

**WESTLAKE CITY SCHOOLS
BOARD OF EDUCATION MINUTES**

**Monday, June 28, 2010 – 5:30 p.m. – Regular Meeting
Board of Education – 27200 Hilliard Blvd.**

Call to Order: Time: 5:30 p.m.

Roll Call Vote:

Ms. Winter	<u>Present</u>
Mr. Sullivan	<u>Absent</u>
Mr. Cross	<u>Present</u>
Mr. Mays	<u>Present</u>
Ms. Rocco	<u>Present</u>

Motion to Dispense with the Pledge of Allegiance:

Motion by Ms. Rocco
Seconded by Mr. Mays

Roll Call Vote:

Ms. Winter	<u>AYE</u>
Mr. Cross	<u>AYE</u>
Mr. Mays	<u>AYE</u>
Ms. Rocco	<u>AYE</u>

Acknowledgment of Visitors: President Winter thanked all in attendance.

Approval of Agenda

Motion by Ms. Rocco
Seconded by Mr. Mays

Roll Call Vote:

Ms. Winter	<u>AYE</u>
Mr. Cross	<u>AYE</u>
Mr. Mays	<u>AYE</u>
Ms. Rocco	<u>AYE</u>

*Hearing of Public (15 Minutes) Agenda Items – None.

A. Approval of Minutes

1. Work Session of May 10, 2010

Motion by Mr. Mays
Seconded by Ms. Rocco

Roll Call Vote:

Ms. Winter	<u>AYE</u>
Mr. Cross	<u>AYE</u>
Mr. Mays	<u>AYE</u>
Ms. Rocco	<u>AYE</u>

2. Regular Meeting of May 24, 2010

Motion by _____ Mr. Cross

Seconded by _____ Mr. Mays

Roll Call Vote:

Ms. Winter	_____ AYE
Mr. Cross	_____ AYE
Mr. Mays	_____ AYE
Ms. Rocco	_____ AYE

B. Special Reports & Recognitions - None

C. Superintendent's Report

Superintendent Keenan reported on the following:

1. The Continuous Improvement Plan (CIP) writing team is in place.
2. Reported on the recent setback to televising board meetings.
3. Met with the Core team today and discussed organizing an ongoing dialogue to begin July 12th with Mr. Mays and Ms. Rocco (Board representatives) on the construction project.
4. He updated the Board on the status of the Red Brick building. He summarized a prepared statement on the continued partnership with the Arts Council in our new facilities and the disposition of the Red Brick.

Rocco: Asked Dr. Keenan whether or not the district assessed the condition of the Red Brick building a few years ago.

Keenan: Indicated to Ms. Rocco he will check the district records.

D. Treasurer's Report/Recommendations

1. Action Items

- | | |
|---|---------------|
| a. Resolution to Authorize Treasurer to Advance Funds | Exhibit D-1-a |
| b. Resolution to Adjust FY10 Appropriations | Exhibit D-1-b |
| c. Resolution to Approve FY11 Temporary Appropriations | Exhibit D-1-c |
| d. Resolution to Designate Depository for Active and Interim Funds for the Period June 28, 2010 to July 7, 2011 | Exhibit D-1-d |
| e. Resolution to Provide for the Issuance and Sale of Bonds | Exhibit D-1-e |

E. CAC Report – Project Presentation

Laura Steinbrink and Jan Litterst provided a final report on sustainability issues to be considered with the bond facilities project.

Keenan: He thanked the CAC members for their input and involvement in the process.

F. New Business

1. Action Items

- | | |
|---|-----------------|
| a. Resolution to Accept Gifts and Contributions | Exhibit F-1-a |
| b. Resolutions to Approve Staff Recommendations | |
| 1. Resolution to Approve Resignations and Employment of Staff Members, Substitutes for Staff Members, Supplemental Contracts, and Revision of Certified Contract Status | Exhibit F-1-b-1 |
| 2. Resolution to Approve Reduction in Force for Certified Staff Member | Exhibit F-1-b-2 |
| 3. Resolution to Approve WHS Department Chairs | Exhibit F-1-b-3 |

- | | |
|---|------------------|
| 4. Resolution to Approve Classified Staff Seasonal Resignations and Employment | Exhibit F-1-b-4 |
| 5. Resolution to Approve Employment of Certified Home Instruction and Extended School Year/Summer Preschool Clinic Tutors For 2010 | Exhibit F-1-b-5 |
| 6. Resolution to Approve Stipends for Summer School Intervention Program Instruction | Exhibit F-1-b-6 |
| 7. Resolution to Approve Summer Athletic Camp Employment | Exhibit F-1-b-7 |
| 8. Resolution to Approve Payment in Lieu of Transportation | Exhibit F-1-b-8 |
| 9. Resolution to Approve Employment of Auxiliary Services Personnel | Exhibit F-1-b-9 |
| 10. Resolution to Approve Administrative Per Diem Days | Exhibit F-1-b-10 |
| c. Resolution to Approve Agreement for Extended School Year Services | Exhibit F-1-c |
| d. Resolution to Approve Sunday Building Use | Exhibit F-1-d |
| e. Resolution to Approve Participation in Ohio Schools Council Cooperative Programs | Exhibit F-1-e |
| f. Resolution to Approve Contract for Services Supervised by Local Education Agency for Non-Public School | Exhibit F-1-f |
| g. Resolution to Approve Health Services for Non-Public Schools | Exhibit F-1-g |
| h. Resolution to Approve District Officials to Sign Change Orders and Approve the Expenditure of Allowances for the Bond Issue Construction | Exhibit F-1-h |
| i. Resolution to Award District Fleet, Liability and Property Insurance Coverage | Exhibit F-1-i |
| j. Resolution to Accept Bids and Award Bus Bids | Exhibit F-1-j |

G. Director of Business Affairs Report

Dave Puffer reported on the following District projects:

1. He met on June 23rd with the City building, planning, police and fire departments. Turner and MKC will be working with the City in the future.
2. Stated a local resident group is concerned about potential parking and traffic problems caused by the facilities construction.
3. The District may purchase used mobile units from Kalida Local School District.
4. The District can save \$11,000 on copier paper and \$3,000 on ice melt by changing vendors.
5. The District will receive \$47,903 in reimbursements for E-Rate funding 2010.

Rocco: She thanked Mr. Puffer, Dr. Keenan and Mr. Pepera for their consistent effort in saving funds for the District.

H. Board Items

1. Discuss 2010-2011 CAC Research Topics
 - a. The Board discussed potential CAC research topics for 2010-2011:
 1. Citizen/Volunteer engagement
 2. Healthy food

Litterst: She commented on the historical perspective of the proposed CAC topics.

Board: Unanimously agreed to have the CAC pursue both topics.

Winter: She suggested the Board consider rotating CAC representation starting at the August meeting.

Mays: Asked Ms. Steinbrink if she sees the role of CAC on their current topic complete.

Steinbrink: Stated to Mr. Mays there are other topics the CAC would be interested in weaving into the topic of sustainability.

Litterst: Indicated an opportunity may exist in the upcoming design eco-charrette process.

*Hearing of Public (15 Minutes)

Dave Centa: Have we received any ARRA monies?

Pepera: Indicated to Mr. Centa the district has received ARRA monies. Specifically, the district received monies targeted to retrofit school busses for emissions and special education needs.

Centa: Have we received funds from the office of Safe and Drug-free Schools?

Keenan: Indicated to Mr. Centa we have received that money for several years, but it's going away. The money has been used to offset wages for an intervention specialist housed at the High School.

President Winter declared a brief recess at 6:46 p.m. and resumed the meeting at 6:49 p.m.

I. Adjourn to Executive Session

Time: 6:49 p.m.

Purpose: Discuss Superintendent Evaluation

Motion by Mr. Mays

Seconded by Ms. Rocco

Roll Call Vote:

Ms. Winter	<u>AYE</u>
Mr. Sullivan	<u>AYE</u>
Mr. Cross	<u>AYE</u>
Mr. Mays	<u>AYE</u>
Ms. Rocco	<u>AYE</u>

Others in Attendance: Keenan.

Pepera exited the meeting at 6:49 p.m.

Ms. Rocco was appointed Treasurer Pro Tem.

Keenan exited the meeting at 7:19 p.m.

Adjourn Executive Session and Return to Regular Session

Time: 9:06 p.m.

J. Adjournment

President Winter adjourned the meeting at 9:07 p.m.

President

Treasurer Pro Tem

Treasurer

- * The public may address the Board during the periods of the meeting designated for public participation. Each person addressing the Board shall give his/her name and address. If several people wish to speak, each person is allotted three minutes until the total time allotted is used. During that period, no person may speak twice until all who desire to speak have had the opportunity to do so. The period of public participation may be extended by a vote of the majority of the Board present and voting.

RESOLUTION TO AUTHORIZE TREASURER TO ADVANCE FUNDS

RESOLVED that the Westlake Board of Education authorizes the Treasurer to advance the following funds:

From	To	Amount
General Fund (001)	Project Link (011-9111)	\$7,100.00
General Fund (001)	ARRA Title VI-B, IDEA FY10 (516-932N)	\$19,853.20
General Fund (001)	ARRA Title I FY10 (572-932N)	\$5,360.00
General Fund (001)	ARRA Ohio Clean Diesel School Bus Fund FY10 (599-932N)	\$64,740.93

Motion by _____ Mr. Mays

Seconded by _____ Ms. Rocco

Roll Call Vote:

Ms. Winter _____ AYE

Mr. Cross _____ AYE

Mr. Mays _____ AYE

Ms. Rocco _____ AYE

EXHIBIT D-1-b
RES. #10-202

RESOLUTION TO ADJUST FY10 APPROPRIATIONS

RESOLVED that the Westlake Board of Education adjusts the following FY10 appropriations:

GENERAL FUND			
Account	From	To	Difference
001-1100-100			
Instructional-Salaries	\$15,896,804.14	\$15,772,543.94	(\$124,260.20)
001-1100-200			
Instructional-Benefits	\$4,898,297.60	\$4,782,384.07	(\$115,913.53)
001-1100-600			
Instructional-Equipment	\$212,549.78	\$174,549.78	(\$38,000.00)
001-1200-100			
Special Education-Salaries	\$2,755,273.93	\$2,995,821.43	\$240,547.50
001-1200-200			
Special Education-Benefits	\$1,071,331.00	\$1,152,491.65	\$81,160.65
001-1300-400			
General Vocational-Purchased Services	\$63,874.00	\$93,874.00	\$30,000.00
001-1900-400			
Other Instruction-Purchased Services	\$1,199,322.16	\$1,169,322.16	(\$30,000.00)
001-2100-100			
Support Services-Salaries	\$1,922,426.00	\$1,957,178.88	\$34,752.88
001-2100-200			
Support Services-Benefits	\$590,296.00	\$623,437.13	\$33,141.13
001-2200-100			
Support Services-Salaries	\$1,986,110.00	\$1,996,702.85	\$10,592.85
001-2200-500			
Support Services-Supplies	\$97,760.12	\$97,421.17	(\$338.95)

EXHIBIT D-1-b
(Continued)

001-2200-700			
Support Services-Replacement Equipment	\$29,007.34	\$29,346.29	\$338.95
001-2400-400			
Admin-Purchased Services	\$352,484.83	\$281,715.01	(\$70,769.82)
001-2400-800			
Admin-Miscellaneous	\$55,977.90	\$51,684.67	(\$4,293.23)
001-2500-100			
Fiscal-Salaries	\$336,701.00	\$340,827.78	\$4,126.78
001-2500-200			
Fiscal-Benefits	\$146,776.00	\$133,022.82	(\$13,753.18)
001-2500-600			
Fiscal-Equipment	\$2,098.78	\$27,098.78	\$25,000.00
001-2500-800			
Fiscal-Miscellaneous	\$656,883.90	\$661,177.13	\$4,293.23
001-2700-100			
Maintenance-Salaries	\$1,880,557.00	\$1,846,545.51	(\$34,011.49)
001-2700-200			
Maintenance-Benefits	\$724,806.00	\$675,549.83	(\$49,256.17)
001-2700-400			
Maintenance-Purchased Services	\$2,016,309.43	\$2,272,049.43	\$255,740.00
001-2700-500			
Maintenance-Supplies	\$256,532.52	\$323,292.52	\$66,760.00
001-2800-100			
Transportation-Salaries	\$2,263,653.00	\$2,339,395.91	\$75,742.91
001-2800-200			
Transportation-Benefits	\$1,011,636.00	\$1,017,128.74	\$5,492.74
001-2800-400			
Transportation-Purchased Services	\$240,678.29	\$159,290.99	(\$81,387.30)

EXHIBIT D-1-b
(Continued)

001-2800-500			
Transportation-Supplies	\$578,010.57	\$478,267.66	(\$99,742.91)
001-2800-700			
Transportation-Replacement Equipment	\$370,648.41	\$373,748.41	\$3,100.00
001-2900-100			
Community Info-Salaries	\$43,355.93	\$49,761.76	\$6,405.83
001-2900-200			
Community Info-Benefits	\$18,294.97	\$20,171.84	\$1,876.87
001-2900-400			
Community Info-Purchased Services	\$48,385.36	\$55,483.60	\$7,098.24
001-4100-100			
General Academic-Salaries	\$116,570.00	\$130,323.18	\$13,753.18
001-4100-200			
General Academic-Benefits	\$17,615.00	\$19,585.59	\$1,970.59
001-4500-100			
General Sports-Salaries	\$584,768.00	\$600,883.04	\$16,115.04
001-4500-200			
General Sports-Benefits	\$133,678.00	\$137,223.83	\$3,545.83
001-5300-400			
General Architect-Purchased Services	\$66,800.00	\$168,800.00	\$102,000.00
001-7200-900			
Transfer	\$427,180.11	\$15,680.11	(\$411,500.00)
001-7400-900			
Advances Out	\$83,286.31	\$132,957.89	\$49,671.58
Total	\$43,156,739.38	\$43,156,739.38	\$0.00
BOND RETIREMENT			
Account	From	To	Difference
002-2500-800-9002			
Bond Retirement-Auditor/Treasurer Fees	\$1,126.25	\$2,199.93	\$1,073.68

EXHIBIT D-1-b
(Continued)

002-6100-820-9002			
Bond Retirement-Debt Interest	\$422,857.50	\$821,452.50	\$398,595.00
002-6100-830-9002			
Bond Retirement-Refunding Issuance	\$391,571.75	\$11,903.07	(\$379,668.68)
Total	\$814,429.25	\$833,355.57	\$18,926.32
BUILDING FUND-AUDITORIUM			
Account	From	To	Difference
004-5500-600-9002			
Auditorium-Equipment	\$5,000.00	\$0.00	(\$5,000.00)
Total	\$5,000.00	\$0.00	(\$5,000.00)
FOOD SERVICE			
Account	From	To	Difference
006-3100-100-9600			
Food Service-Salaries	\$379,122.59	\$420,361.36	\$41,238.77
006-3100-200-9600			
Food Service-Benefits	\$155,000.00	\$164,386.00	\$9,386.00
006-3100-400-9600			
Food Service Purchased Services	\$2,500.00	\$1,881.00	(\$619.00)
006-3100-500-9600			
Food Service-Supplies	\$599,588.24	\$571,020.18	(\$28,568.06)
006-7400-900-9600			
Food Service-Advance Return	\$1,000.00	\$1,000.00	\$0.00
Total	\$1,137,210.83	\$1,158,648.54	\$21,437.71
CATERING			
Account	From	To	Difference
006-3100-100-9601			
Catering-Salaries	\$579.91	\$667.70	\$87.79
006-3100-200-9601			
Catering-Benefits	\$90.37	\$109.37	\$19.00
006-3100-600-9601			
Catering-Equipment	\$9,677.29	\$9,570.50	(\$106.79)
Total	\$10,347.57	\$10,347.57	(\$0.00)

EXHIBIT D-1-b
(Continued)

PROJECT LINK			
Account	From	To	Difference
011-2400-100-9111			
Project Link-Admin Salaries	\$47,000.96	\$47,005.96	\$5.00
011-2400-200-9111			
Project Link-Admin Benefits	\$26,000.00	\$26,049.01	\$49.01
011-3200-100-9111			
Project Link-Salaries	\$175,000.00	\$170,727.36	(\$4,272.64)
011-3200-200-9111			
Project Link-Benefits	\$48,000.00	\$47,728.65	(\$271.35)
011-3200-400-9111			
Project Link-Purchased Services	\$8,000.00	\$5,081.02	(\$2,918.98)
011-3200-500-9111			
Project Link-Supplies	\$35,000.00	\$28,340.65	(\$6,659.35)
011-3200-600-9111			
Project Link-Equipment	\$500.00	\$85.05	(\$414.95)
011-7400-900-9111			
Project Link-Return of Advance	\$10,000.00	\$7,500.00	(\$2,500.00)
011-7500-900-9111			
Project Link-Refund of Prior Year Receipts	<u>\$800.00</u>	<u>\$323.10</u>	<u>(\$476.90)</u>
Total	\$350,300.96	\$332,840.80	(\$17,460.16)
WESTSIDE CONNECTIONS			
Account	From	To	Difference
019-1400-100-9929			
Westside Connections-Wages	\$2,268.00	\$3,468.00	\$1,200.00
019-1400-200-9929			
Westside Connections-Benefits	\$400.00	\$535.46	\$135.46
019-1400-500-9929			
Westside Connections-Supplies	<u>\$81.95</u>	<u>\$0.00</u>	<u>(\$81.95)</u>
Total	\$2,749.95	\$4,003.46	\$1,253.51

EXHIBIT D-1-b
(Continued)

ATHLETICS			
Account	From	To	Difference
300-4500-100-9500			
Athletics-Salaries	\$13,412.08	\$13,896.08	\$484.00
300-4500-200-9500			
Athletics-Benefits	\$2,030.34	\$2,104.95	\$74.61
300-4500-600-9500			
Athletics-Equipment	\$19,588.71	\$19,030.10	(\$558.61)
Total	\$35,031.13	\$35,031.13	\$0.00
300-4500-100-9500			
ARRA TITLE VI-B, IDEA FY10			
Account	From	To	Difference
516-1200-500-932N			
Special Instruction - Supplies	\$27,000.00	\$17,609.30	(\$9,390.70)
516-1200-600-932N			
Special Instruction - Equipment	\$26,000.00	\$25,984.71	(\$15.29)
516-2100-100-932N			
Support Service - Wages	\$53,421.54	\$52,421.79	(\$999.75)
516-2100-400-932N			
Support Service - Purchased Services	\$234,571.15	\$194,471.55	(\$40,099.60)
516-2200-400-932N			
Professional Development – Purchased Services	\$17,739.66	\$13,816.75	(\$3,922.91)
Total	\$358,732.35	\$304,304.10	(\$54,428.25)
AARA S.D. STABLIZATION FY 10			
Account	From	To	Difference
532-1900-400-932N			
Community School	\$11,876.54	\$13,116.52	\$1,239.98
532-2700-400-932N			
Purchased Services	\$146,010.25	\$157,840.33	\$11,830.08
Total	\$146,010.25	\$157,840.33	\$13,070.06

EXHIBIT D-1-b
(Continued)

ARRA TITLE I FY10			
Account	From	To	Difference
572-1100-100-932N			
Instruction Salaries	\$17,844.25	\$0.00	(\$17,844.25)
572-1100-200-932N			
Instruction Benefits	\$3,064.44	\$0.00	(\$3,064.44)
572-1900-200-932N			
Special Instruction - Benefits	\$7,728.19	\$7,656.73	(\$71.46)
572-2200-500-932N			
Family/Community - Supplies	\$3,114.63	\$2,015.70	(\$1,098.93)
572-3200-100-932N			
Non Public - Salaries	\$2,525.98	\$0.00	(\$2,525.98)
572-3200-200-932N			
Non Public - Benefits	\$421.84	\$0.00	(\$421.84)
Total	\$34,699.33	\$9,672.43	(\$25,026.90)
ARRA EARLY CHILDHOOD SPECIAL ED FY10			
Account	From	To	Difference
587-1200-500-932N			
Instruction - Supplies	\$1,933.73	\$1,933.57	(\$0.16)
587-1200-600-932N			
Instruction - Equipment	<u>\$2,000.00</u>	<u>\$1,988.70</u>	<u>(\$11.30)</u>
Total	\$3,933.73	\$3,922.27	(\$11.46)

Motion by _____ Ms. Rocco

Seconded by _____ Mr. Mays

Roll Call Vote:

Ms. Winter	_____ AYE
Mr. Cross	_____ AYE
Mr. Mays	_____ AYE
Ms. Rocco	_____ AYE

RESOLUTION TO APPROVE FY11 TEMPORARY APPROPRIATIONS

RESOLVED that the Westlake Board of Education approves the FY11 temporary appropriations (see attached).

Motion by _____ Mr. Mays _____

Seconded by _____ Ms. Rocco _____

Roll Call Vote:

Ms. Winter	_____ AYE _____
Mr. Cross	_____ AYE _____
Mr. Mays	_____ AYE _____
Ms. Rocco	_____ AYE _____

**FY11 TEMPORARY APPROPRIATIONS
GENERAL FUND**

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>TEMP. APPROP.</u>	<u>TOTALS</u>
001	1100	100		SALARIES AND WAGES	\$ 5,408,757.13	
001	1100	200		FRINGE BENEFITS	\$ 1,736,366.62	
001	1100	400		PURCHASED SERVICES	\$ 55,581.26	
001	1100	500		SUPPLIES AND MATERIALS	\$ 369,611.68	
001	1100	600		CAPITAL OUTLAY	\$ 120,814.21	
001	1100	700		CAPITAL OUTLAY - REPLACEMENT	\$ 348,665.63	
001	1100	800		OTHER	\$ -	
				TOTAL REGULAR INSTRUCTION	\$ 8,039,796.53	
001	1200	100		SALARIES AND WAGES	\$ 832,673.52	
001	1200	200		FRINGE BENEFITS	\$ 356,964.55	
001	1200	400		PURCHASED SERVICES	\$ 3,834.33	
001	1200	500		SUPPLIES AND MATERIALS	\$ 15,153.93	
001	1200	600		CAPITAL OUTLAY	\$ 3,560.92	
001	1200	700		CAPITAL OUTLAY - REPLACEMENT	\$ -	
001	1200	800		OTHER	\$ 16,794.39	
				TOTAL SPECIAL INSTRUCTION	\$ 1,228,981.64	
001	1300	100		SALARIES AND WAGES	\$ 108,662.30	
001	1300	200		FRINGE BENEFITS	\$ 28,780.50	
001	1300	400		PURCHASED SERVICES	\$ 13,854.96	
001	1300	500		SUPPLIES AND MATERIALS	\$ 2,393.71	
001	1300	600		CAPITAL OUTLAY	\$ -	
001	1300	700		CAPITAL OUTLAY - REPLACEMENT	\$ -	
001	1300	800		OTHER	\$ -	
				TOTAL VOCATIONAL INSTRUCTION	\$ 153,691.47	
001	1900	100		SALARIES AND WAGES	\$ 103,962.72	
001	1900	200		FRINGE BENEFITS	\$ 41,335.40	
001	1900	400		PURCHASED SERVICES	\$ 966,321.52	
001	1900	500		SUPPLIES AND MATERIALS	\$ -	
001	1900	600		CAPITAL OUTLAY	\$ -	
001	1900	700		CAPITAL OUTLAY - REPLACEMENT	\$ -	
001	1900	800		OTHER	\$ -	
				TOTAL OTHER INSTRUCTION	\$ 1,111,619.64	
				TOTAL INSTRUCTION		\$ 10,534,089.27
001	2100	100		SALARIES AND WAGES	\$ 672,700.21	
001	2100	200		FRINGE BENEFITS	\$ 198,105.75	
001	2100	400		PURCHASED SERVICES	\$ 451,656.59	
001	2100	500		SUPPLIES AND MATERIALS	\$ 27,529.85	
001	2100	600		CAPITAL OUTLAY	\$ 214.12	
001	2100	700		CAPITAL OUTLAY - REPLACEMENT	\$ -	
001	2100	800		OTHER	\$ 9,995.38	
				TOTAL SUPPORT SERVICES - PUPILS	\$ 1,360,201.89	
001	2200	100		SALARIES AND WAGES	\$ 551,771.81	
001	2200	200		FRINGE BENEFITS	\$ 212,789.72	
001	2200	400		PURCHASED SERVICES	\$ 57,697.16	
001	2200	500		SUPPLIES AND MATERIALS	\$ 36,561.15	
001	2200	600		CAPITAL OUTLAY	\$ 742.27	
001	2200	700		CAPITAL OUTLAY - REPLACEMENT	\$ 39,944.19	
001	2200	800		OTHER	\$ 208.63	
				TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF	\$ 899,714.93	

**FY11 TEMPORARY APPROPRIATIONS
GENERAL FUND**

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>TEMP. APPROP.</u>	<u>TOTALS</u>
001	2300	100		SALARIES AND WAGES	\$ 6,999.95	
001	2300	200		FRINGE BENEFITS	\$ 634.66	
001	2300	400		PURCHASED SERVICES	\$ 741.17	
001	2300	500		SUPPLIES AND MATERIALS	\$ 825.72	
001	2300	600		CAPITAL OUTLAY	\$ -	
001	2300	700		CAPITAL OUTLAY - REPLACEMENT	\$ -	
001	2300	800		OTHER	\$ -	
				TOTAL SUPPORT SERVICES - BOARD OF EDUCATION	\$ 9,201.50	
001	2400	100		SALARIES AND WAGES	\$ 650,158.73	
001	2400	200		FRINGE BENEFITS	\$ 260,229.07	
001	2400	400		PURCHASED SERVICES	\$ 81,573.86	
001	2400	500		SUPPLIES AND MATERIALS	\$ 13,595.83	
001	2400	600		CAPITAL OUTLAY	\$ 421.64	
001	2400	700		CAPITAL OUTLAY - REPLACEMENT	\$ 2,392.61	
001	2400	800		OTHER	\$ 31,692.48	
				TOTAL SUPPORT SERVICES - ADMINISTRATION	\$ 1,040,064.22	
001	2500	100		SALARIES AND WAGES	\$ 129,668.74	
001	2500	200		FRINGE BENEFITS	\$ 48,556.05	
001	2500	400		PURCHASED SERVICES	\$ 25,000.00	
001	2500	500		SUPPLIES AND MATERIALS	\$ 3,340.21	
001	2500	600		CAPITAL OUTLAY	\$ 1,850.18	
001	2500	700		CAPITAL OUTLAY - REPLACEMENT	\$ -	
001	2500	800		OTHER	\$ 270,000.00	
				TOTAL SUPPORT SERVICES - FISCAL	\$ 478,415.18	
001	2600	100		SALARIES AND WAGES	\$ 81,140.14	
001	2600	200		FRINGE BENEFITS	\$ 32,106.44	
001	2600	400		PURCHASED SERVICES	\$ 72,352.59	
001	2600	500		SUPPLIES AND MATERIALS	\$ 1,681.09	
001	2600	600		CAPITAL OUTLAY	\$ 219.61	
001	2600	700		CAPITAL OUTLAY - REPLACEMENT	\$ 129.57	
001	2600	800		OTHER	\$ 1,210.03	
				TOTAL SUPPORT SERVICES - BUSINESS	\$ 188,839.46	
001	2700	100		SALARIES AND WAGES	\$ 641,356.91	
001	2700	200		FRINGE BENEFITS	\$ 236,339.20	
001	2700	400		PURCHASED SERVICES	\$ 527,019.98	
001	2700	500		SUPPLIES AND MATERIALS	\$ 147,409.63	
001	2700	600		CAPITAL OUTLAY	\$ 4,057.23	
001	2700	700		CAPITAL OUTLAY - REPLACEMENT	\$ 50,000.00	
001	2700	800		OTHER	\$ -	
				TOTAL SUPPORT SERVICES - OPER & MAINT-FACILITIES	\$ 1,606,182.95	
001	2800	100		SALARIES AND WAGES	\$ 596,847.10	
001	2800	200		FRINGE BENEFITS	\$ 295,904.12	
001	2800	400		PURCHASED SERVICES	\$ 216,616.36	
001	2800	500		SUPPLIES AND MATERIALS	\$ 264,167.71	
001	2800	600		CAPITAL OUTLAY	\$ 2,017.08	
001	2800	700		CAPITAL OUTLAY - REPLACEMENT	\$ 375,000.00	
001	2800	800		OTHER	\$ -	
				TOTAL SUPPORT SERVICES - PUPIL TRANSPORTATION	\$ 1,750,552.37	

**FY11 TEMPORARY APPROPRIATIONS
GENERAL FUND**

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>TEMP. APPROP.</u>	<u>TOTALS</u>
001	2900	100		SALARIES AND WAGES	\$ 11,690.74	
001	2900	200		FRINGE BENEFITS	\$ 3,678.41	
001	2900	400		PURCHASED SERVICES	\$ 20,690.21	
001	2900	500		SUPPLIES AND MATERIALS	\$ 2,220.22	
001	2900	600		CAPITAL OUTLAY	\$ -	
001	2900	700		CAPITAL OUTLAY - REPLACEMENT	\$ -	
001	2900	800		OTHER	\$ -	
				TOTAL SUPPORT SERVICES - CENTRAL	\$ 38,279.57	
				TOTAL SUPPORT SERVICES		\$ 7,371,452.08
001	4100	100		SALARIES AND WAGES	\$ 4,639.32	
001	4100	200		FRINGE BENEFITS	\$ 726.72	
001	4100	400		PURCHASED SERVICES	\$ -	
001	4100	500		SUPPLIES AND MATERIALS	\$ -	
001	4100	600		CAPITAL OUTLAY	\$ -	
001	4100	700		CAPITAL OUTLAY - REPLACEMENT	\$ -	
001	4100	800		OTHER	\$ -	
				TOTAL ACADEMIC & SUBJECT ORIENTED ACTIVITIES	\$ 5,366.03	
001	4500	100		SALARIES AND WAGES	\$ 122,003.50	
001	4500	200		FRINGE BENEFITS	\$ 27,583.40	
001	4500	400		PURCHASED SERVICES	\$ 9,533.11	
001	4500	500		SUPPLIES AND MATERIALS	\$ -	
001	4500	600		CAPITAL OUTLAY	\$ -	
001	4500	700		CAPITAL OUTLAY - REPLACEMENT	\$ -	
001	4500	800		OTHER	\$ 515.00	
				TOTAL SPORTS ORIENTED ACTIVITIES	\$ 159,635.01	
				TOTAL EXTRACURRICULAR ACTIVITIES		\$ 165,001.04
001	5200	700		SITE IMPROVEMENT CAPITAL- REPLACEMENT	\$ 125,000.00	
				TOTAL SITE IMPROVEMENT SERVICES	\$ 125,000.00	
001	5300	100		SALARIES AND WAGES	\$ -	
001	5300	200		FRINGE BENEFITS	\$ -	
001	5300	400		PURCHASED SERVICES	\$ 15,000.00	
001	5300	500		SUPPLIES AND MATERIALS	\$ -	
001	5300	600		CAPITAL OUTLAY	\$ -	
001	5300	700		CAPITAL OUTLAY - REPLACEMENT	\$ -	
001	5300	800		OTHER	\$ -	
				TOTAL ARCHITECTURE & ENGINEERING SERVICES	\$ 15,000.00	
001	5600	100		SALARIES AND WAGES		
001	5600	200		FRINGE BENEFITS		
001	5600	400		PURCHASED SERVICES	\$ 10,000.00	
001	5600	500		SUPPLIES AND MATERIALS		
001	5600	600		CAPITAL OUTLAY		
001	5600	700		CAPITAL OUTLAY - REPLACEMENT	\$ 150,000.00	
001	5600	800		OTHER		
				TOTAL BUILDING IMPROVEMENT SERVICES	\$ 160,000.00	
				TOTAL FACILITIES & CONSTRUCTION SERVICES		\$ 300,000.00

FY11 TEMPORARY APPROPRIATIONS
GENERAL FUND

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>TEMP. APPROP.</u>	<u>TOTALS</u>
001	7100			CONTINGENCIES		
001	7200	900		TRANSFERS	\$ 10,000.00	
001	7400	900		ADVANCES	\$ 20,000.00	
001	7500	900		REFUND OF PRIOR YEAR RECEIPTS	\$ 1,000.00	
001	7900			OTHER MISCELLANEOUS USE OF FUNDS		
				TOTAL OTHER USES OF FUNDS	\$	31,000.00
				TOTAL GENERAL FUND APPROPRIATIONS	\$	18,401,542.40

**FY11 TEMPORARY APPROPRIATIONS
OTHER FUNDS**

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>TEMP. APPROP.</u>	<u>TOTALS</u>
002	2500	800	9002	BOND RETIREMENT- OTHER FEES	\$ 2,500.00	
002	6100	400	9002	BOND RETIREMENT-PURCHASED SERVICES	\$ 5,000.00	
002	6100	800	9002	BOND RETIREMENT-OTHER FEES/CHARGES	\$ 500.00	
002	6100	810	9002	BOND RETIRMENT-REPAYMENT OF DEBT REDEMPTION		
				TOTAL BOND RETIREMENT		\$ 8,000.00
003	1100	600	9003	PERMANENT IMPROVEMENT-INSTRUCT CAPITAL OUTLAY	\$ 600.00	
003	4500	600	9003	PERMANENT IMPROVEMENT-SPORT ORIENTED ACTIV CAPIT	\$ -	
003	5200	400	9003	PERMANENT IMPROVEMENT-PURCHASES SERVICES	\$ -	
003	5200	700	9003	PERMANENT IMPROVEMENT-IMPROVEMENT CAPITAL	\$ -	
				TOTAL PERMANENT IMPROVEMENT		\$ 600.00
004	5500	400	9002	AUDITORIUM ACQUISITION/PURCHASED SERVICE	\$ 4,000.00	
004	5500	500	9002	AUDITORIUM ACQUISITION/SUPPLY	\$ 2,000.00	
004	5500	600	9002	AUDITORIUM ACQUISITION/EQUIPMENT	\$ 3,000.00	
				TOTAL AUDITORIUM FUND		\$ 9,000.00
006	3100	100	9600	FOOD SERVICE-WAGES	\$ 82,987.10	
006	3100	200	9600	FOOD SERVICE-BENEFITS	\$ 38,339.70	
006	3100	400	9600	FOOD SERVICE-PURCHASED SERVICES	\$ 3,000.00	
006	3100	500	9600	FOOD SERVICE-SUPPLIES	\$ 90,000.00	
006	3100	600	9600	FOOD SERVICE-EQUIPMENT	\$ -	
006	3100	700	9600	FOOD SERVICE-REPLACE EQUIPMENT	\$ 750.00	
006	7400	900	9600	FOOD SERVICE-REPAYMENT	\$ 1,000.00	
				TOTAL FOOD SERVICE FUND		\$ 216,076.80
006	3100	100	9601	CATERING-WAGES	\$ 500.00	
006	3100	200	9601	CATERING-BENEFITS	\$ 200.00	
006	3100	500	9601	CATERING-SUPPLIES	\$ 1,500.00	
006	3100	600	9601	CATERING-EQUIPMENT	\$ 2,500.00	
				TOTAL CATERING FUND		\$ 4,700.00
007	7500	900	9510	MHJ FY10 (BAKOS) REFUND OF PRIOR YEAR RECEIPTS	\$ 50.39	
				TOTAL MHJ FY10 (BAKOS) FUND		\$ 50.39
007	1100	400	9810	MHJ FY10 (MCMASTERS) PURCHASED SERVICES	\$ 550.00	
007	1100	500	9810	MHJ FY10 (MCMASTERS) SUPPLIES	\$ 1,000.00	
				TOTAL MHJ FY10 (MCMASTERS) FUND		\$ 1,550.00
009	1100	500	9009	UNIFORM SUPPLIES	\$ 15,000.00	
				TOTAL UNIFORM SUPPLIES FUND		\$ 15,000.00
011	1100	100	9011	INTERDISTRICT SUMMER SCHOOL-WAGES	\$ 56,000.00	
011	1100	200	9011	INTERDISTRICT SUMMER SCHOOL-BENEFITS	\$ 8,500.00	
011	1100	500	9011	INTERDISTRICT SUMMER SCHOOL-SUPPLIES	\$ 5,000.00	
011	1100	600	9011	INTERDISTRICT SUMMER SCHOOL-CAPITAL OUTLAY	\$ 2,500.00	
011	2400	100	9011	INTERDISTRICT SUMMER SCHOOL-WAGES	\$ 13,200.00	
011	2400	200	9011	INTERDISTRICT SUMMER SCHOOL-BENEFITS	\$ 2,500.00	
011	7500	900	9011	INTERDISTRICT SUMMER SCHOOL-REFUND PRIOR YR	\$ 800.00	
				TOTAL SUMMER SCHOOL		\$ 88,500.00
011	3200	400	9110	COMMUNITY EDUCATION-PURCHASED SERVICES	\$ 1,000.00	
011	3200	500	9110	COMMUNITY EDUCATION-SUPPLIES	\$ 500.00	
				TOTAL COMMUNITY SERVICE		\$ 1,500.00

**FY11 TEMPORARY APPROPRIATIONS
OTHER FUNDS**

Exhibit D-1-c

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>TEMP. APPROP.</u>	<u>TOTALS</u>
011	2400	100	9111	PROJECT LINK-WAGES	\$ 12,000.00	
011	2400	200	9111	PROJECT LINK-BENEFITS	\$ 6,500.00	
011	3200	100	9111	PROJECT LINK-WAGES	\$ 52,000.00	
011	3200	200	9111	PROJECT LINK-BENEFITS	\$ 13,000.00	
011	3200	400	9111	PROJECT LINK-PURCHASED SERVICES	\$ 2,000.00	
011	3200	500	9111	PROJECT LINK-SUPPLIES	\$ 9,000.00	
011	3200	600	9111	PROJECT LINK-EQUIPMENT	\$ 500.00	
011	7400	900	9111	PROJECT LINK-RETURN OF ADVANCE	\$ 2,000.00	
011	7500	900	9111	PROJECT LINK-REFUND OF PRIOR YEAR	\$ 500.00	
				TOTAL PROJECT LINK		\$ 97,500.00
018	3900	500	9720	SUNSHINE-RED BRICK	\$ 250.00	
018	3900	500	9722	SUNSHINE-TRANSPORTATION	\$ 500.00	
018	3900	500	9724	SUNSHINE-TEACHERS LOUNGE WHS	\$ 500.00	
018	3900	500	9726	BOARD CONTRIBUTION FUND	\$ 1,000.00	
018	4600	500	9748	LIBRARY SUPPLIES-HOLLY LANE	\$ 5,000.00	
018	4600	500	9749	LIBRARY SUPPLIES-BASSETT	\$ 5,000.00	
018	4600	500	9751	INSERVICE SUPPLIES-BASSETT	\$ 3,000.00	
018	4600	500	9753	INSERVICE SUPPLIES-DOVER	\$ 3,000.00	
018	4600	500	9755	INSERVICE SUPPLIES-HILLIARD	\$ 3,000.00	
018	4600	500	9756	LIBRARY SUPPLIES-DOVER	\$ 5,000.00	
018	4600	500	9757	INSERVICE SUPPLIES-HOLLY LANE	\$ 3,000.00	
018	4600	500	9759	LIBRARY SUPPLIES-HILLIARD	\$ 5,000.00	
018	4600	500	9760	LIBRARY SUPPLIES-LEE BURNESON	\$ 2,000.00	
018	4600	500	9761	INSERVICE SUPPLIES-LEE BURNESON	\$ 50,000.00	
018	4600	500	9762	LIBRARY SUPPLIES-PARKSIDE	\$ 5,000.00	
018	4600	500	9763	INSERVICE SUPPLIES-PARKSIDE	\$ 50,000.00	
018	4600	500	9764	INSERVICE SUPPLIES-WHS	\$ 11,500.00	
018	4600	500	9765	MUSIC FEES-WHS	\$ 1,000.00	
018	4600	500	9766	GUIDANCE-WHS	\$ 10,000.00	
018	4600	500	9767	LIBRARY SUPPLIES-WHS	\$ 2,000.00	
018	4600	500	9770	MUSIC PROGRAMS-BASSETT	\$ 500.00	
018	4600	500	9771	MUSIC PROGRAMS-DOVER	\$ 500.00	
018	4600	500	9772	MUSIC PROGRAMS-HILLIARD	\$ 500.00	
018	4600	500	9773	MUSIC PROGRAMS-HOLLY LANE	\$ 500.00	
018	4600	500	9774	MUSIC PROGRAMS-BAND/CHORAL-LEE BURNESON	\$ 500.00	
018	4600	600	9774	MUSIC PROGRAMS-BAND/CHORAL-LEE BURNESON	\$ 500.00	
018	4600	500	9775	MUSIC PROGRAMS-PARKSIDE	\$ 500.00	
018	4600	500	9776	BAND MUSIC PROGRAMS-SUPPLIES-WHS	\$ 2,500.00	
018	4600	600	9776	BAND MUSIC PROGRAMS-EQT-WHS	\$ 2,500.00	
018	4600	500	9777	MUSIC PROGRAMS STRINGS-SUPPLIES-LEE BURNESON	\$ 750.00	
				TOTAL SUPPORT FUNDS		\$ 175,000.00
019	4500	400	9927	HOME TEAM MARKETING-PURCHASED SERVICES	\$ 800.00	
019	5200	600	9927	HOME TEAM MARKETING-EQUIPMENT	\$ 500.00	
				TOTAL HOME TEAM MARKETING FUND		\$ 1,300.00

**FY11 TEMPORARY APPROPRIATIONS
OTHER FUNDS**

Exhibit D-1-c

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>TEMP. APPROP.</u>	<u>TOTALS</u>
019	1400	100	9929	WESTSIDE CONNECTIONS-WAGES	\$ 300.00	
019	1400	200	9929	WESTSIDE CONNECTIONS-FRINGS	\$ 100.00	
				TOTAL WESTSIDE CONNECTIONS		\$ 400.00
024	2900	400	9024	INSURANCE FUND-PURCHASED SERVICES	\$ 20,000.00	
				TOTAL INSURANCE FUND		\$ 20,000.00
200	4100	800	9111	ART GALLERY-WHS	\$ 1,000.00	
200	4100	800	9131	DRAMA CLUB SUPPLIES-WHS	\$ 5,000.00	
200	4100	800	9133	DRAMA CLUB SUPPLIES-PARKSIDE	\$ 500.00	
200	4100	800	9140	WHBS-TV SUPPLIES-WHS	\$ 3,000.00	
200	4600	800	9150	NEWSPAPER CLUB SUPPLIES-LEE BURNESON	\$ 500.00	
200	4100	800	9151	COMPUTER CLUB SUPPLIES-WHS	\$ 500.00	
200	4100	800	9160	COMPUTER CLUB SUPPLIES-LEE BURNESON	\$ 500.00	
200	4100	800	9165	GERMAN CLUB SUPPLIES-WHS	\$ 500.00	
200	4100	800	9170	SCIENCE CLUB SUPPLIES-LB	\$ 1,000.00	
200	4600	500	9175	ENVIRONMENTAL CLUB SUPPLIES-LEE BURNESON	\$ 1,500.00	
200	4100	800	9185	SPANISH CLUB SUPPLIES-WHS	\$ 500.00	
200	4100	800	9195	FRENCH CLUB SUPPLIES-WHS	\$ 500.00	
200	4100	800	9200	FOREIGN LANGUAGE CLUB SUPPLIES-WHS	\$ 1,000.00	
200	4100	800	9220	MATH CLUB SUPPLIES-WHS	\$ 500.00	
200	4300	800	9314	WORK STUDY LAB SUPPLIES-WHS	\$ 500.00	
200	4600	800	9350	AMERICAN FIELD SERVICE SUPPLIES-WHS	\$ 500.00	
200	4300	800	9390	WORK STUDY SUPPLIES-WHS	\$ 1,000.00	
200	4100	800	9400	BAND SUPPLIES-PARKSIDE	\$ 500.00	
200	4100	800	9401	CHORUS SUPPLIES-PARKSIDE	\$ 1,000.00	
200	4100	800	9460	ENCORE/ORCHESTRA SUPPLIES-LEE BURNESON	\$ 500.00	
200	4100	800	9470	MUSIC SUPPLIES-LEE BURNESON	\$ 1,000.00	
200	4100	800	9490	BAND SUPPLIES-WHS	\$ 15,000.00	
200	4100	800	9491	CHOIR SUPPLIES-WHS	\$ 15,000.00	
200	4500	400	9559	SKI CLUB PURCHASED SERVICE-WHS	\$ 500.00	
200	4500	800	9560	CHEERLEADERS SUPPLIES-LEE BURNESON	\$ 500.00	
200	4300	500	9580	STUDENT SUPPLY STORE SUPPLIES-LEE BURNESON	\$ 500.00	
200	4600	800	9604	PROJECT SUPPORT SUPPLIES-WHS	\$ 500.00	
200	4600	800	9610	STUDENT COUNCIL SUPPLIES-PARKSIDE	\$ 1,000.00	
200	4600	800	9611	STUDENT COUNCIL SUPPLIES-LEE BURNESON	\$ 1,000.00	
200	4600	800	9612	STUDENT COUNCIL SUPPLIES-WHS	\$ 20,000.00	
200	4600	800	9613	STUDENT ACTIVITIES SUPPLIES-WHS	\$ 1,500.00	
200	4600	800	9614	ACADEMIC CHALLENGE SUPPLIES-WHS	\$ 500.00	
200	4600	800	9615	STUDENT COUNCIL SUPPLIES-BASSETT	\$ 1,000.00	
200	4600	800	9631	BUILDERS CLUB SUPPLIES-LEE BURNESON	\$ 1,000.00	
200	4600	800	9632	KEY CLUB SUPPLIES-WHS	\$ 2,500.00	
200	4600	800	9636	SADD SUPPLIES-WHS	\$ 500.00	
200	4600	800	9650	TECHMATES SUPPLIES-WHS	\$ 1,000.00	
200	4600	800	9680	PANORAMA SUPPLIES-WHS	\$ 1,000.00	
200	4600	800	9690	PHOTOGRAPHY/YEARBOOK SUPPLIES-LEE BURNESON	\$ 500.00	
200	4600	800	9691	GREEN & WHITE SUPPLIES-WHS	\$ 2,000.00	
200	4600	800	9692	LITERARY MAGAZINE SUPPLIES-WHS	\$ 1,000.00	
200	4100	800	9710	NHS SUPPLIES-WHS	\$ 1,000.00	
200	4600	800	9720	LEADERSHIP CHALLENGE-WHS	\$ 5,000.00	
200	4600	800	9844	CLASS OF 2011 SUPPLIES-WHS	\$ 2,000.00	
200	4600	800	9845	CLASS OF 2012 SUPPLIES-WHS	\$ 2,000.00	
200	4600	800	9846	CLASS OF 2013 SUPPLIES-WHS	\$ 2,000.00	
				TOTAL STUDENT ACTIVITY FUNDS		\$ 100,000.00

**FY11 TEMPORARY APPROPRIATIONS
OTHER FUNDS**

Exhibit D-1-c

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>TEMP. APPROP.</u>	<u>TOTALS</u>
300	4500	100	9500	ATHLETICS-WAGES	\$ 8,000.00	
300	4500	200	9500	ATHLETICS-FRINGS	\$ 2,000.00	
300	4500	400	9500	ATHLETICS-SERVICES	\$ 27,000.00	
300	4500	500	9500	ATHLETICS-SUPPLIES	\$ 43,000.00	
300	4500	600	9500	ATHLETICS-EQUIPMENT	\$ 3,000.00	
300	4500	800	9500	ATHLETICS-MISC	\$ 13,000.00	
				TOTAL ATHLETIC FUNDS		\$ 96,000.00
401	3200	500	9510	NON PUB.MONTESSORI CHILDREN'S SCH.09-10 SUPP.&MATL.	\$ 2,577.28	
401	3200	600	9510	NON PUB.MONTESSORI CHILDREN'S SCH.09-10 EQUIPMENT	\$ 75.02	
				TOTAL MONTESSORI CHILDREN'S SCHOOL 2009-2010		\$ 2,652.30
401	3200	500	9610	NON PUB.WESTLAKE MONTESSORI 09-10 SUPPLIES & MATLS.	\$ 38.11	
				TOTAL WESTLAKE MONTESSORI 2009-2010		\$ 38.11
401	3200	100	9710	NON PUBLIC ST. PAUL 2009-10 SALARIES AND WAGES	\$ 11,961.95	
401	3200	200	9710	NON PUBLIC ST. PAUL 2009-10 BENEFITS	\$ 7,499.18	
401	3200	400	9710	NON PUBLIC ST. PAUL 2009-10 PURCHASED SERVICES	\$ 4,145.45	
401	3200	500	9710	NON PUBLIC ST. PAUL 2009-10 SUPPLIES & MATLS.	\$ 7,244.39	
				TOTAL NON PUBLIC ST. PAUL 2009-2010		\$ 30,850.97
401	3200	100	9810	NON PUBLIC ST. BERN. 2009-10 SALARIES & WAGES	\$ 4,407.95	
401	3200	200	9810	NON PUBLIC ST. BERN. 2009-10 BENEFITS	\$ 2,845.69	
401	3200	400	9810	NON PUBLIC ST. BERN. 2009-10 PURCHASED SERVICES	\$ 1,004.87	
401	3200	500	9810	NON PUBLIC ST. BERN. 2009-10 SUPPLIES & MATLS.	\$ 5,897.15	
401	3200	600	9810	NON PUBLIC ST. BERN. 2009-10 EQUIPMENT	\$ 374.00	
				TOTAL NON PUBLIC ST. BERNADETTE 2009-2010		\$ 14,529.66
401	3200	500	9910	NON PUB. LE CHAPERON ROUGE 09-10 SUPP.&MATLS.	\$ 1,871.90	
401	3200	600	9910	NON PUB. LE CHAPERON ROUGE 09-10 EQUIPMENT	\$ 363.57	
				TOTAL LE CHAPERON ROUGE 2009-2010		\$ 2,235.47
501	1400	100	9310	A.B.L.E. FY10 ADULT/CONT. ED. INSTR SALARIES AND WAGES	\$ 4,210.18	
501	1400	200	9310	A.B.L.E. FY10 ADULT/CONT. ED. INSTR BENEFITS	\$ 788.72	
501	1400	400	9310	A.B.L.E. FY10 ADULT/CONT. ED. INSTR PURCHASED SERVICES	\$ 150.00	
501	1400	500	9310	A.B.L.E. FY10 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 950.63	
501	2200	100	9310	A.B.L.E. FY10 SUPPORT SERVICES SALARIES AND WAGES	\$ 2,104.57	
501	2200	200	9310	A.B.L.E. FY10 SUPPORT SERVICES BENEFITS	\$ 472.99	
501	2200	400	9310	A.B.L.E. FY10 SUPPORT SERVICES PURCH.SERVICE	\$ 1,848.71	
501	2200	500	9310	A.B.L.E. FY10 SUPPORT SERVICES SUPPLIES & MATERIALS	\$ 37.00	
501	2200	800	9310	A.B.L.E. FY10 PROFESSIONAL DEVELOPMENT MEMBERSHIPS	\$ 15.00	
501	2400	100	9310	A.B.L.E. FY10 GOVERNANCE/ADMIN SALARIES AND WAGES	\$ 158.10	
501	2400	200	9310	A.B.L.E. FY10 GOVERNANCE/ADMIN BENEFITS	\$ 24.42	
501	2700	400	9310	A.B.L.E. FY10 FACILITIES - REPAIR/MAINT SERVICES	\$ 0.02	
501	3200	500	9310	A.B.L.E. FY10 FAMILY/COMMUNITY SUPPLIES	\$ 100.00	
				TOTAL A.B.L.E. FISCAL YEAR 2010		\$ 10,860.34

**FY11 TEMPORARY APPROPRIATIONS
OTHER FUNDS**

Exhibit D-1-c

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>TEMP. APPROP.</u>	<u>TOTALS</u>
516	7400	900	932N	ARRA TITLE VI-B, IDEA FY10 RETURN OF ADVANCE	\$ 19,853.20	
				TOTAL ARRA TITLE VI-B, IDEA FY10		\$ 19,853.20
516	1200	400	9610	TITLE VI-B, IDEA FY10 SPECIAL INSTR- PURCHASED SERVICE	\$ 4,508.12	
516	1200	500	9610	TITLE VI-B, IDEA FY10 SPECIAL INSTR- SUPPLIES & MATERIALS	\$ 3,062.39	
516	2200	100	9610	TITLE VI-B, IDEA FY10 SUPPORT SERV- SALARIES & WAGES	\$ 5,396.39	
516	2200	200	9610	TITLE VI-B, IDEA FY10 SUPPORT SERVICES - BENEFITS	\$ 5,682.81	
516	2200	400	9610	TITLE VI-B, IDEA FY10 SUPPORT SERV-PURCH SERV-STAFF	\$ 5,020.00	
				TOTAL TITLE VI-B, IDEA FY10		\$ 23,669.71
532	2700	400	932O	ARRA S.D. STABALIZATION FY11- PURCHASED SERVICE	\$ 29,000.00	
						\$ 29,000.00
533	3200	400	9910	TITLE II-D FY10 NON PUBLIC PURCHASED SERVICES	\$ 20.45	
				TOTAL TITLE II-D TECHNOLOGY FY10		\$ 20.45
551	1200	500	9510	TITLE III LEP FY10 INSTRUCTION SUPPLIES & MATERIALS	\$ 294.91	
551	2200	400	9510	TITLE III LEP FY10 PROF DEV PURCHASED SERVICES	\$ 500.20	
				TOTAL TITLE III LEP FY10		\$ 795.11
572	1100	100	9110	TITLE I FY10 INSTRUCTION-SALARIES & WAGES	\$ 29,828.80	
572	1100	200	9110	TITLE I FY10 INSTRUCTION-BENEFITS	\$ 4,750.17	
572	1100	400	9110	TITLE I FY10 INSTRUCTION - PURCHASED SERVICES	\$ 19,001.44	
572	1100	500	9110	TITLE I FY10 INSTRUCTION-SUPPLIES & MATERIALS	\$ 73.75	
572	1900	100	9110	TITLE I FY10 SPECIAL INSTRUCTION-SALARIES & WAGES	\$ 37,581.12	
572	1900	200	9110	TITLE I FY10 SPECIAL INSTRUCTION-BENEFITS	\$ 6,783.84	
572	2100	400	9110	TITLE I FY10 FACILITIES-PURCHASED SERVICES	\$ 13.00	
572	2200	200	9110	TITLE I FY10 FAMILY/COMMUNITY - BENEFITS	\$ 24.58	
572	2200	400	9110	TITLE I FY10 PROF DEVELOPMENT- PURCHASED SERVICES	\$ 85.79	
572	2200	500	9110	TITLE I FY10 SUPPORT SERV/FAM COMM - SUPPLIES & MATLS	\$ 829.87	
572	2400	100	9110	TITLE I FY10 GOVERNANCE/ADMIN- SALARIES	\$ 6,532.40	
572	2400	200	9110	TITLE I FY10 GOVERNANCE/ADMIN - BENEFITS	\$ 1,100.06	
572	2800	100	9110	TITLE I FY10 TRANSPORTATION - SALARIES	\$ 2,440.39	
572	3200	100	9110	TITLE1 FY10 NON PUBLIC-SALARIES & WAGES	\$ 4,197.20	
572	3200	200	9110	TITLE1 FY10 NON PUBLIC-BENEFITS	\$ 700.93	
572	3200	500	9110	TITLE1 FY10 NON PUBLIC-SUPPLIES & MATERIALS	\$ 6.67	
				TOTAL TITLE I FY10		\$ 113,950.01
572	7400	900	932N	ARRA TITLE1 FY10 RETURN OF ADVANCE	\$ 5,360.00	
				TOTAL ARRA TITLE I FY10		\$ 5,360.00
587	2100	100	9010	EARLY CHILDHOOD SPECIAL ED FY10 SUPP SERV SAL & WAGES	\$ 2,890.80	
				TOTAL EARLY CHILDHOOD SPECIAL EDUCATION FY10		\$ 2,890.80
590	2200	100	9010	IMPROVING TCHR QUALITY FY10 PROF DEV-SALARY & WAGES	\$ 1,652.24	
590	2200	400	9010	IMPROVING TCHR QUALITY FY10 PROF DEV-PURCH SERVICES	\$ 1,430.10	
590	2200	500	9010	IMPROVING TCHR QUALITY FY10 PROF DEV-SUPPLIES & MTRL	\$ 147.19	
590	2200	600	9010	IMPROVING TCHR QUALITY FY10 PROF DEV-EQUIPMENT	\$ 208.00	
590	3200	400	9010	IMPROVING TCHR QUALITY FY10 NON PUBLIC-PURCH SERVICE	\$ 1.92	
				TOTAL IMPROVING TEACHER QUALITY, TITLE II-A FY10		\$ 3,439.45
599	2800	400	932N	ARRA OH CLEAN DIESEL BUS FY10 TRANS PURCH SERVICES	\$ 7,072.02	
599	7400	900	932N	ARRA OH CLEAN DIESEL BUS FY10 TRANS RETURN OF ADVANCE	\$ 64,740.93	
				ARRA OH CLEAN DIESEL SCHOOL BUS FUND FY10		\$ 71,812.95
				TOTAL OTHER FUNDS APPROPRIATIONS		\$ 1,167,135.72
				GRAND TOTAL - ALL FUNDS		\$ 19,568,678.12

EXHIBIT D-1-d
RES. #10-204

RESOLUTION TO DESIGNATE DEPOSITORY FOR ACTIVE AND
INTERIM FUNDS FOR THE PERIOD JUNE 28, 2010 TO JULY 7, 2011

WHEREAS the following institution has filed application for designation as depository for active and interim funds:

Dollar Bank

THEREFORE BE IT RESOLVED by the Westlake City School District Board of Education that in conformity with the provisions of the "Uniform Depository Act," the following institution be designated as public depository for all active and interim funds, if and when available, under control of this Board for the period June 28, 2010 to July 7, 2011, inclusive:

Dollar Bank

BE IT FURTHER RESOLVED that the active and interim funds be awarded to the financial institution that offers to pay the highest permissible rate of interest whenever monies become available for deposit upon their duly executing and delivering the required surety company bonds or delivering securities to the Treasurer or a qualified trustee as contemplated in O.R.C. 135.28 or 135.181 as applicable.

BE IT FURTHER RESOLVED that the Treasurer be and is hereby authorized to sign on behalf of the Board such memorandum agreements as are required under the Ohio R.C. 135.01 and 135.12, inclusive.

BE IT FURTHER RESOLVED that it is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with all legal requirements including Section 121.22, Ohio Revised Code.

Motion by Mr. Mays

Seconded by Mr. Cross

Roll Call Vote:

Ms. Winter	<u>AYE</u>
Mr. Cross	<u>AYE</u>
Mr. Mays	<u>AYE</u>
Ms. Rocco	<u>AYE</u>

The Board of Education of Westlake City School District, Ohio, met in regular session on June 28, 2010, commencing at 5:30 p.m., at the Administration Office, 27200 Hilliard Boulevard, Westlake, Ohio, with the following members present:

Carol Winter

Nate Cross

Tom Mays

Andrea Rocco

The Treasurer advised the Board that the notice requirements of Section 121.22 of the Revised Code and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

Ms. Rocco moved the adoption of the following Resolution:

RESOLUTION NO. 205

A RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF \$84,056,066 FOR THE PURPOSE OF CONSTRUCTING, RENOVATING, REMODELING, ADDING TO, FURNISHING, EQUIPPING AND OTHERWISE IMPROVING SCHOOL DISTRICT BUILDINGS AND FACILITIES AND ACQUIRING, CLEARING AND IMPROVING THEIR SITES.

WHEREAS, at an election held on May 4, 2010, on the question of issuing bonds of the School District in the aggregate principal amount of \$84,056,066 for the purpose stated in Section 2 and of levying taxes outside the ten-mill limitation to pay the debt charges on those bonds and any anticipatory securities, the requisite majority of those voting on the question voted in favor of it; and

WHEREAS, this Board finds and determines that the School District should issue the Bonds described in Section 2 to provide funds for that purpose; and

WHEREAS, this Board has previously applied for and received from the Ohio School Facilities Commission (the OSFC) allocation of authority to issue "qualified school construction bonds" within the meaning of Section 54F of the Internal Revenue Code of 1986, as amended, in an amount not to exceed \$11,260,000, and wishes to authorize the issuance and sale of a portion of the Bonds as qualified school construction bonds and to elect to receive the direct subsidy provided pursuant to H.R. 2847, the Hiring Incentives to Restore Employment (HIRE) Act, through which Congress authorized issuers of qualified school construction bonds to elect to receive a direct subsidy for all or a portion of interest paid on such bonds in lieu of issuing bonds that would provide a tax credit to an owner of such bonds; and

WHEREAS, this Board has requested that the Treasurer, as the fiscal officer of the School District, certify the estimated life or period of usefulness of each class of the improvements described in Section 2 and the maximum maturity of the Bonds; and

WHEREAS, the Treasurer has certified that the estimated life or period of usefulness of each class of the improvements described in Section 2 is at least five years and that the maximum maturity of the Bonds described in Section 2 is 34 years;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Westlake City School District, County of Cuyahoga, State of Ohio, that:

Section 1. Definitions and Interpretation. In addition to the words and terms elsewhere defined in this Resolution, unless the context or use clearly indicates another or different meaning or intent:

“Authorized Denominations” means (a) with respect to Current Interest Bonds, a denomination of \$5,000 or any whole multiple thereof, and (b) with respect to any Capital Appreciation Bonds, a denomination equal to a principal amount that, when interest at the applicable compounding interest rate is accrued and compounded thereon on each Interest Accretion Date to the stated maturity of the Bonds, will result in a Maturity Amount equal to \$5,000 or any whole multiple thereof.

“Bond proceedings” means, collectively, this Resolution, the Certificate of Award, the Tax Certificate, the Continuing Disclosure Certificate, the Bond Registrar Agreement and such other proceedings of the School District, including the Bonds, that provide collectively for, among other things, the rights of holders and beneficial owners of the Bonds.

“Bond Purchase Agreement” means the Bond Purchase Agreement between the School District and the Original Purchaser, as it may be modified from the form on file with the Treasurer and signed by the Treasurer in accordance with Section 6.

“Bond Register” means all books and records necessary for the registration, exchange and transfer of Bonds as provided in Section 5.

“Bond Registrar” means the bank or trust company appointed pursuant to Section 4, as the initial authenticating agent, bond registrar, transfer agent, paying agent and escrow agent (if any Bonds are issued as Sinking Fund Bonds) for the Bonds under the Bond Registrar Agreement and until a successor Bond Registrar shall have become such pursuant to the provisions of the Bond Registrar Agreement and, thereafter, “Bond Registrar” shall mean the successor Bond Registrar.

“Bond Registrar Agreement” means the Bond Registrar and Deposit Agreement between the School District and the Bond Registrar, as it may be modified from the form on file with the Treasurer and signed by the Treasurer in accordance with Section 4.

“Book Entry Form” or “Book Entry System” means a form or system under which (i) the ownership of book entry interests in Bonds and the principal of and interest on the Bonds may be transferred only through a book entry, and (ii) physical Bond certificates in fully registered form are issued by the School District only to a Depository or its nominee as registered owner, with the physical Bond certificates deposited with and maintained in the custody of the Depository or its agent. The book entry maintained by others than the School District or the Bond Registrar is the record that identifies the owners of book entry interests in those Bonds and that principal and interest.

“Capital Appreciation Bonds” means any Bonds designated as such in the Certificate of Award, maturing in the years, being in the principal amounts and having the Maturity Amounts set forth therein, and bearing interest accrued and compounded on each Interest Accretion Date and payable at maturity.

“Certificate of Award” means a certificate authorized by Section 6(a), to be signed by the Treasurer, setting forth and determining those terms or other matters pertaining to the Bonds and their issuance, sale and delivery as this Resolution requires or authorizes to be set forth or determined therein.

“Closing Date” means the date of physical delivery of, and payment of the purchase price for, the Bonds.

“Code” means the Internal Revenue Code of 1986, the Regulations (whether temporary or final) under that Code or the statutory predecessor of that Code, and any amendments of, or successor provisions to, the foregoing and any official rulings, announcements, notices, procedures and judicial determinations regarding any of the foregoing, all as and to the extent applicable. Unless otherwise indicated, reference to a Section of the Code includes any applicable successor section or provision and such applicable Regulations, rulings, announcements, notices, procedures and determinations pertinent to that Section.

“Compound Accreted Amount” means, with respect to any Capital Appreciation Bond, the principal amount thereof plus interest accrued and compounded on each Interest Accretion Date to the date of maturity or other date of determination. The Compound Accreted Amount per \$5,000 Maturity Amount of the Capital Appreciation Bonds of each maturity and interest rate within a maturity as of each Interest Accretion Date shall be set forth in the Certificate of Award. The Compound Accreted Amount of a Capital Appreciation Bond as of any date other than an Interest Accretion Date is the sum of (a) the Compound Accreted Amount for such Bond on the immediately preceding Interest Accretion Date plus (b) the product obtained by multiplying (i) the difference obtained by subtracting (A) the Compound Accreted Amount of that Bond on the immediately preceding Interest Accretion Date from (B) the Compound Accreted Amount of that Bond on the immediately succeeding Interest Accretion Date, times (ii) the ratio of (C) the number of days from the immediately preceding Interest Accretion Date to the date of determination to (D) the total number of days from that immediately preceding Interest Accretion Date to the immediately succeeding Interest Accretion Date; provided, however, that in determining the Compound Accreted Amount of a Capital Appreciation Bond as of a date prior to the first Interest Accretion Date, the Closing Date shall be deemed to be the immediately preceding Interest Accretion Date and the principal amount of that Capital Appreciation Bond shall be deemed to be the Compound Accreted Amount on the Closing Date.

“Continuing Disclosure Certificate” means the certificate authorized by Section 6(c) to be signed by the President or Vice President and Treasurer of this Board and the Superintendent, or any two of them, to be substantially in the form on file with the Treasurer and which, together with the agreements of the School District set forth in that subsection and the Bonds, shall constitute the continuing disclosure agreement made by the School District for the benefit of holders and beneficial owners of the Bonds in accordance with the Rule.

“Current Interest Bonds” means, collectively, the Serial Bonds, the Sinking Fund Bonds and the Term Bonds, each as may be designated as such by the Treasurer in the Certificate of Award and being Bonds payable as to principal at maturity or pursuant to Mandatory Redemption Requirements or Mandatory Sinking Fund Requirements on the Principal Payment Dates and bearing interest payable on each Interest Payment Date as set forth in the Certificate of Award.

“Debt Charges” means principal, including any Mandatory Redemption Requirements and Mandatory Sinking Fund Requirements, and interest and any redemption premium payable on the Bonds.

“Depository” means any securities depository that is a clearing agency under federal law operating and maintaining, with its Participants or otherwise, a book entry system to record ownership of book entry interests in Bonds or the principal of and interest on Bonds, and to effect transfers of Bonds, in book entry form, and includes and means initially The Depository Trust Company (a limited purpose trust company), New York, New York.

“Direct Payment” means a credit payment allowed with respect to Direct Payment BABs, or a credit payment allowed with respect to Direct Payment QSCBs, that is in each case payable directly to the School District by the U.S. Treasury as provided in Section 6431 of the Code, in lieu of the federal income tax credit that would otherwise be available to holders of such obligations.

“Direct Payment BABs” means Current Interest Bonds that are “Build America Bonds” within the meaning of Section 54AA(d) of the Code and that are qualified bonds within the meaning of Section 54AA(g) of the Code, the interest on which is includible in gross income for federal income tax purposes and with respect to which the School District shall have made an irrevocable election to receive one or more Direct Payments.

“Direct Payment QSCBs” means Current Interest Bonds that are “qualified school construction bonds” within the meaning of Section 54F of the Code and that are also “qualified tax credit bonds” within the meaning of Section 54A of the Code, the interest on which is includible in gross income for federal income tax purposes and with respect to which the District shall have made an irrevocable election to receive one or more Direct Payments.

“Interest Accretion Dates” means, unless otherwise determined by the Treasurer in the Certificate of Award, as to any Capital Appreciation Bonds, each December 1 and June 1, commencing December 1, 2010, in the years any Capital Appreciation Bonds are outstanding.

“Interest Payment Dates” means, unless otherwise determined by the Treasurer in the Certificate of Award, (a) as to Current Interest Bonds, December 1 and June 1 of each year that the Current Interest Bonds are outstanding, commencing June 1, 2011, and (b) as to any Capital Appreciation Bonds, their respective maturity dates.

“Mandatory Redemption Date” means a Principal Payment Date designated as such by the Treasurer in the Certificate of Award on which principal of Term Bonds is payable by mandatory redemption prior to stated maturity pursuant to Section 3(e)(i).

“Mandatory Redemption Requirements” means amounts required by the Bond proceedings to be deposited in the Bond Retirement Fund in a year or fiscal year for the purpose of paying in that year or fiscal year by mandatory redemption prior to stated maturity the principal of Term Bonds that is due and payable, except for such mandatory redemption, in a subsequent year or fiscal year.

“Mandatory Sinking Fund Requirements” means amounts required by the Bond proceedings to be deposited in the Bond Retirement Fund in a year or fiscal year for the purpose of paying principal of Sinking Fund Bonds that is due and payable at their maturity in a subsequent year or fiscal year.

“Maturity Amount” means, with respect to a Capital Appreciation Bond, the principal and interest on that Bond due and payable on its stated maturity date.

“Original Purchaser” means, unless otherwise determined by the Treasurer in the Certificate of Award, RBC Capital Markets Corporation.

“Participant” means any participant contracting with a Depository under a book entry system and includes securities brokers and dealers, banks and trust companies, and clearing corporations.

“Principal Payment Dates” means, unless otherwise determined by the Treasurer in the Certificate of Award, December 1 in each of the years specified in the Certificate of Award when principal of the Bonds is scheduled to be paid, either at maturity or pursuant to Mandatory Redemption Requirements or Mandatory Sinking Fund Requirements, provided that in no case shall the total number of Principal Payment Dates exceed the maximum maturity of the Bonds referred to in the preambles hereto.

“Rule” means Rule 15c2-12 prescribed by the SEC pursuant to the Securities Exchange Act of 1934.

“SEC” means the U.S. Securities and Exchange Commission.

“Serial Bonds” means those Current Interest Bonds designated as such by the Treasurer in the Certificate of Award, and which are not subject to Mandatory Redemption Requirements or Mandatory Sinking Fund Requirements.

“Sinking Fund Account” means a separate escrow account created and maintained in the custody of the Bond Registrar pursuant to the Bond Registrar Agreement for any amounts received by the Bond Registrar pursuant to any Mandatory Sinking Fund Requirements, which Account shall be a part of the School District’s Bond Retirement Fund and the Bond Fund created therein pursuant to the Bond Registrar Agreement.

“Sinking Fund Bonds” means those Current Interest Bonds designated as such by the Treasurer in the Certificate of Award, and which are subject to Mandatory Sinking Fund Requirements but not subject to Mandatory Redemption Requirements.

“Tax Certificate” means the certificate of the School District to be executed by the Treasurer, delivered on the issuance date of the Bonds, and included in the transcript of proceedings for the Bonds and setting forth the School District’s certifications, representations and covenants relating to the use of proceeds of the Bonds and the Tax Status of the Bonds.

“Tax-Exempt Bonds” means Bonds that are obligations to which Section 103 of the Code applies, the interest on which is excluded from gross income for federal income tax purposes.

“Tax Status” means the status of Bonds as Tax-Exempt Bonds, Direct Payment BABs or Direct Payment QSCBs.

“Term Bonds” means those Current Interest Bonds designated as such by the Treasurer in the Certificate of Award, and which are subject to Mandatory Redemption Requirements but not subject to Mandatory Sinking Fund Requirements.

The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Resolution unless otherwise indicated.

Section 2. Authorized Principal Amount and Purpose; Application of Proceeds. This Board determines that it is necessary and in the best interest of the School District to issue bonds of the School District in the maximum aggregate principal amount of \$84,056,066 (the Bonds) for the purpose of constructing, renovating, remodeling, adding to, furnishing, equipping and otherwise improving school district buildings and facilities and acquiring, clearing and improving their sites.

Subject to the limitations set forth in this Resolution, the aggregate principal amount of the Bonds to be issued, the principal maturities of and the principal payment schedule for the Bonds, the interest rate or rates that the Bonds shall bear and certain other terms and provisions of the Bonds identified in this Resolution are subject to further specification or determination in the Certificate of Award upon the finalization of the terms and provisions of the Bonds. The aggregate principal amount of Bonds to be issued, as so specified in the Certificate of Award, shall be the amount determined by the Treasurer to be necessary to carry out the purpose for which the Bonds are to be issued.

The proceeds from the sale of the Bonds, except any premium and accrued interest, shall be paid into the proper fund or funds, and those proceeds are appropriated and shall be used for the purpose for which the Bonds are being issued. Any portion of those proceeds representing premium and accrued interest shall be paid into the Bond Retirement Fund.

Section 3. Denominations; Dating; Principal and Interest Payment and Redemption Provisions. The Bonds shall be issued as fully registered bonds, in Authorized Denominations, but in no case as to a particular maturity date exceeding the principal amount maturing on that date. The respective principal amounts of the Bonds to be issued as (i) Current Interest Bonds and Capital Appreciation Bonds (if any Bonds are to be issued as Capital Appreciation Bonds), and (ii) Tax-Exempt Bonds (if any Bonds are to be issued as Tax-Exempt Bonds), Direct Payment BABs (if any Bonds are to be issued as Direct Payment BABs), and Direct Payment QSCBs (if any Bonds are to be issued as Direct Payment QSCBs), shall be determined by the Treasurer in the Certificate of Award, having due regard to the best interest of and financial advantages to the School District. The Current Interest Bonds shall be dated as provided in the Certificate of Award, provided that their dated date shall not be more than 60 days prior to the Closing Date, and any Capital Appreciation Bonds shall be dated as of the Closing Date.

(a) Interest Rates and Interest Payment Dates. The Current Interest Bonds shall bear interest at the rate or rates of interest per year (computed on the basis of a 360-day year consisting of twelve 30-day months), as shall be specified by the Treasurer (subject to subsection (c) of this Section) in the Certificate of Award. Interest on the Current Interest Bonds shall be payable on each Interest Payment Date until the principal amount has been paid or provided for. The Current Interest Bonds shall bear interest from the most recent date to which interest has been paid or provided for or, if no interest has been paid or provided for, from their date.

Any Capital Appreciation Bonds shall bear interest from the Closing Date at the compounding rate or rates of interest per year (computed on the basis of a 360-day year consisting of twelve 30-day months), accrued and compounded on each Interest Accretion Date and payable at maturity, that will result in the aggregate Maturity Amounts payable at maturity, as shall be specified by the Treasurer in the Certificate of Award. The total interest accrued on any Capital Appreciation Bond as of any particular date shall be an amount equal to the amount by which the Compound Accreted Amount of that Capital Appreciation Bond as of that date exceeds the principal amount of that Capital Appreciation Bond.

Notwithstanding any provision of this Resolution to the contrary, Bonds maturing on any one Principal Payment Date may have a different Tax Status, may bear interest at different rates and may be issued separately as Current Interest Bonds and Capital Appreciation Bonds.

(b) Principal Payment Schedule. The Bonds shall mature or be payable pursuant to Mandatory Redemption Requirements, in the case of Term Bonds, or Mandatory Sinking Fund Requirements, in the case of Sinking Fund Bonds, on the Principal Payment Dates and in principal amounts as shall be determined by the Treasurer in the Certificate of Award (subject to subsection (c) of this Section), consistently with the Treasurer's determination of the best interest of and financial advantages to the School District.

Consistently with the foregoing and in accordance with the Treasurer's determination of the best interest of and financial advantages to the School District, the Treasurer shall specify in the Certificate of Award (i) the aggregate principal amount of Current Interest Bonds to be issued as Serial Bonds, the Principal Payment Date or Dates on which those Bonds shall be stated to mature and the principal amount thereof that shall be stated to mature on each such Principal Payment Date, (ii) the aggregate principal amount of Current Interest Bonds to be issued as Term Bonds, the Principal Payment Date or Dates on which those Bonds shall be stated to mature, the principal amount thereof that shall be stated to mature on each such Principal Payment Date, the Principal Payment Date or Dates on which Term Bonds shall be payable pursuant to Mandatory Redemption Requirements and the principal amount thereof that shall be so payable on each such Principal Payment Date, (iii) the aggregate

principal amount of Current Interest Bonds to be issued as Sinking Fund Bonds, the Principal Payment Date or Dates on which those Bonds shall be stated to mature, the principal amount thereof that shall be stated to mature on each such Principal Payment Date, the Principal Payment Date or Dates on which Mandatory Sinking Fund Requirements shall be met by a payment to the Bond Registrar for deposit to a Sinking Fund Account and the Mandatory Sinking Fund Requirement to be so met on each such Principal Payment Date, and (iv) the aggregate principal amount of any Bonds to be issued as Capital Appreciation Bonds and the corresponding aggregate Maturity Amount thereof, the Principal Payment Date or Dates on which those Bonds shall be stated to mature, and the principal amount and corresponding Maturity Amount thereof that shall be payable on each such Principal Payment Date.

(c) Conditions for Establishment of Interest Rates and Principal Payment Dates and Amounts. The rate or rates of interest per year to be borne by the Current Interest Bonds and the compounding rate or rates of interest per year to be borne by any Capital Appreciation Bonds, and the principal amount of Current Interest Bonds maturing or payable pursuant to Mandatory Sinking Fund Requirements or Mandatory Redemption Requirements on each Principal Payment Date and the Maturity Amount of any Capital Appreciation Bonds payable on each Principal Payment Date, shall be such that (i) the total principal and interest payments on the Bonds in any fiscal year in which principal is maturing or payable is not more than three times the amount of those payments in any other such fiscal year, and (ii) the true interest cost of the Bonds shall not exceed 9%.

(d) Payment of Debt Charges. The Debt Charges on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. Principal (excluding any Mandatory Sinking Fund Requirements) of and any premium on the Current Interest Bonds, and principal of and interest on any Capital Appreciation Bonds, shall be payable when due upon presentation and surrender of the Bonds at the designated corporate trust office of the Bond Registrar. Interest on a Current Interest Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond was registered, and to that person's address appearing on the Bond Register at the close of business on the 15th day preceding that Interest Payment Date. Notwithstanding the foregoing, if and so long as the Bonds are issued in a book entry system, principal (excluding any Mandatory Sinking Fund Requirements) of and interest and any redemption premium on the Bonds shall be payable in the manner provided in any agreement entered into by the Treasurer, in the name and on behalf of the School District, in connection with the book entry system.

(e) Redemption Provisions. The Capital Appreciation Bonds, if any, shall not be subject to redemption prior to maturity. Unless otherwise specified by the Treasurer in the Certificate of Award, consistently with the Treasurer's determination of the best interest of and financial advantages to the School District, the Current Interest Bonds shall be subject to redemption prior to stated maturity as follows:

(i) Mandatory Redemption of Term Bonds Pursuant to Mandatory Redemption Requirements. If any of the Bonds are issued as Term Bonds, the Term Bonds shall be subject to mandatory redemption in part by lot and (unless retired by optional redemption as described below) be redeemed pursuant to Mandatory Redemption Requirements, at a redemption price of 100% of the principal amount redeemed, plus interest accrued to the redemption date, on the applicable Mandatory Redemption Dates and in the principal amounts payable on those Dates, if any, for which provision is made in the Certificate of Award (such Dates and principal amounts being the Mandatory Redemption Requirements).

The aggregate of the moneys to be deposited with the Bond Registrar for payment of principal of and interest on the Bonds on each Mandatory Redemption Date shall include an amount

sufficient to redeem on that Mandatory Redemption Date the principal amount of Term Bonds subject to mandatory redemption on that Mandatory Redemption Date pursuant to Mandatory Redemption Requirements (less the amount of any credit as hereinafter provided).

The School District shall have the option to deliver to the Bond Registrar for cancellation Term Bonds in any aggregate principal amount and to receive a credit against the then current or any subsequent Mandatory Redemption Requirement (and corresponding mandatory redemption obligation) of the School District, as specified by the Treasurer, for Term Bonds stated to mature on the same Principal Payment Date and bearing interest at the same rate and having the same Tax Status as the Term Bonds so delivered. That option shall be exercised by the School District on or before the 15th day preceding any Mandatory Redemption Date with respect to which the School District wishes to obtain a credit, by furnishing the Bond Registrar a certificate, signed by the Treasurer, setting forth the extent of the credit to be applied with respect to the then current or any subsequent Mandatory Redemption Requirement for Term Bonds stated to mature on the same Principal Payment Date and bear interest at the same rate. If the certificate is not timely furnished to the Bond Registrar, the current Mandatory Redemption Requirement (and corresponding mandatory redemption obligation) shall not be reduced. A credit against the then current or any subsequent Mandatory Redemption Requirement (and corresponding mandatory redemption obligation), as specified by the Treasurer, shall also be received by the School District for any Term Bonds which prior thereto have been redeemed (other than through the operation of the applicable Mandatory Redemption Requirements) or purchased for cancellation and canceled by the Bond Registrar, to the extent not applied theretofore as a credit against any Mandatory Redemption Requirement, for Term Bonds stated to mature on the same Principal Payment Date and bearing interest at the same rate and having the same Tax Status as the Term Bonds so redeemed or purchased and canceled.

Each Term Bond so delivered, or previously redeemed, or purchased and canceled, shall be credited by the Bond Registrar at 100% of the principal amount thereof against the then current or subsequent Mandatory Redemption Requirements (and corresponding mandatory redemption obligations), as specified by the Treasurer, for Term Bonds stated to mature on the same Principal Payment Date and bearing interest at the same rate and having the same Tax Status as the Term Bonds so delivered, redeemed or purchased and canceled.

(ii) Extraordinary Mandatory Redemption. To the extent that the School District fails to expend for federal tax law purposes all of the available project proceeds (as defined in the Code) of any Direct Payment QSCBs within the three-year period beginning on the Closing Date (or if an extension of that expenditure period has been received by the School District from the Secretary of the Treasury of the United States, by the close of the extended period), the Direct Payment QSCBs shall be subject to extraordinary mandatory redemption, in whole or in part, on any date on or prior to the 90th day following the close of the three-year period (or extended period), at a redemption price equal to 100% of the principal amount redeemed, plus any interest accrued to the redemption date, payable from such unexpended proceeds held by the School District in the fund or funds established for the proceeds of those Direct Payment QSCBs, to the extent necessary to preserve the Tax Status of the Direct Payment QSCBs.

If Direct Payment QSCBs are to be redeemed pursuant to extraordinary mandatory redemption, the Treasurer is authorized and directed to select the date for such redemption and to give written notice of the redemption date and the principal amount of Direct Payment QSCBs of each maturity to be so redeemed to the Bond Registrar at least 45 days prior to the redemption date or such shorter period as shall be acceptable to the Bond Registrar.

(iii) Optional Redemption. The Current Interest Bonds of the Tax Status, interest rates and maturities, if any, specified in the Certificate of Award shall be subject to redemption by and at the sole option of the School District, in whole or in part (as selected by this Board) in Authorized Denominations, on the dates, in the years and at the redemption prices determined by the Treasurer in the Certificate of Award, plus, in each case, accrued interest to the redemption date; provided that the earliest optional redemption date for Tax-Exempt Bonds shall not be more than ten and one-half years after the Closing Date.

Bonds to be redeemed pursuant to this paragraph shall be redeemed only upon written notice from the Treasurer to the Bond Registrar, given upon the direction of this Board by adoption of a resolution. That notice shall specify the redemption date and the principal amount of each maturity (and of each interest rate and Tax Status within a maturity) of Bonds to be redeemed and shall be given at least 45 days prior to the redemption date or such shorter period as shall be acceptable to the Bond Registrar.

(iv) Extraordinary Optional Redemption. If and as determined by the Treasurer in the Certificate of Award, Current Interest Bonds that are issued and sold as Direct Payment BABs or Direct Payment QSCBs, or both, may be subject to extraordinary optional redemption by and at the sole option of the School District, in whole or, if so specified in the Certificate of Award, in part, upon the occurrence of events resulting in a reduction or cessation of the applicable Direct Payments, on the dates, and at the redemption prices (expressed as a percentage of the principal amount to be redeemed) specified in the Certificate of Award, plus accrued interest to the redemption date.

Bonds to be redeemed pursuant to this paragraph shall be redeemed only upon written notice from the Treasurer to the Bond Registrar, given upon the direction of this Board by the adoption of a resolution. That notice shall specify the redemption date and the principal amount of each maturity of Bonds to be redeemed, and shall be given at least 45 days prior to the redemption date or such shorter period as shall be acceptable to the Bond Registrar.

(v) Partial Redemption. If fewer than all of the outstanding Bonds are called for extraordinary mandatory redemption, optional redemption or extraordinary optional redemption at one time and Bonds of more than one maturity (or Tax Status or interest rate within a maturity) are then outstanding, the Bonds that are called shall be Bonds of the maturity or maturities and interest rate or rates and Tax Status or Tax Statuses selected by the School District. If fewer than all of the Bonds of a single maturity and Tax Status and interest rate within that maturity are to be redeemed, the selection of Bonds of that maturity, interest rate and Tax Status to be redeemed, or portions thereof in amounts of \$5,000 or any whole multiple thereof, shall be made by the Bond Registrar by lot in a manner determined by the Bond Registrar. In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than \$5,000 are then outstanding, each \$5,000 unit of principal thereof shall be treated as if it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of principal amount represented by a Bond are to be called for redemption, then, upon notice of redemption of a \$5,000 unit or units, the registered owner of that Bond shall surrender the Bond to the Bond Registrar (A) for payment of the redemption price of the \$5,000 unit or units of principal amount called for redemption (including, without limitation, the interest accrued to the date fixed for redemption and any premium), and (B) for issuance, without charge to the registered owner, of a new Bond or Bonds of any Authorized Denomination or Denominations in an aggregate principal amount equal to the unmatured and unredeemed portion of, and bearing interest at the same rate, maturing on the same date and having the same Tax Status as, the Bond surrendered.

(vi) Notice of Redemption; Rescission of Certain Notices. The notice of the call for redemption of Bonds shall identify (A) by designation, letters, numbers or other distinguishing marks,

the Bonds or portions thereof to be redeemed, (B) the redemption price to be paid, (C) the date fixed for redemption, and (D) the place or places where the amounts due upon redemption are payable. The notice shall be given by the Bond Registrar on behalf of the School District by mailing a copy of the redemption notice by first class mail, postage prepaid, at least 30 days prior to the date fixed for redemption, to the registered owner of each Bond subject to redemption in whole or in part at the registered owner's address shown on the Bond Register maintained by the Bond Registrar at the close of business on the 15th day preceding that mailing. Failure to receive notice by mail or any defect in that notice regarding any Bond, however, shall not affect the validity of the proceedings for the redemption of any Bond. Notice of extraordinary mandatory redemption or extraordinary optional redemption may be rescinded upon written notice to the registered owner of each Bond subject to such redemption that the conditions requiring or permitting such redemption no longer exist. Such notice of rescission shall be given in the same manner as the notice of redemption at least one business day prior to the date fixed for such redemption.

(vii) Payment of Redeemed Bonds. In the event that notice of redemption shall have been given by the Bond Registrar to the registered owners as provided above, there shall be deposited with the Bond Registrar on or prior to the redemption date, moneys that, in addition to any other moneys available therefor and held by the Bond Registrar, will be sufficient to redeem at the redemption price thereof, plus accrued interest to the redemption date, all of the redeemable Bonds for which notice of redemption has been given. Notice having been mailed in the manner provided in the preceding paragraph hereof, the Bonds and portions thereof called for redemption shall become due and payable on the redemption date, and, subject to Section 7, upon presentation and surrender thereof at the place or places specified in that notice, shall be paid at the redemption price, plus accrued interest to the redemption date. If moneys for the redemption of all of the Bonds and portions thereof to be redeemed, together with accrued interest thereon to the redemption date, are held by the Bond Registrar on the redemption date, so as to be available therefor on that date and, if notice of redemption has been deposited in the mail as aforesaid, then from and after the redemption date those Bonds and portions thereof called for redemption shall cease to bear interest and no longer shall be considered to be outstanding. If those moneys shall not be so available on the redemption date, or that notice shall not have been deposited in the mail as aforesaid, those Bonds and portions thereof shall continue to bear interest, until they are paid, at the same rate as they would have borne had they not been called for redemption. All moneys held by the Bond Registrar for the redemption of particular Bonds shall be held in trust for the account of the registered owners thereof and shall be paid to them, respectively, upon presentation and surrender of those Bonds, provided that any interest earned on the moneys so held by the Bond Registrar shall be for the account of and paid to the School District to the extent not required for the payment of the Bonds called for redemption.

(f) Mandatory Sinking Fund Requirements. The aggregate of the moneys to be deposited with the Bond Registrar for payment of principal of Debt Charges on each Principal Payment Date shall include with respect to any Sinking Fund Bonds an amount sufficient to meet the Mandatory Sinking Fund Requirement for deposit to the Sinking Fund Account on that Principal Payment Date (less a credit for any amount by which the balance in the Sinking Fund Account on that Principal Payment Date, determined as provided in the Bond Registrar Agreement, exceeds the sum of all Mandatory Sinking Fund Requirements for prior Principal Payment Dates).

Section 4. Execution and Authentication of Bonds; Appointment of Bond Registrar. The Bonds shall be signed by the President or Vice President and Treasurer of this Board, in the name of the School District and in their official capacities, provided that either or both of those signatures may be a facsimile. The Bonds shall be issued in the Authorized Denominations and numbers as requested by the Original Purchaser and approved by the Treasurer, shall be numbered as determined by the Trea-

surer in order to distinguish each Bond from any other Bond and to distinguish the Current Interest Bonds from any Capital Appreciation Bonds and any Bonds of differing Tax Status, and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to the provisions of Chapter 133 of the Revised Code, the approval of the electors at the election identified in the first preamble hereto, this Resolution and the Certificate of Award.

The Treasurer is authorized to appoint and designate in the Certificate of Award the initial Bond Registrar after determining that such bank or trust company will not endanger the funds or securities of the School District and that proper procedures and safeguards are available for that purpose. The Treasurer shall sign and deliver, in the name and on behalf of the School District, the Bond Registrar Agreement between the School District and the Bond Registrar, in substantially the form as is now on file with the Treasurer. The Bond Registrar Agreement is approved, together with any changes or amendments that are not inconsistent with this Resolution and not substantially adverse to the School District and that are approved by the Treasurer on behalf of the School District, all of which shall be conclusively evidenced by the signing of the Bond Registrar Agreement or amendments thereto. The Treasurer shall provide for payment of services rendered and for reimbursement of expenses incurred pursuant to the Bond Registrar Agreement, except to the extent paid or reimbursed by the Original Purchaser in accordance with the Bond Purchase Agreement, from the proceeds of the Bonds to the extent available and then from other money lawfully available and appropriated or to be appropriated for that purpose.

No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under the Bond proceedings unless and until the certificate of authentication printed on the Bond is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under, and is entitled to the security and benefit of, the Bond proceedings. The certificate of authentication may be signed by any authorized officer or employee of the Bond Registrar or by any other person acting as an agent of the Bond Registrar and approved by the Treasurer on behalf of the School District. The same person need not sign the certificate of authentication on all of the Bonds.

Section 5. Registration; Transfer and Exchange; Book Entry System.

(a) Bond Registrar. So long as any of the Bonds remain outstanding, the School District will cause the Bond Registrar to maintain and keep the Bond Register at its designated corporate trust office. Subject to the other provisions of this Section and Sections 3(d) and 6(c) of this Resolution, the person in whose name a Bond is registered on the Bond Register shall be regarded as the absolute owner of that Bond for all purposes of the Bond proceedings. Payment of or on account of the Debt Charges on any Bond shall be made only to or upon the order of that person; neither the School District nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the School District's liability upon the Bond, including interest, to the extent of the amount or amounts so paid.

(b) Transfer and Exchange. Any Bond may be exchanged for Bonds of any Authorized Denomination upon presentation and surrender at the designated corporate trust office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. A Bond may be transferred only on the Bond Register upon presentation and surrender of the Bond at the designated corporate trust office of the Bond Registrar together with an assignment signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. Upon exchange or transfer the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any Authorized

Denomination or Denominations requested by the registered owner equal in the aggregate to the unmatured principal amount of the Bond surrendered and bearing interest at the same rate, maturing on the same date and having the same Tax Status.

If manual signatures on behalf of the School District are required, the Bond Registrar shall undertake the exchange or transfer of Bonds only after the new Bonds are signed by the authorized officers of the School District. In all cases of Bonds exchanged or transferred, the School District shall sign and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of the Bond proceedings. The exchange or transfer shall be without charge to the owner, except that the School District and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The School District or the Bond Registrar may require that those charges, if any, be paid before the procedure is begun for the exchange or transfer. All Bonds issued and authenticated upon any exchange or transfer shall be valid obligations of the School District, evidencing the same debt, and entitled to the same security and benefit under the Bond proceedings as the Bonds surrendered upon that exchange or transfer. Neither the School District nor the Bond Registrar shall be required to make any exchange or transfer of (i) Bonds then subject to call for redemption between the 15th day preceding the mailing of notice of Bonds to be redeemed and the date of that mailing, or (ii) any Bond selected for redemption, in whole or in part.

(c) Book Entry System. Notwithstanding any other provisions of this Resolution, if the Treasurer determines in the Certificate of Award that it is in the best interest of and financially advantageous to the School District, the Bonds may be issued in book entry form in accordance with the following provisions of this Section.

The Bonds may be issued to a Depository for use in a book entry system and, if and so long as a book entry system is utilized, (i) the Bonds may be issued in the form of a single, fully registered Bond representing each maturity and each interest rate and Tax Status within a maturity and registered in the name of the Depository or its nominee, as registered owner, and deposited with and maintained in the custody of the Depository or its designated agent which may be the Bond Registrar; (ii) the book entry interest owners of Bonds in book entry form shall not have any right to receive Bonds in the form of physical securities or certificates; (iii) ownership of book entry interests in Bonds in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of book entry interests shall be made only by book entry by the Depository and its Participants; and (iv) the Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the School District.

If any Depository determines not to continue to act as a Depository for the Bonds for use in a book entry system, the Treasurer may attempt to establish a securities depository/book entry relationship with another qualified Depository. If the Treasurer does not or is unable to do so, the Treasurer, after making provision for notification of the book entry interest owners by the then Depository and any other arrangements deemed necessary, shall permit withdrawal of the Bonds from the Depository, and shall cause Bond certificates in registered form to be authenticated by the Bond Registrar and delivered to the assigns of the Depository or its nominee, all at the cost and expense (including any costs of printing), if the event is not the result of School District action or inaction, of those persons requesting such issuance.

The Treasurer is hereby authorized and directed, to the extent necessary or required, to enter into any agreements, in the name and on behalf of the School District, that the Treasurer determines to be necessary in connection with a book entry system for the Bonds.

Section 6. Sale of the Bonds.

(a) To the Original Purchaser. The Bonds shall be sold by the Treasurer to the Original Purchaser at a purchase price not less than 97% of the aggregate principal amount thereof (provided that in addition to the foregoing 97% requirement, the purchase price of each of the Direct Payment BABs and the Direct Payment QSCBs shall not be less than 98% of the respective aggregate principal amounts thereof plus any original issue premium and minus any original issue discount), plus accrued interest on the Bonds from their date to the Closing Date, as shall be specified in the Certificate of Award, and with and upon such other terms as are required or authorized by this Resolution to be specified in the Certificate of Award, in accordance with law, the provisions of this Resolution and the Bond Purchase Agreement.

In accordance with the Treasurer's determination of the best interest of the School District and based on conditions then existing in the financial markets, the Treasurer shall sign and deliver the Certificate of Award to determine and specify the Tax Status or Tax Statuses of the Bonds, the interest rate or rates the Bonds are to bear, the final purchase price of the Bonds and other final terms of the Bonds in accordance with the provisions of this Resolution and to evidence the sale of the Bonds to the Original Purchaser and shall cause the Bonds to be prepared and signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds, to the Original Purchaser upon payment of the purchase price. The President, Vice President and Treasurer of this Board, the Superintendent and other School District officials, as appropriate, each are authorized and directed to sign any transcript certificates, financial statements and other documents and instruments (including but not limited to agreements as necessary or appropriate for the holding, investment and application of any money deposited in the Bond Retirement Fund pursuant to Mandatory Sinking Fund Requirements and agreements with the Bond Registrar for services related to the procedures for receiving Direct Payments) and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Resolution.

The Treasurer shall sign and deliver, in the name and on behalf of the School District, the Bond Purchase Agreement between the School District and the Original Purchaser, in substantially the form as is now on file with the Treasurer, setting forth the terms and conditions for the sale of the Bonds to, and the purchase of the Bonds by, the Original Purchaser. The Bond Purchase Agreement is approved, together with any changes or amendments that are not inconsistent with this Resolution and not substantially adverse to the School District and that are approved by the Treasurer on behalf of the School District, all of which shall be conclusively evidenced by the signing of the Bond Purchase Agreement or amendments to that Agreement.

(b) Primary Offering Disclosure – Official Statement. An official statement shall be used in connection with the original issuance of the Bonds. The preliminary official statement of the School District in the form now on file with the Treasurer (the Preliminary Official Statement) is hereby approved and the distribution and use of the Preliminary Official Statement is hereby approved. The President or Vice-President and Treasurer of this Board and the Superintendent are authorized and directed, on behalf of the School District and in their official capacities, to (i) make or authorize modifications, completions or changes of or supplements to, the Preliminary Official Statement in connection with the original issuance of the Bonds, (ii) determine, and to certify or otherwise represent, when the revised official statement is to be "deemed final" (except for permitted omissions) by the School District as of its date or is a final official statement for purposes of the Rule, (iii) use and distribute, or authorize the use and distribution of that official statement and any supplements thereto in connection with the original issuance of the Bonds, and (iv) complete and sign the final official statement as so approved, together with such

certificates, statements or other documents in connection with the finality, accuracy and completeness of that official statement as they deem necessary or appropriate.

(c) Agreement to Provide Continuing Disclosure. For the benefit of the holders and beneficial owners from time to time of the Bonds, the School District agrees, as the only obligated person with respect to the Bonds under the Rule, to provide or cause to be provided such financial information and operating data, financial statements and notices, in such manner, as may be required for purposes of paragraph (b)(5)(i) of the Rule. In order to describe and specify certain terms of the School District's continuing disclosure agreement for that purpose, and thereby to implement that agreement, including provisions for enforcement, amendment and termination, the President or Vice-President and Treasurer of this Board and the Superintendent are authorized and directed to sign and deliver, in the name and on behalf of the School District, the Continuing Disclosure Certificate, in substantially the form as is now on file with the Treasurer, with any changes or amendments that are not inconsistent with this Resolution and not substantially adverse to the School District and that are approved by the President or Vice-President and Treasurer of this Board and the Superintendent on behalf of the School District, all of which shall be conclusively evidenced by the signing of that Certificate or amendments to it. The agreement formed, collectively, by the Bonds, this paragraph and that Certificate, shall be the School District's continuing disclosure agreement for purposes of the Rule, and its performance shall be subject to the availability of funds and their annual appropriation to meet costs the School District would be required to incur to perform it.

(d) Applications for Ratings and Bond Insurance; Financing Costs. If, in the judgment of the Treasurer, the filing of an application for (i) a rating on the Bonds by one or more nationally recognized rating agencies and/or (ii) a policy of insurance from a company or companies to better assure the payment of principal of and interest on the Bonds is in the best interest of and financially advantageous to the School District, the Treasurer is authorized to prepare and submit those applications. The Treasurer is also authorized to provide to each such agency or company such information as may be required for the purpose and, if it is, in the Treasurer's judgment, in the best interest of and financially advantageous to the School District, to accept a commitment for insurance issued by a nationally recognized municipal bond insurance company insuring the payment when due of the principal of and interest on all or any portion of the Bonds. The Treasurer is authorized to enter into any agreements, on behalf of and in the name of the School District, that the Treasurer determines to be necessary or required to obtain such ratings or insurance.

The expenditure of the amounts necessary to secure those ratings and to pay the other financing costs (as defined in Section 133.01 of the Revised Code) in connection with the Bonds, to the extent not paid by the Original Purchaser in accordance with the Bond Purchase Agreement, is authorized and approved, and the Treasurer is authorized to provide for the payment of any such amounts and costs from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available that are appropriated or shall be appropriated for that purpose.

Section 7. Provisions for Tax Levy. There shall be levied on all the taxable property in the School District, in addition to all other taxes, a direct tax annually during the period the Bonds are outstanding in an amount sufficient to pay the Debt Charges on the Bonds when due, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution. The tax shall be unlimited as to amount or rate, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably

pledged for the satisfaction of Mandatory Sinking Fund Requirements and the payment of the principal (at stated maturity or upon redemption) of and interest and any redemption premium on the Bonds when and as the same fall due.

Section 8. Federal Tax Considerations.

(a) Tax-Exempt Bonds. The representations and covenants in this subsection (a) apply only to Bonds issued as Tax-Exempt Bonds.

The School District covenants that it will use, and will restrict the use and investment of, the proceeds of the Bonds in such manner and to such extent as may be necessary so that (a) the Bonds will not (i) constitute private activity bonds or arbitrage bonds under Sections 141 or 148 of the Code or (ii) be treated other than as obligations the interest on which is excluded from gross income under Section 103 of the Code, and (b) the interest thereon will not be an item of tax preference under Section 57 of the Code.

The School District further covenants that (a) it will take or cause to be taken such actions that may be required of it for the Bonds to be and to remain Tax-Exempt Bonds, (b) it will not take or authorize to be taken any actions that would adversely affect that Tax Status and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purposes of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of those proceeds and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such Tax Status.

(b) Direct Payment QSCBs. The representations and covenants in this subsection (b) apply only to Bonds issued as Direct Payment QSCBs.

The School District covenants that it will use, and will restrict the use and investment of, the proceeds of the Bonds in such manner and to such extent as may be necessary so that the Bonds will qualify as Direct Payment QSCBs under the applicable provisions of the Code.

The School District further covenants that (i) it will take or cause to be taken such actions that may be required of it for the Bonds to be and to remain Direct Payment QSCBs, including, but not limited to, making an irrevocable election for the Bonds to be Direct Payment QSCBs, (ii) it will not take or authorize to be taken any actions that would adversely affect that Tax Status, and (iii) it, or persons acting for it, will, among other acts of compliance, (A) apply the proceeds of the Bonds to the governmental purpose of the borrowing, (B) restrict the yield on investment property, (C) make timely and adequate payments to the federal government, (D) maintain books and records and make calculations and reports, and (E) refrain from certain uses of those proceeds, and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such Tax Status.

(c) Direct Payment BABs. The representations and covenants in this subsection (c) apply only to Bonds issued as Direct Payment BABs.

The School District covenants that it will use, and will restrict the use and investment of, the proceeds of the Bonds in such manner and to such extent as may be necessary so that the Bonds will qualify as Direct Payment BABs under the applicable provisions of the Code.

The School District further covenants that (i) it will take or cause to be taken such actions that may be required of it for the Bonds to be and to remain Direct Payment BABs, including, but not limited to, making an irrevocable election for the Bonds to be Direct Payment BABs, (ii) it will not take or authorize to be taken any actions that would adversely affect that Tax Status, including, but not limited to, allowing the sale of a Bond with more than a de minimus amount (determined under rules

similar to those of Section 1273(a)(3) of the Code) of premium over the stated principal amount of the Bonds, and (iii) it, or persons acting for it, will, among other acts of compliance, (A) apply the proceeds of the Bonds to the governmental purpose of the borrowing, (B) restrict the yield on investment property, (C) make timely and adequate payments to the federal government, (D) maintain books and records and make calculations and reports, and (E) refrain from certain uses of those proceeds, and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such Tax Status.

(d) Further Actions. The Treasurer or any other officer of the School District having responsibility for issuance of the Bonds is hereby authorized (i) to make or effect any election, selection, designation, choice, consent, approval, or waiver on behalf of the School District with respect to the Bonds as the School District is permitted to or required to make or give under the federal income tax laws, including, without limitation thereto, the election to issue Bonds as Direct Payment BABs or Direct Payment QSCBs, any of the elections provided for in Section 54A, Section 54AA, Section 54F, Section 6431 or Section 148(f)(4)(C) or other applicable sections of the Code or available under Section 54A, Section 54AA, Section 54F or Section 148 of the Code, for the purpose of assuring, enhancing or protecting favorable tax treatment or the Tax Status of the Bonds or interest thereon or an entitlement to Direct Payments relating thereto, or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties with respect to the Bonds, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments with respect to the Bonds, (ii) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the School District, as may be appropriate to assure the intended Tax Status of the Bonds or the School District's entitlement to receive one or more Direct Payments, (iii) to designate Tax-Exempt Bonds as "qualified tax-exempt obligations" if such designation is applicable and desirable, and to make any related necessary representations and covenants, and (iv) to give one or more appropriate certificates of the School District, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the School District regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and Direct Payments relating to the Bonds and the Tax Status of the Bonds.

Section 9. Certification and Delivery of Resolution and Certificate of Award. The Treasurer is directed to deliver or cause to be delivered a certified copy of this Resolution and a signed copy of the Certificate of Award to the Cuyahoga County Auditor.

Section 10. Satisfaction of Conditions for Bond Issuance. This Board determines that all acts and conditions necessary to be performed by the Board or the School District or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the Westlake City School District have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 7) of the School District are pledged for the timely payment of the Debt Charges on the Bonds; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds.

Section 11. Retention of Bond Counsel. The legal services of Squire, Sanders & Dempsey L.L.P., as bond counsel, be and are hereby retained. The legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the issuance and sale of the Bonds and the rendering of the necessary legal opinion upon the delivery of the Bonds. In render-

ing those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of the School District in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the School District or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those legal services and shall be reimbursed for the actual out-of-pocket expenses it incurs in rendering those legal services whether or not the Bonds are ever issued. The Treasurer is authorized and directed, to the extent they are not paid by the Original Purchaser in accordance with the Bond Purchase Agreement, to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm.

Section 12. Retention of Financial Advisor. The services of Sudsina & Associates, LLC, as financial advisor, are hereby retained. The financial advisory services shall be in the nature of financial advice and recommendations in connection with the issuance and sale of the Bonds. In rendering those financial advisory services, as an independent contractor, that firm shall not exercise any administrative discretion on behalf of the School District in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the School District or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those financial advisory services and shall be reimbursed for the actual out-of-pocket expenses it incurs in rendering those financial advisory services. The Treasurer is authorized and directed, to the extent they are not paid by the Original Purchaser in accordance with the Bond Purchase Agreement, to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm.

Section 13. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken in open meetings of this Board or of its committees, and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 14. Effective Date. This Resolution shall be in full force and effect immediately upon its adoption.

Mr. Mays seconded the motion.

Board Discussion:

Cross: To Mr. Pepera: Are there any other entities working on the deal?

Pepera: Indicated to Mr. Cross that the entities the district is working with are the ones he recommended to the Board and so noted in the resolution.

Rocco: Asked Mr. Pepera if we have to approve subcontractors, or do we (the district) usually get into that sort of detail on such a transaction.

Pepera: Indicated to Ms. Rocco that the district does not need to approve subcontractors. He further stated the resolution before the board allows the Treasurer to do what is necessary to enter into the bond transaction including contracting with various parties to get the deal done.

Upon roll call on the adoption of the foregoing Resolution, the vote was as follows:

<u>Carol Winter</u>	<u>Yes</u>
<u>Nate Cross</u>	<u>Yes</u>
<u>Tom Mays</u>	<u>Yes</u>
<u>Andrea Rocco</u>	<u>Yes</u>

TREASURER'S CERTIFICATION

The above is a true and correct excerpt from the minutes of the regular meeting of the Board of Education of Westlake City School District, Ohio, held on June 28, 2010, the time, date and place of which, as shown above, having been established at the Board's organizational session in January 2010, showing the adoption of the resolution hereinabove set forth.

Dated: June 28, 2010

Treasurer, Board of Education
Westlake City School District, Ohio

RESOLUTION TO ACCEPT GIFTS AND CONTRIBUTIONS
(ORC 3313.36)

RESOLVED that the Westlake Board of Education accepts with gratitude the following donations and in so doing hereby acknowledges the positive and supportive activities of those listed:

Rep. Nan Baker 4477 Mallard Circle Westlake, OH 44145	Donated \$50.00 to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Mr. William Boor 2271 Stones Throw Westlake, OH 44145	Donated \$500.00 to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Ms. Julie Donahue 4532 W. 228th Street Fairview Park, OH 44126	Donated \$250.00 to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Ms. Cathy DuBois 31205 Hilliard Blvd. Westlake, OH 44145	Donated \$500.00 to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Dr. & Mrs. Julian Earls 2566 Richmond Road Beachwood, OH 44122	Donated \$100.00 to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Mr. Jeff Galvin 2417 Glen Valley Drive Westlake, OH 44145	Donated \$500.00 to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Mr. Daniel Grigson 10909 Florian Avenue Cleveland, OH 44111	Donated \$75.00 to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Mr. James Haas 1835 Settlers Researve Way Westlake, OH 44145	Donated \$500.00 to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Mr. Robert Michelich 1435 Canterbury Road Westlake, OH 44145	Donated \$500.00 to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Ms. Robin Moodley 2675 Glenmore Drive Westlake, OH 44145	Donated paintings and candles to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Mr. Michael Rebholz 1890 Coes Post Run Westlake, OH 44145	Donated \$500.00 to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.

EXHIBIT F-1-a
(Continued)

The Skorenzy Family 410 Ridge Oak Lane Sapulpa, OK 74066	Donated \$35.00 to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Ms. Loree Weiss Connors 28655 Brockway Drive Westlake, OH 44145	Donated \$100.00 to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Alson Jewelers 28149 Chagrin Boulevard Cleveland, OH 44122	Donated a necklace and gift bags to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Cleats Westlake 27200 Detroit Road Westlake, OH 44145	Donated a \$50.00 gift card to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Craftsman Custom Flooring P.O. Box 26353 Cleveland, OH 44126	Donated \$500.00 to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Energizer Mr. Jimmy Lee 25225 Detroit Road Westlake, OH 44145	Donated flashlights and batteries to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Hyland Software 25800 Clemens Road Westlake, OH 44145	Donated \$1,000.00 to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Lakewood Village Tavern 13437 Madison Avenue Lakewood, OH 44107	Donated a \$25.00 gift card to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
McCarthy's Downtown 1231 Main Avenue Cleveland, OH 44113	Donated a \$1,000.00 room rental fee to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
McDonalds #4435 25700 Detroit Road Westlake, OH 44145	Donated cups to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
McDonalds #6841 30100 Detroit Road Westlake, OH 44145	Donated two containers of orange drink to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Nordson Corporation 555 Jackson Street Amherst, OH 44001	Donated \$5,000.00 to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Poly One 33587 Walker Road Avon Lake, OH 44012	Donated \$500.00 to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.

EXHIBIT F-1-a
(Continued)

Rockwell Automation 1201 South Second Street Milwaukee, WI 53204	Donated \$500.00 to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Saucy Bistro Westlake 24481 Detroit Road Westlake, OH 44145	Donated a \$75.00 gift card to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Sweetwater Sound 5501 U.S. Hwy 30 W. Fort Wayne, IN 46818	Donated \$800.00 worth of recording gear to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
The Ritz-Carlton Ms. Hollie Ksiezyk 1515 W. Third Street Cleveland, OH 44113	Donated a \$2,000.00 room rental fee to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Viva Fernando 24600 Detroit Road Westlake, OH 44145	Donated \$100.00 to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Westlake Town Criers P.O. Box 45224 Westlake, OH 44145	Donated \$150.00 to the Environmental Club at Lee Burneson Middle School to complete the Kenya 2010 trip and the Maasai Music Project.
Mr. & Mrs. William Baddour 25669 Hidden Acres Dr. Westlake, OH 44145	Donated \$150.00 to the Band at Lee Burneson Middle School to buy supplies or repair instruments for the bands.
Mr. & Mrs. Richard Beyer 29278 Grande Court Westlake, OH 44145	Donated a snare drum kit and a bell set with carrying cases to the Band at Lee Burneson Middle School to increase school band inventory.
Mr. & Mrs. Steve Squeri 3047 Waterfall Way Westlake, OH 44145	Donated a Jupiter trumpet and case to the Band at Lee Burneson Middle School to increase school band inventory.
Lee Burneson PTA 2240 Dover Center Road Westlake, OH 44145	Donated \$1,170.00 to the Principal's Inservice Account at Lee Burneson Middle School to provide scholarship fees for several students attending the 8th grade Washington, DC trip.
The Westlake Garden Club Mrs. William Kaye 24019 Lebern Drive North Olmsted, OH 44070	Donated \$300.00 to the Rain Garden Project at Lee Burneson Middle School to provide supplies for building a rain garden.

Motion by Mr. Mays

Seconded by Ms. Rocco

Roll Call Vote:

Ms. Winter	<u>AYE</u>
Mr. Cross	<u>AYE</u>
Mr. Mays	<u>AYE</u>
Ms. Rocco	<u>AYE</u>

EXHIBIT F-1-b-1
RES. #10-207

RESOLUTION TO APPROVE RESIGNATION AND EMPLOYMENT OF STAFF MEMBERS,
SUBSTITUTES FOR STAFF MEMBERS, SUPPLEMENTAL CONTRACTS,
AND REVISION OF CERTIFIED CONTRACT STATUS

RESOLVED that the Westlake Board of Education approves the resignation and employment staff members, substitutes for staff members, supplemental contracts, and revision of certified contract status as follows:

Resignation for Purpose of Retirement

Barbara Italiano Effective: July 1, 2010

Revise Certified Contract Status - 2010-2011

Jacob Schober From Continuing to Limited Contract

Extended School Year Services 2009-2010

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Rate</u>	<u>Hours</u>
Jan Schmitt	Spec. Ed. Aide	06/21/2010	Step 3	Not to Exceed 48 Hours

Classified Substitute Employment - 2010-2011

<u>Name</u>	<u>Positions</u>
Lisa Hlava	Teacher Asst., Library Asst., Playground Asst., Attendant, Clerical, Secretary
Mary Toth	Teacher Asst., Library Asst., Playground Asst., Attendant, Clerical, Secretary
Sandra See	Teacher Asst., Library Asst., Playground Asst., Attendant, Clerical, Secretary

Certified Substitute Employment

Cathleen Collins

Supplemental Contracts 2010-2011

<u>Name</u>	<u>Position</u>	<u>In District</u>	<u>Step</u>
William Wilson	Hilliard Building Technology Support	Y	0

NOTE: Supplemental contract positions are advertised as required by State Standard OAC-3301-27-01 et. seq. The individuals recommended above were determined to be the most qualified applicants.

WHS Summer School Staff - 2009-2010 (Paid from Summer School Fees)

<u>Teacher</u>	<u>Content</u>	<u>Days</u>	<u>Teacher</u>	<u>Content</u>	<u>Days</u>
Sally Falatach	Phys. Ed.	2 Days, 4 Hours	Kate O'Leary	OGT	14
Chad Partridge	Phys. Ed.	14			

Motion by Ms. Rocco

Seconded by Mr. Mays

Roll Call Vote:

Ms. Winter	<u>AYE</u>
Mr. Cross	<u>AYE</u>
Mr. Mays	<u>AYE</u>
Ms. Rocco	<u>AYE</u>

RESOLUTION TO APPROVE REDUCTION IN FORCE
FOR CERTIFIED STAFF MEMBER

RESOLVED that the Westlake Board of Education approves the reduction in force for the following certified staff member:

Staci Peltz, WHS – Art/Ind. Technology

Effective: End of 2009-2010 school year

Motion by _____ Ms. Rocco

Seconded by _____ Mr. Mays

Roll Call Vote:

Ms. Winter _____ AYE

Mr. Cross _____ AYE

Mr. Mays _____ AYE

Ms. Rocco _____ AYE

EXHIBIT F-1-b-3
RES. #10-209

RESOLUTION TO APPROVE WHS DEPARTMENT CHAIRS

RESOLVED that the Westlake Board of Education approves the following Westlake High School Department Chairs for the school year 2010-2011.

<u>Name</u>	<u>Department</u>	<u>Salary Level</u>
Chris Filmer	Art/Industrial Tech/Music (Co-Chair)	.045
Scott Kutz	Art/Industrial Tech/Music (Co-Chair)	.045
Sue Tarr	Computer	.070
Lela Bakos	English	.100
Nicolette Miller	Foreign Language	.090
Debra Voss	Guidance	.080
Art Daniels	Health & Phys. Ed. (Co-Chair)	.040
Joe Schofield	Health & Phys. Ed. (Co-Chair)	.040
Jacy Nichols	Library	.070
Duane Miller	Math	.090
Daniel Berkheimer	Science (Co-Chair)	.045
Keith Ohnhaus	Science (Co-Chair)	.045
Paul Hammond	Social Studies	.090

Motion by Ms. Rocco

Seconded by Mr. Mays

Roll Call Vote:

Ms. Winter	<u>AYE</u>
Mr. Cross	<u>AYE</u>
Mr. Mays	<u>AYE</u>
Ms. Rocco	<u>AYE</u>

RESOLUTION TO APPROVE CLASSIFIED STAFF SEASONAL
RESIGNATIONS AND EMPLOYMENT

RESOLVED that the Westlake Board of Education approves seasonal resignations and employment for classified staff members for 2010 effective June 14, 2010 as follows:

Resignation

<u>Name</u>	<u>School</u>	<u>Effective Date</u>
Joan George	LBMS	06/09/2010
Angie Robinson	Parkside	06/10/2010
Connie Beallor	Dover	06/01/2010
Ryan Falin	Dover	06/09/2010
Deborah Bittinger	WHS	06/09/2010

Employment

<u>Name</u>	<u>School</u>	<u>Rate</u>	<u>Hours</u>
Alyssa Karim	LBMS	Step 0	8 hrs, 5 days
Anthony Kazel	Parkside	Step 0	8 hrs, 5 days
Robert Antognazzi	Dover	Step 0	8 hrs, 5 days
Colleen Wolanin	Dover	Step 0	8 hrs, 5 days
Erica Jennings	WHS	Step 0	8 hrs, 5 days

Employment Change

<u>Name</u>	<u>School</u>	<u>Change</u>
Denis Mone	WHS	From 8 hrs, 5 days to 4 hrs, 5 days
Matthew Schmitz	WHS	From Step 1 to Step 0

Motion by Ms. Rocco

Seconded by Mr. Mays

Roll Call Vote:

Ms. Winter	<u>AYE</u>
Mr. Cross	<u>AYE</u>
Mr. Mays	<u>AYE</u>
Ms. Rocco	<u>AYE</u>

EXHIBIT F-1-b-5
RES. #10-211

RESOLUTION TO APPROVE EMPLOYMENT OF CERTIFIED HOME INSTRUCTION
AND EXTENDED SCHOOL YEAR/SUMMER PRESCHOOL CLINIC TUTORS FOR 2010

RESOLVED that the Westlake Board of Education approves the employment of the following staff for home instruction and Extended School Year/Summer Preschool Clinic Tutors at the negotiated rate of pay:

Karen Kane to perform extended school year and summer preschool clinic speech and language therapy services not to exceed 36 hours effective July 1, 2010.

Kathy Nash to perform summer preschool evaluation services not to exceed 16 hours effective July 1, 2010.

Kristen Williams to perform extended school year speech and language therapy services to IDEIA identified students not to exceed 45 hours effective June 16, 2010.

Jean Barrett to provide home instruction not to exceed 80 hours effective June 10 through September 1, 2010.

Motion by _____ Ms. Rocco

Seconded by _____ Mr. Mays

Roll Call Vote:

Ms. Winter	_____ AYE
Mr. Cross	_____ AYE
Mr. Mays	_____ AYE
Ms. Rocco	_____ AYE

RESOLUTION TO APPROVE STIPENDS FOR
SUMMER SCHOOL INTERVENTION PROGRAM INSTRUCTION

RESOLVED that the Westlake Board of Education approves stipends for Westlake City Schools certified staff members for summer school intervention programs, to be approved by the Director of Academic Services and paid at the negotiated rate from the Title I Grant Funds:

Summer School Principals

Not to exceed 115 hours each

Celina Bigio

Nick Miller

Intervention Program Instructors

Not to exceed 100 hours each

Amy Akosi	Daniel Lewis	Tina Montgomery	Carrie Spelich
Kathleen Golden	Karen Matthews	Jennifer Parker	Sandy Stanley
Christina Grassia	Rachel Meyrose	Julie Priebe	Meghan Stec
Jestine Knaack			

Motion by _____ Ms. Rocco

Seconded by _____ Mr. Mays

Roll Call Vote:

Ms. Winter	_____ AYE
Mr. Cross	_____ AYE
Mr. Mays	_____ AYE
Ms. Rocco	_____ AYE

EXHIBIT F-1-b-7
RES. #10-213

RESOLUTION TO APPROVE SUMMER ATHLETIC CAMP EMPLOYMENT

RESOLVED that the Westlake Board of Education approves Summer 2010 Athletic Camp employment, paid from camp fees, as follows:

Middle School Football Camp

Director: Michael Bee - Not to Exceed 24 Hours:

Coaches: Brad Behrendt William Bowles William Primrose Brendan Zepp
Not to Exceed 12 Hours Each

Motion by _____ Ms. Rocco _____

Seconded by _____ Mr. Mays _____

Roll Call Vote:

Ms. Winter	_____ AYE _____
Mr. Cross	_____ AYE _____
Mr. Mays	_____ AYE _____
Ms. Rocco	_____ AYE _____

RESOLUTION TO APPROVE PAYMENT IN LIEU OF TRANSPORTATION

WHEREAS, the Westlake City School District declared the following students impractical to transport for the 2009-2010 school year, and

WHEREAS, the Ohio Department of Transportation has stated that the reimbursement amount for the 2009-2010 school year is \$189.28,

NOW, THEREFORE, BE IT RESOLVED that the Westlake City School District Board of Education approve the payment of \$189.28 per child per complete school year to the parent or guardian per information listed below with a grand total amount of \$7,381.92 for the 2009-2010 school year.

Elyria Catholic
High

Donald Kocian
Kyle Kocian
Andrew Field
John MacBride
Siobhan Scullin

Holy Name High

Rebecca Dreher
Daniel Dreher
Joseph Schaefer
Jake Schaefer
Paul Sozio
Patrice Sullivan
Abbey Zimmerman

Montessori Children's

Paul Abou Haidar
Naya Alsouss
Khaled Askar
Jacqueline Biggins
Madeline Boyer
Isabella Hawkins
Shrinin Hoke
Isabella Issa
Claire Khoury

Rami Moussa
SouSou Moussa
Traek Nukta
Saam Rashidi
Suleiman Shatnawei
Jacqueline Underman
Kartar Vig
Quinn Wagner

St. Cyril & Methodius

Anthony Voytek

Bethany Lutheran

Dominic Paoletta
Hannah Obremski
Stephanie Jirousek

Lakewood Catholic Academy

Gwendolyn Wojtkun
Anna Williams
Carolyn Kraus
Myles O'Malley

Summit Academy-Parma

Sierra Singleton

Incarnate Word Academy

Alexandra Zanolwick-Marr

Motion by _____ Ms. Rocco

Seconded by _____ Mr. Mays

Roll Call Vote:

Ms. Winter	<u>AYE</u>
Mr. Cross	<u>AYE</u>
Mr. Mays	<u>AYE</u>
Ms. Rocco	<u>AYE</u>

EXHIBIT F-1-b-9
RES. #10-215

RESOLUTION TO APPROVE EMPLOYMENT
OF AUXILIARY SERVICES PERSONNEL

RESOLVED THAT the Westlake Board of Education approves the employment of the following auxiliary personnel for St. Paul Lutheran School and St. Bernadette School for the school year 2010-2011 to be paid from the Auxiliary Services Fund.

Anna Bakalar
St. Bernadette -Clerk/Typist

Rate: Class A, Step 20
9 Months, 4 days/week
Plus 10 additional days as needed

Corlett Bine
St. Paul Lutheran – Clerk/Typist

Rate: Class A, Step 20
9.5 Months, 30 hours/5 days per week

Barbara Sennhenn
St. Paul Lutheran – SST Teacher

Rate: BA, Step 20
3-1/2 hours/day, 5 days per week

Donna Collins
St. Paul Lutheran – Speech Therapist

Rate: MA+20, Step 20
20% Contract

Motion by Ms. Rocco

Seconded by Mr. Mays

Roll Call Vote:

Ms. Winter AYE

Mr. Cross AYE

Mr. Mays AYE

Ms. Rocco AYE

RESOLUTION TO APPROVE ADMINISTRATIVE PER DIEM DAYS

RESOLVED THAT

the Westlake Board of Education approves up to 5 per diem days for the following administrator:

Mr. Tony Cippolone
Athletic Director

2010-2011 Administrative Salary Schedule
Effective July 1 – July 31, 2010

Motion by _____ Ms. Rocco

Seconded by _____ Mr. Mays

Roll Call Vote:

Ms. Winter	_____ AYE
Mr. Cross	_____ AYE
Mr. Mays	_____ AYE
Ms. Rocco	_____ AYE

EXHIBIT F-1-c
RES. #10-217

RESOLUTION TO APPROVE AGREEMENT FOR EXTENDED SCHOOL YEAR SERVICES

RESOLVED that the Westlake Board of Education approves the following Agreement for Admission of Tuition Pupils and Purchased Services:

2009-2010 Extended School Year

ESC Cuyahoga Co. Interdistrict Service Area Contract - ESY & Preschool Summer Services

Motion by _____ Ms. Rocco _____

Seconded by _____ Mr. Mays _____

Roll Call Vote:

Ms. Winter	_____ AYE _____
Mr. Cross	_____ AYE _____
Mr. Mays	_____ AYE _____
Ms. Rocco	_____ AYE _____

RESOLUTION TO APPROVE SUNDAY BUILDING USE

RESOLVED that the Westlake Board of Education approves Sunday building use as follows:

Bay Village Travel Baseball Association
Tournament Baseball Games

Lee Burneson Middle School
Sunday, 07/04/10
8:00 AM – 6:00 PM
Baseball Fields

Rock Point Church
Church Services

Parkside Intermediate School
Sundays, 8:30 AM -11:30 AM
Choir Room, Gym, Classroom
01/02/2011-12/31/2011

Motion by _____ Ms. Rocco

Seconded by _____ Mr. Mays

Roll Call Vote:

Ms. Winter _____ AYE

Mr. Cross _____ AYE

Mr. Mays _____ AYE

Ms. Rocco _____ AYE

EXHIBIT F-1-e
RES. #10-219

RESOLUTION TO APPROVE PARTICIPATION IN
OHIO SCHOOLS COUNCIL COOPERATIVE PROGRAMS

RESOLVED that the Westlake Board of Education approves participation in the Ohio Schools Council Cooperative Programs for the school year 2010-2011, for a total fee of \$2,644.57.

Motion by _____ Ms. Rocco _____

Seconded by _____ Mr. Mays _____

Roll Call Vote:

Ms. Winter _____ AYE _____

Mr. Cross _____ AYE _____

Mr. Mays _____ AYE _____

Ms. Rocco _____ AYE _____

RESOLUTION TO APPROVE CONTRACT FOR SERVICES SUPERVISED
BY LOCAL EDUCATION AGENCY FOR NON-PUBLIC SCHOOL

RESOVLED that the Westlake Board of Education approves the Contract for Services Supervised by Local Educational Agency with the Educational Service Center of Summit County for St. Paul Lutheran Non-Public School for the 2010-2011 school year, to be paid from the Auxiliary Services Fund.

Motion by _____ Ms. Rocco

Seconded by _____ Mr. Mays

Roll Call Vote:

Ms. Winter _____ AYE

Mr. Cross _____ AYE

Mr. Mays _____ AYE

Ms. Rocco _____ AYE

EXHIBIT F-1-g
RES. #10-221

RESOLUTION TO APPROVE HEALTH SERVICES FOR NON-PUBLIC SCHOOLS

RESOLVED THAT

the Westlake Board of Education approves contracted services for non-public schools for the 2010-2011 school year as follows to be paid out of Auxiliary Service Funds and/or Title VI-B IDEA Funds.

PSI Affiliates, Inc. Contracts

St. Bernadette

Intervention Specialist	72 days	\$22,680.00
School Nurse	720 hours	\$23,248.80
Speech & Hearing Pathologist	36 days	\$11,952.00
Psychologist	36 days	\$10,980.00

St. Paul Lutheran

School Nurse	9 days	\$2,034.00
Health Aides	540 hours	\$7,668.00

Cuyahoga County Board of Health Contract

Montessori Children's School

Registered Nurse	8 hours/month	\$4,055.00
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Motion by _____ Ms. Rocco

Seconded by _____ Mr. Mays

Roll Call Vote:

Ms. Winter	_____ AYE
Mr. Cross	_____ AYE
Mr. Mays	_____ AYE
Ms. Rocco	_____ AYE

**RESOLUTION TO APPROVE DISTRICT OFFICIALS TO SIGN
CHANGE ORDERS AND APPROVE THE EXPENDITURE OF ALLOWANCES
FOR THE MASTER FACILITIES PLAN PROGRAM - PHASE I CONSTRUCTION**

WHEREAS, the School District has entered into and will enter into various contracts for the construction of the Master Facilities Plan Program Phase I (MFPP-PI); and

WHEREAS, it is likely that there will be a need for School District representatives to approve change orders and the expenditure of allowances from time to time during construction and construction completion may be delayed if each change order must be approved directly by this Board; and

WHEREAS, delays in construction could lead to disruptions in the School District's calendar and academic program and lead to increased construction costs; and

WHEREAS, this Board believes that the construction of the MFPP-PI will be expedited by providing authority to certain School District officials to sign certain change orders and the expenditure of allowances in the name of and on behalf of the School District as provided and subject to the limitations set forth in this Resolution;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education that after careful consideration and evaluation of the information before it:

Section 1. The Director of Business Affairs, Superintendent, and President of this Board are hereby authorized to approve, sign and deliver, in the name of and on behalf of the School District, change orders and to use allowances as recommended by the Architect and Owner's Representative in connection with contracts for the MFPP-PI; provided that: (i) no District official shall approve, sign or deliver any such change order or spend any allowance that would require the District to spend an additional amount for costs of the MFPP-PI unless the Treasurer of this Board shall first certify that there is available, or in the process of collection, to the credit of an appropriate fund and not encumbered for any other purpose the amount needed to meet the School District's additional obligations incurred by virtue of the change order; (ii) the Superintendent or the Director of Business Affairs (his designee), may approve, sign and deliver any change order or spend allowance money up to \$15,000; and (iii) the Project Committee consisting of a Board Member, Director of Business Affairs, and Superintendent acting collectively may approve, sign and deliver any change order or spend allowance money up to \$25,000. The Director, Business Affairs shall provide a monthly report to the Board regarding change orders and allowances.

Section 2. The Treasurer and President of this Board, the Superintendent of Schools, and the Director of Business Affairs, as appropriate, are each authorized to sign any certificates and documents and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Resolution.

Section 3. The Treasurer is hereby directed to notify the Architect, the Construction Manager and the Commission that the aforementioned District officials have change order and allowance authority.

EXHIBIT F-1-h
(Page 2)

Section 4. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were held, in meetings open to the public, in compliance with the law.

Section 5. This resolution shall be in full force and effect from and immediately after its adoption.

Board Discussion:

Winter: Asked Dr. Keenan to elaborate on the proposed change-order resolution.

Keenan: Stated to Ms. Winter the purpose of the resolution is to formalize the process to address change orders in an economical manner and to keep the project moving to avoid unnecessary delays.

Cross: Asked Dr. Keenan what method the District will use to track change orders/expenditures of allowance.

Keenan: Change orders will be presented to the Board for approval. The process will also include pre-notification of such changes so that members of the board are fully informed.

Pepera: Stated to Mr. Cross the Board will also receive a monthly financial report on the project in which any change orders will be documented.

Keenan: Indicated that beginning in August, Turner and MKC will be at every subsequent board meeting to give project updates.

Motion by _____ Ms. Rocco

Seconded by _____ Mr. Mays

Roll Call Vote:

Ms. Winter _____ AYE

Mr. Cross _____ AYE

Mr. Mays _____ AYE

Ms. Rocco _____ AYE

RESOLUTION TO AWARD DISTRICT FLEET,
LIBABILITY AND PROPERTY INSURANCE COVERAGE

WHEREAS, the Westlake Board of Education wishes to provide sufficient Fleet, Liability and Property insurance coverage;

THEREFORE, BE IT RESOLVED that the Westlake Board of Education awards the District's insurance coverage for Fleet, Liability (\$5,000,000 each claim, \$7,000,000 aggregate, and an additional \$5,000,00 excess) and Property insurance coverage for the period July 1, 2010 through June 30, 2011 to Ohio School Plan, Toledo, Ohio, who submitted a total premium quote in the amount of \$93,417.00.

Board Discussion:

Winter: Are these the same costs as last year?

Keenan: Yes.

Motion by _____ Ms. Rocco

Seconded by _____ Mr. Mays

Roll Call Vote:

Ms. Winter	_____ AYE
Mr. Cross	_____ AYE
Mr. Mays	_____ AYE
Ms. Rocco	_____ AYE

EXHIBIT F-1-j
RES. #10-224

RESOLUTION TO ACCEPT BIDS AND AWARD BUS BIDS

WHEREAS, bids were solicited by advertisement, on behalf of the Westlake City School District, by the Ohio Schools Council, for 3 Transit School Bus Bodies and Chasses and 1 Type A Mini-Bus, received and publicly opened May 27, 2010 and

WHEREAS, the following bids were received less trade-in:

<u>Bidder</u>	<u>3-Transit Buses</u>	<u>1-Type A Mini-Bus</u>
Cardinal Bus Sales, Blue Bird	\$300,288	\$62,772
Myers Equipment, Thomas	\$300,363	\$59,666
Ohio Bus Sales, Blue Bird	\$304,269	\$57,865
Power City International	NO BID	NO BID

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Westlake City School District awards the school bus bids to the lowest and most responsive bidder who met the District's specifications, Cardinal Bus Sales, Inc., for the 3 Transit School Buses, for a cost of \$300,288, and the 1 Type A Mini-Bus, for a cost of \$62,772, for a total cost of \$363,060.

Note: Cardinal Bus Sales was the lowest bidder for the 3-Transit buses and the only company to meet all specifications for the Type A mini-bus.

Board Discussion:

Mays: Do we need to change the verbiage to address the Cardinal bid to the lowest and most responsive bidder?

Puffer: Noted to Mr. Mays that Myers Equipment and Ohio Bus Sales did not meet the specifications for the Type A mini-bus.

Keenan: Asked Mr. Pepera to add verbiage in the resolution specifying that Cardinal was the lowest bidder for the 3-transit buses and the only company to meet the specifications for the Type A mini-bus.

Motion by Ms. Rocco

Seconded by Mr. Mays

Roll Call Vote:

Ms. Winter	<u>AYE</u>
Mr. Cross	<u>AYE</u>
Mr. Mays	<u>AYE</u>
Ms. Rocco	<u>AYE</u>

June 28, 2010
10-522

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