or Appendix hereto are applicable to the singular as well as the plural forms of such terms. The definitions contained in this Settlement Agreement or any Exhibit hereto are applicable to the singular as well as the plural forms of such terms. Words of any gender (masculine, feminine, otherwise) mean and include correlative words of the other genders.

25.9 All representations, warranties, and covenants set forth in this Settlement Agreement shall be deemed continuing and shall survive the date of this Settlement Agreement, or termination or expiration of this Settlement Agreement.

25.10 Each of the Parties agrees, without further consideration, and as part of finalizing the settlement hereunder, to execute and deliver such other documents and take such other actions that may be necessary to consummate and effectuate the subject matter and purpose of this Settlement Agreement.

25.11 This Settlement Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same Settlement Agreement, provided that this Settlement Agreement shall not be complete until it has been signed by everyone for whom a signature line has been provided.

25.12 This Settlement Agreement and any amendments thereto, to the extent signed and delivered electronically or by facsimile shall be treated in all manner and respects as an original Settlement Agreement and shall be considered to have the same binding legal effect as if it were the original signed version thereof, delivered in person. Any Release, 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, upon delivery by the Government Entity Settlement Administrator to Altria in accordance with the terms of this Settlement Agreement.

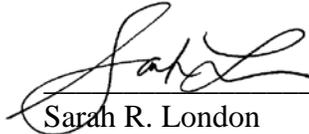
25.13 The Government Entity Settlement Administrator shall not modify and/or supplement the Release without obtaining Altria’s written consent, as well as the consent of Plaintiffs’ Counsel. In no event shall the Settlement Program make any change to any Release that would materially alter the substance of such Release.

IN WITNESS WHEREOF, the Parties have executed this Settlement Agreement.

[Signatures on following pages; remainder of this page intentionally left blank]

ALTRIA GOVERNMENT ENTITY SETTLEMENT AGREEMENT
SIGNATURE PAGES

PLAINTIFFS' COUNSEL:



Sarah R. London
MDL Plaintiffs' Liaison and Co-Lead Counsel

Dena C. Sharp
MDL Plaintiffs' Co-Lead Counsel

Ellen Relkin
MDL Plaintiffs' Co-Lead Counsel

Dean N. Kawamoto
MDL Plaintiffs' Co-Lead Counsel

Thomas P. Cartmell
MDL Government Entity Liaison Counsel

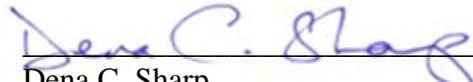
Rahul Ravipudi
JCCP Public Entity Plaintiffs Co-Lead Counsel

John Fiske
JCCP Public Entity Plaintiffs Co-Lead Counsel

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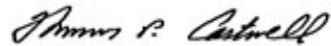
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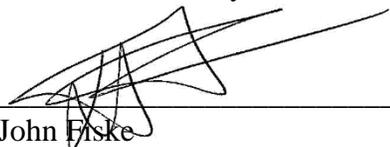
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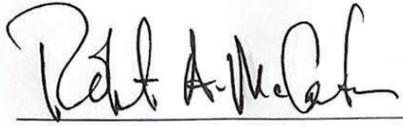
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MDL Government Entity Liaison Counsel

Rahul Ravipudi
JCCP Public Entity Plaintiffs Co-Lead Counsel



John Fiske
JCCP Public Entity Plaintiffs Co-Lead Counsel

ALTRIA'S COUNSEL

A handwritten signature in black ink, appearing to read "Robert A. McCarter". The signature is written in a cursive style with a large initial "R".

Robert McCarter,
Senior Vice President & Associate General Counsel
Altria Client Services

EXHIBIT 1

GOVERNMENT ENTITY RELEASE OF ALL CLAIMS

_____, 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 Program¹ set forth in the Government Entity Settlement Agreement dated as of July 26, 2023. 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 Altria’s payment of the 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, directly or indirectly, concerning and/or connected with JUUL Products, and/or the Released Claims and Liabilities.

Accordingly, in consideration for the Released Parties’ agreement to establish the Government Entity Settlement Program, the significant expenses being incurred by Altria 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. “**Altria**” means Altria Group, Inc., Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises, LLC, and Altria Group Distribution Company.
2. “**Claims**” means any and all rights, remedies, actions, proceeding 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 (including each and every element, component, or enhancement of any of the foregoing), and any fraudulent transfer, conveyance, and related types of claims, of any kind whatsoever.

¹ 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.

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 (including each and every element, component, or enhancement of any of the foregoing).
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 Juul Labs, Inc. and any past, present, and future parents, subsidiaries, and affiliates and any Person who is not Altria or a Released Party, including but not limited to other e-cigarette manufacturers, 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 any Release 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 based on, arising out of, or in any way related to the design, marketing, distribution, and sale of JUUL products, Altria’s investment in JLI, Altria’s interactions with JLI or any JLI Related Persons, and any and all of the conduct, events, and transactions relating to the design, marketing, distribution and sale of JUUL products actually alleged or which could have been alleged in the lawsuits against Altria 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 based on, arising out of, or in any way related to the design, marketing, distribution, and sale of JUUL products, Altria’s investment in JLI, Altria’s interactions with JLI or any JLI Related Persons, and any and all of the conduct, events, and transactions relating to the design, marketing, distribution and sale of JUUL products actually alleged or which could have been alleged in the lawsuits against Altria, 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 date on which this Release takes effect. For the

avoidance of doubt, Released Claims and Liabilities does not include claims against Non-Released Parties.

10. “**Released Parties**” means Altria; each and all of its predecessors, successors, and assigns; each and all of its past, present, and future direct or indirect subsidiaries, affiliates, joint ventures, partnerships, and related companies and each and all of their past, present and future principals, partners, officers, managers, directors, supervisors, employees, stockholders, advisors, agents, representatives, administrators, advertisers, distributors, attorneys, and members, and insurers.
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 July 26, 2023.
13. “**Settlement Program**” means the Government Entity Settlement Program set forth in the Government Entity Settlement Agreement.

Releases: Except as set forth in the section “Pursuit of Certain Claims” below, on its own behalf and on 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 relate 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 ALTRIA, 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.

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 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. Nothing in this Release shall be read to prohibit or impair the payment of Attorneys' Fees and Expenses by Releasor out of the settlement proceeds. 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 to any of the Released Claims and Liabilities; (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 Altria; 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 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 (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, Altria 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.

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.

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 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 liable 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 14.4 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.

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, ALTRIA 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 Altria 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 Altria 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 the name of the person signing the Release on behalf of the Government Entity in the field labeled “Name”; (3) type the title of the person signing the Release on behalf of the Government Entity in the field labeled “Title”; (4) type the name of the Government Entity agreeing to this Release in the field labeled “Government Entity Name”; 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 Government Entity Settlement Administrator.

RELEASOR:

By: /s/ _____
Name: _____
Title: _____
Government Entity Name: _____
Dated: _____

EXHIBIT 2

INTENTIONALLY OMITTED

EXHIBIT 3

EXHIBIT 4

ALTRIA CLASS SETTLEMENT AGREEMENT

This Altria Class Settlement Agreement, entered into as of this 26th day of July, 2023 (the “**Execution Date**”), is made by and between Altria Group, Inc., Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively “**Altria**”); and the Class Plaintiffs, on behalf of themselves and the proposed Settlement Class, (together with Altria, the “**Parties**”). This Altria Class Settlement Agreement establishes a program to resolve the actions, disputes, and claims that the Class Plaintiffs and their counsel, as well as Settlement Class Members, have or could have asserted against Altria and other Released Parties as defined in Paragraph 1.26 below, and the Settlement Class Released Claims as defined in Paragraph 1.28 below, subject to the terms below.

RECITALS

WHEREAS, the Class Plaintiffs have brought suit against JUUL Labs, Inc. (“JLI”), Altria, and other defendants seeking legal and equitable relief in connection with the design, manufacture, production, advertisement, marketing, distribution, sale, and performance of JUUL products; Altria’s conduct related to its investment in JLI; and Altria’s interactions with JLI and JLI related persons, *see* Second Amended Consolidated Class Action Complaint (MDL No. 2913, ECF No. 1358);

WHEREAS, Altria has denied and continues to deny any wrongdoing and any liability in connection with the above;

WHEREAS, the Parties to this Altria Class Settlement Agreement, after having (i) litigated cases in connection with the above for over four years (including extensive motion practice); (ii) engaged in substantial discovery, including written discovery, the production of numerous documents, numerous fact and expert depositions, and preparation and disclosure of comprehensive expert reports; (iii) fully briefed and argued class certification, after which four classes of purchasers of JUUL Products were certified, including two nationwide classes asserting claims against Altria, that are currently pending on appeal; (iv) engaged with the Mediator; and (v) engaged in arms-length negotiations, have now reached an agreement providing for a resolution of the above and the Settlement Class Released Claims;

WHEREAS, the Class Plaintiffs and their counsel have conducted a thorough investigation of the relevant law and facts;

WHEREAS, after analyzing the relevant facts and applicable law, and taking into account the burdens, risks, uncertainties, time, and expense of litigation; issues related to the recovery of any judgment after trial; and the merits of the terms set forth herein, the Class Plaintiffs have concluded that the settlement set forth in this Altria Class Settlement Agreement is fair, reasonable, adequate and in the best interests of the Class Plaintiffs, including the proposed Settlement Class;

WHEREAS, Altria has concluded that resolving the claims settled under the terms of this Altria Class Settlement Agreement is desirable to reduce the time, risk, and expense of defending multiple-claim and multiple-party litigation across multiple jurisdictions, and to resolve finally

and completely the cases of the Class Plaintiffs and the proposed Settlement Class without any admission of wrongdoing or liability; and

WHEREAS, the Parties believe that the terms of this Altria Class Settlement Agreement involve good and fair consideration on behalf of all Parties, and that the terms of the Settlement Agreement are fair, reasonable and adequate with respect to the claims asserted by the Class against Altria;

NOW, THEREFORE, the Parties stipulate and agree to the terms and conditions set forth herein, subject to the Court's approval under Fed. R. Civ. P. 23(e).

1. **DEFINITIONS**

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

1.1 “**Altria Class Settlement Account**” shall be the account established and funded in accordance with Section 2.

1.2 “**Altria Class Settlement Fund**” or “**Altria Settlement Fund**” means a non-reversionary cash fund of the Altria Gross Class Settlement Amount deposited by Altria into the Class Settlement Account in accordance with Section 2.

1.3 “**Altria Gross Class Settlement Amount**” means \$45,531,250.00.

1.4 “**Altria Net Settlement Fund**” means the Gross Class Settlement Amount, reduced by the sum of the following, as may be approved by the Court: (1) the costs of the Notice Plan and of administering the settlement, and (2) any Fee and Expense Award, and (3) any payments of Service Awards.

1.5 “**Business Day**” means any day that is not a Saturday, a Sunday or other day on which commercial banks in the City of New York, New York are required or authorized by law to be closed.

1.6 “**Class**” or “**Settlement Class**” means that, subject to the Court's approval, and the conditions of this Altria Class Settlement Agreement, the following settlement class, to which the Parties agree and consent pursuant to Fed. R. Civ. P. 23(b)(3):

All individuals who purchased, in the United States, a JUUL Product from a brick and mortar or online retailer before December 6, 2022.

Excluded from the Settlement Class are (a) Altria and any other named defendant in the litigation; (b) officers, directors, employees, legal representatives, heirs, successors, or wholly or partly owned subsidiaries or affiliated companies of Altria and any other named defendant in the

litigation; (c) Class Counsel and their employees; (d) the Court and other judicial officers, their immediate family members, and associated court staff assigned to MDL No. 2913 or JCCP No. 5052; and (e) those individuals who timely and validly exclude themselves from the Settlement Class.

1.7 “**Class Attorneys’ Fees and Expenses**” means the attorneys’ fees and documented litigation expenses of Class and Co-Lead Counsel and any other counsel incurred in connection with class-related litigation against Altria, and in connection with this Altria Class Settlement Agreement sought out of the Altria Settlement Fund.

1.8 “**Class Counsel**” means Dena C. Sharp of Girard Sharp LLP.

1.9 “**Class Settlement Administrator**” means the Person chosen by Class Counsel, with input from Altria, to administer the Notice Plan and claims process.

1.10 “**Court**” means Judge William H. Orrick of the U.S. District Court for the Northern District of California, who is overseeing MDL No. 2913.

1.11 “**Defense Counsel**” shall mean counsel for Altria.

1.12 “**Effective Date**” shall mean the first day after which all of the following events and conditions of this Altria Class Settlement Agreement have occurred or have been met: (i) the Court has entered the Final Approval Order and Judgment, and (ii) the Final Approval Order and Judgment has become final in that the time for appeal or writ of certiorari has expired or, if an appeal or writ of certiorari is taken and this Altria Class Settlement Agreement is affirmed, the time period during which further petition for hearing, appeal, or writ of certiorari can be taken has expired, and (iii) Altria has not terminated either the Government Entity Settlement Agreement or the Personal Injury Settlement Agreement under the terms of the Opt-Out and Rights of Withdrawal Agreements accompanying those settlements. In the event of an appeal or other effort to obtain review, the Parties may agree jointly in writing to deem the Effective Date to have occurred; however, there is no obligation to agree to advance the Effective Date.

1.13 “**Escrow Agent**” shall mean Citibank, N.A.

1.14 “**Fee and Expense Award**” has the same meaning as that term is given in Section 15.1.

1.15 “**Final Approval**” or “**Final Approval Order and Judgment**” means an order and judgment entered by the Court (i) certifying the Settlement Class; (ii) finding this Altria Class Settlement Agreement to be fair, adequate, and reasonable, and finally approving the settlement set forth in this Altria Class Settlement Agreement under Fed. R. Civ. P. 23(e); (iii) finding that the Notice to the Settlement Class was fair, adequate, and reasonable; and (iv) making such other findings and determinations as the Court deems necessary and appropriate to approve the settlement and terms of this Altria Class Settlement Agreement and to release and dismiss with prejudice the Settlement Class Released Claims by any and all Settlement Class Members against all Released Parties, including, without limitation, dismissal with prejudice with each party to bear its own costs of all of the claims alleged in

the Second Amended Consolidated Class Action Complaint, MDL No. 2913 (ECF No. 1358), and any other Settlement Class Released Claims asserted in any other complaints. At the appropriate time, Class Counsel will submit to the Court a Final Approval Order and Judgment substantially similar to the proposed order attached as Exhibit 1.

1.16 “**JCCP No. 5052**” means the coordinated proceeding captioned *JUUL Labs Product Cases*, Judicial Counsel Coordination Proceeding No. 5052, pending in the Superior Court of California, County of Los Angeles, Department 11, and all cases that are part of that proceeding.

1.17 “**JUUL Product**” means any JUUL product designed, manufactured, produced, advertised, marketed, distributed, or sold by JLI or under the logo of JUUL, including but not limited to “JUUL”-branded pods or devices.

1.18 “**MDL No. 2913**” means the consolidated proceeding captioned *In re: Juul Labs Inc., Marketing, Sales Practices, and Products Liability Litigation*, Case No. 3:19-md-02913, pending in the U.S. District Court for the Northern District of California, and all cases that are part of that proceeding.

1.19 “**Mediator**” the mediator appointed by the Court in MDL No. 2913, Thomas J. Perrelli.

1.20 “**Notice Plan**” means the plan for disseminating notice of the settlement embodied in this Altria Class Settlement Agreement to the Settlement Class as approved by the Court.

1.21 “**Opt-Out Deadline**” means the deadline to be established in the Opt-Out Procedure and set forth in the Preliminary Approval Order.

1.22 “**Opt-Outs**” shall mean all Persons who fall within the scope of the Settlement Class, and who have timely and properly exercised their right to exclude themselves from the Class pursuant to the procedure set forth in the Notice Plan.

1.23 “**Person**” means an individual, corporation, partnership, limited partnership, limited liability company, association, joint stock company, estate, legal representative, trust, unincorporated association, government or any political subdivision or agency thereof, any business or legal entity, and such individual’s or entity’s owners, members, partners, shareholders, spouse, heirs, predecessors, successors, representatives, and assignees.

1.24 “**Plan of Allocation**” means the plan for allocating the Altria Net Settlement Fund as approved by the Court.

1.25 “**Preliminary Approval Order**” means an order entered by the Court under Federal Rule of Civil Procedure 23(e)(1)(B) and directing notice to the Settlement Class.

1.26 “**Released Party**” and “**Released Parties**” includes: Altria Group, Inc., Altria Client Services LLC, Altria Enterprises, LLC, Altria Group Distribution Company,

and Philip Morris USA, Inc.; each and all of their predecessors, successors, and assigns; each and all of their past, present, and future direct or indirect subsidiaries, affiliates, joint ventures, partnerships, and related companies; and each and all of their past, present and future principals, partners, officers, managers, directors, supervisors, employees, stockholders, advisors, agents, representatives, administrators, advertisers, distributors, attorneys, members, and insurers. Subject to and without limiting the foregoing sentence, “**Released Parties**” does not include Juul Labs, Inc. or any of its past, present, and/or future affiliates, assigns, predecessors, successors, related companies, subsidiary companies, directors, officers, employees, shareholders, advisors, advertisers, attorneys, insurers, and agents.

1.27 “**Settlement Class Member**” or “**Class Member**” means all Persons who fall within the scope of the Settlement Class, and who do not timely and properly exercise their right to exclude themselves from the Class pursuant to the procedure as set forth in the Notice Plan.

1.28 “**Settlement Class Released Claims**” means any and all known or unknown claims, demands, actions, suits, causes of action, damages whenever incurred or manifesting (whether compensatory or exemplary), liabilities of any nature or under any theory or statute whatsoever, whether under federal, state, or other laws, and including costs, expenses, penalties and attorneys’ fees, in law or equity, that any Settlement Class Member, whether or not such Settlement Class Member objects to this Altria Class Settlement Agreement, ever had, now has, or will have in the future, directly, representatively, derivatively, or in any capacity, based upon, arising out of, or related to, in whole or in part, any claims for economic loss that have been asserted or could have been asserted in the class actions filed in MDL No. 2913 or JCCP No. 5052 relating to the purchase or use of any JUUL Product by a member of the Settlement Class, or based upon, arising out of, related to, or derived from, directly or indirectly, in whole or in part, Altria’s conduct related to its investment in JLI, Altria’s interactions with JLI or any JLI Related Persons, or any or all of the conduct, events, or transactions relating to the design, manufacture, production, advertisement, marketing, distribution, sale, and performance of JUUL products actually alleged or which could have been alleged in the lawsuits against Altria. For avoidance of doubt, the Settlement Class Released Claims do not include (or release) (1) personal injury claims or (2) claims asserted in *In re Juul Labs, Inc. Antitrust Litigation*, Case No. 3:20-cv-02345-WHO. Nor does this Altria Class Settlement Agreement revive any such claims listed in (1)-(2).

1.29 “**Settlement Class Representatives**” or “**Class Plaintiffs**” means Bradley Colgate, Joseph DiGiacinto on behalf of C.D., Lauren Gregg, Tyler Krauel, and Jill Nelson on behalf of L.B.

1.30 “**Service Award**” means the award, if any, approved by the Court and paid to any named plaintiffs in the Second Amended Consolidated Class Action Complaint, ECF No. 1358, in consideration for their service during the course of MDL No. 2913.

1.31 “United States” or “U.S.” means the United States of America including the fifty States of the United States, the District of Columbia, and the territories, possessions, and commonwealths of the United States.

2. **SETTLEMENT CONSIDERATION AND CLAIMS**

2.1 Within ten (10) days of the date of the Preliminary Approval Order, Altria shall cause payment to the Altria Class Settlement Account of \$2,500,000.00 for (i) the Class Settlement Administrator to (a) administer the Notice Plan and (b) distribute the Altria Net Settlement Fund to the Settlement Class under the Plan of Allocation (the “**Initial Class Settlement Administration Payment**”).

2.2 Within sixty (60) days of entry of the Final Approval Order and Judgment (the “**Payment Date**”), Altria shall cause payment of the Altria Gross Settlement Amount, less the Initial Class Settlement Administration Payment, to the Altria Class Settlement Account (the “**Final Class Payment**”), notwithstanding the existence of any objections, pending or forthcoming appeals, or collateral attack on this Altria Class Settlement Agreement.

2.3 Altria shall not have any additional payment obligations in connection with this Altria Class Settlement Agreement in excess of the Gross Class Settlement Amount, including, by way of example only, that Altria shall not have any additional payment obligations with respect to any attorneys’ fees and expenses or costs of class notice and claims administration.

2.4 In exchange for the benefits being made available by this Altria Class Settlement Agreement, the Settlement Class Members shall grant a full and complete release of Altria from any and all Settlement Class Released Claims, and shall dismiss their claims with prejudice, and shall provide the other consideration and benefits described herein.

3. **CLASS SETTLEMENT ADMINISTRATION**

3.1 The Class Settlement Administrator will administer the Notice Plan and the Plan of Allocation approved by the Court.

3.2 The reasonable costs for the Notice Plan shall be paid solely from the Altria Class Settlement Account.

3.3 Class Counsel and the Class Settlement Administrator shall be responsible for the development of the Notice Plan and the Plan of Allocation. Class Counsel will propose a Notice Plan and a Plan of Allocation that mirror the procedures the Court preliminarily approved in connection with the JLI Class Action Settlement, MDL No. 2913, ECF No. 3779.

3.4 Class Counsel and the Class Settlement Administrator shall be solely responsible for compliance with any state or federal law concerning the settlement of claims asserted by any Settlement Class Member who is a minor.

3.5 Benefits will be provided to Settlement Class Members following the occurrence of the Effective Date pursuant to the procedures contained in the Plan of Allocation.

4. **PRELIMINARY APPROVAL BY THE COURT**

4.1 The Parties shall cooperate, assist, and undertake all reasonable actions to accomplish the steps contemplated by this Altria Class Settlement Agreement and to implement this Altria Class Settlement Agreement on the terms and conditions provided herein.

4.2 Promptly after the execution of this Altria Class Settlement Agreement, and no later than fourteen (14) days following the Execution Date, the Class Plaintiffs shall submit a motion to the Court for preliminary approval of this Altria Class Settlement Agreement and to direct notice to the Settlement Class (the “**Preliminary Approval Motion**”), seeking entry of the Preliminary Approval Order. For purposes of settlement only, Altria will not oppose this motion but will reserve its rights.

4.3 Pursuant to the Class Action Fairness Act (“CAFA”), no later than ten (10) days after this Altria Class Settlement Agreement is filed with the Court, Altria shall cause the Class Settlement Administrator to timely serve proper notice of the proposed settlement upon those who are entitled to such notice pursuant to CAFA, including to the “appropriate State officials” and to the “appropriate Federal officials” as those terms are defined in CAFA.

4.4 Either before or on the same day that Class Plaintiffs file the Preliminary Approval Motion, the Parties shall submit to the Court, and any other appropriate courts, if necessary, unopposed motions to stay during the pendency of the settlement proceedings contemplated by this Altria Class Settlement Agreement (i) the underlying proceedings against Altria, (ii) the commencement and/or prosecution of any and all actions and proceedings (including discovery) against Altria brought by anyone for any Settlement Class Released Claims against Altria, including any actions brought on behalf of or through any Settlement Class Members, and (iii) any appeals initiated by Altria related to the Settlement Class Released Claims. Any stay will remain effective during the pendency of the settlement proceedings contemplated by this Altria Class Settlement Agreement unless modified by further order of the Court or any other appropriate courts, or until such point that this matter is resolved, and the stayed proceedings shall be dismissed with prejudice.

4.5 In the event the Court does not enter a Preliminary Approval Order, then any party may terminate this Altria Class Settlement Agreement. If a party terminates this Altria Class Settlement Agreement, the terms and provisions of this Altria Class Settlement Agreement will have no further force or effect with respect to the Parties and will not be used in this litigation or in any other proceeding for any purpose, and any order entered by the Court in accordance with the terms of this Altria Class Settlement Agreement will be treated as vacated, *nunc pro tunc*.

5. **SETTLEMENT STATISTICS, PRELIMINARY REPORTING, AND FINAL REPORT**

5.1 On the first day of each month following entry of the Preliminary Approval Order, and until entry of the Final Approval Order and Judgment, the Class Settlement Administrator shall, upon request, compile and send to Class Counsel, Altria's Counsel, and the Mediator reports containing summary statistics detailing the implementation of the settlement process. Such reports shall include, to the extent possible, the number of proper and timely Opt-Outs and the number of claims received.

6. **FINAL APPROVAL BY THE COURT**

6.1 In accordance with the schedule set in the Preliminary Approval Order, Class Counsel will draft the motion requesting final approval of this Altria Class Settlement Agreement and entry of the Final Approval Order and Judgment, and will provide those drafts to Defense Counsel before filing of the motion. Defense Counsel may provide feedback concerning the motion, and Class Counsel will meet and confer with Defense Counsel in good faith regarding their feedback. Altria reserves the right to respond to the motion in the event that its feedback is not addressed to its sole satisfaction.

6.2 In the event that the Court does not enter a Final Approval Order and Judgment or that the Altria Class Settlement Agreement's approval is conditioned on any material modifications that are not acceptable to either Party, the Final Approval Order and Judgment is vacated, overturned, or rendered void or unenforceable as a result of an appeal, or if this Altria Class Settlement Agreement is voided, rescinded, or otherwise terminated for any other reason permitted under this Altria Class Settlement Agreement, then (a) this Altria Class Settlement Agreement shall be null and void and of no force and effect; (b) any release shall be of no force or effect, and (c)(i) Class Counsel shall cause the return to Altria of any funds paid by Altria pursuant to the terms of this Altria Class Settlement Agreement and any and all interest earned thereon, less monies expended toward settlement administration out of the Initial Class Settlement Administration Payment, within ten (10) days after the date the Altria Class Settlement Agreement becomes null and void and (ii) any counsel who is to receive any portion of the Fee and Expense Award agrees to be bound by this Section prior to receiving such awards and agrees to, within twenty (20) days after the date the Altria Class Settlement Agreement becomes null and void, repay to the Altria Class Settlement Account such portion of the Fee and Expense Award it received, and within ten (10) days Class Counsel shall cause the return of such funds to Altria. For the avoidance of doubt, Class Counsel shall have no obligation under any circumstances to reimburse the Altria Class Settlement Account for any reasonable sums paid to, or that are billed by, the Class Settlement Administrator for notice, administration of the Altria Class Settlement Agreement, and other appropriate and typical administration functions.

6.3 If the Final Approval Order and Judgment is set aside, materially modified, or overturned by the trial court or on appeal, and is not fully reinstated on further appeal, the Final Approval Order and Judgment shall not become final. Any order or proceeding relating to the application for a Fee and Expense Award and/or Service Awards, the pendency of any such application, or any appeal from any such order, shall not operate to terminate or cancel

this Altria Class Settlement Agreement, or affect or delay the finality of the judgment approving the settlement.

7. **ALTRIA CLASS SETTLEMENT ACCOUNT**

7.1 The Parties have agreed to the establishment of an Altria Class Settlement Account. The Altria Class Settlement Account is intended to constitute a “qualified settlement fund” within the meaning of Treasury Regulation Section 1.468B-1 and shall remain subject to the continuing jurisdiction of the Court.

7.2 No disbursements shall be made from the Altria Class Settlement Account prior to the Effective Date other than (a) to pay (i) the reasonable costs and expenses of the Class Settlement Administrator for implementing the Notice Plan and other administrative and claim processing activities of this Altria Class Settlement Agreement, (ii) any Fee and Expense Award (per Section 155 below) as approved by the Court, or (iii) the reasonable costs and expenses of administering the Altria Class Settlement Account, or (b) to refund the funding Party in the event this Altria Class Settlement Agreement is not approved or is terminated.

7.3 The Altria Class Settlement Account shall be held at a federally-insured account with the Escrow Agent.

7.4 The Escrow Agent shall be responsible for all administrative, accounting, and tax compliance activities in connection with the Altria Class Settlement Account. The Parties shall provide the Escrow Agent with all information and documentation necessary to facilitate tax compliance activities.

7.5 Any interest that accrues on amounts in the Altria Class Settlement Account shall be deemed to be part of the Altria Class Settlement Account.

7.6 As described above, the Altria Settlement Fund is non-reversionary and no portion of the Altria Settlement Fund or Altria Net Settlement Fund will revert to Altria after the Effective Date occurs.

8. **OPT-OUT PROCEDURES**

8.1 All Persons who wish to exclude themselves from the Settlement Class shall be advised of the process for doing so that must be followed to be excluded. The procedure for requesting exclusion from the Settlement Class (the “**Opt-Out Procedure**”) shall be set forth in the Preliminary Approval Order, and shall be subject to the Court’s approval. Class Counsel will propose an Opt-Out Procedure that mirrors the procedure the Court preliminarily approved in connection with the JLI Class Action Settlement, MDL No. 2913, ECF No. 3779.

8.2 All requests to opt out of the Settlement Class that fail to satisfy the requirements of the Opt-Out Procedure, as well as any additional requirements the Court may impose, shall be void and such person shall be bound by the settlement once approved and

final. Each Person who submits an opt-out request must do so individually and separately; no consolidated or group opt-outs shall be accepted.

8.3 Other than a parent or guardian acting on behalf of a minor or other individual, no Person may opt-out of the Settlement Class on behalf of any other Person.

8.4 All Settlement Class Members shall in all respects be bound by all terms of this Altria Class Settlement Agreement, and the Final Approval Order and Judgment finally dismissing the Settlement Class Released Claims as against the Released Parties, and shall be permanently barred from commencing, instituting, or prosecuting any action based on any Settlement Class Released Claims against the Released Parties in any court of law or equity, arbitration, tribunal or administrative or other forum. Any Opt-Outs shall not be bound by this Altria Class Settlement Agreement; shall not be eligible to apply for or receive any benefit under the terms of this Altria Class Settlement Agreement; and shall not be entitled to submit an objection to this Altria Class Settlement Agreement.

8.5 Plaintiffs' counsel and Defense Counsel agree that they will make no effort to solicit any Person who falls within the scope of the Settlement Class to exclude themselves from this Altria Class Settlement Agreement.

9. RELEASE

9.1 Settlement Class Release. Settlement Class Members, including the Settlement Class Representatives, agree that the Final Approval Order and Judgment entered by the Court will contain the following release, waiver and covenant not to sue, which shall take effect upon all members of the Settlement Class on the later of: (1) the Effective Date, or (2) payment of the Final Class Payment to the Class Settlement Amount:

Each Settlement Class Member hereby releases and forever discharges and holds harmless the Released Parties of and from any and all Settlement Class Released Claims which the Settlement Class Member ever had, now have, or will have in the future. Each Settlement Class Member further covenants and agrees not to, directly or indirectly, commence, file, initiate, institute, prosecute, maintain, or consent to any action or proceedings against the Released Parties based in whole or in part on the Settlement Class Released Claims.

9.2 In addition, Settlement Class Members, including the Settlement Class Representatives, agree that each Settlement Class Member hereby expressly waives and releases, upon the occurrence of the Effective Date, any and all provisions, rights, and benefits conferred by any law of the federal government or of any state or territory of the United States, or principle of common law, which purports to limit the scope and effectiveness of the release of any of the Settlement Class Released Claims provided pursuant to this Altria Class Settlement Agreement, without regard to the subsequent discovery or existence of any different or additional facts not known by a Settlement Class Member at the time of this Altria Class Settlement Agreement. By way of example, upon the Effective Date, each Settlement Class Member shall be deemed to have, and shall have, expressly waived

and relinquished, to the fullest extent permitted by law, the provisions, rights, and benefits of §1542 of the California Civil Code, if any, which provides as follows:

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.

9.3 Each Settlement Class Member also hereby expressly waives and fully, finally, and forever settles and releases any and all Settlement Class Released Claims it may have against the Released Parties under § 17200, et seq., of the California Business and Professions Code.

9.4 Each Settlement Class Member may hereafter discover facts other than or different from those which he, she, or it knows or believes to be true with respect to the claims which are the subject matter of this Altria Class Settlement Agreement, but each Settlement Class Member hereby expressly waives and fully, finally, and forever settles and releases, upon the Effective Date, any known or unknown, suspected or unsuspected, contingent or non-contingent Settlement Class Released Claims with respect to the subject matter of this Altria Class Settlement Agreement whether or not concealed or hidden, without regard to the subsequent discovery or existence of such different or additional facts.

9.5 No Released Party shall be subject to liability or expense of any kind to any Class Member or their respective counsel related to the Settlement Class Released Claims except as provided in this Altria Class Settlement Agreement.

9.6 Settlement Class Representatives and each Settlement Class Member further covenant and agree that: (i) they will not sue or bring any action or cause of action, or seek restitution or other forms of monetary relief, including by way of third-party claim, crossclaim, or counterclaim, against any of the Released Parties in respect of any of the Settlement Class Released Claims, or by way of a separate lawsuit brought in bad faith against a non-party that could assert any kind of claim against any of the Released Parties in respect of any of the Settlement Class Released Claims for the purpose of seeking to indirectly recover money from Altria concerning the Settlement Class Released Claims; (ii) they will not initiate or participate in bringing or pursuing any class action against any of the Released Parties in respect of any of the Settlement Class Released Claims; (iii) if involuntarily included in any such class action, they will not participate therein; and (iv) they will not assist any third party in initiating or pursuing a class action lawsuit in whole or in part in respect of any of the Settlement Class Released Claims. Each Settlement Class Member expressly waives and fully, finally, and forever settles and releases any known or unknown, suspected or unsuspected, contingent or non-contingent Settlement Class Released Claims without regard to the subsequent discovery or existence of different or additional facts.

9.7 Settlement Class Representatives and each Settlement Class Member further covenant and agree that they will not sue or bring any action or cause of action under any state or federal law in respect of any challenge to the release, waiver, and covenant not to sue.

9.8 Contingent upon receipt by Altria and the other Released Parties of a reciprocal release from any third party, Altria and the other Released Parties agree to release and forever discharge any such third parties, including JLI and any individual defendants previously named by Plaintiffs, from all claims for contribution or indemnity arising out of any claims ultimately settled for some part of the Settlement Payment and dismissed pursuant to the terms of this Settlement Agreement.

10. DISMISSAL WITH PREJUDICE; SETTLEMENT AS EXCLUSIVE REMEDY

10.1 Class Counsel shall dismiss with prejudice all Settlement Class Released Claims against Altria as part of the process of seeking issuance of the Final Approval Order and Judgment, with each Party to bear its own costs, except as otherwise provided herein.

10.2 Upon the Effective Date, all Settlement Class Released Claims shall be dismissed with prejudice with each party to bear its own costs in accordance with the Final Approval Order and Judgment entered by the Court.

10.3 Upon the effectiveness of the releases described in Section 9 and only in the event that the releases described herein and in the Final Approval Order and Judgment are not void, void ab initio or voided pursuant to Section 6 herein, this Altria Class Settlement Agreement shall be the exclusive remedy for the Settlement Class and each member thereof with respect to Settlement Class Released Claims as against any and all Released Parties. No Settlement Class Member shall recover, directly or indirectly, any sums from Altria for Settlement Class Released Claims other than the consideration received under the terms of this Altria Class Settlement Agreement, and any amounts for which they may be eligible in any parallel settlement with the Altria settlement. For clarity and as noted above in Section 1.288, the Settlement Class Released Claims do not include (1) personal injury claims or (2) claims asserted in *In re Juul Labs, Inc. Antitrust Litigation*, Case No. 3:20-cv-02345-WHO. Nor does this Altria Class Settlement Agreement revive any such claims listed in (1)-(2).

11. NO ADMISSION OF LIABILITY

11.1 Neither this Altria Class Settlement Agreement, whether approved or not approved, nor any appendix, document, or instrument delivered pursuant to this Altria Class Settlement Agreement, nor any statement, transaction, or proceeding in connection with the negotiation, execution, or implementation of this Altria Class Settlement Agreement, is intended to or may be construed as or deemed to be evidence of (a) an admission or concession by Altria of any liability or wrongdoing, or of the truth of any of the Class Plaintiffs' allegations, or of the appropriateness of class certification in any other context, or (b) an admission or concession by any Class Plaintiff of any lack of merit in those allegations.

11.2 Pursuant to this Altria Class Settlement Agreement, and pursuant to Federal Rule of Evidence 408, and any other applicable law, rule, or regulation, the fact of entering

into or carrying out this Altria Class Settlement Agreement, and any negotiations and proceedings related hereto, shall not be construed as, offered into evidence as, or deemed to be evidence of, an admission or concession of liability by or an estoppel against any of the Parties, a waiver of any applicable statute of limitations or repose, and shall not be offered or received into evidence, or considered, in any action or proceeding against any Party in any judicial, quasi-judicial, administrative agency, regulatory or self-regulatory organization, or other tribunal, or proceeding for any purpose whatsoever, other than to enforce the provisions of this Altria Class Settlement Agreement or the provisions of any related agreement, release, or appendix hereto.

12. REPRESENTATIONS AND WARRANTIES

12.1 The Class Plaintiffs represent and warrant that they each have the authority to enter into this Altria Class Settlement Agreement and have not assigned, in whole or in part, any rights or claims against Altria, and have not assigned, in whole or in part, any of the Released Claims. To the extent that any Settlement Class Member assigned the proceeds of any claims in whole or in part, it is that Settlement Class Member's responsibility to inform the assignee of the Settlement and/or provide those proceeds to any such assignee. Class Counsel represent and warrant that they have authority to execute this Altria Class Settlement Agreement.

12.2 Altria represents and warrants that it has the authority, and if applicable the requisite corporate power, to execute, deliver, and perform this Altria Class Settlement Agreement. The execution, delivery, and performance by Altria of this Altria Class Settlement Agreement has been duly authorized by all necessary corporate action. This Altria Class Settlement Agreement has been duly and validly executed and delivered by Altria, and constitutes its legal, valid, and binding obligation.

12.3 The Parties (i) recommend that this Altria Class Settlement Agreement be approved; and (ii) will undertake the necessary steps to support and effectuate the terms of this Altria Class Settlement Agreement in the event it is approved by the Court.

13. INDEMNITY, LIENS, AND TAXES

13.1 Altria waives any right of subrogation or any other right belonging to Altria to recover back any settlement amount paid or made available to any Settlement Class Member under this Altria Class Settlement Agreement by virtue of the Settlement Class Member's settlement with any other Person. The amounts made available and paid to Settlement Class Members under this Altria Class Settlement Agreement are free and clear of any encumbrances now held or later acquired by Altria.

13.2 It is each Settlement Class Member's responsibility to pay any and all valid and enforceable liens, reimbursement claims, or encumbrances held or asserted by any private or governmental lien holders against them. The Class Plaintiffs and each Settlement Class Member on their own behalf, further understand and agree to indemnify, hold harmless and defend the Released Parties from all claims by any state or other government body, employer, attorney, insurer, and/or any other entity for all past, present and future liens or

claims asserting a right of subrogation, right of indemnity, right of reimbursement or other such right for amounts paid or to be paid in consideration under this Altria Class Settlement Agreement.

13.3 The Class Plaintiffs and each Settlement Class Member on their own behalf, further understand and agree to indemnify, hold harmless and defend the Released Parties from any and all claims brought by any assignee of a Settlement Class Member seeking any amount paid or to be paid under this Altria Class Action Settlement Agreement.

13.4 The Class Plaintiffs and each Settlement Class Member on their own behalf, further understand and agree that each Class Plaintiff or Settlement Class Member, as applicable, is responsible for any tax consequences to each such Class Plaintiff or Settlement Class Member arising from, related to, or in any way connected with the relief afforded to each such Class Plaintiff or Settlement Class Member, as applicable, under this Altria Class Settlement Agreement.

13.5 The Parties agree that all amounts to be paid, except for attorneys' fees and costs, constitute restitution and remediation and no amounts constitute settlement of fines or penalties for the potential violation of laws.

14. CONTINUING JURISDICTION

14.1 The Court shall retain jurisdiction over MDL No. 2913, the Class Settlement Administrator, the Altria Class Settlement Account, this Altria Class Settlement Agreement, the Final Approval Order and Judgment, the Settlement Class Members, and the Parties for the purpose of administering, supervising, construing, and enforcing this Altria Class Settlement Agreement and the Final Approval Order and Judgment.

15. FEES AND EXPENSES OF CLASS COUNSEL AND OTHER COUNSEL

15.1 Class Counsel and other counsel with a basis to seek the payment of Class Attorneys' Fees and Expenses may apply to the Court for a reasonable award of Class Attorney's Fees and Expenses ("**Fee and Expense Award**") from the Altria Settlement Fund. Settlement Class Representatives' approval of this Altria Class Settlement Agreement, and Class Counsel's support of the Altria Class Settlement Agreement, are not contingent on Class Counsel making an application for a Fee and Expense Award, or the Court approving any application for a Fee and Expense Award.

15.2 The Parties have reached no agreement on the amount of attorneys' fees and expenses that Class Counsel will seek. While recognizing that this Altria Class Settlement Agreement permits Class Counsel to apply for reasonable fees and expenses, Settlement Class Members will be given the opportunity to object to and oppose Class Counsel's request for a Fee and Expense Award in accordance with the Notice Plan and applicable authorities.

15.3 Any Fee and Expense Award shall be payable from the Altria Settlement Fund promptly and no more than three (3) business days after the Payment Date, notwithstanding the existence of any objections, pending or forthcoming appeals, or collateral attack on this Altria Class Settlement Agreement, or any Fee and Expense Award,

subject to Section 6.2 above. At least seven (7) days prior to payment of the Fee and Expense Award, Class Counsel shall furnish the Class Settlement Administrator with all necessary payment and routing information to facilitate the transfer.

15.4 Any order or proceeding relating to the application for a Fee and Expense Award, the pendency of the application, or any appeal from any such order, will not operate to terminate or cancel this Altria Class Settlement Agreement, or affect or delay the finality effected by entry of the Final Approval Order and Judgment or the Effective Date. Class Counsel will allocate the Fee and Expense Award among plaintiffs' counsel. In no event shall Altria have any liability to any plaintiffs' counsel regarding the allocation of the Fee and Expense Award. No dispute regarding Fees and Expenses or the timing of payment of Fees and Expenses shall delay the timing or validity of the Release given in Section 9 above.

15.5 Any Fee and Expense Award shall not increase the Gross Class Settlement Amount.

16. SERVICE AWARDS

16.1 Class Counsel may apply for Service Awards, which shall be subject to approval of the Court and paid from the Altria Class Settlement Fund. Any Service Award that Class Counsel seeks shall be in consideration of, and commensurate with, the recipients' services, time, and effort on behalf of the Settlement Class. Any such Service Awards are separate and apart from any payments the recipients may receive as a result of submitting claims as Settlement Class Members. For tax purposes, the Service Award will be treated as 100% non-wage claim payment. Class Counsel will provide a Form W-9 for each individual receiving a Service Award, and the Class Settlement Administrator will issue an IRS Form Misc.-1099 for the Service Award payment to each recipient.

16.2 Any order or proceeding relating to the application for a Service Award, the pendency of the application, or any appeal from any such order, will not operate to terminate or cancel this Settlement Agreement, or affect or delay the finality effected by entry of the Final Approval Order and Judgment or the Effective Date. The Class Representatives' approval of this Settlement Agreement is not contingent on Class Counsel making an application for a Service Award, or the Court approving any application for a Service Award.

16.3 Any Service Award shall not increase the Gross Class Settlement Amount.

17. RIGHTS OF WITHDRAWAL

17.1 Within seven (7) Business Days after the Opt-Out Deadline, Class Counsel will provide Defense Counsel information sufficient to show whether the condition enumerated in Section 17.3 occurred (which, to the extent this information needs to be filed with the Court, the Parties shall request remain under seal). Such information must include a reasonable estimate or minimum number of total Settlement Class Members and the total number of Opt-Outs.

17.2 On the same date that Class Counsel provide Defense Counsel with the information identified in Section 17.1, Class Counsel shall also represent in good faith, in writing to counsel for Altria, whether the condition enumerated in Section 17.3 has occurred.

17.3 If, seven (7) Business Days after the Opt-Out Deadline, the following condition occurs, Altria, in consultation with Defense Counsel, may withdraw from and terminate this Altria Class Settlement Agreement, in which case this Altria Class Settlement Agreement shall be null and void and the status of the litigation shall be as it was prior to the execution of this Altria Class Settlement Agreement: total Opt-Outs from the Class Settlement exceeds a number agreed to by the Parties and set forth in Appendix A, which shall be filed under seal if permitted by the Court.

17.4 In the event that Altria, in consultation with Defense Counsel, wishes to exercise its right to terminate this Altria Class Settlement Agreement under this Section 17.3 because of inadequate participation under Section 17.3 above, Altria must notify the other Parties in writing, within seven (7) days after receipt of the information described in Sections 17.1-17.3 of this Altria Class Settlement Agreement.

17.5 In the event that this Altria Class Settlement Agreement is not approved as submitted, does not reach Final Approval, or otherwise is terminated pursuant to the terms herein, the Parties will be restored to their respective positions in the litigation as of the day preceding the date of this Altria Class Settlement Agreement; subject to Sections 6.2 and 6.3 above, the terms and provisions of this Altria Class Settlement Agreement will have no further force or effect with respect to the Parties; this Altria Class Settlement Agreement or any of its terms will not be used in this litigation or in any other proceeding for any purpose; and any judgment or order entered by the Court in accordance with the terms of this Altria Class Settlement Agreement, including any order to certify the Settlement Class, will be vacated, *nunc pro tunc*, and the status of the litigation shall be as it was prior to the execution of this Altria Class Settlement Agreement.

18. THIRD-PARTY BENEFICIARIES; ASSIGNMENT

18.1 Any Released Party who is not a signatory to this Altria Class Settlement Agreement is a third-party beneficiary of this Altria Class Settlement Agreement, and is entitled to all of the rights and benefits under this Altria Class Settlement Agreement. Further, any such Released Party may enforce any and all provisions of this Altria Class Settlement Agreement as if that Released Party was a direct party to this Altria Class Settlement Agreement.

18.2 Other than Section 18.1, no provision of this Altria Class Settlement Agreement or any Appendix thereto is intended to create any third-party beneficiary to this Altria Class Settlement Agreement.

19. AMENDMENT; NO IMPLIED WAIVER

19.1 This Altria Class Settlement Agreement may be amended by (and only by) an instrument signed by Altria, on the one hand, and Class Counsel, on the other hand and specifically identifying this agreement by name as being thereby amended.

19.2 Except where a specific period for action or inaction is provided herein, no failure on the part of a Party to exercise, and no delay on the part of either Party in exercising, any right, power or privilege hereunder shall operate as a waiver thereof; nor shall any waiver on the part of either Party of any such right, power or privilege, or any single or partial exercise of any such right, power or privilege, preclude any other or further exercise thereof or the exercise of any other right, power or privilege; nor shall any waiver on the part of a Party, on any particular occasion or in any particular instance, of any particular right, power or privilege operate as a waiver of such right, power or privilege on any other occasion or in any other instance.

20. OTHER OBLIGATIONS; MISCELLANEOUS

20.1 The Parties shall use their reasonable best efforts to perform all terms of this Altria Class Settlement Agreement.

20.2 The Released Parties may file this Altria Class Settlement Agreement and/or the Final Judgment and Order in any action that may be brought against them in order to support any defense or counterclaim, including without limitation those based on principles of *res judicata*, collateral estoppel, release, good-faith settlement, judgment bar or reduction, or any other theory of claim preclusion or issue preclusion or similar defense or counterclaim. Plaintiffs will take no position with respect to any applicable claim preclusion, issue preclusion, or similar defense or counterclaim.

20.3 All agreements made and orders entered during this litigation relating to the confidentiality of information survive this Altria Class Settlement Agreement.

20.4 Any Appendices to this Altria Class Settlement Agreement are material and integral parts hereof and are fully incorporated herein by this reference.

20.5 This Altria Class Settlement Agreement supersedes any previous agreements and understanding among the Parties with respect to the subject matter of this Altria Class Settlement Agreement and the settlement embodied within it, including the Parties' Settlement Term Sheet signed May 10, 2023.

20.6 All time periods and dates described in this Altria Class Settlement Agreement are subject to the Court's approval. Unless set by the Court, the Parties may jointly agree to reasonable extensions of time to carry out any of the provisions of this Altria Class Settlement Agreement through written consent of the Parties' counsel, without notice to the Class Members; provided, however, that any such changes in the schedule of Altria Class Settlement Agreement proceedings will be posted on a website established by the Class Settlement Administrator. Time periods and dates provided for in the Preliminary Approval Order may be altered by the Court.

20.7 Any notice, request, instruction, or other document to be given by any Party to this Altria Class Settlement Agreement to any other Party to this Altria Class Settlement Agreement, other than the Class Notice, shall be in writing and delivered by an overnight delivery service, with a courtesy copy via electronic mail to:

If to Settlement Class Representatives and Settlement Class:

Dena C. Sharp
GIRARD SHARP LLP
601 California St., Suite 1400
San Francisco, CA 94108
Telephone: (415) 981-4800
dsharp@girardsharp.com

If to Altria:

Robert McCarter
Senior VP & Associate General Counsel
Altria Client Services
robert.a.mccarter@altria.com

With a copy to:

APKS-PMService
Arnold & Porter Kaye Scholer LLP
601 Massachusetts Ave., NW
Washington, DC 20001-3743
APKS-PMService@arnoldporter.com

20.8 All applications for Court approval or Court orders required under this Altria Class Settlement Agreement shall be made on notice to all Parties to this Altria Class Settlement Agreement.

20.9 This Altria Class Settlement Agreement is the result of a mutual negotiation between counsel for the Parties. Any ambiguity in this Altria Class Settlement Agreement shall not presumptively be construed in favor of or against any Party as the drafter of the Altria Class Settlement Agreement.

20.10 The provisions of this Altria Class Settlement Agreement are not severable.

20.11 All the terms of this Altria Class Settlement Agreement shall be governed by and interpreted according to the laws of the State of California, except to the extent federal law applies.

20.12 References to a Section also includes any other sections or subparts within that Section, *e.g.*, a reference to Section 20, includes Sections 20.1, 20.2 and 20.3. The definitions contained in this Altria Class Settlement Agreement or any Appendix hereto are applicable to the singular as well as the plural forms of such terms. Words of any gender (masculine, feminine, otherwise) mean and include correlative words of the other genders.

20.13 All representations, warranties, and covenants set forth in this Altria Class Settlement Agreement shall be deemed continuing and shall survive the date of this Altria

Class Settlement Agreement, or termination or expiration of this Altria Class Settlement Agreement.

20.14 Each of the Parties agrees, without further consideration, and as part of finalizing the settlement hereunder, to execute and deliver such other documents and take such other actions that may be necessary to perfect and effectuate the subject matter and purpose of this Altria Class Settlement Agreement.

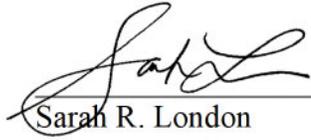
20.15 This Altria Class Settlement Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same Altria Class Settlement Agreement, provided that this Altria Class Settlement Agreement shall not be complete until it has been signed by everyone for whom a signature line has been provided.

20.16 This Altria Class Settlement Agreement and any amendments thereto, to the extent signed and delivered by means of a facsimile machine or electronic scan (including in the form of an Adobe Acrobat PDF file format), shall be treated in all manner and respects as an original Altria Class Settlement Agreement and shall be considered to have the same binding legal effect as if it were the original signed version thereof delivered in person.

IN WITNESS WHEREOF, the Parties have executed this Altria Class Settlement Agreement and have caused this Altria Class Settlement Agreement to be executed by Class Counsel.

ALTRIA CLASS SETTLEMENT AGREEMENT
SIGNATURE PAGES

PLAINTIFFS' COUNSEL:



Sarah R. London
MDL Plaintiffs' Liaison and Co-Lead Counsel

Dena C. Sharp
MDL Plaintiffs' Co-Lead Counsel

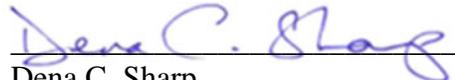
Ellen Relkin
MDL Plaintiffs' Co-Lead Counsel

Dean N. Kawamoto
MDL Plaintiffs' Co-Lead Counsel

ALTRIA CLASS SETTLEMENT AGREEMENT
SIGNATURE PAGES

PLAINTIFFS' COUNSEL:

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Dena C. Sharp
MDL Plaintiffs' Co-Lead Counsel

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ALTRIA CLASS SETTLEMENT AGREEMENT
SIGNATURE PAGES

PLAINTIFFS' COUNSEL:

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ALTRIA CLASS SETTLEMENT AGREEMENT
SIGNATURE PAGES

PLAINTIFFS' COUNSEL:

Sarah R. London
MDL Plaintiffs' Liaison and Co-Lead Counsel

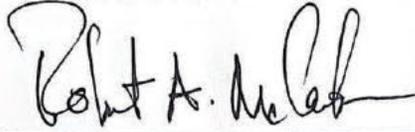
Dena C. Sharp
MDL Plaintiffs' Co-Lead Counsel

Ellen Relkin
MDL Plaintiffs' Co-Lead Counsel



Dean N. Kawamoto
MDL Plaintiffs' Co-Lead Counsel

ALTRIA'S COUNSEL

A handwritten signature in black ink, appearing to read "Robert A. McCarter". The signature is fluid and cursive, with a long horizontal stroke at the end.

Robert McCarter,
Senior Vice President & Associate General Counsel
Altria Client Services

Appendix A

**Unredacted Version of Document Sought to
be Filed Under Seal**

HIGHLY CONFIDENTIAL – ATTORNEYS’ EYES ONLY

The Parties have agreed that if the number of Class Members who elect to exclude themselves from the Settlement Class exceeds 200,000, within the deadlines set forth in Section 17 of the Altria Class Settlement Agreement or as ordered by the Court, Altria shall have the absolute and unconditional option and right to unilaterally terminate and render void the Altria Class Settlement Agreement.

EXHIBIT 5

Counsel Certification Form¹

I. Instructions

The purpose of this form is to identify any [Personal Injury/Government Entity] cases eligible for the Altria [Personal Injury/Government Entity] Settlement that have not already been filed in (or transferred to) the MDL or the JCCP as of July 26, 2023.

Every attorney who is going to get access to the settlement agreement or details about its terms needs to submit a certification, with a minimum of one per firm.

Any local counsel firm needs to submit at least one certification.

Each submitting attorney must either include a list of unfiled Plaintiffs they or their firm represents, or certify that another member of their firm or co-counsel has submitted form(s) that include any unfiled Plaintiffs omitted by the submitting attorney.

Any co-represented client needs to appear on only one attorney's list.

II. Implementation

In the alternative to submitting this form, a submitting attorney may utilize a web interface to be developed by the [Personal Injury/Government Entity] Settlement Administrator. Defense Counsel shall have the right to approve the form of the web interface, such approval not to be unreasonably withheld.

II. Certification

I, _____, hereby certify pursuant to 28 U.S.C. § 1746 as follows:

I am an attorney in good standing who is admitted to practice law in the State of _____.

My information is as follows:

Law Firm

Street

City

State

Zip Code

Phone Number

E-mail Address

¹ Capitalized terms, unless otherwise defined, carry the meaning used in the [Personal Injury/Government Entity] Settlement Agreement.

State Bar ID Number

Subpart 1: Additional Case Identification

- Exhibit 1** to this certification contains a true and complete list of all unfiled (as of July 26, 2023) [Personal Injury/Government Entity] Plaintiffs I or my firm represents
- Exhibit 1** to this certification does not contain a true and complete list of all unfiled (as of July 26, 2023) [Personal Injury/Government Entity] Plaintiffs I or my firm represents, but any such Plaintiffs have been submitted in another attorney's Exhibit 1.

Subpart 2: Certification

I certify that neither I nor my firm presents have other clients we represent for whom we plan on filing cases against Altria or any other Released Party alleging Released Claims.

I certify under penalty of perjury that the foregoing is true and correct.

EXHIBIT 6

Eligible School Districts and Regional Education Agencies

Based on information available as of 7/25/2023

State	District
AK	ANCHORAGE SCHOOL DISTRICT
AL	MOBILE COUNTY
AL	JEFFERSON COUNTY
AL	BALDWIN COUNTY
AL	MONTGOMERY COUNTY
AL	HUNTSVILLE CITY
AL	LIMESTONE COUNTY
AL	TUSCALOOSA CITY
AL	ETOWAH COUNTY
AL	AUTAUGA COUNTY
AL	MORGAN COUNTY
AL	GADSDEN CITY
AL	ALBERTVILLE CITY
AL	ESCAMBIA COUNTY
AL	MARION COUNTY
AL	DALE COUNTY
AL	DALLAS COUNTY
AL	WINSTON COUNTY
AL	SELMA CITY
AL	COLBERT COUNTY
AL	FORT PAYNE CITY
AL	MUSCLE SHOALS CITY
AL	HENRY COUNTY
AL	CLARKE COUNTY
AL	COFFEE COUNTY
AL	FAYETTE COUNTY
AL	FAIRFIELD CITY
AL	LEEDS CITY
AL	TUSCUMBIA CITY
AL	HALEYVILLE CITY
AL	ATTALLA CITY
AL	MIDFIELD CITY
AL	ATHENS CITY
AL	WINFIELD CITY
AL	SHEFFIELD CITY
AL	DALEVILLE CITY
AL	DOTHAN CITY
AL	LYMAN WARD MILITARY ACADEMY
AL	GENEVA CITY

Eligible School Districts as of Information Available 7/25/2023

AR	RUSSELLVILLE SCHOOL DISTRICT
AZ	TUCSON UNIFIED DISTRICT (4403)
AZ	MESA UNIFIED DISTRICT (4235)
AZ	CHANDLER UNIFIED DISTRICT #80 (4242)
AZ	PHOENIX UNION HIGH SCHOOL DISTRICT (4286)
AZ	PARADISE VALLEY UNIFIED DISTRICT (4241)
AZ	SCOTTSDALE UNIFIED DISTRICT (4240)
AZ	TEMPE UNION HIGH SCHOOL DISTRICT (4287)
AZ	TOLLESON UNION HIGH SCHOOL DISTRICT (4288)
AZ	SUNNYSIDE UNIFIED DISTRICT (4407)
AZ	HIGLEY UNIFIED SCHOOL DISTRICT (4248)
AZ	KYRENE ELEMENTARY DISTRICT (4267)
AZ	PIMA COUNTY JTED (89380)
AZ	FLAGSTAFF UNIFIED DISTRICT (4192)
AZ	FLOWING WELLS UNIFIED DISTRICT (4405)
AZ	WHITERIVER UNIFIED DISTRICT (4394)
AZ	RIVERSIDE ELEMENTARY DISTRICT (4257)
AZ	MAMMOTH-SAN MANUEL UNIFIED DISTRICT (4439)
AZ	EDGE SCHOOL INC. THE (4421)
CA	LOS ANGELES UNIFIED
CA	LOS ANGELES COUNTY OFFICE OF EDUCATION
CA	SAN DIEGO UNIFIED
CA	ELK GROVE UNIFIED
CA	KERN HIGH
CA	ANAHEIM UNION HIGH
CA	SAN DIEGO COUNTY OFFICE OF EDUCATION
CA	STOCKTON UNIFIED
CA	POWAY UNIFIED
CA	WEST CONTRA COSTA UNIFIED
CA	SADDLEBACK VALLEY UNIFIED
CA	GROSSMONT UNION HIGH
CA	GLENDALE UNIFIED
CA	MANTECA UNIFIED
CA	POMONA UNIFIED
CA	MONTEBELLO UNIFIED
CA	TORRANCE UNIFIED
CA	MURRIETA VALLEY UNIFIED
CA	DOWNEY UNIFIED
CA	HEMET UNIFIED
CA	PALM SPRINGS UNIFIED
CA	ABC UNIFIED
CA	COMPTON UNIFIED

Eligible School Districts as of Information Available 7/25/2023

CA	FAIRFIELD-SUISUN UNIFIED
CA	PAJARO VALLEY UNIFIED
CA	VISTA UNIFIED
CA	SAN DIEGUITO UNION HIGH
CA	ALHAMBRA UNIFIED
CA	OCEANSIDE UNIFIED
CA	ROSEVILLE JOINT UNION HIGH
CA	TRACY JOINT UNIFIED
CA	BURBANK UNIFIED
CA	SANTA CLARA UNIFIED
CA	SAN JOAQUIN COUNTY OFFICE OF EDUCATION
CA	LYNWOOD UNIFIED
CA	LIVERMORE VALLEY JOINT UNIFIED
CA	ROCKLIN UNIFIED
CA	CHICO UNIFIED
CA	CAJON VALLEY UNION
CA	ANAHEIM ELEMENTARY
CA	PITTSBURG UNIFIED
CA	NEW HAVEN UNIFIED
CA	CHAFFEY JOINT UNION HIGH
CA	LAS VIRGENES UNIFIED
CA	SAN RAMON VALLEY UNIFIED
CA	ANTELOPE VALLEY UNION HIGH
CA	ESCONDIDO UNION
CA	TEMECULA VALLEY UNIFIED
CA	CAMPBELL UNION HIGH
CA	SAN MATEO-FOSTER CITY
CA	OXNARD UNION HIGH
CA	RIALTO UNIFIED
CA	MENIFEE UNION ELEMENTARY
CA	WOODLAND JOINT UNIFIED
CA	MONTEREY PENINSULA UNIFIED
CA	EL DORADO UNION HIGH
CA	DAVIS JOINT UNIFIED
CA	REDONDO BEACH UNIFIED
CA	BERKELEY UNIFIED
CA	SAN MATEO COUNTY OFFICE OF EDUCATION
CA	LINCOLN UNIFIED
CA	CASTRO VALLEY UNIFIED
CA	ALAMEDA UNIFIED
CA	VAL VERDE UNIFIED
CA	SOUTH SAN FRANCISCO UNIFIED
CA	SAN LEANDRO UNIFIED
CA	SANTA CRUZ CITY ELEMENTARY/HIGH
CA	ACALANES UNION HIGH

Eligible School Districts as of Information Available 7/25/2023

CA	NOVATO UNIFIED
CA	TAMALPAIS UNION HIGH
CA	GRANADA HILLS CHARTER DISTRICT
CA	JEFFERSON UNION HIGH
CA	CENTRAL UNION HIGH
CA	LAMMERSVILLE JOINT UNIFIED
CA	GILROY UNIFIED
CA	NORTH MONTEREY COUNTY UNIFIED
CA	EL CAMINO REAL CHARTER HIGH DISTRICT
CA	LINDSAY UNIFIED
CA	SAN BENITO HIGH
CA	EL CENTRO ELEMENTARY
CA	JEFFERSON ELEMENTARY
CA	ATWATER ELEMENTARY
CA	IMPERIAL COUNTY OFFICE OF EDUCATION
CA	LOS ANGELES COUNTY OFFICE OF EDUCATION
CA	LA CANADA UNIFIED
CA	SULPHUR SPRINGS UNION
CA	OROVILLE UNION HIGH
CA	RIPON UNIFIED
CA	EL SEGUNDO UNIFIED
CA	WASHINGTON UNIFIED
CA	BASSETT UNIFIED
CA	RIM OF THE WORLD UNIFIED
CA	CABRILLO UNIFIED
CA	BRAWLEY UNION HIGH
CA	CLAYTON VALLEY CHARTER HIGH DISTRICT
CA	BRAWLEY ELEMENTARY
CA	ESCALON UNIFIED
CA	MOUNTAIN EMPIRE UNIFIED
CA	CORONADO UNIFIED
CA	LINDEN UNIFIED
CA	SAN LORENZO VALLEY UNIFIED
CA	SAN DIEGO COUNTY OFFICE OF EDUCATION
CA	CYPRESS ELEMENTARY
CA	BURLINGAME ELEMENTARY
CA	SAN JOAQUIN COUNTY OFFICE OF EDUCATION
CA	SCOTTS VALLEY UNIFIED
CA	LAFAYETTE ELEMENTARY
CA	PACIFIC GROVE UNIFIED
CA	GOLDEN PLAINS UNIFIED
CA	SOLANA BEACH ELEMENTARY
CA	KING CITY UNION
CA	NAPA VALLEY UNIFIED
CA	JEFFERSON ELEMENTARY

Eligible School Districts as of Information Available 7/25/2023

CA	SAN BRUNO PARK ELEMENTARY
CA	ONTARIO-MONTCLAIR
CA	NEEDLES UNIFIED
CA	IMPERIAL COUNTY OFFICE OF EDUCATION
CA	PARAMOUNT UNIFIED
CA	ROSS VALLEY ELEMENTARY
CA	THERMALITO UNION ELEMENTARY
CA	ALPINE UNION ELEMENTARY
CA	AROMAS - SAN JUAN UNIFIED
CA	SAN MATEO COUNTY OFFICE OF EDUCATION
CA	TWIN HILLS UNION ELEMENTARY
CA	KEYES UNION
CA	NORTH VALLEY MILITARY INST COLLEGE ACAD DISTRICT
CA	MCCABE UNION ELEMENTARY
CA	CHAMPS - CHARTER HS OF ARTS-MULTIMEDIA & PERFORMING DISTRICT
CA	WARNER UNIFIED
CA	WESTMORLAND UNION ELEMENTARY
CA	OAK PARK UNIFIED
CO	JEFFERSON COUNTY SCHOOL DISTRICT NO. R-1
CO	BOULDER VALLEY SCHOOL DISTRICT NO. RE2
CO	PUEBLO SCHOOL DISTRICT NO. 60 IN THE COUNTY OF PUEBLO AND
CO	MONTROSE COUNTY SCHOOL DISTRICT RE-1J
CO	STEAMBOAT SPRINGS SCHOOL DISTRICT NO. RE 2
CO	ASPEN SCHOOL DISTRICT NO. 1 IN THE COUNTY OF PITKIN AND STA
CO	TELLURIDE SCHOOL DISTRICT NO. R-1
DE	RED CLAY CONSOLIDATED SCHOOL DISTRICT
DE	CHRISTINA SCHOOL DISTRICT
DE	INDIAN RIVER SCHOOL DISTRICT
DE	BRANDYWINE SCHOOL DISTRICT
DE	COLONIAL SCHOOL DISTRICT
DE	CAESAR RODNEY SCHOOL DISTRICT
DE	NEW CASTLE COUNTY VOCATIONAL-TECHNICAL SCHOOL DISTRICT
DE	CAPITAL SCHOOL DISTRICT
DE	CAPE HENLOPEN SCHOOL DISTRICT
DE	SMYRNA SCHOOL DISTRICT
DE	MILFORD SCHOOL DISTRICT
DE	LAKE FOREST SCHOOL DISTRICT
DE	SEAFORD SCHOOL DISTRICT
DE	LAUREL SCHOOL DISTRICT

Eligible School Districts as of Information Available 7/25/2023

DE	WOODBIDGE SCHOOL DISTRICT
DE	DELMAR SCHOOL DISTRICT
DE	SUSSEX TECHNICAL SCHOOL DISTRICT
DE	POLYTECH SCHOOL DISTRICT
FL	PALM BEACH
FL	MIAMI-DADE
FL	BROWARD
FL	HILLSBOROUGH
FL	ORANGE
FL	PINELLAS
FL	LEE
FL	DUVAL
FL	POLK
FL	BREVARD
FL	SEMINOLE
FL	VOLUSIA
FL	ESCAMBIA
FL	ALACHUA
FL	HERNANDO
FL	MANATEE
FL	HIGHLANDS
FL	LEON
FL	HENDRY
FL	OKALOOSA
FL	PUTNAM
FL	SANTA ROSA
FL	BAY
FL	SUMTER
FL	OKEECHOBEE
FL	GILCHRIST
GA	DEKALB COUNTY
GA	CLAYTON COUNTY
GA	BIBB COUNTY
GA	MARIETTA CITY
IA	DECORAH COMMUNITY SCHOOL DISTRICT
ID	JOINT SCHOOL DISTRICT NO. 2
ID	BOISE INDEPENDENT DISTRICT
ID	NAMPA SCHOOL DISTRICT
ID	BONNEVILLE JOINT DISTRICT
ID	POCATELLO DISTRICT
ID	COEUR D'ALENE DISTRICT
ID	IDAHO FALLS DISTRICT
ID	TWIN FALLS DISTRICT
ID	VALLIVUE SCHOOL DISTRICT
ID	JEFFERSON COUNTY JOINT DISTRICT
ID	POST FALLS DISTRICT
ID	KUNA JOINT DISTRICT

Eligible School Districts as of Information Available 7/25/2023

ID	CALDWELL DISTRICT
ID	MADISON DISTRICT
ID	ONEIDA COUNTY DISTRICT
ID	LEWISTON INDEPENDENT DISTRICT
ID	MINIDOKA COUNTY JOINT DISTRICT
ID	LAKE PEND OREILLE SCHOOL DISTRICT
ID	BLACKFOOT DISTRICT
ID	MIDDLETON DISTRICT
ID	MOSCOW DISTRICT
ID	PRESTON JOINT DISTRICT
ID	FREMONT COUNTY JOINT DISTRICT
ID	SHELLEY JOINT DISTRICT
ID	TETON COUNTY DISTRICT
ID	SUGAR-SALEM JOINT DISTRICT
ID	KIMBERLY DISTRICT
ID	PAYETTE JOINT DISTRICT
ID	FILER DISTRICT
ID	AMERICAN FALLS JOINT DISTRICT
ID	BEAR LAKE COUNTY DISTRICT
ID	MOUNTAIN VIEW SCHOOL DISTRICT
ID	BOUNDARY COUNTY DISTRICT
ID	BUHL JOINT DISTRICT
ID	WEST BONNER COUNTY DISTRICT
ID	ST MARIES JOINT DISTRICT
ID	GOODING JOINT DISTRICT
ID	HOMEDALE JOINT DISTRICT
ID	WENDELL DISTRICT
ID	SALMON DISTRICT
ID	PARMA DISTRICT
ID	MARSING JOINT DISTRICT
ID	MELBA JOINT DISTRICT
ID	WEST JEFFERSON DISTRICT
ID	WEST SIDE JOINT DISTRICT
ID	RIRIE JOINT DISTRICT
ID	GRACE JOINT DISTRICT
ID	WILDER DISTRICT
ID	GLENNS FERRY JOINT DISTRICT
ID	POTLATCH DISTRICT
ID	NOTUS DISTRICT
ID	HAGERMAN JOINT DISTRICT
ID	BASIN SCHOOL DISTRICT
ID	HANSEN DISTRICT
ID	BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT
ID	GARDEN VALLEY DISTRICT
ID	MACKAY JOINT DISTRICT
ID	CAMAS COUNTY DISTRICT

Eligible School Districts as of Information Available 7/25/2023

ID	MURTAUGH JOINT DISTRICT
ID	CASTLEFORD DISTRICT
ID	CLARK COUNTY DISTRICT
ID	RICHFIELD DISTRICT
ID	NORTH VALLEY ACADEMY INC.
ID	CANYON-OWYHEE SCHOOL SERVICE AGENCY (COSSA)
ID	HERITAGE ACADEMY INC.
ID	IDAHO SCIENCE AND TECHNOLOGY CHARTER SCHOOL INC.
ID	BLISS JOINT DISTRICT
IL	CITY OF CHICAGO SD 299
IL	SD U-46
IL	INDIAN PRAIRIE CUSD 204
IL	PLAINFIELD SD 202
IL	TOWNSHIP HSD 214
IL	TOWNSHIP HSD 211
IL	CUSD 308
IL	SPRINGFIELD SD 186
IL	PEORIA SD 150
IL	WAUKEGAN CUSD 60
IL	CUSD 200
IL	AURORA WEST USD 129
IL	CHAMPAIGN CUSD 4
IL	J S MORTON HSD 201
IL	GLENBARD TWP HSD 87
IL	CONS HSD 230
IL	MAINE TOWNSHIP HSD 207
IL	ELMHURST SD 205
IL	BARRINGTON CUSD 220
IL	EDWARDSVILLE CUSD 7
IL	CHSD 99
IL	COLLINSVILLE CUSD 10
IL	EVANSTON CCSD 65
IL	NEW TRIER TWP HSD 203
IL	EVANSTON TWP HSD 202
IL	LEYDEN CHSD 212
IL	TWP HSD 113
IL	GRAYSLAKE CHSD 127
IL	MARION CUSD 2
IL	O FALLON TWP HSD 203
IL	CHSD 94
IL	ARGO CHSD 217
IL	OAK LAWN CHSD 229
IL	RIVERSIDE-BROOKFIELD TWP SD 208
IL	OTTAWA TWP HSD 140
IL	EAST ST LOUIS SD 189

Eligible School Districts as of Information Available 7/25/2023

IL	CAHOKIA CUSD 187
IL	HALL HSD 502
IL	LA MOILLE CUSD 303
IL	SUNSET RIDGE SD 29
IL	CENTRAL SD 104
IL	WOOD RIVER-HARTFORD ESD 15
IN	FORT WAYNE COMMUNITY SCHOOLS
IN	INDIANAPOLIS PUBLIC SCHOOLS
IN	EVANSVILLE VANDERBURGH SCHOOL CORP
IN	HAMILTON SOUTHEASTERN SCHOOLS
IN	SOUTH BEND COMMUNITY SCHOOL CORP
IN	MSD WAYNE TOWNSHIP
IN	CARMEL CLAY SCHOOLS
IN	ELKHART COMMUNITY SCHOOLS
IN	MONROE COUNTY COMMUNITY SCH CORP
IN	BARTHOLOMEW CON SCHOOL CORP
IN	NEW ALBANY-FLOYD CO CON SCH
IN	GREATER CLARK COUNTY SCHOOLS
IN	MSD WASHINGTON TOWNSHIP
IN	PENN-HARRIS-MADISON SCHOOL CORP
IN	WARRICK COUNTY SCHOOL CORP
IN	EAST ALLEN COUNTY SCHOOLS
IN	BROWNSBURG COMMUNITY SCHOOL CORP
IN	MSD SOUTHWEST ALLEN COUNTY SCHLS
IN	PORTAGE TOWNSHIP SCHOOLS
IN	NORTHWEST ALLEN COUNTY SCHOOLS
IN	DUNELAND SCHOOL CORPORATION
IN	SCHOOL CITY OF MISHAWAKA
IN	KOKOMO SCHOOL CORPORATION
IN	MUNCIE COMMUNITY SCHOOLS
IN	CONCORD COMMUNITY SCHOOLS
IN	PLAINFIELD COMMUNITY SCHOOL CORP
IN	JENNINGS COUNTY SCHOOL CORPORATION
IN	SHELBYVILLE CENTRAL SCHOOLS
IN	SCHOOL CITY OF EAST CHICAGO
IN	PLYMOUTH COMMUNITY SCHOOL CORP
IN	WHITLEY COUNTY CON SCHOOLS
IN	NEW CASTLE COMMUNITY SCHOOL CORP
IN	DEKALB CO CTL UNITED SCH DIST
IN	GREATER JASPER CONSOLIDATED SCHS
IN	FRANKTON-LAPEL COMMUNITY SCHOOLS
IN	KANKAKEE VALLEY SCHOOL CORP
IN	MSD WABASH COUNTY SCHOOLS
IN	WESTERN SCHOOL CORPORATION
IN	SILVER CREEK SCHOOL CORPORATION
IN	CRAWFORDSVILLE COMMUNITY SCHOOLS
IN	NORTH HARRISON COM SCHOOL CORP

Eligible School Districts as of Information Available 7/25/2023

IN	LAWRENCEBURG COMMUNITY SCHOOL CORP
IN	GREENSBURG COMMUNITY SCHOOLS
IN	GRIFFITH PUBLIC SCHOOLS
IN	NORTHWESTERN SCHOOL CORP
IN	SOUTHWEST SCHOOL CORPORATION
IN	NORTH MONTGOMERY COM SCH CORP
IN	BENTON COMMUNITY SCHOOL CORP
IN	OAK HILL UNITED SCHOOL CORP
IN	DEKALB CO EASTERN COM SCH DIST
IN	LAKE RIDGE NEW TECH SCHOOLS
IN	ROCHESTER COMMUNITY SCHOOL CORP
IN	GARRETT-KEYSER-BUTLER COM SCH CORP
IN	NORTH ADAMS COMMUNITY SCHOOLS
IN	PIKE COUNTY SCHOOL CORP
IN	SALEM COMMUNITY SCHOOLS
IN	RIVER FOREST COMMUNITY SCH CORP
IN	RENSELAER CENTRAL SCHOOL CORP
IN	MSD BLUFFTON-HARRISON
IN	WABASH CITY SCHOOLS
IN	RANDOLPH CENTRAL SCHOOL CORP
IN	UNION CO/CLG CORNER JOINT SCH DIST
IN	PRAIRIE HEIGHTS COMMUNITY SCH CORP
IN	NORTHEASTERN WAYNE SCHOOLS
IN	LINTON-STOCKTON SCHOOL CORPORATION
IN	ADAMS CENTRAL COMMUNITY SCHOOLS
IN	NORTH CENTRAL PARKE COMM SCHL CORP
IN	CENTRAL NOBLE COM SCHOOL CORP
IN	SOUTH ADAMS SCHOOLS
IN	PERRY CENTRAL COM SCHOOLS CORP
IN	SHERIDAN COMMUNITY SCHOOLS
IN	SMITH-GREEN COMMUNITY SCHOOLS
IN	MONROE CENTRAL SCHOOL CORP
IN	SOUTHEAST FOUNTAIN SCHOOL CORP
IN	NORTHEAST SCHOOL CORP
IN	PIONEER REGIONAL SCHOOL CORP
IN	WESTERN WAYNE SCHOOLS
IN	WHITE RIVER VALLEY SCHOOL DISTRICT
IN	COWAN COMMUNITY SCHOOL CORP
IN	LANESVILLE COMMUNITY SCHOOL CORP
IN	CULVER COMMUNITY SCHOOLS CORP
IN	SOUTH HENRY SCHOOL CORP
IN	MSD SHAKAMAK SCHOOLS
IN	BLUE RIVER VALLEY SCHOOLS
IN	CASTON SCHOOL CORPORATION
IN	EMAN SCHOOLS
KS	GODDARD

Eligible School Districts as of Information Available 7/25/2023

KS	WICHITA
KS	OLATHE
KS	SHAWNEE MISSION PUB SCH
KS	BLUE VALLEY
KS	KANSAS CITY
KS	LAWRENCE
KS	DE SOTO
KS	MANHATTAN-OGDEN
KS	SPRING HILL
KS	RENWICK
KS	WAMEGO
KS	SMOKY VALLEY
KS	CONCORDIA
KS	LYONS
KS	JAYHAWK
KY	JEFFERSON COUNTY
KY	FAYETTE COUNTY
KY	BOONE COUNTY
KY	WARREN COUNTY
KY	BULLITT COUNTY
KY	DAVIESS COUNTY
KY	MADISON COUNTY
KY	PIKE COUNTY
KY	JESSAMINE COUNTY
KY	HOPKINS COUNTY
KY	CLARK COUNTY
KY	MONTGOMERY COUNTY
KY	MARION COUNTY
KY	HARRISON COUNTY
KY	LAWRENCE COUNTY
KY	LARUE COUNTY
KY	ESTILL COUNTY
KY	BREATHITT COUNTY
KY	MARTIN COUNTY
KY	WOLFE COUNTY
KY	MENIFEE COUNTY
LA	ST. CHARLES PARISH
LA	ST. TAMMANY PARISH
LA	ST. JAMES PARISH
LA	NATCHITOCHE PARISH
LA	AVOUELLES PARISH
LA	RICHLAND PARISH
LA	GRANT PARISH
LA	POINTE COUPEE PARISH
LA	WEST CARROLL PARISH
LA	WEST FELICIANA PARISH
MA	FRAMINGHAM

Eligible School Districts as of Information Available 7/25/2023

MA	BROCKTON
MA	BARNSTABLE
MA	FALMOUTH
MA	DEDHAM
MA	SILVER LAKE
MA	MASHPEE
MA	ATHOL-ROYALSTON
MA	BERKSHIRE HILLS
MA	WESTPORT
MA	MILLIS
MA	RICHMOND
MD	MONTGOMERY COUNTY PUBLIC SCHOOLS
MD	BALTIMORE COUNTY PUBLIC SCHOOLS
MD	PRINCE GEORGE'S COUNTY PUBLIC SCHOOLS
MD	BALTIMORE CITY PUBLIC SCHOOLS
MD	ANNE ARUNDEL COUNTY PUBLIC SCHOOLS
MD	HOWARD COUNTY PUBLIC SCHOOLS
MD	HARFORD COUNTY PUBLIC SCHOOLS
MD	CARROLL COUNTY PUBLIC SCHOOLS
MD	WASHINGTON COUNTY PUBLIC SCHOOLS
MD	CECIL COUNTY PUBLIC SCHOOLS
MD	DORCHESTER COUNTY PUBLIC SCHOOLS
MD	TALBOT COUNTY PUBLIC SCHOOLS
MD	GARRETT COUNTY PUBLIC SCHOOLS
MD	KENT COUNTY PUBLIC SCHOOLS
ME	BANGOR PUBLIC SCHOOLS
ME	SOUTH PORTLAND PUBLIC SCHOOLS
ME	RSU 02
ME	RSU 11/MSAD 11
ME	RSU 15/MSAD 15
MI	WARREN CONSOLIDATED SCHOOLS
MI	TRAVERSE CITY AREA PUBLIC SCHOOLS
MI	CLARKSTON COMMUNITY SCHOOL DISTRICT
MI	BAY CITY SCHOOL DISTRICT
MI	MIDLAND PUBLIC SCHOOLS
MI	GRAND HAVEN AREA PUBLIC SCHOOLS
MI	HOLT PUBLIC SCHOOLS
MI	SALINE AREA SCHOOLS
MI	BATTLE CREEK PUBLIC SCHOOLS
MI	OKEMOS PUBLIC SCHOOLS
MI	LAKEVIEW SCH. DISTRICT (CALHOUN)
MI	FERNDAL PUBLIC SCHOOLS
MI	ALPENA PUBLIC SCHOOLS
MI	DEXTER COMMUNITY SCHOOL DISTRICT
MI	CEDAR SPRINGS PUBLIC SCHOOLS

Eligible School Districts as of Information Available 7/25/2023

MI	GREENVILLE PUBLIC SCHOOLS
MI	MUSKEGON PUBLIC SCHOOLS OF THE CITY OF
MI	LINCOLN CONSOLIDATED SCHOOL DISTRICT
MI	CADILLAC AREA PUBLIC SCHOOLS
MI	AIRPORT COMMUNITY SCHOOLS
MI	MARSHALL PUBLIC SCHOOLS
MI	MASON PUBLIC SCHOOLS (INGHAM)
MI	DEWITT PUBLIC SCHOOLS
MI	OWOSSO PUBLIC SCHOOLS
MI	WAVERLY COMMUNITY SCHOOLS
MI	ADRIAN PUBLIC SCHOOLS
MI	BANGOR TOWNSHIP SCHOOLS
MI	EAST GRAND RAPIDS PUBLIC SCHOOLS
MI	VICKSBURG COMMUNITY SCHOOLS
MI	COLDWATER COMMUNITY SCHOOLS
MI	CENTER LINE PUBLIC SCHOOLS
MI	HASTINGS AREA SCHOOL DISTRICT
MI	EATON RAPIDS PUBLIC SCHOOLS
MI	DOWAGIAC UNION SCHOOL DISTRICT
MI	PAW PAW PUBLIC SCHOOL DISTRICT
MI	CHELSEA SCHOOL DISTRICT
MI	BIG RAPIDS PUBLIC SCHOOLS
MI	CHIPPEWA HILLS SCHOOL DISTRICT
MI	LUDINGTON AREA SCHOOL DISTRICT
MI	YALE PUBLIC SCHOOLS
MI	SWAN VALLEY SCHOOL DISTRICT
MI	GOODRICH AREA SCHOOLS
MI	WILLIAMSTON COMMUNITY SCHOOLS
MI	JACKSON ISD
MI	CARO COMMUNITY SCHOOLS
MI	CALHOUN INTERMEDIATE SCHOOL DISTRICT
MI	BELDING AREA SCHOOL DISTRICT
MI	BENZIE COUNTY CENTRAL SCHOOLS
MI	CORUNNA PUBLIC SCHOOLS
MI	ESSEXVILLE-HAMPTON PUBLIC SCHOOLS
MI	HILLSDALE COMMUNITY SCHOOLS
MI	CHESANING UNION SCHOOLS
MI	HARTFORD PUBLIC SCHOOLS
MI	JONESVILLE COMMUNITY SCHOOLS
MI	BOYNE CITY PUBLIC SCHOOLS
MI	HARRISON COMMUNITY SCHOOLS
MI	NEW HAVEN COMMUNITY SCHOOLS
MI	MILLINGTON COMMUNITY SCHOOLS
MI	DELTON KELLOGG SCHOOLS
MI	MENOMINEE AREA PUBLIC SCHOOLS

Eligible School Districts as of Information Available 7/25/2023

MI	MERIDIAN PUBLIC SCHOOLS
MI	MANISTEE AREA PUBLIC SCHOOLS
MI	CENTREVILLE PUBLIC SCHOOLS
MI	LAWTON COMMUNITY SCHOOL DISTRICT
MI	FARWELL AREA SCHOOLS
MI	GALESBURG-AUGUSTA COMMUNITY SCHOOLS
MI	JACKSON ISD
MI	PINE RIVER AREA SCHOOLS
MI	BLOOMINGDALE PUBLIC SCHOOL DISTRICT
MI	CAPAC COMMUNITY SCHOOLS
MI	HOMER COMMUNITY SCHOOL DISTRICT
MI	OSCODA AREA SCHOOLS
MI	EAST JACKSON COMMUNITY SCHOOLS
MI	UNION CITY COMMUNITY SCHOOLS
MI	PERRY PUBLIC SCHOOLS
MI	MCBAIN RURAL AGRICULTURAL SCHOOLS
MI	MANTON CONSOLIDATED SCHOOLS
MI	MANCHESTER COMMUNITY SCHOOLS
MI	BEAVERTON SCHOOLS
MI	EVART PUBLIC SCHOOLS
MI	GRATIOT-ISABELLA RESD
MI	ROSCOMMON AREA PUBLIC SCHOOLS
MI	MARCELLUS COMMUNITY SCHOOLS
MI	NEW LOTHROP AREA PUBLIC SCHOOLS
MI	CALHOUN INTERMEDIATE SCHOOL DISTRICT
MI	JOHANNESBURG-LEWISTON AREA SCHOOLS
MI	KALEVA NORMAN DICKSON SCHOOL DISTRICT
MI	WHITTEMORE-PRESCOTT AREA SCHOOLS
MI	READING COMMUNITY SCHOOLS
MI	MEMPHIS COMMUNITY SCHOOLS
MI	SHIAWASSEE REGIONAL ESD
MI	WHITMORE LAKE PUBLIC SCHOOL DISTRICT
MI	CLIMAX-SCOTTS COMMUNITY SCHOOLS
MI	COLEMAN COMMUNITY SCHOOLS
MI	TUSCOLA ISD
MI	HARBOR BEACH COMMUNITY SCHOOLS
MI	RIVER VALLEY SCHOOL DISTRICT
MI	BURR OAK COMMUNITY SCHOOL DISTRICT
MI	L'ANSE CREUSE PUBLIC SCHOOLS
MI	MUNISING PUBLIC SCHOOLS
MI	LAWRENCE PUBLIC SCHOOLS
MI	MORRICE AREA SCHOOLS
MI	MAYVILLE COMMUNITY SCHOOL DISTRICT
MI	UBLY COMMUNITY SCHOOLS

Eligible School Districts as of Information Available 7/25/2023

MI	AU GRES-SIMS SCHOOL DISTRICT
MI	MARION PUBLIC SCHOOLS
MI	BEAR LAKE SCHOOLS
MI	LELAND PUBLIC SCHOOL DISTRICT
MI	NORTH ADAMS-JEROME PUBLIC SCHOOLS
MI	NORTHVILLE PUBLIC SCHOOLS
MI	TUSCOLA ISD
MI	HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT
MI	SHIAWASSEE REGIONAL ESD
MI	QUINCY COMMUNITY SCHOOLS
MI	ONTONAGON AREA SCHOOL DISTRICT
MI	DETOUR AREA SCHOOLS
MI	CASEVILLE PUBLIC SCHOOLS
MI	MAR LEE SCHOOL DISTRICT
MI	HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT
MI	EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT
MI	GRATIOT-ISABELLA RESD
MI	NORTHPORT PUBLIC SCHOOL DISTRICT
MI	ONAWAY AREA COMMUNITY SCHOOL DISTRICT
MI	SOUTHFIELD PUBLIC SCHOOL DISTRICT
MI	EAST CHINA SCHOOL DISTRICT
MI	PONTIAC CITY SCHOOL DISTRICT
MI	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY
MI	HAMILTON COMMUNITY SCHOOLS
MI	CHARLOTTE PUBLIC SCHOOLS
MI	LINDEN COMMUNITY SCHOOLS
MI	GLADWIN COMMUNITY SCHOOLS
MI	KALKASKA PUBLIC SCHOOLS
MI	HOUGHTON LAKE COMMUNITY SCHOOLS
MI	MAPLE VALLEY SCHOOLS
MI	CASSOPOLIS PUBLIC SCHOOLS
MI	NEW BUFFALO AREA SCHOOLS
MI	BEAL CITY PUBLIC SCHOOLS
MI	REESE PUBLIC SCHOOLS
MI	OWENDALE-GAGETOWN AREA SCHOOL DISTRICT
MI	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY
MI	TEKONSHA COMMUNITY SCHOOLS
MI	ALCONA COMMUNITY SCHOOLS
MI	GENESEE SCHOOL DISTRICT
MI	INLAND LAKES SCHOOLS
MI	MORENCI AREA SCHOOLS
MI	BRIMLEY AREA SCHOOLS

Eligible School Districts as of Information Available 7/25/2023

MI	BELLEVUE COMMUNITY SCHOOLS
MN	INTERMEDIATE SCHOOL DISTRICT 287
MN	ST. CLOUD PUBLIC SCHOOL DISTRICT
MN	INTERMEDIATE SCHOOL DISTRICT 287
MN	ROCORI PUBLIC SCHOOL DISTRICT
MN	LONG PRAIRIE-GREY EAGLE SCHOOL DIST
MN	LYLE PUBLIC SCHOOL DISTRICT
MO	SPRINGFIELD R-XII
MO	FRANCIS HOWELL R-III
MO	PARKWAY C-2
MO	MOUNTAIN GROVE R-III
MO	AVA R-I
MS	RANKIN CO SCHOOL DIST
MS	LAMAR COUNTY SCHOOL DISTRICT
MS	LAUDERDALE CO SCHOOL DIST
MS	HANCOCK CO SCHOOL DIST
MS	HATTIESBURG PUBLIC SCHOOL DIST
MS	PEARL PUBLIC SCHOOL DISTRICT
MS	COLUMBUS MUNICIPAL SCHOOL DIST
MS	JONES CO SCHOOL DIST
MS	VICKSBURG WARREN SCHOOL DIST
MS	QUITMAN SCHOOL DIST
MS	PASS CHRISTIAN PUBLIC SCHOOL DIST
MS	JEFFERSON CO SCHOOL DIST
MS	GREENWOOD-LEFLORE CONS SCH DISTRICT
MS	YAZOO CO SCHOOL DIST
MS	MERIDIAN PUBLIC SCHOOLS
MS	WEST BOLIVAR CONS SCHOOL DIST
MS	ITAWAMBA COUNTY SCHOOL DIST
MS	ALCORN SCHOOL DIST
MS	AMITE COUNTY SCHOOL DISTRICT
MS	NATCHEZ-ADAMS SCHOOL DISTRICT
MS	ABERDEEN SCHOOL DIST
MS	COVINGTON COUNTY SCHOOL DISTRICT
MS	SOUTH TIPPAAH SCHOOL DIST
MS	OKOLONA SEPARATE SCHOOL DIST
MS	CHICKASAW COUNTY SCHOOL DISTRICT
MS	SOUTH PIKE SCHOOL DIST
MS	RICHTON SCHOOL DIST
MS	AMORY SCHOOL DIST
MS	JEFFERSON DAVIS CO SCHOOL DIST
MS	PERRY CO SCHOOL DIST
MS	BOONEVILLE SCHOOL DIST
MS	COAHOMA COUNTY SCHOOL DISTRICT
MS	NORTH TIPPAAH SCHOOL DIST
MS	BENTON CO SCHOOL DIST

Eligible School Districts as of Information Available 7/25/2023

MS	NEWTON MUNICIPAL SCHOOL DISTRICT
MS	HOLMES COUNTY CONSOLIDATED SD
MT	FRENCHTOWN K-12 SCHOOLS
MT	ST IGNATIUS K-12 SCHOOLS
MT	FAIRFIELD H S
MT	NOXON ELEM
NC	WAKE COUNTY SCHOOLS
NC	PITT COUNTY SCHOOLS
NC	PUBLIC SCHOOLS OF ROBESON COUNTY
NC	WILSON COUNTY SCHOOLS
NC	ROCKINGHAM COUNTY SCHOOLS
NC	KANNAPOLIS CITY SCHOOLS
NC	CHEROKEE COUNTY SCHOOLS
NC	WARREN COUNTY SCHOOLS
NE	LINCOLN PUBLIC SCHOOLS
NE	BAYARD PUBLIC SCHOOLS
NE	SUTHERLAND PUBLIC SCHOOLS
NE	BRADY PUBLIC SCHOOLS
NH	ROCHESTER SCHOOL DISTRICT
NH	SANBORN REGIONAL SCHOOL DISTRICT
NJ	PATERSON PUBLIC SCHOOL DISTRICT
NJ	FREEHOLD REGIONAL HIGH SCHOOL DISTRICT
NJ	TOMS RIVER REGIONAL SCHOOL DISTRICT
NJ	FRANKLIN TOWNSHIP PUBLIC SCHOOL DISTRICT
NJ	UNION CITY SCHOOL DISTRICT
NJ	HAMILTON TOWNSHIP PUBLIC SCHOOL DISTRICT
NJ	PEMBERTON TOWNSHIP SCHOOL DISTRICT
NJ	WEST DEPTFORD TOWNSHIP SCHOOL DISTRICT
NJ	CINNAMINSON TOWNSHIP SCHOOL DISTRICT
NJ	MAPLE SHADE SCHOOL DISTRICT
NJ	DELSEA REGIONAL HIGH SCHOOL DISTRICT
NJ	BUENA REGIONAL SCHOOL DISTRICT
NJ	WOODSTOWN-PIESGROVE REGIONAL SCHOOL DISTRICT
NJ	HACKENSACK SCHOOL DISTRICT
NJ	BURLINGTON TOWNSHIP SCHOOL DISTRICT
NJ	BARNEGAT TOWNSHIP SCHOOL DISTRICT
NJ	LUMBERTON TOWNSHIP BOARD OF EDUCATION
NJ	RANOCAS VALLEY REGIONAL HIGH SCHOOL DISTRICT
NJ	GLEN ROCK PUBLIC SCHOOL DISTRICT
NJ	VOORHEES TOWNSHIP SCHOOL DISTRICT

Eligible School Districts as of Information Available 7/25/2023

NJ	NORTHERN HIGHLANDS REGIONAL HIGH SCHOOL DISTRICT
NJ	GLOUCESTER CITY PUBLIC SCHOOL DISTRICT
NJ	CLAYTON PUBLIC SCHOOL DISTRICT
NJ	PASSAIC COUNTY MANCHESTER REGIONAL HIGH SCHOOL DISTRICT
NM	ALAMOGORDO PUBLIC SCHOOLS
NM	BELEN CONSOLIDATED SCHOOLS
NM	ESPANOLA PUBLIC SCHOOLS
NM	SILVER CONSOLIDATED SCHOOLS
NM	POJOAQUE VALLEY PUBLIC SCHOOLS
NM	SOCORRO CONSOLIDATED SCHOOLS
NM	LOGAN MUNICIPAL SCHOOLS
NM	RAMAH NAVAJO SCHOOL BOARD
NM	LAKE ARTHUR MUNICIPAL SCHOOLS
NV	CLARK COUNTY SCHOOL DISTRICT
NV	LANDER COUNTY SCHOOL DISTRICT
NY	NEW YORK CITY PUBLIC SCHOOLS
NY	SYRACUSE CITY SCHOOL DISTRICT
NY	GREECE CENTRAL SCHOOL DISTRICT
NY	SEWANHAKA CENTRAL HIGH SCHOOL DISTRICT
NY	SHENENDEHOWA CENTRAL SCHOOL DISTRICT
NY	WEBSTER CENTRAL SCHOOL DISTRICT
NY	THREE VILLAGE CENTRAL SCHOOL DISTRICT
NY	WEST SENECA CENTRAL SCHOOL DISTRICT
NY	ROME CITY SCHOOL DISTRICT
NY	CONNETQUOT CENTRAL SCHOOL DISTRICT
NY	BALDWINSVILLE CENTRAL SCHOOL DISTRICT
NY	PLAINVIEW-OLD BETHPAGE CENTRAL SCHOOL DISTRICT
NY	JAMESTOWN CITY SCHOOL DISTRICT
NY	HUNTINGTON UNION FREE SCHOOL DISTRICT
NY	VICTOR CENTRAL SCHOOL DISTRICT
NY	WEST IRONDEQUOIT CENTRAL SCHOOL DISTRICT
NY	WATERTOWN CITY SCHOOL DISTRICT
NY	POUGHKEEPSIE CITY SCHOOL DISTRICT
NY	UNION-ENDICOTT CENTRAL SCHOOL DISTRICT
NY	CENTRAL SQUARE CENTRAL SCHOOL DISTRICT
NY	EAST SYRACUSE MINOA CENTRAL SCHOOL DISTRICT
NY	FULTON CITY SCHOOL DISTRICT
NY	WHITESBORO CENTRAL SCHOOL DISTRICT
NY	VESTAL CENTRAL SCHOOL DISTRICT

Eligible School Districts as of Information Available 7/25/2023

NY	LONG BEACH CITY SCHOOL DISTRICT
NY	MONROE 2-ORLEANS BOCES
NY	INDIAN RIVER CENTRAL SCHOOL DISTRICT
NY	SCHUYLER-STEUBEN-CHEMUNG-TIOGA-ALLEGANY BOCES
NY	BROOME-DELAWARE-TIOGA BOCES
NY	EAST IRONDEQUOIT CENTRAL SCHOOL DISTRICT
NY	NEW HARTFORD CENTRAL SCHOOL DISTRICT
NY	ROCKY POINT UNION FREE SCHOOL DISTRICT
NY	CARTHAGE CENTRAL SCHOOL DISTRICT
NY	MAINE-ENDWELL CENTRAL SCHOOL DISTRICT
NY	HONEOYE FALLS-LIMA CENTRAL SCHOOL DISTRICT
NY	BATAVIA CITY SCHOOL DISTRICT
NY	SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT
NY	CHEEKTOWAGA-MARYVALE UNION FREE SCHOOL DISTRICT
NY	ONEIDA CITY SCHOOL DISTRICT
NY	MEXICO CENTRAL SCHOOL DISTRICT
NY	CAMDEN CENTRAL SCHOOL DISTRICT
NY	WEST HEMPSTEAD UNION FREE SCHOOL DISTRICT
NY	CHITTENANGO CENTRAL SCHOOL DISTRICT
NY	PALMYRA-MACEDON CENTRAL SCHOOL DISTRICT
NY	SOUTH JEFFERSON CENTRAL SCHOOL DISTRICT
NY	MALVERNE UNION FREE SCHOOL DISTRICT
NY	WESTHILL CENTRAL SCHOOL DISTRICT
NY	TONAWANDA CITY SCHOOL DISTRICT
NY	SCHALMONT CENTRAL SCHOOL DISTRICT
NY	ONEIDA-HERKIMER-MADISON BOCES
NY	CHENANGO VALLEY CENTRAL SCHOOL DISTRICT
NY	PHELPS-CLIFTON SPRINGS CENTRAL SCHOOL DISTRICT
NY	WINDSOR CENTRAL SCHOOL DISTRICT
NY	WATERLOO CENTRAL SCHOOL DISTRICT
NY	SOUTHAMPTON UNION FREE SCHOOL DISTRICT
NY	RUSH-HENRIETTA CENTRAL SCHOOL DISTRICT
NY	HORNELL CITY SCHOOL DISTRICT
NY	OGDENSBURG CITY SCHOOL DISTRICT
NY	ITHACA CITY SCHOOL DISTRICT
NY	SOLVAY UNION FREE SCHOOL DISTRICT
NY	GOUVERNEUR CENTRAL SCHOOL DISTRICT

Eligible School Districts as of Information Available 7/25/2023

NY	CHENANGO FORKS CENTRAL SCHOOL DISTRICT
NY	HOLLAND PATENT CENTRAL SCHOOL DISTRICT
NY	CANASTOTA CENTRAL SCHOOL DISTRICT
NY	DANVILLE CENTRAL SCHOOL DISTRICT
NY	GENERAL BROWN CENTRAL SCHOOL DISTRICT
NY	PENN YAN CENTRAL SCHOOL DISTRICT
NY	EDEN CENTRAL SCHOOL DISTRICT
NY	POTSDAM CENTRAL SCHOOL DISTRICT
NY	ADIRONDACK CENTRAL SCHOOL DISTRICT
NY	LOWVILLE ACADEMY & CENTRAL SCHOOL DISTRICT
NY	WEST GENESEE CENTRAL SCHOOL DISTRICT
NY	SOUTHWESTERN CENTRAL SCHOOL DISTRICT AT JAMESTOWN
NY	AUBURN CITY SCHOOL DISTRICT
NY	CANTON CENTRAL SCHOOL DISTRICT
NY	SAINT LAWRENCE-LEWIS BOCES
NY	SIDNEY CENTRAL SCHOOL DISTRICT
NY	CLINTON CENTRAL SCHOOL DISTRICT
NY	MOUNT MARKHAM CENTRAL SCHOOL DISTRICT
NY	FAYETTEVILLE-MANLIUS CENTRAL SCHOOL DISTRICT
NY	WILLIAMSON CENTRAL SCHOOL DISTRICT
NY	EAST GREENBUSH CENTRAL SCHOOL DISTRICT
NY	HORSEHEADS CENTRAL SCHOOL DISTRICT
NY	OSWEGO CITY SCHOOL DISTRICT
NY	MADISON-ONEIDA BOCES
NY	SODUS CENTRAL SCHOOL DISTRICT
NY	BRASHER FALLS CENTRAL SCHOOL DISTRICT
NY	NORWOOD-NORFOLK CENTRAL SCHOOL DISTRICT
NY	SAUQUOIT VALLEY CENTRAL SCHOOL DISTRICT
NY	LYONS CENTRAL SCHOOL DISTRICT
NY	WESTMORELAND CENTRAL SCHOOL DISTRICT
NY	FRANKFORT-SCHUYLER CENTRAL SCHOOL DISTRICT
NY	LAFAYETTE CENTRAL SCHOOL DISTRICT
NY	DOLGEVILLE CENTRAL SCHOOL DISTRICT
NY	EAST BLOOMFIELD CENTRAL SCHOOL DISTRICT
NY	CATTARAUGUS-LITTLE VALLEY CENTRAL SCHOOL DISTRICT
NY	THOUSAND ISLANDS CENTRAL SCHOOL DISTRICT

Eligible School Districts as of Information Available 7/25/2023

NY	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES
NY	ONONDAGA CENTRAL SCHOOL DISTRICT
NY	BEAVER RIVER CENTRAL SCHOOL DISTRICT
NY	CATO-MERIDIAN CENTRAL SCHOOL DISTRICT
NY	BAINBRIDGE-GUILFORD CENTRAL SCHOOL DISTRICT
NY	RANDOLPH CENTRAL SCHOOL DISTRICT
NY	TOMPKINS-SENECA-TIOGA BOCES
NY	NEWFIELD CENTRAL SCHOOL DISTRICT
NY	CANANDAIGUA CITY SCHOOL DISTRICT
NY	KENDALL CENTRAL SCHOOL DISTRICT
NY	ALEXANDER CENTRAL SCHOOL DISTRICT
NY	OAKFIELD-ALABAMA CENTRAL SCHOOL DISTRICT
NY	MASSENA CENTRAL SCHOOL DISTRICT
NY	MARATHON CENTRAL SCHOOL DISTRICT
NY	JAMESVILLE-DEWITT CENTRAL SCHOOL DISTRICT
NY	ORISKANY CENTRAL SCHOOL DISTRICT
NY	NEW YORK MILLS UNION FREE SCHOOL DISTRICT
NY	MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT
NY	EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
NY	RENAISSANCE CHARTER SCHOOL
NY	ALEXANDRIA CENTRAL SCHOOL DISTRICT
NY	HAMILTON CENTRAL SCHOOL DISTRICT
NY	MORRISVILLE-EATON CENTRAL SCHOOL DISTRICT
NY	POLAND CENTRAL SCHOOL DISTRICT
NY	MOUNT MORRIS CENTRAL SCHOOL DISTRICT
NY	PARISHVILLE-HOPKINTON CENTRAL SCHOOL DISTRICT
NY	ONEONTA CITY SCHOOL DISTRICT
NY	COBLESKILL-RICHMONDVILLE CENTRAL SCHOOL DISTRICT
NY	LA FARGEVILLE CENTRAL SCHOOL DISTRICT
NY	MADISON CENTRAL SCHOOL DISTRICT
NY	BELLEVILLE-HENDERSON CENTRAL SCHOOL DISTRICT
NY	CLIFTON-FINE CENTRAL SCHOOL DISTRICT
NY	COPENHAGEN CENTRAL SCHOOL DISTRICT
NY	HERMON-DEKALB CENTRAL SCHOOL DISTRICT
NY	OTSEGO-DELAWARE-SCHOHARIE-GREENE BOCES
NY	WAVERLY CENTRAL SCHOOL DISTRICT

Eligible School Districts as of Information Available 7/25/2023

NY	SACKETS HARBOR CENTRAL SCHOOL DISTRICT
NY	SULLIVAN BOCES
NY	COLTON-PIERREPONT CENTRAL SCHOOL DISTRICT
NY	DERUYTER CENTRAL SCHOOL DISTRICT
NY	HINSDALE CENTRAL SCHOOL DISTRICT
NY	BATH CENTRAL SCHOOL DISTRICT
NY	MORRISTOWN CENTRAL SCHOOL DISTRICT
NY	WORCESTER CENTRAL SCHOOL DISTRICT
NY	CATSKILL CENTRAL SCHOOL DISTRICT
NY	COXSACKIE-ATHENS CENTRAL SCHOOL DISTRICT
NY	GEORGETOWN-SOUTH OTSELIC CENTRAL SCHOOL DISTRICT
NY	CROWN POINT CENTRAL SCHOOL DISTRICT
NY	LAURENS CENTRAL SCHOOL DISTRICT
NY	TOWN OF WEBB UNION FREE SCHOOL DISTRICT
NY	ROXBURY CENTRAL SCHOOL DISTRICT
NY	NEWARK VALLEY CENTRAL SCHOOL DISTRICT
NY	HERKIMER CENTRAL SCHOOL DISTRICT
NY	HANCOCK CENTRAL SCHOOL DISTRICT
NY	EDMESTON CENTRAL SCHOOL DISTRICT
NY	PRATTSBURGH CENTRAL SCHOOL DISTRICT
NY	CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
NY	STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT
NY	ARKPORT CENTRAL SCHOOL DISTRICT
NY	AFTON CENTRAL SCHOOL DISTRICT
NY	DEPOSIT CENTRAL SCHOOL DISTRICT
NY	MCGRAW CENTRAL SCHOOL DISTRICT
NY	ALFRED-ALMOND CENTRAL SCHOOL DISTRICT
NY	MARION CENTRAL SCHOOL DISTRICT
NY	DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI
NY	ODESSA-MONTOUR CENTRAL SCHOOL DISTRICT
NY	CAMPBELL-SAVONA CENTRAL SCHOOL DISTRICT
NY	GREENE CENTRAL SCHOOL DISTRICT
NY	CANISTEO-GREENWOOD CSD
NY	LYNCOURT UNION FREE SCHOOL DISTRICT
NY	ANDOVER CENTRAL SCHOOL DISTRICT
NY	CHATEAUGAY CENTRAL SCHOOL DISTRICT
NY	CANASERAGA CENTRAL SCHOOL DISTRICT
NY	CINCINNATUS CENTRAL SCHOOL DISTRICT

Eligible School Districts as of Information Available 7/25/2023

NY	GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT
NY	JASPER-TROUPSBURG CENTRAL SCHOOL DISTRICT
NY	WATKINS GLEN CENTRAL SCHOOL DISTRICT
NY	AVOCA CENTRAL SCHOOL DISTRICT
NY	TICONDEROGA CENTRAL SCHOOL DISTRICT
NY	SPENCER-VAN ETTEN CENTRAL SCHOOL DISTRICT
NY	FRANKLIN CENTRAL SCHOOL DISTRICT
NY	GILBOA-CONESVILLE CENTRAL SCHOOL DISTRICT
NY	JEFFERSON CENTRAL SCHOOL DISTRICT
NY	WALTON CENTRAL SCHOOL DISTRICT
NY	TIOGA CENTRAL SCHOOL DISTRICT
NY	SCHENEVUS CENTRAL SCHOOL DISTRICT
NY	STAMFORD CENTRAL SCHOOL DISTRICT
NY	DOWNSVILLE CENTRAL SCHOOL DISTRICT
NY	MILFORD CENTRAL SCHOOL DISTRICT
NY	OXFORD ACADEMY AND CENTRAL SCHOOL DISTRICT
NY	ROSCOE CENTRAL SCHOOL DISTRICT
NY	LIVINGSTON MANOR CENTRAL SCHOOL DISTRICT
NY	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
NY	OTEGO-UNADILLA CENTRAL SCHOOL DISTRICT
NY	WEST VALLEY CENTRAL SCHOOL DISTRICT
NY	FILLMORE CENTRAL SCHOOL DISTRICT
NY	FABIUS-POMPEY CENTRAL SCHOOL DISTRICT
NY	SUMMIT SCHOOL
OH	CANTON CITY
OH	NORTHWEST LOCAL
OH	PLAIN LOCAL
OH	JACKSON LOCAL
OH	WADSWORTH CITY
OH	NORTH CANTON CITY
OH	EDUCATIONAL SERVICE CENTER OF THE WESTERN RESERVE
OH	MASSILLON CITY
OH	GREEN LOCAL
OH	WOOSTER CITY
OH	LAKE LOCAL
OH	FRANKLIN CITY
OH	ALLIANCE CITY
OH	LOUISVILLE CITY
OH	STEBENVILLE CITY
OH	MARLINGTON LOCAL

Eligible School Districts as of Information Available 7/25/2023

OH	CLOVERLEAF LOCAL
OH	WEST HOLMES LOCAL
OH	BLOOM-CARROLL LOCAL
OH	CANTON LOCAL
OH	SOUTHEAST LOCAL
OH	MINERVA LOCAL
OH	TRIWAY LOCAL
OH	ORRVILLE CITY
OH	AUBURN
OH	SANDY VALLEY LOCAL
OH	EDISON LOCAL
OH	NORWAYNE LOCAL
OH	FAIRLESS LOCAL
OH	CHIPPEWA LOCAL
OH	NORTHWESTERN LOCAL
OH	LIBERTY LOCAL
OH	TUSLAW LOCAL
OH	WOOD COUNTY ESC
OH	GREEN LOCAL
OH	RITTMAN EXEMPTED VILLAGE
OH	WAYNE COUNTY JVSD
OH	STARK COUNTY AREA
OH	ROOTSTOWN LOCAL
OH	BLACK RIVER LOCAL
OH	DALTON LOCAL
OH	NEWCOMERSTOWN EXEMPTED VILLAGE
OH	OSNABURG LOCAL
OH	SIDNEY CITY
OH	HICKSVILLE EXEMPTED VILLAGE
OH	BROWN LOCAL
OH	STRASBURG-FRANKLIN LOCAL
OH	CLYDE-GREEN SPRINGS EXEMPTED VILLAGE
OH	ZENITH ACADEMY
OH	BELMONT-HARRISON
OH	PICKAWAY COUNTY ESC
OH	OHIO VALLEY ESC
OH	PIKE COUNTY BOARD OF DEVELOPMENTAL DISABILITIES
OH	KELLEYS ISLAND LOCAL
OH	ZENITH ACADEMY EAST
OH	HILLSDALE LOCAL
OH	MAPLETON LOCAL
OK	TULSA
OK	EDMOND
OK	NORMAN
OK	MIDWEST CITY-DEL CITY
OK	JENKS

Eligible School Districts as of Information Available 7/25/2023

OK	ENID
OK	YUKON
OK	DEER CREEK
OK	BIXBY
OK	SHAWNEE
OK	TAHLEQUAH
OK	NOBLE
OK	WOODWARD
OK	ELGIN
OK	NEWCASTLE
OK	CHICKASHA
OK	TUTTLE
OK	HILLDALE
OK	BRIDGE CREEK
OK	MADILL
OK	SEMINOLE
OK	PAULS VALLEY
OK	DICKSON
OK	NORTH ROCK CREEK
OK	CHECOTAH
OK	HUGO
OK	BETHEL
OK	MARIETTA
OK	LITTLE AXE
OK	BEGGS
OK	COMANCHE
OK	COLBERT
OK	TISHOMINGO
OK	MILLWOOD
OK	CANEY VALLEY
OK	VALLIANT
OK	KANSAS
OK	HEAVENER
OK	COMMERCE
OK	CASHION
OK	TALIHINA
OK	WARNER
OK	HULBERT
OK	OKARCHE
OK	CALERA
OK	KONAWA
OK	PIONEER
OK	CADDO
OK	GRACEMONT
OK	DOVER
OK	SAVANNA
OK	FORT TOWSON

Eligible School Districts as of Information Available 7/25/2023

OK	ALLEN
OK	FOREST GROVE
OK	CHISHOLM TRAIL TECHNOLOGY CTR
OK	BUFFALO
OK	SPRINGER
OK	MAUD
OK	CHEYENNE
OK	DAVENPORT
OK	JENNINGS
OK	CARNEGIE
OK	GOODWELL
OK	QUINTON
OK	TIMBERLAKE
OK	TUPELO
OK	MARYETTA
OK	WAPANUCKA
OK	SHADY POINT
OK	HANNA
OK	BENNINGTON
OK	BRIGGS
OK	WETUMKA
OK	CRESCENT
OK	WEWOKA
OK	LINDSAY
OR	PORTLAND SD 1J
OR	SALEM-KEIZER SD 24J
OR	BEND-LAPINE ADMINISTRATIVE SD 1
OR	EUGENE SD 4J
OR	REDMOND SD 2J
OR	MCMINNVILLE SD 40
OR	SILVER FALLS SD 4J
OR	DALLAS SD 2
OR	CASCADE SD 5
OR	NORTH SANTIAM SD 29J
OR	GERVAIS SD 1
OR	NORTH MARION SD 15
OR	SHERIDAN SD 48J
OR	SISTERS SD 6
OR	YAMHILL CARLTON SD 1
OR	DAYTON SD 8
OR	WILLAMINA SD 30J
OR	JEFFERSON SD 14J
OR	MT ANGEL SD 91
OR	ST PAUL SD 45
PA	PHILADELPHIA CITY SD
PA	PITTSBURGH SD
PA	CENTRAL BUCKS SD

Eligible School Districts as of Information Available 7/25/2023

PA	DOWNINGTOWN AREA SD
PA	HAZLETON AREA SD
PA	ERIE CITY SD
PA	NESHAMINY SD
PA	PENNRIDGE SD
PA	SENECA VALLEY SD
PA	WILKES-BARRE AREA SD
PA	BENSALEM TOWNSHIP SD
PA	BUTLER AREA SD
PA	COATESVILLE AREA SD
PA	MT LEBANON SD
PA	RED LION AREA SD
PA	CENTENNIAL SD
PA	QUAKERTOWN COMMUNITY SD
PA	MIFFLIN COUNTY SD
PA	WARREN COUNTY SD
PA	NORTH HILLS SD
PA	WYOMING VALLEY WEST SD
PA	CRAWFORD CENTRAL SD
PA	PLEASANT VALLEY SD
PA	OXFORD AREA SD
PA	MARS AREA SD
PA	PENNCREST SD
PA	PITTSTON AREA SD
PA	WOODLAND HILLS SD
PA	MCKEESPORT AREA SD
PA	NEW CASTLE AREA SD
PA	RINGGOLD SD
PA	CRESTWOOD SD
PA	SOUTH BUTLER COUNTY SD
PA	GENERAL MCLANE SD
PA	TUNKHANNOCK AREA SD
PA	SLIPPERY ROCK AREA SD
PA	SAUCON VALLEY SD
PA	MOHAWK AREA SD
PA	RIVERSIDE SD
PA	KARNS CITY AREA SD
PA	BROWNSVILLE AREA SD
PA	DUNMORE SD
PA	BRENTWOOD BOROUGH SD
PA	LAUREL SD
PA	MONITEAU SD
PA	NESHANNOCK TOWNSHIP SD
PA	WILMINGTON AREA SD
PA	SHENANGO AREA SD
PA	KISKI AREA SD
PA	BURGETTSTOWN AREA SD

Eligible School Districts as of Information Available 7/25/2023

PA	WEST MIDDLESEX AREA SD
PA	INDIANA AREA SD
PA	GREATER JOHNSTOWN SD
PA	AVELLA AREA SD
PA	AMBRIDGE AREA SD
PA	BLACKHAWK SD
PA	LAWRENCE COUNTY CTC
PA	FREEPORT AREA SD
PA	PENN CAMBRIA SD
PA	BEDFORD AREA SD
PA	MID VALLEY SD
PA	FOREST HILLS SD
PA	WINDBER AREA SD
PA	APOLLO-RIDGE SD
PA	MIDDLE BUCKS INSTITUTE OF TECHNOLOGY
PA	GREATER JOHNSTOWN CTC
PA	FRANKLIN COUNTY CTC
PA	SAYRE AREA SD
PA	BERLIN BROTHERSVALLEY SD
PA	HUNTINGDON COUNTY CTC
PA	SALISBURY-ELK LICK SD
PA	MEYERSDALE AREA SD
PA	HOMER-CENTER SD
PA	WALLINGFORD-SWARTHMORE SD
PA	FANNETT-METAL SD
RI	NARRAGANSETT
RI	CUMBERLAND
SC	GREENVILLE 01
SC	CHARLESTON 01
SC	HORRY 01
SC	BERKELEY 01
SC	RICHLAND 02
SC	LEXINGTON 01
SC	RICHLAND 01
SC	DORCHESTER 02
SC	YORK 03
SC	YORK 04
SC	FLORENCE 01
SC	PICKENS 01
SC	SUMTER 01
SC	ORANGEBURG
SC	ANDERSON 05
SC	KERSHAW 01
SC	SPARTANBURG 06
SC	OCONEE 01
SC	SPARTANBURG 02

Eligible School Districts as of Information Available 7/25/2023

SC	ANDERSON 01
SC	GEORGETOWN 01
SC	LEXINGTON 02
SC	CHEROKEE 01
SC	YORK 02
SC	CHESTERFIELD 01
SC	CHESTER 01
SC	YORK 01
SC	COLLETON 01
SC	DILLON 04
SC	MARLBORO 01
SC	HAMPTON 01
SC	FAIRFIELD 01
SC	SPARTANBURG 04
SC	ANDERSON 03
SC	DORCHESTER 04
SC	CLARENDON 04
SC	JASPER 01
SC	LEE 01
SC	CALHOUN 01
SC	GREENWOOD 52
SC	GREENWOOD 51
TN	KNOX COUNTY
TN	MONTGOMERY COUNTY
TN	SEVIER COUNTY
TN	PUTNAM COUNTY
TN	TIPTON COUNTY
TN	SHELBY COUNTY
TN	SULLIVAN COUNTY
TN	ROANE COUNTY
TN	COLLIERVILLE
TN	CUMBERLAND COUNTY
TN	GREENE COUNTY
TN	WARREN COUNTY
TN	CLAIBORNE COUNTY
TN	BRISTOL
TN	LINCOLN COUNTY
TN	HARDEMAN COUNTY SCHOOLS
TN	OBION COUNTY
TN	HUMPHREYS COUNTY
TN	GREENEVILLE
TN	CHESTER COUNTY
TN	ELIZABETHTON
TN	MILLINGTON MUNICIPAL SCHOOLS
TN	CANNON COUNTY
TN	LENOIR CITY
TN	CROCKETT COUNTY

Eligible School Districts as of Information Available 7/25/2023

TN	BLEDSON COUNTY
TN	ONEIDA
TN	HICKMAN COUNTY
TN	JOHNSON COUNTY
TN	STEWART COUNTY
TN	ALCOA
TN	ETOWAH
TN	SWEETWATER
TX	CARLISLE ISD
UT	ALPINE DISTRICT
UT	DAVIS DISTRICT
UT	GRANITE DISTRICT
UT	JORDAN DISTRICT
UT	WASHINGTON DISTRICT
UT	NEBO DISTRICT
UT	CANYONS DISTRICT
UT	WEBER DISTRICT
UT	SALT LAKE DISTRICT
UT	TOOELE DISTRICT
UT	CACHE DISTRICT
UT	PROVO DISTRICT
UT	OGDEN CITY DISTRICT
UT	BOX ELDER DISTRICT
UT	IRON DISTRICT
UT	WASATCH DISTRICT
UT	MURRAY DISTRICT
UT	UINTAH DISTRICT
UT	DUCHESNE DISTRICT
UT	SEVIER DISTRICT
UT	LOGAN CITY DISTRICT
UT	AMERICAN PREPARATORY ACADEMY
UT	JUAB DISTRICT
UT	MILLARD DISTRICT
UT	SOUTH SANPETE DISTRICT
UT	NORTH SANPETE DISTRICT
UT	EMERY DISTRICT
UT	KANE DISTRICT
UT	BEAVER DISTRICT
UT	GARFIELD DISTRICT
UT	ASCENT ACADEMIES OF UTAH
UT	SOUTH SUMMIT DISTRICT
UT	GRAND DISTRICT
UT	FREEDOM PREPARATORY ACADEMY
UT	AMERICAN LEADERSHIP ACADEMY
UT	NORTH SUMMIT DISTRICT
UT	HAWTHORN ACADEMY
UT	TINTIC DISTRICT

Eligible School Districts as of Information Available 7/25/2023

UT	RICH DISTRICT
UT	WAYNE DISTRICT
UT	LINCOLN ACADEMY
UT	MONTICELLO ACADEMY
UT	DAGGETT DISTRICT
UT	EAST HOLLYWOOD HIGH
UT	FAST FORWARD HIGH
UT	ROCKWELL CHARTER HIGH SCHOOL
UT	CANYON RIM ACADEMY
VA	FAIRFAX CO PBLC SCHS
VA	PRINCE WILLIAM CO PBLC SCHS
VA	LOUDOUN CO PBLC SCHS
VA	VA BEACH CITY PBLC SCHS
VA	SCOTT CO PBLC SCHS
VA	WYTHE CO PBLC SCHS
VA	LEE CO PBLC SCHS
VA	RADFORD CITY PBLC SCHS
VA	SMYTH CO PBLC SCHS
VT	ESSEX-WESTFORD SUPERVISORY DISTRICT
VT	CHAMPLAIN VALLEY SUPERVISORY DISTRICT
VT	BURLINGTON SUPERVISORY DISTRICT
VT	NORTH COUNTRY SUPERVISORY UNION
VT	WINDHAM SOUTHEAST SUPERVISORY UNION
VT	MAPLE RUN SUPERVISORY DISTRICT
VT	MOUNT MANSFIELD UNIFIED UNION SCHOOL DISTRICT #401
VT	SOUTH BURLINGTON SUPERVISORY DISTRICT
VT	ADDISON CENTRAL SUPERVISORY UNION
VT	FRANKLIN NORTHEAST SUPERVISORY UNION
VT	RUTLAND CITY SUPERVISORY DISTRICT
VT	ORANGE EAST SUPERVISORY UNION
VT	COLCHESTER SCHOOL DISTRICT
VT	BARRE SUPERVISORY UNION
VT	LAMOILLE NORTH MODIFIED USD #058B
VT	GREATER RUTLAND COUNTY SUPERVISORY UNION
VT	LAMOILLE SOUTH SUPERVISORY UNION
VT	CALEDONIA CENTRAL SUPERVISORY UNION
VT	WHITE RIVER VALLEY SUPERVISORY UNION
VT	KINGDOM EAST SUPERVISORY DISTRICT
VT	MISSISQUOI VALLEY SCHOOL DISTRICT (SUPERVISORY)
VT	ORLEANS CENTRAL SUPERVISORY UNION
VT	RUTLAND NORTHEAST SUPERVISORY UNION

Eligible School Districts as of Information Available 7/25/2023

VT	MT. ABRAHAM UNIFIED SCHOOL DISTRICT (SUPERVISORY)
VT	FRANKLIN WEST SUPERVISORY UNION
VT	SLATE VALLEY UNIFIED UNION SCHOOL DISTRICT (SUPERVISORY)
VT	HARTFORD SUPERVISORY DISTRICT
VT	WINDHAM CENTRAL SUPERVISORY UNION
VT	MILTON SUPERVISORY DISTRICT
VT	WINDHAM NORTHEAST SUPERVISORY UNION
VT	ORANGE SOUTHWEST SUPERVISORY UNION
VT	TWO RIVERS SUPERVISORY UNION
VT	MONTPELIER ROXBURY SUPERVISORY DISTRICT
VT	MILL RIVER UNIFIED UNION SUPERVISORY DISTRICT
VT	SPRINGFIELD SUPERVISORY DISTRICT
VT	WINDSOR SOUTHEAST SUPERVISORY UNION
VT	ADDISON NORTHWEST SUPERVISORY UNION
VT	WINOOSKI SUPERVISORY DISTRICT
VT	WINDHAM SOUTHWEST SUPERVISORY UNION
VT	GRAND ISLE SUPERVISORY UNION
WA	SEATTLE SCHOOL DISTRICT NO. 1
WA	SPOKANE SCHOOL DISTRICT
WA	KENT SCHOOL DISTRICT
WA	EVERGREEN SCHOOL DISTRICT (CLARK)
WA	HIGHLINE SCHOOL DISTRICT
WA	BETHEL SCHOOL DISTRICT
WA	KENNEWICK SCHOOL DISTRICT
WA	AUBURN SCHOOL DISTRICT
WA	YAKIMA SCHOOL DISTRICT
WA	NORTH THURSTON PUBLIC SCHOOLS
WA	CLOVER PARK SCHOOL DISTRICT
WA	BATTLE GROUND SCHOOL DISTRICT
WA	BELLINGHAM SCHOOL DISTRICT
WA	MEAD SCHOOL DISTRICT
WA	PUYALLUP SCHOOL DISTRICT
WA	SHORELINE SCHOOL DISTRICT
WA	WENATCHEE SCHOOL DISTRICT
WA	TAHOMA SCHOOL DISTRICT
WA	CAMAS SCHOOL DISTRICT
WA	FRANKLIN PIERCE SCHOOL DISTRICT
WA	TUMWATER SCHOOL DISTRICT
WA	MOUNT VERNON SCHOOL DISTRICT
WA	WALLA WALLA PUBLIC SCHOOLS
WA	WEST VALLEY SCHOOL DISTRICT (YAKIMA)

Eligible School Districts as of Information Available 7/25/2023

WA	EASTMONT SCHOOL DISTRICT
WA	OAK HARBOR SCHOOL DISTRICT
WA	KELSO SCHOOL DISTRICT
WA	CHENEY SCHOOL DISTRICT
WA	YELM SCHOOL DISTRICT
WA	SEDRO-WOOLLEY SCHOOL DISTRICT
WA	FERNDAL SCHOOL DISTRICT
WA	UNIVERSITY PLACE SCHOOL DISTRICT
WA	QUILLAYUTE VALLEY SCHOOL DISTRICT
WA	BREMERTON SCHOOL DISTRICT
WA	WEST VALLEY SCHOOL DISTRICT (SPOKANE)
WA	PORT ANGELES SCHOOL DISTRICT
WA	EAST VALLEY SCHOOL DISTRICT (SPOKANE)
WA	CENTRALIA SCHOOL DISTRICT
WA	CHEHALIS SCHOOL DISTRICT
WA	STEILACOOM HIST. SCHOOL DISTRICT
WA	QUINCY SCHOOL DISTRICT
WA	EAST VALLEY SCHOOL DISTRICT (YAKIMA)
WA	NORTH MASON SCHOOL DISTRICT
WA	SEQUIM SCHOOL DISTRICT
WA	WOODLAND SCHOOL DISTRICT
WA	SULTAN SCHOOL DISTRICT
WA	PULLMAN SCHOOL DISTRICT
WA	BLAINE SCHOOL DISTRICT
WA	GRANITE FALLS SCHOOL DISTRICT
WA	GOLDENDALE SCHOOL DISTRICT
WA	LAKEWOOD SCHOOL DISTRICT
WA	VANCOUVER SCHOOL DISTRICT
WA	MOUNT BAKER SCHOOL DISTRICT
WA	ROCHESTER SCHOOL DISTRICT
WA	NOOKSACK VALLEY SCHOOL DISTRICT
WA	MERIDIAN SCHOOL DISTRICT
WA	HOQUIAM SCHOOL DISTRICT
WA	LAKE CHELAN SCHOOL DISTRICT
WA	CASCADE SCHOOL DISTRICT
WA	ARLINGTON SCHOOL DISTRICT
WA	NINE MILE FALLS SCHOOL DISTRICT
WA	WHITE SALMON VALLEY SCHOOL DISTRICT
WA	ZILLAH SCHOOL DISTRICT
WA	GRANGER SCHOOL DISTRICT
WA	CHIMACUM SCHOOL DISTRICT
WA	TOLEDO SCHOOL DISTRICT
WA	KALAMA SCHOOL DISTRICT
WA	CLE ELUM-ROSLYN SCHOOL DISTRICT
WA	WASHOUGAL SCHOOL DISTRICT
WA	KITTITAS SCHOOL DISTRICT
WA	DIERINGER SCHOOL DISTRICT

Eligible School Districts as of Information Available 7/25/2023

WA	REPUBLIC SCHOOL DISTRICT
WA	CONCRETE SCHOOL DISTRICT
WA	TOUTLE LAKE SCHOOL DISTRICT
WA	OAKVILLE SCHOOL DISTRICT
WA	REARDAN-EDWALL SCHOOL DISTRICT
WA	OCOSTA SCHOOL DISTRICT
WA	ADNA SCHOOL DISTRICT
WA	COLFAX SCHOOL DISTRICT
WA	ASOTIN-ANATONE SCHOOL DISTRICT
WA	QUILCENE SCHOOL DISTRICT
WA	LYLE SCHOOL DISTRICT
WA	WILLAPA VALLEY SCHOOL DISTRICT
WA	WATERVILLE SCHOOL DISTRICT
WA	WILBUR SCHOOL DISTRICT
WA	PORT TOWNSEND SCHOOL DISTRICT
WA	EASTON SCHOOL DISTRICT
WA	UNION GAP SCHOOL DISTRICT
WA	CRESTON SCHOOL DISTRICT
WA	KAHLOTUS SCHOOL DISTRICT
WA	LAMONT SCHOOL DISTRICT
WA	GRAPEVIEW SCHOOL DISTRICT
WA	SPRAGUE SCHOOL DISTRICT
WA	ONION CREEK SCHOOL DISTRICT
WA	CRESCENT SCHOOL DISTRICT
WI	MILWAUKEE SCHOOL DISTRICT
WI	MADISON METROPOLITAN SCHOOL DISTRICT
WI	KENOSHA SCHOOL DISTRICT
WI	GREEN BAY AREA PUBLIC SCHOOL DISTRICT
WI	RACINE UNIFIED SCHOOL DISTRICT
WI	EAU CLAIRE AREA SCHOOL DISTRICT
WI	SUN PRAIRIE AREA SCHOOL DISTRICT
WI	WEST ALLIS-WEST MILWAUKEE SCHOOL DISTRICT
WI	MCFARLAND SCHOOL DISTRICT
WI	BELOIT SCHOOL DISTRICT
WI	VERONA AREA SCHOOL DISTRICT
WI	WAUNAKEE COMMUNITY SCHOOL DISTRICT
WI	OREGON SCHOOL DISTRICT
WI	MILTON SCHOOL DISTRICT
WI	DE FOREST AREA SCHOOL DISTRICT
WI	GREENFIELD SCHOOL DISTRICT
WI	BARABOO SCHOOL DISTRICT
WI	MOUNT HOREB AREA SCHOOL DISTRICT
WI	ANTIGO UNIFIED SCHOOL DISTRICT
WI	ASHLAND SCHOOL DISTRICT

Eligible School Districts as of Information Available 7/25/2023

WI	EDGERTON SCHOOL DISTRICT
WI	ALTOONA SCHOOL DISTRICT
WI	BARRON AREA SCHOOL DISTRICT
WI	WISCONSIN DELLS SCHOOL DISTRICT
WI	EAST TROY COMMUNITY SCHOOL DISTRICT
WI	LODI SCHOOL DISTRICT
WI	LAKE MILLS AREA SCHOOL DISTRICT
WI	AMERY SCHOOL DISTRICT
WI	PRESCOTT SCHOOL DISTRICT
WI	BLOOMER SCHOOL DISTRICT
WI	SAINT FRANCIS SCHOOL DISTRICT
WI	ELK MOUND AREA SCHOOL DISTRICT
WI	TOMAHAWK SCHOOL DISTRICT
WI	STANLEY-BOYD AREA SCHOOL DISTRICT
WI	SPOONER AREA SCHOOL DISTRICT
WI	BELLEVILLE SCHOOL DISTRICT
WI	NEW GLARUS SCHOOL DISTRICT
WI	AUGUSTA SCHOOL DISTRICT
WI	PARKVIEW SCHOOL DISTRICT
WI	CRANDON SCHOOL DISTRICT
WI	DEERFIELD COMMUNITY SCHOOL DISTRICT
WI	DURAND-ARKANSAW SCHOOL DISTRICT
WI	DARLINGTON COMMUNITY SCHOOL DISTRICT
WI	WILLIAMS BAY SCHOOL DISTRICT
WI	CUBA CITY SCHOOL DISTRICT
WI	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT
WI	BLAIR-TAYLOR SCHOOL DISTRICT
WI	ALMA CENTER SCHOOL DISTRICT
WI	LUCK SCHOOL DISTRICT
WI	CORNELL SCHOOL DISTRICT
WI	HILLSBORO SCHOOL DISTRICT
WI	MONTICELLO SCHOOL DISTRICT
WI	LAKE HOLCOMBE SCHOOL DISTRICT
WI	JUDA SCHOOL DISTRICT
WI	ALMA SCHOOL DISTRICT
WI	PEPIN AREA SCHOOL DISTRICT
WI	HOLY HILL AREA SCHOOL DISTRICT
WI	MARSHALL SCHOOL DISTRICT
WI	PLUM CITY SCHOOL DISTRICT
WV	CABELL COUNTY SCHOOLS
WV	KANAWHA COUNTY SCHOOLS
WV	MERCER COUNTY SCHOOLS
WV	MARION COUNTY SCHOOLS
WV	WAYNE COUNTY SCHOOLS
WV	FAYETTE COUNTY SCHOOLS

Eligible School Districts as of Information Available 7/25/2023

WV	HARRISON COUNTY SCHOOLS
WV	GREENBRIER COUNTY SCHOOLS
WV	WYOMING COUNTY SCHOOLS
WV	NICHOLAS COUNTY SCHOOLS
WV	UPSHUR COUNTY SCHOOLS
WV	LINCOLN COUNTY SCHOOLS
WV	MCDOWELL COUNTY SCHOOLS
WV	PUTNAM COUNTY SCHOOLS
WV	LEWIS COUNTY SCHOOLS
WV	MONROE COUNTY SCHOOLS
WV	SUMMERS COUNTY SCHOOLS
WV	WEBSTER COUNTY SCHOOLS
WV	POCAHONTAS COUNTY SCHOOLS
WV	CALHOUN COUNTY SCHOOLS
WV	TUCKER COUNTY SCHOOLS
WV	GILMER COUNTY SCHOOLS
WV	BARBOUR COUNTY BOARD OF EDUCATION
WV	RITCHIE COUNTY SCHOOLS
WY	NATRONA COUNTY SCHOOL DISTRICT #1

Eligible Cities and Counties as of Information Available 7/25/2023

Eligible Counties and Cities

Based on information available as of 7/25/2023

State	Entity Type	Entity Name
AZ	County	Maricopa County, Arizona
CA	County	San Joaquin County, California
CA	County	Monterey County, California
CA	County	Santa Cruz County, California
CO	County	Denver County, Colorado
CO	County	Jefferson County, Colorado
CO	County	Boulder County, Colorado
CO	County	Eagle County, Colorado
CO	County	Pitkin County, Colorado
FL	City	Coral Springs city, Florida
FL	County	Osceola County, Florida
IL	County	Lake County, Illinois
KY	County	Jefferson County, Kentucky
KY	City	Morganfield city, Kentucky
LA	City	Natchitoches city, Louisiana
MA	City	Brockton city, Massachusetts
MD	County	Montgomery County, Maryland
MD	County	Baltimore County, Maryland
MD	County	Anne Arundel County, Maryland
MD	County	Howard County, Maryland
MD	County	Frederick County, Maryland
MD	County	Garrett County, Maryland
NH	City	Rochester city, New Hampshire
OK	County	Oklahoma County, Oklahoma
OK	City	Edmond city, Oklahoma
OK	County	Le Flore County, Oklahoma
OK	County	Kay County, Oklahoma
OK	County	Lincoln County, Oklahoma

Eligible Cities and Counties as of Information Available 7/25/2023

OK	County	Beaver County, Oklahoma
OK	County	Coal County, Oklahoma
OK	County	Dewey County, Oklahoma
OK	County	Greer County, Oklahoma
OK	County	Harmon County, Oklahoma
OK	County	Harper County, Oklahoma
OK	County	Hughes County, Oklahoma
OK	County	Jackson County, Oklahoma
OK	County	Jefferson County, Oklahoma
OK	County	Noble County, Oklahoma
OK	County	Texas County, Oklahoma
OK	County	Tillman County, Oklahoma
OK	County	Woodward County, Oklahoma
OK	City	Yukon city, Oklahoma
PA	City	Philadelphia city, Pennsylvania
PA	County	Montgomery County, Pennsylvania
PA	County	Bucks County, Pennsylvania
TN	County	Houston County, Tennessee
TN	County	Stewart County, Tennessee
TX	County	Harris County, Texas
TX	Health system	Harris county health system, Texas
WA	County	King County, Washington
WA	County	Thurston County, Washington
WA	County	Whatcom County, Washington
WA	County	Skagit County, Washington
WI	City	Milwaukee city, Wisconsin
WV	County	Mercer County, West Virginia
WV	County	Putnam County, West Virginia

DESCRIPTION OF SETTLEMENT AGREEMENT
BETWEEN ALTRIA
AND SETTLING GOVERNMENT ENTITY PLAINTIFFS

Altria Group, Inc., Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively “Altria”) 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. The Settlement Agreement establishes a program to resolve, only as against Altria 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 Altria in connection with: the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products; Altria’s conduct related to its investment in JUUL Labs, Inc. (“JLI”); and Altria’s interactions with JLI and JLI-related persons.

Total Value of Settlement and Payment Schedule

Plaintiffs’ Leadership negotiated a total gross Government Entity settlement fund with Altria of \$168,250,000.

The total settlement funds will be paid by Altria into the Government Entity Qualified Settlement Account within sixty (60) days of Final Approval of the Altria Class Action settlement. The settlement funds 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 \$36,173,750 and by the Settling School Districts is \$132,076,250. 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.

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 settlement funds shall be deducted from the total settlement fund amount.

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 Altria as of May 10, 2023, whether or not those claim(s) or causes of action have been consolidated into *In re: JUUL Labs, Inc. Marketing Sales Practices & Products Liability Litigation* (N.D. Cal.) or *JUUL Labs*

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 (page 3).

Product Cases, JCCP No. 5052; or (2) been represented by Plaintiffs' Counsel to pursue a cause of action against Altria and/or any other Released Party and executed a signed retainer as of May 10, 2023. (The San Francisco Unified School District is excluded from this settlement and is entering a separate settlement agreement.) 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 1,596 Eligible Government Entity Plaintiffs are covered by the Settlement Agreement. The School District Portion of the Settlement Funds will be allocated to approximately 1,540 of these Entities (1,508 School Districts and 32 Regional Offices of Education), and the Municipality Portion of the Settlement Funds will be allocated to 56 of these Entities (46 Counties, 9 Cities, and 1 County Health Agency). As noted above, the total Settlement 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 \$36,173,750 and by the Settling School Districts is \$132,076,250.

The accompanying "Altria 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 1,540 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 District" document sets out each of the 1,540 Eligible School District's allocated percentage and dollar amount share of the \$132,076,250 total Settlement Payment along with each School District'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 Altria. 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 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." Nothing in the Settlement Agreement prohibits or impairs the payment of Attorneys' Fees and Expenses by Settling Government Entity Plaintiffs out of the settlement proceeds. 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.

Attorneys' Fees, Litigation Costs, and Common Benefit Assessment

Each Eligible Government Entity's Settlement Allocation -- set out in the accompanying court-appointed Mediator's "Final Allocation: School Districts" 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.³ 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, Altria 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." Altria also retains the right to terminate this Settlement Agreement if the MDL Court does not grant Preliminary or Final Approval to the Class Settlement Agreement. If this Settlement Agreement is terminated for any reason, the JUUL-related claims of each Eligible Government Entity against Altria shall revert to the same position

³ 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. The specific allocation of the overall hold back, i.e. the percentage for fees and the percentage for costs, may be altered by court order.

they were in immediately prior to the execution of this Settlement Agreement, and those claims against Altria will continue to be prosecuted in the court system.

Altria School District Allocation Approach

This document describes the allocation method used to determine how the Altria 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 and to school districts in the settlement.¹ As of August 10, 2023, the total number of litigating educational entities was 1,540, comprised of 1,508 school districts and 32 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	331	1	332
1,001 - 2,500	411	-	411
2,501 - 10,000	433	7	440
10,001 - 25,000	176	14	190
25,001 - 100,000	78	7	85
100,001 - 200,000	11	1	12
>= 200,000	7	2	9
Total	1,508	32	1,540
Percent of Total	98%	2%	100%
Median Size	2,164	15,397	2271

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 Entities which also filed against JUUL will receive this allocation in addition to the JUUL allocation.

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 the 12 instances where the NCES enrollment for those schools is non zero, 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 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 \$168.25 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 \$1.21 million under the current \$168.25 million settlement) and a separate baseline allocation of 0.0720 percent as a city (or \$121,140 under the current \$168.25 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

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.

school districts. Regional education agencies may also directly administer a group of schools 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.

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 \$2,524 based on the current settlement amount of \$168.25 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 \$7.21 million based on the current settlement amount of \$168.25 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., \$1.21 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.

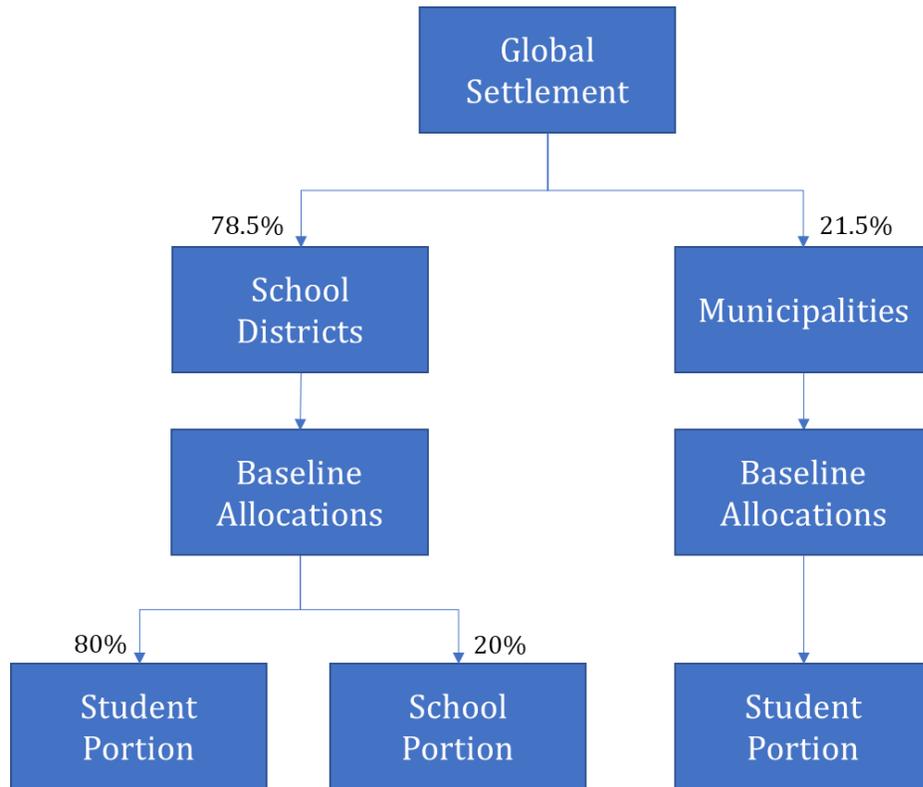
School District Allocation Formula

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

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 168.25 MILLION DOLLAR GLOBAL SETTLEMENT

Table B.1 shows the top-level splits for the current global settlement of \$168.25 million. Below we show in more detail the calculations for school districts.

TABLE B.1. ALLOCATION DISTRIBUTION FOR A \$168.25 MILLION GLOBAL SETTLEMENT

	\$ per Entity (Millions)	Total (Millions)	%
Settlement		\$168.25	
School District Portion		\$132.08	78.5%
Baseline for bellwethers	\$1.21	\$4.85	4%
Baseline for non-bellwethers	\$0.00	\$0.00	0%
Remaining for districts after baselines		\$127.23	96%
Student Portion		\$101.78	80%
School Portion		\$25.45	20%
Municipality Portion		\$36.17	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 \$168.25 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)	7.34	1.93
Middle School (MS)	3.76	1.98
High School (HS)	5.38	4.16
Total	16.48	8.07

*Totals may not sum due to rounding.

$$\begin{aligned}
 \text{\$ per Weighted Student} &= \frac{\text{Per Student Portion of School District allocation}}{\text{Total Weighted Student Population}} \\
 &= \frac{\text{\$102 Million}}{\text{8.07 Million Weighted Students}} \\
 &= \frac{\text{\$12.6}}{\text{Weighted Student}}
 \end{aligned}$$

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 \$168.25 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)	11,334	2,884
Middle School (MS)	9,412	4,557
High School (HS)	7,577	5,301
Total	28,323	12,743

*Totals may not sum due to rounding.

$$\begin{aligned}
 \text{\$ per Weighted School} &= \frac{\text{Per School Portion of School District allocation}}{\text{Total Weighted \# of Schools}} \\
 &= \frac{\$25 \text{ Million}}{12,743 \text{ Weighted Schools}} \\
 &= \frac{\$2.0 \text{ k}}{\text{Weighted School}}
 \end{aligned}$$

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	-\$0.17	\$2.71	\$2.54	\$110.97	2.29%

*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 \$168.25 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	\$13	\$4.35
Midsize school district	0.75	5,000	3,000	4,000	12,000	5,750	\$13	\$0.07

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	\$1,997	\$0.48
Midsize school district	0.75	4	3	1	8	3	\$1,997	\$0.01

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	\$1.21	\$4.35	\$0.48	2.29%	\$0.11	\$6.15
Midsize school district	\$0.00	\$0.07	\$0.01	2.29%	\$0.00	\$0.08

*Totals may not sum due to rounding.

School District Altria Final Allocation

ATTORNEY WORK PRODUCT / ATTORNEY-CLIENT COMMUNICATIONS

Final Allocation: School Districts and Regional Education Agencies

Number of Districts: 1,540 16,477,887 28,323 \$132,076,250

State	District	Entity Type	NCES ID	MDL Centrality ID	Filing Category	Student Population (PK - 12)	Number Schools (PK -12)	Altria Allocation
FL	PALM BEACH	Bellwether	1201500	MDL-3682	Filing Group 1	187,057	236	\$7,210,714
NY	NEW YORK CITY PUBLIC SCHOOLS	School District	-1	MDL-10859	Filing Group 2	892,651	1,584	\$7,210,714
CA	LOS ANGELES UNIFIED	School District	0622710	JCCP-4562	Filing Group 1	460,633	781	\$6,705,613
IL	CITY OF CHICAGO SD 299	School District	1709930	MDL-6015	Filing Group 1	341,382	649	\$5,560,265
FL	MIAMI-DADE	School District	1200390	MDL-3681	Filing Group 1	334,261	516	\$5,036,584
NV	CLARK COUNTY SCHOOL DISTRICT	School District	3200060	MDL-10295	Filing Group 1	314,760	373	\$4,410,746
FL	BROWARD	School District	1200180	MDL-3680	Filing Group 1	260,235	331	\$3,710,371
AZ	TUCSON UNIFIED DISTRICT (4403)	Bellwether	0408800	MDL-3601	Filing Group 1	41,892	90	\$3,187,935
FL	HILLSBOROUGH	School District	1200870	MDL-3639	Filing Group 1	218,943	303	\$3,119,257
FL	ORANGE	School District	1201440	MDL-3642	Filing Group 1	199,089	264	\$2,390,626
VA	FAIRFAX CO PBLC SCHS	School District	5101260	MDL-9889	Filing Group 1	180,028	199	\$2,176,245
NC	WAKE COUNTY SCHOOLS	School District	3704720	MDL-5733	Filing Group 1	159,721	192	\$1,872,214
MD	MONTGOMERY COUNTY PUBLIC SCHOOLS	School District	2400480	MDL-3850	Filing Group 1	160,564	206	\$1,868,566
KS	GODDARD	Bellwether	2006540	MDL-3686	Filing Group 1	6,167	11	\$1,494,090
NH	ROCHESTER SCHOOL DISTRICT	Bellwether	3305940	MDL-3655	Filing Group 1	4,098	11	\$1,434,915
MD	BALTIMORE COUNTY PUBLIC SCHOOLS	School District	2400120	JCCP-4546	Filing Group 1	111,084	175	\$1,330,987
CA	LOS ANGELES COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691078	JCCP-4561	Filing Group 1	1,382,191	2,224	\$1,055,791
PA	PHILADELPHIA CITY SD	School District	4218990	MDL-10860	Filing Group 2	124,111	217	\$968,959
FL	PINELLAS	School District	1201560	MDL-3643	Filing Group 1	96,068	157	\$962,780
CA	SAN DIEGO UNIFIED	School District	0634320	JCCP-4578	Filing Group 1	97,968	176	\$955,631
KY	JEFFERSON COUNTY	School District	2102990	MDL-3586	Filing Group 1	95,687	170	\$954,359
MD	PRINCE GEORGE'S COUNTY PUBLIC SCHOOLS	School District	2400510	MDL-10498	Filing Group 2	131,646	205	\$952,624
FL	LEE	School District	1201080	MDL-3640	Filing Group 1	94,927	119	\$910,594

School District Altria Final Allocation

FL	DUVAL	School District	1200480	MDL-10854	Filing Group 2	126,815	204	\$908,628
CO	JEFFERSON COUNTY SCHOOL DISTRICT NO. R-1	School District	0804800	MDL-10289	Filing Group 1	80,099	165	\$840,639
VA	PRINCE WILLIAM CO PBLC SCHS	School District	5103130	MDL-9998	Filing Group 1	89,548	93	\$815,924
MD	BALTIMORE CITY PUBLIC SCHOOLS	School District	2400090	JCCP-4634	Filing Group 1	77,856	159	\$809,670
UT	ALPINE DISTRICT	School District	4900030	MDL-6260	Filing Group 1	82,800	91	\$806,671
MD	ANNE ARUNDEL COUNTY PUBLIC SCHOOLS	School District	2400060	MDL-9826	Filing Group 1	83,044	122	\$774,940
VA	LOUDOUN CO PBLC SCHS	School District	5102250	MDL-5915	Filing Group 1	81,066	93	\$760,724
WI	MILWAUKEE SCHOOL DISTRICT	School District	5509600	MDL-4194	Filing Group 1	71,510	158	\$755,693
FL	POLK	School District	1201590	MDL-10555	Filing Group 2	100,495	164	\$752,446
FL	BREVARD	School District	1200150	MDL-3638	Filing Group 1	70,996	114	\$743,351
UT	DAVIS DISTRICT	School District	4900210	MDL-6065	Filing Group 1	72,082	95	\$731,841
SC	GREENVILLE 01	School District	4502310	MDL-5477	Filing Group 1	74,094	91	\$686,652
GA	DEKALB COUNTY	School District	1301740	MDL-10646	Filing Group 2	93,470	131	\$653,298
UT	GRANITE DISTRICT	School District	4900360	MDL-6479	Filing Group 1	63,430	92	\$641,277
FL	SEMINOLE	School District	1201710	MDL-3644	Filing Group 1	66,226	77	\$626,475
CA	ELK GROVE UNIFIED	School District	0612330	JCCP-7428	Filing Group 1	63,157	66	\$614,551
VA	VA BEACH CITY PBLC SCHS	School District	5103840	MDL-9996	Filing Group 1	65,612	82	\$608,550
FL	VOLUSIA	School District	1201920	MDL-5706	Filing Group 1	61,088	92	\$602,506
CA	KERN HIGH	School District	0619540	JCCP-7457	Filing Group 1	42,370	24	\$595,636
AZ	MESA UNIFIED DISTRICT (4235)	School District	0404970	MDL-5030	Filing Group 1	57,877	78	\$578,741
TN	KNOX COUNTY	School District	4702220	MDL-6137	Filing Group 1	59,169	91	\$573,794
UT	JORDAN DISTRICT	School District	4900420	MDL-5936	Filing Group 1	57,267	65	\$569,553
MD	HOWARD COUNTY PUBLIC SCHOOLS	School District	2400420	JCCP-4559	Filing Group 1	57,293	76	\$546,587
WA	SEATTLE SCHOOL DISTRICT NO. 1	School District	5307710	MDL-3675	Filing Group 1	53,973	109	\$538,634
AL	MOBILE COUNTY	School District	0102370	MDL-5099	Filing Group 1	52,460	91	\$508,044
SC	CHARLESTON 01	School District	4501440	MDL-5476	Filing Group 1	48,330	81	\$463,020
AZ	CHANDLER UNIFIED DISTRICT #80 (4242)	School District	0401870	MDL-6388	Filing Group 1	43,790	44	\$439,319
SC	HORRY 01	School District	4502490	MDL-9783	Filing Group 1	44,479	57	\$422,593

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KY	FAYETTE COUNTY	School District	2101860	MDL-3659	Filing Group 1	41,175	76	\$417,006
NE	LINCOLN PUBLIC SCHOOLS	School District	3172840	MDL-4533	Filing Group 1	41,674	63	\$389,388
AZ	PHOENIX UNION HIGH SCHOOL DISTRICT (4286)	School District	0406330	MDL-4525	Filing Group 1	27,037	19	\$387,613
ID	JOINT SCHOOL DISTRICT NO. 2	School District	1602100	MDL-6475	Filing Group 1	37,989	60	\$385,600
FL	ESCAMBIA	School District	1200510	MDL-3658	Filing Group 1	38,465	69	\$384,562
IL	SD U-46	School District	1713710	MDL-4426	Filing Group 1	36,476	58	\$380,501
CA	ANAHEIM UNION HIGH	School District	0602630	JCCP-4544	Filing Group 1	29,183	20	\$371,677
CA	SAN DIEGO COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691030	JCCP-4577	Filing Group 1	482,789	760	\$368,984
CA	STOCKTON UNIFIED	School District	0638010	JCCP-4645	Filing Group 1	36,190	55	\$368,116
GA	CLAYTON COUNTY	School District	1301230	MDL-10293	Filing Group 2	52,149	67	\$366,668
UT	WASHINGTON DISTRICT	School District	4901140	MDL-9134	Filing Group 1	36,992	54	\$366,538
AK	ANCHORAGE SCHOOL DISTRICT	School District	0200180	MDL-10851	Filing Group 2	41,856	97	\$358,984
AL	JEFFERSON COUNTY	School District	0101920	MDL-6034	Filing Group 1	35,336	58	\$358,417
UT	NEBO DISTRICT	School District	4900630	MDL-6147	Filing Group 1	35,912	46	\$357,807
MD	HARFORD COUNTY PUBLIC SCHOOLS	School District	2400390	MDL-4324	Filing Group 1	37,333	54	\$356,714
OR	PORTLAND SD 1J	School District	4110040	MDL-10332	Filing Group 2	46,965	86	\$349,371
UT	CANYONS DISTRICT	School District	4900142	MDL-6363	Filing Group 1	34,383	51	\$339,620
KS	WICHITA	School District	2012990	MDL-10497	Filing Group 2	46,591	89	\$339,269
UT	WEBER DISTRICT	School District	4901200	MDL-9057	Filing Group 1	32,423	48	\$338,492
SC	BERKELEY 01	School District	4501170	MDL-5410	Filing Group 1	36,575	46	\$338,290
CA	POWAY UNIFIED	School District	0631530	JCCP-4574	Filing Group 1	35,663	38	\$327,649
TN	MONTGOMERY COUNTY	School District	4703030	MDL-9723	Filing Group 1	36,426	39	\$324,981
WA	SPOKANE SCHOOL DISTRICT	School District	5308250	MDL-9764	Filing Group 1	28,280	64	\$320,654
CO	BOULDER VALLEY SCHOOL DISTRICT NO. RE2	School District	0802490	MDL-3608	Filing Group 1	29,240	56	\$309,237
AL	BALDWIN COUNTY	School District	0100270	MDL-6029	Filing Group 1	30,210	45	\$307,185
AZ	PARADISE VALLEY UNIFIED DISTRICT (4241)	School District	0405930	MDL-5566	Filing Group 1	29,109	44	\$304,289
OR	SALEM-KEIZER SD 24J	School District	4110820	MDL-10578	Filing Group 2	39,906	65	\$291,884
CA	WEST CONTRA COSTA UNIFIED	School District	0632550	JCCP-4610	Filing Group 1	27,383	53	\$289,668

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TN	SHELBY COUNTY	School District	4700148		0	Filing Group 3	110,780	221	\$289,390
KS	OLATHE	School District	2010140	MDL-3604		Filing Group 1	28,948	51	\$282,438
KS	SHAWNEE MISSION PUB SCH	School District	2011640	MDL-3605		Filing Group 1	26,086	44	\$271,073
WA	KENT SCHOOL DISTRICT	School District	5303960	MDL-10483		Filing Group 1	25,720	44	\$270,673
IN	FORT WAYNE COMMUNITY SCHOOLS	School District	1803630	MDL-4631		Filing Group 1	28,460	49	\$270,097
AL	MONTGOMERY COUNTY	School District	0102430	MDL-5980		Filing Group 1	27,399	51	\$265,990
SC	RICHLAND 02	School District	4503390	MDL-5475		Filing Group 1	27,761	33	\$257,912
SC	LEXINGTON 01	School District	4502700	MDL-3618		Filing Group 1	27,072	31	\$249,951
IL	INDIAN PRAIRIE CUSD 204	School District	1741690	MDL-4444		Filing Group 1	26,091	33	\$248,914
IL	PLAINFIELD SD 202	School District	1731740	MDL-4856		Filing Group 1	25,085	30	\$243,267
FL	ALACHUA	School District	1200030	MDL-10493		Filing Group 2	28,300	64	\$229,044
ID	BOISE INDEPENDENT DISTRICT	School District	1600360	MDL-5927		Filing Group 1	23,703	49	\$204,606
WI	MADISON METROPOLITAN SCHOOL DISTRICT	School District	5508520	MDL-10554		Filing Group 2	26,151	54	\$195,431
CA	SADDLEBACK VALLEY UNIFIED	School District	0633860	MDL-6044		Filing Group 1	24,954	34	\$193,571
MD	CARROLL COUNTY PUBLIC SCHOOLS	School District	2400210	MDL-4424		Filing Group 1	24,568	43	\$187,410
CA	GROSSMONT UNION HIGH	School District	0616230	JCCP-4590		Filing Group 1	16,996	15	\$187,405
IN	INDIANAPOLIS PUBLIC SCHOOLS	School District	1804770	MDL-5884		Filing Group 1	22,876	54	\$185,234
MO	SPRINGFIELD R-XII	School District	2928860	MDL-4402		Filing Group 1	23,731	55	\$184,157
NJ	PATERSON PUBLIC SCHOOL DISTRICT	School District	3412690	MDL-6024		Filing Group 1	24,010	50	\$184,047
CA	GLENDALE UNIFIED	School District	0615240	JCCP-4558		Filing Group 1	24,924	32	\$182,568
AL	HUNTSVILLE CITY	School District	0101800	MDL-6028		Filing Group 1	23,514	46	\$179,751
CA	MANTECA UNIFIED	School District	0623610	JCCP-8503		Filing Group 1	23,660	29	\$178,832
WA	EVERGREEN SCHOOL DISTRICT (CLARK)	School District	5302700	MDL-9497		Filing Group 1	23,564	39	\$178,763
CA	POMONA UNIFIED	School District	0631320	JCCP-4573		Filing Group 1	22,388	41	\$178,152
PA	PITTSBURGH SD	School District	4219170	MDL-3631		Filing Group 1	21,407	56	\$176,046
NC	PITT COUNTY SCHOOLS	School District	3700012	MDL-10235		Filing Group 1	23,285	38	\$174,904
UT	SALT LAKE DISTRICT	School District	4900870	MDL-5961		Filing Group 1	20,798	43	\$174,710
FL	HERNANDO	School District	1200810	MDL-9966		Filing Group 1	22,621	34	\$172,520

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IN	EVANSVILLE VANDERBURGH SCHOOL CORP	School District	1803450	MDL-5580	Filing Group 1	22,191	39	\$169,845
SC	RICHLAND 01	School District	4503360	MDL-4941	Filing Group 1	22,202	48	\$168,324
CA	MONTEBELLO UNIFIED	School District	0625470	JCCP-4595	Filing Group 1	23,092	29	\$168,147
MD	WASHINGTON COUNTY PUBLIC SCHOOLS	School District	2400660	MDL-4502	Filing Group 1	21,939	43	\$167,860
SC	DORCHESTER 02	School District	4502010	MDL-9846	Filing Group 1	24,684	24	\$167,144
AZ	SCOTTSDALE UNIFIED DISTRICT (4240)	School District	0407570	MDL-6037	Filing Group 1	21,481	30	\$166,887
CA	TORRANCE UNIFIED	School District	0639420	MDL-5657	Filing Group 1	22,490	31	\$166,157
OK	TULSA	School District	4030240	MDL-9521	Filing Group 1	32,569	69	\$162,885
KS	BLUE VALLEY	School District	2012000	MDL-3602	Filing Group 1	22,148	35	\$162,842
CA	MURRIETA VALLEY UNIFIED	School District	0600029	MDL-4988	Filing Group 1	22,950	19	\$162,814
KS	KANSAS CITY	School District	2007950	MDL-4637	Filing Group 1	22,116	43	\$161,245
CA	DOWNEY UNIFIED	School District	0611460	JCCP-4555	Filing Group 1	22,216	21	\$157,304
NC	PUBLIC SCHOOLS OF ROBESON COUNTY	School District	3703930	MDL-9516	Filing Group 1	21,047	35	\$156,979
CA	HEMET UNIFIED	School District	0616920	MDL-9524	Filing Group 1	21,573	27	\$156,612
CA	PALM SPRINGS UNIFIED	School District	0629550	MDL-9023	Filing Group 1	21,705	27	\$154,859
UT	TOOELE DISTRICT	School District	4901050	MDL-5966	Filing Group 1	21,535	26	\$154,305
CA	ABC UNIFIED	School District	0601620	JCCP-4541	Filing Group 1	19,540	30	\$153,791
WA	HIGHLINE SCHOOL DISTRICT	School District	5303540	MDL-9747	Filing Group 1	18,635	42	\$153,040
WI	KENOSHA SCHOOL DISTRICT	School District	5507320	MDL-5396	Filing Group 1	19,244	43	\$152,223
CA	COMPTON UNIFIED	School District	0609620	JCCP-4553	Filing Group 1	19,179	37	\$151,707
IN	HAMILTON SOUTHEASTERN SCHOOLS	School District	1810650	MDL-9892	Filing Group 1	21,754	23	\$151,166
CA	FAIRFIELD-SUISUN UNIFIED	School District	0613360	JCCP-4557	Filing Group 1	20,703	29	\$150,544
GA	BIBB COUNTY	School District	1300420	MDL-4628	Filing Group 1	21,373	34	\$148,728
WA	BETHEL SCHOOL DISTRICT	School District	5300480	MDL-9782	Filing Group 1	20,076	32	\$146,140
UT	CACHE DISTRICT	School District	4900120	MDL-5997	Filing Group 1	19,214	26	\$145,456
WI	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	School District	5505820	MDL-4938	Filing Group 1	19,171	43	\$144,861
CA	PAJARO VALLEY UNIFIED	School District	0629490	JCCP-4571	Filing Group 1	18,743	33	\$144,393
KY	BOONE COUNTY	School District	2100510	MDL-3607	Filing Group 1	20,259	25	\$143,489

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CA	VISTA UNIFIED	School District	0641190	MDL-5656	Filing Group 1	19,722	28	\$143,310
MS	RANKIN CO SCHOOL DIST	School District	2803830	MDL-6046	Filing Group 1	18,136	28	\$139,380
PA	CENTRAL BUCKS SD	School District	4205310	MDL-3653	Filing Group 1	17,571	23	\$138,491
WA	KENNEWICK SCHOOL DISTRICT	School District	5303930	MDL-9702	Filing Group 1	18,396	32	\$137,260
NY	SYRACUSE CITY SCHOOL DISTRICT	School District	3628590	MDL-5917	Filing Group 1	18,846	30	\$137,161
AZ	TEMPE UNION HIGH SCHOOL DISTRICT (4287)	School District	0408340	MDL-3637	Filing Group 1	12,868	8	\$136,763
KY	WARREN COUNTY	School District	2105730	MDL-3693	Filing Group 1	16,849	30	\$135,134
IL	TOWNSHIP HSD 214	School District	1704170	MDL-4787	Filing Group 1	12,061	11	\$133,550
AZ	TOLLESON UNION HIGH SCHOOL DISTRICT (4288)	School District	0408520	MDL-3600	Filing Group 1	12,442	8	\$132,641
FL	MANATEE	School District	1201230	MDL-10856	Filing Group 3	49,181	80	\$128,235
IL	TOWNSHIP HSD 211	School District	1730450	MDL-5480	Filing Group 1	11,968	7	\$126,523
CA	SAN DIEGUITO UNION HIGH	School District	0634380	MDL-5285	Filing Group 1	13,001	10	\$125,821
CA	ALHAMBRA UNIFIED	School District	0600153	MDL-5031	Filing Group 1	15,747	18	\$124,605
IN	SOUTH BEND COMMUNITY SCHOOL CORP	School District	1810290	MDL-6067	Filing Group 1	16,242	33	\$124,436
OR	BEND-LAPINE ADMINISTRATIVE SD 1	School District	4101980	MDL-10569	Filing Group 2	17,543	35	\$124,410
WA	AUBURN SCHOOL DISTRICT	School District	5300300	MDL-9810	Filing Group 1	17,007	25	\$123,644
WA	YAKIMA SCHOOL DISTRICT	School District	5310110	MDL-9489	Filing Group 1	15,858	29	\$123,013
IL	CUSD 308	School District	1730270	MDL-5990	Filing Group 1	17,169	22	\$122,775
IN	MSD WAYNE TOWNSHIP	School District	1812810	MDL-9885	Filing Group 1	16,473	18	\$121,351
WI	RACINE UNIFIED SCHOOL DISTRICT	School District	5512360	MDL-6036	Filing Group 1	16,254	29	\$120,705
MO	FRANCIS HOWELL R-III	School District	2928950	MDL-3583	Filing Group 1	16,936	23	\$120,680
OR	EUGENE SD 4J	School District	4104740	MDL-10319	Filing Group 2	16,683	37	\$120,371
SC	YORK 03	School District	4503870	MDL-9919	Filing Group 1	16,652	28	\$120,243
CA	OCEANSIDE UNIFIED	School District	0628250	MDL-4853	Filing Group 1	16,373	24	\$119,455
CO	PUEBLO SCHOOL DISTRICT NO. 60 IN THE COUNTY OF PUEBLO AND	School District	0806120	MDL-4431	Filing Group 1	15,219	35	\$116,908
SC	YORK 04	School District	4503900	MDL-3648	Filing Group 1	16,883	19	\$115,176
CA	ROSEVILLE JOINT UNION HIGH	School District	0633630	JCCP-4576	Filing Group 1	10,627	8	\$115,079
CA	TRACY JOINT UNIFIED	School District	0600047	JCCP-4646	Filing Group 1	14,287	20	\$114,355

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SC	FLORENCE 01	School District	4502130	MDL-9894	Filing Group 1	15,186	24	\$113,551
SC	PICKENS 01	School District	4503330	MDL-5411	Filing Group 1	15,689	24	\$113,028
ID	NAMPA SCHOOL DISTRICT	School District	1602340	MDL-8982	Filing Group 1	14,899	27	\$112,786
MO	PARKWAY C-2	School District	2923580	MDL-10485	Filing Group 2	17,132	29	\$111,992
SC	SUMTER 01	School District	4503902	MDL-5665	Filing Group 1	15,586	25	\$111,555
MD	CECIL COUNTY PUBLIC SCHOOLS	School District	2400240	MDL-4606	Filing Group 1	14,718	28	\$110,975
IN	CARMEL CLAY SCHOOLS	School District	1801200	MDL-4629	Filing Group 1	16,395	15	\$110,599
CA	BURBANK UNIFIED	School District	0606450	JCCP-4547	Filing Group 1	14,704	20	\$109,773
UT	PROVO DISTRICT	School District	4900810	MDL-5319	Filing Group 1	13,575	23	\$109,278
CA	SANTA CLARA UNIFIED	School District	0635430	JCCP-4607	Filing Group 1	14,808	27	\$108,562
DE	RED CLAY CONSOLIDATED SCHOOL DISTRICT	School District	1001300	MDL-9529	Filing Group 1	15,057	28	\$108,392
IL	SPRINGFIELD SD 186	School District	1737080	MDL-9536	Filing Group 1	13,483	35	\$108,388
ID	BONNEVILLE JOINT DISTRICT	School District	1600930	MDL-8916	Filing Group 1	13,230	24	\$108,307
IL	PEORIA SD 150	School District	1731230	MDL-4848	Filing Group 1	12,515	32	\$108,287
TN	SEVIER COUNTY	School District	4703780	MDL-9981	Filing Group 2	14,140	32	\$107,978
NJ	FREEHOLD REGIONAL HIGH SCHOOL DISTRICT	School District	3405610	MDL-5150	Filing Group 1	10,173	6	\$107,623
WA	NORTH THURSTON PUBLIC SCHOOLS	School District	5305850	MDL-9779	Filing Group 1	14,683	22	\$105,083
IL	WAUKEGAN CUSD 60	School District	1741250	MDL-6103	Filing Group 1	14,455	22	\$101,839
AZ	SUNNYSIDE UNIFIED DISTRICT (4407)	School District	0408170	MDL-10492	Filing Group 2	14,942	22	\$101,806
MI	WARREN CONSOLIDATED SCHOOLS	School District	2635190	MDL-9478	Filing Group 1	12,945	23	\$101,494
KY	BULLITT COUNTY	School District	2100750	MDL-3598	Filing Group 1	12,717	25	\$99,209
WY	NATRONA COUNTY SCHOOL DISTRICT #1	School District	5604510	MDL-3983	Filing Group 1	13,110	28	\$99,167
WA	CLOVER PARK SCHOOL DISTRICT	School District	5301410	MDL-9791	Filing Group 1	12,556	32	\$98,611
CA	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691031	JCCP-4643	Filing Group 1	149,800	243	\$98,457
CA	LYNWOOD UNIFIED	School District	0623160	JCCP-4563	Filing Group 1	12,791	19	\$98,267
CA	LIVERMORE VALLEY JOINT UNIFIED	School District	0622110	MDL-3665	Filing Group 1	13,305	18	\$96,632
AL	LIMESTONE COUNTY	School District	0102100	MDL-6059	Filing Group 1	13,041	17	\$96,441
WA	BATTLE GROUND SCHOOL DISTRICT	School District	5300380	MDL-9816	Filing Group 1	11,831	21	\$96,422

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SC	ORANGEBURG	School District	4503910	MDL-5666	Filing Group 1	11,739	29	\$96,177
FL	HIGHLANDS	School District	1200840	MDL-9955	Filing Group 1	12,111	24	\$95,462
LA	ST. TAMMANY PARISH	School District	2201650	0	Filing Group 3	36,820	56	\$94,764
UT	OGDEN CITY DISTRICT	School District	4900720	MDL-5320	Filing Group 1	10,710	25	\$94,385
DE	CHRISTINA SCHOOL DISTRICT	School District	1000200	MDL-9008	Filing Group 1	12,963	28	\$94,259
ID	POCATELLO DISTRICT	School District	1602640	MDL-9010	Filing Group 1	11,885	24	\$93,471
UT	BOX ELDER DISTRICT	School District	4900090	MDL-8527	Filing Group 1	12,062	24	\$93,254
AZ	HIGLEY UNIFIED SCHOOL DISTRICT (4248)	School District	0403780	MDL-5541	Filing Group 1	12,679	16	\$93,161
PA	DOWNINGTOWN AREA SD	School District	4207710	MDL-4186	Filing Group 1	12,909	16	\$93,117
CA	ROCKLIN UNIFIED	School District	0600013	JCCP-4575	Filing Group 1	11,405	17	\$92,979
WA	BELLINGHAM SCHOOL DISTRICT	School District	5300420	MDL-9515	Filing Group 1	11,484	25	\$92,642
CA	CHICO UNIFIED	School District	0608370	JCCP-4552	Filing Group 1	11,911	22	\$92,425
IN	ELKHART COMMUNITY SCHOOLS	School District	1803270	MDL-4630	Filing Group 1	11,911	20	\$92,013
SC	ANDERSON 05	School District	4500900	MDL-9724	Filing Group 1	12,771	20	\$90,019
WV	CABELL COUNTY SCHOOLS	School District	5400180	MDL-3610	Filing Group 1	11,875	26	\$89,373
IN	MONROE COUNTY COMMUNITY SCH CORP	School District	1800630	MDL-5510	Filing Group 1	10,468	24	\$89,102
TN	PUTNAM COUNTY	School District	4703480	MDL-4786	Filing Group 1	11,609	22	\$88,771
CA	CAJON VALLEY UNION	School District	0606810	JCCP-4548	Filing Group 1	15,776	28	\$88,281
FL	LEON	School District	1201110	MDL-10855	Filing Group 3	32,845	57	\$87,321
IN	BARTHOLOMEW CON SCHOOL CORP	School District	1800360	MDL-9720	Filing Group 1	11,474	17	\$87,210
FL	HENDRY	School District	1200780	MDL-10496	Filing Group 2	13,629	17	\$87,105
IL	CUSD 200	School District	1742180	MDL-4445	Filing Group 1	11,903	20	\$86,669
AZ	KYRENE ELEMENTARY DISTRICT (4267)	School District	0404230	MDL-3616	Filing Group 1	15,609	26	\$86,331
NC	WILSON COUNTY SCHOOLS	School District	3705020	MDL-9960	Filing Group 1	10,408	26	\$85,999
NC	ROCKINGHAM COUNTY SCHOOLS	School District	3703990	MDL-9526	Filing Group 1	11,170	22	\$85,980
KS	LAWRENCE	School District	2008400	MDL-3692	Filing Group 1	11,371	21	\$85,573
KY	DAVIESS COUNTY	School District	2101470	MDL-3581	Filing Group 1	11,090	22	\$85,519
WI	EAU CLAIRE AREA SCHOOL DISTRICT	School District	5504050	MDL-9902	Filing Group 1	11,008	24	\$84,781

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FL	OKALOOSA	School District	1201380	MDL-10857	Filing Group 3	31,614	52	\$84,348
KY	MADISON COUNTY	School District	2103720	MDL-3589	Filing Group 1	11,034	20	\$83,030
FL	PUTNAM	School District	1201620	MDL-9968	Filing Group 1	10,319	25	\$82,904
IN	NEW ALBANY-FLOYD CO CONSCH	School District	1807410	MDL-9899	Filing Group 1	11,524	16	\$82,680
CA	ANAHEIM ELEMENTARY	School District	0602610	JCCP-4543	Filing Group 1	15,612	24	\$82,252
IL	AURORA WEST USD 129	School District	1704710	MDL-4432	Filing Group 1	11,253	17	\$81,728
UT	IRON DISTRICT	School District	4900390	MDL-9108	Filing Group 1	11,091	18	\$79,971
SC	KERSHAW 01	School District	4502550	MDL-9895	Filing Group 1	10,763	19	\$79,729
OK	EDMOND	School District	4010590	MDL-4530	Filing Group 1	23,496	26	\$79,382
CA	PITTSBURG UNIFIED	School District	0630600	JCCP-4600	Filing Group 1	11,015	13	\$78,859
MS	LAMAR COUNTY SCHOOL DISTRICT	School District	2802400	MDL-3617	Filing Group 1	10,132	19	\$78,718
CA	NEW HAVEN UNIFIED	School District	0626910	JCCP-4598	Filing Group 1	10,812	13	\$78,656
IN	GREATER CLARK COUNTY SCHOOLS	School District	1803940	MDL-9984	Filing Group 1	10,477	19	\$78,136
IN	MSD WASHINGTON TOWNSHIP	School District	1812720	MDL-9939	Filing Group 1	10,888	14	\$78,109
CA	CHAFFEY JOINT UNION HIGH	School District	0608160	MDL-10466	Filing Group 3	23,854	11	\$78,012
CA	LAS VIRGENES UNIFIED	School District	0621000	MDL-5316	Filing Group 1	10,248	15	\$77,919
AL	TUSCALOOSA CITY	School District	0103360	MDL-6030	Filing Group 1	10,744	20	\$77,918
CA	SAN RAMON VALLEY UNIFIED	School District	0635130	MDL-10399	Filing Group 3	30,726	36	\$77,907
WA	MEAD SCHOOL DISTRICT	School District	5304920	MDL-9785	Filing Group 1	10,233	16	\$77,738
SC	SPARTANBURG 06	School District	4503630	MDL-9916	Filing Group 1	11,254	13	\$77,689
IN	PENN-HARRIS-MADISON SCHOOL CORP	School District	1808760	MDL-4634	Filing Group 1	11,041	15	\$76,363
NY	GREECE CENTRAL SCHOOL DISTRICT	School District	3612630	MDL-5822	Filing Group 1	10,316	17	\$76,338
DE	INDIAN RIVER SCHOOL DISTRICT	School District	1000680	MDL-9117	Filing Group 1	10,592	16	\$76,338
ID	COEUR D'ALENE DISTRICT	School District	1600780	MDL-8917	Filing Group 1	10,011	19	\$76,083
DE	BRANDYWINE SCHOOL DISTRICT	School District	1001240	MDL-5892	Filing Group 1	10,405	17	\$76,061
TN	TIPTON COUNTY	School District	4704080	MDL-4689	Filing Group 1	10,393	14	\$75,334
IL	CHAMPAIGN CUSD 4	School District	1709420	MDL-5707	Filing Group 1	10,177	20	\$74,998
SC	OCONEE 01	School District	4503060	MDL-9918	Filing Group 1	10,168	17	\$73,704

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FL	SANTA ROSA	School District	1201650	MDL-10858	Filing Group 3	27,770	41	\$73,677
SC	SPARTANBURG 02	School District	4503510	MDL-10017	Filing Group 1	10,459	14	\$72,929
CA	ANTELOPE VALLEY UNION HIGH	School District	0602820	MDL-11357	Filing Group 3	21,991	13	\$72,856
PA	HAZLETON AREA SD	School District	4211700	MDL-10876	Filing Group 2	11,551	11	\$72,289
PA	ERIE CITY SD	School District	4209300	MDL-5472	Filing Group 1	10,310	15	\$72,036
SC	ANDERSON 01	School District	4500780	MDL-6410	Filing Group 1	10,116	14	\$71,957
FL	BAY	School District	1200090	MDL-10853	Filing Group 3	25,280	48	\$69,232
CA	ESCONDIDO UNION	School District	0612880	MDL-10412	Filing Group 2	14,197	23	\$68,568
IN	WARRICK COUNTY SCHOOL CORP	School District	1812390	MDL-10494	Filing Group 2	10,006	18	\$67,149
CA	TEMECULA VALLEY UNIFIED	School District	0600028	MDL-10672	Filing Group 3	26,710	28	\$66,682
WV	KANAWHA COUNTY SCHOOLS	School District	5400600	MDL-10898	Filing Group 3	24,721	69	\$63,963
CA	CAMPBELL UNION HIGH	School District	0607230	JCCP-4549	Filing Group 1	8,606	6	\$61,641
CA	SAN MATEO-FOSTER CITY	School District	0634920	MDL-3674	Filing Group 1	10,969	21	\$59,804
CA	OXNARD UNION HIGH	School District	0629270	MDL-10657	Filing Group 3	17,327	10	\$57,636
AZ	PIMA COUNTY JTED (89380)	School District	0400752	MDL-9933	Filing Group 1	177	55	\$57,313
IL	J S MORTON HSD 201	School District	1726880	MDL-9729	Filing Group 1	8,245	4	\$57,267
WA	PUYALLUP SCHOOL DISTRICT	School District	5306960	MDL-10348	Filing Group 3	22,398	37	\$56,777
ID	IDAHO FALLS DISTRICT	School District	1601530	MDL-8999	Filing Group 1	9,813	22	\$56,064
IL	GLENBARD TWP HSD 87	School District	1716830	MDL-4698	Filing Group 1	8,054	4	\$56,037
MN	INTERMEDIATE SCHOOL DISTRICT 287	School District	2700025	MDL-4611	Filing Group 1	983	49	\$55,647
CA	RIALTO UNIFIED	School District	0632370	MDL-10549	Filing Group 3	24,461	29	\$53,929
CA	MENIFEE UNION ELEMENTARY	School District	0624540	JCCP-4564	Filing Group 1	10,456	14	\$53,800
WA	VANCOUVER SCHOOL DISTRICT	School District	5309270	MDL-25025	Filing Group 3	21,897	41	\$53,567
MN	ST. CLOUD PUBLIC SCHOOL DISTRICT	School District	2733510	MDL-6051	Filing Group 1	9,628	20	\$52,775
CA	WOODLAND JOINT UNIFIED	School District	0643080	JCCP-4582	Filing Group 1	9,658	19	\$52,516
OK	NORMAN	School District	4021720	MDL-4863	Filing Group 1	14,419	25	\$52,477
IL	CONS HSD 230	School District	1708400	MDL-4425	Filing Group 1	7,565	3	\$51,862
IN	EAST ALLEN COUNTY SCHOOLS	School District	1802850	MDL-9953	Filing Group 1	9,861	14	\$50,946

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AL	ETOWAH COUNTY	School District	0101380	MDL-5901	Filing Group 1	8,504	24	\$50,539
NY	SEWANHAKA CENTRAL HIGH SCHOOL DISTRICT	School District	3626520	MDL-9728	Filing Group 1	7,906	5	\$50,471
CA	MONTEREY PENINSULA UNIFIED	School District	0625530	JCCP-4565	Filing Group 1	9,403	21	\$50,315
CA	EL DORADO UNION HIGH	School District	0612070	JCCP-4556	Filing Group 1	6,846	6	\$50,288
TN	SULLIVAN COUNTY	School District	4703990	MDL-8536	Filing Group 1	8,715	23	\$48,811
CA	DAVIS JOINT UNIFIED	School District	0610620	JCCP-4554	Filing Group 1	8,229	16	\$47,246
CA	REDONDO BEACH UNIFIED	School District	0600032	JCCP-4601	Filing Group 1	9,803	13	\$47,149
ID	TWIN FALLS DISTRICT	School District	1603240	MDL-6378	Filing Group 1	9,126	18	\$46,990
CA	BERKELEY UNIFIED	School District	0604740	MDL-6032	Filing Group 1	9,409	16	\$46,834
AL	AUTAUGA COUNTY	School District	0100240	MDL-6017	Filing Group 1	8,955	15	\$46,830
KY	PIKE COUNTY	School District	2104800	MDL-9965	Filing Group 1	8,092	19	\$46,762
CA	SAN MATEO COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691033	MDL-3673	Filing Group 1	90,078	176	\$46,427
WV	MERCER COUNTY SCHOOLS	School District	5400840	MDL-9081	Filing Group 1	8,465	25	\$46,237
CA	LINCOLN UNIFIED	School District	0621690	JCCP-4640	Filing Group 1	8,939	12	\$46,079
MI	TRAVERSE CITY AREA PUBLIC SCHOOLS	School District	2633870	MDL-8989	Filing Group 1	9,007	16	\$45,992
CA	CASTRO VALLEY UNIFIED	School District	0607800	JCCP-4550	Filing Group 1	9,203	15	\$45,844
LA	ST. CHARLES PARISH	School District	2201440	MDL-9727	Filing Group 1	9,460	15	\$45,324
SC	GEORGETOWN 01	School District	4502280	MDL-9921	Filing Group 1	8,479	19	\$45,316
DE	COLONIAL SCHOOL DISTRICT	School District	1000230	MDL-5863	Filing Group 1	9,795	15	\$45,278
CA	ALAMEDA UNIFIED	School District	0601770	MDL-9051	Filing Group 1	9,071	15	\$45,112
IL	MAINE TOWNSHIP HSD 207	School District	1724090	MDL-4535	Filing Group 1	6,328	4	\$44,904
MN	INTERMEDIATE SCHOOL DISTRICT 287	Regional Education Service Agency	2700025	MDL-4611	Filing Group 1	84,619	162	\$44,670
CA	VAL VERDE UNIFIED	School District	0691135	MDL-10675	Filing Group 3	19,303	22	\$44,144
FL	SUMTER	School District	1201800	MDL-5704	Filing Group 1	8,675	13	\$44,112
NY	SHENENDEHOWA CENTRAL SCHOOL DISTRICT	School District	3626670	MDL-8939	Filing Group 1	9,340	12	\$43,910
WA	SHORELINE SCHOOL DISTRICT	School District	5307920	MDL-10454	Filing Group 2	9,522	18	\$43,635
WA	WENATCHEE SCHOOL DISTRICT	School District	5309660	MDL-9767	Filing Group 1	7,325	19	\$43,418

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AL	MORGAN COUNTY	School District	0102480	MDL-6031	Filing Group 1	7,503	19	\$43,363
ID	VALLIVUE SCHOOL DISTRICT	School District	1600600	MDL-6387	Filing Group 1	8,916	13	\$43,088
OH	CANTON CITY	School District	3904371	MDL-5309	Filing Group 1	7,938	22	\$42,869
IN	BROWNSBURG COMMUNITY SCHOOL CORP	School District	1801020	MDL-9876	Filing Group 1	9,467	11	\$42,827
WV	MARION COUNTY SCHOOLS	School District	5400720	MDL-9891	Filing Group 1	7,658	21	\$42,761
CA	SOUTH SAN FRANCISCO UNIFIED	School District	0637530	MDL-3634	Filing Group 1	8,182	17	\$42,457
CA	SAN LEANDRO UNIFIED	School District	0634680	JCCP-4606	Filing Group 1	8,828	12	\$41,638
KY	JESSAMINE COUNTY	School District	2103030	MDL-3663	Filing Group 1	8,199	14	\$41,525
AZ	FLAGSTAFF UNIFIED DISTRICT (4192)	School District	0402860	MDL-10317	Filing Group 2	8,942	16	\$41,476
SC	LEXINGTON 02	School District	4502730	MDL-9896	Filing Group 1	8,582	13	\$41,317
CA	SANTA CRUZ CITY ELEMENTARY/HIGH	School District	0601327	JCCP-4580	Filing Group 1	6,328	14	\$41,303
PA	NESHAMINY SD	School District	4216410	MDL-3592	Filing Group 1	8,991	10	\$41,027
CA	NAPA VALLEY UNIFIED	School District	0626640	0	Filing Group 3	16,971	27	\$40,900
CA	ACALANES UNION HIGH	School District	0601650	JCCP-4542	Filing Group 1	5,535	5	\$40,810
WA	TAHOMA SCHOOL DISTRICT	School District	5308760	MDL-9795	Filing Group 1	8,765	10	\$40,656
WI	SUN PRAIRIE AREA SCHOOL DISTRICT	School District	5514640	MDL-8575	Filing Group 1	8,366	15	\$40,594
IL	ELMHURST SD 205	School District	1713970	MDL-4855	Filing Group 1	8,446	13	\$40,569
SC	CHEROKEE 01	School District	4501500	MDL-5942	Filing Group 1	7,882	18	\$40,459
WI	WEST ALLIS-WEST MILWAUKEE SCHOOL DISTRICT	School District	5516260	MDL-5615	Filing Group 1	7,418	18	\$40,308
OH	NORTHWEST LOCAL	School District	3904736	MDL-5469	Filing Group 1	8,541	11	\$40,300
OK	MIDWEST CITY-DEL CITY	School District	4019950	MDL-5737	Filing Group 1	11,044	21	\$39,951
IL	BARRINGTON CUSD 220	School District	1705050	MDL-4423	Filing Group 1	8,247	12	\$39,714
UT	WASATCH DISTRICT	School District	4901110	MDL-9014	Filing Group 1	9,251	9	\$39,227
FL	OKEECHOBEE	School District	1201410	MDL-9967	Filing Group 1	6,263	19	\$39,112
CA	NOVATO UNIFIED	School District	0627720	JCCP-4599	Filing Group 1	7,206	14	\$39,037
WA	CAMAS SCHOOL DISTRICT	School District	5300810	MDL-9750	Filing Group 1	7,240	15	\$38,880
CA	TAMALPAIS UNION HIGH	School District	0638790	JCCP-4608	Filing Group 1	5,166	5	\$38,430
MI	CLARKSTON COMMUNITY SCHOOL DISTRICT	School District	2609900	MDL-9813	Filing Group 1	7,397	13	\$38,156

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NY	WEBSTER CENTRAL SCHOOL DISTRICT	School District	3630360	MDL-8975	Filing Group 1	8,007	11	\$38,111
OK	JENKS	School District	4015720	MDL-4937	Filing Group 1	11,979	8	\$38,041
SC	YORK 02	School District	4503840	MDL-9772	Filing Group 1	8,372	10	\$37,898
DE	CAESAR RODNEY SCHOOL DISTRICT	School District	1000180	MDL-5891	Filing Group 1	7,960	13	\$37,835
TN	ROANE COUNTY	School District	4703590	MDL-4685	Filing Group 1	6,341	18	\$37,774
WA	FRANKLIN PIERCE SCHOOL DISTRICT	School District	5302940	MDL-9755	Filing Group 1	7,595	15	\$37,741
IL	EDWARDSVILLE CUSD 7	School District	1713530	MDL-9147	Filing Group 1	7,367	15	\$37,470
MI	BAY CITY SCHOOL DISTRICT	School District	2604260	MDL-4778	Filing Group 1	6,875	14	\$37,370
MI	MIDLAND PUBLIC SCHOOLS	School District	2623820	MDL-4537	Filing Group 1	7,365	12	\$37,223
TN	COLLIERVILLE	School District	4700149	MDL-9988	Filing Group 2	9,043	9	\$36,687
CA	ONTARIO-MONTCLAIR	School District	0628470	MDL-24988	Filing Group 3	19,286	32	\$36,607
SC	CHESTERFIELD 01	School District	4501560	MDL-9751	Filing Group 1	6,772	16	\$36,425
WA	TUMWATER SCHOOL DISTRICT	School District	5309100	MDL-9765	Filing Group 1	6,259	15	\$36,329
GA	MARIETTA CITY	School District	1303510	MDL-10316	Filing Group 2	8,599	13	\$36,273
KY	HOPKINS COUNTY	School District	2102860	MDL-3584	Filing Group 1	6,493	16	\$36,086
TN	CUMBERLAND COUNTY	School District	4700900	MDL-4864	Filing Group 1	6,833	12	\$35,957
IN	MSD SOUTHWEST ALLEN COUNTY SCHLS	School District	1800030	MDL-9952	Filing Group 1	7,695	9	\$35,736
MA	FRAMINGHAM	School District	2504980	MDL-10415	Filing Group 2	8,733	14	\$35,642
WV	WAYNE COUNTY SCHOOLS	School District	5401500	MDL-10002	Filing Group 1	6,461	18	\$35,587
KS	DE SOTO	School District	2005490	MDL-3603	Filing Group 1	7,112	12	\$35,476
TN	GREENE COUNTY	School District	4701470	MDL-4610	Filing Group 1	6,196	17	\$35,036
KS	MANHATTAN-OGDEN	School District	2009180	MDL-3690	Filing Group 1	6,636	12	\$34,693
MA	BROCKTON	School District	2503090	MDL-10402	Filing Group 3	15,326	23	\$34,615
IL	CHSD 99	School District	1712570	MDL-4679	Filing Group 1	5,012	2	\$34,372
DE	NEW CASTLE COUNTY VOCATIONAL-TECHNICAL SCHOOL DISTRICT	School District	1001280	MDL-5864	Filing Group 1	4,644	4	\$34,041
PA	PENNRIDGE SD	School District	4218750	MDL-3593	Filing Group 1	6,797	11	\$33,960
UT	MURRAY DISTRICT	School District	4900600	MDL-8988	Filing Group 1	6,175	12	\$33,929
IN	PORTAGE TOWNSHIP SCHOOLS	School District	1809150	MDL-9949	Filing Group 1	7,033	11	\$33,867

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UT	UINTAH DISTRICT	School District	4901080	MDL-8965	Filing Group 1	6,787	13	\$33,856
CA	GRANADA HILLS CHARTER DISTRICT	School District	0602206	MDL-9809	Filing Group 1	5,462	1	\$33,820
PA	SENECA VALLEY SD	School District	4222440	MDL-4189	Filing Group 1	7,250	8	\$33,808
IN	NORTHWEST ALLEN COUNTY SCHOOLS	School District	1808250	MDL-10495	Filing Group 2	7,870	11	\$33,675
OR	REDMOND SD 2J	School District	4110350	MDL-10577	Filing Group 2	7,070	13	\$33,493
WI	MCFARLAND SCHOOL DISTRICT	School District	5508910	MDL-5505	Filing Group 1	6,091	9	\$33,085
PA	WILKES-BARRE AREA SD	School District	4226300	MDL-10878	Filing Group 2	7,089	10	\$32,891
WA	MOUNT VERNON SCHOOL DISTRICT	School District	5305400	MDL-10450	Filing Group 2	6,595	14	\$32,685
CA	JEFFERSON UNION HIGH	School District	0618930	MDL-3662	Filing Group 1	4,236	5	\$32,431
CA	PARAMOUNT UNIFIED	School District	0629850	MDL-25060	Filing Group 3	13,761	19	\$32,132
DE	CAPITAL SCHOOL DISTRICT	School District	1000190	MDL-5976	Filing Group 1	6,332	13	\$32,087
CO	MONTROSE COUNTY SCHOOL DISTRICT RE-1J	School District	0805790	MDL-3624	Filing Group 1	5,836	14	\$32,081
WA	WALLA WALLA PUBLIC SCHOOLS	School District	5309450	MDL-9738	Filing Group 1	5,438	16	\$32,003
TN	WARREN COUNTY	School District	4704350	MDL-6074	Filing Group 1	6,236	11	\$31,938
WI	BELOIT SCHOOL DISTRICT	School District	5501050	MDL-5919	Filing Group 1	5,923	14	\$31,910
PA	BENSALEM TOWNSHIP SD	School District	4203330	MDL-3650	Filing Group 1	6,255	9	\$31,870
MI	GRAND HAVEN AREA PUBLIC SCHOOLS	School District	2616380	MDL-6381	Filing Group 1	5,682	13	\$31,376
ID	JEFFERSON COUNTY JOINT DISTRICT	School District	1601570	MDL-8996	Filing Group 1	6,287	12	\$31,287
WA	WEST VALLEY SCHOOL DISTRICT (YAKIMA)	School District	5309720	MDL-9748	Filing Group 1	5,313	16	\$31,212
WA	EASTMONT SCHOOL DISTRICT	School District	5302310	MDL-9807	Filing Group 1	6,044	11	\$30,907
MS	LAUDERDALE CO SCHOOL DIST	School District	2802430	MDL-4783	Filing Group 1	5,587	11	\$30,822
CA	CENTRAL UNION HIGH	School District	0608010	JCCP-4587	Filing Group 1	4,140	4	\$30,790
IL	COLLINSVILLE CUSD 10	School District	1710650	MDL-6086	Filing Group 1	6,083	12	\$30,665
NJ	TOMS RIVER REGIONAL SCHOOL DISTRICT	School District	3416230	MDL-10674	Filing Group 3	13,408	18	\$30,582
AZ	FLOWING WELLS UNIFIED DISTRICT (4405)	School District	0403010	MDL-9926	Filing Group 1	5,407	11	\$30,558
CA	LAMMERSVILLE JOINT UNIFIED	School District	0601410	JCCP-4639	Filing Group 1	6,397	8	\$30,295
NY	THREE VILLAGE CENTRAL SCHOOL DISTRICT	School District	3628200	MDL-3599	Filing Group 1	5,569	8	\$30,081
PA	BUTLER AREA SD	School District	4204590	MDL-3609	Filing Group 1	6,086	9	\$29,878

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NY	WEST SENECA CENTRAL SCHOOL DISTRICT	School District	3630780	MDL-9075	Filing Group 1	6,047	9	\$29,858
UT	DUCHESNE DISTRICT	School District	4900240	MDL-6085	Filing Group 1	5,100	14	\$29,778
WA	OAK HARBOR SCHOOL DISTRICT	School District	5305940	MDL-9736	Filing Group 1	5,767	12	\$29,559
ID	POST FALLS DISTRICT	School District	1602670	MDL-9052	Filing Group 1	5,813	12	\$29,276
IN	DUNELAND SCHOOL CORPORATION	School District	1802800	MDL-9944	Filing Group 1	5,825	9	\$29,211
OH	PLAIN LOCAL	School District	3904993	MDL-5467	Filing Group 1	6,051	9	\$29,189
NM	ALAMOGORDO PUBLIC SCHOOLS	School District	3500030	MDL-8537	Filing Group 1	5,572	15	\$29,165
IL	EVANSTON CCSD 65	School District	1714460	MDL-4857	Filing Group 1	7,254	17	\$28,839
ID	KUNA JOINT DISTRICT	School District	1601770	MDL-6472	Filing Group 1	5,416	11	\$28,815
WI	VERONA AREA SCHOOL DISTRICT	School District	5515330	MDL-5920	Filing Group 1	5,636	13	\$28,684
ID	CALDWELL DISTRICT	School District	1600510	MDL-5629	Filing Group 1	5,584	11	\$28,337
NJ	FRANKLIN TOWNSHIP PUBLIC SCHOOL DISTRICT	School District	3405490	MDL-10418	Filing Group 2	6,664	10	\$28,264
DE	CAPE HENLOPEN SCHOOL DISTRICT	School District	1000170	MDL-5865	Filing Group 1	5,892	9	\$28,167
UT	SEVIER DISTRICT	School District	4900930	MDL-5962	Filing Group 1	4,684	14	\$28,150
PA	COATESVILLE AREA SD	School District	4206240	MDL-4377	Filing Group 1	5,322	10	\$28,139
IL	NEW TRIER TWP HSD 203	School District	1728200	MDL-4429	Filing Group 1	4,030	2	\$28,038
WA	KELSO SCHOOL DISTRICT	School District	5300003	MDL-9757	Filing Group 1	4,715	14	\$27,996
IN	SCHOOL CITY OF MISHAWAKA	School District	1806840	MDL-9741	Filing Group 1	5,129	10	\$27,892
KS	SPRING HILL	School District	2011850	MDL-4636	Filing Group 1	5,742	9	\$27,869
OR	MCMINNVILLE SD 40	School District	4108010	MDL-10573	Filing Group 2	6,351	9	\$27,669
WV	FAYETTE COUNTY SCHOOLS	School District	5400300	MDL-10753	Filing Group 2	5,688	13	\$27,628
DE	SMYRNA SCHOOL DISTRICT	School District	1001620	MDL-9530	Filing Group 1	5,883	8	\$27,570
NY	ROME CITY SCHOOL DISTRICT	School District	3624900	MDL-5821	Filing Group 1	5,308	10	\$27,508
ID	MADISON DISTRICT	School District	1601920	MDL-8986	Filing Group 1	5,370	10	\$27,317
WA	CHENEY SCHOOL DISTRICT	School District	5301230	MDL-9753	Filing Group 1	5,078	12	\$27,286
IN	KOKOMO SCHOOL CORPORATION	School District	1805370	MDL-9947	Filing Group 1	5,422	12	\$27,247
WV	HARRISON COUNTY SCHOOLS	School District	5400510	MDL-10603	Filing Group 3	10,111	27	\$27,083
WA	YELM SCHOOL DISTRICT	School District	5310140	MDL-9769	Filing Group 1	5,416	10	\$27,058

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OH	JACKSON LOCAL	School District	3904985	MDL-4995	Filing Group 1	5,806	6	\$26,898
PA	MT LEBANON SD	School District	4216110	MDL-4567	Filing Group 1	5,361	10	\$26,827
SC	CHESTER 01	School District	4501530	MDL-6020	Filing Group 1	4,860	12	\$26,781
UT	LOGAN CITY DISTRICT	School District	4900510	MDL-9086	Filing Group 1	5,704	11	\$26,619
AL	GADSDEN CITY	School District	0101620	MDL-9137	Filing Group 1	4,845	15	\$26,563
ID	ONEIDA COUNTY DISTRICT	School District	1602490	MDL-9063	Filing Group 1	7,809	5	\$26,534
WA	SEDRO-WOOLLEY SCHOOL DISTRICT	School District	5307740	MDL-9180	Filing Group 1	4,356	12	\$26,467
KY	CLARK COUNTY	School District	2101200	MDL-9789	Filing Group 1	5,288	9	\$26,423
NY	CONNETQUOT CENTRAL SCHOOL DISTRICT	School District	3608160	MDL-10469	Filing Group 1	5,285	10	\$26,418
NY	BALDWINVILLE CENTRAL SCHOOL DISTRICT	School District	3603870	MDL-5470	Filing Group 1	5,364	8	\$26,397
NJ	UNION CITY SCHOOL DISTRICT	School District	3416380	MDL-10428	Filing Group 3	12,519	14	\$26,335
MI	HOLT PUBLIC SCHOOLS	School District	2618480	MDL-6383	Filing Group 1	5,191	9	\$26,121
IL	EVANSTON TWP HSD 202	School District	1714490	MDL-4427	Filing Group 1	3,731	2	\$26,109
ID	LEWISTON INDEPENDENT DISTRICT	School District	1601860	MDL-8961	Filing Group 1	4,578	13	\$26,102
AR	RUSSELLVILLE SCHOOL DISTRICT	School District	0512060	MDL-3630	Filing Group 1	5,349	10	\$26,083
WV	GREENBRIER COUNTY SCHOOLS	School District	5400390	MDL-9829	Filing Group 1	4,719	14	\$26,067
AL	ALBERTVILLE CITY	School District	0100005	MDL-6026	Filing Group 1	5,842	6	\$25,796
WA	FERNDAL SCHOOL DISTRICT	School District	5302850	MDL-9754	Filing Group 1	4,349	14	\$25,789
NJ	HAMILTON TOWNSHIP PUBLIC SCHOOL DISTRICT	School District	3406540	MDL-10663	Filing Group 3	10,831	23	\$25,768
TN	CLAIBORNE COUNTY	School District	4700630	MDL-9732	Filing Group 1	4,055	14	\$25,630
PA	RED LION AREA SD	School District	4220100	MDL-4376	Filing Group 1	4,897	9	\$25,623
CA	GILROY UNIFIED	School District	0615180	MDL-10673	Filing Group 3	10,821	14	\$25,582
IN	MUNCIE COMMUNITY SCHOOLS	School District	1807320	MDL-9900	Filing Group 1	4,996	11	\$25,469
PA	CENTENNIAL SD	School District	4205190	MDL-4185	Filing Group 1	5,285	6	\$25,342
NC	KANNAPOLIS CITY SCHOOLS	School District	3702430	MDL-9531	Filing Group 1	5,362	8	\$25,126
AL	ESCAMBIA COUNTY	School District	0101350	MDL-5908	Filing Group 1	4,121	12	\$25,051
ID	MINIDOKA COUNTY JOINT DISTRICT	School District	1602190	MDL-9040	Filing Group 1	4,253	12	\$25,045
MI	SALINE AREA SCHOOLS	School District	2630660	MDL-9124	Filing Group 1	4,947	7	\$24,903

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IN	CONCORD COMMUNITY SCHOOLS	School District	1802400	MDL-9717	Filing Group 1	5,185	7	\$24,889
IL	LEYDEN CHSD 212	School District	1722740	MDL-4612	Filing Group 1	3,539	2	\$24,871
SC	YORK 01	School District	4503810	MDL-9917	Filing Group 1	4,889	9	\$24,861
WA	UNIVERSITY PLACE SCHOOL DISTRICT	School District	5309180	MDL-10458	Filing Group 2	5,661	8	\$24,850
CA	NORTH MONTEREY COUNTY UNIFIED	School District	0627590	JCCP-4567	Filing Group 1	4,583	8	\$24,794
SC	COLLETON 01	School District	4501830	MDL-4789	Filing Group 1	5,138	9	\$24,758
CA	EL CAMINO REAL CHARTER HIGH DISTRICT	School District	0601902	MDL-9923	Filing Group 1	3,661	1	\$24,637
MD	DORCHESTER COUNTY PUBLIC SCHOOLS	School District	2400300	MDL-4608	Filing Group 1	4,662	11	\$24,501
WA	QUILLAYUTE VALLEY SCHOOL DISTRICT	School District	5307020	MDL-9762	Filing Group 1	3,367	6	\$24,383
IN	PLAINFIELD COMMUNITY SCHOOL CORP	School District	1808970	MDL-10315	Filing Group 2	5,683	8	\$24,347
PA	QUAKERTOWN COMMUNITY SD	School District	4219890	MDL-3596	Filing Group 1	4,770	8	\$24,193
CA	LINDSAY UNIFIED	School District	0621870	JCCP-4593	Filing Group 1	4,067	10	\$24,116
WA	BREMERTON SCHOOL DISTRICT	School District	5300660	MDL-10251	Filing Group 2	4,536	14	\$24,114
WV	WYOMING COUNTY SCHOOLS	School District	5401650	MDL-9852	Filing Group 1	3,681	14	\$23,891
IL	TWP HSD 113	School District	1719080	MDL-4614	Filing Group 1	3,386	2	\$23,884
PA	MIFFLIN COUNTY SD	School District	4215290	MDL-3622	Filing Group 1	4,687	9	\$23,862
ID	LAKE PEND OREILLE SCHOOL DISTRICT	School District	1600002	MDL-9024	Filing Group 1	3,354	13	\$23,851
NY	PLAINVIEW-OLD BETHPAGE CENTRAL SCHOOL DISTRICT	School District	3623220	MDL-3595	Filing Group 1	4,961	7	\$23,823
CA	SAN BENITO HIGH	School District	0634140	JCCP-4604	Filing Group 1	3,350	2	\$23,647
UT	AMERICAN PREPARATORY ACADEMY	School District	4900005	MDL-8538	Filing Group 1	5,329	6	\$23,495
CA	EL CENTRO ELEMENTARY	School District	0612030	JCCP-4588	Filing Group 1	5,292	12	\$23,344
OH	WADSWORTH CITY	School District	3910029	MDL-4861	Filing Group 1	4,531	8	\$23,270
VA	SCOTT CO PBLC SCHS	School District	5103480	MDL-4635	Filing Group 1	3,534	13	\$22,931
VA	WYTHE CO PBLC SCHS	School District	5104110	MDL-10000	Filing Group 1	3,857	12	\$22,770
ID	BLACKFOOT DISTRICT	School District	1600270	MDL-8997	Filing Group 1	3,925	12	\$22,751
KY	MONTGOMERY COUNTY	School District	2104250	MDL-3590	Filing Group 1	4,459	8	\$22,731
PA	WARREN COUNTY SD	School District	4224820	MDL-4190	Filing Group 1	4,009	9	\$22,622
NM	BELEN CONSOLIDATED SCHOOLS	School District	3500180	MDL-9962	Filing Group 1	3,667	11	\$22,565

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NY	JAMESTOWN CITY SCHOOL DISTRICT	School District	3615630	MDL-9716	Filing Group 1	4,586	9	\$22,481
MD	TALBOT COUNTY PUBLIC SCHOOLS	School District	2400630	MDL-4326	Filing Group 1	4,524	8	\$22,450
MI	BATTLE CREEK PUBLIC SCHOOLS	School District	2600005	MDL-9811	Filing Group 1	3,739	13	\$22,446
WA	WEST VALLEY SCHOOL DISTRICT (SPOKANE)	School District	5309690	MDL-9704	Filing Group 1	3,439	12	\$22,390
WA	PORT ANGELES SCHOOL DISTRICT	School District	5306820	MDL-9487	Filing Group 1	3,489	10	\$22,239
CA	JEFFERSON ELEMENTARY	School District	0618870	MDL-3614	Filing Group 1	5,597	14	\$22,220
AL	MARION COUNTY	School District	0102310	MDL-6025	Filing Group 1	3,255	11	\$22,133
NY	HUNTINGTON UNION FREE SCHOOL DISTRICT	School District	3615090	MDL-9055	Filing Group 1	4,260	8	\$22,087
MI	OKEMOS PUBLIC SCHOOLS	School District	2626280	MDL-9802	Filing Group 1	4,531	7	\$22,019
UT	JUAB DISTRICT	School District	4900450	MDL-9033	Filing Group 1	3,807	5	\$21,907
TN	BRISTOL	School District	4700360	MDL-4677	Filing Group 1	3,843	8	\$21,770
WA	EAST VALLEY SCHOOL DISTRICT (SPOKANE)	School District	5302280	MDL-9786	Filing Group 1	3,737	9	\$21,764
NC	CHEROKEE COUNTY SCHOOLS	School District	3700780	MDL-9961	Filing Group 1	2,949	13	\$21,713
OH	NORTH CANTON CITY	School District	3904450	MDL-5294	Filing Group 1	4,261	7	\$21,682
IN	JENNINGS COUNTY SCHOOL CORPORATION	School District	1805190	MDL-9946	Filing Group 1	3,975	8	\$21,380
OR	SILVER FALLS SD 4J	School District	4111450	MDL-10579	Filing Group 2	3,623	13	\$21,324
VT	ESSEX-WESTFORD SUPERVISORY DISTRICT	School District	5000394	MDL-3958	Filing Group 1	3,831	10	\$21,202
WV	NICHOLAS COUNTY SCHOOLS	School District	5401020	MDL-10213	Filing Group 1	3,471	14	\$21,117
PA	NORTH HILLS SD	School District	4217220	MDL-3625	Filing Group 1	4,606	6	\$21,033
MD	GARRETT COUNTY PUBLIC SCHOOLS	School District	2400360	MDL-4325	Filing Group 1	3,648	12	\$21,010
WI	WAUNAKEE COMMUNITY SCHOOL DISTRICT	School District	5515810	MDL-5311	Filing Group 1	4,304	7	\$20,937
MI	LAKEVIEW SCH. DISTRICT (CALHOUN)	School District	2620850	MDL-5464	Filing Group 1	3,997	7	\$20,695
TN	LINCOLN COUNTY	School District	4702490	MDL-4682	Filing Group 1	3,806	7	\$20,683
NM	ESPANOLA PUBLIC SCHOOLS	School District	3500900	MDL-3612	Filing Group 1	3,070	13	\$20,677
CA	ATWATER ELEMENTARY	School District	0603420	JCCP-4545	Filing Group 1	4,815	10	\$20,653
OH	EDUCATIONAL SERVICE CENTER OF THE WESTERN RESERVE	Regional Education Service Agency	3904786	MDL-10456	Filing Group 2	39,161	74	\$20,619
WI	OREGON SCHOOL DISTRICT	School District	5511100	MDL-5963	Filing Group 1	4,119	8	\$20,466

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CA	IMPERIAL COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691010	MDL-10524	Filing Group 1	36,607	71	\$20,283
NY	VICTOR CENTRAL SCHOOL DISTRICT	School District	3629640	MDL-5848	Filing Group 1	4,285	5	\$20,276
ID	MIDDLETON DISTRICT	School District	1602130	MDL-8967	Filing Group 1	3,891	6	\$20,256
NJ	PEMBERTON TOWNSHIP SCHOOL DISTRICT	School District	3412810	MDL-9799	Filing Group 1	4,250	9	\$20,152
VT	CHAMPLAIN VALLEY SUPERVISORY DISTRICT	School District	5099914	MDL-3956	Filing Group 1	4,150	5	\$20,099
CA	LOS ANGELES COUNTY OFFICE OF EDUCATION	School District	0691078	JCCP-4561	Filing Group 1	1,679	9	\$19,992
SC	DILLON 04	School District	4501920	MDL-9845	Filing Group 1	3,901	8	\$19,750
IN	SHELBYVILLE CENTRAL SCHOOLS	School District	1810140	MDL-9743	Filing Group 1	4,030	7	\$19,734
MI	FERNDALE PUBLIC SCHOOLS	School District	2614280	MDL-4609	Filing Group 1	2,971	7	\$19,729
IL	GRAYSLAKE CHSD 127	School District	1717550	MDL-4428	Filing Group 1	2,738	2	\$19,704
CA	LA CANADA UNIFIED	School District	0620130	MDL-6047	Filing Group 1	3,988	4	\$19,648
NY	WEST IRONDEQUOIT CENTRAL SCHOOL DISTRICT	School District	3615390	MDL-5897	Filing Group 1	3,583	10	\$19,577
WA	CENTRALIA SCHOOL DISTRICT	School District	5301140	MDL-9752	Filing Group 1	3,337	9	\$19,571
TN	HARDEMAN COUNTY SCHOOLS	School District	4701650	MDL-5968	Filing Group 1	3,342	9	\$19,556
WV	UPSHUR COUNTY SCHOOLS	School District	5401470	MDL-9850	Filing Group 1	3,705	10	\$19,543
OH	MASSILLON CITY	School District	3904435	MDL-4993	Filing Group 1	3,924	7	\$19,396
OH	GREEN LOCAL	School District	3905001	MDL-5157	Filing Group 1	4,048	5	\$19,364
CA	SULPHUR SPRINGS UNION	School District	0638220	MDL-6048	Filing Group 1	5,069	10	\$19,335
MI	ALPENA PUBLIC SCHOOLS	School District	2602730	MDL-9071	Filing Group 1	3,513	9	\$19,258
WA	CHEHALIS SCHOOL DISTRICT	School District	5301170	MDL-9776	Filing Group 1	3,060	8	\$19,249
PA	WYOMING VALLEY WEST SD	School District	4225950	MDL-10879	Filing Group 2	4,612	7	\$19,209
DE	MILFORD SCHOOL DISTRICT	School District	1001080	MDL-9481	Filing Group 1	4,214	6	\$19,201
IN	SCHOOL CITY OF EAST CHICAGO	School District	1802880	MDL-5883	Filing Group 1	3,655	7	\$19,179
PA	CRAWFORD CENTRAL SD	School District	4207080	MDL-5542	Filing Group 1	3,200	8	\$19,160
VT	BURLINGTON SUPERVISORY DISTRICT	School District	5099915	MDL-3955	Filing Group 1	3,591	10	\$19,146
CA	OROVILLE UNION HIGH	School District	0629130	JCCP-4569	Filing Group 1	2,334	4	\$19,141
MI	DEXTER COMMUNITY SCHOOL DISTRICT	School District	2612030	MDL-5895	Filing Group 1	3,398	7	\$19,134
UT	MILLARD DISTRICT	School District	4900540	MDL-5960	Filing Group 1	3,093	10	\$19,092

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MI	CEDAR SPRINGS PUBLIC SCHOOLS	School District	2608520	MDL-6012	Filing Group 1	3,410	7	\$18,895
PA	PLEASANT VALLEY SD	School District	4219290	MDL-4516	Filing Group 1	3,792	4	\$18,867
CA	RIPON UNIFIED	School District	0632880	JCCP-4642	Filing Group 1	3,307	7	\$18,814
ME	BANGOR PUBLIC SCHOOLS	School District	2302820	MDL-5506	Filing Group 1	3,468	10	\$18,796
NY	WATERTOWN CITY SCHOOL DISTRICT	School District	3630120	MDL-5597	Filing Group 1	3,857	8	\$18,790
MS	HANCOCK CO SCHOOL DIST	School District	2801740	MDL-10873	Filing Group 2	4,119	7	\$18,674
VT	NORTH COUNTRY SUPERVISORY UNION	School District	5099931	MDL-3969	Filing Group 1	2,583	12	\$18,574
IL	MARION CUSD 2	School District	1724600	MDL-4850	Filing Group 1	3,729	7	\$18,568
UT	SOUTH SANPETE DISTRICT	School District	4900960	MDL-5644	Filing Group 1	3,241	8	\$18,503
MS	HATTIESBURG PUBLIC SCHOOL DIST	School District	2801800	MDL-10468	Filing Group 1	3,569	9	\$18,485
MS	PEARL PUBLIC SCHOOL DISTRICT	School District	2803520	MDL-3627	Filing Group 1	4,035	5	\$18,482
NY	POUGHKEEPSIE CITY SCHOOL DISTRICT	School District	3623760	MDL-10449	Filing Group 2	4,212	7	\$18,446
MI	GREENVILLE PUBLIC SCHOOLS	School District	2617160	MDL-5297	Filing Group 1	3,553	7	\$18,420
SC	MARLBORO 01	School District	4502970	MDL-6021	Filing Group 1	3,667	7	\$18,345
WA	STEILACOOM HIST. SCHOOL DISTRICT	School District	5308460	MDL-9711	Filing Group 1	3,133	10	\$18,344
NY	UNION-ENDICOTT CENTRAL SCHOOL DISTRICT	School District	3610710	MDL-9030	Filing Group 1	3,536	7	\$18,328
MS	COLUMBUS MUNICIPAL SCHOOL DIST	School District	2801200	MDL-4859	Filing Group 1	3,277	9	\$18,290
MI	MUSKEGON PUBLIC SCHOOLS OF THE CITY OF	School District	2624840	MDL-6384	Filing Group 1	3,479	7	\$18,260
CA	EL SEGUNDO UNIFIED	School District	0612210	MDL-9517	Filing Group 1	3,448	5	\$18,163
KY	MARION COUNTY	School District	2103780	MDL-3667	Filing Group 1	3,228	8	\$18,106
AL	DALE COUNTY	School District	0101050	MDL-5903	Filing Group 1	3,208	7	\$18,051
LA	ST. JAMES PARISH	School District	2201500	MDL-10467	Filing Group 1	3,553	6	\$18,038
MI	LINCOLN CONSOLIDATED SCHOOL DISTRICT	School District	2621570	MDL-5601	Filing Group 1	3,571	5	\$17,854
OK	ENID	School District	4010920	MDL-4782	Filing Group 1	7,390	16	\$17,762
CA	WASHINGTON UNIFIED	School District	0601415	JCCP-7605	Filing Group 1	2,557	7	\$17,744
PA	OXFORD AREA SD	School District	4218300	MDL-4178	Filing Group 1	3,353	6	\$17,703
VA	LEE CO PBLC SCHS	School District	5102190	MDL-4633	Filing Group 1	3,048	10	\$17,663
IN	PLYMOUTH COMMUNITY SCHOOL CORP	School District	1809060	MDL-9740	Filing Group 1	3,430	7	\$17,596

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WI	MILTON SCHOOL DISTRICT	School District	5509570	MDL-5618	Filing Group 1	3,480	7	\$17,536
WI	DE FOREST AREA SCHOOL DISTRICT	School District	5503180	MDL-9084	Filing Group 1	3,870	6	\$17,502
VT	WINDHAM SOUTHEAST SUPERVISORY UNION	School District	5099948	MDL-3981	Filing Group 1	2,528	10	\$17,449
CA	BASSETT UNIFIED	School District	0604110	MDL-9048	Filing Group 1	3,215	7	\$17,415
AL	DALLAS COUNTY	School District	0101110	MDL-10754	Filing Group 2	2,701	12	\$17,399
TN	OBION COUNTY	School District	4703270	MDL-5466	Filing Group 1	3,088	7	\$17,360
WA	QUINCY SCHOOL DISTRICT	School District	5307080	MDL-9778	Filing Group 1	3,049	9	\$17,322
OK	YUKON	School District	4033480	MDL-10610	Filing Group 2	8,158	12	\$17,268
NY	CENTRAL SQUARE CENTRAL SCHOOL DISTRICT	School District	3606900	MDL-4495	Filing Group 1	3,554	6	\$17,266
IL	O FALLON TWP HSD 203	School District	1729790	MDL-3626	Filing Group 1	2,511	1	\$17,218
NY	EAST SYRACUSE MINOA CENTRAL SCHOOL DISTRICT	School District	3609990	MDL-8972	Filing Group 1	3,385	7	\$17,165
IN	WHITLEY COUNTY CON SCHOOLS	School District	1802280	MDL-9774	Filing Group 1	3,528	6	\$17,126
IN	NEW CASTLE COMMUNITY SCHOOL CORP	School District	1807440	MDL-9775	Filing Group 1	2,951	8	\$17,122
NY	FULTON CITY SCHOOL DISTRICT	School District	3611700	MDL-9143	Filing Group 1	3,140	6	\$17,041
IN	DEKALB CO CTL UNITED SCH DIST	School District	1801590	MDL-9862	Filing Group 1	3,524	6	\$17,018
WV	LINCOLN COUNTY SCHOOLS	School District	5400660	MDL-9959	Filing Group 1	3,114	8	\$17,007
MI	CADILLAC AREA PUBLIC SCHOOLS	School District	2607590	MDL-8976	Filing Group 1	3,110	7	\$16,957
WI	GREENFIELD SCHOOL DISTRICT	School District	5505940	MDL-5398	Filing Group 1	3,367	6	\$16,795
CA	RIM OF THE WORLD UNIFIED	School District	0632610	JCCP-4602	Filing Group 1	2,926	7	\$16,732
WV	MCDOWELL COUNTY SCHOOLS	School District	5400810	MDL-9934	Filing Group 1	2,706	10	\$16,629
NY	WHITESBORO CENTRAL SCHOOL DISTRICT	School District	3631320	MDL-5711	Filing Group 1	3,144	7	\$16,618
AL	WINSTON COUNTY	School District	0103580	MDL-6375	Filing Group 1	2,272	10	\$16,585
UT	NORTH SANPETE DISTRICT	School District	4900660	MDL-9107	Filing Group 1	2,612	8	\$16,582
MI	L'ANSE CREUSE PUBLIC SCHOOLS	School District	2621870	MDL-24983	Filing Group 3	9,881	19	\$16,573
NY	VESTAL CENTRAL SCHOOL DISTRICT	School District	3629610	MDL-9087	Filing Group 1	3,255	7	\$16,565
CA	CABRILLO UNIFIED	School District	0606780	MDL-3652	Filing Group 1	2,934	7	\$16,563
AL	SELMA CITY	School District	0102970	MDL-5979	Filing Group 1	2,784	11	\$16,557
SC	HAMPTON 01	School District	4502430, 45	MDL-5667	Filing Group 1	2,593	10	\$16,522

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AL	COLBERT COUNTY	School District	0100840	MDL-6033	Filing Group 1	2,618	8	\$16,505
NY	LONG BEACH CITY SCHOOL DISTRICT	School District	3617730	MDL-10448	Filing Group 2	3,656	6	\$16,425
IN	GREATER JASPER CONSOLIDATED SCHS	School District	1803960	MDL-9537	Filing Group 1	3,209	5	\$16,396
DE	LAKE FOREST SCHOOL DISTRICT	School District	1000790	MDL-9043	Filing Group 1	3,505	7	\$16,383
PA	MARS AREA SD	School District	4214790	MDL-3619	Filing Group 1	3,334	5	\$16,369
DE	SEAFORD SCHOOL DISTRICT	School District	1001530	MDL-6027	Filing Group 1	3,224	7	\$16,345
FL	GILCHRIST	School District	1200630	MDL-9718	Filing Group 1	2,736	8	\$16,300
MI	AIRPORT COMMUNITY SCHOOLS	School District	2601980	MDL-6447	Filing Group 1	2,604	9	\$16,282
OH	WOOSTER CITY	School District	3910032	MDL-4503	Filing Group 1	3,273	7	\$16,256
MI	MARSHALL PUBLIC SCHOOLS	School District	2622970	MDL-9486	Filing Group 1	2,634	8	\$16,208
CA	BRAWLEY UNION HIGH	School District	0605820	JCCP-4585	Filing Group 1	2,019	3	\$16,087
AL	FORT PAYNE CITY	School District	0101560	MDL-6040	Filing Group 1	3,482	4	\$16,064
NY	MONROE 2-ORLEANS BOCES	Regional Education Service Agency	3680520	MDL-9109	Filing Group 1	32,067	53	\$16,062
IN	FRANKTON-LAPEL COMMUNITY SCHOOLS	School District	1812880	MDL-9721	Filing Group 1	3,049	5	\$16,001
OH	LAKE LOCAL	School District	3904986	MDL-9801	Filing Group 1	3,404	3	\$15,982
TN	HUMPHREYS COUNTY	School District	4701980	MDL-4680	Filing Group 1	2,849	7	\$15,938
MI	MASON PUBLIC SCHOOLS (INGHAM)	School District	2623070	MDL-5500	Filing Group 1	3,205	6	\$15,795
NY	INDIAN RIVER CENTRAL SCHOOL DISTRICT	School District	3615300	MDL-6136	Filing Group 1	3,319	8	\$15,768
OH	FRANKLIN CITY	School District	3904400	MDL-4499	Filing Group 1	2,623	8	\$15,761
ME	SOUTH PORTLAND PUBLIC SCHOOLS	School District	2312330	MDL-6083	Filing Group 1	2,913	8	\$15,748
OH	ALLIANCE CITY	School District	3904349	MDL-5964	Filing Group 1	2,975	5	\$15,727
PA	PENNCREST SD	School District	4218740	MDL-4187; 10547	Filing Group 1	2,574	6	\$15,709
MI	DEWITT PUBLIC SCHOOLS	School District	2611550	MDL-9128	Filing Group 1	3,124	5	\$15,651
IN	KANKAKEE VALLEY SCHOOL CORP	School District	1805280	MDL-9773	Filing Group 1	3,224	5	\$15,646
CA	CLAYTON VALLEY CHARTER HIGH DISTRICT	School District	0602342	MDL-9073	Filing Group 1	2,266	1	\$15,638
MI	OWOSSO PUBLIC SCHOOLS	School District	2627210	MDL-6101	Filing Group 1	2,995	6	\$15,607
MI	WAVERLY COMMUNITY SCHOOLS	School District	2635520	MDL-5604	Filing Group 1	2,883	6	\$15,568
WV	PUTNAM COUNTY SCHOOLS	School District	5401200	MDL-11355	Filing Group 3	9,147	23	\$15,554

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NY	SCHUYLER-STEUBEN-CHEMUNG-TIOGA-ALLEGANY BOCES	Regional Education Service Agency	3680780	MDL-10386	Filing Group 3	27,558	67	\$15,543
TN	GREENEVILLE	School District	4701500	MDL-4500	Filing Group 1	2,851	7	\$15,526
SC	FAIRFIELD 01	School District	4502100	MDL-9847	Filing Group 1	2,414	8	\$15,524
MI	ADRIAN PUBLIC SCHOOLS	School District	2601950	MDL-5310	Filing Group 1	2,797	7	\$15,415
KY	HARRISON COUNTY	School District	2102580	MDL-3574	Filing Group 1	2,838	7	\$15,382
PA	PITTSTON AREA SD	School District	4219200	MDL-9964	Filing Group 1	3,178	4	\$15,359
WI	BARABOO SCHOOL DISTRICT	School District	5500810	MDL-5503	Filing Group 1	2,786	9	\$15,298
NY	BROOME-DELAWARE-TIOGA BOCES	Regional Education Service Agency	3680140	MDL-10395	Filing Group 3	28,800	64	\$15,289
PA	WOODLAND HILLS SD	School District	4216500	MDL-4191	Filing Group 1	3,174	5	\$15,289
AL	MUSCLE SHOALS CITY	School District	0102520	MDL-5956	Filing Group 1	2,801	7	\$15,270
NM	SILVER CONSOLIDATED SCHOOLS	School District	3502430	MDL-9038	Filing Group 1	2,314	9	\$15,225
WA	EAST VALLEY SCHOOL DISTRICT (YAKIMA)	School District	5305370	MDL-9503	Filing Group 1	3,172	5	\$15,160
WA	NORTH MASON SCHOOL DISTRICT	School District	5305790	MDL-9181	Filing Group 1	2,260	8	\$15,149
CO	STEAMBOAT SPRINGS SCHOOL DISTRICT NO. RE 2	School District	0806660	MDL-3635	Filing Group 1	2,567	7	\$15,086
OK	DEER CREEK	School District	4009570	MDL-9519	Filing Group 1	6,741	9	\$14,929
AL	HENRY COUNTY	School District	0101740	MDL-6039	Filing Group 1	2,472	6	\$14,915
IN	MSD WABASH COUNTY SCHOOLS	School District	1812180	MDL-9856	Filing Group 1	2,093	7	\$14,872
UT	EMERY DISTRICT	School District	4900270	MDL-8529	Filing Group 1	2,274	10	\$14,839
PA	MCKEESPORT AREA SD	School District	4214940	MDL-3620	Filing Group 1	3,046	4	\$14,824
WA	SEQUIM SCHOOL DISTRICT	School District	5307830	MDL-9701	Filing Group 1	2,529	6	\$14,792
CA	BRAWLEY ELEMENTARY	School District	0605790	JCCP-4584	Filing Group 1	3,898	5	\$14,693
CA	ESCALON UNIFIED	School District	0612840	JCCP-8502	Filing Group 1	2,628	7	\$14,670
MI	BANGOR TOWNSHIP SCHOOLS	School District	2603900	MDL-5509	Filing Group 1	2,528	6	\$14,646
NY	EAST IRONDEQUOIT CENTRAL SCHOOL DISTRICT	School District	3609690	MDL-6140	Filing Group 1	2,885	6	\$14,645
OR	DALLAS SD 2	School District	4103860	MDL-10571	Filing Group 2	3,025	7	\$14,583
VT	MAPLE RUN SUPERVISORY DISTRICT	School District	5099923	MDL-3963	Filing Group 1	2,597	5	\$14,556
CA	MOUNTAIN EMPIRE UNIFIED	School District	0626100	JCCP-4596	Filing Group 1	1,674	10	\$14,546

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WA	WOODLAND SCHOOL DISTRICT	School District	5310050	MDL-9522	Filing Group 1	2,415	7	\$14,491
NY	NEW HARTFORD CENTRAL SCHOOL DISTRICT	School District	3620370	MDL-9007	Filing Group 1	2,527	5	\$14,378
IL	CHSD 94	School District	1740440	MDL-9873	Filing Group 1	2,055	1	\$14,277
ID	MOSCOW DISTRICT	School District	1602220	MDL-5624	Filing Group 1	2,333	8	\$14,237
MI	EAST GRAND RAPIDS PUBLIC SCHOOLS	School District	2612480	MDL-9514	Filing Group 1	2,818	5	\$14,225
ID	PRESTON JOINT DISTRICT	School District	1600960	MDL-8979	Filing Group 1	2,360	6	\$14,222
PA	NEW CASTLE AREA SD	School District	4216620	MDL-3578	Filing Group 1	3,022	5	\$14,192
MI	VICKSBURG COMMUNITY SCHOOLS	School District	2634950	MDL-9507	Filing Group 1	2,525	6	\$14,141
MI	COLDWATER COMMUNITY SCHOOLS	School District	2610140	MDL-6100	Filing Group 1	2,755	5	\$14,128
VT	MOUNT MANSFIELD UNIFIED UNION SCHOOL DISTRICT #401	School District	5000443	MDL-3968	Filing Group 1	2,569	8	\$14,126
NY	ROCKY POINT UNION FREE SCHOOL DISTRICT	School District	3624840	MDL-10470	Filing Group 1	2,801	4	\$14,041
OK	BIXBY	School District	4004500	MDL-10388	Filing Group 2	6,560	10	\$14,015
WA	SULTAN SCHOOL DISTRICT	School District	5308550	MDL-9700	Filing Group 1	1,892	9	\$14,007
CA	CORONADO UNIFIED	School District	0609870	MDL-5658	Filing Group 1	2,608	4	\$13,996
CA	LINDEN UNIFIED	School District	0621810	JCCP-4641	Filing Group 1	2,323	6	\$13,899
NY	CARTHAGE CENTRAL SCHOOL DISTRICT	School District	3606630	MDL-5894	Filing Group 1	2,809	5	\$13,805
MN	ROCORI PUBLIC SCHOOL DISTRICT	School District	2709440	MDL-5922	Filing Group 1	2,299	6	\$13,702
ID	FREMONT COUNTY JOINT DISTRICT	School District	1601110	MDL-6380	Filing Group 1	2,147	8	\$13,647
MI	CENTER LINE PUBLIC SCHOOLS	School District	2608580	MDL-6421	Filing Group 1	2,454	6	\$13,590
AL	CLARKE COUNTY	School District	0100720	MDL-5904	Filing Group 1	2,271	7	\$13,559
AL	COFFEE COUNTY	School District	0100810	MDL-6016	Filing Group 1	2,541	4	\$13,539
WA	PULLMAN SCHOOL DISTRICT	School District	5306930	MDL-9794	Filing Group 1	2,615	6	\$13,520
TN	CHESTER COUNTY	School District	4700600	MDL-5293	Filing Group 1	2,676	6	\$13,473
IL	ARGO CHSD 217	School District	1704020	MDL-4854	Filing Group 1	1,923	1	\$13,426
VT	SOUTH BURLINGTON SUPERVISORY DISTRICT	School District	5099916	MDL-3976	Filing Group 1	2,688	5	\$13,418
TN	ELIZABETHTON	School District	4701110	MDL-5468	Filing Group 1	2,631	5	\$13,405
KY	LAWRENCE COUNTY	School District	2103240	MDL-3575	Filing Group 1	2,464	6	\$13,405

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NJ	WEST DEPTFORD TOWNSHIP SCHOOL DISTRICT	School District	3417430	MDL-5312	Filing Group 1	2,673	5	\$13,369
WA	BLAINE SCHOOL DISTRICT	School District	5300570	MDL-9797	Filing Group 1	2,164	7	\$13,339
UT	KANE DISTRICT	School District	4900480	MDL-6259	Filing Group 1	1,383	10	\$13,334
AL	FAYETTE COUNTY	School District	0101470	MDL-6041	Filing Group 1	2,178	6	\$13,326
CA	SAN LORENZO VALLEY UNIFIED	School District	0634740	JCCP-4579	Filing Group 1	2,434	5	\$13,314
OH	LOUISVILLE CITY	School District	3904987	MDL-5291	Filing Group 1	2,764	4	\$13,293
PA	RINGGOLD SD	School District	4220400	MDL-4188	Filing Group 1	2,695	4	\$13,269
WA	GRANITE FALLS SCHOOL DISTRICT	School District	5303210	MDL-9790	Filing Group 1	2,089	6	\$13,266
VT	ADDISON CENTRAL SUPERVISORY UNION	School District	5099903	MDL-3695	Filing Group 1	1,742	9	\$13,239
CA	SAN DIEGO COUNTY OFFICE OF EDUCATION	School District	0691030	JCCP-4577	Filing Group 1	1,147	7	\$13,212
VT	FRANKLIN NORTHEAST SUPERVISORY UNION	School District	5099920	MDL-3959	Filing Group 1	1,815	9	\$13,205
IN	WESTERN SCHOOL CORPORATION	School District	1804470	MDL-9865	Filing Group 1	2,589	4	\$13,199
MI	HASTINGS AREA SCHOOL DISTRICT	School District	2617970	MDL-5797	Filing Group 1	2,537	6	\$13,198
KY	LARUE COUNTY	School District	2103180	MDL-3664	Filing Group 1	2,315	6	\$13,156
WV	LEWIS COUNTY SCHOOLS	School District	5400630	MDL-10021	Filing Group 1	2,483	6	\$13,084
IL	OAK LAWN CHSD 229	School District	1729220	MDL-4430	Filing Group 1	1,867	1	\$13,064
OH	STEUBENVILLE CITY	School District	3904482	MDL-9733	Filing Group 1	2,681	6	\$12,961
SC	SPARTANBURG 04	School District	4503570	MDL-9915	Filing Group 1	2,718	4	\$12,953
WA	GOLDENDALE SCHOOL DISTRICT	School District	5303090	MDL-9703	Filing Group 1	2,184	5	\$12,921
AL	DOTHAN CITY	School District	0101230	0	Filing Group 3	8,031	15	\$12,832
WA	LAKESWOOD SCHOOL DISTRICT	School District	5304260	MDL-9712	Filing Group 1	2,495	5	\$12,831
CA	CYPRESS ELEMENTARY	School District	0610440	MDL-5659	Filing Group 1	3,540	6	\$12,823
ME	RSU 02	School District	2314776	MDL-9004	Filing Group 1	1,883	8	\$12,820
WI	MOUNT HOREB AREA SCHOOL DISTRICT	School District	5509990	MDL-5287	Filing Group 1	2,423	6	\$12,793
KY	ESTILL COUNTY	School District	2101760	MDL-3573	Filing Group 1	2,285	6	\$12,747
MS	JONES CO SCHOOL DIST	School District	2802280	MDL-11379	Filing Group 3	7,898	11	\$12,705
SC	ANDERSON 03	School District	4500840	MDL-5478	Filing Group 1	2,549	5	\$12,651
PA	CRESTWOOD SD	School District	4205460	MDL-10875	Filing Group 2	2,812	3	\$12,600

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VT	RUTLAND CITY SUPERVISORY DISTRICT	School District	5099940	MDL-3973	Filing Group 1	2,012	6	\$12,596
TN	MILLINGTON MUNICIPAL SCHOOLS	School District	4700150	MDL-4784	Filing Group 1	2,549	4	\$12,564
MI	EATON RAPIDS PUBLIC SCHOOLS	School District	2612690	MDL-5598	Filing Group 1	2,063	6	\$12,520
MI	DOWAGIAC UNION SCHOOL DISTRICT	School District	2612150	MDL-6385	Filing Group 1	2,105	7	\$12,488
TN	CANNON COUNTY	School District	4700450	MDL-4779	Filing Group 1	1,875	7	\$12,488
TN	LENOIR CITY	School District	4702400	MDL-10446	Filing Group 2	2,517	3	\$12,427
KY	BREATHITT COUNTY	School District	2100690	MDL-3572	Filing Group 1	1,826	6	\$12,426
MS	VICKSBURG WARREN SCHOOL DIST	School District	2804470	MDL-10405	Filing Group 3	7,133	16	\$12,404
OR	CASCADE SD 5	School District	4102780	MDL-10563	Filing Group 2	2,464	6	\$12,328
CA	BURLINGAME ELEMENTARY	School District	0606480	JCCP-4586	Filing Group 1	3,387	7	\$12,305
VT	ORANGE EAST SUPERVISORY UNION	School District	5099927	MDL-3970	Filing Group 1	1,703	7	\$12,279
DE	LAUREL SCHOOL DISTRICT	School District	1000810	MDL-9116	Filing Group 1	2,546	4	\$12,250
MI	PAW PAW PUBLIC SCHOOL DISTRICT	School District	2627660	MDL-6099	Filing Group 1	2,125	5	\$12,237
NC	WARREN COUNTY SCHOOLS	School District	3704740	MDL-9490	Filing Group 1	1,794	7	\$12,232
NY	MAINE-ENDWELL CENTRAL SCHOOL DISTRICT	School District	3618150	MDL-9976	Filing Group 1	2,483	4	\$12,224
IN	SILVER CREEK SCHOOL CORPORATION	School District	1800213	MDL-10314	Filing Group 2	2,798	4	\$12,223
KS	RENWICK	School District	2011080	MDL-3687	Filing Group 1	1,904	6	\$12,096
MI	CHELSEA SCHOOL DISTRICT	School District	2608940	MDL-5910	Filing Group 1	2,304	4	\$12,072
WA	MOUNT BAKER SCHOOL DISTRICT	School District	5305310	MDL-9787	Filing Group 1	1,729	7	\$12,056
OR	NORTH SANTIAM SD 29J	School District	4100020	MDL-10576	Filing Group 2	2,103	6	\$11,995
WA	ROCHESTER SCHOOL DISTRICT	School District	5307470	MDL-9511	Filing Group 1	2,171	5	\$11,981
ID	SHELLEY JOINT DISTRICT	School District	1602910	MDL-8981	Filing Group 1	2,248	5	\$11,966
VA	RADFORD CITY PBLC SCHS	School District	5103180	MDL-9999	Filing Group 1	2,520	4	\$11,948
DE	WOODBIDGE SCHOOL DISTRICT	School District	1001850	MDL-9534	Filing Group 1	2,478	4	\$11,910
CA	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	School District	0691031	JCCP-4643	Filing Group 1	1,706	3	\$11,910
VT	COLCHESTER SCHOOL DISTRICT	School District	5003240	MDL-3957	Filing Group 1	2,361	5	\$11,909
VT	BARRE SUPERVISORY UNION	School District	5000007	MDL-3954	Filing Group 1	2,169	4	\$11,878
MI	BIG RAPIDS PUBLIC SCHOOLS	School District	2605780	MDL-9523	Filing Group 1	2,054	5	\$11,788

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IL	RIVERSIDE-BROOKFIELD TWP SD 208	School District	1734020	MDL-4852	Filing Group 1	1,659	1	\$11,723
SC	DORCHESTER 04	School District	4500002	MDL-9848	Filing Group 1	2,101	6	\$11,695
CA	SCOTTS VALLEY UNIFIED	School District	0600043	JCCP-4581	Filing Group 1	2,237	4	\$11,657
NJ	CINNAMINSON TOWNSHIP SCHOOL DISTRICT	School District	3403120	MDL-10392	Filing Group 2	2,621	4	\$11,606
CA	LAFAYETTE ELEMENTARY	School District	0620310	MDL-9872	Filing Group 1	3,261	5	\$11,497
AL	FAIRFIELD CITY	School District	0101440	MDL-8977	Filing Group 1	1,552	6	\$11,495
IN	CRAWFORDSVILLE COMMUNITY SCHOOLS	School District	1802460	MDL-10630	Filing Group 2	2,545	6	\$11,440
SC	CLARENDON 04	School District	4503913	MDL-9784	Filing Group 1	1,890	6	\$11,423
MI	CHIPPEWA HILLS SCHOOL DISTRICT	School District	2609560	MDL-9129	Filing Group 1	1,885	6	\$11,414
UT	BEAVER DISTRICT	School District	4900060	MDL-9135	Filing Group 1	1,566	7	\$11,372
VT	LAMOILLE NORTH MODIFIED USD #058B	School District	5000401, 50	MDL-3961	Filing Group 1	1,372	7	\$11,308
OH	MARLINGTON LOCAL	School District	3904988	MDL-9039	Filing Group 1	1,966	5	\$11,290
MI	LUDINGTON AREA SCHOOL DISTRICT	School District	2622200	MDL-9500	Filing Group 1	2,111	5	\$11,290
MI	YALE PUBLIC SCHOOLS	School District	2636600	MDL-4999	Filing Group 1	1,850	6	\$11,264
ID	TETON COUNTY DISTRICT	School District	1603180	MDL-9045	Filing Group 1	1,766	7	\$11,237
WA	NOOKSACK VALLEY SCHOOL DISTRICT	School District	5305670	MDL-9760	Filing Group 1	1,914	7	\$11,202
MI	NORTHVILLE PUBLIC SCHOOLS	School District	2625980	MDL-24987	Filing Group 3	7,050	10	\$11,167
WI	ANTIGO UNIFIED SCHOOL DISTRICT	School District	5500360	MDL-8994	Filing Group 1	1,994	5	\$11,156
WA	MERIDIAN SCHOOL DISTRICT	School District	5305010	MDL-9793	Filing Group 1	1,836	6	\$11,080
VT	GREATER RUTLAND COUNTY SUPERVISORY UNION	School District	5000405	MDL-10748	Filing Group 2	1,588	8	\$11,079
CA	PACIFIC GROVE UNIFIED	School District	0629370	JCCP-4570	Filing Group 1	1,899	5	\$11,072
PA	SOUTH BUTLER COUNTY SD	School District	4221930	MDL-3633	Filing Group 1	2,050	4	\$11,068
UT	GARFIELD DISTRICT	School District	4900300	MDL-9133	Filing Group 1	987	9	\$11,034
NY	HONEOYE FALLS-LIMA CENTRAL SCHOOL DISTRICT	School District	3614700	MDL-9110	Filing Group 1	2,073	4	\$11,001
CA	GOLDEN PLAINS UNIFIED	School District	0691134	JCCP-4589	Filing Group 1	1,520	6	\$10,969
TN	CROCKETT COUNTY	School District	4700850	MDL-10394	Filing Group 2	2,008	5	\$10,956
ME	RSU 11/MSAD 11	School District	2310590	MDL-4998	Filing Group 1	1,946	6	\$10,953
NY	BATAVIA CITY SCHOOL DISTRICT	School District	3603990	MDL-6393	Filing Group 1	2,175	4	\$10,947

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SC	JASPER 01	School District	4502520	MDL-10260	Filing Group 2	2,664	4	\$10,928
IN	NORTH HARRISON COM SCHOOL CORP	School District	1800690	MDL-9979	Filing Group 1	2,113	4	\$10,906
OH	CLOVERLEAF LOCAL	School District	3904848	MDL-4607	Filing Group 1	2,262	3	\$10,882
OH	WEST HOLMES LOCAL	School District	3904769	MDL-9800	Filing Group 1	1,925	6	\$10,875
NY	SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT	School District	3626840	MDL-9991	Filing Group 1	2,016	4	\$10,857
KY	MARTIN COUNTY	School District	2103840	MDL-3576	Filing Group 1	1,823	5	\$10,851
IN	LAWRENCEBURG COMMUNITY SCHOOL CORP	School District	1805700	MDL-9884	Filing Group 1	2,066	4	\$10,846
PA	GENERAL MCLANE SD	School District	4210650	MDL-6035	Filing Group 1	2,064	4	\$10,840
OH	BLOOM-CARROLL LOCAL	School District	3904686	MDL-9731	Filing Group 1	2,158	4	\$10,812
MI	SWAN VALLEY SCHOOL DISTRICT	School District	2633410	MDL-5741	Filing Group 1	1,822	5	\$10,794
UT	ASCENT ACADEMIES OF UTAH	School District	4900174	MDL-9085	Filing Group 1	2,218	4	\$10,744
IN	GREENSBURG COMMUNITY SCHOOLS	School District	1804080	MDL-9882	Filing Group 1	2,157	3	\$10,712
PA	TUNKHANNOCK AREA SD	School District	4223850	MDL-10877	Filing Group 2	2,140	5	\$10,711
VT	LAMOILLE SOUTH SUPERVISORY UNION	School District	5099926	MDL-3962	Filing Group 1	1,581	7	\$10,689
NY	CHEEKTOWAGA-MARYVALE UNION FREE SCHOOL DISTRICT	School District	3618600	MDL-9034	Filing Group 1	2,134	4	\$10,672
NY	ONEIDA CITY SCHOOL DISTRICT	School District	3600013	MDL-4785	Filing Group 1	1,859	6	\$10,620
IN	GRIFFITH PUBLIC SCHOOLS	School District	1804170	MDL-5887	Filing Group 1	2,010	4	\$10,614
NM	POJOAQUE VALLEY PUBLIC SCHOOLS	School District	3502070	MDL-3628	Filing Group 1	1,792	5	\$10,607
CA	SOLANA BEACH ELEMENTARY	School District	0636990	MDL-9054	Filing Group 1	2,720	7	\$10,599
NY	MEXICO CENTRAL SCHOOL DISTRICT	School District	3619170	MDL-8570	Filing Group 1	2,001	5	\$10,569
VT	CALEDONIA CENTRAL SUPERVISORY UNION	School District	5099909	MDL-10739	Filing Group 2	1,478	7	\$10,550
NJ	MAPLE SHADE SCHOOL DISTRICT	School District	3409660	MDL-9715	Filing Group 1	2,232	4	\$10,547
KY	WOLFE COUNTY	School District	2105970	MDL-3647	Filing Group 1	1,148	7	\$10,543
MI	GOODRICH AREA SCHOOLS	School District	2616320	MDL-9509	Filing Group 1	1,918	4	\$10,536
IN	NORTHWESTERN SCHOOL CORP	School District	1802040	MDL-9868	Filing Group 1	1,821	4	\$10,506
OH	CANTON LOCAL	School District	3904983	MDL-9714	Filing Group 1	1,950	3	\$10,491
UT	SOUTH SUMMIT DISTRICT	School District	4900990	MDL-9027	Filing Group 1	1,654	6	\$10,485

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ID	SUGAR-SALEM JOINT DISTRICT	School District	1603090	MDL-8963	Filing Group 1	1,583	5	\$10,399
NY	CAMDEN CENTRAL SCHOOL DISTRICT	School District	3606240	MDL-4678	Filing Group 1	1,995	4	\$10,367
AL	LEEDS CITY	School District	0100011	MDL-9480	Filing Group 1	2,097	4	\$10,358
VT	WHITE RIVER VALLEY SUPERVISORY UNION	School District	5099930	MDL-10746	Filing Group 2	1,359	10	\$10,324
NY	WEST HEMPSTEAD UNION FREE SCHOOL DISTRICT	School District	3630660	MDL-9994	Filing Group 1	1,702	5	\$10,297
LA	NATCHITOCHE PARISH	School District	2201140	MDL-24985	Filing Group 3	5,565	15	\$10,239
AL	TUSCUMBIA CITY	School District	0103420	MDL-6043	Filing Group 1	1,478	6	\$10,220
VT	KINGDOM EAST SUPERVISORY DISTRICT	School District	5000407	MDL-10743	Filing Group 2	1,631	7	\$10,213
MO	MOUNTAIN GROVE R-III	School District	2921510	MDL-3668	Filing Group 1	1,558	5	\$10,174
WA	HOQUIAM SCHOOL DISTRICT	School District	5303660	MDL-9525	Filing Group 1	1,578	6	\$10,169
WV	MONROE COUNTY SCHOOLS	School District	5400960	MDL-9881	Filing Group 1	1,663	5	\$10,126
IL	OTTAWA TWP HSD 140	School District	1730330	MDL-5860	Filing Group 1	1,251	2	\$10,112
WI	ASHLAND SCHOOL DISTRICT	School District	5500510	MDL-4777	Filing Group 1	1,836	4	\$10,087
NY	CHITTENANGO CENTRAL SCHOOL DISTRICT	School District	3607470	MDL-5708	Filing Group 1	1,889	4	\$10,083
VT	MISSISQUOI VALLEY SCHOOL DISTRICT (SUPERVISORY)	School District	5099921	MDL-3966	Filing Group 1	1,784	4	\$10,035
PA	SLIPPERY ROCK AREA SD	School District	4221660	MDL-3632	Filing Group 1	1,852	4	\$10,005
ME	RSU 15/MSAD 15	School District	2310710	MDL-5992	Filing Group 1	1,801	5	\$9,987
IN	SOUTHWEST SCHOOL CORPORATION	School District	1810860	MDL-9742	Filing Group 1	1,755	5	\$9,848
IN	NORTH MONTGOMERY COM SCH CORP	School District	1807900	MDL-9950	Filing Group 1	1,831	5	\$9,810
WA	LAKE CHELAN SCHOOL DISTRICT	School District	5301200	MDL-9758	Filing Group 1	1,298	6	\$9,810
IN	BENTON COMMUNITY SCHOOL CORP	School District	1800480	MDL-9875	Filing Group 1	1,641	4	\$9,805
MI	SOUTHFIELD PUBLIC SCHOOL DISTRICT	School District	2632310	MDL-0	Filing Group 3	5,150	14	\$9,783
NY	PALMYRA-MACEDON CENTRAL SCHOOL DISTRICT	School District	3622380	MDL-5694	Filing Group 1	1,801	4	\$9,773
AZ	WHITERIVER UNIFIED DISTRICT (4394)	School District	0409160	MDL-10605	Filing Group 2	2,157	5	\$9,766
CO	ASPEN SCHOOL DISTRICT NO. 1 IN THE COUNTY OF PITKIN AND STA	School District	0802280	MDL-3606	Filing Group 1	1,594	5	\$9,744
IN	OAK HILL UNITED SCHOOL CORP	School District	1808340	MDL-9970	Filing Group 1	1,662	5	\$9,740
CA	KING CITY UNION	School District	0619680	JCCP-4560	Filing Group 1	2,555	5	\$9,728

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MI	WILLIAMSTON COMMUNITY SCHOOLS	School District	2636420	MDL-5483	Filing Group 1	1,787	4	\$9,726
ID	KIMBERLY DISTRICT	School District	1601710	MDL-5653	Filing Group 1	1,870	4	\$9,717
MS	QUITMAN SCHOOL DIST	School District	2803780	MDL-10462	Filing Group 2	1,620	6	\$9,703
MI	JACKSON ISD	Regional Education Service Agency	2680580	MDL-5831	Filing Group 1	22,067	57	\$9,667
IN	DEKALB CO EASTERN COM SCH DIST	School District	1803060	MDL-9883	Filing Group 1	1,296	5	\$9,659
NM	SOCORRO CONSOLIDATED SCHOOLS	School District	3502460	MDL-9963	Filing Group 1	1,535	6	\$9,614
IA	DECORAH COMMUNITY SCHOOL DISTRICT	School District	1908730	MDL-3611	Filing Group 1	1,665	5	\$9,589
ID	PAYETTE JOINT DISTRICT	School District	1602580	MDL-6431	Filing Group 1	1,280	6	\$9,562
ID	FILER DISTRICT	School District	1601050	MDL-6391	Filing Group 1	1,596	5	\$9,555
WI	EDGERTON SCHOOL DISTRICT	School District	5504110	MDL-5796	Filing Group 1	1,872	4	\$9,541
WA	CASCADE SCHOOL DISTRICT	School District	5300950	MDL-9699	Filing Group 1	1,257	7	\$9,519
WA	ARLINGTON SCHOOL DISTRICT	School District	5300240	MDL-10336	Filing Group 3	5,451	11	\$9,466
VT	ORLEANS CENTRAL SUPERVISORY UNION	School District	5099934	MDL-3972	Filing Group 1	1,069	7	\$9,458
ID	AMERICAN FALLS JOINT DISTRICT	School District	1600060	MDL-8531	Filing Group 1	1,521	5	\$9,429
NY	SOUTH JEFFERSON CENTRAL SCHOOL DISTRICT	School District	3602340	MDL-9060	Filing Group 1	1,759	4	\$9,420
AL	HALEYVILLE CITY	School District	0101720	MDL-6010	Filing Group 1	1,627	4	\$9,415
MI	CARO COMMUNITY SCHOOLS	School District	2608040	MDL-9018	Filing Group 1	1,475	5	\$9,401
PA	SAUCON VALLEY SD	School District	4211730	MDL-10838	Filing Group 2	1,970	3	\$9,366
NY	MALVERNE UNION FREE SCHOOL DISTRICT	School District	3618210	MDL-10227	Filing Group 1	1,724	4	\$9,362
OR	GERVAIS SD 1	School District	4100015	MDL-10572	Filing Group 2	1,507	5	\$9,356
NY	WESTHILL CENTRAL SCHOOL DISTRICT	School District	3607320	MDL-9028	Filing Group 1	1,714	4	\$9,356
MS	PASS CHRISTIAN PUBLIC SCHOOL DIST	School District	2803510	MDL-10872	Filing Group 2	1,954	4	\$9,334
VT	RUTLAND NORTHEAST SUPERVISORY UNION	School District	5099936	MDL-3974	Filing Group 1	1,472	5	\$9,296
NY	TONAWANDA CITY SCHOOL DISTRICT	School District	3628740	MDL-9078	Filing Group 1	1,717	4	\$9,285
IN	LAKE RIDGE NEW TECH SCHOOLS	School District	1805460	MDL-9722	Filing Group 1	1,643	3	\$9,280
MI	CALHOUN INTERMEDIATE SCHOOL DISTRICT	Regional Education Service Agency	2680200	MDL-5717	Filing Group 1	21,471	58	\$9,272
DE	DELMAR SCHOOL DISTRICT	School District	1000270	MDL-9041	Filing Group 1	1,365	3	\$9,253

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MI	BELDING AREA SCHOOL DISTRICT	School District	2604530	MDL-5282	Filing Group 1	1,688	4	\$9,246
NY	SCHALMONT CENTRAL SCHOOL DISTRICT	School District	3625980	MDL-4501	Filing Group 1	1,745	3	\$9,237
IN	ROCHESTER COMMUNITY SCHOOL CORP	School District	1809630	MDL-9945	Filing Group 1	1,747	4	\$9,227
WI	ALTOONA SCHOOL DISTRICT	School District	5500270	MDL-9929	Filing Group 1	1,783	4	\$9,221
ID	BEAR LAKE COUNTY DISTRICT	School District	1600240	MDL-5628	Filing Group 1	1,317	7	\$9,214
IN	GARRETT-KEYSER-BUTLER COM SCH CORP	School District	1803840	MDL-9770	Filing Group 1	1,718	3	\$9,211
NJ	DELSEA REGIONAL HIGH SCHOOL DISTRICT	School District	3415450	MDL-10421	Filing Group 2	1,488	2	\$9,187
MI	BENZIE COUNTY CENTRAL SCHOOLS	School District	2604950	MDL-9016	Filing Group 1	1,314	6	\$9,163
IN	NORTH ADAMS COMMUNITY SCHOOLS	School District	1807680	MDL-9941	Filing Group 1	1,641	3	\$9,119
MI	CORUNNA PUBLIC SCHOOLS	School District	2610860	MDL-4496	Filing Group 1	1,644	4	\$9,111
SC	LEE 01	School District	4502670	MDL-10538	Filing Group 2	1,565	6	\$9,100
NY	ONEIDA-HERKIMER-MADISON BOCES	Regional Education Service Agency	3680560	MDL-9089	Filing Group 1	21,985	47	\$9,090
NH	SANBORN REGIONAL SCHOOL DISTRICT	School District	3306080	MDL-5488	Filing Group 1	1,424	4	\$9,079
WA	NINE MILE FALLS SCHOOL DISTRICT	School District	5305640	MDL-9759	Filing Group 1	1,340	5	\$9,076
IN	PIKE COUNTY SCHOOL CORP	School District	1808900	MDL-9855	Filing Group 1	1,667	4	\$9,074
OH	SOUTHEAST LOCAL	School District	3905058	MDL-4687	Filing Group 1	1,221	6	\$9,063
MI	ESSEXVILLE-HAMPTON PUBLIC SCHOOLS	School District	2613530	MDL-4858	Filing Group 1	1,589	4	\$9,057
IN	SALEM COMMUNITY SCHOOLS	School District	1809810	MDL-9893	Filing Group 1	1,761	3	\$9,039
DE	SUSSEX TECHNICAL SCHOOL DISTRICT	School District	1001680	MDL-9476	Filing Group 1	1,239	1	\$9,013
VT	MT. ABRAHAM UNIFIED SCHOOL DISTRICT (SUPERVISORY)	School District	5099901	MDL-10745	Filing Group 2	1,428	6	\$9,005
NY	CHENANGO VALLEY CENTRAL SCHOOL DISTRICT	School District	3607290	MDL-9825	Filing Group 1	1,649	4	\$8,960
MS	JEFFERSON CO SCHOOL DIST	School District	2802220	MDL-3585	Filing Group 1	1,064	6	\$8,957
VT	FRANKLIN WEST SUPERVISORY UNION	School District	5099922	MDL-3960	Filing Group 1	1,729	4	\$8,953
OH	MINERVA LOCAL	School District	3904989	MDL-4994	Filing Group 1	1,768	3	\$8,951
CA	JEFFERSON ELEMENTARY	School District	0618840	JCCP-4638	Filing Group 1	2,236	4	\$8,939
WI	BARRON AREA SCHOOL DISTRICT	School District	5500870	MDL-5318	Filing Group 1	1,168	7	\$8,936
MI	HILLSDALE COMMUNITY SCHOOLS	School District	2618390	MDL-9698	Filing Group 1	1,328	5	\$8,909

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OH	TRIWAY LOCAL	School District	3905059	MDL-5815	Filing Group 1	1,497	4	\$8,908
NY	PHHELPS-CLIFTON SPRINGS CENTRAL SCHOOL DISTRICT	School District	3622890	MDL-8983	Filing Group 1	1,523	4	\$8,871
CA	SAN BRUNO PARK ELEMENTARY	School District	0634230	JCCP-4605	Filing Group 1	2,275	6	\$8,818
VT	SLATE VALLEY UNIFIED UNION SCHOOL DISTRICT (SUPERVISORY)	School District	5099904	MDL-3975	Filing Group 1	1,213	6	\$8,803
IN	RIVER FOREST COMMUNITY SCH CORP	School District	1804620	MDL-9956	Filing Group 1	1,584	4	\$8,778
LA	AVOYELLES PARISH	School District	2200150	MDL-25006	Filing Group 3	5,014	10	\$8,746
OR	NORTH MARION SD 15	School District	4108880	MDL-10575	Filing Group 2	1,754	4	\$8,744
NY	WINDSOR CENTRAL SCHOOL DISTRICT	School District	3602730	MDL-9997	Filing Group 1	1,606	4	\$8,728
MI	CHESANING UNION SCHOOLS	School District	2609150	MDL-5498	Filing Group 1	1,420	4	\$8,719
WI	WISCONSIN DELLS SCHOOL DISTRICT	School District	5517040	MDL-10600	Filing Group 2	1,728	5	\$8,709
VT	HARTFORD SUPERVISORY DISTRICT	School District	5099954	MDL-10742	Filing Group 2	1,441	6	\$8,676
KS	WAMEGO	School District	2000003	MDL-3688	Filing Group 1	1,577	4	\$8,655
NY	WATERLOO CENTRAL SCHOOL DISTRICT	School District	3600014	MDL-9142	Filing Group 1	1,553	4	\$8,651
DE	POLYTECH SCHOOL DISTRICT	School District	1000750	MDL-9477	Filing Group 1	1,182	1	\$8,646
WI	EAST TROY COMMUNITY SCHOOL DISTRICT	School District	5504020	MDL-5610	Filing Group 1	1,501	4	\$8,636
NY	SOUTHAMPTON UNION FREE SCHOOL DISTRICT	School District	3627540	MDL-3677	Filing Group 1	1,417	3	\$8,599
MS	GREENWOOD-LEFLORE CONS SCH DISTRICT	School District	2800198	MDL-11376	Filing Group 3	4,101	15	\$8,583
WI	LODI SCHOOL DISTRICT	School District	5508190	MDL-4867	Filing Group 1	1,491	5	\$8,568
IL	EAST ST LOUIS SD 189	School District	1713320	MDL-11362	Filing Group 3	5,004	12	\$8,515
NY	RUSH-HENRIETTA CENTRAL SCHOOL DISTRICT	School District	3625170	MDL-10342	Filing Group 3	5,335	9	\$8,507
NY	HORNELL CITY SCHOOL DISTRICT	School District	3614820	MDL-9713	Filing Group 1	1,538	4	\$8,507
SC	CALHOUN 01	School District	4501250	MDL-5474	Filing Group 1	1,590	3	\$8,496
MI	HARTFORD PUBLIC SCHOOLS	School District	2617880	MDL-5994	Filing Group 1	1,334	4	\$8,484
MI	JONESVILLE COMMUNITY SCHOOLS	School District	2619920	MDL-9021	Filing Group 1	1,310	4	\$8,476
MI	BOYNE CITY PUBLIC SCHOOLS	School District	2606500	MDL-9820	Filing Group 1	1,270	4	\$8,469
IN	RENSSELAER CENTRAL SCHOOL CORP	School District	1809420	MDL-9817	Filing Group 1	1,477	4	\$8,464
IN	MSD BLUFFTON-HARRISON	School District	1800720	MDL-9887	Filing Group 1	1,642	3	\$8,448
MI	HARRISON COMMUNITY SCHOOLS	School District	2617820	MDL-9501	Filing Group 1	1,270	5	\$8,444

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UT	GRAND DISTRICT	School District	4900330	MDL-5623	Filing Group 1	1,414	4	\$8,441
CA	NEEDLES UNIFIED	School District	0626760	JCCP-4597	Filing Group 1	967	6	\$8,416
OK	SHAWNEE	School District	4027570	MDL-4996	Filing Group 1	3,392	7	\$8,399
WA	WHITE SALMON VALLEY SCHOOL DISTRICT	School District	5309810	MDL-9768	Filing Group 1	1,168	5	\$8,380
WI	LAKE MILLS AREA SCHOOL DISTRICT	School District	5507710	MDL-6061	Filing Group 1	1,586	3	\$8,371
NY	OGDENSBURG CITY SCHOOL DISTRICT	School District	3621660	MDL-9070	Filing Group 1	1,490	3	\$8,367
SC	GREENWOOD 52	School District	4502400	MDL-5978	Filing Group 1	1,492	4	\$8,311
OH	ORRVILLE CITY	School District	3904461	MDL-4683	Filing Group 1	1,553	4	\$8,268
PA	MOHAWK AREA SD	School District	4215540	MDL-5886	Filing Group 1	1,473	3	\$8,257
OH	AUBURN	Regional Education Service Agency	3905116	MDL-6052	Filing Group 1	20,713	40	\$8,232
WV	SUMMERS COUNTY SCHOOLS	School District	5401350	MDL-9860	Filing Group 1	1,393	5	\$8,211
WI	AMERY SCHOOL DISTRICT	School District	5500300	MDL-9925	Filing Group 1	1,447	4	\$8,210
NY	ITHACA CITY SCHOOL DISTRICT	School District	3615570	MDL-10684	Filing Group 3	5,018	12	\$8,208
ID	MOUNTAIN VIEW SCHOOL DISTRICT	School District	1600139	MDL-9067	Filing Group 1	1,115	5	\$8,187
IN	WABASH CITY SCHOOLS	School District	1812150	MDL-9821	Filing Group 1	1,551	3	\$8,177
VT	MILTON SUPERVISORY DISTRICT	School District	5099910	MDL-3965	Filing Group 1	1,534	3	\$8,158
VT	WINDHAM CENTRAL SUPERVISORY UNION	School District	5099946	MDL-3979	Filing Group 1	896	8	\$8,157
AL	ATTALLA CITY	School District	0100180	MDL-5909	Filing Group 1	1,470	3	\$8,110
PA	RIVERSIDE SD	School District	4223250	MDL-4177	Filing Group 1	1,520	3	\$8,097
ID	BOUNDARY COUNTY DISTRICT	School District	1600420	MDL-8970	Filing Group 1	1,322	5	\$8,060
MI	NEW HAVEN COMMUNITY SCHOOLS	School District	2625230	MDL-9148	Filing Group 1	1,300	4	\$8,059
IN	RANDOLPH CENTRAL SCHOOL CORP	School District	1801770	MDL-9951	Filing Group 1	1,373	5	\$8,056
NJ	BUENA REGIONAL SCHOOL DISTRICT	School District	3402400	MDL-10604	Filing Group 2	1,551	5	\$8,055
MI	MILLINGTON COMMUNITY SCHOOLS	School District	2623910	MDL-5640	Filing Group 1	1,083	5	\$8,044
TN	BLEDSON COUNTY	School District	4700270	MDL-10382	Filing Group 2	1,570	5	\$8,036
MS	YAZOO CO SCHOOL DIST	School District	2804800	MDL-5716	Filing Group 1	1,353	4	\$8,036
MS	MERIDIAN PUBLIC SCHOOLS	School District	2802910	MDL-10424; 11372	Filing Group 3	4,832	12	\$8,032
KS	SMOKY VALLEY	School District	2000002	MDL-3597	Filing Group 1	1,263	4	\$8,011

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WA	ZILLAH SCHOOL DISTRICT	School District	5310170	MDL-9177	Filing Group 1	1,274	4	\$8,004
ID	BUHL JOINT DISTRICT	School District	1600480	MDL-9104	Filing Group 1	1,219	4	\$7,983
VT	WINDHAM NORTHEAST SUPERVISORY UNION	School District	5099947	MDL-3980	Filing Group 1	1,087	6	\$7,974
MT	FRENCHTOWN K-12 SCHOOLS	School District	3011520	MDL-9780	Filing Group 1	1,345	4	\$7,969
PA	KARNS CITY AREA SD	School District	4209600	MDL-3615	Filing Group 1	1,331	3	\$7,864
OK	TAHLEQUAH	School District	4029380	MDL-10461	Filing Group 2	3,516	6	\$7,861
NY	SOLVAY UNION FREE SCHOOL DISTRICT	School District	3627150	MDL-8541	Filing Group 1	1,407	3	\$7,844
MI	DELTON KELLOGG SCHOOLS	School District	2611910	MDL-5499	Filing Group 1	1,134	4	\$7,837
PA	BROWNSVILLE AREA SD	School District	4204080	MDL-4183; 10548	Filing Group 1	1,483	3	\$7,833
WA	GRANGER SCHOOL DISTRICT	School District	5303180	MDL-9502	Filing Group 1	1,449	3	\$7,820
UT	FREEDOM PREPARATORY ACADEMY	School District	4900062	MDL-9479	Filing Group 1	2,067	2	\$7,804
OH	SANDY VALLEY LOCAL	School District	3904994	MDL-4989	Filing Group 1	1,318	3	\$7,780
NY	GOUVERNEUR CENTRAL SCHOOL DISTRICT	School District	3612360	MDL-5714	Filing Group 1	1,460	3	\$7,775
CA	IMPERIAL COUNTY OFFICE OF EDUCATION	School District	0691010	MDL-10524	Filing Group 1	725	4	\$7,768
UT	AMERICAN LEADERSHIP ACADEMY	School District	4900033	MDL-9127	Filing Group 1	1,655	1	\$7,762
OH	EDISON LOCAL	School District	3904779	MDL-10425	Filing Group 2	1,393	4	\$7,762
WV	WEBSTER COUNTY SCHOOLS	School District	5401530	MDL-9974	Filing Group 1	1,194	4	\$7,758
NY	CHENANGO FORKS CENTRAL SCHOOL DISTRICT	School District	3607260	MDL-8962	Filing Group 1	1,386	3	\$7,751
IN	UNION CO/CLG CORNER JOINT SCH DIST	School District	1811610	MDL-9898	Filing Group 1	1,315	4	\$7,685
MI	MENOMINEE AREA PUBLIC SCHOOLS	School District	2623550	MDL-9068	Filing Group 1	1,241	4	\$7,671
NY	HOLLAND PATENT CENTRAL SCHOOL DISTRICT	School District	3614580	MDL-9745	Filing Group 1	1,264	4	\$7,640
WI	PRESCOTT SCHOOL DISTRICT	School District	5512240	MDL-5315	Filing Group 1	1,274	4	\$7,627
PA	DUNMORE SD	School District	4207980	MDL-5803	Filing Group 1	1,455	2	\$7,591
MO	AVA R-I	School District	2904050	MDL-3579	Filing Group 1	1,371	3	\$7,579
NJ	WOODSTOWN-PIESGROVE REGIONAL SCHOOL DISTRICT	School District	3418330	MDL-9982	Filing Group 2	1,384	4	\$7,557
VA	SMYTH CO PBLC SCHS	School District	5103520	MDL-25055	Filing Group 3	4,109	13	\$7,553
NY	CANASTOTA CENTRAL SCHOOL DISTRICT	School District	3606390	MDL-6376	Filing Group 1	1,286	4	\$7,479
NY	DANSVILLE CENTRAL SCHOOL DISTRICT	School District	3608790	MDL-5830	Filing Group 1	1,360	3	\$7,470

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NJ	HACKENSACK SCHOOL DISTRICT	School District	3406270	MDL-10408	Filing Group 3	4,946	6	\$7,448
MI	MERIDIAN PUBLIC SCHOOLS	School District	2623580	MDL-5397	Filing Group 1	1,314	3	\$7,442
NY	GENERAL BROWN CENTRAL SCHOOL DISTRICT	School District	3611910	MDL-9006	Filing Group 1	1,367	3	\$7,437
ID	WEST BONNER COUNTY DISTRICT	School District	1600001	MDL-5652	Filing Group 1	955	5	\$7,437
IN	PRAIRIE HEIGHTS COMMUNITY SCH CORP	School District	1809300	MDL-9539	Filing Group 1	1,329	3	\$7,407
VT	ORANGE SOUTHWEST SUPERVISORY UNION	School District	5099928	MDL-3971	Filing Group 1	846	5	\$7,384
IN	NORTHEASTERN WAYNE SCHOOLS	School District	1808190	MDL-9897	Filing Group 1	1,331	3	\$7,379
NY	PENN YAN CENTRAL SCHOOL DISTRICT	School District	3622740	MDL-6132	Filing Group 1	1,314	3	\$7,377
CA	OAK PARK UNIFIED	School District	0627850	MDL-25279	Filing Group 3	4,355	7	\$7,373
IN	LINTON-STOCKTON SCHOOL CORPORATION	School District	1805910	MDL-9943	Filing Group 1	1,349	3	\$7,373
ID	ST MARIES JOINT DISTRICT	School District	1603060	MDL-9061	Filing Group 1	896	5	\$7,372
RI	NARRAGANSETT	School District	4400660	MDL-9798	Filing Group 1	1,221	3	\$7,371
OH	NORWAYNE LOCAL	School District	3905056	MDL-4936	Filing Group 1	1,345	3	\$7,345
OH	FAIRLESS LOCAL	School District	3904984	MDL-4992	Filing Group 1	1,337	3	\$7,310
CA	ROSS VALLEY ELEMENTARY	School District	0600006	JCCP-4603	Filing Group 1	1,764	5	\$7,293
ID	GOODING JOINT DISTRICT	School District	1601260	MDL-8547	Filing Group 1	1,295	3	\$7,287
RI	CUMBERLAND	School District	4400270	MDL-24977	Filing Group 3	4,602	9	\$7,235
VT	TWO RIVERS SUPERVISORY UNION	School District	5000385	MDL-3978	Filing Group 1	898	5	\$7,187
IN	ADAMS CENTRAL COMMUNITY SCHOOLS	School District	1800060	MDL-9983	Filing Group 1	1,341	3	\$7,179
MI	MANISTEE AREA PUBLIC SCHOOLS	School District	2622410	MDL-9735	Filing Group 1	1,298	3	\$7,170
OH	CHIPPEWA LOCAL	School District	3905053	MDL-4528	Filing Group 1	1,244	3	\$7,138
VT	MONTPELIER ROXBURY SUPERVISORY DISTRICT	School District	5000406	MDL-3967	Filing Group 1	1,192	4	\$7,137
NY	EDEN CENTRAL SCHOOL DISTRICT	School District	3610170	MDL-6386	Filing Group 1	1,320	3	\$7,099
AL	MIDFIELD CITY	School District	0102350	MDL-6105	Filing Group 1	1,022	4	\$7,095
NY	POTSDAM CENTRAL SCHOOL DISTRICT	School District	3623670	MDL-5926	Filing Group 1	1,286	3	\$7,087
MA	BARNSTABLE	School District	2502310	MDL-10404	Filing Group 3	4,702	9	\$7,070
MI	CENTREVILLE PUBLIC SCHOOLS	School District	2608670	MDL-6364	Filing Group 1	831	4	\$7,065
TN	ONEIDA	School District	4703300	MDL-4934	Filing Group 1	1,284	3	\$7,055

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WA	CHIMACUM SCHOOL DISTRICT	School District	5301290	MDL-9504	Filing Group 1	733	5	\$7,046
MI	LAWTON COMMUNITY SCHOOL DISTRICT	School District	2621240	MDL-5718	Filing Group 1	973	4	\$7,042
MI	FARWELL AREA SCHOOLS	School District	2614100	MDL-4498	Filing Group 1	1,003	4	\$7,040
VT	MILL RIVER UNIFIED UNION SUPERVISORY DISTRICT	School District	5099933	MDL-3964	Filing Group 1	814	5	\$7,024
AL	ATHENS CITY	School District	0100120	MDL-10852	Filing Group 3	4,538	8	\$7,005
NY	ADIRONDACK CENTRAL SCHOOL DISTRICT	School District	3605040	MDL-5918	Filing Group 1	1,155	4	\$6,991
OH	NORTHWESTERN LOCAL	School District	3910033	MDL-4539	Filing Group 1	1,272	3	\$6,986
WI	BLOOMER SCHOOL DISTRICT	School District	5501350	MDL-9924	Filing Group 1	1,259	3	\$6,986
IN	NORTH CENTRAL PARKE COMM SCHL CORP	School District	1800118	MDL-9948	Filing Group 1	1,185	4	\$6,976
OH	LIBERTY LOCAL	School District	3905019	MDL-4885	Filing Group 1	1,249	3	\$6,973
MI	GALESBURG-AUGUSTA COMMUNITY SCHOOLS	School District	2615450	MDL-9819	Filing Group 1	974	4	\$6,947
MS	WEST BOLIVAR CONS SCHOOL DIST	School District	2800185	MDL-10870	Filing Group 2	993	4	\$6,944
PA	BRENTWOOD BOROUGH SD	School District	4204140	MDL-4182; 10552	Filing Group 1	1,124	4	\$6,935
AL	WINFIELD CITY	School District	0103540	MDL-6373	Filing Group 1	1,280	3	\$6,932
OR	SHERIDAN SD 48J	School District	4111220	MDL-10806	Filing Group 2	927	4	\$6,925
OH	TUSLAW LOCAL	School District	3904995	MDL-4990	Filing Group 1	1,252	3	\$6,915
ID	HOMEDALE JOINT DISTRICT	School District	1601470	MDL-6390	Filing Group 1	1,220	3	\$6,908
NY	LOWVILLE ACADEMY & CENTRAL SCHOOL DISTRICT	School District	3617820	MDL-5713	Filing Group 1	1,242	3	\$6,902
IN	CENTRAL NOBLE COM SCHOOL CORP	School District	1801710	MDL-9877	Filing Group 1	1,249	3	\$6,899
WI	SAINT FRANCIS SCHOOL DISTRICT	School District	5513260	MDL-6066	Filing Group 1	1,045	3	\$6,891
MI	EAST CHINA SCHOOL DISTRICT	School District	2612420	MDL-25047	Filing Group 3	3,820	9	\$6,879
VT	SPRINGFIELD SUPERVISORY DISTRICT	School District	5099956	MDL-3977	Filing Group 1	1,169	4	\$6,853
KY	MENIFEE COUNTY	School District	2104080	MDL-3621	Filing Group 1	929	4	\$6,852
WV	POCAHONTAS COUNTY SCHOOLS	School District	5401140	MDL-9910	Filing Group 1	961	5	\$6,829
OH	WOOD COUNTY ESC	Regional Education Service Agency	3905066	MDL-4690	Filing Group 1	16,934	36	\$6,800
VT	WINDSOR SOUTHEAST SUPERVISORY UNION	School District	5099952	MDL-10747	Filing Group 2	1,228	4	\$6,759
IN	SOUTH ADAMS SCHOOLS	School District	1810260	MDL-9986	Filing Group 1	1,235	3	\$6,747

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WI	ELK MOUND AREA SCHOOL DISTRICT	School District	5504230	MDL-9911	Filing Group 1	1,197	3	\$6,739
NY	WEST GENESEE CENTRAL SCHOOL DISTRICT	School District	3630630	MDL-10345	Filing Group 3	4,355	7	\$6,721
NY	SOUTHWESTERN CENTRAL SCHOOL DISTRICT AT JAMESTOWN	School District	3627660	MDL-10453	Filing Group 2	1,324	3	\$6,699
WI	TOMAHAWK SCHOOL DISTRICT	School District	5514940	MDL-5616	Filing Group 1	1,145	3	\$6,693
WI	STANLEY-BOYD AREA SCHOOL DISTRICT	School District	5514430	MDL-9904	Filing Group 1	1,092	4	\$6,683
IN	PERRY CENTRAL COM SCHOOLS CORP	School District	1801740	MDL-10308	Filing Group 1	1,267	2	\$6,667
NY	AUBURN CITY SCHOOL DISTRICT	School District	3603480	MDL-10377	Filing Group 3	4,017	7	\$6,663
NY	CANTON CENTRAL SCHOOL DISTRICT	School District	3606470	MDL-9082	Filing Group 1	1,169	3	\$6,650
NY	SAINT LAWRENCE-LEWIS BOCES	Regional Education Service Agency	3680740	MDL-6461	Filing Group 1	14,438	39	\$6,648
WI	SPOONER AREA SCHOOL DISTRICT	School District	5514220	MDL-9905	Filing Group 1	1,021	4	\$6,617
CA	THERMALITO UNION ELEMENTARY	School District	0639180	MDL-8539	Filing Group 1	1,507	5	\$6,599
MI	PONTIAC CITY SCHOOL DISTRICT	School District	2628740	MDL-25041	Filing Group 3	3,719	10	\$6,590
CA	ALPINE UNION ELEMENTARY	School District	0602100	MDL-9001	Filing Group 1	1,532	5	\$6,584
PA	LAUREL SD	School District	4213380	MDL-4892	Filing Group 1	1,021	3	\$6,582
PA	MONITEAU SD	School District	4217100	MDL-3623	Filing Group 1	1,202	2	\$6,572
PA	NESHANNOCK TOWNSHIP SD	School District	4216440	MDL-3577	Filing Group 1	1,216	2	\$6,572
OH	GREEN LOCAL	School District	3905055	MDL-5158	Filing Group 1	1,103	3	\$6,569
UT	NORTH SUMMIT DISTRICT	School District	4900690	MDL-8992	Filing Group 1	1,034	4	\$6,544
AL	SHEFFIELD CITY	School District	0103000	MDL-6042	Filing Group 1	1,019	4	\$6,540
NY	SIDNEY CENTRAL SCHOOL DISTRICT	School District	3626850	MDL-5823	Filing Group 1	1,050	3	\$6,529
NY	CLINTON CENTRAL SCHOOL DISTRICT	School District	3607770	MDL-10401	Filing Group 2	1,270	3	\$6,527
MI	JACKSON ISD	School District	2680580	MDL-5831	Filing Group 1	776	5	\$6,516
CA	AROMAS - SAN JUAN UNIFIED	School District	0691136	JCCP-4583	Filing Group 1	1,017	3	\$6,492
AL	DALEVILLE CITY	School District	0101080	MDL-5907	Filing Group 1	1,138	3	\$6,407
NY	MOUNT MARKHAM CENTRAL SCHOOL DISTRICT	School District	3630930	MDL-5924	Filing Group 1	1,069	3	\$6,407
PA	WILMINGTON AREA SD	School District	4226520	MDL-3646	Filing Group 1	1,030	3	\$6,354
MS	ITAWAMBA COUNTY SCHOOL DIST	School District	2802100	MDL-10422	Filing Group 3	3,318	8	\$6,353

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NY	FAYETTEVILLE-MANLIUS CENTRAL SCHOOL DISTRICT	School District	3618330	MDL-10379	Filing Group 3	4,048	6	\$6,332
NY	WILLIAMSON CENTRAL SCHOOL DISTRICT	School District	3631440	MDL-5825	Filing Group 1	1,057	3	\$6,317
CO	TELLURIDE SCHOOL DISTRICT NO. R-1	School District	0806870	MDL-3636	Filing Group 1	867	4	\$6,310
NV	LANDER COUNTY SCHOOL DISTRICT	School District	3200240	MDL-9980	Filing Group 2	1,025	4	\$6,307
ID	WENDELL DISTRICT	School District	1603360	MDL-5627	Filing Group 1	1,097	3	\$6,306
MI	PINE RIVER AREA SCHOOLS	School District	2628200	MDL-6382	Filing Group 1	1,020	3	\$6,300
ID	SALMON DISTRICT	School District	1602850	MDL-5935	Filing Group 1	686	4	\$6,296
WA	TOLEDO SCHOOL DISTRICT	School District	5308910	MDL-3684	Filing Group 1	789	4	\$6,296
MS	ALCORN SCHOOL DIST	School District	2800390	MDL-10757	Filing Group 3	3,077	10	\$6,284
KS	CONCORDIA	School District	2005100	MDL-3580	Filing Group 1	1,094	3	\$6,238
IN	SHERIDAN COMMUNITY SCHOOLS	School District	1806480	MDL-9936	Filing Group 1	1,037	3	\$6,227
WV	CALHOUN COUNTY SCHOOLS	School District	5400210	MDL-9863	Filing Group 1	888	4	\$6,215
IN	SMITH-GREEN COMMUNITY SCHOOLS	School District	1810230	MDL-9538	Filing Group 1	1,182	2	\$6,206
WA	KALAMA SCHOOL DISTRICT	School District	5303810	MDL-9818	Filing Group 1	1,035	3	\$6,201
NY	EAST GREENBUSH CENTRAL SCHOOL DISTRICT	School District	3609630	MDL-10378	Filing Group 3	4,010	7	\$6,182
MI	BLOOMINGDALE PUBLIC SCHOOL DISTRICT	School District	2606270	MDL-5795	Filing Group 1	1,121	3	\$6,159
WI	BELLEVILLE SCHOOL DISTRICT	School District	5500990	MDL-4939	Filing Group 1	932	3	\$6,131
MI	CAPAC COMMUNITY SCHOOLS	School District	2607800	MDL-5308	Filing Group 1	784	3	\$6,125
NY	HORSEHEADS CENTRAL SCHOOL DISTRICT	School District	3614850	MDL-10357	Filing Group 3	3,866	7	\$6,125
WI	NEW GLARUS SCHOOL DISTRICT	School District	5510500	MDL-5001	Filing Group 1	1,023	3	\$6,119
WV	TUCKER COUNTY SCHOOLS	School District	5401410	MDL-3685	Filing Group 1	929	3	\$6,114
MI	HOMER COMMUNITY SCHOOL DISTRICT	School District	2618540	MDL-9020	Filing Group 1	1,012	3	\$6,113
OH	RITTMAN EXEMPTED VILLAGE	School District	3910028	MDL-4684	Filing Group 1	928	4	\$6,109
NY	OSWEGO CITY SCHOOL DISTRICT	School District	3622050	MDL-10368	Filing Group 3	3,537	7	\$6,106
VT	ADDISON NORTHWEST SUPERVISORY UNION	School District	5099902	MDL-3953	Filing Group 1	914	3	\$6,105
MI	OSCODA AREA SCHOOLS	School District	2626970	MDL-4613	Filing Group 1	1,149	2	\$6,101
OH	WAYNE COUNTY JVSD	Regional Education Service Agency	3905171	MDL-4933	Filing Group 1	14,526	38	\$6,095

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OH	STARK COUNTY AREA	Regional Education Service Agency	3906202	MDL-8980	Filing Group 1	16,268	27	\$6,088
ID	PARMA DISTRICT	School District	1602550	MDL-6432	Filing Group 1	1,009	3	\$6,074
OH	ROOTSTOWN LOCAL	School District	3904921	MDL-5414	Filing Group 1	990	3	\$6,053
MI	EAST JACKSON COMMUNITY SCHOOLS	School District	2612540	MDL-4991	Filing Group 1	787	3	\$6,037
MS	AMITE COUNTY SCHOOL DISTRICT	School District	2800420	MDL-9890	Filing Group 1	816	3	\$6,037
OK	NOBLE	School District	4021630	MDL-10447	Filing Group 2	2,777	5	\$6,031
MI	UNION CITY COMMUNITY SCHOOLS	School District	2634410	MDL-5502	Filing Group 1	984	3	\$6,025
MI	PERRY PUBLIC SCHOOLS	School District	2627900	MDL-5599	Filing Group 1	957	3	\$6,020
MI	MCBAIN RURAL AGRICULTURAL SCHOOLS	School District	2623310	MDL-6261	Filing Group 1	1,007	3	\$6,005
IN	MONROE CENTRAL SCHOOL CORP	School District	1807080	MDL-9869	Filing Group 1	1,096	2	\$5,987
NY	MADISON-ONEIDA BOCES	Regional Education Service Agency	3680480	MDL-6145	Filing Group 1	14,270	35	\$5,976
OK	WOODWARD	School District	4033180	MDL-10606	Filing Group 2	2,497	7	\$5,967
NY	SODUS CENTRAL SCHOOL DISTRICT	School District	3627120	MDL-5832	Filing Group 1	1,016	3	\$5,960
MI	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY	Regional Education Service Agency	2680100	MDL-25020	Filing Group 3	13,664	38	\$5,947
OR	SISTERS SD 6	School District	4111490	MDL-10580	Filing Group 2	1,070	3	\$5,947
OH	BLACK RIVER LOCAL	School District	3904846	MDL-6076	Filing Group 1	972	3	\$5,928
PA	SHENANGO AREA SD	School District	4221510	MDL-9938	Filing Group 1	1,065	2	\$5,927
CA	SAN MATEO COUNTY OFFICE OF EDUCATION	School District	0691033	MDL-3673	Filing Group 1	143	5	\$5,919
OH	DALTON LOCAL	School District	3905054	MDL-8574	Filing Group 1	941	3	\$5,900
NY	BRASHER FALLS CENTRAL SCHOOL DISTRICT	School District	3627960	MDL-6055	Filing Group 1	989	3	\$5,889
NY	NORWOOD-NORFOLK CENTRAL SCHOOL DISTRICT	School District	3621360	MDL-9749	Filing Group 1	950	3	\$5,889
NY	SAUQUOIT VALLEY CENTRAL SCHOOL DISTRICT	School District	3600002	MDL-8540	Filing Group 1	953	3	\$5,876
TN	HICKMAN COUNTY	School District	4701860	MDL-10426	Filing Group 3	3,233	9	\$5,858
MS	NATCHEZ-ADAMS SCHOOL DISTRICT	School District	2803030	MDL-11374	Filing Group 3	2,772	10	\$5,845
IL	CAHOKIA CUSD 187	School District	1708040	MDL-11363	Filing Group 3	3,187	11	\$5,845
NY	LYONS CENTRAL SCHOOL DISTRICT	School District	3618030	MDL-5814	Filing Group 1	896	3	\$5,838
WA	CLE ELUM-ROSLYN SCHOOL DISTRICT	School District	5301350	MDL-10403	Filing Group 2	848	4	\$5,827

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OH	NEWCOMERTOWN EXEMPTED VILLAGE	School District	3904554	MDL-6053	Filing Group 1	885	4	\$5,763
MS	ABERDEEN SCHOOL DIST	School District	2800360	MDL-10568	Filing Group 2	1,066	3	\$5,745
MI	MANTON CONSOLIDATED SCHOOLS	School District	2622500	MDL-9058	Filing Group 1	943	3	\$5,724
CA	TWIN HILLS UNION ELEMENTARY	School District	0640230	MDL-10465	Filing Group 2	1,101	4	\$5,706
IN	SOUTHEAST FOUNTAIN SCHOOL CORP	School District	1810620	MDL-9879	Filing Group 1	1,024	2	\$5,697
NY	WESTMORELAND CENTRAL SCHOOL DISTRICT	School District	3631050	MDL-9032	Filing Group 1	868	3	\$5,689
NY	FRANKFORT-SCHUYLER CENTRAL SCHOOL DISTRICT	School District	3611400	MDL-5911	Filing Group 1	892	3	\$5,679
PA	WALLINGFORD-SWARTHMORE SD	School District	4224790	MDL-25024	Filing Group 3	3,756	5	\$5,673
LA	RICHLAND PARISH	School District	2201350	MDL-24990	Filing Group 3	2,696	11	\$5,673
NY	LAFAYETTE CENTRAL SCHOOL DISTRICT	School District	3616410	MDL-5923	Filing Group 1	812	3	\$5,662
IN	NORTHEAST SCHOOL CORP	School District	1808160	MDL-9823	Filing Group 1	783	3	\$5,651
NY	DOLGEVILLE CENTRAL SCHOOL DISTRICT	School District	3600001	MDL-9079	Filing Group 1	808	3	\$5,641
MS	COVINGTON COUNTY SCHOOL DISTRICT	School District	2801290	MDL-11375	Filing Group 3	2,579	10	\$5,625
SC	GREENWOOD 51	School District	4502370	MDL-4632	Filing Group 1	934	3	\$5,623
LA	GRANT PARISH	School District	2200690	0	Filing Group 3	2,914	8	\$5,617
OK	ELGIN	School District	4010710	MDL-4997	Filing Group 1	2,306	3	\$5,602
NY	EAST BLOOMFIELD CENTRAL SCHOOL DISTRICT	School District	3604920	MDL-6056	Filing Group 1	851	3	\$5,599
OK	NEWCASTLE	School District	4021510	MDL-5162	Filing Group 1	2,292	4	\$5,591
MI	MANCHESTER COMMUNITY SCHOOLS	School District	2622380	MDL-9053	Filing Group 1	811	3	\$5,584
MI	BEAVERTON SCHOOLS	School District	2604440	MDL-9105	Filing Group 1	950	2	\$5,572
MI	EVART PUBLIC SCHOOLS	School District	2613560	MDL-9002	Filing Group 1	871	3	\$5,569
IN	PIONEER REGIONAL SCHOOL CORP	School District	1808940	MDL-9940	Filing Group 1	960	2	\$5,568
UT	HAWTHORN ACADEMY	School District	4900137	MDL-9710	Filing Group 1	1,314	2	\$5,564
MI	GRATIOT-ISABELLA RESD	Regional Education Service Agency	2680460	MDL-5479	Filing Group 1	11,727	40	\$5,561
OH	OSNABURG LOCAL	School District	3904991	MDL-5303	Filing Group 1	878	3	\$5,558
CA	KEYES UNION	School District	0619620	JCCP-4592	Filing Group 1	1,103	3	\$5,554
WA	WASHOUGAL SCHOOL DISTRICT	School District	5309540	MDL-10681	Filing Group 3	3,001	9	\$5,551
WI	AUGUSTA SCHOOL DISTRICT	School District	5500630	MDL-9920	Filing Group 1	579	4	\$5,545

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OK	CHICKASHA	School District	4007560	MDL-4780	Filing Group 1	2,050	5	\$5,534
NY	CATTARAUGUS-LITTLE VALLEY CENTRAL SCHOOL DISTRICT	School District	3600024	MDL-9035	Filing Group 1	878	3	\$5,534
NY	THOUSAND ISLANDS CENTRAL SCHOOL DISTRICT	School District	3607650	MDL-8941	Filing Group 1	777	4	\$5,522
PA	KISKI AREA SD	School District	4212840	MDL-10589	Filing Group 3	3,461	6	\$5,522
NY	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	Regional Education Service Agency	3680260	MDL-8940	Filing Group 1	11,463	39	\$5,508
IN	WESTERN WAYNE SCHOOLS	School District	1813050	MDL-9901	Filing Group 1	843	3	\$5,489
WA	KITTITAS SCHOOL DISTRICT	School District	5304050	MDL-9031	Filing Group 1	646	4	\$5,478
WI	PARKVIEW SCHOOL DISTRICT	School District	5511130	MDL-5000	Filing Group 1	810	3	\$5,468
PA	BURGETTSTOWN AREA SD	School District	4204500	MDL-4184	Filing Group 1	1,021	2	\$5,430
MI	ROSCOMMON AREA PUBLIC SCHOOLS	School District	2615830	MDL-9015	Filing Group 1	789	3	\$5,418
MI	MARCELLUS COMMUNITY SCHOOLS	School District	2622740	MDL-5603	Filing Group 1	651	3	\$5,418
OR	YAMHILL CARLTON SD 1	School District	4100016	MDL-10583	Filing Group 2	1,039	3	\$5,387
WA	DIERINGER SCHOOL DISTRICT	School District	5302130	MDL-9907	Filing Group 1	1,381	3	\$5,376
OR	DAYTON SD 8	School District	4103990	MDL-10535	Filing Group 2	938	3	\$5,370
ID	MARSING JOINT DISTRICT	School District	1601980	MDL-8964	Filing Group 1	851	3	\$5,356
NY	ONONDAGA CENTRAL SCHOOL DISTRICT	School District	3621810	MDL-6013	Filing Group 1	842	3	\$5,354
MN	LONG PRAIRIE-GREY EAGLE SCHOOL DIST	School District	2700109	MDL-9062	Filing Group 1	930	2	\$5,347
MI	NEW LOTHROP AREA PUBLIC SCHOOLS	School District	2625290	MDL-4940	Filing Group 1	896	2	\$5,325
PA	WEST MIDDLESEX AREA SD	School District	4225650	MDL-3645	Filing Group 1	784	3	\$5,291
ID	MELBA JOINT DISTRICT	School District	1602070	MDL-9050	Filing Group 1	872	2	\$5,289
WI	CRANDON SCHOOL DISTRICT	School District	5502910	MDL-9781	Filing Group 1	850	3	\$5,281
NY	BEAVER RIVER CENTRAL SCHOOL DISTRICT	School District	3604200	MDL-5890	Filing Group 1	808	3	\$5,248
KS	LYONS	School District	2009030	MDL-3691	Filing Group 1	738	4	\$5,243
WI	DEERFIELD COMMUNITY SCHOOL DISTRICT	School District	5503270	MDL-6064	Filing Group 1	726	3	\$5,217
NJ	BURLINGTON TOWNSHIP SCHOOL DISTRICT	School District	3402460	MDL-10517	Filing Group 3	3,484	4	\$5,209
NY	CATO-MERIDIAN CENTRAL SCHOOL DISTRICT	School District	3606690	MDL-5893	Filing Group 1	891	2	\$5,205
MI	CALHOUN INTERMEDIATE SCHOOL DISTRICT	School District	2680200	MDL-5717	Filing Group 1	791	3	\$5,203

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ID	WEST JEFFERSON DISTRICT	School District	1603400	MDL-9011	Filing Group 1	611	4	\$5,181
ID	WEST SIDE JOINT DISTRICT	School District	1603420	MDL-5937	Filing Group 1	779	3	\$5,180
IN	WHITE RIVER VALLEY SCHOOL DISTRICT	School District	1800008	MDL-9937	Filing Group 1	790	3	\$5,171
NJ	BARNEGAT TOWNSHIP SCHOOL DISTRICT	School District	3416470	MDL-10427	Filing Group 3	3,387	6	\$5,167
NY	BAINBRIDGE-GUILFORD CENTRAL SCHOOL DISTRICT	School District	3603810	MDL-5712	Filing Group 1	783	3	\$5,167
NY	RANDOLPH CENTRAL SCHOOL DISTRICT	School District	3624090	MDL-9808	Filing Group 1	877	2	\$5,151
WI	DURAND-ARKANSAW SCHOOL DISTRICT	School District	5503840	MDL-4781	Filing Group 1	965	2	\$5,135
OK	TUTTLE	School District	4030420	MDL-5738	Filing Group 1	1,843	5	\$5,123
MS	HOLMES COUNTY CONSOLIDATED SD	School District	2800195	MDL-24981	Filing Group 3	2,641	9	\$5,120
CA	NORTH VALLEY MILITARY INST COLLEGE ACAD DISTRICT	School District	0601564	JCCP-4568	Filing Group 1	732	1	\$5,074
NY	TOMPKINS-SENECA-TIOGA BOCES	Regional Education Service Agency	3680900	MDL-10375	Filing Group 3	11,689	33	\$5,053
WA	REPUBLIC SCHOOL DISTRICT	School District	5307260	MDL-9763	Filing Group 1	408	4	\$5,036
WA	CONCRETE SCHOOL DISTRICT	School District	5301660	MDL-3656	Filing Group 1	506	4	\$5,005
WI	DARLINGTON COMMUNITY SCHOOL DISTRICT	School District	5503150	MDL-9913	Filing Group 1	853	2	\$5,000
NY	NEWFIELD CENTRAL SCHOOL DISTRICT	School District	3620790	MDL-9009	Filing Group 1	723	3	\$4,999
VT	WINOOSKI SUPERVISORY DISTRICT	School District	5099917	MDL-3982	Filing Group 1	791	3	\$4,954
OH	SIDNEY CITY	School District	3910003	MDL-10523	Filing Group 3	3,246	6	\$4,947
IN	COWAN COMMUNITY SCHOOL CORP	School District	1807020	MDL-9864	Filing Group 1	805	2	\$4,942
VT	WINDHAM SOUTHWEST SUPERVISORY UNION	School District	5099949	MDL-10749	Filing Group 2	562	5	\$4,902
MI	HAMILTON COMMUNITY SCHOOLS	School District	2617400	MDL-24980	Filing Group 3	2,759	7	\$4,897
OR	WILLAMINA SD 30J	School District	4113350	MDL-10582	Filing Group 2	840	3	\$4,873
NY	CANANDAIGUA CITY SCHOOL DISTRICT	School District	3606330	MDL-10364	Filing Group 3	3,300	3	\$4,868
WI	WILLIAMS BAY SCHOOL DISTRICT	School District	5516740	MDL-4868	Filing Group 1	693	3	\$4,864
MI	JOHANNESBURG-LEWISTON AREA SCHOOLS	School District	2619890	MDL-5719	Filing Group 1	700	3	\$4,838
MA	FALMOUTH	School District	2504860	MDL-10416	Filing Group 3	3,025	7	\$4,835
WI	CUBA CITY SCHOOL DISTRICT	School District	5503030	MDL-5571	Filing Group 1	655	3	\$4,808
OK	HILLDALE	School District	4014520	MDL-9814	Filing Group 1	1,936	3	\$4,760

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TN	JOHNSON COUNTY	School District	4702160	MDL-10677	Filing Group 3	2,284	8	\$4,746
OR	JEFFERSON SD 14J	School District	4106710	MDL-10570	Filing Group 2	782	3	\$4,722
MS	SOUTH TIPPAH SCHOOL DIST	School District	2804110	MDL-10312	Filing Group 3	2,494	6	\$4,721
MS	OKOLONA SEPARATE SCHOOL DIST	School District	2803390	MDL-10544	Filing Group 2	546	4	\$4,718
MI	CHARLOTTE PUBLIC SCHOOLS	School District	2608770	MDL-24976	Filing Group 3	2,400	8	\$4,716
AZ	RIVERSIDE ELEMENTARY DISTRICT (4257)	School District	0407020	MDL-3671	Filing Group 1	781	4	\$4,677
ID	RIRIE JOINT DISTRICT	School District	1602790	MDL-9059	Filing Group 1	713	2	\$4,672
UT	TINTIC DISTRICT	School District	4901020	MDL-8990	Filing Group 1	220	5	\$4,667
UT	RICH DISTRICT	School District	4900840	MDL-8995	Filing Group 1	491	5	\$4,661
IN	LANESVILLE COMMUNITY SCHOOL CORP	School District	1803720	MDL-9726	Filing Group 1	722	2	\$4,579
MI	KALEVA NORMAN DICKSON SCHOOL DISTRICT	School District	2620010	MDL-9013	Filing Group 1	540	3	\$4,574
MI	WHITTEMORE-PRESCOTT AREA SCHOOLS	School District	2636390	MDL-9125	Filing Group 1	711	2	\$4,570
AZ	MAMMOTH-SAN MANUEL UNIFIED DISTRICT (4439)	School District	0404570	MDL-9971	Filing Group 1	522	3	\$4,565
NY	KENDALL CENTRAL SCHOOL DISTRICT	School District	3616200	MDL-5799	Filing Group 1	706	2	\$4,564
CA	MCCABE UNION ELEMENTARY	School District	0624180	JCCP-4594	Filing Group 1	1,312	1	\$4,525
NJ	LUMBERTON TOWNSHIP BOARD OF EDUCATION	School District	3409180	MDL-9498	Filing Group 1	1,041	3	\$4,522
MI	READING COMMUNITY SCHOOLS	School District	2629400	MDL-9074	Filing Group 1	689	2	\$4,519
MI	MEMPHIS COMMUNITY SCHOOLS	School District	2623490	MDL-9003	Filing Group 1	771	2	\$4,518
PA	INDIANA AREA SD	School District	4212150	MDL-10592	Filing Group 3	2,736	6	\$4,499
NY	ALEXANDER CENTRAL SCHOOL DISTRICT	School District	3602580	MDL-9066	Filing Group 1	736	2	\$4,492
NJ	RANOCAS VALLEY REGIONAL HIGH SCHOOL DISTRICT	School District	3413620	MDL-10899	Filing Group 3	2,051	1	\$4,489
OH	HICKSVILLE EXEMPTED VILLAGE	School District	3904541	MDL-10436	Filing Group 2	860	2	\$4,483
MI	SHIAWASSEE REGIONAL ESD	Regional Education Service Agency	2680975	MDL-8978	Filing Group 1	10,097	27	\$4,467
UT	WAYNE DISTRICT	School District	4901170	MDL-6477	Filing Group 1	459	4	\$4,465
NY	OAKFIELD-ALABAMA CENTRAL SCHOOL DISTRICT	School District	3621510	MDL-9734	Filing Group 1	780	2	\$4,460
MI	WHITMORE LAKE PUBLIC SCHOOL DISTRICT	School District	2636330	MDL-6445	Filing Group 1	688	2	\$4,459
PA	GREATER JOHNSTOWN SD	School District	4210950	MDL-10506	Filing Group 3	2,881	4	\$4,458

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NM	LOGAN MUNICIPAL SCHOOLS	School District	3501590	MDL-6084	Filing Group 1	304	4	\$4,457
MI	CLIMAX-SCOTTS COMMUNITY SCHOOLS	School District	2610020	MDL-6270	Filing Group 1	499	3	\$4,432
IN	CULVER COMMUNITY SCHOOLS CORP	School District	1802520	MDL-9958	Filing Group 1	758	2	\$4,406
OH	BROWN LOCAL	School District	3904617	MDL-6077	Filing Group 1	606	3	\$4,406
LA	POINTE COUPEE PARISH	School District	2201260	MDL-24989	Filing Group 3	2,722	5	\$4,396
OK	BRIDGE CREEK	School District	4005400	MDL-9975	Filing Group 1	1,671	4	\$4,395
IN	SOUTH HENRY SCHOOL CORP	School District	1810380	MDL-9880	Filing Group 1	724	2	\$4,387
MS	CHICKASAW COUNTY SCHOOL DISTRICT	School District	2800200	MDL-10513	Filing Group 3	2,211	7	\$4,364
NY	MASSENA CENTRAL SCHOOL DISTRICT	School District	3618660	MDL-10362	Filing Group 3	2,472	5	\$4,363
WA	TOUTLE LAKE SCHOOL DISTRICT	School District	5309030	MDL-9737	Filing Group 1	671	2	\$4,362
CA	CHAMPS - CHARTER HS OF ARTS-MULTIMEDIA & PERFORMING DISTRICT	School District	0601580	MDL-10409	Filing Group 2	589	1	\$4,339
IN	MSD SHAKAMAK SCHOOLS	School District	1810110	MDL-9942	Filing Group 1	650	2	\$4,325
NY	MARATHON CENTRAL SCHOOL DISTRICT	School District	3618450	MDL-5816	Filing Group 1	662	2	\$4,323
OK	MADILL	School District	4018700	MDL-4534	Filing Group 1	1,709	3	\$4,313
NY	JAMESVILLE-DEWITT CENTRAL SCHOOL DISTRICT	School District	3609090	MDL-10683	Filing Group 3	2,599	5	\$4,305
MI	COLEMAN COMMUNITY SCHOOLS	School District	2610200	MDL-9106	Filing Group 1	641	2	\$4,259
MI	TUSCOLA ISD	School District	2680980	MDL-5569	Filing Group 1	360	3	\$4,246
WA	OAKVILLE SCHOOL DISTRICT	School District	5306000	MDL-9158	Filing Group 1	287	4	\$4,206
IN	BLUE RIVER VALLEY SCHOOLS	School District	1800660	MDL-9886	Filing Group 1	618	2	\$4,201
MI	HARBOR BEACH COMMUNITY SCHOOLS	School District	2600007	MDL-6463	Filing Group 1	485	3	\$4,178
MI	LINDEN COMMUNITY SCHOOLS	School District	2621690	MDL-24984	Filing Group 3	2,520	5	\$4,169
MA	DEDHAM	School District	2504050	MDL-10390	Filing Group 3	2,548	7	\$4,168
WA	REARDAN-EDWALL SCHOOL DISTRICT	School District	5307210	MDL-9777	Filing Group 1	700	2	\$4,166
WA	OCOSTA SCHOOL DISTRICT	School District	5306090	MDL-9761	Filing Group 1	619	2	\$4,140
OR	MT ANGEL SD 91	School District	4108550	MDL-10574	Filing Group 2	648	3	\$4,120
WI	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	School District	5506300	MDL-5284	Filing Group 1	521	3	\$4,115
OK	SEMINOLE	School District	4027300	MDL-4686	Filing Group 1	1,399	4	\$4,111

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ID	GRACE JOINT DISTRICT	School District	1601290	MDL-6473	Filing Group 1	512	3	\$4,100
IN	CASTON SCHOOL CORPORATION	School District	1801410	MDL-9867	Filing Group 1	681	2	\$4,084
NJ	GLEN ROCK PUBLIC SCHOOL DISTRICT	School District	3405970	MDL-10613	Filing Group 3	2,530	6	\$4,076
NY	ORISKANY CENTRAL SCHOOL DISTRICT	School District	3621960	MDL-9499	Filing Group 1	586	2	\$4,054
WI	BLAIR-TAYLOR SCHOOL DISTRICT	School District	5500016	MDL-9995	Filing Group 1	597	2	\$4,044
ID	WILDER DISTRICT	School District	1603480	MDL-8987	Filing Group 1	490	3	\$4,010
UT	LINCOLN ACADEMY	School District	4900022	MDL-8991	Filing Group 1	881	1	\$4,008
WV	GILMER COUNTY SCHOOLS	School District	5400330	MDL-10752	Filing Group 2	776	2	\$3,997
WI	ALMA CENTER SCHOOL DISTRICT	School District	5500210	MDL-9954	Filing Group 1	601	2	\$3,990
NY	NEW YORK MILLS UNION FREE SCHOOL DISTRICT	School District	3620610	MDL-5715	Filing Group 1	572	2	\$3,983
NY	MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT	School District	3618090	MDL-6480	Filing Group 1	666	2	\$3,961
VT	GRAND ISLE SUPERVISORY UNION	School District	5099924	MDL-10741	Filing Group 2	590	4	\$3,961
WV	BARBOUR COUNTY BOARD OF EDUCATION	School District	5400030	MDL-10755	Filing Group 3	2,146	7	\$3,943
MI	RIVER VALLEY SCHOOL DISTRICT	School District	2629790	MDL-9047	Filing Group 1	553	3	\$3,938
KS	JAYHAWK	School District	2007750	MDL-3689	Filing Group 1	569	2	\$3,900
MI	BURR OAK COMMUNITY SCHOOL DISTRICT	School District	2607410	MDL-6011	Filing Group 1	278	3	\$3,897
NY	EDWARDS-KNOX CENTRAL SCHOOL DISTRICT	School District	3600003	MDL-6054	Filing Group 1	480	2	\$3,892
NY	RENAISSANCE CHARTER SCHOOL	School District	3600059	MDL-6142	Filing Group 1	655	1	\$3,890
WA	ADNA SCHOOL DISTRICT	School District	5300060	MDL-9141	Filing Group 1	587	2	\$3,888
MT	ST IGNATIUS K-12 SCHOOLS	School District	3006110	MDL-4540	Filing Group 1	472	3	\$3,875
MI	MUNISING PUBLIC SCHOOLS	School District	2624810	MDL-6434	Filing Group 1	611	2	\$3,826
PA	AVELLA AREA SD	School District	4202760	MDL-4645; 10546	Filing Group 1	518	2	\$3,818
WA	COLFAX SCHOOL DISTRICT	School District	5301440	MDL-9130	Filing Group 1	512	2	\$3,814
WA	ASOTIN-ANATONE SCHOOL DISTRICT	School District	5300280	MDL-9518	Filing Group 1	619	2	\$3,800
PA	AMBRIDGE AREA SD	School District	4202440	MDL-10597	Filing Group 3	2,308	5	\$3,795
WA	QUILCENE SCHOOL DISTRICT	School District	5306990	MDL-9022	Filing Group 1	634	2	\$3,790
LA	WEST CARROLL PARISH	School District	2201950	MDL-25000	Filing Group 3	1,914	5	\$3,774
WI	LUCK SCHOOL DISTRICT	School District	5508280	MDL-9909	Filing Group 1	427	3	\$3,756

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MI	LAWRENCE PUBLIC SCHOOLS	School District	2621210	MDL-6102	Filing Group 1	470	2	\$3,743
IL	HALL HSD 502	School District	1718030	MDL-4909	Filing Group 1	419	1	\$3,724
TN	STEWART COUNTY	School District	4703960	MDL-10665	Filing Group 3	1,965	6	\$3,713
MT	FAIRFIELD H S	School District	3010140, 30	MDL-4531	Filing Group 1	317	3	\$3,712
UT	MONTICELLO ACADEMY	School District	4900049	MDL-9090	Filing Group 1	856	2	\$3,703
PA	BLACKHAWK SD	School District	4203688	MDL-10590	Filing Group 3	2,292	4	\$3,700
MI	MORRICE AREA SCHOOLS	School District	2624630	MDL-6457	Filing Group 1	492	2	\$3,697
OK	PAULS VALLEY	School District	4023550	MDL-10445	Filing Group 2	1,199	5	\$3,695
MI	MAYVILLE COMMUNITY SCHOOL DISTRICT	School District	2623280	MDL-5611	Filing Group 1	569	2	\$3,669
ID	GLENN'S FERRY JOINT DISTRICT	School District	1601230	MDL-8915	Filing Group 1	397	3	\$3,668
OK	DICKSON	School District	4009910	MDL-9029	Filing Group 1	1,286	4	\$3,666
MS	SOUTH PIKE SCHOOL DIST	School District	2804080	MDL-11373	Filing Group 3	1,560	7	\$3,663
MI	UBLY COMMUNITY SCHOOLS	School District	2634380	MDL-6435	Filing Group 1	590	2	\$3,662
NY	ALEXANDRIA CENTRAL SCHOOL DISTRICT	School District	3602670	MDL-5925	Filing Group 1	474	2	\$3,650
NY	HAMILTON CENTRAL SCHOOL DISTRICT	School District	3613380	MDL-8914	Filing Group 1	570	2	\$3,645
NY	MORRISVILLE-EATON CENTRAL SCHOOL DISTRICT	School District	3619920	MDL-5916	Filing Group 1	571	2	\$3,630
MI	AU GRES-SIMS SCHOOL DISTRICT	School District	2603600	MDL-9019	Filing Group 1	399	3	\$3,595
OH	STRASBURG-FRANKLIN LOCAL	School District	3905029	MDL-5288	Filing Group 1	552	2	\$3,555
OK	NORTH ROCK CREEK	School District	4000802	MDL-5794	Filing Group 1	1,114	4	\$3,527
CA	WARNER UNIFIED	School District	0600042	JCCP-4609	Filing Group 1	208	3	\$3,519
WI	CORNELL SCHOOL DISTRICT	School District	5502880	MDL-9914	Filing Group 1	376	3	\$3,509
MS	RICHTON SCHOOL DIST	School District	2803870	MDL-10874	Filing Group 2	531	2	\$3,492
WI	HILLSBORO SCHOOL DISTRICT	School District	5506480	MDL-5504	Filing Group 1	533	2	\$3,484
MA	SILVER LAKE	School District	2510830	MDL-10413	Filing Group 3	1,691	2	\$3,484
PA	LAWRENCE COUNTY CTC	School District	4213390	MDL-4795	Filing Group 1	381	1	\$3,479
NY	POLAND CENTRAL SCHOOL DISTRICT	School District	3623370	MDL-6481	Filing Group 1	526	2	\$3,473
TN	ALCOA	School District	4700060	MDL-10861	Filing Group 3	2,137	4	\$3,465
MI	MARION PUBLIC SCHOOLS	School District	2622800	MDL-9812	Filing Group 1	410	2	\$3,446

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NY	MOUNT MORRIS CENTRAL SCHOOL DISTRICT	School District	3620010	MDL-10434	Filing Group 2	548	2	\$3,395
OH	CLYDE-GREEN SPRINGS EXEMPTED VILLAGE	School District	3910020	MDL-10901	Filing Group 3	2,109	4	\$3,390
ID	POTLATCH DISTRICT	School District	1602700	MDL-9000	Filing Group 1	432	2	\$3,386
LA	WEST FELICIANA PARISH	School District	2201980	MDL-24999	Filing Group 3	2,132	4	\$3,377
OK	CHECOTAH	School District	4007350	MDL-10398	Filing Group 2	1,336	4	\$3,366
TX	CARLISLE ISD	School District	4812870	MDL-5967	Filing Group 1	612	1	\$3,365
WI	MONTICELLO SCHOOL DISTRICT	School District	5509900	MDL-4866	Filing Group 1	319	3	\$3,354
UT	DAGGETT DISTRICT	School District	4900180	MDL-6068	Filing Group 1	223	4	\$3,310
OK	HUGO	School District	4015210	MDL-9739	Filing Group 1	1,092	4	\$3,274
NJ	VOORHEES TOWNSHIP SCHOOL DISTRICT	School District	3416830	MDL-10423	Filing Group 3	2,853	5	\$3,257
OK	BETHEL	School District	4004230	MDL-5736	Filing Group 1	1,113	3	\$3,234
NY	PARISHVILLE-HOPKINTON CENTRAL SCHOOL DISTRICT	School District	3622440	MDL-8974	Filing Group 1	359	2	\$3,207
NE	BAYARD PUBLIC SCHOOLS	School District	3100090	MDL-5002	Filing Group 1	360	2	\$3,194
OK	MARIETTA	School District	4018990	MDL-4536	Filing Group 1	1,107	3	\$3,146
MD	KENT COUNTY PUBLIC SCHOOLS	School District	2400450	MDL-25005	Filing Group 3	1,812	5	\$3,128
ID	NOTUS DISTRICT	School District	1602460	MDL-9049	Filing Group 1	346	2	\$3,102
NJ	NORTHERN HIGHLANDS REGIONAL HIGH SCHOOL DISTRICT	School District	3411730	MDL-10429	Filing Group 3	1,368	1	\$3,101
NE	SUTHERLAND PUBLIC SCHOOLS	School District	3100024	MDL-5969	Filing Group 1	344	2	\$3,098
PA	FREEMPORT AREA SD	School District	4210440	MDL-10595	Filing Group 3	1,852	4	\$3,092
MI	GLADWIN COMMUNITY SCHOOLS	School District	2615990	0	Filing Group 3	1,579	5	\$3,087
NJ	GLOUCESTER CITY PUBLIC SCHOOL DISTRICT	School District	3406000	MDL-10903	Filing Group 3	2,082	3	\$3,086
ID	HAGERMAN JOINT DISTRICT	School District	1601380	MDL-8968	Filing Group 1	379	2	\$3,083
ID	BASIN SCHOOL DISTRICT	School District	1600180	MDL-9017	Filing Group 1	338	2	\$3,068
MT	NOXON ELEM	School District	3000090, 30	MDL-9069	Filing Group 1	160	3	\$3,058
ID	HANSEN DISTRICT	School District	1601410	MDL-5637	Filing Group 1	348	2	\$3,040
AZ	EDGE SCHOOL INC. THE (4421)	School District	0400078	MDL-9927	Filing Group 1	153	2	\$3,030
NY	ONEONTA CITY SCHOOL DISTRICT	School District	3621780	MDL-10341	Filing Group 3	1,629	5	\$2,977
MS	AMORY SCHOOL DIST	School District	2800450	MDL-10558	Filing Group 3	1,513	5	\$2,963

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NY	COBLESKILL-RICHMONDVILLE CENTRAL SCHOOL DISTRICT	School District	3600010	MDL-10370	Filing Group 3	1,546	4	\$2,955
PA	PENN CAMBRIA SD	School District	4213770	MDL-10587	Filing Group 3	1,577	5	\$2,948
ID	BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT	School District	1600450	MDL-8971	Filing Group 1	304	3	\$2,945
ID	GARDEN VALLEY DISTRICT	School District	1601170	MDL-8985	Filing Group 1	324	2	\$2,932
OK	LITTLE AXE	School District	4017880	MDL-10444	Filing Group 2	1,136	3	\$2,921
OK	BEGGS	School District	4003810	MDL-4527	Filing Group 1	944	3	\$2,921
MI	BEAR LAKE SCHOOLS	School District	2604320	MDL-6486	Filing Group 1	307	2	\$2,917
OK	COMANCHE	School District	4008460	MDL-4529	Filing Group 1	922	3	\$2,909
OH	ZENITH ACADEMY	School District	3900396		Filing Group 2	500	1	\$2,903
WA	LYLE SCHOOL DISTRICT	School District	5304590	MDL-9792	Filing Group 1	216	3	\$2,892
NY	LA FARGEVILLE CENTRAL SCHOOL DISTRICT	School District	3616380	MDL-6144	Filing Group 1	483	1	\$2,888
NY	MADISON CENTRAL SCHOOL DISTRICT	School District	3618080	MDL-5896	Filing Group 1	469	1	\$2,881
NY	BELLEVILLE-HENDERSON CENTRAL SCHOOL DISTRICT	School District	3604370	MDL-6104	Filing Group 1	496	1	\$2,870
IL	LA MOILLE CUSD 303	School District	1721680	MDL-4849	Filing Group 1	200	3	\$2,860
WI	LAKE HOLCOMBE SCHOOL DISTRICT	School District	5507680	MDL-9922	Filing Group 1	280	2	\$2,859
WA	WILLAPA VALLEY SCHOOL DISTRICT	School District	5309870	MDL-9484	Filing Group 1	384	2	\$2,858
PA	BEDFORD AREA SD	School District	4203180	MDL-10588	Filing Group 3	1,705	3	\$2,837
WA	WATERVILLE SCHOOL DISTRICT	School District	5309600	MDL-9805	Filing Group 1	268	2	\$2,820
PA	MID VALLEY SD	School District	4215170	MDL-10880	Filing Group 3	1,830	2	\$2,811
NY	CLIFTON-FINE CENTRAL SCHOOL DISTRICT	School District	3607710	MDL-5824	Filing Group 1	267	2	\$2,775
NY	COPENHAGEN CENTRAL SCHOOL DISTRICT	School District	3608280	MDL-5710	Filing Group 1	466	1	\$2,772
UT	EAST HOLLYWOOD HIGH	School District	4900036	MDL-9806	Filing Group 1	271	1	\$2,769
WI	JUDA SCHOOL DISTRICT	School District	5507230	MDL-4865	Filing Group 1	268	2	\$2,764
PA	FOREST HILLS SD	School District	4209940	MDL-10585	Filing Group 3	1,789	2	\$2,758
MI	LELAND PUBLIC SCHOOL DISTRICT	School District	2621390	MDL-6394	Filing Group 1	439	1	\$2,756
IL	SUNSET RIDGE SD 29	School District	1738400	MDL-4688	Filing Group 1	481	3	\$2,751
MI	NORTH ADAMS-JEROME PUBLIC SCHOOLS	School District	2625650	MDL-5609	Filing Group 1	352	2	\$2,744
NY	HERMON-DEKALB CENTRAL SCHOOL DISTRICT	School District	3614250	MDL-6141	Filing Group 1	431	1	\$2,739

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OH	BELMONT-HARRISON	Regional Education Service Agency	3905085	MDL-5889	Filing Group 1	9,804	23	\$2,716
MA	MASHPEE	School District	2507440	MDL-10400	Filing Group 3	1,468	4	\$2,705
WA	WILBUR SCHOOL DISTRICT	School District	5309840	MDL-9505	Filing Group 1	220	2	\$2,698
OK	COLBERT	School District	4008220	MDL-5752	Filing Group 1	718	4	\$2,660
OK	TISHOMINGO	School District	4030060	MDL-4942	Filing Group 1	841	3	\$2,653
OR	ST PAUL SD 45	School District	4111760	MDL-10581	Filing Group 2	291	2	\$2,647
WI	ALMA SCHOOL DISTRICT	School District	5500180	MDL-9969	Filing Group 1	240	2	\$2,646
NY	OTSEGO-DELAWARE-SCHOHARIE-GREENE BOCES	Regional Education Service Agency	3680380	MDL-10666	Filing Group 3	7,538	25	\$2,643
MI	KALKASKA PUBLIC SCHOOLS	School District	2620050	MDL-24982	Filing Group 3	1,401	5	\$2,640
UT	FAST FORWARD HIGH	School District	4900019	MDL-9977	Filing Group 1	250	1	\$2,634
MS	JEFFERSON DAVIS CO SCHOOL DIST	School District	2802250	MDL-10543; 11378	Filing Group 3	1,258	4	\$2,632
WI	PEPIN AREA SCHOOL DISTRICT	School District	5511580	MDL-9908	Filing Group 1	234	2	\$2,629
NY	WAVERLY CENTRAL SCHOOL DISTRICT	School District	3630270	MDL-10387	Filing Group 3	1,509	4	\$2,612
NY	SACKETS HARBOR CENTRAL SCHOOL DISTRICT	School District	3614880	MDL-5833	Filing Group 1	392	1	\$2,597
UT	ROCKWELL CHARTER HIGH SCHOOL	School District	4900125	MDL-9080	Filing Group 1	260	1	\$2,593
ID	MACKAY JOINT DISTRICT	School District	1601900	MDL-9025	Filing Group 1	216	2	\$2,524
MS	PERRY CO SCHOOL DIST	School District	2803570	MDL-11377	Filing Group 3	942	6	\$2,524
MN	LYLE PUBLIC SCHOOL DISTRICT	School District	2718360	MDL-6079	Filing Group 1	306	2	\$2,524
NY	SULLIVAN BOCES	Regional Education Service Agency	3680880	MDL-5501	Filing Group 1	9,232	19	\$2,524
OK	MILLWOOD	School District	4020080	MDL-10609	Filing Group 2	905	3	\$2,524
MS	BOONEVILLE SCHOOL DIST	School District	2800820	MDL-10758	Filing Group 3	1,285	4	\$2,524
OK	CANEY VALLEY	School District	4025470	MDL-9815	Filing Group 1	771	3	\$2,524
MA	ATHOL-ROYALSTON	School District	2502160	MDL-10417	Filing Group 3	1,421	4	\$2,524
WV	RITCHIE COUNTY SCHOOLS	School District	5401290	MDL-10759	Filing Group 3	1,296	5	\$2,524
MS	COAHOMA COUNTY SCHOOL DISTRICT	School District	2801110	MDL-10871	Filing Group 3	1,082	5	\$2,524
WI	HOLY HILL AREA SCHOOL DISTRICT	School District	5500080	MDL-5572	Filing Group 1	511	2	\$2,524

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MI	TUSCOLA ISD	Regional Education Service Agency	2680980	MDL-5569	Filing Group 1	7,426	27	\$2,524
WA	PORT TOWNSEND SCHOOL DISTRICT	School District	5306840	MDL-10682	Filing Group 3	1,138	4	\$2,524
NY	COLTON-PIERREPONT CENTRAL SCHOOL DISTRICT	School District	3608100	MDL-6143	Filing Group 1	375	1	\$2,524
NY	DERUYTER CENTRAL SCHOOL DISTRICT	School District	3608850	MDL-10441	Filing Group 2	351	2	\$2,524
ID	CAMAS COUNTY DISTRICT	School District	1600540	MDL-9056	Filing Group 1	189	2	\$2,524
OK	VALLIANT	School District	4030870	MDL-10464	Filing Group 2	908	3	\$2,524
ID	MURTAUGH JOINT DISTRICT	School District	1602310	MDL-6217	Filing Group 1	387	1	\$2,524
OH	PICKAWAY COUNTY ESC	Regional Education Service Agency	3904907	MDL-10430	Filing Group 2	9,334	21	\$2,524
NE	BRADY PUBLIC SCHOOLS	School District	3104290	MDL-9520	Filing Group 1	181	2	\$2,524
WI	MARSHALL SCHOOL DISTRICT	School District	5508790	MDL-10520	Filing Group 3	990	5	\$2,524
WI	PLUM CITY SCHOOL DISTRICT	School District	5511880	MDL-9973	Filing Group 1	255	2	\$2,524
MI	HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT	School District	2680220	MDL-5289	Filing Group 1	110	2	\$2,524
MS	NORTH TIPPAH SCHOOL DIST	School District	2803270	MDL-10756	Filing Group 3	1,241	3	\$2,524
WA	EASTON SCHOOL DISTRICT	School District	5302340	MDL-9036	Filing Group 1	89	2	\$2,524
OK	KANSAS	School District	4015990	MDL-10438	Filing Group 2	778	3	\$2,524
NJ	CLAYTON PUBLIC SCHOOL DISTRICT	School District	3403180	MDL-10902	Filing Group 3	1,404	3	\$2,524
NY	HINSDALE CENTRAL SCHOOL DISTRICT	School District	3614490	MDL-10440	Filing Group 2	398	1	\$2,524
OK	HEAVENER	School District	4014160	MDL-10437	Filing Group 2	859	2	\$2,524
NY	BATH CENTRAL SCHOOL DISTRICT	School District	3604050	MDL-10397	Filing Group 3	1,389	3	\$2,524
NY	MORRISTOWN CENTRAL SCHOOL DISTRICT	School District	3619890	MDL-9026	Filing Group 1	330	1	\$2,524
NY	WORCESTER CENTRAL SCHOOL DISTRICT	School District	3631740	MDL-6377	Filing Group 1	324	1	\$2,524
MS	BENTON CO SCHOOL DIST	School District	2800600	MDL-11358	Filing Group 3	935	4	\$2,524
WA	UNION GAP SCHOOL DISTRICT	School District	5309150	MDL-9766	Filing Group 1	568	1	\$2,524
NY	CATSKILL CENTRAL SCHOOL DISTRICT	School District	3606720	MDL-10381	Filing Group 3	1,344	3	\$2,524
ID	CASTLEFORD DISTRICT	School District	1600690	MDL-6379	Filing Group 1	336	1	\$2,524
OK	COMMERCE	School District	4008490	MDL-10406	Filing Group 2	838	3	\$2,524
NY	COXSACKIE-ATHENS CENTRAL SCHOOL DISTRICT	School District	3608490	MDL-10393	Filing Group 3	1,197	4	\$2,524

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MI	SHIAWASSEE REGIONAL ESD	School District	2680975	MDL-8978	Filing Group 1	455	1	\$2,524
MA	BERKSHIRE HILLS	School District	2502530	MDL-10420	Filing Group 3	1,163	3	\$2,524
NM	RAMAH NAVAJO SCHOOL BOARD	School District	5900108	0	Filing Group 3	327	1	\$2,524
NM	LAKE ARTHUR MUNICIPAL SCHOOLS	School District	3501470	MDL-10432	Filing Group 2	117	3	\$2,524
NY	GEORGETOWN-SOUTH OTSELIC CENTRAL SCHOOL DISTRICT	School District	3622100	MDL-5861	Filing Group 1	311	1	\$2,524
NY	CROWN POINT CENTRAL SCHOOL DISTRICT	School District	3608610	MDL-9744	Filing Group 1	326	1	\$2,524
MA	WESTPORT	School District	2512780	MDL-10414	Filing Group 3	1,353	3	\$2,524
OK	CASHION	School District	4006810	MDL-5279	Filing Group 1	620	3	\$2,524
OK	TALIHINA	School District	4029400	MDL-9508	Filing Group 1	515	3	\$2,524
IN	EMAN SCHOOLS	Private School	A0700916	MDL-6060	Filing Group 1	338	1	\$2,524
ID	CLARK COUNTY DISTRICT	School District	1600750	MDL-8998	Filing Group 1	117	2	\$2,524
NY	LAURENS CENTRAL SCHOOL DISTRICT	School District	3616800	MDL-9746	Filing Group 1	290	1	\$2,524
MI	QUINCY COMMUNITY SCHOOLS	School District	2629250	MDL-10521	Filing Group 3	1,160	3	\$2,524
MI	ONTONAGON AREA SCHOOL DISTRICT	School District	2626550	MDL-5828	Filing Group 1	268	1	\$2,524
OK	WARNER	School District	4031650	MDL-10463	Filing Group 2	806	2	\$2,524
OK	HULBERT	School District	4015240	MDL-9510	Filing Group 1	528	3	\$2,524
OK	OKARCHE	School District	4022590	MDL-9972	Filing Group 1	387	3	\$2,524
MI	DETOUR AREA SCHOOLS	School District	2611970	MDL-5296	Filing Group 1	93	2	\$2,524
OK	CALERA	School District	4006180	MDL-10407	Filing Group 2	824	2	\$2,524
PA	WINDBER AREA SD	School District	4226610	MDL-10584	Filing Group 3	1,213	3	\$2,524
OK	KONAWA	School District	4016710	MDL-9871	Filing Group 1	557	3	\$2,524
NY	TOWN OF WEBB UNION FREE SCHOOL DISTRICT	School District	3628800	MDL-8938	Filing Group 1	256	1	\$2,524
NY	ROXBURY CENTRAL SCHOOL DISTRICT	School District	3625110	MDL-9065	Filing Group 1	258	1	\$2,524
MS	NEWTON MUNICIPAL SCHOOL DISTRICT	School District	2803180	MDL-11380	Filing Group 3	909	4	\$2,524
MI	CASEVILLE PUBLIC SCHOOLS	School District	2608280	MDL-9064	Filing Group 1	257	1	\$2,524
OH	OHIO VALLEY ESC	Regional Education Service Agency	3900014	MDL-10431	Filing Group 2	6,195	22	\$2,524
MA	MILLIS	School District	2507920	MDL-10602	Filing Group 3	1,156	3	\$2,524

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PA	APOLLO-RIDGE SD	School District	4202550	MDL-10598	Filing Group 3	1,138	3	\$2,524
WA	CRESTON SCHOOL DISTRICT	School District	5301860	MDL-9179	Filing Group 1	80	2	\$2,524
NY	NEWARK VALLEY CENTRAL SCHOOL DISTRICT	School District	3620670	MDL-10486	Filing Group 3	1,055	3	\$2,524
OH	PIKE COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	Regional Education Service Agency	NA-Boardoff	MDL-9037	Filing Group 1	296	-	\$2,524
AL	LYMAN WARD MILITARY ACADEMY	Private School	00002154	MDL-6133	Filing Group 1	89	1	\$2,524
CA	WESTMORLAND UNION ELEMENTARY	School District	0642180	JCCP-4611	Filing Group 1	369	1	\$2,524
NY	HERKIMER CENTRAL SCHOOL DISTRICT	School District	3614220	MDL-10656	Filing Group 3	1,105	2	\$2,524
MA	RICHMOND	School District	2510080	MDL-10419	Filing Group 3	152	1	\$2,524
NY	HANCOCK CENTRAL SCHOOL DISTRICT	School District	3613560	MDL-10371	Filing Group 3	309	2	\$2,524
NY	EDMESTON CENTRAL SCHOOL DISTRICT	School District	3610260	MDL-10369	Filing Group 3	340	1	\$2,524
NY	PRATTSBURGH CENTRAL SCHOOL DISTRICT	School District	3623790	MDL-10380	Filing Group 3	360	1	\$2,524
OK	PIONEER	School District	4024150	MDL-10649	Filing Group 3	385	1	\$2,524
NY	CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT	School District	3607050	MDL-10358	Filing Group 3	377	1	\$2,524
NY	STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT	School District	3628140	MDL-10349	Filing Group 3	394	1	\$2,524
NY	ARKPORT CENTRAL SCHOOL DISTRICT	School District	3603240	MDL-10366	Filing Group 3	466	1	\$2,524
NY	AFTON CENTRAL SCHOOL DISTRICT	School District	3602400	MDL-10376	Filing Group 3	477	2	\$2,524
NY	DEPOSIT CENTRAL SCHOOL DISTRICT	School District	3609060	MDL-10363	Filing Group 3	476	2	\$2,524
NY	MCGRAW CENTRAL SCHOOL DISTRICT	School District	3618840	MDL-10350	Filing Group 3	543	2	\$2,524
NY	ALFRED-ALMOND CENTRAL SCHOOL DISTRICT	School District	3602700	MDL-10660	Filing Group 3	580	2	\$2,524
NY	MARION CENTRAL SCHOOL DISTRICT	School District	3618540	MDL-10361	Filing Group 3	629	2	\$2,524
NY	DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI	School District	3608910	MDL-10372	Filing Group 3	729	2	\$2,524
NY	ODESSA-MONTOUR CENTRAL SCHOOL DISTRICT	School District	3621630	MDL-10545	Filing Group 3	751	3	\$2,524
NY	CAMPBELL-SAVONA CENTRAL SCHOOL DISTRICT	School District	3600020	MDL-10356	Filing Group 3	809	2	\$2,524
NY	GREENE CENTRAL SCHOOL DISTRICT	School District	3612750	MDL-10351	Filing Group 3	935	4	\$2,524
NY	CANISTEO-GREENWOOD CSD	School District	3600124	MDL-10373	Filing Group 3	970	2	\$2,524
OK	CADDO	School District	4006150	MDL-4494	Filing Group 1	498	2	\$2,524
OK	GRACEMONT	School District	4013080	MDL-4532	Filing Group 1	133	2	\$2,524

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TN	ETOWAH	School District	4701140	MDL-4497	Filing Group 1	349	1	\$2,524
OK	DOVER	School District	4010050	MDL-4862	Filing Group 1	153	2	\$2,524
OK	SAVANNA	School District	4027000	MDL-4935	Filing Group 1	382	2	\$2,524
OK	FORT TOWSON	School District	4012300	MDL-4943	Filing Group 1	315	3	\$2,524
MI	MAR LEE SCHOOL DISTRICT	School District	2622830	MDL-4944	Filing Group 1	333	1	\$2,524
OK	ALLEN	School District	4002760	MDL-4776	Filing Group 1	464	2	\$2,524
OK	FOREST GROVE	School District	4011850	MDL-5278	Filing Group 1	125	1	\$2,524
OK	CHISHOLM TRAIL TECHNOLOGY CTR	School District	4000068	MDL-5280	Filing Group 1	-	-	\$2,524
MI	HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT	Regional Education Service Agency	2680220	MDL-5289	Filing Group 1	6,283	20	\$2,524
MI	EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT	School District	2600014	MDL-5295	Filing Group 1	163	1	\$2,524
MI	GRATIOT-ISABELLA RESD	School District	2680460	MDL-5479	Filing Group 1	145	1	\$2,524
NY	LYNCOURT UNION FREE SCHOOL DISTRICT	School District	3617940	MDL-5709	Filing Group 1	394	1	\$2,524
OK	BUFFALO	School District	4005760	MDL-5739	Filing Group 1	284	2	\$2,524
OK	SPRINGER	School District	4028350	MDL-5740	Filing Group 1	193	2	\$2,524
OK	MAUD	School District	4019290	MDL-5743	Filing Group 1	241	2	\$2,524
OK	CHEYENNE	School District	4007500	MDL-5744	Filing Group 1	304	2	\$2,524
MI	NORTHPORT PUBLIC SCHOOL DISTRICT	School District	2625920	MDL-5798	Filing Group 1	146	1	\$2,524
OH	KELLEYS ISLAND LOCAL	School District	3904679	MDL-5921	Filing Group 1	8	1	\$2,524
ID	RICHFIELD DISTRICT	School District	1602760	MDL-5938	Filing Group 1	184	1	\$2,524
ID	NORTH VALLEY ACADEMY INC.	School District	1600143	MDL-6233	Filing Group 1	193	1	\$2,524
ID	CANYON-OWYHEE SCHOOL SERVICE AGENCY (COSSA)	School District	1600152	MDL-6392	Filing Group 1	130	1	\$2,524
ID	HERITAGE ACADEMY INC.	School District	1600159	MDL-8966	Filing Group 1	165	1	\$2,524
ID	IDAHO SCIENCE AND TECHNOLOGY CHARTER SCHOOL INC.	School District	1600145	MDL-8973	Filing Group 1	311	1	\$2,524
OH	ZENITH ACADEMY EAST	School District	3901396	MDL-9730	Filing Group 1	283	1	\$2,524
WA	KAHLOTUS SCHOOL DISTRICT	School District	5303780	MDL-9756	Filing Group 1	37	1	\$2,524
PA	MIDDLE BUCKS INSTITUTE OF TECHNOLOGY	School District	4280100	MDL-10307	Filing Group 1	20	1	\$2,524
OK	DAVENPORT	School District	4009450	MDL-9903	Filing Group 1	373	2	\$2,524

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OK	JENNINGS	School District	4015750	MDL-9906	Filing Group 1	223	1	\$2,524
NY	ANDOVER CENTRAL SCHOOL DISTRICT	School District	3603030	MDL-10411	Filing Group 2	270	1	\$2,524
OK	CARNEGIE	School District	4006630	MDL-10410	Filing Group 2	532	3	\$2,524
OK	GOODWELL	School District	4012870	MDL-10443	Filing Group 2	216	2	\$2,524
OK	QUINTON	School District	4025410	MDL-10433	Filing Group 2	387	2	\$2,524
OK	TIMBERLAKE	School District	4000013	MDL-10457	Filing Group 2	251	2	\$2,524
OK	TUPELO	School District	4030270	MDL-10455	Filing Group 2	234	2	\$2,524
OK	MARYETTA	School District	4019200	MDL-10435	Filing Group 2	636	1	\$2,524
OK	WAPANUCKA	School District	4031590	MDL-10452	Filing Group 2	224	2	\$2,524
OK	SHADY POINT	School District	4027450	MDL-10451	Filing Group 2	142	1	\$2,524
NY	CHATEAUGAY CENTRAL SCHOOL DISTRICT	School District	3607080	MDL-10353	Filing Group 3	505	2	\$2,524
NY	CANASERAGA CENTRAL SCHOOL DISTRICT	School District	3606360	MDL-10352	Filing Group 3	202	1	\$2,524
NY	CININNATUS CENTRAL SCHOOL DISTRICT	School District	3607560	MDL-10355	Filing Group 3	559	3	\$2,524
NY	GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT	School District	3604757	MDL-10354	Filing Group 3	317	2	\$2,524
NY	JASPER-TROUPSBURG CENTRAL SCHOOL DISTRICT	School District	3600007	MDL-10360	Filing Group 3	368	2	\$2,524
NY	WATKINS GLEN CENTRAL SCHOOL DISTRICT	School District	3630240	MDL-10359	Filing Group 3	943	2	\$2,524
NY	AVOCA CENTRAL SCHOOL DISTRICT	School District	3603630	MDL-10396	Filing Group 3	375	1	\$2,524
NY	TICONDEROGA CENTRAL SCHOOL DISTRICT	School District	3628680	MDL-10391	Filing Group 3	711	2	\$2,524
NY	SPENCER-VAN ETTEN CENTRAL SCHOOL DISTRICT	School District	3627750	MDL-10343	Filing Group 3	803	3	\$2,524
NY	FRANKLIN CENTRAL SCHOOL DISTRICT	School District	3611430	MDL-10340	Filing Group 3	242	1	\$2,524
NY	GILBOA-CONESVILLE CENTRAL SCHOOL DISTRICT	School District	3612120	MDL-10339	Filing Group 3	295	1	\$2,524
NY	JEFFERSON CENTRAL SCHOOL DISTRICT	School District	3615720	MDL-10344	Filing Group 3	183	1	\$2,524
NY	WALTON CENTRAL SCHOOL DISTRICT	School District	3629820	MDL-10338	Filing Group 3	842	3	\$2,524
NY	TIOGA CENTRAL SCHOOL DISTRICT	School District	3628710	MDL-10389	Filing Group 3	902	3	\$2,524
NY	SCHENEVUS CENTRAL SCHOOL DISTRICT	School District	3603060	MDL-10337	Filing Group 3	294	1	\$2,524
NY	STAMFORD CENTRAL SCHOOL DISTRICT	School District	3628020	MDL-10614	Filing Group 3	268	1	\$2,524
NY	DOWNSVILLE CENTRAL SCHOOL DISTRICT	School District	3609240	MDL-10385	Filing Group 3	250	1	\$2,524
NY	MILFORD CENTRAL SCHOOL DISTRICT	School District	3619350	MDL-10384	Filing Group 3	358	1	\$2,524

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NY	OXFORD ACADEMY AND CENTRAL SCHOOL DISTRICT	School District	3622260	MDL-10374	Filing Group 3	690	3	\$2,524
NY	ROSCOE CENTRAL SCHOOL DISTRICT	School District	3625020	MDL-10346	Filing Group 3	236	1	\$2,524
NY	LIVINGSTON MANOR CENTRAL SCHOOL DISTRICT	School District	3617580	MDL-10347	Filing Group 3	438	2	\$2,524
NY	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT	School District	3610590	MDL-10383	Filing Group 3	1,023	3	\$2,524
NY	OTEGO-UNADILLA CENTRAL SCHOOL DISTRICT	School District	3629240	MDL-10365	Filing Group 3	768	3	\$2,524
UT	CANYON RIM ACADEMY	School District	4900071	MDL-8993	Filing Group 1	524	1	\$2,524
NY	WEST VALLEY CENTRAL SCHOOL DISTRICT	School District	3630900	MDL-9005	Filing Group 1	201	1	\$2,524
ID	BLISS JOINT DISTRICT	School District	1600330	MDL-9046	Filing Group 1	102	1	\$2,524
WA	LAMONT SCHOOL DISTRICT	School District	5304290	MDL-9115	Filing Group 1	41	1	\$2,524
WA	GRAPEVIEW SCHOOL DISTRICT	School District	5303240	MDL-9118	Filing Group 1	199	1	\$2,524
WA	SPRAGUE SCHOOL DISTRICT	School District	5308280	MDL-9131	Filing Group 1	79	2	\$2,524
OK	HANNA	School District	4013680	MDL-9140	Filing Group 1	72	2	\$2,524
WA	ONION CREEK SCHOOL DISTRICT	School District	5306270	MDL-9178	Filing Group 1	43	1	\$2,524
OK	BENNINGTON	School District	4003930	MDL-9506	Filing Group 1	304	2	\$2,524
OK	BRIGGS	School District	4005430	MDL-10611	Filing Group 2	424	1	\$2,524
MI	ONAWAY AREA COMMUNITY SCHOOL DISTRICT	School District	2626400	MDL-10518	Filing Group 3	539	3	\$2,524
NY	FILLMORE CENTRAL SCHOOL DISTRICT	School District	3611070	MDL-10904	Filing Group 3	664	1	\$2,524
OH	HILLSDALE LOCAL	School District	3904582	MDL-10522	Filing Group 3	754	3	\$2,524
OH	MAPLETON LOCAL	School District	3904583	MDL-10869	Filing Group 3	829	3	\$2,524
OK	WETUMKA	School District	4032430	MDL-10519	Filing Group 3	394	2	\$2,524
OK	CRESCENT	School District	4009000	MDL-10516	Filing Group 3	552	3	\$2,524
OK	WEWOKA	School District	4032460	MDL-10515	Filing Group 3	647	3	\$2,524
OK	LINDSAY	School District	4017850	MDL-10608	Filing Group 3	1,177	3	\$2,524
PA	GREATER JOHNSTOWN CTC	School District	4210970	MDL-10591	Filing Group 3	4	1	\$2,524
PA	FRANKLIN COUNTY CTC	School District	4280230	MDL-10594	Filing Group 3	3	1	\$2,524
PA	SAYRE AREA SD	School District	4220850	MDL-10687	Filing Group 3	1,004	2	\$2,524
TN	SWEETWATER	School District	4704050	MDL-10685	Filing Group 3	1,451	4	\$2,524
WA	CRESCENT SCHOOL DISTRICT	School District	5301830	MDL-10680	Filing Group 3	328	2	\$2,524

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NJ	PASSAIC COUNTY MANCHESTER REGIONAL HIGH SCHOOL DISTRICT	School District	3412600	MDL-10514	Filing Group 3	786	1	\$2,524
PA	BERLIN BROTHERSVALLEY SD	School District	4203420	MDL-10586; 10553	Filing Group 3	725	3	\$2,524
PA	HUNTINGDON COUNTY CTC	School District	4280250	MDL-10560	Filing Group 3	2	1	\$2,524
PA	SALISBURY-ELK LICK SD	School District	4220760	MDL-10596	Filing Group 3	273	2	\$2,524
IL	CENTRAL SD 104	School District	1709170	MDL-11360	Filing Group 3	568	2	\$2,524
IL	WOOD RIVER-HARTFORD ESD 15	School District	1743050	MDL-11359	Filing Group 3	618	3	\$2,524
PA	MEYERSDALE AREA SD	School District	4215150	MDL-10507	Filing Group 3	783	3	\$2,524
PA	HOMER-CENTER SD	School District	4213290	MDL-10593	Filing Group 3	816	2	\$2,524
NY	FABIUS-POMPEY CENTRAL SCHOOL DISTRICT	School District	3610860		Filing Group 3	603	2	\$2,524
MI	HOUGHTON LAKE COMMUNITY SCHOOLS	School District	2618600	MDL-25038	Filing Group 3	1,158	3	\$2,524
AL	GENEVA CITY	School District	0101640	MDL-25033	Filing Group 3	1,261	3	\$2,524
MI	MAPLE VALLEY SCHOOLS	School District	2622620	MDL-25040	Filing Group 3	936	4	\$2,524
MI	CASSOPOLIS PUBLIC SCHOOLS	School District	2608430	MDL-25021	Filing Group 3	866	4	\$2,524
NY	SUMMIT SCHOOL	Private School	01904719		Filing Group 3	169	1	\$2,524
PA	FANNETT-METAL SD	School District	4209660	MDL-25023	Filing Group 3	409	3	\$2,524
MI	NEW BUFFALO AREA SCHOOLS	School District	2625140	MDL-24986	Filing Group 3	567	3	\$2,524
MI	BEAL CITY PUBLIC SCHOOLS	School District	2604290	MDL-24973	Filing Group 3	659	2	\$2,524
MI	REESE PUBLIC SCHOOLS	School District	2629520	MDL-25008	Filing Group 3	748	3	\$2,524
MI	OWENDALE-GAGETOWN AREA SCHOOL DISTRICT	School District	2627180	MDL-25022	Filing Group 3	154	2	\$2,524
MI	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY	School District	2680100	MDL-25020	Filing Group 3	272	2	\$2,524
MI	TEKONSHA COMMUNITY SCHOOLS	School District	2633750	MDL-25019	Filing Group 3	219	1	\$2,524
MI	ALCONA COMMUNITY SCHOOLS	School District	2602160	MDL-25037	Filing Group 3	660	2	\$2,524
MI	GENESEE SCHOOL DISTRICT	School District	2615750	MDL-25036	Filing Group 3	663	2	\$2,524
MI	INLAND LAKES SCHOOLS	School District	2619170		Filing Group 3	600	2	\$2,524
MI	MORENCI AREA SCHOOLS	School District	2624570	MDL-25051	Filing Group 3	603	2	\$2,524
MI	BRIMLEY AREA SCHOOLS	School District	2606900	MDL-25050	Filing Group 3	520	1	\$2,524
MI	BELLEVUE COMMUNITY SCHOOLS	School District	2604650	MDL-25061	Filing Group 3	615	2	\$2,524

SCHOOL LIBRARY MEDIA CENTER

It is the policy of the Newcastle Board of Education that efforts be made to staff and maintain a school library media center adequate for the needs of students and teachers.

The library media program shall be reflective of the community standards for the population the library media center serves when acquiring an age-appropriate collection of print materials, non-print materials, multimedia resources, equipment and supplies adequate in quality and quantity to meet the needs of students in all areas of the school library media program. Material in the library and within classrooms shall be reviewed for educational suitability and shall be age-appropriate for students. Procedures have been adopted to review material, receive, investigate, and respond to complaints regarding materials in libraries throughout the district.

The superintendent is directed to develop regulations governing the selection of materials for and the use of the library media center.

**LEGAL REFERENCE: 70 O.S. § 11-201
OAC 210:35-3-126**

REQUEST FOR RECONSIDERATION OF LIBRARY MATERIAL

Name _____

Address _____

Telephone _____

Type of material _____

Location of material: _____

Title _____

Author _____

State specific objections. Please cite pages or portions as written in the book. Add attachments if necessary.

State any merits noted in the material

What do you believe might result from using this material?

What do you believe is the theme or purpose of this material?

Have you reviewed the entire material? _____

Have you reviewed other material by this person? _____

If yes, please list the material _____

_____ Date

_____ Signature

SCHOOL LIBRARY MEDIA CENTER SELECTION OF MATERIALS (REGULATION)

The responsibility for the selection of library media center materials rests with the Newcastle Board of Education. Authority for the selection of proper materials shall be delegated to the library media center staff. Materials shall be selected in accordance with the principles established by the School Library Bill of Rights as approved by the American Association of School Librarians. Final selection will be made by the media specialist subject to approval by the board. Suggestions from the administration, the faculty, and from the students are encouraged.

The superintendent shall prepare regulations that support this policy.

The board of education and the media staff of the Newcastle Public Schools subscribe in principle to the following statement of policy expressed by the American Association of School Librarians:

BILL OF RIGHTS FOR LIBRARY MEDIA CENTER PROGRAMS

The professional staff of school media centers is concerned with the development of informed and responsible citizens. To this end, the American Association of School Librarians reaffirms the Library Bill of Rights of the American Library Association and asserts that the responsibility of the school media center is:

To provide materials that will enrich the student as an individual and support the curriculum, taking into consideration individual needs, and the varied interests, abilities, socioeconomic backgrounds, and maturity levels of the student served.

To provide materials that will stimulate growth in knowledge and develop literary, cultural, and aesthetic appreciations and ethical standards.

To provide materials on all sides of issues, beliefs, and ideas so that young citizens may develop the habit of critical thinking, reading, listening, and viewing, thereby enabling them to develop an intellectual integrity in forming judgments.

To provide materials which accurately reflect all religious, social, political, and ethnic groups, and their contributions to our American heritage as well as knowledge and appreciation of world history and culture.

To provide a comprehensive collection of instructional materials which, when selected in compliance with basic selection principles, can be defended on the basis of their appropriateness for the users of the media center.

Responsibility for Selection

The board of education, the governing body of the school district, is legally responsible for the selection of library and instructional materials. This authority is delegated to the professional personnel of the district for the selection of these materials. Material selected shall be reflective of the community standards for the population the library media center serves when acquiring an age-appropriate collection of print materials, non-print materials, multimedia resources, equipment and supplies adequate in quality and quantity to meet the needs of students in all areas of the school library media program.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**

Annually, by October 1, the district shall transmit to the Oklahoma State Department of Education a complete listing of all books and other materials available in any school library in the district. A public online school library catalog shall be available to fulfill this requirement.

Types of Material for Purchase

1. Instructional materials are chosen because they are of interest and have learning value for the student in the community. Materials are not excluded because of race, nationality, religion, or political views of the writer.
2. Materials are provided which present all points of view concerning the problems and issues of our time: international, national, and local. Books and materials of sound factual authority are not removed or banned from library media center shelves because of partisan or doctrinal disapproval.
3. Materials that supplement the curriculum needs shall be chosen for accuracy, objectivity, accessibility, demand, and prices.
4. Multiple items of outstanding quality and much in demand media are purchased as needed.
5. Nonfiction subjects that are topics of criticism are carefully considered before selection. Among these are:
 - A. Religion -- Factual unbiased material that represents all major religions may be included in the library media center collection. Bibles and other sacred writings are acceptable. Publications from religious bodies may be selected if they have general value or appear in magazine indexes.
 - B. Ideologies -- The library media center should, without making any effort to sway the reader's judgment, make available basic factual information on the maturity level of its reading public of ideologies or philosophies that are of current or continuing interest.
 - C. Science -- Medical and scientific knowledge suitable to the development stage of the student should be made available without any biased selection of facts.

Criteria for Selection

1. Selections are made for, and in accordance with, the different maturity levels of the students.
2. Materials are selected which fill a need related to the curriculum and/or contribute to the development and enrichment of the student.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**

3. Interests, needs, abilities of the students, and correlation of materials with the curriculum are dominating factors in the selection of materials.

Criteria for Evaluation

1. The author or producer should be qualified as a subject specialist.
2. Concepts, content, and vocabulary should be appropriate for the potential user.
3. Facts presented should be accurate and up to date.
4. Information should be logically arranged.
5. Subject matter should hold the attention of the student.
6. Format of the material should be attractive and durable.
7. Illustrations should be pertinent and well executed.
8. Each medium should meet a real or potential need.
9. Evaluation from standard selection aids should be given consideration.
10. Pornographic material and sexualized content will not be available to minor students in accordance with Oklahoma Accreditation Standard 210:35-3-126.

Selection Tools

In selecting materials for purchase, the media specialist evaluates the existing collection and consults reputable, unbiased, professionally prepared selection aids, such as:

Booklist
Hornbook
School Library Journal
Kirkus
Library Journal
Voice Of Young Adults (V.O.Y.A)
Publishers Weekly

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**Gift Books and Materials

1. Gift books and materials are accepted with the understanding that they must meet the same selection criteria as materials purchased with board of education funds. It is preferable that donors make monetary gifts for the purchase of books and materials because the school receives a discount and can purchase more books for the same amount of money.
2. Gift books and other materials, once accepted by the Newcastle Public Schools, become the property of the Newcastle Public Schools.

Procedures for Reconsideration of Materials

A student or the student's parent should have the right to reject the use of materials which seem incompatible with their values or beliefs. It is further recommended that classroom assignments involving library media center materials provide for alternative choices. This procedure is consistent with the National Council of Teachers of English Statement on Students' Right to Read, which is endorsed in its entirety. However, no parent has the right to determine the reading matter for students other than his/her own children. Books and other materials shall not be removed or banned solely because of partisan or doctrinal disapproval.

The review of questioned materials will be treated objectively, unemotionally, and as an important routine action. Every effort will be made to consider objections, keeping in mind the best interests of the students, the school, the curriculum, and the community. Since differences of opinion do exist in our society, the following procedure shall be observed to recognize those differences in an impartial and factual manner.

1. All requests for reconsideration shall be presented in writing to the building principal, using the Request for Reconsideration Form (see EFA-E1) adapted from the American Library Association. A copy of this request will be forwarded to the school librarian. This form shall be located in the building principal's office. Requests for reconsideration may only be submitted by parents or guardians at the site where their child attends. School employees may file a request for reconsideration at the site where they are employed.
2. The material in question will stay in circulation until it is read and discussed by a committee which will be convened by the principal and the media specialist who will not be members of the committee. This committee shall consist of a member of the teaching faculty of the school, a member of the superintendent's staff, a school principal in the district, a parent, and a library media specialist in the district.
3. The committee will review the questioned materials and all critical evaluations available. General acceptance of the material shall be checked by consulting the selection policies of the school district. A thorough review of questioned materials shall be treated objectively. Passages shall not be taken out of context, and material shall be evaluated in its entirety.
4. The principal, media specialist, and the faculty shall implement the final decision of the committee.
5. The complainant shall be sent a copy of the evaluation report and decision.

6. In the event the complainant does not accept the decision of the review committee, he/she may appeal to the Newcastle Board of Education in writing within five days of receiving the decision. The appeal and request for a hearing must be made in writing and submitted to the superintendent. The hearing will be held at the next regular school board meeting with all people who participated on the committee present.
7. The complainant may be represented at the hearing by anyone of his choosing, but the complainant must be present at the hearing.
8. Within ten days of the hearing, the board shall issue a decision to all parties involved. Such a decision by the board shall be final.

Weeding and Discarding

Worn or missing standard items will be replaced periodically.

Out-of-date or no longer useful media are withdrawn from the collection.

GRADUATION POLICY

The Newcastle Board of Education recognizes that graduation ceremonies are important events for our students, patrons, guests, and community. In order to participate in the graduation ceremony a student must be in good standing. Students who have not conformed with student discipline policies, those that have been charged, are under investigation, or have been convicted of a crime, and those that have unpaid fines or fees to the school district are not in good standing. To ensure that graduation ceremonies are enjoyable for all participants and spectators, the board enacts the following policies:

1. A student shall be a graduate of this school district and entitled to a High School Diploma whenever that student has successfully completed the minimum number of credits established by the district for graduation, demonstrates mastery of the state academic content standards as required by state law, and completes graduation exercises in accordance with this policy.
2. Students are considered as students of this district until graduation ceremonies have been completed.
3. Students participating in graduation ceremonies will be required to abide by the school's discipline code as outlined in the Student Handbook. Engaging in any disruptive activity that substantially interferes with the graduation process rights of others may result in disciplinary action. In addition, students shall not engage in the following conduct during graduation exercises:
 - A. Throwing caps or other objects in the air; or,
 - B. Engaging in any disruptive activity that substantially interferes with the graduation process or the rights of other individuals.
4. The administration may impose discipline on any student who commits any act referred to in (3) above. It is recommended the administration take necessary steps to impose discipline as soon as is convenient after completion of graduation exercises. If a student violates (3) above prior to the ceremony, the student may not be allowed to participate in the graduation ceremony and will be asked to leave the premises.

Regalia

Students may wear tribal regalia during graduation ceremonies. Tribal regalia will include traditional garments, jewelry, other adornments such as an eagle feather, an eagle plume, a beaded cap, a stole or similar objects of culture and religious significance worn by members of a federally recognized Indian tribe or the tribe of another country. Tribal regalia does not include any firearm or other weapon. Tribal regalia does not include any object that is otherwise prohibited by federal law, except in compliance with an appropriate federal permit.

Honor Cords

The following organizations have been approved to wear honor cords at the graduation ceremony: Armed Forces, FCCLA, fine arts, FFA, JOM, leadership, Spanish club, National Honor Society, National Technical Honor Society, Oklahoma Blood Institute, Quill and Scroll International Honor Society for High School Journalists, robotics and yearbook (senior editors). Other organization must submit a written request to the building principal.

REFERENCE: 70 O.S. § 24-160

STUDENT TRANSFERS

The school district will not accept or deny a transfer based on ethnicity, national origin, gender, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude or athletic ability. The school district will begin accepting applications for the next school year starting the first Monday in April. Receipt of applications will be documented by the district so that the district may review those applications in the order submitted for purposes of capacity limitations. The administration will not approve or deny transfers received for the next school year until after the July 1 capacity data is determined for each grade level and site within the school district.

Transfers that have previously been approved by the school district will remain in effect for future school years unless the district provides notification to the parent or legal guardian that the transfer is not going to be continued for an upcoming school year due to disciplinary action or attendance issues. The district will not require parents resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student.

A transfer may be requested at any time in the school year. State law does limit the ability of a student to transfer to no more than two (2) times per school year to one or more school districts in which the student does not reside. Exceptions to this limit will exist for students in foster care. Students are legally entitled to reenroll at any time in his or her school district of residence. Any brother or sister of a student who transfers will be provided preferential treatment and approved regardless of capacity with only discipline and attendance records reviewed in the determination of the sibling transfer request. A separate application must be filed for each student so that the district can timely consider requests in the order applications are received.

A student who has attended school as a resident student for at least three years prior to moving out of the school district may be allowed to transfer into the district regardless of capacity. Such student's application will be reviewed utilizing only disciplinary records and attendance in the determination of the transfer request.

It is the policy of the board of education that any legally transferring student shall be accepted by the district under the following circumstances:

1. The district has the capacity to accept the student at the grade level at the school site;
2. The transferring student has not been disciplined for:
 - a. violation of a school regulation,
 - b. possession of an intoxicating beverage, low-point beer, as defined by Section 163.2 of Title 37 of the Oklahoma Statutes, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or
 - c. possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public-school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act.

TRANSFER POLICY(Cont.)

3. The transferring student does not have a history of absences. "History of absences" means ten or more absences in one semester that are not excused for the reasons provided in 70 O.S. § 10-105 or due to illness.

By the first day of January, April, July and October, the board of education shall establish the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The number of transfer students for each grade level at each site that the district has the capacity to accept will be posted in a prominent place on the school district's website. The district shall report to the State Department of Education the number of transfer students for each grade level for each school site which the district has the capacity to accept.

In making the decision to determine capacity, the board of education shall review class size limits specified in 70 O.S. § 18-113.1 and multiply those limits times the number of classroom teachers employed by the school district at each grade level. If classroom space is not sufficient to accommodate that number of students due to a classroom being disproportionately sized, the district's capacity numbers will reflect a lesser amount based upon that classroom size. **The exception to this practice will be for grades PreK-1st. The class size for these grades will be 18.**

A student shall be allowed to transfer to a district in which the parent or legal guardian of the student is employed as a teacher as per 70 O.S. § 8-113.

The district will approve or deny the application and notify the parent of the student of the determination in writing within thirty (30) days of receiving an application. The school district shall enroll transfer students in the order in which they submit their applications. If the number of student transfer applications exceeds the capacity of the district, the district shall select transfer students in the order in which the district received the application. Students who are the dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and students who are the dependent children of the military reserve on active-duty orders shall be eligible for admission to the school district regardless of capacity of the district. Students shall be eligible for military transfer if:

1. **At least one parent of the student has a Department of Defense issued identification card; and**
2. **At least one parent can provide evidence that he or she will be on active-duty status or active-duty orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation or a national disaster requiring the use of orders for more than thirty (30) consecutive days.**

If the transfer application is accepted, the district shall notify the parents of the acceptance. The parent shall provide the district with written notification that the student will be enrolling within ten (10) days of notification of acceptance. Failure to notify the school district within ten (10) days of acceptance shall result in the cancellation of the transfer. The district will provide a written notice of the cancellation to the parent of the student immediately upon cancellation. If accepted, a student transfer is granted for the existing school year and may continue to attend in

TRANSFER POLICY(Cont.)

future years. At the end of the school year, the district may deny continued transfer of the student due to disciplinary reasons or a history of absences. **Written notice of the intention to deny continued transfer of the student shall be given to a parent of a student no later than July 15.** The parent may appeal the denial of a continued transfer.

If a transfer request is denied by the school district, the district shall provide notification of the denial in writing to the parent by either hand-delivery, by U.S. Mail or electronic mail. The notification shall include:

1. An explanation including but not limited to any citation to the statute, regulation, or school district policy under which the denial was made;
2. A copy of the policy adopted by the district for determining the number of transfer students the school district has the capacity to accept;
3. A copy of 210:10-1-18.1 from the Administrative Code; and
4. The date upon which the appeal will be due.

If a transfer request is denied by the administration, the parent or legal guardian of the student may appeal the denial within ten (10) days of notification of denial to the board of education. If notification was hand-delivered, the appeal period shall begin the day after the notification is delivered. If notification is sent by U.S. Mail, the appeal period shall begin three (3) days after the notification is mailed. If notification is sent via electronic mail, the appeal period shall begin the day after the notification is sent. The board of education shall consider the appeal at its next regularly scheduled board meeting if notice is provided prior to the statutory deadline for posting the agenda for the meeting. The board of education shall accept an otherwise untimely appeal if a parent of a student can establish that they did not receive actual notice of the notification denying the transfer request, and the appeal was submitted within ten (10) days after the parent of the student actually received notice.

The appeal to the board of education shall be submitted to the office of the superintendent. The appeal shall include the following:

1. The name, address and telephone number of the parent of the student and the student for whom the appeal is being taken;
2. The date the district gave notice denying the transfer request;
3. The basis for appealing the decision of the school district; and
4. The name, address and telephone number of the legal representative, if applicable.

During the appeal, the board will review the action of the administration and the appeal paperwork submitted by the parent of the student to make sure that the district policy was followed with regard to the denial of the transfer. The board of education will meet in an executive session to review the educational records of the student. If the policy was not followed, the board of education shall return to open session to vote to overturn the denial and the transfer will be granted. This will be a paper appeal and will include the written documentation utilized by the school district as well as a written response from the parent or legal guardian which explains why the policy was not followed.

TRANSFER POLICY(Cont.)

If the board of education votes to deny an appeal of a request to transfer, the board of education shall instruct the superintendent to provide notification of denial in writing to the parent of the student by either hand-delivery, by U.S. Mail, or by electronic mail. The notification shall include:

1. An explanation, including the legal citation to the statute, regulation, or school district policy under which the denial was made;
2. A copy of the policy adopted by the board of education for determining the number of transfer students the district has capacity to accept;
3. A copy of the State Board of Education's prescribed form for an appeal; and
4. A copy of 210:10-1-18.1 which identifies the Accreditation standard for appealing the denial of a student transfer.

If the board of education votes to uphold the denial of the transfer, the parent or legal guardian may appeal the denial within ten (10) days of the notification of the appeal denial to the State Board of Education. The parent or legal guardian shall submit to the State Board of Education and to the superintendent of the district, a notice of appeal on the form prescribed by the State Board of Education. The superintendent shall immediately provide a copy of the appeal to each member of the board of education. Upon receipt of notice of an appeal, but not later than five (5) days prior to the date at which the State Board of Education is scheduled to consider the appeal the board of education may submit a written response to the appeal. Responses should not exceed five (5) pages. If not submitted by the parent, the board of education shall provide a copy of the policy adopted to determine the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The parent and the school district will have an opportunity to appear in person or by authorized representative or by attorney to address the State Board at the meeting.

A student who enrolls in a school district in which the student is not a resident shall not be eligible to participate in school-related extramural athletic competition governed by the Oklahoma Secondary School Activities Association for a period of one (1) year from the first day of attendance at the receiving school unless the transfer is from a school district which does not offer the grade the student is entitled to pursue as per 70 O.S. § 8-103.2.

REFERENCE: 70 O.S. §1-114
70 O.S. §1-113
70 O.S. §5-117.1
70 O.S. §8-101, et seq.
70 O.S. §24-101, et seq.; §24-102
Family Education Rights and Privacy Act
Atty. Gen. Op. No. 87-134, April 1, 1988
State Accreditation Standards 210:10-1-18 and 210:10-1-18.1

A POLICY ON THIS TOPIC IS REQUIRED BY LAW

CURRICULUM AND INSTRUCTION

Subjects for Curriculum: The core curriculum shall consist of courses in social studies, language arts, languages, the arts, mathematics, and science. In addition to curriculum in core subject areas, the curriculum for the schools within the District shall consist of certain areas which may be incorporated into the subject matter of existing classes or which may be taught as individual classes. These areas are health education, safety education, personal financial literacy education, physical education, drug, alcohol, and tobacco education, sex education, and Acquired Immune Deficiency Syndrome (AIDS) or Human Immune Virus (HIV) prevention education. The Superintendent or his designee shall make available all materials and curriculum to be used in the teaching of sex education for parental review as required by law.

Beginning with the 2015-16 school year, all students will be required to participate in training in cardiopulmonary resuscitation (CPR) and the awareness of the purpose of an automated external defibrillator. Students must receive this training at least once between ninth grade and graduation from high school. District may incorporate this instruction as a part of any course. A school administrator may waive this requirement for an eligible student with a disability. A student may also be excused from this requirement if a parent or guardian objects in writing. Students enrolled in physical education classes in grades nine through twelve may also receive instruction in Heimlich maneuver techniques.

Development and Revision of Curriculum: The Administration shall review, monitor, and develop effective, appropriate curriculum according to any applicable Administrative Regulations. The Superintendent may recommend changes to the curriculum to the Board for Board approval.

Evaluation of Curriculum and Educational Programs: The Superintendent shall select evaluative resources and develop regulations and procedures to evaluate the curriculum and other aspects of the educational program of each school within the District. Periodically, the Superintendent shall report to the Board on the progress that the District is making towards the attainment of its educational goals.

Course Catalogues: The Administration may prepare a course catalogue which sets forth those courses which are to be offered during a particular school year.

Instructional Program: Instructional programs will be developed with a view toward maintaining a balanced curriculum which serves the general academic needs of all students and provides opportunities for individual students to develop specific talents and interests.

Supplemental Online Instruction: Students enrolled in the District have the opportunity to participate in supplemental online courses that comply with District's standard curriculum. A student wishing to enroll in a supplemental online course should make a request to the building principal or other administrator. Providers of supplemental online courses must

be approved by the District and must meet the criteria established by the State Board of Education. The Administration will then take steps to determine whether the course is educationally appropriate and make the course available to the student. If the Administration determines that a course is not educationally appropriate, the Administration shall immediately notify the Oklahoma State Department of Education of the reason for the denial, and will provide any correspondence of information received in support of the student taking the online course. The Administration shall notify the parents or guardians of the student of their right to appeal its determination. For the purposes of this policy, an appeal shall be limited to a review of the record by District's Board of Education. The record on appeal shall consist of the written statement of the parent, guardian, and/or student setting forth the reasons that the requested course is educationally appropriate, the written statement of the Administration setting forth the reasons that the requested course is inappropriate, and all documentation provided to the State Department of Education in accordance with this policy.

District will not limit a student's access to supplemental online courses, however students taking supplemental online courses from a remote location will be responsible for providing their own equipment and Internet access. District allows for the ongoing and continuous enrollment for supplemental online courses that are compliant with Oklahoma law, the rules promulgated by the State Board of Education, and Board policy. The District may impose limits on the amount that will be expended for supplemental online instruction in accordance with the rules promulgated by the Oklahoma State Board of Education. The District may limit the number of hours of supplemental online instruction for which it will pay in accordance with the rules promulgated by the Oklahoma State Board of Education.

Students who elect to enroll in supplemental online courses, regardless of when or where taken, are still required to complete the equivalent number of hours of instruction as regularly enrolled students in the District and must satisfy the same attendance requirements. District's standard grading scale and credits shall apply to all credits earned through supplemental online instruction. Each student enrolled in one or more supplemental online courses will participate in state assessments administered pursuant to state law.

Students may withdraw from supplemental online courses for up to fifteen (15) calendar days from the first day of a supplemental online course without academic penalty. A student who withdraws during this period is still obligated to complete the requisite number of course credits required by the District.

Textbooks and Instructional Materials: The Superintendent shall appoint a textbook committee which shall be organized in accordance with applicable law. Other instructional materials may be selected according to Administrative Regulation.

~~**Library Materials:** The District's library shall make available materials of sound literary quality and authority. The District does not promote censorship and will challenge efforts at censorship in order to maintain the District's responsibility to provide information which is educational and enlightening. Teachers and librarians may select library materials which provide various points of view on controversial subjects and which are intended to meet the needs and interests of the students. Proposed library materials will be examined to determine which materials meet the grade and interest level at which they are to be used. Proposed library materials will be considered in relation to the curriculum and to the personal interests of the students. Materials which contain incidents of sex or profanity shall not automatically be~~

~~excluded. The Administration shall develop appropriate Regulations which address criteria for selection and guidelines for reconsideration of library materials.~~

~~—The District will only accept gifts of books or other library materials which meet the same criteria as books or library materials which could be purchased by the District. Any donated books or library materials which are accepted shall become the property of the District.~~

Audio-Visual Materials: Teachers are encouraged to use audio-visual materials when appropriate and when related to instructional purposes. Audio-visual materials and videos should not be shown merely for entertainment purposes but may be shown in a classroom, instructional setting with the instructor in attendance to facilitate and discuss the educational purposes of the video. Commercial entertainment films having obvious educational value may be included when appropriate to the subject being studied. Commercial films that are unrated or rated PG or PG-13 shall not be shown to students in the District without advance written notice to the parents. Such notice shall contain an accurate description of the contents of the film. No films having a rating of R, N17, or X shall be shown to students at any school. It is recommended that teachers discuss the use of any audio-visual material which might be controversial or offensive with the principal prior to utilizing such material.

Employee-Produced Instructional Materials: Instructional materials which are produced by a District employee during hours for which the employee is paid by the District or which use District supplies and/or equipment shall be owned by the District. The District's rights of ownership shall include the right to copyright the material and the right to sell and/or distribute the material. The District and an employee may enter into a written agreement to produce instructional material, and such agreement may assign ownership rights as appropriate.

Complaint Procedure: The Administration shall implement regulations establishing procedures for public input and/or complaints regarding federal programs, curriculum, textbooks, other instructional materials, and library materials.

Title I Services and Funding: The District participates in and receives funds under Title I of the Improving America's Schools Act of 1994. The District shall insure that Title I funds are used only as a supplement to those funds provided by the District from other sources and that Title I funds will not be used to supplant other District funds. The District shall provide for equivalent teachers, administrators, and other staff as well as curriculum and instructional materials from District's non-Title I funds and shall only use Title I funds to supplement those services and materials otherwise provided by the District.

Professional Qualifications of Teachers: The District is committed to providing quality instruction for all students and does so by employing the most qualified individuals to teach and support each student in the classroom. The District shall notify the parents of students attending any school that receives funds under Title I, Part A that a parent may request, and the District will provide to the parent on request and in a timely manner, information regarding the professional qualifications of the student's classroom teacher(s), including a) whether the teacher has met State qualification and licensing criteria for the grade levels and subject areas in which the teacher provides instruction; b) whether the teacher is teaching under an emergency license or waiver through which the State qualifications or licensing criteria have been waived; c) the baccalaureate degree major of the teacher and any other graduate certification or degree held by the teacher, and the field or discipline of the certification or degree; and d) whether the student is provided services by a paraprofessional and, if so, the qualifications of the paraprofessional.

Additionally, the District shall provide each individual parent timely notice that the parent's child has been assigned or has been taught for four or more consecutive weeks by a teacher who is not highly qualified.

Parental Involvement: The District is committed to providing a quality education for every student in the District. When schools and parents form strong partnerships, all students' potential for academic success improves significantly. The District will have programs, activities, and procedures for the involvement of parents in all of its schools with Title I, Part A programs consistent with applicable federal law. These programs, activities, and procedures will be planned and operated with meaningful consultation with parents of participating students and will be incorporated in the District's Title I Plan.

For purposes of this policy, parental involvement means the participation of parents in a regular, two-way, and meaningful communication involving student academic learning and other school activities, including ensuring a) that parents play an integral role in assisting their child's learning; b) that parents are encouraged to be actively involved in their child's education at school; and c) that parents are full partners in their child's education and are included, as appropriate, in decision-making and on advisory committees to assist in the education of their child.

Parents will provide input and be involved in the development of the District Title I Plan and will be a part of the school review and school improvement procedures. The District's Title I Parental Involvement Program will provide coordination, support, and technical assistance to each Title I school in their planning and implementation of an effective school site parental involvement program. Additionally, the District shall conduct an annual evaluation, with parental input, to measure the effectiveness of the procedures of the Parental Involvement Program. In carrying out the Parental Involvement Program, the District shall, to the extent practicable, identify barriers to parental involvement for parents who are economically disadvantaged, disabled, have limited English proficiency, or are limited in literacy skills and shall provide information and reports in an understandable and uniform format to the extent practicable.

The District's administration, Title I staff, and Title I schools shall work jointly to ensure effective involvement of parents and to support partnerships among schools, parents, and the community to improve student achievement. A variety of strategies may be used, including, but not limited to, annual meetings with parents, parent academic support training, communication in a form and language that can be understood by a parent, parent literacy opportunities, community and business involvement, and other interventions set forth in the District's Title I Plan.

Revised: 10-6-08; 3-9-15; 10-3-16; 10-10-2023

GRADING, PROMOTION, RETENTION, AND GRADUATION

DRESS CODE FOR GRADUATION

As a graduating senior, students must comply with the guidelines provided herein in order to participate in the graduation ceremony. The official ceremony is a formal school event and participation in this event is a privilege, not a right. In order to preserve the unity of the class at the event, students are required to wear caps and gowns during the entirety of the ceremony. Students may not wear any designs, decorations, or attachments of any kind with or on their cap and gown. The only exception will be for National Honor Society cords or the like, to be worn in recognition of a student's service or academic achievements.

ADMISSION, RESIDENCY, PLACEMENT, TRANSFER, AND WITHDRAWAL

Admission: The following students shall be admitted to the District if they meet the age, immunization, and good standing requirements set forth in this policy:

- A. Students who are legal residents of the District;
- B. Students who have a legal transfer into the District;
- C. Students who have been accepted by the District on a tuition basis; and

A home-schooled student who wishes to be admitted to the District may only be enrolled on a full-time basis. Part-time admission or enrollment is not allowed. The District may allow the admission of foreign exchange students as set forth in Administrative Regulations.

Age Requirements:

- A. Minimum Age: A child must be four (4) years old on or before September 1 in order to enroll in the District's early childhood program. Four-year-old children will be enrolled on a first come, first serve space available basis. Any child over the age of five (5) years, except a child who has been screened and found not ready for kindergarten and under the age of eighteen (18) years who has not completed high school is required to attend school unless excused in accordance with the law. A child must be five (5) years old on or before September 1 in order to enroll in kindergarten. A child must be six (6) years old on or before September 1 in order to enroll in first grade, unless otherwise entitled to enroll by law.
- B. Maximum Age: All students who have not completed the twelfth grade shall be eligible to attend school in the district until they reach twenty-one years of age on or before September 1 of the school year in which enrollment is sought; provided that upon submitting evidence to the Board of Education showing that the student was unable to attend school because of physical disability or service in the United States Armed Forces or auxiliary organizations by reason of which it was impossible to complete the twelfth grade before the age of twenty-one (21), a student may attend school in the District until the student attains the age of twenty-six (26).
- C. Students with Disabilities: Students with disabilities may be entitled to attend school from three (3) years of age. The District's Special Education Director should be contacted to determine eligibility of students with disabilities for early admission.
- D. Proof of Age: Any student who is enrolling in preschool, kindergarten, or the first grade for the first time shall present upon enrollment a birth certificate or hospital record which verifies the student's age. All other students enrolling in the District shall present

verification of age when requested by the school for verification of age. If such a document is not presented within four (4) weeks after its request, the student's enrollment shall be terminated until verification is produced.

Immunization Requirements: No student shall be permitted to enroll in the District unless the student presents to the school at the student's initial enrollment either:

A. Certification from a licensed physician or authorized representative of the State Department of Public Health that such student has received, or is in the process of receiving, immunizations required by the Department of Public Health, or that such student is likely to be immune as a result of the disease; or

B. A Certificate of Exemption form stating that the child is exempt from the immunization requirements on the ground that (1) the physical condition of the student is such that immunization would endanger the life or health of a student, signed by a physician; (2) the parent, guardian or person having legal custody of the child objects to such tests or immunizations for religious reasons; or (3) the parents, guardian or person having legal custody of the student claims an exemption for personal reasons. A copy of the Certificate of Exemption will be forwarded to the Department of Public Health for review and approval.

Good Standing Requirement: A student must be in good standing at the time of withdrawal from any previous school in order to enroll in the District. A student who has been suspended from a public or private school in the State of Oklahoma or another state for a violent act or an act showing deliberate or reckless disregard for the health or safety of faculty or other students shall not be entitled to enroll in the District, and no public school shall be required to enroll such student, until the terms of the suspension have been met or the time of suspension has expired.

Residency Requirements:

A. Categories of Residency: The following students shall be considered legal residents of the District:

1. Students whose parent, legal guardian or legal custodian holds legal residence in the District.
2. Students who reside with a person within the fourth degree of relationship who has assumed permanent care and custody of the student and who holds legal residence in the District.
3. Students who have been placed in a foster home within the District (a) by the person or agency holding legal custody pursuant to court order, or (b) by a state agency having legal custody.
4. Students whose full-time care and custody is held by an orphanage or an eleemosynary child care facility.

5. Students who reside in the District and are supporting themselves entirely by their own efforts.
6. Students who have been placed in a public or private residential child care or treatment facility and whose place of legal residence cannot be determined.
7. Students who are homeless persons as defined by 42 U.S.C. §11302.
8. Students who reside in a state-operated or licensed emergency shelter.
9. Any other students provided for by law.

B. Procedures for Determining Residency - The following procedures shall be used to determine the residency of a student in the District:

1. An admissions form shall be completed for each student initially enrolling to attend school in the District. All other students may be requested to complete an admissions registration form at enrollment or at other times at the discretion of the Administration.
2. In determining the residency of a student, the Administration may require proof of residency and/or affidavits or verification of residency.
3. If a student is denied admission to a school in the District by the Administration, the student shall be notified of the reasons for the denial in writing. The student may appeal the denial to the District's Residency Officer in writing, stating the reasons for the appeal. The District's Residency Officer shall be the Superintendent. The District's Residency Officer shall consider the appeal and shall notify the student of the appeal decision in writing, stating the reasons for the decision. The decision of the District's Residency Officer shall be final.
4. If a student has been admitted to attend school in the District after establishing a bona fide legal residence in the District, and thereafter moves and is no longer a resident of the district, the student shall be permitted to complete the current school year; provided that, if the District determines that the student did not in fact establish a bona fide legal residence in the District, the student's permission to attend school shall be revoked and tuition shall be charged for the days attended.

Power of Attorney: A parent or legal custodian of a child, through a properly executed power of attorney and without compensation, may delegate to another person, for a period to exceed twenty-four (24) hours but not to exceed one (1) year, certain powers regarding the care and custody of the child as provided in law. The parent or guardian may withdraw or revoke the power of attorney at any time. The attorney-in-fact shall have those powers specified by law, including the right to enroll the child in school and to have access to all education records, or those powers specifically delegated to the attorney-in-fact.

Withdrawals: Students who attend school as resident students may be withdrawn from school:

- A. By the submission of proof that the student's residence for school purposes has changed or is about to change to another school district;
- B. By the submission of proof that the student has attained the age of eighteen (18);
- C. If the student has attained the age of sixteen (16), upon written agreement between the principal and the parent, guardian or custodian of the student that such withdrawal is in the best interests of the student and/or community, and that the student shall thereafter be under the supervision of the parent, guardian or custodian until the student has reached the age of eighteen (18); and
- D. By administrative action, if the student has had ten (10) consecutive unexcused absences.

Placement and Assignment: Students, including students who have been home-schooled, shall be assigned to a grade level or class based upon an assessment of the student's age, maturity, grades received, standardized test results, and/or abilities in accordance with Administrative Regulations.

Any third-grade student found not to be reading at grade level as determined by reading assessments administered pursuant to state law, a new reading instruction shall be developed and implemented. The parent or guardian of the student shall be notified in writing of the following:

- A. That the student has been identified as having a substantial deficiency in reading;
- B. A description of the current services that are provided to the student;
- C. A description of the proposed supplemental instructional services and supports that will be provided to the student that are designated to remedy the identified area of reading deficiency;
- D. That the student will not be promoted to the fourth grade if the reading deficiency is not remedied by the end of the third grade, unless the student is exempt for good cause;
- E. Strategies for parents to use in helping their child succeed in reading sufficiency;
- F. That while the results of the criterion-referenced test administered are the initial determinant, it is not the sole determiner of promotion and that portfolio reviews and assessments are available; and
- G. The specific criteria and policy of the District for midyear promotion.

A teacher who determines a third-grade student is unable to meet competencies required for reading for completion of third grade and promotion to fourth grade, may have the authority,

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after consultation with the parent or guardian of the student, to recommend that the promotion of the student to the fourth grade is contingent upon the participation in and successful completion of the required competencies for reading by the student at a summer academy or other program. If the student does not successfully complete the competencies in the summer academy or other program, the student may be retained in the third grade.

A parent or guardian of multiple-birth siblings may request that the children attend the same school and be placed in the same classroom or in separate classrooms if the children are in the same grade level at the same school and meet the eligibility requirements of the class. The parent or guardian must request the classroom placement no later than fourteen (14) days after the first day of each school year or fourteen (14) days after the first day of attendance of the children during a school year if the children are enrolled in the school after the school year commences. The school may recommend classroom placement to the parents and provide professional education advice to the parents to assist them in making the best decision for their children's education. A school must provide the placement requested by the children's parent or guardian, unless the Board makes a classroom placement determination following the school principal's request. At the end of the initial grading period, if the school principal, in consultation with the children's classroom teacher, determines that the requested classroom placement is disruptive to the classroom environment, the school principal may request that the Board determine the children's classroom placement.

Placement of Student Victims: Upon the Superintendent's receipt of notice from a juvenile bureau that a student of the District has been adjudicated, or that adjudication has been withheld, an offense subject to the Juvenile Sex Offender Registration Act, the District shall notify the victim and parent or guardian of the victim of their right to request to be separated from the offender at school and during school transportation. If the victim requests to be separated from the offender, the District shall take appropriate action as required by law. The decision of the victim shall be final and not reversible.

~~**Student Transfers:** Open Transfers previously granted by the school board will remain in effect unless the board of education takes action to deny a future year's attendance based upon discipline, or attendance as addressed within this policy.~~

~~—The school district will not accept or deny a transfer based on ethnicity, national origin, gender, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude, or athletic ability. The school district will begin accepting applications for the next school year starting the first Monday of April. Receipt of applications will be documented by the district so that the district may review those applications in the order submitted for purposes of capacity limitations. The administration will not approve or deny transfers received for the next school year until after the July 1 capacity data is determined for each grade level and site within the school district.~~

~~—Transfers that have previously been approved by the school district will remain in effect for future school years unless the district provides notification to the parent or legal guardian that the transfer is not going to be continued for an upcoming school year due to capacity, disciplinary action, or attendance issues. The district will not require parents resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student.~~

~~—————A transfer may be requested at any time in the school year. State law does limit the ability of a student to transfer to no more than two (2) times per school year to one or more school districts in which the student does not reside. Exceptions to this limit will exist for students in foster care. Students are legally entitled to reenroll at any time in his or her school district of residence. Any brother or sister of a student who transfers will be provided preferential treatment and approved regardless of capacity with only discipline and attendance records reviewed in the determination of the sibling transfer request. A separate application must be filed for each student so that the district can timely consider requests in the order applications are received.~~

~~A student who has attended school as a resident student for at least three years prior to moving out of the school district may be allowed to transfer into the district regardless of capacity. Such student’s application will be reviewed utilizing only disciplinary records and attendance in the determination of the transfer request.~~

~~—————It is the policy of the board of education that any legally transferring student shall be accepted by the district under the following circumstances:~~

~~A. ———The district has the capacity to accept the student at the grade level at the school site;~~

~~B. ———The transferring student has not been disciplined for:~~

~~1. violation of a school regulation;~~

~~2. possession of an intoxicating beverage, low-point beer, as defined by Section 163.2 of Title 37 of the Oklahoma Statutes, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or~~

~~3. possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act.~~

~~C. ———The transferring student does not have a history of absences. “History of absences” means ten or more absences in one semester that are not excused for the reasons provided in 70 O.S. § 10-105 or due to illness.~~

~~—————By the first day of January, April, July and October, the board of education shall establish the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The number of transfer students for each grade level at each site that the district has the capacity to accept will be posted in a prominent place on the school district’s website. The district shall report to the State Department of Education the number of transfer students for each grade level for each school site which the district has the capacity to accept.~~

~~In making the decision to determine capacity, the board of education shall review class size limits specified in 70 O.S. § 18-113.1 and multiply those limits times the number of classroom teachers employed by the school district at each grade level. If classroom space is not sufficient to accommodate that number of students due to a classroom being disproportionately sized, the district's capacity numbers will reflect a lesser amount based upon that classroom size.~~

~~A student shall be allowed to transfer to a district in which the parent or legal guardian of the student is employed as a teacher or support employee as per 70 O.S. § 8-113.~~

~~The school district shall enroll transfer students in the order in which they submit their applications. If the number of student transfer applications exceeds the capacity of the district, the district shall select transfer students in the order in which the district received the application. Students who are the dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and students who are the dependent children of the military reserve on active-duty orders shall be eligible for admission to the school district regardless of capacity of the district. Students shall be eligible for military transfer if:~~

~~A. At least one parent of the student has a Department of Defense issued identification card; and~~

~~B. At least one parent can provide evidence that he or she will be on active-duty status or active-duty orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation or a national disaster requiring the use of orders for more than thirty (30) consecutive days.~~

~~If accepted, a student transfer is granted for the existing school year and may continue to attend in future years. At the end of the school year, the district may deny continued transfer of the student due to capacity or for disciplinary reasons or a history of absences.~~

~~If a transfer request is denied by the school district, the district shall provide notification of the denial in writing to the parent by either hand-delivery, by U.S. Mail or electronic mail. The notification shall include:~~

- ~~1. An explanation including but not limited to any citation to the statute, regulation, or school district policy under which the denial was made;~~
- ~~2. A copy of the policy adopted by the district for determining the number of transfer students the school district has the capacity to accept;~~
- ~~3. A copy of 210:10-1-18.1 from the Administrative Code; and~~
- ~~4. The date upon which the appeal will be due.~~

~~If a transfer request is denied by the administration, the parent or legal guardian of the student may appeal the denial within ten (10) days of notification of denial to the board of education. If notification was hand-delivered, the appeal period shall begin the day after the notification is delivered. If notification is sent by U.S. Mail, the appeal period shall begin three (3) days after the notification is mailed. If notification is sent via electronic mail, the~~

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~~appeal period shall begin the day after the notification is sent. The board of education shall consider the appeal at its next regularly scheduled board meeting if notice is provided prior to the statutory deadline for posting the agenda for the meeting. The board of education shall accept an otherwise untimely appeal if a parent of a student can establish that they did not receive actual notice of the notification denying the transfer request, and the appeal was submitted within ten (10) days after the parent of the student actually received notice.~~

~~—The appeal to the board of education shall be submitted to the office of the superintendent. The appeal shall include the following:~~

- ~~1. The name, address and telephone number of the parent of the student and the student for whom the appeal is being taken;~~
- ~~2. The date the district gave notice denying the transfer request;~~
- ~~3. The basis for appealing the decision of the school district; and~~
- ~~4. The name, address and telephone number of the legal representative, if applicable.~~

~~—During the appeal, the board will review the action of the administration to make sure that the district policy was followed with regard to the denial of the transfer. The board of education will meet in an executive session to review the educational records of the student. If the policy was not followed, the board of education shall vote to overturn the denial and the transfer will be granted. This will be a paper appeal and will include the written documentation utilized by the school district as well as a written response from the parent or legal guardian which explains why the policy was not followed.~~

~~—If the board of education votes to uphold the denial of the transfer, the parent or legal guardian may appeal the denial within ten (10) days of the notification of the appeal denial to the State Board of Education. The parent or legal guardian shall submit to the State Board of Education and to the superintendent of the district, a notice of appeal on the form prescribed by the State Board of Education.~~

~~—A student who enrolls in a school district in which the student is not a resident shall not be eligible to participate in school-related extramural athletic competition governed by the Oklahoma Secondary School Activities Association for a period of one (1) year from the first day of attendance at the receiving school unless the transfer is from a school district which does not offer the grade the student is entitled to pursue as per 70 O.S. § 8-103.2.~~

REFERENCE: 70 O.S. §1-114

~~70 O.S. §1-113~~

~~70 O.S. §5-117.1~~

~~70 O.S. §8-101, et seq.~~

~~70 O.S. §24-101, et seq.; §24-102~~

~~Family Education Rights and Privacy Act~~

~~Atty. Gen. Op. No. 87-134, April 1, 1988~~

LEGAL NOTE: Senate Bill 783 repealed 70 O.S. § 8-104 effective March 31, 2021. Oklahoma law no longer allows emergency transfer of students.

~~*THIS POLICY REQUIRED BY LAW.*~~

BOARD OF EDUCATION ELECTION RESOLUTION

TO: McClain County Election Board

FROM: The Newcastle School District, Independent School
District No. 1 of McClain, County, Oklahoma

The Board of Education of the Newcastle School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on February 13, 2024, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 2, 2024, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 4, which has a 5-year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo

contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Newcastle School Board Position No. 4:

Approved by the Newcastle Board of Education this 10th day of October, 2023.

President of the Board of Education

Clerk of the Board of Education



My name is Brad Parson, I'm the owner of Rolling Thrones restroom trailers. We have been operating in the Oklahoma market since 2012 and in the DFW area since 2015. We provide temporary restroom facilities that are equipped with flushing toilets, running sinks, heat and air conditioning. Our 7 station trailer rents for \$2900/month and our standard 3 stall trailer rents for \$2100/month. Pumpouts are \$200 per trailer per pumpout and are based on usage. I would start with weekly service and see how that works. Each trailer requires a water source (external faucet) and a dedicated 20amp 120v outlet. Please let me know what additional questions you have and I look forward to working with you.

7 Station \$2900 per month
3 stall \$2100 per month
Pump outs \$1600 per month(2 trailers once a week)
 \$6600 total monthly trailer rental with weekly pumpouts

Thank you,

Brad Parson
Sales@rollingthronesrentals.com
405-698-6496



GMP 09.27.23
PROJECT NAME Newcastle Public Schools - Middle School Addition/Renovation
PROJECT LOCATION Newcastle, OK
REVIEW DATE
ARCHITECT MA+ Architecture
ESTIMATED DURATION 12 Mnth
BUILDING SIZE 22,700 SF

Item	Description	Takeoff Qty	Unit Cost	Subcontract		Equipment	Other	Total
				Amount	Name	Amount	Amount	Amount
01-0000 General Conditions & Requirements								
----	General Conditions	1.00	Is			-	<u>507,273</u>	507,273
----	General Requirements	1.00	Is			-	<u>141,270</u>	141,270
01-0000 General Conditions & Requirements							648,543	648,543
01-1000 Construction Allowances								
----	Allowance - Final Clean	1.00	Is			<u>11,250</u>		11,250
----	Allowance - Survey Crew	1.00	Is			<u>3,000</u>	-	3,000
----	Allowance - Temp Weather Barriers	1.00	SF			<u>10,000</u>	-	10,000
----	Allowance - Sod/Seed	1.00	Is			<u>40,000</u>	-	40,000
----	Allowance - Landscaping/Plantings	1.00	Is			<u>3,200</u>	-	3,200
----	Allowance - Ceiling Grid Replacement	1.00	Is			<u>10,000</u>	-	10,000
----	Allowance - Roller Shades at 4 Classrooms	1.00	Is			<u>2,000</u>	-	2,000
----	Allowance - Paint Touch Up	1.00	Is			<u>5,000</u>	-	5,000
----	Allowance - SWPPP Maintenance	1.00	Is			<u>5,000</u>	-	5,000
----	Allowance - Misc Demo Allowance	1.00	Is			<u>5,000</u>	-	5,000
----	Allowance - Safety Railing	1.00	Is			<u>3,000</u>	-	3,000
----	Allowance - Signage	1.00	Is			<u>1,000</u>	-	1,000
----	Allowance - Metal Panel	1.00	Is			<u>15,000</u>	-	15,000
01-1000 Construction Allowances							113,450	113,450
01-4523 Testing								
n	0015 Testing 3rd Party - By Owner					-	-	
n	0015 Commissioning - By Owner					-	-	
02-4100 Demolition								
n	---- Demolition Subcontractor	1.00	Is	73,950.00 /Is		<u>73,950</u>	M&M Wrecking	73,950
02-4100 Demolition							73,950	73,950
03-0010 Building Concrete								
n	0200 Concrete Subcontractor	1.00	Is	475,000.00 /Is		<u>475,000</u>	PCC	475,000



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				Amount	Name	Amount	Amount	Amount
	03-0010 Building Concrete				475,000			475,000
04-2000			Masonry					
n	2000 Masonry Subcontractor	1.00	Is 233,735.00 /ls	<u>233,735</u>	Superior	-	-	233,735
	04-2000 Masonry			233,735				233,735
05-1205			Structural Steel					
n	3210 Structural Steel Supply	1.00	Is 222,900.00 /ls	<u>222,900</u>	Shawnee	-	-	222,900
n	3210 Structural Steel Install	1.00	Is 99,600.00 /ls	<u>99,600</u>	Warrior	-	-	99,600
	05-1205 Structural Steel			322,500				322,500
06-2000			Finish Carpentry					
n	5450 Millwork Subcontractor	1.00	Is 81,578.00 /ls	<u>81,578</u>	EGR	-	-	81,578
	06-2000 Finish Carpentry			81,578				81,578
07-1000			Waterproofing, Damp Proofing, Joint Sealants					
n	0020 Waterproofing and Joint Sealant Subcontractor	1.00	Is 35,061.00 /ls	<u>35,061</u>	Harness			35,061
	07-1000 Waterproofing, Damp Proofing, Joint Sealants			35,061				35,061
07-5000			Roofing					
n	0020 Roofing Subcontractor	1.00	Is 302,014.900 /ls	<u>302,015</u>	Elliot Roofing	-	-	302,015
	07-5000 Roofing			302,015				302,015
08-1113			Doors / Frames / Hardware					
n	0020 Doors, Frames and Hardware Supplier	1.00	Is 172,000.00 /ls	<u>172,000</u>	Piper Weatherford	-	-	172,000
	08-1113 Doors / Frames / Hardware			172,000				172,000



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				Amount	Name	Amount	Amount	Amount
08-4100 Glass and Glazing								
0530	Glass and Glazing Subcontractor	1.00	ls	99,228.00	/ls	<u>99,228</u>	Avenue C Glass	<u>99,228</u>
	08-4100 Glass and Glazing					99,228		99,228
09-2116 Drywall & Ceilings								
2825	Drywall and Ceilings Subcontractor	1.00	ls	406,800.00	/ls	<u>406,800</u>	Mitchel Acoustics	- <u>406,800</u>
	09-2116 Drywall & Ceilings					406,800		406,800
09-3013 Commercial Flooring								
n 1000	Flooring Subcontractor	1.00	ls	202,155.00	/ls	<u>202,155</u>	Pro Grade Flooring	- <u>202,155</u>
	09-3013 Commercial Flooring					202,155		202,155
09-9100 Painting and Wallcovering								
n 1280	Painting Subcontractor	1.00	ls	70,959.00	/ls	<u>70,959</u>	Cherokee Painting	- <u>70,959</u>
	09-9100 Painting and Wallcovering					70,959		70,959
10-1416 Signage								
n ----	Signage Subcontractor	1.00	ls	12,625.00	/ls	<u>12,625</u>	Vital Signs	- <u>12,625</u>
	10-1416 Signage					12,625		12,625
10-2800 Specialties								
n 0900	Specialties Supplier	1.00	ls	86,756.00	/ls	<u>86,756</u>	YI Specialties	- <u>86,756</u>
	10-2800 Specialties					86,756		86,756
21-0000 Fire Suppression Sprinkler Systems								
3730	Fire Suppresion Subcontractor	1.00	ls	39,800.00	/ls	<u>39,800</u>	AL Fire	- <u>39,800</u>



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Item	Description	Takeoff Qty	Unit Cost	Subcontract		Equipment	Other	Total
				Amount	Name	Amount	Amount	Amount
	21-0000 Fire Suppression Sprinkler Systems							39,800
23-0500	Mechanical Complete							
n	1300 Mechanical Subcontractor	1.00	Is 969,000.00 /ls	<u>969,000</u>	Orcutt	-	-	<u>969,000</u>
	23-0500 Mechanical Complete			969,000				969,000
26-0500	Electrical							
n	0100 Electrical	1.00	Is 374,172.00 /ls	<u>374,172</u>	Patco	-	-	<u>374,172</u>
	26-0500 Electrical			374,172				374,172
32-4755	Earthwork							
n	---- Earthwork	1.00	Is 147,200.00 /ls	<u>147,200</u>	Great Plains Construction	-	-	<u>147,200</u>
	32-4755 Earthwork			147,200				147,200
33-0516	Site Utilities							
n	---- Allowance - Site Utilities Rebid	1.00	Is 227,100.00 /ls	<u>227,100</u>		-	-	<u>227,100</u>
	33-0516 Site Utilities			227,100				227,100



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Estimate Totals

Description	Amount	Totals	
Subcontract	4,331,634		
Allowance	113,450		
GC's / GR's	648,543		
Total Cost of Work	5,093,627	5,093,627	
Building Permit (Waived by City)			
Total Permits		5,093,627	
General Liability	52,925		
Builder's Risk	6,685		
Total Insurance	59,610	5,153,237	
Subcontract Bonds Included Above			
Total Bonds		5,153,237	
Owner Contingency 1%	55,711		
CM Contingency 3%	167,132		
Total Contingency	222,843	5,376,080	
CM Fee	194,987		3.500 %
Total Fees	194,987	5,571,067	
Total		5,571,067	

PROJECT CONFIDENTIAL

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Newcastle Middle School Additions & Renovations

Listing of Drawings, Specifications, Addenda, and other Conditions of the Contract.

Drawings (dated July 21st, 2023)

General: G001, G101, G102, G200

Civil: C100, C101, C200, C300, C301, C302, C303, C400, C401, C500

Structural: S100, S101, S102, S103, S104, S105, S106, S107, S108, S200, S201, S202, S301, S302, S401, S501, S601, S701

Demolition: D101, D111, D141, D201

Architectural: A101, A111, A112, A113, A121, A122, A123, A131, A132, A141, A201, A211, A212, A301, A311, A312, A313, A401, A402, A501, A502, A511, A512, A521, A601, A602

Mechanical: M100, M101, M102, M200, M201, M210, M211, M300, M301, M400, M401, M410, M411, M412, M500, M600, M601, M700, M701, M710, M800

Electrical: E000, E010, E100, E210, E220, E230, E310, E320, E330, E410, E420, E430, E440, E500

Specifications (by MA+ Architecture)

Sealed and dated July 21st, 2023

Addendum #1: September 5th, 2023.

CM Clarification #1: September 6th, 2023.



Newcastle Middle School Addition and Sports Complex Restroom Building

GMP Clarifications

October 10th, 2023

1. The GMP is established using subcontractor/supplier bids received on September 12th, 2023.
2. GMP and proposed overall schedule (12 months) assume immediate award and Notice to Proceed upon approval by Newcastle School Board by October 10th, 2023. Any delays in Notice to Proceed are subject to potential changes in Contract Time and Contract Sum.
3. GMP excludes all sales tax. Newcastle Public Schools shall issue appropriate authorization naming Nabholz and subcontractors as “buyers on behalf”.
4. P&P bonds are only included for all subcontractors and suppliers holding contracts over \$50,000.
5. P&P bonds are EXCLUDED for Nabholz.
6. GMP is based on Normal Weekday Work hours (M-F, 7A-5P).
7. Allowances are not guaranteed values. If results of any re-bid exercise or other requirements of project exceed allowance amount, contract shall be adjusted accordingly. Likewise, should any portion of an allowance not be used, remaining portion of allowance shall be returned to Owner at end of project.
8. Any rock, substructure, utilities (Public or Private) or other unsuitable materials found below current subgrade, shall be considered unforeseen conditions unless otherwise specified within the Geotechnical Report or Contract Documents and shall be subject to potential changes in Contract Time and Contract Sum.
9. GMP excludes the following:
 - a. Design/Consulting Fees
 - b. Building Systems Commissioning
 - c. Abatement of Hazardous Materials at Existing Conditions
 - d. Furniture, Fixtures, and Equipment
 - e. 3rd Party Testing/Inspections
 - f. Wiring/programming of Access Control Hardware
 - g. Clocks
 - h. Intercom System
 - i. Cost for Electrical Service to the Sports Complex Restroom Building
 - j. Costs relating to any Portable Classrooms or Portable Student Restrooms
 - k. Refer to Keynote 1 on Sheet M410 regarding verification of gas existing gas pipe size and gas load. Pre bid verification was not practical for bidders or the school district and was excluded from our base bid. GMP is based on the existing line sizes shown on sheet M410.
10. GMP assumes free use of the field to the west of the Middle School for Construction Manager office/meeting space, storage containers, laydown, material storage, equipment storage, and CM/Subcontractor parking. Area will be returned to pre-construction condition when complete. CM not responsible for regular maintenance and upkeep of areas beyond its control.

CONTRACT FOR SCHOOL PSYCHOLOGICAL SERVICES

This Agreement for School Psychological services is between Laticia Dawn Vacca certified School Psychologist(Contractor) of 210 N Magnolia, Stratford, Oklahoma and Newcastle School District, Newcastle, Oklahoma(the District) entered into this agreement on the 10 day of October, 2023.

WHEREAS, the District is in need of a qualified professional to provide Virtual School Psychology services;

WHEREAS, the Contractor has the necessary qualifications, experience, and abilities to provide the needed services.

In consideration of the foregoing, and the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree:

1. Services to be provided. During the term of this agreement, the Contractor shall provide the following services to the District: Virtual School Psychologist. The Contractor shall faithfully perform the usual and customary duties of a Virtual School Psychologist.
2. The District Obligations. The District shall identify for the Contractor those individuals in need of such services. The District will provide the Contractor with all information related to and needed for the services to be provided (ie. parent consent, user login for Edplan, ect.)
3. Contractor Obligations. The Contractor agrees that services will be performed in accordance with applicable federal and state law. Contractor warrants that she possess the appropriate license issued by the Oklahoma Department of Education.
4. The Contractor agrees that she will not disclose, divulge, reveal, report, or use, for any purpose, any confidential information with respect to the business of the District, which the Contractor has obtained, except as may be necessary or desirable to further the business interest of the District. This obligation will survive indefinitely upon termination of this Agreement.
5. The Contractor shall provide the District with a copy of a report of a criminal background check if requested by the District. The Contractor agrees that she has not been convicted of or pled guilty to any offense. If the Contractor is convicted of or pleads guilty to any offense that disqualifies her from her position as a School Psychologist the Contractor will notify the District within ten (10) calendar days of such a conviction or guilty plea. Upon request of the Contractor, the District can assist the Contractor in obtaining the criminal background check required by this paragraph. The Contractor shall be responsible for any fees associated with the criminal background check.
6. The Contractor shall have and maintain insurance adequate to cover any injury to individuals served, its employees, and property. Upon request, the Contractor shall provide to the District a copy of the declarations page from such insurance policy. The Contractor shall indemnify, defend and hold the District, its board members, employees,

and volunteers, harmless from any injury to person or property proximately caused by persons or equipment furnished by the Contractor.

7. Compensation; Reimbursement A) The District agrees to pay the Contractor by the component as stated in the compensation document that is attached to this agreement. The District and the Contractor will create a work calendar approved by both parties. The Contractor will be responsible for any and all expenses as necessitated by law. The attached compensation rates shall encompass all of the Contractor's costs and expenses associated with performing the work, and no other reimbursement will be made to the Contractor for such expenses. The District will issue a Form 1099 to the Contractor as required by law for the payments made under this Agreement. B) The Contractor shall invoice the District each month for all services rendered that month to the District. Such invoice shall be submitted no later than the 15th day of the following month. Subject to the normal operating procedure of the District. The District shall pay the invoice sent to it by the Contractor within thirty (30) days of receipt of such invoice unless special arrangements otherwise are approved by the Contractor.
8. Term; Termination. The term of this contract will be from the execution of this document till the end of the 2023-2024 school year or May 30, 2024 whichever comes first. Either party can terminate this agreement at any time with a written thirty (30) day notice.
9. Relationship of the parties. The Contractor enters into this Agreement, and will remain throughout the term of this Agreement, as an independent contractor. The Contractor agrees that she is not and will not become an employee, partner, agent, or principal of the District while this Agreement is in effect. Nothing in this Agreement shall be construed to make the Contractor, or its employees, if any, an employee, agent or servant of the District. The Contractor shall comply with all Workers Compensation laws of the State of Oklahoma. The Contractor, at her own expense, shall be solely responsible for Workers' Compensation premiums, unemployment insurance payments, federal withholding, Social Security, medical insurance, other insurance, training, certification and licenses, or other benefits of employment for its members, officers, agents and employees. The Contractor shall have the right to control the method and manner in which she provides Virtual Service to the District. The Contractor is not entitled to the rights or benefits afforded to the District's employees, including unemployment insurance, workers compensation, medical insurance, sick leave, or any other employment benefit. Since the Contractor is not a public employee, no contributions will be made to the States Teacher's Retirement System in the connection with the payments made to the Contractor. The Contractor is responsible for paying, when due, all income taxes, including estimated taxes, incurred as a result of the compensation paid by the District to Contractor for services under this Agreement. The Contractor agrees to indemnify the District for any claims, costs, losses, fees, penalties, interest, or damages suffered by the District resulting from Contractor's failure to comply with this provision.
10. Non-Discrimination. The Contractor shall not discriminate against any person in the provision of services on account of handicap, race, color, religion, ethnic origin, age, sex, or sexual orientation.
11. Notice. Whenever written notice is provided or required to be given under this Agreement, it shall be sent to the parties as follows: TO: Dr Cathy Walker,

Superintendent of Newcastle Schools, 101 North Main, Newcastle, Oklahoma, 73065.
TO: Latica Vacca, 210 N Magnolia, Stratford, Oklahoma, 74872.

12. Modification. This agreement may be modified from time to time by mutual written agreement of the parties.
13. Assignment. This Agreement shall be binding upon and inure to the benefit of nor any rights hereunder shall be assignable by the other party without the written consent of the non-assigning party, and any such purported assignment without written consent shall be void and of no force or effect.
14. Authorization. Each of the individuals signing below covenants that he/she has authority to sign on behalf of his/her respective party and thereby contractually bind the particular party under this Agreement.
15. Headings. The headings of the various sections of this Agreement are for convenience only and in no way define, limit, or describe the scope or intent of any provisions of the sections of this Agreement.
16. Severability. If any provision of this Agreement or the application thereof to any person or circumstance shall be declared invalid, illegal or unenforceable to any extent, the remainder of this Agreement and the application thereof shall not be affected and shall be enforceable to the fullest extent permitted by law.
17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma.
18. Entire Agreement; Amendment. The parties acknowledge that they have read this Agreement, understand it, and agree to bound by its terms, and the person signing on behalf of each has been authorized to do so. The parties further agree that this Agreement is the complete and exclusive statement of the agreement between the parties. This Agreement may not be amended or modified exempt in writing, executed by each of the parties hereto. Any and all agreements, contracts, or understandings, whether prior or contemporaneous, written or oral, are superseded by this Agreement. This Agreement constitutes the entire agreement between the parties.

In witness whereof, the parties have executed multiple counterparts of this Agreement, each of which deemed to be an original, consisting of 3 pages plus 3 attachments page for a total of 6 pages.

Newcastle School District

By: _____

Title _____

Date: _____

Latica Dawn Vacca

By: 

Virtual School Psychologist

Date September 25, 2023

LATICIA VACCA



1-580-759-5025



laticiavacca@att.net



Stratford, OK 74872 USA



[linkedin / laticiavacca](https://www.linkedin.com/in/laticiavacca)

Flat Rates for Psychoeducational & Psychological Assessments

Long Cognitive Battery	A standard battery cognitive processing assessment of 7-10 subtests from a single assessment. Includes scoring/writing report	<ul style="list-style-type: none"> • CAS-2 • ECAD • WAIS-4 • WISC V • WJ IV COG • CTONI-2 • PTONI 	\$125
Short Cognitive Battery	A cognitive battery of 4-6 subtests from a single assessment. Includes scoring/writing report Or Selected portions of cognitive or processing assessments used for targeted ability assessment of 1-4 subtests. Includes scoring/writing report	<ul style="list-style-type: none"> • CAS-2 • CAS-2 Brief • CTONI-2 • ECAD • KBIT-2 • PTONI • TONI-4 • WAIS-4 • WISC V • WJ IV COG • KBIT-2-Revised 	\$75
Processing Standard Battery	Psychological processing assessment battery. Includes scoring/writing report	<ul style="list-style-type: none"> • ADOS-2 • Beery VMI • BTAIS-2 • CTOPP-2 • DASH-3 • DAYC-2 • DTVP-3 • EFT-E: NU • EVT-2 • MVPT-4 • PPA • PPVT-5 • RAN/RAS • SFA • TAPS-4 • TOMAL-2 • WJ IV OL • WMS-IV • Any Sensory Processing Measure 	\$125

Account Number: OK VACL 2100

Date: 8/10/23 Initials: DEIRDRE

CERTIFICATE OF INSURANCE

ALLIED WORLD INSURANCE COMPANY
C/O: American Professional Agency, Inc.
95 Broadway, Amityville, NY 11701
800-421-6694

This is to certify that the insurance policies specified below have been issued by the company indicated above to the insured named herein and that, subject to their provisions and conditions, such policies afford the coverages indicated insofar as such coverages apply to the occupation or business of the Named Insured(s) as stated.

THIS CERTIFICATE OF INSURANCE NEITHER AFFIRMATIVELY NOR NEGATIVELY AMENDS, EXTENDS OR ALTERS THE COVERAGE(S) AFFORDED BY THE POLICY(IES) LISTED ON THIS CERTIFICATE.

Name and Address of Named Insured:

LATICIA D VACCA
210 N MAGNOLIA
STRATFORD OK 74872

Additional Named Insureds:

Type of Work Covered: MENTAL HEALTH COUNSELOR
Location of Operations: N/A
(If different than address listed above)

Claim History: None

Retroactive date is 08/08/2023

Coverages	Policy Number	Effective Date	Expiration Date	Limits of Liability
PROFESSIONAL/ LIABILITY	5006-6255	8/08/2023	8/08/2024	1,000,000 3,000,000

NOTICE OF CANCELLATION WILL ONLY BE GIVEN TO THE FIRST NAMED INSURED, WHO SHALL ACT ON BEHALF OF ALL INSURED(S) WITH RESPECT TO GIVING OR RECEIVING NOTICE OF CANCELLATION.

Comments: Defense Reimbursement Proceedings Limit is \$5,000.

This Certificate Issued to:

Name: LATICIA D VACCA
210 N MAGNOLIA

Address: STRATFORD OK 74872



Authorized Representative

Purchase Order

Newcastle Public Schools

PO No
2024-11-288
PO Date
9/26/2023

Bill To →

Ship To: Newcastle Public Schools
Administration Building
101 North Main Street
Newcastle OK 73065

Vendor No: 51769
To: Laticia Vacca

210 N. Magnolia
Stratford OK 74872

Amount	\$9,600.00		
Date Requested	9/26/2023	Date Approved	9/26/2023
Requested By			
ANGELA GREEN			
Encumbered By			

Description	Vendor Item No	Qty	Unit Price	Amount
Licensed school psychologist providing eligibility evaluations for special education services		16.000	\$600.00	\$9,600.00

INTERLOCAL AGREEMENT

This agreement is made and entered into by and between the City of Newcastle, Oklahoma, a municipal corporation organized and existing under and by virtue of the laws of the State of Oklahoma ("Newcastle") 120 NE 2nd St., PO Box 179, Newcastle, OK 73065 and Newcastle Public Schools, ("School") 101 N. Main St., Newcastle, OK 73065-4104 to be effective the day and year of the last to sign of Newcastle and School.

WHEREAS, Newcastle and School are public agencies within the meaning of the Interlocal Cooperation Act and each desires to enter into this agreement for joint and cooperative action pursuant to the authority of the Interlocal Cooperation Act; and

WHEREAS, each public agency does on occasion provide and/or has available equipment, goods, services and manpower which would be beneficial to the other and which would ultimately benefit the citizens and residents of Newcastle and those persons served by the School; and

WHEREAS, each desires to make those goods, services, equipment and manpower available to the other in a manner that will be of benefit to the citizens and residents that each serves and represents; and

NOW, THEREFORE, Newcastle and School agree as follows, to-wit:

1. Purpose: The purpose of this agreement is to provide a means for joint and cooperative action between Newcastle and School to provide equipment, goods, services and manpower to each other that will benefit each and therefore also benefit the people and organizations that each serves.

2. Services Provided: Newcastle and School each agree to provide to the other such goods, services, equipment, and manpower as can be supplied without interfering with the duties, responsibilities, and missions that each provides to the public. The supplying party shall be solely responsible to determine what goods, services, equipment and manpower are available for the requesting party and shall be solely responsible for directives, assignments and orders concerning the goods, services, equipment and manpower furnished to the other.

3. Contact Person: The contact person for Newcastle shall be the City Manager and/or his/her designated representative. The contact person for the School shall be the Superintendent of Schools and/or his/her designated representative. Each shall provide the other written notification of any designated representative.

4. No Waiver of Sovereign Immunity: Nothing in this agreement shall be construed as a waiver of any governmental sovereign immunity.

5. Duration: This agreement supersedes all previous agreements between the signatories dealing with the subject matter hereof and shall become effective on the day and year signed on behalf of the last to sign of Newcastle and School. This interlocal agreement

shall terminate on June 30, 2024, unless terminated otherwise pursuant to the provisions contained herein. If required by applicable law, this agreement may be renewed from fiscal year to fiscal year by action of the parties' governing boards.

6. Waiver: Each party waives all claims against the other party for compensation for any loss, damage, personal injury, or death occurring as a consequence of the performance of this agreement.

7. Response/Release: A responding organization shall be released by the requesting organization when the services of the responding organization are no longer required or when the responding organization is needed within the area for which it normally provides fire protection, as determined by the authorized representative of the responding organization.

8. Termination: This agreement may be terminated at any time by either party, with or without cause, upon tendering in writing notice of such termination thirty (30) days prior to the effective date of such termination to the City Manager of the City of Newcastle or to the Superintendent of Schools, as the case may be.

9. Third Parties: It is not the intent of this agreement to create any rights in any third parties.

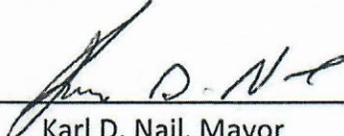
10. Not Assignable: This agreement is not assignable except upon the prior written consent of the parties hereto.

11. Execution: This agreement shall be executed in quadruplicate, each copy of which shall serve as an original.

12. Amendment: This agreement may not be amended except by the express written agreement of the parties hereto.

IN WITNESS WHEREOF, Newcastle and School have caused this agreement to be subscribed on their behalf by their respective officers pursuant to governing body approvals as required by law.

CITY OF NEWCASTLE

By:  _____ DATE

Karl D. Nail, Mayor

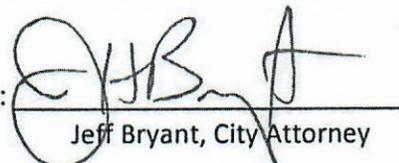
DATE

ATTEST:



City Clerk

Approved as to Form:

 _____
Jeff Bryant, City Attorney

NEWCASTLE PUBLIC SCHOOLS

By: _____
Cathy Walker, Superintendent DATE

ATTEST:

Cloud Connect™ SERVICE CONTRACT

This is a Service Contract (the "Service Contract") between Newcastle Public Schools
("LICENSEE") at 101 N Main St, Newcastle, OK, 73065

and Pro-Vision Solutions, LLC., a Delaware limited liability company having its principal place of business at 8625 Byron Commerce Drive SW, Byron Center, Michigan 49315, ("PRO-VISION"). This Service Contract provides a start date and term of agreement, the initial fee structure, identification of the services to be provided, and identification of the devices ("PRO-VISION Devices") for which the services are associated, wherein the identified services are to be provided under the terms and conditions specified herein and in a Cloud Connect Software Service Agreement to which the LICENSEE will agree to in order to use the Software Service as specified therein. This Service Contract is voidable at the sole option of PRO-VISION unless and until LICENSEE executes the Cloud Connect Software Service Agreement.

The undersigned representative of LICENSEE represents that he/she is authorized to enter into this Service Contract on behalf of the LICENSEE and hereby agrees to the following terms and conditions on behalf of the LICENSEE.

PRO-VISION and LICENSEE agree as follows:

LICENSEE will accept and be bound by the terms and conditions offered by PRO-VISION, which are set forth in the Cloud Connect Software Service Agreement with the contact # 202309130323

SUBSCRIPTION TERM:

12 **Months**

The Term of this Agreement shall begin upon signature of both parties ("Start Date") and will remain in effect throughout the Subscription Term (the number of months listed above), unless earlier terminated as provided in the Cloud Connect Software Service Agreement. Upon completion of the initial Subscription Term, this Agreement will automatically renew for successive 1 year terms (each a "Renewal Term") at the monthly Software Service Fee then in effect unless Licensee provides written notice of termination at least sixty (60) days in advance of the end of the then existing Subscription Term or Renewal Term.

LICENSEE INFORMATION:

COMPANY / ORGANIZATION NAME: Newcastle Public Schools		BUSINESS TAX ID (TIN/EIN/FEIN):
CONTACT NAME: Marshall Bingham	CONTACT TITLE: IT Director	
BILLING ADDRESS: 101 N Main St		
CITY: Newcastle	STATE: OK-Oklahoma	ZIP: 73065

Contract No. 202309130323

PRO-VISION DEVICE(S):

MODEL: PV-DVR	QUANTITY: 21
MODEL:	QUANTITY:

RECURRING ITEMS:

Items listed in this section are billed on a recurring monthly basis.

PART NUMBER	PART DESCRIPTION	QUANTITY	MONTHLY UNIT PRICE	SUB TOTAL	SEE NOTE
CLDC-1YR	CloudConnect – One Year Device License	21	30	630.00	
				0.00	
TOTAL				630.00	

FIXED COST ITEMS:

Items listed in this section have a one-time unit cost, monthly billing will not occur.

PART NUMBER	PART DESCRIPTION	QUANTITY	UNIT PRICE	SUB TOTAL	SEE NOTE
				0.00	
				0.00	
				0.00	
TOTAL				0.00	

The above fees are subject to change. Although monthly fees are listed above, LICENSEE will be responsible for payment of such fees for the entire Subscription Term and, in the event of early termination, the full amount of fees remaining shall become immediately due and payable. Terms and conditions as to how the monthly fees are to be paid are set forth in the Cloud Connect Software Service Agreement to which LICENSEE hereby acknowledges and agrees. All capitalized terms not otherwise defined in this Agreement shall have the meanings attributed to them in the Cloud Connect Software Service Agreement.

25 gigabytes of archival storage are included with each device. Storage is pooled across all devices.

By applying our signatures below, we hereby accept the terms and conditions set forth above.

PRO-VISION:

LICENSEE:

SIGNATURE

SIGNATURE

NAME

NAME

DATE

DATE

CLOUD CONNECT SOFTWARE SERVICE AGREEMENT

This is a Software Service and Hosting Agreement (the “**Agreement**”) under which Licensee (as that term is defined below) may use the Cloud Connect Software Service (as that term is defined below). This Agreement supplements the terms set forth in a previously-agreed upon Service Contract, Number 202309130323 (the “**Service Contract**”) between Licensee and Licensor (Pro-Vision Solutions, LLC, a Delaware limited liability company having its principal place of business at 8625-B Byron Commerce Drive SW, Byron Center, Michigan 49315 (“**Licensor**”).

By agreeing to this Agreement as indicated, you represent that you are authorized to enter into this Agreement on behalf of the Licensee listed in the Licensee field of the Service Contract (“**Licensee**”) and hereby agree to the following terms and conditions of use of this website (“**Software Service**”) of behalf of the Licensee.

Pro-Vision and Licensee agree as follows:

1. DEFINITIONS

- 1.1. “**Affiliated**” means employed by, contracted with, or otherwise expressly authorized by Licensee to use Software Service. An “**Affiliate**” is a person or entity who is Affiliated with Licensee, including, without limitation, a subcontractor of Licensee.
- 1.2. “**End User**” means any employee of Licensee or any individual Affiliated with Licensee authorized by Licensee to access Software Services
- 1.3. “**End User License Agreement**” or “**EULA**” is the End User License Agreement between Licensor and Licensee by which Licensor grants Licensee a limited license to use the Software. The terms of the EULA are incorporated in this Agreement and a material component hereof.
- 1.4. “**End User’s Data**” is data originating from End User that is stored using the Software Service on behalf of the End User or the Agency, including without limitation media files such as text, videos, photos, and audio.
- 1.5. “**Documentation**” means all generally available printed and electronic user and system documentation included in or accompanying an associated Cloud Connect camera and/or the Software Service, as updated from time-to-time by Pro-Vision.
- 1.6. “**Intellectual Property**” shall mean all Cloud Connect products related inventions, works of authorship, information fixed in any tangible medium of expression, Moral Rights, mask works, trademarks, trade names, trade dress, trade secrets, publicity rights, know-how, ideas, processes, and methods (whether or not protected under patent, copyright, trademark, or trade secret laws), and all other subject matter protected under applicable

laws, rules, or regulations, including without limitation all new or useful art, combinations, discoveries, formulae, manufacturing techniques, technical developments, systems, computer architecture, artwork, software, programming, applets, scripts, designs, processes, and methods of doing business. “**Moral Rights**” means any right to claim authorship of a work, any right to object to any distortion or other modification of a work, and any similar right, existing under the law of any country, or under any treaty.

- 1.7. “**Licensee’s Data**” is data originating from Licensee that is stored using the Software Service on behalf of Licensee, and includes media files such as text, videos, photos, and audio.
- 1.8. “**Cloud Connect Device**” means any device listed in the Service Contract from which the Software Service uploads Licensee’s Data.
- 1.9. “**Remote Access Software**” means software that enables access to, and control of, a computer by a user at a remote location through a network connection, including through the internet.
- 1.10. “**Software Service**” means the cloud-based computerized camera interface and media storage service (known as “**Cloud Connect**”) and related Documentation and any updates, corrections, enhancements or subsequent releases or versions thereto made available to Licensee by Pro-Vision under this Agreement.
- 1.11. “**Start Date**” shall mean the Start Date listed in Start Date field of the Service Contract.
- 1.12. “**Subscription Term**” shall mean the period of time beginning on the Start Date and ending after the number of months set forth in the Subscription Term field of the Service Contract, unless renewed as provided in this Agreement. Subscription Term includes any Renewal Term.

2. FEES AND TAXES.

- 2.1. **Software Service Fee.** Licensee shall pay Licensor a monthly Software Service Fee in effect at the time of payment. Licensor may change the amount of the Software Service Fee at any time during the Subscription Term, including, without limitation, by changing the amount of a component of the Software Service Fee or by adding or removing a component, in Licensor’s reasonable discretion.
- 2.2. **Default Data Storage.** Default Data Storage. All uploaded data is stored for sixty (60) days by default. After sixty (60) days data will be automatically purged from Cloud Connect. LICENSEE may elect to keep specific incidents beyond 60 days by tagging for retention via the software interface. If LICENSEE reaches the limit of data storage as set forth in the Cloud Connect Service Agreement, LICENSEE can elect to purchase additional storage.

- 2.3. Additional Devices.** Licensee may add additional Cloud Connect Devices during the Term of this Agreement. However, any additional Cloud Connect Devices may be added only upon Licensee entering into a new Cloud Connect Service Contract which will become coterminous with any then existing Cloud Connect Service Contracts.
- 2.4. Suspension of Service to Licensee and/or End User.** In addition to any other rights and remedies in this Agreement and the EULA, Licensor reserves the right to suspend the Software Service provided to the Licensee, including the right to access Licensee's Data, under any one or more of the following conditions:
- 2.4.1.** if Licensee or End User is in breach of this Agreement, including if Licensee's account is five (5) days or more overdue (except with respect to charges then under reasonable and good faith dispute);
 - 2.4.2.** if any security risk is created by Licensee's or End User's use of the Software Service;
 - 2.4.3.** if Licensee's or End User's use of the Software Service creates or threatens to create any adverse effect on the Software Service or interfere with the use of the Software Service by any other licensee of the Software Service, or in any way affect the data of any other licensee or user of the Software Service;
 - 2.4.4.** if Licensor in its sole discretion, believes that it may be exposed to civil or criminal liability through Licensee's or End User's use of the Software Service; or
 - 2.4.5.** if Licensee becomes subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors.

In the event that the Software Service is suspended due to any condition stated above, Licensor will maintain the suspension until such time that all delinquent amounts are paid in full, Licensee's or End User's breach is cured, or the Software Service is otherwise terminated. Licensee will remain liable for payment of the Software Service Fees throughout the duration of the suspension of services. Licensee's or End User's Data will not be deleted as a result of the suspension of services. However, in the event Licensor exercises its right to terminate this Agreement, Licensee's or End User's Data may be deleted 60 days following written notice of said termination.

- 2.5. Taxes and Other Charges.** Licensee will be responsible for the amount of any and all sales, use, ad valorem, personal property, excise, other taxes or governmental charges associated with this Agreement (excluding taxes in respect of Licensor's income) and/or any other taxes due for Licensee's use or receipt of the Software Service or support, consulting and training services provided by Licensor. Such amounts, and any other charges which Licensee has agreed to pay and are not otherwise specifically provided for herein shall be due to the appropriate governmental authority upon payment or receipt of

Licensor's invoice. Licensee agrees that should any tax liability on the Software Service or other items included under this Agreement be established by any taxing unit, the Licensee agrees to pay such taxes arising out of this Agreement.

2.6. Late Payments. All amounts to be paid by Licensee hereunder shall be due and payable within the times prescribed. All payments not made by Licensee when due shall be subject to late charges of the lesser of (i) one and a half percent (1.5%) per month of the overdue amount or (ii) the maximum amount permitted under applicable law. In addition, Licensee shall pay all of Licensor's reasonable costs and attorneys' fees in any legal action to collect overdue amounts and/or enforce Licensor's rights under this Agreement.

3. TERM AND TERMINATION.

3.1. Term. The Term of this Agreement will be determined based upon the Start Date and will remain in effect throughout the Subscription Term (or the Trial Term, if applicable), unless earlier terminated as provided herein. Upon completion of the initial Subscription Term, this Agreement will automatically renew for successive 1 year terms (each a "**Renewal Term**") at the monthly Software Service Fee then in effect unless Licensee provides written notice of termination at least sixty (60) days in advance of the end of the then existing Subscription Term or Renewal Term.

3.2. Termination.

3.2.1. Termination with Cause. Either party may terminate this Agreement for cause: (i) Upon 30 days written notice of a material breach to the other party if such breach remains uncured at the expiration of such period; or (ii) if the other party becomes subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation, or assignment for the benefit of creditors. A "material breach" by Licensee includes, without limitation, a violation by Licensee of any term of this Agreement.

3.2.2. Early Termination. In the event Licensee terminates this agreement without cause prior to the completion of the Subscription Term or any Renewal Term, Licensee must immediately pay Pro-Vision all unpaid invoices and interest and an amount up to 100% the Software Services Fees in effect multiplied times the number of months remaining in the Subscription Term immediately prior to such termination.

3.3. Effect of Termination. Termination of this Agreement or any Software Service license will not limit either party from pursuing other remedies available to it, including injunctive relief, nor will such termination relieve Licensee of its obligation to pay all fees and charges that have accrued or are otherwise owed by Licensee under this Agreement. Termination of this Agreement will terminate any Support Services and will immediately terminate Licensee's right to access Licensee's Data other than for purposes of download per Section 3.5 below.

- 3.4. Outstanding Fees.** Termination shall not relieve Licensee of the obligation to pay any fees accrued or payable to Licensor prior to the effective date of termination.
- 3.5. Return of Licensee Data.** Except as otherwise provided in this Agreement, after termination of the Agreement by either party, and provided Licensee has paid all amounts due under this Agreement, then upon request by Licensee and payment of the then-applicable Transfer Fee (which may be found at www.provisionusa.com), Licensor will make available to Licensee a function that allows the Licensee to download Licensee's Data for a period of ninety (90) days following termination. Otherwise, after sixty (60) days following termination, Licensor shall have no obligation to maintain or provide access to any Licensee's Data and may thereafter, unless prohibited by law, delete all of Licensee's Data in Licensor's possession or under its control.
4. **TRAINING SERVICES.** Licensor will provide reasonable training in the use of the Software Service for the Training Fees in effect at the time of Licensee's request for such training services. Each party will be solely responsible for any expenses incurred by its personnel in connection with such training, except that Licensee will reimburse Licensor for any travel and other reasonable expenses incurred by Licensor's personnel in providing training at Licensee's site. All training will be scheduled at a mutually agreeable time, subject to the availability of Licensor's personnel and resources.

5. **CONFIDENTIAL INFORMATION AND OPERATIONAL DATA**

- 5.1. Definitions.** A Party disclosing Confidential Information to another Party is the "Disclosing Party;" a Party receiving such information is the "Receiving Party." "Confidential Information" means: (a) the Software Service, Work Product, and other related technical information disclosed by Licensor to Licensee; (b) Licensee's Data; (c) any non-public business or technical information of Licensor or Licensee, including but not limited to any information relating to Licensor's or Licensee's product plans, designs, costs, product prices and names, finances, marketing plans, business opportunities, personnel, research, methods, development plans, or know-how, that is designated by the Disclosing Party as "confidential" or "proprietary" at the time of disclosure to the Receiving Party, and, if orally disclosed, is reduced to writing by the Disclosing Party within thirty (30) days of such disclosure; or that ought reasonably be understood to be confidential by virtue of its nature or the circumstances of its disclosure and (c) terms of this Agreement (including, without limitation, the amount of fees or other charges specified under this Agreement).
- 5.2. Obligations.** Disclosing Party will not use the Receiving Party's Confidential Information and will not disclose such Confidential Information to any third party except to employees, consultants, and professional advisors who need to access the Confidential Information in connection with a Party's exercise of its rights and performance of its obligations under this Agreement, provided that such disclosure to employees, consultants, or professional advisors is subject to binding use and disclosure restrictions at least as protective as those set forth in this Agreement. Party party will take all reasonable measures to maintain the confidentiality of all such Confidential Information in its possession or control, which will

in no event, be less than the measures it uses to maintain the confidentiality of its own information of equal importance. Each Party shall promptly notify the other party of any suspected or actual unauthorized disclosure of the other party's Confidential Information.

5.3. Compelled Disclosure. In the event that the Receiving Party receives a request or is required (by deposition, interrogatory, request for documents, subpoena, civil investigative demand, or similar process) to disclose all or any part of the Confidential Information, the Receiving Party agrees, if legally permissible, to (a) promptly notify the Disclosing Party of the existence, terms, and circumstances surrounding such request or requirement; (b) consult with the Disclosing Party on the advisability of taking legally available steps to resist or narrow such request or requirement; and (c) assist the Disclosing Party in seeking a protective order or other appropriate remedy; provided, however, that the Receiving Party shall not be required to take any action in violation of any applicable law, rule, or regulation. In the event disclosure of Confidential Information is necessary, Receiving Party shall only disclose the minimal amount of Confidential Information necessary to satisfy the applicable request and shall exercise reasonable efforts to obtain reliable assurance that confidential treatment will be accorded any Confidential Information it discloses. Any Confidential Information disclosed pursuant to this Section 7.3 shall remain otherwise subject to the confidentiality and non-use provisions set forth in this Agreement.

5.4. Exclusions. Confidential Information will not include information that (a) is in or enters the public domain through no fault or breach of this Agreement by the Receiving Party; (b) is known to the Receiving Party at the time of disclosure without an obligation of confidentiality; or (c) the Receiving Party rightfully receives from a third party without restriction on use or disclosure. It will be presumed that any Confidential Information in a Party's possession is not within exceptions (b) or (c) above, and the burden will be upon the Party asserting the exception to prove otherwise by records and documentation.

5.5. Ownership of Confidential Information. A Party receiving Confidential Information agrees not to assert any claim of title or ownership to the Confidential Information or any portion thereof. If Confidential Information consists of computer software disclosed in object code form, the Party receiving it shall not, and shall not permit any other party to, reverse engineer, decompile, or disassemble such object code, or take any other steps to derive a source code equivalent thereof.

5.6. Non-Exclusive Equitable Remedy. The Parties agree that it would be difficult to establish a specific value of the damages of a breach of this Agreement. Therefore, without necessity of proving damages or irreparable harm, a Disclosing Party shall be entitled to obtain, and the Receiving Party agrees not to oppose a request for, equitable relief in the form of specific performance, temporary restraining order, temporary and permanent injunction, or any other equitable remedy which may be available. Said relief shall include, but not be limited to, immediate payment to Disclosing Party by a party found to be in violation of this Section 5.6 of all revenue derived from any breach of this Section 5.6. Nothing herein shall be construed as prohibiting a Disclosing Party from pursuing any

other remedies that may be available for such breach or threatened breach, including an action for damages.

6. SUPPORT SERVICES.

6.1. Licensor will provide Support Services for Software Service, which consist of the following:

6.1.1. Enhancements and Updates. Licensor will implement any updates, corrections, and enhancements to the Software Service that Licensor provides to its current customers generally without an additional charge. If Licensor provides any update, correction or enhancement as a new Software Service for which it charges an additional fee, it will make such Software Service available to Licensee on the same terms as it offers other current customers for the Software Service.

6.1.2. Online/Telephone Support. Licensor will provide reasonable online, telephone, or email support to assist Licensee in the identification, verification and resolution of problems associated with the Software Service in exchange for payment of Licensor's Support Service Fees that are then in effect. Such support will be provided during Licensor's normal business hours, excluding Licensor's regularly scheduled holidays.

6.1.3. Program Corrections. If the Software Service does not perform substantially as described in the Documentation when used in the manner specified in the Documentation and if Licensee notifies Licensor of the issue through Licensor's online, telephone, or email support service, Licensor will use its commercially reasonable efforts to resolve the issue. If the issue is not cured within 90 days of Licensor's receipt of notice, Licensee may exercise the right to terminate the agreement without penalty.

6.1.4. Conditions to Support Services. Licensee acknowledges that Licensor may provide the Support Services specified in this Section 6 for Licensor's then prevailing Support Service Fees. If Licensee requests Support Services, Licensee will: (a) perform such procedures as may be described in the Documentation for the identification and resolution of problems; and (b) provide Licensor with sufficient information and assistance to enable Licensor to replicate problems reported by Licensee, to determine whether the problem results from an error or other issue in the Software Service, and to confirm that the problem has been corrected. Licensee shall be solely responsible for all costs and fees associated with maintaining and updating hardware and software provided by other vendors. All Support Services are contingent on Licensee's payment of applicable Software Service Fees and Licensor's then prevailing Support Service Fees.

6.1.5. Notwithstanding the foregoing, Licensor shall have no obligations for Software Service issues caused by Licensee's negligence, abuse, or misapplication, Licensee's use of Software Service other than as specified in the Documentation, Licensee's violation of any term of this Agreement or the EULA, or by other factors beyond the control of Licensor.

6.1.6. Licensee will reimburse Licensor for (i) travel and living expenses associated with on-site training and Support Services, and (ii) any special or unusual expenses incurred at Licensee's specific request. Payment for all expenses to be reimbursed by Licensee under this Agreement will become due twenty (20) days after Licensee's receipt of Licensor's itemized invoice, which Licensor will prepare monthly, at Licensor's option. Licensee should contact its sales representative for details regarding any on-site support.

6.1.7. In addition to the support and services described above, at Licensee's request and upon Licensor's written agreement, Licensor may also perform additional Support Services for Licensee to correct difficulties or defects caused by Licensee's errors, interactions with other software of Licensee, or any authorized changes or customizations made to the Software Service. Such additional Support Services may be provided in exchange for the Support Service Fees at Licensor's then applicable rates.

7. USAGE STATISTICS. To enable Licensor to provide and improve its Software Service, Licensee hereby agrees to allow Licensor to acquire and use Licensee's usage statistics including cloud storage space used, frequency of uploads, amount of data downloaded, amount of storage consumed by any of Licensee's Data, number of active users and/or Devices, and any other information needed to enforce this Agreement, conduct any troubleshooting requested by Licensee, and to analyze and diagnose any systems on which the Software Service software resides.

8. MISCELLANEOUS

8.1. Severability. If any provision of this Agreement shall be held by a court of competent jurisdiction to be unenforceable and/or contrary to law, that provision will be enforced to the maximum extent permissible, and the remaining provisions of this Agreement will remain in full force and effect.

8.2. Modification and Waiver. This Agreement and the EULA set forth the entire agreement and understanding of the Parties, and any and all prior agreements, representations, or promises concerning the subject matter of this Agreement are superseded by and/or merged into this Agreement. The Parties agree they have not relied on any verbal statements that are not included in this Agreement. Any modifications to this Agreement must be in writing, must reference this Agreement, and must be contained in a written instrument signed by each Party to this Agreement.

8.3. Assignment. This Agreement may be assigned by either Party only with the express written consent of the other Party. In the event that Licensee assigns the Agreement, Licensee may not retain any copy of the Software Service or Documentation following such assignment.

- 8.4. Failure or Delay in Performance.** Neither Party will be liable for or be deemed in default under this Agreement, or any other agreement between the Parties, as a result of any failure or delay in the performance of any obligation owed Licensee if such delay or failure results from any cause beyond Licensor's reasonable control.
- 8.5. Notices.** All notices required or permitted under this Agreement will be in writing and delivered by confirmed facsimile transmission, by courier, overnight delivery service, certified mail, or by email and in each instance will be deemed given upon receipt. All communications will be sent to the addresses set forth above or to such other address as may be specified by either party to the other in accordance with this Section. Either party may change its address for notices to the other party by the means specified in this Section.
- 8.6. Applicable Law; Limitation of Actions.** This Agreement will be construed, interpreted, governed and enforced by and in accordance with the laws of Michigan, and the laws of the United States of America, without regard to conflicts of laws principles. No action, regardless of form, arising out of any of the transactions under this Agreement may be brought by Licensee more than one (1) year after such action accrued. Any dispute regarding this Agreement or arising out of any of the transactions under this Agreement shall be determined in the federal courts of the United States within the jurisdiction of the United States District Court for the Western District of Michigan, or the courts of the State of Michigan sitting in Kent County, Michigan, and the parties hereby stipulate and agree to jurisdiction and venue in such courts. Each Party hereby further irrevocably waives any claim that any such court lacks jurisdiction over it, and agrees not to plead or claim such a lack of jurisdiction, or that such court is an inconvenient forum.
- 8.7.** At its own expense, Licensor may perform an audit of Licensee's usage of the Software Service to confirm use of the software in accordance with the terms of this Agreement. The audit may be conducted once every calendar year unless Licensor has reason to believe Licensee is utilizing the Software Service in an unauthorized manner.
- 8.8. Force Majeure.** Neither party will be liable for any failure or delay in performance under this Agreement which is due to any event beyond the reasonable control of such party, including without limitation, fire, explosion, unavailability of utilities or raw materials, unavailability of components, labor difficulties, war, riot, act of God, export control regulation, laws, judgments, or government instructions.
- 8.9. Relationship of the Parties.** It is expressly understood and agreed that the Parties are contractors independent of each other, that no Party has the authority to bind any other Party, or incur any obligations on behalf of any other Party, and that nothing in this Agreement or otherwise is intended to cause any Party to be deemed an agent, representative, joint venture, partner, employee, or servant of any other Party for any purpose whatsoever, absent an agreement other than this Agreement, defining such a relationship between the Parties.

Licensor:

Licensee:

Signature

Signature

Name and Title

Marshall Bingham ^{IT Director}

Name and Title

Date

Date

Certificate Of Completion

Envelope Id: DC45F2DFBE3947B7994E2BD0E033A64A	Status: Sent
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Source Envelope:	
Document Pages: 12	Signatures: 0
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Marshall Bingham	Sent: 9/13/2023 3:22:57 PM
mbingham@newcastle.k12.ok.us	Resent: 9/14/2023 10:39:57 AM
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ID: 5b7b71ee-ec45-4790-9742-f9acd73545c0

Sales Admin
smxadmin@provisionusa.com
Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Jamie Short
jamie.short@provisionusa.com
Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Accepted: 5/23/2016 2:19:10 PM
ID: 359a0a6c-e1c6-4f94-868f-29b2bc7e8ff2

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/13/2023 3:15:59 PM
Envelope Updated	Security Checked	9/14/2023 10:39:56 AM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

CONSUMER DISCLOSURE

From time to time, PRO-VISION, Inc (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign, Inc. (DocuSign) electronic signing system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the "I agree"™ button at the bottom of this document.

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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign "Withdraw Consent"™ form on the signing page of a DocuSign envelope instead of signing it. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures

electronically from us.

How to contact PRO-VISION, Inc:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: jeff.lehnert@provisionusa.com

To advise PRO-VISION, Inc of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at jeff.lehnert@provisionusa.com and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

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To withdraw your consent with PRO-VISION, Inc

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to jeff.lehnert@provisionusa.com and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows® 2000, Windows® XP, Windows Vista®; Mac OS® X
Browsers:	Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari®, 3.0 or above (Mac only)
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	Allow per session cookies

** These minimum requirements are subject to change. If these requirements change, you will be asked to re-accept the disclosure. Pre-release (e.g. beta) versions of operating systems and browsers are not supported.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the "I agree"™ button below.

By checking the "I agree"™ box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC CONSUMER DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify PRO-VISION, Inc as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by PRO-VISION, Inc during the course of my relationship with you.

Encumbrance Register

Options: Year: 2023-2024, Date Range: 9/7/2023 - 10/5/2023, PO Range: 260 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	260	09/07/2023	344	CCOSA	Vernon Florence's Budget Book	85.00
				Vernon Florence's Budget Book, "Budget Management Principles for Oklahoma Public Schools"	000-2511-641-000-0000-000-050	85.00
11	261	09/07/2023	51562	Midwest Bus Sales Inc	Supplies for new buses	200.00
				Supplies for new buses #stickers and visors	009-2740-612-000-0000-000-050	200.00
11	262	09/11/2023	10028	Prosperity Bank	Avantco MC34-HC 34" School Milk Cooler	1,428.99
				Avantco MC34-HC 34" School Milk Cooler.	000-3140-651-700-0000-000-050	1,428.99
11	263	09/11/2023	51765	Gammon Applications LLC	RTI SCHEDULER	3,600.00
				RTI SCHEDULER	021-2410-346-000-0000-000-705	3,600.00
11	264	09/11/2023	47944	Amazon	Binder dividers	37.40
				Binder dividers for accreditation binder	021-2410-619-000-0000-000-705	37.40
11	265	09/11/2023	47944	Amazon	Locking Filing Cabinet	139.98
				SUXXAN 2 drawer file cabinet, metal vertical file storage with lock for A4 letter/legal size folders	000-2199-619-239-0000-000-105	89.99
				shipping cost	000-2199-619-239-0000-000-105	49.99
11	266	09/12/2023	81472	YOLANDA WILSON	Toll reimbursement	103.64
				Toll reimbursement to get new bus	009-2740-930-000-0000-000-050	20.00
				Increase PO 266 for fuel in the new Activity Bus	009-2740-930-000-0000-000-050	83.64
11	267	09/12/2023	50351	OKLAHOMA BPA	(412-Scott) BPA-FLC Advisor Dues	35.00
				BPA Fall Leadership Conference Dues	412-1000-810-316-8100-000-705	35.00
11	268	09/12/2023	81591	WES SOUTHWELL	Reimbursement for Science Class Materials	125.00
				Reimbursement for Science Class Materials purchased from Crest Foods.	022-1000-930-100-2250-000-505	125.00
11	269	09/13/2023	47962	SOONER BOWLING CENTER	Bowling training for special olympics	100.00
				Bowling fees	000-2199-810-239-0000-000-505	100.00
11	270	09/13/2023	47944	Amazon	Special Education Funds	90.71
				phonics phones and reading strips (split with sped)	000-1000-619-239-0000-000-105	25.07
				flash cards addition, subtraction, multiplication, and division with game	000-1000-619-239-0000-000-105	27.49
				self-adhesive velcro dots (visual schedules)	000-1000-619-239-0000-000-105	12.86
				Clip boards 20 pack (split with sped in building)	000-1000-619-239-0000-000-105	25.29
11	271	09/14/2023	603	Treat's Janitorial Supply	cleaning /chemicals /soap	10,000.00
				cleaning /chemicals/soap	795-2620-618-000-0000-000-705	10,000.00
11	272	09/14/2023	47944	Amazon	XL Gloves for Science Classes	130.00
				XL Gloves for Science Classes to use during dissections and other labs (1000 count)	021-1000-619-100-2250-000-705	95.00
				2XL Gloves for Scienc Classes to use during dissections and other labs (200 count)	021-1000-619-100-2250-000-705	35.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 9/7/2023 - 10/5/2023, PO Range: 260 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	273	09/14/2023	4875	SOLUTION TREE	Registration for PLC Conference San Antonio, TX	4,674.00
			(541) Solution Tree PLC Conference- San Antonio, TXRegistrationApril Williams, Nicole Fears, April Sanchez, Julie Haskins, Sharon Frost, Danielle Blank	541-2213-860-000-0000-000-110	09/14/2023	4,674.00
11	274	09/14/2023	51597	Okla Society for Tech in Edu Inc	(541) Conference Registration	875.00
			2023 OKSTE ConferenceRegistrationVivian Cisneros	541-2213-860-000-0000-000-705	09/14/2023	175.00
			2023 OKSTE ConferenceRegistrationDiane Huff	541-2213-860-000-0000-000-505	09/14/2023	175.00
			2023 OKSTE ConferenceRegistrationStacy Deskin	541-2213-860-000-0000-000-105	09/14/2023	175.00
			2023 OKSTE ConferenceRegistrationKorri Maple	541-2213-860-000-0000-000-110	09/14/2023	175.00
			2023 OKSTE ConferenceRegistrationLeAnn Gentry	541-2213-860-000-0000-000-105	09/14/2023	175.00
11	275	09/14/2023	47944	Amazon	Classrom Allowance	110.00
			Classroom Allowance	031-1000-619-100-0000-000-105	09/14/2023	110.00
11	276	09/14/2023	47944	Amazon	Classroom Allowance	110.00
			Classroom Allowance	031-1000-619-100-0000-000-105	09/14/2023	110.00
11	277	09/14/2023	47882	OK Assoc School Business Officials	Fall Training	400.00
			OK ASSBO TrainingLynda, Hannah, September 27th	000-2511-860-000-0000-000-050	09/14/2023	400.00
11	278	09/18/2023	47944	Amazon	(412-Scott) Supplies for 23/24	622.71
			Body Camera Mount - \$189DYMO Label Maker (2) - \$79.9832 count pack of AA batteries - \$22.5032 count pack of AAA batteries - \$22.43Battery pack and charger for Digital Camera - \$19.99Portable Monitor - \$129.98Wireless Presentation clicker (2) - \$25.90USB Charging Station - \$98.99Classroom headphones 5 pack (2) - \$73.94	412-1000-619-316-8100-000-705	09/18/2023	622.71
11	279	09/19/2023	8721	MAHONEY HOLDINGS LLC	White 2008 F250	2,298.83
			White 2008 F250Maintenance repair PO#279 Increase	009-2740-439-000-0000-000-050	09/19/2023	1,500.00
			Increase PO# 279	009-2740-439-000-0000-000-050	09/25/2023	300.00
				009-2740-439-000-0000-000-050	10/02/2023	498.83
11	280	09/20/2023	47944	Amazon	Classroom Allowance	110.00
			Classroom Books/Supplies	031-1000-619-100-0000-000-110	09/20/2023	110.00
11	281	09/20/2023	47944	Amazon	Classroom Allowance	110.00
			STEM activities for classroom.	031-1000-619-100-0000-000-110	09/20/2023	110.00
11	282	09/21/2023	51770	Gleim Publications	Gleim Virtual Cockpit Flight Simulator	5,500.00
			Gleim Virtual Cockpit Ultimate Set withHoneycomb Yoke and Throttle	409-1000-653-319-0000-000-705	09/21/2023	5,500.00
11	283	09/26/2023	10028	Prosperity Bank	(035-TCLA) OKSTE Hotel Reservation (1 night)	200.00
			OKSTE Hotel ReservationDouble Tree by Hilton, Tulsa, OKNovember 1-2	035-2575-580-000-0000-000-705	09/26/2023	200.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 9/7/2023 - 10/5/2023, PO Range: 260 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	284	09/26/2023	82583	KAISHA MATHIS	(035-TCLA) Per Diem Rate for OKSTE in Tulsa	118.00
				Per Diem \$59 per day (Food/Drink) OKSTE Tulsa, OKNov. 1-2	035-2575-580-000-0000-000-705 09/26/2023	118.00
11	285	09/26/2023	10028	Prosperity Bank	(412-Morgan) Tulsa State Fair Travel Expenses	1,500.00
				Tulsa State FairMeals and HotelsOct 1 - 8	412-1000-580-311-8000-000-705 09/26/2023	1,500.00
11	286	09/26/2023	47944	Amazon	(412-Scott) Drone Racing	378.88
				Tomzon mini drone - 3 @ \$32.98 = \$98.94DEERC D11 Mini Drone - 3 @ \$26.39 = \$79.17Drone racing Obstacle course - 3 @ \$39.99 = \$119.97USB Splitter - 3 @ \$6.94 = \$20.82USBC Fast Charger - 2 @ \$29.99 = \$59.98	412-1000-653-316-8100-000-705 09/26/2023	378.88
11	287	09/26/2023	10028	Prosperity Bank	(541) Registration to attend IWS conference	40.00
				(541) Registration to attend IWS (Information Warfare Summit) Security Conference	541-2573-860-000-0000-000-705 09/26/2023	40.00
11	288	09/26/2023	51769	Laticia Vacca	Contract Evaluation Services	9,600.00
				Licensed school psychologist providing eligibility evaluations for special education services	000-2170-336-239-0000-000-105 09/26/2023	9,600.00
11	289	09/26/2023	47944	Amazon	Commercial Wet/Dry Mop Refill Pad/ decorations	256.06
				Libman Commercial 119 Microfiber Wet/Dry Floor Mop Refill Pad, Microfiber, 18" Wide, Green and White (Pack of 6)	018-3140-617-700-0000-000-050 09/26/2023	80.98
				300pcs Spider Rings Halloween Rings for Kids Party Favors	018-3140-617-700-0000-000-050 09/26/2023	29.58
				Add increase for shipping cost for PO # 289Order #113-7630383-536184	000-3140-617-700-0000-000-050 09/26/2023	18.89
				MASTERTOP Professional Microfiber Mop	018-3140-617-700-0000-000-050 09/26/2023	47.90
				Ettore 85500 Super Bucket Complete, 6 Gallon (Pack of 2)	018-3140-617-700-0000-000-050 09/26/2023	78.71
11	290	09/26/2023	47944	Amazon	(412-Scott) Camera Stabilizers	192.00
				Handheld stabilizer - \$132Gimbal Adapter - \$58.00	412-1000-653-316-8100-000-705 09/26/2023	190.00
				Increase PO 11-290 for price increase	412-1000-653-316-8100-000-705 09/28/2023	2.00
11	291	09/27/2023	50953	Allied 100 LLC	Pediatric AED pads	101.00
				Pediatric AED pads for athletic trainer portable	000-2574-616-000-0000-000-050 09/27/2023	101.00
11	292	09/28/2023	51630	National Center for Youth Issues	Ok School Counselors Assn Conference	825.00
				(541) Registration fees for Oklahoma School Counselors Association Conference (Summers, Nichols, Masters, Bergt, Cochran)	541-2213-860-000-0000-000-105 09/28/2023	165.00
					541-2213-860-000-0000-000-110 09/28/2023	165.00
					541-2213-860-000-0000-000-705 09/28/2023	165.00
					541-2213-860-000-0000-000-705 09/28/2023	165.00
					541-2213-860-000-0000-000-705 09/28/2023	165.00
11	293	10/02/2023	8324	VIZAVANCE	Vision Screening Fee	100.00
				Vision Screening Fee	000-2132-336-000-0000-000-050 10/02/2023	100.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 9/7/2023 - 10/5/2023, PO Range: 260 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	294	10/02/2023	51203	Justin Garrett	CPR Instructor Fees	1,000.00	
				CPR Instructor Fees	000-2132-336-000-0000-000-050	10/02/2023	1,000.00
11	295	10/02/2023	8300	SAFELIGHT FULFILLMENT	WINDSHEILD REPAIRS OR REPLACEMENTS	1,500.00	
				WINDSHIELD REPAIRS OR REPLACEMENTS	009-2740-439-000-0000-000-050	10/02/2023	1,500.00
11	296	10/02/2023	191	Okla State School Boards Assoc Inc	(000) Title IX Training	350.00	
				(000) Title IX training for Atchley, Green, Hodges	000-2573-860-239-0000-000-050	10/02/2023	125.00
					000-2573-860-239-0000-000-050	10/02/2023	125.00
					000-2573-860-239-0000-000-050	10/02/2023	100.00
11	297	10/03/2023	47944	Amazon	adaptive materials	230.14	
				adaptive scissors	000-1000-619-239-0000-000-105	10/03/2023	18.80
				adaptive aid - grasping cuff set	000-1000-619-239-0000-000-105	10/03/2023	34.95
				adaptive keyboard	000-1000-619-239-0000-000-105	10/03/2023	18.99
				adaptive numbers stamps	000-1000-619-239-0000-000-105	10/03/2023	31.10
				stamp pads	000-1000-619-239-0000-000-105	10/03/2023	10.99
				adaptive toilet chair	000-1000-619-239-0000-000-105	10/03/2023	19.97
				adaptive writing markers	000-1000-619-239-0000-000-105	10/03/2023	9.74
				silicone mats - no slip surfaces	000-1000-619-239-0000-000-105	10/03/2023	7.99
				adaptive toilet step	000-1000-619-239-0000-000-105	10/03/2023	14.97
				adaptive calculator	000-1000-619-239-0000-000-105	10/03/2023	9.99
				adaptive letter stamps	000-1000-619-239-0000-000-105	10/03/2023	38.29
				shipping	000-1000-619-239-0000-000-105	10/03/2023	14.36
11	298	10/03/2023	470	Jostens, Inc.	(563) JOM Cap and Gown for Seniors (13)	578.50	
				(563) JOM Cap and Gown for Seniors (13)	563-2490-619-000-0000-000-705	10/03/2023	578.50
11	299	10/03/2023	51776	Cardio Partners Inc	AED pads and batteries	1,019.75	
				Phillips HeartStart FRx Replacement Battery x 3 for all 3 elementary site AED's	000-2199-616-000-0000-000-050	10/03/2023	522.00
				Zoll Pedi Padz II - baseball complex - expiring	000-2199-616-000-0000-000-050	10/03/2023	99.75
				Cardiac Science PowerHeart G3 Plus Battery - athletic trainer - expiring	000-2199-616-000-0000-000-050	10/03/2023	398.00
11	300	10/04/2023	51451	JFW Consulting LLC	Distance Learning Assoc Conf Registration (DLAC)	1,300.00	
				Distance Learning Association Conference (DLAC) Registration Fees Mathis and Cochran to attend for PD and present at the conference Feb. 26-28 in Austin, TX \$649 per person registration fee	035-2213-810-000-0000-000-705	10/04/2023	1,300.00
11	301	10/04/2023	8721	MAHONEY HOLDINGS LLC	MAINTENANCE ON HVAC WHITE TRUCK	1,000.00	
				MAINTENANCE ON HVAC POSSIBLY PISTONS OR FUEL INJECTORS	009-2740-439-000-0000-000-050	10/04/2023	1,000.00
11	302	10/04/2023	47944	Amazon	Classroom Allowance	106.76	
				Classroom Allowance	031-1000-619-100-0000-000-705	10/04/2023	106.76

Newcastle Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 9/7/2023 - 10/5/2023, PO Range: 260 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$51,282.35
					Payroll Total:	\$0.00
					Balance Forward:	\$374.98
					Report Total:	\$51,657.33

Change Order Listing

Options: Fund: General Fund, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 9/7/2023 - 10/5/2023, PO Range: 1 - 259, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
34	07/01/2023	223	Tri-City Publishing, Inc.	Budgets/EON/Election notices	200.00	
	Increase PO 11-34 for EON	000-2314-540-000-000-050		09/19/2023	200.00	
53	07/01/2023	576	Shred- It USA JV LLC	Office shredding service	700.00	
	Increase PO 11-53	000-2511-423-000-000-000-050		09/25/2023	700.00	
86	07/01/2023	33315	J & W Tire	Tires for Buses and Vehicles	1,100.00	
	New Tires for AG Dodge Truck	009-2740-439-000-0000-000-050		09/14/2023	1,067.40	
	Mileage 37876	009-2740-439-000-0000-000-050		09/14/2023	32.60	
	New Tires for White Ford	009-2740-612-000-0000-000-050		07/05/2023	09/14/2023	-121.72
	Maintenance truck tag # 4-40143	009-2740-612-000-0000-000-050		07/05/2023	09/14/2023	-878.28
		009-2740-439-000-0000-000-050		09/14/2023		849.46
		009-2740-439-000-0000-000-050		09/14/2023		28.82
		009-2740-439-000-0000-000-050		09/14/2023		121.72
116	07/11/2023	47944	Amazon	Tools for Transportation and supplies	1,760.00	
	Safety Guards for Pit Area	009-2740-612-000-0000-000-050		09/25/2023	1,400.00	
	Supplies for transportation Peg board and Peg locks	009-2740-612-000-0000-000-050		10/02/2023	150.00	
	Transportation shop and office supplies	009-2740-612-000-0000-000-050		09/18/2023	210.00	
166	08/02/2023	51733	Heartland BAVX LLC	(552) Training for Staff	-500.00	
	Training for staff to include traveling expenses, books, and equipment.	552-2213-359-497-0000-000-110		08/03/2023	09/13/2023	-500.00
177	08/08/2023	47944	Amazon	Classroom allowance	-3.19	
	Classroom supplies	031-1000-619-100-0000-000-705		08/08/2023	09/14/2023	-3.19
184	08/10/2023	47944	Amazon	Wall sign holders, dry erase markers for menus	-0.25	
	Artline 5109A Big Nib Whiteboard Marker - Black (Pack of 6)	000-3140-617-700-0000-000-050		08/10/2023	09/14/2023	-0.25
193	08/14/2023	47944	Amazon	Instructional Supplies - MM classroom MS	-88.81	
	manipulatives	000-1000-619-239-0000-000-505		08/14/2023	09/14/2023	-6.29
	Adaptive writing materials	000-1000-619-239-0000-000-505		08/14/2023	09/14/2023	-34.99
	Sensory integration manipulatives.	000-1000-619-239-0000-000-505		08/14/2023	09/14/2023	-9.99
	sensory integration, adaptive writing supplies	000-1000-619-239-0000-000-505		08/14/2023	09/14/2023	-15.82
	Sensory integration, de-escalation, management supplies.	000-1000-619-239-0000-000-505		08/14/2023	09/14/2023	-21.72
194	08/14/2023	1217	MARDEL EDUCATIONAL SUPPLY	Classroom Allowance	-2.64	
	Classroom Supplies	031-1000-619-100-0000-000-105		08/14/2023	09/13/2023	-2.64
195	08/14/2023	1217	MARDEL EDUCATIONAL SUPPLY	Classroom Allowance	-0.10	
	Classroom Supplies	031-1000-619-100-0000-000-105		08/14/2023	09/13/2023	-0.10
196	08/15/2023	47944	Amazon	Classroom Allowance	-2.16	
	Classroom Supplies: Pencils, colored pencils, scissors, dry erase markers, pencil dispenser, weekly lesson planner.	031-1000-619-100-0000-000-705		08/15/2023	09/14/2023	-2.16
197	08/15/2023	2858	Capital One/Walmart	Classroom Allowance	-3.64	
	school classroom supplies	031-1000-619-100-0000-000-505		08/15/2023	09/13/2023	-3.64
207	08/17/2023	47944	Amazon	Special Needs Class Supplies	-0.04	
	Crayola Crayons, 8 Triangle	000-1000-619-239-0000-000-505		08/17/2023	10/04/2023	-0.04
213	08/21/2023	47944	Amazon	Classroom Allowance	-0.60	
	Classroom Allowance for Reading	031-1000-619-100-0000-000-110		08/21/2023	09/14/2023	-0.60

Change Order Listing

Options: Fund: General Fund, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 9/7/2023 - 10/5/2023, PO Range: 1 - 259, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
219	08/23/2023	47944	Amazon	Supplies for Transportation	-2.05
			Supplies for Transportation shopVise grip PliersDrive Impact Exten. Bar Set	08/23/2023	09/13/2023
					-2.05
229	08/28/2023	51597	Okla Society for Tech in Edu Inc	(541) OKSTE conference registration	-200.00
			(541) OKSTE Conference registration	08/28/2023	09/19/2023
					-350.00
				09/19/2023	150.00
234	08/28/2023	47944	Amazon	Classroom Allowance	-0.02
			24 Privacy shields for student desks to use while taking STAR or spelling tests, and a doorbell for the door so we can keep it locked for safety	08/28/2023	09/27/2023
					-0.02
248	09/01/2023	47944	Amazon	Folding Desk/Madden	-16.01
			Folding Desk for Madden's Classroom	09/01/2023	09/27/2023
					-16.01
255	09/06/2023	47944	Amazon	items for the library	-0.63
			classroom allowance, items for the library	09/06/2023	09/27/2023
					-0.63
				09/06/2023	09/27/2023
					-101.88
				09/27/2023	101.88

Non-Payroll Total:	\$2,939.86
Payroll Total:	\$0.00
Report Total:	\$2,939.86

Project Totals		
000	NON-CATEGORICAL	810.90
009	Transportation - Yolanda	2,857.95
022	MS BUDGET	-16.01
031	CLASSROOM ALLOWANCE	-12.98
541	TITLE 2 PART A RECRUITMENT	-200.00
552	Part A Student Support/Acad Enrich Formula Grants	-500.00

Unit Totals		
050	DISTRICTWIDE	3,757.70
105	ELEMENTARY SCHOOL	-2.74
110	EARLY CHILDHOOD	-501.25
505	MIDDLE SCHOOL	-108.50
705	HIGH SCHOOL	-205.35

Encumbrance Register

Options: Year: 2023-2024, Date Range: 9/7/2023 - 10/5/2023, PO Range: 84 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	84	09/11/2023	1171	OVERHEAD DOOR	Transportation Bay Door	1,000.00
					Transportation Bay Door	1,000.00
			009-2620-438-000-0000-000-050		09/11/2023	1,000.00
21	85	09/11/2023	8309	Sherwin Williams	paint for school	2,000.00
					Paint for schools	2,000.00
			011-4720-618-000-0000-000-050		09/11/2023	2,000.00
21	86	09/14/2023	51768	Keanon Simon	Over Seed and Top Dress	3,050.00
					Baseball Field	3,050.00
					Over Seed and Top Dress for the	3,050.00
			000-2630-710-000-0000-000-705		09/14/2023	3,050.00
					Baseball Field	
21	87	09/18/2023	47944	Amazon	hinge repair tool for district	288.88
					doors	288.88
					hinge repair tools for all district doors	288.88
			011-2620-618-000-0000-000-050		09/18/2023	288.88
21	88	09/19/2023	51725	JCM Specialty Services LLC	Blanket PO for District HVAC	2,000.00
					Services	2,000.00
					Blanket PO for district HVAC services	2,000.00
			010-2620-453-000-0000-000-050		09/19/2023	2,000.00
21	89	09/19/2023	5742	ES2, Inc.	MS RTU Control System Parts	1,850.00
					Middle School RTU Control System	1,850.00
					Parts & Labor to include: (5)ZN551	
					BACNET Communication Boards@	
					\$300 each, (5)RIBXGTF Current	
					Sensors @ \$30 each, and \$200 labor	
					to replace & configure 1 bacnet board	
					& current sensor in RTU 27	
21	90	09/20/2023	5091	FER Waste Services LLC	Grease Trap Clean Out	2,000.00
					Grease Trap Clean Out	2,000.00
			018-3140-438-700-0000-000-050		09/20/2023	2,000.00
21	91	09/20/2023	8765	Integrated Security Resources, Inc.	(012) Building access control	3,802.68
					parts	3,802.68
					(012) Door controllers - 6 count	3,802.68
			012-2670-651-000-0000-000-705		09/20/2023	3,802.68
21	92	09/20/2023	8943	American Water Solutions LLC	Restroom plumbing inspection	725.00
					and repairs	725.00
					Restroom inspection and repairs at	725.00
			011-2630-437-000-0000-000-050		09/20/2023	725.00
					football field.Per Dr. Walker	
21	93	09/20/2023	51772	Palomar Modular Buildings LLC	Portable buildings for	247,324.00
					construction	247,324.00
					Per bid sheet (2) 24'x64' dry double	247,324.00
			011-4720-729-000-0000-000-050		09/20/2023	247,324.00
					class rooms. delivered and	
					set.\$111,006.00 per unit	
					(\$220,012.00)ADA wood deck,steps	
					and ramp \$20,700.00P&P bonds	
					(1.9%) 4,612.00	
21	94	09/27/2023	461	Johnstone Supply	HS Football Concession Vent	597.55
					Hood Motor	597.55
					Vent hood motor for High School	597.55
			010-2620-618-000-0000-000-705		10/04/2023	597.55
					Football Concession (part#S88-	
					484/G572 Motor 56FRM, 3/4HP,	
					1725RPM, 115V/208-230V, 1SP)	
21	95	09/27/2023	1010	Hagar Restaurant Service, Inc.	MS Break Rm, Ice Machine Parts	500.00
					Touch Free Sensor (part# SCT12-2551	500.00
			010-2640-618-000-0000-000-505		09/27/2023	500.00
					-20) for SCOTSMAN Countertop Ice	
					Machine plus freight	
21	96	09/27/2023	2105	Lowe's Business Account	HVAC Supplies	500.00
					Districtwide HVAC repairs	500.00
			010-2620-618-000-0000-000-050		09/27/2023	500.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 9/7/2023 - 10/5/2023, PO Range: 84 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	97	09/28/2023	4809	Locke Supply	RTU To Replace Elementary Library Resource Rm	3,712.00
				ALLIED Brand (KGB048S4DM-Y) 4 Ton 108K BTU RTU with manual damper & hood, and hail guard to replace Lower Elementary Resource Rm RTU	010-2620-433-000-0000-000-105	09/28/2023 3,712.00
21	98	10/04/2023	1198	Waxie's Enterprises LLC	Cafeteria soap and supplies	10,000.00
				Cafeteria soap and supplies \$5000.00 X 4	011-2620-618-000-0000-000-050	10/04/2023 10,000.00
21	99	10/05/2023	51771	Titan Audio Visual LLC	Rental sound system football	1,800.00
				Rental audio for football	000-2640-444-000-0000-000-705	10/05/2023 1,800.00
Non-Payroll Total:						\$281,150.11
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$281,150.11

Change Order Listing

Options: Fund: Building Fund, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 9/7/2023 - 10/5/2023, PO Range: 1 - 83, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
6	07/01/2023	1683	UMB Bank, N.A.	Bond fees	300.00
	Increase PO # 21-6	000-4620-430-000-000-050		10/04/2023	300.00
29	07/01/2023	9305	Clayton J. White	fire alarm repairs / maintenance	2,000.00
	increase po 21-29	012-2670-430-000-000-050		09/25/2023	2,000.00
42	07/01/2023	8573	Air Products Supply Co	Blanket PO For District HVAC	4,000.00
	Increase PO#2024-21-23 for HVAC parts for Early Childhood Center water source heat pump units from AIR PRODUCT SUPPLY, INC.	010-2620-618-000-0000-000-050		10/03/2023	4,000.00
48	07/01/2023	2169	STREETS LLC	Blanket PO For District HVAC Parts	-4,000.00
	Blanket PO for district HVAC service/parts	010-2620-618-000-0000-000-050		07/01/2023 10/02/2023	-5,000.00
		010-2620-618-000-0000-000-050		10/02/2023	1,000.00
71	08/10/2023	1911	DAKTRONICS, INC.	Softball Scoreboard repair	-540.00
	Softball scoreboard repair, \$135 per hour	000-2630-434-000-0000-000-705		08/10/2023 09/25/2023	-540.00
73	08/14/2023	8573	Air Products Supply Co	Zone Valve Actuators For ECC WSHP Units	-0.09
	Zone valve actuators for Early Childhood Center WSHP units	010-2620-433-000-0000-000-110		08/14/2023 09/13/2023	-0.09
76	08/21/2023	1911	DAKTRONICS, INC.	Parts for Softball Scoreboard	-3,500.00
	Parts and labor for softball Scoreboard	000-2630-434-000-0000-000-705		08/21/2023 09/14/2023	-3,500.00

Non-Payroll Total:	(\$1,740.09)
Payroll Total:	\$0.00
Report Total:	(\$1,740.09)

Project Totals

000	NON-CATEGORICAL	-3,740.00
010	HVAC - Scott	-0.09
012	Fire/ Safety/ Security - Joe	2,000.00

Unit Totals

050	DISTRICTWIDE	2,300.00
110	EARLY CHILDHOOD	-0.09
705	HIGH SCHOOL	-4,040.00

**Newcastle Public Schools
Payroll Summary
October 10th, 2023**

Monthly Payroll (9/28/2023)	\$1,530,354.51
Extra Duty Payroll (10/12/2023)	\$45,618.29
New Hire Stipend (10/12/2023)	\$11,303.25
OSDE Paid Student Teaching Stipend (10/12/2023)	\$5,247.93

Newcastle Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund						
Series - 1000						
Source - 1110 Ad Valorem (Current)	\$0.00	\$33,215.31	\$0.00	\$33,215.31	N/A	\$0.00
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$30,249.40	\$0.00	\$30,249.40	N/A	\$27,757.20
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$2,401.84	\$0.00	\$2,401.84	N/A	\$2,401.84
Source - 1310 Interest Earnings	\$0.00	\$31,915.43	\$0.00	\$31,915.43	N/A	\$3.12
Source - 1352 Interest on Unapportioned Tax	\$0.00	\$13.94	\$0.00	\$13.94	N/A	\$7.40
Source - 1390 OTHER EARNINGS ON INVESTMENTS	\$0.00	\$43,382.11	\$0.00	\$43,382.11	N/A	\$43,382.11
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$1,765.00	\$0.00	\$1,765.00	N/A	\$1,765.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$4,165.75	\$0.00	\$4,165.75	N/A	\$1,622.30
Source - 1660 Mineral Royalties / Lease Revenue	\$0.00	\$626.73	\$0.00	\$626.73	N/A	\$626.73
Source - 1710 CNP / Student Meals	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$147,735.51	\$0.00	\$147,735.51	N/A	\$77,565.70
Series - 2000						
Source - 2100 County 4 Mil	\$0.00	\$8,350.51	\$0.00	\$8,350.51	N/A	\$4,145.74
Source - 2200 County Mortgage	\$0.00	\$26,660.98	\$0.00	\$26,660.98	N/A	\$12,091.01
Series - 2000 Total	\$0.00	\$35,011.49	\$0.00	\$35,011.49	N/A	\$16,236.75
Series - 3000						
Source - 3110 Gross Production	\$0.00	\$170,298.62	\$0.00	\$170,298.62	N/A	\$78,908.18
Source - 3120 Motor Vehicle	\$0.00	\$115,005.60	\$0.00	\$115,005.60	N/A	\$97,726.73
Source - 3130 Rural Electric	\$0.00	\$39,986.21	\$0.00	\$39,986.21	N/A	\$19,962.90
Source - 3140 School Land	\$0.00	\$64,330.16	\$0.00	\$64,330.16	N/A	\$24,888.68
Source - 3150 Vehicle Tax	\$0.00	\$848.48	\$0.00	\$848.48	N/A	\$5.13
Source - 3210 State Aid	\$0.00	\$654,797.66	\$0.00	\$654,797.66	N/A	\$654,797.66
Source - 3250 Flex Benefit Allowance	\$0.00	\$161,308.29	\$0.00	\$161,308.29	N/A	\$161,308.29
Source - 3420 State Textbook	\$0.00	\$169,403.16	\$0.00	\$169,403.16	N/A	\$169,403.16
Series - 3000 Total	\$0.00	\$1,375,978.18	\$0.00	\$1,375,978.18	N/A	\$1,207,000.73
Series - 4000						
Source - 4140 Title V - Indian Ed	\$0.00	\$19,978.69	\$0.00	\$19,978.69	N/A	\$19,978.69
Source - 4210 Title I - Part A	\$0.00	\$39,813.28	\$0.00	\$39,813.28	N/A	\$37,798.51
Source - 4271 Title II - Part A	\$0.00	\$1,379.87	\$0.00	\$1,379.87	N/A	\$1,379.87
Source - 4310 IDEA - Part B Flowthrough	\$0.00	\$74,368.32	\$0.00	\$74,368.32	N/A	\$74,368.32
Source - 4470 Title V - RLIS	\$0.00	\$8,616.44	\$0.00	\$8,616.44	N/A	\$8,616.44
Source - 4550 Johnson O'Malley	\$0.00	\$12,806.27	\$0.00	\$12,806.27	N/A	\$8,581.85
Source - 4689 OTHER FEDERAL GRANTS	\$0.00	\$70,194.98	\$0.00	\$70,194.98	N/A	\$51,111.92
Source - 4821 Carl Perkins Grant	\$0.00	\$8,731.86	\$0.00	\$8,731.86	N/A	\$4,989.63
Series - 4000 Total	\$0.00	\$235,889.71	\$0.00	\$235,889.71	N/A	\$206,825.23
Series - 5000						
Source - 5190 MISC.REVENUE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 6000						
Source - 6110 Fund Balance	\$0.00	\$3,901,095.46	\$0.00	\$3,901,095.46	N/A	\$0.00
Series - 6000 Total	\$0.00	\$3,901,095.46	\$0.00	\$3,901,095.46	N/A	\$0.00
Fund - 11 General Fund Total	\$0.00	\$5,695,710.35	\$0.00	\$5,695,710.35	N/A	\$1,507,628.41
Report Total	\$0.00	\$5,695,710.35	\$0.00	\$5,695,710.35	N/A	\$1,507,628.41

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	\$51,959.80	\$3,856.00	\$0.00	\$2,438.95	\$53,376.85	\$2,677.50	\$50,699.35
Total Program - 801 ATHLETIC-GENERAL	\$51,959.80	\$3,856.00	\$0.00	\$2,438.95	\$53,376.85	\$2,677.50	\$50,699.35
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$2,310.00	(\$2,310.00)	\$3,568.80	(\$5,878.80)
Total Program - 811 BASKETBALL-BOYS	\$0.00	\$0.00	\$0.00	\$2,310.00	(\$2,310.00)	\$3,568.80	(\$5,878.80)
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$2,122.00	(\$2,122.00)	\$3,756.80	(\$5,878.80)
Total Program - 812 BASKETBALL-GIRLS	\$0.00	\$0.00	\$0.00	\$2,122.00	(\$2,122.00)	\$3,756.80	(\$5,878.80)
Program - 813 CHEER							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
Total Program - 813 CHEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$40.57	(\$40.57)	\$0.00	(\$40.57)
Total Program - 814 CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$40.57	(\$40.57)	\$0.00	(\$40.57)
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.00	(\$463.00)
Total Program - 815 FAST PITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.00	(\$463.00)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.73	(\$1,946.73)
705 HIGH SCHOOL	(\$1,276.00)	\$0.00	\$0.00	\$1,061.16	(\$2,337.16)	\$3,700.00	(\$6,037.16)
Total Program - 816 FOOTBALL	(\$1,276.00)	\$0.00	\$0.00	\$1,061.16	(\$2,337.16)	\$5,646.73	(\$7,983.89)
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.70	(\$298.70)
Total Program - 819 SLOW PITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.70	(\$298.70)
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$558.00	(\$558.00)	\$0.00	(\$558.00)
Total Program - 825 WRESTLING	\$0.00	\$0.00	\$0.00	\$858.00	(\$858.00)	\$0.00	(\$858.00)
Total Project - 801 ATHLETICS-GENERAL	\$50,683.80	\$3,856.00	\$0.00	\$8,830.68	\$45,709.12	\$18,911.53	\$26,797.59
Project - 802 ATHLETIC-GATE							
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$61,711.00	\$0.00	\$0.00	\$0.00	\$61,711.00	\$2,625.50	\$59,085.50
Total Program - 802 ATHLETIC-GATE	\$61,711.00	\$0.00	\$0.00	\$0.00	\$61,711.00	\$2,625.50	\$59,085.50
Program - 814 CROSS COUNTRY							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	(\$745.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	(\$1,275.00)
Total Program - 814 CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	(\$2,020.00)
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$0.00	\$1,559.50	\$0.00	\$502.50	\$1,057.00	\$100.00	\$957.00
705 HIGH SCHOOL	\$0.00	\$1,328.50	\$0.00	\$3,195.59	(\$1,867.09)	\$3,181.67	(\$5,048.76)
Total Program - 815 FAST PITCH	\$0.00	\$2,888.00	\$0.00	\$3,698.09	(\$810.09)	\$3,281.67	(\$4,091.76)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$500.00	(\$1,500.00)
705 HIGH SCHOOL	(\$2,300.00)	\$7,251.00	\$0.00	\$4,359.72	\$591.28	\$26,045.16	(\$25,453.88)
Total Program - 816 FOOTBALL	(\$2,300.00)	\$7,251.00	\$0.00	\$5,359.72	(\$408.72)	\$26,545.16	(\$26,953.88)
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)
Total Program - 819 SLOW PITCH	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$0.00	\$1,645.00	\$0.00	\$640.00	\$1,005.00	\$0.00	\$1,005.00
705 HIGH SCHOOL	\$0.00	\$1,771.00	\$0.00	\$1,210.00	\$561.00	\$4,016.67	(\$3,455.67)
Total Program - 824 VOLLEYBALL	\$0.00	\$3,416.00	\$0.00	\$1,850.00	\$1,566.00	\$4,016.67	(\$2,450.67)
Total Project - 802 ATHLETIC-GATE	\$59,411.00	\$13,555.00	\$0.00	\$11,007.81	\$61,958.19	\$38,489.00	\$23,469.19
Project - 810 BASEBALL							
Program - 810 BASEBALL							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$639.36	\$0.00	\$0.00	\$0.00	\$639.36	\$0.00	\$639.36
Total Program - 810 BASEBALL	\$639.36	\$0.00	\$0.00	\$0.00	\$639.36	\$0.00	\$639.36
Total Project - 810 BASEBALL	\$639.36	\$0.00	\$0.00	\$0.00	\$639.36	\$0.00	\$639.36
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$1,561.45	\$0.00	\$0.00	\$0.00	\$1,561.45	\$1,300.00	\$261.45
Total Program - 811 BASKETBALL-BOYS	\$1,561.45	\$0.00	\$0.00	\$0.00	\$1,561.45	\$1,300.00	\$261.45
Total Project - 811 BASKETBALL-BOYS	\$1,561.45	\$0.00	\$0.00	\$0.00	\$1,561.45	\$1,300.00	\$261.45
Project - 812 BASKETBALL-GIRLS							
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$1,200.00	\$3,000.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
705 HIGH SCHOOL	\$9,212.43	\$0.00	\$0.00	\$191.50	\$9,020.93	\$2,530.50	\$6,490.43
Total Program - 812 BASKETBALL-GIRLS	\$10,412.43	\$3,000.00	\$0.00	\$191.50	\$13,220.93	\$2,530.50	\$10,690.43
Total Project - 812 BASKETBALL-GIRLS	\$10,412.43	\$3,000.00	\$0.00	\$191.50	\$13,220.93	\$2,530.50	\$10,690.43
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$10,927.92	\$1,250.00	\$0.00	\$384.00	\$11,793.92	\$1,516.00	\$10,277.92
705 HIGH SCHOOL	\$21,798.09	\$4,632.00	\$0.00	\$3,439.50	\$22,990.59	\$6,197.88	\$16,792.71
Total Program - 813 CHEER	\$32,726.01	\$5,882.00	\$0.00	\$3,823.50	\$34,784.51	\$7,713.88	\$27,070.63
Total Project - 813 CHEER	\$32,726.01	\$5,882.00	\$0.00	\$3,823.50	\$34,784.51	\$7,713.88	\$27,070.63
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$5,066.47	\$0.00	\$0.00	\$0.00	\$5,066.47	\$300.00	\$4,766.47
Total Program - 814 CROSS COUNTRY	\$5,066.47	\$0.00	\$0.00	\$0.00	\$5,066.47	\$300.00	\$4,766.47
Total Project - 814 CROSS COUNTRY	\$5,066.47	\$0.00	\$0.00	\$0.00	\$5,066.47	\$300.00	\$4,766.47
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$372.13	\$0.00	\$0.00	\$0.00	\$372.13	\$0.00	\$372.13
Total Program - 815 FAST PITCH	\$372.13	\$0.00	\$0.00	\$0.00	\$372.13	\$0.00	\$372.13
Total Project - 815 FAST PITCH	\$372.13	\$0.00	\$0.00	\$0.00	\$372.13	\$0.00	\$372.13
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$300.32	\$0.00	\$0.00	\$0.00	\$300.32	\$0.00	\$300.32
705 HIGH SCHOOL	\$13,409.92	\$0.00	\$0.00	\$1,221.02	\$12,188.90	\$6,300.00	\$5,888.90
Total Program - 816 FOOTBALL	\$13,710.24	\$0.00	\$0.00	\$1,221.02	\$12,489.22	\$6,300.00	\$6,189.22
Total Project - 816 FOOTBALL	\$13,710.24	\$0.00	\$0.00	\$1,221.02	\$12,489.22	\$6,300.00	\$6,189.22
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$118.71	\$0.00	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71
Total Program - 817 GOLF-BOYS	\$118.71	\$0.00	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71
Total Project - 817 GOLF-BOYS	\$118.71	\$0.00	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$2,312.08	\$0.00	\$0.00	\$0.00	\$2,312.08	\$0.00	\$2,312.08
Total Program - 818 GIRLS-GOLF	\$2,312.08	\$0.00	\$0.00	\$0.00	\$2,312.08	\$0.00	\$2,312.08
Total Project - 818 GOLF-GIRLS	\$2,312.08	\$0.00	\$0.00	\$0.00	\$2,312.08	\$0.00	\$2,312.08
Project - 820 SOCCER-BOYS							
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$844.06	\$0.00	\$0.00	\$0.00	\$844.06	\$0.00	\$844.06
Total Program - 820 SOCCER-BOYS	\$891.56	\$0.00	\$0.00	\$0.00	\$891.56	\$0.00	\$891.56
Total Project - 820 SOCCER-BOYS	\$891.56	\$0.00	\$0.00	\$0.00	\$891.56	\$0.00	\$891.56
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	\$1,780.96	\$0.00	\$0.00	\$0.00	\$1,780.96	\$0.00	\$1,780.96
Total Program - 821 SOCCER-GIRLS	\$1,828.46	\$0.00	\$0.00	\$0.00	\$1,828.46	\$0.00	\$1,828.46
Total Project - 821 SOCCER-GIRLS	\$1,828.46	\$0.00	\$0.00	\$0.00	\$1,828.46	\$0.00	\$1,828.46
Project - 823 TRACK							
Program - 823 TRACK							
505 MIDDLE SCHOOL	\$84.75	\$0.00	\$0.00	\$0.00	\$84.75	\$0.00	\$84.75
705 HIGH SCHOOL	\$8,107.52	\$0.00	\$0.00	\$0.00	\$8,107.52	\$459.90	\$7,647.62
Total Program - 823 TRACK	\$8,192.27	\$0.00	\$0.00	\$0.00	\$8,192.27	\$459.90	\$7,732.37
Total Project - 823 TRACK	\$8,192.27	\$0.00	\$0.00	\$0.00	\$8,192.27	\$459.90	\$7,732.37
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
705 HIGH SCHOOL	\$1,835.90	\$0.00	\$0.00	\$552.00	\$1,283.90	\$785.00	\$498.90
Total Program - 824 VOLLEYBALL	\$2,010.90	\$0.00	\$0.00	\$552.00	\$1,458.90	\$785.00	\$673.90
Total Project - 824 VOLLEYBALL	\$2,010.90	\$0.00	\$0.00	\$552.00	\$1,458.90	\$785.00	\$673.90
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$1,336.00	\$0.00	\$0.00	\$0.00	\$1,336.00	\$0.00	\$1,336.00
705 HIGH SCHOOL	\$929.23	\$0.00	\$0.00	\$0.00	\$929.23	\$0.00	\$929.23
Total Program - 825 WRESTLING	\$2,265.23	\$0.00	\$0.00	\$0.00	\$2,265.23	\$0.00	\$2,265.23
Total Project - 825 WRESTLING	\$2,265.23	\$0.00	\$0.00	\$0.00	\$2,265.23	\$0.00	\$2,265.23
Total	\$192,202.10	\$26,293.00	\$0.00	\$25,626.51	\$192,868.59	\$76,789.81	\$116,078.78

Newcastle Public Schools Activity Fund Non-Athletic Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
700 CHILD NUTRITION PROGRAM	\$1,078.94	\$62,832.96	\$0.00	\$427.75	\$63,484.15	\$0.00	\$63,484.15
Total Project - 100 CAFETERIA	\$1,078.94	\$62,832.96	\$0.00	\$427.75	\$63,484.15	\$0.00	\$63,484.15
Project - 901 ACTIVITY FEES							
900 NON ATHLETIC PROG	\$15,023.45	\$31,972.82	\$0.00	\$0.00	\$46,996.27	\$598.50	\$46,397.77
Total Project - 901 ACTIVITY FEES	\$15,023.45	\$31,972.82	\$0.00	\$0.00	\$46,996.27	\$598.50	\$46,397.77
Project - 902 ADMINISTRATION							
900 NON ATHLETIC PROG	\$147,711.02	\$3,280.93	\$0.00	\$1,804.00	\$149,187.95	\$4,112.90	\$145,075.05
Total Project - 902 ADMINISTRATION	\$147,711.02	\$3,280.93	\$0.00	\$1,804.00	\$149,187.95	\$4,112.90	\$145,075.05
Project - 903 GFUND COLLECTIONS							
900 NON ATHLETIC PROG	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total Project - 903 GFUND COLLECTIONS	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Project - 904 DAMAGE DEPOSIT							
900 NON ATHLETIC PROG	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Total Project - 904 DAMAGE DEPOSIT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Project - 905 RACER KID ZONE							
900 NON ATHLETIC PROG	\$41,757.15	\$14,253.22	\$0.00	\$492.90	\$55,517.47	\$3,507.10	\$52,010.37
Total Project - 905 RACER KID ZONE	\$41,757.15	\$14,253.22	\$0.00	\$492.90	\$55,517.47	\$3,507.10	\$52,010.37
Project - 906 Tri-City Learning Academy							
900 NON ATHLETIC PROG	\$18,799.17	\$0.00	\$0.00	\$512.85	\$18,286.32	\$450.00	\$17,836.32
Total Project - 906 Tri-City Learning Academy	\$18,799.17	\$0.00	\$0.00	\$512.85	\$18,286.32	\$450.00	\$17,836.32
Project - 910 ART							
900 NON ATHLETIC PROG	\$2,973.74	\$105.00	\$0.00	\$0.00	\$3,078.74	\$1,200.00	\$1,878.74
Total Project - 910 ART	\$2,973.74	\$105.00	\$0.00	\$0.00	\$3,078.74	\$1,200.00	\$1,878.74
Project - 911 BAND							
900 NON ATHLETIC PROG	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
Total Project - 911 BAND	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
Project - 913 CLUB-BPA							
900 NON ATHLETIC PROG	\$38.49	\$0.00	\$0.00	\$0.00	\$38.49	\$0.00	\$38.49
Total Project - 913 CLUB-BPA	\$38.49	\$0.00	\$0.00	\$0.00	\$38.49	\$0.00	\$38.49
Project - 915 CLUB-FCCLA							
900 NON ATHLETIC PROG	\$3,497.90	\$406.17	\$0.00	\$307.72	\$3,596.35	\$631.70	\$2,964.65
Total Project - 915 CLUB-FCCLA	\$3,497.90	\$406.17	\$0.00	\$307.72	\$3,596.35	\$631.70	\$2,964.65
Project - 916 CLUB-FFA							
900 NON ATHLETIC PROG	\$12,562.22	\$1,300.00	\$0.00	\$2,346.57	\$11,515.65	\$1,523.43	\$9,992.22
Total Project - 916 CLUB-FFA	\$12,562.22	\$1,300.00	\$0.00	\$2,346.57	\$11,515.65	\$1,523.43	\$9,992.22
Project - 917 CLUB-SCIENCE							
900 NON ATHLETIC PROG	\$881.15	\$0.00	\$0.00	\$0.00	\$881.15	\$0.00	\$881.15
Total Project - 917 CLUB-SCIENCE	\$881.15	\$0.00	\$0.00	\$0.00	\$881.15	\$0.00	\$881.15
Project - 918 CLUB-SPANISH							
900 NON ATHLETIC PROG	\$1,221.70	\$0.00	\$0.00	\$0.00	\$1,221.70	\$0.00	\$1,221.70
Total Project - 918 CLUB-SPANISH	\$1,221.70	\$0.00	\$0.00	\$0.00	\$1,221.70	\$0.00	\$1,221.70
Project - 919 DRAMA							
900 NON ATHLETIC PROG	\$3,154.61	\$0.00	\$0.00	\$0.00	\$3,154.61	\$0.00	\$3,154.61
Total Project - 919 DRAMA	\$3,154.61	\$0.00	\$0.00	\$0.00	\$3,154.61	\$0.00	\$3,154.61
Project - 920 ES-ACADEM OUTREACH							
900 NON ATHLETIC PROG	\$2,357.50	\$0.00	\$0.00	\$0.00	\$2,357.50	\$0.00	\$2,357.50
Total Project - 920 ES-ACADEM OUTREACH	\$2,357.50	\$0.00	\$0.00	\$0.00	\$2,357.50	\$0.00	\$2,357.50
Project - 921 ES-BEAUTIFICATION							
900 NON ATHLETIC PROG	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Total Project - 921 ES-BEAUTIFICATION	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Project - 922 ES-CAMP GODDARD							
900 NON ATHLETIC PROG	\$7,834.18	\$1,970.78	\$0.00	\$0.00	\$9,804.96	\$0.00	\$9,804.96
Total Project - 922 ES-CAMP GODDARD	\$7,834.18	\$1,970.78	\$0.00	\$0.00	\$9,804.96	\$0.00	\$9,804.96
Project - 923 ES-FUNDRAISER							
900 NON ATHLETIC PROG	\$29,127.56	\$0.00	\$0.00	\$0.00	\$29,127.56	\$0.00	\$29,127.56
Total Project - 923 ES-FUNDRAISER	\$29,127.56	\$0.00	\$0.00	\$0.00	\$29,127.56	\$0.00	\$29,127.56

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 924 ES-LITERACY							
900 NON ATHLETIC PROG	\$506.36	\$0.00	\$0.00	\$0.00	\$506.36	\$0.00	\$506.36
Total Project - 924 ES-LITERACY	\$506.36	\$0.00	\$0.00	\$0.00	\$506.36	\$0.00	\$506.36
Project - 925 DISTRICT SPECIAL OLYMPICS							
900 NON ATHLETIC PROG	\$2,248.74	\$0.00	\$0.00	\$0.00	\$2,248.74	\$0.00	\$2,248.74
Total Project - 925 DISTRICT SPECIAL OLYMPICS	\$2,248.74	\$0.00	\$0.00	\$0.00	\$2,248.74	\$0.00	\$2,248.74
Project - 926 GIFTED TALENTED							
900 NON ATHLETIC PROG	\$176.36	\$0.00	\$0.00	\$0.00	\$176.36	\$0.00	\$176.36
Total Project - 926 GIFTED TALENTED	\$176.36	\$0.00	\$0.00	\$0.00	\$176.36	\$0.00	\$176.36
Project - 927 HONOR SOCIETY							
900 NON ATHLETIC PROG	\$3,879.12	\$38.00	\$0.00	\$0.00	\$3,917.12	\$480.00	\$3,437.12
Total Project - 927 HONOR SOCIETY	\$3,879.12	\$38.00	\$0.00	\$0.00	\$3,917.12	\$480.00	\$3,437.12
Project - 928 HOSPITALITY							
900 NON ATHLETIC PROG	\$11.89	\$70.00	\$0.00	\$0.00	\$81.89	\$0.00	\$81.89
Total Project - 928 HOSPITALITY	\$11.89	\$70.00	\$0.00	\$0.00	\$81.89	\$0.00	\$81.89
Project - 929 HS-TESTING							
900 NON ATHLETIC PROG	\$1,886.30	\$0.00	\$0.00	\$0.00	\$1,886.30	\$0.00	\$1,886.30
Total Project - 929 HS-TESTING	\$1,886.30	\$0.00	\$0.00	\$0.00	\$1,886.30	\$0.00	\$1,886.30
Project - 931 LIBRARY							
900 NON ATHLETIC PROG	\$12,694.65	\$45.00	\$0.00	\$1,271.25	\$11,468.40	\$0.00	\$11,468.40
Total Project - 931 LIBRARY	\$12,694.65	\$45.00	\$0.00	\$1,271.25	\$11,468.40	\$0.00	\$11,468.40
Project - 934 MS-STUDENT STORE							
900 NON ATHLETIC PROG	\$8,559.67	\$0.00	\$0.00	\$0.00	\$8,559.67	\$800.00	\$7,759.67
Total Project - 934 MS-STUDENT STORE	\$8,559.67	\$0.00	\$0.00	\$0.00	\$8,559.67	\$800.00	\$7,759.67
Project - 935 NATIVE ED ENRICHMENT							
900 NON ATHLETIC PROG	\$1,399.64	\$0.00	\$0.00	\$0.00	\$1,399.64	\$0.00	\$1,399.64
Total Project - 935 NATIVE ED ENRICHMENT	\$1,399.64	\$0.00	\$0.00	\$0.00	\$1,399.64	\$0.00	\$1,399.64
Project - 936 PE							
900 NON ATHLETIC PROG	\$8,219.58	\$0.00	\$0.00	\$0.00	\$8,219.58	\$0.00	\$8,219.58
Total Project - 936 PE	\$8,219.58	\$0.00	\$0.00	\$0.00	\$8,219.58	\$0.00	\$8,219.58
Project - 939 PRINCIPALS							
900 NON ATHLETIC PROG	\$57,933.86	\$4,901.26	\$0.00	\$10,411.62	\$52,423.50	\$6,011.94	\$46,411.56
Total Project - 939 PRINCIPALS	\$57,933.86	\$4,901.26	\$0.00	\$10,411.62	\$52,423.50	\$6,011.94	\$46,411.56
Project - 942 STUCO							
900 NON ATHLETIC PROG	\$32,196.13	\$0.00	\$0.00	\$0.00	\$32,196.13	\$0.00	\$32,196.13
Total Project - 942 STUCO	\$32,196.13	\$0.00	\$0.00	\$0.00	\$32,196.13	\$0.00	\$32,196.13
Project - 943 TECHNOLOGY							
900 NON ATHLETIC PROG	\$1,214.54	\$0.00	\$0.00	\$0.00	\$1,214.54	\$0.00	\$1,214.54
Total Project - 943 TECHNOLOGY	\$1,214.54	\$0.00	\$0.00	\$0.00	\$1,214.54	\$0.00	\$1,214.54
Project - 944 VOCAL MUSIC							
900 NON ATHLETIC PROG	\$15,729.90	\$230.00	\$0.00	\$101.77	\$15,858.13	\$3,517.16	\$12,340.97
Total Project - 944 VOCAL MUSIC	\$15,729.90	\$230.00	\$0.00	\$101.77	\$15,858.13	\$3,517.16	\$12,340.97
Project - 945 YEARBOOK							
900 NON ATHLETIC PROG	\$40,347.11	\$30.00	\$0.00	\$2,499.83	\$37,877.28	\$40.00	\$37,837.28
Total Project - 945 YEARBOOK	\$40,347.11	\$30.00	\$0.00	\$2,499.83	\$37,877.28	\$40.00	\$37,837.28
Project - 946 ROBOTICS							
900 NON ATHLETIC PROG	\$16,115.36	\$0.00	\$0.00	\$0.00	\$16,115.36	\$0.00	\$16,115.36
Total Project - 946 ROBOTICS	\$16,115.36	\$0.00	\$0.00	\$0.00	\$16,115.36	\$0.00	\$16,115.36
Project - 947 Club-SOAAR (Multicultural Club)							
900 NON ATHLETIC PROG	\$534.81	\$0.00	\$0.00	\$0.00	\$534.81	\$0.00	\$534.81
Total Project - 947 Club-SOAAR (Multicultural Club)	\$534.81	\$0.00	\$0.00	\$0.00	\$534.81	\$0.00	\$534.81
Project - 948 MS Broadcasting							
900 NON ATHLETIC PROG	\$574.32	\$0.00	\$0.00	\$0.00	\$574.32	\$0.00	\$574.32
Total Project - 948 MS Broadcasting	\$574.32	\$0.00	\$0.00	\$0.00	\$574.32	\$0.00	\$574.32
Project - 949 STRUT Week							
900 NON ATHLETIC PROG	\$1,736.54	\$18.68	\$0.00	\$1,736.54	\$18.68	\$0.00	\$18.68

Newcastle Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 949 STRUT Week							
Total Project - 949 STRUT Week	\$1,736.54	\$18.68	\$0.00	\$1,736.54	\$18.68	\$0.00	\$18.68
Project - 950 District SPED Activity Fund							
900 NON ATHLETIC PROG	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
Total Project - 950 District SPED Activity Fund	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
Project - 974 Class 2024-PROM							
900 NON ATHLETIC PROG	\$14,685.23	\$0.00	\$0.00	\$0.00	\$14,685.23	\$0.00	\$14,685.23
Total Project - 974 Class 2024-PROM	\$14,685.23	\$0.00	\$0.00	\$0.00	\$14,685.23	\$0.00	\$14,685.23
Project - 975 CLASS 2025							
900 NON ATHLETIC PROG	\$1,089.29	\$0.00	\$0.00	\$0.00	\$1,089.29	\$0.00	\$1,089.29
Total Project - 975 CLASS 2025	\$1,089.29	\$0.00	\$0.00	\$0.00	\$1,089.29	\$0.00	\$1,089.29
Project - 977 CLASS 2027							
900 NON ATHLETIC PROG	\$491.19	\$0.00	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19
Total Project - 977 CLASS 2027	\$491.19	\$0.00	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19
Project - 978 CLASS 2028							
900 NON ATHLETIC PROG	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Total Project - 978 CLASS 2028	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Project - 979 CLASS 2029							
900 NON ATHLETIC PROG	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Total Project - 979 CLASS 2029	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Project - 980 CLASS 2030							
900 NON ATHLETIC PROG	\$1,365.10	\$0.00	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10
Total Project - 980 CLASS 2030	\$1,365.10	\$0.00	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10
Project - 981 CLASS 2031							
900 NON ATHLETIC PROG	\$2,421.80	\$0.00	\$0.00	\$0.00	\$2,421.80	\$0.00	\$2,421.80
Total Project - 981 CLASS 2031	\$2,421.80	\$0.00	\$0.00	\$0.00	\$2,421.80	\$0.00	\$2,421.80
Project - 982 CLASS 2032							
900 NON ATHLETIC PROG	\$80.05	\$0.00	\$0.00	\$0.00	\$80.05	\$0.00	\$80.05
Total Project - 982 CLASS 2032	\$80.05	\$0.00	\$0.00	\$0.00	\$80.05	\$0.00	\$80.05
Project - 983 CLASS 2033							
900 NON ATHLETIC PROG	\$433.10	\$0.00	\$0.00	\$0.00	\$433.10	\$0.00	\$433.10
Total Project - 983 CLASS 2033	\$433.10	\$0.00	\$0.00	\$0.00	\$433.10	\$0.00	\$433.10
Project - 984 CLASS 2034							
900 NON ATHLETIC PROG	\$1,119.00	\$0.00	\$0.00	\$0.00	\$1,119.00	\$0.00	\$1,119.00
Total Project - 984 CLASS 2034	\$1,119.00	\$0.00	\$0.00	\$0.00	\$1,119.00	\$0.00	\$1,119.00
Project - 985 CLASS 2035							
900 NON ATHLETIC PROG	\$1,614.88	\$3,568.04	\$0.00	\$998.40	\$4,184.52	\$0.00	\$4,184.52
Total Project - 985 CLASS 2035	\$1,614.88	\$3,568.04	\$0.00	\$998.40	\$4,184.52	\$0.00	\$4,184.52
Project - 986 CLASS 2036							
900 NON ATHLETIC PROG	\$1,136.71	\$4,150.58	\$0.00	\$540.59	\$4,746.70	\$400.00	\$4,346.70
Total Project - 986 CLASS 2036	\$1,136.71	\$4,150.58	\$0.00	\$540.59	\$4,746.70	\$400.00	\$4,346.70
Project - 987 CLASS 2037							
900 NON ATHLETIC PROG	\$960.41	\$2,645.20	\$0.00	\$277.83	\$3,327.78	\$200.00	\$3,127.78
Total Project - 987 CLASS 2037	\$960.41	\$2,645.20	\$0.00	\$277.83	\$3,327.78	\$200.00	\$3,127.78
Total	\$526,372.95	\$131,868.64	\$0.00	\$23,729.62	\$634,511.97	\$23,472.73	\$611,039.24

NEWCASTLE SCHOOLS - TREASURER'S REPORT
As Of August 31st, 2023

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$10.00
	SuperNow Account 9996	\$9,420,200.75
	Federated Sweep 0001	\$0.00
Total - Bank Statements		\$9,420,210.75
Accounting Program		
	Cash Balance	\$9,420,228.75
	Wire Fee	-\$18.00
Adjusted Cash Balance		\$9,420,210.75
Difference Between Bank and Computer:		\$0.00
Outstanding Warrants:		\$433,450.59
Available Cash:		\$8,986,760.16
Cash Balance by Fund:		
11	General Fund	\$2,836,630.24
21	Building Fund	\$539,603.31
32	Bond Fund 2022	\$777,689.67
33	Transportaion Fund 2022	\$143,125.00
38	Transportation Fund	\$87,714.00
39	Technology Fund	\$4,632,368.58
41	Sinking Fund	\$403,097.95
Total:		\$9,420,228.75
ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$10.00
	Federated Sweep 0002	\$851,156.77
Total - Bank Statements		\$851,166.77
Accounting Program		
	Cash Balance	\$827,380.56
Adjustments:		
	Outstanding Warrants	\$23,806.35
	Amazon	-\$20.14
Adjusted Cash Balance		\$851,166.77
Difference Between Bank and Computer:		\$0.00
ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments 5844	\$207,507.64
	Payrix Deposits 6093	\$100.00
	MySchoolBucks Deposit 6907	\$0.00
INVESTMENT ACCOUNTS		
	Horizon Finacial Services (401A)	\$4,367.87



EMPLOYMENT SCHEDULE "A"

October 10th, 2023

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		Replacemant	ECC / Paraprofessional & Kidzone	10/2/2023
		Replacemant	ECC / Full Time Substitute	10/4/2023
		New	MS & HS / Library Assistant	9/25/2023
		Replacemant	HS / Custodian	9/26/2023
LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
Craig	Genevieve	Dean of Students HS	Vice Principal HS	10/1/2023
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Basinger	Robbi	Teacher	ECC	10/12/2023
Bennett	Barbara	Custodian	HS	10/27/2023
Dildine	Twanette	ISI Instructor	HS	9/25/2023
Irwin	Miranda	Cafe Server	MS	9/28/2023
Sawyer	Terri	TA	ECC	9/28/2023
EXTRA DUTY / STIPENDS / LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective