

KENAI PENINSULA BOROUGH SCHOOL DISTRICT  
148 N. Binkley Street  
Soldotna, AK 99669

REGULAR SCHOOL BOARD MEETING: October 15, 2001 - 7:30 p.m. at the Borough Administration Building, Soldotna, AK.

SCHOOL BOARD MEMBERS: Ms. Deborah Germano, President  
Mrs. Sammy Crawford, Vice President  
Mrs. Debra Mullins, Clerk  
Mr. Joe Arness, Treasurer  
Dr. Nels Anderson, Member  
Mr. Al Poindexter, Member  
Mrs. Sandra Wassilie, Member  
Miss Katie Lockwood, Student Representative

Worksessions

5:30 p.m. [AASB Presentation Preparation](#)

A-G-E-N-D-A

1. Opening Activities
  - a. Call to Order
  - b. Pledge of Allegiance/National Anthem/Alaska Flag Song
  - c. Oath of Office/New School Board Members
  - d. Roll Call
  - e. Approval of Agenda
  - f. Reorganization of Board
    - (1) President
    - (2) Vice President
    - (3) Clerk
    - (4) Treasurer
  - g. Establish Meeting Date, Time and Place
  - h. Approval of Minutes/[October 1, 2001](#)
2. School Reports
  - a. Nanwalek Elementary/High School – Mr. Maurice Glenn
3. Public Presentations (Items not on agenda, 3 minutes per speaker, 30 minutes aggregate)
4. Hearing of Delegations
5. Communications and Petitions
6. Advisory Committee, Site Councils and/or P.T.A., K.P.A.A., K.P.E.A., K.P.E.S.A.

7. Awards and Presentations
  - a. Milken Family Foundation National Educator Award – Commissioner Holloway, Deputy Commissioner McLain
  - b. Mr. Jerry Dixon, BP Teacher of the Year
  - c. Mr. Clarence Duncan, Kenai Central High School Custodian
  - d. Ms. Reneé Henderson, Kenai Central High School Music Teacher
  - e. Mr. Rick Abbott, Spenard Builders Supply Manager, Outstanding Service to Education
8. Superintendent's Report
9. Reports
  - a. [Financial Report](#)
  - b. [Budget Transfer Report](#)
  - c. Board Reports
10. Action Items
  - a. Consent Agenda
    - (1) Approval of [Resolution Number 01-02-9, Purchase of Copiers \(lease agreement\)](#)
    - (2) Approval of [Long-Term Substitute Teacher Contract](#)
    - (3) Approval of [New Teacher Assignments](#)
11. First Reading of Policy Revisions
12. Public Presentations
13. Board Comments
14. Executive Session
15. Adjourn

\* \* \* \* \*

---

# Memorandum

---

**DATE:** October 9, 2001  
**TO:** Members, Board of Education  
**FROM:** Donna Peterson, Ed.D.  
Superintendent of Schools  
**RE:** AASB Presentation Preparation

We have been invited to be a part of a presentation at the AASB Annual Conference in November regarding Superintendent/Board relations. Because I will be unable to participate in the conference itself, it might be fun to make a video, hopefully involving all members of the Board. We will “shoot” this video in a worksession during the afternoon of November 5 in Homer. A thirty-minute worksession has been scheduled for 5:30 p.m. on October 15 to discuss a script. Below is a preliminary outline of topics that could be covered:

**Candidate Orientation** – Debra Mullins  
**New Board Orientation** – Margaret Gilman  
**Participation in AASB Conference** – Al Poindexter  
**Setting Agendas/Strategizing Media** – Deb Germano  
**Community Complaints** – Joe Arness  
**Respecting Roles** – Nels Anderson  
**Tying It All Together** – Sammy Crawford, Donna Peterson

We can change any and all of this on Monday but I wanted to provide a starting point for our discussion. See you then.

KENAI PENINSULA BOROUGH SCHOOL DISTRICT

148 N. Binkley Street  
Soldotna, AK 99669

October 1, 2001

SCHOOL BOARD MEMBERS:

Ms. Deborah Germano, President  
Mrs. Sammy Crawford, Vice President  
Mrs. Debra Mullins, Clerk  
Mr. Joe Arness, Treasurer  
Dr. Nels Anderson, Member  
Mrs. Sandra Wassilie, Member  
Mr. Al Poindexter, Member  
Miss Katie Lockwood, Student Representative

STAFF PRESENT:

Dr. Donna Peterson, Superintendent of Schools  
Ms. Melody Douglas, Chief Financial Officer  
Dr. Gary Whiteley, Assistant Superintendent, Instruction  
Mr. Todd Syverson, Assistant Superintendent, Administrative Services

OTHERS PRESENT:

Mr. Ralph Steeves	Mr. Steve Pautz
Mr. Marc Swanson	Mr. Sam Stewart
Ms. Carol Griswold	Ms. Terri Woodward
Ms. Leanne Marlow	Mr. David Kingsland
Mr. Rick Matiya	Mr. John Cote'
Mrs. Paula Christensen	Mr. Jim White
Ms. Martha Fleming	Ms. Katie Turnbull

Others present not identified.

CALL TO ORDER:

Ms. Germano called the meeting to order at 7:30 p.m.

PLEDGE OF ALLEGIANCE:

Ms. Germano invited those present to participate in the Pledge of Allegiance.

ROLL CALL:

Ms. Deborah Germano	Present
Mrs. Sammy Crawford	Present
Mrs. Debra Mullins	Present
Mr. Joe Arness	Present
Dr. Nels Anderson	Present
Mrs. Sandra Wassilie	Present
Mr. Al Poindexter	Present
Miss Katie Lockwood	Present

APPROVAL OF AGENDA:

The agenda was approved with revisions to Consent Agenda Item 10a. (4), Resignation, and Item 10a.(6), Outsourcing of Student Activity Programs and the deletion of Item 4a., BP Teacher of Excellence Program presentation.

APPROVAL OF MINUTES:

The School Board Minutes of September 10, 2001, were approved as printed.

SCHOOL REPORTS:

Ms. Germano noted that Mr. Ralph Steeves, Moose Pass Elementary School principal/teacher, gave a school report prior to the start of the business meeting.

COMMUNICATIONS AND PETITIONS:

Dr. Peterson reported that the October 2001 *Alaska Magazine* published an article concerning a Soldotna Middle School fishing project.

## SUPERINTENDENT'S REPORT:

Dr. Peterson reported that the Borough Reapportionment Committee will meet on October 18 and noted that part of the committee discussion will concern districting of the School Board. She announced that the District administration has been conducting individual meetings with legislators and are tentatively planning to meet together in a large group on December 3. She announced that there will be a meeting with principals on October 2 regarding the status of student travel outside of the District in response to the September 11 tragedy. Dr. Peterson reported that on Friday, September 28 the administration interviewed six applicants for the Human Resources director position. She stated that the administration will conduct a second round of interviews and will have a decision by the end of October. She welcomed Miss Katie Lockwood, student representative to the Board. She reported that Miss Lockwood was elected during the recent Student Government Conference. Dr. Peterson welcomed Mrs. Douglas to her new position as the Chief Financial Officer. She noted that as part of the changes at Central Office, staff office space is being reorganized and asked the Board to be patient.

## Financial Report:

Mrs. Douglas presented the financial report of the District for the period ending August 31, 2001. She noted that the 2001-2002 general fund budget is \$1.2 million over the approved amount which is the amount given by the state legislature in Learning Opportunity grant money. She explained that the District is required to account for the grant money in the operating fund. She stated that after the twenty-day count period the budget will return to the Board for a formal revision and adoption.

Mrs. Wassilie asked where the public could access the District budget document. Mrs. Douglas responded that each school and public library has a copy and that copies are available at Central Office.

## BOARD REPORTS:

Mrs. Wassilie reported that she attended the Health Curriculum Review Committee meeting on September 25. She noted that the group agreed that the curriculum should be more specific and user friendly. Mrs. Wassilie stated that Ms. Germano is serving on the secondary education subcommittee and she is serving on the elementary education subcommittee. She reported that she attended the Spring Creek High School graduation ceremony and the Youth Offender Program graduation ceremony (the first in the state). Mrs. Wassilie stated that she was pleased to see so many families attend the ceremony. She reported that there are 55 youth offenders in the program.

Mrs. Crawford reported that she attended the Student Government Conference at Nikiski High School. She reported that she participated in the Alaska Democracy Project and announced that October 13-19 is Alaska Democracy Week. She added that the Lt. Governor has asked all elected public officials to visit schools and speak to students about the democratic process.

Mr. Poindexter reported that he attended the School-to-Career Advisory Committee and that during the meeting the committee tentatively approved grants for \$20,000 each to Homer High and Soldotna High and grants for \$5,000 each to Homer Middle, Ninilchik Elementary/High, and Port Graham Elementary/High. He noted that the group has expressed an interest in being a part of the vocational education worksession in March.

## BOARD REPORTS (continued):

Mr. Arness reported that he attended the Large District Forum meeting in Anchorage. He noted that a report of the meeting was included in the Board information packet. He stated that Mr. Hickey's letter to Senator Donley was presented to the group. He stated that he attended a KPSAA meeting Friday, September 28 and noted that the group spent the day reviewing the outsourcing contract. He reported that he attended another meeting of the ad hoc group investigating the feasibility of building an all-weather outdoor field for sporting events. He stated that the group will meet again on Wednesday, October 3. He stated that the response from schools regarding the facility has been negative.

Ms. Germano reported that she and Dr. Peterson attended the Advocates for Education meeting. She stated that the discussion centered on funding and addressing the issue with the legislature. She stated that those who attended the meeting will speak to their own education community and meet again in November to address the issue further.

## CONSENT AGENDA:

Items presented on the Consent Agenda were Homer Land Requests, Primary Sponsor of Gaming Permits, Long-Term Substitute, Resignation, New Teacher Assignments, Outsourcing of Student Activity Programs, Administrative Recommendation Regarding Leave of Absence Requests – Support, Approval of Budget Transfer.

## Homer Land Requests:

By memorandum, Mr. Hickey recommended the Board approve a recommendation to declare the uppermost 30 feet of Homer Middle School property for the purpose of expanding the existing roadway and the Homer High School property necessary for connecting Fairview and Heath streets. He further requested the remaining campus property of Homer Middle School and Homer High School be retained for current or future School District purposes and use.

## Primary Sponsor of Gaming Permits:

Mrs. Douglas recommended the Board approve a list of primary and alternative members in charge of gaming for those schools applying for gaming permits for 2001-2002.

## Long-Term Substitute:

Mr. Syverson recommended the Board approve long-term substitute teaching contracts for Dawn Brighton, English, Kenai Central High and for Raquel Pisa, special education/preschool, Sears Elementary.

## ResignationS:

Mr. Syverson recommended the Board approve the resignation of Cathie Schmelzenbach, QUEST, Pupil Services districtwide (effective October 26, 2001) and Susan Bunting, speech pathologist, West Homer Elementary.

## New Teacher Assignments:

Mr. Syverson recommended the Board approve a teacher assignment for the 2001-2002 school year for Gail Frasher, (temporary), special education/resource, Skyview High.

## Approval of Budget TransferS:

Mrs. Melody Douglas recommended the Board approve budget transfer Numbers 38 and 40 that respectively transfers \$60,210 and \$37,222 to cover the cost of an additional teacher and an administrator for Aurora Borealis Charter School.

Mr. Syverson asked the Board to remove Consent Agenda Item Number 10a.(7), Leave of Absence – Support.

## ACTION

Mr. Poindexter moved the Board approve Consent Agenda Items Numbers 1 through 5 and 8. Mrs. Mullins seconded.

Approval of Budget TransferS (continued):

Motion carried unanimously.

Administrative Recommendation

Regarding Leave of Absence Requests – Support:

Mr. Todd Syverson recommended the Board approve an unpaid leave of absence request for Mary-Ellen Johnson, special education assistant/resource, Redoubt Elementary (effective 10/16/01) and to remove Michelle Waldren’s request.

ACTION

Mr. Arness moved the Board approve an unpaid leave of absence request for Mary-Ellen Johnson, special education assistant/resource, Redoubt Elementary (effective 10/16/01). Dr. Anderson seconded.

Motion carried unanimously.

Outsourcing of Student Activity Programs:

ACTION

Mr. Arness moved the Board approve the substitute Outsourcing Contract. Mr. Pondexter seconded.

Mr. Arness reviewed changes to the Outsourcing of Student Activities Contract.

Mr. Poindexter expressed concern regarding activity scheduling and conflicts with other school events. Mr. Arness noted that the Outsourcing Contract does not state that activity groups must do their own scheduling and added that schools can assist them.

Ms. Germano expressed concern for the lack of communication between the outsourcing agencies and the schools. Dr. Peterson suggested that the words “in cooperation with the school” be added at the end of Section 8, Transportation, Travel and Scheduling.

ACTION

Mr. Arness moved the Board approve an amendment to add the words, “in cooperation with the District designee” at the end of Section 8, Transportation, Travel and Scheduling. Mr. Poindexter seconded.

Amendment carried unanimously.

Amended motion carried unanimously.

Dr. Peterson asked the Board for clarification about whether the process for a request for outsourcing of an additional activity is halted if the site council does not support the request. Mr. Arness replied that the answer is no, and that he would consider the council’s disapproval as one item in a list of criteria as opposed to a veto. Ms. Germano and Ms. Wassilie agreed.

BP 5141.31, Students - Immunizations

Dr. Whiteley recommended the Board approve revisions to BP 5141.31, Students – Immunizations, to comply with updates to AS 4 AAC 06.055.

Ms. Wassilie moved the Board approve revisions to BP 5141.31, Students - Immunizations. Mrs. Crawford seconded.

Motion carried unanimously.

BOARD COMMENTS:

Mrs. Mullins thanked the audience for attending. She thanked the students of Moose Pass Elementary for their school presentation. She welcomed Miss Lockwood to the Board and added that the Board values the student representative's opinion. She congratulated Mrs. Douglas on her new position.

Mrs. Crawford stated that she appreciated the Moose Pass Elementary presentation. She stated that she was pleased to see that a former student of hers Ms. Leanne Marlow, was hired as a teacher at Moose Pass Elementary. She congratulated Mrs. Douglas on her new position. Mrs. Crawford welcomed Miss Lockwood and added that she appreciated her comments in an earlier worksession regarding the social studies curriculum.

Mr. Arness welcomed Miss Lockwood.

Dr. Anderson welcomed Miss Lockwood. He stated that he appreciated the Dine and Discuss session. He stated that he appreciated the collegial atmosphere between the Board members during the Social Studies Curriculum review. He urged those present to vote on October 2.

Mrs. Wassilie congratulated Mrs. Douglas and welcomed Miss Lockwood. She stated that she appreciated Miss Lockwood's opinion from the student body. She reported that she attended Open House Receptions at Homer Flex and Aurora Borealis and added that she now has a much keener knowledge of what the two schools are doing. She stated that she especially likes the volunteer form used by Sterling Elementary because it outlines the events that the school offers throughout the year, and the particular tasks in which parents can be involved. She noted that she received an invitation from the Alaskans Foundation to attend the First Alaska Native Education Summit and added that she would be interested in attending.

Mr. Poindexter welcomed Miss Lockwood. Mr. Poindexter encouraged the Board and administration to continue with normal activities including student travel outside the District and added that the goal of the terrorists responsible for the September 11 tragedy is to interrupt the American way of life. He stated that it is good to be cautious but not to be intimidated and that parents can decide whether they want their child to participate in activities outside of the District. He concluded by saying that public schools are one of the biggest things that holds the nation together.

Miss Lockwood stated that she is excited to be serving as the student representative and has waited many years for the opportunity. She stated that she is excited to vote for the first time in the October 2 election.

Ms. Germano welcomed Miss Lockwood, student representative, and Mrs. Douglas, chief financial officer. She stated that she appreciated the Dine and Discuss session. Ms. Germano announced that Mrs. Crawford will serve on the Social Studies Curriculum Committee.

ADJOURN:

At 8:10 p.m., Mrs. Mullins moved the School Board Meeting be adjourned. Mr. Poindexter seconded.

Motion carried unanimously.

Respectfully submitted,

---

Ms. Deborah Germano, President

---

Mrs. Debra Mullins, Clerk

The Minutes of October 1, 2001,  
have not been approved as of  
October 4, 2001.

KENAI PENINSULA BOROUGH SCHOOL DISTRICT  
SOURCE OF REVENUE BY FUND  
THROUGH 09/30/01

FY 02

	MTD	YTD	BUDGET	DIFFERENCE	PERCENT TO DATE
--	-----	-----	--------	------------	-----------------

FUND: 100 OPERATING FUND

## LOCAL REVENUE

0008 PR YR ECUM APPROP	0.00	0.00	576,623.00	576,623.00	0%
0011 BOROUGH APPROPRIATIO	2,025,262.75	6,075,788.25	24,303,153.00	18,227,364.75	25%
0012 IN KIND REVENUE	0.00	0.00	6,086,948.00	6,086,948.00	0%
0040 OTHER LOCAL REVENUE	52,062.29	54,035.64	50,000.00	4,035.64-	108%
0041 TUITION	0.00	0.00	0.00	0.00	0%
0046 RENTAL OF SCH FACILI	700.00	2,100.00	65,000.00	62,900.00	3%
0049 ERATE REVENUE	32,632.22	33,332.22	650,000.00	616,667.78	5%
 LOCAL REVENUE TOTAL	 2,110,657.26	 6,165,256.11	 31,731,724.00	 25,566,467.89	 19%

## STATE REVENUE

0051 FOUNDATION	3,539,074.00	10,617,222.00	43,356,365.00	32,739,143.00	24%
0052 QUALITY SCHOOLS	0.00	0.00	1,170,983.00	1,170,983.00	0%
0059 TUITION	0.00	0.00	231,000.00	231,000.00	0%
 STATE REVENUE TOTAL	 3,539,074.00	 10,617,222.00	 44,758,348.00	 34,141,126.00	 23%

## FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	136,060.00	136,060.00	0%
--------------------------	------	------	------------	------------	----

100 OPERATING FUND	5,649,731.26	16,782,478.11	76,626,132.00	59,843,653.89	21%
--------------------	--------------	---------------	---------------	---------------	-----

## FUND: 201 STATE/STAFF DEVELPMT

## FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	5,067.00	5,067.00	0%
--------------------------	------	------	----------	----------	----

## FUND: 205 PUPIL TRANSPORTATION

## STATE REVENUE

0050 STATE REVENUE	0.00	0.00	4,454,433.00	4,454,433.00	0%
--------------------	------	------	--------------	--------------	----

## TRANS FROM OTHER FUNDS

0250 TRANS FROM OTHER FUN	0.00	0.00	57,342.00	57,342.00	0%
---------------------------	------	------	-----------	-----------	----

205 PUPIL TRANSPORTATION	0.00	0.00	4,511,775.00	4,511,775.00	0%
--------------------------	------	------	--------------	--------------	----

## FUND: 207 PREG &amp; PARENT TEENS

## FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	7,550.00	7,550.00	0%
--------------------------	------	------	----------	----------	----

## FUND: 210 FY02 CONTRACT 521322

## STATE REVENUE

0050 STATE REVENUE	0.00	0.00	8,400.00	8,400.00	0%
--------------------	------	------	----------	----------	----

## FUND: 215 COMMUNITY SCHOOL FUN

## LOCAL REVENUE

0040 OTHER LOCAL REVENUE	0.00	0.00	215,073.00	215,073.00	0%
--------------------------	------	------	------------	------------	----

## STATE REVENUE

0050 STATE REVENUE	0.00	0.00	32,686.00	32,686.00	0%
--------------------	------	------	-----------	-----------	----

215 COMMUNITY SCHOOL FUN	0.00	0.00	247,759.00	247,759.00	0%
--------------------------	------	------	------------	------------	----

## FUND: 225 BOARDING HOME PROGRA

## STATE REVENUE

0050 STATE REVENUE	0.00	0.00	27,308.00	27,308.00	0%
--------------------	------	------	-----------	-----------	----

## FUND: 255 FOOD SERVICE FUND

## LOCAL REVENUE

0020 TYPE A LUNCH-PUPILS	122,268.06	198,744.14	1,061,628.00	862,883.86	18%
--------------------------	------------	------------	--------------	------------	-----

0040 OTHER LOCAL REVENUE	0.00	29.10	8,000.00	7,970.90	0%
--------------------------	------	-------	----------	----------	----

LOCAL REVENUE TOTAL	122,268.06	198,773.24	1,069,628.00	870,854.76	18%
---------------------	------------	------------	--------------	------------	-----

## FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	1,240,730.00	1,240,730.00	0%
--------------------------	------	------	--------------	--------------	----

0162 USDA	0.00	0.00	90,190.00	90,190.00	0%
-----------	------	------	-----------	-----------	----

FEDERAL REVENUE TOTAL	0.00	0.00	1,330,920.00	1,330,920.00	0%
-----------------------	------	------	--------------	--------------	----

255 FOOD SERVICE FUND	122,268.06	198,773.24	2,400,548.00	2,201,774.76	8%
-----------------------	------------	------------	--------------	--------------	----

## FUND: 262 HANDICAPD PRESCHOOLS

## FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	79,632.00	79,632.00	0%
--------------------------	------	------	-----------	-----------	----

## FUND: 266 TITLE VI-B

## FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	296,893.00	296,893.00	0%
--------------------------	------	------	------------	------------	----

## FUND: 274 PTR REDUCTION FUND

## FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	180,012.00	180,012.00	0%
--------------------------	------	------	------------	------------	----

## FUND: 277 GEAR UP

## FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	53,034.00	53,034.00	0%
--------------------------	------	------	-----------	-----------	----

## FUND: 280 HIGH INTENSITY

## FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	16,231.00	16,231.00	0%
--------------------------	------	------	-----------	-----------	----

## FUND: 281 MIGRANT ED SUMMER

## LOCAL REVENUE

0008 PR YR ECUM APPROP	0.00	0.00	0.00	0.00	0%
------------------------	------	------	------	------	----

## FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	25,147.00	25,147.00	0%
--------------------------	------	------	-----------	-----------	----

281 MIGRANT ED SUMMER	0.00	0.00	25,147.00	25,147.00	0%
-----------------------	------	------	-----------	-----------	----

## FUND: 282 STW SUSTAINABILITY

## FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	40,000.00	40,000.00	0%
--------------------------	------	------	-----------	-----------	----

## FUND: 283 TECH LITERACY

## FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	106,176.00	106,176.00	0%
--------------------------	------	------	------------	------------	----

## FUND: 285 QELF GRANT

## FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	9,000.00	9,000.00	0%
--------------------------	------	------	----------	----------	----

## FUND: 351 21ST CENT: AFTR BELL

## FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	880,463.00	880,463.00	0%
--------------------------	------	------	------------	------------	----

## FUND: 354 FED DRUG &amp; VIOL PREV

## FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	235,229.00	235,229.00	0%
--------------------------	------	------	------------	------------	----

## FUND: 355 NIS SEC SCH PARTNERS

## FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	128,300.00	128,300.00	0%
--------------------------	------	------	------------	------------	----

## FUND: 371 CORPORATE GRANTS

## LOCAL REVENUE

0040 OTHER LOCAL REVENUE	500.00	11,500.00	42,085.00	30,585.00	27%
--------------------------	--------	-----------	-----------	-----------	-----

## FUND: 372 COMMUNITY THEATER

## LOCAL REVENUE

0040 OTHER LOCAL REVENUE	0.00	265.00	159,537.00	159,272.00	0%
--------------------------	------	--------	------------	------------	----

0046 RENTAL OF SCH FACILI	0.00	340.00	0.00	340.00-	0%
---------------------------	------	--------	------	---------	----

LOCAL REVENUE TOTAL	0.00	605.00	159,537.00	158,932.00	0%
---------------------	------	--------	------------	------------	----

## FUND: 375 EQUIPMENT FUND

## LOCAL REVENUE

0008 PR YR ECUM APPROP	0.00	0.00	115,987.00	115,987.00	0%
------------------------	------	------	------------	------------	----

## FEDERAL REVENUE

0230 SURPLUS PROPERTY	0.00	25.00	0.00	25.00-	0%
-----------------------	------	-------	------	--------	----

375 EQUIPMENT FUND	0.00	25.00	115,987.00	115,962.00	0%
--------------------	------	-------	------------	------------	----

## FUND: 377 NATL SCI FOUNDATION

## LOCAL REVENUE

0040 OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%
--------------------------	------	------	------	------	----

## FUND: 377 NATL SCI FOUNDATION

## FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	7,500.00	7,500.00	11,606.00	4,106.00	64%
--------------------------	----------	----------	-----------	----------	-----

377 NATL SCI FOUNDATION	7,500.00	7,500.00	11,606.00	4,106.00	64%
-------------------------	----------	----------	-----------	----------	-----

## FUND: 710 PUPIL ACTIVITY FUND

## LOCAL REVENUE

0031 INTEREST REVENUE	17,054.64	17,054.64	0.00	17,054.64-	0%
-----------------------	-----------	-----------	------	------------	----

## FEDERAL REVENUE

0210 PUPACT REVENUE	180,892.49	339,043.36	0.00	339,043.36-	0%
---------------------	------------	------------	------	-------------	----

0211 PUPACT GATE RECEIPTS	13,428.85	47,258.20	0.00	47,258.20-	0%
---------------------------	-----------	-----------	------	------------	----

0214 PUPACT PARTCPTN FEES	19,125.50	86,874.50	0.00	86,874.50-	0%
---------------------------	-----------	-----------	------	------------	----



## 100 OPERATING FUND

4100 REGULAR INSTRUCTION	31,662,094	33,220,088	2,655,183.82	3,666,512.57	488,551.66	29,065,023.77	12
4120 BILINGUAL INSTRUCTIO	524,929	525,818	44,190.07	44,724.47	393.55	480,699.98	8
4130 GIFTED/TALENTED INST	906,959	909,358	82,276.39	83,607.12	245.82	825,505.06	9
4140 ALTNTV (CONNECTIONS)	2,549,646	2,506,133	73,623.45	445,615.51	105,235.25	1,955,282.24	21
4160 VOCATIONAL EDUCATION	1,605,230	1,612,494	132,314.67	142,067.42	17,586.44	1,452,840.14	9
4200 SPED INSTRUCTION	6,675,857	6,685,791	562,632.31	620,797.71	3,861.60	6,061,131.69	9
4220 SPED SVCS - STUDENT	2,982,818	2,993,485	239,879.05	267,172.16	3,189.38	2,723,123.46	9
4320 GUIDANCE SERVICES	1,092,570	1,093,836	93,660.92	105,105.22	1,179.45	987,551.33	9
4330 HEALTH SERVICES	893,113	902,338	80,364.22	90,612.34	3,796.26	807,929.40	10
4350 SUPPORT SVCS/INSTRC	746,490	664,417	44,509.40	82,497.67	11,461.62	570,457.71	14
4352 LIBRARY SERVICE	1,381,586	1,406,982	120,772.35	154,461.75	12,989.45	1,239,530.80	11
4354 INSERVICE	26,293	33,750	3,882.25	3,490.86	5,165.63	25,093.51	25
4400 SCHOOL ADMINSTRATION	3,303,633	3,304,262	260,945.94	493,386.97	3,075.50	2,807,799.53	15
4450 SCH ADMIN - SUPPORT	2,521,993	2,542,549	236,607.55	359,372.39	9,521.71	2,173,654.90	14
4511 BOARD OF EDUCATION	172,877	179,177	12,487.58	36,309.84	1,574.18	141,292.98	21
4512 OFF OF SUPERINTENDEN	277,205	279,526	23,167.83	64,500.70	71.30	214,954.00	23
4513 ASST SUPT/INSTRUCTN	184,617	189,302	13,913.47	46,388.41	0.00	142,913.59	24
4551 FISCAL SERVICES	407,875	408,103	34,091.42	102,728.43	74.68	305,299.89	25
4552 INTERNAL SERVICES	554,997	563,729	42,774.41	142,405.70	5,603.45	415,719.85	26
4553 STAFF SERVICES	392,124	409,649	27,594.78	95,353.65	2,867.52	311,427.83	23
4555 DATA PROCESSING SVCS	1,132,347	1,148,809	53,835.46	158,592.84	19,300.53	970,915.63	15
4556 OP & BUSINESS SVCS	160,742	163,745	20,528.96	50,401.75	1,395.00	111,948.25	31
4600 OPERATION OF PLANT	13,240,454	13,376,649	598,956.32	1,274,185.57	28,898.62	12,073,564.81	9
4700 PUPIL ACTIVITY	1,424,735	1,448,800	41,606.88	45,624.38	27,663.85	1,375,511.77	5
4905 TRANS FD-PUPIL TRAN	57,342	57,342	0.00	0.00	0.00	57,342.00	0

74,878,526 76,626,132 5,499,799.50 8,575,915.43 753,702.45 67,296,514.12 12

## 201 STATE/STAFF DEVELPMT

4100 REGULAR INSTRUCTION	5,067	5,067	185.92	185.92	0.00	4,881.08	3
--------------------------	-------	-------	--------	--------	------	----------	---

## 205 PUPIL TRANSPORTATION

4760 PUPIL TRANSPORTATION	4,511,775	4,511,775	214,561.01	263,671.53	217.10	4,247,886.37	5
---------------------------	-----------	-----------	------------	------------	--------	--------------	---

## 206 ABSTINENCE GRANT

4100 REGULAR INSTRUCTION	0	0	0.00	0.00	0.00	0.00	0
--------------------------	---	---	------	------	------	------	---

## 207 PREG &amp; PARENT TEENS

4300 SUPPORT SERV-PUPILS	7,550	7,550	1,800.00	4,400.00	1,200.00	1,950.00	74
--------------------------	-------	-------	----------	----------	----------	----------	----

## 210 FY02 CONTRACT 521322

4100 REGULAR INSTRUCTION	8,400	8,400	0.00	0.00	0.00	8,400.00	0
--------------------------	-------	-------	------	------	------	----------	---

## 215 COMMUNITY SCHOOL FUN

4780 COMMUNITY SERVICES	277,460	247,759	22,516.84	47,543.19	4,193.47	196,022.34	20
-------------------------	---------	---------	-----------	-----------	----------	------------	----

## 225 BOARDING HOME PROGRA

4300 SUPPORT SERV-PUPILS	27,308	27,308	302.50	302.50	180.00	26,825.50	1
--------------------------	--------	--------	--------	--------	--------	-----------	---

## 240 QUALITY SCHOOLS

4100 REGULAR INSTRUCTION	0	0	190.63-	4,873.71	1,517.50	6,391.21-	0
--------------------------	---	---	---------	----------	----------	-----------	---

## 255 FOOD SERVICE FUND

4790 FOOD SERVICES	2,400,548	2,400,548	196,587.25	385,665.63	19,173.70	1,995,708.67	16
--------------------	-----------	-----------	------------	------------	-----------	--------------	----

## 260 TITLE I-A

4100 REGULAR INSTRUCTION	0	0	194,305.99	275,269.41	32,902.17	308,171.58-	0
4300 SUPPORT SERV-PUPILS	0	0	5,430.43	6,029.68	154.00	6,183.68-	0

0	0	199,736.42	281,299.09	33,056.17	314,355.26-	0
---	---	------------	------------	-----------	-------------	---

## 262 HANDICAPD PRESCHOOLS

4200 SPED INSTRUCTION	79,632	79,632	6,410.44	6,410.44	0.00	73,221.56	8
-----------------------	--------	--------	----------	----------	------	-----------	---

## 265 CARL PERKINS - BASIC

4160 VOCATIONAL EDUCATION	0	0	8,713.78	9,003.57	4,587.68	13,591.25-	0
---------------------------	---	---	----------	----------	----------	------------	---

## 266 TITLE VI-B

4200 SPED INSTRUCTION	296,893	296,893	57,034.15	137,665.80	16,657.97	142,569.23	51
-----------------------	---------	---------	-----------	------------	-----------	------------	----

## 271 CHARTER SCHOOL GRANT

4100 REGULAR INSTRUCTION	0	0	0.00	6.00-	0.00	6.00	0
--------------------------	---	---	------	-------	------	------	---

## 272 UPWARD BOUND/UAA

4100 REGULAR INSTRUCTION	0	0	25.00	25.00	0.00	25.00-	0
--------------------------	---	---	-------	-------	------	--------	---

## 274 PTR REDUCTION FUND

4100 REGULAR INSTRUCTION	180,012	180,012	50,595.42	50,595.42	0.00	129,416.58	28
--------------------------	---------	---------	-----------	-----------	------	------------	----

## 275 CAPACITY,BLDG,IMPROV

4200 SPED INSTRUCTION	0	0	0.00	0.00	0.00	0.00	0
-----------------------	---	---	------	------	------	------	---

## 277 GEAR UP

4100 REGULAR INSTRUCTION	53,034	53,034	4,131.04	4,131.04	0.00	48,902.96	7
--------------------------	--------	--------	----------	----------	------	-----------	---

## 280 HIGH INTENSITY

4100 REGULAR INSTRUCTION	16,231	16,231	0.00	7,242.78	0.00	8,988.22	44
--------------------------	--------	--------	------	----------	------	----------	----

## 281 MIGRANT ED SUMMER

4100 REGULAR INSTRUCTION	38,239	25,147	335.52	8,668.29	0.00	16,478.71	34
--------------------------	--------	--------	--------	----------	------	-----------	----

## 282 STW SUSTAINABILITY

4100 REGULAR INSTRUCTION	40,000	40,000	0.00	0.00	0.00	40,000.00	0
--------------------------	--------	--------	------	------	------	-----------	---

## 283 TECH LITERACY

4100 REGULAR INSTRUCTION	106,176	106,176	5,874.52	5,785.12	699.90	99,690.98	6
--------------------------	---------	---------	----------	----------	--------	-----------	---

## 285 QELF GRANT

4200 SPED INSTRUCTION	9,000	9,000	2,583.00	2,583.00	2,009.00	4,408.00	51
-----------------------	-------	-------	----------	----------	----------	----------	----

## 350 TITLE IX - INDIAN ED

4100 REGULAR INSTRUCTION	0	0	22,341.94	24,384.16	838.20	25,222.36-	0
--------------------------	---	---	-----------	-----------	--------	------------	---

## 351 21ST CENT: AFTR BELL

4100 REGULAR INSTRUCTION	814,105	814,105	32,574.23	75,416.47	12,288.20	726,400.33	10
4600 OPERATION OF PLANT	66,358	66,358	0.00	407.11	0.00	65,950.89	0

880,463	880,463	32,574.23	75,823.58	12,288.20	792,351.22	10
---------	---------	-----------	-----------	-----------	------------	----

## 354 FED DRUG &amp; VIOL PREV

4100 REGULAR INSTRUCTION	235,229	235,229	5,948.49	15,524.68	178.80	219,525.52	6
--------------------------	---------	---------	----------	-----------	--------	------------	---

## 355 NIS SEC SCH PARTNERS

## 355 NIS SEC SCH PARTNERS

4100 REGULAR INSTRUCTION	128,300	128,300	600.00	600.00	167.88	127,532.12	0
--------------------------	---------	---------	--------	--------	--------	------------	---

## 371 CORPORATE GRANTS

4100 REGULAR INSTRUCTION	42,085	42,085	8,216.55	10,812.71	991.75	30,280.54	28
--------------------------	--------	--------	----------	-----------	--------	-----------	----

## 372 COMMUNITY THEATER

4780 COMMUNITY SERVICES	159,537	159,537	2,872.59	12,004.21	750.00	146,782.79	7
-------------------------	---------	---------	----------	-----------	--------	------------	---

## 375 EQUIPMENT FUND

4100 REGULAR INSTRUCTION	0	115,987	3,625.35	67,546.78	2,317.52	46,122.70	60
--------------------------	---	---------	----------	-----------	----------	-----------	----

## 377 NATL SCI FOUNDATION

4100 REGULAR INSTRUCTION	11,606	11,606	0.00	0.00	0.00	11,606.00	0
--------------------------	--------	--------	------	------	------	-----------	---

## 710 PUPIL ACTIVITY FUND

0	152,770	202,003.37	399,392.12	295,519.31	542,140.50-	454
---	---------	------------	------------	------------	-------------	-----

REPORT TOTALS	84,393,071	86,366,641	6,549,184.20	10,402,049.70	1,150,246.60	74,814,345.63	13
---------------	------------	------------	--------------	---------------	--------------	---------------	----

REPORT: BUDA02QI      GENERATED: 12 MAY 2001 16:20      JOB: SYNBAT/BDTRANSF      RUN: TUESDAY 2001OCT09 10:27      PAGE 1  
 100-\*\*-\*\*\*-\*\*\*-\*\*\*      1901-02 BUDGET TRANSFERS      FISCAL YEAR - 02

BUDGET TRANSFERS BY DATE RANGE

FIRST/LAST TRNFER #      1 / 62      07/01/01 - 09/30/01      ITEM NO.

DISTRICT#-SCHOOL#	TRANSFER ACCOUNT#	REASON FOR TRANSFER	AMOUNT
/ACCOUNT DESCRIPTION	POST DATE		
1-780001	100-78-4555-0000-4402	T1 DSU/CSU'S NECESSARY FOR INCREASING NETWORK BANDWIDTH TO SEWARD HIGH, DATA PROCESSING SERV/DATA PROCESSING SVCS/GENERAL/PURCHASED SERVICES	3000.00
TO ACCOUNT	100-78-4555-0000-5102	07/11/01 DATA PROCESSING SERV/DATA PROCESSING SVCS/GENERAL/EQUIPMENT-TECHNOLOGY	
2-764701	100-76-4700-0000-4402	1. TO PURCHASE TROPHIES AND AWARDS FOR HIGH SCHOOL BOROUGH MEETS. OPEN PO. OPERATIONS/PUPIL ACTIVITY/GENERAL/PURCHASED SERVICES	250.00
TO ACCOUNT	100-76-4700-0000-4501	07/11/01 OPERATIONS/PUPIL ACTIVITY/GENERAL/SUPPLIES	
3-785000	100-78-4555-0000-4402	PURCHASE SERVER FOR DMC DATA PROCESSING SERV/DATA PROCESSING SVCS/GENERAL/PURCHASED SERVICES	2452.00
TO ACCOUNT	100-86-4352-0000-5102	07/11/01 MEDIA CENTER/LIBRARY SERVICE/GENERAL/EQUIPMENT-TECHNOLOGY	
4-035002	100-03-4600-0000-4430	1- REPAIR BAND INSTRUMENTS SUSAN B ENGLISH/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT	594.00
TO ACCOUNT	100-03-4100-0310-4430	07/25/01	

SUSAN B ENGLISH/REGULAR INSTRUCTION/MUSIC/REPAIR & MAINT AGRMT

4-035002 100-03-4100-0100-4501 2- CHEMISTRY AND EARTH SCIENCE BOOKS 503.00  
SUSAN B ENGLISH/REGULAR INSTRUCTION/ENGLISH/SUPPLIES

TO ACCOUNT 100-03-4100-0600-4501 07/25/01  
SUSAN B ENGLISH/REGULAR INSTRUCTION/SCIENCE/SUPPLIES

-----  
1097.00  
-----

5-505001 100-50-4100-0420-4501 1&2 - PURCHASE HEALTH & MEDICAL SUPPLIES 3-16 PURCHASE TECH EQUIPMENT 100.00  
WEST HOMER ELEM/REGULAR INSTRUCTION/PHYSICAL EDUCATION/SUPPLIES

TO ACCOUNT 100-50-4330-0000-4501 07/25/01  
WEST HOMER ELEM/HEALTH SERVICES/GENERAL/SUPPLIES

5-505001 100-50-4600-0000-4501 200.00  
WEST HOMER ELEM/OPERATION OF PLANT/GENERAL/SUPPLIES

TO ACCOUNT 100-50-4330-0000-4501 07/25/01  
WEST HOMER ELEM/HEALTH SERVICES/GENERAL/SUPPLIES

5-505001 100-50-4100-0000-4501 3250.00  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-50-4100-0000-5102 07/25/01

WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

5-505001 100-50-4100-0775-4501 100.00  
WEST HOMER ELEM/REGULAR INSTRUCTION/ELEM TEACHER 1/SUPPLIES

TO ACCOUNT 100-50-4100-0000-5102 07/25/01  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

5-505001 100-50-4100-0776-4501 100.00  
WEST HOMER ELEM/REGULAR INSTRUCTION/ELEM TEACHER 2/SUPPLIES  
  
TO ACCOUNT 100-50-4100-0000-5102 07/25/01  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

5-505001 100-50-4100-0777-4501 100.00  
WEST HOMER ELEM/REGULAR INSTRUCTION/ELEM TEACHER 3/SUPPLIES  
  
TO ACCOUNT 100-50-4100-0000-5102 07/25/01  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

5-505001 100-50-4100-0778-4501 100.00  
WEST HOMER ELEM/REGULAR INSTRUCTION/ELEM TEACHER 4/SUPPLIES  
  
TO ACCOUNT 100-50-4100-0000-5102 07/25/01  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

5-505001 100-50-4100-0779-4501 100.00  
WEST HOMER ELEM/REGULAR INSTRUCTION/ELEM TEACHER 5/SUPPLIES  
  
TO ACCOUNT 100-50-4100-0000-5102 07/25/01  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

5-505001 100-50-4100-0780-4501 100.00  
WEST HOMER ELEM/REGULAR INSTRUCTION/ELEM TEACHER 6/SUPPLIES  
  
TO ACCOUNT 100-50-4100-0000-5102 07/25/01  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

5-505001 100-50-4100-0781-4501 100.00  
WEST HOMER ELEM/REGULAR INSTRUCTION/ELEM TEACHER 7/SUPPLIES  
  
TO ACCOUNT 100-50-4100-0000-5102 07/25/01  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

5-505001 100-50-4100-0782-4501 100.00

WEST HOMER ELEM/REGULAR INSTRUCTION/ELEM TEACHER 8/SUPPLIES

TO ACCOUNT 100-50-4100-0000-5102 07/25/01  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

5-505001 100-50-4100-0783-4501 100.00  
WEST HOMER ELEM/REGULAR INSTRUCTION/ELEM TEACHER 9/SUPPLIES

TO ACCOUNT 100-50-4100-0000-5102 07/25/01  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

5-505001 100-50-4100-0784-4501 100.00  
WEST HOMER ELEM/REGULAR INSTRUCTION/ELEM TEACHER 10/SUPPLIES

TO ACCOUNT 100-50-4100-0000-5102 07/25/01  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

5-505001 100-50-4100-0785-4501 100.00  
WEST HOMER ELEM/REGULAR INSTRUCTION/ELEM TEACHER 11/SUPPLIES

TO ACCOUNT 100-50-4100-0000-5102 07/25/01  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

5-505001 100-50-4100-0786-4501 100.00  
WEST HOMER ELEM/REGULAR INSTRUCTION/ELEM TEACHER 12/SUPPLIES

TO ACCOUNT 100-50-4100-0000-5102 07/25/01  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

5-505001 100-50-4100-0787-4501 100.00  
WEST HOMER ELEM/REGULAR INSTRUCTION/ELEM TEACHER 13/SUPPLIES

TO ACCOUNT 100-50-4100-0000-5102 07/25/01  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

-----  
4850.00

---

6-735003 100-73-4100-0000-3162 SPECIAL ED HIRING 828.00  
INSTRUCTION/REGULAR INSTRUCTION/GENERAL/EMOLUMENT

TO ACCOUNT 100-77-4553-0153-3140 07/31/01  
HUMAN RESOURCES/STAFF SERVICES/RECRUITMENT/DIRCTR/COORDNTR CERT

6-735003 100-77-4553-0153-4200 664.00  
HUMAN RESOURCES/STAFF SERVICES/RECRUITMENT/TRAVEL

TO ACCOUNT 100-77-4553-0153-3140 07/31/01  
HUMAN RESOURCES/STAFF SERVICES/RECRUITMENT/DIRCTR/COORDNTR CERT

6-735003 100-77-4553-0153-4200 164.00  
HUMAN RESOURCES/STAFF SERVICES/RECRUITMENT/TRAVEL

TO ACCOUNT 100-77-4553-0153-3550 07/31/01  
HUMAN RESOURCES/STAFF SERVICES/RECRUITMENT/TRS RETIREMENT

-----  
1656.00

---

7-655004 100-65-4100-0000-4501 COVER PURCHASE OF SUPPLIES FOR BUILDING CLASSROOM STORAGE 1000.00  
AURORA BOREALIS CHTR/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-65-4600-0000-4501 08/01/01  
AURORA BOREALIS CHTR/OPERATION OF PLANT/GENERAL/SUPPLIES

---

8-840210 100-84-4350-0000-4501 FUNDS WILL BE USED FOR ACCREDIATION EXPENSES 2385.00  
CURRICULUM/STAFF DEV/SUPPORT SVCES/INSTRC/GENERAL/SUPPLIES

TO ACCOUNT 100-84-4100-0158-4501 08/03/01  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/ACCREDITATION/SUPPLIES

---

9-850201 100-85-4350-0000-4501 PURCHASE COMPUTER FOR DIRECTOR ELEMENTARY ED CURRICULUM/ASSESSMENT 3200.00  
INSTRUCTNL OP/ASSES/SUPPORT SVCES/INSTRC/GENERAL/SUPPLIES

TO ACCOUNT 100-85-4350-0000-5102 08/03/01  
INSTRUCTNL OP/ASSES/SUPPORT SVCES/INSTRC/GENERAL/EQUIPMENT-TECHNOLOGY

---

10 TRANSFER WAS REJECTED

---

11-100201 100-10-4700-0000-4250 TO PAY FOR FLIGHT TO SITKA FOR ADDITIONAL MEMBERS OF TEAM/COACHES. 2608.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/GENERAL/EXTRACURR TRAVEL

TO ACCOUNT 100-10-4700-0438-4250 08/07/01  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/FOOTBALL/EXTRACURR TRAVEL

---

12-090020 100-09-4100-0210-4501 PURCHASE PRINTER REQ 020950370 95.00  
SOLDOTNA HIGH/REGULAR INSTRUCTION/COMPUTER/SUPPLIES

TO ACCOUNT 100-09-4100-0210-5102 08/08/01  
SOLDOTNA HIGH/REGULAR INSTRUCTION/COMPUTER/EQUIPMENT-TECHNOLOGY

---

13-095005 100-09-4100-0600-4501 TO PURCHASE ART SUPPLIES 10.00  
SOLDOTNA HIGH/REGULAR INSTRUCTION/SCIENCE/SUPPLIES

TO ACCOUNT 100-09-4100-0330-4501 08/09/01  
SOLDOTNA HIGH/REGULAR INSTRUCTION/ART/SUPPLIES

13-095005 100-09-4100-0600-4501 TO PURCHASE HOME EC SUPPLIES 150.00  
SOLDOTNA HIGH/REGULAR INSTRUCTION/SCIENCE/SUPPLIES

TO ACCOUNT 100-09-4160-0901-4501 08/09/01  
SOLDOTNA HIGH/VOCATIONAL EDUCATION/HOME ECONOMICS/SUPPLIES

-----  
160.00

-----  
14-430001 100-43-4100-0000-4501 TO PURCHASE PHONICS BOOKS 50.00  
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-43-4100-0783-4501 08/13/01  
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/ELEM TEACHER 9/SUPPLIES

14-430001 100-43-4100-0000-4501 75.00  
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-43-4100-0779-4501 08/13/01  
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/ELEM TEACHER 5/SUPPLIES

14-430001 100-43-4100-0790-4501 234.00  
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/ELEM TEACHER 16/SUPPLIES

TO ACCOUNT 100-43-4100-0789-4501 08/13/01  
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/ELEM TEACHER 15/SUPPLIES

-----  
359.00

-----

15-810010 100-81-4200-0930-4501 TO DEFRA Y COSTS OF PHYSICAL THERAPY FOR CHILDREN DURING SUMMER MONTHS 2500.00  
SPECIAL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM-SP ED/SUPPLIES

TO ACCOUNT 100-81-4200-0930-4402 08/13/01  
SPECIAL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM-SP ED/PURCHASED SERVICES

-----

16-070001 100-07-4700-0333-4250 TRANSFER BUS DRIVER FUNDS TO CORRECT ACCOUNT 750.00  
KENAI CENTRAL/PUPIL ACTIVITY/CHOIR/EXTRACURR TRAVEL

TO ACCOUNT 100-07-4700-0333-3272 08/16/01  
KENAI CENTRAL/PUPIL ACTIVITY/CHOIR/ACTIVITY BUS DRIVER

16-070001 100-07-4700-0340-4250 750.00  
KENAI CENTRAL/PUPIL ACTIVITY/BAND/EXTRACURR TRAVEL

TO ACCOUNT 100-07-4700-0340-3272 08/16/01  
KENAI CENTRAL/PUPIL ACTIVITY/BAND/ACTIVITY BUS DRIVER

16-070001 100-07-4700-0432-4250 800.00  
KENAI CENTRAL/PUPIL ACTIVITY/GIRLS BASKETBALL/EXTRACURR TRAVEL

TO ACCOUNT 100-07-4700-0432-3272 08/16/01  
KENAI CENTRAL/PUPIL ACTIVITY/GIRLS BASKETBALL/ACTIVITY BUS DRIVER

16-070001 100-07-4700-0431-4250 800.00  
KENAI CENTRAL/PUPIL ACTIVITY/BOYS BASKETBALL/EXTRACURR TRAVEL

TO ACCOUNT 100-07-4700-0431-3272 08/16/01  
KENAI CENTRAL/PUPIL ACTIVITY/BOYS BASKETBALL/ACTIVITY BUS DRIVER

16-070001 100-07-4700-0433-4250 500.00  
KENAI CENTRAL/PUPIL ACTIVITY/WRESTLING/EXTRACURR TRAVEL

TO ACCOUNT 100-07-4700-0433-3272 08/16/01  
KENAI CENTRAL/PUPIL ACTIVITY/WRESTLING/ACTIVITY BUS DRIVER

16-070001 100-07-4700-0434-4250 300.00  
KENAI CENTRAL/PUPIL ACTIVITY/TRACK/EXTRACURR TRAVEL

TO ACCOUNT 100-07-4700-0434-3272 08/16/01  
KENAI CENTRAL/PUPIL ACTIVITY/TRACK/ACTIVITY BUS DRIVER

-----  
3900.00

-----  
17-070002 100-07-4700-0435-4250 TRANSFER BUS DRIVER FUNDS TO CORRECT ACCOUNT 1000.00  
KENAI CENTRAL/PUPIL ACTIVITY/CROSS COUNTRY/EXTRACURR TRAVEL

TO ACCOUNT 100-07-4700-0435-3272 08/16/01  
KENAI CENTRAL/PUPIL ACTIVITY/CROSS COUNTRY/ACTIVITY BUS DRIVER

17-070002 100-07-4700-0437-4250 800.00  
KENAI CENTRAL/PUPIL ACTIVITY/VOLLEYBALL/EXTRACURR TRAVEL

TO ACCOUNT 100-07-4700-0437-3272 08/16/01  
KENAI CENTRAL/PUPIL ACTIVITY/VOLLEYBALL/ACTIVITY BUS DRIVER

17-070002 100-07-4700-0438-4250 1500.00  
KENAI CENTRAL/PUPIL ACTIVITY/FOOTBALL/EXTRACURR TRAVEL

TO ACCOUNT 100-07-4700-0438-3272 08/16/01  
KENAI CENTRAL/PUPIL ACTIVITY/FOOTBALL/ACTIVITY BUS DRIVER

17-070002 100-07-4700-0440-4250 200.00  
KENAI CENTRAL/PUPIL ACTIVITY/SWIMMING/ACTIVITIES/EXTRACURR TRAVEL

TO ACCOUNT 100-07-4700-0440-3272 08/16/01

KENAI CENTRAL/PUPIL ACTIVITY/SWIMMING/ACTIVITIES/ACTIVITY BUS DRIVER

17-070002 100-07-4700-0441-4250 1000.00

KENAI CENTRAL/PUPIL ACTIVITY/CROSS COUNTRY SKIING/EXTRACURR TRAVEL

TO ACCOUNT 100-07-4700-0441-3272 08/16/01

KENAI CENTRAL/PUPIL ACTIVITY/CROSS COUNTRY SKIING/ACTIVITY BUS DRIVER

17-070002 100-07-4700-0442-4250 1000.00

KENAI CENTRAL/PUPIL ACTIVITY/HOCKEY/EXTRACURR TRAVEL

TO ACCOUNT 100-07-4700-0442-3272 08/16/01

KENAI CENTRAL/PUPIL ACTIVITY/HOCKEY/ACTIVITY BUS DRIVER

-----  
5500.00

-----  
18 TRANSFER WAS REJECTED  
-----

19-060002 100-06-4100-0000-4501 PURCHASE AMERICAN HISTORY MAPS REQ 020600300 140.00  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-06-4100-0500-4501 08/21/01  
HOMER HIGH/REGULAR INSTRUCTION/SOCIAL STUDIES/SUPPLIES

19-060002 100-06-4100-0000-4501 PURCHASE LANGUAGE ARTS TEXTBOOKS REQ 020600210 1850.00  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-06-4100-0100-4501 08/21/01  
HOMER HIGH/REGULAR INSTRUCTION/ENGLISH/SUPPLIES

-----  
1990.00

---

20-090030 100-09-4160-0825-4501 REPAIR OF METALS EQUIPMENT REQ 020950420 101.00  
SOLDOTNA HIGH/VOCATIONAL EDUCATION/METALS/SUPPLIES

TO ACCOUNT 100-09-4160-0825-4430 09/04/01  
SOLDOTNA HIGH/VOCATIONAL EDUCATION/METALS/REPAIR & MAINT AGRMT

---

21-070003 100-07-4700-0455-4250 TRANSFER BUS DRIVER FUNDS TO CORRECT ACCOUNT 750.00  
KENAI CENTRAL/PUPIL ACTIVITY/BOYS SOCCER/EXTRACURR TRAVEL

TO ACCOUNT 100-07-4700-0455-3272 09/04/01  
KENAI CENTRAL/PUPIL ACTIVITY/BOYS SOCCER/ACTIVITY BUS DRIVER

21-070003 100-07-4700-0456-4250 750.00  
KENAI CENTRAL/PUPIL ACTIVITY/GIRLS SOCCER/EXTRACURR TRAVEL

TO ACCOUNT 100-07-4700-0456-3272 09/04/01  
KENAI CENTRAL/PUPIL ACTIVITY/GIRLS SOCCER/ACTIVITY BUS DRIVER

-----  
1500.00

---

22 TRANSFER WAS REJECTED

---

23-090040 100-09-4450-0000-4410 REQ 020950400 RENT WATER COOLER TO GIVE MEDS WHEN NURSE IS GONE 10.00  
SOLDOTNA HIGH/SCH ADMIN - SUPPORT/GENERAL/RENTAL

TO ACCOUNT 100-09-4330-0000-4410 09/04/01  
SOLDOTNA HIGH/HEALTH SERVICES/GENERAL/RENTAL

---

24-020201 100-02-4160-0808-4501 TO PAY GOVERNMENT FEES FOR CYLINDER RENTALS 01-02 (020200070) 56.00  
NINILCHIK/VOCATIONAL EDUCATION/TRADE&INDUST VOC ED/SUPPLIES

TO ACCOUNT 100-02-4160-0808-4410 09/04/01  
NINILCHIK/VOCATIONAL EDUCATION/TRADE&INDUST VOC ED/RENTAL

---

25-090050 100-09-4160-0825-4501 TANK RENTAL REQ 020950560 407.00  
SOLDOTNA HIGH/VOCATIONAL EDUCATION/METALS/SUPPLIES

TO ACCOUNT 100-09-4160-0825-4410 09/04/01  
SOLDOTNA HIGH/VOCATIONAL EDUCATION/METALS/RENTAL

---

26-050011 100-05-4700-0433-4250 TRAVEL NEEDED FOR VOLLEYBALL TEAM TO TRAVEL TO KODIAK 700.00  
SKYVIEW HIGH/PUPIL ACTIVITY/WRESTLING/EXTRACURR TRAVEL

TO ACCOUNT 100-05-4700-0437-4250 09/04/01  
SKYVIEW HIGH/PUPIL ACTIVITY/VOLLEYBALL/EXTRACURR TRAVEL

26-050011 100-05-4700-0440-4250 TRAVEL NEEDED FOR VOLLEYBALL TEAM TO TRAVEL TO KODIAK 500.00  
SKYVIEW HIGH/PUPIL ACTIVITY/SWIMMING/ACTIVITIES/EXTRACURR TRAVEL

TO ACCOUNT 100-05-4700-0437-4250 09/04/01  
SKYVIEW HIGH/PUPIL ACTIVITY/VOLLEYBALL/EXTRACURR TRAVEL

26-050011 100-05-4700-0441-4250 TRAVEL NEEDED FOR VOLLEYBALL TEAM TO TRAVEL TO KODIAK 500.00  
SKYVIEW HIGH/PUPIL ACTIVITY/CROSS COUNTRY SKIING/EXTRACURR TRAVEL

TO ACCOUNT 100-05-4700-0437-4250 09/04/01  
SKYVIEW HIGH/PUPIL ACTIVITY/VOLLEYBALL/EXTRACURR TRAVEL

-----  
1700.00

-----  
27-060004 100-06-4100-0000-4501 PURCHASE SOCIAL STUDIES MAPS AND VIDEOS REQ 0201430 PO 02070031 1444.00  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-06-4100-0500-4501 09/04/01  
HOMER HIGH/REGULAR INSTRUCTION/SOCIAL STUDIES/SUPPLIES

-----  
28-070901 100-07-4600-0000-4501 TRANSFER TO REPAIR BAND INSTRUMENTS 2925.00  
KENAI CENTRAL/OPERATION OF PLANT/GENERAL/SUPPLIES

TO ACCOUNT 100-07-4100-0340-4430 09/04/01  
KENAI CENTRAL/REGULAR INSTRUCTION/BAND/REPAIR & MAINT AGRMT

-----  
29-090060 100-09-4160-0805-4501 PURCHASE PALM PILOTS & KEYBOARDS REQ 020950600 50.00  
SOLDOTNA HIGH/VOCATIONAL EDUCATION/CONSTRUCTION TRADES/SUPPLIES

TO ACCOUNT 100-09-4100-0210-5102 09/04/01  
SOLDOTNA HIGH/REGULAR INSTRUCTION/COMPUTER/EQUIPMENT-TECHNOLOGY

29-090060 100-09-4100-0500-4501 PURCHASE PALM PILOTS & KEYBOARDS REQ 020950600 50.00  
SOLDOTNA HIGH/REGULAR INSTRUCTION/SOCIAL STUDIES/SUPPLIES

TO ACCOUNT 100-09-4100-0210-5102 09/04/01  
SOLDOTNA HIGH/REGULAR INSTRUCTION/COMPUTER/EQUIPMENT-TECHNOLOGY

29-090060 100-09-4100-0600-4501 PURCHASE PALM PILOTS & KEYBOARDS REQ 020950600 50.00  
SOLDOTNA HIGH/REGULAR INSTRUCTION/SCIENCE/SUPPLIES

TO ACCOUNT 100-09-4100-0210-5102 09/04/01  
SOLDOTNA HIGH/REGULAR INSTRUCTION/COMPUTER/EQUIPMENT-TECHNOLOGY

29-090060 100-09-4352-0000-4501 PURCHASE PALM PILOTS & KEYBOARDS REQ 020950600 100.00  
SOLDOTNA HIGH/LIBRARY SERVICE/GENERAL/SUPPLIES

TO ACCOUNT 100-09-4100-0210-5102 09/04/01  
SOLDOTNA HIGH/REGULAR INSTRUCTION/COMPUTER/EQUIPMENT-TECHNOLOGY

29-090060 100-09-4160-0801-4501 PURCHASE PALM PILOTS & KEYBOARDS REQ 020950600 166.00  
SOLDOTNA HIGH/VOCATIONAL EDUCATION/DRAFTING/SUPPLIES

TO ACCOUNT 100-09-4100-0210-5102 09/04/01  
SOLDOTNA HIGH/REGULAR INSTRUCTION/COMPUTER/EQUIPMENT-TECHNOLOGY

29-090060 100-09-4100-0210-4501 PURCHASE PALM PILOTS & KEYBOARDS REQ 020950600 1731.00  
SOLDOTNA HIGH/REGULAR INSTRUCTION/COMPUTER/SUPPLIES

TO ACCOUNT 100-09-4100-0210-5102 09/04/01  
SOLDOTNA HIGH/REGULAR INSTRUCTION/COMPUTER/EQUIPMENT-TECHNOLOGY

-----  
2147.00

-----  
30-090070 100-09-4450-0000-4501 SUPPLY ORDER REQ 020950120 233.00  
SOLDOTNA HIGH/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

TO ACCOUNT 100-09-4100-0600-4501 09/04/01  
SOLDOTNA HIGH/REGULAR INSTRUCTION/SCIENCE/SUPPLIES

31 TRANSFER WAS REJECTED

---

32-070902 100-07-4100-0321-4501 TRANSFER TO REPAIR MICROPHONES FOR AUDITORIUM 420.00  
KENAI CENTRAL/REGULAR INSTRUCTION/THEATER/SUPPLIES

TO ACCOUNT 100-07-4100-0321-4430 09/04/01  
KENAI CENTRAL/REGULAR INSTRUCTION/THEATER/REPAIR & MAINT AGRMT

---

33-680010 100-68-4100-0000-4430 TO COVER TELEPHONE EXPENSES THROUGHOUT FY02. 800.00  
FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-68-4450-0000-4332 09/10/01  
FIREWEED ACADEMY/SCH ADMIN - SUPPORT/GENERAL/TELEPHONE

---

34 TRANSFER WAS REJECTED

---

35-070903 100-07-4100-0500-4501 TRANSFER TO PURCHASE SITE LICENSE FOR SOCIAL STUDIES DEPARTMENT 45.00  
KENAI CENTRAL/REGULAR INSTRUCTION/SOCIAL STUDIES/SUPPLIES

TO ACCOUNT 100-07-4100-0500-4402 09/10/01  
KENAI CENTRAL/REGULAR INSTRUCTION/SOCIAL STUDIES/PURCHASED SERVICES

---

36-080203 100-08-4100-0000-4501 660.00

SEWARD HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-08-4100-0600-4501 09/10/01  
SEWARD HIGH/REGULAR INSTRUCTION/SCIENCE/SUPPLIES

-----  
37-085007 100-08-4100-0000-4901 TRANSFER NEEDED TO ACTIVATE AN OPEN PO TO PURCHASE MISC OFFICE SUPPLIES 100.00  
SEWARD HIGH/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-08-4450-0000-4501 09/10/01  
SEWARD HIGH/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

37-085007 100-08-4100-0000-4901 NEEDED FOR SPECIAL ED CLASS TO PURCHASE VARIOUS FOOD SUPPLIES FOR COOKING 500.00  
SEWARD HIGH/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-08-4200-0923-4501 09/10/01  
SEWARD HIGH/SPED INSTRUCTION/INTENSIVE NEEDS/SUPPLIES

-----  
600.00

-----  
39-650003 100-65-4100-0000-4901 TO COVER FICA MEDICARE(TRS) ON THE ADDITIONAL TEACHER 874.00  
AURORA BOREALIS CHTR/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-65-4100-0000-3541 09/10/01  
AURORA BOREALIS CHTR/REGULAR INSTRUCTION/GENERAL/FICA MEDICARE (TRS)

39-650003 100-65-4100-0000-4901 TO COVER TRS RETIREMENT FOR THE ADDITIONAL TEACHER 6624.00  
AURORA BOREALIS CHTR/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-65-4100-0000-3550 09/10/01  
AURORA BOREALIS CHTR/REGULAR INSTRUCTION/GENERAL/TRS RETIREMENT

39-650003 100-65-4100-0000-4901 TO PAY DISCRETIONAL MATERIALS REIMBURSEMENT FOR THE ADDITIONAL TEACHER 200.00  
AURORA BOREALIS CHTR/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-65-4100-0000-4502 09/10/01  
AURORA BOREALIS CHTR/REGULAR INSTRUCTION/GENERAL/DISCRETIONAL MATERIA

39-650003 100-65-4100-0000-4901 TO COVER SALARY ON THE TEMPORARY NURSE POSITION 4000.00  
AURORA BOREALIS CHTR/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-65-4330-0000-3294 09/10/01  
AURORA BOREALIS CHTR/HEALTH SERVICES/GENERAL/TEMP SALARIES - SPPT

39-650003 100-65-4100-0000-4901 TO COVER FICA CONTRIBUTION ON THE TEMPORARY NURSE POSITION 300.00  
AURORA BOREALIS CHTR/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-65-4330-0000-3542 09/10/01  
AURORA BOREALIS CHTR/HEALTH SERVICES/GENERAL/FICA CONTRIBUTION

39-650003 100-65-4100-0000-4901 TO PAY FOR NURSING SUPPLIES SUCH AS BANDAIDS,TYLENOL,EXAM.GLOVES,GAUZE,ETC. 150.00  
AURORA BOREALIS CHTR/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-65-4330-0000-4501 09/10/01  
AURORA BOREALIS CHTR/HEALTH SERVICES/GENERAL/SUPPLIES

-----  
12148.00

-----  
40 TRANSFER WAITING APPROVAL

-----  
41-650005 100-65-4100-0000-4901 TO COVER TELEPHONE EXPENSES - MONTHLY BILL, INSTALLATION & REPAIRS 500.00  
AURORA BOREALIS CHTR/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-65-4450-0000-4332 09/10/01  
AURORA BOREALIS CHTR/SCH ADMIN - SUPPORT/GENERAL/TELEPHONE

41-650005 100-65-4100-0000-4901 TO PAY INCREASED HOURS SALARY FOR THE CUSTODIAL POSITION 1632.00  
AURORA BOREALIS CHTR/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-65-4600-0000-3250 09/10/01  
AURORA BOREALIS CHTR/OPERATION OF PLANT/GENERAL/MAINT/CUSTODIANS

41-650005 100-65-4100-0000-4901 TO COVER LIFE INSURANCE ON THE INCREASED HOURS CUSTODIAL POSITION 5.00  
AURORA BOREALIS CHTR/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-65-4600-0000-3512 09/10/01  
AURORA BOREALIS CHTR/OPERATION OF PLANT/GENERAL/LIFE INSURANCE

41-650005 100-65-4100-0000-4901 TO COVER UNEMPLOYMENT INSURANCE ON THE INCREASED HOURS CUSTODIAL POSITION 5.00  
AURORA BOREALIS CHTR/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-65-4600-0000-3520 09/10/01  
AURORA BOREALIS CHTR/OPERATION OF PLANT/GENERAL/UNEMPLOYMENT INS

41-650005 100-65-4100-0000-4901 TO COVER FICA CONTRIBUTION ON THE INCREASED HOURS CUSTODIAL POSITION 128.00  
AURORA BOREALIS CHTR/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-65-4600-0000-3542 09/10/01  
AURORA BOREALIS CHTR/OPERATION OF PLANT/GENERAL/FICA CONTRIBUTION

41-650005 100-65-4100-0000-4901 TO COVER PERS RETIREMENT ON THE INCREASED HOURS CUSTODIAL POSITION 82.00  
AURORA BOREALIS CHTR/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-65-4600-0000-3560 09/10/01  
AURORA BOREALIS CHTR/OPERATION OF PLANT/GENERAL/PERS RETIREMENT

-----  
2352.00

42-650006 100-65-4100-0000-4901 TO COVER MONTHLY EXPENSES FOR GARBAGE COLLECTION SERVICE 1200.00  
 AURORA BOREALIS CHTR/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-65-4600-0000-4320 09/10/01  
 AURORA BOREALIS CHTR/OPERATION OF PLANT/GENERAL/GARBAGE

-----

43-680020 100-68-4100-0000-4430 SENDING A CERTIFIED STAFF TO THE 2001 LITERACY ODYSSEY CONFERENCE 456.00  
 FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-68-4100-0000-4200 09/10/01  
 FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/TRAVEL

-----

46-815008 100-81-4200-0000-3171 FUNDS TO COVER SUBSITUTE COSTS OF IEP REVIEW & COLLABORATION AT SCHOOLS 180.00  
 SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-01-4200-0000-3171 09/10/01  
 TEBUGHNA SCHOOL/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 FOR SCHOOL YEAR 1170.00  
 SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-31-4200-0000-3171 09/10/01  
 CHAPMAN/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 180.00  
 SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-32-4200-0000-3171 09/10/01  
 COOPER LANDING/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 180.00

SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

TO ACCOUNT 100-66-4200-0000-3171 09/10/01  
HOMER FLEX-SCHOOL/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

46-815008 100-81-4200-0000-3171 3330.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

TO ACCOUNT 100-06-4200-0000-3171 09/10/01  
HOMER HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

46-815008 100-81-4200-0000-3171 1440.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

TO ACCOUNT 100-13-4200-0000-3171 09/10/01  
HOMER MIDDLE SCHOOL/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

46-815008 100-81-4200-0000-3171 90.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

TO ACCOUNT 100-35-4200-0000-3171 09/10/01  
HOPE/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

46-815008 100-81-4200-0000-3171 1530.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

TO ACCOUNT 100-48-4200-0000-3171 09/10/01  
K-BEACH ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

46-815008 100-81-4200-0000-3171 90.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

TO ACCOUNT 100-56-4200-0000-3171 09/10/01  
KACHEMAK SELO/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

46-815008 100-81-4200-0000-3171 270.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

TO ACCOUNT 100-67-4200-0000-3171 09/10/01  
KENAI ALTERNATIVE/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 1980.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-07-4200-0000-3171 09/10/01  
KENAI CENTRAL/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 1890.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-11-4200-0000-3171 09/10/01  
KENAI MIDDLE SCHOOL/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 630.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-47-4200-0000-3171 09/10/01  
MCNEIL CANYON ELEMEN/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 180.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-37-4200-0000-3171 09/10/01  
MOOSE PASS/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 1620.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-51-4200-0000-3171 09/10/01  
MOUNTAIN VIEW/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 270.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-34-4200-0000-3171 09/10/01  
NANWALEK ELEM/HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 990.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-39-4200-0000-3171 09/10/01  
NIKISKI/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 2160.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-10-4200-0000-3171 09/10/01  
NIKISKI JR/SR HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 540.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-38-4200-0000-3171 09/10/01  
NIKOLAEVSK/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 630.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-02-4200-0000-3171 09/10/01  
NINILCHIK/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 1170.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-52-4200-0000-3171 09/10/01  
NORTH STAR/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 900.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-33-4200-0000-3171 09/10/01  
PAUL BANKS ELEMENTAR/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 180.00

SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-40-4200-0000-3171 09/10/01  
PORT GRAHAM/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 90.00

SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-49-4200-0000-3171 09/10/01  
RAZDOLNA/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 1620.00

SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-46-4200-0000-3171 09/10/01  
REDOUBT ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 1080.00

SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-41-4200-0000-3171 09/10/01  
SEARS ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 1710.00

SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-42-4200-0000-3171 09/10/01  
SEWARD ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 900.00

SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-14-4200-0000-3171 09/10/01  
SEWARD MIDDLE SCHOOL/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 1620.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-09-4200-0000-3171 09/10/01  
SOLDOTNA HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 2250.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-05-4200-0000-3171 09/10/01  
SKYVIEW HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 1800.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-43-4200-0000-3171 09/10/01  
SOLDOTNA ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 3150.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-09-4200-0000-3171 09/10/01  
SOLDOTNA HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 2700.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-12-4200-0000-3171 09/10/01  
SOLDOTNA MIDDLE SCHL/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

46-815008 100-81-4200-0000-3171 990.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-44-4200-0000-3171 09/10/01  
STERLING/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

46-815008 100-81-4200-0000-3171 270.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

TO ACCOUNT 100-03-4200-0000-3171 09/10/01  
SUSAN B ENGLISH/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

46-815008 100-81-4200-0000-3171 990.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

TO ACCOUNT 100-45-4200-0000-3171 09/10/01  
TUSTUMENA/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

46-815008 100-81-4200-0000-3171 450.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

TO ACCOUNT 100-53-4200-0000-3171 09/10/01  
VOZNESENKA/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

46-815008 100-81-4200-0000-3171 1980.00  
SPECIAL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

TO ACCOUNT 100-50-4200-0000-3171 09/10/01  
WEST HOMER ELEM/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

-----  
43200.00

-----  
47-070904 100-07-4100-0321-4501 TRANSFER TO PURCHASE SITE LICENSES FOR THEATER 125.00  
KENAI CENTRAL/REGULAR INSTRUCTION/THEATER/SUPPLIES

TO ACCOUNT 100-07-4100-0321-4402 09/11/01  
KENAI CENTRAL/REGULAR INSTRUCTION/THEATER/PURCHASED SERVICES

-----

48-680030 100-68-4100-0000-3230 BEGINNING OF THE YEAR OPERATING BUDGET ADJUSTMENTS. 400.00  
 FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/TUTORS/AIDES

TO ACCOUNT 100-68-4100-0000-4502 09/11/01  
 FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/DISCRETIONAL MATERIA

48-680030 100-68-4100-0000-3230 NECESSARY TO FUND ACCOUNTS TO AGREE WITH FY02 BUDGET PROPOSAL. 100.00  
 FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/TUTORS/AIDES

TO ACCOUNT 100-68-4100-0000-4904 09/11/01  
 FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/PHYSICAL EXAM REIMB

48-680030 100-68-4100-0000-3230 800.00  
 FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/TUTORS/AIDES

TO ACCOUNT 100-68-4100-0000-4408 09/11/01  
 FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - XEROX

48-680030 100-68-4100-0000-3230 400.00  
 FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/TUTORS/AIDES

TO ACCOUNT 100-68-4600-0000-4310 09/11/01  
 FIREWEED ACADEMY/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE

48-680030 100-68-4100-0000-3230 225.00  
 FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/TUTORS/AIDES

TO ACCOUNT 100-68-4400-0000-4200 09/11/01  
 FIREWEED ACADEMY/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

48-680030 100-68-4100-0000-3230 150.00  
 FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/TUTORS/AIDES

TO ACCOUNT 100-68-4450-0000-4200 09/11/01  
FIREWEED ACADEMY/SCH ADMIN - SUPPORT/GENERAL/TRAVEL

-----  
2075.00

-----  
49-680040 100-68-4100-0000-3230 BEGINNING OF THE YEAR OPERATING BUDGET ADJUSTMENTS. 300.00  
FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/TUTORS/AIDES

TO ACCOUNT 100-68-4450-0000-4331 09/11/01  
FIREWEED ACADEMY/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

49-680040 100-68-4100-0000-3230 NECESSARY TO FUND ACCOUNTS TO AGREE WITH FY02 BUDGET PROPOSAL. 100.00  
FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/TUTORS/AIDES

TO ACCOUNT 100-68-4450-0000-4501 09/11/01  
FIREWEED ACADEMY/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

49-680040 100-68-4100-0000-3230 273.00  
FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/TUTORS/AIDES

TO ACCOUNT 100-68-4600-0000-4410 09/11/01  
FIREWEED ACADEMY/OPERATION OF PLANT/GENERAL/RENTAL

-----  
673.00

-----  
50-680050 100-68-4100-0000-3511 BEGINNING OF THE YEAR OPERATING BUDGET ADJUSTMENTS. 1773.00  
FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/HEALTH INSURANCE

TO ACCOUNT 100-68-4450-0000-3511 09/11/01  
FIREWEED ACADEMY/SCH ADMIN - SUPPORT/GENERAL/HEALTH INSURANCE

50-680050 100-68-4450-0000-3291 NECESSARY TO FUND ACCOUNTS TO AGREE WITH FY02 BUDGET PROPOSAL. 288.00

FIREWEED ACADEMY/SCH ADMIN - SUPPORT/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-68-4450-0000-3511 09/11/01  
FIREWEED ACADEMY/SCH ADMIN - SUPPORT/GENERAL/HEALTH INSURANCE

50-680050 100-68-4450-0000-3542 82.00  
FIREWEED ACADEMY/SCH ADMIN - SUPPORT/GENERAL/FICA CONTRIBUTION

TO ACCOUNT 100-68-4450-0000-3511 09/11/01  
FIREWEED ACADEMY/SCH ADMIN - SUPPORT/GENERAL/HEALTH INSURANCE

50-680050 100-68-4450-0000-3560 40.00  
FIREWEED ACADEMY/SCH ADMIN - SUPPORT/GENERAL/PERS RETIREMENT

TO ACCOUNT 100-68-4450-0000-3511 09/11/01  
FIREWEED ACADEMY/SCH ADMIN - SUPPORT/GENERAL/HEALTH INSURANCE

50-680050 100-68-4450-0000-3240 793.00  
FIREWEED ACADEMY/SCH ADMIN - SUPPORT/GENERAL/SUPPORT STAFF

TO ACCOUNT 100-68-4450-0000-3511 09/11/01  
FIREWEED ACADEMY/SCH ADMIN - SUPPORT/GENERAL/HEALTH INSURANCE

-----  
2976.00

-----  
51-680060 100-68-4100-0000-3511 BEGINNING OF THE YEAR OPERATING BUDGET ADJUSTMENTS. 4017.00  
FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/HEALTH INSURANCE

TO ACCOUNT 100-68-4600-0000-4410 09/11/01  
FIREWEED ACADEMY/OPERATION OF PLANT/GENERAL/RENTAL

51-680060 100-68-4100-0000-3542 NECESSARY TO FUND ACCOUNTS TO AGREE WITH FY02 BUDGET PROPOSAL. 210.00  
FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION

TO ACCOUNT 100-68-4600-0000-4410 09/11/01  
FIREWEED ACADEMY/OPERATION OF PLANT/GENERAL/RENTAL

51-680060 100-68-4100-0000-3560 100.00  
FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/PERS RETIREMENT

TO ACCOUNT 100-68-4600-0000-4410 09/11/01  
FIREWEED ACADEMY/OPERATION OF PLANT/GENERAL/RENTAL

51-680060 100-68-4100-0000-3560 40.00  
FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/PERS RETIREMENT

TO ACCOUNT 100-68-4100-0000-4901 09/11/01  
FIREWEED ACADEMY/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

-----  
4367.00

-----  
52-800002 100-80-4140-0000-4501 NEED TO RENT FACILITIES FOR TESTING 600.00  
ALTERNATIVE PROGRAMS/ALTNTV (CONNECTIONS)/GENERAL/SUPPLIES

TO ACCOUNT 100-80-4140-0000-4410 09/11/01  
ALTERNATIVE PROGRAMS/ALTNTV (CONNECTIONS)/GENERAL/RENTAL

52-800002 100-80-4140-0000-4501 COVER SALARY FOR STUDENT AIDE 1000.00  
ALTERNATIVE PROGRAMS/ALTNTV (CONNECTIONS)/GENERAL/SUPPLIES

TO ACCOUNT 100-80-4140-0000-3294 09/11/01  
ALTERNATIVE PROGRAMS/ALTNTV (CONNECTIONS)/GENERAL/TEMP SALARIES - SPPT

-----  
1600.00

53-845009 100-84-4354-0000-4501 FUNDS FOR INSERVICE SUPPLIES FOR HOMER REGIONAL INSERVICE AUGUST 16, 2001 300.00  
CURRICULUM/STAFF DEV/INSERVICE/GENERAL/SUPPLIES

TO ACCOUNT 100-06-4450-0000-4501 09/11/01  
HOMER HIGH/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

---

54-070905 100-07-4450-0000-4501 TRANSFER TO COVER COST OF EXTENDED WARRANTY FOR MARK READ SCANNER 129.00  
KENAI CENTRAL/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

TO ACCOUNT 100-07-4450-0000-4430 09/13/01  
KENAI CENTRAL/SCH ADMIN - SUPPORT/GENERAL/REPAIR & MAINT AGRMT

---

55-330247 100-33-4600-0000-4501 NOBLES SPEEDSCRUB 2001 ELECTRIC AUTO SCRUBBER 2350.00  
PAUL BANKS ELEMENTAR/OPERATION OF PLANT/GENERAL/SUPPLIES

TO ACCOUNT 100-33-4600-0000-5101 09/13/01  
PAUL BANKS ELEMENTAR/OPERATION OF PLANT/GENERAL/EQUIPMENT

---

56-845010 100-84-4354-0000-4501 FUNDS FOR INSERVICE SUPPLIES FOR SEWARD'S REGIONAL INSERVICE AUGUST 17, 2001 175.00  
CURRICULUM/STAFF DEV/INSERVICE/GENERAL/SUPPLIES

TO ACCOUNT 100-08-4450-0000-4501 09/13/01  
SEWARD HIGH/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

---

57-805012 100-80-4140-0000-5102 ADDITIONAL FUNDS TO COVER FY02 LANGUAGE ARTS TEXTBOOK ADOPTION 84000.00  
ALTERNATIVE PROGRAMS/ALTNTV (CONNECTIONS)/GENERAL/EQUIPMENT-TECHNOLOGY

TO ACCOUNT 100-84-4100-0104-4501 09/13/01  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/FY01/02 LA ADOPTION/SUPPLIES

-----

58-815013 100-81-4220-0924-4501 ESTABLISH FUNDS FOR FY SPEECH SUPPLY NEEDS 260.00  
SPECIAL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

TO ACCOUNT 100-31-4220-0924-4501 09/13/01  
CHAPMAN/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

58-815013 100-81-4220-0924-4501 260.00  
SPECIAL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

TO ACCOUNT 100-50-4220-0924-4501 09/13/01  
WEST HOMER ELEM/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

58-815013 100-81-4220-0924-4501 260.00  
SPECIAL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

TO ACCOUNT 100-13-4220-0924-4501 09/13/01  
HOMER MIDDLE SCHOOL/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

58-815013 100-81-4220-0924-4501 260.00  
SPECIAL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

TO ACCOUNT 100-48-4220-0924-4501 09/13/01  
K-BEACH ELEMENTARY/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

58-815013 100-81-4220-0924-4501 260.00  
SPECIAL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

TO ACCOUNT 100-11-4220-0924-4501 09/13/01  
KENAI MIDDLE SCHOOL/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

58-815013 100-81-4220-0924-4501 260.00  
SPECIAL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES  
  
TO ACCOUNT 100-47-4220-0924-4501 09/13/01  
MCNEIL CANYON ELEMEN/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

58-815013 100-81-4220-0924-4501 260.00  
SPECIAL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES  
  
TO ACCOUNT 100-51-4220-0924-4501 09/13/01  
MOUNTAIN VIEW/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

58-815013 100-81-4220-0924-4501 260.00  
SPECIAL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES  
  
TO ACCOUNT 100-39-4220-0924-4501 09/13/01  
NIKISKI/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

58-815013 100-81-4220-0924-4501 260.00  
SPECIAL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES  
  
TO ACCOUNT 100-33-4220-0924-4501 09/13/01  
PAUL BANKS ELEMENTAR/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

58-815013 100-81-4220-0924-4501 260.00  
SPECIAL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES  
  
TO ACCOUNT 100-46-4220-0924-4501 09/13/01  
REDOUBT ELEMENTARY/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

58-815013 100-81-4220-0924-4501 260.00  
SPECIAL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES  
  
TO ACCOUNT 100-41-4220-0924-4501 09/13/01  
SEARS ELEMENTARY/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

58-815013 100-81-4220-0924-4501 260.00  
SPECIAL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES  
  
TO ACCOUNT 100-42-4220-0924-4501 09/13/01  
SEWARD ELEMENTARY/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

58-815013 100-81-4220-0924-4501 260.00  
SPECIAL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES  
  
TO ACCOUNT 100-08-4220-0924-4501 09/13/01  
SEWARD HIGH/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

58-815013 100-81-4220-0924-4501 520.00  
SPECIAL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES  
  
TO ACCOUNT 100-43-4220-0924-4501 09/13/01  
SOLDOTNA ELEMENTARY/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

58-815013 100-81-4220-0924-4501 260.00  
SPECIAL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES  
  
TO ACCOUNT 100-44-4220-0924-4501 09/13/01  
STERLING/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

-----  
4160.00

-----  
  
59-845014 100-84-4100-0108-4901 FUNDS TO PURCHASE MATH TEXTBOOKS 327.00  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES  
  
TO ACCOUNT 100-31-4100-0108-4501 09/13/01  
CHAPMAN/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 69.00  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-32-4100-0108-4501 09/13/01  
COOPER LANDING/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 4420.00  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-06-4100-0108-4501 09/13/01  
HOMER HIGH/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 181.00  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-66-4100-0108-4501 09/13/01  
HOMER FLEX-SCHOOL/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 2030.00  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-13-4100-0108-4501 09/13/01  
HOMER MIDDLE SCHOOL/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 34.00  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-35-4100-0108-4501 09/13/01  
HOPE/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 146.00  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-56-4100-0108-4501 09/13/01  
KACHEMAK SELO/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 4429.00  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-07-4100-0108-4501 09/13/01  
KENAI CENTRAL/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 387.00  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-67-4100-0108-4501 09/13/01  
KENAI ALTERNATIVE/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 2511.00  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-11-4100-0108-4501 09/13/01  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 69.00  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-37-4100-0108-4501 09/13/01  
MOOSE PASS/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 198.00  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-34-4100-0108-4501 09/13/01  
NANWALEK ELEM/HIGH/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 4188.00  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-10-4100-0108-4501 09/13/01  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 542.00  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-38-4100-0108-4501 09/13/01

NIKOLAEVSK/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 1015.00  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-02-4100-0108-4501 09/13/01  
NINILCHIK/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 138.00  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-40-4100-0108-4501 09/13/01  
PORT GRAHAM/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 86.00  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-49-4100-0108-4501 09/13/01  
RAZDOLNA/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 3500.00  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-08-4100-0108-4501 09/13/01  
SEWARD HIGH/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 5263.00  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-05-4100-0108-4501 09/13/01  
SKYVIEW HIGH/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 4584.00  
CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-09-4100-0108-4501 09/13/01

SOLDOTNA HIGH/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 4747.00

CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-12-4100-0108-4501 09/13/01

SOLDOTNA MIDDLE SCHL/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 413.00

CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-03-4100-0108-4501 09/13/01

SUSAN B ENGLISH/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 163.00

CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-01-4100-0108-4501 09/13/01

TEBUGHNA SCHOOL/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

59-845014 100-84-4100-0108-4901 533.00

CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/OTHER EXPENSES

TO ACCOUNT 100-53-4100-0108-4501 09/13/01

VOZNESENKA/REGULAR INSTRUCTION/QSI/LEARNG OP GRANT/SUPPLIES

-----  
39973.00

60-845015 100-84-4100-0104-4501 COST OF LANGUAGE ARTS BOOKS

901.00

CURRICULUM/STAFF DEV/REGULAR INSTRUCTION/FY01/02 LA ADOPTION/SUPPLIES

TO ACCOUNT 100-11-4100-0104-4501 09/13/01

KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/FY01/02 LA ADOPTION/SUPPLIES

---

61-140201 100-14-4100-0187-4501 PURCHASE ALPHASMARTS FOR MIDDLE SCHOOL 1145.00  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/MS 8TH, TEAM 1/SUPPLIES

TO ACCOUNT 100-14-4100-0000-5102 09/17/01  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

61-140201 100-14-4100-0332-4501 PURCHASE ALPHASMARTS FOR MIDDLE SCHOOL 150.00  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/PHOTOGRAPHY/SUPPLIES

TO ACCOUNT 100-14-4100-0000-5102 09/17/01  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

61-140201 100-14-4100-0110-4501 PURCHASE ALPHASMARTS FOR MIDDLE SCHOOL 150.00  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/FOREIGN LANGUAGE/SUPPLIES

TO ACCOUNT 100-14-4100-0000-5102 09/17/01  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

61-140201 100-14-4100-0000-4501 PURCHASE ALPHASMARTS FOR MIDDLE SCHOOL 2594.00  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-14-4100-0000-5102 09/17/01  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

-----  
4039.00

---

62-650007 100-65-4100-0000-4901 COMPUTER TECHNICAL SERVICE;RE-IMAGING,CONFIGURING COMPUTERS IN LAB & CLSSRMS 1000.00  
AURORA BOREALIS CHTR/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-65-4100-0000-4100 09/17/01  
AURORA BOREALIS CHTR/REGULAR INSTRUCTION/GENERAL/PROFESS-TECH SERVICE



October 8, 2001

TO: Board of Education

THROUGH: Dr. Donna Peterson, Superintendent

FROM: Melody Douglas, Chief Financial Officer

SUBJECT: Copier Acquisition Resolution

On July 9, 2001, you authorized the commencement of contract negotiations with Frontier Business Systems for a five-year contract for copy services.

As you may recall, the thought was to see if the District could purchase outright this equipment for approximately \$650,000. Further analysis of the District's limited reserves indicates that it is prudent to enter into a capital lease/purchase arrangement to acquire copiers, primarily because of the favorable tax-exempt interest rate of 4.44% currently available. This financing would result in quarterly payments of \$36,420. for a total amount paid over five years of \$728,403. At the end of the lease term, the equipment can be purchased for \$1. Closing of this transaction is scheduled for October 25, 2001, with equipment installation expected to begin mid-November.

The law firm of Wohlforth, Vassar, Johnson & Brecht has been retained by the District to serve as bond counsel to assist the District in this equipment lease financing.

During this process, it was discovered that the District must have authorization from the Assembly to issue debt on behalf of the Borough. After review of the applicable Internal Revenue Code sections by bond counsel, it was determined that the District does not satisfy the federal requirements for the issuance of tax-exempt debt. However, the Internal Revenue Code provides that entities such as the District may issue tax-exempt debt, if it does so on behalf of and with approval of an entity with that authority, such as the Borough. In order to clarify that the District has been granted the authority to issue debt on behalf of the Borough and to establish a procedure for granting approval of specific instances of debt issuance, the Assembly will be addressing a proposed Ordinance on this matter at its October 9, 2001 meeting. This Ordinance will require the District and Assembly to approve each specific instance involving the issuance of debt by the District on behalf of the Borough.

The Kenai Peninsula Borough administration expects to provide the Assembly with a resolution

approving this specific debt issuance at the October 23, 2001 Assembly meeting, subject to your approval to issue debt for the acquisition of copiers.

The administration recommends the Board of Education approve Resolution 01-02-9 and to request the Assembly approve this specific debt issuance.

---

**KENAI PENINSULA BOROUGH SCHOOL DISTRICT  
RESOLUTION NO. 01-02-9**

**A RESOLUTION OF THE BOARD OF THE KENAI PENINSULA BOROUGH  
SCHOOL DISTRICT, AUTHORIZING THE EXECUTION OF AN  
EQUIPMENT LEASE/PURCHASE AGREEMENT BY AND BETWEEN THE  
SCHOOL DISTRICT AND KEY MUNICIPAL FINANCE AND PROVIDING  
FOR RELATED MATTERS.**

**WHEREAS**, the Kenai Peninsula Borough School District (the "School District"), is a borough school district under Title 29, Chapter 25 and Title 14 of the Alaska Statutes and it has been determined that the matters set forth in this Resolution are not prohibited by law; and

**WHEREAS**, the School District desires to lease approximately 96 copiers Konica model number 7020 - 51 units, model 7045 – 12 units, model number 7055 – 21 units and model number 7065 – 12 units (the "Equipment") from Key Municipal Finance (the "Lessor"), and the Lessor desires to lease the Equipment to the School District; and

**WHEREAS**, the School District considers that the acquisition and leasing of the Equipment from the Lessor is in the best interest and will promote the public purpose of the School District and the Kenai Peninsula Borough; and

**WHEREAS**, the School District intends to reimburse expenditures made, if any, for financing the lease of the equipment incurred up to 60 days prior to the effectiveness of this resolution; and

**WHEREAS**, there has been presented to the School District the form of a Lease/Purchase Agreement (the "Agreement") which the School District proposes to enter into in connection with the leasing of the Equipment; and

**WHEREAS**, it appears that the Agreement, which now is before the School District, is in appropriate form and is an appropriate instrument for the purposes intended;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE KENAI PENINSULA BOROUGH SCHOOL DISTRICT, that:**

**Section 1.** The leasing by the School District of the Equipment from the Lessor under the Agreement is hereby approved. The aggregate principal component of rent payable under the Agreement shall not exceed \$650,000 and said amount shall bear interest at a rate per annum not exceeding 4.44%.

**Section 2.** The form and content of the Agreement hereby are in all respects authorized, approved and confirmed, and the Superintendent, the Financial Officer or their designees are authorized, empowered and directed to execute and deliver the Agreement to the counterparty for and on behalf of the School District in substantially the form and content now before this meeting but with such changes, modifications, additions and deletions therein which shall to them seem necessary, desirable and appropriate, the execution thereof to constitute conclusive evidence of the approval of any and all changes, modifications, additions or deletions therein from the form and content of the Agreement now before this meeting, and from and after the execution and delivery of the Agreement, the Superintendent, the Financial Officer or their designees are hereby authorized, empowered and directed to do all such acts and things and to execute all documents as may be necessary to carry out and comply with the provisions of the Agreement as executed.

**Section 3.** The Superintendent, the Financial Officer or any other person authorized by the School District each hereby is authorized to execute and deliver for and on behalf of the School District any and all additional certificates, documents, opinions or other papers and perform all other acts as they may deem necessary or appropriate in order to implement and carry out the intent and purposes of this Resolution.

**Section 4.** The School District covenants that it will not use any of the proceeds of the Agreement in such manner, or take or omit to take any other action in such manner, as to impair the exemption of the interest component of rent payable under the Agreement from federal income taxation. The Agreement is hereby designated as a "qualified tax exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). The School District covenants that no part of the gross proceeds of the Agreement or any other funds of the School District shall at any time be

used directly or indirectly to acquire securities or obligations, the acquisition of which would cause the Agreement to be or become an "arbitrage bond" as defined in Section 148 of the Code. The School District shall not permit any of the proceeds of the Agreement, or any products purchased with such proceeds, to be used in any manner that would cause the Agreement to constitute a "private activity bond" within the meaning of Section 141 of the Code. The School District intends to use a portion of the proceeds of the Agreement to reimburse the School District for costs, if any, of financing the Equipment incurred up to 60 days before the effective date of this resolution.

**Section 5.** The provisions of this Resolution are hereby declared to be separable and, if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases or provisions.

**Section 6.** This Resolution shall become effective upon passage and approval, subject to and conditioned upon the effectiveness of an authorizing resolution adopted by the Assembly of the Kenai Peninsula Borough.

**PASSED AND APPROVED** by the Board of the Kenai Peninsula Borough School District this \_\_\_\_ day of October, 2001.

---

Deborah Germano, President  
Kenai Peninsula Borough School District  
Board of Education

ATTEST: \_\_\_\_\_  
Sally Tachick  
Notary Public, State of Alaska  
My Commission Expires 07/25/05

# Master Tax-Exempt Lease/Purchase Agreement

<b>BETWEEN:</b>	«Lessor» (the "Lessor") «LessorAddress» «LessorCity», «LessorState» «LessorPostalCode»
<b>AND:</b>	«Lessee» (the "Lessee") «Address1» «City», «State» «PostalCode» Attention: «LesseeContact» Telephone: «WorkPhone»
<b>DATED:</b>	«MasterDate»

## ARTICLE I

**1.01 Definitions.** The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"**Agent**" means any agent for the Registered Owners, if any, to which all or a portion of Lessor's right, title and interest in, to and under a Property Schedule and the Property under such Property Schedule may be assigned for the benefit of the Registered Owners of Lease Participation Certificates in such Property Schedule.

"**Agreement**" means this Master Tax-Exempt Lease/Purchase Agreement, including all exhibits and schedules attached hereto.

"**Commencement Date**" is the date when the term of a Property Schedule and Lessee's obligation to pay rent thereunder commences, which date shall be set forth in the Property Schedule.

"**Event of Nonappropriation**" is defined in Section 6.06.

"**Event of Default**" is defined in Section 13.01.

"**Lease Participation Certificates**" means certificates evidencing a right to receive a share of Rental Payments payable under a Property Schedule and Purchase Price Payments payable under a Property Schedule and any other rights set forth herein with respect to the Property under said Property Schedule.

"**Lease Term**" means, with respect to a Property Schedule, the Original Term and all Renewal Terms. The Lease Term for each Property Schedule executed hereunder shall be set forth in such Property Schedule, as provided in Section 4.02.

"**Lessee**" means the entity identified as such in the first paragraph hereof, and its permitted successors and assigns.

"**Lessor**" means the entity identified as such in the first paragraph hereof, and its successors and assigns.

"**Original Term**" means, with respect to a Property Schedule, the period from the Commencement Date until the end of the budget year of Lessee in effect at the Commencement Date.

"**Property**" means, collectively, the property lease/purchased pursuant to this Agreement, and with respect to each Property Schedule, the property described in such Property Schedule, and all replacements, repairs, restorations, modifications and improvements thereof or thereto made pursuant to Section 8.01 or Article IX.

"**Property Schedule**" means a Property Schedule in the form attached hereto for Property Schedule 1. Subsequent Property Schedules pursuant to this Agreement shall be numbered consecutively, beginning with Property Schedule 2.

"**Purchase Price**" means the amount that Lessee may, in its discretion, pay to Lessor to purchase the Property under a Property Schedule, as provided in Section 11.01 and as set forth in the Property Schedule.

"**Registered Owners**" means the registered owners of Lease Participation Certificates in a Property Schedule as shown on the registration books maintained by the Agent.

"**Renewal Terms**" means the renewal terms of a Property Schedule, each having a duration of one year and a term coextensive with Lessee's budget year.

"**Rental Payments**" means the rental payments payable by Lessee under Article VI of this Agreement and each Property Schedule, as set forth in each Property Schedule.

"**Rental Payments Dates**" means the rental payments dates for the Rental Payments as set forth in each Property Schedule.

"**State**" means the state in which Lessee is situated.

"**Vendor**" means the manufacturer or contractor of the Property as well as the agents or dealers of the manufacturer or contractor from whom Lessor or Lessee purchased or is purchasing all or any portion of the Property.

## ARTICLE II

**2.01 Property Schedules Separate Financings.** Each Property Schedule executed and delivered under this Agreement shall be treated as a separate financing, distinct from other Property Schedules. Without limiting the foregoing, upon the occurrence of an Event of Default or an Event of Nonappropriation with respect to a Property Schedule, Lessor shall have the rights and remedies specified herein with respect to the Property financed and the Rental Payments payable under such Property Schedule, and except as expressly provided in Section 12.02 below, Lessor shall have no rights or remedies with respect to Property financed or Rental Payments payable under any other Property Schedules unless an Event of Default or Event of Nonappropriation has also occurred under such other Property Schedules.

## ARTICLE III

**3.01 Covenants of Lessee.** As of the Commencement Date for each Property Schedule executed and delivered hereunder, Lessee shall be deemed to represent, covenant and warrant for the benefit of Lessor, any Agent, and any Registered Owners, as follows:

- (a) Lessee is a public body corporate and politic duly organized and existing under the constitution and laws of the State with full power and authority to enter into this Agreement and the Property Schedule and the transactions contemplated thereby and to perform all of its obligations thereunder.
- (b) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic. To the extent Lessee should merge with another entity under the laws of the State, Lessee agrees that as a condition to such merger it will require that the remaining or resulting entity shall be assigned Lessee's rights and shall assume Lessee's obligations hereunder.
- (c) Lessee has been duly authorized to execute and deliver this Agreement and the Property Schedule by proper action by its governing body, or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Agreement and the Property Schedule, and Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the Property Schedule and the acquisition by Lessee of the Property thereunder. On or before the Commencement Date for the Property Schedule, Lessee shall cause to be executed an opinion of counsel in substantially the form attached to the form of the Property Schedule as Exhibit 2.

- (d) During the Lease Term for the Property Schedule, the Property thereunder will perform and will be used by Lessee only for the purpose of performing essential governmental uses and public functions within the permissible scope of Lessee's authority.
- (e) Lessee will provide Lessor with current financial statements, budgets and proof of appropriation for the ensuing budget year and other financial information relating to the ability of Lessee to continue this Agreement and the Property Schedule in such form and containing such information as may be requested by Lessor.
- (f) Lessee will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code"), including Sections 103 and 148 thereof, and the regulations of the Treasury Department thereunder, from time to time proposed or in effect, in order to maintain the excludability from gross income for federal income tax purposes of the interest component of Rental Payments under the Property Schedule and will not use or permit the use of the Property in such a manner as to cause a Property Schedule to be a "private activity bond" under Section 141(a) of the Code. Lessee covenants and agrees that it will use the proceeds of the Property Schedule as soon as practicable and with all reasonable dispatch for the purpose for which the Property Schedule has been entered into, and that no part of the proceeds of the Property Schedule shall be invested in any securities, obligations or other investments except for the temporary period pending such use nor used, at any time, directly or indirectly, in a manner which, if such use had been reasonably anticipated on the date of issuance of the Agreement, would have caused any portion of the Property Schedule to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) or Section 148 of the Code and the regulations of the Treasury Department thereunder proposed or in effect at the time of such use and applicable to obligations issued on the date of issuance of the Property Schedule.
- (g) The execution, delivery and performance of this Agreement and the Property Schedule and compliance with the provisions hereof and thereof by Lessee does not conflict with or result in a violation or breach or constitute a default under, any resolution, bond, agreement, indenture, mortgage, note, lease or other instrument to which Lessee is a party or by which it is bound by any law or any rule, regulation, order or decree of any court, governmental agency or body having jurisdiction over Lessee or any of its activities or properties resulting in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any property or assets of Lessee or to which it is subject.

#### ARTICLE IV

**4.01 Lease of Property.** On the Commencement Date of each Property Schedule executed hereunder, Lessor will be deemed to demise, lease and let to Lessee, and Lessee will be deemed to rent, lease and hire from Lessor, the Property described in such Property Schedule, in accordance with this Agreement and such Property Schedule, for the Lease Term set forth in such Property Schedule.

**4.02 Lease Term.** The term of each Property Schedule shall commence on the Commencement Date set forth therein and shall terminate upon payment of the final Rental Payment set forth in such Property Schedule and the exercise of the Purchase Option described in Section 11.01, unless terminated sooner pursuant to this Agreement or the Property Schedule.

**4.03 Delivery, Installation and Acceptance of Property.** Lessee shall order the Property, shall cause the Property to be delivered and installed at the locations specified in the applicable Property Schedule and shall pay all taxes, delivery costs and installation costs, if any, in connection therewith. To the extent funds are deposited under an escrow agreement or trust agreement for the acquisition of the Property, such funds shall be disbursed as provided therein. When the Property described in such Property Schedule is delivered, installed and accepted as to Lessee's specifications, Lessee shall immediately accept the Property and evidence said acceptance by executing and delivering to Lessor the Acceptance Certificate substantially in the form attached to the Property Schedule.

#### ARTICLE V

**5.01 Enjoyment of Property.** Lessee shall during the Lease Term peaceably and quietly have, hold and enjoy the Property, without suit, trouble or hindrance from Lessor, except as expressly set forth in this Agreement. No Registered Owner shall interfere with such quiet use and enjoyment during the Lease Term so long as Lessee is not in default under the subject Property Schedule.

**5.02 Location; Inspection.** The Property will be initially located or based at the location specified in the applicable Property Schedule. Lessor shall have the right at all reasonable times during business hours to enter into and upon the property of Lessee for the purpose of inspecting the Property.

#### ARTICLE VI

**6.01 Rental Payments to Constitute a Current Expense of Lessee.** Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional, statutory or charter limitation or requirement concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the faith and credit or taxing power of Lessee. Upon the appropriation of Rental Payments for a fiscal year, the Rental Payments for said fiscal year, and only the Rental Payments for said current fiscal year, shall be a binding obligation of Lessee; provided that such obligation shall not include a pledge of the taxing power of Lessee.

**6.02 Payment of Rental Payments.** Lessee shall promptly pay Rental Payments under each Property Schedule, exclusively from legally available funds, in lawful money of the United States of America, to Lessor in such amounts and on such dates as described in the applicable Property Schedule, at Lessor's address set forth on the first page of this Agreement, unless Lessor instructs Lessee otherwise. Lessee shall pay Lessor a charge on any delinquent Rental Payments under a Property Schedule in an amount sufficient to cover all additional costs and expenses incurred by Lessor and Agent from such delinquent Rental Payment. In addition, Lessee shall pay a late charge of five cents per dollar or the highest amount permitted by applicable law, whichever is lower, on all delinquent Rental Payments.

**6.03 Interest Component.** A portion of each Rental Payment due under each Property Schedule is paid as, and represents payment of, interest, and each Property Schedule hereunder shall set forth the interest component (or method of computation thereof) of each Rental Payment thereunder during the Lease Term.

**6.04 Rental Payments to be Unconditional.** SUBJECT TO SECTION 6.06, THE OBLIGATIONS OF LESSEE TO PAY THE RENTAL PAYMENTS DUE UNDER THE PROPERTY SCHEDULES AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED HEREIN SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE PROPERTY OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES. THIS PROVISION SHALL NOT LIMIT LESSEE'S RIGHTS OR ACTIONS AGAINST ANY VENDOR AS PROVIDED IN SECTION 10.02.

**6.05 Continuation of Lease by Lessee.** Lessee intends to continue all Property Schedules entered into pursuant to this Agreement and to pay the Rental Payments thereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the term of all Property Schedules can be obtained. Lessee agrees that its staff will provide during the budgeting process for each budget year to the governing body of Lessee notification of any Rental Payments due under the Property Schedules during the following budget year. Notwithstanding this covenant, if Lessee fails to appropriate the Rental Payments for a Property Schedule pursuant to Section 6.06, such Property Schedule shall terminate. Although Lessee has made this covenant, in the event that it fails to provide such notice, no remedy is provided and Lessee shall not be liable for any damages for its failure to so comply.

**6.06 Non-Appropriation.** If sufficient funds are not appropriated to make Rental Payments required under a Property Schedule, such Property Schedule shall terminate and Lessee shall not be obligated to make Rental Payments under said Property Schedule beyond the then current fiscal year for which funds have been appropriated. Upon the occurrence of such nonappropriation (an "Event of Nonappropriation") Lessee shall, no later than the end of the fiscal year for which Rental Payments have been appropriated, deliver possession of the Property under said Property Schedule to Lessor. If Lessee fails to deliver possession of the Property to Lessor upon termination of said Property Schedule by reason of an Event of Nonappropriation, the termination shall nevertheless be effective but Lessee shall be responsible for the payment of damages in an amount equal to the portion of Rental Payments thereafter coming due that is attributable to the number of days after the termination during which the Lessee fails to deliver possession and for any other loss suffered by Lessor as a result of Lessee's failure to deliver possession as required. In addition, Lessor may, by written instructions to the Agent or to any other escrow agent who is holding proceeds of the Property Schedule, instruct the Agent or such escrow agent to release all such proceeds and any earnings thereon to Lessor, such sums to be credited to Lessee's obligations under the Property Schedule and this Agreement. Lessee shall notify Lessor in writing within seven (7) days after the failure of the Lessee to appropriate funds sufficient for the payment of the Rental Payments, but failure to provide such notice shall not operate to extend the Lease Term or result in any liability to Lessee.

**6.07 Defeasance of Rental Payments.** Lessee may at any time irrevocably deposit in escrow with a defeasance escrow agent for the purpose of paying all of the principal component and interest component accruing under a Property Schedule, a sum of cash and non-callable securities consisting of direct obligations of, or obligations the principal of an interest on which are unconditionally guaranteed by, the United States of America or any agency or instrumentality thereof, in such aggregate amount, bearing interest at such rates and maturing on such dates as shall be required to provide funds sufficient for this purpose. Upon such defeasance, all right, title and interest of Lessor in the Property under said Property Schedule shall terminate. Lessee shall cause such investment to comply with the requirements of federal tax law so that the exclusion from gross income of the interest component of Rental Payments on said Property Schedule is not adversely affected.

#### **ARTICLE VII**

**7.01 Title to the Property.** Upon acceptance of the Property by Lessee and unless otherwise required by the laws of the State, title to the Property shall vest in Lessee, subject to Lessor's interests under the applicable Property Schedule and this Agreement.

**7.02 Personal Property.** The Property is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated, notwithstanding that the Property or any part thereof may be or hereafter become in any manner physically affixed or attached to real estate or any building thereon. If requested by Lessor, Lessee will, at Lessee's expense, furnish a waiver of any interest in the Property from any party having an interest in any such real estate or building.

**7.03 Security Interest.** To secure the performance of all of Lessee's obligations under this Agreement, Lessee grants to Lessor, for the benefit of Lessor and its successors and assigns, a security interest constituting a first lien on Lessee's interest in the Property, all additions, attachments, alterations and accessions to the Property, all substitutions and replacements for the Property, and on any proceeds of any of the foregoing. Lessee shall execute any additional documents, including financing statements, affidavits, notices and similar instruments, in form and substance satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain a security interest in the Property in favor of Lessor and its successors and assigns.

**7.04 Substitution.** Lessee may substitute for all or any portion of the Property under a Property Schedule personal property of approximately equal or greater market value and with an equal or greater useful life. In the event of any such substitution, Lessee shall deliver to Lessor a certification that the personal property proposed to be substituted has approximately equal or greater market value and an equal or greater useful life as the portion of the Property being substituted for, together with an opinion of counsel acceptable to Lessor to the effect that the proposed substitution will not adversely affect the exemption of the interest components of Rental Payments under the Property Schedule from federal income taxation. Lessee shall be responsible for all costs and expenses of Lessor, including counsel fees, for any such substitution. Lessee shall cause all financing statements, fixture filings, certificates of title, affidavits, notices and similar instruments, to be made or filed in a timely manner to secure and perfect the security interest of Lessor in the substituted property.

#### **ARTICLE VIII**

**8.01 Maintenance of Property by Lessee.** Lessee shall keep and maintain the Property in good condition and working order and in compliance with the manufacturer's specifications, shall use, operate and maintain the Property in conformity with all laws and regulations concerning the Property's ownership, possession, use and maintenance, and shall keep the Property free and clear of all liens and claims, other than those created by this Agreement. Lessee shall have sole responsibility to maintain and repair the Property. Should Lessee fail to maintain, preserve and keep the Property in good repair and working order and in accordance with manufacturer's specifications, and if requested by Lessor, Lessee will enter into maintenance contracts for the Property in form approved by Lessor and with approved providers.

**8.02 Liens, Taxes, Other Governmental Charges and Utility Charges.** Lessee shall keep the Property free of all levies, liens and encumbrances, except for the interest of Lessor under this Agreement. The parties to this Agreement contemplate that the Property will be used for a governmental or proprietary purpose of Lessee and, therefore, that the Property will be exempt from all property taxes. The Rental Payments payable by Lessee under this Agreement and the Property Schedules hereunder have been established to reflect the savings resulting from this exemption from taxation. Lessee will take such actions necessary under applicable law to obtain said exemption. Nevertheless, if the use, possession or acquisition of the Property is determined to be subject to taxation or later becomes subject to such taxes, Lessee shall pay when due all taxes and governmental charges lawfully assessed or levied against or with respect to the Property. Lessee shall pay all gas, water, steam, electricity, heat, power, telephone, utility and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Property. Lessee shall pay such taxes or charges as the same may become due; provided that, with respect to any such taxes or charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments as accrue during the then current fiscal year of the Lease Term for such Property.

**8.03 Insurance.** At its own expense, Lessee shall maintain (a) casualty insurance insuring the Property against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor in an amount equal to at least the outstanding principal component of Rental Payments, and (b) liability insurance that protects Lessor from liability in all events in an amount reasonably acceptable to Lessor, and (c) worker's compensation insurance covering all employees working on, in, near or about the Property; provided that Lessee may self-insure against all such risks. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. All such insurance shall be with insurers that are authorized to issue such insurance in the State. All such liability insurance shall name Lessor as an additional insured. All such casualty insurance shall contain a provision making any losses payable to Lessor and Lessee as their respective interests may appear. All such insurance shall contain a provision to the effect that such insurance shall not be canceled or modified without first giving written notice thereof to Lessor and Lessee at least thirty (30) days in advance of such cancellation or modification. Such changes shall not become effective without Lessor's prior written consent. Lessee shall furnish to Lessor, on or before the Commencement Date for each Property Schedule, and thereafter at Lessor's request, certificates evidencing such coverage, or, if Lessee self-insures, a written description of its self-insurance program together with a certification from Lessee's risk manager or insurance agent or consultant to the effect that Lessee's self-insurance program provides adequate coverage against the risks listed above.

**8.04 Advances.** In the event Lessee shall fail to either maintain the insurance required by this Agreement or keep the Property in good repair and working order, Lessor may, but shall be under no obligation to, purchase the required insurance and pay the cost of the premiums thereof or maintain and repair the Property and pay the cost thereof. All amounts so advanced by Lessor shall constitute additional rent for the Lease Term for the Property Schedule for which the Property is under and shall be due and payable on the next Rental Payment Date and Lessee covenants and agrees to pay such amounts so advanced by Lessor with interest thereon from the date such amounts are advanced until paid at the rate of 12% per annum or the maximum amount permitted by law, whichever is less.

#### **ARTICLE IX**

**9.01 Damage or Destruction.** If (a) the Property under a Property Schedule or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty, or (b) title to, or the temporary use of, the Property under a Property Schedule or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, Lessor and Lessee will cause the Net Proceeds (as hereinafter defined) of any insurance claim, condemnation award or sale under threat of condemnation to be applied to the prompt replacement, repair, restoration, modification or improvement of the Property, unless Lessee shall have exercised its right to defease the Property Schedule as provided herein, or unless Lessee shall have exercised its option to purchase Lessor's interest in the Property if the Property Schedule so provides. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee. For purposes of Section 8.03 and this Article IX, the term "Net Proceeds" shall mean the amount remaining from the gross proceeds of any insurance claim, condemnation award or sale under threat of condemnation after deducting all expenses, including attorneys' fees, incurred in the collection thereof.

**9.02 Insufficiency of Net Proceeds.** If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 9.01, Lessee shall (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds and, if Lessee shall make any payments pursuant to this Section, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Section 6.02, or (b) defease the Property Schedule pursuant to Section 6.07, or (c) exercise its option to purchase Lessor's interest in the Property pursuant to the optional purchase provisions of the Property Schedule, if any. The amount of the Net Proceeds, if any, remaining after completing such repair, restoration, modification or improvement or after such defeasance or purchase may be retained by Lessee.

## ARTICLE X

**10.01 Disclaimer of Warranties.** LESSOR MAKES NO (AND SHALL NOT BE DEEMED TO HAVE MADE ANY) WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE DESIGN, OPERATION OR CONDITION OF, OR THE QUALITY OF THE MATERIAL, EQUIPMENT OR WORKMANSHIP IN, THE PROPERTY, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, THE STATE OF TITLE THERETO OR ANY COMPONENT THEREOF, THE ABSENCE OF LATENT OR OTHER DEFECTS (WHETHER OR NOT DISCOVERABLE), AND LESSOR HEREBY DISCLAIMS THE SAME; IT BEING UNDERSTOOD THAT THE PROPERTY IS LEASED TO LESSEE "AS IS" ON THE DATE OF THIS AGREEMENT OR THE DATE OF DELIVERY, WHICHEVER IS LATER, AND ALL SUCH RISKS, IF ANY, ARE TO BE BORNE BY LESSEE. Lessee acknowledges that it has made (or will make) the selection of the Property from the Vendor based on its own judgment and expressly disclaims any reliance upon any statements or representations made by Lessor. Lessee understands and agrees that (a) neither the Vendor nor any sales representative or other agent of Vendor, is (i) an agent of Lessor, or (ii) authorized to make or alter any term or condition of this Agreement, and (b) no such waiver or alteration shall vary the terms of this Agreement unless expressly set forth herein. In no event shall Lessor be liable for any incidental, indirect, special or consequential damage in connection with or arising out of this Agreement, the Property Schedules, or the existence, furnishing, functioning or use of any item, product or service provided for in this Agreement or the Property Schedules.

**10.02 Vendor's Warranties.** Lessor hereby irrevocably assigns to Lessee all rights that Lessor may have to assert from time to time whatever claims and rights (including without limitation warranties) related to the Property against the Vendor. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the Vendor of the Property, and not against Lessor, nor shall such matter have any effect whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties of the Vendor of the Property.

**10.03 Use of the Property.** Lessee will not install, use, operate or maintain the Property improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement and the applicable Property Schedule. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Property. In addition, Lessee agrees to comply in all respects with all laws of the jurisdiction in which its operations involving any item of Property may extend and any legislative, executive, administrative or judicial body exercising any power or jurisdiction over the items of the Property; provided that Lessee may contest in good faith the validity or application of any such law or rule in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest of Lessor in and to the Property or its interest or rights under this Agreement. Lessee shall promptly notify Lessor in writing of any pending or threatened investigation, inquiry, claim or action by any governmental authority which could adversely affect this Agreement, any Property Schedule or the Property thereunder.

**10.04 Modifications.** Subject to the provisions of this Section, Lessee shall have the right, at its own expense, to make alterations, additions, modifications or improvements to the Property. All such alterations, additions, modifications and improvements shall thereafter comprise part of the Property and shall be subject to the provisions of this Agreement. Such alterations, additions, modifications and improvements shall not in any way damage the Property, substantially alter its nature or cause it to be used for purposes other than those authorized under the provisions of state and federal law; and the Property, on completion of any alterations, additions, modifications or improvements made pursuant to this Section, shall be of a value which is equal to or greater than the value of the Property immediately prior to the making of such alterations, additions, modifications and improvements. Lessee shall, at its own expense, make such alterations, additions, modifications and improvements to the Property as may be required from time to time by applicable law or by any governmental authority.

## ARTICLE XI

**11.01 Option to Purchase.** Lessee shall have the option to purchase Lessor's entire interest in all of the Property subject to a Property Schedule and to terminate any restrictions herein on the Property under such Property Schedule on the last day of the Lease Term for a Property Schedule, if the Property Schedule is still in effect on such day, upon payment in full of the Rental Payments due thereunder plus payment of One (1) Dollar to Lessor. Lessee shall give written notice to Lessor of its intent to purchase Lessor's interest in the Property at least sixty (60) days prior to the last day of the Lease Term for applicable Property Schedule. Upon exercise of the purchase option as set forth in this Section 11.01 and payment of the purchase price under the applicable Property Schedule, and performance by Lessee of all other terms, conditions and provisions hereof, Lessor shall deliver to Lessee all such documents and instruments as Lessee may reasonably require to evidence the transfer, without warranty by or recourse to Lessor, of all of Lessor's right, title and interest in and to the Property subject to such Property Schedule to Lessee.

**11.02 Option to Prepay.** Lessee shall have the option to prepay the Rental Payments due under a Property Schedule, but only if the Property Schedule so provides, and on the terms set forth in the Property Schedule.

## ARTICLE XII

**12.01 Assignment by Lessor.** Lessor's right, title and interest in, to and under each Property Schedule and the Property under such Property Schedule may be assigned and reassigned in whole or in part to one or more assignees or subassignees by Lessor and, to the extent of their interest, by any Registered Owner, without the necessity of obtaining the consent of Lessee; provided that (i) any assignment, other than an assignment to or by a Registered Owner, shall not be effective until Lessee has received written notice, signed by the assignor, of the name, address and tax identification number of the assignee, and (ii) any assignment to or by a Registered Owner shall not be effective until it is registered on the registration books kept by the Agent. Lessee shall retain all such notices as a register of all assignees (other than Registered Owners) and shall make all payments to the assignee or assignees designated in such register or, in the case of Registered Owners, to the Agent. In the event that Lessor's interest in a Property Schedule and the Property thereunder is assigned to the Agent, Lease Participation Certificates in that Property Schedule may be executed and delivered by the Agent to Registered Owners. Lessee agrees to execute all documents, including notices of assignment and chattel mortgages or financing statements that may be reasonably requested by Lessor or any assignee to protect its interests in this Agreement and the Property Schedules.

**12.02 Property Schedules Separate Financings.** Assignees of the Lessor's rights in one Property Schedule shall have no rights in any other Property Schedule unless such rights have been separately assigned. Lessor may collectively assign two or more Property Schedules with the same Commencement Date to the Agent for the purpose of causing the execution and delivery of Lease Participation Certificates in the Property Schedules with the same Commencement Date. Such assignment shall occur on such Commencement Date and upon such assignment all Property Schedules so assigned shall be treated as a single financing and a single Property Schedule with respect to rights and remedies upon the occurrence of an Event of Default or an Event of Nonappropriation under this Agreement. Registered Owners rights with respect to the Property Schedules shall be determined as provided in the escrow agreement or trust agreement relating to such Lease Participation Certificates.

**12.03 Assignment and Subleasing by Lessee.** NONE OF LESSEE'S RIGHT, TITLE AND INTEREST IN, TO AND UNDER THIS AGREEMENT AND IN THE PROPERTY MAY BE ASSIGNED, SUBLEASED OR ENCUMBERED BY LESSEE FOR ANY REASON, WITHOUT THE PRIOR WRITTEN CONSENT OF LESSOR.

**12.04 Release and Indemnification Covenants.** To the extent permitted by applicable law, Lessee shall indemnify, protect, hold harmless, save and keep harmless Lessor from and against any and all liability, obligation, loss, claim and damage whatsoever, regardless of cause thereof, and all expenses in connection therewith, including, without limitation, counsel fees and expenses, penalties and interest (collectively, "Losses") arising out of or resulting from the entering into this Agreement, any Property Schedules hereunder, the ownership of any item of the Property, the loss of federal tax exemption of the interest on any of the Property Schedules, the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Property or any accident in connection with the operation, use, condition, possession, storage or return of any item of the Property resulting in damage to property or injury to or death to any person; provided, however, that Lessee shall not be required to indemnify Lessor for Losses arising out of or resulting from Lessor's own willful or negligent conduct, or for Losses arising out of or resulting from Lessor' preparation of disclosure material relating to Lease Participation Certificates (other than disclosure material provided to Lessor by Lessee). The indemnification arising under this Section shall continue in full force and effect notwithstanding the full payment of all obligations under this Agreement, or the applicable Property Schedule, or the termination of the Lease Term for such Property Schedule for any reason.

### ARTICLE XIII

**13.01** Events of Default Defined. Any of the following shall constitute an "Event of Default" under a Property Schedule:

- (a) Failure by Lessee to pay any Rental Payment under the Property Schedule or other payment required to be paid with respect thereto at the time specified therein;
- (b) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed with respect to the Property Schedule, other than as referred to in subparagraph (a) above, for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; provided that, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;
- (c) Any statement, representation or warranty made by Lessee in or pursuant to the Property Schedule or its execution, delivery or performance shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made;
- (d) Lessee shall (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable federal bankruptcy law, or (v) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization or insolvency proceeding; or
- (e) An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of Lessee or of all or a substantial part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of 60 consecutive days.

The foregoing provisions of Section 13.01 are subject to the following limitation: if by reason of force majeure Lessee is unable in whole or in part to perform its agreements under this Agreement and the Property Schedule (other than the obligations on the part of Lessee contained in Article VI hereof) Lessee shall not be in default during the continuance of such inability. The term "force majeure" as used herein shall mean the following: acts of God; strikes, lockouts or other industrial disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States or of the State or any of their departments, agencies or officials, or any civil or military authority; insurrections, riots, landslides, earthquakes, fires, storms, droughts, floods, explosions, breakage or accident to machinery, transmission pipes or canals; or any other cause or event not reasonably within the control of Lessee.

**13.02** Remedies on Default. Whenever any Event of Default exists with respect to a Property Schedule, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

- (a) Without terminating the Property Schedule, and by written notice to Lessee, Lessor may declare all Rental Payments and other amounts payable by Lessee thereunder to the end of the then-current budget year of Lessee to be due, including without limitation delinquent Rental Payments under the Property Schedule from prior budget years, and such amounts shall thereafter bear interest at the rate of 12% per annum or the maximum rate permitted by applicable law, whichever is less;
- (b) Lessor may terminate the Property Schedule, may enter the premises where the Property subject to the Property Schedule is located and retake possession of the Property, or require Lessee, at Lessee's expense, to promptly return any or all of the Property to the possession of Lessor at such place within the United States as Lessor shall specify, and Lessor may thereafter dispose of the Property in accordance with Article 9 of the Uniform Commercial Code in effect in the State; provided, however, that any proceeds from the disposition of the property in excess of the sum required to (i) defease the Property Schedule pursuant to Section 6.07, (ii) pay any other amounts then due under the Property Schedule, and (iii) pay Lessor's costs and expenses associated with the disposition of the Property (including attorneys fees), shall be paid to Lessee or such other creditor of Lessee as may be entitled thereto, and further provided that no deficiency shall be allowed against Lessee;
- (c) By written notice to the Agent, if any, Lessor may instruct the Agent to apply all sums held by the Agent in any accounts relating to the Property Schedule under the applicable escrow or trust agreement as provided in the applicable escrow or trust agreement.
- (d) By written notice to any escrow agent (other than the Agent) who is holding proceeds of the Property Schedule, Lessor may instruct such escrow agent to release all such proceeds and any earnings thereon to Lessor, such sums to be credited to payment of Lessee's obligations under the Property Schedule;
- (e) Lessor may take any action, at law or in equity, that is permitted by applicable law and that may appear necessary or desirable to enforce or to protect any of its rights under the Property Schedule and this Agreement.

**13.03** No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Article it shall not be necessary to give any notice, other than such notice as may be required in this Article.

**13.04** Costs and Attorney Fees. Upon the occurrence of an Event of Default by Lessee in the performance of any term of this Agreement, Lessee agrees to pay to Lessor or reimburse Lessor for, in addition to all other amounts due hereunder, all of Lessor's costs of collection, including reasonable attorney fees, whether or not suit or action is filed thereon. Any such costs shall be immediately due and payable upon written notice and demand given to Lessee, shall be secured by this Agreement until paid and shall bear interest at the rate of 12% per annum or the maximum amount permitted by law, whichever is less. In the event suit or action is instituted to enforce any of the terms of this Agreement, the prevailing party shall be entitled to recover from the other party such sum as the court may adjudge reasonable as attorneys' fees at trial or on appeal of such suit or action or in any bankruptcy proceeding, in addition to all other sums provided by law.

### ARTICLE XIV

**14.01** Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by certified mail, postage prepaid, to the parties hereto at the addresses immediately after the signatures to this Agreement (or at such other address as either party hereto shall designate in writing to the other for notices to such party), to any assignee (other than a Registered Owner) at its address as it appears on the registration books maintained by Lessee and to any Registered Owner at its address as it appears on the registration books maintained by the Agent.

**14.02** Certification as to Arbitrage. Unless a separate Certificate as to Arbitrage is delivered on the Commencement Date, Lessee shall be deemed to make the following representations and covenants as of the Commencement Date for each Property Schedule:

- (a) The estimated total costs, including taxes, freight, installation, cost of issuance, of the Property under the Property Schedule will not be less than the total principal amount of the Rental Payments.
- (b) The Property under the Property Schedule has been ordered or is expected to be ordered within six months and the Property is expected to be delivered and installed, and the Vendor fully paid, within one year from the Commencement Date. Lessee will pursue the completion of the Property and the expenditure of the net proceeds of the Property Schedule with due diligence.
- (c) Lessee has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Rental Payments under the Property Schedule, or (ii) that may be used solely to prevent a default in the payment of the Rental Payments under the Property Schedule.
- (d) The Property under the Property Schedule has not been and is not expected to be sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the last maturity of the Rental Payments under the Property Schedule.

- (e) There are no other obligations of Lessee which (i) are being sold within 15 days of the Commencement Date of the Property Schedule; (ii) are being sold pursuant to the same plan of financing as the Property Schedule; and (iii) are expected to be paid from substantially the same source of funds.
- (f) The officer or official who has executed the Property Schedule on Lessee's behalf is familiar with Lessee's expectations regarding the use and expenditure of the proceeds of the Property Schedule. To the best of Lessee's knowledge, information and belief, the facts and estimates set forth in herein are accurate and the expectations of Lessee set forth herein are reasonable.

**14.03 Further Assurances.** Lessee agrees to execute such other and further documents, including, without limitation, confirmatory financing statements, continuation statements, certificates of title and the like, and to take all such action as may be necessary or appropriate, from time to time, in the reasonable opinion of Lessor, to perfect, confirm, establish, reestablish, continue, or complete the interests of Lessor in this Agreement and the Property Schedules, to consummate the transactions contemplated hereby and thereby, and to carry out the purposes and intentions of this Agreement and the Property Schedules.

**14.04 Binding Effect.** This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

**14.05 Severability.** In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**14.06 Waiver of Jury Trials.** Lessee and Lessor hereby irrevocably waive all right to trial by jury in any action, proceeding or counterclaim (whether based on contract, tort or otherwise) arising out of or relating to this Agreement or the actions of Lessor or Lessee in the negotiation, administration, performance or enforcement hereof.

**14.07 Amendments, Changes and Modifications.** This Agreement may be amended in writing by Lessor and Lessee to the extent the amendment or modification does not apply to outstanding Property Schedules at the time of such amendment or modification. The consent of the applicable assignee or Agent, if any, shall be required to any amendment or modification before such amendment or modification shall be applicable to any outstanding Property Schedule.

**14.08 Execution in Counterparts.** This Agreement and the Property Schedules hereunder may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

**14.09 Applicable Law.** This Agreement shall be governed by and construed in accordance with the laws of the State.

**14.10 Captions.** The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

**IN WITNESS WHEREOF,** Lessor and Lessee have caused this Agreement to be executed in their names by their duly authorized representatives as of the date first above written.

<b>Lessor: «Lessor»</b>
By:
Name:
Title:

<b>Lessee: «Lessee»</b>
By:
Name:
Title:

Attest:
By:
Name:
Title:

# Property Schedule No. «PropertyScheduleNo» Master Tax-Exempt Lease/Purchase Agreement

---

This **Property Schedule No. «PropertyScheduleNo»** is entered into as of the Commencement Date set forth below, pursuant to that certain Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), dated as of «MasterDate», between «Lessor», and «Lessee».

1. Interpretation. The terms and conditions of the Master Agreement are incorporated herein by reference as if fully set forth herein. Reference is made to the Master Agreement for all representations, covenants and warranties made by Lessee in the execution of this Property Schedule, unless specifically set forth herein. In the event of a conflict between the provisions of the Master Agreement and the provisions of this Property Schedule, the provisions of this Property Schedule shall control. All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement.
2. Commencement Date. The Commencement Date for this Property Schedule is «CommencementDate»
3. Property Description and Payment Schedule. The Property subject to this Property Schedule is described in Exhibit 1 hereto. Lessee shall not remove such property from the locations set forth therein without giving prior written notice to Lessor. The Rental Payment Schedule for this Property Schedule is set forth in Exhibit 1.
4. Opinion. The Opinion of Lessee's Counsel is attached as Exhibit 2.
5. Lessee's Certificate. The Lessee's Certificate is attached as Exhibit 3.
6. Proceeds. Lessor shall disburse the proceeds of this Property Schedule in accordance with the instructions attached hereto as Exhibit 4.
7. Acceptance Certificate. The form of Acceptance Certificate is attached as Exhibit 5.
8. Additional Purchase Option Provisions. In addition to the Purchase Option provisions set forth in the Master Agreement, Rental Payments payable under this Property Schedule shall be subject to prepayment as follows: See termination amount in Exhibit 1 (Payment Schedule), subject to per diem adjustment.
9. Bank Qualification and Arbitrage Rebate. Attached as Exhibit 6.
10. Expiration. Lessor, at its sole determination, may choose not to accept this Property Schedule if the fully executed, original Agreement (including this Property Schedule all ancillary documents) are not received by Lessor at its place of business by «DropDead».

IN WITNESS WHEREOF, Lessor and Lessee have caused this Property Schedule to be executed in their names by their duly authorized representatives as of the Commencement Date above.

<b>Lessor: «Lessor»</b>
By:
Name:
Title:

<b>Lessee: «Lessee»</b>
By:
Name:
Title:

Attest:
By
Name:
Title:

EXHIBIT 1

**Property Description and Payment Schedule**

Re: **Property Schedule No. «PropertyScheduleNo»** to Master Tax-Exempt Lease/Purchase Agreement between «Lessor» and «Lessee».

The Property is as follows: **The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto.**

EQUIPMENT LOCATION: «PropLocAddress», «PropLocCity», «PropLocState» «PropLocPostalCode»

USE: **USE BRIEF DESCRIPTION HERE** This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Rental Payment Schedule

If the Due Dates are not defined in this Rental Payment Schedule, they shall be defined as the «FirstLast» day of each «PayPeriod» period of this Rental Payment Schedule commencing with the Acceptance Date.

Total Principal Amount «TotalPrincipalComponent»

Payment No.	Due Date	Rental Payment	Interest	Termination (Including Payment)
-------------	----------	----------------	----------	---------------------------------

<b>Lessee: «Lessee»</b>
By:
Name:
Title:



## EXHIBIT 2

# Lessee's Counsel's Opinion

---

[To be provided on letterhead of Lessee's counsel.]

[Address to Lessor and Lessee]

RE: Property Schedule No. «PropertyScheduleNo» to Master Tax-Exempt Lease/Purchase Agreement between «Lessor» and «Lessee».

Ladies and Gentlemen:

We have acted as special counsel to «Lessee» ("Lessee"), in connection with the Master Tax-Exempt Lease/Purchase Agreement, dated as of «MasterDate» (the "Master Agreement"), between «Lessee», as lessee, and «Lessor» as lessor ("Lessor"), and the execution of Property Schedule No «PropertyScheduleNo» (the "Property Schedule") pursuant to the Master Agreement. We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion.

All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement and Property Schedule.

As to questions of fact material to our opinion, we have relied upon the representations of Lessee in the Master Agreement and the Property Schedule and in the certified proceedings and other certifications of public officials furnished to us without undertaking to verify the same by independent investigation.

Based upon the foregoing, we are of the opinion that, under existing law:

1. Lessee is a public body corporate and politic, duly organized and existing under the laws of the State, and has a substantial amount of one or more of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) the police power.
2. Lessee has all requisite power and authority to enter into the Master Agreement and the Property Schedule and to perform its obligations thereunder.
3. The execution, delivery and performance of the Master Agreement and the Property Schedule by Lessee has been duly authorized by all necessary action on the part of Lessee.
4. All proceedings of Lessee and its governing body relating to the authorization and approval of the Master Agreement and the Property Schedule, the execution thereof and the transactions contemplated thereby have been conducted in accordance with all applicable open meeting laws and all other applicable state and federal laws.
5. Lessee has acquired or has arranged for the acquisition of the Property subject to the Property Schedule, and has entered into the Master Agreement and the Property Schedule, in compliance with all applicable public bidding laws.
6. Lessee has obtained all consents and approvals of other governmental authorities or agencies which may be required for the execution, delivery and performance by Lessee of the Master Agreement and the Property Schedule.
7. The Master Agreement and the Property Schedule have been duly executed and delivered by Lessee and constitute legal, valid and binding obligations of Lessee, enforceable against Lessee in accordance with the terms thereof, except insofar as the enforcement thereof may be limited by any applicable bankruptcy, insolvency, moratorium, reorganization or other laws of equitable principles of general application, or of application to municipalities or political subdivisions such as the Lessee, affecting remedies or creditors' rights generally, and to the exercise of judicial discretion in appropriate cases.

8. As of the date hereof, based on such inquiry and investigation as we have deemed sufficient, no litigation is pending, (or, to our knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Master Agreement or the Property Schedule or of other agreements similar to the Master Agreement; (b) questioning the authority of Lessee to execute the Master Agreement or the Property Schedule, or the validity of the Master Agreement or the Property Schedule, or the payment of principal of or interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Property Schedule.

9. The Lessee is a political subdivision within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended, and the related regulations and rulings thereunder, and the portion of payments identified as the interest component of the rents (as set forth in the payment schedule attached to the Property Schedule) will not be includable in Federal gross income of the recipient under the statutes, regulations, court decisions and rulings existing on the date hereof and consequently will be exempt from Federal income taxes.

This opinion may be relied upon by Lessor, its successors and assigns, and any other legal counsel who provides an opinion with respect to the Property Schedule.

Very truly yours,

By: \_\_\_\_\_

Dated: \_\_\_\_\_



EXHIBIT 3

Lessee's Certificate

Re: Property Schedule No. «PropertyScheduleNo» to Master Tax-Exempt Lease/Purchase Agreement between «Lessor» and «Lessee».

The undersigned, being the duly elected, qualified and acting keeper of records for the «Lessee» ("Lessee") do hereby certify, as of «CommencementDate», as follows:

1. Lessee did, at a meeting of the governing body of the Lessee held \_\_\_\_\_ by resolution or ordinance duly enacted, in accordance with all requirements of law, approve and authorize the execution and delivery of the above-referenced Property Schedule (the "Property Schedule") and the Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement") by the following named representative of Lessee, to wit:

Table with 3 columns: NAME OF EXECUTING OFFICIAL, TITLE OF EXECUTING OFFICIAL, SIGNATURE OF EXECUTING OFFICIAL. Includes a row for 'And / Or'.

2. The above-named representative of the Lessee held at the time of such authorization and holds at the present time the office set forth above.

3. The meeting(s) of the governing body of the Lessee at which the Master Agreement and the Property Schedule were approved and authorized to be executed was duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, and the enactment approving the Master Agreement and the Property Schedule and authorizing the execution thereof has not been altered or rescinded. All meetings of the governing body of Lessee relating to the authorization and delivery of Master Agreement and the Property Schedule have been: (a) held within the geographic boundaries of the Lessee; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the governing body; and (d) conducted in accordance with the charter of the Lessee, if any, and the laws of the State.

4. No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default or an Event of Nonappropriation (as such terms is defined in the Master Agreement) exists at the date hereof with respect to this Property Schedule or any other Property Schedules under the Master Agreement.

5. The acquisition of all of the Property under the Property Schedule has been duly authorized by the governing body of Lessee.

6. Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Rental Payments scheduled to come due during the current budget year under the Property Schedule and to meet its other obligations for the current budget year and such funds have not been expended for other purposes.

7. As of the date hereof, no litigation is pending, (or, to my knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoy in the delivery of the Master Agreement or the Property Schedule or of other agreements similar to the Master Agreement; (b) questioning the authority of Lessee to execute the Master Agreement or the Property Schedule, or the validity of the Master Agreement or the Property Schedule, or the payment of principal of or interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Property Schedule.

«Lessee»
By:
Title:
SIGNER MUST NOT BE THE SAME AS THE EXECUTING OFFICIAL(S) SHOWN ABOVE.

EXHIBIT 4

**Payment of Proceeds Instructions**

---

«Lessor»  
«LessorAddress»  
«LessorCity», «LessorState» «LessorPostalCode»

Re: Property Schedule No. «PropertyScheduleNo» (the "Property Schedule") to Master Tax-Exempt Lease/Purchase Agreement between «Lessor» ("Lessor") and «Lessee» ("Lessee").

Ladies and Gentlemen:

The undersigned, an Authorized Representative of the Lessee hereby requests and authorizes Lessor to disburse the net proceeds of the Property Schedule as follows:

Name of Payee: \_\_\_\_\_

By check \_\_\_\_\_ By wire transfer \_\_\_\_\_

If by check, Payee's address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If by wire transfer, instructions as follows:

Pay to Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

Bank Phone #: \_\_\_\_\_

For Account of: \_\_\_\_\_

Account No.: \_\_\_\_\_

ABA No.: \_\_\_\_\_

«Lessee»

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

EXHIBIT 5

**Acceptance Certificate**

---

«Lessor»  
«LessorAddress»  
«LessorCity», «LessorState» «LessorPostalCode»

Re: **Property Schedule No. «PropertyScheduleNo»** to Master Tax-Exempt Lease/Purchase Agreement between  
«Lessor» and «Lessee»

Ladies and Gentlemen:

In accordance with the above-referenced Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), the undersigned ("Lessee") hereby certifies and represents to, and agrees with, «Lessor» ("Lessor"), as follows:

- (1) The Property, as such terms are defined in the above-referenced Property Schedule, has been acquired, made, delivered, installed and accepted on the date indicated below.
- (2) Lessee has conducted such inspection and/or testing of the Property as it deems necessary and appropriate and hereby acknowledges that it accepts the Property for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default or an Event of Nonappropriation (as such terms are defined in the Master Agreement) exists at the date hereof.

Date: \_\_\_\_\_

«Lessee»  
as Lessee

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

EXHIBIT 6

**Bank Qualification And Arbitrage Rebate**

---

«Lessor»  
«LessorAddress»  
«LessorCity», «LessorState» «LessorPostalCode»

Re: **Property Schedule No. «PropertyScheduleNo»** to Master Tax-Exempt Lease/Purchase Agreement between  
«Lessor» and «Lessee»

Qualified Tax-Exempt Obligation

This section intentionally left blank

Arbitrage Rebate.

Pursuant to Treasury Regulations Section 1.148-7(d), the gross proceeds of this Property Schedule will be expended for the governmental purposes for which this Property Schedule was entered into, as follows: at least 15% within six months after the Commencement Date, at least 60% within 12 months after the Commencement Date, and 100% within 18 months after the Commencement Date. If Lessee is unable to comply with Section 1.148-7(d) of the Treasury Regulations, Lessee shall compute rebatable arbitrage on this Agreement and pay rebatable arbitrage to the United States at least once every five years, and within 60 days after payment of the final Rental Payment due under this Agreement.

<b>Lessee: «Lessee»</b>
By:
Name:
Title:

October 15, 2001

TO: Board of Education

FROM: Todd Syverson, Assistant Superintendent, Human Resources

SUBJECT: Approval of Substitute Teacher Contract - Item 10a (2)

The Administration recommends the following substitute teacher contract be approved:

Debbie Brophy

SpEd/Resource

Skyview High

October 15, 2001

TO: Board of Education

FROM: Todd Syverson, Assistant Superintendent, Human Resources

SUBJECT: Approval of Teacher Assignment/2001-02 Item – 10a (3)

It is recommended that the following teacher assignment be approved for the 2001-02 school year:

<u>RESIDENCE</u>	<u>NAME</u>	<u>DEGREE</u>	<u>INSTITUTION</u>	<u>MAJOR</u>	<u>ATC</u>	<u>EXP</u>	<u>ASSIGN</u>
Kenai, AK	Katrina Adamson	BEd	University of Alaska, Anchorage	Elem Ed	Elem Ed	===	Temporary, Library/ teacher at Soldotna Elementary (50%) and Grades 4-6 at Redoubt Elementary (50%)